

Popular

FONDOS DE INVERSIÓN

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Evolución para el último año de los siguientes indicadores Fecha Emisión: 13/05/2026

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
CONFIANZA BP COLONES (CONFIANZA COL)									
13/05/2026	1.1704370402	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,281,089,219.57	246
12/05/2026	1.1703851957	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,281,271,728.70	246
11/05/2026	1.1703333513	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,278,269,707.50	246
10/05/2026	1.1702814979	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,277,505,118.39	247
09/05/2026	1.1702296419	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,276,961,093.25	247
08/05/2026	1.1701777839	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,276,417,047.76	247
07/05/2026	1.1701259240	0.000000	0.0000%	1.9000%	0.00%	1,59%	1.1500%	12,275,872,981.91	247
06/05/2026	1.1700740622	0.000000	0.0000%	1.9000%	0.00%	1,58%	1.1500%	12,274,684,495.72	247
05/05/2026	1.1700221965	0.000000	0.0000%	1.9000%	0.00%	1,58%	1.1500%	12,274,140,397.98	247
04/05/2026	1.1699703289	0.000000	0.0000%	1.9000%	0.00%	1,58%	1.1500%	12,277,341,716.91	247
03/05/2026	1.1699182705	0.000000	0.0000%	1.9000%	0.00%	1,57%	1.1500%	12,276,285,537.46	248
02/05/2026	1.1698663707	0.000000	0.0000%	1.9000%	0.00%	1,57%	1.1500%	12,275,740,937.60	248
01/05/2026	1.1698144689	0.000000	0.0000%	1.9100%	0.00%	1,57%	1.1500%	12,275,196,317.37	248
30/04/2026	1.1697625652	0.000000	0.0000%	1.9100%	0.00%	1,56%	1.1500%	12,274,651,676.78	248
29/04/2026	1.1697106396	0.000000	0.0000%	1.9100%	0.00%	1,56%	1.1500%	12,264,032,288.46	247
28/04/2026	1.1696586826	0.000000	0.0000%	1.9100%	0.00%	1,56%	1.1500%	12,301,520,336.24	247
27/04/2026	1.1696067274	0.000000	0.0000%	1.9100%	0.00%	1,55%	1.1500%	12,572,829,700.20	248
26/04/2026	1.1695555469	0.000000	0.0000%	1.9200%	0.00%	1,55%	1.1500%	12,591,576,758.05	249
25/04/2026	1.1695044184	0.000000	0.0000%	1.9200%	0.00%	1,55%	1.1500%	12,591,026,302.18	249
24/04/2026	1.1694532879	0.000000	0.0000%	1.9200%	0.00%	1,54%	1.1500%	12,590,475,825.73	249
23/04/2026	1.1694021556	0.000000	0.0000%	1.9200%	0.00%	1,54%	1.1500%	12,589,658,328.74	249
22/04/2026	1.1693510206	0.000000	0.0000%	1.9200%	0.00%	1,54%	1.1500%	12,550,912,248.13	249
21/04/2026	1.1692997761	0.000000	0.0000%	1.9200%	0.00%	1,53%	1.1500%	12,520,559,229.45	249
20/04/2026	1.1692484459	0.000000	0.0000%	1.9300%	0.00%	1,53%	1.1500%	12,523,039,914.57	250
19/04/2026	1.1691971223	0.000000	0.0000%	1.9300%	0.00%	1,53%	1.1500%	12,515,254,989.90	250
18/04/2026	1.1691457238	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,514,704,812.35	250
17/04/2026	1.1690943233	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,514,154,614.24	250
16/04/2026	1.1690429209	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,511,219,395.57	250
15/04/2026	1.1689915098	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,510,937,789.08	249
14/04/2026	1.1689400976	0.000000	0.0000%	1.9400%	0.00%	1,51%	1.1500%	12,510,464,168.33	249
13/04/2026	1.1688886837	0.000000	0.0000%	1.9400%	0.00%	1,51%	1.1500%	12,511,096,454.65	250
12/04/2026	1.1688372911	0.000000	0.0000%	1.9400%	0.00%	1,51%	1.1500%	12,510,546,378.80	250
11/04/2026	1.1687858966	0.000000	0.0000%	1.9400%	0.00%	1,50%	1.1500%	12,509,996,282.37	250
10/04/2026	1.1687345002	0.000000	0.0000%	1.9400%	0.00%	1,50%	1.1500%	12,509,446,165.41	250

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

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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
09/04/2026	1.1686831019	0.000000	0.0000%	1.9400%	0.00%	1,50%	1.1500%	12,509,555,248.40	250
08/04/2026	1.1686317035	0.000000	0.0000%	1.9400%	0.00%	1,49%	1.1500%	12,509,727,220.00	249
07/04/2026	1.1685803052	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,508,482,682.09	250
06/04/2026	1.1685319251	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,502,251,620.31	250
05/04/2026	1.1684835284	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,525,169,712.77	251
04/04/2026	1.1684351905	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,524,651,570.43	251
03/04/2026	1.1683868507	0.000000	0.0000%	1.9500%	0.00%	1,48%	1.1500%	12,524,133,408.81	251
02/04/2026	1.1683385092	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,523,615,227.90	251
01/04/2026	1.1682901659	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,523,097,027.72	251
31/03/2026	1.1682418071	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,522,938,991.73	251
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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

