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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha                                       | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>CONFIANZA BP COLONES (CONFIANZA COL)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026                                  | 1.1681927913                  | 0.000000                | 0.0000%                                | 1.9600%                      | 0.00%                                | 1,49%                       | 1.1500%                 | 12,528,288,367.82     | 250                        |
| 29/03/2026                                  | 1.1681444979                  | 0.000000                | 0.0000%                                | 1.9600%                      | 0.00%                                | 1,50%                       | 1.1500%                 | 12,516,973,444.95     | 249                        |
| 28/03/2026                                  | 1.1680961748                  | 0.000000                | 0.0000%                                | 1.9700%                      | 0.00%                                | 1,50%                       | 1.1500%                 | 12,516,455,650.82     | 249                        |
| 27/03/2026                                  | 1.1680478500                  | 0.000000                | 0.0000%                                | 1.9700%                      | 0.00%                                | 1,50%                       | 1.1500%                 | 12,515,937,837.42     | 249                        |
| 26/03/2026                                  | 1.1679995233                  | 0.000000                | 0.0000%                                | 1.9700%                      | 0.00%                                | 1,50%                       | 1.1500%                 | 12,412,658,232.02     | 249                        |
| 25/03/2026                                  | 1.1679509274                  | 0.000000                | 0.0000%                                | 1.9700%                      | 0.00%                                | 1,51%                       | 1.1500%                 | 12,638,059,539.55     | 250                        |
| 24/03/2026                                  | 1.1679029121                  | 0.000000                | 0.0000%                                | 1.9800%                      | 0.00%                                | 1,51%                       | 1.1500%                 | 12,632,860,679.79     | 250                        |
| 23/03/2026                                  | 1.1678548831                  | 0.000000                | 0.0000%                                | 1.9800%                      | 0.00%                                | 1,52%                       | 1.1500%                 | 12,635,770,423.98     | 251                        |
| 22/03/2026                                  | 1.1678068611                  | 0.000000                | 0.0000%                                | 1.9800%                      | 0.00%                                | 1,52%                       | 1.1500%                 | 12,673,035,398.06     | 252                        |
| 21/03/2026                                  | 1.1677589327                  | 0.000000                | 0.0000%                                | 1.9800%                      | 0.00%                                | 1,53%                       | 1.1500%                 | 12,672,515,279.41     | 252                        |
| 20/03/2026                                  | 1.1677110025                  | 0.000000                | 0.0000%                                | 1.9800%                      | 0.00%                                | 1,53%                       | 1.1500%                 | 12,671,995,141.41     | 252                        |
| 19/03/2026                                  | 1.1676630706                  | 0.000000                | 0.0000%                                | 1.9900%                      | 0.00%                                | 1,54%                       | 1.1500%                 | 12,681,205,984.08     | 252                        |
| 18/03/2026                                  | 1.1676151613                  | 0.000000                | 0.0000%                                | 1.9900%                      | 0.00%                                | 1,54%                       | 1.1500%                 | 12,680,654,488.84     | 252                        |
| 17/03/2026                                  | 1.1675663144                  | 0.000000                | 0.0000%                                | 1.9900%                      | 0.00%                                | 1,55%                       | 1.1500%                 | 12,733,198,240.36     | 252                        |
| 16/03/2026                                  | 1.1675176868                  | 0.000000                | 0.0000%                                | 1.9900%                      | 0.00%                                | 1,55%                       | 1.1500%                 | 12,732,917,919.56     | 252                        |
| 15/03/2026                                  | 1.1674690580                  | 0.000000                | 0.0000%                                | 2.0000%                      | 0.00%                                | 1,56%                       | 1.1500%                 | 12,830,133,075.65     | 251                        |
| 14/03/2026                                  | 1.1674206760                  | 0.000000                | 0.0000%                                | 2.0000%                      | 0.00%                                | 1,56%                       | 1.1500%                 | 12,829,601,371.87     | 251                        |
| 13/03/2026                                  | 1.1673722922                  | 0.000000                | 0.0000%                                | 2.0000%                      | 0.00%                                | 1,57%                       | 1.1500%                 | 12,829,069,648.36     | 251                        |
| 12/03/2026                                  | 1.1673239066                  | 0.000000                | 0.0000%                                | 2.0000%                      | 0.00%                                | 1,57%                       | 1.1500%                 | 12,828,235,902.84     | 252                        |
| 11/03/2026                                  | 1.1672755185                  | 0.000000                | 0.0000%                                | 2.0100%                      | 0.00%                                | 1,58%                       | 1.1500%                 | 12,830,007,744.03     | 252                        |
| 10/03/2026                                  | 1.1672271343                  | 0.000000                | 0.0000%                                | 2.0100%                      | 0.00%                                | 1,58%                       | 1.1500%                 | 12,829,625,933.90     | 252                        |
| 09/03/2026                                  | 1.1671787487                  | 0.000000                | 0.0000%                                | 2.0100%                      | 0.00%                                | 1,59%                       | 1.1500%                 | 12,827,100,101.97     | 252                        |
| 08/03/2026                                  | 1.1671303564                  | 0.000000                | 0.0000%                                | 2.0100%                      | 0.00%                                | 1,59%                       | 1.1500%                 | 12,826,354,280.89     | 253                        |
| 07/03/2026                                  | 1.1670819616                  | 0.000000                | 0.0000%                                | 2.0100%                      | 0.00%                                | 1,60%                       | 1.1500%                 | 12,825,822,439.79     | 253                        |
| 06/03/2026                                  | 1.1670335651                  | 0.000000                | 0.0000%                                | 2.0200%                      | 0.00%                                | 1,60%                       | 1.1500%                 | 12,825,290,578.96     | 253                        |
| 05/03/2026                                  | 1.1669851668                  | 0.000000                | 0.0000%                                | 2.0200%                      | 0.00%                                | 1,61%                       | 1.1500%                 | 12,831,273,977.72     | 254                        |
| 04/03/2026                                  | 1.1669438316                  | 0.000000                | 0.0000%                                | 2.0200%                      | 0.00%                                | 1,62%                       | 1.1500%                 | 12,840,765,628.74     | 254                        |
| 03/03/2026                                  | 1.1668929898                  | 0.000000                | 0.0000%                                | 2.0200%                      | 0.00%                                | 1,62%                       | 1.1500%                 | 12,846,097,177.02     | 254                        |
| 02/03/2026                                  | 1.1668421619                  | 0.000000                | 0.0000%                                | 2.0300%                      | 0.00%                                | 1,62%                       | 1.1500%                 | 12,850,943,723.15     | 254                        |
| 01/03/2026                                  | 1.1667910885                  | 0.000000                | 0.0000%                                | 2.0300%                      | 0.00%                                | 1,62%                       | 1.1500%                 | 12,850,656,617.08     | 255                        |
| 28/02/2026                                  | 1.1667402348                  | 0.000000                | 0.0000%                                | 2.0300%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 12,850,096,531.68     | 255                        |
| 27/02/2026                                  | 1.1666896283                  | 0.000000                | 0.0000%                                | 2.0300%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 12,849,539,167.93     | 255                        |
| 26/02/2026                                  | 1.1666390199                  | 0.000000                | 0.0000%                                | 2.0300%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 12,834,640,460.90     | 255                        |
| 25/02/2026                                  | 1.1665883708                  | 0.000000                | 0.0000%                                | 2.0400%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 12,836,433,851.18     | 255                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.1665377261                  | 0.000000                | 0.0000%                                | 2.0400%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,315,946,588.00     | 255                        |
| 23/02/2026 | 1.1664850809                  | 0.000000                | 0.0000%                                | 2.0400%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,237,490,665.11     | 254                        |
| 22/02/2026 | 1.1664322333                  | 0.000000                | 0.0000%                                | 2.0400%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,237,150,260.55     | 254                        |
| 21/02/2026 | 1.1663793845                  | 0.000000                | 0.0000%                                | 2.0400%                      | 0.00%                                | 1,62%                       | 1.1500%                 | 14,236,505,202.65     | 254                        |
| 20/02/2026 | 1.1663265337                  | 0.000000                | 0.0000%                                | 2.0500%                      | 0.00%                                | 1,62%                       | 1.1500%                 | 14,235,860,120.14     | 254                        |
| 19/02/2026 | 1.1662736809                  | 0.000000                | 0.0000%                                | 2.0500%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,238,019,462.32     | 255                        |
| 18/02/2026 | 1.1662208333                  | 0.000000                | 0.0000%                                | 2.0500%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,245,256,892.16     | 255                        |
| 17/02/2026 | 1.1661678384                  | 0.000000                | 0.0000%                                | 2.0500%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,261,664,565.25     | 255                        |
| 16/02/2026 | 1.1661148857                  | 0.000000                | 0.0000%                                | 2.0600%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,262,011,979.31     | 255                        |
| 15/02/2026 | 1.1660619335                  | 0.000000                | 0.0000%                                | 2.0600%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,255,123,005.34     | 255                        |
| 14/02/2026 | 1.1660089632                  | 0.000000                | 0.0000%                                | 2.0600%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,254,475,442.21     | 255                        |
| 13/02/2026 | 1.1659559908                  | 0.000000                | 0.0000%                                | 2.0600%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,253,827,854.39     | 255                        |
| 12/02/2026 | 1.1659030164                  | 0.000000                | 0.0000%                                | 2.0700%                      | 0.00%                                | 1,63%                       | 1.1500%                 | 14,250,995,241.88     | 255                        |
| 11/02/2026 | 1.1658500344                  | 0.000000                | 0.0000%                                | 2.0700%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 14,250,209,252.44     | 256                        |
| 10/02/2026 | 1.1657970499                  | 0.000000                | 0.0000%                                | 2.0700%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 14,257,561,622.37     | 256                        |
| 09/02/2026 | 1.1657440842                  | 0.000000                | 0.0000%                                | 2.0700%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 14,265,282,057.96     | 256                        |
| 08/02/2026 | 1.1656911382                  | 0.000000                | 0.0000%                                | 2.0800%                      | 0.00%                                | 2,21%                       | 1.1500%                 | 14,257,948,200.37     | 256                        |
| 07/02/2026 | 1.1656381728                  | 0.000000                | 0.0000%                                | 2.0800%                      | 0.00%                                | 2,22%                       | 1.1500%                 | 14,257,300,363.48     | 256                        |
| 06/02/2026 | 1.1655852054                  | 0.000000                | 0.0000%                                | 2.0800%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 14,256,652,501.90     | 256                        |
| 05/02/2026 | 1.1655322360                  | 0.000000                | 0.0000%                                | 2.0800%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 14,258,457,615.63     | 256                        |
| 04/02/2026 | 1.1654792709                  | 0.000000                | 0.0000%                                | 2.0900%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 14,257,892,455.42     | 257                        |
| 03/02/2026 | 1.1654263040                  | 0.000000                | 0.0000%                                | 2.0900%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 14,257,163,152.56     | 257                        |
| 02/02/2026 | 1.1653733349                  | 0.000000                | 0.0000%                                | 2.0900%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 14,281,159,241.48     | 257                        |
| 01/02/2026 | 1.1653198899                  | 0.000000                | 0.0000%                                | 2.1000%                      | 0.00%                                | 2,22%                       | 1.1500%                 | 14,280,408,295.16     | 257                        |
| 31/01/2026 | 1.1652669467                  | 0.000000                | 0.0000%                                | 2.1000%                      | 0.00%                                | 2,25%                       | 1.1500%                 | 14,279,759,502.87     | 257                        |
| 30/01/2026 | 1.1652140151                  | 0.000000                | 0.0000%                                | 2.1000%                      | 0.00%                                | 1,68%                       | 1.1500%                 | 14,279,110,853.07     | 257                        |
| 29/01/2026 | 1.1651610815                  | 0.000000                | 0.0000%                                | 2.1000%                      | 0.00%                                | 1,69%                       | 1.1500%                 | 14,277,878,664.99     | 258                        |
| 28/01/2026 | 1.1651081444                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,69%                       | 1.1500%                 | 14,287,075,195.77     | 258                        |
| 27/01/2026 | 1.1650552177                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,70%                       | 1.1500%                 | 14,288,071,322.43     | 259                        |
| 26/01/2026 | 1.1650022933                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,70%                       | 1.1500%                 | 17,283,316,952.51     | 259                        |
| 25/01/2026 | 1.1649532071                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,71%                       | 1.1500%                 | 17,282,713,737.22     | 259                        |
| 24/01/2026 | 1.1649041192                  | 0.000000                | 0.0000%                                | 2.1200%                      | 0.00%                                | 1,72%                       | 1.1500%                 | 17,281,985,491.97     | 259                        |
| 23/01/2026 | 1.1648550295                  | 0.000000                | 0.0000%                                | 2.1200%                      | 0.00%                                | 1,73%                       | 1.1500%                 | 17,281,257,219.17     | 259                        |
| 22/01/2026 | 1.1648059379                  | 0.000000                | 0.0000%                                | 2.1200%                      | 0.00%                                | 1,74%                       | 1.1500%                 | 17,314,868,472.76     | 260                        |
| 21/01/2026 | 1.1647506233                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,74%                       | 1.1500%                 | 17,313,569,969.16     | 261                        |
| 20/01/2026 | 1.1646953057                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,74%                       | 1.1500%                 | 17,312,867,694.07     | 261                        |

