

Popular

FONDOS DE INVERSIÓN

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IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores Fecha Emisión: 01/06/2026

| 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) | | | | | | | | | |
| 01/06/2026 | 1.1714205170 | 0.000000 | 0.0000% | 1.8600% | 0.00% | 1,59% | 1.1500% | 12,103,260,617.24 | 247 |
| 31/05/2026 | 1.1713677568 | 0.000000 | 0.0000% | 1.8600% | 0.00% | 1,59% | 1.1500% | 12,055,824,528.75 | 247 |
| 30/05/2026 | 1.1713161499 | 0.000000 | 0.0000% | 1.8600% | 0.00% | 1,59% | 1.1500% | 12,055,293,385.93 | 247 |
| 29/05/2026 | 1.1712645411 | 0.000000 | 0.0000% | 1.8600% | 0.00% | 1,59% | 1.1500% | 12,054,762,223.27 | 247 |
| 28/05/2026 | 1.1712129303 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,60% | 1.1500% | 12,027,227,170.65 | 248 |
| 27/05/2026 | 1.1711612378 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,60% | 1.1500% | 12,308,559,938.46 | 248 |
| 26/05/2026 | 1.1711103595 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,60% | 1.1500% | 12,292,846,246.77 | 248 |
| 25/05/2026 | 1.1710585538 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,60% | 1.1500% | 12,293,404,154.85 | 248 |
| 24/05/2026 | 1.1710067494 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,59% | 1.1500% | 12,287,316,320.98 | 249 |
| 23/05/2026 | 1.1709549270 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,59% | 1.1500% | 12,286,772,550.63 | 249 |
| 22/05/2026 | 1.1709031026 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,59% | 1.1500% | 12,286,228,759.94 | 249 |
| 21/05/2026 | 1.1708512763 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,59% | 1.1500% | 12,285,896,868.25 | 250 |
| 20/05/2026 | 1.1707994487 | 0.000000 | 0.0000% | 1.8700% | 0.00% | 1,59% | 1.1500% | 12,302,151,633.97 | 249 |
| 19/05/2026 | 1.1707476679 | 0.000000 | 0.0000% | 1.8800% | 0.00% | 1,59% | 1.1500% | 12,313,307,549.03 | 249 |
| 18/05/2026 | 1.1706959192 | 0.000000 | 0.0000% | 1.8800% | 0.00% | 1,59% | 1.1500% | 12,312,063,283.30 | 249 |
| 17/05/2026 | 1.1706441665 | 0.000000 | 0.0000% | 1.8800% | 0.00% | 1,59% | 1.1500% | 12,311,554,016.56 | 248 |
| 16/05/2026 | 1.1705924120 | 0.000000 | 0.0000% | 1.8800% | 0.00% | 1,59% | 1.1500% | 12,311,009,719.24 | 248 |
| 15/05/2026 | 1.1705406556 | 0.000000 | 0.0000% | 1.8800% | 0.00% | 1,59% | 1.1500% | 12,310,465,401.55 | 248 |
| 14/05/2026 | 1.1704888972 | 0.000000 | 0.0000% | 1.8800% | 0.00% | 1,59% | 1.1500% | 12,276,677,822.16 | 247 |
| 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 |

“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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/03/2026 | 1.1678548831 | 0.000000 | 0.0000% | 1.9800% | 0.00% | 1,52% | 1.1500% | 12,635,770,423.98 | 251 |
| 22/03/2026 | 1.1678068611 | 0.000000 | 0.0000% | 1.9800% | 0.00% | 1,52% | 1.1500% | 12,673,035,398.06 | 252 |
| 21/03/2026 | 1.1677589327 | 0.000000 | 0.0000% | 1.9800% | 0.00% | 1,53% | 1.1500% | 12,672,515,279.41 | 252 |
| 20/03/2026 | 1.1677110025 | 0.000000 | 0.0000% | 1.9800% | 0.00% | 1,53% | 1.1500% | 12,671,995,141.41 | 252 |
| 19/03/2026 | 1.1676630706 | 0.000000 | 0.0000% | 1.9900% | 0.00% | 1,54% | 1.1500% | 12,681,205,984.08 | 252 |
| 18/03/2026 | 1.1676151613 | 0.000000 | 0.0000% | 1.9900% | 0.00% | 1,54% | 1.1500% | 12,680,654,488.84 | 252 |
| 17/03/2026 | 1.1675663144 | 0.000000 | 0.0000% | 1.9900% | 0.00% | 1,55% | 1.1500% | 12,733,198,240.36 | 252 |
| 16/03/2026 | 1.1675176868 | 0.000000 | 0.0000% | 1.9900% | 0.00% | 1,55% | 1.1500% | 12,732,917,919.56 | 252 |
| 15/03/2026 | 1.1674690580 | 0.000000 | 0.0000% | 2.0000% | 0.00% | 1,56% | 1.1500% | 12,830,133,075.65 | 251 |
| 14/03/2026 | 1.1674206760 | 0.000000 | 0.0000% | 2.0000% | 0.00% | 1,56% | 1.1500% | 12,829,601,371.87 | 251 |
| 13/03/2026 | 1.1673722922 | 0.000000 | 0.0000% | 2.0000% | 0.00% | 1,57% | 1.1500% | 12,829,069,648.36 | 251 |
| 12/03/2026 | 1.1673239066 | 0.000000 | 0.0000% | 2.0000% | 0.00% | 1,57% | 1.1500% | 12,828,235,902.84 | 252 |
| 11/03/2026 | 1.1672755185 | 0.000000 | 0.0000% | 2.0100% | 0.00% | 1,58% | 1.1500% | 12,830,007,744.03 | 252 |
| 10/03/2026 | 1.1672271343 | 0.000000 | 0.0000% | 2.0100% | 0.00% | 1,58% | 1.1500% | 12,829,625,933.90 | 252 |
| 09/03/2026 | 1.1671787487 | 0.000000 | 0.0000% | 2.0100% | 0.00% | 1,59% | 1.1500% | 12,827,100,101.97 | 252 |
| 08/03/2026 | 1.1671303564 | 0.000000 | 0.0000% | 2.0100% | 0.00% | 1,59% | 1.1500% | 12,826,354,280.89 | 253 |
| 07/03/2026 | 1.1670819616 | 0.000000 | 0.0000% | 2.0100% | 0.00% | 1,60% | 1.1500% | 12,825,822,439.79 | 253 |
| 06/03/2026 | 1.1670335651 | 0.000000 | 0.0000% | 2.0200% | 0.00% | 1,60% | 1.1500% | 12,825,290,578.96 | 253 |
| 05/03/2026 | 1.1669851668 | 0.000000 | 0.0000% | 2.0200% | 0.00% | 1,61% | 1.1500% | 12,831,273,977.72 | 254 |
| 04/03/2026 | 1.1669438316 | 0.000000 | 0.0000% | 2.0200% | 0.00% | 1,62% | 1.1500% | 12,840,765,628.74 | 254 |
| 03/03/2026 | 1.1668929898 | 0.000000 | 0.0000% | 2.0200% | 0.00% | 1,62% | 1.1500% | 12,846,097,177.02 | 254 |
| 02/03/2026 | 1.1668421619 | 0.000000 | 0.0000% | 2.0300% | 0.00% | 1,62% | 1.1500% | 12,850,943,723.15 | 254 |
| 01/03/2026 | 1.1667910885 | 0.000000 | 0.0000% | 2.0300% | 0.00% | 1,62% | 1.1500% | 12,850,656,617.08 | 255 |
| 28/02/2026 | 1.1667402348 | 0.000000 | 0.0000% | 2.0300% | 0.00% | 1,63% | 1.1500% | 12,850,096,531.68 | 255 |
| 27/02/2026 | 1.1666896283 | 0.000000 | 0.0000% | 2.0300% | 0.00% | 1,63% | 1.1500% | 12,849,539,167.93 | 255 |
| 26/02/2026 | 1.1666390199 | 0.000000 | 0.0000% | 2.0300% | 0.00% | 1,63% | 1.1500% | 12,834,640,460.90 | 255 |
| 25/02/2026 | 1.1665883708 | 0.000000 | 0.0000% | 2.0400% | 0.00% | 1,63% | 1.1500% | 12,836,433,851.18 | 255 |
| 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 |

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

“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: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.1636185807 | 0.000000 | 0.0000% | 2.1100% | 0.00% | 1,18% | 1.1500% | 17,318,119,841.93 | 260 |
| 09/01/2026 | 1.1635516738 | 0.000000 | 0.0000% | 2.1100% | 0.00% | 1,18% | 1.1500% | 17,317,124,067.59 | 260 |
| 08/01/2026 | 1.1634847423 | 0.000000 | 0.0000% | 2.1100% | 0.00% | 1,18% | 1.1500% | 17,308,360,927.01 | 260 |
| 07/01/2026 | 1.1635171132 | 0.000000 | 0.0000% | 2.1200% | 0.00% | 1,27% | 1.1500% | 17,263,584,285.51 | 259 |
| 06/01/2026 | 1.1634479251 | 0.000000 | 0.0000% | 2.1200% | 0.00% | 1,27% | 1.1500% | 17,263,352,746.24 | 258 |
| 05/01/2026 | 1.1633786956 | 0.000000 | 0.0000% | 2.1200% | 0.00% | 1,26% | 1.1500% | 17,262,523,097.87 | 259 |
| 04/01/2026 | 1.1633094325 | 0.000000 | 0.0000% | 2.1300% | 0.00% | 1,25% | 1.1500% | 17,261,356,039.77 | 261 |
| 03/01/2026 | 1.1632401399 | 0.000000 | 0.0000% | 2.1300% | 0.00% | 1,24% | 1.1500% | 17,260,327,866.10 | 261 |
| 02/01/2026 | 1.1631708214 | 0.000000 | 0.0000% | 2.1300% | 0.00% | 1,23% | 1.1500% | 17,259,299,307.65 | 261 |
| 01/01/2026 | 1.1630860422 | 0.000000 | 0.0000% | 2.1300% | 0.00% | 1,20% | 1.1500% | 17,278,480,067.86 | 263 |
| 31/12/2025 | 1.1635809514 | 0.000000 | 0.0000% | 2.1800% | 0.00% | 1,78% | 1.1500% | 17,285,832,299.45 | 263 |
| 30/12/2025 | 1.1635233709 | 0.000000 | 0.0000% | 2.1800% | 0.00% | 1,78% | 1.1500% | 17,284,976,900.74 | 263 |
| 29/12/2025 | 1.1634657883 | 0.000000 | 0.0000% | 2.1800% | 0.00% | 1,79% | 1.1500% | 17,284,121,469.94 | 263 |
| 28/12/2025 | 1.1634082036 | 0.000000 | 0.0000% | 2.1900% | 0.00% | 1,79% | 1.1500% | 17,283,266,007.08 | 263 |
| 27/12/2025 | 1.1633506167 | 0.000000 | 0.0000% | 2.1900% | 0.00% | 1,79% | 1.1500% | 17,282,410,512.15 | 263 |
| 26/12/2025 | 1.1632930276 | 0.000000 | 0.0000% | 2.1900% | 0.00% | 1,80% | 1.1500% | 17,281,554,985.14 | 263 |
| 25/12/2025 | 1.1632354364 | 0.000000 | 0.0000% | 2.1900% | 0.00% | 1,80% | 1.1500% | 17,280,699,426.05 | 263 |
| 24/12/2025 | 1.1631778430 | 0.000000 | 0.0000% | 2.1900% | 0.00% | 1,81% | 1.1500% | 17,279,843,834.90 | 263 |
| 23/12/2025 | 1.1631202475 | 0.000000 | 0.0000% | 2.2000% | 0.00% | 1,81% | 1.1500% | 17,279,288,211.67 | 263 |
| 22/12/2025 | 1.1630626504 | 0.000000 | 0.0000% | 2.2000% | 0.00% | 1,81% | 1.1500% | 17,264,875,213.42 | 264 |
| 21/12/2025 | 1.1630050246 | 0.000000 | 0.0000% | 2.2000% | 0.00% | 1,82% | 1.1500% | 17,263,304,633.33 | 265 |
| 20/12/2025 | 1.1629473953 | 0.000000 | 0.0000% | 2.2000% | 0.00% | 1,82% | 1.1500% | 17,262,449,201.16 | 265 |
| 19/12/2025 | 1.1628897639 | 0.000000 | 0.0000% | 2.2100% | 0.00% | 1,82% | 1.1500% | 17,261,593,736.93 | 265 |
| 18/12/2025 | 1.1628321303 | 0.000000 | 0.0000% | 2.2100% | 0.00% | 1,83% | 1.1500% | 17,261,409,038.70 | 264 |
| 17/12/2025 | 1.1627747297 | 0.000000 | 0.0000% | 2.2100% | 0.00% | 1,83% | 1.1500% | 17,261,100,815.16 | 264 |
| 16/12/2025 | 1.1627173280 | 0.000000 | 0.0000% | 2.2100% | 0.00% | 1,83% | 1.1500% | 19,297,320,485.55 | 265 |
| 15/12/2025 | 1.1626633101 | 0.000000 | 0.0000% | 2.2200% | 0.00% | 1,84% | 1.1500% | 23,319,047,116.84 | 266 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.1621006887 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1.90% | 1.1500% | 34,746,952,523.32 | 674 |
| 04/12/2025 | 1.1620420161 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1.90% | 1.1500% | 34,750,152,829.22 | 675 |
| 03/12/2025 | 1.1619809089 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1.89% | 1.1500% | 34,772,282,364.04 | 676 |
| 02/12/2025 | 1.1619198043 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1.88% | 1.1500% | 34,812,140,459.36 | 678 |
| 01/12/2025 | 1.1618583273 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1.87% | 1.1500% | 34,817,928,267.27 | 678 |
| 30/11/2025 | 1.1617972706 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1.87% | 1.1500% | 34,816,098,554.74 | 678 |
| 29/11/2025 | 1.1617362793 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1.86% | 1.1500% | 34,814,270,801.15 | 678 |
| 28/11/2025 | 1.1616752858 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1.85% | 1.1500% | 34,812,442,980.90 | 678 |
| 27/11/2025 | 1.1616142901 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 1.84% | 1.1500% | 34,879,587,342.43 | 680 |
| 26/11/2025 | 1.1615533057 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 1.83% | 1.1500% | 34,865,818,974.53 | 680 |
| 25/11/2025 | 1.1614923167 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 1.81% | 1.1500% | 34,865,014,659.22 | 681 |
| 24/11/2025 | 1.1614313258 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 1.81% | 1.1500% | 34,791,503,777.66 | 681 |
| 23/11/2025 | 1.1613704398 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 1.80% | 1.1500% | 34,789,870,426.82 | 682 |
| 22/11/2025 | 1.1613095517 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 1.79% | 1.1500% | 34,788,046,469.58 | 682 |
| 21/11/2025 | 1.1612486614 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 1.79% | 1.1500% | 34,786,222,445.79 | 682 |
| 20/11/2025 | 1.1611877688 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 1.79% | 1.1500% | 34,784,131,355.45 | 682 |
| 19/11/2025 | 1.1611268739 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 1.80% | 1.1500% | 34,784,047,716.92 | 681 |
| 18/11/2025 | 1.1610659772 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 1.80% | 1.1500% | 34,782,891,230.33 | 683 |
| 17/11/2025 | 1.1610050784 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 1.80% | 1.1500% | 34,781,686,840.61 | 683 |
| 16/11/2025 | 1.1609441161 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 1.81% | 1.1500% | 34,779,453,867.11 | 684 |
| 15/11/2025 | 1.1608831514 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 1.81% | 1.1500% | 34,777,627,494.35 | 684 |
| 14/11/2025 | 1.1608221846 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 1.82% | 1.1500% | 34,775,801,054.95 | 684 |
| 13/11/2025 | 1.1607612155 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 1.82% | 1.1500% | 34,781,338,536.46 | 687 |
| 12/11/2025 | 1.1607002457 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 1.82% | 1.1500% | 34,780,007,264.46 | 687 |
| 11/11/2025 | 1.1606392737 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 1.83% | 1.1500% | 34,778,180,258.98 | 687 |
| 10/11/2025 | 1.1605782995 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 1.83% | 1.1500% | 34,784,819,564.12 | 688 |
| 09/11/2025 | 1.1605173247 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 1.83% | 1.1500% | 29,786,079,855.17 | 688 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 1.1599414444 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 1,89% | 1.1500% | 19,773,283,537.29 | 690 |
| 29/10/2025 | 1.1598884822 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 1,90% | 1.1500% | 19,718,339,885.75 | 691 |
| 28/10/2025 | 1.1598354383 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 1,91% | 1.1500% | 19,723,746,614.33 | 692 |
| 27/10/2025 | 1.1597840261 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 1,92% | 1.1500% | 19,724,485,317.16 | 692 |
| 26/10/2025 | 1.1597416043 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 1,95% | 1.1500% | 19,715,042,863.00 | 692 |
| 25/10/2025 | 1.1596865552 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 1,95% | 1.1500% | 19,714,107,054.62 | 692 |
| 24/10/2025 | 1.1596315039 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 1,96% | 1.1500% | 19,713,171,209.20 | 692 |
| 23/10/2025 | 1.1595764504 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 1,97% | 1.1500% | 19,671,651,032.61 | 685 |
| 22/10/2025 | 1.1595199352 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 1,98% | 1.1500% | 14,676,519,079.85 | 684 |
| 21/10/2025 | 1.1594555238 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 1,98% | 1.1500% | 14,685,703,798.58 | 684 |
| 20/10/2025 | 1.1593911399 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 1,98% | 1.1500% | 14,685,488,309.20 | 684 |
| 19/10/2025 | 1.1593267552 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 1,97% | 1.1500% | 14,685,460,601.18 | 685 |
| 18/10/2025 | 1.1592623704 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 1,95% | 1.1500% | 14,684,645,023.43 | 685 |
| 17/10/2025 | 1.1591979829 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 1,96% | 1.1500% | 14,683,829,412.91 | 685 |
| 16/10/2025 | 1.1591335929 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 1,96% | 1.1500% | 14,683,661,562.84 | 686 |
| 15/10/2025 | 1.1590692023 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 1,97% | 1.1500% | 14,687,682,034.88 | 686 |
| 14/10/2025 | 1.1590048240 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 1,97% | 1.1500% | 14,684,138,235.82 | 686 |
| 13/10/2025 | 1.1589404348 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 1,97% | 1.1500% | 14,689,677,554.72 | 687 |
| 12/10/2025 | 1.1588761072 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 1,98% | 1.1500% | 14,682,478,906.99 | 687 |
| 11/10/2025 | 1.1588117573 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 1,98% | 1.1500% | 14,681,663,621.05 | 687 |
| 10/10/2025 | 1.1587474049 | 0.000000 | 0.0000% | 2.3700% | 0.00% | 1,99% | 1.1500% | 14,680,848,302.35 | 687 |
| 09/10/2025 | 1.1586830498 | 0.000000 | 0.0000% | 2.3700% | 0.00% | 1,99% | 1.1500% | 14,676,234,591.27 | 690 |
| 08/10/2025 | 1.1586186805 | 0.000000 | 0.0000% | 2.3700% | 0.00% | 1,99% | 1.1500% | 15,283,238,905.44 | 690 |
| 07/10/2025 | 1.1585561107 | 0.000000 | 0.0000% | 2.3700% | 0.00% | 2,00% | 1.1500% | 15,250,913,551.81 | 690 |
| 06/10/2025 | 1.1584934914 | 0.000000 | 0.0000% | 2.3700% | 0.00% | 2,00% | 1.1500% | 15,247,825,679.11 | 691 |
| 05/10/2025 | 1.1584308632 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,01% | 1.1500% | 15,252,089,138.98 | 692 |
| 04/10/2025 | 1.1583682470 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,00% | 1.1500% | 15,251,264,723.93 | 692 |
| 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 |

“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: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/09/2025 | 1.1577398756 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,05% | 1.1500% | 15,186,277,897.70 | 686 |
| 23/09/2025 | 1.1576761775 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,04% | 1.1500% | 15,302,875,018.35 | 688 |
| 22/09/2025 | 1.1576127952 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,04% | 1.1500% | 15,307,294,071.77 | 689 |
| 21/09/2025 | 1.1575494244 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,05% | 1.1500% | 15,306,706,338.79 | 690 |
| 20/09/2025 | 1.1574860518 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,05% | 1.1500% | 15,305,868,339.31 | 690 |
| 19/09/2025 | 1.1574226767 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,06% | 1.1500% | 15,305,030,306.27 | 690 |
| 18/09/2025 | 1.1573783835 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,08% | 1.1500% | 15,283,036,863.87 | 694 |
| 17/09/2025 | 1.1573104111 | 0.000000 | 0.0000% | 2.4200% | 0.00% | 2,09% | 1.1500% | 15,291,956,096.76 | 694 |
| 16/09/2025 | 1.1572424654 | 0.000000 | 0.0000% | 2.4200% | 0.00% | 2,09% | 1.1500% | 15,256,168,305.66 | 694 |
| 15/09/2025 | 1.1571744123 | 0.000000 | 0.0000% | 2.4200% | 0.00% | 2,09% | 1.1500% | 15,256,618,274.38 | 694 |
| 14/09/2025 | 1.1571063607 | 0.000000 | 0.0000% | 2.4200% | 0.00% | 2,09% | 1.1500% | 15,255,721,055.83 | 694 |
| 13/09/2025 | 1.1570383063 | 0.000000 | 0.0000% | 2.4200% | 0.00% | 2,09% | 1.1500% | 15,254,823,801.70 | 694 |
| 12/09/2025 | 1.1569702492 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,09% | 1.1500% | 15,253,926,511.99 | 694 |
| 11/09/2025 | 1.1569021895 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,09% | 1.1500% | 15,253,067,844.70 | 695 |
| 10/09/2025 | 1.1568341271 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,09% | 1.1500% | 15,252,423,352.63 | 696 |
| 09/09/2025 | 1.1567660977 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,09% | 1.1500% | 15,246,911,461.66 | 696 |
| 08/09/2025 | 1.1566980518 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,09% | 1.1500% | 15,245,404,572.56 | 696 |
| 07/09/2025 | 1.1566300013 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,09% | 1.1500% | 15,244,557,659.61 | 696 |
| 06/09/2025 | 1.1565619482 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,09% | 1.1500% | 15,243,660,710.13 | 696 |
| 05/09/2025 | 1.1564938924 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,09% | 1.1500% | 15,242,763,725.07 | 696 |
| 04/09/2025 | 1.1564404098 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,11% | 1.1500% | 15,241,682,319.50 | 697 |
| 03/09/2025 | 1.1563724995 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,11% | 1.1500% | 15,246,759,216.70 | 696 |
| 02/09/2025 | 1.1563046045 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,11% | 1.1500% | 15,245,217,021.15 | 696 |
| 01/09/2025 | 1.1562367048 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,11% | 1.1500% | 15,348,431,267.61 | 697 |
| 31/08/2025 | 1.1561687923 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,11% | 1.1500% | 15,309,754,048.47 | 689 |
| 30/08/2025 | 1.1561011582 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,12% | 1.1500% | 15,308,858,451.96 | 689 |
| 29/08/2025 | 1.1560335215 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,12% | 1.1500% | 15,307,962,819.95 | 689 |
| 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 |

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

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

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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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 |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| CONFIANZA BP DÓLARES (CONFIANZA DOL) | | | | | | | | | |
| 01/06/2026 | 1.0544769584 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,359,251.57 | 54 |
| 31/05/2026 | 1.0544453912 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,359,121.07 | 54 |
| 30/05/2026 | 1.0544139958 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,358,991.28 | 54 |
| 29/05/2026 | 1.0543826971 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,358,861.89 | 54 |
| 28/05/2026 | 1.0543514033 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,358,732.52 | 54 |
| 27/05/2026 | 1.0543201011 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,501,708.26 | 54 |
| 26/05/2026 | 1.0542901880 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,475,480.53 | 54 |
| 25/05/2026 | 1.0542594343 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,05% | 0.2500% | 4,475,349.98 | 54 |
| 24/05/2026 | 1.0542286900 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,04% | 0.2500% | 4,475,219.47 | 54 |
| 23/05/2026 | 1.0541979363 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,475,088.92 | 54 |
| 22/05/2026 | 1.0541671826 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,474,958.37 | 54 |
| 21/05/2026 | 1.0541364297 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,497,250.18 | 54 |
| 20/05/2026 | 1.0541058262 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,497,279.24 | 54 |
| 19/05/2026 | 1.0540752246 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,497,148.68 | 54 |
| 18/05/2026 | 1.0540446205 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,494,694.11 | 54 |
| 17/05/2026 | 1.0540140031 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,494,563.55 | 54 |
| 16/05/2026 | 1.0539833856 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,494,432.99 | 54 |
| 15/05/2026 | 1.0539527682 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,494,302.43 | 54 |
| 14/05/2026 | 1.0539221492 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,04% | 0.2500% | 4,493,171.86 | 54 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