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CONFIANZA BP DÓLARES (CONFIANZA DOL)									
13/05/2026	1.0538915276	0.000000	0.0000%	1.3900%	0.00%	1,03%	0.2500%	4,493,031.31	54
12/05/2026	1.0538609056	0.000000	0.0000%	1.3900%	0.00%	1,03%	0.2500%	4,492,900.76	54
11/05/2026	1.0538302790	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,492,770.19	54
10/05/2026	1.0537996502	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,492,040.41	54
09/05/2026	1.0537690218	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,909.85	54
08/05/2026	1.0537383934	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,779.29	54
07/05/2026	1.0537077649	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,648.73	54
06/05/2026	1.0536771317	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,508.15	54
05/05/2026	1.0536465055	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,377.60	54
04/05/2026	1.0536158694	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,493,306.11	55
03/05/2026	1.0535852376	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,621.48	55
02/05/2026	1.0535546079	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,490.90	55
01/05/2026	1.0535239782	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,360.32	55
30/04/2026	1.0534933484	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,229.74	55
29/04/2026	1.0534629551	0.000000	0.0000%	1.4000%	0.00%	1,02%	0.2500%	4,507,354.49	55
28/04/2026	1.0534323253	0.000000	0.0000%	1.4000%	0.00%	1,02%	0.2500%	4,503,394.00	55
27/04/2026	1.0534016679	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,378.07	55
26/04/2026	1.0533717824	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,246.25	55
25/04/2026	1.0533418923	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,114.41	55
24/04/2026	1.0533120023	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,982.57	55
23/04/2026	1.0532821174	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,186.75	55
22/04/2026	1.0532528950	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,047.85	55
21/04/2026	1.0532230093	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,916.02	55
20/04/2026	1.0531931221	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,184.99	55
19/04/2026	1.0531632325	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,053.16	55
18/04/2026	1.0531333430	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,644,921.33	55
17/04/2026	1.0531034512	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,644,789.49	55
16/04/2026	1.0530735620	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,642,772.66	55
15/04/2026	1.0530436570	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,640,947.30	55
14/04/2026	1.0530137418	0.000000	0.0000%	1.4200%	0.00%	1,02%	0.2500%	4,640,065.46	55
13/04/2026	1.0529838199	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,933.61	55
12/04/2026	1.0529539024	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,801.78	55
11/04/2026	1.0529239805	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,669.93	55
10/04/2026	1.0528940585	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,538.08	55

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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
09/04/2026	1.0528641341	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,634,406.22	55
08/04/2026	1.0528341805	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,633,884.34	55
07/04/2026	1.0528042293	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,631,543.51	55
06/04/2026	1.0527742556	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,630,411.65	55
05/04/2026	1.0527442784	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,630,269.80	55
04/04/2026	1.0527142985	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,630,137.94	55
03/04/2026	1.0526843186	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,630,006.08	55
02/04/2026	1.0526543388	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,629,874.22	55
01/04/2026	1.0526243589	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,629,742.36	55
31/03/2026	1.0525943762	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,628,056.49	55
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

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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
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

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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
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

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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
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

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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
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
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

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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
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
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

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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
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

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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
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
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

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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
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
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

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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
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

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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
FONDO CRECIMIENTO MIXTO COLONES (CRECIMIENTO MIXTO COLONES)									
13/05/2026	1.1095841180	0.000000	0.0000%	3.9100%	0.00%	3,55%	0.7500%	2,522,663,280.57	96
12/05/2026	1.1094555401	0.000000	0.0000%	3.9100%	0.00%	3,55%	0.7500%	2,522,370,956.07	96
11/05/2026	1.1093358468	0.000000	0.0000%	3.9100%	0.00%	3,59%	0.7500%	2,522,098,830.68	96
10/05/2026	1.1091607096	0.000000	0.0000%	3.9100%	0.00%	3,57%	0.7500%	2,521,700,652.53	96
09/05/2026	1.1090398272	0.000000	0.0000%	3.9100%	0.00%	3,49%	0.7500%	2,521,425,823.81	96
08/05/2026	1.1089189327	0.000000	0.0000%	3.9000%	0.00%	3,50%	0.7500%	2,521,150,967.43	96
07/05/2026	1.1087980266	0.000000	0.0000%	3.9000%	0.00%	3,52%	0.7500%	2,520,876,084.94	96
06/05/2026	1.1081516493	0.000000	0.0000%	3.8500%	0.00%	2,97%	0.7500%	2,519,406,532.36	96
05/05/2026	1.1086875047	0.000000	0.0000%	3.9200%	0.00%	3,60%	0.7500%	2,520,624,811.11	96
04/05/2026	1.1085359673	0.000000	0.0000%	3.9200%	0.00%	3,60%	0.7500%	2,517,994,040.16	96
03/05/2026	1.1090017262	0.000000	0.0000%	3.9700%	0.00%	4,28%	0.7500%	2,517,051,992.30	96
02/05/2026	1.1088805935	0.000000	0.0000%	3.9800%	0.00%	4,32%	0.7500%	2,516,777,062.92	96
01/05/2026	1.1087594519	0.000000	0.0000%	3.9700%	0.00%	4,35%	0.7500%	2,516,502,113.03	96
30/04/2026	1.1086383014	0.000000	0.0000%	3.9700%	0.00%	4,19%	0.7500%	2,516,227,143.23	96
29/04/2026	1.1084867816	0.000000	0.0000%	3.9700%	0.00%	4,16%	0.7500%	2,515,883,245.43	96
28/04/2026	1.1083287016	0.000000	0.0000%	3.9300%	0.00%	3,11%	0.7500%	2,515,524,458.21	96
27/04/2026	1.1081645140	0.000000	0.0000%	3.9300%	0.00%	3,10%	0.7500%	2,515,151,809.07	96
26/04/2026	1.1081593149	0.000000	0.0000%	3.9400%	0.00%	3,27%	0.7500%	2,515,020,008.86	95
25/04/2026	1.1080382114	0.000000	0.0000%	3.9400%	0.00%	3,28%	0.7500%	2,514,745,158.74	95
24/04/2026	1.1079171003	0.000000	0.0000%	3.9300%	0.00%	3,14%	0.7500%	2,514,470,291.30	95
23/04/2026	1.1076839596	0.000000	0.0000%	3.9200%	0.00%	3,03%	0.7500%	2,513,941,167.57	95
22/04/2026	1.1075825347	0.000000	0.0000%	3.9700%	0.00%	3,06%	0.7500%	2,490,939,978.94	94
21/04/2026	1.1072440617	0.000000	0.0000%	3.9600%	0.00%	2,82%	0.7500%	2,490,064,392.03	93
20/04/2026	1.1071163692	0.000000	0.0000%	3.9900%	0.00%	2,84%	0.7500%	2,489,777,226.23	93
19/04/2026	1.1069740639	0.000000	0.0000%	3.9900%	0.00%	2,85%	0.7500%	2,489,457,197.94	93
18/04/2026	1.1068170021	0.000000	0.0000%	3.9900%	0.00%	2,73%	0.7500%	2,489,103,984.17	93
17/04/2026	1.1066599348	0.000000	0.0000%	3.9900%	0.00%	2,71%	0.7500%	2,488,750,757.74	93
16/04/2026	1.1066093145	0.000000	0.0000%	4.0000%	0.00%	2,79%	0.7500%	2,488,636,918.64	93
15/04/2026	1.1064855647	0.000000	0.0000%	3.9800%	0.00%	2,81%	0.7500%	2,488,358,619.48	93
14/04/2026	1.1063936782	0.000000	0.0000%	3.9800%	0.00%	2,83%	0.7500%	2,488,151,977.42	93
13/04/2026	1.1063126333	0.000000	0.0000%	3.9800%	0.00%	2,91%	0.7500%	2,492,969,716.68	93
12/04/2026	1.1061871574	0.000000	0.0000%	3.9800%	0.00%	2,93%	0.7500%	2,513,141,705.92	94
11/04/2026	1.1060314089	0.000000	0.0000%	3.9800%	0.00%	2,83%	0.7500%	2,512,787,861.61	94
10/04/2026	1.1058756544	0.000000	0.0000%	3.9800%	0.00%	2,78%	0.7500%	2,512,434,003.69	94