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| 19/01/2026 | 1.1646399862                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,75%                       | 1.1500%                 | 17,315,445,882.45     | 262                        |
| 18/01/2026 | 1.1645874714                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,75%                       | 1.1500%                 | 17,307,644,953.27     | 261                        |
| 17/01/2026 | 1.1645349423                  | 0.000000                | 0.0000%                                | 2.1400%                      | 0.00%                                | 1,76%                       | 1.1500%                 | 17,306,864,286.72     | 261                        |
| 16/01/2026 | 1.1644824112                  | 0.000000                | 0.0000%                                | 2.1400%                      | 0.00%                                | 1,76%                       | 1.1500%                 | 17,306,083,590.71     | 261                        |
| 15/01/2026 | 1.1644298782                  | 0.000000                | 0.0000%                                | 2.1400%                      | 0.00%                                | 1,77%                       | 1.1500%                 | 17,315,475,865.21     | 261                        |
| 14/01/2026 | 1.1643773601                  | 0.000000                | 0.0000%                                | 2.1500%                      | 0.00%                                | 1,77%                       | 1.1500%                 | 17,323,961,613.53     | 261                        |
| 13/01/2026 | 1.1643248562                  | 0.000000                | 0.0000%                                | 2.1500%                      | 0.00%                                | 1,77%                       | 1.1500%                 | 17,333,540,820.47     | 261                        |
| 12/01/2026 | 1.1637402409                  | 0.000000                | 0.0000%                                | 2.1000%                      | 0.00%                                | 1,21%                       | 1.1500%                 | 17,320,453,534.05     | 261                        |
| 11/01/2026 | 1.1636854599                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,20%                       | 1.1500%                 | 17,319,115,204.54     | 260                        |
| 10/01/2026 | 1.1636185807                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,18%                       | 1.1500%                 | 17,318,119,841.93     | 260                        |
| 09/01/2026 | 1.1635516738                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,18%                       | 1.1500%                 | 17,317,124,067.59     | 260                        |
| 08/01/2026 | 1.1634847423                  | 0.000000                | 0.0000%                                | 2.1100%                      | 0.00%                                | 1,18%                       | 1.1500%                 | 17,308,360,927.01     | 260                        |
| 07/01/2026 | 1.1635171132                  | 0.000000                | 0.0000%                                | 2.1200%                      | 0.00%                                | 1,27%                       | 1.1500%                 | 17,263,584,285.51     | 259                        |
| 06/01/2026 | 1.1634479251                  | 0.000000                | 0.0000%                                | 2.1200%                      | 0.00%                                | 1,27%                       | 1.1500%                 | 17,263,352,746.24     | 258                        |
| 05/01/2026 | 1.1633786956                  | 0.000000                | 0.0000%                                | 2.1200%                      | 0.00%                                | 1,26%                       | 1.1500%                 | 17,262,523,097.87     | 259                        |
| 04/01/2026 | 1.1633094325                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,25%                       | 1.1500%                 | 17,261,356,039.77     | 261                        |
| 03/01/2026 | 1.1632401399                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,24%                       | 1.1500%                 | 17,260,327,866.10     | 261                        |
| 02/01/2026 | 1.1631708214                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,23%                       | 1.1500%                 | 17,259,299,307.65     | 261                        |
| 01/01/2026 | 1.1630860422                  | 0.000000                | 0.0000%                                | 2.1300%                      | 0.00%                                | 1,20%                       | 1.1500%                 | 17,278,480,067.86     | 263                        |
| 31/12/2025 | 1.1635809514                  | 0.000000                | 0.0000%                                | 2.1800%                      | 0.00%                                | 1,78%                       | 1.1500%                 | 17,285,832,299.45     | 263                        |
| 30/12/2025 | 1.1635233709                  | 0.000000                | 0.0000%                                | 2.1800%                      | 0.00%                                | 1,78%                       | 1.1500%                 | 17,284,976,900.74     | 263                        |
| 29/12/2025 | 1.1634657883                  | 0.000000                | 0.0000%                                | 2.1800%                      | 0.00%                                | 1,79%                       | 1.1500%                 | 17,284,121,469.94     | 263                        |
| 28/12/2025 | 1.1634082036                  | 0.000000                | 0.0000%                                | 2.1900%                      | 0.00%                                | 1,79%                       | 1.1500%                 | 17,283,266,007.08     | 263                        |
| 27/12/2025 | 1.1633506167                  | 0.000000                | 0.0000%                                | 2.1900%                      | 0.00%                                | 1,79%                       | 1.1500%                 | 17,282,410,512.15     | 263                        |
| 26/12/2025 | 1.1632930276                  | 0.000000                | 0.0000%                                | 2.1900%                      | 0.00%                                | 1,80%                       | 1.1500%                 | 17,281,554,985.14     | 263                        |
| 25/12/2025 | 1.1632354364                  | 0.000000                | 0.0000%                                | 2.1900%                      | 0.00%                                | 1,80%                       | 1.1500%                 | 17,280,699,426.05     | 263                        |
| 24/12/2025 | 1.1631778430                  | 0.000000                | 0.0000%                                | 2.1900%                      | 0.00%                                | 1,81%                       | 1.1500%                 | 17,279,843,834.90     | 263                        |
| 23/12/2025 | 1.1631202475                  | 0.000000                | 0.0000%                                | 2.2000%                      | 0.00%                                | 1,81%                       | 1.1500%                 | 17,279,288,211.67     | 263                        |
| 22/12/2025 | 1.1630626504                  | 0.000000                | 0.0000%                                | 2.2000%                      | 0.00%                                | 1,81%                       | 1.1500%                 | 17,264,875,213.42     | 264                        |
| 21/12/2025 | 1.1630050246                  | 0.000000                | 0.0000%                                | 2.2000%                      | 0.00%                                | 1,82%                       | 1.1500%                 | 17,263,304,633.33     | 265                        |
| 20/12/2025 | 1.1629473953                  | 0.000000                | 0.0000%                                | 2.2000%                      | 0.00%                                | 1,82%                       | 1.1500%                 | 17,262,449,201.16     | 265                        |
| 19/12/2025 | 1.1628897639                  | 0.000000                | 0.0000%                                | 2.2100%                      | 0.00%                                | 1,82%                       | 1.1500%                 | 17,261,593,736.93     | 265                        |
| 18/12/2025 | 1.1628321303                  | 0.000000                | 0.0000%                                | 2.2100%                      | 0.00%                                | 1,83%                       | 1.1500%                 | 17,261,409,038.70     | 264                        |
| 17/12/2025 | 1.1627747297                  | 0.000000                | 0.0000%                                | 2.2100%                      | 0.00%                                | 1,83%                       | 1.1500%                 | 17,261,100,815.16     | 264                        |
| 16/12/2025 | 1.1627173280                  | 0.000000                | 0.0000%                                | 2.2100%                      | 0.00%                                | 1,83%                       | 1.1500%                 | 19,297,320,485.55     | 265                        |
| 15/12/2025 | 1.1626633101                  | 0.000000                | 0.0000%                                | 2.2200%                      | 0.00%                                | 1,84%                       | 1.1500%                 | 23,319,047,116.84     | 266                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.1626144852                  | 0.000000                | 0.0000%                                | 2.2200%                      | 0.00%                                | 1,85%                       | 1.1500%                 | 25,315,260,887.23     | 267                        |
| 13/12/2025 | 1.1625676247                  | 0.000000                | 0.0000%                                | 2.2200%                      | 0.00%                                | 1,87%                       | 1.1500%                 | 25,314,240,526.84     | 267                        |
| 12/12/2025 | 1.1625207624                  | 0.000000                | 0.0000%                                | 2.2300%                      | 0.00%                                | 1,88%                       | 1.1500%                 | 25,313,220,128.50     | 267                        |
| 11/12/2025 | 1.1624738984                  | 0.000000                | 0.0000%                                | 2.2300%                      | 0.00%                                | 1,90%                       | 1.1500%                 | 26,413,667,858.56     | 266                        |
| 10/12/2025 | 1.1624104022                  | 0.000000                | 0.0000%                                | 2.2300%                      | 0.00%                                | 1,89%                       | 1.1500%                 | 26,410,061,901.56     | 266                        |
| 09/12/2025 | 1.1623469030                  | 0.000000                | 0.0000%                                | 2.2300%                      | 0.00%                                | 1,89%                       | 1.1500%                 | 29,788,491,587.23     | 673                        |
| 08/12/2025 | 1.1622844623                  | 0.000000                | 0.0000%                                | 2.2300%                      | 0.00%                                | 1,89%                       | 1.1500%                 | 34,784,394,291.35     | 673                        |
| 07/12/2025 | 1.1622232110                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,89%                       | 1.1500%                 | 34,750,615,955.43     | 674                        |
| 06/12/2025 | 1.1621619510                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,89%                       | 1.1500%                 | 34,748,784,272.78     | 674                        |
| 05/12/2025 | 1.1621006887                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,90%                       | 1.1500%                 | 34,746,952,523.32     | 674                        |
| 04/12/2025 | 1.1620420161                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,90%                       | 1.1500%                 | 34,750,152,829.22     | 675                        |
| 03/12/2025 | 1.1619809089                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,89%                       | 1.1500%                 | 34,772,282,364.04     | 676                        |
| 02/12/2025 | 1.1619198043                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,88%                       | 1.1500%                 | 34,812,140,459.36     | 678                        |
| 01/12/2025 | 1.1618583273                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,87%                       | 1.1500%                 | 34,817,928,267.27     | 678                        |
| 30/11/2025 | 1.1617972706                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,87%                       | 1.1500%                 | 34,816,098,554.74     | 678                        |
| 29/11/2025 | 1.1617362793                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,86%                       | 1.1500%                 | 34,814,270,801.15     | 678                        |
| 28/11/2025 | 1.1616752858                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,85%                       | 1.1500%                 | 34,812,442,980.90     | 678                        |
| 27/11/2025 | 1.1616142901                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 1,84%                       | 1.1500%                 | 34,879,587,342.43     | 680                        |
| 26/11/2025 | 1.1615533057                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 1,83%                       | 1.1500%                 | 34,865,818,974.53     | 680                        |
| 25/11/2025 | 1.1614923167                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 1,81%                       | 1.1500%                 | 34,865,014,659.22     | 681                        |
| 24/11/2025 | 1.1614313258                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 1,81%                       | 1.1500%                 | 34,791,503,777.66     | 681                        |
| 23/11/2025 | 1.1613704398                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 1,80%                       | 1.1500%                 | 34,789,870,426.82     | 682                        |
| 22/11/2025 | 1.1613095517                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 1,79%                       | 1.1500%                 | 34,788,046,469.58     | 682                        |
| 21/11/2025 | 1.1612486614                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 1,79%                       | 1.1500%                 | 34,786,222,445.79     | 682                        |
| 20/11/2025 | 1.1611877688                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 1,79%                       | 1.1500%                 | 34,784,131,355.45     | 682                        |
| 19/11/2025 | 1.1611268739                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 1,80%                       | 1.1500%                 | 34,784,047,716.92     | 681                        |
| 18/11/2025 | 1.1610659772                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 1,80%                       | 1.1500%                 | 34,782,891,230.33     | 683                        |
| 17/11/2025 | 1.1610050784                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 1,80%                       | 1.1500%                 | 34,781,686,840.61     | 683                        |
| 16/11/2025 | 1.1609441161                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 1,81%                       | 1.1500%                 | 34,779,453,867.11     | 684                        |
| 15/11/2025 | 1.1608831514                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 1,81%                       | 1.1500%                 | 34,777,627,494.35     | 684                        |
| 14/11/2025 | 1.1608221846                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 1,82%                       | 1.1500%                 | 34,775,801,054.95     | 684                        |
| 13/11/2025 | 1.1607612155                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 1,82%                       | 1.1500%                 | 34,781,338,536.46     | 687                        |
| 12/11/2025 | 1.1607002457                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 1,82%                       | 1.1500%                 | 34,780,007,264.46     | 687                        |
| 11/11/2025 | 1.1606392737                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 1,83%                       | 1.1500%                 | 34,778,180,258.98     | 687                        |
| 10/11/2025 | 1.1605782995                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 1,83%                       | 1.1500%                 | 34,784,819,564.12     | 688                        |
| 09/11/2025 | 1.1605173247                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 1,83%                       | 1.1500%                 | 29,786,079,855.17     | 688                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.1604551884                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,84%                       | 1.1500%                 | 29,784,485,050.29     | 688                        |
| 07/11/2025 | 1.1603930497                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,84%                       | 1.1500%                 | 29,782,890,187.03     | 688                        |
| 06/11/2025 | 1.1603309088                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,84%                       | 1.1500%                 | 29,763,166,265.40     | 688                        |
| 05/11/2025 | 1.1602687607                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,84%                       | 1.1500%                 | 29,768,608,929.98     | 687                        |
| 04/11/2025 | 1.1602066122                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,84%                       | 1.1500%                 | 19,766,313,408.33     | 687                        |
| 03/11/2025 | 1.1601536835                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 1,85%                       | 1.1500%                 | 19,787,232,074.88     | 690                        |
| 02/11/2025 | 1.1601007606                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 1,86%                       | 1.1500%                 | 19,780,172,605.03     | 690                        |
| 01/11/2025 | 1.1600477917                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 1,87%                       | 1.1500%                 | 19,779,269,463.74     | 690                        |
| 31/10/2025 | 1.1599948208                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 1,88%                       | 1.1500%                 | 19,778,366,288.68     | 690                        |
| 30/10/2025 | 1.1599414444                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 1,89%                       | 1.1500%                 | 19,773,283,537.29     | 690                        |
| 29/10/2025 | 1.1598884822                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 1,90%                       | 1.1500%                 | 19,718,339,885.75     | 691                        |
| 28/10/2025 | 1.1598354383                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 1,91%                       | 1.1500%                 | 19,723,746,614.33     | 692                        |
| 27/10/2025 | 1.1597840261                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,92%                       | 1.1500%                 | 19,724,485,317.16     | 692                        |
| 26/10/2025 | 1.1597416043                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,95%                       | 1.1500%                 | 19,715,042,863.00     | 692                        |
| 25/10/2025 | 1.1596865552                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,95%                       | 1.1500%                 | 19,714,107,054.62     | 692                        |
| 24/10/2025 | 1.1596315039                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 1,96%                       | 1.1500%                 | 19,713,171,209.20     | 692                        |
| 23/10/2025 | 1.1595764504                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 1,97%                       | 1.1500%                 | 19,671,651,032.61     | 685                        |
| 22/10/2025 | 1.1595199352                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 1,98%                       | 1.1500%                 | 14,676,519,079.85     | 684                        |
| 21/10/2025 | 1.1594555238                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 1,98%                       | 1.1500%                 | 14,685,703,798.58     | 684                        |
| 20/10/2025 | 1.1593911399                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 1,98%                       | 1.1500%                 | 14,685,488,309.20     | 684                        |
| 19/10/2025 | 1.1593267552                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 1,97%                       | 1.1500%                 | 14,685,460,601.18     | 685                        |
| 18/10/2025 | 1.1592623704                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 1,95%                       | 1.1500%                 | 14,684,645,023.43     | 685                        |
| 17/10/2025 | 1.1591979829                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 1,96%                       | 1.1500%                 | 14,683,829,412.91     | 685                        |
| 16/10/2025 | 1.1591335929                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 1,96%                       | 1.1500%                 | 14,683,661,562.84     | 686                        |
| 15/10/2025 | 1.1590692023                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 1,97%                       | 1.1500%                 | 14,687,682,034.88     | 686                        |
| 14/10/2025 | 1.1590048240                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 1,97%                       | 1.1500%                 | 14,684,138,235.82     | 686                        |
| 13/10/2025 | 1.1589404348                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 1,97%                       | 1.1500%                 | 14,689,677,554.72     | 687                        |
| 12/10/2025 | 1.1588761072                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 1,98%                       | 1.1500%                 | 14,682,478,906.99     | 687                        |
| 11/10/2025 | 1.1588117573                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 1,98%                       | 1.1500%                 | 14,681,663,621.05     | 687                        |
| 10/10/2025 | 1.1587474049                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 1,99%                       | 1.1500%                 | 14,680,848,302.35     | 687                        |
| 09/10/2025 | 1.1586830498                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 1,99%                       | 1.1500%                 | 14,676,234,591.27     | 690                        |
| 08/10/2025 | 1.1586186805                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 1,99%                       | 1.1500%                 | 15,283,238,905.44     | 690                        |
| 07/10/2025 | 1.1585561107                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,00%                       | 1.1500%                 | 15,250,913,551.81     | 690                        |
| 06/10/2025 | 1.1584934914                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,00%                       | 1.1500%                 | 15,247,825,679.11     | 691                        |
| 05/10/2025 | 1.1584308632                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,252,089,138.98     | 692                        |
| 04/10/2025 | 1.1583682470                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,00%                       | 1.1500%                 | 15,251,264,723.93     | 692                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.1583056283                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,250,440,275.79     | 692                        |
| 02/10/2025 | 1.1582430071                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,196,261,729.31     | 685                        |
| 01/10/2025 | 1.1581802303                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,02%                       | 1.1500%                 | 15,205,578,690.51     | 684                        |
| 30/09/2025 | 1.1581163042                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,02%                       | 1.1500%                 | 15,203,060,815.50     | 685                        |
| 29/09/2025 | 1.1580535915                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,03%                       | 1.1500%                 | 15,182,300,824.34     | 685                        |
| 28/09/2025 | 1.1579908190                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,03%                       | 1.1500%                 | 15,194,479,328.06     | 685                        |
| 27/09/2025 | 1.1579280814                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,04%                       | 1.1500%                 | 15,193,656,121.83     | 685                        |
| 26/09/2025 | 1.1578653413                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,04%                       | 1.1500%                 | 15,192,832,882.57     | 685                        |
| 25/09/2025 | 1.1578025986                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,05%                       | 1.1500%                 | 15,199,719,529.86     | 686                        |
| 24/09/2025 | 1.1577398756                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,05%                       | 1.1500%                 | 15,186,277,897.70     | 686                        |
| 23/09/2025 | 1.1576761775                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,04%                       | 1.1500%                 | 15,302,875,018.35     | 688                        |
| 22/09/2025 | 1.1576127952                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,04%                       | 1.1500%                 | 15,307,294,071.77     | 689                        |
| 21/09/2025 | 1.1575494244                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,05%                       | 1.1500%                 | 15,306,706,338.79     | 690                        |
| 20/09/2025 | 1.1574860518                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,05%                       | 1.1500%                 | 15,305,868,339.31     | 690                        |
| 19/09/2025 | 1.1574226767                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,06%                       | 1.1500%                 | 15,305,030,306.27     | 690                        |
| 18/09/2025 | 1.1573783835                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,08%                       | 1.1500%                 | 15,283,036,863.87     | 694                        |
| 17/09/2025 | 1.1573104111                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,291,956,096.76     | 694                        |
| 16/09/2025 | 1.1572424654                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,256,168,305.66     | 694                        |
| 15/09/2025 | 1.1571744123                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,256,618,274.38     | 694                        |
| 14/09/2025 | 1.1571063607                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,255,721,055.83     | 694                        |
| 13/09/2025 | 1.1570383063                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,254,823,801.70     | 694                        |
| 12/09/2025 | 1.1569702492                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,253,926,511.99     | 694                        |
| 11/09/2025 | 1.1569021895                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,253,067,844.70     | 695                        |
| 10/09/2025 | 1.1568341271                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,252,423,352.63     | 696                        |
| 09/09/2025 | 1.1567660977                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,246,911,461.66     | 696                        |
| 08/09/2025 | 1.1566980518                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,245,404,572.56     | 696                        |
| 07/09/2025 | 1.1566300013                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,244,557,659.61     | 696                        |
| 06/09/2025 | 1.1565619482                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,243,660,710.13     | 696                        |
| 05/09/2025 | 1.1564938924                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 15,242,763,725.07     | 696                        |
| 04/09/2025 | 1.1564404098                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,11%                       | 1.1500%                 | 15,241,682,319.50     | 697                        |
| 03/09/2025 | 1.1563724995                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,11%                       | 1.1500%                 | 15,246,759,216.70     | 696                        |
| 02/09/2025 | 1.1563046045                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,11%                       | 1.1500%                 | 15,245,217,021.15     | 696                        |
| 01/09/2025 | 1.1562367048                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,11%                       | 1.1500%                 | 15,348,431,267.61     | 697                        |
| 31/08/2025 | 1.1561687923                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,11%                       | 1.1500%                 | 15,309,754,048.47     | 689                        |
| 30/08/2025 | 1.1561011582                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,12%                       | 1.1500%                 | 15,308,858,451.96     | 689                        |
| 29/08/2025 | 1.1560335215                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,12%                       | 1.1500%                 | 15,307,962,819.95     | 689                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.1559658821                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,12%                       | 1.1500%                 | 15,303,930,360.28     | 688                        |
| 27/08/2025 | 1.1558982307                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,12%                       | 1.1500%                 | 15,680,252,395.61     | 689                        |
| 26/08/2025 | 1.1558316705                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,12%                       | 1.1500%                 | 15,591,110,435.52     | 691                        |
| 25/08/2025 | 1.1557648565                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 15,596,396,662.68     | 693                        |
| 24/08/2025 | 1.1557104073                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,595,661,901.25     | 693                        |
| 23/08/2025 | 1.1556442579                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,594,769,253.15     | 693                        |
| 22/08/2025 | 1.1555781060                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,593,876,569.84     | 693                        |
| 21/08/2025 | 1.1555119514                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 15,594,759,504.52     | 694                        |
| 20/08/2025 | 1.1554424127                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 15,594,302,482.41     | 695                        |
| 19/08/2025 | 1.1553728726                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,596,724,558.36     | 695                        |
| 18/08/2025 | 1.1553033400                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,593,267,229.33     | 696                        |
| 17/08/2025 | 1.1552337970                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,597,419,199.39     | 696                        |
| 16/08/2025 | 1.1551642667                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,596,480,434.38     | 696                        |
| 15/08/2025 | 1.1550947337                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,595,541,632.22     | 696                        |
| 14/08/2025 | 1.1550251979                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,594,602,792.91     | 696                        |
| 13/08/2025 | 1.1549619870                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,848,264,449.95     | 696                        |
| 12/08/2025 | 1.1548930473                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,847,436,366.06     | 696                        |
| 11/08/2025 | 1.1548241055                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,893,363,866.42     | 696                        |
| 10/08/2025 | 1.1547552829                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,886,475,045.75     | 697                        |
| 09/08/2025 | 1.1546864425                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,885,408,747.97     | 697                        |
| 08/08/2025 | 1.1546175993                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,884,342,408.40     | 697                        |
| 07/08/2025 | 1.1545487535                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,889,509,027.03     | 697                        |
| 06/08/2025 | 1.1544799212                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,895,279,978.70     | 698                        |
| 05/08/2025 | 1.1544111041                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,896,876,262.92     | 698                        |
| 04/08/2025 | 1.1543421458                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,902,604,229.73     | 697                        |
| 03/08/2025 | 1.1542732025                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,896,455,144.68     | 697                        |
| 02/08/2025 | 1.1542042433                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,895,385,964.94     | 697                        |
| 01/08/2025 | 1.1541352814                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,894,316,743.30     | 697                        |
| 31/07/2025 | 1.1540662966                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,892,480,212.20     | 698                        |
| 30/07/2025 | 1.1539971024                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,891,758,141.59     | 699                        |
| 29/07/2025 | 1.1539282087                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,891,004,997.20     | 702                        |
| 28/07/2025 | 1.1538593131                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,900,156,810.61     | 702                        |
| 27/07/2025 | 1.1537904416                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,902,888,385.99     | 702                        |
| 26/07/2025 | 1.1537215772                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,901,819,846.58     | 702                        |
| 25/07/2025 | 1.1536527102                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,900,751,265.30     | 702                        |
| 24/07/2025 | 1.1535838405                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 17,899,682,642.18     | 702                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 1.1535180099                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,895,946,109.07     | 705                        |
| 22/07/2025 | 1.1534495800                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,897,034,489.85     | 706                        |
| 21/07/2025 | 1.1533811531                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,916,406,248.51     | 708                        |
| 20/07/2025 | 1.1533127762                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,917,990,826.27     | 710                        |
| 19/07/2025 | 1.1532444034                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,916,928,580.20     | 710                        |
| 18/07/2025 | 1.1531760280                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 17,915,866,292.50     | 710                        |
| 17/07/2025 | 1.1531076499                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 17,913,345,963.22     | 710                        |
| 16/07/2025 | 1.1530392654                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 17,881,657,504.53     | 684                        |
| 15/07/2025 | 1.1529707981                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 17,907,746,090.73     | 686                        |
| 14/07/2025 | 1.1529023984                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 17,901,909,286.63     | 686                        |
| 13/07/2025 | 1.1528339837                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 17,884,137,971.68     | 686                        |
| 12/07/2025 | 1.1527671749                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,16%                       | 1.1500%                 | 17,883,101,553.58     | 686                        |
| 11/07/2025 | 1.1527003634                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,16%                       | 1.1500%                 | 17,882,065,094.85     | 686                        |
| 10/07/2025 | 1.1526335494                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,16%                       | 1.1500%                 | 17,876,856,595.48     | 686                        |
| 09/07/2025 | 1.1525667241                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,16%                       | 1.1500%                 | 17,875,679,095.21     | 687                        |
| 08/07/2025 | 1.1524999395                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,179,773,072.26     | 688                        |
| 07/07/2025 | 1.1524317474                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,174,474,962.69     | 689                        |
| 06/07/2025 | 1.1523633993                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,171,883,603.33     | 689                        |
| 05/07/2025 | 1.1522950440                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,170,924,326.83     | 689                        |
| 04/07/2025 | 1.1522266859                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,16%                       | 1.1500%                 | 16,169,965,012.45     | 689                        |
| 03/07/2025 | 1.1521583251                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 16,168,833,846.33     | 689                        |
| 02/07/2025 | 1.1520899612                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 16,172,332,040.21     | 689                        |
| 01/07/2025 | 1.1520216073                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,12%                       | 1.1500%                 | 16,171,072,349.84     | 690                        |
| 30/06/2025 | 1.1519518386                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,10%                       | 1.1500%                 | 16,270,017,998.23     | 690                        |
| 29/06/2025 | 1.1518836799                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,09%                       | 1.1500%                 | 16,270,105,333.66     | 691                        |
| 28/06/2025 | 1.1518155214                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,08%                       | 1.1500%                 | 16,269,142,610.59     | 691                        |
| 27/06/2025 | 1.1517473603                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,07%                       | 1.1500%                 | 16,268,179,849.52     | 691                        |
| 26/06/2025 | 1.1516791965                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,06%                       | 1.1500%                 | 15,670,379,288.37     | 694                        |
| 25/06/2025 | 1.1516092755                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,05%                       | 1.1500%                 | 15,679,661,423.62     | 694                        |
| 24/06/2025 | 1.1515393829                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,05%                       | 1.1500%                 | 15,678,709,806.18     | 694                        |
| 23/06/2025 | 1.1514694876                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,04%                       | 1.1500%                 | 15,671,328,069.69     | 696                        |
| 22/06/2025 | 1.1513995699                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,03%                       | 1.1500%                 | 15,607,586,689.85     | 699                        |
| 21/06/2025 | 1.1513294571                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,02%                       | 1.1500%                 | 15,606,636,287.97     | 699                        |
| 20/06/2025 | 1.1512593415                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,605,685,848.53     | 699                        |
| 19/06/2025 | 1.1511892231                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,741,175,096.53     | 698                        |
| 18/06/2025 | 1.1511196147                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,740,358,505.91     | 700                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 1.1510498604                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,741,981,168.09     | 700                        |
| 16/06/2025 | 1.1509801111                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,703,551,540.15     | 701                        |
| 15/06/2025 | 1.1509102453                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,666,391,201.07     | 701                        |
| 14/06/2025 | 1.1508402663                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,665,438,634.98     | 701                        |
| 13/06/2025 | 1.1507702846                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,00%                       | 1.1500%                 | 15,664,486,031.25     | 701                        |
| 12/06/2025 | 1.1507003001                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,00%                       | 1.1500%                 | 15,903,361,389.88     | 701                        |
| 11/06/2025 | 1.1506310352                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,868,512,500.18     | 688                        |
| 10/06/2025 | 1.1505616668                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,869,214,594.73     | 688                        |
| 09/06/2025 | 1.1504923007                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,871,029,151.47     | 688                        |
| 08/06/2025 | 1.1504229400                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,863,807,082.79     | 693                        |
| 07/06/2025 | 1.1503535580                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,862,850,335.85     | 693                        |
| 06/06/2025 | 1.1502841732                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,01%                       | 1.1500%                 | 15,861,893,551.13     | 693                        |
| 05/06/2025 | 1.1502147856                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,02%                       | 1.1500%                 | 20,862,398,962.38     | 697                        |
| 04/06/2025 | 1.1501535633                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,03%                       | 1.1500%                 | 20,891,023,400.05     | 698                        |
| 03/06/2025 | 1.1500992617                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,04%                       | 1.1500%                 | 20,889,568,156.73     | 700                        |
| 02/06/2025 | 1.1500449575                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,06%                       | 1.1500%                 | 20,893,663,605.27     | 701                        |
| 01/06/2025 | 1.1499903095                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,08%                       | 1.1500%                 | 20,884,344,958.90     | 702                        |
| 31/05/2025 | 1.1499359738                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,10%                       | 1.1500%                 | 20,883,358,197.88     | 702                        |
| 30/05/2025 | 1.1498816789                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,11%                       | 1.1500%                 | 20,882,372,176.86     | 702                        |
| 29/05/2025 | 1.1498273818                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,13%                       | 1.1500%                 | 15,860,914,117.76     | 701                        |
| 28/05/2025 | 1.1497653726                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,14%                       | 1.1500%                 | 15,861,998,552.85     | 700                        |
| 27/05/2025 | 1.1497033650                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 15,837,055,196.67     | 700                        |
| 26/05/2025 | 1.1496413061                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,15%                       | 1.1500%                 | 16,093,530,539.98     | 702                        |
| 25/05/2025 | 1.1495797585                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,16%                       | 1.1500%                 | 16,091,036,421.63     | 701                        |
| 24/05/2025 | 1.1495182053                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,090,174,841.37     | 701                        |
| 23/05/2025 | 1.1494566496                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 16,089,313,227.49     | 701                        |
| 22/05/2025 | 1.1493950916                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,128,643,694.83     | 702                        |
| 21/05/2025 | 1.1493336100                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,066,365,767.13     | 702                        |
| 20/05/2025 | 1.1492647548                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,064,789,009.20     | 703                        |
| 19/05/2025 | 1.1491958954                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,063,418,539.27     | 703                        |
| 18/05/2025 | 1.1491270324                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,060,463,474.77     | 703                        |
| 17/05/2025 | 1.1490581619                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,059,500,925.04     | 703                        |
| 16/05/2025 | 1.1489892888                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,058,538,338.18     | 703                        |
| 15/05/2025 | 1.1489204130                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,132,779,082.45     | 704                        |
| 14/05/2025 | 1.1488516583                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,144,206,363.19     | 705                        |
| 13/05/2025 | 1.1487829307                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 16,633,181,290.27     | 707                        |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 1.1487121052                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,641,515,106.37     | 709                        |
| 11/05/2025 | 1.1486412956                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,636,773,445.31     | 710                        |
| 10/05/2025 | 1.1485704759                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,635,747,701.59     | 710                        |
| 09/05/2025 | 1.1484996534                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,634,721,918.51     | 710                        |
| 08/05/2025 | 1.1484292035                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,521,716,913.50     | 711                        |
| 07/05/2025 | 1.1483581201                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,527,664,082.10     | 710                        |
| 06/05/2025 | 1.1482870480                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 16,533,761,501.41     | 710                        |
| 05/05/2025 | 1.1482159875                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 16,536,316,708.12     | 709                        |
| 04/05/2025 | 1.1481449316                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 16,522,830,431.78     | 710                        |
| 03/05/2025 | 1.1480738477                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,521,807,472.13     | 710                        |
| 02/05/2025 | 1.1480027612                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,520,784,473.22     | 710                        |
| 01/05/2025 | 1.1479305337                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,489,678,784.08     | 283                        |
| 30/04/2025 | 1.1478593640                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,488,656,452.44     | 283                        |
| 29/04/2025 | 1.1477884153                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,470,291,694.72     | 282                        |
| 28/04/2025 | 1.1477174288                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,17%                       | 1.1500%                 | 16,469,694,739.63     | 283                        |
| 27/04/2025 | 1.1476522158                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 16,750,840,935.52     | 283                        |
| 26/04/2025 | 1.1475818828                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 16,749,814,372.81     | 283                        |
| 25/04/2025 | 1.1475115040                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,18%                       | 1.1500%                 | 16,748,787,141.38     | 283                        |
| 24/04/2025 | 1.1474411225                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,733,365,950.62     | 282                        |
| 23/04/2025 | 1.1473705102                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,734,920,997.40     | 282                        |
| 22/04/2025 | 1.1472998430                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 16,737,455,284.68     | 282                        |
| 21/04/2025 | 1.1472291802                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 18,153,808,563.84     | 283                        |
| 20/04/2025 | 1.1471610860                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,19%                       | 1.1500%                 | 18,147,711,038.26     | 283                        |
| 19/04/2025 | 1.1470929808                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 18,146,633,636.59     | 283                        |
| 18/04/2025 | 1.1470248730                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,20%                       | 1.1500%                 | 18,145,556,193.73     | 283                        |
| 17/04/2025 | 1.1469565963                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,21%                       | 1.1500%                 | 18,144,476,078.40     | 283                        |
| 16/04/2025 | 1.1468886496                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,22%                       | 1.1500%                 | 18,143,401,184.34     | 283                        |
| 15/04/2025 | 1.1468205340                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,22%                       | 1.1500%                 | 18,142,174,617.94     | 283                        |
| 14/04/2025 | 1.1467524155                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,23%                       | 1.1500%                 | 18,131,701,388.36     | 282                        |
| 13/04/2025 | 1.1466842787                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,23%                       | 1.1500%                 | 18,101,752,053.43     | 282                        |
| 12/04/2025 | 1.1466160908                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,24%                       | 1.1500%                 | 18,100,675,626.91     | 282                        |
| 11/04/2025 | 1.1465479002                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,25%                       | 1.1500%                 | 18,099,599,159.24     | 282                        |
| 10/04/2025 | 1.1464797070                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,25%                       | 1.1500%                 | 18,098,522,650.42     | 282                        |
| 09/04/2025 | 1.1464115113                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,26%                       | 1.1500%                 | 16,911,787,874.26     | 282                        |
| 08/04/2025 | 1.1463411750                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,26%                       | 1.1500%                 | 16,909,581,230.13     | 282                        |
| 07/04/2025 | 1.1462708338                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,27%                       | 1.1500%                 | 18,069,949,838.02     | 284                        |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 1.1462025536                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,27%                       | 1.1500%                 | 18,082,770,510.08     | 284                        |
| 05/04/2025 | 1.1461342943                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,27%                       | 1.1500%                 | 18,081,693,634.78     | 284                        |
| 04/04/2025 | 1.1460660324                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,28%                       | 1.1500%                 | 18,080,616,718.31     | 284                        |
| 03/04/2025 | 1.1459977679                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,29%                       | 1.1500%                 | 16,879,212,760.68     | 283                        |
| 02/04/2025 | 1.1459273261                  | 0.000000                | 0.0000%                                | 2.9400%                      | 0.00%                                | 2,29%                       | 1.1500%                 | 16,880,177,034.96     | 282                        |
| 01/04/2025 | 1.1458568855                  | 0.000000                | 0.0000%                                | 2.9400%                      | 0.00%                                | 2,30%                       | 1.1500%                 | 16,878,229,984.24     | 282                        |
| 31/03/2025 | 1.1457864168                  | 0.000000                | 0.0000%                                | 2.9500%                      | 0.00%                                | 2,30%                       | 1.1500%                 | 17,979,769,270.14     | 283                        |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha                                       | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>CONFIANZA BP DÓLARES (CONFIANZA DOL)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026                                  | 1.0525646124                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,01%                       | 0.2500%                 | 4,620,044.02          | 55                         |
| 29/03/2026                                  | 1.0525350802                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,01%                       | 0.2500%                 | 4,603,664.41          | 55                         |
| 28/03/2026                                  | 1.0525049925                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,01%                       | 0.2500%                 | 4,603,532.81          | 55                         |
| 27/03/2026                                  | 1.0524749940                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,01%                       | 0.2500%                 | 4,603,401.60          | 55                         |
| 26/03/2026                                  | 1.0524450881                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,01%                       | 0.2500%                 | 4,571,076.50          | 55                         |
| 25/03/2026                                  | 1.0524149736                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,00%                       | 0.2500%                 | 4,714,050.84          | 55                         |
| 24/03/2026                                  | 1.0523857568                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,01%                       | 0.2500%                 | 4,713,919.97          | 55                         |
| 23/03/2026                                  | 1.0523565426                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,01%                       | 0.2500%                 | 4,712,789.11          | 55                         |
| 22/03/2026                                  | 1.0523273129                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,02%                       | 0.2500%                 | 4,712,111.21          | 55                         |
| 21/03/2026                                  | 1.0522980865                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,711,980.34          | 55                         |
| 20/03/2026                                  | 1.0522688601                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,711,849.47          | 55                         |
| 19/03/2026                                  | 1.0522396359                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,711,718.61          | 55                         |
| 18/03/2026                                  | 1.0522103997                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,759,773.44          | 55                         |
| 17/03/2026                                  | 1.0521819165                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,747,829.59          | 55                         |
| 16/03/2026                                  | 1.0521528408                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,747,698.39          | 55                         |
| 15/03/2026                                  | 1.0521237603                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,745,317.17          | 55                         |
| 14/03/2026                                  | 1.0520946642                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,745,185.94          | 55                         |
| 13/03/2026                                  | 1.0520655681                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,03%                       | 0.2500%                 | 4,745,054.71          | 55                         |
| 12/03/2026                                  | 1.0520364809                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,744,923.52          | 55                         |
| 11/03/2026                                  | 1.0520073835                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,744,782.29          | 55                         |
| 10/03/2026                                  | 1.0519777589                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,744,049.47          | 55                         |
| 09/03/2026                                  | 1.0519481313                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,743,915.86          | 55                         |
| 08/03/2026                                  | 1.0519185037                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,743,782.25          | 55                         |
| 07/03/2026                                  | 1.0518888739                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,743,648.63          | 55                         |
| 06/03/2026                                  | 1.0518592441                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,743,515.01          | 55                         |
| 05/03/2026                                  | 1.0518296128                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,740,625.19          | 55                         |
| 04/03/2026                                  | 1.0517999735                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,04%                       | 0.2500%                 | 4,737,527.58          | 55                         |
| 03/03/2026                                  | 1.0517703133                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,05%                       | 0.2500%                 | 4,733,709.98          | 55                         |
| 02/03/2026                                  | 1.0517406245                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,05%                       | 0.2500%                 | 4,725,175.36          | 55                         |
| 01/03/2026                                  | 1.0517108563                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,05%                       | 0.2500%                 | 4,725,041.62          | 55                         |
| 28/02/2026                                  | 1.0516811126                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,05%                       | 0.2500%                 | 4,724,907.99          | 55                         |
| 27/02/2026                                  | 1.0516527044                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,05%                       | 0.2500%                 | 4,724,780.36          | 55                         |
| 26/02/2026                                  | 1.0516232467                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,05%                       | 0.2500%                 | 4,724,423.02          | 54                         |
| 25/02/2026                                  | 1.0515937995                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,06%                       | 0.2500%                 | 4,724,047.81          | 55                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.0515643382                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,07%                       | 0.2500%                 | 5,723,915.47          | 55                         |
| 23/02/2026 | 1.0515367506                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,07%                       | 0.2500%                 | 5,723,817.86          | 56                         |
| 22/02/2026 | 1.0515023173                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,07%                       | 0.2500%                 | 5,738,361.84          | 57                         |
| 21/02/2026 | 1.0514679706                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,07%                       | 0.2500%                 | 5,738,174.40          | 57                         |
| 20/02/2026 | 1.0514336239                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,06%                       | 0.2500%                 | 5,737,986.96          | 57                         |
| 19/02/2026 | 1.0513992824                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,06%                       | 0.2500%                 | 6,637,168.05          | 57                         |
| 18/02/2026 | 1.0513704355                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,07%                       | 0.2500%                 | 6,636,975.95          | 57                         |
| 17/02/2026 | 1.0513404894                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,07%                       | 0.2500%                 | 6,636,786.92          | 57                         |
| 16/02/2026 | 1.0513105456                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,07%                       | 0.2500%                 | 6,624,889.28          | 57                         |
| 15/02/2026 | 1.0512805506                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,08%                       | 0.2500%                 | 6,612,213.26          | 57                         |
| 14/02/2026 | 1.0512504982                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,08%                       | 0.2500%                 | 6,612,024.24          | 57                         |
| 13/02/2026 | 1.0512204458                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,08%                       | 0.2500%                 | 6,611,835.22          | 57                         |
| 12/02/2026 | 1.0511903917                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,08%                       | 0.2500%                 | 6,611,646.19          | 57                         |
| 11/02/2026 | 1.0511603388                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 2,34%                       | 0.2500%                 | 6,609,532.65          | 57                         |
| 10/02/2026 | 1.0511302737                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 2,35%                       | 0.2500%                 | 6,516,384.85          | 57                         |
| 09/02/2026 | 1.0510997894                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,38%                       | 0.2500%                 | 6,509,065.94          | 57                         |
| 08/02/2026 | 1.0510692678                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,41%                       | 0.2500%                 | 6,502,822.93          | 57                         |
| 07/02/2026 | 1.0510387225                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,44%                       | 0.2500%                 | 6,502,633.95          | 57                         |
| 06/02/2026 | 1.0510081771                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,47%                       | 0.2500%                 | 6,502,444.97          | 57                         |
| 05/02/2026 | 1.0509776349                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,50%                       | 0.2500%                 | 6,494,372.09          | 57                         |
| 04/02/2026 | 1.0509470521                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,53%                       | 0.2500%                 | 6,481,198.10          | 57                         |
| 03/02/2026 | 1.0509164064                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,56%                       | 0.2500%                 | 6,472,809.90          | 57                         |
| 02/02/2026 | 1.0508857226                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,59%                       | 0.2500%                 | 6,440,047.90          | 56                         |
| 01/02/2026 | 1.0508548808                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,63%                       | 0.2500%                 | 6,407,619.34          | 56                         |
| 31/01/2026 | 1.0508238928                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 2,66%                       | 0.2500%                 | 6,407,430.39          | 56                         |
| 30/01/2026 | 1.0507929984                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,10%                       | 0.2500%                 | 6,407,242.01          | 56                         |
| 29/01/2026 | 1.0507620241                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,10%                       | 0.2500%                 | 6,402,337.66          | 56                         |
| 28/01/2026 | 1.0507310332                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 6,400,408.82          | 56                         |
| 27/01/2026 | 1.0507000320                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 6,400,219.98          | 56                         |
| 26/01/2026 | 1.0506642181                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,086,257.10          | 56                         |
| 25/01/2026 | 1.0506318215                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,086,038.61          | 56                         |
| 24/01/2026 | 1.0505994250                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,085,820.11          | 56                         |
| 23/01/2026 | 1.0505670284                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,085,601.61          | 56                         |
| 22/01/2026 | 1.0505346357                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,070,726.98          | 56                         |
| 21/01/2026 | 1.0505021740                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,059,086.94          | 56                         |
| 20/01/2026 | 1.0504696548                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,050,281.04          | 56                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.0504370074                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,052,254.86          | 57                         |
| 18/01/2026 | 1.0504045539                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,049,433.11          | 57                         |
| 17/01/2026 | 1.0503719962                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,11%                       | 0.2500%                 | 7,049,214.61          | 57                         |
| 16/01/2026 | 1.0503394385                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,12%                       | 0.2500%                 | 7,048,996.11          | 57                         |
| 15/01/2026 | 1.0503074561                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,12%                       | 0.2500%                 | 7,036,189.44          | 57                         |
| 14/01/2026 | 1.0502748403                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,13%                       | 0.2500%                 | 7,018,024.37          | 57                         |
| 13/01/2026 | 1.0502421431                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,14%                       | 0.2500%                 | 7,009,933.07          | 57                         |
| 12/01/2026 | 1.0491131160                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | -0,11%                      | 0.2500%                 | 6,991,441.79          | 57                         |
| 11/01/2026 | 1.0490806092                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | -0,11%                      | 0.2500%                 | 6,983,970.39          | 57                         |
| 10/01/2026 | 1.0490230973                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | -0,13%                      | 0.2500%                 | 6,983,587.52          | 57                         |
| 09/01/2026 | 1.0489655839                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | -0,15%                      | 0.2500%                 | 6,983,204.64          | 57                         |
| 08/01/2026 | 1.0489080705                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | -0,17%                      | 0.2500%                 | 6,973,664.74          | 57                         |
| 07/01/2026 | 1.0488504793                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | -0,20%                      | 0.2500%                 | 6,965,856.97          | 57                         |
| 06/01/2026 | 1.0487927803                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | -0,22%                      | 0.2500%                 | 6,964,773.76          | 57                         |
| 05/01/2026 | 1.0487350289                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | -0,24%                      | 0.2500%                 | 6,960,948.75          | 57                         |
| 04/01/2026 | 1.0486772119                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | -0,27%                      | 0.2500%                 | 6,956,358.17          | 57                         |
| 03/01/2026 | 1.0486193130                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | -0,29%                      | 0.2500%                 | 6,955,974.10          | 57                         |
| 02/01/2026 | 1.0485613688                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | -0,32%                      | 0.2500%                 | 6,955,589.73          | 57                         |
| 01/01/2026 | 1.0485033814                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | -0,34%                      | 0.2500%                 | 6,908,388.61          | 57                         |
| 31/12/2025 | 1.0498307745                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,22%                       | 0.2500%                 | 6,917,134.55          | 57                         |
| 30/12/2025 | 1.0497974680                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,23%                       | 0.2500%                 | 6,916,915.10          | 57                         |
| 29/12/2025 | 1.0497643012                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,23%                       | 0.2500%                 | 6,916,696.57          | 57                         |
| 28/12/2025 | 1.0497311343                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,24%                       | 0.2500%                 | 6,916,478.04          | 57                         |
| 27/12/2025 | 1.0496979660                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,24%                       | 0.2500%                 | 6,916,259.50          | 57                         |
| 26/12/2025 | 1.0496647976                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,24%                       | 0.2500%                 | 6,916,040.96          | 57                         |
| 25/12/2025 | 1.0496316293                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,25%                       | 0.2500%                 | 6,915,822.42          | 57                         |
| 24/12/2025 | 1.0495984609                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,25%                       | 0.2500%                 | 6,915,603.88          | 57                         |
| 23/12/2025 | 1.0495652933                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,26%                       | 0.2500%                 | 6,914,385.34          | 57                         |
| 22/12/2025 | 1.0495321235                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,26%                       | 0.2500%                 | 6,896,897.17          | 57                         |
| 21/12/2025 | 1.0494988687                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,25%                       | 0.2500%                 | 6,887,351.26          | 57                         |
| 20/12/2025 | 1.0494655674                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,24%                       | 0.2500%                 | 6,887,132.72          | 57                         |
| 19/12/2025 | 1.0494322661                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,26%                       | 0.2500%                 | 6,886,914.18          | 57                         |
| 18/12/2025 | 1.0494000259                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,27%                       | 0.2500%                 | 6,873,908.58          | 57                         |
| 17/12/2025 | 1.0493626924                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,27%                       | 0.2500%                 | 6,849,579.03          | 57                         |
| 16/12/2025 | 1.0493254566                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,28%                       | 0.2500%                 | 6,786,351.13          | 57                         |
| 15/12/2025 | 1.0492876018                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,29%                       | 0.2500%                 | 6,771,956.31          | 57                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.0492496615                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,30%                       | 0.2500%                 | 6,769,234.59          | 57                         |
| 13/12/2025 | 1.0492117138                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,30%                       | 0.2500%                 | 6,768,989.77          | 57                         |
| 12/12/2025 | 1.0491737629                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 6,768,744.93          | 57                         |
| 11/12/2025 | 1.0491358142                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 6,744,329.19          | 57                         |
| 10/12/2025 | 1.0490967807                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 6,736,973.11          | 57                         |
| 09/12/2025 | 1.0490577072                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 7,840,639.48          | 58                         |
| 08/12/2025 | 1.0490210900                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,826,384.87          | 58                         |
| 07/12/2025 | 1.0489844004                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,824,174.14          | 58                         |
| 06/12/2025 | 1.0489477029                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,823,900.42          | 58                         |
| 05/12/2025 | 1.0489110040                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,36%                       | 0.2500%                 | 7,823,626.69          | 58                         |
| 04/12/2025 | 1.0488743061                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,37%                       | 0.2500%                 | 7,742,461.62          | 58                         |
| 03/12/2025 | 1.0488373273                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,38%                       | 0.2500%                 | 7,726,835.49          | 58                         |
| 02/12/2025 | 1.0488003038                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,38%                       | 0.2500%                 | 7,703,480.32          | 58                         |
| 01/12/2025 | 1.0487631658                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,39%                       | 0.2500%                 | 7,681,500.89          | 59                         |
| 30/11/2025 | 1.0487259570                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,40%                       | 0.2500%                 | 7,681,228.36          | 59                         |
| 29/11/2025 | 1.0486890732                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,41%                       | 0.2500%                 | 7,680,958.21          | 59                         |
| 28/11/2025 | 1.0486519941                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,42%                       | 0.2500%                 | 7,680,686.63          | 59                         |
| 27/11/2025 | 1.0486149152                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,43%                       | 0.2500%                 | 7,685,876.92          | 59                         |
| 26/11/2025 | 1.0485778548                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,43%                       | 0.2500%                 | 7,685,595.28          | 59                         |
| 25/11/2025 | 1.0485407940                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,44%                       | 0.2500%                 | 7,673,759.39          | 59                         |
| 24/11/2025 | 1.0485036956                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,45%                       | 0.2500%                 | 7,670,090.88          | 59                         |
| 23/11/2025 | 1.0484665812                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,46%                       | 0.2500%                 | 7,665,593.03          | 60                         |
| 22/11/2025 | 1.0484352432                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,48%                       | 0.2500%                 | 7,665,363.91          | 60                         |
| 21/11/2025 | 1.0484039051                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,665,134.79          | 60                         |
| 20/11/2025 | 1.0483796686                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,51%                       | 0.2500%                 | 7,661,417.59          | 60                         |
| 19/11/2025 | 1.0483362630                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,661,400.39          | 59                         |
| 18/11/2025 | 1.0482928569                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,651,945.79          | 59                         |
| 17/11/2025 | 1.0482497592                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,612,448.60          | 59                         |
| 16/11/2025 | 1.0482060197                  | 0.000000                | 0.0000%                                | 1.5300%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,609,957.16          | 60                         |
| 15/11/2025 | 1.0481622702                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,609,639.54          | 60                         |
| 14/11/2025 | 1.0481185208                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,609,321.92          | 60                         |
| 13/11/2025 | 1.0480747729                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,615,404.61          | 60                         |
| 12/11/2025 | 1.0480310515                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,593,963.41          | 60                         |
| 11/11/2025 | 1.0479872325                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,593,645.90          | 60                         |
| 10/11/2025 | 1.0479434117                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,580,133.45          | 60                         |
| 09/11/2025 | 1.0478995309                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,576,941.52          | 60                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.0478556382                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,576,624.15          | 60                         |
| 07/11/2025 | 1.0478117456                  | 0.000000                | 0.0000%                                | 1.5200%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,576,306.78          | 60                         |
| 06/11/2025 | 1.0477678509                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,575,489.40          | 60                         |
| 05/11/2025 | 1.0477239538                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,565,167.25          | 60                         |
| 04/11/2025 | 1.0476800117                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,554,494.60          | 59                         |
| 03/11/2025 | 1.0476360206                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,546,941.34          | 59                         |
| 02/11/2025 | 1.0475919960                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,535,320.05          | 59                         |
| 01/11/2025 | 1.0475479142                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,535,002.97          | 59                         |
| 31/10/2025 | 1.0475038324                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,534,685.89          | 59                         |
| 30/10/2025 | 1.0474598184                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,519,476.42          | 59                         |
| 29/10/2025 | 1.0474157071                  | 0.000000                | 0.0000%                                | 1.5100%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,507,756.75          | 59                         |
| 28/10/2025 | 1.0473715438                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,493,957.19          | 59                         |
| 27/10/2025 | 1.0473273158                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,490,840.74          | 59                         |
| 26/10/2025 | 1.0472830905                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,340,354.43          | 58                         |
| 25/10/2025 | 1.0472381480                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,340,039.43          | 58                         |
| 24/10/2025 | 1.0471931998                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,51%                       | 0.2500%                 | 7,339,724.39          | 58                         |
| 23/10/2025 | 1.0471482559                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,51%                       | 0.2500%                 | 7,336,219.38          | 58                         |
| 22/10/2025 | 1.0471032940                  | 0.000000                | 0.0000%                                | 1.5000%                      | 0.00%                                | 1,51%                       | 0.2500%                 | 7,325,931.78          | 58                         |
| 21/10/2025 | 1.0470585168                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,50%                       | 0.2500%                 | 7,301,698.24          | 58                         |
| 20/10/2025 | 1.0470133857                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,50%                       | 0.2500%                 | 7,281,868.13          | 58                         |
| 19/10/2025 | 1.0469681601                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,50%                       | 0.2500%                 | 7,280,226.60          | 58                         |
| 18/10/2025 | 1.0469229261                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,279,912.06          | 58                         |
| 17/10/2025 | 1.0468776922                  | 0.000000                | 0.0000%                                | 1.4900%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,279,597.52          | 58                         |
| 16/10/2025 | 1.0468324590                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,254,411.90          | 58                         |
| 15/10/2025 | 1.0467871023                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,241,710.01          | 58                         |
| 14/10/2025 | 1.0467416837                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,48%                       | 0.2500%                 | 7,239,145.80          | 58                         |
| 13/10/2025 | 1.0466962516                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,48%                       | 0.2500%                 | 7,234,123.85          | 58                         |
| 12/10/2025 | 1.0466507956                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,48%                       | 0.2500%                 | 7,232,213.69          | 58                         |
| 11/10/2025 | 1.0466053301                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,45%                       | 0.2500%                 | 7,231,899.53          | 58                         |
| 10/10/2025 | 1.0465598647                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,46%                       | 0.2500%                 | 7,231,585.37          | 58                         |
| 09/10/2025 | 1.0465143988                  | 0.000000                | 0.0000%                                | 1.4800%                      | 0.00%                                | 1,47%                       | 0.2500%                 | 7,218,943.77          | 58                         |
| 08/10/2025 | 1.0464688743                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,208,399.73          | 58                         |
| 07/10/2025 | 1.0464232983                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,50%                       | 0.2500%                 | 7,205,285.79          | 58                         |
| 06/10/2025 | 1.0463777027                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,51%                       | 0.2500%                 | 8,090,945.55          | 58                         |
| 05/10/2025 | 1.0463361053                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 8,068,356.24          | 58                         |
| 04/10/2025 | 1.0462944171                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 8,068,034.78          | 58                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.0462527250                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,56%                       | 0.2500%                 | 8,067,713.29          | 58                         |
| 02/10/2025 | 1.0462110362                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,57%                       | 0.2500%                 | 8,047,513.46          | 58                         |
| 01/10/2025 | 1.0461692615                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,59%                       | 0.2500%                 | 8,042,420.13          | 58                         |
| 30/09/2025 | 1.0461274176                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,61%                       | 0.2500%                 | 7,890,092.94          | 58                         |
| 29/09/2025 | 1.0460852408                  | 0.000000                | 0.0000%                                | 1.4700%                      | 0.00%                                | 1,62%                       | 0.2500%                 | 7,877,479.85          | 58                         |
| 28/09/2025 | 1.0460429319                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,64%                       | 0.2500%                 | 7,874,391.24          | 58                         |
| 27/09/2025 | 1.0460006154                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,65%                       | 0.2500%                 | 7,874,072.69          | 58                         |
| 26/09/2025 | 1.0459582988                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,67%                       | 0.2500%                 | 7,873,754.14          | 58                         |
| 25/09/2025 | 1.0459159828                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,69%                       | 0.2500%                 | 7,829,910.25          | 58                         |
| 24/09/2025 | 1.0458734806                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,70%                       | 0.2500%                 | 7,803,192.07          | 58                         |
| 23/09/2025 | 1.0458308620                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,72%                       | 0.2500%                 | 7,704,607.89          | 58                         |
| 22/09/2025 | 1.0457878179                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,73%                       | 0.2500%                 | 7,691,432.04          | 58                         |
| 21/09/2025 | 1.0457514954                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,75%                       | 0.2500%                 | 7,690,299.30          | 58                         |
| 20/09/2025 | 1.0457084010                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,76%                       | 0.2500%                 | 7,689,982.39          | 58                         |
| 19/09/2025 | 1.0456653066                  | 0.000000                | 0.0000%                                | 1.4600%                      | 0.00%                                | 1,77%                       | 0.2500%                 | 7,689,665.48          | 58                         |
| 18/09/2025 | 1.0456222173                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,79%                       | 0.2500%                 | 7,687,440.86          | 58                         |
| 17/09/2025 | 1.0455791177                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,81%                       | 0.2500%                 | 7,680,328.50          | 58                         |
| 16/09/2025 | 1.0455359965                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,82%                       | 0.2500%                 | 7,665,719.39          | 58                         |
| 15/09/2025 | 1.0454928092                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,84%                       | 0.2500%                 | 7,658,249.82          | 58                         |
| 14/09/2025 | 1.0454495861                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,85%                       | 0.2500%                 | 7,657,933.21          | 58                         |
| 13/09/2025 | 1.0454063630                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,87%                       | 0.2500%                 | 7,657,616.60          | 58                         |
| 12/09/2025 | 1.0453631399                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,88%                       | 0.2500%                 | 7,657,299.99          | 58                         |
| 11/09/2025 | 1.0453412136                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,92%                       | 0.2500%                 | 7,655,542.82          | 58                         |
| 10/09/2025 | 1.0452863563                  | 0.000000                | 0.0000%                                | 1.4500%                      | 0.00%                                | 1,93%                       | 0.2500%                 | 7,622,409.07          | 58                         |
| 09/09/2025 | 1.0452307364                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,93%                       | 0.2500%                 | 7,622,003.48          | 58                         |
| 08/09/2025 | 1.0451751144                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,93%                       | 0.2500%                 | 7,612,740.11          | 58                         |
| 07/09/2025 | 1.0451194394                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,93%                       | 0.2500%                 | 7,612,334.59          | 58                         |
| 06/09/2025 | 1.0450637630                  | 0.000000                | 0.0000%                                | 1.4400%                      | 0.00%                                | 1,93%                       | 0.2500%                 | 7,611,929.06          | 58                         |
| 05/09/2025 | 1.0450080866                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,93%                       | 0.2500%                 | 7,611,523.53          | 58                         |
| 04/09/2025 | 1.0449524102                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,602,770.00          | 58                         |
| 03/09/2025 | 1.0448966809                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,599,465.37          | 58                         |
| 02/09/2025 | 1.0448409329                  | 0.000000                | 0.0000%                                | 1.4300%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,596,372.40          | 58                         |
| 01/09/2025 | 1.0447851662                  | 0.000000                | 0.0000%                                | 1.4200%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,566,802.07          | 58                         |
| 31/08/2025 | 1.0447292172                  | 0.000000                | 0.0000%                                | 1.4200%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,555,680.72          | 58                         |
| 30/08/2025 | 1.0446732992                  | 0.000000                | 0.0000%                                | 1.4200%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,555,276.31          | 58                         |
| 29/08/2025 | 1.0446173798                  | 0.000000                | 0.0000%                                | 1.4200%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,554,871.89          | 58                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.0445614564                  | 0.000000                | 0.0000%                                | 1.4100%                      | 0.00%                                | 1,95%                       | 0.2500%                 | 7,537,060.64          | 57                         |
| 27/08/2025 | 1.0445054262                  | 0.000000                | 0.0000%                                | 1.4100%                      | 0.00%                                | 1,95%                       | 0.2500%                 | 7,527,171.24          | 57                         |
| 26/08/2025 | 1.0444493359                  | 0.000000                | 0.0000%                                | 1.4100%                      | 0.00%                                | 1,95%                       | 0.2500%                 | 7,525,787.91          | 58                         |
| 25/08/2025 | 1.0443932389                  | 0.000000                | 0.0000%                                | 1.4100%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,524,193.70          | 58                         |
| 24/08/2025 | 1.0443371358                  | 0.000000                | 0.0000%                                | 1.4000%                      | 0.00%                                | 1,94%                       | 0.2500%                 | 7,521,003.68          | 58                         |
| 23/08/2025 | 1.0442810143                  | 0.000000                | 0.0000%                                | 1.4000%                      | 0.00%                                | 1,93%                       | 0.2500%                 | 7,520,599.51          | 58                         |
| 22/08/2025 | 1.0442248928                  | 0.000000                | 0.0000%                                | 1.4000%                      | 0.00%                                | 1,92%                       | 0.2500%                 | 7,520,195.34          | 58                         |
| 21/08/2025 | 1.0441783992                  | 0.000000                | 0.0000%                                | 1.4000%                      | 0.00%                                | 1,92%                       | 0.2500%                 | 7,505,455.22          | 58                         |
| 20/08/2025 | 1.0441221046                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | 1,91%                       | 0.2500%                 | 7,486,349.58          | 58                         |
| 19/08/2025 | 1.0440656897                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | 1,90%                       | 0.2500%                 | 7,428,418.81          | 58                         |
| 18/08/2025 | 1.0440089104                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | 1,89%                       | 0.2500%                 | 7,412,395.80          | 58                         |
| 17/08/2025 | 1.0439520283                  | 0.000000                | 0.0000%                                | 1.3900%                      | 0.00%                                | 1,88%                       | 0.2500%                 | 7,411,196.94          | 58                         |
| 16/08/2025 | 1.0438951400                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | 1,87%                       | 0.2500%                 | 7,410,793.08          | 58                         |
| 15/08/2025 | 1.0438382517                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | 1,86%                       | 0.2500%                 | 7,410,389.22          | 58                         |
| 14/08/2025 | 1.0437813634                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | 1,85%                       | 0.2500%                 | 7,409,985.36          | 58                         |
| 13/08/2025 | 1.0437244777                  | 0.000000                | 0.0000%                                | 1.3800%                      | 0.00%                                | 1,84%                       | 0.2500%                 | 7,405,910.51          | 58                         |
| 12/08/2025 | 1.0436675639                  | 0.000000                | 0.0000%                                | 1.3700%                      | 0.00%                                | 1,83%                       | 0.2500%                 | 7,403,621.67          | 58                         |
| 11/08/2025 | 1.0436108581                  | 0.000000                | 0.0000%                                | 1.3700%                      | 0.00%                                | 1,82%                       | 0.2500%                 | 7,390,349.88          | 58                         |
| 10/08/2025 | 1.0435538477                  | 0.000000                | 0.0000%                                | 1.3700%                      | 0.00%                                | 1,81%                       | 0.2500%                 | 7,389,946.16          | 58                         |
| 09/08/2025 | 1.0434968373                  | 0.000000                | 0.0000%                                | 1.3700%                      | 0.00%                                | 1,80%                       | 0.2500%                 | 7,389,542.44          | 58                         |
| 08/08/2025 | 1.0434398256                  | 0.000000                | 0.0000%                                | 1.3600%                      | 0.00%                                | 1,79%                       | 0.2500%                 | 7,389,138.71          | 58                         |
| 07/08/2025 | 1.0433828135                  | 0.000000                | 0.0000%                                | 1.3600%                      | 0.00%                                | 1,78%                       | 0.2500%                 | 7,486,734.98          | 58                         |
| 06/08/2025 | 1.0433264295                  | 0.000000                | 0.0000%                                | 1.3600%                      | 0.00%                                | 1,77%                       | 0.2500%                 | 7,460,945.35          | 58                         |
| 05/08/2025 | 1.0432698849                  | 0.000000                | 0.0000%                                | 1.3600%                      | 0.00%                                | 1,76%                       | 0.2500%                 | 7,415,638.49          | 58                         |
| 04/08/2025 | 1.0432129044                  | 0.000000                | 0.0000%                                | 1.3500%                      | 0.00%                                | 1,75%                       | 0.2500%                 | 7,413,533.47          | 58                         |
| 03/08/2025 | 1.0431559149                  | 0.000000                | 0.0000%                                | 1.3500%                      | 0.00%                                | 1,74%                       | 0.2500%                 | 7,404,744.56          | 58                         |
| 02/08/2025 | 1.0430988697                  | 0.000000                | 0.0000%                                | 1.3500%                      | 0.00%                                | 1,73%                       | 0.2500%                 | 7,404,339.63          | 58                         |
| 01/08/2025 | 1.0430418245                  | 0.000000                | 0.0000%                                | 1.3500%                      | 0.00%                                | 1,72%                       | 0.2500%                 | 7,403,934.70          | 58                         |
| 31/07/2025 | 1.0429847791                  | 0.000000                | 0.0000%                                | 1.3400%                      | 0.00%                                | 1,71%                       | 0.2500%                 | 7,379,032.10          | 58                         |
| 30/07/2025 | 1.0429276171                  | 0.000000                | 0.0000%                                | 1.3400%                      | 0.00%                                | 1,70%                       | 0.2500%                 | 7,337,076.78          | 58                         |
| 29/07/2025 | 1.0428701898                  | 0.000000                | 0.0000%                                | 1.3400%                      | 0.00%                                | 1,69%                       | 0.2500%                 | 7,326,905.19          | 57                         |
| 28/07/2025 | 1.0428127027                  | 0.000000                | 0.0000%                                | 1.3400%                      | 0.00%                                | 1,68%                       | 0.2500%                 | 7,320,101.30          | 57                         |
| 27/07/2025 | 1.0427551742                  | 0.000000                | 0.0000%                                | 1.3300%                      | 0.00%                                | 1,67%                       | 0.2500%                 | 7,197,325.66          | 57                         |
| 26/07/2025 | 1.0427052786                  | 0.000000                | 0.0000%                                | 1.3300%                      | 0.00%                                | 1,67%                       | 0.2500%                 | 7,196,981.27          | 57                         |
| 25/07/2025 | 1.0426553831                  | 0.000000                | 0.0000%                                | 1.3300%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,196,636.88          | 57                         |
| 24/07/2025 | 1.0426054876                  | 0.000000                | 0.0000%                                | 1.3300%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,196,292.49          | 57                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 1.0425555903                  | 0.000000                | 0.0000%                                | 1.3300%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,637,882.19          | 57                         |
| 22/07/2025 | 1.0425080575                  | 0.000000                | 0.0000%                                | 1.3200%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,631,396.12          | 57                         |
| 21/07/2025 | 1.0424604927                  | 0.000000                | 0.0000%                                | 1.3200%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,630,247.93          | 57                         |
| 20/07/2025 | 1.0424129257                  | 0.000000                | 0.0000%                                | 1.3200%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,625,992.76          | 57                         |
| 19/07/2025 | 1.0423653336                  | 0.000000                | 0.0000%                                | 1.3200%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,625,644.59          | 57                         |
| 18/07/2025 | 1.0423177415                  | 0.000000                | 0.0000%                                | 1.3200%                      | 0.00%                                | 1,66%                       | 0.2500%                 | 7,625,296.42          | 57                         |
| 17/07/2025 | 1.0422701504                  | 0.000000                | 0.0000%                                | 1.3200%                      | 0.00%                                | 1,65%                       | 0.2500%                 | 7,618,360.88          | 57                         |
| 16/07/2025 | 1.0422227695                  | 0.000000                | 0.0000%                                | 1.3100%                      | 0.00%                                | 1,65%                       | 0.2500%                 | 7,618,004.56          | 57                         |
| 15/07/2025 | 1.0421751445                  | 0.000000                | 0.0000%                                | 1.3100%                      | 0.00%                                | 1,64%                       | 0.2500%                 | 7,612,346.37          | 57                         |
| 14/07/2025 | 1.0421274918                  | 0.000000                | 0.0000%                                | 1.3100%                      | 0.00%                                | 1,63%                       | 0.2500%                 | 7,610,676.30          | 57                         |
| 13/07/2025 | 1.0420798373                  | 0.000000                | 0.0000%                                | 1.3100%                      | 0.00%                                | 1,63%                       | 0.2500%                 | 7,590,394.76          | 56                         |
| 12/07/2025 | 1.0420320757                  | 0.000000                | 0.0000%                                | 1.3100%                      | 0.00%                                | 1,62%                       | 0.2500%                 | 7,590,046.87          | 56                         |
| 11/07/2025 | 1.0419843141                  | 0.000000                | 0.0000%                                | 1.3100%                      | 0.00%                                | 1,62%                       | 0.2500%                 | 7,589,698.98          | 56                         |
| 10/07/2025 | 1.0419365517                  | 0.000000                | 0.0000%                                | 1.3000%                      | 0.00%                                | 1,61%                       | 0.2500%                 | 7,558,152.69          | 56                         |
| 09/07/2025 | 1.0418886309                  | 0.000000                | 0.0000%                                | 1.3000%                      | 0.00%                                | 1,60%                       | 0.2500%                 | 7,534,104.87          | 56                         |
| 08/07/2025 | 1.0418405859                  | 0.000000                | 0.0000%                                | 1.3000%                      | 0.00%                                | 1,60%                       | 0.2500%                 | 7,513,559.45          | 56                         |
| 07/07/2025 | 1.0417924338                  | 0.000000                | 0.0000%                                | 1.3000%                      | 0.00%                                | 1,59%                       | 0.2500%                 | 7,500,925.14          | 56                         |