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Fecha Emisión: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1.0512805506 | 0.000000 | 0.0000% | 1.4700% | 0.00% | 1,08% | 0.2500% | 6,612,213.26 | 57 |
| 14/02/2026 | 1.0512504982 | 0.000000 | 0.0000% | 1.4700% | 0.00% | 1,08% | 0.2500% | 6,612,024.24 | 57 |
| 13/02/2026 | 1.0512204458 | 0.000000 | 0.0000% | 1.4700% | 0.00% | 1,08% | 0.2500% | 6,611,835.22 | 57 |
| 12/02/2026 | 1.0511903917 | 0.000000 | 0.0000% | 1.4700% | 0.00% | 1,08% | 0.2500% | 6,611,646.19 | 57 |
| 11/02/2026 | 1.0511603388 | 0.000000 | 0.0000% | 1.4700% | 0.00% | 2,34% | 0.2500% | 6,609,532.65 | 57 |
| 10/02/2026 | 1.0511302737 | 0.000000 | 0.0000% | 1.4700% | 0.00% | 2,35% | 0.2500% | 6,516,384.85 | 57 |
| 09/02/2026 | 1.0510997894 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,38% | 0.2500% | 6,509,065.94 | 57 |
| 08/02/2026 | 1.0510692678 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,41% | 0.2500% | 6,502,822.93 | 57 |
| 07/02/2026 | 1.0510387225 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,44% | 0.2500% | 6,502,633.95 | 57 |
| 06/02/2026 | 1.0510081771 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,47% | 0.2500% | 6,502,444.97 | 57 |
| 05/02/2026 | 1.0509776349 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,50% | 0.2500% | 6,494,372.09 | 57 |
| 04/02/2026 | 1.0509470521 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,53% | 0.2500% | 6,481,198.10 | 57 |
| 03/02/2026 | 1.0509164064 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,56% | 0.2500% | 6,472,809.90 | 57 |
| 02/02/2026 | 1.0508857226 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,59% | 0.2500% | 6,440,047.90 | 56 |
| 01/02/2026 | 1.0508548808 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,63% | 0.2500% | 6,407,619.34 | 56 |
| 31/01/2026 | 1.0508238928 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 2,66% | 0.2500% | 6,407,430.39 | 56 |
| 30/01/2026 | 1.0507929984 | 0.000000 | 0.0000% | 1.4800% | 0.00% | 1,10% | 0.2500% | 6,407,242.01 | 56 |
| 29/01/2026 | 1.0507620241 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,10% | 0.2500% | 6,402,337.66 | 56 |
| 28/01/2026 | 1.0507310332 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 6,400,408.82 | 56 |
| 27/01/2026 | 1.0507000320 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 6,400,219.98 | 56 |
| 26/01/2026 | 1.0506642181 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 7,086,257.10 | 56 |
| 25/01/2026 | 1.0506318215 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 7,086,038.61 | 56 |
| 24/01/2026 | 1.0505994250 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 7,085,820.11 | 56 |
| 23/01/2026 | 1.0505670284 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 7,085,601.61 | 56 |
| 22/01/2026 | 1.0505346357 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 7,070,726.98 | 56 |
| 21/01/2026 | 1.0505021740 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 7,059,086.94 | 56 |
| 20/01/2026 | 1.0504696548 | 0.000000 | 0.0000% | 1.4900% | 0.00% | 1,11% | 0.2500% | 7,050,281.04 | 56 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.0490230973 | 0.000000 | 0.0000% | 1.3900% | 0.00% | -0,13% | 0.2500% | 6,983,587.52 | 57 |
| 09/01/2026 | 1.0489655839 | 0.000000 | 0.0000% | 1.3900% | 0.00% | -0,15% | 0.2500% | 6,983,204.64 | 57 |
| 08/01/2026 | 1.0489080705 | 0.000000 | 0.0000% | 1.3900% | 0.00% | -0,17% | 0.2500% | 6,973,664.74 | 57 |
| 07/01/2026 | 1.0488504793 | 0.000000 | 0.0000% | 1.3900% | 0.00% | -0,20% | 0.2500% | 6,965,856.97 | 57 |
| 06/01/2026 | 1.0487927803 | 0.000000 | 0.0000% | 1.3800% | 0.00% | -0,22% | 0.2500% | 6,964,773.76 | 57 |
| 05/01/2026 | 1.0487350289 | 0.000000 | 0.0000% | 1.3800% | 0.00% | -0,24% | 0.2500% | 6,960,948.75 | 57 |
| 04/01/2026 | 1.0486772119 | 0.000000 | 0.0000% | 1.3800% | 0.00% | -0,27% | 0.2500% | 6,956,358.17 | 57 |
| 03/01/2026 | 1.0486193130 | 0.000000 | 0.0000% | 1.3800% | 0.00% | -0,29% | 0.2500% | 6,955,974.10 | 57 |
| 02/01/2026 | 1.0485613688 | 0.000000 | 0.0000% | 1.3800% | 0.00% | -0,32% | 0.2500% | 6,955,589.73 | 57 |
| 01/01/2026 | 1.0485033814 | 0.000000 | 0.0000% | 1.3800% | 0.00% | -0,34% | 0.2500% | 6,908,388.61 | 57 |
| 31/12/2025 | 1.0498307745 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,22% | 0.2500% | 6,917,134.55 | 57 |
| 30/12/2025 | 1.0497974680 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,23% | 0.2500% | 6,916,915.10 | 57 |
| 29/12/2025 | 1.0497643012 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,23% | 0.2500% | 6,916,696.57 | 57 |
| 28/12/2025 | 1.0497311343 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,24% | 0.2500% | 6,916,478.04 | 57 |
| 27/12/2025 | 1.0496979660 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,24% | 0.2500% | 6,916,259.50 | 57 |
| 26/12/2025 | 1.0496647976 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,24% | 0.2500% | 6,916,040.96 | 57 |
| 25/12/2025 | 1.0496316293 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,25% | 0.2500% | 6,915,822.42 | 57 |
| 24/12/2025 | 1.0495984609 | 0.000000 | 0.0000% | 1.5100% | 0.00% | 1,25% | 0.2500% | 6,915,603.88 | 57 |
| 23/12/2025 | 1.0495652933 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,26% | 0.2500% | 6,914,385.34 | 57 |
| 22/12/2025 | 1.0495321235 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,26% | 0.2500% | 6,896,897.17 | 57 |
| 21/12/2025 | 1.0494988687 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,25% | 0.2500% | 6,887,351.26 | 57 |
| 20/12/2025 | 1.0494655674 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,24% | 0.2500% | 6,887,132.72 | 57 |
| 19/12/2025 | 1.0494322661 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,26% | 0.2500% | 6,886,914.18 | 57 |
| 18/12/2025 | 1.0494000259 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,27% | 0.2500% | 6,873,908.58 | 57 |
| 17/12/2025 | 1.0493626924 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,27% | 0.2500% | 6,849,579.03 | 57 |
| 16/12/2025 | 1.0493254566 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,28% | 0.2500% | 6,786,351.13 | 57 |
| 15/12/2025 | 1.0492876018 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,29% | 0.2500% | 6,771,956.31 | 57 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.0489110040 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,36% | 0.2500% | 7,823,626.69 | 58 |
| 04/12/2025 | 1.0488743061 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,37% | 0.2500% | 7,742,461.62 | 58 |
| 03/12/2025 | 1.0488373273 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,38% | 0.2500% | 7,726,835.49 | 58 |
| 02/12/2025 | 1.0488003038 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,38% | 0.2500% | 7,703,480.32 | 58 |
| 01/12/2025 | 1.0487631658 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,39% | 0.2500% | 7,681,500.89 | 59 |
| 30/11/2025 | 1.0487259570 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,40% | 0.2500% | 7,681,228.36 | 59 |
| 29/11/2025 | 1.0486890732 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,41% | 0.2500% | 7,680,958.21 | 59 |
| 28/11/2025 | 1.0486519941 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,42% | 0.2500% | 7,680,686.63 | 59 |
| 27/11/2025 | 1.0486149152 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,43% | 0.2500% | 7,685,876.92 | 59 |
| 26/11/2025 | 1.0485778548 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,43% | 0.2500% | 7,685,595.28 | 59 |
| 25/11/2025 | 1.0485407940 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,44% | 0.2500% | 7,673,759.39 | 59 |
| 24/11/2025 | 1.0485036956 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,45% | 0.2500% | 7,670,090.88 | 59 |
| 23/11/2025 | 1.0484665812 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,46% | 0.2500% | 7,665,593.03 | 60 |
| 22/11/2025 | 1.0484352432 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,48% | 0.2500% | 7,665,363.91 | 60 |
| 21/11/2025 | 1.0484039051 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,49% | 0.2500% | 7,665,134.79 | 60 |
| 20/11/2025 | 1.0483796686 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,51% | 0.2500% | 7,661,417.59 | 60 |
| 19/11/2025 | 1.0483362630 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,52% | 0.2500% | 7,661,400.39 | 59 |
| 18/11/2025 | 1.0482928569 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,52% | 0.2500% | 7,651,945.79 | 59 |
| 17/11/2025 | 1.0482497592 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,52% | 0.2500% | 7,612,448.60 | 59 |
| 16/11/2025 | 1.0482060197 | 0.000000 | 0.0000% | 1.5300% | 0.00% | 1,52% | 0.2500% | 7,609,957.16 | 60 |
| 15/11/2025 | 1.0481622702 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,52% | 0.2500% | 7,609,639.54 | 60 |
| 14/11/2025 | 1.0481185208 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,53% | 0.2500% | 7,609,321.92 | 60 |
| 13/11/2025 | 1.0480747729 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,53% | 0.2500% | 7,615,404.61 | 60 |
| 12/11/2025 | 1.0480310515 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,53% | 0.2500% | 7,593,963.41 | 60 |
| 11/11/2025 | 1.0479872325 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,53% | 0.2500% | 7,593,645.90 | 60 |
| 10/11/2025 | 1.0479434117 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,53% | 0.2500% | 7,580,133.45 | 60 |
| 09/11/2025 | 1.0478995309 | 0.000000 | 0.0000% | 1.5200% | 0.00% | 1,54% | 0.2500% | 7,576,941.52 | 60 |
| 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 |

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

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/09/2025 | 1.0458734806 | 0.000000 | 0.0000% | 1.4600% | 0.00% | 1,70% | 0.2500% | 7,803,192.07 | 58 |
| 23/09/2025 | 1.0458308620 | 0.000000 | 0.0000% | 1.4600% | 0.00% | 1,72% | 0.2500% | 7,704,607.89 | 58 |
| 22/09/2025 | 1.0457878179 | 0.000000 | 0.0000% | 1.4600% | 0.00% | 1,73% | 0.2500% | 7,691,432.04 | 58 |
| 21/09/2025 | 1.0457514954 | 0.000000 | 0.0000% | 1.4600% | 0.00% | 1,75% | 0.2500% | 7,690,299.30 | 58 |
| 20/09/2025 | 1.0457084010 | 0.000000 | 0.0000% | 1.4600% | 0.00% | 1,76% | 0.2500% | 7,689,982.39 | 58 |
| 19/09/2025 | 1.0456653066 | 0.000000 | 0.0000% | 1.4600% | 0.00% | 1,77% | 0.2500% | 7,689,665.48 | 58 |
| 18/09/2025 | 1.0456222173 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,79% | 0.2500% | 7,687,440.86 | 58 |
| 17/09/2025 | 1.0455791177 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,81% | 0.2500% | 7,680,328.50 | 58 |
| 16/09/2025 | 1.0455359965 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,82% | 0.2500% | 7,665,719.39 | 58 |
| 15/09/2025 | 1.0454928092 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,84% | 0.2500% | 7,658,249.82 | 58 |
| 14/09/2025 | 1.0454495861 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,85% | 0.2500% | 7,657,933.21 | 58 |
| 13/09/2025 | 1.0454063630 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,87% | 0.2500% | 7,657,616.60 | 58 |
| 12/09/2025 | 1.0453631399 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,88% | 0.2500% | 7,657,299.99 | 58 |
| 11/09/2025 | 1.0453412136 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,92% | 0.2500% | 7,655,542.82 | 58 |
| 10/09/2025 | 1.0452863563 | 0.000000 | 0.0000% | 1.4500% | 0.00% | 1,93% | 0.2500% | 7,622,409.07 | 58 |
| 09/09/2025 | 1.0452307364 | 0.000000 | 0.0000% | 1.4400% | 0.00% | 1,93% | 0.2500% | 7,622,003.48 | 58 |
| 08/09/2025 | 1.0451751144 | 0.000000 | 0.0000% | 1.4400% | 0.00% | 1,93% | 0.2500% | 7,612,740.11 | 58 |
| 07/09/2025 | 1.0451194394 | 0.000000 | 0.0000% | 1.4400% | 0.00% | 1,93% | 0.2500% | 7,612,334.59 | 58 |
| 06/09/2025 | 1.0450637630 | 0.000000 | 0.0000% | 1.4400% | 0.00% | 1,93% | 0.2500% | 7,611,929.06 | 58 |
| 05/09/2025 | 1.0450080866 | 0.000000 | 0.0000% | 1.4300% | 0.00% | 1,93% | 0.2500% | 7,611,523.53 | 58 |
| 04/09/2025 | 1.0449524102 | 0.000000 | 0.0000% | 1.4300% | 0.00% | 1,94% | 0.2500% | 7,602,770.00 | 58 |
| 03/09/2025 | 1.0448966809 | 0.000000 | 0.0000% | 1.4300% | 0.00% | 1,94% | 0.2500% | 7,599,465.37 | 58 |
| 02/09/2025 | 1.0448409329 | 0.000000 | 0.0000% | 1.4300% | 0.00% | 1,94% | 0.2500% | 7,596,372.40 | 58 |
| 01/09/2025 | 1.0447851662 | 0.000000 | 0.0000% | 1.4200% | 0.00% | 1,94% | 0.2500% | 7,566,802.07 | 58 |
| 31/08/2025 | 1.0447292172 | 0.000000 | 0.0000% | 1.4200% | 0.00% | 1,94% | 0.2500% | 7,555,680.72 | 58 |
| 30/08/2025 | 1.0446732992 | 0.000000 | 0.0000% | 1.4200% | 0.00% | 1,94% | 0.2500% | 7,555,276.31 | 58 |
| 29/08/2025 | 1.0446173798 | 0.000000 | 0.0000% | 1.4200% | 0.00% | 1,94% | 0.2500% | 7,554,871.89 | 58 |
| 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 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/08/2025 | 1.0440656897 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,90% | 0.2500% | 7,428,418.81 | 58 |
| 18/08/2025 | 1.0440089104 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,89% | 0.2500% | 7,412,395.80 | 58 |
| 17/08/2025 | 1.0439520283 | 0.000000 | 0.0000% | 1.3900% | 0.00% | 1,88% | 0.2500% | 7,411,196.94 | 58 |
| 16/08/2025 | 1.0438951400 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,87% | 0.2500% | 7,410,793.08 | 58 |
| 15/08/2025 | 1.0438382517 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,86% | 0.2500% | 7,410,389.22 | 58 |
| 14/08/2025 | 1.0437813634 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,85% | 0.2500% | 7,409,985.36 | 58 |
| 13/08/2025 | 1.0437244777 | 0.000000 | 0.0000% | 1.3800% | 0.00% | 1,84% | 0.2500% | 7,405,910.51 | 58 |
| 12/08/2025 | 1.0436675639 | 0.000000 | 0.0000% | 1.3700% | 0.00% | 1,83% | 0.2500% | 7,403,621.67 | 58 |
| 11/08/2025 | 1.0436108581 | 0.000000 | 0.0000% | 1.3700% | 0.00% | 1,82% | 0.2500% | 7,390,349.88 | 58 |
| 10/08/2025 | 1.0435538477 | 0.000000 | 0.0000% | 1.3700% | 0.00% | 1,81% | 0.2500% | 7,389,946.16 | 58 |
| 09/08/2025 | 1.0434968373 | 0.000000 | 0.0000% | 1.3700% | 0.00% | 1,80% | 0.2500% | 7,389,542.44 | 58 |
| 08/08/2025 | 1.0434398256 | 0.000000 | 0.0000% | 1.3600% | 0.00% | 1,79% | 0.2500% | 7,389,138.71 | 58 |
| 07/08/2025 | 1.0433828135 | 0.000000 | 0.0000% | 1.3600% | 0.00% | 1,78% | 0.2500% | 7,486,734.98 | 58 |
| 06/08/2025 | 1.0433264295 | 0.000000 | 0.0000% | 1.3600% | 0.00% | 1,77% | 0.2500% | 7,460,945.35 | 58 |
| 05/08/2025 | 1.0432698849 | 0.000000 | 0.0000% | 1.3600% | 0.00% | 1,76% | 0.2500% | 7,415,638.49 | 58 |
| 04/08/2025 | 1.0432129044 | 0.000000 | 0.0000% | 1.3500% | 0.00% | 1,75% | 0.2500% | 7,413,533.47 | 58 |
| 03/08/2025 | 1.0431559149 | 0.000000 | 0.0000% | 1.3500% | 0.00% | 1,74% | 0.2500% | 7,404,744.56 | 58 |
| 02/08/2025 | 1.0430988697 | 0.000000 | 0.0000% | 1.3500% | 0.00% | 1,73% | 0.2500% | 7,404,339.63 | 58 |
| 01/08/2025 | 1.0430418245 | 0.000000 | 0.0000% | 1.3500% | 0.00% | 1,72% | 0.2500% | 7,403,934.70 | 58 |
| 31/07/2025 | 1.0429847791 | 0.000000 | 0.0000% | 1.3400% | 0.00% | 1,71% | 0.2500% | 7,379,032.10 | 58 |
| 30/07/2025 | 1.0429276171 | 0.000000 | 0.0000% | 1.3400% | 0.00% | 1,70% | 0.2500% | 7,337,076.78 | 58 |
| 29/07/2025 | 1.0428701898 | 0.000000 | 0.0000% | 1.3400% | 0.00% | 1,69% | 0.2500% | 7,326,905.19 | 57 |
| 28/07/2025 | 1.0428127027 | 0.000000 | 0.0000% | 1.3400% | 0.00% | 1,68% | 0.2500% | 7,320,101.30 | 57 |
| 27/07/2025 | 1.0427551742 | 0.000000 | 0.0000% | 1.3300% | 0.00% | 1,67% | 0.2500% | 7,197,325.66 | 57 |
| 26/07/2025 | 1.0427052786 | 0.000000 | 0.0000% | 1.3300% | 0.00% | 1,67% | 0.2500% | 7,196,981.27 | 57 |
| 25/07/2025 | 1.0426553831 | 0.000000 | 0.0000% | 1.3300% | 0.00% | 1,66% | 0.2500% | 7,196,636.88 | 57 |
| 24/07/2025 | 1.0426054876 | 0.000000 | 0.0000% | 1.3300% | 0.00% | 1,66% | 0.2500% | 7,196,292.49 | 57 |
| 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 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/07/2025 | 1.0421274918 | 0.000000 | 0.0000% | 1.3100% | 0.00% | 1,63% | 0.2500% | 7,610,676.30 | 57 |
| 13/07/2025 | 1.0420798373 | 0.000000 | 0.0000% | 1.3100% | 0.00% | 1,63% | 0.2500% | 7,590,394.76 | 56 |
| 12/07/2025 | 1.0420320757 | 0.000000 | 0.0000% | 1.3100% | 0.00% | 1,62% | 0.2500% | 7,590,046.87 | 56 |
| 11/07/2025 | 1.0419843141 | 0.000000 | 0.0000% | 1.3100% | 0.00% | 1,62% | 0.2500% | 7,589,698.98 | 56 |
| 10/07/2025 | 1.0419365517 | 0.000000 | 0.0000% | 1.3000% | 0.00% | 1,61% | 0.2500% | 7,558,152.69 | 56 |
| 09/07/2025 | 1.0418886309 | 0.000000 | 0.0000% | 1.3000% | 0.00% | 1,60% | 0.2500% | 7,534,104.87 | 56 |
| 08/07/2025 | 1.0418405859 | 0.000000 | 0.0000% | 1.3000% | 0.00% | 1,60% | 0.2500% | 7,513,559.45 | 56 |
| 07/07/2025 | 1.0417924338 | 0.000000 | 0.0000% | 1.3000% | 0.00% | 1,59% | 0.2500% | 7,500,925.14 | 56 |
| 06/07/2025 | 1.0417442172 | 0.000000 | 0.0000% | 1.3000% | 0.00% | 1,58% | 0.2500% | 7,500,577.98 | 56 |
| 05/07/2025 | 1.0416960007 | 0.000000 | 0.0000% | 1.2900% | 0.00% | 1,58% | 0.2500% | 7,500,230.82 | 56 |
| 04/07/2025 | 1.0416477841 | 0.000000 | 0.0000% | 1.2900% | 0.00% | 1,57% | 0.2500% | 7,499,883.66 | 56 |
| 03/07/2025 | 1.0415995702 | 0.000000 | 0.0000% | 1.2900% | 0.00% | 1,56% | 0.2500% | 7,490,665.09 | 56 |
| 02/07/2025 | 1.0415513073 | 0.000000 | 0.0000% | 1.2900% | 0.00% | 1,55% | 0.2500% | 7,482,586.01 | 56 |
| 01/07/2025 | 1.0415030052 | 0.000000 | 0.0000% | 1.2900% | 0.00% | 1,54% | 0.2500% | 7,473,979.01 | 56 |
| 30/06/2025 | 1.0414546412 | 0.000000 | 0.0000% | 1.2900% | 0.00% | 1,53% | 0.2500% | 7,424,225.22 | 57 |
| 29/06/2025 | 1.0414060898 | 0.000000 | 0.0000% | 1.2800% | 0.00% | 1,52% | 0.2500% | 7,417,971.60 | 57 |
| 28/06/2025 | 1.0413574813 | 0.000000 | 0.0000% | 1.2800% | 0.00% | 1,51% | 0.2500% | 7,417,625.36 | 57 |
| 27/06/2025 | 1.0413088728 | 0.000000 | 0.0000% | 1.2800% | 0.00% | 1,50% | 0.2500% | 7,417,279.12 | 57 |
| 26/06/2025 | 1.0412602649 | 0.000000 | 0.0000% | 1.2800% | 0.00% | 1,49% | 0.2500% | 7,415,420.37 | 57 |
| 25/06/2025 | 1.0412116431 | 0.000000 | 0.0000% | 1.2800% | 0.00% | 1,49% | 0.2500% | 7,413,564.11 | 57 |
| 24/06/2025 | 1.0411630143 | 0.000000 | 0.0000% | 1.2800% | 0.00% | 1,48% | 0.2500% | 7,408,192.87 | 57 |
| 23/06/2025 | 1.0411143611 | 0.000000 | 0.0000% | 1.2700% | 0.00% | 1,47% | 0.2500% | 7,536,375.91 | 58 |
| 22/06/2025 | 1.0410663864 | 0.000000 | 0.0000% | 1.2700% | 0.00% | 1,46% | 0.2500% | 7,514,457.31 | 58 |
| 21/06/2025 | 1.0410182930 | 0.000000 | 0.0000% | 1.2700% | 0.00% | 1,46% | 0.2500% | 7,514,110.17 | 58 |
| 20/06/2025 | 1.0409701996 | 0.000000 | 0.0000% | 1.2700% | 0.00% | 1,45% | 0.2500% | 7,513,763.03 | 58 |
| 19/06/2025 | 1.0409221048 | 0.000000 | 0.0000% | 1.2700% | 0.00% | 1,44% | 0.2500% | 7,511,915.88 | 58 |
| 18/06/2025 | 1.0408802344 | 0.000000 | 0.0000% | 1.2700% | 0.00% | 1,43% | 0.2500% | 7,492,119.78 | 58 |
| 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 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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|--|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| FONDO CRECIMIENTO MIXTO COLONES (CRECIMIENTO MIXTO COLONES) | | | | | | | | | |
| 01/06/2026 | 1.1119688545 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 3,34% | 0.7500% | 2,536,743,868.25 | 95 |
| 31/05/2026 | 1.1118391709 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 3,33% | 0.7500% | 2,536,448,019.87 | 95 |
| 30/05/2026 | 1.1117259758 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 3,34% | 0.7500% | 2,536,189,787.03 | 95 |
| 29/05/2026 | 1.1116127780 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 3,38% | 0.7500% | 2,535,931,548.05 | 95 |
| 28/05/2026 | 1.1114827271 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 3,42% | 0.7500% | 2,535,634,861.63 | 95 |
| 27/05/2026 | 1.1111944419 | 0.000000 | 0.0000% | 3.9400% | 0.00% | 3,28% | 0.7500% | 2,534,977,194.38 | 95 |
| 26/05/2026 | 1.1110727235 | 0.000000 | 0.0000% | 3.9200% | 0.00% | 3,16% | 0.7500% | 2,534,699,516.98 | 95 |
| 25/05/2026 | 1.1109521012 | 0.000000 | 0.0000% | 3.9200% | 0.00% | 3,16% | 0.7500% | 2,534,528,438.65 | 96 |
| 24/05/2026 | 1.1108894117 | 0.000000 | 0.0000% | 3.9300% | 0.00% | 3,22% | 0.7500% | 2,536,266,095.10 | 97 |
| 23/05/2026 | 1.1107745284 | 0.000000 | 0.0000% | 3.9300% | 0.00% | 3,35% | 0.7500% | 2,536,003,805.49 | 97 |
| 22/05/2026 | 1.1106596422 | 0.000000 | 0.0000% | 3.8700% | 0.00% | 3,33% | 0.7500% | 2,535,741,509.40 | 97 |
| 21/05/2026 | 1.1104245582 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 3,45% | 0.7500% | 2,535,204,790.37 | 97 |
| 20/05/2026 | 1.1103011719 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 3,45% | 0.7500% | 2,533,923,087.67 | 96 |
| 19/05/2026 | 1.1100925366 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 3,38% | 0.7500% | 2,513,446,941.30 | 95 |
| 18/05/2026 | 1.1101792717 | 0.000000 | 0.0000% | 3.9100% | 0.00% | 3,65% | 0.7500% | 2,518,816,480.05 | 96 |
| 17/05/2026 | 1.1100495933 | 0.000000 | 0.0000% | 3.9100% | 0.00% | 3,68% | 0.7500% | 2,523,721,548.69 | 96 |
| 16/05/2026 | 1.1099288410 | 0.000000 | 0.0000% | 3.9100% | 0.00% | 3,60% | 0.7500% | 2,523,447,015.70 | 96 |
| 15/05/2026 | 1.1098080606 | 0.000000 | 0.0000% | 3.9100% | 0.00% | 3,60% | 0.7500% | 2,523,172,418.79 | 96 |
| 14/05/2026 | 1.1097126881 | 0.000000 | 0.0000% | 3.9200% | 0.00% | 3,60% | 0.7500% | 2,522,955,587.47 | 96 |
| 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 |