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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
09/04/2026	1.1058197286	0.000000	0.0000%	3.9700%	0.00%	2,95%	0.7500%	2,512,306,946.02	94
08/04/2026	1.1056981959	0.000000	0.0000%	3.9700%	0.00%	2,87%	0.7500%	2,542,245,876.87	96
07/04/2026	1.1055527448	0.000000	0.0000%	3.9400%	0.00%	3,03%	0.7500%	2,541,911,452.45	96
06/04/2026	1.1054128701	0.000000	0.0000%	3.9400%	0.00%	3,03%	0.7500%	2,541,589,849.51	96
05/04/2026	1.1053719706	0.000000	0.0000%	3.9500%	0.00%	3,15%	0.7500%	2,531,296,946.72	95
04/04/2026	1.1052172247	0.000000	0.0000%	3.9500%	0.00%	3,06%	0.7500%	2,530,942,579.41	95
03/04/2026	1.1050624727	0.000000	0.0000%	3.9400%	0.00%	3,02%	0.7500%	2,530,588,197.97	95
02/04/2026	1.1049077145	0.000000	0.0000%	3.9300%	0.00%	2,99%	0.7500%	2,530,233,802.42	95
01/04/2026	1.1047529501	0.000000	0.0000%	3.9300%	0.00%	2,95%	0.7500%	2,529,879,392.70	95
31/03/2026	1.1047787760	0.000000	0.0000%	3.9300%	0.00%	3,13%	0.7500%	2,529,938,533.80	95
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

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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
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

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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
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

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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
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

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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
17/11/2025	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
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

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Evolución para el último año de los siguientes indicadores
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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
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
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

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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
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
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

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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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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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
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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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
FONDO CRECIMIENTO MIXTO DOLARES (CRECIMIENTO MIXTO DOLARES)									
13/05/2026	1.0885411689	0.000000	0.0000%	3.6900%	0.00%	2,88%	0.5000%	4,438,479.82	62
12/05/2026	1.0886940559	0.000000	0.0000%	3.7500%	0.00%	3,06%	0.5000%	4,439,103.21	62
11/05/2026	1.0881388937	0.000000	0.0000%	3.6800%	0.00%	2,55%	0.5000%	4,436,839.56	62
10/05/2026	1.0880573184	0.000000	0.0000%	3.6900%	0.00%	2,57%	0.5000%	4,436,506.94	62
09/05/2026	1.0879367702	0.000000	0.0000%	3.6900%	0.00%	2,78%	0.5000%	4,436,015.41	62
08/05/2026	1.0878172521	0.000000	0.0000%	3.6900%	0.00%	2,90%	0.5000%	4,435,528.08	62
07/05/2026	1.0876977388	0.000000	0.0000%	3.6800%	0.00%	2,83%	0.5000%	4,435,040.77	62
06/05/2026	1.0875973111	0.000000	0.0000%	3.7400%	0.00%	2,90%	0.5000%	4,434,631.28	62
05/05/2026	1.0875533572	0.000000	0.0000%	3.7500%	0.00%	2,94%	0.5000%	4,434,452.06	62
04/05/2026	1.0875491803	0.000000	0.0000%	3.7800%	0.00%	3,04%	0.5000%	4,434,435.04	62
03/05/2026	1.0874673107	0.000000	0.0000%	3.7900%	0.00%	3,06%	0.5000%	4,434,101.22	62
02/05/2026	1.0873467552	0.000000	0.0000%	3.7900%	0.00%	3,04%	0.5000%	4,433,609.66	62
01/05/2026	1.0872261947	0.000000	0.0000%	3.7500%	0.00%	3,01%	0.5000%	4,433,118.08	62
30/04/2026	1.0871056392	0.000000	0.0000%	3.7500%	0.00%	2,91%	0.5000%	4,432,626.52	62
29/04/2026	1.0871468859	0.000000	0.0000%	3.7700%	0.00%	2,84%	0.5000%	4,430,794.71	62
28/04/2026	1.0868035030	0.000000	0.0000%	3.7600%	0.00%	2,73%	0.5000%	4,785,203.54	63
27/04/2026	1.0869271899	0.000000	0.0000%	3.7900%	0.00%	2,97%	0.5000%	4,786,801.28	63
26/04/2026	1.0866142273	0.000000	0.0000%	3.7700%	0.00%	2,74%	0.5000%	4,785,423.00	63
25/04/2026	1.0865031118	0.000000	0.0000%	3.7700%	0.00%	2,64%	0.5000%	4,784,933.65	63
24/04/2026	1.0863920054	0.000000	0.0000%	3.8600%	0.00%	2,60%	0.5000%	4,784,444.34	63
23/04/2026	1.0862214345	0.000000	0.0000%	3.9200%	0.00%	2,51%	0.5000%	4,783,693.15	63
22/04/2026	1.0860577324	0.000000	0.0000%	4.0100%	0.00%	2,42%	0.5000%	4,782,972.21	63
21/04/2026	1.0859418076	0.000000	0.0000%	3.9500%	0.00%	2,60%	0.5000%	4,782,461.68	63
20/04/2026	1.0859013964	0.000000	0.0000%	3.8900%	0.00%	2,66%	0.5000%	4,782,283.71	63
19/04/2026	1.0858208397	0.000000	0.0000%	3.9000%	0.00%	2,68%	0.5000%	4,781,928.94	63
18/04/2026	1.0857242906	0.000000	0.0000%	3.9000%	0.00%	2,63%	0.5000%	4,781,503.74	63
17/04/2026	1.0856277392	0.000000	0.0000%	3.9000%	0.00%	2,58%	0.5000%	4,781,078.53	63
16/04/2026	1.0854993209	0.000000	0.0000%	3.9000%	0.00%	2,53%	0.5000%	4,780,512.99	63
15/04/2026	1.0860302911	0.000000	0.0000%	3.9800%	0.00%	3,22%	0.5000%	4,782,851.37	63
14/04/2026	1.0859977619	0.000000	0.0000%	4.0700%	0.00%	3,27%	0.5000%	4,787,708.10	63
13/04/2026	1.0859395073	0.000000	0.0000%	4.0000%	0.00%	3,32%	0.5000%	4,787,451.28	63
12/04/2026	1.0859282384	0.000000	0.0000%	4.0000%	0.00%	3,41%	0.5000%	4,787,401.60	63
11/04/2026	1.0858317901	0.000000	0.0000%	4.0100%	0.00%	3,33%	0.5000%	4,786,976.40	63
10/04/2026	1.0857353554	0.000000	0.0000%	4.0100%	0.00%	3,30%	0.5000%	4,786,551.26	63