| 06/07/2025 | 1.0417442172                  | 0.000000                | 0.0000%                                | 1.3000%                      | 0.00%                                | 1,58%                       | 0.2500%                 | 7,500,577.98          | 56                         |
| 05/07/2025 | 1.0416960007                  | 0.000000                | 0.0000%                                | 1.2900%                      | 0.00%                                | 1,58%                       | 0.2500%                 | 7,500,230.82          | 56                         |
| 04/07/2025 | 1.0416477841                  | 0.000000                | 0.0000%                                | 1.2900%                      | 0.00%                                | 1,57%                       | 0.2500%                 | 7,499,883.66          | 56                         |
| 03/07/2025 | 1.0415995702                  | 0.000000                | 0.0000%                                | 1.2900%                      | 0.00%                                | 1,56%                       | 0.2500%                 | 7,490,665.09          | 56                         |
| 02/07/2025 | 1.0415513073                  | 0.000000                | 0.0000%                                | 1.2900%                      | 0.00%                                | 1,55%                       | 0.2500%                 | 7,482,586.01          | 56                         |
| 01/07/2025 | 1.0415030052                  | 0.000000                | 0.0000%                                | 1.2900%                      | 0.00%                                | 1,54%                       | 0.2500%                 | 7,473,979.01          | 56                         |
| 30/06/2025 | 1.0414546412                  | 0.000000                | 0.0000%                                | 1.2900%                      | 0.00%                                | 1,53%                       | 0.2500%                 | 7,424,225.22          | 57                         |
| 29/06/2025 | 1.0414060898                  | 0.000000                | 0.0000%                                | 1.2800%                      | 0.00%                                | 1,52%                       | 0.2500%                 | 7,417,971.60          | 57                         |
| 28/06/2025 | 1.0413574813                  | 0.000000                | 0.0000%                                | 1.2800%                      | 0.00%                                | 1,51%                       | 0.2500%                 | 7,417,625.36          | 57                         |
| 27/06/2025 | 1.0413088728                  | 0.000000                | 0.0000%                                | 1.2800%                      | 0.00%                                | 1,50%                       | 0.2500%                 | 7,417,279.12          | 57                         |
| 26/06/2025 | 1.0412602649                  | 0.000000                | 0.0000%                                | 1.2800%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,415,420.37          | 57                         |
| 25/06/2025 | 1.0412116431                  | 0.000000                | 0.0000%                                | 1.2800%                      | 0.00%                                | 1,49%                       | 0.2500%                 | 7,413,564.11          | 57                         |
| 24/06/2025 | 1.0411630143                  | 0.000000                | 0.0000%                                | 1.2800%                      | 0.00%                                | 1,48%                       | 0.2500%                 | 7,408,192.87          | 57                         |
| 23/06/2025 | 1.0411143611                  | 0.000000                | 0.0000%                                | 1.2700%                      | 0.00%                                | 1,47%                       | 0.2500%                 | 7,536,375.91          | 58                         |
| 22/06/2025 | 1.0410663864                  | 0.000000                | 0.0000%                                | 1.2700%                      | 0.00%                                | 1,46%                       | 0.2500%                 | 7,514,457.31          | 58                         |
| 21/06/2025 | 1.0410182930                  | 0.000000                | 0.0000%                                | 1.2700%                      | 0.00%                                | 1,46%                       | 0.2500%                 | 7,514,110.17          | 58                         |
| 20/06/2025 | 1.0409701996                  | 0.000000                | 0.0000%                                | 1.2700%                      | 0.00%                                | 1,45%                       | 0.2500%                 | 7,513,763.03          | 58                         |
| 19/06/2025 | 1.0409221048                  | 0.000000                | 0.0000%                                | 1.2700%                      | 0.00%                                | 1,44%                       | 0.2500%                 | 7,511,915.88          | 58                         |
| 18/06/2025 | 1.0408802344                  | 0.000000                | 0.0000%                                | 1.2700%                      | 0.00%                                | 1,43%                       | 0.2500%                 | 7,492,119.78          | 58                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 1.0408379357                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,43%                       | 0.2500%                 | 7,476,887.32          | 58                         |
| 16/06/2025 | 1.0407955680                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,42%                       | 0.2500%                 | 7,428,553.45          | 58                         |
| 15/06/2025 | 1.0407529868                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,42%                       | 0.2500%                 | 7,425,499.53          | 58                         |
| 14/06/2025 | 1.0407103938                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,41%                       | 0.2500%                 | 7,425,195.64          | 58                         |
| 13/06/2025 | 1.0406678008                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,41%                       | 0.2500%                 | 7,424,891.75          | 58                         |
| 12/06/2025 | 1.0406252085                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,41%                       | 0.2500%                 | 7,420,512.86          | 58                         |
| 11/06/2025 | 1.0405825964                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,40%                       | 0.2500%                 | 7,516,207.49          | 58                         |
| 10/06/2025 | 1.0405404481                  | 0.000000                | 0.0000%                                | 1.2600%                      | 0.00%                                | 1,39%                       | 0.2500%                 | 7,515,903.05          | 58                         |
| 09/06/2025 | 1.0404983038                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,39%                       | 0.2500%                 | 7,510,865.63          | 58                         |
| 08/06/2025 | 1.0404561368                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,38%                       | 0.2500%                 | 7,507,664.96          | 58                         |
| 07/06/2025 | 1.0404139527                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,38%                       | 0.2500%                 | 7,507,360.57          | 58                         |
| 06/06/2025 | 1.0403717727                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,37%                       | 0.2500%                 | 7,507,056.21          | 58                         |
| 05/06/2025 | 1.0403295900                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,37%                       | 0.2500%                 | 7,959,790.17          | 58                         |
| 04/06/2025 | 1.0402892956                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,36%                       | 0.2500%                 | 7,979,471.86          | 58                         |
| 03/06/2025 | 1.0402490766                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,36%                       | 0.2500%                 | 7,941,007.88          | 58                         |
| 02/06/2025 | 1.0402087096                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,36%                       | 0.2500%                 | 7,939,129.72          | 58                         |
| 01/06/2025 | 1.0401683254                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,925,242.36          | 58                         |
| 31/05/2025 | 1.0401278985                  | 0.000000                | 0.0000%                                | 1.2500%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,924,934.34          | 58                         |
| 30/05/2025 | 1.0400874559                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,924,626.20          | 58                         |
| 29/05/2025 | 1.0400469916                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,900,324.00          | 58                         |
| 28/05/2025 | 1.0400064543                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,832,331.57          | 58                         |
| 27/05/2025 | 1.0399656445                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,752,283.20          | 58                         |
| 26/05/2025 | 1.0399245101                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 7,733,551.54          | 58                         |
| 25/05/2025 | 1.0398832974                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 7,587,195.09          | 58                         |
| 24/05/2025 | 1.0398414674                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 7,586,889.89          | 58                         |
| 23/05/2025 | 1.0397996374                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 7,586,584.69          | 58                         |
| 22/05/2025 | 1.0397578047                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 7,586,279.47          | 58                         |
| 21/05/2025 | 1.0397159714                  | 0.000000                | 0.0000%                                | 1.2400%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 7,880,623.41          | 58                         |
| 20/05/2025 | 1.0396775656                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 7,867,508.23          | 59                         |
| 19/05/2025 | 1.0396391147                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 7,857,232.88          | 59                         |
| 18/05/2025 | 1.0396006233                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 7,853,765.32          | 59                         |
| 17/05/2025 | 1.0395621196                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 7,853,474.44          | 59                         |
| 16/05/2025 | 1.0395236159                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,30%                       | 0.2500%                 | 7,853,183.56          | 59                         |
| 15/05/2025 | 1.0394853276                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,30%                       | 0.2500%                 | 7,862,782.65          | 60                         |
| 14/05/2025 | 1.0394468929                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,30%                       | 0.2500%                 | 7,860,821.40          | 60                         |
| 13/05/2025 | 1.0394084459                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,30%                       | 0.2500%                 | 8,210,530.65          | 60                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 1.0393712537                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,30%                       | 0.2500%                 | 8,210,236.86          | 60                         |
| 11/05/2025 | 1.0393340630                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 8,196,695.46          | 60                         |
| 10/05/2025 | 1.0392968234                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 8,196,401.77          | 60                         |
| 09/05/2025 | 1.0392595837                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 8,196,108.08          | 60                         |
| 08/05/2025 | 1.0392223430                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 8,194,225.39          | 60                         |
| 07/05/2025 | 1.0391850970                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 8,193,921.71          | 60                         |
| 06/05/2025 | 1.0391478535                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 8,184,211.33          | 60                         |
| 05/05/2025 | 1.0391105749                  | 0.000000                | 0.0000%                                | 1.2300%                      | 0.00%                                | 1,31%                       | 0.2500%                 | 8,168,210.46          | 60                         |
| 04/05/2025 | 1.0390732408                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,130,826.85          | 60                         |
| 03/05/2025 | 1.0390357779                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,130,533.70          | 60                         |
| 02/05/2025 | 1.0389983150                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,130,240.55          | 60                         |
| 01/05/2025 | 1.0389608452                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,096,346.22          | 60                         |
| 30/04/2025 | 1.0389232640                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,096,053.36          | 60                         |
| 29/04/2025 | 1.0388855895                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,088,502.72          | 60                         |
| 28/04/2025 | 1.0388479489                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,088,209.66          | 60                         |
| 27/04/2025 | 1.0388103116                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,085,755.63          | 60                         |
| 26/04/2025 | 1.0387726674                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,085,462.62          | 60                         |
| 25/04/2025 | 1.0387350232                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,32%                       | 0.2500%                 | 8,085,169.61          | 60                         |
| 24/04/2025 | 1.0386974998                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 8,084,877.54          | 60                         |
| 23/04/2025 | 1.0386599221                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 8,049,237.28          | 60                         |
| 22/04/2025 | 1.0386222172                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 8,048,945.08          | 60                         |
| 21/04/2025 | 1.0385845160                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 8,023,604.91          | 59                         |
| 20/04/2025 | 1.0385467210                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 8,014,312.92          | 59                         |
| 19/04/2025 | 1.0385085384                  | 0.000000                | 0.0000%                                | 1.2200%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 8,014,018.27          | 59                         |
| 18/04/2025 | 1.0384707147                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,33%                       | 0.2500%                 | 8,013,726.39          | 59                         |
| 17/04/2025 | 1.0384332331                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 8,013,437.15          | 59                         |
| 16/04/2025 | 1.0383954068                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 8,013,145.25          | 59                         |
| 15/04/2025 | 1.0383575792                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 8,012,853.34          | 59                         |
| 14/04/2025 | 1.0383197484                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 8,012,262.39          | 60                         |
| 13/04/2025 | 1.0382819152                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,846,480.23          | 60                         |
| 12/04/2025 | 1.0382434763                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,846,189.74          | 60                         |
| 11/04/2025 | 1.0382050373                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,845,899.25          | 60                         |
| 10/04/2025 | 1.0381665984                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,845,608.76          | 60                         |
| 09/04/2025 | 1.0381281586                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,34%                       | 0.2500%                 | 7,845,298.27          | 60                         |
| 08/04/2025 | 1.0380897198                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,843,411.22          | 60                         |
| 07/04/2025 | 1.0380512721                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,829,550.02          | 60                         |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 1.0380127731                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,829,259.64          | 60                         |
| 05/04/2025 | 1.0379742755                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,828,969.27          | 60                         |
| 04/04/2025 | 1.0379357766                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,828,678.89          | 60                         |
| 03/04/2025 | 1.0378972784                  | 0.000000                | 0.0000%                                | 1.2100%                      | 0.00%                                | 1,35%                       | 0.2500%                 | 7,820,533.74          | 60                         |
| 02/04/2025 | 1.0378587528                  | 0.000000                | 0.0000%                                | 1.2000%                      | 0.00%                                | 1,36%                       | 0.2500%                 | 7,815,956.44          | 60                         |
| 01/04/2025 | 1.0378202056                  | 0.000000                | 0.0000%                                | 1.2000%                      | 0.00%                                | 1,36%                       | 0.2500%                 | 7,812,166.15          | 60                         |
| 31/03/2025 | 1.0377816482                  | 0.000000                | 0.0000%                                | 1.2000%                      | 0.00%                                | 1,36%                       | 0.2500%                 | 7,791,631.24          | 60                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha  | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>FONDO CRECIMIENTO MIXTO COLONES (CRECIMIENTO MIXTO COLONES)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026   | 1.1046619759                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,16%                       | 0.7500%                 | 2,541,520,690.11      | 95                         |
| 29/03/2026   | 1.1054604429                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4,19%                       | 0.7500%                 | 2,543,357,741.18      | 95                         |
| 28/03/2026   | 1.1053056917                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,71%                       | 0.7500%                 | 2,543,001,701.56      | 95                         |
| 27/03/2026   | 1.1051509343                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 3,67%                       | 0.7500%                 | 2,542,645,647.76      | 95                         |
| 26/03/2026   | 1.1050166401                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,65%                       | 0.7500%                 | 2,542,336,674.01      | 95                         |
| 25/03/2026   | 1.1050223867                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,77%                       | 0.7500%                 | 2,542,349,895.29      | 95                         |
| 24/03/2026   | 1.1048937491                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,78%                       | 0.7500%                 | 2,542,053,935.98      | 95                         |
| 23/03/2026   | 1.1047652306                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,80%                       | 0.7500%                 | 2,558,637,603.44      | 97                         |
| 22/03/2026   | 1.1046516965                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,84%                       | 0.7500%                 | 2,528,374,658.36      | 96                         |
| 21/03/2026   | 1.1045032442                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 3,73%                       | 0.7500%                 | 2,528,034,874.33      | 96                         |
| 20/03/2026   | 1.1043547885                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,70%                       | 0.7500%                 | 2,527,695,082.48      | 96                         |
| 19/03/2026   | 1.1043043274                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,05%                       | 0.7500%                 | 2,527,579,584.91      | 96                         |
| 18/03/2026   | 1.1041625981                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4,02%                       | 0.7500%                 | 2,532,686,063.51      | 96                         |
| 17/03/2026   | 1.1040461872                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4,03%                       | 0.7500%                 | 2,532,419,044.71      | 96                         |
| 16/03/2026   | 1.1039010622                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,03%                       | 0.7500%                 | 2,532,086,162.55      | 96                         |
| 15/03/2026   | 1.1037884551                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,07%                       | 0.7500%                 | 2,531,827,868.54      | 96                         |
| 14/03/2026   | 1.1036409059                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,98%                       | 0.7500%                 | 2,531,489,425.98      | 96                         |
| 13/03/2026   | 1.1034933533                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,99%                       | 0.7500%                 | 2,531,150,975.33      | 96                         |
| 12/03/2026   | 1.1034324976                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,05%                       | 0.7500%                 | 2,562,221,474.28      | 96                         |
| 11/03/2026   | 1.1033156733                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,00%                       | 0.7500%                 | 2,561,950,202.85      | 96                         |
| 10/03/2026   | 1.1031070575                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,90%                       | 0.7500%                 | 2,560,965,787.26      | 96                         |
| 09/03/2026   | 1.1030583409                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,01%                       | 0.7500%                 | 2,562,387,680.09      | 97                         |
| 08/03/2026   | 1.1027732250                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,86%                       | 0.7500%                 | 2,561,725,360.36      | 97                         |
| 07/03/2026   | 1.1026262841                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,77%                       | 0.7500%                 | 2,561,384,018.86      | 97                         |
| 06/03/2026   | 1.1024793396                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 4,20%                       | 0.7500%                 | 2,561,042,669.00      | 97                         |
| 05/03/2026   | 1.1024098689                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 4,26%                       | 0.7500%                 | 2,560,881,289.74      | 97                         |
| 04/03/2026   | 1.1022885344                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,28%                       | 0.7500%                 | 2,559,642,882.70      | 96                         |
| 03/03/2026   | 1.1021641900                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,28%                       | 0.7500%                 | 2,558,144,740.41      | 96                         |
| 02/03/2026   | 1.1020432708                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,32%                       | 0.7500%                 | 2,557,864,084.64      | 96                         |
| 01/03/2026   | 1.1019076508                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,33%                       | 0.7500%                 | 2,557,549,307.88      | 96                         |
| 28/02/2026   | 1.1017608202                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,73%                       | 0.7500%                 | 2,557,208,511.28      | 96                         |
| 27/02/2026   | 1.1016137099                  | 0.000000                | 0.0000%                                | 3.9500%                      | 0.00%                                | 3,67%                       | 0.7500%                 | 2,556,867,065.24      | 96                         |
| 26/02/2026   | 1.1018966790                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,08%                       | 0.7500%                 | 2,557,523,842.14      | 96                         |
| 25/02/2026   | 1.1017809287                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,06%                       | 0.7500%                 | 2,557,255,183.39      | 96                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.1016651882                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,03%                       | 0.7500%                 | 2,556,986,547.46      | 96                         |
| 23/02/2026 | 1.1015636998                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,04%                       | 0.7500%                 | 2,556,750,990.81      | 96                         |
| 22/02/2026 | 1.1014246310                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,01%                       | 0.7500%                 | 2,556,428,209.55      | 96                         |
| 21/02/2026 | 1.1012775111                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,57%                       | 0.7500%                 | 2,556,086,741.29      | 96                         |
| 20/02/2026 | 1.1011303874                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,60%                       | 0.7500%                 | 2,555,745,264.33      | 96                         |
| 19/02/2026 | 1.1010770302                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,67%                       | 0.7500%                 | 2,555,621,421.22      | 96                         |
| 18/02/2026 | 1.1009611818                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,68%                       | 0.7500%                 | 2,555,608,040.26      | 96                         |
| 17/02/2026 | 1.1005919688                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,40%                       | 0.7500%                 | 2,554,751,003.97      | 96                         |
| 16/02/2026 | 1.1004723693                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 3,44%                       | 0.7500%                 | 2,554,473,383.52      | 96                         |
| 15/02/2026 | 1.1003527777                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 3,48%                       | 0.7500%                 | 2,554,195,781.31      | 96                         |
| 14/02/2026 | 1.1002058127                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 3,39%                       | 0.7500%                 | 2,553,854,638.56      | 96                         |
| 13/02/2026 | 1.1000588440                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,11%                       | 0.7500%                 | 2,553,513,487.10      | 96                         |
| 12/02/2026 | 1.0999940518                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,20%                       | 0.7500%                 | 2,553,363,088.09      | 96                         |
| 11/02/2026 | 1.0998405740                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 3,19%                       | 0.7500%                 | 2,553,006,827.52      | 96                         |
| 10/02/2026 | 1.0997204908                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,21%                       | 0.7500%                 | 2,552,728,084.07      | 96                         |
| 09/02/2026 | 1.0996512926                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,31%                       | 0.7500%                 | 2,550,567,457.72      | 95                         |
| 08/02/2026 | 1.0995318545                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 3,35%                       | 0.7500%                 | 2,550,290,429.00      | 95                         |
| 07/02/2026 | 1.0993847228                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 3,33%                       | 0.7500%                 | 2,549,949,166.96      | 95                         |
| 06/02/2026 | 1.0992375873                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,31%                       | 0.7500%                 | 2,549,607,896.09      | 95                         |
| 05/02/2026 | 1.0991735870                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,60%                       | 0.7500%                 | 2,449,568,029.25      | 95                         |
| 04/02/2026 | 1.0986365689                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,14%                       | 0.7500%                 | 2,448,371,255.26      | 95                         |
| 03/02/2026 | 1.0985085216                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,14%                       | 0.7500%                 | 2,447,876,494.83      | 95                         |
| 02/02/2026 | 1.0983739984                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,16%                       | 0.7500%                 | 2,446,576,728.16      | 94                         |
| 01/02/2026 | 1.0982461737                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,20%                       | 0.7500%                 | 2,446,092,004.77      | 94                         |
| 31/01/2026 | 1.0980947034                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 2,445,754,639.21      | 94                         |
| 30/01/2026 | 1.0979434188                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 2,445,417,687.56      | 94                         |
| 29/01/2026 | 1.0983429440                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,71%                       | 0.7500%                 | 3,644,787,749.99      | 94                         |
| 28/01/2026 | 1.0982513682                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,78%                       | 0.7500%                 | 3,644,483,861.08      | 94                         |
| 27/01/2026 | 1.0981597964                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,85%                       | 0.7500%                 | 3,643,879,985.40      | 93                         |
| 26/01/2026 | 1.0980682247                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,93%                       | 0.7500%                 | 3,643,576,135.00      | 93                         |
| 25/01/2026 | 1.0979766494                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,00%                       | 0.7500%                 | 3,643,172,272.78      | 92                         |
| 24/01/2026 | 1.0978659704                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,05%                       | 0.7500%                 | 3,642,805,030.98      | 92                         |
| 23/01/2026 | 1.0977552884                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,10%                       | 0.7500%                 | 3,642,437,779.63      | 92                         |
| 22/01/2026 | 1.0980096583                  | 0.000000                | 0.0000%                                | 4.0900%                      | 0.00%                                | 4,40%                       | 0.7500%                 | 3,625,910,236.18      | 92                         |
| 21/01/2026 | 1.0978407206                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,35%                       | 0.7500%                 | 3,625,352,360.41      | 92                         |
| 20/01/2026 | 1.0977166910                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,41%                       | 0.7500%                 | 3,624,942,782.64      | 92                         |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.0975920903                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,45%                       | 0.7500%                 | 3,624,431,319.30      | 91                         |
| 18/01/2026 | 1.0974818880                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4,50%                       | 0.7500%                 | 3,624,835,688.31      | 92                         |
| 17/01/2026 | 1.0973262227                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4,47%                       | 0.7500%                 | 3,624,321,546.74      | 92                         |
| 16/01/2026 | 1.0971705532                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4,46%                       | 0.7500%                 | 3,623,807,391.30      | 92                         |
| 15/01/2026 | 1.0971104255                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,54%                       | 0.7500%                 | 3,623,408,797.37      | 92                         |
| 14/01/2026 | 1.0972179710                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4,32%                       | 0.7500%                 | 3,623,763,986.38      | 92                         |
| 13/01/2026 | 1.0970656762                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4,63%                       | 0.7500%                 | 3,623,261,004.74      | 92                         |
| 12/01/2026 | 1.0969252457                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4,65%                       | 0.7500%                 | 3,622,797,207.27      | 92                         |
| 11/01/2026 | 1.0967852361                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4,67%                       | 0.7500%                 | 3,622,334,799.60      | 92                         |
| 10/01/2026 | 1.0966295425                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4,87%                       | 0.7500%                 | 3,621,820,593.03      | 92                         |
| 09/01/2026 | 1.0964738447                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,16%                       | 0.7500%                 | 3,621,306,372.54      | 92                         |
| 08/01/2026 | 1.0963388788                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,15%                       | 0.7500%                 | 3,620,860,622.73      | 92                         |
| 07/01/2026 | 1.0962161803                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4,32%                       | 0.7500%                 | 3,618,955,388.59      | 92                         |
| 06/01/2026 | 1.0958902527                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 4,42%                       | 0.7500%                 | 3,608,879,398.61      | 92                         |
| 05/01/2026 | 1.0957660259                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 4,46%                       | 0.7500%                 | 3,608,470,306.80      | 92                         |
| 04/01/2026 | 1.0956418058                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 4,50%                       | 0.7500%                 | 3,608,061,237.51      | 92                         |
| 03/01/2026 | 1.0954856987                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 4,69%                       | 0.7500%                 | 3,607,547,160.54      | 92                         |
| 02/01/2026 | 1.0953295873                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,82%                       | 0.7500%                 | 3,607,033,069.65      | 92                         |
| 01/01/2026 | 1.0952691773                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,89%                       | 0.7500%                 | 3,606,624,733.51      | 92                         |
| 31/12/2025 | 1.0951128196                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,86%                       | 0.7500%                 | 3,606,109,861.22      | 92                         |
| 30/12/2025 | 1.0949566368                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,87%                       | 0.7500%                 | 3,605,595,565.13      | 92                         |
| 29/12/2025 | 1.0948004498                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,87%                       | 0.7500%                 | 3,605,081,255.13      | 92                         |
| 28/12/2025 | 1.0946442586                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,87%                       | 0.7500%                 | 3,604,566,931.21      | 92                         |
| 27/12/2025 | 1.0944880631                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,73%                       | 0.7500%                 | 3,604,052,593.36      | 92                         |
| 26/12/2025 | 1.0943318634                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,68%                       | 0.7500%                 | 3,603,538,241.56      | 92                         |
| 25/12/2025 | 1.0941756595                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,66%                       | 0.7500%                 | 3,603,023,875.80      | 92                         |
| 24/12/2025 | 1.0940194513                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,63%                       | 0.7500%                 | 3,602,509,496.09      | 92                         |
| 23/12/2025 | 1.0939985237                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,75%                       | 0.7500%                 | 3,604,803,873.10      | 93                         |
| 22/12/2025 | 1.0938742925                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 4,79%                       | 0.7500%                 | 3,604,500,870.15      | 93                         |
| 21/12/2025 | 1.0936968914                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 4,76%                       | 0.7500%                 | 3,603,916,303.53      | 93                         |
| 20/12/2025 | 1.0935407599                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 4,71%                       | 0.7500%                 | 3,603,401,824.02      | 93                         |
| 19/12/2025 | 1.0933846246                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,69%                       | 0.7500%                 | 3,602,887,331.73      | 93                         |
| 18/12/2025 | 1.0932559184                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,51%                       | 0.7500%                 | 3,581,963,222.97      | 91                         |
| 17/12/2025 | 1.0931045709                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,59%                       | 0.7500%                 | 3,580,967,345.22      | 90                         |
| 16/12/2025 | 1.0929791765                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,03%                       | 0.7500%                 | 3,580,556,558.07      | 90                         |
| 15/12/2025 | 1.0932849134                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,54%                       | 0.7500%                 | 3,581,558,140.26      | 90                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.0928458889                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,23%                       | 0.7500%                 | 3,580,119,913.24      | 90                         |
| 13/12/2025 | 1.0926889005                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,40%                       | 0.7500%                 | 3,579,605,625.39      | 90                         |
| 12/12/2025 | 1.0925319078                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,67%                       | 0.7500%                 | 3,579,091,323.54      | 90                         |
| 11/12/2025 | 1.0921943939                  | 0.000000                | 0.0000%                                | 3.9300%                      | 0.00%                                | 5,40%                       | 0.7500%                 | 3,547,985,641.45      | 89                         |
| 10/12/2025 | 1.0926827416                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 5,98%                       | 0.7500%                 | 3,550,393,846.13      | 89                         |
| 09/12/2025 | 1.0925573428                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,73%                       | 0.7500%                 | 3,553,469,745.14      | 89                         |
| 08/12/2025 | 1.0922822003                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,59%                       | 0.7500%                 | 3,552,574,862.49      | 89                         |
| 07/12/2025 | 1.0918679668                  | 0.000000                | 0.0000%                                | 3.9400%                      | 0.00%                                | 4,29%                       | 0.7500%                 | 3,552,486,922.98      | 89                         |
| 06/12/2025 | 1.0917100367                  | 0.000000                | 0.0000%                                | 3.9400%                      | 0.00%                                | 5,53%                       | 0.7500%                 | 3,551,973,083.73      | 89                         |
| 05/12/2025 | 1.0915521022                  | 0.000000                | 0.0000%                                | 3.9200%                      | 0.00%                                | 5,54%                       | 0.7500%                 | 3,551,459,230.47      | 89                         |
| 04/12/2025 | 1.0912224438                  | 0.000000                | 0.0000%                                | 3.9000%                      | 0.00%                                | 5,32%                       | 0.7500%                 | 3,551,409,746.35      | 90                         |
| 03/12/2025 | 1.0909469192                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 5,14%                       | 0.7500%                 | 3,550,303,144.83      | 90                         |
| 02/12/2025 | 1.0908204523                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 5,13%                       | 0.7500%                 | 3,549,891,579.54      | 90                         |
| 01/12/2025 | 1.0906939565                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 5,16%                       | 0.7500%                 | 3,538,479,920.49      | 89                         |
| 30/11/2025 | 1.0905355857                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 5,16%                       | 0.7500%                 | 3,537,966,126.33      | 89                         |
| 29/11/2025 | 1.0903774609                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 5,13%                       | 0.7500%                 | 3,537,453,130.66      | 89                         |
| 28/11/2025 | 1.0902193318                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 5,04%                       | 0.7500%                 | 3,536,940,120.97      | 89                         |
| 28/11/2025 | 1.0902193318                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 5,04%                       | 0.7500%                 | 3,536,940,120.97      | 89                         |
| 27/11/2025 | 1.0901875320                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 4,27%                       | 0.7500%                 | 3,536,336,954.55      | 89                         |
| 26/11/2025 | 1.0900806345                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 4,28%                       | 0.7500%                 | 3,537,213,794.37      | 89                         |
| 25/11/2025 | 1.0899410661                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 4,22%                       | 0.7500%                 | 3,536,760,907.37      | 89                         |
| 24/11/2025 | 1.0898146567                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 4,25%                       | 0.7500%                 | 3,536,350,720.28      | 89                         |
| 23/11/2025 | 1.0896882503                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 4,29%                       | 0.7500%                 | 3,535,940,542.82      | 89                         |
| 22/11/2025 | 1.0895301287                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 4,23%                       | 0.7500%                 | 3,535,427,452.70      | 89                         |
| 21/11/2025 | 1.0893720029                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 4,22%                       | 0.7500%                 | 3,534,914,348.58      | 89                         |
| 20/11/2025 | 1.0892668034                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 4,26%                       | 0.7500%                 | 3,534,679,367.17      | 89                         |
| 19/11/2025 | 1.0891239781                  | 0.000000                | 0.0000%                                | 3.9300%                      | 0.00%                                | 4,31%                       | 0.7500%                 | 3,534,874,712.77      | 89                         |
| 18/11/2025 | 1.0891632959                  | 0.000000                | 0.0000%                                | 3.9400%                      | 0.00%                                | 4,45%                       | 0.7500%                 | 3,535,002,323.13      | 89                         |
| 17/11/2025 | 1.0889409760                  | 0.000000                | 0.0000%                                | 3.9200%                      | 0.00%                                | 4,37%                       | 0.7500%                 | 3,534,280,758.83      | 89                         |
| 16/11/2025 | 1.0893218032                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,97%                       | 0.7500%                 | 3,535,516,776.42      | 89                         |
| 15/11/2025 | 1.0891634435                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,88%                       | 0.7500%                 | 3,535,002,802.33      | 89                         |
| 14/11/2025 | 1.0890050796                  | 0.000000                | 0.0000%                                | 3.9000%                      | 0.00%                                | 4,82%                       | 0.7500%                 | 3,534,488,814.18      | 89                         |
| 13/11/2025 | 1.0886996606                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 4,65%                       | 0.7500%                 | 3,554,836,989.99      | 91                         |
| 12/11/2025 | 1.0882998200                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 4,34%                       | 0.7500%                 | 3,553,531,425.17      | 91                         |
| 11/11/2025 | 1.0873007369                  | 0.000000                | 0.0000%                                | 3.7600%                      | 0.00%                                | 3,54%                       | 0.7500%                 | 3,550,269,205.48      | 91                         |
| 10/11/2025 | 1.0872668507                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 3,68%                       | 0.7500%                 | 3,550,158,559.55      | 91                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 09/11/2025 | 1.0882695009                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,96%                       | 0.7500%                 | 3,553,539,026.36      | 91                         |
| 08/11/2025 | 1.0881242747                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,86%                       | 0.7500%                 | 3,553,064,817.73      | 91                         |
| 07/11/2025 | 1.0879790447                  | 0.000000                | 0.0000%                                | 3.9500%                      | 0.00%                                | 4,85%                       | 0.7500%                 | 3,552,590,596.40      | 91                         |
| 06/11/2025 | 1.0867070617                  | 0.000000                | 0.0000%                                | 3.8400%                      | 0.00%                                | 3,76%                       | 0.7500%                 | 3,551,494,307.08      | 91                         |
| 05/11/2025 | 1.0865396829                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 3,76%                       | 0.7500%                 | 3,550,947,292.29      | 91                         |
| 04/11/2025 | 1.0864049771                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 3,76%                       | 0.7500%                 | 3,553,123,474.45      | 91                         |
| 03/11/2025 | 1.0862914769                  | 0.000000                | 0.0000%                                | 3.8400%                      | 0.00%                                | 3,81%                       | 0.7500%                 | 3,552,752,268.29      | 91                         |
| 02/11/2025 | 1.0861779979                  | 0.000000                | 0.0000%                                | 3.8400%                      | 0.00%                                | 3,85%                       | 0.7500%                 | 3,552,381,131.25      | 91                         |
| 01/11/2025 | 1.0860228352                  | 0.000000                | 0.0000%                                | 3.8400%                      | 0.00%                                | 3,74%                       | 0.7500%                 | 3,551,873,666.48      | 91                         |
| 31/10/2025 | 1.0858675547                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 3,77%                       | 0.7500%                 | 3,551,365,816.69      | 91                         |
| 30/10/2025 | 1.0857352342                  | 0.000000                | 0.0000%                                | 3.8400%                      | 0.00%                                | 3,76%                       | 0.7500%                 | 3,550,933,058.10      | 91                         |
| 29/10/2025 | 1.0856587381                  | 0.000000                | 0.0000%                                | 3.8400%                      | 0.00%                                | 3,80%                       | 0.7500%                 | 3,550,682,875.11      | 91                         |
| 28/10/2025 | 1.0863209886                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,67%                       | 0.7500%                 | 3,547,786,805.82      | 90                         |
| 27/10/2025 | 1.0862074141                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,71%                       | 0.7500%                 | 3,547,415,885.92      | 90                         |
| 26/10/2025 | 1.0861198764                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,79%                       | 0.7500%                 | 3,547,129,998.74      | 90                         |
| 25/10/2025 | 1.0859645863                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4,68%                       | 0.7500%                 | 3,546,622,841.12      | 90                         |
| 24/10/2025 | 1.0858092921                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,63%                       | 0.7500%                 | 3,546,115,669.68      | 90                         |
| 23/10/2025 | 1.0857067503                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,95%                       | 0.7500%                 | 3,546,905,765.43      | 92                         |
| 22/10/2025 | 1.0855515362                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,75%                       | 0.7500%                 | 3,547,631,545.27      | 92                         |
| 21/10/2025 | 1.0854184456                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,47%                       | 0.7500%                 | 3,547,196,599.12      | 92                         |
| 20/10/2025 | 1.0852277275                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,43%                       | 0.7500%                 | 3,546,573,323.80      | 92                         |
| 19/10/2025 | 1.0851410530                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,51%                       | 0.7500%                 | 3,546,290,067.69      | 92                         |
| 18/10/2025 | 1.0849860099                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,69%                       | 0.7500%                 | 3,545,783,379.65      | 92                         |
| 17/10/2025 | 1.0848309625                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,68%                       | 0.7500%                 | 3,545,276,677.80      | 92                         |
| 16/10/2025 | 1.0847511377                  | 0.000000                | 0.0000%                                | 4.1000%                      | 0.00%                                | 3,74%                       | 0.7500%                 | 3,547,056,761.28      | 93                         |
| 15/10/2025 | 1.0846467926                  | 0.000000                | 0.0000%                                | 4.0900%                      | 0.00%                                | 3,93%                       | 0.7500%                 | 3,546,715,560.28      | 93                         |
| 14/10/2025 | 1.0844996182                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 3,93%                       | 0.7500%                 | 3,546,234,310.93      | 93                         |
| 13/10/2025 | 1.0843783041                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 3,96%                       | 0.7500%                 | 3,545,837,622.47      | 93                         |
| 12/10/2025 | 1.0841026415                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,82%                       | 0.7500%                 | 3,545,040,436.68      | 94                         |
| 11/10/2025 | 1.0839476475                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,87%                       | 0.7500%                 | 3,544,533,602.57      | 94                         |
| 10/10/2025 | 1.0837926492                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 3,82%                       | 0.7500%                 | 3,544,026,754.63      | 94                         |
| 09/10/2025 | 1.0837390912                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4,49%                       | 0.7500%                 | 3,543,851,618.96      | 94                         |
| 08/10/2025 | 1.0836033874                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4,32%                       | 0.7500%                 | 3,550,860,635.17      | 95                         |
| 07/10/2025 | 1.0833098735                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,47%                       | 0.7500%                 | 3,549,898,819.00      | 95                         |
| 06/10/2025 | 1.0831473699                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,45%                       | 0.7500%                 | 3,550,622,007.45      | 96                         |
| 05/10/2025 | 1.0830099883                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,46%                       | 0.7500%                 | 3,550,275,801.41      | 96                         |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 04/10/2025 | 1.0828552826                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4.30%                       | 0.7500%                 | 3,549,768,652.01      | 96                         |
| 03/10/2025 | 1.0827005727                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4.02%                       | 0.7500%                 | 3,549,261,488.81      | 96                         |
| 02/10/2025 | 1.0826454283                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4.57%                       | 0.7500%                 | 3,539,080,716.87      | 95                         |
| 01/10/2025 | 1.0824659201                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4.40%                       | 0.7500%                 | 3,537,893,919.08      | 95                         |
| 30/09/2025 | 1.0823400000                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 4.37%                       | 0.7500%                 | 3,547,482,366.03      | 95                         |
| 29/09/2025 | 1.0822334334                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4.42%                       | 0.7500%                 | 3,547,033,083.06      | 94                         |
| 28/09/2025 | 1.0821116488                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4.45%                       | 0.7500%                 | 3,547,866,646.80      | 94                         |
| 27/09/2025 | 1.0819566898                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4.47%                       | 0.7500%                 | 3,547,358,590.46      | 94                         |
| 26/09/2025 | 1.0818017266                  | 0.000000                | 0.0000%                                | 3.9500%                      | 0.00%                                | 3.59%                       | 0.7500%                 | 3,546,850,520.26      | 94                         |
| 25/09/2025 | 1.0817464622                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 3.66%                       | 0.7500%                 | 3,546,669,327.49      | 94                         |
| 24/09/2025 | 1.0816324087                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3.27%                       | 0.7500%                 | 3,521,805,322.88      | 95                         |
| 23/09/2025 | 1.0812455956                  | 0.000000                | 0.0000%                                | 3.9400%                      | 0.00%                                | 2.97%                       | 0.7500%                 | 3,520,712,176.64      | 95                         |
| 22/09/2025 | 1.0821699242                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 4.16%                       | 0.7500%                 | 3,523,721,941.46      | 95                         |
| 21/09/2025 | 1.0822893175                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4.46%                       | 0.7500%                 | 3,523,901,292.64      | 95                         |
| 20/09/2025 | 1.0821337182                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4.12%                       | 0.7500%                 | 3,523,394,665.75      | 95                         |
| 19/09/2025 | 1.0819781145                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4.19%                       | 0.7500%                 | 3,522,888,025.02      | 95                         |
| 18/09/2025 | 1.0816605510                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4.17%                       | 0.7500%                 | 3,525,962,754.64      | 95                         |
| 17/09/2025 | 1.0815134488                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4.47%                       | 0.7500%                 | 3,525,483,235.29      | 95                         |
| 16/09/2025 | 1.0813791218                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4.45%                       | 0.7500%                 | 3,524,545,360.52      | 95                         |
| 15/09/2025 | 1.0811060556                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 4.31%                       | 0.7500%                 | 3,524,663,556.60      | 96                         |
| 14/09/2025 | 1.0809597782                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 4.31%                       | 0.7500%                 | 3,524,186,657.47      | 96                         |
| 13/09/2025 | 1.0808134969                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 4.31%                       | 0.7500%                 | 3,523,709,745.46      | 96                         |
| 12/09/2025 | 1.0806672116                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 4.62%                       | 0.7500%                 | 3,523,232,820.60      | 96                         |
| 11/09/2025 | 1.0804639752                  | 0.000000                | 0.0000%                                | 4.0900%                      | 0.00%                                | 4.52%                       | 0.7500%                 | 3,527,668,192.64      | 97                         |
| 10/09/2025 | 1.0803517806                  | 0.000000                | 0.0000%                                | 4.0900%                      | 0.00%                                | 4.53%                       | 0.7500%                 | 3,527,301,881.94      | 97                         |
| 09/09/2025 | 1.0796956665                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3.89%                       | 0.7500%                 | 3,525,159,697.84      | 97                         |
| 08/09/2025 | 1.0797183249                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4.08%                       | 0.7500%                 | 3,525,233,676.53      | 97                         |
| 07/09/2025 | 1.0792897036                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3.77%                       | 0.7500%                 | 3,508,834,246.45      | 96                         |
| 06/09/2025 | 1.0791433257                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3.62%                       | 0.7500%                 | 3,508,358,363.37      | 96                         |
| 05/09/2025 | 1.0789969439                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3.68%                       | 0.7500%                 | 3,507,882,467.46      | 96                         |
| 04/09/2025 | 1.0789900981                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 3.81%                       | 0.7500%                 | 3,506,413,041.32      | 96                         |
| 03/09/2025 | 1.0790881559                  | 0.000000                | 0.0000%                                | 4.1000%                      | 0.00%                                | 4.06%                       | 0.7500%                 | 3,456,731,701.54      | 95                         |
| 02/09/2025 | 1.0785411822                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3.61%                       | 0.7500%                 | 3,454,979,535.62      | 95                         |
| 01/09/2025 | 1.0785114989                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3.74%                       | 0.7500%                 | 3,454,884,448.96      | 95                         |
| 31/08/2025 | 1.0784105337                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3.80%                       | 0.7500%                 | 3,454,561,018.68      | 95                         |
| 30/08/2025 | 1.0782623803                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 3.68%                       | 0.7500%                 | 3,454,086,426.72      | 95                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 29/08/2025 | 1.0781142229                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 3,76%                       | 0.7500%                 | 3.453.611.821.91      | 95                         |
| 28/08/2025 | 1.0779378522                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4,05%                       | 0.7500%                 | 3.453.046.839.10      | 95                         |
| 27/08/2025 | 1.0785737458                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 4,93%                       | 0.7500%                 | 3.455.083.849.44      | 95                         |
| 26/08/2025 | 1.0784605364                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 4,93%                       | 0.7500%                 | 3.454.721.196.35      | 95                         |
| 25/08/2025 | 1.0786917771                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | 5,35%                       | 0.7500%                 | 3.460.824.743.70      | 97                         |
| 24/08/2025 | 1.0785809277                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 5,38%                       | 0.7500%                 | 3.460.469.099.61      | 97                         |
| 23/08/2025 | 1.0784329511                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 5,37%                       | 0.7500%                 | 3.459.994.338.36      | 97                         |
| 22/08/2025 | 1.0782849705                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | 5,26%                       | 0.7500%                 | 3.459.519.564.28      | 97                         |
| 21/08/2025 | 1.0784356763                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 5,75%                       | 0.7500%                 | 3.461.602.018.23      | 97                         |
| 20/08/2025 | 1.0782132676                  | 0.000000                | 0.0000%                                | 4.4900%                      | 0.00%                                | 5,56%                       | 0.7500%                 | 3.460.888.122.66      | 97                         |
| 19/08/2025 | 1.0779121190                  | 0.000000                | 0.0000%                                | 4.1700%                      | 0.00%                                | 5,09%                       | 0.7500%                 | 3.460.271.099.30      | 97                         |
| 18/08/2025 | 1.0774986589                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 4,78%                       | 0.7500%                 | 3.458.943.825.76      | 97                         |
| 17/08/2025 | 1.0773878534                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 4,81%                       | 0.7500%                 | 3.458.370.509.95      | 97                         |
| 16/08/2025 | 1.0772399027                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 4,77%                       | 0.7500%                 | 3.457.895.594.18      | 97                         |
| 15/08/2025 | 1.0770919479                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 4,72%                       | 0.7500%                 | 3.457.420.665.60      | 97                         |
| 14/08/2025 | 1.0769439892                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 4,48%                       | 0.7500%                 | 3.456.945.724.16      | 97                         |
| 13/08/2025 | 1.0765206632                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,15%                       | 0.7500%                 | 3.455.586.865.08      | 97                         |
| 12/08/2025 | 1.0764068824                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,17%                       | 0.7500%                 | 3.455.221.633.71      | 97                         |
| 11/08/2025 | 1.0762887725                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,19%                       | 0.7500%                 | 3.454.842.505.70      | 97                         |
| 10/08/2025 | 1.0762103549                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,26%                       | 0.7500%                 | 3.454.590.788.36      | 97                         |
| 09/08/2025 | 1.0760623322                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 4,10%                       | 0.7500%                 | 3.454.115.641.73      | 97                         |
| 08/08/2025 | 1.0759143056                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 3,79%                       | 0.7500%                 | 3.453.640.482.25      | 97                         |
| 07/08/2025 | 1.0758973929                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,79%                       | 0.7500%                 | 3.453.586.193.35      | 97                         |
| 06/08/2025 | 1.0756959920                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,67%                       | 0.7500%                 | 3.453.047.252.77      | 98                         |
| 05/08/2025 | 1.0755718835                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,65%                       | 0.7500%                 | 3.452.648.857.18      | 98                         |
| 04/08/2025 | 1.0754467471                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,66%                       | 0.7500%                 | 3.452.247.161.96      | 98                         |
| 03/08/2025 | 1.0753061586                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,66%                       | 0.7500%                 | 3.450.285.164.92      | 98                         |
| 02/08/2025 | 1.0751581878                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,57%                       | 0.7500%                 | 3.449.810.377.80      | 98                         |
| 01/08/2025 | 1.0750102130                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,63%                       | 0.7500%                 | 3.449.335.577.84      | 98                         |
| 31/07/2025 | 1.0749635710                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,69%                       | 0.7500%                 | 3.448.435.919.69      | 96                         |
| 30/07/2025 | 1.0747467472                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,33%                       | 0.7500%                 | 3.447.740.358.63      | 96                         |
| 29/07/2025 | 1.0743088124                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,98%                       | 0.7500%                 | 3.445.835.483.04      | 95                         |
| 28/07/2025 | 1.0741652181                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,98%                       | 0.7500%                 | 3.446.415.693.33      | 95                         |
| 27/07/2025 | 1.0740439836                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 3,00%                       | 0.7500%                 | 3.446.026.717.26      | 95                         |
| 26/07/2025 | 1.0739062357                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,84%                       | 0.7500%                 | 3.445.584.758.62      | 95                         |
| 25/07/2025 | 1.0737684841                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 2,76%                       | 0.7500%                 | 3.445.142.788.15      | 95                         |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/07/2025 | 1.0736307288                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 2,67%                       | 0.7500%                 | 3.444,700,805.89      | 95                         |
| 23/07/2025 | 1.0735791367                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 2,72%                       | 0.7500%                 | 3.444,535,274.80      | 95                         |
| 22/07/2025 | 1.0732924948                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 1,87%                       | 0.7500%                 | 6.443,615,595.91      | 95                         |
| 21/07/2025 | 1.0732379260                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 1,97%                       | 0.7500%                 | 6.444,519,866.17      | 95                         |
| 20/07/2025 | 1.0733618328                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 6.445,045,198.47      | 95                         |
| 19/07/2025 | 1.0732264744                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 2,16%                       | 0.7500%                 | 6.444,232,433.42      | 95                         |
| 18/07/2025 | 1.0730911122                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,11%                       | 0.7500%                 | 6.443,419,645.65      | 95                         |
| 17/07/2025 | 1.0729738743                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,06%                       | 0.7500%                 | 6.442,715,686.13      | 95                         |
| 16/07/2025 | 1.0728745008                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,08%                       | 0.7500%                 | 6.442,118,993.42      | 95                         |
| 15/07/2025 | 1.0729410313                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 2,28%                       | 0.7500%                 | 6.442,518,478.73      | 95                         |
| 14/07/2025 | 1.0728136623                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 6.441,753,686.23      | 95                         |
| 13/07/2025 | 1.0726782958                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 2,30%                       | 0.7500%                 | 6.440,340,872.60      | 94                         |
| 12/07/2025 | 1.0725429068                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 2,21%                       | 0.7500%                 | 6.439,527,999.92      | 94                         |
| 11/07/2025 | 1.0724075141                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 2,17%                       | 0.7500%                 | 6.438,715,104.48      | 94                         |
| 10/07/2025 | 1.0723997029                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 2,27%                       | 0.7500%                 | 6.438,668,206.30      | 94                         |
| 09/07/2025 | 1.0725241163                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 2,55%                       | 0.7500%                 | 6.439,415,181.94      | 94                         |
| 08/07/2025 | 1.0725081513                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 2,74%                       | 0.7500%                 | 6.439,319,328.01      | 94                         |
| 07/07/2025 | 1.0724138148                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 2,79%                       | 0.7500%                 | 6.442,920,107.96      | 95                         |
| 06/07/2025 | 1.0723104767                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 2,83%                       | 0.7500%                 | 6.441,299,266.79      | 94                         |
| 05/07/2025 | 1.0721751247                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 2,78%                       | 0.7500%                 | 6.440,486,215.66      | 94                         |
| 04/07/2025 | 1.0720397688                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 2,73%                       | 0.7500%                 | 6.439,673,141.75      | 94                         |
| 03/07/2025 | 1.0719713627                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 2,77%                       | 0.7500%                 | 6.139,366,321.12      | 93                         |
| 02/07/2025 | 1.0717688917                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 2,65%                       | 0.7500%                 | 6.138,206,734.16      | 93                         |
| 01/07/2025 | 1.0716672129                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 2,59%                       | 0.7500%                 | 6.137,624,402.33      | 93                         |
| 30/06/2025 | 1.0717716196                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,87%                       | 0.7500%                 | 6.138,222,357.61      | 93                         |
| 29/06/2025 | 1.0716435643                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,88%                       | 0.7500%                 | 6.138,114,516.44      | 94                         |
| 28/06/2025 | 1.0715033269                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,83%                       | 0.7500%                 | 6.137,311,270.30      | 94                         |
| 27/06/2025 | 1.0713630855                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 2,83%                       | 0.7500%                 | 6.136,508,001.64      | 94                         |
| 26/06/2025 | 1.0713752983                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 2,63%                       | 0.7500%                 | 6.126,811,940.28      | 93                         |
| 25/06/2025 | 1.0713012180                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 6.126,592,054.58      | 93                         |
| 24/06/2025 | 1.0712485166                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 6.126,290,663.95      | 93                         |
| 23/06/2025 | 1.0711530757                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 2,53%                       | 0.7500%                 | 6.125,744,853.40      | 93                         |
| 22/06/2025 | 1.0716229861                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,21%                       | 0.7500%                 | 6.128,432,192.44      | 93                         |
| 21/06/2025 | 1.0714825773                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 6.127,629,218.00      | 93                         |
| 20/06/2025 | 1.0713421646                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 2,85%                       | 0.7500%                 | 6.126,826,220.99      | 93                         |
| 19/06/2025 | 1.0712951027                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,84%                       | 0.7500%                 | 6.126,557,082.14      | 93                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 18/06/2025 | 1.0712040619                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,04%                       | 0.7500%                 | 6.126,036,435.09      | 93                         |
| 17/06/2025 | 1.0711367900                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,07%                       | 0.7500%                 | 6.125,431,604.35      | 93                         |
| 16/06/2025 | 1.0710142513                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,09%                       | 0.7500%                 | 6.124,730,851.35      | 93                         |
| 15/06/2025 | 1.0709076400                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,13%                       | 0.7500%                 | 6.124,121,181.11      | 93                         |
| 14/06/2025 | 1.0707670738                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,03%                       | 0.7500%                 | 6.123,317,335.78      | 93                         |
| 13/06/2025 | 1.0706265037                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,06%                       | 0.7500%                 | 6.122,513,467.82      | 93                         |
| 12/06/2025 | 1.0705734261                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 6.120,709,936.68      | 93                         |
| 11/06/2025 | 1.0704726900                  | 0.000000                | 0.0000%                                | 4.0900%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 6.120,134,005.70      | 93                         |
| 10/06/2025 | 1.0703778986                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 6.119,592,061.63      | 93                         |
| 09/06/2025 | 1.0702542712                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 3,12%                       | 0.7500%                 | 6.118,885,256.29      | 93                         |
| 08/06/2025 | 1.0700666119                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 3,07%                       | 0.7500%                 | 6.117,812,365.30      | 93                         |
| 07/06/2025 | 1.0699259952                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 2,94%                       | 0.7500%                 | 6.117,008,427.92      | 93                         |
| 06/06/2025 | 1.0697853745                  | 0.000000                | 0.0000%                                | 4.1000%                      | 0.00%                                | 2,89%                       | 0.7500%                 | 6.116,204,467.91      | 93                         |
| 05/06/2025 | 1.0697018591                  | 0.000000                | 0.0000%                                | 4.1000%                      | 0.00%                                | 3,00%                       | 0.7500%                 | 6.115,726,991.49      | 93                         |
| 04/06/2025 | 1.0696062591                  | 0.000000                | 0.0000%                                | 4.1500%                      | 0.00%                                | 3,03%                       | 0.7500%                 | 6.110,180,424.77      | 92                         |
| 03/06/2025 | 1.0694990561                  | 0.000000                | 0.0000%                                | 4.1200%                      | 0.00%                                | 3,08%                       | 0.7500%                 | 6.109,568,022.24      | 92                         |
| 02/06/2025 | 1.0694034128                  | 0.000000                | 0.0000%                                | 4.1200%                      | 0.00%                                | 3,14%                       | 0.7500%                 | 6.087,021,654.99      | 91                         |
| 01/06/2025 | 1.0693592625                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 3,25%                       | 0.7500%                 | 6.085,770,352.20      | 90                         |
| 31/05/2025 | 1.0692178332                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 6.084,965,471.86      | 90                         |
| 30/05/2025 | 1.0690767759                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 6.084,162,708.48      | 90                         |
| 29/05/2025 | 1.0689803194                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 3,21%                       | 0.7500%                 | 6.082,571,770.72      | 89                         |
| 28/05/2025 | 1.0688468561                  | 0.000000                | 0.0000%                                | 4.1200%                      | 0.00%                                | 2,77%                       | 0.7500%                 | 6.082,854,938.02      | 89                         |
| 27/05/2025 | 1.0690349458                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 3,10%                       | 0.7500%                 | 6.083,925,364.86      | 89                         |
| 26/05/2025 | 1.0691378703                  | 0.000000                | 0.0000%                                | 4.1600%                      | 0.00%                                | 3,38%                       | 0.7500%                 | 6.089,213,284.13      | 91                         |
| 25/05/2025 | 1.0690435548                  | 0.000000                | 0.0000%                                | 4.1700%                      | 0.00%                                | 3,43%                       | 0.7500%                 | 6.088,676,115.47      | 91                         |
| 24/05/2025 | 1.0689025721                  | 0.000000                | 0.0000%                                | 4.1700%                      | 0.00%                                | 3,27%                       | 0.7500%                 | 6.087,873,156.59      | 91                         |
| 23/05/2025 | 1.0687615854                  | 0.000000                | 0.0000%                                | 4.1600%                      | 0.00%                                | 3,21%                       | 0.7500%                 | 6.087,070,175.05      | 91                         |
| 22/05/2025 | 1.0692577848                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | 4,43%                       | 0.7500%                 | 6.089,896,250.09      | 91                         |
| 21/05/2025 | 1.0688056082                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 4,21%                       | 0.7500%                 | 6.086,743,404.53      | 89                         |
| 20/05/2025 | 1.0687673550                  | 0.000000                | 0.0000%                                | 4.1900%                      | 0.00%                                | 4,62%                       | 0.7500%                 | 6.087,036,274.01      | 90                         |
| 19/05/2025 | 1.0684987810                  | 0.000000                | 0.0000%                                | 4.2100%                      | 0.00%                                | 4,48%                       | 0.7500%                 | 6.085,390,988.17      | 90                         |
| 18/05/2025 | 1.0684034118                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | 4,54%                       | 0.7500%                 | 6.084,847,834.94      | 90                         |
| 17/05/2025 | 1.0682624061                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | 4,54%                       | 0.7500%                 | 6.084,044,769.05      | 90                         |
| 16/05/2025 | 1.0681213964                  | 0.000000                | 0.0000%                                | 4.2700%                      | 0.00%                                | 4,55%                       | 0.7500%                 | 6.083,241,680.61      | 90                         |
| 15/05/2025 | 1.0680709038                  | 0.000000                | 0.0000%                                | 4.2700%                      | 0.00%                                | 4,39%                       | 0.7500%                 | 6.081,954,111.37      | 90                         |
| 14/05/2025 | 1.0679072280                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 4,31%                       | 0.7500%                 | 6.081,022,086.52      | 90                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 13/05/2025 | 1.0678126013                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 4,30%                       | 0.7500%                 | 6,080,483,250.25      | 90                         |
| 12/05/2025 | 1.0677160801                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 4,36%                       | 0.7500%                 | 6,086,217,487.93      | 91                         |
| 11/05/2025 | 1.0676192495                  | 0.000000                | 0.0000%                                | 4.2500%                      | 0.00%                                | 4,41%                       | 0.7500%                 | 6,085,665,531.79      | 91                         |
| 10/05/2025 | 1.0674759301                  | 0.000000                | 0.0000%                                | 4.2500%                      | 0.00%                                | 4,41%                       | 0.7500%                 | 6,084,848,579.80      | 91                         |
| 09/05/2025 | 1.0673326067                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 4,22%                       | 0.7500%                 | 6,084,031,604.82      | 91                         |
| 08/05/2025 | 1.0673157156                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 4,31%                       | 0.7500%                 | 6,082,735,321.81      | 91                         |
| 07/05/2025 | 1.0672146939                  | 0.000000                | 0.0000%                                | 4.3100%                      | 0.00%                                | 4,06%                       | 0.7500%                 | 6,082,059,589.39      | 90                         |
| 06/05/2025 | 1.0670370109                  | 0.000000                | 0.0000%                                | 4.3100%                      | 0.00%                                | 3,97%                       | 0.7500%                 | 6,081,046,973.15      | 90                         |
| 05/05/2025 | 1.0669163769                  | 0.000000                | 0.0000%                                | 4.3800%                      | 0.00%                                | 4,00%                       | 0.7500%                 | 6,080,359,479.83      | 90                         |
| 04/05/2025 | 1.0667574208                  | 0.000000                | 0.0000%                                | 4.3800%                      | 0.00%                                | 3,98%                       | 0.7500%                 | 6,077,453,588.75      | 90                         |
| 03/05/2025 | 1.0666140209                  | 0.000000                | 0.0000%                                | 4.3800%                      | 0.00%                                | 3,84%                       | 0.7500%                 | 6,076,636,621.24      | 90                         |
| 02/05/2025 | 1.0664706170                  | 0.000000                | 0.0000%                                | 4.3800%                      | 0.00%                                | 3,79%                       | 0.7500%                 | 6,075,819,630.66      | 90                         |
| 01/05/2025 | 1.0664653042                  | 0.000000                | 0.0000%                                | 4.4000%                      | 0.00%                                | 3,90%                       | 0.7500%                 | 6,040,789,363.23      | 89                         |
| 30/04/2025 | 1.0663212921                  | 0.000000                | 0.0000%                                | 4.4000%                      | 0.00%                                | 3,77%                       | 0.7500%                 | 6,039,973,634.01      | 89                         |
| 29/04/2025 | 1.0661290121                  | 0.000000                | 0.0000%                                | 4.3800%                      | 0.00%                                | 4,12%                       | 0.7500%                 | 6,038,884,500.34      | 89                         |
| 28/04/2025 | 1.0663844178                  | 0.000000                | 0.0000%                                | 4.5300%                      | 0.00%                                | 4,58%                       | 0.7500%                 | 6,019,331,197.47      | 87                         |
| 27/04/2025 | 1.0662828823                  | 0.000000                | 0.0000%                                | 4.5400%                      | 0.00%                                | 4,63%                       | 0.7500%                 | 6,012,758,068.54      | 86                         |
| 26/04/2025 | 1.0661386800                  | 0.000000                | 0.0000%                                | 4.5400%                      | 0.00%                                | 4,20%                       | 0.7500%                 | 6,011,944,913.03      | 86                         |
| 25/04/2025 | 1.0659944736                  | 0.000000                | 0.0000%                                | 4.5400%                      | 0.00%                                | 4,21%                       | 0.7500%                 | 6,011,131,734.62      | 86                         |
| 24/04/2025 | 1.0659986584                  | 0.000000                | 0.0000%                                | 4.5600%                      | 0.00%                                | 4,43%                       | 0.7500%                 | 5,996,155,332.70      | 84                         |
| 23/04/2025 | 1.0659084299                  | 0.000000                | 0.0000%                                | 4.5500%                      | 0.00%                                | 4,46%                       | 0.7500%                 | 5,992,647,805.14      | 83                         |
| 22/04/2025 | 1.0653239177                  | 0.000000                | 0.0000%                                | 4.5000%                      | 0.00%                                | 3,92%                       | 0.7500%                 | 5,989,361,616.49      | 83                         |
| 21/04/2025 | 1.0650671799                  | 0.000000                | 0.0000%                                | 4.4900%                      | 0.00%                                | 3,79%                       | 0.7500%                 | 5,988,431,901.05      | 84                         |
| 20/04/2025 | 1.0646660611                  | 0.000000                | 0.0000%                                | 4.4700%                      | 0.00%                                | 3,51%                       | 0.7500%                 | 5,986,058,709.73      | 85                         |
| 19/04/2025 | 1.0645217859                  | 0.000000                | 0.0000%                                | 4.4700%                      | 0.00%                                | 3,42%                       | 0.7500%                 | 5,985,247,525.75      | 85                         |
| 18/04/2025 | 1.0643775066                  | 0.000000                | 0.0000%                                | 4.4700%                      | 0.00%                                | 3,39%                       | 0.7500%                 | 5,984,436,319.43      | 85                         |
| 17/04/2025 | 1.0642332235                  | 0.000000                | 0.0000%                                | 4.4600%                      | 0.00%                                | 3,32%                       | 0.7500%                 | 5,983,625,090.77      | 85                         |
| 16/04/2025 | 1.0640889363                  | 0.000000                | 0.0000%                                | 4.4700%                      | 0.00%                                | 3,31%                       | 0.7500%                 | 5,982,813,839.74      | 85                         |
| 15/04/2025 | 1.0641809840                  | 0.000000                | 0.0000%                                | 4.4800%                      | 0.00%                                | 3,20%                       | 0.7500%                 | 5,983,331,375.63      | 85                         |
| 14/04/2025 | 1.0640816353                  | 0.000000                | 0.0000%                                | 4.4900%                      | 0.00%                                | 3,25%                       | 0.7500%                 | 5,982,672,790.26      | 85                         |
| 13/04/2025 | 1.0639979535                  | 0.000000                | 0.0000%                                | 4.5000%                      | 0.00%                                | 3,33%                       | 0.7500%                 | 5,982,713,493.76      | 86                         |
| 12/04/2025 | 1.0638536655                  | 0.000000                | 0.0000%                                | 4.5000%                      | 0.00%                                | 3,20%                       | 0.7500%                 | 5,981,902,182.15      | 86                         |
| 11/04/2025 | 1.0637093735                  | 0.000000                | 0.0000%                                | 4.4900%                      | 0.00%                                | 3,17%                       | 0.7500%                 | 5,981,090,848.19      | 86                         |
| 10/04/2025 | 1.0635650775                  | 0.000000                | 0.0000%                                | 4.4900%                      | 0.00%                                | 3,13%                       | 0.7500%                 | 5,980,279,491.85      | 86                         |
| 09/04/2025 | 1.0635949585                  | 0.000000                | 0.0000%                                | 4.5100%                      | 0.00%                                | 3,31%                       | 0.7500%                 | 5,980,447,508.66      | 86                         |
| 08/04/2025 | 1.0634945111                  | 0.000000                | 0.0000%                                | 4.5100%                      | 0.00%                                | 3,33%                       | 0.7500%                 | 5,979,882,706.87      | 86                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 07/04/2025 | 1.0636199966                  | 0.000000                | 0.0000%                                | 4.6000%                      | 0.00%                                | 3,64%                       | 0.7500%                 | 5,979,588,294.19      | 85                         |
| 06/04/2025 | 1.0635194599                  | 0.000000                | 0.0000%                                | 4.6000%                      | 0.00%                                | 3,70%                       | 0.7500%                 | 5,977,813,085.02      | 85                         |
| 05/04/2025 | 1.0633751182                  | 0.000000                | 0.0000%                                | 4.6100%                      | 0.00%                                | 3,59%                       | 0.7500%                 | 5,977,001,771.20      | 85                         |
| 04/04/2025 | 1.0632307724                  | 0.000000                | 0.0000%                                | 4.7400%                      | 0.00%                                | 3,54%                       | 0.7500%                 | 5,976,190,435.02      | 85                         |
| 03/04/2025 | 1.0632107504                  | 0.000000                | 0.0000%                                | 4.8100%                      | 0.00%                                | 3,49%                       | 0.7500%                 | 5,976,077,895.49      | 85                         |
| 02/04/2025 | 1.0631091107                  | 0.000000                | 0.0000%                                | 4.8100%                      | 0.00%                                | 3,30%                       | 0.7500%                 | 5,974,506,600.55      | 85                         |
| 01/04/2025 | 1.0630115612                  | 0.000000                | 0.0000%                                | 4.8300%                      | 0.00%                                | 3,38%                       | 0.7500%                 | 5,973,958,387.70      | 85                         |
| 31/03/2025 | 1.0629841732                  | 0.000000                | 0.0000%                                | 4.8600%                      | 0.00%                                | 3,52%                       | 0.7500%                 | 5,971,804,471.63      | 84                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/03/2026 | 1.0845794207                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 2,93%                       | 0.5000%                 | 4,739,735.83          | 64                         |
| 29/03/2026 | 1.0843385092                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 2,77%                       | 0.5000%                 | 4,739,583.02          | 64                         |
| 28/03/2026 | 1.0842406562                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 2,67%                       | 0.5000%                 | 4,739,155.31          | 64                         |
| 27/03/2026 | 1.0841428032                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 2,66%                       | 0.5000%                 | 4,738,727.60          | 64                         |
| 26/03/2026 | 1.0841158182                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 2,72%                       | 0.5000%                 | 4,738,609.65          | 64                         |
| 25/03/2026 | 1.0840415962                  | 0.000000                | 0.0000%                                | 3.7700%                      | 0.00%                                | 2,72%                       | 0.5000%                 | 4,738,285.23          | 64                         |
| 24/03/2026 | 1.0839521853                  | 0.000000                | 0.0000%                                | 3.7400%                      | 0.00%                                | 2,65%                       | 0.5000%                 | 4,737,894.42          | 64                         |
| 23/03/2026 | 1.0838753954                  | 0.000000                | 0.0000%                                | 3.6900%                      | 0.00%                                | 2,68%                       | 0.5000%                 | 4,739,644.26          | 65                         |
| 22/03/2026 | 1.0835934774                  | 0.000000                | 0.0000%                                | 3.6800%                      | 0.00%                                | 2,47%                       | 0.5000%                 | 4,738,411.47          | 65                         |
| 21/03/2026 | 1.0834956766                  | 0.000000                | 0.0000%                                | 3.6800%                      | 0.00%                                | 2,40%                       | 0.5000%                 | 4,737,983.80          | 65                         |
| 20/03/2026 | 1.0833978575                  | 0.000000                | 0.0000%                                | 3.6800%                      | 0.00%                                | 2,38%                       | 0.5000%                 | 4,737,556.05          | 65                         |
| 19/03/2026 | 1.0833520249                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 2,39%                       | 0.5000%                 | 4,737,355.63          | 65                         |
| 18/03/2026 | 1.0832993890                  | 0.000000                | 0.0000%                                | 3.7700%                      | 0.00%                                | 2,40%                       | 0.5000%                 | 4,737,125.46          | 65                         |
| 17/03/2026 | 1.0832160536                  | 0.000000                | 0.0000%                                | 3.8000%                      | 0.00%                                | 2,44%                       | 0.5000%                 | 4,728,761.04          | 65                         |
| 16/03/2026 | 1.0831259216                  | 0.000000                | 0.0000%                                | 3.7900%                      | 0.00%                                | 2,44%                       | 0.5000%                 | 4,728,367.57          | 65                         |
| 15/03/2026 | 1.0830433946                  | 0.000000                | 0.0000%                                | 3.7900%                      | 0.00%                                | 2,46%                       | 0.5000%                 | 4,728,007.30          | 65                         |
| 14/03/2026 | 1.0829460194                  | 0.000000                | 0.0000%                                | 3.7900%                      | 0.00%                                | 2,39%                       | 0.5000%                 | 4,727,582.21          | 65                         |
| 13/03/2026 | 1.0828486372                  | 0.000000                | 0.0000%                                | 3.7700%                      | 0.00%                                | 2,38%                       | 0.5000%                 | 4,727,157.09          | 65                         |
| 12/03/2026 | 1.0828263029                  | 0.000000                | 0.0000%                                | 3.7900%                      | 0.00%                                | 2,43%                       | 0.5000%                 | 4,727,059.59          | 65                         |
| 11/03/2026 | 1.0827590251                  | 0.000000                | 0.0000%                                | 3.7600%                      | 0.00%                                | 2,46%                       | 0.5000%                 | 4,726,765.89          | 65                         |
| 10/03/2026 | 1.0826765371                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 2,46%                       | 0.5000%                 | 4,726,405.79          | 65                         |
| 09/03/2026 | 1.0825940627                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 2,47%                       | 0.5000%                 | 4,726,045.76          | 65                         |
| 08/03/2026 | 1.0825343969                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 2,52%                       | 0.5000%                 | 4,725,785.29          | 65                         |
| 07/03/2026 | 1.0824370102                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 2,45%                       | 0.5000%                 | 4,725,360.15          | 65                         |
| 06/03/2026 | 1.0823396189                  | 0.000000                | 0.0000%                                | 3.8200%                      | 0.00%                                | 4,76%                       | 0.5000%                 | 4,724,934.99          | 65                         |
| 05/03/2026 | 1.0822794010                  | 0.000000                | 0.0000%                                | 3.8100%                      | 0.00%                                | 4,79%                       | 0.5000%                 | 4,724,672.11          | 65                         |
| 04/03/2026 | 1.0822197627                  | 0.000000                | 0.0000%                                | 3.8100%                      | 0.00%                                | 4,81%                       | 0.5000%                 | 4,724,411.76          | 65                         |
| 03/03/2026 | 1.0821718597                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 4,86%                       | 0.5000%                 | 4,724,202.64          | 65                         |
| 02/03/2026 | 1.0820972287                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 4,88%                       | 0.5000%                 | 4,723,876.84          | 65                         |
| 01/03/2026 | 1.0820302135                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 4,91%                       | 0.5000%                 | 4,723,084.28          | 65                         |
| 28/02/2026 | 1.0819347775                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 4,45%                       | 0.5000%                 | 4,722,667.70          | 65                         |
| 27/02/2026 | 1.0818383565                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 4,38%                       | 0.5000%                 | 4,722,246.82          | 65                         |
| 26/02/2026 | 1.0818321114                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 4,08%                       | 0.5000%                 | 4,722,219.56          | 65                         |
| 25/02/2026 | 1.0817423271                  | 0.000000                | 0.0000%                                | 3.9300%                      | 0.00%                                | 3,67%                       | 0.5000%                 | 4,721,827.65          | 65                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.081666344                   | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,64%                       | 0.5000%                 | 4,721,495.94          | 65                         |
| 23/02/2026 | 1.0815913265                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,62%                       | 0.5000%                 | 4,721,168.54          | 65                         |
| 22/02/2026 | 1.0815600346                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 3,66%                       | 0.5000%                 | 4,721,031.95          | 65                         |
| 21/02/2026 | 1.0814631736                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 3,59%                       | 0.5000%                 | 4,720,609.15          | 65                         |
| 20/02/2026 | 1.0813663127                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,54%                       | 0.5000%                 | 4,720,186.35          | 65                         |
| 19/02/2026 | 1.0813303653                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,55%                       | 0.5000%                 | 4,720,238.46          | 66                         |
| 18/02/2026 | 1.0812575624                  | 0.000000                | 0.0000%                                | 4.3000%                      | 0.00%                                | 3,51%                       | 0.5000%                 | 4,719,920.66          | 66                         |
| 17/02/2026 | 1.0811988421                  | 0.000000                | 0.0000%                                | 4.3200%                      | 0.00%                                | 3,54%                       | 0.5000%                 | 4,692,461.90          | 66                         |
| 16/02/2026 | 1.0811397461                  | 0.000000                | 0.0000%                                | 4.3200%                      | 0.00%                                | 3,57%                       | 0.5000%                 | 4,692,205.42          | 66                         |
| 15/02/2026 | 1.0810220909                  | 0.000000                | 0.0000%                                | 4.3200%                      | 0.00%                                | 3,53%                       | 0.5000%                 | 4,691,694.79          | 66                         |
| 14/02/2026 | 1.0809246819                  | 0.000000                | 0.0000%                                | 4.3200%                      | 0.00%                                | 3,48%                       | 0.5000%                 | 4,691,272.03          | 66                         |
| 13/02/2026 | 1.0808272707                  | 0.000000                | 0.0000%                                | 4.3200%                      | 0.00%                                | 3,75%                       | 0.5000%                 | 4,690,849.26          | 66                         |
| 12/02/2026 | 1.0807907249                  | 0.000000                | 0.0000%                                | 4.3300%                      | 0.00%                                | 3,79%                       | 0.5000%                 | 4,715,728.15          | 66                         |
| 11/02/2026 | 1.0807013827                  | 0.000000                | 0.0000%                                | 4.3400%                      | 0.00%                                | 4,18%                       | 0.5000%                 | 4,715,338.33          | 66                         |