“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: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1.1003527777 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 3,48% | 0.7500% | 2,554,195,781.31 | 96 |
| 14/02/2026 | 1.1002058127 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 3,39% | 0.7500% | 2,553,854,638.56 | 96 |
| 13/02/2026 | 1.1000588440 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 3,11% | 0.7500% | 2,553,513,487.10 | 96 |
| 12/02/2026 | 1.0999940518 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 3,20% | 0.7500% | 2,553,363,088.09 | 96 |
| 11/02/2026 | 1.0998405740 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 3,19% | 0.7500% | 2,553,006,827.52 | 96 |
| 10/02/2026 | 1.0997204908 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,21% | 0.7500% | 2,552,728,084.07 | 96 |
| 09/02/2026 | 1.0996512926 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,31% | 0.7500% | 2,550,567,457.72 | 95 |
| 08/02/2026 | 1.0995318545 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 3,35% | 0.7500% | 2,550,290,429.00 | 95 |
| 07/02/2026 | 1.0993847228 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 3,33% | 0.7500% | 2,549,949,166.96 | 95 |
| 06/02/2026 | 1.0992375873 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,31% | 0.7500% | 2,549,607,896.09 | 95 |
| 05/02/2026 | 1.0991735870 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,60% | 0.7500% | 2,449,568,029.25 | 95 |
| 04/02/2026 | 1.0986365689 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 3,14% | 0.7500% | 2,448,371,255.26 | 95 |
| 03/02/2026 | 1.0985085216 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 3,14% | 0.7500% | 2,447,876,494.83 | 95 |
| 02/02/2026 | 1.0983739984 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 3,16% | 0.7500% | 2,446,576,728.16 | 94 |
| 01/02/2026 | 1.0982461737 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 3,20% | 0.7500% | 2,446,092,004.77 | 94 |
| 31/01/2026 | 1.0980947034 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 3,10% | 0.7500% | 2,445,754,639.21 | 94 |
| 30/01/2026 | 1.0979434188 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 3,10% | 0.7500% | 2,445,417,687.56 | 94 |
| 29/01/2026 | 1.0983429440 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,71% | 0.7500% | 3,644,787,749.99 | 94 |
| 28/01/2026 | 1.0982513682 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 3,78% | 0.7500% | 3,644,483,861.08 | 94 |
| 27/01/2026 | 1.0981597964 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,85% | 0.7500% | 3,643,879,985.40 | 93 |
| 26/01/2026 | 1.0980682247 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 3,93% | 0.7500% | 3,643,576,135.00 | 93 |
| 25/01/2026 | 1.0979766494 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,00% | 0.7500% | 3,643,172,272.78 | 92 |
| 24/01/2026 | 1.0978659704 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,05% | 0.7500% | 3,642,805,030.98 | 92 |
| 23/01/2026 | 1.0977552884 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,10% | 0.7500% | 3,642,437,779.63 | 92 |
| 22/01/2026 | 1.0980096583 | 0.000000 | 0.0000% | 4.0900% | 0.00% | 4,40% | 0.7500% | 3,625,910,236.18 | 92 |
| 21/01/2026 | 1.0978407206 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,35% | 0.7500% | 3,625,352,360.41 | 92 |
| 20/01/2026 | 1.0977166910 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,41% | 0.7500% | 3,624,942,782.64 | 92 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.0966295425 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 4,87% | 0.7500% | 3,621,820,593.03 | 92 |
| 09/01/2026 | 1.0964738447 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,16% | 0.7500% | 3,621,306,372.54 | 92 |
| 08/01/2026 | 1.0963388788 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,15% | 0.7500% | 3,620,860,622.73 | 92 |
| 07/01/2026 | 1.0962161803 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 4,32% | 0.7500% | 3,618,955,388.59 | 92 |
| 06/01/2026 | 1.0958902527 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 4,42% | 0.7500% | 3,608,879,398.61 | 92 |
| 05/01/2026 | 1.0957660259 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 4,46% | 0.7500% | 3,608,470,306.80 | 92 |
| 04/01/2026 | 1.0956418058 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 4,50% | 0.7500% | 3,608,061,237.51 | 92 |
| 03/01/2026 | 1.0954856987 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 4,69% | 0.7500% | 3,607,547,160.54 | 92 |
| 02/01/2026 | 1.0953295873 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,82% | 0.7500% | 3,607,033,069.65 | 92 |
| 01/01/2026 | 1.0952691773 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,89% | 0.7500% | 3,606,624,733.51 | 92 |
| 31/12/2025 | 1.0951128196 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,86% | 0.7500% | 3,606,109,861.22 | 92 |
| 30/12/2025 | 1.0949566368 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,87% | 0.7500% | 3,605,595,565.13 | 92 |
| 29/12/2025 | 1.0948004498 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 4,87% | 0.7500% | 3,605,081,255.13 | 92 |
| 28/12/2025 | 1.0946442586 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 4,87% | 0.7500% | 3,604,566,931.21 | 92 |
| 27/12/2025 | 1.0944880631 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 4,73% | 0.7500% | 3,604,052,593.36 | 92 |
| 26/12/2025 | 1.0943318634 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 4,68% | 0.7500% | 3,603,538,241.56 | 92 |
| 25/12/2025 | 1.0941756595 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 4,66% | 0.7500% | 3,603,023,875.80 | 92 |
| 24/12/2025 | 1.0940194513 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 4,63% | 0.7500% | 3,602,509,496.09 | 92 |
| 23/12/2025 | 1.0939985237 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 4,75% | 0.7500% | 3,604,803,873.10 | 93 |
| 22/12/2025 | 1.0938742925 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 4,79% | 0.7500% | 3,604,500,870.15 | 93 |
| 21/12/2025 | 1.0936968914 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 4,76% | 0.7500% | 3,603,916,303.53 | 93 |
| 20/12/2025 | 1.0935407599 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 4,71% | 0.7500% | 3,603,401,824.02 | 93 |
| 19/12/2025 | 1.0933846246 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,69% | 0.7500% | 3,602,887,331.73 | 93 |
| 18/12/2025 | 1.0932559184 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,51% | 0.7500% | 3,581,963,222.97 | 91 |
| 17/12/2025 | 1.0931045709 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 4,59% | 0.7500% | 3,580,967,345.22 | 90 |
| 16/12/2025 | 1.0929791765 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 4,03% | 0.7500% | 3,580,556,558.07 | 90 |
| 15/12/2025 | 1.0932849134 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 4,54% | 0.7500% | 3,581,558,140.26 | 90 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.0915521022 | 0.000000 | 0.0000% | 3.9200% | 0.00% | 5,54% | 0.7500% | 3,551,459,230.47 | 89 |
| 04/12/2025 | 1.0912224438 | 0.000000 | 0.0000% | 3.9000% | 0.00% | 5,32% | 0.7500% | 3,551,409,746.35 | 90 |
| 03/12/2025 | 1.0909469192 | 0.000000 | 0.0000% | 3.8700% | 0.00% | 5,14% | 0.7500% | 3,550,303,144.83 | 90 |
| 02/12/2025 | 1.0908204523 | 0.000000 | 0.0000% | 3.8700% | 0.00% | 5,13% | 0.7500% | 3,549,891,579.54 | 90 |
| 01/12/2025 | 1.0906939565 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 5,16% | 0.7500% | 3,538,479,920.49 | 89 |
| 30/11/2025 | 1.0905355857 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 5,16% | 0.7500% | 3,537,966,126.33 | 89 |
| 29/11/2025 | 1.0903774609 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 5,13% | 0.7500% | 3,537,453,130.66 | 89 |
| 28/11/2025 | 1.0902193318 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 5,04% | 0.7500% | 3,536,940,120.97 | 89 |
| 28/11/2025 | 1.0902193318 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 5,04% | 0.7500% | 3,536,940,120.97 | 89 |
| 27/11/2025 | 1.0901875320 | 0.000000 | 0.0000% | 3.8700% | 0.00% | 4,27% | 0.7500% | 3,536,336,954.55 | 89 |
| 26/11/2025 | 1.0900806345 | 0.000000 | 0.0000% | 3.8800% | 0.00% | 4,28% | 0.7500% | 3,537,213,794.37 | 89 |
| 25/11/2025 | 1.0899410661 | 0.000000 | 0.0000% | 3.8700% | 0.00% | 4,22% | 0.7500% | 3,536,760,907.37 | 89 |
| 24/11/2025 | 1.0898146567 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 4,25% | 0.7500% | 3,536,350,720.28 | 89 |
| 23/11/2025 | 1.0896882503 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 4,29% | 0.7500% | 3,535,940,542.82 | 89 |
| 22/11/2025 | 1.0895301287 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 4,23% | 0.7500% | 3,535,427,452.70 | 89 |
| 21/11/2025 | 1.0893720029 | 0.000000 | 0.0000% | 3.8800% | 0.00% | 4,22% | 0.7500% | 3,534,914,348.58 | 89 |
| 20/11/2025 | 1.0892668034 | 0.000000 | 0.0000% | 3.8800% | 0.00% | 4,26% | 0.7500% | 3,534,679,367.17 | 89 |
| 19/11/2025 | 1.0891239781 | 0.000000 | 0.0000% | 3.9300% | 0.00% | 4,31% | 0.7500% | 3,534,874,712.77 | 89 |
| 18/11/2025 | 1.0891632959 | 0.000000 | 0.0000% | 3.9400% | 0.00% | 4,45% | 0.7500% | 3,535,002,323.13 | 89 |
| 17/11/2025 | 1.0889409760 | 0.000000 | 0.0000% | 3.9200% | 0.00% | 4,37% | 0.7500% | 3,534,280,758.83 | 89 |
| 16/11/2025 | 1.0893218032 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,97% | 0.7500% | 3,535,516,776.42 | 89 |
| 15/11/2025 | 1.0891634435 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 4,88% | 0.7500% | 3,535,002,802.33 | 89 |
| 14/11/2025 | 1.0890050796 | 0.000000 | 0.0000% | 3.9000% | 0.00% | 4,82% | 0.7500% | 3,534,488,814.18 | 89 |
| 13/11/2025 | 1.0886996606 | 0.000000 | 0.0000% | 3.8800% | 0.00% | 4,65% | 0.7500% | 3,554,836,989.99 | 91 |
| 12/11/2025 | 1.0882998200 | 0.000000 | 0.0000% | 3.8500% | 0.00% | 4,34% | 0.7500% | 3,553,531,425.17 | 91 |
| 11/11/2025 | 1.0873007369 | 0.000000 | 0.0000% | 3.7600% | 0.00% | 3,54% | 0.7500% | 3,550,269,205.48 | 91 |
| 10/11/2025 | 1.0872668507 | 0.000000 | 0.0000% | 3.8500% | 0.00% | 3,68% | 0.7500% | 3,550,158,559.55 | 91 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 31/10/2025 | 1.0858675547 | 0.000000 | 0.0000% | 3.8300% | 0.00% | 3,77% | 0.7500% | 3,551,365,816.69 | 91 |
| 30/10/2025 | 1.0857352342 | 0.000000 | 0.0000% | 3.8400% | 0.00% | 3,76% | 0.7500% | 3,550,933,058.10 | 91 |
| 29/10/2025 | 1.0856587381 | 0.000000 | 0.0000% | 3.8400% | 0.00% | 3,80% | 0.7500% | 3,550,682,875.11 | 91 |
| 28/10/2025 | 1.0863209886 | 0.000000 | 0.0000% | 3.9600% | 0.00% | 4,67% | 0.7500% | 3,547,786,805.82 | 90 |
| 27/10/2025 | 1.0862074141 | 0.000000 | 0.0000% | 3.9600% | 0.00% | 4,71% | 0.7500% | 3,547,415,885.92 | 90 |
| 26/10/2025 | 1.0861198764 | 0.000000 | 0.0000% | 3.9600% | 0.00% | 4,79% | 0.7500% | 3,547,129,998.74 | 90 |
| 25/10/2025 | 1.0859645863 | 0.000000 | 0.0000% | 3.9600% | 0.00% | 4,68% | 0.7500% | 3,546,622,841.12 | 90 |
| 24/10/2025 | 1.0858092921 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,63% | 0.7500% | 3,546,115,669.68 | 90 |
| 23/10/2025 | 1.0857067503 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,95% | 0.7500% | 3,546,905,765.43 | 92 |
| 22/10/2025 | 1.0855515362 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,75% | 0.7500% | 3,547,631,545.27 | 92 |
| 21/10/2025 | 1.0854184456 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 3,47% | 0.7500% | 3,547,196,599.12 | 92 |
| 20/10/2025 | 1.0852277275 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 3,43% | 0.7500% | 3,546,573,323.80 | 92 |
| 19/10/2025 | 1.0851410530 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 3,51% | 0.7500% | 3,546,290,067.69 | 92 |
| 18/10/2025 | 1.0849860099 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 3,69% | 0.7500% | 3,545,783,379.65 | 92 |
| 17/10/2025 | 1.0848309625 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,68% | 0.7500% | 3,545,276,677.80 | 92 |
| 16/10/2025 | 1.0847511377 | 0.000000 | 0.0000% | 4.1000% | 0.00% | 3,74% | 0.7500% | 3,547,056,761.28 | 93 |
| 15/10/2025 | 1.0846467926 | 0.000000 | 0.0000% | 4.0900% | 0.00% | 3,93% | 0.7500% | 3,546,715,560.28 | 93 |
| 14/10/2025 | 1.0844996182 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 3,93% | 0.7500% | 3,546,234,310.93 | 93 |
| 13/10/2025 | 1.0843783041 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 3,96% | 0.7500% | 3,545,837,622.47 | 93 |
| 12/10/2025 | 1.0841026415 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,82% | 0.7500% | 3,545,040,436.68 | 94 |
| 11/10/2025 | 1.0839476475 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,87% | 0.7500% | 3,544,533,602.57 | 94 |
| 10/10/2025 | 1.0837926492 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 3,82% | 0.7500% | 3,544,026,754.63 | 94 |
| 09/10/2025 | 1.0837390912 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 4,49% | 0.7500% | 3,543,851,618.96 | 94 |
| 08/10/2025 | 1.0836033874 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 4,32% | 0.7500% | 3,550,860,635.17 | 95 |
| 07/10/2025 | 1.0833098735 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,47% | 0.7500% | 3,549,898,819.00 | 95 |
| 06/10/2025 | 1.0831473699 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 4,45% | 0.7500% | 3,550,622,007.45 | 96 |
| 05/10/2025 | 1.0830099883 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,46% | 0.7500% | 3,550,275,801.41 | 96 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 25/09/2025 | 1.0817464622 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 3,66% | 0.7500% | 3,546,669,327.49 | 94 |
| 24/09/2025 | 1.0816324087 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 3,27% | 0.7500% | 3,521,805,322.88 | 95 |
| 23/09/2025 | 1.0812455956 | 0.000000 | 0.0000% | 3.9400% | 0.00% | 2,97% | 0.7500% | 3,520,712,176.64 | 95 |
| 22/09/2025 | 1.0821699242 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 4,16% | 0.7500% | 3,523,721,941.46 | 95 |
| 21/09/2025 | 1.0822893175 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 4,46% | 0.7500% | 3,523,901,292.64 | 95 |
| 20/09/2025 | 1.0821337182 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 4,12% | 0.7500% | 3,523,394,665.75 | 95 |
| 19/09/2025 | 1.0819781145 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 4,19% | 0.7500% | 3,522,888,025.02 | 95 |
| 18/09/2025 | 1.0816605510 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,17% | 0.7500% | 3,525,962,754.64 | 95 |
| 17/09/2025 | 1.0815134488 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 4,47% | 0.7500% | 3,525,483,235.29 | 95 |
| 16/09/2025 | 1.0813791218 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 4,45% | 0.7500% | 3,524,545,360.52 | 95 |
| 15/09/2025 | 1.0811060556 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 4,31% | 0.7500% | 3,524,663,556.60 | 96 |
| 14/09/2025 | 1.0809597782 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 4,31% | 0.7500% | 3,524,186,657.47 | 96 |
| 13/09/2025 | 1.0808134969 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 4,31% | 0.7500% | 3,523,709,745.46 | 96 |
| 12/09/2025 | 1.0806672116 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 4,62% | 0.7500% | 3,523,232,820.60 | 96 |
| 11/09/2025 | 1.0804639752 | 0.000000 | 0.0000% | 4.0900% | 0.00% | 4,52% | 0.7500% | 3,527,668,192.64 | 97 |
| 10/09/2025 | 1.0803517806 | 0.000000 | 0.0000% | 4.0900% | 0.00% | 4,53% | 0.7500% | 3,527,301,881.94 | 97 |
| 09/09/2025 | 1.0796956665 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 3,89% | 0.7500% | 3,525,159,697.84 | 97 |
| 08/09/2025 | 1.0797183249 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 4,08% | 0.7500% | 3,525,233,676.53 | 97 |
| 07/09/2025 | 1.0792897036 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 3,77% | 0.7500% | 3,508,834,246.45 | 96 |
| 06/09/2025 | 1.0791433257 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 3,62% | 0.7500% | 3,508,358,363.37 | 96 |
| 05/09/2025 | 1.0789969439 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,68% | 0.7500% | 3,507,882,467.46 | 96 |
| 04/09/2025 | 1.0789900981 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 3,81% | 0.7500% | 3,506,413,041.32 | 96 |
| 03/09/2025 | 1.0790881559 | 0.000000 | 0.0000% | 4.1000% | 0.00% | 4,06% | 0.7500% | 3,456,731,701.54 | 95 |
| 02/09/2025 | 1.0785411822 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,61% | 0.7500% | 3,454,979,535.62 | 95 |
| 01/09/2025 | 1.0785114989 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,74% | 0.7500% | 3,454,884,448.96 | 95 |
| 31/08/2025 | 1.0784105337 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,80% | 0.7500% | 3,454,561,018.68 | 95 |
| 30/08/2025 | 1.0782623803 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 3,68% | 0.7500% | 3,454,086,426.72 | 95 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 20/08/2025 | 1.0782132676 | 0.000000 | 0.0000% | 4.4900% | 0.00% | 5,56% | 0.7500% | 3.460,888,122.66 | 97 |
| 19/08/2025 | 1.0779121190 | 0.000000 | 0.0000% | 4.1700% | 0.00% | 5,09% | 0.7500% | 3.460,271,099.30 | 97 |
| 18/08/2025 | 1.0774986589 | 0.000000 | 0.0000% | 4.1400% | 0.00% | 4,78% | 0.7500% | 3.458,943,825.76 | 97 |
| 17/08/2025 | 1.0773878534 | 0.000000 | 0.0000% | 4.1400% | 0.00% | 4,81% | 0.7500% | 3.458,370,509.95 | 97 |
| 16/08/2025 | 1.0772399027 | 0.000000 | 0.0000% | 4.1400% | 0.00% | 4,77% | 0.7500% | 3.457,895,594.18 | 97 |
| 15/08/2025 | 1.0770919479 | 0.000000 | 0.0000% | 4.1300% | 0.00% | 4,72% | 0.7500% | 3.457,420,665.60 | 97 |
| 14/08/2025 | 1.0769439892 | 0.000000 | 0.0000% | 4.1300% | 0.00% | 4,48% | 0.7500% | 3.456,945,724.16 | 97 |
| 13/08/2025 | 1.0765206632 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,15% | 0.7500% | 3.455,586,865.08 | 97 |
| 12/08/2025 | 1.0764068824 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,17% | 0.7500% | 3.455,221,633.71 | 97 |
| 11/08/2025 | 1.0762887725 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,19% | 0.7500% | 3.454,842,505.70 | 97 |
| 10/08/2025 | 1.0762103549 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,26% | 0.7500% | 3.454,590,788.36 | 97 |
| 09/08/2025 | 1.0760623322 | 0.000000 | 0.0000% | 4.0200% | 0.00% | 4,10% | 0.7500% | 3.454,115,641.73 | 97 |
| 08/08/2025 | 1.0759143056 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 3,79% | 0.7500% | 3.453,640,482.25 | 97 |
| 07/08/2025 | 1.0758973929 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,79% | 0.7500% | 3.453,586,193.35 | 97 |
| 06/08/2025 | 1.0756959920 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,67% | 0.7500% | 3.453,047,252.77 | 98 |
| 05/08/2025 | 1.0755718835 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,65% | 0.7500% | 3.452,648,857.18 | 98 |
| 04/08/2025 | 1.0754467471 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,66% | 0.7500% | 3.452,247,161.96 | 98 |
| 03/08/2025 | 1.0753061586 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,66% | 0.7500% | 3.450,285,164.92 | 98 |
| 02/08/2025 | 1.0751581878 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,57% | 0.7500% | 3.449,810,377.80 | 98 |
| 01/08/2025 | 1.0750102130 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,63% | 0.7500% | 3.449,335,577.84 | 98 |
| 31/07/2025 | 1.0749635710 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,69% | 0.7500% | 3.448,435,919.69 | 96 |
| 30/07/2025 | 1.0747467472 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,33% | 0.7500% | 3.447,740,358.63 | 96 |
| 29/07/2025 | 1.0743088124 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 2,98% | 0.7500% | 3.445,835,483.04 | 95 |
| 28/07/2025 | 1.0741652181 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 2,98% | 0.7500% | 3.446,415,693.33 | 95 |
| 27/07/2025 | 1.0740439836 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 3,00% | 0.7500% | 3.446,026,717.26 | 95 |
| 26/07/2025 | 1.0739062357 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 2,84% | 0.7500% | 3.445,584,758.62 | 95 |
| 25/07/2025 | 1.0737684841 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 2,76% | 0.7500% | 3.445,142,788.15 | 95 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/07/2025 | 1.0729410313 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 2,28% | 0.7500% | 6,442,518,478.73 | 95 |
| 14/07/2025 | 1.0728136623 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 2,29% | 0.7500% | 6,441,753,686.23 | 95 |
| 13/07/2025 | 1.0726782958 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 2,30% | 0.7500% | 6,440,340,872.60 | 94 |
| 12/07/2025 | 1.0725429068 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 2,21% | 0.7500% | 6,439,527,999.92 | 94 |
| 11/07/2025 | 1.0724075141 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 2,17% | 0.7500% | 6,438,715,104.48 | 94 |
| 10/07/2025 | 1.0723997029 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 2,27% | 0.7500% | 6,438,668,206.30 | 94 |
| 09/07/2025 | 1.0725241163 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 2,55% | 0.7500% | 6,439,415,181.94 | 94 |
| 08/07/2025 | 1.0725081513 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 2,74% | 0.7500% | 6,439,319,328.01 | 94 |
| 07/07/2025 | 1.0724138148 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 2,79% | 0.7500% | 6,442,920,107.96 | 95 |
| 06/07/2025 | 1.0723104767 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 2,83% | 0.7500% | 6,441,299,266.79 | 94 |
| 05/07/2025 | 1.0721751247 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 2,78% | 0.7500% | 6,440,486,215.66 | 94 |
| 04/07/2025 | 1.0720397688 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 2,73% | 0.7500% | 6,439,673,141.75 | 94 |
| 03/07/2025 | 1.0719713627 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 2,77% | 0.7500% | 6,139,366,321.12 | 93 |
| 02/07/2025 | 1.0717688917 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 2,65% | 0.7500% | 6,138,206,734.16 | 93 |
| 01/07/2025 | 1.0716672129 | 0.000000 | 0.0000% | 4.0400% | 0.00% | 2,59% | 0.7500% | 6,137,624,402.33 | 93 |
| 30/06/2025 | 1.0717716196 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,87% | 0.7500% | 6,138,222,357.61 | 93 |
| 29/06/2025 | 1.0716435643 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,88% | 0.7500% | 6,138,114,516.44 | 94 |
| 28/06/2025 | 1.0715033269 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,83% | 0.7500% | 6,137,311,270.30 | 94 |
| 27/06/2025 | 1.0713630855 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 2,83% | 0.7500% | 6,136,508,001.64 | 94 |
| 26/06/2025 | 1.0713752983 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 2,63% | 0.7500% | 6,126,811,940.28 | 93 |
| 25/06/2025 | 1.0713012180 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 2,43% | 0.7500% | 6,126,592,054.58 | 93 |
| 24/06/2025 | 1.0712485166 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 2,48% | 0.7500% | 6,126,290,663.95 | 93 |
| 23/06/2025 | 1.0711530757 | 0.000000 | 0.0000% | 4.0100% | 0.00% | 2,53% | 0.7500% | 6,125,744,853.40 | 93 |
| 22/06/2025 | 1.0716229861 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,21% | 0.7500% | 6,128,432,192.44 | 93 |
| 21/06/2025 | 1.0714825773 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,50% | 0.7500% | 6,127,629,218.00 | 93 |
| 20/06/2025 | 1.0713421646 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 2,85% | 0.7500% | 6,126,826,220.99 | 93 |
| 19/06/2025 | 1.0712951027 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,84% | 0.7500% | 6,126,557,082.14 | 93 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 09/06/2025 | 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 |