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09/04/2026	1.0854210592	0.000000	0.0000%	4.2300%	0.00%	3,04%	0.5000%	4,785,165.66	63
08/04/2026	1.0851932383	0.000000	0.0000%	3.9400%	0.00%	2,88%	0.5000%	4,742,702.18	63
07/04/2026	1.0851352249	0.000000	0.0000%	3.9700%	0.00%	2,88%	0.5000%	4,742,448.64	63
06/04/2026	1.0849774884	0.000000	0.0000%	3.8500%	0.00%	2,82%	0.5000%	4,741,975.66	64
05/04/2026	1.0848945472	0.000000	0.0000%	3.8500%	0.00%	2,83%	0.5000%	4,741,613.17	64
04/04/2026	1.0847971824	0.000000	0.0000%	3.8600%	0.00%	2,79%	0.5000%	4,741,187.63	64
03/04/2026	1.0846998200	0.000000	0.0000%	3.8300%	0.00%	2,75%	0.5000%	4,740,762.10	64
02/04/2026	1.0846024552	0.000000	0.0000%	3.7900%	0.00%	2,70%	0.5000%	4,740,336.56	64
01/04/2026	1.0845050904	0.000000	0.0000%	3.7500%	0.00%	2,67%	0.5000%	4,739,911.02	64
31/03/2026	1.0844770596	0.000000	0.0000%	3.8200%	0.00%	2,71%	0.5000%	4,739,288.50	64
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
24/02/2026	1.0816663344	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

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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
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
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

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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
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

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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
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

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Fecha Emisión: 13/05/2026

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
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
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

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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
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
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

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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
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
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

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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
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

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Evolución para el último año de los siguientes indicadores Fecha Emisión: 13/05/2026

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
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

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Fecha Emisión: 13/05/2026

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
FONDO INMOBILIARIO (FINPO)									
13/05/2026	5,270.4451539524	5,219.800000	2.1200%	1.7000%	2.23%	-	0.5000%	37,009,065.87	77
12/05/2026	5,270.0414954506	5,219.800000	2.1200%	1.7000%	2.23%	-	0.5000%	37,006,231.38	77
11/05/2026	5,269.7241528132	5,219.800000	2.1200%	1.6600%	2.22%	-	0.5000%	37,004,003.00	77
10/05/2026	5,267.5106281762	5,219.800000	2.1200%	1.6300%	2.18%	-	0.5000%	36,988,459.63	77
09/05/2026	5,267.2465524143	5,219.800000	2.1200%	1.6300%	2.18%	-	0.5000%	36,986,605.29	77
08/05/2026	5,266.9824723801	5,219.800000	2.1200%	1.6300%	2.19%	-	0.5000%	36,984,750.92	77
07/05/2026	5,270.6091785893	5,219.800000	2.1200%	1.7000%	2.26%	-	0.5000%	37,010,217.65	77
06/05/2026	5,270.3451455503	5,219.800000	2.1200%	1.7400%	2.31%	-	0.5000%	37,008,363.61	77
05/05/2026	5,270.5173229926	5,219.800000	2.1200%	1.7500%	2.32%	-	0.5000%	37,009,572.64	77
04/05/2026	5,269.4866807254	5,219.800000	2.1200%	1.6700%	2.22%	-	0.5000%	37,002,335.47	77
03/05/2026	5,269.2215269231	5,219.800000	2.1200%	1.6700%	2.23%	-	0.5000%	37,000,473.56	77
02/05/2026	5,268.9574725226	5,219.800000	2.1200%	1.6700%	2.23%	-	0.5000%	36,998,619.37	77
01/05/2026	5,268.6934166981	5,219.800000	2.1200%	1.6700%	2.23%	-	0.5000%	36,996,765.17	77
30/04/2026	5,267.6721307396	5,219.800000	2.1200%	1.7400%	2.30%	-	0.5000%	36,989,593.70	77
29/04/2026	5,269.8736898320	5,219.800000	2.0100%	1.9700%	2.31%	-	0.5000%	37,005,053.05	77
28/04/2026	5,269.3354941612	5,219.800000	2.0000%	1.9500%	2.29%	-	0.5000%	37,001,273.84	77
27/04/2026	5,294.0042566220	5,219.800000	2.0100%	2.4200%	2.29%	-	0.5000%	37,174,497.89	77
26/04/2026	5,293.9060979778	5,219.800000	2.0100%	2.4200%	2.30%	-	0.5000%	37,173,808.62	77
25/04/2026	5,293.7081885503	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,172,418.90	77
24/04/2026	5,293.5102762746	5,219.800000	2.2400%	2.4200%	2.30%	-	0.5000%	37,171,029.16	77
23/04/2026	5,293.3123611507	5,219.800000	2.2500%	2.4200%	2.30%	-	0.5000%	37,169,639.40	77
22/04/2026	5,293.1144645400	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,168,249.77	77
21/04/2026	5,292.9365821703	5,219.800000	2.2500%	2.4200%	2.30%	-	0.5000%	37,167,000.68	77
20/04/2026	5,292.5706778696	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,164,431.30	77
19/04/2026	5,292.2974921675	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,162,512.99	77
18/04/2026	5,292.1121888351	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,161,211.79	77
17/04/2026	5,291.9268669895	5,219.800000	2.2600%	2.4300%	2.30%	-	0.5000%	37,159,910.46	77
16/04/2026	5,291.7415437197	5,219.800000	2.2600%	2.4300%	2.31%	-	0.5000%	37,158,609.12	77
15/04/2026	5,291.5562104813	5,219.800000	2.2500%	2.4300%	2.31%	-	0.5000%	37,157,307.71	77
14/04/2026	5,292.4221389917	5,219.800000	2.2600%	2.4500%	2.33%	-	0.5000%	37,163,388.26	77
13/04/2026	5,292.4216092281	5,219.800000	2.2500%	2.4600%	2.34%	-	0.5000%	37,163,384.54	77
12/04/2026	5,292.2390330390	5,219.800000	2.2500%	2.4600%	2.34%	-	0.5000%	37,162,102.49	77
11/04/2026	5,292.0537126175	5,219.800000	2.2500%	2.4600%	2.34%	-	0.5000%	37,160,801.17	77
10/04/2026	5,291.8683907719	5,219.800000	2.2500%	2.4700%	2.34%	-	0.5000%	37,159,499.84	77