| 10/02/2026 | 1.0806348768                  | 0.000000                | 0.0000%                                | 4.3400%                      | 0.00%                                | 4,58%                       | 0.5000%                 | 4,715,048.15          | 66                         |
| 09/02/2026 | 1.0805455414                  | 0.000000                | 0.0000%                                | 4.3400%                      | 0.00%                                | 4,57%                       | 0.5000%                 | 4,714,658.36          | 66                         |
| 08/02/2026 | 1.0804638242                  | 0.000000                | 0.0000%                                | 4.3500%                      | 0.00%                                | 4,58%                       | 0.5000%                 | 4,714,301.81          | 66                         |
| 07/02/2026 | 1.0803669714                  | 0.000000                | 0.0000%                                | 4.3500%                      | 0.00%                                | 4,52%                       | 0.5000%                 | 4,713,879.22          | 66                         |
| 06/02/2026 | 1.0802701118                  | 0.000000                | 0.0000%                                | 4.3400%                      | 0.00%                                | 4,49%                       | 0.5000%                 | 4,713,456.60          | 66                         |
| 05/02/2026 | 1.0802339518                  | 0.000000                | 0.0000%                                | 4.3300%                      | 0.00%                                | 4,54%                       | 0.5000%                 | 4,714,445.57          | 67                         |
| 04/02/2026 | 1.0780646832                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 2,21%                       | 0.5000%                 | 4,704,978.27          | 67                         |
| 03/02/2026 | 1.0779726749                  | 0.000000                | 0.0000%                                | 4.1500%                      | 0.00%                                | 2,20%                       | 0.5000%                 | 4,704,576.72          | 67                         |
| 02/02/2026 | 1.0779035547                  | 0.000000                | 0.0000%                                | 4.1500%                      | 0.00%                                | 2,22%                       | 0.5000%                 | 4,704,275.06          | 67                         |
| 01/02/2026 | 1.0778115090                  | 0.000000                | 0.0000%                                | 4.1500%                      | 0.00%                                | 2,21%                       | 0.5000%                 | 4,703,373.35          | 67                         |
| 31/01/2026 | 1.0777140577                  | 0.000000                | 0.0000%                                | 4.1500%                      | 0.00%                                | 2,13%                       | 0.5000%                 | 4,702,948.09          | 67                         |
| 30/01/2026 | 1.0776172228                  | 0.000000                | 0.0000%                                | 4.1500%                      | 0.00%                                | 2,28%                       | 0.5000%                 | 4,702,525.52          | 67                         |
| 29/01/2026 | 1.0779346691                  | 0.000000                | 0.0000%                                | 4.1900%                      | 0.00%                                | 2,73%                       | 0.5000%                 | 7,545,481.91          | 67                         |
| 28/01/2026 | 1.0779000087                  | 0.000000                | 0.0000%                                | 4.2000%                      | 0.00%                                | 2,79%                       | 0.5000%                 | 7,545,239.30          | 67                         |
| 27/01/2026 | 1.0781697572                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 3,18%                       | 0.5000%                 | 7,546,435.49          | 66                         |
| 26/01/2026 | 1.0784432802                  | 0.000000                | 0.0000%                                | 4.2800%                      | 0.00%                                | 3,58%                       | 0.5000%                 | 7,548,349.96          | 66                         |
| 25/01/2026 | 1.0783966602                  | 0.000000                | 0.0000%                                | 4.2800%                      | 0.00%                                | 3,63%                       | 0.5000%                 | 7,548,397.63          | 67                         |
| 24/01/2026 | 1.0783343857                  | 0.000000                | 0.0000%                                | 4.2900%                      | 0.00%                                | 3,65%                       | 0.5000%                 | 7,547,961.73          | 67                         |
| 23/01/2026 | 1.0782721097                  | 0.000000                | 0.0000%                                | 4.3000%                      | 0.00%                                | 3,68%                       | 0.5000%                 | 7,547,525.82          | 67                         |
| 22/01/2026 | 1.0782378582                  | 0.000000                | 0.0000%                                | 4.3200%                      | 0.00%                                | 3,75%                       | 0.5000%                 | 7,511,536.61          | 66                         |
| 21/01/2026 | 1.0781862775                  | 0.000000                | 0.0000%                                | 4.3100%                      | 0.00%                                | 3,78%                       | 0.5000%                 | 7,514,231.43          | 66                         |
| 20/01/2026 | 1.0781394910                  | 0.000000                | 0.0000%                                | 4.3200%                      | 0.00%                                | 3,82%                       | 0.5000%                 | 7,513,905.36          | 66                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.0781022322                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 3,88%                       | 0.5000%                 | 7,514,911.20          | 65                         |
| 18/01/2026 | 1.0780229366                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 3,88%                       | 0.5000%                 | 7,514,358.47          | 65                         |
| 17/01/2026 | 1.0779374062                  | 0.000000                | 0.0000%                                | 4.2700%                      | 0.00%                                | 3,86%                       | 0.5000%                 | 7,513,762.28          | 65                         |
| 16/01/2026 | 1.0778518800                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 3,87%                       | 0.5000%                 | 7,513,166.12          | 65                         |
| 15/01/2026 | 1.0777951602                  | 0.000000                | 0.0000%                                | 4.2500%                      | 0.00%                                | 3,91%                       | 0.5000%                 | 7,515,961.88          | 66                         |
| 14/01/2026 | 1.0774600440                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 3,63%                       | 0.5000%                 | 7,513,624.96          | 66                         |
| 13/01/2026 | 1.0773894779                  | 0.000000                | 0.0000%                                | 4.2500%                      | 0.00%                                | 3,65%                       | 0.5000%                 | 7,513,132.87          | 66                         |
| 12/01/2026 | 1.0769535249                  | 0.000000                | 0.0000%                                | 4.2100%                      | 0.00%                                | 3,26%                       | 0.5000%                 | 7,510,092.78          | 66                         |
| 11/01/2026 | 1.0765309642                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 2,89%                       | 0.5000%                 | 7,507,146.07          | 66                         |
| 10/01/2026 | 1.0764454644                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 2,88%                       | 0.5000%                 | 7,506,549.84          | 66                         |
| 09/01/2026 | 1.0763599674                  | 0.000000                | 0.0000%                                | 4.1700%                      | 0.00%                                | 2,87%                       | 0.5000%                 | 7,505,953.63          | 66                         |
| 08/01/2026 | 1.0763126021                  | 0.000000                | 0.0000%                                | 4.1500%                      | 0.00%                                | 2,96%                       | 0.5000%                 | 7,505,623.33          | 66                         |
| 07/01/2026 | 1.0762398333                  | 0.000000                | 0.0000%                                | 4.0900%                      | 0.00%                                | 2,96%                       | 0.5000%                 | 7,505,115.88          | 66                         |
| 06/01/2026 | 1.0761623094                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,97%                       | 0.5000%                 | 7,504,575.27          | 66                         |
| 05/01/2026 | 1.0760847941                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 2,95%                       | 0.5000%                 | 7,504,034.72          | 66                         |
| 04/01/2026 | 1.0760025263                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 2,93%                       | 0.5000%                 | 7,503,461.04          | 66                         |
| 03/01/2026 | 1.0759170379                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 2,88%                       | 0.5000%                 | 7,502,864.89          | 66                         |
| 02/01/2026 | 1.0758315510                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,85%                       | 0.5000%                 | 7,502,268.75          | 66                         |
| 01/01/2026 | 1.0758007686                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 2,89%                       | 0.5000%                 | 7,501,554.08          | 66                         |
| 31/12/2025 | 1.0755754179                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 2,48%                       | 0.5000%                 | 7,499,982.71          | 66                         |
| 30/12/2025 | 1.0754896068                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 2,50%                       | 0.5000%                 | 7,499,384.35          | 66                         |
| 29/12/2025 | 1.0754039363                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,52%                       | 0.5000%                 | 7,498,786.97          | 66                         |
| 28/12/2025 | 1.0753183677                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 2,54%                       | 0.5000%                 | 7,498,190.30          | 66                         |
| 27/12/2025 | 1.0752328004                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 3,87%                       | 0.5000%                 | 7,497,593.64          | 66                         |
| 26/12/2025 | 1.0751472346                  | 0.000000                | 0.0000%                                | 4.0900%                      | 0.00%                                | 4,31%                       | 0.5000%                 | 7,496,996.99          | 66                         |
| 25/12/2025 | 1.0750616717                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 4,46%                       | 0.5000%                 | 7,496,400.36          | 66                         |
| 24/12/2025 | 1.0749761087                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4,48%                       | 0.5000%                 | 7,495,803.73          | 66                         |
| 23/12/2025 | 1.0748834742                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 4,48%                       | 0.5000%                 | 7,495,157.79          | 66                         |
| 22/12/2025 | 1.0748006948                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 4,50%                       | 0.5000%                 | 7,494,580.58          | 66                         |
| 21/12/2025 | 1.0747179213                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 4,53%                       | 0.5000%                 | 7,494,003.39          | 66                         |
| 20/12/2025 | 1.0746323641                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 4,56%                       | 0.5000%                 | 7,493,406.80          | 66                         |
| 19/12/2025 | 1.0745468069                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4,57%                       | 0.5000%                 | 7,492,810.21          | 66                         |
| 18/12/2025 | 1.0744791630                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,59%                       | 0.5000%                 | 7,489,338.53          | 65                         |
| 17/12/2025 | 1.0743868687                  | 0.000000                | 0.0000%                                | 3.9300%                      | 0.00%                                | 4,62%                       | 0.5000%                 | 7,485,695.22          | 64                         |
| 16/12/2025 | 1.0742995378                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 4,63%                       | 0.5000%                 | 7,485,086.75          | 64                         |
| 15/12/2025 | 1.0742118754                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 4,64%                       | 0.5000%                 | 7,484,475.97          | 64                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.0741194512                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 4,65%                       | 0.5000%                 | 7,484,044.57          | 64                         |
| 13/12/2025 | 1.0740337317                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 4,63%                       | 0.5000%                 | 7,483,447.31          | 64                         |
| 12/12/2025 | 1.0739480151                  | 0.000000                | 0.0000%                                | 3.7500%                      | 0.00%                                | 4,52%                       | 0.5000%                 | 7,482,850.07          | 64                         |
| 11/12/2025 | 1.0738708336                  | 0.000000                | 0.0000%                                | 3.8100%                      | 0.00%                                | 4,11%                       | 0.5000%                 | 7,482,312.30          | 64                         |
| 10/12/2025 | 1.0737879702                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 4,12%                       | 0.5000%                 | 7,481,734.94          | 64                         |
| 09/12/2025 | 1.0736669976                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 4,08%                       | 0.5000%                 | 7,480,892.05          | 64                         |
| 08/12/2025 | 1.0735889206                  | 0.000000                | 0.0000%                                | 3.9400%                      | 0.00%                                | 4,10%                       | 0.5000%                 | 7,480,348.04          | 64                         |
| 07/12/2025 | 1.0735061016                  | 0.000000                | 0.0000%                                | 3.9500%                      | 0.00%                                | 4,12%                       | 0.5000%                 | 7,479,770.99          | 64                         |
| 06/12/2025 | 1.0734432953                  | 0.000000                | 0.0000%                                | 3.9500%                      | 0.00%                                | 4,19%                       | 0.5000%                 | 7,479,333.38          | 64                         |
| 05/12/2025 | 1.0733804918                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 4,33%                       | 0.5000%                 | 7,478,895.79          | 64                         |
| 04/12/2025 | 1.0733454124                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 4,40%                       | 0.5000%                 | 7,478,651.37          | 64                         |
| 03/12/2025 | 1.0732807517                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,68%                       | 0.5000%                 | 7,478,200.84          | 64                         |
| 02/12/2025 | 1.0732160813                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 4,87%                       | 0.5000%                 | 7,478,787.87          | 64                         |
| 01/12/2025 | 1.0733543527                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 5,14%                       | 0.5000%                 | 7,459,251.43          | 64                         |
| 30/11/2025 | 1.0732523868                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 5,14%                       | 0.5000%                 | 7,458,542.82          | 64                         |
| 29/11/2025 | 1.0731507791                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 5,22%                       | 0.5000%                 | 7,457,836.70          | 64                         |
| 28/11/2025 | 1.0730489556                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 5,15%                       | 0.5000%                 | 7,457,129.08          | 64                         |
| 27/11/2025 | 1.0717778931                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 3,88%                       | 0.5000%                 | 7,448,295.86          | 64                         |
| 26/11/2025 | 1.0713039625                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 3,44%                       | 0.5000%                 | 7,445,002.29          | 64                         |
| 25/11/2025 | 1.0710818896                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 3,35%                       | 0.5000%                 | 7,443,459.00          | 64                         |
| 24/11/2025 | 1.0709785236                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,34%                       | 0.5000%                 | 7,442,740.66          | 64                         |
| 23/11/2025 | 1.0708844532                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,35%                       | 0.5000%                 | 7,442,086.92          | 64                         |
| 22/11/2025 | 1.0707825952                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,37%                       | 0.5000%                 | 7,441,379.06          | 64                         |
| 21/11/2025 | 1.0706807328                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 3,38%                       | 0.5000%                 | 7,440,671.17          | 64                         |
| 20/11/2025 | 1.0705639024                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,45%                       | 0.5000%                 | 7,439,859.27          | 64                         |
| 19/11/2025 | 1.0704729991                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,02%                       | 0.5000%                 | 7,439,227.54          | 64                         |
| 18/11/2025 | 1.0703820973                  | 0.000000                | 0.0000%                                | 3.9500%                      | 0.00%                                | 2,53%                       | 0.5000%                 | 7,438,595.82          | 64                         |
| 17/11/2025 | 1.0702709839                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 2,51%                       | 0.5000%                 | 7,437,823.64          | 64                         |
| 16/11/2025 | 1.0701710204                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 2,51%                       | 0.5000%                 | 7,437,342.98          | 65                         |
| 15/11/2025 | 1.0700725669                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 1,90%                       | 0.5000%                 | 7,436,658.76          | 65                         |
| 14/11/2025 | 1.0699741105                  | 0.000000                | 0.0000%                                | 3.8100%                      | 0.00%                                | 1,93%                       | 0.5000%                 | 7,435,974.52          | 65                         |
| 13/11/2025 | 1.0699072714                  | 0.000000                | 0.0000%                                | 3.7700%                      | 0.00%                                | 1,99%                       | 0.5000%                 | 7,435,510.01          | 65                         |
| 12/11/2025 | 1.0699222275                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 2,15%                       | 0.5000%                 | 7,435,613.95          | 65                         |
| 11/11/2025 | 1.0702052508                  | 0.000000                | 0.0000%                                | 3.7400%                      | 0.00%                                | 2,49%                       | 0.5000%                 | 7,437,580.87          | 65                         |
| 10/11/2025 | 1.0701110104                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 2,51%                       | 0.5000%                 | 7,436,925.93          | 65                         |
| 09/11/2025 | 1.0700311247                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 2,54%                       | 0.5000%                 | 7,436,370.75          | 65                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.0699326683                  | 0.000000                | 0.0000%                                | 3.7800%                      | 0.00%                                | 2,54%                       | 0.5000%                 | 7,435,686.51          | 65                         |
| 07/11/2025 | 1.0698342119                  | 0.000000                | 0.0000%                                | 3.9000%                      | 0.00%                                | 2,50%                       | 0.5000%                 | 7,435,002.27          | 65                         |
| 06/11/2025 | 1.0697076535                  | 0.000000                | 0.0000%                                | 3.9200%                      | 0.00%                                | 2,56%                       | 0.5000%                 | 7,434,122.73          | 65                         |
| 05/11/2025 | 1.0695185455                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 2,52%                       | 0.5000%                 | 7,432,808.49          | 65                         |
| 04/11/2025 | 1.0694281010                  | 0.000000                | 0.0000%                                | 3.8300%                      | 0.00%                                | 1,42%                       | 0.5000%                 | 7,432,179.93          | 65                         |
| 03/11/2025 | 1.0691082286                  | 0.000000                | 0.0000%                                | 3.7500%                      | 0.00%                                | 1,19%                       | 0.5000%                 | 7,429,956.92          | 65                         |
| 02/11/2025 | 1.0688763471                  | 0.000000                | 0.0000%                                | 3.7400%                      | 0.00%                                | 1,06%                       | 0.5000%                 | 7,427,845.42          | 65                         |
| 01/11/2025 | 1.0687778669                  | 0.000000                | 0.0000%                                | 3.7400%                      | 0.00%                                | 1,47%                       | 0.5000%                 | 7,427,161.06          | 65                         |
| 31/10/2025 | 1.0686793823                  | 0.000000                | 0.0000%                                | 3.7600%                      | 0.00%                                | 1,50%                       | 0.5000%                 | 7,426,476.67          | 65                         |
| 30/10/2025 | 1.0685002354                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 2,34%                       | 0.5000%                 | 7,425,231.73          | 65                         |
| 29/10/2025 | 1.0684624411                  | 0.000000                | 0.0000%                                | 3.7700%                      | 0.00%                                | 2,70%                       | 0.5000%                 | 7,424,969.09          | 65                         |
| 28/10/2025 | 1.0683231482                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 2,27%                       | 0.5000%                 | 7,421,005.60          | 65                         |
| 27/10/2025 | 1.0682388701                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 2,31%                       | 0.5000%                 | 7,420,420.17          | 65                         |
| 26/10/2025 | 1.0681047158                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 2,29%                       | 0.5000%                 | 7,419,488.28          | 65                         |
| 25/10/2025 | 1.0680062231                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 2,29%                       | 0.5000%                 | 7,418,804.11          | 65                         |
| 24/10/2025 | 1.0679077218                  | 0.000000                | 0.0000%                                | 3.7500%                      | 0.00%                                | 2,24%                       | 0.5000%                 | 7,418,119.88          | 65                         |
| 23/10/2025 | 1.0677807309                  | 0.000000                | 0.0000%                                | 3.7400%                      | 0.00%                                | 2,29%                       | 0.5000%                 | 7,417,237.75          | 65                         |
| 22/10/2025 | 1.0676699341                  | 0.000000                | 0.0000%                                | 3.6600%                      | 0.00%                                | 2,24%                       | 0.5000%                 | 7,416,468.11          | 65                         |
| 21/10/2025 | 1.0674975989                  | 0.000000                | 0.0000%                                | 3.5800%                      | 0.00%                                | 2,16%                       | 0.5000%                 | 7,415,271.00          | 65                         |
| 20/10/2025 | 1.0677897903                  | 0.000000                | 0.0000%                                | 3.6000%                      | 0.00%                                | 2,63%                       | 0.5000%                 | 7,417,300.68          | 65                         |
| 19/10/2025 | 1.0681327015                  | 0.000000                | 0.0000%                                | 3.6400%                      | 0.00%                                | 3,15%                       | 0.5000%                 | 7,419,682.68          | 65                         |
| 18/10/2025 | 1.0680341973                  | 0.000000                | 0.0000%                                | 3.6400%                      | 0.00%                                | 3,13%                       | 0.5000%                 | 7,418,998.43          | 65                         |
| 17/10/2025 | 1.0679356945                  | 0.000000                | 0.0000%                                | 3.6000%                      | 0.00%                                | 3,34%                       | 0.5000%                 | 7,418,314.19          | 65                         |
| 16/10/2025 | 1.0683837589                  | 0.000000                | 0.0000%                                | 3.6300%                      | 0.00%                                | 4,11%                       | 0.5000%                 | 7,425,208.47          | 66                         |
| 15/10/2025 | 1.0682545781                  | 0.000000                | 0.0000%                                | 3.6500%                      | 0.00%                                | 4,00%                       | 0.5000%                 | 7,424,310.66          | 66                         |
| 14/10/2025 | 1.0681350363                  | 0.000000                | 0.0000%                                | 3.6400%                      | 0.00%                                | 4,00%                       | 0.5000%                 | 7,423,479.84          | 66                         |
| 13/10/2025 | 1.0680132515                  | 0.000000                | 0.0000%                                | 3.6400%                      | 0.00%                                | 3,99%                       | 0.5000%                 | 6,672,633.44          | 65                         |
| 12/10/2025 | 1.0679908728                  | 0.000000                | 0.0000%                                | 3.6500%                      | 0.00%                                | 4,10%                       | 0.5000%                 | 6,640,817.87          | 65                         |
| 11/10/2025 | 1.0678799248                  | 0.000000                | 0.0000%                                | 3.6400%                      | 0.00%                                | 4,38%                       | 0.5000%                 | 6,640,127.99          | 65                         |
| 10/10/2025 | 1.0677689752                  | 0.000000                | 0.0000%                                | 3.6000%                      | 0.00%                                | 4,41%                       | 0.5000%                 | 6,639,438.10          | 65                         |
| 09/10/2025 | 1.0676754635                  | 0.000000                | 0.0000%                                | 3.5600%                      | 0.00%                                | 4,52%                       | 0.5000%                 | 6,638,856.64          | 65                         |
| 08/10/2025 | 1.0676119143                  | 0.000000                | 0.0000%                                | 3.5400%                      | 0.00%                                | 4,46%                       | 0.5000%                 | 6,268,000.57          | 64                         |
| 07/10/2025 | 1.0674329532                  | 0.000000                | 0.0000%                                | 3.4600%                      | 0.00%                                | 4,42%                       | 0.5000%                 | 6,266,949.87          | 64                         |
| 06/10/2025 | 1.0672743882                  | 0.000000                | 0.0000%                                | 3.3600%                      | 0.00%                                | 4,38%                       | 0.5000%                 | 6,267,298.28          | 65                         |
| 05/10/2025 | 1.0681676392                  | 0.000000                | 0.0000%                                | 3.4600%                      | 0.00%                                | 5,52%                       | 0.5000%                 | 6,272,543.67          | 65                         |
| 04/10/2025 | 1.0680497082                  | 0.000000                | 0.0000%                                | 3.4500%                      | 0.00%                                | 5,62%                       | 0.5000%                 | 6,271,851.15          | 65                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.0679317738                  | 0.000000                | 0.0000%                                | 3.3400%                      | 0.00%                                | 5,59%                       | 0.5000%                 | 6,271,158.61          | 65                         |
| 02/10/2025 | 1.0674662824                  | 0.000000                | 0.0000%                                | 3.3100%                      | 0.00%                                | 5,34%                       | 0.5000%                 | 6,268,425.13          | 65                         |
| 01/10/2025 | 1.0673438029                  | 0.000000                | 0.0000%                                | 3.3200%                      | 0.00%                                | 5,39%                       | 0.5000%                 | 6,267,705.90          | 65                         |
| 30/09/2025 | 1.0664179088                  | 0.000000                | 0.0000%                                | 3.2800%                      | 0.00%                                | 4,38%                       | 0.5000%                 | 6,268,768.82          | 65                         |
| 29/09/2025 | 1.0660610474                  | 0.000000                | 0.0000%                                | 3.2800%                      | 0.00%                                | 4,11%                       | 0.5000%                 | 6,266,271.07          | 64                         |
| 28/09/2025 | 1.0663057068                  | 0.000000                | 0.0000%                                | 3.3100%                      | 0.00%                                | 4,52%                       | 0.5000%                 | 6,267,709.17          | 64                         |
| 27/09/2025 | 1.0661875299                  | 0.000000                | 0.0000%                                | 3.3100%                      | 0.00%                                | 4,49%                       | 0.5000%                 | 6,267,014.53          | 64                         |
| 26/09/2025 | 1.0660693529                  | 0.000000                | 0.0000%                                | 3.3400%                      | 0.00%                                | 4,50%                       | 0.5000%                 | 6,266,319.89          | 64                         |
| 25/09/2025 | 1.0659739886                  | 0.000000                | 0.0000%                                | 3.3100%                      | 0.00%                                | 4,60%                       | 0.5000%                 | 6,254,780.14          | 63                         |
| 24/09/2025 | 1.0659198973                  | 0.000000                | 0.0000%                                | 3.2700%                      | 0.00%                                | 4,61%                       | 0.5000%                 | 6,254,462.75          | 63                         |
| 23/09/2025 | 1.0657474793                  | 0.000000                | 0.0000%                                | 3.2400%                      | 0.00%                                | 4,52%                       | 0.5000%                 | 6,255,057.30          | 64                         |
| 22/09/2025 | 1.0656806264                  | 0.000000                | 0.0000%                                | 3.2000%                      | 0.00%                                | 4,58%                       | 0.5000%                 | 6,253,164.93          | 64                         |
| 21/09/2025 | 1.0655774116                  | 0.000000                | 0.0000%                                | 3.2000%                      | 0.00%                                | 4,60%                       | 0.5000%                 | 6,252,559.29          | 64                         |
| 20/09/2025 | 1.0654589986                  | 0.000000                | 0.0000%                                | 3.2000%                      | 0.00%                                | 4,70%                       | 0.5000%                 | 6,251,864.47          | 64                         |
| 19/09/2025 | 1.0653405907                  | 0.000000                | 0.0000%                                | 3.2400%                      | 0.00%                                | 4,67%                       | 0.5000%                 | 6,251,169.68          | 64                         |
| 18/09/2025 | 1.0652591406                  | 0.000000                | 0.0000%                                | 3.2900%                      | 0.00%                                | 4,83%                       | 0.5000%                 | 6,250,691.75          | 64                         |
| 17/09/2025 | 1.0649689416                  | 0.000000                | 0.0000%                                | 3.2700%                      | 0.00%                                | 4,56%                       | 0.5000%                 | 6,309,791.34          | 65                         |
| 16/09/2025 | 1.0647416108                  | 0.000000                | 0.0000%                                | 3.2900%                      | 0.00%                                | 4,38%                       | 0.5000%                 | 6,290,944.44          | 64                         |
| 15/09/2025 | 1.0647058551                  | 0.000000                | 0.0000%                                | 3.3700%                      | 0.00%                                | 4,47%                       | 0.5000%                 | 6,290,733.18          | 64                         |
| 14/09/2025 | 1.0645883026                  | 0.000000                | 0.0000%                                | 3.3700%                      | 0.00%                                | 4,47%                       | 0.5000%                 | 6,290,038.63          | 64                         |
| 13/09/2025 | 1.0644707501                  | 0.000000                | 0.0000%                                | 3.3700%                      | 0.00%                                | 4,48%                       | 0.5000%                 | 6,289,344.08          | 64                         |
| 12/09/2025 | 1.0643531976                  | 0.000000                | 0.0000%                                | 3.4300%                      | 0.00%                                | 4,17%                       | 0.5000%                 | 6,288,649.53          | 64                         |
| 11/09/2025 | 1.0639952121                  | 0.000000                | 0.0000%                                | 3.4100%                      | 0.00%                                | 4,18%                       | 0.5000%                 | 6,286,534.40          | 64                         |
| 10/09/2025 | 1.0638569430                  | 0.000000                | 0.0000%                                | 3.4200%                      | 0.00%                                | 4,25%                       | 0.5000%                 | 6,281,217.45          | 64                         |
| 09/09/2025 | 1.0636681687                  | 0.000000                | 0.0000%                                | 3.4500%                      | 0.00%                                | 4,11%                       | 0.5000%                 | 6,280,102.89          | 64                         |
| 08/09/2025 | 1.0636619206                  | 0.000000                | 0.0000%                                | 3.4400%                      | 0.00%                                | 4,24%                       | 0.5000%                 | 6,284,317.18          | 64                         |
| 07/09/2025 | 1.0635137906                  | 0.000000                | 0.0000%                                | 3.4400%                      | 0.00%                                | 4,21%                       | 0.5000%                 | 6,283,442.00          | 64                         |
| 06/09/2025 | 1.0633966786                  | 0.000000                | 0.0000%                                | 3.4300%                      | 0.00%                                | 4,16%                       | 0.5000%                 | 6,282,750.08          | 64                         |
| 05/09/2025 | 1.0632795683                  | 0.000000                | 0.0000%                                | 3.4700%                      | 0.00%                                | 4,18%                       | 0.5000%                 | 6,282,058.17          | 64                         |
| 04/09/2025 | 1.0630701404                  | 0.000000                | 0.0000%                                | 3.4800%                      | 0.00%                                | 4,14%                       | 0.5000%                 | 6,280,820.83          | 64                         |
| 03/09/2025 | 1.0629785929                  | 0.000000                | 0.0000%                                | 3.5100%                      | 0.00%                                | 3,98%                       | 0.5000%                 | 6,280,279.95          | 64                         |
| 02/09/2025 | 1.0627348648                  | 0.000000                | 0.0000%                                | 3.5000%                      | 0.00%                                | 3,87%                       | 0.5000%                 | 6,273,839.95          | 63                         |
| 01/09/2025 | 1.0625677639                  | 0.000000                | 0.0000%                                | 3.4700%                      | 0.00%                                | 3,81%                       | 0.5000%                 | 6,272,353.47          | 63                         |
| 31/08/2025 | 1.0625436577                  | 0.000000                | 0.0000%                                | 3.4800%                      | 0.00%                                | 3,92%                       | 0.5000%                 | 6,271,711.18          | 63                         |
| 30/08/2025 | 1.0624262879                  | 0.000000                | 0.0000%                                | 3.4700%                      | 0.00%                                | 4,14%                       | 0.5000%                 | 6,271,018.40          | 63                         |
| 29/08/2025 | 1.0623088979                  | 0.000000                | 0.0000%                                | 3.4400%                      | 0.00%                                | 4,12%                       | 0.5000%                 | 6,270,325.50          | 63                         |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.0622093238                  | 0.000000                | 0.0000%                                | 3.4500%                      | 0.00%                                | 4,09%                       | 0.5000%                 | 6,249,737.76          | 62                         |
| 27/08/2025 | 1.0620879814                  | 0.000000                | 0.0000%                                | 3.4500%                      | 0.00%                                | 4,81%                       | 0.5000%                 | 6,250,581.23          | 62                         |
| 26/08/2025 | 1.0619051120                  | 0.000000                | 0.0000%                                | 3.4300%                      | 0.00%                                | 4,59%                       | 0.5000%                 | 6,249,505.01          | 62                         |
| 25/08/2025 | 1.0618375555                  | 0.000000                | 0.0000%                                | 3.4800%                      | 0.00%                                | 4,65%                       | 0.5000%                 | 6,248,607.43          | 62                         |
| 24/08/2025 | 1.0617487423                  | 0.000000                | 0.0000%                                | 3.4800%                      | 0.00%                                | 4,69%                       | 0.5000%                 | 6,248,084.79          | 62                         |
| 23/08/2025 | 1.0616310237                  | 0.000000                | 0.0000%                                | 3.4800%                      | 0.00%                                | 4,69%                       | 0.5000%                 | 6,247,392.05          | 62                         |
| 22/08/2025 | 1.0615126475                  | 0.000000                | 0.0000%                                | 3.4800%                      | 0.00%                                | 4,50%                       | 0.5000%                 | 6,246,695.44          | 62                         |
| 21/08/2025 | 1.0613025250                  | 0.000000                | 0.0000%                                | 3.4600%                      | 0.00%                                | 4,60%                       | 0.5000%                 | 6,245,458.93          | 62                         |
| 20/08/2025 | 1.0612089758                  | 0.000000                | 0.0000%                                | 3.5000%                      | 0.00%                                | 4,33%                       | 0.5000%                 | 6,244,908.42          | 62                         |
| 19/08/2025 | 1.0609847219                  | 0.000000                | 0.0000%                                | 3.5200%                      | 0.00%                                | 4,32%                       | 0.5000%                 | 6,243,588.75          | 62                         |
| 18/08/2025 | 1.0609409560                  | 0.000000                | 0.0000%                                | 3.5500%                      | 0.00%                                | 4,34%                       | 0.5000%                 | 6,243,546.54          | 63                         |
| 17/08/2025 | 1.0608710774                  | 0.000000                | 0.0000%                                | 3.5600%                      | 0.00%                                | 4,34%                       | 0.5000%                 | 6,243,135.31          | 63                         |
| 16/08/2025 | 1.0607526916                  | 0.000000                | 0.0000%                                | 3.5600%                      | 0.00%                                | 4,29%                       | 0.5000%                 | 6,242,438.62          | 63                         |
| 15/08/2025 | 1.0606343059                  | 0.000000                | 0.0000%                                | 3.5700%                      | 0.00%                                | 3,61%                       | 0.5000%                 | 6,241,741.93          | 63                         |
| 14/08/2025 | 1.0605159150                  | 0.000000                | 0.0000%                                | 3.5700%                      | 0.00%                                | 3,72%                       | 0.5000%                 | 6,241,045.21          | 63                         |
| 13/08/2025 | 1.0606658962                  | 0.000000                | 0.0000%                                | 3.6700%                      | 0.00%                                | 3,97%                       | 0.5000%                 | 6,242,140.50          | 64                         |
| 12/08/2025 | 1.0603032100                  | 0.000000                | 0.0000%                                | 3.7200%                      | 0.00%                                | 3,55%                       | 0.5000%                 | 6,240,006.05          | 64                         |
| 11/08/2025 | 1.0601069899                  | 0.000000                | 0.0000%                                | 3.7500%                      | 0.00%                                | 3,45%                       | 0.5000%                 | 6,240,851.27          | 64                         |
| 10/08/2025 | 1.0600370714                  | 0.000000                | 0.0000%                                | 3.7500%                      | 0.00%                                | 3,50%                       | 0.5000%                 | 6,240,439.66          | 64                         |
| 09/08/2025 | 1.0599187158                  | 0.000000                | 0.0000%                                | 3.7500%                      | 0.00%                                | 3,07%                       | 0.5000%                 | 6,239,742.90          | 64                         |
| 08/08/2025 | 1.0598003533                  | 0.000000                | 0.0000%                                | 3.7400%                      | 0.00%                                | 3,07%                       | 0.5000%                 | 6,239,046.10          | 64                         |
| 07/08/2025 | 1.0597234771                  | 0.000000                | 0.0000%                                | 3.7300%                      | 0.00%                                | 3,00%                       | 0.5000%                 | 6,238,593.53          | 64                         |
| 06/08/2025 | 1.0595893621                  | 0.000000                | 0.0000%                                | 3.7500%                      | 0.00%                                | 2,66%                       | 0.5000%                 | 6,238,333.80          | 65                         |
| 05/08/2025 | 1.0594160594                  | 0.000000                | 0.0000%                                | 3.7000%                      | 0.00%                                | 2,11%                       | 0.5000%                 | 6,237,313.48          | 65                         |
| 04/08/2025 | 1.0594684908                  | 0.000000                | 0.0000%                                | 3.8200%                      | 0.00%                                | 2,30%                       | 0.5000%                 | 6,237,622.17          | 65                         |
| 03/08/2025 | 1.0593207320                  | 0.000000                | 0.0000%                                | 3.8100%                      | 0.00%                                | 2,25%                       | 0.5000%                 | 6,236,752.24          | 65                         |
| 02/08/2025 | 1.0592026480                  | 0.000000                | 0.0000%                                | 3.8100%                      | 0.00%                                | 2,33%                       | 0.5000%                 | 6,236,057.02          | 65                         |
| 01/08/2025 | 1.0590845656                  | 0.000000                | 0.0000%                                | 3.8200%                      | 0.00%                                | 2,23%                       | 0.5000%                 | 6,235,361.81          | 65                         |
| 31/07/2025 | 1.0587708917                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 2,19%                       | 0.5000%                 | 6,233,015.06          | 65                         |
| 30/07/2025 | 1.0586715869                  | 0.000000                | 0.0000%                                | 3.8700%                      | 0.00%                                | 2,89%                       | 0.5000%                 | 6,232,430.45          | 65                         |
| 29/07/2025 | 1.0585987594                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 3,34%                       | 0.5000%                 | 6,231,027.05          | 64                         |
| 28/07/2025 | 1.0578460533                  | 0.000000                | 0.0000%                                | 3.8500%                      | 0.00%                                | 2,60%                       | 0.5000%                 | 6,226,596.54          | 64                         |
| 27/07/2025 | 1.0578554281                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 2,74%                       | 0.5000%                 | 6,176,418.79          | 63                         |
| 26/07/2025 | 1.0577363692                  | 0.000000                | 0.0000%                                | 3.8600%                      | 0.00%                                | 2,90%                       | 0.5000%                 | 6,175,723.65          | 63                         |
| 25/07/2025 | 1.0576173120                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 3,29%                       | 0.5000%                 | 6,175,028.52          | 63                         |
| 24/07/2025 | 1.0574982531                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 3,14%                       | 0.5000%                 | 6,174,333.38          | 63                         |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 1.0575493183                  | 0.000000                | 0.0000%                                | 3.9000%                      | 0.00%                                | 3,76%                       | 0.5000%                 | 6,174,631.53          | 63                         |
| 22/07/2025 | 1.0572542466                  | 0.000000                | 0.0000%                                | 3.9000%                      | 0.00%                                | 3,81%                       | 0.5000%                 | 11,172,908.72         | 63                         |
| 21/07/2025 | 1.0573976097                  | 0.000000                | 0.0000%                                | 3.9000%                      | 0.00%                                | 4,10%                       | 0.5000%                 | 11,174,423.76         | 63                         |
| 20/07/2025 | 1.0571828556                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 3,98%                       | 0.5000%                 | 11,172,154.27         | 63                         |
| 19/07/2025 | 1.0571160388                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 4,36%                       | 0.5000%                 | 11,171,448.16         | 63                         |
| 18/07/2025 | 1.0570492239                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 4,45%                       | 0.5000%                 | 11,170,742.07         | 63                         |
| 17/07/2025 | 1.0569758582                  | 0.000000                | 0.0000%                                | 3.9000%                      | 0.00%                                | 4,31%                       | 0.5000%                 | 11,199,966.75         | 63                         |
| 16/07/2025 | 1.0574524761                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 5,05%                       | 0.5000%                 | 11,210,247.72         | 64                         |
| 15/07/2025 | 1.0572364587                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,54%                       | 0.5000%                 | 11,207,957.68         | 64                         |
| 14/07/2025 | 1.0571729224                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 4,59%                       | 0.5000%                 | 11,207,284.12         | 64                         |
| 13/07/2025 | 1.0571775718                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 4,72%                       | 0.5000%                 | 11,207,333.41         | 64                         |
| 12/07/2025 | 1.0570678963                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 4,74%                       | 0.5000%                 | 11,206,170.72         | 64                         |
| 11/07/2025 | 1.0569582199                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 5,11%                       | 0.5000%                 | 11,205,008.02         | 64                         |
| 10/07/2025 | 1.0572168618                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 5,71%                       | 0.5000%                 | 11,207,749.93         | 64                         |
| 09/07/2025 | 1.0570965696                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 5,71%                       | 0.5000%                 | 11,206,474.69         | 64                         |
| 08/07/2025 | 1.0570771378                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | 5,55%                       | 0.5000%                 | 11,206,268.69         | 64                         |
| 07/07/2025 | 1.0572422359                  | 0.000000                | 0.0000%                                | 4.2000%                      | 0.00%                                | 5,86%                       | 0.5000%                 | 11,207,864.41         | 65                         |
| 06/07/2025 | 1.0575531319                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 6,34%                       | 0.5000%                 | 11,211,160.23         | 65                         |
| 05/07/2025 | 1.0574464329                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 5,98%                       | 0.5000%                 | 11,210,029.11         | 65                         |
| 04/07/2025 | 1.0573397339                  | 0.000000                | 0.0000%                                | 4.3300%                      | 0.00%                                | 5,96%                       | 0.5000%                 | 11,208,897.99         | 65                         |
| 03/07/2025 | 1.0571530807                  | 0.000000                | 0.0000%                                | 4.3300%                      | 0.00%                                | 6,06%                       | 0.5000%                 | 11,204,245.33         | 65                         |
| 02/07/2025 | 1.0571228274                  | 0.000000                | 0.0000%                                | 4.3900%                      | 0.00%                                | 6,20%                       | 0.5000%                 | 11,203,924.69         | 65                         |
| 01/07/2025 | 1.0568449830                  | 0.000000                | 0.0000%                                | 4.3000%                      | 0.00%                                | 5,86%                       | 0.5000%                 | 11,200,479.95         | 65                         |
| 30/06/2025 | 1.0561320106                  | 0.000000                | 0.0000%                                | 3.8200%                      | 0.00%                                | 5,17%                       | 0.5000%                 | 11,192,423.85         | 64                         |
| 29/06/2025 | 1.0556634207                  | 0.000000                | 0.0000%                                | 3.7900%                      | 0.00%                                | 4,76%                       | 0.5000%                 | 11,187,457.94         | 64                         |
| 28/06/2025 | 1.0555566849                  | 0.000000                | 0.0000%                                | 3.7900%                      | 0.00%                                | 4,56%                       | 0.5000%                 | 11,186,326.80         | 64                         |
| 27/06/2025 | 1.0554499509                  | 0.000000                | 0.0000%                                | 4.1600%                      | 0.00%                                | 4,49%                       | 0.5000%                 | 11,185,195.68         | 64                         |
| 26/06/2025 | 1.0551861233                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 4,35%                       | 0.5000%                 | 11,188,627.08         | 64                         |
| 25/06/2025 | 1.0547293994                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 4,54%                       | 0.5000%                 | 11,183,936.96         | 64                         |
| 24/06/2025 | 1.0547346240                  | 0.000000                | 0.0000%                                | 4.1000%                      | 0.00%                                | 4,36%                       | 0.5000%                 | 11,183,992.36         | 64                         |
| 23/06/2025 | 1.0542457536                  | 0.000000                | 0.0000%                                | 4.0600%                      | 0.00%                                | 3,93%                       | 0.5000%                 | 11,178,808.57         | 64                         |
| 22/06/2025 | 1.0539062305                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,66%                       | 0.5000%                 | 11,175,208.40         | 64                         |
| 21/06/2025 | 1.0537994555                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 4,13%                       | 0.5000%                 | 11,174,076.20         | 64                         |
| 20/06/2025 | 1.0536927532                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,41%                       | 0.5000%                 | 11,172,944.77         | 64                         |
| 19/06/2025 | 1.0532906815                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,12%                       | 0.5000%                 | 11,168,681.36         | 64                         |
| 18/06/2025 | 1.0531435787                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 3,32%                       | 0.5000%                 | 11,167,121.55         | 64                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 1.0531914700                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,09%                       | 0.5000%                 | 11,167,629.37         | 64                         |
| 16/06/2025 | 1.0530199415                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 3,02%                       | 0.5000%                 | 11,165,810.55         | 64                         |
| 15/06/2025 | 1.0532487872                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,40%                       | 0.5000%                 | 11,168,237.14         | 64                         |
| 14/06/2025 | 1.0531419142                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 3,99%                       | 0.5000%                 | 11,167,103.90         | 64                         |
| 13/06/2025 | 1.0530350411                  | 0.000000                | 0.0000%                                | 4.0200%                      | 0.00%                                | 3,85%                       | 0.5000%                 | 11,165,970.66         | 64                         |
| 12/06/2025 | 1.0529091915                  | 0.000000                | 0.0000%                                | 4.1000%                      | 0.00%                                | 3,54%                       | 0.5000%                 | 11,164,636.20         | 64                         |
| 11/06/2025 | 1.0524740283                  | 0.000000                | 0.0000%                                | 4.1300%                      | 0.00%                                | 3,56%                       | 0.5000%                 | 11,160,021.90         | 64                         |
| 10/06/2025 | 1.0522119816                  | 0.000000                | 0.0000%                                | 4.1100%                      | 0.00%                                | 3,12%                       | 0.5000%                 | 11,157,243.26         | 64                         |
| 09/06/2025 | 1.0520871411                  | 0.000000                | 0.0000%                                | 4.0100%                      | 0.00%                                | 3,10%                       | 0.5000%                 | 11,155,919.50         | 64                         |
| 08/06/2025 | 1.0522096702                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,36%                       | 0.5000%                 | 11,157,218.75         | 64                         |
| 07/06/2025 | 1.0521027820                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 3,38%                       | 0.5000%                 | 11,156,085.35         | 64                         |
| 06/06/2025 | 1.0519958939                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 3,29%                       | 0.5000%                 | 11,154,951.95         | 64                         |
| 05/06/2025 | 1.0522065354                  | 0.000000                | 0.0000%                                | 4.0000%                      | 0.00%                                | 4,41%                       | 0.5000%                 | 11,157,185.51         | 64                         |
| 04/06/2025 | 1.0521189014                  | 0.000000                | 0.0000%                                | 4.0300%                      | 0.00%                                | 4,46%                       | 0.5000%                 | 11,116,256.27         | 63                         |
| 03/06/2025 | 1.0518414435                  | 0.000000                | 0.0000%                                | 4.0700%                      | 0.00%                                | 4,52%                       | 0.5000%                 | 11,103,324.76         | 61                         |
| 02/06/2025 | 1.0516911278                  | 0.000000                | 0.0000%                                | 4.1600%                      | 0.00%                                | 4,47%                       | 0.5000%                 | 11,101,238.02         | 61                         |
| 01/06/2025 | 1.0517060536                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 4,61%                       | 0.5000%                 | 11,100,965.57         | 60                         |
| 31/05/2025 | 1.0515985833                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 4,17%                       | 0.5000%                 | 11,099,831.20         | 60                         |
| 30/05/2025 | 1.0514913044                  | 0.000000                | 0.0000%                                | 4.2700%                      | 0.00%                                | 4,18%                       | 0.5000%                 | 11,098,698.85         | 60                         |
| 29/05/2025 | 1.0515599454                  | 0.000000                | 0.0000%                                | 4.2900%                      | 0.00%                                | 4,50%                       | 0.5000%                 | 11,099,423.37         | 60                         |
| 28/05/2025 | 1.0515182418                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 4,70%                       | 0.5000%                 | 11,098,983.18         | 60                         |
| 27/05/2025 | 1.0513714535                  | 0.000000                | 0.0000%                                | 4.2500%                      | 0.00%                                | 4,78%                       | 0.5000%                 | 11,097,433.80         | 60                         |
| 26/05/2025 | 1.0507501218                  | 0.000000                | 0.0000%                                | 4.2100%                      | 0.00%                                | 4,19%                       | 0.5000%                 | 11,090,875.50         | 60                         |
| 25/05/2025 | 1.0509144851                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 4,50%                       | 0.5000%                 | 11,032,610.39         | 59                         |
| 24/05/2025 | 1.0508079506                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 5,54%                       | 0.5000%                 | 11,031,491.98         | 59                         |
| 23/05/2025 | 1.0507014162                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 6,22%                       | 0.5000%                 | 11,030,373.57         | 59                         |
| 22/05/2025 | 1.0501897733                  | 0.000000                | 0.0000%                                | 4.1200%                      | 0.00%                                | 6,87%                       | 0.5000%                 | 11,025,002.29         | 59                         |
| 21/05/2025 | 1.0507085879                  | 0.000000                | 0.0000%                                | 4.1900%                      | 0.00%                                | 6,88%                       | 0.5000%                 | 11,030,448.86         | 59                         |
| 20/05/2025 | 1.0505613928                  | 0.000000                | 0.0000%                                | 4.2000%                      | 0.00%                                | 6,14%                       | 0.5000%                 | 11,028,903.59         | 59                         |
| 19/05/2025 | 1.0502377809                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 5,89%                       | 0.5000%                 | 11,025,506.31         | 59                         |
| 18/05/2025 | 1.0504872832                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | 6,31%                       | 0.5000%                 | 11,014,177.85         | 59                         |
| 17/05/2025 | 1.0503801932                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | 6,31%                       | 0.5000%                 | 11,013,055.03         | 59                         |
| 16/05/2025 | 1.0502728886                  | 0.000000                | 0.0000%                                | 4.2000%                      | 0.00%                                | 6,31%                       | 0.5000%                 | 11,011,929.96         | 59                         |
| 15/05/2025 | 1.0496534411                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 5,93%                       | 0.5000%                 | 11,005,435.16         | 59                         |
| 14/05/2025 | 1.0496659068                  | 0.000000                | 0.0000%                                | 4.2900%                      | 0.00%                                | 7,07%                       | 0.5000%                 | 11,005,565.86         | 59                         |
| 13/05/2025 | 1.0498125396                  | 0.000000                | 0.0000%                                | 4.2900%                      | 0.00%                                | 6,42%                       | 0.5000%                 | 11,007,103.28         | 59                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 1.0493594306                  | 0.000000                | 0.0000%                                | 4.2000%                      | 0.00%                                | 6,03%                       | 0.5000%                 | 11,002,352.51         | 59                         |
| 11/05/2025 | 1.0494871952                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 6,30%                       | 0.5000%                 | 11,003,692.10         | 59                         |
| 10/05/2025 | 1.0493797370                  | 0.000000                | 0.0000%                                | 4.2300%                      | 0.00%                                | 6,30%                       | 0.5000%                 | 11,002,565.42         | 59                         |
| 09/05/2025 | 1.0492722770                  | 0.000000                | 0.0000%                                | 4.2800%                      | 0.00%                                | 9,05%                       | 0.5000%                 | 11,001,438.72         | 59                         |
| 08/05/2025 | 1.0491459974                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 5,84%                       | 0.5000%                 | 11,000,114.70         | 59                         |
| 07/05/2025 | 1.0491209741                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 6,18%                       | 0.5000%                 | 11,001,415.42         | 59                         |
| 06/05/2025 | 1.0483515752                  | 0.000000                | 0.0000%                                | 4.1800%                      | 0.00%                                | 4,15%                       | 0.5000%                 | 10,993,347.26         | 59                         |
| 05/05/2025 | 1.0482236781                  | 0.000000                | 0.0000%                                | 4.2800%                      | 0.00%                                | 4,12%                       | 0.5000%                 | 10,992,006.09         | 59                         |
| 04/05/2025 | 1.0478975507                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 3,87%                       | 0.5000%                 | 10,988,086.21         | 59                         |
| 03/05/2025 | 1.0477900819                  | 0.000000                | 0.0000%                                | 4.2600%                      | 0.00%                                | 3,56%                       | 0.5000%                 | 10,986,959.31         | 59                         |
| 02/05/2025 | 1.0476826103                  | 0.000000                | 0.0000%                                | 4.3300%                      | 0.00%                                | 3,04%                       | 0.5000%                 | 10,985,832.38         | 59                         |
| 01/05/2025 | 1.0479530398                  | 0.000000                | 0.0000%                                | 4.3600%                      | 0.00%                                | 3,08%                       | 0.5000%                 | 10,988,668.06         | 59                         |
| 30/04/2025 | 1.0478455663                  | 0.000000                | 0.0000%                                | 4.3600%                      | 0.00%                                | 3,75%                       | 0.5000%                 | 10,987,541.11         | 59                         |
| 29/04/2025 | 1.0476349718                  | 0.000000                | 0.0000%                                | 4.3600%                      | 0.00%                                | 3,69%                       | 0.5000%                 | 10,985,332.85         | 59                         |
| 28/04/2025 | 1.0474172334                  | 0.000000                | 0.0000%                                | 4.4000%                      | 0.00%                                | 3,56%                       | 0.5000%                 | 10,983,049.68         | 59                         |
| 27/04/2025 | 1.0472047869                  | 0.000000                | 0.0000%                                | 4.3900%                      | 0.00%                                | 3,44%                       | 0.5000%                 | 10,980,822.00         | 59                         |
| 26/04/2025 | 1.0470975986                  | 0.000000                | 0.0000%                                | 4.3900%                      | 0.00%                                | 3,39%                       | 0.5000%                 | 10,979,698.04         | 59                         |
| 25/04/2025 | 1.0469904054                  | 0.000000                | 0.0000%                                | 4.3900%                      | 0.00%                                | 2,74%                       | 0.5000%                 | 10,978,574.03         | 59                         |
| 24/04/2025 | 1.0459791981                  | 0.000000                | 0.0000%                                | 4.2400%                      | 0.00%                                | 1,57%                       | 0.5000%                 | 10,967,770.67         | 58                         |
| 23/04/2025 | 1.0452800959                  | 0.000000                | 0.0000%                                | 4.2100%                      | 0.00%                                | 0,48%                       | 0.5000%                 | 10,960,440.13         | 58                         |
| 22/04/2025 | 1.0442077703                  | 0.000000                | 0.0000%                                | 4.1400%                      | 0.00%                                | -1,22%                      | 0.5000%                 | 10,949,196.10         | 58                         |
| 21/04/2025 | 1.0447213428                  | 0.000000                | 0.0000%                                | 4.2200%                      | 0.00%                                | -0,51%                      | 0.5000%                 | 10,955,592.28         | 59                         |
| 20/04/2025 | 1.0452119510                  | 0.000000                | 0.0000%                                | 4.2800%                      | 0.00%                                | 0,18%                       | 0.5000%                 | 10,960,737.10         | 59                         |
| 19/04/2025 | 1.0451044711                  | 0.000000                | 0.0000%                                | 4.2800%                      | 0.00%                                | 0,24%                       | 0.5000%                 | 10,959,610.00         | 59                         |
| 18/04/2025 | 1.0449969884                  | 0.000000                | 0.0000%                                | 4.2800%                      | 0.00%                                | 0,66%                       | 0.5000%                 | 10,958,482.87         | 59                         |
| 17/04/2025 | 1.0448895057                  | 0.000000                | 0.0000%                                | 4.2700%                      | 0.00%                                | 1,08%                       | 0.5000%                 | 10,957,355.74         | 59                         |
| 16/04/2025 | 1.0447820192                  | 0.000000                | 0.0000%                                | 4.2500%                      | 0.00%                                | 1,36%                       | 0.5000%                 | 10,956,228.57         | 59                         |
| 15/04/2025 | 1.0444896284                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 1,01%                       | 0.5000%                 | 10,953,162.38         | 59                         |
| 14/04/2025 | 1.0435142280                  | 0.000000                | 0.0000%                                | 3.9600%                      | 0.00%                                | 0,01%                       | 0.5000%                 | 10,942,933.73         | 59                         |
| 13/04/2025 | 1.0442247451                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 0,96%                       | 0.5000%                 | 10,950,384.65         | 59                         |
| 12/04/2025 | 1.0441172480                  | 0.000000                | 0.0000%                                | 4.0400%                      | 0.00%                                | 0,69%                       | 0.5000%                 | 10,949,257.37         | 59                         |
| 11/04/2025 | 1.0440097529                  | 0.000000                | 0.0000%                                | 3.9800%                      | 0.00%                                | 0,78%                       | 0.5000%                 | 10,948,130.11         | 59                         |
| 10/04/2025 | 1.0439022530                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 0,44%                       | 0.5000%                 | 10,947,002.80         | 59                         |
| 09/04/2025 | 1.0414153048                  | 0.000000                | 0.0000%                                | 3.6100%                      | 0.00%                                | -2,14%                      | 0.5000%                 | 10,921,427.63         | 60                         |
| 08/04/2025 | 1.0440658742                  | 0.000000                | 0.0000%                                | 3.8900%                      | 0.00%                                | 1,80%                       | 0.5000%                 | 10,949,224.42         | 60                         |
| 07/04/2025 | 1.0437499948                  | 0.000000                | 0.0000%                                | 3.8800%                      | 0.00%                                | 1,56%                       | 0.5000%                 | 10,945,911.76         | 60                         |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 1.0447421793                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,83%                       | 0.5000%                 | 10,956,316.90         | 60                         |
| 05/04/2025 | 1.0446346978                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 2,39%                       | 0.5000%                 | 10,955,189.73         | 60                         |
| 04/04/2025 | 1.0445272134                  | 0.000000                | 0.0000%                                | 3.9700%                      | 0.00%                                | 2,21%                       | 0.5000%                 | 10,954,062.53         | 60                         |
| 03/04/2025 | 1.0446875034                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 2,52%                       | 0.5000%                 | 10,970,433.35         | 61                         |
| 02/04/2025 | 1.0450323671                  | 0.000000                | 0.0000%                                | 4.0800%                      | 0.00%                                | 3,23%                       | 0.5000%                 | 10,974,054.82         | 61                         |
| 01/04/2025 | 1.0452716921                  | 0.000000                | 0.0000%                                | 4.0500%                      | 0.00%                                | 3,82%                       | 0.5000%                 | 10,972,868.01         | 60                         |
| 31/03/2025 | 1.0445823389                  | 0.000000                | 0.0000%                                | 3.9900%                      | 0.00%                                | 3,15%                       | 0.5000%                 | 10,965,631.44         | 60                         |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha                             | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|-----------------------------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>FONDO INMOBILIARIO (FINPO)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026                        | 5,296.2394047280              | 5,219.800000            | 2.0700%                                | 2.5600%                      | 2.47%                                | -                           | 0.5000%                 | 37,190,193.10         | 77                         |
| 29/03/2026                        | 5,295.8909612646              | 5,220.220000            | 2.0800%                                | 2.5600%                      | 2.47%                                | -                           | 0.5000%                 | 37,187,746.33         | 77                         |
| 28/03/2026                        | 5,295.5418527485              | 5,220.220000            | 2.0800%                                | 2.5600%                      | 2.47%                                | -                           | 0.5000%                 | 37,185,294.89         | 77                         |
| 27/03/2026                        | 5,295.1927385360              | 5,220.220000            | 2.0600%                                | 2.5600%                      | 2.46%                                | -                           | 0.5000%                 | 37,182,843.41         | 77                         |
| 26/03/2026                        | 5,294.8436186272              | 5,219.800000            | 4.5300%                                | 2.5600%                      | 2.46%                                | -                           | 0.5000%                 | 37,180,391.89         | 77                         |
| 25/03/2026                        | 5,294.9142025064              | 5,220.220000            | 4.5200%                                | 2.5700%                      | 2.47%                                | -                           | 0.5000%                 | 37,180,887.53         | 77                         |
| 24/03/2026                        | 5,294.5616177727              | 5,219.800000            | 4.5300%                                | 2.5700%                      | 2.47%                                | -                           | 0.5000%                 | 37,178,411.68         | 77                         |
| 23/03/2026                        | 5,294.2090088294              | 5,220.210000            | 4.5200%                                | 2.5700%                      | 2.47%                                | -                           | 0.5000%                 | 37,175,935.66         | 77                         |
| 22/03/2026                        | 5,293.8563813728              | 5,219.800000            | 4.5100%                                | 2.5700%                      | 2.47%                                | -                           | 0.5000%                 | 37,173,459.51         | 77                         |
| 21/03/2026                        | 5,293.5037752777              | 5,219.800000            | 4.5100%                                | 2.5700%                      | 2.47%                                | -                           | 0.5000%                 | 37,170,983.51         | 77                         |
| 20/03/2026                        | 5,293.1511378525              | 5,219.800000            | 4.5300%                                | 2.5700%                      | 2.47%                                | -                           | 0.5000%                 | 37,168,507.29         | 77                         |
| 19/03/2026                        | 5,292.7984562803              | 5,220.600000            | 4.5300%                                | 2.5600%                      | 2.47%                                | -                           | 0.5000%                 | 37,166,030.76         | 77                         |
| 18/03/2026                        | 5,292.5499928795              | 5,220.200000            | 4.5400%                                | 2.5700%                      | 2.47%                                | -                           | 0.5000%                 | 37,164,286.05         | 77                         |
| 17/03/2026                        | 5,292.2027769866              | 5,219.800000            | 4.5100%                                | 2.5600%                      | 2.47%                                | -                           | 0.5000%                 | 37,161,847.90         | 77                         |
| 16/03/2026                        | 5,291.8501210481              | 5,220.200000            | 4.5400%                                | 2.5400%                      | 2.43%                                | -                           | 0.5000%                 | 37,159,371.55         | 77                         |
| 15/03/2026                        | 5,291.8147878097              | 5,219.800000            | 4.5300%                                | 2.5400%                      | 2.44%                                | -                           | 0.5000%                 | 37,159,123.44         | 77                         |
| 14/03/2026                        | 5,291.4621275990              | 5,219.800000            | 4.5300%                                | 2.5400%                      | 2.44%                                | -                           | 0.5000%                 | 37,156,647.06         | 77                         |
| 13/03/2026                        | 5,291.1094616918              | 5,219.800000            | 4.5200%                                | 2.5400%                      | 2.44%                                | -                           | 0.5000%                 | 37,154,170.64         | 77                         |
| 12/03/2026                        | 5,290.9616291655              | 5,220.190000            | 4.5400%                                | 3.0300%                      | 4.71%                                | -                           | 0.5000%                 | 37,153,132.56         | 77                         |
| 11/03/2026                        | 5,290.6086698946              | 5,219.800000            | 4.5000%                                | 3.0200%                      | 4.71%                                | -                           | 0.5000%                 | 37,150,654.08         | 77                         |
| 10/03/2026                        | 5,292.0877613216              | 5,220.190000            | 4.5300%                                | 3.0600%                      | 4.74%                                | -                           | 0.5000%                 | 37,161,040.26         | 77                         |
| 09/03/2026                        | 5,291.7232255768              | 5,219.800000            | 4.5300%                                | 3.0500%                      | 4.74%                                | -                           | 0.5000%                 | 37,158,480.49         | 77                         |
| 08/03/2026                        | 5,291.3705625178              | 5,220.180000            | 4.5400%                                | 3.0500%                      | 4.74%                                | -                           | 0.5000%                 | 37,156,004.09         | 77                         |
| 07/03/2026                        | 5,291.0178951866              | 5,220.180000            | 4.5400%                                | 3.0500%                      | 4.73%                                | -                           | 0.5000%                 | 37,153,527.66         | 77                         |
| 06/03/2026                        | 5,290.6652221589              | 5,220.180000            | 4.5300%                                | 3.0500%                      | 4.73%                                | -                           | 0.5000%                 | 37,151,051.19         | 77                         |
| 05/03/2026                        | 5,288.2627029336              | 5,219.800000            | 4.5300%                                | 3.0100%                      | 4.69%                                | -                           | 0.5000%                 | 37,134,180.70         | 77                         |
| 04/03/2026                        | 5,287.9101723156              | 5,221.050000            | 4.5400%                                | 3.0500%                      | 4.73%                                | -                           | 0.5000%                 | 37,131,705.23         | 77                         |
| 03/03/2026                        | 5,288.0728524637              | 5,220.630000            | 4.5500%                                | 3.0500%                      | 4.74%                                | -                           | 0.5000%                 | 37,132,847.57         | 77                         |
| 02/03/2026                        | 5,287.7220307605              | 5,220.220000            | 4.5200%                                | 3.0500%                      | 4.74%                                | -                           | 0.5000%                 | 37,130,384.10         | 77                         |
| 01/03/2026                        | 5,287.3690074053              | 5,219.800000            | 4.5200%                                | 3.0500%                      | 4.74%                                | -                           | 0.5000%                 | 37,127,905.17         | 77                         |
| 28/02/2026                        | 5,287.0182113358              | 5,219.800000            | 4.5200%                                | 3.0500%                      | 4.73%                                | -                           | 0.5000%                 | 37,125,441.88         | 77                         |
| 27/02/2026                        | 5,294.4776915409              | 5,219.800000            | 4.3800%                                | 3.0500%                      | 4.72%                                | -                           | 0.5000%                 | 37,177,822.35         | 77                         |
| 26/02/2026                        | 5,293.2436414127              | 5,220.210000            | 4.3700%                                | 3.0300%                      | 4.71%                                | -                           | 0.5000%                 | 37,169,156.85         | 77                         |
| 25/02/2026                        | 5,292.8285274850              | 5,219.800000            | 4.3800%                                | 3.0200%                      | 4.70%                                | -                           | 0.5000%                 | 37,166,241.92         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 5,292.4128795215              | 5,220.200000            | 4.3700%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 37,163,323.24         | 77                         |
| 23/02/2026 | 5,292.0215636571              | 5,219.800000            | 4.6500%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 37,160,575.42         | 77                         |
| 22/02/2026 | 5,291.6056066648              | 5,220.190000            | 4.6500%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 37,157,654.57         | 77                         |
| 21/02/2026 | 5,291.1896425520              | 5,220.190000            | 4.6500%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 37,154,733.67         | 77                         |
| 20/02/2026 | 5,290.7736727428              | 5,220.190000            | 4.6400%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 37,151,812.73         | 77                         |
| 19/02/2026 | 5,290.7106294503              | 5,219.800000            | 4.6500%                                | 3.0700%                      | 4.75%                                | -                           | 0.5000%                 | 37,151,370.04         | 77                         |
| 18/02/2026 | 5,290.3033395044              | 5,220.190000            | 4.6400%                                | 3.0700%                      | 4.75%                                | -                           | 0.5000%                 | 37,148,510.05         | 77                         |
| 17/02/2026 | 5,289.8873540302              | 5,219.800000            | 4.6500%                                | 3.0700%                      | 4.75%                                | -                           | 0.5000%                 | 37,145,589.00         | 77                         |
| 16/02/2026 | 5,294.4256707491              | 5,220.210000            | 4.6400%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,177,457.06         | 77                         |
| 15/02/2026 | 5,294.0094673882              | 5,219.800000            | 4.6300%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,174,534.48         | 77                         |
| 14/02/2026 | 5,293.5934491598              | 5,219.800000            | 4.6300%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,171,613.20         | 77                         |
| 13/02/2026 | 5,293.1870549701              | 5,219.800000            | 4.6500%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,168,759.50         | 77                         |
| 12/02/2026 | 5,293.6358630020              | 5,220.210000            | 4.6400%                                | 3.1800%                      | 4.87%                                | -                           | 0.5000%                 | 37,171,911.03         | 77                         |
| 11/02/2026 | 5,293.2294574195              | 5,219.800000            | 4.6500%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,169,057.25         | 77                         |
| 10/02/2026 | 5,292.8230304756              | 5,220.200000            | 4.6400%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,166,203.32         | 77                         |
| 09/02/2026 | 5,292.3808273996              | 5,219.800000            | 4.6500%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,163,098.17         | 77                         |
| 08/02/2026 | 5,291.9743890629              | 5,220.180000            | 4.6500%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,160,244.16         | 77                         |
| 07/02/2026 | 5,291.5679606950              | 5,220.180000            | 4.6500%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,157,390.22         | 77                         |
| 06/02/2026 | 5,291.1615123896              | 5,220.180000            | 4.6400%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,154,536.14         | 77                         |
| 05/02/2026 | 5,288.7136243236              | 5,219.800000            | 4.6500%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,137,347.07         | 77                         |
| 04/02/2026 | 5,288.3071389917              | 5,220.180000            | 4.6400%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,134,492.73         | 77                         |
| 03/02/2026 | 5,287.7478211336              | 5,219.800000            | 4.6500%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,130,565.20         | 77                         |
| 02/02/2026 | 5,287.3412432355              | 5,220.240000            | 4.6400%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,127,710.21         | 77                         |
| 01/02/2026 | 5,286.9327157505              | 5,219.800000            | 4.6300%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,124,841.53         | 77                         |
| 31/01/2026 | 5,286.5260865850              | 5,219.800000            | 4.6300%                                | 3.1700%                      | 4.85%                                | -                           | 0.5000%                 | 37,121,986.18         | 77                         |
| 30/01/2026 | 5,298.7771375676              | 5,219.800000            | 4.4000%                                | 3.1600%                      | 4.83%                                | -                           | 0.5000%                 | 37,208,013.06         | 77                         |
| 29/01/2026 | 5,298.2006023925              | 5,220.230000            | 4.4000%                                | 3.1500%                      | 4.83%                                | -                           | 0.5000%                 | 37,203,964.63         | 77                         |
| 28/01/2026 | 5,297.8324964398              | 5,219.800000            | 4.4000%                                | 3.1500%                      | 4.78%                                | -                           | 0.5000%                 | 37,201,379.79         | 77                         |
| 27/01/2026 | 5,297.4747607519              | 5,220.230000            | 4.4000%                                | 3.1500%                      | 4.78%                                | -                           | 0.5000%                 | 37,198,867.77         | 77                         |
| 26/01/2026 | 5,297.1067772714              | 5,219.800000            | 4.5600%                                | 3.1400%                      | 4.77%                                | -                           | 0.5000%                 | 37,196,283.79         | 77                         |
| 25/01/2026 | 5,296.7387866705              | 5,220.240000            | 4.5600%                                | 3.1400%                      | 4.77%                                | -                           | 0.5000%                 | 37,193,699.76         | 77                         |
| 24/01/2026 | 5,296.3707889490              | 5,220.240000            | 4.5600%                                | 3.1400%                      | 4.77%                                | -                           | 0.5000%                 | 37,191,115.68         | 77                         |
| 23/01/2026 | 5,296.0027855312              | 5,220.240000            | 4.5500%                                | 3.1400%                      | 4.77%                                | -                           | 0.5000%                 | 37,188,531.56         | 77                         |
| 22/01/2026 | 5,298.0668968955              | 5,219.800000            | 4.5600%                                | 3.1800%                      | 4.82%                                | -                           | 0.5000%                 | 37,203,025.75         | 77                         |
| 21/01/2026 | 5,297.6990757619              | 5,220.230000            | 4.5500%                                | 3.1600%                      | 4.81%                                | -                           | 0.5000%                 | 37,200,442.91         | 77                         |
| 20/01/2026 | 5,297.3311250356              | 5,219.800000            | 4.5600%                                | 3.1600%                      | 4.81%                                | -                           | 0.5000%                 | 37,197,859.16         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 5,297.1854500142              | 5,220.220000            | 4.5500%                                | 3.1700%                      | 4.81%                                | -                           | 0.5000%                 | 37,196,836.23         | 77                         |
| 18/01/2026 | 5,296.8097806893              | 5,219.800000            | 4.5400%                                | 3.1700%                      | 4.81%                                | -                           | 0.5000%                 | 37,194,198.28         | 77                         |
| 17/01/2026 | 5,296.4341070920              | 5,219.800000            | 4.5400%                                | 3.1700%                      | 4.81%                                | -                           | 0.5000%                 | 37,191,560.30         | 77                         |
| 16/01/2026 | 5,296.0584277983              | 5,219.800000            | 4.5600%                                | 3.1700%                      | 4.81%                                | -                           | 0.5000%                 | 37,188,922.28         | 77                         |
| 15/01/2026 | 5,296.5949287952              | 5,220.230000            | 4.5500%                                | 3.1800%                      | 4.81%                                | -                           | 0.5000%                 | 37,192,689.59         | 77                         |
| 14/01/2026 | 5,296.2188607234              | 5,219.800000            | 4.5600%                                | 3.1600%                      | 4.78%                                | -                           | 0.5000%                 | 37,190,048.84         | 77                         |
| 13/01/2026 | 5,295.7864625463              | 5,220.220000            | 4.5500%                                | 3.1500%                      | 4.77%                                | -                           | 0.5000%                 | 37,187,012.54         | 77                         |
| 12/01/2026 | 5,295.4114910282              | 5,219.800000            | 4.5600%                                | 3.1500%                      | 4.77%                                | -                           | 0.5000%                 | 37,184,379.49         | 77                         |
| 11/01/2026 | 5,295.0357504984              | 5,220.210000            | 4.5600%                                | 3.1400%                      | 4.77%                                | -                           | 0.5000%                 | 37,181,741.04         | 77                         |
| 10/01/2026 | 5,294.6607120479              | 5,220.210000            | 4.5600%                                | 3.1400%                      | 4.76%                                | -                           | 0.5000%                 | 37,179,107.52         | 77                         |
| 09/01/2026 | 5,294.2856664768              | 5,220.210000            | 4.5500%                                | 3.1400%                      | 4.76%                                | -                           | 0.5000%                 | 37,176,473.95         | 77                         |
| 08/01/2026 | 5,293.9106137852              | 5,219.800000            | 4.5600%                                | 3.1400%                      | 4.77%                                | -                           | 0.5000%                 | 37,173,840.33         | 77                         |
| 07/01/2026 | 5,293.1093520365              | 5,220.190000            | 4.5500%                                | 3.1700%                      | 4.80%                                | -                           | 0.5000%                 | 37,168,213.87         | 77                         |
| 06/01/2026 | 5,290.6903147252              | 5,219.800000            | 4.5600%                                | 3.1300%                      | 4.76%                                | -                           | 0.5000%                 | 37,151,227.39         | 77                         |
| 05/01/2026 | 5,290.3122429507              | 5,220.190000            | 4.5500%                                | 3.1300%                      | 4.76%                                | -                           | 0.5000%                 | 37,148,572.57         | 77                         |
| 04/01/2026 | 5,289.9372073483              | 5,219.800000            | 4.5400%                                | 3.1300%                      | 4.76%                                | -                           | 0.5000%                 | 37,145,939.07         | 77                         |
| 03/01/2026 | 5,289.5621375676              | 5,219.800000            | 4.5400%                                | 3.1300%                      | 4.76%                                | -                           | 0.5000%                 | 37,143,305.33         | 77                         |
| 02/01/2026 | 5,289.1870464255              | 5,219.800000            | 4.5600%                                | 3.1300%                      | 4.76%                                | -                           | 0.5000%                 | 37,140,671.44         | 77                         |
| 01/01/2026 | 5,288.8107362575              | 5,220.200000            | 4.5200%                                | 3.1300%                      | 4.76%                                | -                           | 0.5000%                 | 37,138,028.99         | 77                         |
| 31/12/2025 | 5,288.4355653660              | 5,220.200000            | 4.5200%                                | 3.1300%                      | 4.76%                                | -                           | 0.5000%                 | 37,135,394.54         | 77                         |
| 30/12/2025 | 5,295.5368911991              | 5,220.200000            | 4.3700%                                | 3.1200%                      | 4.75%                                | -                           | 0.5000%                 | 37,185,260.05         | 77                         |
| 29/12/2025 | 5,295.1430162347              | 5,220.200000            | 4.3900%                                | 3.1700%                      | 4.80%                                | -                           | 0.5000%                 | 37,182,494.26         | 77                         |
| 28/12/2025 | 5,294.7491369980              | 5,220.200000            | 4.3900%                                | 3.1700%                      | 4.80%                                | -                           | 0.5000%                 | 37,179,728.44         | 77                         |
| 27/12/2025 | 5,294.3552492167              | 5,220.200000            | 4.3900%                                | 3.1700%                      | 4.80%                                | -                           | 0.5000%                 | 37,176,962.56         | 77                         |
| 26/12/2025 | 5,293.9613585873              | 5,220.200000            | 4.6100%                                | 3.1600%                      | 4.80%                                | -                           | 0.5000%                 | 37,174,196.66         | 77                         |
| 25/12/2025 | 5,293.5674579892              | 5,220.200000            | 4.6300%                                | 3.1600%                      | 4.80%                                | -                           | 0.5000%                 | 37,171,430.69         | 77                         |
| 24/12/2025 | 5,293.1735516947              | 5,220.200000            | 4.6300%                                | 3.1600%                      | 4.80%                                | -                           | 0.5000%                 | 37,168,664.68         | 77                         |
| 23/12/2025 | 5,292.4395841641              | 5,219.800000            | 4.5900%                                | 3.1500%                      | 4.79%                                | -                           | 0.5000%                 | 37,163,510.76         | 77                         |
| 22/12/2025 | 5,291.9803218456              | 5,220.200000            | 4.6100%                                | 3.1200%                      | 4.75%                                | -                           | 0.5000%                 | 37,160,285.82         | 77                         |
| 21/12/2025 | 5,291.7205497009              | 5,219.800000            | 4.6000%                                | 3.1200%                      | 4.76%                                | -                           | 0.5000%                 | 37,158,461.70         | 77                         |
| 20/12/2025 | 5,291.3240045571              | 5,219.800000            | 4.6000%                                | 3.1200%                      | 4.76%                                | -                           | 0.5000%                 | 37,155,677.16         | 77                         |
| 19/12/2025 | 5,290.9876360011              | 5,219.800000            | 4.6200%                                | 3.1200%                      | 4.75%                                | -                           | 0.5000%                 | 37,153,315.18         | 77                         |
| 18/12/2025 | 5,290.5730959841              | 5,220.190000            | 4.5900%                                | 3.1200%                      | 4.75%                                | -                           | 0.5000%                 | 37,150,404.28         | 77                         |
| 17/12/2025 | 5,290.7061919681              | 5,219.800000            | 4.6000%                                | 3.1300%                      | 4.77%                                | -                           | 0.5000%                 | 37,151,338.88         | 77                         |
| 16/12/2025 | 5,292.7446539447              | 5,220.200000            | 4.6300%                                | 3.1800%                      | 4.82%                                | -                           | 0.5000%                 | 37,165,652.96         | 77                         |
| 15/12/2025 | 5,292.3493235545              | 5,219.800000            | 4.6000%                                | 3.1800%                      | 4.82%                                | -                           | 0.5000%                 | 37,162,876.95         | 77                         |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 5,291.9539817716              | 5,220.190000            | 4.6100%                                | 3.1800%                      | 4.82%                                | -                           | 0.5000%                 | 37,160,100.86         | 77                         |
| 13/12/2025 | 5,291.5586385645              | 5,220.190000            | 4.6100%                                | 3.1800%                      | 4.82%                                | -                           | 0.5000%                 | 37,157,324.76         | 77                         |
| 12/12/2025 | 5,291.1632882370              | 5,220.190000            | 4.6300%                                | 3.1200%                      | 4.76%                                | -                           | 0.5000%                 | 37,154,548.61         | 77                         |
| 11/12/2025 | 5,290.7679379094              | 5,219.800000            | 4.5900%                                | 3.1200%                      | 4.76%                                | -                           | 0.5000%                 | 37,151,772.46         | 77                         |