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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) | | | | | | | | | |
| 01/06/2026 | 1.0918138699 | 0.000000 | 0.0000% | 3.8100% | 0.00% | 4,93% | 0.5000% | 4,452,324.19 | 62 |
| 31/05/2026 | 1.0916784381 | 0.000000 | 0.0000% | 3.8100% | 0.00% | 4,91% | 0.5000% | 4,451,271.90 | 62 |
| 30/05/2026 | 1.0915589567 | 0.000000 | 0.0000% | 3.8100% | 0.00% | 4,92% | 0.5000% | 4,450,784.72 | 62 |
| 29/05/2026 | 1.0914395858 | 0.000000 | 0.0000% | 3.7900% | 0.00% | 4,74% | 0.5000% | 4,450,297.99 | 62 |
| 28/05/2026 | 1.0912749317 | 0.000000 | 0.0000% | 3.7800% | 0.00% | 4,94% | 0.5000% | 4,449,626.62 | 62 |
| 27/05/2026 | 1.0898018297 | 0.000000 | 0.0000% | 3.6600% | 0.00% | 3,17% | 0.5000% | 4,443,620.11 | 62 |
| 26/05/2026 | 1.0895649026 | 0.000000 | 0.0000% | 3.6900% | 0.00% | 3,26% | 0.5000% | 4,442,654.05 | 62 |
| 25/05/2026 | 1.0892980059 | 0.000000 | 0.0000% | 3.6500% | 0.00% | 3,09% | 0.5000% | 4,441,565.79 | 62 |
| 24/05/2026 | 1.0892164182 | 0.000000 | 0.0000% | 3.6600% | 0.00% | 3,12% | 0.5000% | 4,441,233.12 | 62 |
| 23/05/2026 | 1.0890964023 | 0.000000 | 0.0000% | 3.6500% | 0.00% | 3,18% | 0.5000% | 4,440,743.76 | 62 |
| 22/05/2026 | 1.0889763863 | 0.000000 | 0.0000% | 3.6900% | 0.00% | 3,23% | 0.5000% | 4,440,254.40 | 62 |
| 21/05/2026 | 1.0889957535 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 3,38% | 0.5000% | 4,440,333.38 | 62 |
| 20/05/2026 | 1.0888145842 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 3,22% | 0.5000% | 4,439,594.67 | 62 |
| 19/05/2026 | 1.0887912707 | 0.000000 | 0.0000% | 3.6700% | 0.00% | 3,28% | 0.5000% | 4,439,499.61 | 62 |
| 18/05/2026 | 1.0886721204 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 3,26% | 0.5000% | 4,439,013.78 | 62 |
| 17/05/2026 | 1.0888767504 | 0.000000 | 0.0000% | 3.6700% | 0.00% | 3,59% | 0.5000% | 4,439,848.15 | 62 |
| 16/05/2026 | 1.0887562194 | 0.000000 | 0.0000% | 3.6600% | 0.00% | 3,60% | 0.5000% | 4,439,356.69 | 62 |
| 15/05/2026 | 1.0886356713 | 0.000000 | 0.0000% | 3.7100% | 0.00% | 2,88% | 0.5000% | 4,438,865.16 | 62 |
| 14/05/2026 | 1.0885673299 | 0.000000 | 0.0000% | 3.7100% | 0.00% | 2,84% | 0.5000% | 4,438,586.49 | 62 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/03/2026 | 1.0838753954 | 0.000000 | 0.0000% | 3.6900% | 0.00% | 2,68% | 0.5000% | 4,739,644.26 | 65 |
| 22/03/2026 | 1.0835934774 | 0.000000 | 0.0000% | 3.6800% | 0.00% | 2,47% | 0.5000% | 4,738,411.47 | 65 |
| 21/03/2026 | 1.0834956766 | 0.000000 | 0.0000% | 3.6800% | 0.00% | 2,40% | 0.5000% | 4,737,983.80 | 65 |
| 20/03/2026 | 1.0833978575 | 0.000000 | 0.0000% | 3.6800% | 0.00% | 2,38% | 0.5000% | 4,737,556.05 | 65 |
| 19/03/2026 | 1.0833520249 | 0.000000 | 0.0000% | 3.7300% | 0.00% | 2,39% | 0.5000% | 4,737,355.63 | 65 |
| 18/03/2026 | 1.0832993890 | 0.000000 | 0.0000% | 3.7700% | 0.00% | 2,40% | 0.5000% | 4,737,125.46 | 65 |
| 17/03/2026 | 1.0832160536 | 0.000000 | 0.0000% | 3.8000% | 0.00% | 2,44% | 0.5000% | 4,728,761.04 | 65 |
| 16/03/2026 | 1.0831259216 | 0.000000 | 0.0000% | 3.7900% | 0.00% | 2,44% | 0.5000% | 4,728,367.57 | 65 |
| 15/03/2026 | 1.0830433946 | 0.000000 | 0.0000% | 3.7900% | 0.00% | 2,46% | 0.5000% | 4,728,007.30 | 65 |
| 14/03/2026 | 1.0829460194 | 0.000000 | 0.0000% | 3.7900% | 0.00% | 2,39% | 0.5000% | 4,727,582.21 | 65 |
| 13/03/2026 | 1.0828486372 | 0.000000 | 0.0000% | 3.7700% | 0.00% | 2,38% | 0.5000% | 4,727,157.09 | 65 |
| 12/03/2026 | 1.0828263029 | 0.000000 | 0.0000% | 3.7900% | 0.00% | 2,43% | 0.5000% | 4,727,059.59 | 65 |
| 11/03/2026 | 1.0827590251 | 0.000000 | 0.0000% | 3.7600% | 0.00% | 2,46% | 0.5000% | 4,726,765.89 | 65 |
| 10/03/2026 | 1.0826765371 | 0.000000 | 0.0000% | 3.7800% | 0.00% | 2,46% | 0.5000% | 4,726,405.79 | 65 |
| 09/03/2026 | 1.0825940627 | 0.000000 | 0.0000% | 3.8500% | 0.00% | 2,47% | 0.5000% | 4,726,045.76 | 65 |
| 08/03/2026 | 1.0825343969 | 0.000000 | 0.0000% | 3.8500% | 0.00% | 2,52% | 0.5000% | 4,725,785.29 | 65 |
| 07/03/2026 | 1.0824370102 | 0.000000 | 0.0000% | 3.8500% | 0.00% | 2,45% | 0.5000% | 4,725,360.15 | 65 |
| 06/03/2026 | 1.0823396189 | 0.000000 | 0.0000% | 3.8200% | 0.00% | 4,76% | 0.5000% | 4,724,934.99 | 65 |
| 05/03/2026 | 1.0822794010 | 0.000000 | 0.0000% | 3.8100% | 0.00% | 4,79% | 0.5000% | 4,724,672.11 | 65 |
| 04/03/2026 | 1.0822197627 | 0.000000 | 0.0000% | 3.8100% | 0.00% | 4,81% | 0.5000% | 4,724,411.76 | 65 |
| 03/03/2026 | 1.0821718597 | 0.000000 | 0.0000% | 3.8300% | 0.00% | 4,86% | 0.5000% | 4,724,202.64 | 65 |
| 02/03/2026 | 1.0820972287 | 0.000000 | 0.0000% | 3.8500% | 0.00% | 4,88% | 0.5000% | 4,723,876.84 | 65 |
| 01/03/2026 | 1.0820302135 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 4,91% | 0.5000% | 4,723,084.28 | 65 |
| 28/02/2026 | 1.0819347775 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 4,45% | 0.5000% | 4,722,667.70 | 65 |
| 27/02/2026 | 1.0818383565 | 0.000000 | 0.0000% | 3.8600% | 0.00% | 4,38% | 0.5000% | 4,722,246.82 | 65 |
| 26/02/2026 | 1.0818321114 | 0.000000 | 0.0000% | 3.8700% | 0.00% | 4,08% | 0.5000% | 4,722,219.56 | 65 |
| 25/02/2026 | 1.0817423271 | 0.000000 | 0.0000% | 3.9300% | 0.00% | 3,67% | 0.5000% | 4,721,827.65 | 65 |
| 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 |

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.0764454644 | 0.000000 | 0.0000% | 4.1800% | 0.00% | 2,88% | 0.5000% | 7,506,549.84 | 66 |
| 09/01/2026 | 1.0763599674 | 0.000000 | 0.0000% | 4.1700% | 0.00% | 2,87% | 0.5000% | 7,505,953.63 | 66 |
| 08/01/2026 | 1.0763126021 | 0.000000 | 0.0000% | 4.1500% | 0.00% | 2,96% | 0.5000% | 7,505,623.33 | 66 |
| 07/01/2026 | 1.0762398333 | 0.000000 | 0.0000% | 4.0900% | 0.00% | 2,96% | 0.5000% | 7,505,115.88 | 66 |
| 06/01/2026 | 1.0761623094 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,97% | 0.5000% | 7,504,575.27 | 66 |
| 05/01/2026 | 1.0760847941 | 0.000000 | 0.0000% | 3.8800% | 0.00% | 2,95% | 0.5000% | 7,504,034.72 | 66 |
| 04/01/2026 | 1.0760025263 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 2,93% | 0.5000% | 7,503,461.04 | 66 |
| 03/01/2026 | 1.0759170379 | 0.000000 | 0.0000% | 3.8900% | 0.00% | 2,88% | 0.5000% | 7,502,864.89 | 66 |
| 02/01/2026 | 1.0758315510 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,85% | 0.5000% | 7,502,268.75 | 66 |
| 01/01/2026 | 1.0758007686 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 2,89% | 0.5000% | 7,501,554.08 | 66 |
| 31/12/2025 | 1.0755754179 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 2,48% | 0.5000% | 7,499,982.71 | 66 |
| 30/12/2025 | 1.0754896068 | 0.000000 | 0.0000% | 4.0500% | 0.00% | 2,50% | 0.5000% | 7,499,384.35 | 66 |
| 29/12/2025 | 1.0754039363 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,52% | 0.5000% | 7,498,786.97 | 66 |
| 28/12/2025 | 1.0753183677 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 2,54% | 0.5000% | 7,498,190.30 | 66 |
| 27/12/2025 | 1.0752328004 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 3,87% | 0.5000% | 7,497,593.64 | 66 |
| 26/12/2025 | 1.0751472346 | 0.000000 | 0.0000% | 4.0900% | 0.00% | 4,31% | 0.5000% | 7,496,996.99 | 66 |
| 25/12/2025 | 1.0750616717 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 4,46% | 0.5000% | 7,496,400.36 | 66 |
| 24/12/2025 | 1.0749761087 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 4,48% | 0.5000% | 7,495,803.73 | 66 |
| 23/12/2025 | 1.0748834742 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 4,48% | 0.5000% | 7,495,157.79 | 66 |
| 22/12/2025 | 1.0748006948 | 0.000000 | 0.0000% | 4.1100% | 0.00% | 4,50% | 0.5000% | 7,494,580.58 | 66 |
| 21/12/2025 | 1.0747179213 | 0.000000 | 0.0000% | 4.1100% | 0.00% | 4,53% | 0.5000% | 7,494,003.39 | 66 |
| 20/12/2025 | 1.0746323641 | 0.000000 | 0.0000% | 4.1100% | 0.00% | 4,56% | 0.5000% | 7,493,406.80 | 66 |
| 19/12/2025 | 1.0745468069 | 0.000000 | 0.0000% | 4.0700% | 0.00% | 4,57% | 0.5000% | 7,492,810.21 | 66 |
| 18/12/2025 | 1.0744791630 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 4,59% | 0.5000% | 7,489,338.53 | 65 |
| 17/12/2025 | 1.0743868687 | 0.000000 | 0.0000% | 3.9300% | 0.00% | 4,62% | 0.5000% | 7,485,695.22 | 64 |
| 16/12/2025 | 1.0742995378 | 0.000000 | 0.0000% | 3.8700% | 0.00% | 4,63% | 0.5000% | 7,485,086.75 | 64 |
| 15/12/2025 | 1.0742118754 | 0.000000 | 0.0000% | 3.7800% | 0.00% | 4,64% | 0.5000% | 7,484,475.97 | 64 |
| 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 |

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

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 1.0685002354 | 0.000000 | 0.0000% | 3.7300% | 0.00% | 2,34% | 0.5000% | 7,425,231.73 | 65 |
| 29/10/2025 | 1.0684624411 | 0.000000 | 0.0000% | 3.7700% | 0.00% | 2,70% | 0.5000% | 7,424,969.09 | 65 |
| 28/10/2025 | 1.0683231482 | 0.000000 | 0.0000% | 3.7300% | 0.00% | 2,27% | 0.5000% | 7,421,005.60 | 65 |
| 27/10/2025 | 1.0682388701 | 0.000000 | 0.0000% | 3.7300% | 0.00% | 2,31% | 0.5000% | 7,420,420.17 | 65 |
| 26/10/2025 | 1.0681047158 | 0.000000 | 0.0000% | 3.7300% | 0.00% | 2,29% | 0.5000% | 7,419,488.28 | 65 |
| 25/10/2025 | 1.0680062231 | 0.000000 | 0.0000% | 3.7300% | 0.00% | 2,29% | 0.5000% | 7,418,804.11 | 65 |
| 24/10/2025 | 1.0679077218 | 0.000000 | 0.0000% | 3.7500% | 0.00% | 2,24% | 0.5000% | 7,418,119.88 | 65 |
| 23/10/2025 | 1.0677807309 | 0.000000 | 0.0000% | 3.7400% | 0.00% | 2,29% | 0.5000% | 7,417,237.75 | 65 |
| 22/10/2025 | 1.0676699341 | 0.000000 | 0.0000% | 3.6600% | 0.00% | 2,24% | 0.5000% | 7,416,468.11 | 65 |
| 21/10/2025 | 1.0674975989 | 0.000000 | 0.0000% | 3.5800% | 0.00% | 2,16% | 0.5000% | 7,415,271.00 | 65 |
| 20/10/2025 | 1.0677897903 | 0.000000 | 0.0000% | 3.6000% | 0.00% | 2,63% | 0.5000% | 7,417,300.68 | 65 |
| 19/10/2025 | 1.0681327015 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 3,15% | 0.5000% | 7,419,682.68 | 65 |
| 18/10/2025 | 1.0680341973 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 3,13% | 0.5000% | 7,418,998.43 | 65 |
| 17/10/2025 | 1.0679356945 | 0.000000 | 0.0000% | 3.6000% | 0.00% | 3,34% | 0.5000% | 7,418,314.19 | 65 |
| 16/10/2025 | 1.0683837589 | 0.000000 | 0.0000% | 3.6300% | 0.00% | 4,11% | 0.5000% | 7,425,208.47 | 66 |
| 15/10/2025 | 1.0682545781 | 0.000000 | 0.0000% | 3.6500% | 0.00% | 4,00% | 0.5000% | 7,424,310.66 | 66 |
| 14/10/2025 | 1.0681350363 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 4,00% | 0.5000% | 7,423,479.84 | 66 |
| 13/10/2025 | 1.0680132515 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 3,99% | 0.5000% | 6,672,633.44 | 65 |
| 12/10/2025 | 1.0679908728 | 0.000000 | 0.0000% | 3.6500% | 0.00% | 4,10% | 0.5000% | 6,640,817.87 | 65 |
| 11/10/2025 | 1.0678799248 | 0.000000 | 0.0000% | 3.6400% | 0.00% | 4,38% | 0.5000% | 6,640,127.99 | 65 |
| 10/10/2025 | 1.0677689752 | 0.000000 | 0.0000% | 3.6000% | 0.00% | 4,41% | 0.5000% | 6,639,438.10 | 65 |
| 09/10/2025 | 1.0676754635 | 0.000000 | 0.0000% | 3.5600% | 0.00% | 4,52% | 0.5000% | 6,638,856.64 | 65 |
| 08/10/2025 | 1.0676119143 | 0.000000 | 0.0000% | 3.5400% | 0.00% | 4,46% | 0.5000% | 6,268,000.57 | 64 |
| 07/10/2025 | 1.0674329532 | 0.000000 | 0.0000% | 3.4600% | 0.00% | 4,42% | 0.5000% | 6,266,949.87 | 64 |
| 06/10/2025 | 1.0672743882 | 0.000000 | 0.0000% | 3.3600% | 0.00% | 4,38% | 0.5000% | 6,267,298.28 | 65 |
| 05/10/2025 | 1.0681676392 | 0.000000 | 0.0000% | 3.4600% | 0.00% | 5,52% | 0.5000% | 6,272,543.67 | 65 |
| 04/10/2025 | 1.0680497082 | 0.000000 | 0.0000% | 3.4500% | 0.00% | 5,62% | 0.5000% | 6,271,851.15 | 65 |
| 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 |

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/07/2025 | 1.0571729224 | 0.000000 | 0.0000% | 3.9700% | 0.00% | 4,59% | 0.5000% | 11,207,284.12 | 64 |
| 13/07/2025 | 1.0571775718 | 0.000000 | 0.0000% | 3.9800% | 0.00% | 4,72% | 0.5000% | 11,207,333.41 | 64 |
| 12/07/2025 | 1.0570678963 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 4,74% | 0.5000% | 11,206,170.72 | 64 |
| 11/07/2025 | 1.0569582199 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 5,11% | 0.5000% | 11,205,008.02 | 64 |
| 10/07/2025 | 1.0572168618 | 0.000000 | 0.0000% | 4.1300% | 0.00% | 5,71% | 0.5000% | 11,207,749.93 | 64 |
| 09/07/2025 | 1.0570965696 | 0.000000 | 0.0000% | 4.1400% | 0.00% | 5,71% | 0.5000% | 11,206,474.69 | 64 |
| 08/07/2025 | 1.0570771378 | 0.000000 | 0.0000% | 4.1400% | 0.00% | 5,55% | 0.5000% | 11,206,268.69 | 64 |
| 07/07/2025 | 1.0572422359 | 0.000000 | 0.0000% | 4.2000% | 0.00% | 5,86% | 0.5000% | 11,207,864.41 | 65 |
| 06/07/2025 | 1.0575531319 | 0.000000 | 0.0000% | 4.2400% | 0.00% | 6,34% | 0.5000% | 11,211,160.23 | 65 |
| 05/07/2025 | 1.0574464329 | 0.000000 | 0.0000% | 4.2400% | 0.00% | 5,98% | 0.5000% | 11,210,029.11 | 65 |
| 04/07/2025 | 1.0573397339 | 0.000000 | 0.0000% | 4.3300% | 0.00% | 5,96% | 0.5000% | 11,208,897.99 | 65 |
| 03/07/2025 | 1.0571530807 | 0.000000 | 0.0000% | 4.3300% | 0.00% | 6,06% | 0.5000% | 11,204,245.33 | 65 |
| 02/07/2025 | 1.0571228274 | 0.000000 | 0.0000% | 4.3900% | 0.00% | 6,20% | 0.5000% | 11,203,924.69 | 65 |
| 01/07/2025 | 1.0568449830 | 0.000000 | 0.0000% | 4.3000% | 0.00% | 5,86% | 0.5000% | 11,200,479.95 | 65 |
| 30/06/2025 | 1.0561320106 | 0.000000 | 0.0000% | 3.8200% | 0.00% | 5,17% | 0.5000% | 11,192,423.85 | 64 |
| 29/06/2025 | 1.0556634207 | 0.000000 | 0.0000% | 3.7900% | 0.00% | 4,76% | 0.5000% | 11,187,457.94 | 64 |
| 28/06/2025 | 1.0555566849 | 0.000000 | 0.0000% | 3.7900% | 0.00% | 4,56% | 0.5000% | 11,186,326.80 | 64 |
| 27/06/2025 | 1.0554499509 | 0.000000 | 0.0000% | 4.1600% | 0.00% | 4,49% | 0.5000% | 11,185,195.68 | 64 |
| 26/06/2025 | 1.0551861233 | 0.000000 | 0.0000% | 4.1300% | 0.00% | 4,35% | 0.5000% | 11,188,627.08 | 64 |
| 25/06/2025 | 1.0547293994 | 0.000000 | 0.0000% | 4.0800% | 0.00% | 4,54% | 0.5000% | 11,183,936.96 | 64 |
| 24/06/2025 | 1.0547346240 | 0.000000 | 0.0000% | 4.1000% | 0.00% | 4,36% | 0.5000% | 11,183,992.36 | 64 |
| 23/06/2025 | 1.0542457536 | 0.000000 | 0.0000% | 4.0600% | 0.00% | 3,93% | 0.5000% | 11,178,808.57 | 64 |
| 22/06/2025 | 1.0539062305 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 3,66% | 0.5000% | 11,175,208.40 | 64 |
| 21/06/2025 | 1.0537994555 | 0.000000 | 0.0000% | 4.0300% | 0.00% | 4,13% | 0.5000% | 11,174,076.20 | 64 |
| 20/06/2025 | 1.0536927532 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 3,41% | 0.5000% | 11,172,944.77 | 64 |
| 19/06/2025 | 1.0532906815 | 0.000000 | 0.0000% | 4.0000% | 0.00% | 3,12% | 0.5000% | 11,168,681.36 | 64 |
| 18/06/2025 | 1.0531435787 | 0.000000 | 0.0000% | 3.9900% | 0.00% | 3,32% | 0.5000% | 11,167,121.55 | 64 |
| 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 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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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 INMOBILIARIO (FINPO) | | | | | | | | | |
| 01/06/2026 | 5,264.7951781619 | 5,219.800000 | 2.0900% | 1.6900% | 2.19% | - | 0.5000% | 36,969,391.74 | 77 |
| 31/05/2026 | 5,264.5129423317 | 5,219.800000 | 2.0900% | 1.6900% | 2.19% | - | 0.5000% | 36,967,409.88 | 77 |
| 30/05/2026 | 5,271.2308147329 | 5,219.800000 | 1.9300% | 1.6700% | 2.16% | - | 0.5000% | 37,014,582.78 | 77 |
| 29/05/2026 | 5,270.9664356386 | 5,219.800000 | 1.9300% | 1.6700% | 2.17% | - | 0.5000% | 37,012,726.31 | 77 |
| 28/05/2026 | 5,270.7458118847 | 5,219.800000 | 1.9200% | 1.6800% | 2.17% | - | 0.5000% | 37,011,177.09 | 77 |
| 27/05/2026 | 5,270.1727885295 | 5,219.800000 | 1.9300% | 1.6300% | 2.15% | - | 0.5000% | 37,007,153.32 | 77 |
| 26/05/2026 | 5,269.9244661142 | 5,219.800000 | 2.1200% | 1.6400% | 2.16% | - | 0.5000% | 37,005,409.60 | 77 |
| 25/05/2026 | 5,269.6761351544 | 5,219.800000 | 2.1200% | 1.6400% | 2.17% | - | 0.5000% | 37,003,665.82 | 77 |
| 24/05/2026 | 5,271.2359357810 | 5,219.800000 | 2.1200% | 1.6800% | 2.21% | - | 0.5000% | 37,014,618.74 | 77 |
| 23/05/2026 | 5,270.9697281478 | 5,219.800000 | 2.1200% | 1.6900% | 2.21% | - | 0.5000% | 37,012,749.43 | 77 |
| 22/05/2026 | 5,270.7035148183 | 5,219.800000 | 2.1200% | 1.6700% | 2.19% | - | 0.5000% | 37,010,880.08 | 77 |
| 21/05/2026 | 5,270.4533937702 | 5,219.800000 | 2.1200% | 1.6700% | 2.19% | - | 0.5000% | 37,009,123.73 | 77 |
| 20/05/2026 | 5,270.3252037958 | 5,219.800000 | 2.1200% | 1.6700% | 2.20% | - | 0.5000% | 37,008,223.58 | 77 |
| 19/05/2026 | 5,270.0589833458 | 5,219.800000 | 2.1000% | 1.6700% | 2.20% | - | 0.5000% | 37,006,354.18 | 77 |
| 18/05/2026 | 5,269.7927571994 | 5,219.800000 | 2.1100% | 1.6800% | 2.20% | - | 0.5000% | 37,004,484.74 | 77 |
| 17/05/2026 | 5,271.3504060174 | 5,219.800000 | 2.1100% | 1.7100% | 2.24% | - | 0.5000% | 37,015,422.55 | 77 |
| 16/05/2026 | 5,271.0841998083 | 5,219.800000 | 2.1100% | 1.7100% | 2.24% | - | 0.5000% | 37,013,553.25 | 77 |
| 15/05/2026 | 5,270.8179879029 | 5,219.800000 | 2.1200% | 1.7200% | 2.24% | - | 0.5000% | 37,011,683.91 | 77 |
| 14/05/2026 | 5,270.5621135081 | 5,219.800000 | 2.1200% | 1.6900% | 2.23% | - | 0.5000% | 37,009,887.16 | 77 |
| 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 |

“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: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

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

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 5,294.0094673882 | 5,219.800000 | 4.6300% | 3.1700% | 4.85% | - | 0.5000% | 37,174,534.48 | 77 |
| 14/02/2026 | 5,293.5934491598 | 5,219.800000 | 4.6300% | 3.1700% | 4.85% | - | 0.5000% | 37,171,613.20 | 77 |
| 13/02/2026 | 5,293.1870549701 | 5,219.800000 | 4.6500% | 3.1700% | 4.85% | - | 0.5000% | 37,168,759.50 | 77 |
| 12/02/2026 | 5,293.6358630020 | 5,220.210000 | 4.6400% | 3.1800% | 4.87% | - | 0.5000% | 37,171,911.03 | 77 |
| 11/02/2026 | 5,293.2294574195 | 5,219.800000 | 4.6500% | 3.1700% | 4.85% | - | 0.5000% | 37,169,057.25 | 77 |
| 10/02/2026 | 5,292.8230304756 | 5,220.200000 | 4.6400% | 3.1700% | 4.85% | - | 0.5000% | 37,166,203.32 | 77 |
| 09/02/2026 | 5,292.3808273996 | 5,219.800000 | 4.6500% | 3.1700% | 4.85% | - | 0.5000% | 37,163,098.17 | 77 |
| 08/02/2026 | 5,291.9743890629 | 5,220.180000 | 4.6500% | 3.1700% | 4.85% | - | 0.5000% | 37,160,244.16 | 77 |
| 07/02/2026 | 5,291.5679606950 | 5,220.180000 | 4.6500% | 3.1700% | 4.85% | - | 0.5000% | 37,157,390.22 | 77 |
| 06/02/2026 | 5,291.1615123896 | 5,220.180000 | 4.6400% | 3.1700% | 4.85% | - | 0.5000% | 37,154,536.14 | 77 |
| 05/02/2026 | 5,288.7136243236 | 5,219.800000 | 4.6500% | 3.1700% | 4.85% | - | 0.5000% | 37,137,347.07 | 77 |
| 04/02/2026 | 5,288.3071389917 | 5,220.180000 | 4.6400% | 3.1700% | 4.85% | - | 0.5000% | 37,134,492.73 | 77 |
| 03/02/2026 | 5,287.7478211336 | 5,219.800000 | 4.6500% | 3.1700% | 4.85% | - | 0.5000% | 37,130,565.20 | 77 |
| 02/02/2026 | 5,287.3412432355 | 5,220.240000 | 4.6400% | 3.1700% | 4.85% | - | 0.5000% | 37,127,710.21 | 77 |
| 01/02/2026 | 5,286.9327157505 | 5,219.800000 | 4.6300% | 3.1700% | 4.85% | - | 0.5000% | 37,124,841.53 | 77 |
| 31/01/2026 | 5,286.5260865850 | 5,219.800000 | 4.6300% | 3.1700% | 4.85% | - | 0.5000% | 37,121,986.18 | 77 |
| 30/01/2026 | 5,298.7771375676 | 5,219.800000 | 4.4000% | 3.1600% | 4.83% | - | 0.5000% | 37,208,013.06 | 77 |
| 29/01/2026 | 5,298.2006023925 | 5,220.230000 | 4.4000% | 3.1500% | 4.83% | - | 0.5000% | 37,203,964.63 | 77 |
| 28/01/2026 | 5,297.8324964398 | 5,219.800000 | 4.4000% | 3.1500% | 4.78% | - | 0.5000% | 37,201,379.79 | 77 |
| 27/01/2026 | 5,297.4747607519 | 5,220.230000 | 4.4000% | 3.1500% | 4.78% | - | 0.5000% | 37,198,867.77 | 77 |
| 26/01/2026 | 5,297.1067772714 | 5,219.800000 | 4.5600% | 3.1400% | 4.77% | - | 0.5000% | 37,196,283.79 | 77 |
| 25/01/2026 | 5,296.7387866705 | 5,220.240000 | 4.5600% | 3.1400% | 4.77% | - | 0.5000% | 37,193,699.76 | 77 |
| 24/01/2026 | 5,296.3707889490 | 5,220.240000 | 4.5600% | 3.1400% | 4.77% | - | 0.5000% | 37,191,115.68 | 77 |
| 23/01/2026 | 5,296.0027855312 | 5,220.240000 | 4.5500% | 3.1400% | 4.77% | - | 0.5000% | 37,188,531.56 | 77 |
| 22/01/2026 | 5,298.0668968955 | 5,219.800000 | 4.5600% | 3.1800% | 4.82% | - | 0.5000% | 37,203,025.75 | 77 |
| 21/01/2026 | 5,297.6990757619 | 5,220.230000 | 4.5500% | 3.1600% | 4.81% | - | 0.5000% | 37,200,442.91 | 77 |
| 20/01/2026 | 5,297.3311250356 | 5,219.800000 | 4.5600% | 3.1600% | 4.81% | - | 0.5000% | 37,197,859.16 | 77 |
| 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 |