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Fecha Emisión: 13/05/2026

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
09/04/2026	5,291.6830660780	5,219.800000	2.2600%	2.4500%	2.34%	-	0.5000%	37,158,198.49	77
08/04/2026	5,289.4369196810	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,142,426.05	77
07/04/2026	5,289.1995912845	5,219.800000	2.2600%	2.4100%	2.30%	-	0.5000%	37,140,759.53	77
06/04/2026	5,289.0029122757	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,139,378.45	77
05/04/2026	5,288.6904984335	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,137,184.68	77
04/04/2026	5,288.4938180006	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,135,803.59	77
03/04/2026	5,288.2971318713	5,219.800000	2.2600%	2.4500%	2.35%	-	0.5000%	37,134,422.46	77
02/04/2026	5,288.1004428938	5,219.800000	2.2500%	2.4500%	2.35%	-	0.5000%	37,133,041.31	77
01/04/2026	5,287.9037524922	5,219.800000	2.2600%	2.4600%	2.35%	-	0.5000%	37,131,660.15	77
31/03/2026	5,287.7057917972	5,219.800000	2.2400%	2.4600%	2.35%	-	0.5000%	37,130,270.07	77
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

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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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores
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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
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
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

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Fecha Emisión: 13/05/2026

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
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
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

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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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Fecha Emisión: 13/05/2026

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
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
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

“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: 13/05/2026

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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
FONDO INMOBILIARIO ZETA (INMOB. ZETA)									
13/05/2026	1,003.9419134717	850.000000	-2.5100%	3.0400%	3.25%	-	1.0000%	69,104,333.73	258
12/05/2026	1,003.8686255139	850.000000	-2.4700%	3.0500%	3.25%	-	1.0000%	69,099,289.10	258
11/05/2026	1,003.8048216698	850.000000	-2.4700%	3.0500%	3.25%	-	1.0000%	69,094,897.29	258
10/05/2026	1,003.6660389639	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,085,344.46	258
09/05/2026	1,003.5699542371	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,078,730.66	258
08/05/2026	1,003.4747394418	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,072,176.74	258
07/05/2026	1,003.3790867752	850.000000	-2.4600%	3.0400%	3.25%	-	1.0000%	69,065,592.68	258
06/05/2026	1,003.2834303314	850.000000	-2.4500%	3.0400%	3.25%	-	1.0000%	69,059,008.36	258
05/05/2026	1,003.1873798905	850.000000	-2.4200%	3.0400%	3.25%	-	1.0000%	69,052,396.92	258
04/05/2026	1,003.0917031075	850.000000	-2.4000%	3.0400%	3.25%	-	1.0000%	69,045,811.20	258
03/05/2026	1,002.9961591097	850.000000	-2.4000%	3.0500%	3.25%	-	1.0000%	69,039,234.62	258
02/05/2026	1,002.9004943850	850.000000	-2.4000%	3.0500%	3.25%	-	1.0000%	69,032,649.73	258
01/05/2026	1,002.8048305319	850.000000	-2.5800%	3.0500%	3.25%	-	1.0000%	69,026,064.90	258
30/04/2026	1,002.7091630468	850.000000	-2.5800%	3.0500%	3.25%	-	1.0000%	69,019,479.82	258
29/04/2026	1,002.6205354990	850.000000	-2.5700%	2.8500%	3.25%	-	1.0000%	69,013,379.32	258
28/04/2026	1,002.5192278413	850.000000	-2.5500%	2.8500%	3.25%	-	1.0000%	69,006,406.01	258
27/04/2026	1,001.1840312060	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,914,500.42	258
26/04/2026	1,001.0772349019	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,907,149.31	258
25/04/2026	1,000.9757883573	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,900,166.44	258
24/04/2026	1,000.8743391978	850.000000	-2.5300%	2.7200%	3.25%	-	1.0000%	68,893,183.39	258
23/04/2026	1,000.7728880043	850.000000	-2.5200%	2.7200%	3.25%	-	1.0000%	68,886,200.20	258
22/04/2026	1,000.6714344864	850.000000	-2.5100%	2.7200%	3.25%	-	1.0000%	68,879,216.85	258
21/04/2026	1,000.5699784987	850.000000	-2.4600%	2.7200%	3.25%	-	1.0000%	68,872,233.33	258
20/04/2026	1,000.4748184737	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,865,683.18	258
19/04/2026	1,000.3776891898	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,858,997.48	258
18/04/2026	1,000.2762268098	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,852,013.52	258
17/04/2026	1,000.1747623959	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,845,029.42	258
16/04/2026	1,000.0732776430	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,838,043.92	258
15/04/2026	999.9717189429	850.000000	-2.4400%	2.7200%	3.25%	-	1.0000%	68,831,053.33	258
14/04/2026	999.8667657955	850.000000	-2.4200%	2.7200%	3.25%	-	1.0000%	68,823,829.09	258
13/04/2026	999.7728259701	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,817,362.93	258
12/04/2026	999.6730560923	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,810,495.47	258
11/04/2026	999.5732843258	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,803,627.88	258
10/04/2026	999.4735100896	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,796,760.12	258