| 10/12/2025 | 5,293.2210395899              | 5,220.210000            | 4.6100%                                | 3.1700%                      | 4.82%                                | -                           | 0.5000%                 | 37,168,998.14         | 77                         |
| 09/12/2025 | 5,292.6425334662              | 5,219.800000            | 4.6200%                                | 3.1700%                      | 4.81%                                | -                           | 0.5000%                 | 37,164,935.87         | 77                         |
| 08/12/2025 | 5,292.2740017089              | 5,220.200000            | 4.2500%                                | 3.1700%                      | 4.81%                                | -                           | 0.5000%                 | 37,162,348.04         | 77                         |
| 07/12/2025 | 5,292.0113657078              | 5,219.800000            | 4.2500%                                | 3.1700%                      | 4.81%                                | -                           | 0.5000%                 | 37,160,503.81         | 77                         |
| 06/12/2025 | 5,291.6160153802              | 5,219.800000            | 4.2500%                                | 3.1700%                      | 4.82%                                | -                           | 0.5000%                 | 37,157,727.66         | 77                         |
| 05/12/2025 | 5,291.2206636286              | 5,219.800000            | 4.4300%                                | 3.1700%                      | 4.82%                                | -                           | 0.5000%                 | 37,154,951.50         | 77                         |
| 04/12/2025 | 5,289.0141042438              | 5,220.180000            | 4.6300%                                | 3.1800%                      | 4.82%                                | -                           | 0.5000%                 | 37,139,457.04         | 77                         |
| 03/12/2025 | 5,288.6174266591              | 5,219.800000            | 4.4200%                                | 3.1800%                      | 4.82%                                | -                           | 0.5000%                 | 37,136,671.57         | 77                         |
| 02/12/2025 | 5,288.2401623469              | 5,220.230000            | 4.6300%                                | 3.1700%                      | 4.82%                                | -                           | 0.5000%                 | 37,134,022.42         | 77                         |
| 01/12/2025 | 5,287.8389219596              | 5,219.800000            | 4.4200%                                | 3.1700%                      | 4.82%                                | -                           | 0.5000%                 | 37,131,204.91         | 77                         |
| 30/11/2025 | 5,287.4398689832              | 5,219.800000            | 4.4200%                                | 3.1700%                      | 4.82%                                | -                           | 0.5000%                 | 37,128,402.76         | 77                         |
| 29/11/2025 | 5,297.0905240672              | 5,219.800000            | 4.2300%                                | 3.1600%                      | 4.81%                                | -                           | 0.5000%                 | 37,196,169.66         | 77                         |
| 28/11/2025 | 5,296.6887553404              | 5,219.800000            | 4.4300%                                | 3.1700%                      | 4.82%                                | -                           | 0.5000%                 | 37,193,348.44         | 77                         |
| 27/11/2025 | 5,294.1644033039              | 5,220.210000            | 4.2400%                                | 3.1300%                      | 4.78%                                | -                           | 0.5000%                 | 37,175,622.44         | 77                         |
| 26/11/2025 | 5,293.9161805753              | 5,219.800000            | 4.4300%                                | 3.1200%                      | 4.77%                                | -                           | 0.5000%                 | 37,173,879.42         | 77                         |
| 25/11/2025 | 5,295.5437325548              | 5,220.220000            | 4.4200%                                | 3.1600%                      | 4.81%                                | -                           | 0.5000%                 | 37,185,308.09         | 77                         |
| 24/11/2025 | 5,295.1392950726              | 5,219.800000            | 4.6100%                                | 3.1600%                      | 4.81%                                | -                           | 0.5000%                 | 37,182,468.13         | 77                         |
| 23/11/2025 | 5,294.7107732840              | 5,220.210000            | 4.6100%                                | 3.1500%                      | 4.81%                                | -                           | 0.5000%                 | 37,179,459.05         | 77                         |
| 22/11/2025 | 5,294.3076274566              | 5,220.210000            | 4.6100%                                | 3.1500%                      | 4.81%                                | -                           | 0.5000%                 | 37,176,628.16         | 77                         |
| 21/11/2025 | 5,293.9044787810              | 5,220.210000            | 4.4200%                                | 3.1500%                      | 4.81%                                | -                           | 0.5000%                 | 37,173,797.25         | 77                         |
| 20/11/2025 | 5,293.8317729991              | 5,219.800000            | 4.6100%                                | 3.1400%                      | 4.80%                                | -                           | 0.5000%                 | 37,173,286.71         | 77                         |
| 19/11/2025 | 5,294.7293790943              | 5,220.220000            | 4.4300%                                | 3.2600%                      | 4.82%                                | -                           | 0.5000%                 | 37,179,589.70         | 77                         |
| 18/11/2025 | 5,294.6705383082              | 5,219.800000            | 4.6100%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,179,176.52         | 77                         |
| 17/11/2025 | 5,294.2559498718              | 5,220.210000            | 4.4300%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,176,265.28         | 77                         |
| 16/11/2025 | 5,293.8413671319              | 5,219.800000            | 4.4200%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,173,354.08         | 77                         |
| 15/11/2025 | 5,293.4295684990              | 5,219.800000            | 4.4200%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,170,462.43         | 77                         |
| 14/11/2025 | 5,293.0177641698              | 5,219.800000            | 4.6100%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,167,570.74         | 77                         |
| 13/11/2025 | 5,292.6099601253              | 5,220.200000            | 4.4300%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,164,707.14         | 77                         |
| 12/11/2025 | 5,292.2267801196              | 5,219.800000            | 4.6100%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,162,016.45         | 77                         |
| 11/11/2025 | 5,291.8189661065              | 5,220.190000            | 4.4300%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,159,152.78         | 77                         |
| 10/11/2025 | 5,291.4123483338              | 5,219.800000            | 4.6100%                                | 3.2600%                      | 4.83%                                | -                           | 0.5000%                 | 37,156,297.51         | 77                         |
| 09/11/2025 | 5,290.9822301339              | 5,220.180000            | 4.6100%                                | 3.2500%                      | 4.83%                                | -                           | 0.5000%                 | 37,153,277.22         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 5,290.5743947593              | 5,220.180000            | 4.6100%                                | 3.2500%                      | 4.83%                                | -                           | 0.5000%                 | 37,150,413.40         | 77                         |
| 07/11/2025 | 5,290.1665536884              | 5,220.180000            | 3.9600%                                | 3.2500%                      | 4.83%                                | -                           | 0.5000%                 | 37,147,549.54         | 77                         |
| 06/11/2025 | 5,288.3953859299              | 5,219.800000            | 4.6700%                                | 3.2000%                      | 4.77%                                | -                           | 0.5000%                 | 37,135,112.40         | 77                         |
| 05/11/2025 | 5,288.3124537169              | 5,220.180000            | 5.4000%                                | 3.2400%                      | 4.82%                                | -                           | 0.5000%                 | 37,134,530.05         | 77                         |
| 04/11/2025 | 5,287.9064255198              | 5,219.800000            | 6.1200%                                | 3.2300%                      | 4.81%                                | -                           | 0.5000%                 | 37,131,678.92         | 77                         |
| 03/11/2025 | 5,287.4985075477              | 5,220.170000            | 6.8700%                                | 3.2300%                      | 4.81%                                | -                           | 0.5000%                 | 37,128,814.52         | 77                         |
| 02/11/2025 | 5,287.0849615494              | 5,219.800000            | 6.8600%                                | 3.2300%                      | 4.81%                                | -                           | 0.5000%                 | 37,125,910.60         | 77                         |
| 01/11/2025 | 5,286.6771688978              | 5,219.800000            | 6.8600%                                | 3.2300%                      | 4.81%                                | -                           | 0.5000%                 | 37,123,047.08         | 77                         |
| 31/10/2025 | 5,286.2693904870              | 5,219.800000            | 7.6200%                                | 3.2300%                      | 4.82%                                | -                           | 0.5000%                 | 37,120,183.66         | 77                         |
| 30/10/2025 | 5,294.3645713472              | 5,220.210000            | 8.2100%                                | 3.2100%                      | 4.79%                                | -                           | 0.5000%                 | 37,177,028.02         | 77                         |
| 29/10/2025 | 5,293.1256251780              | 5,219.800000            | 10.5600%                               | 3.2000%                      | 4.78%                                | -                           | 0.5000%                 | 37,168,328.14         | 77                         |
| 28/10/2025 | 5,292.7571717459              | 5,220.610000            | 10.5700%                               | 3.2000%                      | 4.78%                                | -                           | 0.5000%                 | 37,165,740.86         | 77                         |
| 27/10/2025 | 5,293.7622757049              | 5,220.210000            | 10.5600%                               | 3.2200%                      | 4.80%                                | -                           | 0.5000%                 | 37,172,798.70         | 77                         |
| 26/10/2025 | 5,293.3908644261              | 5,219.800000            | 10.7200%                               | 3.2200%                      | 4.80%                                | -                           | 0.5000%                 | 37,170,190.65         | 77                         |
| 25/10/2025 | 5,293.0224038735              | 5,219.800000            | 10.7200%                               | 3.2200%                      | 4.81%                                | -                           | 0.5000%                 | 37,167,603.32         | 77                         |
| 24/10/2025 | 5,292.6539376246              | 5,219.800000            | 11.5300%                               | 3.2100%                      | 4.79%                                | -                           | 0.5000%                 | 37,165,015.95         | 77                         |
| 23/10/2025 | 5,292.2918855027              | 5,220.210000            | 12.3600%                               | 3.2100%                      | 4.79%                                | -                           | 0.5000%                 | 37,162,473.62         | 77                         |
| 22/10/2025 | 5,293.6209313586              | 5,219.800000            | 13.1900%                               | 3.2400%                      | 4.83%                                | -                           | 0.5000%                 | 37,171,806.18         | 77                         |
| 21/10/2025 | 5,293.3369424665              | 5,220.210000            | 13.1900%                               | 3.2400%                      | 4.83%                                | -                           | 0.5000%                 | 37,169,812.01         | 77                         |
| 20/10/2025 | 5,293.2041241811              | 5,219.800000            | 11.5400%                               | 3.2200%                      | 4.81%                                | -                           | 0.5000%                 | 37,168,879.36         | 77                         |
| 19/10/2025 | 5,292.8597436628              | 5,220.200000            | 11.5500%                               | 3.2200%                      | 4.81%                                | -                           | 0.5000%                 | 37,166,461.12         | 77                         |
| 18/10/2025 | 5,292.5153631444              | 5,220.200000            | 11.5500%                               | 3.2200%                      | 4.81%                                | -                           | 0.5000%                 | 37,164,042.88         | 77                         |
| 17/10/2025 | 5,292.1709769297              | 5,220.200000            | 12.3700%                               | 3.2200%                      | 4.81%                                | -                           | 0.5000%                 | 37,161,624.60         | 77                         |
| 16/10/2025 | 5,291.8266348619              | 5,219.800000            | 13.2000%                               | 3.2200%                      | 4.81%                                | -                           | 0.5000%                 | 37,159,206.63         | 77                         |
| 15/10/2025 | 5,292.9627997721              | 5,220.200000            | 13.2100%                               | 3.2400%                      | 4.83%                                | -                           | 0.5000%                 | 37,167,184.78         | 77                         |
| 14/10/2025 | 5,292.6022771290              | 5,219.800000            | 2.0400%                                | 3.2400%                      | 4.83%                                | -                           | 0.5000%                 | 37,164,653.19         | 77                         |
| 13/10/2025 | 5,290.1974252350              | 5,220.190000            | 2.0500%                                | 3.2000%                      | 4.79%                                | -                           | 0.5000%                 | 37,147,766.32         | 77                         |
| 12/10/2025 | 5,289.8365138137              | 5,219.800000            | 2.0500%                                | 3.2000%                      | 4.79%                                | -                           | 0.5000%                 | 37,145,232.00         | 77                         |
| 11/10/2025 | 5,289.4755995443              | 5,219.800000            | 2.0500%                                | 3.2000%                      | 4.79%                                | -                           | 0.5000%                 | 37,142,697.66         | 77                         |
| 10/10/2025 | 5,289.1146810026              | 5,219.800000            | 2.0300%                                | 3.1700%                      | 4.76%                                | -                           | 0.5000%                 | 37,140,163.29         | 77                         |
| 09/10/2025 | 5,288.7537567645              | 5,220.180000            | 2.0400%                                | 3.1700%                      | 4.76%                                | -                           | 0.5000%                 | 37,137,628.88         | 77                         |
| 08/10/2025 | 5,288.3473910567              | 5,219.800000            | 2.0500%                                | 3.1700%                      | 4.75%                                | -                           | 0.5000%                 | 37,134,775.38         | 77                         |
| 07/10/2025 | 5,287.9864554258              | 5,220.180000            | 2.0400%                                | 3.1700%                      | 4.75%                                | -                           | 0.5000%                 | 37,132,240.89         | 77                         |
| 06/10/2025 | 5,287.6254471661              | 5,219.800000            | 2.0500%                                | 3.1700%                      | 4.75%                                | -                           | 0.5000%                 | 37,129,705.89         | 77                         |
| 05/10/2025 | 5,287.2877029336              | 5,220.170000            | 2.0500%                                | 3.1600%                      | 4.75%                                | -                           | 0.5000%                 | 37,127,334.25         | 77                         |
| 04/10/2025 | 5,286.9267658787              | 5,220.170000            | 2.0500%                                | 3.1600%                      | 4.75%                                | -                           | 0.5000%                 | 37,124,799.75         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 5,286.5658245514              | 5,220.170000            | 1.9800%                                | 3.2000%                      | 4.79%                                | -                           | 0.5000%                 | 37,122,265.22         | 77                         |
| 02/10/2025 | 5,286.2038507548              | 5,219.800000            | 1.9900%                                | 3.2000%                      | 4.79%                                | -                           | 0.5000%                 | 37,119,723.44         | 77                         |
| 01/10/2025 | 5,285.8463856451              | 5,220.170000            | 2.0100%                                | 3.2000%                      | 4.79%                                | -                           | 0.5000%                 | 37,117,213.32         | 77                         |
| 30/09/2025 | 5,285.4879265167              | 5,219.800000            | 2.0100%                                | 3.2000%                      | 4.79%                                | -                           | 0.5000%                 | 37,114,696.22         | 77                         |
| 29/09/2025 | 5,296.3643320991              | 5,220.220000            | 1.8100%                                | 3.2100%                      | 4.79%                                | -                           | 0.5000%                 | 37,191,070.34         | 77                         |
| 28/09/2025 | 5,295.9752235830              | 5,219.800000            | 1.8000%                                | 3.2100%                      | 4.79%                                | -                           | 0.5000%                 | 37,188,338.02         | 77                         |
| 27/09/2025 | 5,295.5861221874              | 5,219.800000            | 1.8000%                                | 3.2100%                      | 4.79%                                | -                           | 0.5000%                 | 37,185,605.75         | 77                         |
| 26/09/2025 | 5,295.1970150954              | 5,219.800000            | 1.8100%                                | 3.2100%                      | 4.79%                                | -                           | 0.5000%                 | 37,182,873.44         | 77                         |
| 25/09/2025 | 5,295.1044047280              | 5,220.220000            | 1.9900%                                | 3.2100%                      | 4.80%                                | -                           | 0.5000%                 | 37,182,223.13         | 77                         |
| 24/09/2025 | 5,294.7143733979              | 5,219.800000            | 1.7900%                                | 3.1800%                      | 4.77%                                | -                           | 0.5000%                 | 37,179,484.33         | 77                         |
| 23/09/2025 | 5,294.3187653090              | 5,220.450000            | 2.3000%                                | 3.1800%                      | 4.76%                                | -                           | 0.5000%                 | 37,176,706.37         | 77                         |
| 22/09/2025 | 5,294.2772301339              | 5,220.120000            | 2.3000%                                | 3.6800%                      | 4.77%                                | -                           | 0.5000%                 | 37,176,414.71         | 77                         |
| 21/09/2025 | 5,278.9289504415              | 5,219.800000            | 2.3000%                                | 3.4000%                      | 4.79%                                | -                           | 0.5000%                 | 37,068,639.09         | 77                         |
| 20/09/2025 | 5,278.5402050698              | 5,219.800000            | 2.3000%                                | 3.3900%                      | 4.79%                                | -                           | 0.5000%                 | 37,065,909.32         | 77                         |
| 19/09/2025 | 5,278.1514554258              | 5,219.800000            | 2.3000%                                | 3.3900%                      | 4.79%                                | -                           | 0.5000%                 | 37,063,179.52         | 77                         |
| 18/09/2025 | 5,277.7626986614              | 5,220.440000            | 2.3000%                                | 3.3900%                      | 4.78%                                | -                           | 0.5000%                 | 37,060,449.67         | 77                         |
| 17/09/2025 | 5,277.3739490174              | 5,220.120000            | 2.3000%                                | 3.3700%                      | 4.77%                                | -                           | 0.5000%                 | 37,057,719.87         | 77                         |
| 16/09/2025 | 5,276.9851865565              | 5,219.800000            | 2.3100%                                | 3.3700%                      | 4.77%                                | -                           | 0.5000%                 | 37,054,989.98         | 77                         |
| 15/09/2025 | 5,276.5964155511              | 5,220.110000            | 2.3200%                                | 3.3700%                      | 4.77%                                | -                           | 0.5000%                 | 37,052,260.03         | 77                         |
| 14/09/2025 | 5,276.2076402734              | 5,220.110000            | 2.3200%                                | 3.3700%                      | 4.76%                                | -                           | 0.5000%                 | 37,049,530.05         | 77                         |
| 13/09/2025 | 5,275.8195414412              | 5,220.110000            | 2.3200%                                | 3.3700%                      | 4.76%                                | -                           | 0.5000%                 | 37,046,804.82         | 77                         |
| 12/09/2025 | 5,275.4314354885              | 5,220.110000            | 2.3300%                                | 3.3600%                      | 4.76%                                | -                           | 0.5000%                 | 37,044,079.54         | 77                         |
| 11/09/2025 | 5,275.0433266876              | 5,219.800000            | 2.3000%                                | 3.3600%                      | 4.76%                                | -                           | 0.5000%                 | 37,041,354.24         | 77                         |
| 10/09/2025 | 5,275.0283380803              | 5,220.110000            | 2.3100%                                | 3.3400%                      | 4.74%                                | -                           | 0.5000%                 | 37,041,248.99         | 77                         |
| 09/09/2025 | 5,274.6689162632              | 5,219.800000            | 2.3200%                                | 3.3300%                      | 4.73%                                | -                           | 0.5000%                 | 37,038,725.13         | 77                         |
| 08/09/2025 | 5,274.2367003703              | 5,220.090000            | 2.3300%                                | 3.3300%                      | 4.73%                                | -                           | 0.5000%                 | 37,035,690.11         | 77                         |
| 07/09/2025 | 5,271.8212318428              | 5,219.800000            | 2.3300%                                | 3.2900%                      | 4.69%                                | -                           | 0.5000%                 | 37,018,728.69         | 77                         |
| 06/09/2025 | 5,271.4337994873              | 5,219.800000            | 2.3300%                                | 3.2900%                      | 4.69%                                | -                           | 0.5000%                 | 37,016,008.14         | 77                         |
| 05/09/2025 | 5,271.0463628596              | 5,219.800000            | 2.3700%                                | 3.2900%                      | 4.69%                                | -                           | 0.5000%                 | 37,013,287.56         | 77                         |
| 04/09/2025 | 5,270.6589233837              | 5,220.080000            | 2.3800%                                | 3.3300%                      | 4.73%                                | -                           | 0.5000%                 | 37,010,566.96         | 77                         |
| 03/09/2025 | 5,270.2714753631              | 5,219.800000            | 2.3800%                                | 3.3300%                      | 4.73%                                | -                           | 0.5000%                 | 37,007,846.30         | 77                         |
| 02/09/2025 | 5,269.8840187981              | 5,219.800000            | 2.1900%                                | 3.3200%                      | 4.73%                                | -                           | 0.5000%                 | 37,005,125.58         | 77                         |
| 01/09/2025 | 5,269.4962389633              | 5,220.400000            | 2.2100%                                | 3.3200%                      | 4.73%                                | -                           | 0.5000%                 | 37,002,402.59         | 77                         |
| 31/08/2025 | 5,269.0945613785              | 5,220.100000            | 2.2000%                                | 3.3200%                      | 4.73%                                | -                           | 0.5000%                 | 36,999,582.01         | 77                         |
| 30/08/2025 | 5,277.3374821988              | 5,220.100000            | 2.0400%                                | 3.3100%                      | 4.72%                                | -                           | 0.5000%                 | 37,057,463.80         | 77                         |
| 29/08/2025 | 5,276.9886371404              | 5,220.100000            | 2.0600%                                | 3.3200%                      | 4.72%                                | -                           | 0.5000%                 | 37,055,014.21         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 5,273.9435474224              | 5,219.800000            | 2.0600%                                | 3.2800%                      | 4.68%                                | -                           | 0.5000%                 | 37,033,631.59         | 77                         |
| 27/08/2025 | 5,273.6083993164              | 5,220.100000            | 2.0500%                                | 3.2800%                      | 4.69%                                | -                           | 0.5000%                 | 37,031,278.18         | 77                         |
| 26/08/2025 | 5,273.4787268584              | 5,219.800000            | 2.2800%                                | 3.2700%                      | 4.67%                                | -                           | 0.5000%                 | 37,030,367.62         | 77                         |
| 25/08/2025 | 5,272.9484690971              | 5,220.090000            | 2.2900%                                | 3.2600%                      | 4.67%                                | -                           | 0.5000%                 | 37,026,644.15         | 77                         |
| 24/08/2025 | 5,272.6038835090              | 5,219.800000            | 2.2900%                                | 3.2600%                      | 4.67%                                | -                           | 0.5000%                 | 37,024,224.47         | 77                         |
| 23/08/2025 | 5,272.2687909428              | 5,219.800000            | 2.2900%                                | 3.2600%                      | 4.67%                                | -                           | 0.5000%                 | 37,021,871.45         | 77                         |
| 22/08/2025 | 5,271.9336941042              | 5,219.800000            | 2.2900%                                | 3.2600%                      | 4.67%                                | -                           | 0.5000%                 | 37,019,518.40         | 77                         |
| 21/08/2025 | 5,271.8023725434              | 5,220.090000            | 2.3000%                                | 3.2700%                      | 4.68%                                | -                           | 0.5000%                 | 37,018,596.26         | 77                         |
| 20/08/2025 | 5,271.7620293364              | 5,219.800000            | 2.3100%                                | 3.2700%                      | 4.68%                                | -                           | 0.5000%                 | 37,018,312.97         | 77                         |
| 19/08/2025 | 5,271.4269239533              | 5,220.360000            | 2.3400%                                | 3.2700%                      | 4.68%                                | -                           | 0.5000%                 | 37,015,959.86         | 77                         |
| 18/08/2025 | 5,271.3012816861              | 5,220.080000            | 2.3400%                                | 3.2800%                      | 4.69%                                | -                           | 0.5000%                 | 37,015,077.60         | 77                         |
| 17/08/2025 | 5,270.9585089718              | 5,219.800000            | 2.3400%                                | 3.2800%                      | 4.69%                                | -                           | 0.5000%                 | 37,012,670.65         | 77                         |
| 16/08/2025 | 5,270.6273184278              | 5,219.800000            | 2.3400%                                | 3.2800%                      | 4.69%                                | -                           | 0.5000%                 | 37,010,345.03         | 77                         |
| 15/08/2025 | 5,270.2960623754              | 5,219.800000            | 2.3200%                                | 3.2800%                      | 4.69%                                | -                           | 0.5000%                 | 37,008,018.95         | 77                         |
| 14/08/2025 | 5,269.9648034748              | 5,219.800000            | 2.3200%                                | 3.2800%                      | 4.69%                                | -                           | 0.5000%                 | 37,005,692.85         | 77                         |
| 13/08/2025 | 5,272.3556735973              | 5,220.090000            | 2.3300%                                | 3.3100%                      | 4.73%                                | -                           | 0.5000%                 | 37,022,481.54         | 77                         |
| 12/08/2025 | 5,272.0244745087              | 5,219.800000            | 2.3500%                                | 3.3100%                      | 4.73%                                | -                           | 0.5000%                 | 37,020,155.86         | 77                         |
| 11/08/2025 | 5,271.7166462546              | 5,220.080000            | 2.3600%                                | 3.3100%                      | 4.73%                                | -                           | 0.5000%                 | 37,017,994.29         | 77                         |
| 10/08/2025 | 5,271.3854044432              | 5,219.800000            | 2.3500%                                | 3.3100%                      | 4.73%                                | -                           | 0.5000%                 | 37,015,668.31         | 77                         |
| 09/08/2025 | 5,271.0541726004              | 5,219.800000            | 2.3500%                                | 3.3100%                      | 4.73%                                | -                           | 0.5000%                 | 37,013,342.40         | 77                         |
| 08/08/2025 | 5,270.7229379094              | 5,219.800000            | 2.4000%                                | 3.3100%                      | 4.73%                                | -                           | 0.5000%                 | 37,011,016.47         | 77                         |
| 07/08/2025 | 5,270.3746810026              | 5,220.080000            | 2.4100%                                | 3.3500%                      | 4.77%                                | -                           | 0.5000%                 | 37,008,571.01         | 77                         |
| 06/08/2025 | 5,270.2673227001              | 5,219.800000            | 2.4100%                                | 3.3500%                      | 4.77%                                | -                           | 0.5000%                 | 37,007,817.14         | 77                         |
| 05/08/2025 | 5,269.9382355454              | 5,220.080000            | 2.4400%                                | 3.3500%                      | 4.77%                                | -                           | 0.5000%                 | 37,005,506.29         | 77                         |
| 04/08/2025 | 5,269.6091341498              | 5,219.800000            | 2.4400%                                | 3.3500%                      | 4.78%                                | -                           | 0.5000%                 | 37,003,195.34         | 77                         |
| 03/08/2025 | 5,269.2876986614              | 5,220.070000            | 2.4500%                                | 3.3500%                      | 4.78%                                | -                           | 0.5000%                 | 37,000,938.22         | 77                         |
| 02/08/2025 | 5,268.9586015380              | 5,220.070000            | 2.4500%                                | 3.3600%                      | 4.78%                                | -                           | 0.5000%                 | 36,998,627.30         | 77                         |
| 01/08/2025 | 5,268.6295143834              | 5,220.070000            | 2.4500%                                | 3.3600%                      | 4.78%                                | -                           | 0.5000%                 | 36,996,316.45         | 77                         |
| 31/07/2025 | 5,268.2980546853              | 5,219.800000            | 2.5600%                                | 3.3600%                      | 4.78%                                | -                           | 0.5000%                 | 36,993,988.94         | 77                         |
| 30/07/2025 | 5,251.4333565936              | 5,219.970000            | 2.3800%                                | 3.0900%                      | 4.77%                                | -                           | 0.5000%                 | 36,875,565.03         | 77                         |
| 29/07/2025 | 5,251.0987980632              | 5,219.800000            | 2.3900%                                | 3.0900%                      | 4.76%                                | -                           | 0.5000%                 | 36,873,215.76         | 77                         |
| 28/07/2025 | 5,250.9030917118              | 5,219.970000            | 2.4000%                                | 3.0900%                      | 4.76%                                | -                           | 0.5000%                 | 36,871,841.51         | 77                         |
| 27/07/2025 | 5,250.5632982056              | 5,219.800000            | 2.4000%                                | 3.0900%                      | 4.76%                                | -                           | 0.5000%                 | 36,869,455.48         | 77                         |
| 26/07/2025 | 5,250.2234790658              | 5,219.800000            | 2.5200%                                | 3.0900%                      | 4.76%                                | -                           | 0.5000%                 | 36,867,069.27         | 77                         |
| 25/07/2025 | 5,249.8836570778              | 5,219.800000            | 2.5300%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 36,864,683.04         | 77                         |
| 24/07/2025 | 5,249.5438279692              | 5,219.800000            | 2.5300%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 36,862,296.76         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 5,249.4449074338              | 5,219.960000            | 2.5300%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 36,861,602.14         | 77                         |
| 22/07/2025 | 5,249.1050726289              | 5,219.800000            | 2.5400%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 36,859,215.82         | 77                         |
| 21/07/2025 | 5,248.7652349758              | 5,219.960000            | 2.5100%                                | 3.0800%                      | 4.76%                                | -                           | 0.5000%                 | 36,856,829.48         | 77                         |
| 20/07/2025 | 5,248.4253916263              | 5,219.800000            | 2.5100%                                | 3.0800%                      | 4.75%                                | -                           | 0.5000%                 | 36,854,443.10         | 77                         |
| 19/07/2025 | 5,248.0855440046              | 5,219.800000            | 2.5100%                                | 3.0700%                      | 4.75%                                | -                           | 0.5000%                 | 36,852,056.69         | 77                         |
| 18/07/2025 | 5,247.7456906864              | 5,219.800000            | 2.4700%                                | 3.0400%                      | 4.74%                                | -                           | 0.5000%                 | 36,849,670.24         | 77                         |
| 17/07/2025 | 5,247.4058231273              | 5,219.960000            | 2.4800%                                | 2.9900%                      | 4.73%                                | -                           | 0.5000%                 | 36,847,283.69         | 77                         |
| 16/07/2025 | 5,249.4063301054              | 5,219.800000            | 2.4800%                                | 3.0400%                      | 4.75%                                | -                           | 0.5000%                 | 36,861,331.25         | 77                         |
| 15/07/2025 | 5,249.0666590715              | 5,219.960000            | 2.5000%                                | 3.0300%                      | 4.75%                                | -                           | 0.5000%                 | 36,858,946.08         | 77                         |
| 14/07/2025 | 5,248.8579322130              | 5,219.800000            | 2.5000%                                | 3.0400%                      | 4.75%                                | -                           | 0.5000%                 | 36,857,480.40         | 77                         |
| 13/07/2025 | 5,248.5173967531              | 5,219.950000            | 2.5000%                                | 3.0300%                      | 4.75%                                | -                           | 0.5000%                 | 36,855,089.16         | 77                         |
| 12/07/2025 | 5,248.1768570208              | 5,219.950000            | 2.5000%                                | 3.0300%                      | 4.75%                                | -                           | 0.5000%                 | 36,852,697.89         | 77                         |
| 11/07/2025 | 5,247.8363130162              | 5,219.950000            | 2.4900%                                | 3.0300%                      | 4.75%                                | -                           | 0.5000%                 | 36,850,306.59         | 77                         |
| 10/07/2025 | 5,247.4957661635              | 5,219.800000            | 2.4900%                                | 3.0100%                      | 4.73%                                | -                           | 0.5000%                 | 36,847,915.27         | 77                         |
| 09/07/2025 | 5,247.4085317573              | 5,219.950000            | 2.4900%                                | 3.0100%                      | 4.73%                                | -                           | 0.5000%                 | 36,847,302.71         | 77                         |
| 08/07/2025 | 5,247.0679763600              | 5,219.800000            | 2.5100%                                | 3.0000%                      | 4.73%                                | -                           | 0.5000%                 | 36,844,911.33         | 77                         |
| 07/07/2025 | 5,246.8268926232              | 5,219.940000            | 2.5500%                                | 3.0000%                      | 4.73%                                | -                           | 0.5000%                 | 36,843,218.44         | 77                         |
| 06/07/2025 | 5,246.4666277414              | 5,219.800000            | 2.5500%                                | 3.0000%                      | 4.73%                                | -                           | 0.5000%                 | 36,840,688.66         | 77                         |
| 05/07/2025 | 5,246.1063543150              | 5,219.800000            | 2.5500%                                | 3.0000%                      | 4.72%                                | -                           | 0.5000%                 | 36,838,158.82         | 77                         |
| 04/07/2025 | 5,245.7460766163              | 5,219.800000            | 2.5500%                                | 3.0400%                      | 4.77%                                | -                           | 0.5000%                 | 36,835,628.95         | 77                         |
| 03/07/2025 | 5,243.3418171461              | 5,219.930000            | 2.5600%                                | 3.0000%                      | 4.72%                                | -                           | 0.5000%                 | 36,818,746.24         | 77                         |
| 02/07/2025 | 5,242.9814725150              | 5,219.800000            | 2.5600%                                | 2.9900%                      | 4.72%                                | -                           | 0.5000%                 | 36,816,215.90         | 77                         |
| 01/07/2025 | 5,242.6212033609              | 5,219.930000            | 2.4000%                                | 2.9900%                      | 4.72%                                | -                           | 0.5000%                 | 36,813,686.09         | 77                         |
| 30/06/2025 | 5,242.2582298490              | 5,219.800000            | 2.4000%                                | 2.9900%                      | 4.72%                                | -                           | 0.5000%                 | 36,811,137.29         | 77                         |
| 29/06/2025 | 5,250.1899060097              | 5,219.960000            | 2.2500%                                | 2.9800%                      | 4.71%                                | -                           | 0.5000%                 | 36,866,833.52         | 77                         |
| 28/06/2025 | 5,249.8011677585              | 5,219.960000            | 2.2500%                                | 2.9800%                      | 4.70%                                | -                           | 0.5000%                 | 36,864,103.80         | 77                         |
| 27/06/2025 | 5,249.4124238109              | 5,219.960000            | 2.2600%                                | 2.9700%                      | 4.70%                                | -                           | 0.5000%                 | 36,861,374.04         | 77                         |
| 26/06/2025 | 5,249.0236798633              | 5,219.800000            | 2.2800%                                | 2.9700%                      | 4.70%                                | -                           | 0.5000%                 | 36,858,644.28         | 77                         |
| 25/06/2025 | 5,248.7607747081              | 5,219.960000            | 2.4300%                                | 3.0000%                      | 4.72%                                | -                           | 0.5000%                 | 36,856,798.16         | 77                         |
| 24/06/2025 | 5,248.9753189974              | 5,219.800000            | 2.4300%                                | 2.9700%                      | 4.73%                                | -                           | 0.5000%                 | 36,858,304.69         | 77                         |
| 23/06/2025 | 5,248.5836342922              | 5,219.950000            | 2.4400%                                | 2.9700%                      | 4.73%                                | -                           | 0.5000%                 | 36,855,554.28         | 77                         |
| 22/06/2025 | 5,247.9406337226              | 5,219.800000            | 2.4300%                                | 2.9600%                      | 4.72%                                | -                           | 0.5000%                 | 36,851,039.13         | 77                         |
| 21/06/2025 | 5,247.5504272287              | 5,219.800000            | 2.4300%                                | 2.9500%                      | 4.71%                                | -                           | 0.5000%                 | 36,848,299.10         | 77                         |
| 20/06/2025 | 5,247.1602150385              | 5,219.800000            | 2.4400%                                | 2.9500%                      | 4.71%                                | -                           | 0.5000%                 | 36,845,559.03         | 77                         |
| 19/06/2025 | 5,247.5457291370              | 5,219.970000            | 2.4200%                                | 2.9600%                      | 4.72%                                | -                           | 0.5000%                 | 36,848,266.11         | 77                         |
| 18/06/2025 | 5,249.8257590430              | 5,219.800000            | 2.4400%                                | 2.9800%                      | 4.75%                                | -                           | 0.5000%                 | 36,864,276.48         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 5,249.4344104244              | 5,219.960000            | 2.3800%                                | 3.0000%                      | 4.77%                                | -                           | 0.5000%                 | 36,861,528.43         | 77                         |
| 16/06/2025 | 5,249.0431500997              | 5,219.800000            | 2.3800%                                | 2.9200%                      | 4.77%                                | -                           | 0.5000%                 | 36,858,781.00         | 77                         |
| 15/06/2025 | 5,248.4960979778              | 5,219.950000            | 2.3800%                                | 2.9100%                      | 4.76%                                | -                           | 0.5000%                 | 36,854,939.60         | 77                         |
| 14/06/2025 | 5,248.1189248077              | 5,219.950000            | 2.3800%                                | 2.9100%                      | 4.75%                                | -                           | 0.5000%                 | 36,852,291.09         | 77                         |
| 13/06/2025 | 5,247.7424266591              | 5,219.950000            | 2.3800%                                | 2.9000%                      | 4.75%                                | -                           | 0.5000%                 | 36,849,647.32         | 77                         |
| 12/06/2025 | 5,247.3658330960              | 5,219.800000            | 2.3800%                                | 2.9000%                      | 4.74%                                | -                           | 0.5000%                 | 36,847,002.88         | 77                         |
| 11/06/2025 | 5,247.0296838508              | 5,219.960000            | 2.3900%                                | 2.8900%                      | 4.74%                                | -                           | 0.5000%                 | 36,844,642.44         | 77                         |
| 10/06/2025 | 5,248.0809342068              | 5,219.800000            | 2.3900%                                | 2.9200%                      | 4.76%                                | -                           | 0.5000%                 | 36,852,024.32         | 77                         |
| 09/06/2025 | 5,247.8683181430              | 5,219.950000            | 2.4400%                                | 2.9200%                      | 4.78%                                | -                           | 0.5000%                 | 36,850,531.33         | 77                         |
| 08/06/2025 | 5,247.4335673597              | 5,219.800000            | 2.4400%                                | 2.9100%                      | 4.77%                                | -                           | 0.2500%                 | 36,847,478.51         | 77                         |
| 07/06/2025 | 5,247.0033779550              | 5,219.800000            | 2.4400%                                | 2.9000%                      | 4.77%                                | -                           | 0.2500%                 | 36,844,457.72         | 77                         |
| 06/06/2025 | 5,246.5737354030              | 5,219.800000            | 2.4400%                                | 2.9400%                      | 4.80%                                | -                           | 0.2500%                 | 36,841,440.77         | 77                         |
| 05/06/2025 | 5,244.1001139277              | 5,219.930000            | 2.4400%                                | 2.8900%                      | 4.76%                                | -                           | 0.2500%                 | 36,824,071.00         | 77                         |
| 04/06/2025 | 5,243.6704528624              | 5,219.800000            | 2.4400%                                | 2.8900%                      | 4.75%                                | -                           | 0.2500%                 | 36,821,053.92         | 77                         |
| 03/06/2025 | 5,285.7601452578              | 5,220.160000            | 2.4600%                                | 3.6800%                      | 4.75%                                | -                           | 0.2500%                 | 37,116,607.74         | 77                         |
| 02/06/2025 | 5,285.3308103105              | 5,219.800000            | 2.3100%                                | 3.6800%                      | 4.74%                                | -                           | 0.2500%                 | 37,113,592.95         | 77                         |
| 01/06/2025 | 5,284.9125519795              | 5,220.210000            | 2.3200%                                | 3.6700%                      | 4.74%                                | -                           | 0.2500%                 | 37,110,655.94         | 77                         |
| 31/05/2025 | 5,284.4831358587              | 5,220.210000            | 2.3200%                                | 3.6600%                      | 4.73%                                | -                           | 0.2500%                 | 37,107,640.58         | 77                         |
| 30/05/2025 | 5,293.8844531473              | 5,220.210000            | 2.1500%                                | 3.6700%                      | 4.75%                                | -                           | 0.2500%                 | 37,173,656.63         | 77                         |
| 29/05/2025 | 5,293.2135189405              | 5,219.800000            | 2.1300%                                | 3.6700%                      | 4.76%                                | -                           | 0.2500%                 | 37,168,945.33         | 77                         |
| 28/05/2025 | 5,292.7142039305              | 5,220.620000            | 2.1500%                                | 3.6600%                      | 4.74%                                | -                           | 0.2500%                 | 37,165,439.14         | 77                         |
| 27/05/2025 | 5,294.9676630590              | 5,220.210000            | 2.1500%                                | 3.7000%                      | 4.76%                                | -                           | 0.2500%                 | 37,181,262.93         | 77                         |
| 26/05/2025 | 5,294.0361236115              | 5,219.800000            | 2.3000%                                | 3.6900%                      | 4.74%                                | -                           | 0.2500%                 | 37,174,721.66         | 77                         |
| 25/05/2025 | 5,293.5501894047              | 5,220.210000            | 2.3100%                                | 3.6800%                      | 4.74%                                | -                           | 0.2500%                 | 37,171,309.43         | 77                         |
| 24/05/2025 | 5,293.0642523498              | 5,220.210000            | 2.3100%                                | 3.6700%                      | 4.73%                                | -                           | 0.2500%                 | 37,167,897.18         | 77                         |
| 23/05/2025 | 5,292.5783124466              | 5,220.210000            | 2.3100%                                | 3.6700%                      | 4.72%                                | -                           | 0.2500%                 | 37,164,484.91         | 77                         |
| 22/05/2025 | 5,293.3226502421              | 5,219.800000            | 2.3100%                                | 3.6800%                      | 4.74%                                | -                           | 0.2500%                 | 37,169,711.65         | 77                         |
| 21/05/2025 | 5,293.0285816007              | 5,220.210000            | 2.3200%                                | 3.6800%                      | 4.74%                                | -                           | 0.2500%                 | 37,167,646.70         | 77                         |
| 20/05/2025 | 5,292.6780902877              | 5,219.800000            | 2.3200%                                | 3.6800%                      | 4.74%                                | -                           | 0.2500%                 | 37,165,185.55         | 77                         |
| 19/05/2025 | 5,292.3281130732              | 5,221.000000            | 2.3400%                                | 3.6700%                      | 4.73%                                | -                           | 0.2500%                 | 37,162,728.01         | 77                         |
| 18/05/2025 | 5,291.9781330105              | 5,220.600000            | 2.3400%                                | 3.6700%                      | 4.73%                                | -                           | 0.2500%                 | 37,160,270.45         | 77                         |
| 17/05/2025 | 5,291.6281500997              | 5,220.600000            | 2.3400%                                | 3.6700%                      | 4.73%                                | -                           | 0.2500%                 | 37,157,812.87         | 77                         |
| 16/05/2025 | 5,291.2781657647              | 5,220.600000            | 2.3400%                                | 3.6600%                      | 4.72%                                | -                           | 0.2500%                 | 37,155,355.28         | 77                         |
| 15/05/2025 | 5,290.9281785816              | 5,220.200000            | 2.3300%                                | 3.6600%                      | 4.72%                                | -                           | 0.2500%                 | 37,152,897.67         | 77                         |
| 14/05/2025 | 5,291.7866861293              | 5,219.800000            | 2.3300%                                | 3.6800%                      | 4.73%                                | -                           | 0.2500%                 | 37,158,926.11         | 77                         |
| 13/05/2025 | 5,291.4360196525              | 5,220.200000            | 2.3400%                                | 3.6700%                      | 4.73%                                | -                           | 0.2500%                 | 37,156,463.73         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 5,290.9969040160              | 5,219.800000            | 2.3400%                                | 3.6700%                      | 4.73%                                | -                           | 0.2500%                 | 37,153,380.26         | 77                         |
| 11/05/2025 | 5,292.6605155226              | 5,220.200000            | 2.3500%                                | 3.7000%                      | 4.74%                                | -                           | 0.2500%                 | 37,165,062.14         | 77                         |
| 10/05/2025 | 5,292.3132326972              | 5,220.200000            | 2.3500%                                | 3.7000%                      | 4.73%                                | -                           | 0.2500%                 | 37,162,623.52         | 77                         |
| 09/05/2025 | 5,291.9659455995              | 5,220.200000            | 2.3400%                                | 3.6900%                      | 4.73%                                | -                           | 0.2500%                 | 37,160,184.87         | 77                         |
| 08/05/2025 | 5,291.6186570778              | 5,219.800000            | 2.3800%                                | 3.6800%                      | 4.71%                                | -                           | 0.2500%                 | 37,157,746.21         | 77                         |
| 07/05/2025 | 5,291.4144460268              | 5,220.180000            | 2.3900%                                | 3.7300%                      | 4.77%                                | -                           | 0.2500%                 | 37,156,312.24         | 77                         |
| 06/05/2025 | 5,289.0027043577              | 5,219.800000            | 2.3900%                                | 3.6800%                      | 4.72%                                | -                           | 0.2500%                 | 37,139,376.99         | 77                         |
| 05/05/2025 | 5,288.6335431501              | 5,220.180000            | 2.1000%                                | 3.6800%                      | 4.72%                                | -                           | 0.2500%                 | 37,136,784.74         | 77                         |
| 04/05/2025 | 5,288.2652264312              | 5,219.800000            | 2.0900%                                | 3.6700%                      | 4.72%                                | -                           | 0.2500%                 | 37,134,198.42         | 77                         |
| 03/05/2025 | 5,287.8994816292              | 5,219.800000            | 2.0900%                                | 3.6700%                      | 4.71%                                | -                           | 0.2500%                 | 37,131,630.16         | 77                         |
| 02/05/2025 | 5,287.5337325548              | 5,219.800000            | 2.1000%                                | 3.3600%                      | 4.71%                                | -                           | 0.2500%                 | 37,129,061.87         | 77                         |
| 01/05/2025 | 5,287.1598034748              | 5,220.150000            | 1.9600%                                | 3.3600%                      | 4.70%                                | -                           | 0.2500%                 | 37,126,436.14         | 77                         |
| 30/04/2025 | 5,286.7940487041              | 5,220.150000            | 1.9600%                                | 3.3500%                      | 4.70%                                | -                           | 0.2500%                 | 37,123,867.81         | 77                         |
| 29/04/2025 | 5,283.5889475933              | 5,219.800000            | 1.7300%                                | 3.0400%                      | 4.60%                                | -                           | 0.2500%                 | 37,101,361.59         | 77                         |
| 28/04/2025 | 5,283.9158103105              | 5,220.150000            | 1.7400%                                | 3.0500%                      | 4.61%                                | -                           | 0.2500%                 | 37,103,656.82         | 77                         |
| 27/04/2025 | 5,284.0977214469              | 5,219.800000            | 1.7300%                                | 3.0500%                      | 4.61%                                | -                           | 0.2500%                 | 37,104,934.20         | 77                         |
| 26/04/2025 | 5,283.7991398462              | 5,219.800000            | 1.7300%                                | 3.0500%                      | 4.61%                                | -                           | 0.2500%                 | 37,102,837.56         | 77                         |
| 25/04/2025 | 5,283.5005553973              | 5,219.800000            | 1.8600%                                | 3.0500%                      | 4.60%                                | -                           | 0.2500%                 | 37,100,740.90         | 77                         |
| 24/04/2025 | 5,283.2018641413              | 5,220.500000            | 1.8800%                                | 3.0500%                      | 4.60%                                | -                           | 0.2500%                 | 37,098,643.49         | 77                         |
| 23/04/2025 | 5,283.2866647679              | 5,220.150000            | 1.8700%                                | 3.0500%                      | 4.61%                                | -                           | 0.2500%                 | 37,099,238.96         | 77                         |
| 22/04/2025 | 5,282.9854713757              | 5,219.800000            | 1.8800%                                | 3.0500%                      | 4.61%                                | -                           | 0.2500%                 | 37,097,123.98         | 77                         |
| 21/04/2025 | 5,282.6842580461              | 5,220.140000            | 1.8900%                                | 3.0400%                      | 4.61%                                | -                           | 0.2500%                 | 37,095,008.86         | 77                         |
| 20/04/2025 | 5,282.3856465394              | 5,219.800000            | 1.8900%                                | 3.0400%                      | 4.61%                                | -                           | 0.2500%                 | 37,092,912.01         | 77                         |
| 19/04/2025 | 5,282.0871233267              | 5,219.800000            | 1.8900%                                | 3.0400%                      | 4.60%                                | -                           | 0.2500%                 | 37,090,815.78         | 77                         |
| 18/04/2025 | 5,281.7884648248              | 5,219.800000            | 1.8900%                                | 3.0400%                      | 4.60%                                | -                           | 0.2500%                 | 37,088,718.60         | 77                         |
| 17/04/2025 | 5,281.4898447736              | 5,219.800000            | 1.8900%                                | 3.0400%                      | 4.60%                                | -                           | 0.2500%                 | 37,086,621.69         | 77                         |
| 16/04/2025 | 5,281.1912247223              | 5,219.800000            | 1.8900%                                | 3.0300%                      | 4.60%                                | -                           | 0.2500%                 | 37,084,524.78         | 77                         |
| 15/04/2025 | 5,280.8927784107              | 5,220.140000            | 1.9000%                                | 3.0300%                      | 4.60%                                | -                           | 0.2500%                 | 37,082,429.09         | 77                         |
| 14/04/2025 | 5,280.5939789234              | 5,219.800000            | 1.8900%                                | 3.0300%                      | 4.60%                                | -                           | 0.2500%                 | 37,080,330.92         | 77                         |
| 13/04/2025 | 5,280.2960353176              | 5,220.140000            | 1.9000%                                | 3.0300%                      | 4.60%                                | -                           | 0.2500%                 | 37,078,238.76         | 77                         |
| 12/04/2025 | 5,279.9980874395              | 5,220.140000            | 1.9000%                                | 3.0200%                      | 4.59%                                | -                           | 0.2500%                 | 37,076,146.57         | 77                         |
| 11/04/2025 | 5,279.7001381373              | 5,220.140000            | 1.8900%                                | 3.0200%                      | 4.59%                                | -                           | 0.2500%                 | 37,074,054.37         | 77                         |
| 10/04/2025 | 5,279.4021874110              | 5,220.140000            | 1.8800%                                | 3.0200%                      | 4.59%                                | -                           | 0.2500%                 | 37,071,962.16         | 77                         |
| 09/04/2025 | 5,280.2510908573              | 5,219.800000            | 1.8700%                                | 3.0100%                      | 4.59%                                | -                           | 0.2500%                 | 37,077,923.16         | 77                         |
| 08/04/2025 | 5,280.1158231273              | 5,220.140000            | 1.8700%                                | 3.0100%                      | 4.59%                                | -                           | 0.2500%                 | 37,076,973.31         | 77                         |
| 07/04/2025 | 5,279.8546368556              | 5,219.800000            | 1.8600%                                | 3.0500%                      | 4.63%                                | -                           | 0.2500%                 | 37,075,139.26         | 77                         |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 5,279.5572358302              | 5,220.120000            | 1.8600%                                | 3.0500%                      | 4.63%                                | -                           | 0.2500%                 | 37,073,050.91         | 77                         |
| 05/04/2025 | 5,279.2598333808              | 5,220.120000            | 1.8600%                                | 3.0500%                      | 4.63%                                | -                           | 0.2500%                 | 37,070,962.55         | 77                         |
| 04/04/2025 | 5,278.9624280832              | 5,220.120000            | 1.8600%                                | 3.0500%                      | 4.63%                                | -                           | 0.2500%                 | 37,068,874.17         | 77                         |
| 03/04/2025 | 5,276.6141526631              | 5,219.800000            | 1.8400%                                | 3.0000%                      | 4.59%                                | -                           | 0.2500%                 | 37,052,384.58         | 77                         |
| 02/04/2025 | 5,276.3170150954              | 5,220.110000            | 1.8400%                                | 3.0000%                      | 4.58%                                | -                           | 0.2500%                 | 37,050,298.08         | 77                         |
| 01/04/2025 | 5,275.9863201367              | 5,219.800000            | 1.8500%                                | 3.0000%                      | 4.58%                                | -                           | 0.2500%                 | 37,047,975.94         | 77                         |
| 31/03/2025 | 5,275.6658573056              | 5,220.770000            | 1.8500%                                | 3.0000%                      | 4.58%                                | -                           | 0.2500%                 | 37,045,725.65         | 77                         |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha  | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>FONDO INMOBILIARIO ZETA (INMOB. ZETA)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026                                   | 1,006.5809579707              | 850.000000              | -3.9700%                               | 2.6800%                      | 3.19%                                | -                           | 1.0000%                 | 69,285,987.08         | 258                        |
| 29/03/2026                                   | 1,006.4482165531              | 905.520000              | 2.1300%                                | 2.6800%                      | 3.19%                                | -                           | 1.0000%                 | 69,276,850.09         | 258                        |
| 28/03/2026                                   | 1,006.3522917787              | 905.520000              | 2.1300%                                | 2.6800%                      | 3.19%                                | -                           | 1.0000%                 | 69,270,247.30         | 258                        |
| 27/03/2026                                   | 1,006.2563642439              | 905.520000              | 2.1400%                                | 2.6800%                      | 3.19%                                | -                           | 1.0000%                 | 69,263,644.32         | 258                        |
| 26/03/2026                                   | 1,006.1369527697              | 905.510000              | 3.0400%                                | 2.6800%                      | 3.19%                                | -                           | 1.0000%                 | 69,255,424.87         | 258                        |
| 25/03/2026                                   | 1,006.1234237938              | 905.600000              | 3.0500%                                | 2.6800%                      | 3.19%                                | -                           | 1.0000%                 | 69,254,493.63         | 258                        |
| 24/03/2026                                   | 1,006.2223495998              | 905.510000              | 3.0700%                                | 2.7000%                      | 3.19%                                | -                           | 1.0000%                 | 69,261,302.99         | 258                        |
| 23/03/2026                                   | 1,006.1253923264              | 905.250000              | 3.0600%                                | 2.7000%                      | 3.19%                                | -                           | 1.0000%                 | 69,254,629.13         | 258                        |
| 22/03/2026                                   | 1,006.0283801374              | 905.200000              | 3.0500%                                | 2.7000%                      | 3.19%                                | -                           | 1.0000%                 | 69,247,951.49         | 258                        |
| 21/03/2026                                   | 1,005.9591429983              | 905.200000              | 3.0500%                                | 2.7100%                      | 3.20%                                | -                           | 1.0000%                 | 69,243,185.69         | 258                        |
| 20/03/2026                                   | 1,005.8343935322              | 905.200000              | 3.0600%                                | 2.7000%                      | 3.19%                                | -                           | 1.0000%                 | 69,234,598.81         | 258                        |
| 19/03/2026                                   | 1,005.7826025308              | 905.590000              | 3.1100%                                | 2.7100%                      | 3.19%                                | -                           | 1.0000%                 | 69,231,033.88         | 258                        |
| 18/03/2026                                   | 1,005.6856048698              | 905.030000              | 3.0600%                                | 2.7100%                      | 3.19%                                | -                           | 1.0000%                 | 69,224,357.24         | 258                        |
| 17/03/2026                                   | 1,005.5886051748              | 904.960000              | 3.0800%                                | 2.7100%                      | 3.20%                                | -                           | 1.0000%                 | 69,217,680.46         | 258                        |
| 16/03/2026                                   | 1,005.5118032049              | 904.820000              | 3.0800%                                | 2.7100%                      | 3.20%                                | -                           | 1.0000%                 | 69,212,393.95         | 258                        |
| 15/03/2026                                   | 1,005.5541722720              | 904.740000              | 3.0700%                                | 2.7300%                      | 3.21%                                | -                           | 1.0000%                 | 69,215,310.34         | 258                        |
| 14/03/2026                                   | 1,005.4571706885              | 904.740000              | 3.0700%                                | 2.7300%                      | 3.21%                                | -                           | 1.0000%                 | 69,208,633.43         | 258                        |
| 13/03/2026                                   | 1,005.3601659088              | 904.740000              | 3.0800%                                | 2.7200%                      | 3.21%                                | -                           | 1.0000%                 | 69,201,956.30         | 258                        |
| 12/03/2026                                   | 1,005.2631612744              | 904.640000              | 3.0700%                                | 2.7200%                      | 3.21%                                | -                           | 1.0000%                 | 69,195,279.18         | 258                        |
| 11/03/2026                                   | 1,005.1510920634              | 904.510000              | 3.1000%                                | 2.7200%                      | 3.21%                                | -                           | 1.0000%                 | 69,187,565.12         | 258                        |
| 10/03/2026                                   | 1,005.0130058257              | 904.130000              | 3.0900%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 69,178,060.23         | 258                        |
| 09/03/2026                                   | 1,004.9176643470              | 904.130000              | 3.1000%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 69,171,497.59         | 258                        |
| 08/03/2026                                   | 1,004.7788698735              | 904.040000              | 3.0900%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,161,943.95         | 258                        |
| 07/03/2026                                   | 1,004.6837579359              | 904.040000              | 3.0900%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,155,397.11         | 258                        |
| 06/03/2026                                   | 1,004.5886442549              | 904.040000              | 3.1000%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,148,850.15         | 258                        |
| 05/03/2026                                   | 1,004.4935276684              | 903.960000              | 3.1000%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,142,302.99         | 258                        |
| 04/03/2026                                   | 1,004.3984038179              | 903.870000              | 3.1000%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,135,755.33         | 258                        |
| 03/03/2026                                   | 1,004.3033016141              | 903.790000              | 3.1200%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,129,209.16         | 258                        |
| 02/03/2026                                   | 1,004.2081796522              | 903.520000              | 3.1000%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,122,661.63         | 258                        |
| 01/03/2026                                   | 1,004.1126007874              | 903.360000              | 3.0800%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 69,116,082.65         | 258                        |
| 28/02/2026                                   | 1,004.0174744672              | 903.360000              | 3.0800%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 69,109,534.82         | 258                        |
| 27/02/2026                                   | 1,003.9120105182              | 903.360000              | 3.0900%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 69,102,275.42         | 258                        |
| 26/02/2026                                   | 1,003.7319467407              | 903.260000              | 3.0900%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,089,881.09         | 258                        |
| 25/02/2026                                   | 1,003.6264822106              | 903.170000              | 3.1000%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,082,621.65         | 258                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1,003.5210797147              | 903.100000              | 3.1200%                                | 2.7400%                      | 3.19%                                | -                           | 1.0000%                 | 69,075,366.48         | 258                        |
| 23/02/2026 | 1,003.4396417416              | 902.870000              | 3.1100%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 69,069,760.86         | 258                        |
| 22/02/2026 | 1,003.4047772144              | 902.780000              | 3.1000%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 69,067,361.03         | 258                        |
| 21/02/2026 | 1,003.2981161652              | 902.780000              | 3.1000%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 69,060,019.23         | 258                        |
| 20/02/2026 | 1,003.1914529368              | 902.780000              | 3.1100%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 69,052,677.28         | 258                        |
| 19/02/2026 | 1,003.0847869481              | 902.680000              | 3.1100%                                | 2.7600%                      | 3.21%                                | -                           | 1.0000%                 | 69,045,335.14         | 258                        |
| 18/02/2026 | 1,002.9781080296              | 902.580000              | 3.1100%                                | 2.7600%                      | 3.21%                                | -                           | 1.0000%                 | 69,037,992.11         | 258                        |
| 17/02/2026 | 1,002.8714373919              | 902.490000              | 3.1300%                                | 2.7600%                      | 3.21%                                | -                           | 1.0000%                 | 69,030,649.65         | 258                        |
| 16/02/2026 | 1,002.7647626865              | 902.220000              | 3.1200%                                | 2.7600%                      | 3.21%                                | -                           | 1.0000%                 | 69,023,306.91         | 258                        |
| 15/02/2026 | 1,002.6815139541              | 902.120000              | 3.1000%                                | 2.7600%                      | 3.21%                                | -                           | 1.0000%                 | 69,017,576.65         | 258                        |
| 14/02/2026 | 1,002.5732751732              | 902.120000              | 3.1000%                                | 2.7600%                      | 3.21%                                | -                           | 1.0000%                 | 69,010,126.25         | 258                        |
| 13/02/2026 | 1,002.4650339227              | 902.120000              | 3.1100%                                | 2.7600%                      | 3.21%                                | -                           | 1.0000%                 | 69,002,675.68         | 258                        |
| 12/02/2026 | 1,002.3567904929              | 902.050000              | 3.1100%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 68,995,224.96         | 258                        |
| 11/02/2026 | 1,002.2803629073              | 901.960000              | 3.1100%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,989,964.22         | 258                        |
| 10/02/2026 | 1,002.1721152645              | 901.860000              | 3.1300%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,982,513.21         | 258                        |
| 09/02/2026 | 1,002.0645534845              | 901.530000              | 3.1100%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,975,109.41         | 258                        |
| 08/02/2026 | 1,001.9131529935              | 901.430000              | 3.1000%                                | 2.7500%                      | 3.20%                                | -                           | 1.0000%                 | 68,964,688.06         | 258                        |
| 07/02/2026 | 1,001.8048972150              | 901.430000              | 3.1000%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,957,236.49         | 258                        |
| 06/02/2026 | 1,001.6966383857              | 901.430000              | 3.1100%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,949,784.71         | 258                        |
| 05/02/2026 | 1,001.5885947147              | 901.330000              | 3.1100%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,942,347.74         | 258                        |
| 04/02/2026 | 1,001.4773742246              | 901.230000              | 3.1100%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,934,692.10         | 258                        |
| 03/02/2026 | 1,001.3691082766              | 901.140000              | 3.1300%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,927,239.83         | 258                        |
| 02/02/2026 | 1,001.2608301251              | 900.860000              | 3.1100%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,919,786.72         | 258                        |
| 01/02/2026 | 1,001.1517992823              | 900.720000              | 3.0900%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,912,281.80         | 258                        |
| 31/01/2026 | 1,001.0435259251              | 900.720000              | 3.0900%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,904,829.02         | 258                        |
| 30/01/2026 | 1,000.9498929293              | 900.720000              | 3.1000%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,898,383.98         | 258                        |
| 29/01/2026 | 1,000.7945915477              | 900.740000              | 3.1000%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,887,694.12         | 258                        |
| 28/01/2026 | 1,000.8252079671              | 900.700000              | 3.1000%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,889,801.54         | 258                        |
| 27/01/2026 | 1,000.7761826450              | 900.610000              | 3.1200%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,886,426.98         | 258                        |
| 26/01/2026 | 1,000.6790113754              | 900.350000              | 3.1000%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,879,738.39         | 258                        |
| 25/01/2026 | 1,000.5818379266              | 900.260000              | 3.0900%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,873,049.65         | 258                        |
| 24/01/2026 | 1,000.4846624439              | 900.260000              | 3.0900%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,866,360.77         | 258                        |
| 23/01/2026 | 1,000.3874847820              | 900.260000              | 3.1000%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,859,671.74         | 258                        |
| 22/01/2026 | 1,000.2903074107              | 900.170000              | 3.1000%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,852,982.73         | 258                        |
| 21/01/2026 | 1,000.1925638865              | 900.090000              | 3.1000%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,846,254.75         | 258                        |
| 20/01/2026 | 1,000.0965667630              | 900.020000              | 3.1300%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,839,646.98         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1,000.0206729330              | 899.760000              | 3.1000%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,834,422.98         | 258                        |
| 18/01/2026 | 999.9246723229                | 899.670000              | 3.0900%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,827,814.97         | 258                        |
| 17/01/2026 | 999.8286695335                | 899.670000              | 3.0900%                                | 2.7500%                      | 3.19%                                | -                           | 1.0000%                 | 68,821,206.81         | 258                        |
| 16/01/2026 | 999.7326644197                | 899.670000              | 3.1000%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,814,598.49         | 258                        |
| 15/01/2026 | 999.6366571267                | 899.640000              | 3.1100%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,807,990.02         | 258                        |
| 14/01/2026 | 999.6047175047                | 899.560000              | 3.1100%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,805,791.52         | 258                        |
| 13/01/2026 | 999.5088445949                | 899.470000              | 3.1200%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,799,192.30         | 258                        |
| 12/01/2026 | 999.4129167696                | 899.310000              | 3.1200%                                | 2.7500%                      | 3.18%                                | -                           | 1.0000%                 | 68,792,589.30         | 258                        |
| 11/01/2026 | 999.4229837433                | 899.220000              | 3.1100%                                | 2.7600%                      | 3.19%                                | -                           | 1.0000%                 | 68,793,282.24         | 258                        |
| 10/01/2026 | 999.3270477823                | 899.220000              | 3.1100%                                | 2.7600%                      | 3.19%                                | -                           | 1.0000%                 | 68,786,678.68         | 258                        |
| 09/01/2026 | 999.2311096422                | 899.220000              | 3.1200%                                | 2.7600%                      | 3.19%                                | -                           | 1.0000%                 | 68,780,074.97         | 258                        |
| 08/01/2026 | 999.1350562957                | 899.140000              | 3.1200%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,773,463.33         | 258                        |
| 07/01/2026 | 999.0399456656                | 899.050000              | 3.1200%                                | 2.7600%                      | 3.20%                                | -                           | 1.0000%                 | 68,766,916.58         | 258                        |
| 06/01/2026 | 998.9438827307                | 898.960000              | 3.1400%                                | 2.7700%                      | 3.20%                                | -                           | 1.0000%                 | 68,760,304.28         | 258                        |
| 05/01/2026 | 998.8479339852                | 898.710000              | 3.1200%                                | 2.7700%                      | 3.20%                                | -                           | 1.0000%                 | 68,753,699.84         | 258                        |
| 04/01/2026 | 998.7538228757                | 898.530000              | 3.1000%                                | 2.7700%                      | 3.20%                                | -                           | 1.0000%                 | 68,747,221.89         | 258                        |
| 03/01/2026 | 998.6572595993                | 898.530000              | 3.1000%                                | 2.7700%                      | 3.20%                                | -                           | 1.0000%                 | 68,740,575.15         | 258                        |
| 02/01/2026 | 998.5606945796                | 898.530000              | 2.1700%                                | 2.7700%                      | 3.20%                                | -                           | 1.0000%                 | 68,733,928.29         | 258                        |
| 01/01/2026 | 998.4631662139                | 905.370000              | 2.8500%                                | 2.7700%                      | 3.20%                                | -                           | 1.0000%                 | 68,727,215.12         | 258                        |
| 31/12/2025 | 998.3665966905                | 905.370000              | 2.8500%                                | 2.7700%                      | 3.20%                                | -                           | 1.0000%                 | 68,720,567.95         | 258                        |
| 30/12/2025 | 1,006.6897384975              | 905.370000              | 1.9300%                                | 2.7400%                      | 3.17%                                | -                           | 1.0000%                 | 69,293,474.77         | 258                        |
| 29/12/2025 | 1,006.5921296471              | 905.370000              | 1.9900%                                | 2.7400%                      | 3.17%                                | -                           | 1.0000%                 | 69,286,756.06         | 258                        |
| 28/12/2025 | 1,006.4945171647              | 905.370000              | 1.9900%                                | 2.7400%                      | 3.18%                                | -                           | 1.0000%                 | 69,280,037.10         | 258                        |
| 27/12/2025 | 1,006.3969058446              | 905.370000              | 1.9900%                                | 2.7400%                      | 3.18%                                | -                           | 1.0000%                 | 69,273,318.22         | 258                        |
| 26/12/2025 | 1,006.2992907472              | 905.370000              | 3.1000%                                | 2.7400%                      | 3.18%                                | -                           | 1.0000%                 | 69,266,599.08         | 258                        |
| 25/12/2025 | 1,006.2016734706              | 905.370000              | 3.1000%                                | 2.7400%                      | 3.18%                                | -                           | 1.0000%                 | 69,259,879.79         | 258                        |
| 24/12/2025 | 1,006.1040541601              | 905.370000              | 3.1000%                                | 2.7400%                      | 3.18%                                | -                           | 1.0000%                 | 69,253,160.36         | 258                        |
| 23/12/2025 | 1,005.9670270074              | 905.290000              | 3.1000%                                | 2.7400%                      | 3.18%                                | -                           | 1.0000%                 | 69,243,728.37         | 258                        |
| 22/12/2025 | 1,005.8727036451              | 905.020000              | 3.1400%                                | 2.7700%                      | 3.21%                                | -                           | 1.0000%                 | 69,237,235.81         | 258                        |
| 21/12/2025 | 1,005.7750764895              | 904.910000              | 3.1200%                                | 2.7700%                      | 3.21%                                | -                           | 1.0000%                 | 69,230,515.84         | 258                        |
| 20/12/2025 | 1,005.6774474453              | 904.910000              | 3.1200%                                | 2.7700%                      | 3.21%                                | -                           | 1.0000%                 | 69,223,795.74         | 258                        |
| 19/12/2025 | 1,005.5798162219              | 904.910000              | 3.1900%                                | 2.7700%                      | 3.21%                                | -                           | 1.0000%                 | 69,217,075.49         | 258                        |
| 18/12/2025 | 1,005.4543256868              | 904.880000              | 3.2000%                                | 2.8300%                      | 3.27%                                | -                           | 1.0000%                 | 69,208,437.60         | 258                        |
| 17/12/2025 | 1,005.4223041274              | 904.790000              | 3.2000%                                | 2.8400%                      | 3.28%                                | -                           | 1.0000%                 | 69,206,233.46         | 258                        |
| 16/12/2025 | 1,005.3251113565              | 904.700000              | 3.2100%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,199,543.39         | 258                        |
| 15/12/2025 | 1,005.2223302776              | 904.430000              | 3.1900%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,192,468.66         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1,005.1169895254              | 904.390000              | 3.1900%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,185,217.74         | 258                        |
| 13/12/2025 | 1,005.0197967545              | 904.390000              | 3.1900%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,178,527.67         | 258                        |
| 12/12/2025 | 1,004.9227318292              | 904.390000              | 3.2000%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,171,846.40         | 258                        |
| 11/12/2025 | 1,004.8739680095              | 904.300000              | 3.1900%                                | 2.8400%                      | 3.28%                                | -                           | 1.0000%                 | 69,168,489.84         | 258                        |
| 10/12/2025 | 1,004.7767700086              | 904.200000              | 3.1900%                                | 2.8200%                      | 3.28%                                | -                           | 1.0000%                 | 69,161,799.41         | 258                        |
| 09/12/2025 | 1,004.6714122587              | 904.120000              | 3.2100%                                | 2.8200%                      | 3.28%                                | -                           | 1.0000%                 | 69,154,547.32         | 258                        |
| 08/12/2025 | 1,004.5780282713              | 903.880000              | 3.2200%                                | 2.8200%                      | 3.28%                                | -                           | 1.0000%                 | 69,148,119.42         | 258                        |
| 07/12/2025 | 1,004.5008369532              | 903.790000              | 3.2100%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,142,806.11         | 258                        |
| 06/12/2025 | 1,004.4036308166              | 903.790000              | 3.2100%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,136,115.12         | 258                        |
| 05/12/2025 | 1,004.3064223556              | 903.790000              | 3.2100%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,129,423.97         | 258                        |
| 04/12/2025 | 1,004.2092117153              | 903.700000              | 3.2000%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,122,732.67         | 258                        |
| 03/12/2025 | 1,004.1128256795              | 903.610000              | 3.1900%                                | 2.8300%                      | 3.28%                                | -                           | 1.0000%                 | 69,116,098.13         | 258                        |
| 02/12/2025 | 1,004.0155971700              | 903.260000              | 3.2300%                                | 2.8300%                      | 3.29%                                | -                           | 1.0000%                 | 69,109,405.60         | 258                        |
| 01/12/2025 | 1,003.9179098688              | 903.070000              | 3.2100%                                | 2.8300%                      | 3.29%                                | -                           | 1.0000%                 | 69,102,681.49         | 258                        |
| 30/11/2025 | 1,003.8206772914              | 903.070000              | 3.2100%                                | 2.8300%                      | 3.29%                                | -                           | 1.0000%                 | 69,095,988.68         | 258                        |
| 29/11/2025 | 1,003.7196006276              | 903.070000              | 3.2100%                                | 2.8300%                      | 3.29%                                | -                           | 1.0000%                 | 69,089,031.27         | 258                        |
| 28/11/2025 | 1,003.6185283222              | 903.070000              | 3.2100%                                | 2.8500%                      | 3.31%                                | -                           | 1.0000%                 | 69,082,074.16         | 258                        |
| 27/11/2025 | 1,003.4077486090              | 902.980000              | 3.2000%                                | 2.8400%                      | 3.30%                                | -                           | 1.0000%                 | 69,067,565.56         | 258                        |
| 26/11/2025 | 1,003.3068499121              | 902.890000              | 3.2000%                                | 2.8400%                      | 3.30%                                | -                           | 1.0000%                 | 69,060,620.40         | 258                        |
| 25/11/2025 | 1,003.2132190955              | 902.800000              | 3.2300%                                | 2.8400%                      | 3.30%                                | -                           | 1.0000%                 | 69,054,175.51         | 258                        |
| 24/11/2025 | 1,003.1113516772              | 902.530000              | 3.2000%                                | 2.8400%                      | 3.30%                                | -                           | 1.0000%                 | 69,047,163.67         | 258                        |
| 23/11/2025 | 1,003.0103303648              | 902.440000              | 3.1900%                                | 2.8400%                      | 3.30%                                | -                           | 1.0000%                 | 69,040,210.07         | 258                        |
| 22/11/2025 | 1,002.9092863888              | 902.440000              | 3.1900%                                | 2.8400%                      | 3.30%                                | -                           | 1.0000%                 | 69,033,254.91         | 258                        |
| 21/11/2025 | 1,002.8082400883              | 902.440000              | 3.2000%                                | 2.8400%                      | 3.30%                                | -                           | 1.0000%                 | 69,026,299.59         | 258                        |
| 20/11/2025 | 1,002.7071914634              | 898.160000              | 2.6500%                                | 2.8300%                      | 3.30%                                | -                           | 1.0000%                 | 69,019,344.11         | 258                        |
| 19/11/2025 | 997.9563600308                | 898.070000              | 2.6500%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,692,330.13         | 258                        |
| 18/11/2025 | 997.8526908605                | 897.980000              | 2.6600%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,685,194.27         | 258                        |
| 17/11/2025 | 997.7512906600                | 897.700000              | 2.6400%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,678,214.59         | 258                        |
| 16/11/2025 | 997.6501715747                | 897.610000              | 2.6300%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,671,254.26         | 258                        |
| 15/11/2025 | 997.5490564119                | 897.610000              | 2.6300%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,664,294.20         | 258                        |
| 14/11/2025 | 997.4479360191                | 897.610000              | 2.6400%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,657,333.78         | 258                        |
| 13/11/2025 | 997.3468131565                | 897.530000              | 2.6400%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,650,373.19         | 258                        |
| 12/11/2025 | 997.2559442419                | 897.440000              | 2.6400%                                | 2.2800%                      | 3.30%                                | -                           | 1.0000%                 | 68,644,118.41         | 258                        |
| 11/11/2025 | 997.1548174567                | 897.110000              | 2.6300%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,637,157.55         | 258                        |
| 10/11/2025 | 997.0879152441                | 897.110000              | 2.6400%                                | 2.2800%                      | 3.31%                                | -                           | 1.0000%                 | 68,632,552.47         | 258                        |
| 09/11/2025 | 996.9867848270                | 897.020000              | 2.6300%                                | 2.2800%                      | 3.31%                                | -                           | 1.0000%                 | 68,625,591.36         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 996.8856519402                | 897.020000              | 2.6300%                                | 2.2800%                      | 3.31%                                | -                           | 1.0000%                 | 68,618,630.08         | 258                        |
| 07/11/2025 | 996.7845167289                | 897.020000              | 2.6400%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,611,668.64         | 258                        |
| 06/11/2025 | 996.6833911060                | 896.920000              | 2.6400%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,604,707.86         | 258                        |
| 05/11/2025 | 996.5825730391                | 896.830000              | 2.6400%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,597,768.25         | 258                        |
| 04/11/2025 | 996.4814317261                | 896.740000              | 2.6500%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,590,806.39         | 258                        |
| 03/11/2025 | 996.3794842590                | 896.470000              | 2.6300%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,583,789.04         | 258                        |
| 02/11/2025 | 996.2768718493                | 896.380000              | 2.6200%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,576,725.92         | 258                        |
| 01/11/2025 | 996.1748646725                | 896.380000              | 2.6200%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,569,704.46         | 258                        |
| 31/10/2025 | 996.0728544448                | 896.380000              | 2.6200%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,562,682.79         | 258                        |
| 30/10/2025 | 995.9769937385                | 896.240000              | 2.6100%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,556,084.41         | 258                        |
| 29/10/2025 | 995.8164222103                | 896.150000              | 2.6500%                                | 2.2500%                      | 3.29%                                | -                           | 1.0000%                 | 68,545,031.79         | 258                        |
| 28/10/2025 | 995.7194204815                | 896.390000              | 2.6800%                                | 2.2500%                      | 3.29%                                | -                           | 1.0000%                 | 68,538,354.87         | 258                        |
| 27/10/2025 | 995.6659701016                | 895.830000              | 2.6200%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,534,675.72         | 258                        |
| 26/10/2025 | 995.5667880232                | 895.740000              | 2.6100%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,527,848.72         | 258                        |
| 25/10/2025 | 995.4676055090                | 895.740000              | 2.6100%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,521,021.69         | 258                        |
| 24/10/2025 | 995.3684209609                | 895.740000              | 2.6200%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,514,194.52         | 258                        |
| 23/10/2025 | 995.2693670187                | 895.830000              | 2.6400%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,507,376.34         | 258                        |
| 22/10/2025 | 995.3668478782                | 895.740000              | 2.6400%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,514,086.24         | 258                        |
| 21/10/2025 | 995.2676541775                | 895.630000              | 2.6500%                                | 2.2700%                      | 3.31%                                | -                           | 1.0000%                 | 68,507,258.44         | 258                        |
| 20/10/2025 | 995.1462898610                | 895.360000              | 2.6300%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,498,904.57         | 258                        |
| 19/10/2025 | 995.0471843447                | 895.280000              | 2.6200%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,492,082.84         | 258                        |
| 18/10/2025 | 994.9479396510                | 895.280000              | 2.6200%                                | 2.2700%                      | 3.30%                                | -                           | 1.0000%                 | 68,485,251.53         | 258                        |
| 17/10/2025 | 994.8486929235                | 895.280000              | 2.6300%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,478,420.08         | 258                        |
| 16/10/2025 | 994.7494440167                | 895.240000              | 2.6300%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,471,588.48         | 258                        |