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Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 5,294.6607120479 | 5,220.210000 | 4.5600% | 3.1400% | 4.76% | - | 0.5000% | 37,179,107.52 | 77 |
| 09/01/2026 | 5,294.2856664768 | 5,220.210000 | 4.5500% | 3.1400% | 4.76% | - | 0.5000% | 37,176,473.95 | 77 |
| 08/01/2026 | 5,293.9106137852 | 5,219.800000 | 4.5600% | 3.1400% | 4.77% | - | 0.5000% | 37,173,840.33 | 77 |
| 07/01/2026 | 5,293.1093520365 | 5,220.190000 | 4.5500% | 3.1700% | 4.80% | - | 0.5000% | 37,168,213.87 | 77 |
| 06/01/2026 | 5,290.6903147252 | 5,219.800000 | 4.5600% | 3.1300% | 4.76% | - | 0.5000% | 37,151,227.39 | 77 |
| 05/01/2026 | 5,290.3122429507 | 5,220.190000 | 4.5500% | 3.1300% | 4.76% | - | 0.5000% | 37,148,572.57 | 77 |
| 04/01/2026 | 5,289.9372073483 | 5,219.800000 | 4.5400% | 3.1300% | 4.76% | - | 0.5000% | 37,145,939.07 | 77 |
| 03/01/2026 | 5,289.5621375676 | 5,219.800000 | 4.5400% | 3.1300% | 4.76% | - | 0.5000% | 37,143,305.33 | 77 |
| 02/01/2026 | 5,289.1870464255 | 5,219.800000 | 4.5600% | 3.1300% | 4.76% | - | 0.5000% | 37,140,671.44 | 77 |
| 01/01/2026 | 5,288.8107362575 | 5,220.200000 | 4.5200% | 3.1300% | 4.76% | - | 0.5000% | 37,138,028.99 | 77 |
| 31/12/2025 | 5,288.4355653660 | 5,220.200000 | 4.5200% | 3.1300% | 4.76% | - | 0.5000% | 37,135,394.54 | 77 |
| 30/12/2025 | 5,295.5368911991 | 5,220.200000 | 4.3700% | 3.1200% | 4.75% | - | 0.5000% | 37,185,260.05 | 77 |
| 29/12/2025 | 5,295.1430162347 | 5,220.200000 | 4.3900% | 3.1700% | 4.80% | - | 0.5000% | 37,182,494.26 | 77 |
| 28/12/2025 | 5,294.7491369980 | 5,220.200000 | 4.3900% | 3.1700% | 4.80% | - | 0.5000% | 37,179,728.44 | 77 |
| 27/12/2025 | 5,294.3552492167 | 5,220.200000 | 4.3900% | 3.1700% | 4.80% | - | 0.5000% | 37,176,962.56 | 77 |
| 26/12/2025 | 5,293.9613585873 | 5,220.200000 | 4.6100% | 3.1600% | 4.80% | - | 0.5000% | 37,174,196.66 | 77 |
| 25/12/2025 | 5,293.5674579892 | 5,220.200000 | 4.6300% | 3.1600% | 4.80% | - | 0.5000% | 37,171,430.69 | 77 |
| 24/12/2025 | 5,293.1735516947 | 5,220.200000 | 4.6300% | 3.1600% | 4.80% | - | 0.5000% | 37,168,664.68 | 77 |
| 23/12/2025 | 5,292.4395841641 | 5,219.800000 | 4.5900% | 3.1500% | 4.79% | - | 0.5000% | 37,163,510.76 | 77 |
| 22/12/2025 | 5,291.9803218456 | 5,220.200000 | 4.6100% | 3.1200% | 4.75% | - | 0.5000% | 37,160,285.82 | 77 |
| 21/12/2025 | 5,291.7205497009 | 5,219.800000 | 4.6000% | 3.1200% | 4.76% | - | 0.5000% | 37,158,461.70 | 77 |
| 20/12/2025 | 5,291.3240045571 | 5,219.800000 | 4.6000% | 3.1200% | 4.76% | - | 0.5000% | 37,155,677.16 | 77 |
| 19/12/2025 | 5,290.9876360011 | 5,219.800000 | 4.6200% | 3.1200% | 4.75% | - | 0.5000% | 37,153,315.18 | 77 |
| 18/12/2025 | 5,290.5730959841 | 5,220.190000 | 4.5900% | 3.1200% | 4.75% | - | 0.5000% | 37,150,404.28 | 77 |
| 17/12/2025 | 5,290.7061919681 | 5,219.800000 | 4.6000% | 3.1300% | 4.77% | - | 0.5000% | 37,151,338.88 | 77 |
| 16/12/2025 | 5,292.7446539447 | 5,220.200000 | 4.6300% | 3.1800% | 4.82% | - | 0.5000% | 37,165,652.96 | 77 |
| 15/12/2025 | 5,292.3493235545 | 5,219.800000 | 4.6000% | 3.1800% | 4.82% | - | 0.5000% | 37,162,876.95 | 77 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 5,291.2206636286 | 5,219.800000 | 4.4300% | 3.1700% | 4.82% | - | 0.5000% | 37,154,951.50 | 77 |
| 04/12/2025 | 5,289.0141042438 | 5,220.180000 | 4.6300% | 3.1800% | 4.82% | - | 0.5000% | 37,139,457.04 | 77 |
| 03/12/2025 | 5,288.6174266591 | 5,219.800000 | 4.4200% | 3.1800% | 4.82% | - | 0.5000% | 37,136,671.57 | 77 |
| 02/12/2025 | 5,288.2401623469 | 5,220.230000 | 4.6300% | 3.1700% | 4.82% | - | 0.5000% | 37,134,022.42 | 77 |
| 01/12/2025 | 5,287.8389219596 | 5,219.800000 | 4.4200% | 3.1700% | 4.82% | - | 0.5000% | 37,131,204.91 | 77 |
| 30/11/2025 | 5,287.4398689832 | 5,219.800000 | 4.4200% | 3.1700% | 4.82% | - | 0.5000% | 37,128,402.76 | 77 |
| 29/11/2025 | 5,297.0905240672 | 5,219.800000 | 4.2300% | 3.1600% | 4.81% | - | 0.5000% | 37,196,169.66 | 77 |
| 28/11/2025 | 5,296.6887553404 | 5,219.800000 | 4.4300% | 3.1700% | 4.82% | - | 0.5000% | 37,193,348.44 | 77 |
| 27/11/2025 | 5,294.1644033039 | 5,220.210000 | 4.2400% | 3.1300% | 4.78% | - | 0.5000% | 37,175,622.44 | 77 |
| 26/11/2025 | 5,293.9161805753 | 5,219.800000 | 4.4300% | 3.1200% | 4.77% | - | 0.5000% | 37,173,879.42 | 77 |
| 25/11/2025 | 5,295.5437325548 | 5,220.220000 | 4.4200% | 3.1600% | 4.81% | - | 0.5000% | 37,185,308.09 | 77 |
| 24/11/2025 | 5,295.1392950726 | 5,219.800000 | 4.6100% | 3.1600% | 4.81% | - | 0.5000% | 37,182,468.13 | 77 |
| 23/11/2025 | 5,294.7107732840 | 5,220.210000 | 4.6100% | 3.1500% | 4.81% | - | 0.5000% | 37,179,459.05 | 77 |
| 22/11/2025 | 5,294.3076274566 | 5,220.210000 | 4.6100% | 3.1500% | 4.81% | - | 0.5000% | 37,176,628.16 | 77 |
| 21/11/2025 | 5,293.9044787810 | 5,220.210000 | 4.4200% | 3.1500% | 4.81% | - | 0.5000% | 37,173,797.25 | 77 |
| 20/11/2025 | 5,293.8317729991 | 5,219.800000 | 4.6100% | 3.1400% | 4.80% | - | 0.5000% | 37,173,286.71 | 77 |
| 19/11/2025 | 5,294.7293790943 | 5,220.220000 | 4.4300% | 3.2600% | 4.82% | - | 0.5000% | 37,179,589.70 | 77 |
| 18/11/2025 | 5,294.6705383082 | 5,219.800000 | 4.6100% | 3.2600% | 4.83% | - | 0.5000% | 37,179,176.52 | 77 |
| 17/11/2025 | 5,294.2559498718 | 5,220.210000 | 4.4300% | 3.2600% | 4.83% | - | 0.5000% | 37,176,265.28 | 77 |
| 16/11/2025 | 5,293.8413671319 | 5,219.800000 | 4.4200% | 3.2600% | 4.83% | - | 0.5000% | 37,173,354.08 | 77 |
| 15/11/2025 | 5,293.4295684990 | 5,219.800000 | 4.4200% | 3.2600% | 4.83% | - | 0.5000% | 37,170,462.43 | 77 |
| 14/11/2025 | 5,293.0177641698 | 5,219.800000 | 4.6100% | 3.2600% | 4.83% | - | 0.5000% | 37,167,570.74 | 77 |
| 13/11/2025 | 5,292.6099601253 | 5,220.200000 | 4.4300% | 3.2600% | 4.83% | - | 0.5000% | 37,164,707.14 | 77 |
| 12/11/2025 | 5,292.2267801196 | 5,219.800000 | 4.6100% | 3.2600% | 4.83% | - | 0.5000% | 37,162,016.45 | 77 |
| 11/11/2025 | 5,291.8189661065 | 5,220.190000 | 4.4300% | 3.2600% | 4.83% | - | 0.5000% | 37,159,152.78 | 77 |
| 10/11/2025 | 5,291.4123483338 | 5,219.800000 | 4.6100% | 3.2600% | 4.83% | - | 0.5000% | 37,156,297.51 | 77 |
| 09/11/2025 | 5,290.9822301339 | 5,220.180000 | 4.6100% | 3.2500% | 4.83% | - | 0.5000% | 37,153,277.22 | 77 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 5,294.3645713472 | 5,220.210000 | 8.2100% | 3.2100% | 4.79% | - | 0.5000% | 37,177,028.02 | 77 |
| 29/10/2025 | 5,293.1256251780 | 5,219.800000 | 10.5600% | 3.2000% | 4.78% | - | 0.5000% | 37,168,328.14 | 77 |
| 28/10/2025 | 5,292.7571717459 | 5,220.610000 | 10.5700% | 3.2000% | 4.78% | - | 0.5000% | 37,165,740.86 | 77 |
| 27/10/2025 | 5,293.7622757049 | 5,220.210000 | 10.5600% | 3.2200% | 4.80% | - | 0.5000% | 37,172,798.70 | 77 |
| 26/10/2025 | 5,293.3908644261 | 5,219.800000 | 10.7200% | 3.2200% | 4.80% | - | 0.5000% | 37,170,190.65 | 77 |
| 25/10/2025 | 5,293.0224038735 | 5,219.800000 | 10.7200% | 3.2200% | 4.81% | - | 0.5000% | 37,167,603.32 | 77 |
| 24/10/2025 | 5,292.6539376246 | 5,219.800000 | 11.5300% | 3.2100% | 4.79% | - | 0.5000% | 37,165,015.95 | 77 |
| 23/10/2025 | 5,292.2918855027 | 5,220.210000 | 12.3600% | 3.2100% | 4.79% | - | 0.5000% | 37,162,473.62 | 77 |
| 22/10/2025 | 5,293.6209313586 | 5,219.800000 | 13.1900% | 3.2400% | 4.83% | - | 0.5000% | 37,171,806.18 | 77 |
| 21/10/2025 | 5,293.3369424665 | 5,220.210000 | 13.1900% | 3.2400% | 4.83% | - | 0.5000% | 37,169,812.01 | 77 |
| 20/10/2025 | 5,293.2041241811 | 5,219.800000 | 11.5400% | 3.2200% | 4.81% | - | 0.5000% | 37,168,879.36 | 77 |
| 19/10/2025 | 5,292.8597436628 | 5,220.200000 | 11.5500% | 3.2200% | 4.81% | - | 0.5000% | 37,166,461.12 | 77 |
| 18/10/2025 | 5,292.5153631444 | 5,220.200000 | 11.5500% | 3.2200% | 4.81% | - | 0.5000% | 37,164,042.88 | 77 |
| 17/10/2025 | 5,292.1709769297 | 5,220.200000 | 12.3700% | 3.2200% | 4.81% | - | 0.5000% | 37,161,624.60 | 77 |
| 16/10/2025 | 5,291.8266348619 | 5,219.800000 | 13.2000% | 3.2200% | 4.81% | - | 0.5000% | 37,159,206.63 | 77 |
| 15/10/2025 | 5,292.9627997721 | 5,220.200000 | 13.2100% | 3.2400% | 4.83% | - | 0.5000% | 37,167,184.78 | 77 |
| 14/10/2025 | 5,292.6022771290 | 5,219.800000 | 2.0400% | 3.2400% | 4.83% | - | 0.5000% | 37,164,653.19 | 77 |
| 13/10/2025 | 5,290.1974252350 | 5,220.190000 | 2.0500% | 3.2000% | 4.79% | - | 0.5000% | 37,147,766.32 | 77 |
| 12/10/2025 | 5,289.8365138137 | 5,219.800000 | 2.0500% | 3.2000% | 4.79% | - | 0.5000% | 37,145,232.00 | 77 |
| 11/10/2025 | 5,289.4755995443 | 5,219.800000 | 2.0500% | 3.2000% | 4.79% | - | 0.5000% | 37,142,697.66 | 77 |
| 10/10/2025 | 5,289.1146810026 | 5,219.800000 | 2.0300% | 3.1700% | 4.76% | - | 0.5000% | 37,140,163.29 | 77 |
| 09/10/2025 | 5,288.7537567645 | 5,220.180000 | 2.0400% | 3.1700% | 4.76% | - | 0.5000% | 37,137,628.88 | 77 |
| 08/10/2025 | 5,288.3473910567 | 5,219.800000 | 2.0500% | 3.1700% | 4.75% | - | 0.5000% | 37,134,775.38 | 77 |
| 07/10/2025 | 5,287.9864554258 | 5,220.180000 | 2.0400% | 3.1700% | 4.75% | - | 0.5000% | 37,132,240.89 | 77 |
| 06/10/2025 | 5,287.6254471661 | 5,219.800000 | 2.0500% | 3.1700% | 4.75% | - | 0.5000% | 37,129,705.89 | 77 |
| 05/10/2025 | 5,287.2877029336 | 5,220.170000 | 2.0500% | 3.1600% | 4.75% | - | 0.5000% | 37,127,334.25 | 77 |
| 04/10/2025 | 5,286.9267658787 | 5,220.170000 | 2.0500% | 3.1600% | 4.75% | - | 0.5000% | 37,124,799.75 | 77 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

“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: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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) | | | | | | | | | |
| 01/06/2026 | 1,005.6477531126 | 850.000000 | -2.6200% | 3.0800% | 3.26% | - | 1.0000% | 69,221,751.79 | 258 |
| 31/05/2026 | 1,005.5547573112 | 850.000000 | -2.6200% | 3.0800% | 3.26% | - | 1.0000% | 69,215,350.61 | 258 |
| 30/05/2026 | 1,005.4590148621 | 850.000000 | -2.6200% | 3.0800% | 3.26% | - | 1.0000% | 69,208,760.37 | 258 |
| 29/05/2026 | 1,005.3632735752 | 850.000000 | -2.6100% | 3.0700% | 3.26% | - | 1.0000% | 69,202,170.21 | 258 |
| 28/05/2026 | 1,005.2403989366 | 850.000000 | -2.6200% | 3.0700% | 3.26% | - | 1.0000% | 69,193,712.38 | 258 |
| 27/05/2026 | 1,005.1446399256 | 850.000000 | -2.6100% | 3.0600% | 3.25% | - | 1.0000% | 69,187,121.00 | 258 |
| 26/05/2026 | 1,005.0488916653 | 850.000000 | -2.5800% | 3.0600% | 3.25% | - | 1.0000% | 69,180,530.36 | 258 |
| 25/05/2026 | 1,004.9543407958 | 850.000000 | -2.5700% | 3.0600% | 3.25% | - | 1.0000% | 69,174,022.14 | 258 |
| 24/05/2026 | 1,004.8980226054 | 850.000000 | -2.5700% | 3.0700% | 3.25% | - | 1.0000% | 69,170,145.59 | 258 |
| 23/05/2026 | 1,004.8022593814 | 850.000000 | -2.5700% | 3.0700% | 3.25% | - | 1.0000% | 69,163,553.92 | 258 |
| 22/05/2026 | 1,004.7066934465 | 850.000000 | -2.5600% | 3.0700% | 3.25% | - | 1.0000% | 69,156,975.83 | 258 |
| 21/05/2026 | 1,004.6107262505 | 850.000000 | -2.5800% | 3.0700% | 3.25% | - | 1.0000% | 69,150,370.12 | 258 |
| 20/05/2026 | 1,004.5782826551 | 850.000000 | -2.5700% | 3.0500% | 3.25% | - | 1.0000% | 69,148,136.93 | 258 |
| 19/05/2026 | 1,004.5086195575 | 850.000000 | -2.5400% | 3.0500% | 3.26% | - | 1.0000% | 69,143,341.81 | 258 |
| 18/05/2026 | 1,004.4238801156 | 850.000000 | -2.5300% | 3.0500% | 3.26% | - | 1.0000% | 69,137,508.94 | 258 |
| 17/05/2026 | 1,004.3280988770 | 850.000000 | -2.5300% | 3.0500% | 3.26% | - | 1.0000% | 69,130,916.03 | 258 |
| 16/05/2026 | 1,004.2323153139 | 850.000000 | -2.5300% | 3.0500% | 3.26% | - | 1.0000% | 69,124,322.96 | 258 |
| 15/05/2026 | 1,004.1365297169 | 850.000000 | -2.5300% | 3.0500% | 3.26% | - | 1.0000% | 69,117,729.75 | 258 |
| 14/05/2026 | 1,004.0407420859 | 850.000000 | -2.5200% | 3.0400% | 3.25% | - | 1.0000% | 69,111,136.40 | 258 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

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

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Fecha Emisión: 01/06/2026

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

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1,002.6815139541 | 902.120000 | 3.1000% | 2.7600% | 3.21% | - | 1.0000% | 69,017,576.65 | 258 |
| 14/02/2026 | 1,002.5732751732 | 902.120000 | 3.1000% | 2.7600% | 3.21% | - | 1.0000% | 69,010,126.25 | 258 |
| 13/02/2026 | 1,002.4650339227 | 902.120000 | 3.1100% | 2.7600% | 3.21% | - | 1.0000% | 69,002,675.68 | 258 |
| 12/02/2026 | 1,002.3567904929 | 902.050000 | 3.1100% | 2.7500% | 3.20% | - | 1.0000% | 68,995,224.96 | 258 |
| 11/02/2026 | 1,002.2803629073 | 901.960000 | 3.1100% | 2.7600% | 3.20% | - | 1.0000% | 68,989,964.22 | 258 |
| 10/02/2026 | 1,002.1721152645 | 901.860000 | 3.1300% | 2.7600% | 3.20% | - | 1.0000% | 68,982,513.21 | 258 |
| 09/02/2026 | 1,002.0645534845 | 901.530000 | 3.1100% | 2.7600% | 3.20% | - | 1.0000% | 68,975,109.41 | 258 |
| 08/02/2026 | 1,001.9131529935 | 901.430000 | 3.1000% | 2.7500% | 3.20% | - | 1.0000% | 68,964,688.06 | 258 |
| 07/02/2026 | 1,001.8048972150 | 901.430000 | 3.1000% | 2.7600% | 3.20% | - | 1.0000% | 68,957,236.49 | 258 |
| 06/02/2026 | 1,001.6966383857 | 901.430000 | 3.1100% | 2.7600% | 3.20% | - | 1.0000% | 68,949,784.71 | 258 |
| 05/02/2026 | 1,001.5885947147 | 901.330000 | 3.1100% | 2.7600% | 3.20% | - | 1.0000% | 68,942,347.74 | 258 |
| 04/02/2026 | 1,001.4773742246 | 901.230000 | 3.1100% | 2.7600% | 3.20% | - | 1.0000% | 68,934,692.10 | 258 |
| 03/02/2026 | 1,001.3691082766 | 901.140000 | 3.1300% | 2.7600% | 3.20% | - | 1.0000% | 68,927,239.83 | 258 |
| 02/02/2026 | 1,001.2608301251 | 900.860000 | 3.1100% | 2.7600% | 3.20% | - | 1.0000% | 68,919,786.72 | 258 |
| 01/02/2026 | 1,001.1517992823 | 900.720000 | 3.0900% | 2.7600% | 3.20% | - | 1.0000% | 68,912,281.80 | 258 |
| 31/01/2026 | 1,001.0435259251 | 900.720000 | 3.0900% | 2.7600% | 3.20% | - | 1.0000% | 68,904,829.02 | 258 |
| 30/01/2026 | 1,000.9498929293 | 900.720000 | 3.1000% | 2.7600% | 3.20% | - | 1.0000% | 68,898,383.98 | 258 |
| 29/01/2026 | 1,000.7945915477 | 900.740000 | 3.1000% | 2.7500% | 3.19% | - | 1.0000% | 68,887,694.12 | 258 |
| 28/01/2026 | 1,000.8252079671 | 900.700000 | 3.1000% | 2.7500% | 3.19% | - | 1.0000% | 68,889,801.54 | 258 |
| 27/01/2026 | 1,000.7761826450 | 900.610000 | 3.1200% | 2.7500% | 3.19% | - | 1.0000% | 68,886,426.98 | 258 |
| 26/01/2026 | 1,000.6790113754 | 900.350000 | 3.1000% | 2.7500% | 3.19% | - | 1.0000% | 68,879,738.39 | 258 |
| 25/01/2026 | 1,000.5818379266 | 900.260000 | 3.0900% | 2.7500% | 3.19% | - | 1.0000% | 68,873,049.65 | 258 |
| 24/01/2026 | 1,000.4846624439 | 900.260000 | 3.0900% | 2.7500% | 3.19% | - | 1.0000% | 68,866,360.77 | 258 |
| 23/01/2026 | 1,000.3874847820 | 900.260000 | 3.1000% | 2.7500% | 3.19% | - | 1.0000% | 68,859,671.74 | 258 |
| 22/01/2026 | 1,000.2903074107 | 900.170000 | 3.1000% | 2.7500% | 3.18% | - | 1.0000% | 68,852,982.73 | 258 |
| 21/01/2026 | 1,000.1925638865 | 900.090000 | 3.1000% | 2.7500% | 3.18% | - | 1.0000% | 68,846,254.75 | 258 |
| 20/01/2026 | 1,000.0965667630 | 900.020000 | 3.1300% | 2.7500% | 3.18% | - | 1.0000% | 68,839,646.98 | 258 |
| 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 |