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
09/04/2026	999.3787941830	850.000000	-2.4000%	2.7000%	3.23%	-	1.0000%	68,790,240.54	258
08/04/2026	999.2475260413	850.000000	-2.3900%	2.7000%	3.22%	-	1.0000%	68,781,204.96	258
07/04/2026	999.1462281173	850.000000	-2.3600%	2.7000%	3.22%	-	1.0000%	68,774,232.32	258
06/04/2026	999.0451502913	850.000000	-2.3500%	2.7000%	3.22%	-	1.0000%	68,767,274.83	258
05/04/2026	998.9439851525	850.000000	-2.3500%	2.7000%	3.22%	-	1.0000%	68,760,311.33	258
04/04/2026	998.8427396743	850.000000	-2.3500%	2.7000%	3.22%	-	1.0000%	68,753,342.30	258
03/04/2026	998.7414918716	850.000000	-2.3400%	2.7000%	3.22%	-	1.0000%	68,746,373.11	258
02/04/2026	998.6402417445	850.000000	-2.3300%	2.7000%	3.22%	-	1.0000%	68,739,403.76	258
01/04/2026	998.5389892929	850.000000	-2.3200%	2.7000%	3.22%	-	1.0000%	68,732,434.25	258
31/03/2026	998.4365703950	850.000000	-3.0700%	2.7000%	3.22%	-	1.0000%	68,725,384.45	258
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

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Fecha Emisión: 13/05/2026

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
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
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

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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
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
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

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Evolución para el último año de los siguientes indicadores
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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
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
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

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Evolución para el último año de los siguientes indicadores
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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
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
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

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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
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

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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
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

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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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores Fecha Emisión: 13/05/2026

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
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

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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
POPULAR LIQUIDEZ MIXTO COLONES (LIQUIDEZ MIX COL)									
13/05/2026	1.9591087661	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	28,866,666,194.33	771
12/05/2026	1.9589892376	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,864,604,991.85	771
11/05/2026	1.9588733306	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,862,838,000.46	771
10/05/2026	1.9587574198	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,861,550,950.25	771
09/05/2026	1.9586439714	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,859,821,413.87	771
08/05/2026	1.9585305194	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,858,091,820.34	771
07/05/2026	1.9584170636	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,856,362,169.66	771
06/05/2026	1.9582982616	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,861,513,986.73	773
05/05/2026	1.9581788878	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,859,543,691.03	773
04/05/2026	1.9580595101	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,857,723,344.94	773
03/05/2026	1.9579454557	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,853,930,653.95	774
02/05/2026	1.9578311060	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,852,187,097.56	774
01/05/2026	1.9577167532	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,850,443,494.38	774
30/04/2026	1.9576021099	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,848,695,461.00	774
29/04/2026	1.9574824735	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	28,904,096,026.15	775
28/04/2026	1.9573645545	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	28,909,854,840.72	775
27/04/2026	1.9572466608	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,918,806,075.42	775
26/04/2026	1.9571324542	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,917,510,293.47	775
25/04/2026	1.9570182453	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,915,764,450.58	775
24/04/2026	1.9569040349	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,914,018,584.95	775
23/04/2026	1.9567898206	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,912,417,216.65	776
22/04/2026	1.9566836453	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,910,714,169.60	776
21/04/2026	1.9565774635	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	29,909,116,028.25	776
20/04/2026	1.9564568770	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	29,907,595,367.69	779
19/04/2026	1.9563363176	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,905,322,839.67	780
18/04/2026	1.9562132899	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,903,442,189.71	780
17/04/2026	1.9560902509	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,901,561,368.14	780
16/04/2026	1.9559672008	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,897,150,374.97	780
15/04/2026	1.9558441297	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,904,860,229.57	780
14/04/2026	1.9557211061	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,899,191,798.95	780
13/04/2026	1.9555997529	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,907,843,389.83	781
12/04/2026	1.9554601554	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,913,541,121.41	782
11/04/2026	1.9553449373	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,911,778,579.49	782
10/04/2026	1.9552297083	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,910,015,870.16	782

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09/04/2026	1.9551144684	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,908,932,993.44	782
08/04/2026	1.9550015072	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,907,174,937.19	782
07/04/2026	1.9548869912	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	30,355,448,379.33	782
06/04/2026	1.9547799850	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	30,351,786,789.18	782
05/04/2026	1.9546714791	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	30,350,062,021.80	782
04/04/2026	1.9545693900	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,348,476,890.63	782
03/04/2026	1.9544672908	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,346,891,602.98	782
02/04/2026	1.9543651815	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	30,345,306,158.85	782
01/04/2026	1.9542460613	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,343,456,585.95	782
31/03/2026	1.9541268975	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,335,456,338.09	781
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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

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13/05/2026	1.3776987368	0.000000	0.0000%	2.7800%	0.00%	2,66%	0.7000%	4,013,580.90	373
12/05/2026	1.3776020715	0.000000	0.0000%	2.7800%	0.00%	2,67%	0.7000%	4,013,299.29	373
11/05/2026	1.3775133802	0.000000	0.0000%	2.7800%	0.00%	2,68%	0.7000%	4,013,040.91	373
10/05/2026	1.3774149166	0.000000	0.0000%	2.7800%	0.00%	2,71%	0.7000%	4,024,091.88	373
09/05/2026	1.3773168157	0.000000	0.0000%	2.7800%	0.00%	2,70%	0.7000%	4,023,805.28	373
08/05/2026	1.3772187148	0.000000	0.0000%	2.7800%	0.00%	2,70%	0.7000%	4,023,518.68	373
07/05/2026	1.3771206139	0.000000	0.0000%	2.7800%	0.00%	2,71%	0.7000%	4,023,232.08	373
06/05/2026	1.3770225061	0.000000	0.0000%	2.7800%	0.00%	2,70%	0.7000%	4,022,945.46	373
05/05/2026	1.3769243896	0.000000	0.0000%	2.7800%	0.00%	2,68%	0.7000%	4,024,096.42	375
04/05/2026	1.3768347714	0.000000	0.0000%	2.7800%	0.00%	2,67%	0.7000%	4,022,824.49	375
03/05/2026	1.3767028982	0.000000	0.0000%	2.7800%	0.00%	2,62%	0.7000%	4,022,359.17	375
02/05/2026	1.3766002331	0.000000	0.0000%	2.7800%	0.00%	2,59%	0.7000%	4,022,059.21	375
01/05/2026	1.3764975715	0.000000	0.0000%	2.7800%	0.00%	2,57%	0.7000%	4,021,759.26	375
30/04/2026	1.3763949098	0.000000	0.0000%	2.7800%	0.00%	2,54%	0.7000%	4,021,459.31	375
29/04/2026	1.3763016338	0.000000	0.0000%	2.7900%	0.00%	2,59%	0.7000%	4,006,136.80	375
28/04/2026	1.3761984856	0.000000	0.0000%	2.7900%	0.00%	2,59%	0.7000%	3,961,277.41	375
27/04/2026	1.3760938322	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	3,959,976.18	375
26/04/2026	1.3759891481	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	4,069,074.93	375
25/04/2026	1.3758880796	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	4,068,776.05	375
24/04/2026	1.3757870076	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	4,068,477.16	375
23/04/2026	1.3756859335	0.000000	0.0000%	2.7900%	0.00%	2,56%	0.7000%	4,068,484.12	376
22/04/2026	1.3755853818	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,047,363.74	376
21/04/2026	1.3754836532	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,419.01	377
20/04/2026	1.3753803889	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,108.68	377
19/04/2026	1.3752771276	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,647.36	377
18/04/2026	1.3751738885	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,347.04	377
17/04/2026	1.3750706529	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,046.73	377
16/04/2026	1.3749674093	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,002,628.70	377
15/04/2026	1.3748642598	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,005,751.41	378
14/04/2026	1.3747612451	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	3,984,811.10	377
13/04/2026	1.3746523973	0.000000	0.0000%	2.7900%	0.00%	2,55%	0.7000%	4,085,495.60	377
12/04/2026	1.3745469842	0.000000	0.0000%	2.7900%	0.00%	2,54%	0.7000%	4,085,182.31	377
11/04/2026	1.3744428093	0.000000	0.0000%	2.7900%	0.00%	2,53%	0.7000%	4,084,872.70	377
10/04/2026	1.3743166594	0.000000	0.0000%	2.7900%	0.00%	2,50%	0.7000%	4,084,497.78	377