| 15/10/2025 | 994.7053945055                | 895.150000              | 2.6300%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,468,556.42         | 258                        |
| 14/10/2025 | 994.6061528627                | 895.060000              | 2.6500%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,461,725.32         | 258                        |
| 13/10/2025 | 994.5068994523                | 894.790000              | 2.6300%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,454,893.41         | 258                        |
| 12/10/2025 | 994.4116415092                | 894.700000              | 2.6200%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,448,336.52         | 258                        |
| 11/10/2025 | 994.3123841762                | 894.700000              | 2.6200%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,441,504.34         | 258                        |
| 10/10/2025 | 994.2131246640                | 894.700000              | 2.6300%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,434,672.01         | 258                        |
| 09/10/2025 | 994.1138830212                | 894.610000              | 2.6200%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,427,840.91         | 258                        |
| 08/10/2025 | 994.0146512574                | 894.520000              | 2.6100%                                | 2.2600%                      | 3.30%                                | -                           | 1.0000%                 | 68,421,010.49         | 258                        |
| 07/10/2025 | 993.9153857888                | 894.440000              | 2.6300%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,414,177.75         | 258                        |
| 06/10/2025 | 993.8161408046                | 894.170000              | 2.6100%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,407,346.42         | 258                        |
| 05/10/2025 | 993.7174685107                | 894.080000              | 2.6000%                                | 2.2500%                      | 3.30%                                | -                           | 1.0000%                 | 68,400,554.51         | 258                        |
| 04/10/2025 | 993.6181969404                | 894.080000              | 2.6000%                                | 2.2500%                      | 3.31%                                | -                           | 1.0000%                 | 68,393,721.35         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 993.5189230456                | 894.080000              | 2.6100%                                | 2.2500%                      | 3.31%                                | -                           | 1.0000%                 | 68,386,888.03         | 258                        |
| 02/10/2025 | 993.4196474075                | 893.990000              | 2.6100%                                | 2.2500%                      | 3.31%                                | -                           | 1.0000%                 | 68,380,054.59         | 258                        |
| 01/10/2025 | 993.3204699781                | 893.900000              | 2.6100%                                | 2.2500%                      | 3.31%                                | -                           | 1.0000%                 | 68,373,227.91         | 258                        |
| 30/09/2025 | 993.2202583063                | 900.670000              | 2.0600%                                | 2.2500%                      | 3.31%                                | -                           | 1.0000%                 | 68,366,330.04         | 258                        |
| 29/09/2025 | 1,000.7410426685              | 900.400000              | 1.2100%                                | 2.2600%                      | 3.31%                                | -                           | 1.0000%                 | 68,884,008.19         | 258                        |
| 28/09/2025 | 1,000.6500466346              | 900.350000              | 1.2000%                                | 2.2600%                      | 3.31%                                | -                           | 1.0000%                 | 68,877,744.66         | 258                        |
| 27/09/2025 | 1,000.5485370389              | 900.350000              | 1.2000%                                | 2.2600%                      | 3.31%                                | -                           | 1.0000%                 | 68,870,757.45         | 258                        |
| 26/09/2025 | 1,000.4470416806              | 900.350000              | 1.2100%                                | 2.2600%                      | 3.31%                                | -                           | 1.0000%                 | 68,863,771.22         | 258                        |
| 25/09/2025 | 1,000.3869776125              | 900.290000              | 2.6800%                                | 2.2600%                      | 3.31%                                | -                           | 1.0000%                 | 68,859,636.83         | 258                        |
| 24/09/2025 | 1,000.3205684773              | 900.200000              | 2.6800%                                | 2.2600%                      | 3.31%                                | -                           | 1.0000%                 | 68,855,065.69         | 258                        |
| 23/09/2025 | 1,000.2191229497              | 900.330000              | 3.4400%                                | 2.2600%                      | 3.31%                                | -                           | 1.0000%                 | 68,848,082.89         | 258                        |
| 22/09/2025 | 1,000.3669295251              | 907.170000              | 4.2000%                                | 3.0000%                      | 3.32%                                | -                           | 1.0000%                 | 68,858,256.86         | 258                        |
| 21/09/2025 | 1,008.1686727297              | 907.080000              | 4.1900%                                | 3.7800%                      | 3.32%                                | -                           | 1.0000%                 | 69,395,274.25         | 258                        |
| 20/09/2025 | 1,008.0674451208              | 907.080000              | 4.1900%                                | 3.7800%                      | 3.32%                                | -                           | 1.0000%                 | 69,388,306.45         | 258                        |
| 19/09/2025 | 1,007.9662153328              | 907.080000              | 4.2000%                                | 3.7700%                      | 3.32%                                | -                           | 1.0000%                 | 69,381,338.50         | 258                        |
| 18/09/2025 | 1,007.8649833655              | 906.990000              | 4.1900%                                | 3.7700%                      | 3.32%                                | -                           | 1.0000%                 | 69,374,370.40         | 258                        |
| 17/09/2025 | 1,007.7656231749              | 906.900000              | 4.1900%                                | 3.7600%                      | 3.31%                                | -                           | 1.0000%                 | 69,367,531.14         | 258                        |
| 16/09/2025 | 1,007.6614581669              | 906.530000              | 4.1800%                                | 3.7600%                      | 3.31%                                | -                           | 1.0000%                 | 69,360,361.15         | 258                        |
| 15/09/2025 | 1,007.5605330292              | 906.430000              | 4.1800%                                | 3.7600%                      | 3.31%                                | -                           | 1.0000%                 | 69,353,414.17         | 258                        |
| 14/09/2025 | 1,007.4595971409              | 906.430000              | 4.1800%                                | 3.7600%                      | 3.31%                                | -                           | 1.0000%                 | 69,346,466.45         | 258                        |
| 13/09/2025 | 1,007.3586589281              | 906.430000              | 4.1800%                                | 3.7600%                      | 3.31%                                | -                           | 1.0000%                 | 69,339,518.57         | 258                        |
| 12/09/2025 | 1,007.2577188267              | 906.430000              | 4.1400%                                | 3.7600%                      | 3.31%                                | -                           | 1.0000%                 | 69,332,570.56         | 258                        |
| 11/09/2025 | 1,007.1431564802              | 906.380000              | 4.1400%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,324,684.89         | 258                        |
| 10/09/2025 | 1,007.0828078102              | 906.290000              | 4.1400%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,320,530.91         | 258                        |
| 09/09/2025 | 1,006.9880467218              | 906.200000              | 4.1600%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,314,008.22         | 258                        |
| 08/09/2025 | 1,006.8896553978              | 905.930000              | 4.1400%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,307,235.65         | 258                        |
| 07/09/2025 | 1,006.7887019308              | 905.840000              | 4.1300%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,300,286.72         | 258                        |
| 06/09/2025 | 1,006.6877500617              | 905.840000              | 4.1300%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,293,337.90         | 258                        |
| 05/09/2025 | 1,006.5867961588              | 905.840000              | 4.1400%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,286,388.94         | 258                        |
| 04/09/2025 | 1,006.4857311173              | 905.920000              | 4.1600%                                | 3.7100%                      | 3.31%                                | -                           | 1.0000%                 | 69,279,432.33         | 258                        |
| 03/09/2025 | 1,006.5758463237              | 905.830000              | 4.1600%                                | 3.7300%                      | 3.33%                                | -                           | 1.0000%                 | 69,285,635.23         | 258                        |
| 02/09/2025 | 1,006.4749059317              | 905.740000              | 4.1800%                                | 3.7300%                      | 3.33%                                | -                           | 1.0000%                 | 69,278,687.20         | 258                        |
| 01/09/2025 | 1,006.3733084422              | 905.460000              | 4.2200%                                | 3.7300%                      | 3.34%                                | -                           | 1.0000%                 | 69,271,693.94         | 258                        |
| 31/08/2025 | 1,006.2723352171              | 905.460000              | 4.2200%                                | 3.7300%                      | 3.34%                                | -                           | 1.0000%                 | 69,264,743.65         | 258                        |
| 30/08/2025 | 1,006.1704688158              | 905.460000              | 4.2200%                                | 3.7300%                      | 3.33%                                | -                           | 1.0000%                 | 69,257,731.88         | 258                        |
| 29/08/2025 | 1,006.0685893394              | 905.460000              | 3.5800%                                | 3.7900%                      | 3.39%                                | -                           | 1.0000%                 | 69,250,719.21         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1,006.0618775878              | 905.370000              | 4.3400%                                | 3.9200%                      | 3.52%                                | -                           | 1.0000%                 | 69,250,257.22         | 258                        |
| 27/08/2025 | 1,005.9607728851              | 905.280000              | 4.3400%                                | 3.9100%                      | 3.52%                                | -                           | 1.0000%                 | 69,243,297.88         | 258                        |
| 26/08/2025 | 1,005.8703987913              | 905.240000              | 3.5800%                                | 3.9100%                      | 3.52%                                | -                           | 1.0000%                 | 69,237,077.16         | 258                        |
| 25/08/2025 | 1,005.8186629959              | 904.970000              | 4.3200%                                | 3.9100%                      | 3.52%                                | -                           | 1.0000%                 | 69,233,516.03         | 258                        |
| 24/08/2025 | 1,005.7202761757              | 904.880000              | 4.3100%                                | 3.9000%                      | 3.51%                                | -                           | 1.0000%                 | 69,226,743.77         | 258                        |
| 23/08/2025 | 1,005.6218650938              | 904.880000              | 4.3100%                                | 3.9000%                      | 3.51%                                | -                           | 1.0000%                 | 69,219,969.84         | 258                        |
| 22/08/2025 | 1,005.5234511063              | 904.880000              | 3.7400%                                | 3.8900%                      | 3.50%                                | -                           | 1.0000%                 | 69,213,195.71         | 258                        |
| 21/08/2025 | 1,005.4249624453              | 904.810000              | 3.7400%                                | 3.3100%                      | 3.90%                                | -                           | 1.0000%                 | 69,206,416.44         | 258                        |
| 20/08/2025 | 1,005.3426849040              | 904.720000              | 3.7300%                                | 3.3100%                      | 3.90%                                | -                           | 1.0000%                 | 69,200,753.03         | 258                        |
| 19/08/2025 | 1,005.2442171633              | 904.630000              | 3.7400%                                | 3.3100%                      | 3.90%                                | -                           | 1.0000%                 | 69,193,975.20         | 258                        |
| 18/08/2025 | 1,005.1457405605              | 904.270000              | 2.9000%                                | 3.3000%                      | 3.89%                                | -                           | 1.0000%                 | 69,187,196.76         | 258                        |
| 17/08/2025 | 1,005.0397164151              | 904.210000              | 2.8900%                                | 3.3000%                      | 3.89%                                | -                           | 1.0000%                 | 69,179,898.80         | 258                        |
| 16/08/2025 | 1,004.9416795723              | 904.210000              | 2.8900%                                | 3.2900%                      | 3.89%                                | -                           | 1.0000%                 | 69,173,150.63         | 258                        |
| 15/08/2025 | 1,004.8436434559              | 904.210000              | 3.6600%                                | 3.2300%                      | 3.88%                                | -                           | 1.0000%                 | 69,166,402.51         | 258                        |
| 14/08/2025 | 1,004.7456026906              | 904.210000              | 3.6600%                                | 3.2300%                      | 3.88%                                | -                           | 1.0000%                 | 69,159,654.07         | 258                        |
| 13/08/2025 | 1,004.6820649979              | 904.120000              | 3.6500%                                | 3.2300%                      | 3.88%                                | -                           | 1.0000%                 | 69,155,280.58         | 258                        |
| 12/08/2025 | 1,004.5805787921              | 904.040000              | 3.6600%                                | 3.2200%                      | 3.87%                                | -                           | 1.0000%                 | 69,148,294.98         | 258                        |
| 11/08/2025 | 1,004.4867175628              | 903.770000              | 3.6400%                                | 3.2200%                      | 3.87%                                | -                           | 1.0000%                 | 69,141,834.23         | 258                        |
| 10/08/2025 | 1,004.3883528250              | 903.680000              | 3.6300%                                | 3.2200%                      | 3.87%                                | -                           | 1.0000%                 | 69,135,063.49         | 258                        |
| 09/08/2025 | 1,004.2899854721              | 903.680000              | 3.6300%                                | 3.2100%                      | 3.86%                                | -                           | 1.0000%                 | 69,128,292.57         | 258                        |
| 08/08/2025 | 1,004.1916155042              | 903.680000              | 2.8700%                                | 3.2100%                      | 3.86%                                | -                           | 1.0000%                 | 69,121,521.47         | 258                        |
| 07/08/2025 | 1,004.0932471344              | 903.630000              | 3.6300%                                | 3.2000%                      | 3.86%                                | -                           | 1.0000%                 | 69,114,750.48         | 258                        |
| 06/08/2025 | 1,004.0292759287              | 903.540000              | 3.6300%                                | 3.2000%                      | 3.85%                                | -                           | 1.0000%                 | 69,110,347.15         | 258                        |
| 05/08/2025 | 1,003.9308963724              | 903.450000              | 3.6400%                                | 3.2000%                      | 3.85%                                | -                           | 1.0000%                 | 69,103,575.39         | 258                        |
| 04/08/2025 | 1,003.8325168161              | 903.180000              | 3.6200%                                | 3.1900%                      | 3.85%                                | -                           | 1.0000%                 | 69,096,803.63         | 258                        |
| 03/08/2025 | 1,003.7341285430              | 903.090000              | 3.6100%                                | 3.1900%                      | 3.84%                                | -                           | 1.0000%                 | 69,090,031.27         | 258                        |
| 02/08/2025 | 1,003.6357434661              | 903.090000              | 3.6100%                                | 3.1900%                      | 3.84%                                | -                           | 1.0000%                 | 69,083,259.13         | 258                        |
| 01/08/2025 | 1,003.5373553383              | 903.090000              | 3.6100%                                | 3.1800%                      | 3.84%                                | -                           | 1.0000%                 | 69,076,486.78         | 258                        |
| 31/07/2025 | 1,003.4382586841              | 904.870000              | 3.9700%                                | 3.1800%                      | 3.83%                                | -                           | 1.0000%                 | 69,069,665.66         | 258                        |
| 30/07/2025 | 1,005.4072245870              | 904.790000              | 3.9700%                                | 3.5400%                      | 3.92%                                | -                           | 1.0000%                 | 69,205,195.49         | 258                        |
| 29/07/2025 | 1,005.3238257812              | 904.700000              | 3.9800%                                | 3.5400%                      | 3.92%                                | -                           | 1.0000%                 | 69,199,454.90         | 258                        |
| 28/07/2025 | 1,005.2256406084              | 904.300000              | 3.9500%                                | 3.5400%                      | 3.91%                                | -                           | 1.0000%                 | 69,192,696.52         | 258                        |
| 27/07/2025 | 1,005.1285675475              | 904.300000              | 3.9500%                                | 3.5300%                      | 3.91%                                | -                           | 1.0000%                 | 69,186,014.69         | 258                        |
| 26/07/2025 | 1,005.0310938067              | 904.300000              | 3.9500%                                | 3.5300%                      | 3.91%                                | -                           | 1.0000%                 | 69,179,305.28         | 258                        |
| 25/07/2025 | 1,004.9336174509              | 904.300000              | 3.9500%                                | 3.5300%                      | 3.91%                                | -                           | 1.0000%                 | 69,172,595.69         | 258                        |
| 24/07/2025 | 1,004.8361383348              | 904.300000              | 3.9500%                                | 3.5200%                      | 3.91%                                | -                           | 1.0000%                 | 69,165,885.91         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 1,004.7767795970              | 904.210000              | 3.9300%                                | 3.5300%                      | 3.91%                                | -                           | 1.0000%                 | 69,161,800.07         | 258                        |
| 22/07/2025 | 1,004.6792964131              | 904.120000              | 3.9500%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,155,090.01         | 258                        |
| 21/07/2025 | 1,004.5818103235              | 903.860000              | 3.9200%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,148,379.75         | 258                        |
| 20/07/2025 | 1,004.4843216190              | 903.860000              | 3.9200%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,141,669.31         | 258                        |
| 19/07/2025 | 1,004.3868301541              | 903.860000              | 3.9200%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,134,958.68         | 258                        |
| 18/07/2025 | 1,004.2893360743              | 903.860000              | 3.1800%                                | 3.4900%                      | 3.90%                                | -                           | 1.0000%                 | 69,128,247.87         | 258                        |
| 17/07/2025 | 1,004.2936839888              | 903.980000              | 3.9500%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,128,547.15         | 258                        |
| 16/07/2025 | 1,004.4232047129              | 903.890000              | 3.9400%                                | 3.5200%                      | 3.91%                                | -                           | 1.0000%                 | 69,137,462.45         | 258                        |
| 15/07/2025 | 1,004.3257116499              | 903.850000              | 3.9600%                                | 3.5100%                      | 3.91%                                | -                           | 1.0000%                 | 69,130,751.71         | 258                        |
| 14/07/2025 | 1,004.2733162872              | 903.580000              | 3.9300%                                | 3.5100%                      | 3.92%                                | -                           | 1.0000%                 | 69,127,145.18         | 258                        |
| 13/07/2025 | 1,004.1755531504              | 903.490000              | 3.9200%                                | 3.5100%                      | 3.91%                                | -                           | 1.0000%                 | 69,120,415.85         | 258                        |
| 12/07/2025 | 1,004.0777872532              | 903.490000              | 3.9200%                                | 3.5100%                      | 3.91%                                | -                           | 1.0000%                 | 69,113,686.33         | 258                        |
| 11/07/2025 | 1,003.9800187410              | 903.490000              | 3.1700%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,106,956.63         | 258                        |
| 10/07/2025 | 1,003.8822474685              | 903.430000              | 3.9300%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,100,226.74         | 258                        |
| 09/07/2025 | 1,003.8095853733              | 903.350000              | 3.9300%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,095,225.19         | 258                        |
| 08/07/2025 | 1,003.7198612584              | 903.260000              | 3.1900%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,089,049.21         | 258                        |
| 07/07/2025 | 1,003.6219842227              | 903.000000              | 3.9200%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,082,312.04         | 258                        |
| 06/07/2025 | 1,003.5241044267              | 902.910000              | 3.9100%                                | 3.5000%                      | 3.91%                                | -                           | 1.0000%                 | 69,075,574.68         | 258                        |
| 05/07/2025 | 1,003.4262221609              | 902.910000              | 3.9100%                                | 3.4900%                      | 3.90%                                | -                           | 1.0000%                 | 69,068,837.15         | 258                        |
| 04/07/2025 | 1,003.3283369895              | 902.910000              | 3.9200%                                | 3.4900%                      | 3.90%                                | -                           | 1.0000%                 | 69,062,099.42         | 258                        |
| 03/07/2025 | 1,003.2304493484              | 902.820000              | 3.9200%                                | 3.4900%                      | 3.90%                                | -                           | 1.0000%                 | 69,055,361.52         | 258                        |
| 02/07/2025 | 1,003.1325970102              | 902.730000              | 3.1200%                                | 3.4900%                      | 3.90%                                | -                           | 1.0000%                 | 69,048,626.05         | 258                        |
| 01/07/2025 | 1,003.0347262214              | 902.640000              | 1.6000%                                | 3.4900%                      | 3.90%                                | -                           | 1.0000%                 | 69,041,889.31         | 258                        |
| 30/06/2025 | 1,002.9347465605              | 909.560000              | 3.1000%                                | 3.4800%                      | 3.90%                                | -                           | 1.0000%                 | 69,035,007.41         | 258                        |
| 29/06/2025 | 1,010.8184867723              | 909.400000              | 2.2200%                                | 3.4600%                      | 3.87%                                | -                           | 1.0000%                 | 69,577,668.90         | 258                        |
| 28/06/2025 | 1,010.7188405271              | 909.400000              | 2.2200%                                | 3.4600%                      | 3.87%                                | -                           | 1.0000%                 | 69,570,809.95         | 258                        |
| 27/06/2025 | 1,010.6191913762              | 909.400000              | 2.9800%                                | 3.4600%                      | 3.87%                                | -                           | 1.0000%                 | 69,563,950.80         | 258                        |
| 26/06/2025 | 1,010.4449522758              | 909.320000              | 1.4500%                                | 3.4700%                      | 3.89%                                | -                           | 1.0000%                 | 69,551,957.40         | 258                        |
| 25/06/2025 | 1,010.3520278064              | 909.230000              | 3.0900%                                | 3.4200%                      | 3.89%                                | -                           | 1.0000%                 | 69,545,561.13         | 258                        |
| 24/06/2025 | 1,010.2540489300              | 909.140000              | 3.8500%                                | 3.4000%                      | 3.86%                                | -                           | 1.0000%                 | 69,538,816.95         | 258                        |
| 23/06/2025 | 1,010.1550616710              | 908.870000              | 3.8300%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,532,003.36         | 258                        |
| 22/06/2025 | 1,010.0560709253              | 908.800000              | 3.8200%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,525,189.53         | 258                        |
| 21/06/2025 | 1,009.9570778551              | 908.800000              | 3.8200%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,518,375.54         | 258                        |
| 20/06/2025 | 1,009.8580821699              | 908.800000              | 3.8300%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,511,561.37         | 258                        |
| 19/06/2025 | 1,009.7824260166              | 908.720000              | 3.0700%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,506,353.73         | 258                        |
| 18/06/2025 | 1,009.6833867476              | 908.620000              | 3.8300%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,499,536.56         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 1,009.5805565644              | 908.510000              | 3.8500%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,492,458.45         | 258                        |
| 16/06/2025 | 1,009.4559644357              | 908.240000              | 5.9800%                                | 3.4000%                      | 3.86%                                | -                           | 1.0000%                 | 69,483,882.40         | 258                        |
| 15/06/2025 | 1,009.3569548037              | 908.160000              | 5.9700%                                | 3.4000%                      | 3.86%                                | -                           | 1.0000%                 | 69,477,067.27         | 258                        |
| 14/06/2025 | 1,009.2579425566              | 908.160000              | 5.9700%                                | 3.4000%                      | 3.87%                                | -                           | 1.0000%                 | 69,470,251.96         | 258                        |
| 13/06/2025 | 1,009.1589276946              | 908.160000              | 5.4500%                                | 5.5400%                      | 3.87%                                | -                           | 1.0000%                 | 69,463,436.47         | 258                        |
| 12/06/2025 | 1,009.0614647044              | 908.070000              | 5.1900%                                | 5.5400%                      | 3.87%                                | -                           | 1.0000%                 | 69,456,727.80         | 258                        |
| 11/06/2025 | 1,008.9624444670              | 907.990000              | 5.9500%                                | 5.5400%                      | 3.87%                                | -                           | 1.0000%                 | 69,449,911.94         | 258                        |
| 10/06/2025 | 1,008.8722569117              | 907.890000              | 5.4200%                                | 5.5400%                      | 3.87%                                | -                           | 1.0000%                 | 69,443,704.06         | 258                        |
| 09/06/2025 | 1,008.7655965888              | 907.620000              | 5.1400%                                | 5.5400%                      | 3.87%                                | -                           | 1.0000%                 | 69,436,362.31         | 258                        |
| 08/06/2025 | 1,008.6657362021              | 907.620000              | 5.1400%                                | 5.5400%                      | 3.88%                                | -                           | 1.0000%                 | 69,429,488.62         | 258                        |
| 07/06/2025 | 1,008.5658729098              | 907.620000              | 5.1400%                                | 5.5400%                      | 3.88%                                | -                           | 1.0000%                 | 69,422,614.73         | 258                        |
| 06/06/2025 | 1,008.4660070025              | 907.620000              | 5.9100%                                | 5.5500%                      | 3.88%                                | -                           | 1.0000%                 | 69,415,740.66         | 258                        |
| 05/06/2025 | 1,008.4689644502              | 907.530000              | 5.3800%                                | 5.5600%                      | 3.88%                                | -                           | 1.0000%                 | 69,415,944.23         | 258                        |
| 04/06/2025 | 1,008.3693604812              | 906.370000              | 5.0000%                                | 5.5600%                      | 3.88%                                | -                           | 1.0000%                 | 69,409,088.19         | 258                        |
| 03/06/2025 | 1,007.0776072523              | 906.280000              | 5.7600%                                | 5.4400%                      | 3.89%                                | -                           | 1.0000%                 | 69,320,172.94         | 258                        |
| 02/06/2025 | 1,006.9778511760              | 906.030000              | 5.2200%                                | 5.4400%                      | 3.89%                                | -                           | 1.0000%                 | 69,313,306.43         | 258                        |
| 01/06/2025 | 1,006.8777186814              | 905.960000              | 5.2100%                                | 5.4400%                      | 3.89%                                | -                           | 1.0000%                 | 69,306,414.01         | 258                        |
| 31/05/2025 | 1,006.7779387794              | 905.960000              | 5.2100%                                | 5.4400%                      | 3.89%                                | -                           | 1.0000%                 | 69,299,545.86         | 258                        |
| 30/05/2025 | 1,006.6970168379              | 905.960000              | 4.9600%                                | 5.4500%                      | 3.90%                                | -                           | 1.0000%                 | 69,293,975.76         | 258                        |
| 29/05/2025 | 1,006.6190055642              | 905.870000              | 5.7200%                                | 5.4500%                      | 3.90%                                | -                           | 1.0000%                 | 69,288,606.01         | 258                        |
| 28/05/2025 | 1,006.5206963230              | 905.900000              | 5.2000%                                | 5.4500%                      | 3.90%                                | -                           | 1.0000%                 | 69,281,839.09         | 258                        |
| 27/05/2025 | 1,006.5559519417              | 905.810000              | 4.9500%                                | 5.4600%                      | 3.91%                                | -                           | 1.0000%                 | 69,284,265.84         | 258                        |
| 26/05/2025 | 1,006.4575434748              | 905.550000              | 5.6800%                                | 5.4600%                      | 3.91%                                | -                           | 1.0000%                 | 69,277,492.09         | 258                        |
| 25/05/2025 | 1,006.3592106984              | 905.470000              | 5.6700%                                | 5.4600%                      | 3.91%                                | -                           | 1.0000%                 | 69,270,723.55         | 258                        |
| 24/05/2025 | 1,006.2619492104              | 905.470000              | 5.6700%                                | 5.4600%                      | 3.91%                                | -                           | 1.0000%                 | 69,264,028.75         | 258                        |
| 23/05/2025 | 1,006.1646851074              | 905.470000              | 5.1500%                                | 5.4600%                      | 3.91%                                | -                           | 1.0000%                 | 69,257,333.77         | 258                        |
| 22/05/2025 | 1,006.0731769645              | 905.380000              | 4.9000%                                | 5.4500%                      | 3.91%                                | -                           | 1.0000%                 | 69,251,034.99         | 258                        |
| 21/05/2025 | 1,005.9759162030              | 905.530000              | 5.6800%                                | 5.4500%                      | 3.91%                                | -                           | 1.0000%                 | 69,244,340.24         | 258                        |
| 20/05/2025 | 1,006.1465606613              | 905.440000              | 5.1500%                                | 5.4800%                      | 3.91%                                | -                           | 1.0000%                 | 69,256,086.21         | 258                        |
| 19/05/2025 | 1,006.0485214941              | 905.180000              | 4.4100%                                | 5.4800%                      | 3.91%                                | -                           | 1.0000%                 | 69,249,337.88         | 258                        |
| 18/05/2025 | 1,005.9512600061              | 905.090000              | 4.4000%                                | 5.4800%                      | 3.91%                                | -                           | 1.0000%                 | 69,242,643.08         | 258                        |
| 17/05/2025 | 1,005.8539959031              | 905.090000              | 4.4000%                                | 5.4800%                      | 3.91%                                | -                           | 1.0000%                 | 69,235,948.10         | 258                        |
| 16/05/2025 | 1,005.7567291851              | 905.090000              | 5.1100%                                | 5.4800%                      | 3.91%                                | -                           | 1.0000%                 | 69,229,252.94         | 258                        |
| 15/05/2025 | 1,005.6591172839              | 905.070000              | 4.8700%                                | 5.4600%                      | 3.89%                                | -                           | 1.0000%                 | 69,222,534.02         | 258                        |
| 14/05/2025 | 1,005.6332529455              | 904.990000              | 5.6200%                                | 5.4700%                      | 3.90%                                | -                           | 1.0000%                 | 69,220,753.70         | 258                        |
| 13/05/2025 | 1,005.5493176238              | 904.910000              | 5.0900%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,214,976.18         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 1,005.4510372932              | 904.500000              | 2.6200%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,208,211.25         | 258                        |
| 11/05/2025 | 1,005.3856403179              | 904.590000              | 2.6300%                                | 5.4700%                      | 3.90%                                | -                           | 1.0000%                 | 69,203,709.78         | 258                        |
| 10/05/2025 | 1,005.2881850275              | 904.590000              | 2.6300%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,197,001.64         | 258                        |
| 09/05/2025 | 1,005.1906252815              | 904.590000              | 3.3500%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,190,286.31         | 258                        |
| 08/05/2025 | 1,005.0956254994              | 904.500000              | 4.0700%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,183,747.19         | 258                        |
| 07/05/2025 | 1,005.0017341973              | 904.410000              | 4.8000%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,177,284.37         | 258                        |
| 06/05/2025 | 1,004.9038530937              | 904.330000              | 5.5500%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,170,546.92         | 258                        |
| 05/05/2025 | 1,004.8059510700              | 904.060000              | 5.0000%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,163,808.03         | 258                        |
| 04/05/2025 | 1,004.7080733079              | 903.880000              | 4.9800%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,157,070.81         | 258                        |
| 03/05/2025 | 1,004.6101673616              | 903.880000              | 4.9800%                                | 5.4600%                      | 3.90%                                | -                           | 1.0000%                 | 69,150,331.65         | 258                        |
| 02/05/2025 | 1,004.5122588003              | 903.880000              | 4.7700%                                | 5.8100%                      | 3.90%                                | -                           | 1.0000%                 | 69,143,592.31         | 258                        |
| 01/05/2025 | 1,004.4139353217              | 905.580000              | 5.6900%                                | 5.8100%                      | 3.90%                                | -                           | 1.0000%                 | 69,136,824.41         | 258                        |
| 30/04/2025 | 1,004.3160212398              | 905.580000              | 5.6900%                                | 5.8100%                      | 3.90%                                | -                           | 1.0000%                 | 69,130,084.69         | 258                        |
| 29/04/2025 | 1,006.1999214040              | 905.490000              | 5.1600%                                | 5.9700%                      | 3.86%                                | -                           | 1.0000%                 | 69,259,759.19         | 258                        |
| 28/04/2025 | 1,006.0996604826              | 905.250000              | 4.9300%                                | 5.9700%                      | 3.86%                                | -                           | 1.0000%                 | 69,252,857.93         | 258                        |
| 27/04/2025 | 1,006.0333069894              | 905.160000              | 4.9200%                                | 5.9800%                      | 3.87%                                | -                           | 1.0000%                 | 69,248,290.62         | 258                        |
| 26/04/2025 | 1,005.9330418549              | 905.160000              | 4.9200%                                | 5.9800%                      | 3.87%                                | -                           | 1.0000%                 | 69,241,389.07         | 258                        |
| 25/04/2025 | 1,005.8327738149              | 905.160000              | 5.6400%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,234,487.32         | 258                        |
| 24/04/2025 | 1,005.7325047579              | 905.070000              | 5.1100%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,227,585.50         | 258                        |
| 23/04/2025 | 1,005.6322311972              | 904.980000              | 4.9000%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,220,683.37         | 258                        |
| 22/04/2025 | 1,005.5319548763              | 904.890000              | 5.6100%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,213,781.05         | 258                        |
| 21/04/2025 | 1,005.4316759403              | 904.440000              | 5.0400%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,206,878.55         | 258                        |
| 20/04/2025 | 1,005.3313939535              | 904.350000              | 5.0300%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,199,975.84         | 258                        |
| 19/04/2025 | 1,005.2311093516              | 904.350000              | 5.0300%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,193,072.95         | 258                        |
| 18/04/2025 | 1,005.1308219895              | 904.350000              | 4.8300%                                | 5.9700%                      | 3.87%                                | -                           | 1.0000%                 | 69,186,169.87         | 258                        |
| 17/04/2025 | 1,005.0305314311              | 904.350000              | 5.5500%                                | 5.9800%                      | 3.88%                                | -                           | 1.0000%                 | 69,179,266.57         | 258                        |
| 16/04/2025 | 1,004.9302386936              | 904.350000              | 5.0300%                                | 5.9800%                      | 3.88%                                | -                           | 1.0000%                 | 69,172,363.12         | 258                        |
| 15/04/2025 | 1,004.8299433411              | 904.260000              | 4.8300%                                | 5.9700%                      | 3.88%                                | -                           | 1.0000%                 | 69,165,459.49         | 258                        |
| 14/04/2025 | 1,004.7296447925              | 904.070000              | 4.8100%                                | 5.9700%                      | 3.88%                                | -                           | 1.0000%                 | 69,158,555.64         | 258                        |
| 13/04/2025 | 1,004.8236716401              | 903.980000              | 4.8000%                                | 5.9900%                      | 3.90%                                | -                           | 1.0000%                 | 69,165,027.79         | 258                        |
| 12/04/2025 | 1,004.7233729461              | 903.980000              | 4.8000%                                | 5.9900%                      | 3.90%                                | -                           | 1.0000%                 | 69,158,123.93         | 258                        |
| 11/04/2025 | 1,004.6230719277              | 903.980000              | 5.5100%                                | 5.9900%                      | 3.91%                                | -                           | 1.0000%                 | 69,151,219.91         | 258                        |
| 10/04/2025 | 1,004.5227668415              | 903.980000              | 4.9900%                                | 6.0000%                      | 3.91%                                | -                           | 1.0000%                 | 69,144,315.61         | 258                        |
| 09/04/2025 | 1,004.4225596734              | 903.890000              | 4.7900%                                | 5.9900%                      | 3.91%                                | -                           | 1.0000%                 | 69,137,418.05         | 258                        |
| 08/04/2025 | 1,004.3223387038              | 903.830000              | 5.4900%                                | 5.9900%                      | 3.91%                                | -                           | 1.0000%                 | 69,130,519.54         | 258                        |
| 07/04/2025 | 1,004.2160486976              | 903.520000              | 4.9400%                                | 5.9900%                      | 3.91%                                | -                           | 1.0000%                 | 69,123,203.28         | 258                        |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 1,004.1158320864              | 903.430000              | 4.9300%                                | 5.9900%                      | 3.91%                                | -                           | 1.0000%                 | 69,116,305.07         | 258                        |
| 05/04/2025 | 1,004.0156125696              | 903.430000              | 4.9300%                                | 5.9900%                      | 3.91%                                | -                           | 1.0000%                 | 69,109,406.66         | 258                        |
| 04/04/2025 | 1,003.9153905830              | 903.430000              | 4.0500%                                | 6.0000%                      | 3.92%                                | -                           | 1.0000%                 | 69,102,508.08         | 258                        |
| 03/04/2025 | 1,003.8151655456              | 903.340000              | 4.7300%                                | 6.0000%                      | 3.92%                                | -                           | 1.0000%                 | 69,095,609.29         | 258                        |
| 02/04/2025 | 1,003.7150682086              | 903.250000              | 5.4300%                                | 6.0000%                      | 3.92%                                | -                           | 1.0000%                 | 69,088,719.29         | 258                        |
| 01/04/2025 | 1,003.6149864164              | 903.160000              | 4.9000%                                | 6.0000%                      | 3.92%                                | -                           | 1.0000%                 | 69,081,830.36         | 258                        |
| 31/03/2025 | 1,003.5144818619              | 910.160000              | 4.9500%                                | 6.0000%                      | 3.93%                                | -                           | 1.0000%                 | 69,074,912.33         | 258                        |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha  | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>POPULAR LIQUIDEZ MIXTO COLONES (LIQUIDEZ MIX COL)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026   | 1.9540072761                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 29,333,829,359.85     | 781                        |
| 29/03/2026   | 1.9538839124                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 29,329,257,989.30     | 781                        |
| 28/03/2026   | 1.9537605267                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 29,327,405,879.04     | 781                        |
| 27/03/2026   | 1.9536371299                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 29,325,553,600.13     | 781                        |
| 26/03/2026   | 1.9535137218                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 29,323,681,152.29     | 781                        |
| 25/03/2026   | 1.9533903049                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 30,335,208,573.49     | 781                        |
| 24/03/2026   | 1.9532747607                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 31,332,884,228.16     | 781                        |
| 23/03/2026   | 1.9531542644                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 31,349,784,846.95     | 781                        |
| 22/03/2026   | 1.9530336372                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 31,347,373,678.21     | 781                        |
| 21/03/2026   | 1.9529160063                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 31,345,485,631.46     | 781                        |
| 20/03/2026   | 1.9527983658                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 31,343,597,428.95     | 781                        |
| 19/03/2026   | 1.9526807155                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 31,341,089,070.66     | 781                        |
| 18/03/2026   | 1.9525630475                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 30,839,170,465.60     | 781                        |
| 17/03/2026   | 1.9524433588                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 30,837,555,077.85     | 781                        |
| 16/03/2026   | 1.9523239718                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 30,841,904,663.50     | 783                        |
| 15/03/2026   | 1.9522045974                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 30,839,418,841.79     | 782                        |
| 14/03/2026   | 1.9520895137                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 30,837,600,838.97     | 782                        |
| 13/03/2026   | 1.9519744204                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 30,835,782,683.59     | 782                        |
| 12/03/2026   | 1.9518593174                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 30,829,129,375.66     | 781                        |
| 11/03/2026   | 1.9517437165                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,08%                       | 1.4500%                 | 30,831,441,488.40     | 781                        |
| 10/03/2026   | 1.9516282610                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,08%                       | 1.4500%                 | 30,825,097,653.49     | 781                        |
| 09/03/2026   | 1.9515117763                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,08%                       | 1.4500%                 | 30,823,257,829.19     | 781                        |
| 08/03/2026   | 1.9513952825                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,07%                       | 1.4500%                 | 30,822,417,860.69     | 781                        |
| 07/03/2026   | 1.9512787829                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,07%                       | 1.4500%                 | 30,820,577,743.29     | 781                        |
| 06/03/2026   | 1.9511622744                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,07%                       | 1.4500%                 | 30,818,737,482.24     | 781                        |
| 05/03/2026   | 1.9510457566                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,06%                       | 1.4500%                 | 30,337,797,076.71     | 781                        |
| 04/03/2026   | 1.9509346670                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,06%                       | 1.4500%                 | 30,337,029,842.37     | 783                        |
| 03/03/2026   | 1.9508241905                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,06%                       | 1.4500%                 | 30,334,904,995.24     | 784                        |
| 02/03/2026   | 1.9507136062                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 30,332,965,433.40     | 784                        |
| 01/03/2026   | 1.9506028314                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 30,328,712,920.88     | 784                        |
| 28/02/2026   | 1.9504923479                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,04%                       | 1.4500%                 | 30,326,995,081.04     | 784                        |
| 27/02/2026   | 1.9503815585                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,03%                       | 1.4500%                 | 30,325,272,486.34     | 784                        |
| 26/02/2026   | 1.9502707605                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,03%                       | 1.4500%                 | 28,320,737,256.10     | 784                        |
| 25/02/2026   | 1.9501615833                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,03%                       | 1.4500%                 | 28,322,664,803.58     | 785                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.9500518626                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,03%                       | 1.4500%                 | 28,320,141,302.91     | 785                        |
| 23/02/2026 | 1.9499386110                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,03%                       | 1.4500%                 | 31,233,318,577.49     | 785                        |
| 22/02/2026 | 1.9498321844                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,03%                       | 1.4500%                 | 31,232,346,903.42     | 786                        |
| 21/02/2026 | 1.9497257508                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,03%                       | 1.4500%                 | 31,230,642,054.78     | 786                        |
| 20/02/2026 | 1.9496193084                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,04%                       | 1.4500%                 | 31,228,937,063.34     | 786                        |
| 19/02/2026 | 1.9495128816                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 31,227,617,577.12     | 787                        |
| 18/02/2026 | 1.9493937459                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 31,225,885,682.61     | 788                        |
| 17/02/2026 | 1.9492773338                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 31,232,861,092.68     | 790                        |
| 16/02/2026 | 1.9491609429                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 31,233,026,876.68     | 791                        |
| 15/02/2026 | 1.9490445495                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 31,230,270,558.36     | 793                        |
| 14/02/2026 | 1.9489281114                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 31,228,404,826.58     | 793                        |
| 13/02/2026 | 1.9488116639                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,05%                       | 1.4500%                 | 31,226,538,945.09     | 793                        |
| 12/02/2026 | 1.9486952071                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,06%                       | 1.4500%                 | 32,224,711,880.03     | 794                        |
| 11/02/2026 | 1.9485821407                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,68%                       | 1.4500%                 | 32,221,113,793.77     | 795                        |
| 10/02/2026 | 1.9484724593                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 2,69%                       | 1.4500%                 | 32,218,322,747.56     | 797                        |
| 09/02/2026 | 1.9483615874                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 2,70%                       | 1.4500%                 | 32,225,799,732.79     | 799                        |
| 08/02/2026 | 1.9482511468                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 2,71%                       | 1.4500%                 | 32,223,990,239.15     | 801                        |
| 07/02/2026 | 1.9481406967                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 2,73%                       | 1.4500%                 | 32,222,163,399.83     | 801                        |
| 06/02/2026 | 1.9480302371                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 2,74%                       | 1.4500%                 | 32,220,336,403.27     | 801                        |
| 05/02/2026 | 1.9479197680                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 2,75%                       | 1.4500%                 | 32,218,522,017.14     | 804                        |
| 04/02/2026 | 1.9478089686                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 2,76%                       | 1.4500%                 | 32,216,754,248.93     | 806                        |
| 03/02/2026 | 1.9476981599                  | 0.000000                | 0.0000%                                | 2.2600%                      | 0.00%                                | 2,77%                       | 1.4500%                 | 32,215,189,864.92     | 812                        |
| 02/02/2026 | 1.9475916434                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 2,78%                       | 1.4500%                 | 32,214,133,499.24     | 817                        |
| 01/02/2026 | 1.9474780917                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 2,79%                       | 1.4500%                 | 32,211,491,329.10     | 830                        |
| 31/01/2026 | 1.9473809591                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 2,81%                       | 1.4500%                 | 32,209,884,746.26     | 830                        |
| 30/01/2026 | 1.9472838070                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 32,208,277,840.92     | 830                        |
| 29/01/2026 | 1.9471866462                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 30,709,736,613.11     | 863                        |
| 28/01/2026 | 1.9470804799                  | 0.000000                | 0.0000%                                | 2.2700%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 30,704,760,659.87     | 885                        |
| 27/01/2026 | 1.9469742823                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 30,703,165,962.05     | 885                        |
| 26/01/2026 | 1.9468613555                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 32,057,878,057.98     | 886                        |
| 25/01/2026 | 1.9467528320                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 32,042,751,061.40     | 884                        |
| 24/01/2026 | 1.9466442561                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 32,040,963,947.52     | 884                        |
| 23/01/2026 | 1.9465356695                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 32,039,176,655.88     | 884                        |
| 22/01/2026 | 1.9464270720                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 32,036,369,186.49     | 884                        |
| 21/01/2026 | 1.9463107296                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 32,038,232,458.34     | 886                        |
| 20/01/2026 | 1.9461943887                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 31,534,317,369.94     | 886                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.9460763275                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 31,532,660,227.82     | 887                        |
| 18/01/2026 | 1.9459582498                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 31,542,746,613.82     | 888                        |
| 17/01/2026 | 1.9458402024                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 31,540,833,140.50     | 888                        |
| 16/01/2026 | 1.9457221437                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,19%                       | 1.4500%                 | 31,538,919,483.57     | 888                        |
| 15/01/2026 | 1.9456040736                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,20%                       | 1.4500%                 | 31,541,391,129.02     | 888                        |
| 14/01/2026 | 1.9454859544                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,20%                       | 1.4500%                 | 31,537,682,463.26     | 888                        |
| 13/01/2026 | 1.9453644639                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,20%                       | 1.4500%                 | 31,536,097,067.50     | 889                        |
| 12/01/2026 | 1.9442386749                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,58%                       | 1.4500%                 | 31,519,597,020.16     | 889                        |
| 11/01/2026 | 1.9441205148                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,58%                       | 1.4500%                 | 31,517,681,433.39     | 889                        |
| 10/01/2026 | 1.9439879914                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,58%                       | 1.4500%                 | 31,515,532,991.82     | 889                        |
| 09/01/2026 | 1.9438554589                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,57%                       | 1.4500%                 | 31,513,384,402.06     | 889                        |
| 08/01/2026 | 1.9437229185                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,57%                       | 1.4500%                 | 31,510,225,684.89     | 888                        |
| 07/01/2026 | 1.9435905996                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,56%                       | 1.4500%                 | 31,515,808,129.25     | 888                        |
| 06/01/2026 | 1.9434676110                  | 0.000000                | 0.0000%                                | 2.2400%                      | 0.00%                                | 1,56%                       | 1.4500%                 | 31,514,839,826.56     | 889                        |
| 05/01/2026 | 1.9433396112                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,56%                       | 1.4500%                 | 31,513,704,210.12     | 889                        |
| 04/01/2026 | 1.9432116082                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,55%                       | 1.4500%                 | 31,516,608,479.13     | 889                        |
| 03/01/2026 | 1.9430836904                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,55%                       | 1.4500%                 | 31,514,533,803.80     | 889                        |
| 02/01/2026 | 1.9429561235                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,55%                       | 1.4500%                 | 31,512,464,817.45     | 889                        |
| 01/01/2026 | 1.9428285508                  | 0.000000                | 0.0000%                                | 2.2500%                      | 0.00%                                | 1,54%                       | 1.4500%                 | 30,509,472,977.46     | 890                        |
| 31/12/2025 | 1.9438839340                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 30,526,046,331.89     | 890                        |
| 30/12/2025 | 1.9437660058                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 30,524,194,429.90     | 890                        |
| 29/12/2025 | 1.9436480652                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 30,522,342,334.57     | 890                        |
| 28/12/2025 | 1.9435301124                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 30,520,490,045.87     | 890                        |
| 27/12/2025 | 1.9434121472                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 30,518,637,563.79     | 890                        |
| 26/12/2025 | 1.9432941697                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 30,516,784,888.35     | 890                        |
| 25/12/2025 | 1.9431761799                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 30,514,932,019.54     | 890                        |
| 24/12/2025 | 1.9430581778                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 30,513,078,957.37     | 890                        |
| 23/12/2025 | 1.9429401634                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 30,511,225,701.78     | 890                        |
| 22/12/2025 | 1.9428231772                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 30,526,156,745.81     | 891                        |
| 21/12/2025 | 1.9426739707                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 30,520,484,873.49     | 891                        |
| 20/12/2025 | 1.9425517950                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 30,518,565,425.66     | 891                        |
| 19/12/2025 | 1.9424296068                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 30,516,645,781.02     | 891                        |
| 18/12/2025 | 1.9423074415                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 30,424,762,617.63     | 892                        |
| 17/12/2025 | 1.9421793171                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 30,423,569,454.55     | 895                        |
| 16/12/2025 | 1.9420511831                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 30,421,552,279.27     | 895                        |
| 15/12/2025 | 1.9419239412                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,916,069,527.78     | 896                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.9418022487                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,903,329,477.22     | 895                        |
| 13/12/2025 | 1.9416861753                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,901,422,420.08     | 895                        |
| 12/12/2025 | 1.9415700896                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 31,899,515,160.74     | 895                        |
| 11/12/2025 | 1.9414262247                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,897,496,495.31     | 895                        |
| 10/12/2025 | 1.9413118465                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,895,104,008.46     | 897                        |
| 09/12/2025 | 1.9411853137                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,910,843,146.47     | 897                        |
| 08/12/2025 | 1.9410634492                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,895,829,833.47     | 896                        |
| 07/12/2025 | 1.9409415299                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,907,394,017.90     | 897                        |
| 06/12/2025 | 1.9408196503                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,905,390,423.50     | 897                        |
| 05/12/2025 | 1.9406977622                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,903,386,689.63     | 897                        |
| 04/12/2025 | 1.9405758657                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,900,860,816.27     | 897                        |
| 03/12/2025 | 1.9404539588                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,899,612,691.26     | 899                        |
| 02/12/2025 | 1.9403349068                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,899,112,209.91     | 900                        |
| 01/12/2025 | 1.9402158448                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,892,739,360.12     | 901                        |
| 30/11/2025 | 1.9400967054                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,890,780,977.91     | 901                        |
| 29/11/2025 | 1.9399778734                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,888,827,651.05     | 901                        |
| 28/11/2025 | 1.9398590326                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,886,874,177.67     | 901                        |
| 27/11/2025 | 1.9397401828                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 30,881,520,557.74     | 900                        |
| 26/11/2025 | 1.9396177318                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 32,384,610,364.74     | 901                        |
| 25/11/2025 | 1.9394962367                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 32,382,571,835.55     | 901                        |
| 24/11/2025 | 1.9393747326                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 32,391,623,156.17     | 901                        |
| 23/11/2025 | 1.9392560466                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 32,389,909,157.87     | 901                        |
| 22/11/2025 | 1.9391358960                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 32,387,902,372.98     | 901                        |
| 21/11/2025 | 1.9390157367                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 32,385,895,445.30     | 901                        |
| 20/11/2025 | 1.9388955690                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,24%                       | 1.4500%                 | 31,386,168,374.82     | 901                        |
| 19/11/2025 | 1.9387693068                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,24%                       | 1.4500%                 | 31,389,766,332.67     | 903                        |
| 18/11/2025 | 1.9386558604                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,389,555,816.96     | 904                        |
| 17/11/2025 | 1.9385318031                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,459,179,612.48     | 905                        |
| 16/11/2025 | 1.9384072053                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,442,252,595.16     | 905                        |
| 15/11/2025 | 1.9382832581                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,440,242,089.88     | 905                        |
| 14/11/2025 | 1.9381593027                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,438,231,450.55     | 905                        |
| 13/11/2025 | 1.9380311177                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 31,430,189,070.03     | 917                        |
| 12/11/2025 | 1.9379087364                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,428,149,126.17     | 936                        |
| 11/11/2025 | 1.9377863471                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,426,262,229.21     | 968                        |
| 10/11/2025 | 1.9376575910                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,425,557,584.93     | 1033                       |
| 09/11/2025 | 1.9375375670                  | 0.000000                | 0.0000%                                | 2.3600%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,423,780,383.91     | 1084                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.9374175358                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 31,421,833,668.93     | 1084                       |
| 07/11/2025 | 1.9372974985                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 31,419,886,854.22     | 1084                       |
| 06/11/2025 | 1.9371774534                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 31,418,760,189.79     | 1119                       |
| 05/11/2025 | 1.9370574039                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 31,417,456,691.16     | 1133                       |
| 04/11/2025 | 1.9369373494                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 31,417,037,274.22     | 1146                       |
| 03/11/2025 | 1.9368157288                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 31,420,583,952.16     | 1161                       |
| 02/11/2025 | 1.9366961623                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 35,217,965,473.51     | 1167                       |
| 01/11/2025 | 1.9365747203                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 35,215,757,103.71     | 1167                       |
| 31/10/2025 | 1.9364532698                  | 0.000000                | 0.0000%                                | 2.3700%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 35,213,548,579.75     | 1167                       |
| 30/10/2025 | 1.9363320517                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,29%                       | 1.4500%                 | 34,198,461,479.25     | 1167                       |
| 29/10/2025 | 1.9362077619                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,29%                       | 1.4500%                 | 34,105,253,837.57     | 844                        |
| 28/10/2025 | 1.9360829016                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,29%                       | 1.4500%                 | 34,113,924,382.56     | 846                        |
| 27/10/2025 | 1.9359580696                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,29%                       | 1.4500%                 | 34,146,738,692.40     | 847                        |
| 26/10/2025 | 1.9358388908                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,30%                       | 1.4500%                 | 39,144,777,171.81     | 848                        |
| 25/10/2025 | 1.9357278605                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,31%                       | 1.4500%                 | 39,142,532,017.13     | 848                        |
| 24/10/2025 | 1.9356168224                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,32%                       | 1.4500%                 | 39,140,286,705.85     | 848                        |
| 23/10/2025 | 1.9355057729                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,32%                       | 1.4500%                 | 39,138,014,851.90     | 849                        |
| 22/10/2025 | 1.9353945409                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,33%                       | 1.4500%                 | 39,136,487,019.46     | 852                        |
| 21/10/2025 | 1.9352788783                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,134,389,855.46     | 856                        |
| 20/10/2025 | 1.9351533129                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,121,738,376.84     | 859                        |
| 19/10/2025 | 1.9350277091                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,113,489,698.95     | 864                        |
| 18/10/2025 | 1.9349020796                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,110,950,299.57     | 864                        |
| 17/10/2025 | 1.9347764407                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,108,410,708.98     | 864                        |
| 16/10/2025 | 1.9346507922                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,109,882,864.20     | 1035                       |
| 15/10/2025 | 1.9345251458                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,108,107,902.82     | 1055                       |
| 14/10/2025 | 1.9343994922                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,110,398,041.45     | 1072                       |
| 13/10/2025 | 1.9342738428                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,114,042,984.51     | 1089                       |
| 12/10/2025 | 1.9341482017                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,146,263,703.57     | 1106                       |
| 11/10/2025 | 1.9340226505                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,143,722,603.82     | 1106                       |
| 10/10/2025 | 1.9338970897                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,141,181,312.87     | 1106                       |
| 09/10/2025 | 1.9337711152                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,955,070,097.87     | 1137                       |
| 08/10/2025 | 1.9336453648                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 39,959,892,750.59     | 1166                       |
| 07/10/2025 | 1.9335247479                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,35%                       | 1.4500%                 | 39,963,136,561.85     | 1168                       |
| 06/10/2025 | 1.9334039219                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,35%                       | 1.4500%                 | 38,973,146,897.42     | 817                        |
| 05/10/2025 | 1.9332778569                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,970,929,706.31     | 817                        |
| 04/10/2025 | 1.9331518452                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,968,389,567.32     | 817                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.9330258240                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,965,849,237.26     | 817                        |
| 02/10/2025 | 1.9328997933                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,963,288,716.15     | 817                        |
| 01/10/2025 | 1.9327737530                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,972,477,065.50     | 819                        |
| 30/09/2025 | 1.9326473584                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,968,379,367.76     | 820                        |
| 29/09/2025 | 1.9325212556                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,965,305,900.50     | 823                        |
| 28/09/2025 | 1.9323951418                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,36%                       | 1.4500%                 | 38,966,694,017.24     | 824                        |
| 27/09/2025 | 1.9322690299                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,35%                       | 1.4500%                 | 38,964,150,973.48     | 824                        |
| 26/09/2025 | 1.9321429085                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,35%                       | 1.4500%                 | 38,961,607,738.55     | 824                        |
| 25/09/2025 | 1.9320167776                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,35%                       | 1.4500%                 | 38,956,457,253.77     | 827                        |
| 24/09/2025 | 1.9318906297                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 38,953,958,788.92     | 827                        |
| 23/09/2025 | 1.9317641395                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 38,941,444,378.80     | 829                        |
| 22/09/2025 | 1.9316481688                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 38,947,606,585.36     | 829                        |
| 21/09/2025 | 1.9315210900                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,34%                       | 1.4500%                 | 38,944,570,835.72     | 830                        |
| 20/09/2025 | 1.9313939990                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,33%                       | 1.4500%                 | 38,942,008,346.90     | 830                        |
| 19/09/2025 | 1.9312668974                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,33%                       | 1.4500%                 | 38,939,445,641.01     | 830                        |
| 18/09/2025 | 1.9311397849                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,32%                       | 1.4500%                 | 38,937,833,395.39     | 836                        |
| 17/09/2025 | 1.9310126514                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,32%                       | 1.4500%                 | 38,935,245,314.07     | 837                        |
| 16/09/2025 | 1.9308858529                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,32%                       | 1.4500%                 | 38,932,907,058.44     | 842                        |
| 15/09/2025 | 1.9307590442                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,31%                       | 1.4500%                 | 38,931,474,817.16     | 847                        |
| 14/09/2025 | 1.9306350807                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,31%                       | 1.4500%                 | 38,928,975,238.38     | 847                        |
| 13/09/2025 | 1.9305111058                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,30%                       | 1.4500%                 | 38,926,475,432.07     | 847                        |
| 12/09/2025 | 1.9303871197                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,30%                       | 1.4500%                 | 38,923,975,398.54     | 847                        |
| 11/09/2025 | 1.9302631109                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,30%                       | 1.4500%                 | 38,912,409,992.94     | 853                        |
| 10/09/2025 | 1.9301347591                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,29%                       | 1.4500%                 | 38,911,237,546.39     | 862                        |
| 09/09/2025 | 1.9300058774                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 38,908,896,369.17     | 872                        |
| 08/09/2025 | 1.9298769859                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,28%                       | 1.4500%                 | 38,913,687,579.14     | 888                        |
| 07/09/2025 | 1.9297481046                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,27%                       | 1.4500%                 | 38,912,337,666.57     | 923                        |
| 06/09/2025 | 1.9296192806                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 38,909,739,999.85     | 923                        |
| 05/09/2025 | 1.9294904461                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,26%                       | 1.4500%                 | 38,907,142,120.23     | 923                        |
| 04/09/2025 | 1.9293616010                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 38,906,960,036.06     | 949                        |
| 03/09/2025 | 1.9292347954                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,25%                       | 1.4500%                 | 38,904,743,067.50     | 971                        |
| 02/09/2025 | 1.9291070301                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,24%                       | 1.4500%                 | 38,902,764,221.28     | 998                        |
| 01/09/2025 | 1.9289792532                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,23%                       | 1.4500%                 | 38,901,972,158.54     | 1039                       |
| 31/08/2025 | 1.9288514716                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,23%                       | 1.4500%                 | 38,895,077,066.84     | 1072                       |
| 30/08/2025 | 1.9287299823                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,23%                       | 1.4500%                 | 38,892,627,247.83     | 1072                       |
| 29/08/2025 | 1.9286084836                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,23%                       | 1.4500%                 | 38,890,177,240.35     | 1072                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.9284869756                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,22%                       | 1.4500%                 | 38,861,932,601.54     | 1102                       |
| 27/08/2025 | 1.9283666535                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,22%                       | 1.4500%                 | 38,873,328,778.26     | 1113                       |
| 26/08/2025 | 1.9282463543                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,21%                       | 1.4500%                 | 38,941,318,642.50     | 1120                       |
| 25/08/2025 | 1.9281239889                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,21%                       | 1.4500%                 | 38,955,171,822.07     | 1135                       |
| 24/08/2025 | 1.9280016569                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,20%                       | 1.4500%                 | 40,610,373,502.26     | 1165                       |
| 23/08/2025 | 1.9278834729                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,20%                       | 1.4500%                 | 40,607,884,138.27     | 1165                       |
| 22/08/2025 | 1.9277652793                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,20%                       | 1.4500%                 | 40,605,394,573.10     | 1165                       |
| 21/08/2025 | 1.9276470761                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,19%                       | 1.4500%                 | 40,609,533,806.82     | 1165                       |
| 20/08/2025 | 1.9275281154                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 38,653,177,380.24     | 565                        |
| 19/08/2025 | 1.9274069380                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 38,648,147,381.70     | 565                        |
| 18/08/2025 | 1.9272865928                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 38,651,550,684.03     | 566                        |
| 17/08/2025 | 1.9271683478                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,17%                       | 1.4500%                 | 38,604,049,293.11     | 566                        |
| 16/08/2025 | 1.9270499788                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,17%                       | 1.4500%                 | 38,601,678,186.42     | 566                        |
| 15/08/2025 | 1.9269316018                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,17%                       | 1.4500%                 | 38,599,306,917.18     | 566                        |
| 14/08/2025 | 1.9268132166                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,596,935,486.00     | 566                        |
| 13/08/2025 | 1.9266948233                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,594,773,891.66     | 566                        |
| 12/08/2025 | 1.9265760108                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,592,363,888.48     | 566                        |
| 11/08/2025 | 1.9264576017                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,593,961,966.86     | 566                        |
| 10/08/2025 | 1.9263386411                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,589,578,752.83     | 566                        |
| 09/08/2025 | 1.9262207164                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,587,216,413.49     | 566                        |
| 08/08/2025 | 1.9261027837                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,584,853,915.62     | 566                        |
| 07/08/2025 | 1.9259848432                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,582,098,447.10     | 566                        |
| 06/08/2025 | 1.9258668937                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,579,905,635.94     | 566                        |
| 05/08/2025 | 1.9257489367                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,577,787,740.89     | 567                        |
| 04/08/2025 | 1.9256307189                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,566,930,092.07     | 568                        |
| 03/08/2025 | 1.9255124713                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 38,564,431,142.54     | 569                        |
| 02/08/2025 | 1.9253942154                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 38,562,062,697.57     | 569                        |
| 01/08/2025 | 1.9252759516                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 38,559,694,093.80     | 569                        |
| 31/07/2025 | 1.9251576799                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 38,559,280,331.24     | 568                        |
| 30/07/2025 | 1.9250381786                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 38,556,771,822.19     | 568                        |
| 29/07/2025 | 1.9249249943                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 38,554,214,843.02     | 567                        |
| 28/07/2025 | 1.9248118023                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,09%                       | 1.4500%                 | 38,554,970,226.74     | 567                        |
| 27/07/2025 | 1.9246986096                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 38,552,474,291.45     | 567                        |
| 26/07/2025 | 1.9245854093                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 38,550,206,845.41     | 567                        |
| 25/07/2025 | 1.9244722019                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 38,547,939,256.38     | 567                        |
| 24/07/2025 | 1.9243589874                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 38,545,671,525.38     | 567                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 1.9242455112                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,10%                       | 1.4500%                 | 38,541,338,552.41     | 567                        |
| 22/07/2025 | 1.9241393782                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,291,234,513.28     | 568                        |
| 21/07/2025 | 1.9240257606                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,288,973,472.49     | 568                        |
| 20/07/2025 | 1.9239121368                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,286,112,307.77     | 568                        |
| 19/07/2025 | 1.9237985054                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,283,851,029.12     | 568                        |
| 18/07/2025 | 1.9236848679                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,281,589,626.46     | 568                        |
| 17/07/2025 | 1.9235712241                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,279,486,556.63     | 569                        |
| 16/07/2025 | 1.9234586740                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,277,206,785.53     | 569                        |
| 15/07/2025 | 1.9233461165                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,274,706,868.88     | 569                        |
| 14/07/2025 | 1.9232335523                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,11%                       | 1.4500%                 | 38,272,221,834.66     | 569                        |
| 13/07/2025 | 1.9231209815                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 38,293,733,340.80     | 569                        |
| 12/07/2025 | 1.9230084627                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 38,291,492,833.68     | 569                        |
| 11/07/2025 | 1.9228959378                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 38,289,252,206.46     | 569                        |
| 10/07/2025 | 1.9227834069                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 39,288,209,072.66     | 571                        |
| 09/07/2025 | 1.9226662030                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 39,273,884,245.32     | 571                        |
| 08/07/2025 | 1.9225555363                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 39,271,192,100.03     | 571                        |
| 07/07/2025 | 1.9224448625                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 39,269,171,415.33     | 571                        |
| 06/07/2025 | 1.9223341817                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 39,266,523,182.63     | 571                        |
| 05/07/2025 | 1.9222234951                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 39,264,262,243.11     | 571                        |
| 04/07/2025 | 1.9221128021                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 39,262,001,174.92     | 571                        |
| 03/07/2025 | 1.9220021028                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 39,269,167,278.09     | 571                        |
| 02/07/2025 | 1.9219118184                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 39,267,332,985.59     | 571                        |
| 01/07/2025 | 1.9217993689                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 39,263,699,485.56     | 570                        |
| 30/06/2025 | 1.9216867313                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 39,261,994,557.94     | 571                        |
| 29/06/2025 | 1.9215740392                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,259,312,144.14     | 569                        |
| 28/06/2025 | 1.9214592328                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,257,026,302.44     | 569                        |
| 27/06/2025 | 1.9213444171                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,254,740,275.83     | 569                        |
| 26/06/2025 | 1.9212295921                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,252,031,564.31     | 568                        |
| 25/06/2025 | 1.9211147570                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,244,734,674.96     | 568                        |
| 24/06/2025 | 1.9209999017                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,246,448,184.59     | 568                        |
| 23/06/2025 | 1.9208787907                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,244,026,907.04     | 568                        |
| 22/06/2025 | 1.9207656360                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,241,847,611.81     | 569                        |
| 21/06/2025 | 1.9206514242                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,239,573,691.32     | 569                        |
| 20/06/2025 | 1.9205372032                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,237,299,587.13     | 569                        |
| 19/06/2025 | 1.9204229730                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,234,805,299.19     | 569                        |
| 18/06/2025 | 1.9203087328                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,233,300,823.55     | 569                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 1.9201946028                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,231,473,498.76     | 568                        |
| 16/06/2025 | 1.9200804646                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,228,840,982.90     | 568                        |
| 15/06/2025 | 1.9199663163                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,216,568,289.43     | 568                        |
| 14/06/2025 | 1.9198521374                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,214,295,579.83     | 568                        |
| 13/06/2025 | 1.9197379493                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,212,022,686.66     | 568                        |
| 12/06/2025 | 1.9196237520                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,211,349,609.92     | 568                        |
| 11/06/2025 | 1.9195095375                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,209,382,988.86     | 568                        |
| 10/06/2025 | 1.9193950117                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,210,903,316.53     | 568                        |
| 09/06/2025 | 1.9192804848                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,209,996,340.30     | 568                        |
| 08/06/2025 | 1.9191659517                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,200,377,748.43     | 568                        |
| 07/06/2025 | 1.9190513935                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,198,097,504.40     | 568                        |
| 06/06/2025 | 1.9189368260                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,195,817,076.50     | 568                        |
| 05/06/2025 | 1.9188222494                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,200,362,488.61     | 569                        |
| 04/06/2025 | 1.9187076782                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,200,551,578.66     | 568                        |
| 03/06/2025 | 1.9185931031                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,198,260,443.51     | 567                        |
| 02/06/2025 | 1.9184785187                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,196,759,124.67     | 567                        |
| 01/06/2025 | 1.9183638661                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,190,011,399.34     | 566                        |
| 31/05/2025 | 1.9182490805                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,187,726,294.64     | 566                        |
| 30/05/2025 | 1.9181371754                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,185,498,532.12     | 566                        |
| 29/05/2025 | 1.9180227152                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,183,384,904.79     | 566                        |
| 28/05/2025 | 1.9179082461                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,264,876,091.05     | 566                        |
| 27/05/2025 | 1.9177939481                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,272,595,690.31     | 566                        |
| 26/05/2025 | 1.9176796586                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,290,287,597.74     | 566                        |
| 25/05/2025 | 1.9175652310                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,287,362,822.84     | 566                        |
| 24/05/2025 | 1.9174507928                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,285,077,874.78     | 566                        |
| 23/05/2025 | 1.9173363453                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,282,792,742.73     | 566                        |
| 22/05/2025 | 1.9172278048                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,280,605,551.78     | 566                        |
| 21/05/2025 | 1.9171167790                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,278,833,739.25     | 566                        |
| 20/05/2025 | 1.9170010751                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,276,623,492.74     | 566                        |
| 19/05/2025 | 1.9168853636                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,303,733,103.82     | 566                        |
| 18/05/2025 | 1.9167697084                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,295,812,049.02     | 566                        |
| 17/05/2025 | 1.9166605147                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,293,630,429.00     | 566                        |
| 16/05/2025 | 1.9165513132                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,291,448,655.05     | 566                        |
| 15/05/2025 | 1.9164421041                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,289,131,727.18     | 566                        |
| 14/05/2025 | 1.9163324500                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,288,105,918.67     | 566                        |
| 13/05/2025 | 1.9162227906                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,288,254,583.25     | 567                        |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 1.9161065043                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,285,901,052.66     | 567                        |
| 11/05/2025 | 1.9159936529                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,283,746,160.08     | 567                        |
| 10/05/2025 | 1.9158807939                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,281,491,108.00     | 567                        |
| 09/05/2025 | 1.9157679271                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,279,235,898.70     | 567                        |
| 08/05/2025 | 1.9156550523                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,275,727,802.84     | 567                        |
| 07/05/2025 | 1.9155421672                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,273,432,302.60     | 567                        |
| 06/05/2025 | 1.9154292741                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,278,528,519.56     | 567                        |
| 05/05/2025 | 1.9153081606                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,270,808,148.89     | 567                        |
| 04/05/2025 | 1.9151623480                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,12%                       | 1.4500%                 | 38,267,712,892.29     | 568                        |
| 03/05/2025 | 1.9150494328                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,265,456,683.87     | 568                        |
| 02/05/2025 | 1.9149365097                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,263,200,317.67     | 568                        |
| 01/05/2025 | 1.9148233609                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,263,599,440.70     | 567                        |
| 30/04/2025 | 1.9147103437                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,261,341,037.77     | 567                        |
| 29/04/2025 | 1.9145992217                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,258,955,505.03     | 567                        |
| 28/04/2025 | 1.9144869080                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,13%                       | 1.4500%                 | 38,250,915,669.04     | 567                        |
| 27/04/2025 | 1.9143745764                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,248,671,313.22     | 567                        |
| 26/04/2025 | 1.9142622368                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,246,426,800.80     | 567                        |
| 25/04/2025 | 1.9141498895                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,244,182,131.79     | 567                        |
| 24/04/2025 | 1.9140375343                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,242,192,306.17     | 567                        |
| 23/04/2025 | 1.9139241783                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,239,897,471.10     | 567                        |
| 22/04/2025 | 1.9138110134                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,237,196,454.11     | 567                        |
| 21/04/2025 | 1.9136973553                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,235,325,609.90     | 567                        |
| 20/04/2025 | 1.9135839569                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,232,959,930.29     | 567                        |
| 19/04/2025 | 1.9134705473                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,230,694,032.08     | 567                        |
| 18/04/2025 | 1.9133571266                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,228,427,912.93     | 567                        |
| 17/04/2025 | 1.9132436948                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,226,161,572.85     | 567                        |
| 16/04/2025 | 1.9131302520                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,223,895,011.83     | 567                        |
| 15/04/2025 | 1.9130167981                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,220,043,229.89     | 567                        |
| 14/04/2025 | 1.9129033303                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,216,811,405.41     | 567                        |
| 13/04/2025 | 1.9127898498                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,210,640,015.29     | 567                        |
| 12/04/2025 | 1.9126763512                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,208,372,722.89     | 567                        |
| 11/04/2025 | 1.9125628415                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,206,105,209.66     | 567                        |
| 10/04/2025 | 1.9124493208                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,14%                       | 1.4500%                 | 38,203,837,475.48     | 567                        |
| 09/04/2025 | 1.9123357891                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,200,694,520.42     | 567                        |
| 08/04/2025 | 1.9122222447                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,15%                       | 1.4500%                 | 38,197,993,635.71     | 567                        |
| 07/04/2025 | 1.9121169176                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,193,030,451.20     | 566                        |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 1.9120039090                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,16%                       | 1.4500%                 | 38,197,385,065.53     | 566                        |
| 05/04/2025 | 1.9118908926                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,17%                       | 1.4500%                 | 38,195,127,260.73     | 566                        |
| 04/04/2025 | 1.9117778651                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,17%                       | 1.4500%                 | 38,192,869,235.53     | 566                        |
| 03/04/2025 | 1.9116648266                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,17%                       | 1.4500%                 | 38,190,704,790.14     | 567                        |
| 02/04/2025 | 1.9115517776                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 38,181,531,328.42     | 567                        |
| 01/04/2025 | 1.9114387124                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 38,179,872,951.60     | 567                        |
| 31/03/2025 | 1.9113256156                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,18%                       | 1.4500%                 | 38,177,589,193.29     | 567                        |