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Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 999.3270477823 | 899.220000 | 3.1100% | 2.7600% | 3.19% | - | 1.0000% | 68,786,678.68 | 258 |
| 09/01/2026 | 999.2311096422 | 899.220000 | 3.1200% | 2.7600% | 3.19% | - | 1.0000% | 68,780,074.97 | 258 |
| 08/01/2026 | 999.1350562957 | 899.140000 | 3.1200% | 2.7600% | 3.20% | - | 1.0000% | 68,773,463.33 | 258 |
| 07/01/2026 | 999.0399456656 | 899.050000 | 3.1200% | 2.7600% | 3.20% | - | 1.0000% | 68,766,916.58 | 258 |
| 06/01/2026 | 998.9438827307 | 898.960000 | 3.1400% | 2.7700% | 3.20% | - | 1.0000% | 68,760,304.28 | 258 |
| 05/01/2026 | 998.8479339852 | 898.710000 | 3.1200% | 2.7700% | 3.20% | - | 1.0000% | 68,753,699.84 | 258 |
| 04/01/2026 | 998.7538228757 | 898.530000 | 3.1000% | 2.7700% | 3.20% | - | 1.0000% | 68,747,221.89 | 258 |
| 03/01/2026 | 998.6572595993 | 898.530000 | 3.1000% | 2.7700% | 3.20% | - | 1.0000% | 68,740,575.15 | 258 |
| 02/01/2026 | 998.5606945796 | 898.530000 | 2.1700% | 2.7700% | 3.20% | - | 1.0000% | 68,733,928.29 | 258 |
| 01/01/2026 | 998.4631662139 | 905.370000 | 2.8500% | 2.7700% | 3.20% | - | 1.0000% | 68,727,215.12 | 258 |
| 31/12/2025 | 998.3665966905 | 905.370000 | 2.8500% | 2.7700% | 3.20% | - | 1.0000% | 68,720,567.95 | 258 |
| 30/12/2025 | 1,006.6897384975 | 905.370000 | 1.9300% | 2.7400% | 3.17% | - | 1.0000% | 69,293,474.77 | 258 |
| 29/12/2025 | 1,006.5921296471 | 905.370000 | 1.9900% | 2.7400% | 3.17% | - | 1.0000% | 69,286,756.06 | 258 |
| 28/12/2025 | 1,006.4945171647 | 905.370000 | 1.9900% | 2.7400% | 3.18% | - | 1.0000% | 69,280,037.10 | 258 |
| 27/12/2025 | 1,006.3969058446 | 905.370000 | 1.9900% | 2.7400% | 3.18% | - | 1.0000% | 69,273,318.22 | 258 |
| 26/12/2025 | 1,006.2992907472 | 905.370000 | 3.1000% | 2.7400% | 3.18% | - | 1.0000% | 69,266,599.08 | 258 |
| 25/12/2025 | 1,006.2016734706 | 905.370000 | 3.1000% | 2.7400% | 3.18% | - | 1.0000% | 69,259,879.79 | 258 |
| 24/12/2025 | 1,006.1040541601 | 905.370000 | 3.1000% | 2.7400% | 3.18% | - | 1.0000% | 69,253,160.36 | 258 |
| 23/12/2025 | 1,005.9670270074 | 905.290000 | 3.1000% | 2.7400% | 3.18% | - | 1.0000% | 69,243,728.37 | 258 |
| 22/12/2025 | 1,005.8727036451 | 905.020000 | 3.1400% | 2.7700% | 3.21% | - | 1.0000% | 69,237,235.81 | 258 |
| 21/12/2025 | 1,005.7750764895 | 904.910000 | 3.1200% | 2.7700% | 3.21% | - | 1.0000% | 69,230,515.84 | 258 |
| 20/12/2025 | 1,005.6774474453 | 904.910000 | 3.1200% | 2.7700% | 3.21% | - | 1.0000% | 69,223,795.74 | 258 |
| 19/12/2025 | 1,005.5798162219 | 904.910000 | 3.1900% | 2.7700% | 3.21% | - | 1.0000% | 69,217,075.49 | 258 |
| 18/12/2025 | 1,005.4543256868 | 904.880000 | 3.2000% | 2.8300% | 3.27% | - | 1.0000% | 69,208,437.60 | 258 |
| 17/12/2025 | 1,005.4223041274 | 904.790000 | 3.2000% | 2.8400% | 3.28% | - | 1.0000% | 69,206,233.46 | 258 |
| 16/12/2025 | 1,005.3251113565 | 904.700000 | 3.2100% | 2.8300% | 3.28% | - | 1.0000% | 69,199,543.39 | 258 |
| 15/12/2025 | 1,005.2223302776 | 904.430000 | 3.1900% | 2.8300% | 3.28% | - | 1.0000% | 69,192,468.66 | 258 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1,004.3064223556 | 903.790000 | 3.2100% | 2.8300% | 3.28% | - | 1.0000% | 69,129,423.97 | 258 |
| 04/12/2025 | 1,004.2092117153 | 903.700000 | 3.2000% | 2.8300% | 3.28% | - | 1.0000% | 69,122,732.67 | 258 |
| 03/12/2025 | 1,004.1128256795 | 903.610000 | 3.1900% | 2.8300% | 3.28% | - | 1.0000% | 69,116,098.13 | 258 |
| 02/12/2025 | 1,004.0155971700 | 903.260000 | 3.2300% | 2.8300% | 3.29% | - | 1.0000% | 69,109,405.60 | 258 |
| 01/12/2025 | 1,003.9179098688 | 903.070000 | 3.2100% | 2.8300% | 3.29% | - | 1.0000% | 69,102,681.49 | 258 |
| 30/11/2025 | 1,003.8206772914 | 903.070000 | 3.2100% | 2.8300% | 3.29% | - | 1.0000% | 69,095,988.68 | 258 |
| 29/11/2025 | 1,003.7196006276 | 903.070000 | 3.2100% | 2.8300% | 3.29% | - | 1.0000% | 69,089,031.27 | 258 |
| 28/11/2025 | 1,003.6185283222 | 903.070000 | 3.2100% | 2.8500% | 3.31% | - | 1.0000% | 69,082,074.16 | 258 |
| 27/11/2025 | 1,003.4077486090 | 902.980000 | 3.2000% | 2.8400% | 3.30% | - | 1.0000% | 69,067,565.56 | 258 |
| 26/11/2025 | 1,003.3068499121 | 902.890000 | 3.2000% | 2.8400% | 3.30% | - | 1.0000% | 69,060,620.40 | 258 |
| 25/11/2025 | 1,003.2132190955 | 902.800000 | 3.2300% | 2.8400% | 3.30% | - | 1.0000% | 69,054,175.51 | 258 |
| 24/11/2025 | 1,003.1113516772 | 902.530000 | 3.2000% | 2.8400% | 3.30% | - | 1.0000% | 69,047,163.67 | 258 |
| 23/11/2025 | 1,003.0103303648 | 902.440000 | 3.1900% | 2.8400% | 3.30% | - | 1.0000% | 69,040,210.07 | 258 |
| 22/11/2025 | 1,002.9092863888 | 902.440000 | 3.1900% | 2.8400% | 3.30% | - | 1.0000% | 69,033,254.91 | 258 |
| 21/11/2025 | 1,002.8082400883 | 902.440000 | 3.2000% | 2.8400% | 3.30% | - | 1.0000% | 69,026,299.59 | 258 |
| 20/11/2025 | 1,002.7071914634 | 898.160000 | 2.6500% | 2.8300% | 3.30% | - | 1.0000% | 69,019,344.11 | 258 |
| 19/11/2025 | 997.9563600308 | 898.070000 | 2.6500% | 2.2800% | 3.30% | - | 1.0000% | 68,692,330.13 | 258 |
| 18/11/2025 | 997.8526908605 | 897.980000 | 2.6600% | 2.2800% | 3.30% | - | 1.0000% | 68,685,194.27 | 258 |
| 17/11/2025 | 997.7512906600 | 897.700000 | 2.6400% | 2.2800% | 3.30% | - | 1.0000% | 68,678,214.59 | 258 |
| 16/11/2025 | 997.6501715747 | 897.610000 | 2.6300% | 2.2800% | 3.30% | - | 1.0000% | 68,671,254.26 | 258 |
| 15/11/2025 | 997.5490564119 | 897.610000 | 2.6300% | 2.2800% | 3.30% | - | 1.0000% | 68,664,294.20 | 258 |
| 14/11/2025 | 997.4479360191 | 897.610000 | 2.6400% | 2.2800% | 3.30% | - | 1.0000% | 68,657,333.78 | 258 |
| 13/11/2025 | 997.3468131565 | 897.530000 | 2.6400% | 2.2800% | 3.30% | - | 1.0000% | 68,650,373.19 | 258 |
| 12/11/2025 | 997.2559442419 | 897.440000 | 2.6400% | 2.2800% | 3.30% | - | 1.0000% | 68,644,118.41 | 258 |
| 11/11/2025 | 997.1548174567 | 897.110000 | 2.6300% | 2.2700% | 3.30% | - | 1.0000% | 68,637,157.55 | 258 |
| 10/11/2025 | 997.0879152441 | 897.110000 | 2.6400% | 2.2800% | 3.31% | - | 1.0000% | 68,632,552.47 | 258 |
| 09/11/2025 | 996.9867848270 | 897.020000 | 2.6300% | 2.2800% | 3.31% | - | 1.0000% | 68,625,591.36 | 258 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 995.9769937385 | 896.240000 | 2.6100% | 2.2600% | 3.30% | - | 1.0000% | 68,556,084.41 | 258 |
| 29/10/2025 | 995.8164222103 | 896.150000 | 2.6500% | 2.2500% | 3.29% | - | 1.0000% | 68,545,031.79 | 258 |
| 28/10/2025 | 995.7194204815 | 896.390000 | 2.6800% | 2.2500% | 3.29% | - | 1.0000% | 68,538,354.87 | 258 |
| 27/10/2025 | 995.6659701016 | 895.830000 | 2.6200% | 2.2500% | 3.30% | - | 1.0000% | 68,534,675.72 | 258 |
| 26/10/2025 | 995.5667880232 | 895.740000 | 2.6100% | 2.2500% | 3.30% | - | 1.0000% | 68,527,848.72 | 258 |
| 25/10/2025 | 995.4676055090 | 895.740000 | 2.6100% | 2.2500% | 3.30% | - | 1.0000% | 68,521,021.69 | 258 |
| 24/10/2025 | 995.3684209609 | 895.740000 | 2.6200% | 2.2500% | 3.30% | - | 1.0000% | 68,514,194.52 | 258 |
| 23/10/2025 | 995.2693670187 | 895.830000 | 2.6400% | 2.2500% | 3.30% | - | 1.0000% | 68,507,376.34 | 258 |
| 22/10/2025 | 995.3668478782 | 895.740000 | 2.6400% | 2.2700% | 3.30% | - | 1.0000% | 68,514,086.24 | 258 |
| 21/10/2025 | 995.2676541775 | 895.630000 | 2.6500% | 2.2700% | 3.31% | - | 1.0000% | 68,507,258.44 | 258 |
| 20/10/2025 | 995.1462898610 | 895.360000 | 2.6300% | 2.2700% | 3.30% | - | 1.0000% | 68,498,904.57 | 258 |
| 19/10/2025 | 995.0471843447 | 895.280000 | 2.6200% | 2.2700% | 3.30% | - | 1.0000% | 68,492,082.84 | 258 |
| 18/10/2025 | 994.9479396510 | 895.280000 | 2.6200% | 2.2700% | 3.30% | - | 1.0000% | 68,485,251.53 | 258 |
| 17/10/2025 | 994.8486929235 | 895.280000 | 2.6300% | 2.2600% | 3.30% | - | 1.0000% | 68,478,420.08 | 258 |
| 16/10/2025 | 994.7494440167 | 895.240000 | 2.6300% | 2.2600% | 3.30% | - | 1.0000% | 68,471,588.48 | 258 |
| 15/10/2025 | 994.7053945055 | 895.150000 | 2.6300% | 2.2600% | 3.30% | - | 1.0000% | 68,468,556.42 | 258 |
| 14/10/2025 | 994.6061528627 | 895.060000 | 2.6500% | 2.2600% | 3.30% | - | 1.0000% | 68,461,725.32 | 258 |
| 13/10/2025 | 994.5068994523 | 894.790000 | 2.6300% | 2.2600% | 3.30% | - | 1.0000% | 68,454,893.41 | 258 |
| 12/10/2025 | 994.4116415092 | 894.700000 | 2.6200% | 2.2600% | 3.30% | - | 1.0000% | 68,448,336.52 | 258 |
| 11/10/2025 | 994.3123841762 | 894.700000 | 2.6200% | 2.2600% | 3.30% | - | 1.0000% | 68,441,504.34 | 258 |
| 10/10/2025 | 994.2131246640 | 894.700000 | 2.6300% | 2.2600% | 3.30% | - | 1.0000% | 68,434,672.01 | 258 |
| 09/10/2025 | 994.1138830212 | 894.610000 | 2.6200% | 2.2600% | 3.30% | - | 1.0000% | 68,427,840.91 | 258 |
| 08/10/2025 | 994.0146512574 | 894.520000 | 2.6100% | 2.2600% | 3.30% | - | 1.0000% | 68,421,010.49 | 258 |
| 07/10/2025 | 993.9153857888 | 894.440000 | 2.6300% | 2.2500% | 3.30% | - | 1.0000% | 68,414,177.75 | 258 |
| 06/10/2025 | 993.8161408046 | 894.170000 | 2.6100% | 2.2500% | 3.30% | - | 1.0000% | 68,407,346.42 | 258 |
| 05/10/2025 | 993.7174685107 | 894.080000 | 2.6000% | 2.2500% | 3.30% | - | 1.0000% | 68,400,554.51 | 258 |
| 04/10/2025 | 993.6181969404 | 894.080000 | 2.6000% | 2.2500% | 3.31% | - | 1.0000% | 68,393,721.35 | 258 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/09/2025 | 1,000.3205684773 | 900.200000 | 2.6800% | 2.2600% | 3.31% | - | 1.0000% | 68,855,065.69 | 258 |
| 23/09/2025 | 1,000.2191229497 | 900.330000 | 3.4400% | 2.2600% | 3.31% | - | 1.0000% | 68,848,082.89 | 258 |
| 22/09/2025 | 1,000.3669295251 | 907.170000 | 4.2000% | 3.0000% | 3.32% | - | 1.0000% | 68,858,256.86 | 258 |
| 21/09/2025 | 1,008.1686727297 | 907.080000 | 4.1900% | 3.7800% | 3.32% | - | 1.0000% | 69,395,274.25 | 258 |
| 20/09/2025 | 1,008.0674451208 | 907.080000 | 4.1900% | 3.7800% | 3.32% | - | 1.0000% | 69,388,306.45 | 258 |
| 19/09/2025 | 1,007.9662153328 | 907.080000 | 4.2000% | 3.7700% | 3.32% | - | 1.0000% | 69,381,338.50 | 258 |
| 18/09/2025 | 1,007.8649833655 | 906.990000 | 4.1900% | 3.7700% | 3.32% | - | 1.0000% | 69,374,370.40 | 258 |
| 17/09/2025 | 1,007.7656231749 | 906.900000 | 4.1900% | 3.7600% | 3.31% | - | 1.0000% | 69,367,531.14 | 258 |
| 16/09/2025 | 1,007.6614581669 | 906.530000 | 4.1800% | 3.7600% | 3.31% | - | 1.0000% | 69,360,361.15 | 258 |
| 15/09/2025 | 1,007.5605330292 | 906.430000 | 4.1800% | 3.7600% | 3.31% | - | 1.0000% | 69,353,414.17 | 258 |
| 14/09/2025 | 1,007.4595971409 | 906.430000 | 4.1800% | 3.7600% | 3.31% | - | 1.0000% | 69,346,466.45 | 258 |
| 13/09/2025 | 1,007.3586589281 | 906.430000 | 4.1800% | 3.7600% | 3.31% | - | 1.0000% | 69,339,518.57 | 258 |
| 12/09/2025 | 1,007.2577188267 | 906.430000 | 4.1400% | 3.7600% | 3.31% | - | 1.0000% | 69,332,570.56 | 258 |
| 11/09/2025 | 1,007.1431564802 | 906.380000 | 4.1400% | 3.7100% | 3.31% | - | 1.0000% | 69,324,684.89 | 258 |
| 10/09/2025 | 1,007.0828078102 | 906.290000 | 4.1400% | 3.7100% | 3.31% | - | 1.0000% | 69,320,530.91 | 258 |
| 09/09/2025 | 1,006.9880467218 | 906.200000 | 4.1600% | 3.7100% | 3.31% | - | 1.0000% | 69,314,008.22 | 258 |
| 08/09/2025 | 1,006.8896553978 | 905.930000 | 4.1400% | 3.7100% | 3.31% | - | 1.0000% | 69,307,235.65 | 258 |
| 07/09/2025 | 1,006.7887019308 | 905.840000 | 4.1300% | 3.7100% | 3.31% | - | 1.0000% | 69,300,286.72 | 258 |
| 06/09/2025 | 1,006.6877500617 | 905.840000 | 4.1300% | 3.7100% | 3.31% | - | 1.0000% | 69,293,337.90 | 258 |
| 05/09/2025 | 1,006.5867961588 | 905.840000 | 4.1400% | 3.7100% | 3.31% | - | 1.0000% | 69,286,388.94 | 258 |
| 04/09/2025 | 1,006.4857311173 | 905.920000 | 4.1600% | 3.7100% | 3.31% | - | 1.0000% | 69,279,432.33 | 258 |
| 03/09/2025 | 1,006.3758463237 | 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% | 69,250,297.22 | 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/08/2025 | 1,005.2442171633 | 904.630000 | 3.7400% | 3.3100% | 3.90% | - | 1.0000% | 69,193,975.20 | 258 |
| 18/08/2025 | 1,005.1457405605 | 904.270000 | 2.9000% | 3.3000% | 3.89% | - | 1.0000% | 69,187,196.76 | 258 |
| 17/08/2025 | 1,005.0397164151 | 904.210000 | 2.8900% | 3.3000% | 3.89% | - | 1.0000% | 69,179,898.80 | 258 |
| 16/08/2025 | 1,004.9416795723 | 904.210000 | 2.8900% | 3.2900% | 3.89% | - | 1.0000% | 69,173,150.63 | 258 |
| 15/08/2025 | 1,004.8436434559 | 904.210000 | 3.6600% | 3.2300% | 3.88% | - | 1.0000% | 69,166,402.51 | 258 |
| 14/08/2025 | 1,004.7456026906 | 904.210000 | 3.6600% | 3.2300% | 3.88% | - | 1.0000% | 69,159,654.07 | 258 |
| 13/08/2025 | 1,004.6820649979 | 904.120000 | 3.6500% | 3.2300% | 3.88% | - | 1.0000% | 69,155,280.58 | 258 |
| 12/08/2025 | 1,004.5805787921 | 904.040000 | 3.6600% | 3.2200% | 3.87% | - | 1.0000% | 69,148,294.98 | 258 |
| 11/08/2025 | 1,004.4867175628 | 903.770000 | 3.6400% | 3.2200% | 3.87% | - | 1.0000% | 69,141,834.23 | 258 |
| 10/08/2025 | 1,004.3883528250 | 903.680000 | 3.6300% | 3.2200% | 3.87% | - | 1.0000% | 69,135,063.49 | 258 |
| 09/08/2025 | 1,004.2899854721 | 903.680000 | 3.6300% | 3.2100% | 3.86% | - | 1.0000% | 69,128,292.57 | 258 |
| 08/08/2025 | 1,004.1916155042 | 903.680000 | 2.8700% | 3.2100% | 3.86% | - | 1.0000% | 69,121,521.47 | 258 |
| 07/08/2025 | 1,004.0932471344 | 903.630000 | 3.6300% | 3.2000% | 3.86% | - | 1.0000% | 69,114,750.48 | 258 |
| 06/08/2025 | 1,004.0292759287 | 903.540000 | 3.6300% | 3.2000% | 3.85% | - | 1.0000% | 69,110,347.15 | 258 |
| 05/08/2025 | 1,003.9308963724 | 903.450000 | 3.6400% | 3.2000% | 3.85% | - | 1.0000% | 69,103,575.39 | 258 |
| 04/08/2025 | 1,003.8325168161 | 903.180000 | 3.6200% | 3.1900% | 3.85% | - | 1.0000% | 69,096,803.63 | 258 |
| 03/08/2025 | 1,003.7341285430 | 903.090000 | 3.6100% | 3.1900% | 3.84% | - | 1.0000% | 69,090,031.27 | 258 |
| 02/08/2025 | 1,003.6357434661 | 903.090000 | 3.6100% | 3.1900% | 3.84% | - | 1.0000% | 69,083,259.13 | 258 |
| 01/08/2025 | 1,003.5373553383 | 903.090000 | 3.6100% | 3.1800% | 3.84% | - | 1.0000% | 69,076,486.78 | 258 |
| 31/07/2025 | 1,003.4382586841 | 904.870000 | 3.9700% | 3.1800% | 3.83% | - | 1.0000% | 69,069,665.66 | 258 |
| 30/07/2025 | 1,005.4072245870 | 904.790000 | 3.9700% | 3.5400% | 3.92% | - | 1.0000% | 69,205,195.49 | 258 |
| 29/07/2025 | 1,005.3238257812 | 904.700000 | 3.9800% | 3.5400% | 3.92% | - | 1.0000% | 69,199,454.90 | 258 |
| 28/07/2025 | 1,005.2256406084 | 904.300000 | 3.9500% | 3.5400% | 3.91% | - | 1.0000% | 69,192,696.52 | 258 |
| 27/07/2025 | 1,005.1285675475 | 904.300000 | 3.9500% | 3.5300% | 3.91% | - | 1.0000% | 69,186,014.69 | 258 |
| 26/07/2025 | 1,005.0310938067 | 904.300000 | 3.9500% | 3.5300% | 3.91% | - | 1.0000% | 69,179,305.28 | 258 |
| 25/07/2025 | 1,004.9336174509 | 904.300000 | 3.9500% | 3.5300% | 3.91% | - | 1.0000% | 69,172,595.69 | 258 |
| 24/07/2025 | 1,004.8361383348 | 904.300000 | 3.9500% | 3.5200% | 3.91% | - | 1.0000% | 69,165,885.91 | 258 |
| 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 |

“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: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|--|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR LIQUIDEZ MIXTO COLONES (LIQUIDEZ MIX COL) | | | | | | | | | |
| 01/06/2026 | 1.9614252723 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,20% | 1.3500% | 28,395,363,510.62 | 765 |
| 31/05/2026 | 1.9612956666 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,19% | 1.4500% | 28,388,752,220.99 | 765 |
| 30/05/2026 | 1.9611722086 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,19% | 1.4500% | 28,386,965,230.33 | 765 |
| 29/05/2026 | 1.9610487472 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,19% | 1.4500% | 28,385,178,188.94 | 765 |
| 28/05/2026 | 1.9609252822 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,18% | 1.4500% | 28,383,216,096.78 | 765 |
| 27/05/2026 | 1.9608018130 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,18% | 1.4500% | 29,401,502,658.29 | 767 |
| 26/05/2026 | 1.9606595133 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,16% | 1.4500% | 29,399,769,514.39 | 770 |
| 25/05/2026 | 1.9605386927 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,16% | 1.4500% | 29,398,157,829.17 | 770 |
| 24/05/2026 | 1.9604178696 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,16% | 1.4500% | 29,394,346,093.96 | 770 |
| 23/05/2026 | 1.9603001591 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,15% | 1.4500% | 29,392,581,152.30 | 770 |
| 22/05/2026 | 1.9601824448 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,15% | 1.4500% | 29,390,816,154.18 | 770 |
| 21/05/2026 | 1.9600647268 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,14% | 1.4500% | 29,389,301,099.57 | 770 |
| 20/05/2026 | 1.9599454760 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,14% | 1.4500% | 28,886,833,047.76 | 770 |
| 19/05/2026 | 1.9598247875 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,14% | 1.4500% | 28,887,537,247.55 | 771 |
| 18/05/2026 | 1.9597062690 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,14% | 1.4500% | 28,880,567,147.09 | 770 |
| 17/05/2026 | 1.9595867814 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,15% | 1.4500% | 28,878,691,479.83 | 770 |
| 16/05/2026 | 1.9594672894 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,15% | 1.4500% | 28,876,930,509.95 | 770 |
| 15/05/2026 | 1.9593477934 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,15% | 1.4500% | 28,875,169,481.55 | 770 |
| 14/05/2026 | 1.9592282934 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 2,15% | 1.4500% | 28,867,723,394.60 | 770 |
| 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 |

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Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