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09/04/2026	1.3742307414	0.000000	0.0000%	2.7900%	0.00%	2,49%	0.7000%	4,084,242.43	377
08/04/2026	1.3741253267	0.000000	0.0000%	2.7900%	0.00%	2,46%	0.7000%	4,012,432.68	377
07/04/2026	1.3740174995	0.000000	0.0000%	2.7900%	0.00%	2,45%	0.7000%	5,205,854.13	378
06/04/2026	1.3739329781	0.000000	0.0000%	2.7900%	0.00%	2,45%	0.7000%	5,205,503.89	378
05/04/2026	1.3738579479	0.000000	0.0000%	2.7900%	0.00%	2,47%	0.7000%	5,205,393.92	379
04/04/2026	1.3737831159	0.000000	0.0000%	2.7900%	0.00%	2,48%	0.7000%	5,205,110.39	379
03/04/2026	1.3737082839	0.000000	0.0000%	2.7900%	0.00%	2,49%	0.7000%	5,204,826.86	379
02/04/2026	1.3736334520	0.000000	0.0000%	2.8000%	0.00%	2,51%	0.7000%	5,204,543.33	379
01/04/2026	1.3735586226	0.000000	0.0000%	2.8000%	0.00%	2,52%	0.7000%	5,204,259.81	379
31/03/2026	1.3734837932	0.000000	0.0000%	2.8000%	0.00%	2,59%	0.7000%	3,999,976.29	377
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%	3,931,052.44	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

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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%	3,926,626.82	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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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

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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
POPULAR MERCADO DE DINERO COLONES (MERC DE DINE COL)									
13/05/2026	3.3589169685	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	189,363,038,863.20	435
12/05/2026	3.3587298088	0.000000	0.0000%	2.2600%	0.00%	2,01%	1.3000%	192,400,257,767.31	435
11/05/2026	3.3585428303	0.000000	0.0000%	2.2600%	0.00%	2,01%	1.3000%	204,026,977,116.24	436
10/05/2026	3.3583597213	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,230,745,175.28	436
09/05/2026	3.3581766729	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,219,668,022.42	436
08/05/2026	3.3579936180	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,208,590,479.31	436
07/05/2026	3.3578105567	0.000000	0.0000%	2.2600%	0.00%	2,03%	1.3000%	203,197,512,546.00	436
06/05/2026	3.3576269029	0.000000	0.0000%	2.2600%	0.00%	2,04%	1.3000%	200,898,266,997.79	435
05/05/2026	3.3574437208	0.000000	0.0000%	2.2600%	0.00%	2,04%	1.3000%	200,403,912,264.88	435
04/05/2026	3.3572619917	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	201,268,589,111.10	437
03/05/2026	3.3570759396	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	200,198,921,404.43	438
02/05/2026	3.3568900004	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	200,187,832,933.29	438
01/05/2026	3.3567037216	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	200,176,724,216.21	438
30/04/2026	3.3565172899	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	200,165,606,378.49	438
29/04/2026	3.3563308250	0.000000	0.0000%	2.2600%	0.00%	2,07%	1.3000%	189,709,217,311.22	438
28/04/2026	3.3561402609	0.000000	0.0000%	2.2600%	0.00%	2,08%	1.3000%	197,155,438,183.44	438
27/04/2026	3.3559520424	0.000000	0.0000%	2.2600%	0.00%	2,08%	1.3000%	202,972,895,173.47	439
26/04/2026	3.3557657596	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	205,165,777,099.68	439
25/04/2026	3.3555802058	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	205,154,432,656.89	439
24/04/2026	3.3553946461	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	205,143,087,855.30	439
23/04/2026	3.3552090805	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	202,381,152,445.28	436
22/04/2026	3.3550220203	0.000000	0.0000%	2.2600%	0.00%	2,11%	1.3000%	201,867,012,268.90	435
21/04/2026	3.3548343467	0.000000	0.0000%	2.2600%	0.00%	2,12%	1.3000%	191,526,032,341.97	434
20/04/2026	3.3546401539	0.000000	0.0000%	2.2600%	0.00%	2,13%	1.3000%	192,781,804,070.37	434
19/04/2026	3.3544478007	0.000000	0.0000%	2.2700%	0.00%	2,13%	1.3000%	195,524,854,619.19	433
18/04/2026	3.3542587401	0.000000	0.0000%	2.2700%	0.00%	2,14%	1.3000%	195,513,834,607.91	433
17/04/2026	3.3540696720	0.000000	0.0000%	2.2700%	0.00%	2,15%	1.3000%	195,502,814,159.41	433
16/04/2026	3.3538805963	0.000000	0.0000%	2.2700%	0.00%	2,16%	1.3000%	195,000,246,921.31	432
15/04/2026	3.3536924639	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	195,375,280,051.60	432
14/04/2026	3.3535045178	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	182,802,836,604.86	431
13/04/2026	3.3533122125	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,834,205,064.48	433
12/04/2026	3.3531135829	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,812,985,907.68	433
11/04/2026	3.3529217237	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,802,411,235.18	433
10/04/2026	3.3527298569	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,791,836,147.96	433