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha   | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>POPULAR LIQUIDEZ MIXTO DOLARES (LIQUIDEZ MIX \$)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026  | 1.3733407818                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,54%                       | 0.7000%                 | 3,999,229.80          | 377                        |
| 29/03/2026  | 1.3732393431                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,53%                       | 0.7000%                 | 3,998,884.42          | 377                        |
| 28/03/2026  | 1.3731379526                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,52%                       | 0.7000%                 | 3,998,589.17          | 377                        |
| 27/03/2026  | 1.3730365655                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,51%                       | 0.7000%                 | 3,998,293.93          | 377                        |
| 26/03/2026  | 1.3729351809                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,50%                       | 0.7000%                 | 3,924,998.69          | 377                        |
| 25/03/2026  | 1.3728314569                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,49%                       | 0.7000%                 | 3,924,702.16          | 377                        |
| 24/03/2026  | 1.3727550609                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,50%                       | 0.7000%                 | 3,930,316.51          | 379                        |
| 23/03/2026  | 1.3726515334                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,49%                       | 0.7000%                 | 3,934,220.10          | 379                        |
| 22/03/2026  | 1.3725481463                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,48%                       | 0.7000%                 | 3,932,923.78          | 378                        |
| 21/03/2026  | 1.3724447338                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,47%                       | 0.7000%                 | 3,932,627.46          | 378                        |
| 20/03/2026  | 1.3723413178                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,47%                       | 0.7000%                 | 3,932,331.13          | 378                        |
| 19/03/2026  | 1.3722379001                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,46%                       | 0.7000%                 | 3,931,934.80          | 378                        |
| 18/03/2026  | 1.3721344815                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,44%                       | 0.7000%                 | 3,931,638.47          | 378                        |
| 17/03/2026  | 1.3720325356                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 3,931,346.36          | 378                        |
| 16/03/2026  | 1.3719299441                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 3,931,052.40          | 378                        |
| 15/03/2026  | 1.3718273526                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 3,930,758.44          | 378                        |
| 14/03/2026  | 1.3717347565                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,40%                       | 0.7000%                 | 3,930,493.12          | 378                        |
| 13/03/2026  | 1.3716421603                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,40%                       | 0.7000%                 | 3,930,227.80          | 378                        |
| 12/03/2026  | 1.3715495660                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,40%                       | 0.7000%                 | 3,929,668.48          | 378                        |
| 11/03/2026  | 1.3714569629                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,39%                       | 0.7000%                 | 3,929,403.16          | 378                        |
| 10/03/2026  | 1.3713842471                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 3,929,194.82          | 378                        |
| 09/03/2026  | 1.3713116571                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 3,928,921.84          | 378                        |
| 08/03/2026  | 1.3712211258                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 3,930,910.44          | 378                        |
| 07/03/2026  | 1.3711306706                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 3,930,651.13          | 378                        |
| 06/03/2026  | 1.3710402188                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 3,930,391.83          | 378                        |
| 05/03/2026  | 1.3709497706                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 3,930,132.54          | 378                        |
| 04/03/2026  | 1.3708593236                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 3,929,623.25          | 377                        |
| 03/03/2026  | 1.3707688731                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 3,929,363.97          | 377                        |
| 02/03/2026  | 1.3706784278                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 3,926,262.82          | 377                        |
| 01/03/2026  | 1.3705300696                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,38%                       | 0.7000%                 | 3,926,151.83          | 377                        |
| 28/02/2026  | 1.3704394247                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,38%                       | 0.7000%                 | 3,925,892.16          | 377                        |
| 27/02/2026  | 1.3703493418                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,37%                       | 0.7000%                 | 3,925,634.10          | 377                        |
| 26/02/2026  | 1.3702587101                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,37%                       | 0.7000%                 | 3,911,606.30          | 376                        |
| 25/02/2026  | 1.3701673832                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,36%                       | 0.7000%                 | 3,912,545.60          | 376                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.3700764125                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,36%                       | 0.7000%                 | 3,912,412.07          | 377                        |
| 23/02/2026 | 1.3699853910                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,36%                       | 0.7000%                 | 3,970,382.76          | 378                        |
| 22/02/2026 | 1.3698961469                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,36%                       | 0.7000%                 | 3,970,124.12          | 378                        |
| 21/02/2026 | 1.3698069029                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,35%                       | 0.7000%                 | 3,969,865.48          | 378                        |
| 20/02/2026 | 1.3697176657                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,35%                       | 0.7000%                 | 3,969,606.86          | 378                        |
| 19/02/2026 | 1.3696283551                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,35%                       | 0.7000%                 | 3,965,333.03          | 378                        |
| 18/02/2026 | 1.3695245173                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,33%                       | 0.7000%                 | 3,965,032.40          | 378                        |
| 17/02/2026 | 1.3694355509                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,33%                       | 0.7000%                 | 3,964,964.41          | 380                        |
| 16/02/2026 | 1.3693465950                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,31%                       | 0.7000%                 | 3,965,306.86          | 380                        |
| 15/02/2026 | 1.3692584268                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,30%                       | 0.7000%                 | 3,964,548.22          | 380                        |
| 14/02/2026 | 1.3691702420                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,28%                       | 0.7000%                 | 3,964,292.89          | 380                        |
| 13/02/2026 | 1.3690820642                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,26%                       | 0.7000%                 | 3,964,037.58          | 380                        |
| 12/02/2026 | 1.3689938863                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,26%                       | 0.7000%                 | 3,963,782.27          | 380                        |
| 11/02/2026 | 1.3689057118                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,37%                       | 0.7000%                 | 3,903,526.97          | 380                        |
| 10/02/2026 | 1.3688157241                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,36%                       | 0.7000%                 | 3,906,270.37          | 380                        |
| 09/02/2026 | 1.3687258392                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,34%                       | 0.7000%                 | 3,906,013.86          | 380                        |
| 08/02/2026 | 1.3686405149                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,33%                       | 0.7000%                 | 3,840,696.60          | 380                        |
| 07/02/2026 | 1.3685532478                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,31%                       | 0.7000%                 | 3,840,451.71          | 380                        |
| 06/02/2026 | 1.3684659772                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,30%                       | 0.7000%                 | 3,840,206.81          | 380                        |
| 05/02/2026 | 1.3683787106                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,28%                       | 0.7000%                 | 3,839,511.93          | 380                        |
| 04/02/2026 | 1.3682914404                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,25%                       | 0.7000%                 | 3,846,217.05          | 380                        |
| 03/02/2026 | 1.3682043754                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,23%                       | 0.7000%                 | 3,842,472.31          | 380                        |
| 02/02/2026 | 1.3681172045                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,20%                       | 0.7000%                 | 3,842,331.12          | 381                        |
| 01/02/2026 | 1.3679959860                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,15%                       | 0.7000%                 | 3,841,960.68          | 381                        |
| 31/01/2026 | 1.3679082974                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,17%                       | 0.7000%                 | 3,841,714.41          | 381                        |
| 30/01/2026 | 1.3678206871                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,00%                       | 0.7000%                 | 3,841,468.36          | 381                        |
| 29/01/2026 | 1.3677330026                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,97%                       | 0.7000%                 | 3,873,185.01          | 381                        |
| 28/01/2026 | 1.3676463024                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,95%                       | 0.7000%                 | 3,874,534.48          | 380                        |
| 27/01/2026 | 1.3675596414                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,92%                       | 0.7000%                 | 3,874,288.97          | 380                        |
| 26/01/2026 | 1.3674729786                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,90%                       | 0.7000%                 | 3,875,143.45          | 380                        |
| 25/01/2026 | 1.3673863599                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,87%                       | 0.7000%                 | 3,874,897.99          | 380                        |
| 24/01/2026 | 1.3672997377                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,84%                       | 0.7000%                 | 3,874,652.52          | 380                        |
| 23/01/2026 | 1.3672131190                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,81%                       | 0.7000%                 | 3,874,407.06          | 380                        |
| 22/01/2026 | 1.3671265038                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,78%                       | 0.7000%                 | 3,874,161.61          | 380                        |
| 21/01/2026 | 1.3670398886                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,77%                       | 0.7000%                 | 3,873,916.16          | 380                        |
| 20/01/2026 | 1.3669539921                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,75%                       | 0.7000%                 | 3,863,672.74          | 379                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.3668677461                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,73%                       | 0.7000%                 | 3,864,419.70          | 379                        |
| 18/01/2026 | 1.3667815374                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,72%                       | 0.7000%                 | 3,864,653.51          | 381                        |
| 17/01/2026 | 1.3667116220                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 1,72%                       | 0.7000%                 | 3,864,455.82          | 381                        |
| 16/01/2026 | 1.3666417030                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,94%                       | 0.7000%                 | 3,864,258.12          | 381                        |
| 15/01/2026 | 1.3665723502                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,95%                       | 0.7000%                 | 3,842,833.29          | 378                        |
| 14/01/2026 | 1.3665055016                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,95%                       | 0.7000%                 | 3,842,645.31          | 378                        |
| 13/01/2026 | 1.3664201964                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,94%                       | 0.7000%                 | 3,842,405.43          | 378                        |
| 12/01/2026 | 1.3662083257                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 3,851,447.93          | 379                        |
| 11/01/2026 | 1.3661345924                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 3,851,240.07          | 379                        |
| 10/01/2026 | 1.3660629306                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 3,851,038.05          | 379                        |
| 09/01/2026 | 1.3659912370                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 3,850,835.94          | 379                        |
| 08/01/2026 | 1.3659195417                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 3,850,393.97          | 378                        |
| 07/01/2026 | 1.3658477620                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,75%                       | 0.7000%                 | 3,850,191.63          | 378                        |
| 06/01/2026 | 1.3657890371                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,74%                       | 0.7000%                 | 3,870,162.71          | 380                        |
| 05/01/2026 | 1.3657306740                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,74%                       | 0.7000%                 | 3,867,997.34          | 380                        |
| 04/01/2026 | 1.3656722734                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,73%                       | 0.7000%                 | 3,853,281.93          | 380                        |
| 03/01/2026 | 1.3656135534                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,73%                       | 0.7000%                 | 3,853,116.25          | 380                        |
| 02/01/2026 | 1.3655548122                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,72%                       | 0.7000%                 | 3,852,950.51          | 380                        |
| 01/01/2026 | 1.3654391660                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,69%                       | 0.7000%                 | 3,852,544.21          | 380                        |
| 31/12/2025 | 1.3655452136                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 3,852,843.42          | 380                        |
| 30/12/2025 | 1.3654876408                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 3,852,680.98          | 380                        |
| 29/12/2025 | 1.3654306882                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,90%                       | 0.7000%                 | 3,852,520.29          | 380                        |
| 28/12/2025 | 1.3653737391                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,92%                       | 0.7000%                 | 3,852,359.61          | 380                        |
| 27/12/2025 | 1.3653167865                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,94%                       | 0.7000%                 | 3,852,198.92          | 380                        |
| 26/12/2025 | 1.3652598410                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,97%                       | 0.7000%                 | 3,852,038.25          | 380                        |
| 25/12/2025 | 1.3652028990                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,99%                       | 0.7000%                 | 3,851,877.59          | 380                        |
| 24/12/2025 | 1.3651510324                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 3,02%                       | 0.7000%                 | 3,851,731.25          | 380                        |
| 23/12/2025 | 1.3650991737                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 3,05%                       | 0.7000%                 | 3,251,584.94          | 379                        |
| 22/12/2025 | 1.3650322914                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 3,08%                       | 0.7000%                 | 3,251,702.65          | 380                        |
| 21/12/2025 | 1.3649654225                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 3,10%                       | 0.7000%                 | 3,222,894.55          | 379                        |
| 20/12/2025 | 1.3648977056                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 3,12%                       | 0.7000%                 | 3,222,734.66          | 379                        |
| 19/12/2025 | 1.3648299888                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 3,15%                       | 0.7000%                 | 3,222,574.77          | 379                        |
| 18/12/2025 | 1.3647556796                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 3,16%                       | 0.7000%                 | 4,508,024.44          | 382                        |
| 17/12/2025 | 1.3633066271                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 1,97%                       | 0.7000%                 | 4,274,457.38          | 383                        |
| 16/12/2025 | 1.3632207813                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 1,98%                       | 0.7000%                 | 4,274,085.64          | 384                        |
| 15/12/2025 | 1.3631508555                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,00%                       | 0.7000%                 | 4,274,008.92          | 385                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.3630809238                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,02%                       | 0.7000%                 | 4,272,789.66          | 385                        |
| 13/12/2025 | 1.3630109767                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,04%                       | 0.7000%                 | 4,272,570.40          | 385                        |
| 12/12/2025 | 1.3629410297                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,05%                       | 0.7000%                 | 4,272,351.14          | 385                        |
| 11/12/2025 | 1.3628710836                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,07%                       | 0.7000%                 | 7,826,040.15          | 386                        |
| 10/12/2025 | 1.3628337815                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,12%                       | 0.7000%                 | 7,825,889.88          | 386                        |
| 09/12/2025 | 1.3627812579                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,15%                       | 0.7000%                 | 7,825,588.27          | 386                        |
| 08/12/2025 | 1.3627287384                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,19%                       | 0.7000%                 | 7,832,746.67          | 386                        |
| 07/12/2025 | 1.3626762714                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,22%                       | 0.7000%                 | 7,832,123.22          | 386                        |
| 06/12/2025 | 1.3626238112                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,26%                       | 0.7000%                 | 7,831,821.70          | 386                        |
| 05/12/2025 | 1.3625713528                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,29%                       | 0.7000%                 | 7,831,520.19          | 386                        |
| 04/12/2025 | 1.3625188927                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,33%                       | 0.7000%                 | 7,831,218.67          | 386                        |
| 03/12/2025 | 1.3624663445                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,37%                       | 0.7000%                 | 7,843,903.55          | 389                        |
| 02/12/2025 | 1.3623844148                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,38%                       | 0.7000%                 | 7,843,431.87          | 389                        |
| 01/12/2025 | 1.3623024140                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,39%                       | 0.7000%                 | 7,941,436.63          | 391                        |
| 30/11/2025 | 1.3622215037                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 7,940,964.97          | 391                        |
| 29/11/2025 | 1.3621399519                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 7,940,489.57          | 391                        |
| 28/11/2025 | 1.3620577894                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 7,940,010.61          | 391                        |
| 27/11/2025 | 1.3619756237                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 7,939,520.64          | 391                        |
| 26/11/2025 | 1.3618934645                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,44%                       | 0.7000%                 | 7,939,041.70          | 391                        |
| 25/11/2025 | 1.3618113053                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,45%                       | 0.7000%                 | 7,938,562.76          | 391                        |
| 24/11/2025 | 1.3617292241                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,45%                       | 0.7000%                 | 12,934,795.27         | 391                        |
| 23/11/2025 | 1.3616355717                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,44%                       | 0.7000%                 | 12,928,905.69         | 391                        |
| 22/11/2025 | 1.3615418699                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 12,928,015.98         | 391                        |
| 21/11/2025 | 1.3614481798                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,53%                       | 0.7000%                 | 12,927,126.38         | 391                        |
| 20/11/2025 | 1.3613545166                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,55%                       | 0.7000%                 | 12,926,926.63         | 391                        |
| 19/11/2025 | 1.3612603127                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,56%                       | 0.7000%                 | 12,936,732.10         | 391                        |
| 18/11/2025 | 1.3611671121                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,57%                       | 0.7000%                 | 12,929,769.52         | 391                        |
| 17/11/2025 | 1.3610739016                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,59%                       | 0.7000%                 | 12,928,884.11         | 391                        |
| 16/11/2025 | 1.3609768095                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,60%                       | 0.7000%                 | 12,974,372.54         | 391                        |
| 15/11/2025 | 1.3608851576                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,61%                       | 0.7000%                 | 12,973,498.81         | 391                        |
| 14/11/2025 | 1.3607935130                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,63%                       | 0.7000%                 | 12,972,625.15         | 391                        |
| 13/11/2025 | 1.3607018805                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 3,64%                       | 0.7000%                 | 12,977,043.62         | 393                        |
| 12/11/2025 | 1.3606149722                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,64%                       | 0.7000%                 | 12,976,687.22         | 394                        |
| 11/11/2025 | 1.3605233893                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,65%                       | 0.7000%                 | 12,975,813.76         | 394                        |
| 10/11/2025 | 1.3604318184                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,67%                       | 0.7000%                 | 12,976,092.85         | 396                        |
| 09/11/2025 | 1.3603402605                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,68%                       | 0.7000%                 | 12,974,932.37         | 396                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.3602487100                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,69%                       | 0.7000%                 | 12,974,059.16         | 396                        |
| 07/11/2025 | 1.3601571667                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,69%                       | 0.7000%                 | 12,973,186.02         | 396                        |
| 06/11/2025 | 1.3600656331                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 3,69%                       | 0.7000%                 | 12,982,956.41         | 398                        |
| 05/11/2025 | 1.3599741862                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 3,69%                       | 0.7000%                 | 12,982,604.67         | 400                        |
| 04/11/2025 | 1.3598796550                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 3,71%                       | 0.7000%                 | 12,985,377.52         | 408                        |
| 03/11/2025 | 1.3597839043                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 3,72%                       | 0.7000%                 | 12,997,464.18         | 415                        |
| 02/11/2025 | 1.3596876789                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 3,73%                       | 0.7000%                 | 12,993,054.76         | 419                        |
| 01/11/2025 | 1.3595920187                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 3,74%                       | 0.7000%                 | 12,992,140.64         | 419                        |
| 31/10/2025 | 1.3594963680                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,76%                       | 0.7000%                 | 12,991,226.61         | 419                        |
| 30/10/2025 | 1.3594000924                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,77%                       | 0.7000%                 | 12,993,005.44         | 419                        |
| 29/10/2025 | 1.3593257453                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,80%                       | 0.7000%                 | 12,909,494.84         | 342                        |
| 28/10/2025 | 1.3592282045                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,82%                       | 0.7000%                 | 12,912,538.68         | 343                        |
| 27/10/2025 | 1.3591307102                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,82%                       | 0.7000%                 | 12,921,631.91         | 345                        |
| 26/10/2025 | 1.3590328106                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,83%                       | 0.7000%                 | 12,921,122.37         | 346                        |
| 25/10/2025 | 1.3589518111                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,85%                       | 0.7000%                 | 12,920,352.26         | 346                        |
| 24/10/2025 | 1.3588708168                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,88%                       | 0.7000%                 | 12,919,582.20         | 346                        |
| 23/10/2025 | 1.3587898315                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 3,90%                       | 0.7000%                 | 12,918,792.21         | 346                        |
| 22/10/2025 | 1.3574503390                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 17,911,396.23         | 347                        |
| 21/10/2025 | 1.3573396196                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 18,540,220.69         | 348                        |
| 20/10/2025 | 1.3572321701                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 18,538,480.33         | 348                        |
| 19/10/2025 | 1.3571247232                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 18,548,688.99         | 349                        |
| 18/10/2025 | 1.3570173609                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 18,547,221.60         | 349                        |
| 17/10/2025 | 1.3569100014                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 18,545,754.25         | 349                        |
| 16/10/2025 | 1.3568026494                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 18,582,791.12         | 351                        |
| 15/10/2025 | 1.3566955573                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 18,592,694.81         | 351                        |
| 14/10/2025 | 1.3565887191                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 18,585,497.32         | 351                        |
| 13/10/2025 | 1.3565007390                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 18,437,149.48         | 350                        |
| 12/10/2025 | 1.3563929319                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 18,577,798.07         | 357                        |
| 11/10/2025 | 1.3562860963                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 18,576,334.80         | 357                        |
| 10/10/2025 | 1.3561792659                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 18,574,871.60         | 357                        |
| 09/10/2025 | 1.3560757016                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 19,139,697.65         | 377                        |
| 08/10/2025 | 1.3559829736                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 19,232,849.79         | 418                        |
| 07/10/2025 | 1.3558927195                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 19,234,125.62         | 419                        |
| 06/10/2025 | 1.3558024967                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,89%                       | 0.7000%                 | 18,320,670.65         | 336                        |
| 05/10/2025 | 1.3556928909                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 18,319,189.57         | 336                        |
| 04/10/2025 | 1.3555832902                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 18,317,708.56         | 336                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.3554736955                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 18,316,227.63         | 336                        |
| 02/10/2025 | 1.3553641053                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 18,314,746.76         | 336                        |
| 01/10/2025 | 1.3552545175                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 18,389,513.60         | 337                        |
| 30/09/2025 | 1.3551418788                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 18,383,800.97         | 337                        |
| 29/09/2025 | 1.3550327237                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 18,382,984.48         | 338                        |
| 28/09/2025 | 1.3549206701                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 19,483,689.20         | 339                        |
| 27/09/2025 | 1.3548141579                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 19,482,157.56         | 339                        |
| 26/09/2025 | 1.3547076450                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 19,480,625.91         | 339                        |
| 25/09/2025 | 1.3546012061                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 19,490,074.53         | 340                        |
| 24/09/2025 | 1.3544946995                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,85%                       | 0.7000%                 | 24,788,542.10         | 340                        |
| 23/09/2025 | 1.3543862687                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 24,999,456.13         | 340                        |
| 22/09/2025 | 1.3542788254                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 24,987,472.93         | 340                        |
| 21/09/2025 | 1.3541713466                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 24,985,389.86         | 340                        |
| 20/09/2025 | 1.3540638753                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,80%                       | 0.7000%                 | 24,983,406.94         | 340                        |
| 19/09/2025 | 1.3539564099                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 24,981,424.13         | 340                        |
| 18/09/2025 | 1.3538489499                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 24,979,441.42         | 340                        |
| 17/09/2025 | 1.3537390282                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,75%                       | 0.7000%                 | 24,983,413.29         | 340                        |
| 16/09/2025 | 1.3536306290                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,74%                       | 0.7000%                 | 24,981,412.77         | 340                        |
| 15/09/2025 | 1.3535222249                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,72%                       | 0.7000%                 | 24,979,412.16         | 340                        |
| 14/09/2025 | 1.3534138279                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,70%                       | 0.7000%                 | 24,977,411.68         | 340                        |
| 13/09/2025 | 1.3533054368                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,68%                       | 0.7000%                 | 24,975,411.31         | 340                        |
| 12/09/2025 | 1.3531970533                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,66%                       | 0.7000%                 | 24,973,411.08         | 340                        |
| 11/09/2025 | 1.3530886769                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,971,410.98         | 340                        |
| 10/09/2025 | 1.3529806489                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,969,417.31         | 340                        |
| 09/09/2025 | 1.3528725661                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,967,422.63         | 340                        |
| 08/09/2025 | 1.3527644907                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,970,206.28         | 342                        |
| 07/09/2025 | 1.3526570885                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,974,036.54         | 344                        |
| 06/09/2025 | 1.3525497416                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,972,054.60         | 344                        |
| 05/09/2025 | 1.3524424018                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,970,072.79         | 344                        |
| 04/09/2025 | 1.3523350677                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,982,258.23         | 347                        |
| 03/09/2025 | 1.3522278066                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,65%                       | 0.7000%                 | 24,978,056.65         | 347                        |
| 02/09/2025 | 1.3521228242                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,66%                       | 0.7000%                 | 24,977,117.44         | 347                        |
| 01/09/2025 | 1.3520178533                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,68%                       | 0.7000%                 | 24,974,978.36         | 347                        |
| 31/08/2025 | 1.3519128076                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,69%                       | 0.7000%                 | 23,973,465.18         | 347                        |
| 30/08/2025 | 1.3518032987                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,69%                       | 0.7000%                 | 23,971,523.26         | 347                        |
| 29/08/2025 | 1.3516937927                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,70%                       | 0.7000%                 | 23,969,581.39         | 347                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.3515842915                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,70%                       | 0.7000%                 | 23,844,752.75         | 347                        |
| 27/08/2025 | 1.3514741977                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,70%                       | 0.7000%                 | 24,506,081.77         | 350                        |
| 26/08/2025 | 1.3513792340                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,71%                       | 0.7000%                 | 24,534,293.29         | 355                        |
| 25/08/2025 | 1.3512843969                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,72%                       | 0.7000%                 | 24,435,757.05         | 366                        |
| 24/08/2025 | 1.3511888935                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,72%                       | 0.7000%                 | 25,711,487.11         | 418                        |
| 23/08/2025 | 1.3510984883                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,73%                       | 0.7000%                 | 25,709,766.81         | 418                        |
| 22/08/2025 | 1.3510080880                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,75%                       | 0.7000%                 | 25,708,046.60         | 418                        |
| 21/08/2025 | 1.3509176964                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 30,718,626.49         | 418                        |
| 20/08/2025 | 1.3508225455                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 28,879,561.33         | 254                        |
| 19/08/2025 | 1.3507355803                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 28,878,810.21         | 255                        |
| 18/08/2025 | 1.3506442097                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,80%                       | 0.7000%                 | 28,876,856.70         | 255                        |
| 17/08/2025 | 1.3505507289                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 28,905,506.77         | 256                        |
| 16/08/2025 | 1.3504641232                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 28,903,653.17         | 256                        |
| 15/08/2025 | 1.3503775227                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 28,901,799.68         | 256                        |
| 14/08/2025 | 1.3502909273                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 28,899,946.30         | 256                        |
| 13/08/2025 | 1.3502043368                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,90%                       | 0.7000%                 | 27,901,093.03         | 255                        |
| 12/08/2025 | 1.3501069454                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,91%                       | 0.7000%                 | 27,899,080.50         | 255                        |
| 11/08/2025 | 1.3499999205                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,90%                       | 0.7000%                 | 27,896,868.90         | 255                        |
| 10/08/2025 | 1.3498926069                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,90%                       | 0.7000%                 | 27,895,651.32         | 255                        |
| 09/08/2025 | 1.3497853037                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,89%                       | 0.7000%                 | 27,893,433.89         | 255                        |
| 08/08/2025 | 1.3496780102                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 27,891,216.66         | 255                        |
| 07/08/2025 | 1.3495707224                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 27,688,686.91         | 255                        |
| 06/08/2025 | 1.3494626147                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,88%                       | 0.7000%                 | 27,686,468.90         | 255                        |
| 05/08/2025 | 1.3493545114                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 27,683,950.98         | 254                        |
| 04/08/2025 | 1.3492443891                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 27,682,391.65         | 254                        |
| 03/08/2025 | 1.3491277512                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 27,679,798.60         | 254                        |
| 02/08/2025 | 1.3490103918                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 27,677,390.76         | 254                        |
| 01/08/2025 | 1.3488930412                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 27,674,983.10         | 254                        |
| 31/07/2025 | 1.3487756978                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 27,672,545.59         | 254                        |
| 30/07/2025 | 1.3486583780                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 29,671,102.15         | 255                        |
| 29/07/2025 | 1.3485486243                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 29,669,150.61         | 256                        |
| 28/07/2025 | 1.3484388815                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 29,666,736.18         | 256                        |
| 27/07/2025 | 1.3483358018                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,695,388.34         | 256                        |
| 26/07/2025 | 1.3482328451                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,693,120.85         | 256                        |
| 25/07/2025 | 1.3481298957                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,690,853.52         | 256                        |
| 24/07/2025 | 1.3480269541                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,688,586.36         | 256                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 1.3479240215                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,686,319.40         | 256                        |
| 22/07/2025 | 1.3478210932                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,709,352.54         | 256                        |
| 21/07/2025 | 1.3477190554                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 27,706,323.38         | 254                        |
| 20/07/2025 | 1.3476091533                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 27,708,897.53         | 255                        |
| 19/07/2025 | 1.3474992986                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,80%                       | 0.7000%                 | 27,706,638.75         | 255                        |
| 18/07/2025 | 1.3473894497                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,80%                       | 0.7000%                 | 27,704,380.09         | 255                        |
| 17/07/2025 | 1.3472796124                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,79%                       | 0.7000%                 | 27,702,121.64         | 255                        |
| 16/07/2025 | 1.3471701205                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 27,699,870.32         | 255                        |
| 15/07/2025 | 1.3470607509                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,701,621.53         | 255                        |
| 14/07/2025 | 1.3469506456                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,701,978.76         | 256                        |
| 13/07/2025 | 1.3468408574                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 27,710,364.42         | 258                        |
| 12/07/2025 | 1.3467424290                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 27,708,339.32         | 258                        |
| 11/07/2025 | 1.3466440045                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,706,314.30         | 258                        |
| 10/07/2025 | 1.3465455827                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,687,170.69         | 256                        |
| 09/07/2025 | 1.3464447668                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,685,097.75         | 256                        |
| 08/07/2025 | 1.3463409073                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,682,962.23         | 256                        |
| 07/07/2025 | 1.3462370491                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,682,762.84         | 255                        |
| 06/07/2025 | 1.3461332990                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,680,629.42         | 255                        |
| 05/07/2025 | 1.3460295518                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,678,496.06         | 255                        |
| 04/07/2025 | 1.3459258090                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,676,362.79         | 255                        |
| 03/07/2025 | 1.3458220700                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,669,229.60         | 254                        |
| 02/07/2025 | 1.3457239539                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 27,668,212.39         | 254                        |
| 01/07/2025 | 1.3456145672                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 27,665,763.39         | 254                        |
| 30/06/2025 | 1.3455051450                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 27,673,526.05         | 255                        |
| 29/06/2025 | 1.3453964010                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 27,571,582.83         | 256                        |
| 28/06/2025 | 1.3452871974                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 27,569,344.89         | 256                        |
| 27/06/2025 | 1.3451779953                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 27,567,106.98         | 256                        |
| 26/06/2025 | 1.3450687945                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,75%                       | 0.7000%                 | 29,633,678.71         | 257                        |
| 25/06/2025 | 1.3449677095                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,75%                       | 0.7000%                 | 29,640,451.67         | 257                        |
| 24/06/2025 | 1.3448666575                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,75%                       | 0.7000%                 | 29,664,224.68         | 257                        |
| 23/06/2025 | 1.3447657035                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 29,661,997.90         | 257                        |
| 22/06/2025 | 1.3446617443                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 29,659,885.22         | 258                        |
| 21/06/2025 | 1.3445608948                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,76%                       | 0.7000%                 | 29,657,660.73         | 258                        |
| 20/06/2025 | 1.3444600452                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 29,655,436.24         | 258                        |
| 19/06/2025 | 1.3443591967                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 29,653,111.78         | 258                        |
| 18/06/2025 | 1.3442587095                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,79%                       | 0.7000%                 | 29,650,895.29         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 1.3441572575                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,80%                       | 0.7000%                 | 29,648,657.52         | 258                        |
| 16/06/2025 | 1.3440558205                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 29,646,420.08         | 258                        |
| 15/06/2025 | 1.3439541360                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 29,644,177.18         | 258                        |
| 14/06/2025 | 1.3438524532                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 29,641,934.32         | 258                        |
| 13/06/2025 | 1.3437507741                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,639,691.54         | 258                        |
| 12/06/2025 | 1.3436490927                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 29,637,448.71         | 258                        |
| 11/06/2025 | 1.3435474211                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 29,335,206.09         | 258                        |
| 10/06/2025 | 1.3434440839                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 29,333,890.37         | 259                        |
| 09/06/2025 | 1.3433407576                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 29,331,386.65         | 259                        |
| 08/06/2025 | 1.3432373185                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 29,329,558.79         | 259                        |
| 07/06/2025 | 1.3431338836                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 29,327,300.29         | 259                        |
| 06/06/2025 | 1.3430304495                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 29,325,041.81         | 259                        |
| 05/06/2025 | 1.3429270155                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,85%                       | 0.7000%                 | 29,322,783.33         | 259                        |
| 04/06/2025 | 1.3428243475                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 29,315,541.57         | 258                        |
| 03/06/2025 | 1.3427209454                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 29,312,784.17         | 258                        |
| 02/06/2025 | 1.3426175408                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 29,310,326.76         | 258                        |
| 01/06/2025 | 1.3425115735                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 27,307,443.40         | 257                        |
| 31/05/2025 | 1.3424007899                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 27,305,190.00         | 257                        |
| 30/05/2025 | 1.3422921204                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 27,302,979.60         | 257                        |
| 29/05/2025 | 1.3421815984                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 27,300,731.52         | 257                        |
| 28/05/2025 | 1.3420711086                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 27,298,434.09         | 257                        |
| 27/05/2025 | 1.3419983799                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,89%                       | 0.7000%                 | 27,296,954.75         | 257                        |
| 26/05/2025 | 1.3418978171                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,90%                       | 0.7000%                 | 27,294,147.24         | 257                        |
| 25/05/2025 | 1.3417917559                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,91%                       | 0.7000%                 | 27,291,989.96         | 257                        |
| 24/05/2025 | 1.3416856962                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,91%                       | 0.7000%                 | 27,289,832.71         | 257                        |
| 23/05/2025 | 1.3415796390                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,91%                       | 0.7000%                 | 27,287,675.51         | 257                        |
| 22/05/2025 | 1.3414735813                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,91%                       | 0.7000%                 | 27,285,518.30         | 257                        |
| 21/05/2025 | 1.3413675287                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,90%                       | 0.7000%                 | 27,284,154.05         | 258                        |
| 20/05/2025 | 1.3412525052                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,89%                       | 0.7000%                 | 27,281,814.41         | 258                        |
| 19/05/2025 | 1.3411374885                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 27,279,374.91         | 258                        |
| 18/05/2025 | 1.3410268450                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,87%                       | 0.7000%                 | 27,277,124.37         | 258                        |
| 17/05/2025 | 1.3409217000                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 27,274,985.67         | 258                        |
| 16/05/2025 | 1.3408165579                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,86%                       | 0.7000%                 | 27,272,847.03         | 258                        |
| 15/05/2025 | 1.3407117020                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,85%                       | 0.7000%                 | 27,270,714.21         | 258                        |
| 14/05/2025 | 1.3406061865                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,85%                       | 0.7000%                 | 27,271,567.97         | 258                        |
| 13/05/2025 | 1.3404980947                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,84%                       | 0.7000%                 | 27,269,768.09         | 258                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 1.3403848313                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 27,267,463.97         | 258                        |
| 11/05/2025 | 1.3402768277                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 27,267,407.85         | 258                        |
| 10/05/2025 | 1.3401720486                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 27,265,276.16         | 258                        |
| 09/05/2025 | 1.3400672729                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,83%                       | 0.7000%                 | 27,263,144.54         | 258                        |
| 08/05/2025 | 1.3399625004                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,82%                       | 0.7000%                 | 26,960,599.57         | 256                        |
| 07/05/2025 | 1.3398564835                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,81%                       | 0.7000%                 | 26,958,536.46         | 256                        |
| 06/05/2025 | 1.3397504298                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,79%                       | 0.7000%                 | 26,956,402.61         | 256                        |
| 05/05/2025 | 1.3396643394                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,80%                       | 0.7000%                 | 26,954,670.43         | 256                        |
| 04/05/2025 | 1.3395580842                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,78%                       | 0.7000%                 | 26,952,532.54         | 256                        |
| 03/05/2025 | 1.3394518347                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,77%                       | 0.7000%                 | 26,950,394.75         | 256                        |
| 02/05/2025 | 1.3393455876                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,75%                       | 0.7000%                 | 26,948,257.01         | 256                        |
| 01/05/2025 | 1.3392393429                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,73%                       | 0.7000%                 | 26,945,534.31         | 254                        |
| 30/04/2025 | 1.3391277133                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,70%                       | 0.7000%                 | 26,943,288.32         | 254                        |
| 29/04/2025 | 1.3389929079                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,66%                       | 0.7000%                 | 26,940,526.02         | 254                        |
| 28/04/2025 | 1.3388813078                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,63%                       | 0.7000%                 | 26,938,781.73         | 255                        |
| 27/04/2025 | 1.3387697115                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,61%                       | 0.7000%                 | 26,938,525.73         | 256                        |
| 26/04/2025 | 1.3386581294                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,58%                       | 0.7000%                 | 26,936,280.49         | 256                        |
| 25/04/2025 | 1.3385465502                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,54%                       | 0.7000%                 | 26,934,035.31         | 256                        |
| 24/04/2025 | 1.3384350856                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,51%                       | 0.7000%                 | 26,929,792.44         | 256                        |
| 23/04/2025 | 1.3383334791                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,48%                       | 0.7000%                 | 26,922,748.08         | 255                        |
| 22/04/2025 | 1.3382315313                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,45%                       | 0.7000%                 | 26,921,897.24         | 255                        |
| 21/04/2025 | 1.3381318167                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,45%                       | 0.7000%                 | 26,923,679.08         | 256                        |
| 20/04/2025 | 1.3380321195                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,45%                       | 0.7000%                 | 26,975,033.15         | 256                        |
| 19/04/2025 | 1.3379326400                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,45%                       | 0.7000%                 | 26,973,027.62         | 256                        |
| 18/04/2025 | 1.3378331650                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 26,971,022.18         | 256                        |
| 17/04/2025 | 1.3377336939                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 26,969,016.82         | 256                        |
| 16/04/2025 | 1.3376342287                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,43%                       | 0.7000%                 | 26,967,011.58         | 256                        |
| 15/04/2025 | 1.3375347685                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 26,965,006.44         | 256                        |
| 14/04/2025 | 1.3374353115                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 26,963,443.76         | 257                        |
| 13/04/2025 | 1.3373358607                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 26,939,745.41         | 256                        |
| 12/04/2025 | 1.3372340892                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 26,937,695.29         | 256                        |
| 11/04/2025 | 1.3371323221                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,40%                       | 0.7000%                 | 26,935,645.26         | 256                        |
| 10/04/2025 | 1.3370305620                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,39%                       | 0.7000%                 | 26,933,595.37         | 256                        |
| 09/04/2025 | 1.3369194226                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,38%                       | 0.7000%                 | 26,931,356.54         | 256                        |
| 08/04/2025 | 1.3368270734                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,38%                       | 0.7000%                 | 26,929,295.73         | 257                        |
| 07/04/2025 | 1.3367320759                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,38%                       | 0.7000%                 | 26,923,273.93         | 257                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 1.3366397230                  | 0.000000                | 0.0000%                                | 2.9400%                      | 0.00%                                | 2,38%                       | 0.7000%                 | 26,921,413.84         | 257                        |
| 05/04/2025 | 1.3365508228                  | 0.000000                | 0.0000%                                | 2.9400%                      | 0.00%                                | 2,39%                       | 0.7000%                 | 26,919,623.29         | 257                        |
| 04/04/2025 | 1.3364619270                  | 0.000000                | 0.0000%                                | 2.9400%                      | 0.00%                                | 2,39%                       | 0.7000%                 | 26,917,832.83         | 257                        |
| 03/04/2025 | 1.3363730381                  | 0.000000                | 0.0000%                                | 2.9500%                      | 0.00%                                | 2,40%                       | 0.7000%                 | 26,917,542.52         | 257                        |
| 02/04/2025 | 1.3362841621                  | 0.000000                | 0.0000%                                | 2.9500%                      | 0.00%                                | 2,40%                       | 0.7000%                 | 26,915,752.36         | 257                        |
| 01/04/2025 | 1.3362013992                  | 0.000000                | 0.0000%                                | 2.9600%                      | 0.00%                                | 2,41%                       | 0.7000%                 | 26,913,885.34         | 257                        |
| 31/03/2025 | 1.3361186443                  | 0.000000                | 0.0000%                                | 2.9600%                      | 0.00%                                | 2,42%                       | 0.7000%                 | 26,912,218.47         | 257                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha   | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>POPULAR MERCADO DE DINERO COLONES (MERC DE DINE COL)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026  | 3.3505513777                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 167,278,403,232.24    | 432                        |
| 29/03/2026  | 3.3503475431                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 168,922,872,126.55    | 433                        |
| 28/03/2026  | 3.3501445406                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 168,912,636,842.38    | 433                        |
| 27/03/2026  | 3.3499415313                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 168,902,401,209.07    | 433                        |
| 26/03/2026  | 3.3497385149                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 151,532,288,728.52    | 432                        |
| 25/03/2026  | 3.3495399902                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,19%                       | 1.3000%                 | 155,603,677,397.71    | 432                        |
| 24/03/2026  | 3.3493360213                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,19%                       | 1.3000%                 | 154,576,433,596.55    | 432                        |
| 23/03/2026  | 3.3491318855                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,20%                       | 1.3000%                 | 156,473,510,989.91    | 430                        |
| 22/03/2026  | 3.3489242434                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,20%                       | 1.3000%                 | 145,378,014,657.58    | 429                        |
| 21/03/2026  | 3.3487097220                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 145,368,702,203.83    | 429                        |
| 20/03/2026  | 3.3484951932                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 145,359,389,431.61    | 429                        |
| 19/03/2026  | 3.3482806571                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 143,087,796,616.94    | 428                        |
| 18/03/2026  | 3.3480645380                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 144,436,832,160.80    | 428                        |
| 17/03/2026  | 3.3478496280                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 161,504,084,998.71    | 428                        |
| 16/03/2026  | 3.3476448946                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 163,984,112,081.66    | 427                        |
| 15/03/2026  | 3.3474414437                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 162,374,613,358.10    | 428                        |
| 14/03/2026  | 3.3472375896                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 162,364,724,990.93    | 428                        |
| 13/03/2026  | 3.3470337286                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 162,354,836,284.57    | 428                        |
| 12/03/2026  | 3.3468298605                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 171,070,278,636.46    | 425                        |
| 11/03/2026  | 3.3466376502                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 172,250,274,130.10    | 425                        |
| 10/03/2026  | 3.3464443741                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 173,203,356,514.64    | 423                        |
| 09/03/2026  | 3.3462531427                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 177,090,089,756.01    | 425                        |
| 08/03/2026  | 3.3460634847                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 175,038,635,211.27    | 425                        |
| 07/03/2026  | 3.3458729121                  | 0.000000                | 0.0000%                                | 2.2800%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 175,028,666,014.21    | 425                        |
| 06/03/2026  | 3.3456823328                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 175,018,696,466.36    | 425                        |
| 05/03/2026  | 3.3454917468                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 172,820,263,970.62    | 424                        |
| 04/03/2026  | 3.3453000839                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 173,349,036,772.51    | 423                        |
| 03/03/2026  | 3.3451086889                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 172,628,386,875.21    | 424                        |
| 02/03/2026  | 3.3449162137                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,30%                       | 1.3000%                 | 162,809,355,261.04    | 424                        |
| 01/03/2026  | 3.3446779261                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 161,500,444,480.90    | 424                        |
| 28/02/2026  | 3.3444761051                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 161,490,699,390.89    | 424                        |
| 27/02/2026  | 3.3442750283                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 161,480,990,238.27    | 424                        |
| 26/02/2026  | 3.3440739442                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 147,983,794,526.56    | 424                        |
| 25/02/2026  | 3.3438648988                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 148,550,686,595.92    | 424                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 3.3436558236                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 149,825,561,968.16    | 426                        |
| 23/02/2026 | 3.3434435880                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,24%                       | 1.3000%                 | 141,000,253,974.45    | 426                        |
| 22/02/2026 | 3.3432258111                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 140,699,821,050.61    | 423                        |
| 21/02/2026 | 3.3430074263                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 140,690,630,314.82    | 423                        |
| 20/02/2026 | 3.3427890324                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,21%                       | 1.3000%                 | 140,681,439,196.63    | 423                        |
| 19/02/2026 | 3.3424409566                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 139,185,372,919.37    | 422                        |
| 18/02/2026 | 3.3422117628                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 137,944,629,951.83    | 421                        |
| 17/02/2026 | 3.3419804800                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 146,500,225,205.26    | 422                        |
| 16/02/2026 | 3.3417554536                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 149,564,289,819.19    | 422                        |
| 15/02/2026 | 3.3415325891                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 167,506,774,505.13    | 420                        |
| 14/02/2026 | 3.3413210858                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 167,496,172,114.12    | 420                        |
| 13/02/2026 | 3.3411095728                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 167,485,569,237.81    | 420                        |
| 12/02/2026 | 3.3408980502                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 171,797,295,283.54    | 422                        |
| 11/02/2026 | 3.3406878762                  | 0.000000                | 0.0000%                                | 2.2900%                      | 0.00%                                | 2,77%                       | 1.3000%                 | 184,110,237,215.53    | 421                        |
| 10/02/2026 | 3.3404835106                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 2,77%                       | 1.3000%                 | 193,341,679,556.96    | 421                        |
| 09/02/2026 | 3.3402837750                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 2,77%                       | 1.3000%                 | 203,541,659,410.10    | 421                        |
| 08/02/2026 | 3.3400882118                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 2,78%                       | 1.3000%                 | 203,375,009,780.58    | 421                        |
| 07/02/2026 | 3.3398925181                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 2,69%                       | 1.3000%                 | 203,363,094,160.26    | 421                        |
| 06/02/2026 | 3.3396968161                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,58%                       | 1.3000%                 | 203,351,178,042.74    | 421                        |
| 05/02/2026 | 3.3395011060                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,58%                       | 1.3000%                 | 203,154,402,344.54    | 419                        |
| 04/02/2026 | 3.3393058801                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,58%                       | 1.3000%                 | 208,643,977,637.81    | 419                        |
| 03/02/2026 | 3.3391155522                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,59%                       | 1.3000%                 | 209,333,551,948.19    | 417                        |
| 02/02/2026 | 3.3389253770                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,59%                       | 1.3000%                 | 209,758,815,701.62    | 416                        |
| 01/02/2026 | 3.3386737660                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 2,58%                       | 1.3000%                 | 210,019,387,785.41    | 414                        |
| 31/01/2026 | 3.3385063596                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,59%                       | 1.3000%                 | 210,008,857,078.49    | 414                        |
| 30/01/2026 | 3.3383389734                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,08%                       | 1.3000%                 | 209,998,327,646.39    | 414                        |
| 29/01/2026 | 3.3381715824                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 2,09%                       | 1.3000%                 | 195,357,809,242.39    | 411                        |
| 28/01/2026 | 3.3379868603                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,10%                       | 1.3000%                 | 198,427,590,674.74    | 412                        |
| 27/01/2026 | 3.3377993146                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,11%                       | 1.3000%                 | 200,115,533,684.40    | 411                        |
| 26/01/2026 | 3.3376045476                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,11%                       | 1.3000%                 | 199,706,877,435.87    | 413                        |
| 25/01/2026 | 3.3374097081                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 194,182,986,071.76    | 413                        |
| 24/01/2026 | 3.3372119224                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 194,171,478,155.63    | 413                        |
| 23/01/2026 | 3.3370141250                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 194,159,969,565.64    | 413                        |
| 22/01/2026 | 3.3368163161                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 191,273,992,216.07    | 412                        |
| 21/01/2026 | 3.3366387294                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 175,796,375,299.38    | 408                        |
| 20/01/2026 | 3.3364333689                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 175,144,370,981.69    | 407                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 3.3362278884                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 177,239,524,956.31    | 409                        |
| 18/01/2026 | 3.3360231910                  | 0.000000                | 0.0000%                                | 2.3400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 177,149,116,317.94    | 410                        |
| 17/01/2026 | 3.3358181830                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 177,138,230,004.56    | 410                        |
| 16/01/2026 | 3.3356131624                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 177,127,343,025.25    | 410                        |
| 15/01/2026 | 3.3354081292                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 175,811,367,838.99    | 409                        |
| 14/01/2026 | 3.3352026642                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 177,186,818,875.89    | 411                        |
| 13/01/2026 | 3.3349969534                  | 0.000000                | 0.0000%                                | 2.3500%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 194,961,333,778.14    | 412                        |
| 12/01/2026 | 3.3329922184                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,47%                       | 1.3000%                 | 197,036,299,144.63    | 412                        |
| 11/01/2026 | 3.3327950199                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,47%                       | 1.3000%                 | 206,049,226,199.78    | 412                        |
| 10/01/2026 | 3.3325854201                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,47%                       | 1.3000%                 | 206,036,267,741.96    | 412                        |
| 09/01/2026 | 3.3323757609                  | 0.000000                | 0.0000%                                | 2.3000%                      | 0.00%                                | 1,47%                       | 1.3000%                 | 206,023,305,617.00    | 412                        |
| 08/01/2026 | 3.3324149661                  | 0.000000                | 0.0000%                                | 2.3100%                      | 0.00%                                | 1,55%                       | 1.3000%                 | 209,540,092,752.04    | 409                        |
| 07/01/2026 | 3.3325365534                  | 0.000000                | 0.0000%                                | 2.3200%                      | 0.00%                                | 1,67%                       | 1.3000%                 | 209,565,351,289.86    | 409                        |
| 06/01/2026 | 3.3323378294                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,67%                       | 1.3000%                 | 208,324,702,295.48    | 408                        |
| 05/01/2026 | 3.3321388775                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,67%                       | 1.3000%                 | 193,079,617,335.91    | 408                        |
| 04/01/2026 | 3.3319333945                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,66%                       | 1.3000%                 | 192,304,831,504.60    | 408                        |
| 03/01/2026 | 3.3317278665                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,66%                       | 1.3000%                 | 192,292,969,312.45    | 408                        |
| 02/01/2026 | 3.3315222903                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,66%                       | 1.3000%                 | 192,281,104,345.06    | 408                        |
| 01/01/2026 | 3.3313077227                  | 0.000000                | 0.0000%                                | 2.3300%                      | 0.00%                                | 1,65%                       | 1.3000%                 | 179,472,757,429.37    | 407                        |
| 31/12/2025 | 3.3325628846                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,17%                       | 1.3000%                 | 179,540,378,732.12    | 407                        |
| 30/12/2025 | 3.3323580599                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,17%                       | 1.3000%                 | 179,529,343,889.55    | 407                        |
| 29/12/2025 | 3.3321532234                  | 0.000000                | 0.0000%                                | 2.3800%                      | 0.00%                                | 2,17%                       | 1.3000%                 | 179,518,308,408.36    | 407                        |
| 28/12/2025 | 3.3319483749                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,17%                       | 1.3000%                 | 179,507,272,288.56    | 407                        |
| 27/12/2025 | 3.3317435147                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 179,496,235,530.15    | 407                        |
| 26/12/2025 | 3.3315386425                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 179,485,198,133.15    | 407                        |
| 25/12/2025 | 3.3313337586                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 179,474,160,097.55    | 407                        |
| 24/12/2025 | 3.3311322343                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 179,463,303,067.19    | 407                        |
| 23/12/2025 | 3.3309306984                  | 0.000000                | 0.0000%                                | 2.3900%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 179,070,898,907.06    | 406                        |
| 22/12/2025 | 3.3307264103                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 179,787,829,423.50    | 411                        |
| 21/12/2025 | 3.3305221870                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 186,438,044,575.92    | 411                        |
| 20/12/2025 | 3.3303202092                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 186,426,738,137.81    | 411                        |
| 19/12/2025 | 3.3301182198                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 186,415,431,050.44    | 411                        |
| 18/12/2025 | 3.3299306473                  | 0.000000                | 0.0000%                                | 2.4000%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 188,952,688,413.45    | 409                        |
| 17/12/2025 | 3.3297294305                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 182,879,040,540.34    | 408                        |
| 16/12/2025 | 3.3295258249                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 180,980,626,280.57    | 410                        |
| 15/12/2025 | 3.3293276287                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 181,772,788,990.01    | 412                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 3.3291262119                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 181,437,923,014.88    | 410                        |
| 13/12/2025 | 3.3289246669                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 181,426,938,778.53    | 410                        |
| 12/12/2025 | 3.3287231089                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 181,415,953,834.69    | 410                        |
| 11/12/2025 | 3.3285089695                  | 0.000000                | 0.0000%                                | 2.4100%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 182,468,056,119.66    | 409                        |
| 10/12/2025 | 3.3283121320                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 182,689,838,357.46    | 408                        |
| 09/12/2025 | 3.3281139329                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 184,784,460,908.70    | 409                        |
| 08/12/2025 | 3.3279164675                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 183,557,107,875.79    | 410                        |
| 07/12/2025 | 3.3277187969                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 184,976,074,949.07    | 409                        |
| 06/12/2025 | 3.3275217475                  | 0.000000                | 0.0000%                                | 2.4200%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 184,965,121,673.68    | 409                        |
| 05/12/2025 | 3.3273246864                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 184,954,167,747.15    | 409                        |
| 04/12/2025 | 3.3271276136                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 182,152,009,202.56    | 409                        |
| 03/12/2025 | 3.3269298569                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 186,474,176,464.15    | 410                        |
| 02/12/2025 | 3.3267334334                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 184,908,940,159.84    | 410                        |
| 01/12/2025 | 3.3265362218                  | 0.000000                | 0.0000%                                | 2.4300%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 184,628,200,730.78    | 410                        |
| 30/11/2025 | 3.3263392530                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 184,617,268,635.62    | 410                        |
| 29/11/2025 | 3.3261424996                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 184,606,348,504.29    | 410                        |
| 28/11/2025 | 3.3259457343                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 184,595,427,703.62    | 410                        |
| 27/11/2025 | 3.3257489568                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 176,910,081,509.36    | 412                        |
| 26/11/2025 | 3.3255497000                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 180,860,152,359.26    | 413                        |
| 25/11/2025 | 3.3253524874                  | 0.000000                | 0.0000%                                | 2.4400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 183,789,289,419.83    | 412                        |
| 24/11/2025 | 3.3251570980                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 184,519,051,145.99    | 412                        |
| 23/11/2025 | 3.3249626442                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 181,045,476,019.35    | 411                        |
| 22/11/2025 | 3.3247665888                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 181,034,800,727.01    | 411                        |
| 21/11/2025 | 3.3245705198                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 181,024,124,697.40    | 411                        |
| 20/11/2025 | 3.3243744373                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 178,730,488,267.13    | 409                        |
| 19/11/2025 | 3.3241777737                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 178,662,793,719.34    | 408                        |
| 18/11/2025 | 3.3239808247                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 178,884,046,186.33    | 410                        |
| 17/11/2025 | 3.3237839309                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 179,875,230,789.10    | 411                        |
| 16/11/2025 | 3.3235870485                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 179,349,366,783.95    | 411                        |
| 15/11/2025 | 3.3233900537                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 179,338,736,438.29    | 411                        |
| 14/11/2025 | 3.3231930454                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,17%                       | 1.3000%                 | 179,328,105,357.44    | 411                        |
| 13/11/2025 | 3.3229960234                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 179,043,476,069.90    | 409                        |
| 12/11/2025 | 3.3227988946                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 179,608,140,922.27    | 410                        |
| 11/11/2025 | 3.3226026882                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,19%                       | 1.3000%                 | 181,913,703,079.83    | 410                        |
| 10/11/2025 | 3.3224042403                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,19%                       | 1.3000%                 | 185,035,661,378.68    | 411                        |
| 09/11/2025 | 3.3222062530                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,20%                       | 1.3000%                 | 185,096,124,396.68    | 411                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 3.3220081871                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,20%                       | 1.3000%                 | 185,085,089,192.31    | 411                        |
| 07/11/2025 | 3.3218101079                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,21%                       | 1.3000%                 | 185,074,053,248.23    | 411                        |
| 06/11/2025 | 3.3216120155                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,21%                       | 1.3000%                 | 185,581,269,848.94    | 409                        |
| 05/11/2025 | 3.3214140712                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,22%                       | 1.3000%                 | 185,643,487,471.89    | 409                        |
| 04/11/2025 | 3.3212161963                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,22%                       | 1.3000%                 | 185,685,435,386.90    | 407                        |
| 03/11/2025 | 3.3210211723                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 187,888,585,068.97    | 407                        |
| 02/11/2025 | 3.3208255491                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 188,366,156,621.66    | 407                        |
| 01/11/2025 | 3.3206314815                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 188,355,148,585.16    | 407                        |
| 31/10/2025 | 3.3204374003                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,24%                       | 1.3000%                 | 188,344,139,778.25    | 407                        |
| 30/10/2025 | 3.3202436491                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 182,178,466,147.54    | 407                        |
| 29/10/2025 | 3.3200479763                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 182,275,780,014.47    | 406                        |
| 28/10/2025 | 3.3198529172                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 187,593,893,582.17    | 408                        |
| 27/10/2025 | 3.3196594220                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 189,924,581,830.26    | 409                        |
| 26/10/2025 | 3.3194660997                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 186,634,408,533.31    | 409                        |
| 25/10/2025 | 3.3192718113                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 186,623,484,814.29    | 409                        |
| 24/10/2025 | 3.3190775091                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 186,612,560,327.97    | 409                        |
| 23/10/2025 | 3.3188831933                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,30%                       | 1.3000%                 | 180,514,729,282.74    | 408                        |
| 22/10/2025 | 3.3186822304                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 165,425,925,634.75    | 410                        |
| 21/10/2025 | 3.3184824465                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,32%                       | 1.3000%                 | 164,273,004,677.58    | 415                        |
| 20/10/2025 | 3.3182690709                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,32%                       | 1.3000%                 | 163,849,681,189.22    | 416                        |
| 19/10/2025 | 3.3180555058                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 163,410,754,030.14    | 416                        |
| 18/10/2025 | 3.3178416903                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 163,400,223,840.06    | 416                        |
| 17/10/2025 | 3.3176278549                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 163,389,692,670.23    | 416                        |
| 16/10/2025 | 3.3174139996                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 162,007,028,958.25    | 416                        |
| 15/10/2025 | 3.3171995628                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 160,445,649,601.58    | 414                        |
| 14/10/2025 | 3.3169841519                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 160,981,941,900.09    | 413                        |
| 13/10/2025 | 3.3167713526                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 160,974,233,958.99    | 414                        |
| 12/10/2025 | 3.3165579657                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 163,896,713,659.56    | 415                        |
| 11/10/2025 | 3.3163457233                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 163,886,225,123.43    | 415                        |
| 10/10/2025 | 3.3161334610                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 163,875,735,607.28    | 415                        |
| 09/10/2025 | 3.3159211283                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 162,608,674,911.94    | 413                        |
| 08/10/2025 | 3.3157084021                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 159,701,277,117.08    | 413                        |
| 07/10/2025 | 3.3154940910                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 161,951,172,513.07    | 413                        |
| 06/10/2025 | 3.3152806722                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,37%                       | 1.3000%                 | 162,382,909,941.24    | 413                        |
| 05/10/2025 | 3.3150759258                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,37%                       | 1.3000%                 | 163,703,164,056.11    | 414                        |
| 04/10/2025 | 3.3148715264                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 163,693,070,521.71    | 414                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 3.3146671077                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 163,682,976,033.32    | 414                        |
| 02/10/2025 | 3.3144626696                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 155,523,764,570.94    | 411                        |
| 01/10/2025 | 3.3142509941                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,40%                       | 1.3000%                 | 155,393,103,416.17    | 412                        |
| 30/09/2025 | 3.3140387937                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,40%                       | 1.3000%                 | 152,437,201,775.44    | 413                        |
| 29/09/2025 | 3.3138270411                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,40%                       | 1.3000%                 | 146,348,828,784.88    | 415                        |
| 28/09/2025 | 3.3136120360                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 145,776,259,182.96    | 414                        |
| 27/09/2025 | 3.3133967488                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 145,766,788,016.38    | 414                        |
| 26/09/2025 | 3.3131814405                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 145,757,315,926.33    | 414                        |
| 25/09/2025 | 3.3129661113                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 144,807,369,972.16    | 416                        |
| 24/09/2025 | 3.3127500863                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,40%                       | 1.3000%                 | 151,060,573,385.13    | 417                        |
| 23/09/2025 | 3.3125315938                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 148,711,942,029.37    | 418                        |
| 22/09/2025 | 3.3123101303                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 148,183,793,737.85    | 417                        |
| 21/09/2025 | 3.3120880090                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 143,417,023,809.11    | 416                        |
| 20/09/2025 | 3.3118638464                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 143,407,317,325.06    | 416                        |
| 19/09/2025 | 3.3116396551                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,39%                       | 1.3000%                 | 143,397,609,596.94    | 416                        |
| 18/09/2025 | 3.3114154351                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 144,258,786,455.03    | 415                        |
| 17/09/2025 | 3.3111928505                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 144,471,771,286.25    | 414                        |
| 16/09/2025 | 3.3109711035                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 143,725,494,235.70    | 413                        |
| 15/09/2025 | 3.3107489439                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 144,220,180,071.19    | 414                        |
| 14/09/2025 | 3.3105268453                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 144,210,505,192.06    | 414                        |
| 13/09/2025 | 3.3103047176                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 144,200,829,041.22    | 414                        |
| 12/09/2025 | 3.3100825606                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 144,191,151,618.85    | 414                        |
| 11/09/2025 | 3.3098603745                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 145,710,445,416.03    | 413                        |
| 10/09/2025 | 3.3096394593                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,38%                       | 1.3000%                 | 144,343,440,981.62    | 412                        |
| 09/09/2025 | 3.3094177606                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,37%                       | 1.3000%                 | 145,399,552,412.69    | 410                        |
| 08/09/2025 | 3.3091964741                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,37%                       | 1.3000%                 | 145,954,161,320.56    | 411                        |
| 07/09/2025 | 3.3089753801                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,37%                       | 1.3000%                 | 143,814,651,116.68    | 412                        |
| 06/09/2025 | 3.3087532507                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,37%                       | 1.3000%                 | 143,804,996,933.27    | 412                        |
| 05/09/2025 | 3.3085310918                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,37%                       | 1.3000%                 | 143,795,341,462.01    | 412                        |
| 04/09/2025 | 3.3082996945                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 150,352,934,460.48    | 411                        |
| 03/09/2025 | 3.3080814420                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 150,358,654,994.56    | 411                        |
| 02/09/2025 | 3.3078631599                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 150,515,721,406.39    | 410                        |
| 01/09/2025 | 3.3076481303                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 158,785,148,860.44    | 410                        |
| 31/08/2025 | 3.3074302690                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 164,740,199,089.48    | 410                        |
| 30/08/2025 | 3.3072224587                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 164,729,848,243.11    | 410                        |
| 29/08/2025 | 3.3070136044                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 164,719,445,392.00    | 410                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 3.3068047243                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 151,219,585,039.96    | 405                        |
| 27/08/2025 | 3.3065914170                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,36%                       | 1.3000%                 | 151,191,105,948.39    | 406                        |
| 26/08/2025 | 3.3063701524                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 151,207,928,178.50    | 408                        |
| 25/08/2025 | 3.3061526617                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 154,706,666,779.19    | 407                        |
| 24/08/2025 | 3.3059364013                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 154,374,528,021.02    | 405                        |
| 23/08/2025 | 3.3057199939                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 154,364,422,626.74    | 405                        |
| 22/08/2025 | 3.3055035578                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 154,354,315,893.53    | 405                        |
| 21/08/2025 | 3.3052870931                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,35%                       | 1.3000%                 | 148,067,614,965.36    | 405                        |
| 20/08/2025 | 3.3050682572                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 148,158,983,714.72    | 405                        |
| 19/08/2025 | 3.3048493172                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 146,378,757,421.77    | 404                        |
| 18/08/2025 | 3.3046296412                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 147,746,577,276.04    | 404                        |
| 17/08/2025 | 3.3044111282                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 148,231,911,871.67    | 405                        |
| 16/08/2025 | 3.3041926999                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 148,222,113,440.54    | 405                        |
| 15/08/2025 | 3.3039742420                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,34%                       | 1.3000%                 | 148,212,313,683.97    | 405                        |
| 14/08/2025 | 3.3037557546                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 148,202,512,602.00    | 405                        |
| 13/08/2025 | 3.3035372377                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 147,624,736,738.91    | 405                        |
| 12/08/2025 | 3.3033183695                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 153,474,332,999.13    | 405                        |
| 11/08/2025 | 3.3031013851                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 156,584,885,704.73    | 405                        |
| 10/08/2025 | 3.3028855610                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 155,033,469,080.19    | 406                        |
| 09/08/2025 | 3.3026691590                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 155,023,311,431.85    | 406                        |
| 08/08/2025 | 3.3024527285                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,33%                       | 1.3000%                 | 155,013,152,444.66    | 406                        |
| 07/08/2025 | 3.3022362695                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,32%                       | 1.3000%                 | 155,074,875,459.04    | 404                        |
| 06/08/2025 | 3.3020196648                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,32%                       | 1.3000%                 | 154,264,879,403.07    | 403                        |
| 05/08/2025 | 3.3018026505                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,32%                       | 1.3000%                 | 162,589,170,312.97    | 404                        |
| 04/08/2025 | 3.3015907335                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,32%                       | 1.3000%                 | 162,536,479,745.96    | 402                        |
| 03/08/2025 | 3.3013787160                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 162,211,565,898.64    | 403                        |
| 02/08/2025 | 3.3011665700                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 162,201,142,209.53    | 403                        |
| 01/08/2025 | 3.3009543965                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 162,190,717,172.37    | 403                        |
| 31/07/2025 | 3.3007418873                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 161,542,571,663.70    | 403                        |
| 30/07/2025 | 3.3005289280                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 159,777,840,038.64    | 404                        |
| 29/07/2025 | 3.3003169346                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,31%                       | 1.3000%                 | 164,798,085,480.22    | 403                        |
| 28/07/2025 | 3.3001068255                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,30%                       | 1.3000%                 | 163,888,432,456.91    | 404                        |
| 27/07/2025 | 3.2998977550                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,30%                       | 1.3000%                 | 156,480,049,044.14    | 406                        |
| 26/07/2025 | 3.2996863712                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,30%                       | 1.3000%                 | 156,470,025,297.13    | 406                        |
| 25/07/2025 | 3.2994749602                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,30%                       | 1.3000%                 | 156,460,000,259.62    | 406                        |
| 24/07/2025 | 3.2992635221                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,30%                       | 1.3000%                 | 156,449,973,931.71    | 406                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 3.2990520567                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 153,764,281,310.88    | 404                        |
| 22/07/2025 | 3.2988402581                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,29%                       | 1.3000%                 | 151,612,295,786.53    | 403                        |
| 21/07/2025 | 3.2986275321                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 147,423,600,380.46    | 402                        |
| 20/07/2025 | 3.2984132438                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 148,314,606,399.91    | 401                        |
| 19/07/2025 | 3.2981992082                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,28%                       | 1.3000%                 | 148,304,982,193.22    | 401                        |
| 18/07/2025 | 3.2979851443                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 148,295,356,713.16    | 401                        |
| 17/07/2025 | 3.2977710520                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,27%                       | 1.3000%                 | 147,447,281,748.11    | 399                        |
| 16/07/2025 | 3.2975566235                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 147,708,676,233.36    | 399                        |
| 15/07/2025 | 3.2973422592                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 150,817,926,873.54    | 398                        |
| 14/07/2025 | 3.2971289034                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,26%                       | 1.3000%                 | 151,437,643,018.58    | 399                        |
| 13/07/2025 | 3.2969156953                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 154,862,044,381.60    | 398                        |
| 12/07/2025 | 3.2967036207                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 154,852,082,856.17    | 398                        |
| 11/07/2025 | 3.2964915187                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,25%                       | 1.3000%                 | 154,842,120,044.84    | 398                        |
| 10/07/2025 | 3.2962793893                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,24%                       | 1.3000%                 | 156,200,282,262.77    | 397                        |
| 09/07/2025 | 3.2960666694                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,24%                       | 1.3000%                 | 154,168,801,905.58    | 397                        |
| 08/07/2025 | 3.2958576807                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,24%                       | 1.3000%                 | 157,193,386,575.85    | 396                        |
| 07/07/2025 | 3.2956495037                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 158,357,413,402.08    | 397                        |
| 06/07/2025 | 3.2954415683                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 159,156,555,492.55    | 399                        |
| 05/07/2025 | 3.2952338431                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,23%                       | 1.3000%                 | 159,146,523,203.03    | 399                        |
| 04/07/2025 | 3.2950260913                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,22%                       | 1.3000%                 | 159,136,489,626.30    | 399                        |
| 03/07/2025 | 3.2948183128                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,21%                       | 1.3000%                 | 157,383,998,851.02    | 398                        |
| 02/07/2025 | 3.2946099267                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,21%                       | 1.3000%                 | 158,212,776,975.42    | 399                        |
| 01/07/2025 | 3.2944018667                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,19%                       | 1.3000%                 | 157,254,734,438.54    | 398                        |
| 30/06/2025 | 3.2941955251                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,19%                       | 1.3000%                 | 155,842,316,109.26    | 399                        |
| 29/06/2025 | 3.2939901912                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,18%                       | 1.3000%                 | 154,154,651,392.57    | 400                        |
| 28/06/2025 | 3.2937841627                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,17%                       | 1.3000%                 | 154,145,009,514.49    | 400                        |
| 27/06/2025 | 3.2935781071                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 154,135,366,366.41    | 400                        |
| 26/06/2025 | 3.2933720242                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,16%                       | 1.3000%                 | 152,525,195,032.64    | 397                        |
| 25/06/2025 | 3.2931653748                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,15%                       | 1.3000%                 | 156,065,186,712.18    | 398                        |
| 24/06/2025 | 3.2929598612                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,14%                       | 1.3000%                 | 155,730,987,670.80    | 398                        |
| 23/06/2025 | 3.2927606084                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 155,059,504,407.63    | 399                        |
| 22/06/2025 | 3.2925612166                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,13%                       | 1.3000%                 | 148,233,920,812.09    | 400                        |
| 21/06/2025 | 3.2923599503                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 148,224,859,631.36    | 400                        |
| 20/06/2025 | 3.2921586571                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,12%                       | 1.3000%                 | 148,215,797,240.15    | 400                        |
| 19/06/2025 | 3.2919573370                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,11%                       | 1.3000%                 | 142,235,993,417.70    | 399                        |
| 18/06/2025 | 3.2917515672                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,10%                       | 1.3000%                 | 142,331,354,255.74    | 400                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 3.2915495963                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,10%                       | 1.3000%                 | 142,900,784,782.98    | 401                        |
| 16/06/2025 | 3.2913477877                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,09%                       | 1.3000%                 | 142,411,618,237.42    | 402                        |
| 15/06/2025 | 3.2911452589                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,09%                       | 1.3000%                 | 140,549,915,625.73    | 403                        |
| 14/06/2025 | 3.2909419830                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,08%                       | 1.3000%                 | 140,541,234,634.66    | 403                        |
| 13/06/2025 | 3.2907386792                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,08%                       | 1.3000%                 | 140,532,552,449.45    | 403                        |
| 12/06/2025 | 3.2905353475                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,07%                       | 1.3000%                 | 139,848,009,625.61    | 402                        |
| 11/06/2025 | 3.2903316825                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,07%                       | 1.3000%                 | 138,308,711,035.71    | 402                        |
| 10/06/2025 | 3.2901274100                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,07%                       | 1.3000%                 | 140,421,012,441.05    | 402                        |
| 09/06/2025 | 3.2899247347                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,06%                       | 1.3000%                 | 144,408,414,365.31    | 404                        |
| 08/06/2025 | 3.2897234378                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,06%                       | 1.3500%                 | 144,270,960,008.26    | 404                        |
| 07/06/2025 | 3.2895271549                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,06%                       | 1.3500%                 | 144,262,352,014.43    | 404                        |
| 06/06/2025 | 3.2893308446                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,06%                       | 1.3500%                 | 144,253,742,817.05    | 404                        |
| 05/06/2025 | 3.2891345068                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,06%                       | 1.3500%                 | 142,284,404,505.44    | 404                        |
| 04/06/2025 | 3.2889433948                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,06%                       | 1.3500%                 | 143,755,956,750.17    | 403                        |
| 03/06/2025 | 3.2887528508                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,06%                       | 1.3500%                 | 151,646,393,403.63    | 403                        |
| 02/06/2025 | 3.2885646401                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,06%                       | 1.3500%                 | 154,808,936,689.83    | 404                        |
| 01/06/2025 | 3.2883888965                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,07%                       | 1.3500%                 | 151,866,207,801.36    | 401                        |
| 31/05/2025 | 3.2882043517                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,08%                       | 1.3500%                 | 151,857,685,049.76    | 401                        |
| 30/05/2025 | 3.2880200319                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,08%                       | 1.3500%                 | 151,849,172,688.24    | 401                        |
| 29/05/2025 | 3.2878356874                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,09%                       | 1.3500%                 | 149,571,724,033.99    | 402                        |
| 28/05/2025 | 3.2876503110                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,09%                       | 1.3500%                 | 149,875,941,017.38    | 402                        |
| 27/05/2025 | 3.2874650178                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,09%                       | 1.3500%                 | 151,800,355,900.52    | 402                        |
| 26/05/2025 | 3.2872878941                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,10%                       | 1.3500%                 | 147,762,925,385.76    | 401                        |
| 25/05/2025 | 3.2871045820                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,10%                       | 1.3500%                 | 148,150,191,884.50    | 402                        |
| 24/05/2025 | 3.2869205479                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,10%                       | 1.3500%                 | 148,141,897,444.75    | 402                        |
| 23/05/2025 | 3.2867364894                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,11%                       | 1.3500%                 | 148,133,601,905.44    | 402                        |
| 22/05/2025 | 3.2865524065                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,11%                       | 1.3500%                 | 143,153,178,171.31    | 401                        |
| 21/05/2025 | 3.2863645575                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,12%                       | 1.3500%                 | 143,749,580,486.06    | 400                        |
| 20/05/2025 | 3.2861769132                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,13%                       | 1.3500%                 | 143,125,675,372.78    | 400                        |
| 19/05/2025 | 3.2859890000                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,14%                       | 1.3500%                 | 145,235,286,523.61    | 401                        |
| 18/05/2025 | 3.2858018555                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,15%                       | 1.3500%                 | 143,684,683,796.03    | 402                        |
| 17/05/2025 | 3.2856140641                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,16%                       | 1.3500%                 | 143,676,471,870.96    | 402                        |
| 16/05/2025 | 3.2854262476                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,17%                       | 1.3500%                 | 143,668,258,850.71    | 402                        |
| 15/05/2025 | 3.2852384060                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,17%                       | 1.3500%                 | 143,144,181,059.51    | 401                        |
| 14/05/2025 | 3.2850499858                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,17%                       | 1.3500%                 | 148,909,032,840.50    | 402                        |
| 13/05/2025 | 3.2848642437                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,18%                       | 1.3500%                 | 150,817,846,829.45    | 402                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 3.2846686541                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,19%                       | 1.3500%                 | 153,841,378,158.71    | 403                        |
| 11/05/2025 | 3.2844747491                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,20%                       | 1.3500%                 | 154,049,763,505.38    | 401                        |
| 10/05/2025 | 3.2842808720                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,21%                       | 1.3500%                 | 154,040,670,200.32    | 401                        |
| 09/05/2025 | 3.2840869704                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,21%                       | 1.3500%                 | 154,031,575,752.93    | 401                        |
| 08/05/2025 | 3.2838930446                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,16%                       | 1.3500%                 | 154,858,674,726.37    | 402                        |
| 07/05/2025 | 3.2836992434                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,21%                       | 1.3500%                 | 155,730,255,507.15    | 402                        |
| 06/05/2025 | 3.2835065829                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,22%                       | 1.3500%                 | 154,711,275,787.48    | 402                        |
| 05/05/2025 | 3.2833115411                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,23%                       | 1.3500%                 | 153,583,917,893.79    | 402                        |
| 04/05/2025 | 3.2831155508                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,23%                       | 1.3500%                 | 152,125,290,042.71    | 401                        |
| 03/05/2025 | 3.2829191425                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,22%                       | 1.3500%                 | 152,116,189,333.48    | 401                        |
| 02/05/2025 | 3.2827227096                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,23%                       | 1.3500%                 | 152,107,087,486.91    | 401                        |
| 01/05/2025 | 3.2825233363                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,23%                       | 1.3500%                 | 151,078,415,962.08    | 398                        |
| 30/04/2025 | 3.2823265384                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,23%                       | 1.3500%                 | 151,069,358,320.98    | 398                        |
| 29/04/2025 | 3.2821324108                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,24%                       | 1.3500%                 | 144,631,603,222.76    | 400                        |
| 28/04/2025 | 3.2819381137                  | 0.000000                | 0.0000%                                | 2.9400%                      | 0.00%                                | 2,25%                       | 1.3500%                 | 154,050,404,390.39    | 402                        |
| 27/04/2025 | 3.2817461894                  | 0.000000                | 0.0000%                                | 2.9400%                      | 0.00%                                | 2,26%                       | 1.3500%                 | 155,707,550,405.75    | 404                        |
| 26/04/2025 | 3.2815544221                  | 0.000000                | 0.0000%                                | 2.9500%                      | 0.00%                                | 2,26%                       | 1.3500%                 | 155,698,451,708.33    | 404                        |
| 25/04/2025 | 3.2813626308                  | 0.000000                | 0.0000%                                | 2.9500%                      | 0.00%                                | 2,26%                       | 1.3500%                 | 155,689,351,874.24    | 404                        |
| 24/04/2025 | 3.2811708156                  | 0.000000                | 0.0000%                                | 2.9500%                      | 0.00%                                | 2,27%                       | 1.3500%                 | 146,468,657,099.51    | 401                        |
| 23/04/2025 | 3.2809751688                  | 0.000000                | 0.0000%                                | 2.9600%                      | 0.00%                                | 2,27%                       | 1.3500%                 | 145,358,857,924.16    | 402                        |
| 22/04/2025 | 3.2807794785                  | 0.000000                | 0.0000%                                | 2.9600%                      | 0.00%                                | 2,28%                       | 1.3500%                 | 142,189,853,565.48    | 402                        |
| 21/04/2025 | 3.2805681777                  | 0.000000                | 0.0000%                                | 2.9700%                      | 0.00%                                | 2,28%                       | 1.3500%                 | 144,065,072,069.12    | 402                        |
| 20/04/2025 | 3.2803586105                  | 0.000000                | 0.0000%                                | 2.9700%                      | 0.00%                                | 2,29%                       | 1.3500%                 | 142,280,395,512.73    | 402                        |
| 19/04/2025 | 3.2801422712                  | 0.000000                | 0.0000%                                | 2.9700%                      | 0.00%                                | 2,28%                       | 1.3500%                 | 142,271,012,137.24    | 402                        |
| 18/04/2025 | 3.2799259002                  | 0.000000                | 0.0000%                                | 2.9800%                      | 0.00%                                | 2,28%                       | 1.3500%                 | 142,261,627,386.39    | 402                        |
| 17/04/2025 | 3.2797094973                  | 0.000000                | 0.0000%                                | 2.9800%                      | 0.00%                                | 2,27%                       | 1.3500%                 | 142,252,241,250.95    | 402                        |
| 16/04/2025 | 3.2794930624                  | 0.000000                | 0.0000%                                | 2.9800%                      | 0.00%                                | 2,27%                       | 1.3500%                 | 142,242,853,724.63    | 402                        |
| 15/04/2025 | 3.2793191213                  | 0.000000                | 0.0000%                                | 2.9900%                      | 0.00%                                | 2,29%                       | 1.3500%                 | 142,076,717,445.62    | 401                        |
| 14/04/2025 | 3.2791086369                  | 0.000000                | 0.0000%                                | 2.9900%                      | 0.00%                                | 2,30%                       | 1.3500%                 | 142,751,938,128.25    | 401                        |
| 13/04/2025 | 3.2789000039                  | 0.000000                | 0.0000%                                | 3.0000%                      | 0.00%                                | 2,30%                       | 1.3500%                 | 141,697,115,004.36    | 400                        |
| 12/04/2025 | 3.2786831147                  | 0.000000                | 0.0000%                                | 3.0000%                      | 0.00%                                | 2,30%                       | 1.3500%                 | 141,687,742,173.86    | 400                        |
| 11/04/2025 | 3.2784661930                  | 0.000000                | 0.0000%                                | 3.0000%                      | 0.00%                                | 2,29%                       | 1.3500%                 | 141,678,367,939.90    | 400                        |
| 10/04/2025 | 3.2782492387                  | 0.000000                | 0.0000%                                | 3.0100%                      | 0.00%                                | 2,29%                       | 1.3500%                 | 141,668,992,294.87    | 400                        |
| 09/04/2025 | 3.2780626640                  | 0.000000                | 0.0000%                                | 3.0100%                      | 0.00%                                | 2,30%                       | 1.3500%                 | 144,735,879,952.65    | 400                        |
| 08/04/2025 | 3.2779957454                  | 0.000000                | 0.0000%                                | 3.0200%                      | 0.00%                                | 2,35%                       | 1.3500%                 | 148,337,281,421.66    | 398                        |
| 07/04/2025 | 3.2776525100                  | 0.000000                | 0.0000%                                | 3.0200%                      | 0.00%                                | 2,31%                       | 1.3500%                 | 149,122,910,561.99    | 398                        |