“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: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1.9490445495 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,05% | 1.4500% | 31,230,270,558.36 | 793 |
| 14/02/2026 | 1.9489281114 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,05% | 1.4500% | 31,228,404,826.58 | 793 |
| 13/02/2026 | 1.9488116639 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,05% | 1.4500% | 31,226,538,945.09 | 793 |
| 12/02/2026 | 1.9486952071 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,06% | 1.4500% | 32,224,711,880.03 | 794 |
| 11/02/2026 | 1.9485821407 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,68% | 1.4500% | 32,221,113,793.77 | 795 |
| 10/02/2026 | 1.9484724593 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,69% | 1.4500% | 32,218,322,747.56 | 797 |
| 09/02/2026 | 1.9483615874 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,70% | 1.4500% | 32,225,799,732.79 | 799 |
| 08/02/2026 | 1.9482511468 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,71% | 1.4500% | 32,223,990,239.15 | 801 |
| 07/02/2026 | 1.9481406967 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,73% | 1.4500% | 32,222,163,399.83 | 801 |
| 06/02/2026 | 1.9480302371 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,74% | 1.4500% | 32,220,336,403.27 | 801 |
| 05/02/2026 | 1.9479197680 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,75% | 1.4500% | 32,218,522,017.14 | 804 |
| 04/02/2026 | 1.9478089686 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,76% | 1.4500% | 32,216,754,248.93 | 806 |
| 03/02/2026 | 1.9476981599 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,77% | 1.4500% | 32,215,189,864.92 | 812 |
| 02/02/2026 | 1.9475916434 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 2,78% | 1.4500% | 32,214,133,499.24 | 817 |
| 01/02/2026 | 1.9474780917 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 2,79% | 1.4500% | 32,211,491,329.10 | 830 |
| 31/01/2026 | 1.9473809591 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 2,81% | 1.4500% | 32,209,884,746.26 | 830 |
| 30/01/2026 | 1.9472838070 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 2,10% | 1.4500% | 32,208,277,840.92 | 830 |
| 29/01/2026 | 1.9471866462 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 2,11% | 1.4500% | 30,709,736,613.11 | 863 |
| 28/01/2026 | 1.9470804799 | 0.000000 | 0.0000% | 2.2700% | 0.00% | 2,12% | 1.4500% | 30,704,760,659.87 | 885 |
| 27/01/2026 | 1.9469742823 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 2,13% | 1.4500% | 30,703,165,962.05 | 885 |
| 26/01/2026 | 1.9468613555 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 2,13% | 1.4500% | 32,057,878,057.98 | 886 |
| 25/01/2026 | 1.9467528320 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 2,14% | 1.4500% | 32,042,751,061.40 | 884 |
| 24/01/2026 | 1.9466442561 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 2,14% | 1.4500% | 32,040,963,947.52 | 884 |
| 23/01/2026 | 1.9465356695 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 2,15% | 1.4500% | 32,039,176,655.88 | 884 |
| 22/01/2026 | 1.9464270720 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 2,15% | 1.4500% | 32,036,369,186.49 | 884 |
| 21/01/2026 | 1.9463107296 | 0.000000 | 0.0000% | 2.2800% | 0.00% | 2,15% | 1.4500% | 32,038,232,458.34 | 886 |
| 20/01/2026 | 1.9461943887 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 2,18% | 1.4500% | 31,534,317,369.94 | 886 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.9439879914 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1,58% | 1.4500% | 31,515,532,991.82 | 889 |
| 09/01/2026 | 1.9438554589 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1,57% | 1.4500% | 31,513,384,402.06 | 889 |
| 08/01/2026 | 1.9437229185 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1,57% | 1.4500% | 31,510,225,684.89 | 888 |
| 07/01/2026 | 1.9435905996 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1,56% | 1.4500% | 31,515,808,129.25 | 888 |
| 06/01/2026 | 1.9434676110 | 0.000000 | 0.0000% | 2.2400% | 0.00% | 1,56% | 1.4500% | 31,514,839,826.56 | 889 |
| 05/01/2026 | 1.9433396112 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1,56% | 1.4500% | 31,513,704,210.12 | 889 |
| 04/01/2026 | 1.9432116082 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1,55% | 1.4500% | 31,516,608,479.13 | 889 |
| 03/01/2026 | 1.9430836904 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1,55% | 1.4500% | 31,514,533,803.80 | 889 |
| 02/01/2026 | 1.9429561235 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1,55% | 1.4500% | 31,512,464,817.45 | 889 |
| 01/01/2026 | 1.9428285508 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 1,54% | 1.4500% | 30,509,472,977.46 | 890 |
| 31/12/2025 | 1.9438839340 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,27% | 1.4500% | 30,526,046,331.89 | 890 |
| 30/12/2025 | 1.9437660058 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,27% | 1.4500% | 30,524,194,429.90 | 890 |
| 29/12/2025 | 1.9436480652 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,27% | 1.4500% | 30,522,342,334.57 | 890 |
| 28/12/2025 | 1.9435301124 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,27% | 1.4500% | 30,520,490,045.87 | 890 |
| 27/12/2025 | 1.9434121472 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,27% | 1.4500% | 30,518,637,563.79 | 890 |
| 26/12/2025 | 1.9432941697 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,28% | 1.4500% | 30,516,784,888.35 | 890 |
| 25/12/2025 | 1.9431761799 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,28% | 1.4500% | 30,514,932,019.54 | 890 |
| 24/12/2025 | 1.9430581778 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,28% | 1.4500% | 30,513,078,957.37 | 890 |
| 23/12/2025 | 1.9429401634 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,28% | 1.4500% | 30,511,225,701.78 | 890 |
| 22/12/2025 | 1.9428231772 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,28% | 1.4500% | 30,526,156,745.81 | 891 |
| 21/12/2025 | 1.9426739707 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,26% | 1.4500% | 30,520,484,873.49 | 891 |
| 20/12/2025 | 1.9425517950 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,26% | 1.4500% | 30,518,565,425.66 | 891 |
| 19/12/2025 | 1.9424296068 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,27% | 1.4500% | 30,516,645,781.02 | 891 |
| 18/12/2025 | 1.9423074415 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,26% | 1.4500% | 30,424,762,617.63 | 892 |
| 17/12/2025 | 1.9421793171 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,26% | 1.4500% | 30,423,569,454.55 | 895 |
| 16/12/2025 | 1.9420511831 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,26% | 1.4500% | 30,421,552,279.27 | 895 |
| 15/12/2025 | 1.9419239412 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 2,25% | 1.4500% | 31,916,069,527.78 | 896 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.9406977622 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,26% | 1.4500% | 31,903,386,689.63 | 897 |
| 04/12/2025 | 1.9405758657 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,25% | 1.4500% | 31,900,860,816.27 | 897 |
| 03/12/2025 | 1.9404539588 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,25% | 1.4500% | 31,899,612,691.26 | 899 |
| 02/12/2025 | 1.9403349068 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,26% | 1.4500% | 31,899,112,209.91 | 900 |
| 01/12/2025 | 1.9402158448 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,26% | 1.4500% | 31,892,739,360.12 | 901 |
| 30/11/2025 | 1.9400967054 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,26% | 1.4500% | 31,890,780,977.91 | 901 |
| 29/11/2025 | 1.9399778734 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,26% | 1.4500% | 31,888,827,651.05 | 901 |
| 28/11/2025 | 1.9398590326 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,26% | 1.4500% | 31,886,874,177.67 | 901 |
| 27/11/2025 | 1.9397401828 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,27% | 1.4500% | 30,881,520,557.74 | 900 |
| 26/11/2025 | 1.9396177318 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,27% | 1.4500% | 32,384,610,364.74 | 901 |
| 25/11/2025 | 1.9394962367 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,27% | 1.4500% | 32,382,571,835.55 | 901 |
| 24/11/2025 | 1.9393747326 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,26% | 1.4500% | 32,391,623,156.17 | 901 |
| 23/11/2025 | 1.9392560466 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,26% | 1.4500% | 32,389,909,157.87 | 901 |
| 22/11/2025 | 1.9391358960 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,25% | 1.4500% | 32,387,902,372.98 | 901 |
| 21/11/2025 | 1.9390157367 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,25% | 1.4500% | 32,385,895,445.30 | 901 |
| 20/11/2025 | 1.9388955690 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,24% | 1.4500% | 31,386,168,374.82 | 901 |
| 19/11/2025 | 1.9387693068 | 0.000000 | 0.0000% | 2.3500% | 0.00% | 2,24% | 1.4500% | 31,389,766,332.67 | 903 |
| 18/11/2025 | 1.9386558604 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,25% | 1.4500% | 31,389,555,816.96 | 904 |
| 17/11/2025 | 1.9385318031 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,25% | 1.4500% | 31,459,179,612.48 | 905 |
| 16/11/2025 | 1.9384072053 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,25% | 1.4500% | 31,442,252,595.16 | 905 |
| 15/11/2025 | 1.9382832581 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,25% | 1.4500% | 31,440,242,089.88 | 905 |
| 14/11/2025 | 1.9381593027 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,25% | 1.4500% | 31,438,231,450.55 | 905 |
| 13/11/2025 | 1.9380311177 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,25% | 1.4500% | 31,430,189,070.03 | 917 |
| 12/11/2025 | 1.9379087364 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,26% | 1.4500% | 31,428,149,126.17 | 936 |
| 11/11/2025 | 1.9377863471 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,26% | 1.4500% | 31,426,262,229.21 | 968 |
| 10/11/2025 | 1.9376575910 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,26% | 1.4500% | 31,425,557,584.93 | 1033 |
| 09/11/2025 | 1.9375375670 | 0.000000 | 0.0000% | 2.3600% | 0.00% | 2,26% | 1.4500% | 31,423,780,383.91 | 1084 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 1.9363320517 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,29% | 1.4500% | 34,198,461,479.25 | 1167 |
| 29/10/2025 | 1.9362077619 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,29% | 1.4500% | 34,105,253,837.57 | 844 |
| 28/10/2025 | 1.9360829016 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,29% | 1.4500% | 34,113,924,382.56 | 846 |
| 27/10/2025 | 1.9359580696 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,29% | 1.4500% | 34,146,738,692.40 | 847 |
| 26/10/2025 | 1.9358388908 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,30% | 1.4500% | 39,144,777,171.81 | 848 |
| 25/10/2025 | 1.9357278605 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,31% | 1.4500% | 39,142,532,017.13 | 848 |
| 24/10/2025 | 1.9356168224 | 0.000000 | 0.0000% | 2.3800% | 0.00% | 2,32% | 1.4500% | 39,140,286,705.85 | 848 |
| 23/10/2025 | 1.9355057729 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,32% | 1.4500% | 39,138,014,851.90 | 849 |
| 22/10/2025 | 1.9353945409 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,33% | 1.4500% | 39,136,487,019.46 | 852 |
| 21/10/2025 | 1.9352788783 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,34% | 1.4500% | 39,134,389,855.46 | 856 |
| 20/10/2025 | 1.9351533129 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,34% | 1.4500% | 39,121,738,376.84 | 859 |
| 19/10/2025 | 1.9350277091 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,34% | 1.4500% | 39,113,489,698.95 | 864 |
| 18/10/2025 | 1.9349020796 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,34% | 1.4500% | 39,110,950,299.57 | 864 |
| 17/10/2025 | 1.9347764407 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,34% | 1.4500% | 39,108,410,708.98 | 864 |
| 16/10/2025 | 1.9346507922 | 0.000000 | 0.0000% | 2.3900% | 0.00% | 2,34% | 1.4500% | 39,109,882,864.20 | 1035 |
| 15/10/2025 | 1.9345251458 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,108,107,902.82 | 1055 |
| 14/10/2025 | 1.9343994922 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,110,398,041.45 | 1072 |
| 13/10/2025 | 1.9342738428 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,114,042,984.51 | 1089 |
| 12/10/2025 | 1.9341482017 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,146,263,703.57 | 1106 |
| 11/10/2025 | 1.9340226505 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,143,722,603.82 | 1106 |
| 10/10/2025 | 1.9338970897 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,141,181,312.87 | 1106 |
| 09/10/2025 | 1.9337711152 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,955,070,097.87 | 1137 |
| 08/10/2025 | 1.9336453648 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,34% | 1.4500% | 39,959,892,750.59 | 1166 |
| 07/10/2025 | 1.9335247479 | 0.000000 | 0.0000% | 2.4000% | 0.00% | 2,35% | 1.4500% | 39,963,136,561.85 | 1168 |
| 06/10/2025 | 1.9334039219 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,35% | 1.4500% | 38,973,146,897.42 | 817 |
| 05/10/2025 | 1.9332778569 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,36% | 1.4500% | 38,970,929,706.31 | 817 |
| 04/10/2025 | 1.9331518452 | 0.000000 | 0.0000% | 2.4100% | 0.00% | 2,36% | 1.4500% | 38,968,389,567.32 | 817 |
| 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 |

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Fecha Emisión: 01/06/2026

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

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/08/2025 | 1.9274069380 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,18% | 1.4500% | 38,648,147,381.70 | 565 |
| 18/08/2025 | 1.9272865928 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,18% | 1.4500% | 38,651,550,684.03 | 566 |
| 17/08/2025 | 1.9271683478 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,17% | 1.4500% | 38,604,049,293.11 | 566 |
| 16/08/2025 | 1.9270499788 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,17% | 1.4500% | 38,601,678,186.42 | 566 |
| 15/08/2025 | 1.9269316018 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,17% | 1.4500% | 38,599,306,917.18 | 566 |
| 14/08/2025 | 1.9268132166 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,16% | 1.4500% | 38,596,935,486.00 | 566 |
| 13/08/2025 | 1.9266948233 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,16% | 1.4500% | 38,594,773,891.66 | 566 |
| 12/08/2025 | 1.9265760108 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,16% | 1.4500% | 38,592,363,888.48 | 566 |
| 11/08/2025 | 1.9264576017 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,15% | 1.4500% | 38,593,961,966.86 | 566 |
| 10/08/2025 | 1.9263386411 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,15% | 1.4500% | 38,589,578,752.83 | 566 |
| 09/08/2025 | 1.9262207164 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,15% | 1.4500% | 38,587,216,413.49 | 566 |
| 08/08/2025 | 1.9261027837 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,15% | 1.4500% | 38,584,853,915.62 | 566 |
| 07/08/2025 | 1.9259848432 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,14% | 1.4500% | 38,582,098,447.10 | 566 |
| 06/08/2025 | 1.9258668937 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,14% | 1.4500% | 38,579,905,635.94 | 566 |
| 05/08/2025 | 1.9257489367 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,13% | 1.4500% | 38,577,787,740.89 | 567 |
| 04/08/2025 | 1.9256307189 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,13% | 1.4500% | 38,566,930,092.07 | 568 |
| 03/08/2025 | 1.9255124713 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,12% | 1.4500% | 38,564,431,142.54 | 569 |
| 02/08/2025 | 1.9253942154 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,12% | 1.4500% | 38,562,062,697.57 | 569 |
| 01/08/2025 | 1.9252759516 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,10% | 1.4500% | 38,559,694,093.80 | 569 |
| 31/07/2025 | 1.9251576799 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,10% | 1.4500% | 38,559,280,331.24 | 568 |
| 30/07/2025 | 1.9250381786 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,09% | 1.4500% | 38,556,771,822.19 | 568 |
| 29/07/2025 | 1.9249249943 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,09% | 1.4500% | 38,554,214,843.02 | 567 |
| 28/07/2025 | 1.9248118023 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,09% | 1.4500% | 38,554,970,226.74 | 567 |
| 27/07/2025 | 1.9246986096 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,10% | 1.4500% | 38,552,474,291.45 | 567 |
| 26/07/2025 | 1.9245854093 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,10% | 1.4500% | 38,550,206,845.41 | 567 |
| 25/07/2025 | 1.9244722019 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,10% | 1.4500% | 38,547,939,256.38 | 567 |
| 24/07/2025 | 1.9243589874 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,10% | 1.4500% | 38,545,671,525.38 | 567 |
| 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 |

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

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |

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|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR LIQUIDEZ MIXTO DOLARES (LIQUIDEZ MIX \$) | | | | | | | | | |
| 01/06/2026 | 1.3794573518 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 2,49% | 0.7000% | 3,989,132.22 | 368 |
| 31/05/2026 | 1.3793095101 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 2,45% | 0.7000% | 3,988,016.69 | 368 |
| 30/05/2026 | 1.3792053269 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 2,45% | 0.7000% | 3,987,715.45 | 368 |
| 29/05/2026 | 1.3791012428 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 2,44% | 0.7000% | 3,987,414.51 | 368 |
| 28/05/2026 | 1.3789969168 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 2,44% | 0.7000% | 4,967,555.16 | 369 |
| 27/05/2026 | 1.3789255012 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 2,47% | 0.7000% | 4,967,297.90 | 369 |
| 26/05/2026 | 1.3788472124 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 2,49% | 0.7000% | 4,961,324.22 | 370 |
| 25/05/2026 | 1.3787547181 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,50% | 0.7000% | 4,960,991.41 | 370 |
| 24/05/2026 | 1.3786622042 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,51% | 0.7000% | 4,960,137.45 | 371 |
| 23/05/2026 | 1.3785697085 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,52% | 0.7000% | 4,959,804.67 | 371 |
| 22/05/2026 | 1.3784772128 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,52% | 0.7000% | 4,959,471.89 | 371 |
| 21/05/2026 | 1.3783847255 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,53% | 0.7000% | 4,959,139.14 | 371 |
| 20/05/2026 | 1.3782922421 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,54% | 0.7000% | 4,952,383.70 | 371 |
| 19/05/2026 | 1.3781975866 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,55% | 0.7000% | 4,952,562.22 | 373 |
| 18/05/2026 | 1.3781004015 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,55% | 0.7000% | 4,945,812.99 | 373 |
| 17/05/2026 | 1.3780030585 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,56% | 0.7000% | 4,949,740.63 | 372 |
| 16/05/2026 | 1.3779266853 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,58% | 0.7000% | 4,949,466.30 | 372 |
| 15/05/2026 | 1.3778503093 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,61% | 0.7000% | 4,949,191.96 | 372 |
| 14/05/2026 | 1.3777739378 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,63% | 0.7000% | 5,010,840.68 | 373 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/03/2026 | 1.3726515334 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,49% | 0.7000% | 3,934,220.10 | 379 |
| 22/03/2026 | 1.3725481463 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,48% | 0.7000% | 3,932,923.78 | 378 |
| 21/03/2026 | 1.3724447338 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,47% | 0.7000% | 3,932,627.46 | 378 |
| 20/03/2026 | 1.3723413178 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,47% | 0.7000% | 3,932,331.13 | 378 |
| 19/03/2026 | 1.3722379001 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,46% | 0.7000% | 3,931,934.80 | 378 |
| 18/03/2026 | 1.3721344815 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,44% | 0.7000% | 3,931,638.47 | 378 |
| 17/03/2026 | 1.3720325356 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,43% | 0.7000% | 3,931,346.36 | 378 |
| 16/03/2026 | 1.3719299441 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,42% | 0.7000% | 3,931,052.40 | 378 |
| 15/03/2026 | 1.3718273526 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,41% | 0.7000% | 3,930,758.44 | 378 |
| 14/03/2026 | 1.3717347565 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,40% | 0.7000% | 3,930,493.12 | 378 |
| 13/03/2026 | 1.3716421603 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,40% | 0.7000% | 3,930,227.80 | 378 |
| 12/03/2026 | 1.3715495660 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,40% | 0.7000% | 3,929,668.48 | 378 |
| 11/03/2026 | 1.3714569629 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,39% | 0.7000% | 3,929,403.16 | 378 |
| 10/03/2026 | 1.3713842471 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,41% | 0.7000% | 3,929,194.82 | 378 |
| 09/03/2026 | 1.3713116571 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,42% | 0.7000% | 3,928,921.84 | 378 |
| 08/03/2026 | 1.3712211258 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,42% | 0.7000% | 3,930,910.44 | 378 |
| 07/03/2026 | 1.3711306706 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,41% | 0.7000% | 3,930,651.13 | 378 |
| 06/03/2026 | 1.3710402188 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,41% | 0.7000% | 3,930,391.83 | 378 |
| 05/03/2026 | 1.3709497706 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,41% | 0.7000% | 3,930,132.54 | 378 |
| 04/03/2026 | 1.3708593236 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,41% | 0.7000% | 3,929,623.25 | 377 |
| 03/03/2026 | 1.3707688731 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,43% | 0.7000% | 3,929,363.97 | 377 |
| 02/03/2026 | 1.3706784278 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,43% | 0.7000% | 3,926,626.82 | 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1.3692584268 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,30% | 0.7000% | 3,964,548.22 | 380 |
| 14/02/2026 | 1.3691702420 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,28% | 0.7000% | 3,964,292.89 | 380 |
| 13/02/2026 | 1.3690820642 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,26% | 0.7000% | 3,964,037.58 | 380 |
| 12/02/2026 | 1.3689938863 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,26% | 0.7000% | 3,963,782.27 | 380 |
| 11/02/2026 | 1.3689057118 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,37% | 0.7000% | 3,903,526.97 | 380 |
| 10/02/2026 | 1.3688157241 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,36% | 0.7000% | 3,906,270.37 | 380 |
| 09/02/2026 | 1.3687258392 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,34% | 0.7000% | 3,906,013.86 | 380 |
| 08/02/2026 | 1.3686405149 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,33% | 0.7000% | 3,840,696.60 | 380 |
| 07/02/2026 | 1.3685532478 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,31% | 0.7000% | 3,840,451.71 | 380 |
| 06/02/2026 | 1.3684659772 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,30% | 0.7000% | 3,840,206.81 | 380 |
| 05/02/2026 | 1.3683787106 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,28% | 0.7000% | 3,839,511.93 | 380 |
| 04/02/2026 | 1.3682914404 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,25% | 0.7000% | 3,846,217.05 | 380 |
| 03/02/2026 | 1.3682043754 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,23% | 0.7000% | 3,842,472.31 | 380 |
| 02/02/2026 | 1.3681172045 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,20% | 0.7000% | 3,842,331.12 | 381 |
| 01/02/2026 | 1.3679959860 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,15% | 0.7000% | 3,841,960.68 | 381 |
| 31/01/2026 | 1.3679082974 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,17% | 0.7000% | 3,841,714.41 | 381 |
| 30/01/2026 | 1.3678206871 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,00% | 0.7000% | 3,841,468.36 | 381 |
| 29/01/2026 | 1.3677330026 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,97% | 0.7000% | 3,873,185.01 | 381 |
| 28/01/2026 | 1.3676463024 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,95% | 0.7000% | 3,874,534.48 | 380 |
| 27/01/2026 | 1.3675596414 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,92% | 0.7000% | 3,874,288.97 | 380 |
| 26/01/2026 | 1.3674729786 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,90% | 0.7000% | 3,875,143.45 | 380 |
| 25/01/2026 | 1.3673863599 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,87% | 0.7000% | 3,874,897.99 | 380 |
| 24/01/2026 | 1.3672997377 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,84% | 0.7000% | 3,874,652.52 | 380 |
| 23/01/2026 | 1.3672131190 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,81% | 0.7000% | 3,874,407.06 | 380 |
| 22/01/2026 | 1.3671265038 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,78% | 0.7000% | 3,874,161.61 | 380 |
| 21/01/2026 | 1.3670398886 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,77% | 0.7000% | 3,873,916.16 | 380 |
| 20/01/2026 | 1.3669539921 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 1,75% | 0.7000% | 3,863,672.74 | 379 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.3660629306 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,81% | 0.7000% | 3,851,038.05 | 379 |
| 09/01/2026 | 1.3659912370 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,78% | 0.7000% | 3,850,835.94 | 379 |
| 08/01/2026 | 1.3659195417 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,76% | 0.7000% | 3,850,393.97 | 378 |
| 07/01/2026 | 1.3658477620 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,75% | 0.7000% | 3,850,191.63 | 378 |
| 06/01/2026 | 1.3657890371 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,74% | 0.7000% | 3,870,162.71 | 380 |
| 05/01/2026 | 1.3657306740 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 2,74% | 0.7000% | 3,867,997.34 | 380 |
| 04/01/2026 | 1.3656722734 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,73% | 0.7000% | 3,853,281.93 | 380 |
| 03/01/2026 | 1.3656135534 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,73% | 0.7000% | 3,853,116.25 | 380 |
| 02/01/2026 | 1.3655548122 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,72% | 0.7000% | 3,852,950.51 | 380 |
| 01/01/2026 | 1.3654391660 | 0.000000 | 0.0000% | 2.7900% | 0.00% | 2,69% | 0.7000% | 3,852,544.21 | 380 |
| 31/12/2025 | 1.3655452136 | 0.000000 | 0.0000% | 2.8000% | 0.00% | 2,86% | 0.7000% | 3,852,843.42 | 380 |
| 30/12/2025 | 1.3654876408 | 0.000000 | 0.0000% | 2.8100% | 0.00% | 2,88% | 0.7000% | 3,852,680.98 | 380 |
| 29/12/2025 | 1.3654306882 | 0.000000 | 0.0000% | 2.8100% | 0.00% | 2,90% | 0.7000% | 3,852,520.29 | 380 |
| 28/12/2025 | 1.3653737391 | 0.000000 | 0.0000% | 2.8100% | 0.00% | 2,92% | 0.7000% | 3,852,359.61 | 380 |
| 27/12/2025 | 1.3653167865 | 0.000000 | 0.0000% | 2.8100% | 0.00% | 2,94% | 0.7000% | 3,852,198.92 | 380 |
| 26/12/2025 | 1.3652598410 | 0.000000 | 0.0000% | 2.8200% | 0.00% | 2,97% | 0.7000% | 3,852,038.25 | 380 |
| 25/12/2025 | 1.3652028990 | 0.000000 | 0.0000% | 2.8200% | 0.00% | 2,99% | 0.7000% | 3,851,877.59 | 380 |
| 24/12/2025 | 1.3651510324 | 0.000000 | 0.0000% | 2.8200% | 0.00% | 3,02% | 0.7000% | 3,851,731.25 | 380 |
| 23/12/2025 | 1.3650991737 | 0.000000 | 0.0000% | 2.8200% | 0.00% | 3,05% | 0.7000% | 3,251,584.94 | 379 |
| 22/12/2025 | 1.3650322914 | 0.000000 | 0.0000% | 2.8200% | 0.00% | 3,08% | 0.7000% | 3,251,702.65 | 380 |
| 21/12/2025 | 1.3649654225 | 0.000000 | 0.0000% | 2.8300% | 0.00% | 3,10% | 0.7000% | 3,222,894.55 | 379 |
| 20/12/2025 | 1.3648977056 | 0.000000 | 0.0000% | 2.8300% | 0.00% | 3,12% | 0.7000% | 3,222,734.66 | 379 |
| 19/12/2025 | 1.3648299888 | 0.000000 | 0.0000% | 2.8300% | 0.00% | 3,15% | 0.7000% | 3,222,574.77 | 379 |
| 18/12/2025 | 1.3647556796 | 0.000000 | 0.0000% | 2.8300% | 0.00% | 3,16% | 0.7000% | 4,508,024.44 | 382 |
| 17/12/2025 | 1.3633066271 | 0.000000 | 0.0000% | 2.7300% | 0.00% | 1,97% | 0.7000% | 4,274,457.38 | 383 |
| 16/12/2025 | 1.3632207813 | 0.000000 | 0.0000% | 2.7300% | 0.00% | 1,98% | 0.7000% | 4,274,085.64 | 384 |
| 15/12/2025 | 1.3631508555 | 0.000000 | 0.0000% | 2.7300% | 0.00% | 2,00% | 0.7000% | 4,274,008.92 | 385 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.3625713528 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,29% | 0.7000% | 7,831,520.19 | 386 |
| 04/12/2025 | 1.3625188927 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,33% | 0.7000% | 7,831,218.67 | 386 |
| 03/12/2025 | 1.3624663445 | 0.000000 | 0.0000% | 2.7600% | 0.00% | 2,37% | 0.7000% | 7,843,903.55 | 389 |
| 02/12/2025 | 1.3623844148 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,38% | 0.7000% | 7,843,431.87 | 389 |
| 01/12/2025 | 1.3623024140 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,39% | 0.7000% | 7,941,436.63 | 391 |
| 30/11/2025 | 1.3622215037 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,41% | 0.7000% | 7,940,964.97 | 391 |
| 29/11/2025 | 1.3621399519 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,42% | 0.7000% | 7,940,489.57 | 391 |
| 28/11/2025 | 1.3620577894 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,41% | 0.7000% | 7,940,010.61 | 391 |
| 27/11/2025 | 1.3619756237 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,43% | 0.7000% | 7,939,520.64 | 391 |
| 26/11/2025 | 1.3618934645 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,44% | 0.7000% | 7,939,041.70 | 391 |
| 25/11/2025 | 1.3618113053 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,45% | 0.7000% | 7,938,562.76 | 391 |
| 24/11/2025 | 1.3617292241 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,45% | 0.7000% | 12,934,795.27 | 391 |
| 23/11/2025 | 1.3616355717 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,44% | 0.7000% | 12,928,905.69 | 391 |
| 22/11/2025 | 1.3615418699 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 2,43% | 0.7000% | 12,928,015.98 | 391 |
| 21/11/2025 | 1.3614481798 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,53% | 0.7000% | 12,927,126.38 | 391 |
| 20/11/2025 | 1.3613545166 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,55% | 0.7000% | 12,926,926.63 | 391 |
| 19/11/2025 | 1.3612603127 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,56% | 0.7000% | 12,936,732.10 | 391 |
| 18/11/2025 | 1.3611671121 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,57% | 0.7000% | 12,929,769.52 | 391 |
| 17/11/2025 | 1.3610739016 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,59% | 0.7000% | 12,928,884.11 | 391 |
| 16/11/2025 | 1.3609768095 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,60% | 0.7000% | 12,974,372.54 | 391 |
| 15/11/2025 | 1.3608851576 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,61% | 0.7000% | 12,973,498.81 | 391 |
| 14/11/2025 | 1.3607935130 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,63% | 0.7000% | 12,972,625.15 | 391 |
| 13/11/2025 | 1.3607018805 | 0.000000 | 0.0000% | 2.7800% | 0.00% | 3,64% | 0.7000% | 12,977,043.62 | 393 |
| 12/11/2025 | 1.3606149722 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,64% | 0.7000% | 12,976,687.22 | 394 |
| 11/11/2025 | 1.3605233893 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,65% | 0.7000% | 12,975,813.76 | 394 |
| 10/11/2025 | 1.3604318184 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,67% | 0.7000% | 12,976,092.85 | 396 |
| 09/11/2025 | 1.3603402605 | 0.000000 | 0.0000% | 2.7700% | 0.00% | 3,68% | 0.7000% | 12,974,932.37 | 396 |
| 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 |