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09/04/2026	3.3525379826	0.000000	0.0000%	2.2700%	0.00%	2,19%	1.3000%	184,355,821,389.08	432
08/04/2026	3.3523412154	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	183,081,769,311.23	432
07/04/2026	3.3521440508	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	180,941,946,055.09	432
06/04/2026	3.3519421622	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	181,341,351,029.59	433
05/04/2026	3.3517490777	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	168,733,506,621.80	434
04/04/2026	3.3515503225	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,723,500,903.98	434
03/04/2026	3.3513515606	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,713,494,846.68	434
02/04/2026	3.3511527919	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,703,488,449.99	434
01/04/2026	3.3509540165	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,693,481,713.84	434
31/03/2026	3.3507549469	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,595,576,874.70	432
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

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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
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

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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
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

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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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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
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

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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

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POPULAR MERCADO DE DINERO DOLARES (MERC DINE \$)									
13/05/2026	1.5972852344	0.000000	0.0000%	2.5300%	0.00%	2,51%	0.7500%	73,588,313.36	371
12/05/2026	1.5971684889	0.000000	0.0000%	2.5300%	0.00%	2,50%	0.7500%	78,173,815.28	370
11/05/2026	1.5970598825	0.000000	0.0000%	2.5300%	0.00%	2,50%	0.7500%	74,680,705.30	370
10/05/2026	1.5969403309	0.000000	0.0000%	2.5300%	0.00%	2,49%	0.7500%	74,303,325.14	369
09/05/2026	1.5968202560	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.7500%	74,297,738.23	369
08/05/2026	1.5967001844	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	74,292,151.47	369
07/05/2026	1.5965801160	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	74,286,564.86	369
06/05/2026	1.5964600970	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	78,403,843.65	371
05/05/2026	1.5963461905	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.7500%	78,862,597.16	372
04/05/2026	1.5962325377	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	79,176,595.46	372
03/05/2026	1.5961232040	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	82,286,513.04	376
02/05/2026	1.5960160972	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	82,280,991.26	376
01/05/2026	1.5959089922	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	82,275,469.57	376
30/04/2026	1.5958018893	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	82,269,947.99	376
29/04/2026	1.5956838248	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	74,284,338.96	375
28/04/2026	1.5955909471	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	73,480,753.63	373
27/04/2026	1.5954836293	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	74,136,398.54	372
26/04/2026	1.5953772480	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,920,479.36	372
25/04/2026	1.5952611420	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	71,915,245.24	372
24/04/2026	1.5951450383	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	71,910,011.22	372
23/04/2026	1.5950289357	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	72,177,456.54	376
22/04/2026	1.5949204693	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	80,022,257.04	374
21/04/2026	1.5948166645	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	75,637,122.96	373
20/04/2026	1.5947097783	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	72,324,736.37	372
19/04/2026	1.5946033488	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	71,426,263.69	372
18/04/2026	1.5944818110	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,420,819.71	372
17/04/2026	1.5943858744	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	71,416,522.47	372
16/04/2026	1.5942643315	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,430,183.70	371
15/04/2026	1.5941555302	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	70,414,890.85	371
14/04/2026	1.5940528114	0.000000	0.0000%	2.5200%	0.00%	2,48%	0.7500%	71,857,313.24	374
13/04/2026	1.5939503562	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	71,821,506.84	374
12/04/2026	1.5938476947	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	70,157,319.73	371
11/04/2026	1.5937384360	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	70,152,510.43	371
10/04/2026	1.5936291804	0.000000	0.0000%	2.5200%	0.00%	2,43%	0.7500%	70,147,701.26	371

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09/04/2026	1.5935199277	0.000000	0.0000%	2.5200%	0.00%	2,42%	0.7500%	71,789,374.38	370
08/04/2026	1.5934182205	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	67,905,865.88	372
07/04/2026	1.5933091834	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	68,171,044.77	373
06/04/2026	1.5931996380	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,718,209.22	373
05/04/2026	1.5930431447	0.000000	0.0000%	2.5200%	0.00%	2,37%	0.7500%	71,444,225.57	373
04/04/2026	1.5929497387	0.000000	0.0000%	2.5200%	0.00%	2,38%	0.7500%	71,440,036.53	373
03/04/2026	1.5928563378	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	71,435,847.72	373
02/04/2026	1.5927629427	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,431,659.17	373
01/04/2026	1.5926695509	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,427,470.77	373
31/03/2026	1.5925631392	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	66,371,034.16	371
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

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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
04/03/2026	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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
SALDO SEGREGADO DESYFIN MIXTO COLONES (SCMS DESYFIN COLONES)									
13/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
12/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
11/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
10/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
09/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
08/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
07/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
06/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
05/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
04/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
03/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
02/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
01/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
30/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
29/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
28/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
27/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
26/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
25/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
24/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
23/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
22/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
21/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
20/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
19/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
18/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
17/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
16/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
15/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
14/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
13/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
12/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
11/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0
10/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0.00%	0.0000%	0.00	0

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09/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
31/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
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

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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
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

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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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Fecha Emisión: 13/05/2026

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
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
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

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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
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
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

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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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
SALDO SEGREGADO DESYFIN MIXTO DOLARES (SCMS DESYFIN DÓLARES)									
13/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
12/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
11/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
10/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
09/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
08/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
07/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
06/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
05/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
04/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
03/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
02/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
01/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
30/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
29/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
28/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
27/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
26/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
25/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
24/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
23/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
22/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
21/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
20/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
19/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
18/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
17/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
16/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
15/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
14/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
13/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
12/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
11/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0.00%	0.0000%	0.00	0
10/04/2026	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: 13/05/2026

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
09/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
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

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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
04/03/2026	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
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

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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
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
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

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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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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
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

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Fecha Emisión: 13/05/2026

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
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
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

“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: 13/05/2026

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
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
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 13/05/2026

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
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