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Fecha Emisión: 30/03/2026

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 3.2774460840                  | 0.000000                | 0.0000%                                | 3.0200%                      | 0.00%                                | 2,31%                       | 1.3500%                 | 149,437,776,191.35    | 397                        |
| 05/04/2025 | 3.2772325021                  | 0.000000                | 0.0000%                                | 3.0300%                      | 0.00%                                | 2,30%                       | 1.3500%                 | 149,428,037,752.06    | 397                        |
| 04/04/2025 | 3.2770188888                  | 0.000000                | 0.0000%                                | 3.0300%                      | 0.00%                                | 2,30%                       | 1.3500%                 | 149,418,297,884.86    | 397                        |
| 03/04/2025 | 3.2768477364                  | 0.000000                | 0.0000%                                | 3.0400%                      | 0.00%                                | 2,31%                       | 1.3500%                 | 151,415,590,563.92    | 396                        |
| 02/04/2025 | 3.2766431049                  | 0.000000                | 0.0000%                                | 3.0400%                      | 0.00%                                | 2,32%                       | 1.3500%                 | 153,787,135,557.57    | 397                        |
| 01/04/2025 | 3.2764390976                  | 0.000000                | 0.0000%                                | 3.0400%                      | 0.00%                                | 2,32%                       | 1.3500%                 | 154,737,125,358.96    | 397                        |
| 31/03/2025 | 3.2762358977                  | 0.000000                | 0.0000%                                | 3.0500%                      | 0.00%                                | 2,33%                       | 1.3500%                 | 158,726,201,399.01    | 396                        |

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Fecha Emisión: 30/03/2026

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|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>POPULAR MERCADO DE DINERO DOLARES (MERC DINE \$)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026  | 1.5924491814                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,40%                       | 0.7500%                 | 67,032,892.50         | 374                        |
| 29/03/2026  | 1.5923365546                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,39%                       | 0.7500%                 | 70,193,336.88         | 376                        |
| 28/03/2026  | 1.5922306619                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,39%                       | 0.7500%                 | 70,188,668.92         | 376                        |
| 27/03/2026  | 1.5921247737                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,39%                       | 0.7500%                 | 70,184,001.16         | 376                        |
| 26/03/2026  | 1.5920188908                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,39%                       | 0.7500%                 | 70,058,228.34         | 376                        |
| 25/03/2026  | 1.5919043748                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,38%                       | 0.7500%                 | 69,956,499.65         | 376                        |
| 24/03/2026  | 1.5917900070                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,37%                       | 0.7500%                 | 72,229,708.54         | 376                        |
| 23/03/2026  | 1.5916774932                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,36%                       | 0.7500%                 | 77,912,508.37         | 376                        |
| 22/03/2026  | 1.5915412949                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,33%                       | 0.7500%                 | 77,485,829.73         | 375                        |
| 21/03/2026  | 1.5914421587                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 77,481,003.18         | 375                        |
| 20/03/2026  | 1.5913430262                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 77,476,176.81         | 375                        |
| 19/03/2026  | 1.5912321641                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 77,885,796.83         | 373                        |
| 18/03/2026  | 1.5911215850                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,30%                       | 0.7500%                 | 75,288,996.21         | 372                        |
| 17/03/2026  | 1.5910144963                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 75,371,473.09         | 372                        |
| 16/03/2026  | 1.5909082192                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 70,651,306.69         | 372                        |
| 15/03/2026  | 1.5907724587                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 70,153,406.30         | 372                        |
| 14/03/2026  | 1.5906754497                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 70,149,128.18         | 372                        |
| 13/03/2026  | 1.5905784431                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 70,144,850.17         | 372                        |
| 12/03/2026  | 1.5904684351                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,25%                       | 0.7500%                 | 65,613,279.44         | 369                        |
| 11/03/2026  | 1.5904074850                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,28%                       | 0.7500%                 | 68,931,267.29         | 368                        |
| 10/03/2026  | 1.5903119274                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,28%                       | 0.7500%                 | 68,107,389.72         | 366                        |
| 09/03/2026  | 1.5902244887                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 69,298,523.43         | 370                        |
| 08/03/2026  | 1.5901172343                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 68,718,856.75         | 370                        |
| 07/03/2026  | 1.5900100033                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,28%                       | 0.7500%                 | 68,714,222.63         | 370                        |
| 06/03/2026  | 1.5899027764                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,27%                       | 0.7500%                 | 68,709,588.69         | 370                        |
| 05/03/2026  | 1.5897955534                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,27%                       | 0.7500%                 | 67,250,245.61         | 371                        |
| 04/03/2026  | 1.5896855721                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 67,169,991.02         | 375                        |
| 03/03/2026  | 1.5895754205                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,25%                       | 0.7500%                 | 74,223,738.31         | 376                        |
| 02/03/2026  | 1.5894737204                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 73,166,269.42         | 375                        |
| 01/03/2026  | 1.5893709945                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 72,465,613.46         | 375                        |
| 28/02/2026  | 1.5892679590                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 72,460,915.67         | 375                        |
| 27/02/2026  | 1.5891656672                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 72,456,251.79         | 375                        |
| 26/02/2026  | 1.5890625454                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 71,131,025.12         | 377                        |
| 25/02/2026  | 1.5889584080                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 70,998,192.27         | 377                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.5888554589                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 71,499,891.73         | 377                        |
| 23/02/2026 | 1.5887527441                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 72,187,692.53         | 379                        |
| 22/02/2026 | 1.5886515588                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 82,463,981.92         | 379                        |
| 21/02/2026 | 1.5885567333                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,27%                       | 0.7500%                 | 82,459,059.70         | 379                        |
| 20/02/2026 | 1.5884619110                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,27%                       | 0.7500%                 | 82,454,137.65         | 379                        |
| 19/02/2026 | 1.5883670922                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,28%                       | 0.7500%                 | 77,967,180.85         | 376                        |
| 18/02/2026 | 1.5882722732                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,28%                       | 0.7500%                 | 75,347,649.68         | 376                        |
| 17/02/2026 | 1.5881738391                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 76,966,980.75         | 377                        |
| 16/02/2026 | 1.5880765261                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 76,882,874.75         | 377                        |
| 15/02/2026 | 1.5879784692                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,30%                       | 0.7500%                 | 77,077,220.38         | 377                        |
| 14/02/2026 | 1.5878807055                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 77,072,475.13         | 377                        |
| 13/02/2026 | 1.5877829455                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 77,067,730.06         | 377                        |
| 12/02/2026 | 1.5876851881                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 72,722,993.66         | 376                        |
| 11/02/2026 | 1.5875869036                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 70,193,433.92         | 373                        |
| 10/02/2026 | 1.5874902535                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 69,139,482.35         | 372                        |
| 09/02/2026 | 1.5873929522                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 65,658,809.46         | 371                        |
| 08/02/2026 | 1.5872926486                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 64,651,755.84         | 372                        |
| 07/02/2026 | 1.5871937859                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 64,647,729.08         | 372                        |
| 06/02/2026 | 1.5870949249                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 64,643,702.39         | 372                        |
| 05/02/2026 | 1.5869960676                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 65,857,132.20         | 374                        |
| 04/02/2026 | 1.5868988331                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 66,384,880.69         | 374                        |
| 03/02/2026 | 1.5867985353                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 66,368,738.95         | 374                        |
| 02/02/2026 | 1.5866997459                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 64,197,960.29         | 372                        |
| 01/02/2026 | 1.5865960301                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 63,963,203.01         | 372                        |
| 31/01/2026 | 1.5864922115                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 63,959,017.59         | 372                        |
| 30/01/2026 | 1.5863881517                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 63,954,822.45         | 372                        |
| 29/01/2026 | 1.5862838985                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 63,312,701.99         | 371                        |
| 28/01/2026 | 1.5861790805                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 63,682,034.23         | 372                        |
| 27/01/2026 | 1.5860746227                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,30%                       | 0.7500%                 | 63,771,243.67         | 371                        |
| 26/01/2026 | 1.5859729818                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,30%                       | 0.7500%                 | 63,629,823.76         | 371                        |
| 25/01/2026 | 1.5858705786                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,30%                       | 0.7500%                 | 63,309,633.71         | 372                        |
| 24/01/2026 | 1.5857678972                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 63,305,534.56         | 372                        |
| 23/01/2026 | 1.5856652183                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 63,301,435.51         | 372                        |
| 22/01/2026 | 1.5855628060                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 62,861,443.56         | 373                        |
| 21/01/2026 | 1.5854597598                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,28%                       | 0.7500%                 | 69,445,339.11         | 369                        |
| 20/01/2026 | 1.5853589231                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,27%                       | 0.7500%                 | 68,961,225.72         | 368                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.5852576406                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,27%                       | 0.7500%                 | 68,827,154.87         | 365                        |
| 18/01/2026 | 1.5851514273                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,26%                       | 0.7500%                 | 68,409,926.65         | 365                        |
| 17/01/2026 | 1.5850459192                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,25%                       | 0.7500%                 | 68,405,373.27         | 365                        |
| 16/01/2026 | 1.5849404151                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,24%                       | 0.7500%                 | 68,400,820.06         | 365                        |
| 15/01/2026 | 1.5848357397                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,23%                       | 0.7500%                 | 67,815,224.11         | 362                        |
| 14/01/2026 | 1.5847297424                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,23%                       | 0.7500%                 | 69,087,395.11         | 361                        |
| 13/01/2026 | 1.5846246095                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,22%                       | 0.7500%                 | 69,444,590.98         | 356                        |
| 12/01/2026 | 1.5843438284                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,09%                       | 0.7500%                 | 72,804,217.21         | 365                        |
| 11/01/2026 | 1.5842451904                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,09%                       | 0.7500%                 | 71,563,527.32         | 365                        |
| 10/01/2026 | 1.5841382826                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,09%                       | 0.7500%                 | 71,558,698.08         | 365                        |
| 09/01/2026 | 1.5840313650                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,08%                       | 0.7500%                 | 71,553,868.40         | 365                        |
| 08/01/2026 | 1.5839263934                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,05%                       | 0.7500%                 | 76,364,647.61         | 369                        |
| 07/01/2026 | 1.5838242397                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,05%                       | 0.7500%                 | 75,756,584.13         | 369                        |
| 06/01/2026 | 1.5837332250                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,05%                       | 0.7500%                 | 74,998,954.27         | 369                        |
| 05/01/2026 | 1.5836308640                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,04%                       | 0.7500%                 | 75,996,166.02         | 369                        |
| 04/01/2026 | 1.5835342849                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,04%                       | 0.7500%                 | 75,386,300.34         | 369                        |
| 03/01/2026 | 1.5834372495                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,03%                       | 0.7500%                 | 75,381,680.84         | 369                        |
| 02/01/2026 | 1.5833402074                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,06%                       | 0.7500%                 | 75,377,061.02         | 369                        |
| 01/01/2026 | 1.5832440639                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,06%                       | 0.7500%                 | 71,874,907.66         | 367                        |
| 31/12/2025 | 1.5833272474                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,20%                       | 0.7500%                 | 71,878,683.96         | 367                        |
| 30/12/2025 | 1.5832297668                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,19%                       | 0.7500%                 | 71,874,258.61         | 367                        |
| 29/12/2025 | 1.5831326058                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,18%                       | 0.7500%                 | 71,869,847.77         | 367                        |
| 28/12/2025 | 1.5830354477                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,17%                       | 0.7500%                 | 71,865,437.06         | 367                        |
| 27/12/2025 | 1.5829382920                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,17%                       | 0.7500%                 | 71,861,026.46         | 367                        |
| 26/12/2025 | 1.5828411394                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,18%                       | 0.7500%                 | 71,856,616.00         | 367                        |
| 25/12/2025 | 1.5827439896                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,18%                       | 0.7500%                 | 71,852,205.67         | 367                        |
| 24/12/2025 | 1.5826469950                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,20%                       | 0.7500%                 | 71,847,802.38         | 367                        |
| 23/12/2025 | 1.5825500019                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 70,982,747.75         | 365                        |
| 22/12/2025 | 1.5824539151                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,29%                       | 0.7500%                 | 76,621,442.67         | 365                        |
| 21/12/2025 | 1.5823607794                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,30%                       | 0.7500%                 | 76,628,730.83         | 365                        |
| 20/12/2025 | 1.5822676579                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 76,624,221.25         | 365                        |
| 19/12/2025 | 1.5821745389                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,33%                       | 0.7500%                 | 76,619,711.79         | 365                        |
| 18/12/2025 | 1.5820814214                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,36%                       | 0.7500%                 | 75,846,470.20         | 365                        |
| 17/12/2025 | 1.5819883245                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,38%                       | 0.7500%                 | 77,145,354.64         | 366                        |
| 16/12/2025 | 1.5818916203                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 77,599,646.20         | 366                        |
| 15/12/2025 | 1.5817937785                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 77,750,152.62         | 367                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.5816967530                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 77,641,648.01         | 368                        |
| 13/12/2025 | 1.5815939492                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 77,636,601.62         | 368                        |
| 12/12/2025 | 1.5814911464                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 77,631,555.28         | 368                        |
| 11/12/2025 | 1.5813883451                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 79,042,986.04         | 365                        |
| 10/12/2025 | 1.5812862790                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 83,790,477.48         | 365                        |
| 09/12/2025 | 1.5812229579                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,55%                       | 0.7500%                 | 83,319,256.94         | 367                        |
| 08/12/2025 | 1.5811281772                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,55%                       | 0.7500%                 | 80,980,291.14         | 368                        |
| 07/12/2025 | 1.5810277423                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,54%                       | 0.7500%                 | 87,976,445.89         | 368                        |
| 06/12/2025 | 1.5809400158                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,56%                       | 0.7500%                 | 87,971,564.34         | 368                        |
| 05/12/2025 | 1.5808522898                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,64%                       | 0.7500%                 | 87,966,682.82         | 368                        |
| 04/12/2025 | 1.5807645649                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,66%                       | 0.7500%                 | 90,220,528.18         | 367                        |
| 03/12/2025 | 1.5806296445                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,68%                       | 0.7500%                 | 90,206,612.15         | 366                        |
| 02/12/2025 | 1.5805278372                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,70%                       | 0.7500%                 | 89,302,663.06         | 365                        |
| 01/12/2025 | 1.5804252841                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,70%                       | 0.7500%                 | 88,301,499.87         | 364                        |
| 30/11/2025 | 1.5803423769                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,71%                       | 0.7500%                 | 88,296,867.68         | 364                        |
| 29/11/2025 | 1.5802608137                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,74%                       | 0.7500%                 | 88,292,310.58         | 364                        |
| 28/11/2025 | 1.5801788902                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,77%                       | 0.7500%                 | 88,287,733.35         | 364                        |
| 27/11/2025 | 1.5800770284                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,79%                       | 0.7500%                 | 84,493,963.06         | 365                        |
| 26/11/2025 | 1.5799730516                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,84%                       | 0.7500%                 | 81,492,025.97         | 359                        |
| 25/11/2025 | 1.5798735089                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,86%                       | 0.7500%                 | 80,603,569.90         | 353                        |
| 24/11/2025 | 1.5797483571                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,84%                       | 0.7500%                 | 79,741,846.21         | 353                        |
| 23/11/2025 | 1.5795412441                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,76%                       | 0.7500%                 | 86,973,909.09         | 353                        |
| 22/11/2025 | 1.5794383359                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,78%                       | 0.7500%                 | 86,968,242.68         | 353                        |
| 21/11/2025 | 1.5793354290                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,83%                       | 0.7500%                 | 86,962,576.34         | 353                        |
| 20/11/2025 | 1.5792325248                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,84%                       | 0.7500%                 | 87,665,908.66         | 356                        |
| 19/11/2025 | 1.5791067683                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,84%                       | 0.7500%                 | 87,347,295.37         | 355                        |
| 18/11/2025 | 1.5789801846                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,84%                       | 0.7500%                 | 86,914,576.48         | 354                        |
| 17/11/2025 | 1.5788536367                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,82%                       | 0.7500%                 | 91,039,325.60         | 355                        |
| 16/11/2025 | 1.5786825375                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,77%                       | 0.7500%                 | 95,385,717.91         | 352                        |
| 15/11/2025 | 1.5785820310                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,79%                       | 0.7500%                 | 95,379,645.20         | 352                        |
| 14/11/2025 | 1.5784815259                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,78%                       | 0.7500%                 | 95,373,572.57         | 352                        |
| 13/11/2025 | 1.5783593712                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,79%                       | 0.7500%                 | 97,389,637.82         | 355                        |
| 12/11/2025 | 1.5781848953                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,74%                       | 0.7500%                 | 98,603,378.83         | 355                        |
| 11/11/2025 | 1.5780943712                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,76%                       | 0.7500%                 | 97,967,671.15         | 355                        |
| 10/11/2025 | 1.5779802961                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,75%                       | 0.7500%                 | 99,688,048.11         | 357                        |
| 09/11/2025 | 1.5778677002                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,75%                       | 0.7500%                 | 99,842,235.48         | 357                        |

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| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.5777757761                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,76%                       | 0.7500%                 | 99,836,418.83         | 357                        |
| 07/11/2025 | 1.5776838521                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,78%                       | 0.7500%                 | 99,830,602.18         | 357                        |
| 06/11/2025 | 1.5775713370                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,78%                       | 0.7500%                 | 92,480,809.85         | 355                        |
| 05/11/2025 | 1.5773834100                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,74%                       | 0.7500%                 | 92,835,645.58         | 356                        |
| 04/11/2025 | 1.5772651328                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,73%                       | 0.7500%                 | 93,450,362.69         | 356                        |
| 03/11/2025 | 1.5771022356                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,67%                       | 0.7500%                 | 91,518,160.90         | 355                        |
| 02/11/2025 | 1.5769816008                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,65%                       | 0.7500%                 | 91,572,224.40         | 356                        |
| 01/11/2025 | 1.5768823977                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,66%                       | 0.7500%                 | 91,566,463.87         | 356                        |
| 31/10/2025 | 1.5767831956                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,66%                       | 0.7500%                 | 91,560,703.40         | 356                        |
| 30/10/2025 | 1.5766612543                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,63%                       | 0.7500%                 | 88,620,663.81         | 355                        |
| 29/10/2025 | 1.5765363540                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,62%                       | 0.7500%                 | 89,127,109.66         | 356                        |
| 28/10/2025 | 1.5764076318                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,61%                       | 0.7500%                 | 95,201,816.81         | 360                        |
| 27/10/2025 | 1.5762386271                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,56%                       | 0.7500%                 | 94,983,073.44         | 360                        |
| 26/10/2025 | 1.5761143324                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,55%                       | 0.7500%                 | 97,117,099.32         | 359                        |
| 25/10/2025 | 1.5760137883                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,56%                       | 0.7500%                 | 97,110,903.99         | 359                        |
| 24/10/2025 | 1.5759132459                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,56%                       | 0.7500%                 | 97,104,708.76         | 359                        |
| 23/10/2025 | 1.5757906272                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,54%                       | 0.7500%                 | 95,777,461.36         | 358                        |
| 22/10/2025 | 1.5756245156                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 98,710,445.74         | 357                        |
| 21/10/2025 | 1.5755051665                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 95,663,346.60         | 357                        |
| 20/10/2025 | 1.5753832331                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 93,637,779.28         | 356                        |
| 19/10/2025 | 1.5752553069                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 94,326,976.35         | 356                        |
| 18/10/2025 | 1.5751507710                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 94,320,716.70         | 356                        |
| 17/10/2025 | 1.5750462382                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 94,314,457.23         | 356                        |
| 16/10/2025 | 1.5749189384                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 100,472,195.55        | 356                        |
| 15/10/2025 | 1.5748386710                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 99,996,912.73         | 355                        |
| 14/10/2025 | 1.5746931329                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 99,056,285.35         | 354                        |
| 13/10/2025 | 1.5745888031                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 101,554,466.94        | 354                        |
| 12/10/2025 | 1.5744699018                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 101,074,083.88        | 356                        |
| 11/10/2025 | 1.5743670885                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 101,067,483.71        | 356                        |
| 10/10/2025 | 1.5742642782                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 101,060,883.74        | 356                        |
| 09/10/2025 | 1.5741501397                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 104,729,513.28        | 355                        |
| 08/10/2025 | 1.5740367528                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 99,543,316.07         | 356                        |
| 07/10/2025 | 1.5739238296                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 104,270,375.50        | 355                        |
| 06/10/2025 | 1.5737965832                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 104,853,270.55        | 356                        |
| 05/10/2025 | 1.5736916565                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 104,087,086.62        | 356                        |
| 04/10/2025 | 1.5735967697                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 104,080,810.62        | 356                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.5735018828                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 104,074,534.61        | 356                        |
| 02/10/2025 | 1.5733966567                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 102,143,580.03        | 356                        |
| 01/10/2025 | 1.5732921944                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 96,180,938.18         | 354                        |
| 30/09/2025 | 1.5732168237                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 96,625,802.81         | 354                        |
| 29/09/2025 | 1.5731038520                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 98,093,482.71         | 355                        |
| 28/09/2025 | 1.5729917516                  | 0.000000                | 0.0000%                                | 2.4500%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 100,671,511.32        | 356                        |
| 27/09/2025 | 1.5728774397                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 100,664,195.35        | 356                        |
| 26/09/2025 | 1.5727707767                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 100,657,368.92        | 356                        |
| 25/09/2025 | 1.5726602937                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 101,914,657.01        | 357                        |
| 24/09/2025 | 1.5725638379                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 102,798,733.18        | 356                        |
| 23/09/2025 | 1.5724593142                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 87,136,775.15         | 355                        |
| 22/09/2025 | 1.5723449674                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 90,654,168.52         | 355                        |
| 21/09/2025 | 1.5722297013                  | 0.000000                | 0.0000%                                | 2.4600%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 90,940,994.78         | 354                        |
| 20/09/2025 | 1.5721238093                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 90,934,869.77         | 354                        |
| 19/09/2025 | 1.5720179182                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 90,928,744.81         | 354                        |
| 18/09/2025 | 1.5719120301                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 94,288,806.95         | 352                        |
| 17/09/2025 | 1.5718074166                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 92,316,779.10         | 348                        |
| 16/09/2025 | 1.5716971910                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 91,341,974.77         | 348                        |
| 15/09/2025 | 1.5715888995                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 94,227,966.07         | 351                        |
| 14/09/2025 | 1.5714825626                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 94,221,590.41         | 351                        |
| 13/09/2025 | 1.5713764084                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 94,215,225.71         | 351                        |
| 12/09/2025 | 1.5712702554                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 94,208,861.08         | 351                        |
| 11/09/2025 | 1.5711641042                  | 0.000000                | 0.0000%                                | 2.4700%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 93,201,494.13         | 349                        |
| 10/09/2025 | 1.5710579535                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 103,187,771.21        | 349                        |
| 09/09/2025 | 1.5709500612                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 96,167,951.36         | 348                        |
| 08/09/2025 | 1.5708380366                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 92,561,122.09         | 349                        |
| 07/09/2025 | 1.5707238439                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 95,038,010.66         | 348                        |
| 06/09/2025 | 1.5706113971                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 95,031,206.97         | 348                        |
| 05/09/2025 | 1.5704989529                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 95,024,403.44         | 348                        |
| 04/09/2025 | 1.5703865116                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 93,602,486.10         | 348                        |
| 03/09/2025 | 1.5702731772                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 93,710,054.13         | 349                        |
| 02/09/2025 | 1.5701606721                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 95,720,675.45         | 350                        |
| 01/09/2025 | 1.5700495505                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 94,650,399.39         | 348                        |
| 31/08/2025 | 1.5699370099                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 94,569,099.85         | 348                        |
| 30/08/2025 | 1.5698255968                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 94,562,388.60         | 348                        |
| 29/08/2025 | 1.5697137774                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 94,555,652.88         | 348                        |

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Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.5696019609                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 90,791,817.17         | 346                        |
| 27/08/2025 | 1.5694875799                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 92,047,905.04         | 346                        |
| 26/08/2025 | 1.5693787055                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 92,318,484.96         | 344                        |
| 25/08/2025 | 1.5692700317                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 92,049,586.79         | 343                        |
| 24/08/2025 | 1.5691610275                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 92,705,041.89         | 343                        |
| 23/08/2025 | 1.5690522410                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 92,698,614.85         | 343                        |
| 22/08/2025 | 1.5689434558                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 92,692,187.89         | 343                        |
| 21/08/2025 | 1.5688346726                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 95,545,410.14         | 341                        |
| 20/08/2025 | 1.5687278519                  | 0.000000                | 0.0000%                                | 2.4800%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 93,572,880.35         | 340                        |
| 19/08/2025 | 1.5686226598                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 93,648,135.34         | 337                        |
| 18/08/2025 | 1.5685175220                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 96,768,689.06         | 339                        |
| 17/08/2025 | 1.5684146586                  | 0.000000                | 0.0000%                                | 2.4900%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 96,715,098.51         | 341                        |
| 16/08/2025 | 1.5683118172                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 96,708,756.87         | 341                        |
| 15/08/2025 | 1.5682089764                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 96,702,415.27         | 341                        |
| 14/08/2025 | 1.5681061362                  | 0.000000                | 0.0000%                                | 2.5000%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 96,696,073.71         | 341                        |
| 13/08/2025 | 1.5680032965                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 102,567,645.11        | 343                        |
| 12/08/2025 | 1.5678982388                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 94,885,534.68         | 342                        |
| 11/08/2025 | 1.5678047098                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 92,480,766.51         | 344                        |
| 10/08/2025 | 1.5677068559                  | 0.000000                | 0.0000%                                | 2.5100%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 88,532,038.92         | 344                        |
| 09/08/2025 | 1.5676071268                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 88,526,406.99         | 344                        |
| 08/08/2025 | 1.5675073973                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 88,520,775.03         | 344                        |
| 07/08/2025 | 1.5674076658                  | 0.000000                | 0.0000%                                | 2.5200%                      | 0.00%                                | 2,53%                       | 0.7500%                 | 89,667,356.06         | 346                        |
| 06/08/2025 | 1.5673086648                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,53%                       | 0.7500%                 | 86,353,719.22         | 345                        |
| 05/08/2025 | 1.5671972671                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,53%                       | 0.7500%                 | 86,507,769.09         | 344                        |
| 04/08/2025 | 1.5670854594                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 85,435,133.81         | 347                        |
| 03/08/2025 | 1.5669702547                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 84,041,736.95         | 347                        |
| 02/08/2025 | 1.5668539670                  | 0.000000                | 0.0000%                                | 2.5300%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 84,035,500.06         | 347                        |
| 01/08/2025 | 1.5667376813                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 84,029,263.28         | 347                        |
| 31/07/2025 | 1.5666212943                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 80,570,287.73         | 346                        |
| 30/07/2025 | 1.5665025654                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 89,310,845.26         | 348                        |
| 29/07/2025 | 1.5663934024                  | 0.000000                | 0.0000%                                | 2.5400%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 85,519,924.05         | 346                        |
| 28/07/2025 | 1.5662835592                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 84,188,233.01         | 344                        |
| 27/07/2025 | 1.5661731996                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 86,377,481.83         | 345                        |
| 26/07/2025 | 1.5660644400                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 86,371,483.53         | 345                        |
| 25/07/2025 | 1.5659556812                  | 0.000000                | 0.0000%                                | 2.5500%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 86,365,485.27         | 345                        |
| 24/07/2025 | 1.5658469231                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 86,359,487.05         | 345                        |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 1.5657381655                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 85,976,483.53         | 345                        |
| 22/07/2025 | 1.5656292645                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 91,204,472.33         | 345                        |
| 21/07/2025 | 1.5655217273                  | 0.000000                | 0.0000%                                | 2.5600%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 88,223,608.27         | 343                        |
| 20/07/2025 | 1.5654152797                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 88,144,340.48         | 343                        |
| 19/07/2025 | 1.5653083931                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 88,138,321.98         | 343                        |
| 18/07/2025 | 1.5652015071                  | 0.000000                | 0.0000%                                | 2.5700%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 88,132,303.52         | 343                        |
| 17/07/2025 | 1.5650946213                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 84,738,537.03         | 343                        |
| 16/07/2025 | 1.5649870915                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 79,786,229.07         | 343                        |
| 15/07/2025 | 1.5648756422                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 79,422,389.86         | 340                        |
| 14/07/2025 | 1.5647634146                  | 0.000000                | 0.0000%                                | 2.5800%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 80,159,712.14         | 341                        |
| 13/07/2025 | 1.5646539948                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 81,233,122.64         | 342                        |
| 12/07/2025 | 1.5645470767                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 81,227,571.71         | 342                        |
| 11/07/2025 | 1.5644401579                  | 0.000000                | 0.0000%                                | 2.5900%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 81,222,020.74         | 342                        |
| 10/07/2025 | 1.5643332394                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,53%                       | 0.7500%                 | 79,188,773.92         | 340                        |
| 09/07/2025 | 1.5642230595                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,54%                       | 0.7500%                 | 78,510,717.49         | 342                        |
| 08/07/2025 | 1.5641166444                  | 0.000000                | 0.0000%                                | 2.6000%                      | 0.00%                                | 2,55%                       | 0.7500%                 | 77,716,017.05         | 339                        |
| 07/07/2025 | 1.5640110472                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,56%                       | 0.7500%                 | 75,690,238.04         | 340                        |
| 06/07/2025 | 1.5639039238                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,57%                       | 0.7500%                 | 76,372,824.58         | 340                        |
| 05/07/2025 | 1.5637973903                  | 0.000000                | 0.0000%                                | 2.6100%                      | 0.00%                                | 2,58%                       | 0.7500%                 | 76,367,622.05         | 340                        |
| 04/07/2025 | 1.5636908559                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,58%                       | 0.7500%                 | 76,362,419.47         | 340                        |
| 03/07/2025 | 1.5635843194                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,59%                       | 0.7500%                 | 76,276,667.10         | 341                        |
| 02/07/2025 | 1.5634777554                  | 0.000000                | 0.0000%                                | 2.6200%                      | 0.00%                                | 2,59%                       | 0.7500%                 | 75,795,524.64         | 342                        |
| 01/07/2025 | 1.5633705875                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,59%                       | 0.7500%                 | 74,978,795.67         | 340                        |
| 30/06/2025 | 1.5632625207                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,59%                       | 0.7500%                 | 74,924,860.96         | 340                        |
| 29/06/2025 | 1.5631545658                  | 0.000000                | 0.0000%                                | 2.6300%                      | 0.00%                                | 2,60%                       | 0.7500%                 | 75,897,512.77         | 341                        |
| 28/06/2025 | 1.5630473348                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,60%                       | 0.7500%                 | 75,892,306.27         | 341                        |
| 27/06/2025 | 1.5629401032                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,60%                       | 0.7500%                 | 75,887,099.74         | 341                        |
| 26/06/2025 | 1.5628328708                  | 0.000000                | 0.0000%                                | 2.6400%                      | 0.00%                                | 2,61%                       | 0.7500%                 | 74,272,819.98         | 339                        |
| 25/06/2025 | 1.5627238828                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,60%                       | 0.7500%                 | 84,385,470.66         | 340                        |
| 24/06/2025 | 1.5626194810                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,61%                       | 0.7500%                 | 85,286,280.19         | 342                        |
| 23/06/2025 | 1.5625165651                  | 0.000000                | 0.0000%                                | 2.6500%                      | 0.00%                                | 2,61%                       | 0.7500%                 | 89,764,239.78         | 341                        |
| 22/06/2025 | 1.5624158665                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,62%                       | 0.7500%                 | 89,666,960.85         | 341                        |
| 21/06/2025 | 1.5623136021                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,63%                       | 0.7500%                 | 89,661,091.90         | 341                        |
| 20/06/2025 | 1.5622113373                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,64%                       | 0.7500%                 | 89,655,222.93         | 341                        |
| 19/06/2025 | 1.5621090727                  | 0.000000                | 0.0000%                                | 2.6600%                      | 0.00%                                | 2,65%                       | 0.7500%                 | 83,025,570.05         | 339                        |
| 18/06/2025 | 1.5619976006                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,64%                       | 0.7500%                 | 83,079,663.82         | 339                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 1.5618840138                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,64%                       | 0.7500%                 | 83,223,682.19         | 340                        |
| 16/06/2025 | 1.5617697409                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,63%                       | 0.7500%                 | 83,138,045.56         | 340                        |
| 15/06/2025 | 1.5616497047                  | 0.000000                | 0.0000%                                | 2.6700%                      | 0.00%                                | 2,62%                       | 0.7500%                 | 84,765,767.55         | 339                        |
| 14/06/2025 | 1.5615311598                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,61%                       | 0.7500%                 | 84,759,332.98         | 339                        |
| 13/06/2025 | 1.5614126200                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,61%                       | 0.7500%                 | 84,752,898.68         | 339                        |
| 12/06/2025 | 1.5612779017                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,58%                       | 0.7500%                 | 83,761,904.66         | 338                        |
| 11/06/2025 | 1.5611577084                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,57%                       | 0.7500%                 | 82,861,485.29         | 338                        |
| 10/06/2025 | 1.5610366663                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,56%                       | 0.7500%                 | 82,442,555.95         | 339                        |
| 09/06/2025 | 1.5609153345                  | 0.000000                | 0.0000%                                | 2.6800%                      | 0.00%                                | 2,54%                       | 0.7500%                 | 88,437,428.95         | 340                        |
| 08/06/2025 | 1.5607978147                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,53%                       | 0.7500%                 | 87,179,427.53         | 338                        |
| 07/06/2025 | 1.5606795564                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,52%                       | 0.7500%                 | 87,172,822.13         | 338                        |
| 06/06/2025 | 1.5605613004                  | 0.000000                | 0.0000%                                | 2.6900%                      | 0.00%                                | 2,51%                       | 0.7500%                 | 87,166,216.86         | 338                        |
| 05/06/2025 | 1.5604430465                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,50%                       | 0.7500%                 | 98,335,472.60         | 338                        |
| 04/06/2025 | 1.5603326587                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,49%                       | 0.7500%                 | 98,573,693.91         | 338                        |
| 03/06/2025 | 1.5602224410                  | 0.000000                | 0.0000%                                | 2.7000%                      | 0.00%                                | 2,48%                       | 0.7500%                 | 98,762,761.24         | 337                        |
| 02/06/2025 | 1.5601123546                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,47%                       | 0.7500%                 | 98,017,971.39         | 336                        |
| 01/06/2025 | 1.5600016694                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 97,657,979.44         | 336                        |
| 31/05/2025 | 1.5598908711                  | 0.000000                | 0.0000%                                | 2.7100%                      | 0.00%                                | 2,46%                       | 0.7500%                 | 97,651,043.33         | 336                        |
| 30/05/2025 | 1.5597801299                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 97,644,110.80         | 336                        |
| 29/05/2025 | 1.5596693551                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 97,927,528.08         | 337                        |
| 28/05/2025 | 1.5595577247                  | 0.000000                | 0.0000%                                | 2.7200%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 97,015,723.50         | 337                        |
| 27/05/2025 | 1.5594473207                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 98,915,246.34         | 338                        |
| 26/05/2025 | 1.5593407751                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 98,238,253.64         | 337                        |
| 25/05/2025 | 1.5592319462                  | 0.000000                | 0.0000%                                | 2.7300%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 97,289,091.00         | 336                        |
| 24/05/2025 | 1.5591209613                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 97,282,166.04         | 336                        |
| 23/05/2025 | 1.5590099785                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 97,275,241.21         | 336                        |
| 22/05/2025 | 1.5588989974                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 96,112,204.55         | 337                        |
| 21/05/2025 | 1.5587834471                  | 0.000000                | 0.0000%                                | 2.7400%                      | 0.00%                                | 2,42%                       | 0.7500%                 | 102,206,291.39        | 335                        |
| 20/05/2025 | 1.5586740286                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,42%                       | 0.7500%                 | 101,319,448.71        | 334                        |
| 19/05/2025 | 1.5585685599                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,41%                       | 0.7500%                 | 102,229,461.87        | 335                        |
| 18/05/2025 | 1.5584614665                  | 0.000000                | 0.0000%                                | 2.7500%                      | 0.00%                                | 2,41%                       | 0.7500%                 | 102,917,400.17        | 337                        |
| 17/05/2025 | 1.5583535326                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,41%                       | 0.7500%                 | 102,910,272.45        | 337                        |
| 16/05/2025 | 1.5582456006                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,41%                       | 0.7500%                 | 102,903,144.86        | 337                        |
| 15/05/2025 | 1.5581380114                  | 0.000000                | 0.0000%                                | 2.7600%                      | 0.00%                                | 2,42%                       | 0.7500%                 | 104,305,912.79        | 338                        |
| 14/05/2025 | 1.5580308327                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,42%                       | 0.7500%                 | 105,782,481.70        | 338                        |
| 13/05/2025 | 1.5579238010                  | 0.000000                | 0.0000%                                | 2.7700%                      | 0.00%                                | 2,42%                       | 0.7500%                 | 106,975,801.23        | 338                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 1.5578246462                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 105,112,486.42        | 338                        |
| 11/05/2025 | 1.5577202001                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 102,850,174.39        | 337                        |
| 10/05/2025 | 1.5576159828                  | 0.000000                | 0.0000%                                | 2.7800%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 102,843,293.33        | 337                        |
| 09/05/2025 | 1.5575117667                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 102,836,412.35        | 337                        |
| 08/05/2025 | 1.5574075532                  | 0.000000                | 0.0000%                                | 2.7900%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 106,112,266.67        | 337                        |
| 07/05/2025 | 1.5573050913                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,45%                       | 0.7500%                 | 105,436,693.60        | 337                        |
| 06/05/2025 | 1.5572023652                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 105,058,798.97        | 338                        |
| 05/05/2025 | 1.5570995086                  | 0.000000                | 0.0000%                                | 2.8000%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 100,817,082.50        | 337                        |
| 04/05/2025 | 1.5569992352                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 100,708,619.49        | 337                        |
| 03/05/2025 | 1.5569031683                  | 0.000000                | 0.0000%                                | 2.8100%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 100,702,405.77        | 337                        |
| 02/05/2025 | 1.5568071026                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 100,696,192.12        | 337                        |
| 01/05/2025 | 1.5567034835                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 95,844,085.71         | 333                        |
| 30/04/2025 | 1.5566011510                  | 0.000000                | 0.0000%                                | 2.8200%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 95,837,785.24         | 333                        |
| 29/04/2025 | 1.5565046269                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 95,009,199.18         | 334                        |
| 28/04/2025 | 1.5563941261                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,44%                       | 0.7500%                 | 94,735,674.63         | 334                        |
| 27/04/2025 | 1.5562834808                  | 0.000000                | 0.0000%                                | 2.8300%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 99,657,954.69         | 335                        |
| 26/04/2025 | 1.5561758893                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,43%                       | 0.7500%                 | 99,651,064.98         | 335                        |
| 25/04/2025 | 1.5560682976                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,42%                       | 0.7500%                 | 99,644,175.25         | 335                        |
| 24/04/2025 | 1.5559608931                  | 0.000000                | 0.0000%                                | 2.8400%                      | 0.00%                                | 2,42%                       | 0.7500%                 | 104,327,243.31        | 335                        |
| 23/04/2025 | 1.5558557689                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,41%                       | 0.7500%                 | 104,351,552.55        | 333                        |
| 22/04/2025 | 1.5557521387                  | 0.000000                | 0.0000%                                | 2.8500%                      | 0.00%                                | 2,41%                       | 0.7500%                 | 104,170,931.90        | 333                        |
| 21/04/2025 | 1.5556498657                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,41%                       | 0.7500%                 | 107,376,185.01        | 332                        |
| 20/04/2025 | 1.5555436438                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,40%                       | 0.7500%                 | 107,362,936.05        | 332                        |
| 19/04/2025 | 1.5554437916                  | 0.000000                | 0.0000%                                | 2.8600%                      | 0.00%                                | 2,40%                       | 0.7500%                 | 107,356,044.30        | 332                        |
| 18/04/2025 | 1.5553358937                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,39%                       | 0.7500%                 | 107,348,597.23        | 332                        |
| 17/04/2025 | 1.5552279964                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,38%                       | 0.7500%                 | 107,341,150.21        | 332                        |
| 16/04/2025 | 1.5551200985                  | 0.000000                | 0.0000%                                | 2.8700%                      | 0.00%                                | 2,37%                       | 0.7500%                 | 107,333,703.14        | 332                        |
| 15/04/2025 | 1.5550089175                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,36%                       | 0.7500%                 | 107,075,969.18        | 332                        |
| 14/04/2025 | 1.5548957697                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,35%                       | 0.7500%                 | 108,177,215.72        | 334                        |
| 13/04/2025 | 1.5547874554                  | 0.000000                | 0.0000%                                | 2.8800%                      | 0.00%                                | 2,35%                       | 0.7500%                 | 107,578,567.16        | 334                        |
| 12/04/2025 | 1.5546788910                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,34%                       | 0.7500%                 | 107,571,055.39        | 334                        |
| 11/04/2025 | 1.5545703276                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,33%                       | 0.7500%                 | 107,563,543.69        | 334                        |
| 10/04/2025 | 1.5544617649                  | 0.000000                | 0.0000%                                | 2.8900%                      | 0.00%                                | 2,33%                       | 0.7500%                 | 107,556,032.04        | 334                        |
| 09/04/2025 | 1.5543532034                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 107,128,099.02        | 334                        |
| 08/04/2025 | 1.5542441127                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 106,023,942.35        | 333                        |
| 07/04/2025 | 1.5541351055                  | 0.000000                | 0.0000%                                | 2.9000%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 107,152,646.18        | 336                        |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 1.5540520158                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 103,352,482.64        | 334                        |
| 05/04/2025 | 1.5539511703                  | 0.000000                | 0.0000%                                | 2.9100%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 103,345,775.89        | 334                        |
| 04/04/2025 | 1.5538503268                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 103,339,069.28        | 334                        |
| 03/04/2025 | 1.5537494858                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 108,293,213.62        | 336                        |
| 02/04/2025 | 1.5536510435                  | 0.000000                | 0.0000%                                | 2.9200%                      | 0.00%                                | 2,32%                       | 0.7500%                 | 106,766,874.57        | 336                        |
| 01/04/2025 | 1.5535497568                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 105,634,694.98        | 334                        |
| 31/03/2025 | 1.5534478700                  | 0.000000                | 0.0000%                                | 2.9300%                      | 0.00%                                | 2,31%                       | 0.7500%                 | 105,470,864.97        | 334                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha   | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>SALDO SEGREGADO DESYFIN MIXTO COLONES (SCMS DESYFIN COLONES)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 31/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 30/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 31/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 30/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 30/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

# Popular

## FONDOS DE INVERSIÓN

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 04/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 03/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 02/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 01/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 31/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 14.3600%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 30/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 0.1500%                      | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 29/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2500%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 28/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 27/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2300%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 26/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 25/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 24/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2100%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 23/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2000%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 22/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1900%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 21/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1800%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 20/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1700%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 19/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1600%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 18/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1500%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 17/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 16/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1300%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 15/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 14/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1100%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 13/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1000%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 90,400,000.00         | 1151                       |
| 12/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0900%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 1                          |
| 11/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0800%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 1                          |
| 10/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0700%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 1                          |
| 09/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0600%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 1                          |
| 08/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0500%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 1                          |
| 07/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 1                          |
| 06/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 9.9100%                      | 0.00%                                | 1.008,62%                   | 0.0000%                 | 974,000,000.00        | 1151                       |
| 05/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 9.9200%                      | 0.00%                                | 1.008,62%                   | 0.0000%                 | 974,000,000.00        | 1151                       |
| 04/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 9.9400%                      | 0.00%                                | 1.008,62%                   | 0.0000%                 | 974,000,000.00        | 1151                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 9.9600%                      | 0.00%                                | 1.008,62%                   | 0.0000%                 | 974,000,000.00        | 1151                       |
| 02/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 9.9800%                      | 0.00%                                | 1.008,62%                   | 0.0000%                 | 974,000,000.00        | 1151                       |
| 01/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 9.9900%                      | 0.00%                                | 1.008,62%                   | 0.0000%                 | 974,000,000.00        | 1151                       |
| 30/09/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 10.0100%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 974,000,000.00        | 1151                       |
| 29/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 28/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2100%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 27/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.2000%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 26/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1900%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 25/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1800%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 24/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1700%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 23/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1600%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 22/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1500%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 21/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 20/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1300%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 529,200,000.00        | 1151                       |
| 19/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1200%                    | 0.00%                                | 114,11%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 18/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1100%                    | 0.00%                                | 114,20%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 17/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.1000%                    | 0.00%                                | 114,28%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 16/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0900%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 15/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0900%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 14/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0800%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 13/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0700%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 12/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0600%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 11/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0500%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 10/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0400%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 09/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0300%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 08/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0200%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 07/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0100%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 06/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.0000%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 05/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -39.9900%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 04/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -39.9800%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 03/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -39.9700%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1151                       |
| 02/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -39.9600%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 75                         |
| 01/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -39.9500%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1                          |
| 31/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -39.9400%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1                          |
| 30/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -39.9300%                    | 0.00%                                | 114,36%                     | 0.0000%                 | 529,200,000.00        | 1                          |
| 29/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.9300%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 529,200,000.00        | 1                          |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.8500%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 27/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.7900%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 26/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.7300%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 25/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.6900%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 24/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.6400%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 23/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.6000%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 22/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.5500%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 21/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -40.5100%                    | 0.00%                                | 172,37%                     | 0.0000%                 | 0.00                  | 1                          |
| 20/08/2025 | 0.9131629703                  | 0.000000                | 0.0000%                                | -46.6100%                    | 0.00%                                | 53,20%                      | 0.0000%                 | 1.959,170,293.69      | 1151                       |
| 19/08/2025 | 0.9131054394                  | 0.000000                | 0.0000%                                | -46.5800%                    | 0.00%                                | 53,12%                      | 0.0000%                 | 1.959,046,862.46      | 1151                       |
| 18/08/2025 | 0.9130479085                  | 0.000000                | 0.0000%                                | -46.5600%                    | 0.00%                                | 53,04%                      | 0.0000%                 | 1.958,923,431.23      | 1151                       |
| 17/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | -46.5300%                    | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 16/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | -46.5100%                    | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 15/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | -46.4800%                    | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 14/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | -46.4500%                    | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 13/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | -51.4400%                    | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 12/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 11/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 10/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 09/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 08/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 07/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 06/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 05/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 04/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 03/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 02/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 01/08/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 31/07/2025 | 0.9129903776                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52,96%                      | 0.0000%                 | 1.958,800,000.00      | 1151                       |
| 30/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876,000,000.00      | 1151                       |
| 29/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876,000,000.00      | 1151                       |
| 28/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876,000,000.00      | 1151                       |
| 27/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876,000,000.00      | 1151                       |
| 26/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876,000,000.00      | 1151                       |
| 25/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876,000,000.00      | 1151                       |
| 24/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876,000,000.00      | 1151                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 22/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 21/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 20/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 19/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 18/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 17/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 16/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 15/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 14/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 13/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 12/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 11/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 10/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 09/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 08/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 07/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 06/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 05/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 04/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 03/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 02/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 01/07/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 30/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 29/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 28/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 27/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 26/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 25/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 24/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 23/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 22/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 21/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 20/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 19/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 18/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 16/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 15/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 14/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 13/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 12/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 11/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 10/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 09/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 08/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 07/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 06/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 05/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 04/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 03/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 02/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 01/06/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 31/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 30/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 29/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 28/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 27/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 26/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 25/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 24/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 23/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 22/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 21/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 20/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 19/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 18/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 17/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 16/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 15/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 14/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 13/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 11/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 10/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 09/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 08/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 07/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 06/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 05/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 04/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 03/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 02/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 01/05/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 30/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 29/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 28/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 27/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 26/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 25/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 24/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 23/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 22/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 21/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 20/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 19/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 18/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 17/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 16/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 15/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 14/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 13/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 12/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 11/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 10/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 09/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 08/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |
| 07/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1.876.000.000.00      | 1151                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,876,000,000.00      | 1151                       |
| 05/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,876,000,000.00      | 1151                       |
| 04/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,876,000,000.00      | 1151                       |
| 03/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,876,000,000.00      | 1151                       |
| 02/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,876,000,000.00      | 1151                       |
| 01/04/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,876,000,000.00      | 1151                       |
| 31/03/2025 | 0.8743975640                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,876,000,000.00      | 1151                       |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha   | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| <b>SALDO SEGREGADO DESYFIN MIXTO DOLARES (SCMS DESYFIN DÓLARES)</b> |                               |                         |  |                              |                                      |                             |                         |                       |                            |
| 30/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/03/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/02/2026  | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0.00%                       | 0.0000%                 | 0.00                  | 0                          |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/02/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 31/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 30/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/01/2026 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 31/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 30/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 04/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 03/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 02/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 01/12/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 30/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 29/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 28/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 27/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 26/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 25/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 24/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 23/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 22/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 21/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 20/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 19/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 18/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 17/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 16/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 15/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 14/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 13/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 12/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

# Popular

## FONDOS DE INVERSIÓN

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 05/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 04/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 03/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 02/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 01/11/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 31/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 62.8500%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 30/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | 15.2700%                     | 0.00%                                | -548,01%                    | 0.0000%                 | 0.00                  | 0                          |
| 29/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.4400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 28/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.4300%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 27/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.4200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 26/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.4100%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 25/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.4000%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 24/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3900%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 23/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3900%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 22/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3800%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 21/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3700%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 20/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3600%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 19/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3500%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 18/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 17/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3300%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 16/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 15/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3100%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 14/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3000%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 13/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.3000%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 84,750.00             | 409                        |
| 12/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.2900%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 11/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.2800%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 10/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.2700%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 09/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.2600%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 08/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.2500%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 07/10/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.2400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 0.00                  | 0                          |
| 06/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 54.1800%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 913,125.00            | 409                        |
| 05/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 54.1900%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 913,125.00            | 409                        |
| 04/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 54.2100%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 913,125.00            | 409                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 03/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 54.2300%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 913,125.00            | 409                        |
| 02/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 54.2400%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 913,125.00            | 409                        |
| 01/10/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 54.2600%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 913,125.00            | 409                        |
| 30/09/2025 | 1.8405139834                  | 0.000000                | 0.0000%                                | 54.2800%                     | 0.00%                                | 1.008,62%                   | 0.0000%                 | 913,125.00            | 409                        |
| 29/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1700%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 28/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1600%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 27/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1500%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 26/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1400%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 25/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1300%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 24/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 23/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1200%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 22/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1100%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 21/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.1000%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 20/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0900%                    | 0.00%                                | 0,00%                       | 0.0000%                 | 496,125.00            | 409                        |
| 19/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0800%                    | 0.00%                                | 671,21%                     | 0.0000%                 | 496,125.00            | 409                        |
| 18/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0700%                    | 0.00%                                | 671,35%                     | 0.0000%                 | 496,125.00            | 409                        |
| 17/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0600%                    | 0.00%                                | 671,49%                     | 0.0000%                 | 496,125.00            | 409                        |
| 16/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0500%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 15/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0400%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 14/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0300%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 13/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0200%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 12/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0200%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 11/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0100%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 10/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.0000%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 09/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9900%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 08/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9800%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 07/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9700%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 06/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9600%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 05/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9500%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 04/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9400%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 03/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9300%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 409                        |
| 02/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9200%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 0                          |
| 01/09/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9200%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 0                          |
| 31/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9100%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 0                          |
| 30/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -15.9000%                    | 0.00%                                | 671,64%                     | 0.0000%                 | 496,125.00            | 0                          |
| 29/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -18.0000%                    | 0.00%                                | 754,24%                     | 0.0000%                 | 496,125.00            | 0                          |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -17.7300%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 27/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -17.5300%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 26/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -17.3700%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 25/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -17.2300%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 24/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -17.1100%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 23/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.9900%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 22/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.8900%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 21/08/2025 | 1.0000000000                  | 0.000000                | 0.0000%                                | -16.7900%                    | 0.00%                                | 754.24%                     | 0.0000%                 | 0.00                  | 0                          |
| 20/08/2025 | 0.6412955178                  | 0.000000                | 0.0000%                                | -47.3500%                    | 0.00%                                | 53.25%                      | 0.0000%                 | 1,836,790.08          | 409                        |
| 19/08/2025 | 0.6412472109                  | 0.000000                | 0.0000%                                | -47.3100%                    | 0.00%                                | 53.15%                      | 0.0000%                 | 1,836,651.72          | 409                        |
| 18/08/2025 | 0.6411989040                  | 0.000000                | 0.0000%                                | -47.2700%                    | 0.00%                                | 53.06%                      | 0.0000%                 | 1,836,513.36          | 409                        |
| 17/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | -47.2300%                    | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 16/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | -47.1800%                    | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 15/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | -47.1400%                    | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 14/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | -47.1000%                    | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 13/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | -51.3100%                    | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 12/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 11/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 10/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 09/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 08/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 07/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 06/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 05/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 04/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 03/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 02/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 01/08/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 31/07/2025 | 0.6411505971                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 52.96%                      | 0.0000%                 | 1,836,375.00          | 409                        |
| 30/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0.00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 29/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0.00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 28/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0.00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 27/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0.00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 26/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0.00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 25/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0.00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 24/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0.00%                       | 0.0000%                 | 1,758,750.00          | 409                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 22/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 21/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 20/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 19/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 18/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 17/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 16/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 15/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 14/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 13/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 12/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 11/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 10/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 09/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 08/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 07/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 06/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 05/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 04/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 03/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 02/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 01/07/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 30/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 29/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 28/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 27/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 26/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 25/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 24/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 23/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 22/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 21/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 20/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 19/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 18/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |

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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 17/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 16/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 15/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 14/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 13/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 12/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 11/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 10/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 09/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 08/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 07/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 06/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 05/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 04/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 03/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 02/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 01/06/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 31/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 30/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 29/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 28/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 27/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 26/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 25/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 24/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 23/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 22/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 21/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 20/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 19/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 18/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 17/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 16/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 15/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 14/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 13/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

**Popular**  
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**Evolución para el último año de los siguientes indicadores**  
Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 12/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 11/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 10/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 09/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 08/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 07/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 06/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 05/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 04/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 03/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 02/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 01/05/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 30/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 29/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 28/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 27/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 26/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 25/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 24/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 23/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 22/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 21/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 20/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 19/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 18/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 17/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 16/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 15/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 14/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 13/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 12/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 11/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 10/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 09/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 08/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 07/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |

**“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”**

# Popular

## FONDOS DE INVERSIÓN

### Popular SAFI

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#### Evolución para el último año de los siguientes indicadores Fecha Emisión: 30/03/2026

| Fecha      | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 06/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 05/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 04/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 03/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 02/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 01/04/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |
| 31/03/2025 | 0.6140486625                  | 0.000000                | 0.0000%                                | 0.0000%                      | 0.00%                                | 0,00%                       | 0.0000%                 | 1,758,750.00          | 409                        |