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Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 1.3594000924 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,77% | 0.7000% | 12,993,005.44 | 419 |
| 29/10/2025 | 1.3593257453 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,80% | 0.7000% | 12,909,494.84 | 342 |
| 28/10/2025 | 1.3592282045 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,82% | 0.7000% | 12,912,538.68 | 343 |
| 27/10/2025 | 1.3591307102 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,82% | 0.7000% | 12,921,631.91 | 345 |
| 26/10/2025 | 1.3590328106 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,83% | 0.7000% | 12,921,122.37 | 346 |
| 25/10/2025 | 1.3589518111 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,85% | 0.7000% | 12,920,352.26 | 346 |
| 24/10/2025 | 1.3588708168 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,88% | 0.7000% | 12,919,582.20 | 346 |
| 23/10/2025 | 1.3587898315 | 0.000000 | 0.0000% | 2.7500% | 0.00% | 3,90% | 0.7000% | 12,918,792.21 | 346 |
| 22/10/2025 | 1.3574503390 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,81% | 0.7000% | 17,911,396.23 | 347 |
| 21/10/2025 | 1.3573396196 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,81% | 0.7000% | 18,540,220.69 | 348 |
| 20/10/2025 | 1.3572321701 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,81% | 0.7000% | 18,538,480.33 | 348 |
| 19/10/2025 | 1.3571247232 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,81% | 0.7000% | 18,548,688.99 | 349 |
| 18/10/2025 | 1.3570173609 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,81% | 0.7000% | 18,547,221.60 | 349 |
| 17/10/2025 | 1.3569100014 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,81% | 0.7000% | 18,545,754.25 | 349 |
| 16/10/2025 | 1.3568026494 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,81% | 0.7000% | 18,582,791.12 | 351 |
| 15/10/2025 | 1.3566955573 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,81% | 0.7000% | 18,592,694.81 | 351 |
| 14/10/2025 | 1.3565887191 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,82% | 0.7000% | 18,585,497.32 | 351 |
| 13/10/2025 | 1.3565007390 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,83% | 0.7000% | 18,437,149.48 | 350 |
| 12/10/2025 | 1.3563929319 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,83% | 0.7000% | 18,577,798.07 | 357 |
| 11/10/2025 | 1.3562860963 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,84% | 0.7000% | 18,576,334.80 | 357 |
| 10/10/2025 | 1.3561792659 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,84% | 0.7000% | 18,574,871.60 | 357 |
| 09/10/2025 | 1.3560757016 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,84% | 0.7000% | 19,139,697.65 | 377 |
| 08/10/2025 | 1.3559829736 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,86% | 0.7000% | 19,232,849.79 | 418 |
| 07/10/2025 | 1.3558927195 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,87% | 0.7000% | 19,234,125.62 | 419 |
| 06/10/2025 | 1.3558024967 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,89% | 0.7000% | 18,320,670.65 | 336 |
| 05/10/2025 | 1.3556928909 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,88% | 0.7000% | 18,319,189.57 | 336 |
| 04/10/2025 | 1.3555832902 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,88% | 0.7000% | 18,317,708.56 | 336 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/09/2025 | 1.3544946995 | 0.000000 | 0.0000% | 2.5500% | 0.00% | 2,85% | 0.7000% | 24,788,542.10 | 340 |
| 23/09/2025 | 1.3543862687 | 0.000000 | 0.0000% | 2.5500% | 0.00% | 2,84% | 0.7000% | 24,999,456.13 | 340 |
| 22/09/2025 | 1.3542788254 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,83% | 0.7000% | 24,987,472.93 | 340 |
| 21/09/2025 | 1.3541713466 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,81% | 0.7000% | 24,985,389.86 | 340 |
| 20/09/2025 | 1.3540638753 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,80% | 0.7000% | 24,983,406.94 | 340 |
| 19/09/2025 | 1.3539564099 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,78% | 0.7000% | 24,981,424.13 | 340 |
| 18/09/2025 | 1.3538489499 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,77% | 0.7000% | 24,979,441.42 | 340 |
| 17/09/2025 | 1.3537390282 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,75% | 0.7000% | 24,983,413.29 | 340 |
| 16/09/2025 | 1.3536306290 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,74% | 0.7000% | 24,981,412.77 | 340 |
| 15/09/2025 | 1.3535222249 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,72% | 0.7000% | 24,979,412.16 | 340 |
| 14/09/2025 | 1.3534138279 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,70% | 0.7000% | 24,977,411.68 | 340 |
| 13/09/2025 | 1.3533054368 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,68% | 0.7000% | 24,975,411.31 | 340 |
| 12/09/2025 | 1.3531970533 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,66% | 0.7000% | 24,973,411.08 | 340 |
| 11/09/2025 | 1.3530886769 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,65% | 0.7000% | 24,971,410.98 | 340 |
| 10/09/2025 | 1.3529806489 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,65% | 0.7000% | 24,969,417.31 | 340 |
| 09/09/2025 | 1.3528725661 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,65% | 0.7000% | 24,967,422.63 | 340 |
| 08/09/2025 | 1.3527644907 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,65% | 0.7000% | 24,970,206.28 | 342 |
| 07/09/2025 | 1.3526570885 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,65% | 0.7000% | 24,974,036.54 | 344 |
| 06/09/2025 | 1.3525497416 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,65% | 0.7000% | 24,972,054.60 | 344 |
| 05/09/2025 | 1.3524424018 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,65% | 0.7000% | 24,970,072.79 | 344 |
| 04/09/2025 | 1.3523350677 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,65% | 0.7000% | 24,982,258.23 | 347 |
| 03/09/2025 | 1.3522278066 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,65% | 0.7000% | 24,978,056.65 | 347 |
| 02/09/2025 | 1.3521228242 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,66% | 0.7000% | 24,977,117.44 | 347 |
| 01/09/2025 | 1.3520178533 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,68% | 0.7000% | 24,974,978.36 | 347 |
| 31/08/2025 | 1.3519128076 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,69% | 0.7000% | 23,973,465.18 | 347 |
| 30/08/2025 | 1.3518032987 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,69% | 0.7000% | 23,971,523.26 | 347 |
| 29/08/2025 | 1.3516937927 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,70% | 0.7000% | 23,969,581.39 | 347 |
| 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 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/08/2025 | 1.3507355803 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,78% | 0.7000% | 28,878,810.21 | 255 |
| 18/08/2025 | 1.3506442097 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,80% | 0.7000% | 28,876,856.70 | 255 |
| 17/08/2025 | 1.3505507289 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,82% | 0.7000% | 28,905,506.77 | 256 |
| 16/08/2025 | 1.3504641232 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,84% | 0.7000% | 28,903,653.17 | 256 |
| 15/08/2025 | 1.3503775227 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,86% | 0.7000% | 28,901,799.68 | 256 |
| 14/08/2025 | 1.3502909273 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,88% | 0.7000% | 28,899,946.30 | 256 |
| 13/08/2025 | 1.3502043368 | 0.000000 | 0.0000% | 2.5500% | 0.00% | 2,90% | 0.7000% | 27,901,093.03 | 255 |
| 12/08/2025 | 1.3501069454 | 0.000000 | 0.0000% | 2.5500% | 0.00% | 2,91% | 0.7000% | 27,899,080.50 | 255 |
| 11/08/2025 | 1.3499999205 | 0.000000 | 0.0000% | 2.5500% | 0.00% | 2,90% | 0.7000% | 27,896,868.90 | 255 |
| 10/08/2025 | 1.3498926069 | 0.000000 | 0.0000% | 2.5500% | 0.00% | 2,90% | 0.7000% | 27,895,651.32 | 255 |
| 09/08/2025 | 1.3497853037 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,89% | 0.7000% | 27,893,433.89 | 255 |
| 08/08/2025 | 1.3496780102 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,88% | 0.7000% | 27,891,216.66 | 255 |
| 07/08/2025 | 1.3495707224 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,88% | 0.7000% | 27,688,686.91 | 255 |
| 06/08/2025 | 1.3494626147 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,88% | 0.7000% | 27,686,468.90 | 255 |
| 05/08/2025 | 1.3493545114 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,87% | 0.7000% | 27,683,950.98 | 254 |
| 04/08/2025 | 1.3492443891 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,87% | 0.7000% | 27,682,391.65 | 254 |
| 03/08/2025 | 1.3491277512 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,86% | 0.7000% | 27,679,798.60 | 254 |
| 02/08/2025 | 1.3490103918 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,84% | 0.7000% | 27,677,390.76 | 254 |
| 01/08/2025 | 1.3488930412 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,83% | 0.7000% | 27,674,983.10 | 254 |
| 31/07/2025 | 1.3487756978 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,82% | 0.7000% | 27,672,545.59 | 254 |
| 30/07/2025 | 1.3486583780 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,81% | 0.7000% | 29,671,102.15 | 255 |
| 29/07/2025 | 1.3485486243 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,81% | 0.7000% | 29,669,150.61 | 256 |
| 28/07/2025 | 1.3484388815 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,81% | 0.7000% | 29,666,736.18 | 256 |
| 27/07/2025 | 1.3483358018 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,82% | 0.7000% | 29,695,388.34 | 256 |
| 26/07/2025 | 1.3482328451 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,82% | 0.7000% | 29,693,120.85 | 256 |
| 25/07/2025 | 1.3481298957 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,82% | 0.7000% | 29,690,853.52 | 256 |
| 24/07/2025 | 1.3480269541 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,82% | 0.7000% | 29,688,586.36 | 256 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/07/2025 | 1.3469506456 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,77% | 0.7000% | 27,701,978.76 | 256 |
| 13/07/2025 | 1.3468408574 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,76% | 0.7000% | 27,710,364.42 | 258 |
| 12/07/2025 | 1.3467424290 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,76% | 0.7000% | 27,708,339.32 | 258 |
| 11/07/2025 | 1.3466440045 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,77% | 0.7000% | 27,706,314.30 | 258 |
| 10/07/2025 | 1.3465455827 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,77% | 0.7000% | 27,687,170.69 | 256 |
| 09/07/2025 | 1.3464447668 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,77% | 0.7000% | 27,685,097.75 | 256 |
| 08/07/2025 | 1.3463409073 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,77% | 0.7000% | 27,682,962.23 | 256 |
| 07/07/2025 | 1.3462370491 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,77% | 0.7000% | 27,682,762.84 | 255 |
| 06/07/2025 | 1.3461332990 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,77% | 0.7000% | 27,680,629.42 | 255 |
| 05/07/2025 | 1.3460295518 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,77% | 0.7000% | 27,678,496.06 | 255 |
| 04/07/2025 | 1.3459258090 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,77% | 0.7000% | 27,676,362.79 | 255 |
| 03/07/2025 | 1.3458220700 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,77% | 0.7000% | 27,669,229.60 | 254 |
| 02/07/2025 | 1.3457239539 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,78% | 0.7000% | 27,668,212.39 | 254 |
| 01/07/2025 | 1.3456145672 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,77% | 0.7000% | 27,665,763.39 | 254 |
| 30/06/2025 | 1.3455051450 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,78% | 0.7000% | 27,673,526.05 | 255 |
| 29/06/2025 | 1.3453964010 | 0.000000 | 0.0000% | 2.6700% | 0.00% | 2,78% | 0.7000% | 27,571,582.83 | 256 |
| 28/06/2025 | 1.3452871974 | 0.000000 | 0.0000% | 2.6700% | 0.00% | 2,78% | 0.7000% | 27,569,344.89 | 256 |
| 27/06/2025 | 1.3451779953 | 0.000000 | 0.0000% | 2.6700% | 0.00% | 2,78% | 0.7000% | 27,567,106.98 | 256 |
| 26/06/2025 | 1.3450687945 | 0.000000 | 0.0000% | 2.6700% | 0.00% | 2,75% | 0.7000% | 29,633,678.71 | 257 |
| 25/06/2025 | 1.3449677095 | 0.000000 | 0.0000% | 2.6800% | 0.00% | 2,75% | 0.7000% | 29,640,451.67 | 257 |
| 24/06/2025 | 1.3448666575 | 0.000000 | 0.0000% | 2.6800% | 0.00% | 2,75% | 0.7000% | 29,664,224.68 | 257 |
| 23/06/2025 | 1.3447657035 | 0.000000 | 0.0000% | 2.6800% | 0.00% | 2,76% | 0.7000% | 29,661,997.90 | 257 |
| 22/06/2025 | 1.3446617443 | 0.000000 | 0.0000% | 2.6900% | 0.00% | 2,76% | 0.7000% | 29,659,885.22 | 258 |
| 21/06/2025 | 1.3445608948 | 0.000000 | 0.0000% | 2.6900% | 0.00% | 2,76% | 0.7000% | 29,657,660.73 | 258 |
| 20/06/2025 | 1.3444600452 | 0.000000 | 0.0000% | 2.6900% | 0.00% | 2,77% | 0.7000% | 29,655,436.24 | 258 |
| 19/06/2025 | 1.3443591967 | 0.000000 | 0.0000% | 2.6900% | 0.00% | 2,78% | 0.7000% | 29,653,111.78 | 258 |
| 18/06/2025 | 1.3442587095 | 0.000000 | 0.0000% | 2.7000% | 0.00% | 2,79% | 0.7000% | 29,650,895.29 | 258 |
| 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 |

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Evolución para el último año de los siguientes indicadores Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR MERCADO DE DINERO COLONES (MERC DE DINE COL) | | | | | | | | | |
| 01/06/2026 | 3.3627077061 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,08% | 1.3000% | 174,701,067,557.39 | 433 |
| 31/05/2026 | 3.3625012673 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,07% | 1.3000% | 173,622,385,470.48 | 432 |
| 30/05/2026 | 3.3622962725 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,07% | 1.3000% | 173,611,800,587.59 | 432 |
| 29/05/2026 | 3.3620912733 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,06% | 1.3000% | 173,601,215,478.72 | 432 |
| 28/05/2026 | 3.3618862698 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,06% | 1.3000% | 160,354,802,701.28 | 432 |
| 27/05/2026 | 3.3616749223 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,05% | 1.3000% | 163,021,278,862.79 | 434 |
| 26/05/2026 | 3.3614701465 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,04% | 1.3000% | 167,783,034,290.34 | 434 |
| 25/05/2026 | 3.3612651796 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,03% | 1.3000% | 168,775,681,971.25 | 435 |
| 24/05/2026 | 3.3610662235 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,03% | 1.3000% | 169,770,273,996.64 | 435 |
| 23/05/2026 | 3.3608652037 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,02% | 1.3000% | 169,760,120,320.26 | 435 |
| 22/05/2026 | 3.3606641775 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,02% | 1.3000% | 169,749,966,318.73 | 435 |
| 21/05/2026 | 3.3604631449 | 0.000000 | 0.0000% | 2.2600% | 0.00% | 2,01% | 1.3000% | 170,975,226,979.35 | 434 |
| 20/05/2026 | 3.3602627027 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,01% | 1.3000% | 172,706,702,672.94 | 434 |
| 19/05/2026 | 3.3600630660 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,01% | 1.3000% | 178,388,124,938.07 | 435 |
| 18/05/2026 | 3.3598702041 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,01% | 1.3000% | 179,705,003,033.22 | 436 |
| 17/05/2026 | 3.3596778332 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,01% | 1.3000% | 185,698,608,715.04 | 436 |
| 16/05/2026 | 3.3594877833 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,01% | 1.3000% | 185,688,104,135.25 | 436 |
| 15/05/2026 | 3.3592977269 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,01% | 1.3000% | 185,677,599,193.61 | 436 |
| 14/05/2026 | 3.3591076639 | 0.000000 | 0.0000% | 2.2500% | 0.00% | 2,01% | 1.3000% | 183,713,242,909.64 | 435 |
| 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 |

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Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 3.3415325891 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 2,13% | 1.3000% | 167,506,774,505.13 | 420 |
| 14/02/2026 | 3.3413210858 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 2,13% | 1.3000% | 167,496,172,114.12 | 420 |
| 13/02/2026 | 3.3411095728 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 2,13% | 1.3000% | 167,485,569,237.81 | 420 |
| 12/02/2026 | 3.3408980502 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 2,12% | 1.3000% | 171,797,295,283.54 | 422 |
| 11/02/2026 | 3.3406878762 | 0.000000 | 0.0000% | 2.2900% | 0.00% | 2,77% | 1.3000% | 184,110,237,215.53 | 421 |
| 10/02/2026 | 3.3404835106 | 0.000000 | 0.0000% | 2.3000% | 0.00% | 2,77% | 1.3000% | 193,341,679,556.96 | 421 |
| 09/02/2026 | 3.3402837750 | 0.000000 | 0.0000% | 2.3000% | 0.00% | 2,77% | 1.3000% | 203,541,659,410.10 | 421 |
| 08/02/2026 | 3.3400882118 | 0.000000 | 0.0000% | 2.3000% | 0.00% | 2,78% | 1.3000% | 203,375,009,780.58 | 421 |
| 07/02/2026 | 3.3398925181 | 0.000000 | 0.0000% | 2.3000% | 0.00% | 2,69% | 1.3000% | 203,363,094,160.26 | 421 |
| 06/02/2026 | 3.3396968161 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,58% | 1.3000% | 203,351,178,042.74 | 421 |
| 05/02/2026 | 3.3395011060 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,58% | 1.3000% | 203,154,402,344.54 | 419 |
| 04/02/2026 | 3.3393058801 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,58% | 1.3000% | 208,643,977,637.81 | 419 |
| 03/02/2026 | 3.3391155522 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,59% | 1.3000% | 209,333,551,948.19 | 417 |
| 02/02/2026 | 3.3389253770 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,59% | 1.3000% | 209,758,815,701.62 | 416 |
| 01/02/2026 | 3.3386737660 | 0.000000 | 0.0000% | 2.3100% | 0.00% | 2,58% | 1.3000% | 210,019,387,785.41 | 414 |
| 31/01/2026 | 3.3385063596 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,59% | 1.3000% | 210,008,857,078.49 | 414 |
| 30/01/2026 | 3.3383389734 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,08% | 1.3000% | 209,998,327,646.39 | 414 |
| 29/01/2026 | 3.3381715824 | 0.000000 | 0.0000% | 2.3200% | 0.00% | 2,09% | 1.3000% | 195,357,809,242.39 | 411 |
| 28/01/2026 | 3.3379868603 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 2,10% | 1.3000% | 198,427,590,674.74 | 412 |
| 27/01/2026 | 3.3377993146 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 2,11% | 1.3000% | 200,115,533,684.40 | 411 |
| 26/01/2026 | 3.3376045476 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 2,11% | 1.3000% | 199,706,877,435.87 | 413 |
| 25/01/2026 | 3.3374097081 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 2,12% | 1.3000% | 194,182,986,071.76 | 413 |
| 24/01/2026 | 3.3372119224 | 0.000000 | 0.0000% | 2.3300% | 0.00% | 2,12% | 1.3000% | 194,171,478,155.63 | 413 |
| 23/01/2026 | 3.3370141250 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,12% | 1.3000% | 194,159,969,565.64 | 413 |
| 22/01/2026 | 3.3368163161 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,12% | 1.3000% | 191,273,992,216.07 | 412 |
| 21/01/2026 | 3.3366387294 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,13% | 1.3000% | 175,796,375,299.38 | 408 |
| 20/01/2026 | 3.3364333689 | 0.000000 | 0.0000% | 2.3400% | 0.00% | 2,13% | 1.3000% | 175,144,370,981.69 | 407 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 3.3273246864 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,14% | 1.3000% | 184,954,167,747.15 | 409 |
| 04/12/2025 | 3.3271276136 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,14% | 1.3000% | 182,152,009,202.56 | 409 |
| 03/12/2025 | 3.3269298569 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,14% | 1.3000% | 186,474,176,464.15 | 410 |
| 02/12/2025 | 3.3267334334 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,14% | 1.3000% | 184,908,940,159.84 | 410 |
| 01/12/2025 | 3.3265362218 | 0.000000 | 0.0000% | 2.4300% | 0.00% | 2,13% | 1.3000% | 184,628,200,730.78 | 410 |
| 30/11/2025 | 3.3263392530 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,13% | 1.3000% | 184,617,268,635.62 | 410 |
| 29/11/2025 | 3.3261424996 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,13% | 1.3000% | 184,606,348,504.29 | 410 |
| 28/11/2025 | 3.3259457343 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,13% | 1.3000% | 184,595,427,703.62 | 410 |
| 27/11/2025 | 3.3257489568 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,13% | 1.3000% | 176,910,081,509.36 | 412 |
| 26/11/2025 | 3.3255497000 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,13% | 1.3000% | 180,860,152,359.26 | 413 |
| 25/11/2025 | 3.3253524874 | 0.000000 | 0.0000% | 2.4400% | 0.00% | 2,13% | 1.3000% | 183,789,289,419.83 | 412 |
| 24/11/2025 | 3.3251570980 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,13% | 1.3000% | 184,519,051,145.99 | 412 |
| 23/11/2025 | 3.3249626442 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,13% | 1.3000% | 181,045,476,019.35 | 411 |
| 22/11/2025 | 3.3247665888 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,13% | 1.3000% | 181,034,800,727.01 | 411 |
| 21/11/2025 | 3.3245705198 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,13% | 1.3000% | 181,024,124,697.40 | 411 |
| 20/11/2025 | 3.3243744373 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,13% | 1.3000% | 178,730,488,267.13 | 409 |
| 19/11/2025 | 3.3241777737 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,14% | 1.3000% | 178,662,793,719.34 | 408 |
| 18/11/2025 | 3.3239808247 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,14% | 1.3000% | 178,884,046,186.33 | 410 |
| 17/11/2025 | 3.3237839309 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,15% | 1.3000% | 179,875,230,789.10 | 411 |
| 16/11/2025 | 3.3235870485 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,16% | 1.3000% | 179,349,366,783.95 | 411 |
| 15/11/2025 | 3.3233900537 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,16% | 1.3000% | 179,338,736,438.29 | 411 |
| 14/11/2025 | 3.3231930454 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,17% | 1.3000% | 179,328,105,357.44 | 411 |
| 13/11/2025 | 3.3229960234 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,18% | 1.3000% | 179,043,476,069.90 | 409 |
| 12/11/2025 | 3.3227988946 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,18% | 1.3000% | 179,608,140,922.27 | 410 |
| 11/11/2025 | 3.3226026882 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,19% | 1.3000% | 181,913,703,079.83 | 410 |
| 10/11/2025 | 3.3224042403 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,19% | 1.3000% | 185,035,661,378.68 | 411 |
| 09/11/2025 | 3.3222062530 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,20% | 1.3000% | 185,096,124,396.68 | 411 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 3.3202436491 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,25% | 1.3000% | 182,178,466,147.54 | 407 |
| 29/10/2025 | 3.3200479763 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,25% | 1.3000% | 182,275,780,014.47 | 406 |
| 28/10/2025 | 3.3198529172 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,26% | 1.3000% | 187,593,893,582.17 | 408 |
| 27/10/2025 | 3.3196594220 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,27% | 1.3000% | 189,924,581,830.26 | 409 |
| 26/10/2025 | 3.3194660997 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,28% | 1.3000% | 186,634,408,533.31 | 409 |
| 25/10/2025 | 3.3192718113 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,28% | 1.3000% | 186,623,484,814.29 | 409 |
| 24/10/2025 | 3.3190775091 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,29% | 1.3000% | 186,612,560,327.97 | 409 |
| 23/10/2025 | 3.3188831933 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,30% | 1.3000% | 180,514,729,282.74 | 408 |
| 22/10/2025 | 3.3186822304 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,31% | 1.3000% | 165,425,925,634.75 | 410 |
| 21/10/2025 | 3.3184824465 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,32% | 1.3000% | 164,273,004,677.58 | 415 |
| 20/10/2025 | 3.3182690709 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,32% | 1.3000% | 163,849,681,189.22 | 416 |
| 19/10/2025 | 3.3180555058 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,33% | 1.3000% | 163,410,754,030.14 | 416 |
| 18/10/2025 | 3.3178416903 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,33% | 1.3000% | 163,400,223,840.06 | 416 |
| 17/10/2025 | 3.3176278549 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,33% | 1.3000% | 163,389,692,670.23 | 416 |
| 16/10/2025 | 3.3174139996 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,34% | 1.3000% | 162,007,028,958.25 | 416 |
| 15/10/2025 | 3.3171995628 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,34% | 1.3000% | 160,445,649,601.58 | 414 |
| 14/10/2025 | 3.3169841519 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,34% | 1.3000% | 160,981,941,900.09 | 413 |
| 13/10/2025 | 3.3167713526 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,34% | 1.3000% | 160,974,233,958.99 | 414 |
| 12/10/2025 | 3.3165579657 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,35% | 1.3000% | 163,896,713,659.56 | 415 |
| 11/10/2025 | 3.3163457233 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,35% | 1.3000% | 163,886,225,123.43 | 415 |
| 10/10/2025 | 3.3161334610 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,36% | 1.3000% | 163,875,735,607.28 | 415 |
| 09/10/2025 | 3.3159211283 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,36% | 1.3000% | 162,608,674,911.94 | 413 |
| 08/10/2025 | 3.3157084021 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,36% | 1.3000% | 159,701,277,117.08 | 413 |
| 07/10/2025 | 3.3154940910 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,36% | 1.3000% | 161,951,172,513.07 | 413 |
| 06/10/2025 | 3.3152806722 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,37% | 1.3000% | 162,382,909,941.24 | 413 |
| 05/10/2025 | 3.3150759258 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,37% | 1.3000% | 163,703,164,056.11 | 414 |
| 04/10/2025 | 3.3148715264 | 0.000000 | 0.0000% | 2.5400% | 0.00% | 2,38% | 1.3000% | 163,693,070,521.71 | 414 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/09/2025 | 3.3127500863 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,40% | 1.3000% | 151,060,573,385.13 | 417 |
| 23/09/2025 | 3.3125315938 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,39% | 1.3000% | 148,711,942,029.37 | 418 |
| 22/09/2025 | 3.3123101303 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,39% | 1.3000% | 148,183,793,737.85 | 417 |
| 21/09/2025 | 3.3120880090 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,39% | 1.3000% | 143,417,023,809.11 | 416 |
| 20/09/2025 | 3.3118638464 | 0.000000 | 0.0000% | 2.5600% | 0.00% | 2,39% | 1.3000% | 143,407,317,325.06 | 416 |
| 19/09/2025 | 3.3116396551 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,39% | 1.3000% | 143,397,609,596.94 | 416 |
| 18/09/2025 | 3.3114154351 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,38% | 1.3000% | 144,258,786,455.03 | 415 |
| 17/09/2025 | 3.3111928505 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,38% | 1.3000% | 144,471,771,286.25 | 414 |
| 16/09/2025 | 3.3109711035 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,38% | 1.3000% | 143,725,494,235.70 | 413 |
| 15/09/2025 | 3.3107489439 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,38% | 1.3000% | 144,220,180,071.19 | 414 |
| 14/09/2025 | 3.3105268453 | 0.000000 | 0.0000% | 2.5700% | 0.00% | 2,38% | 1.3000% | 144,210,505,192.06 | 414 |
| 13/09/2025 | 3.3103047176 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,38% | 1.3000% | 144,200,829,041.22 | 414 |
| 12/09/2025 | 3.3100825606 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,38% | 1.3000% | 144,191,151,618.85 | 414 |
| 11/09/2025 | 3.3098603745 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,38% | 1.3000% | 145,710,445,416.03 | 413 |
| 10/09/2025 | 3.3096394593 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,38% | 1.3000% | 144,343,440,981.62 | 412 |
| 09/09/2025 | 3.3094177606 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,37% | 1.3000% | 145,399,552,412.69 | 410 |
| 08/09/2025 | 3.3091964741 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,37% | 1.3000% | 145,954,161,320.56 | 411 |
| 07/09/2025 | 3.3089753801 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,37% | 1.3000% | 143,814,651,116.68 | 412 |
| 06/09/2025 | 3.3087532507 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,37% | 1.3000% | 143,804,996,933.27 | 412 |
| 05/09/2025 | 3.3085310918 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,37% | 1.3000% | 143,795,341,462.01 | 412 |
| 04/09/2025 | 3.3082996945 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,36% | 1.3000% | 150,352,934,460.48 | 411 |
| 03/09/2025 | 3.3080814420 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,36% | 1.3000% | 150,358,654,994.56 | 411 |
| 02/09/2025 | 3.3078631599 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,36% | 1.3000% | 150,515,721,406.39 | 410 |
| 01/09/2025 | 3.3076481303 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,36% | 1.3000% | 158,785,148,860.44 | 410 |
| 31/08/2025 | 3.3074302690 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,35% | 1.3000% | 164,740,199,089.48 | 410 |
| 30/08/2025 | 3.3072224587 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,36% | 1.3000% | 164,729,848,243.11 | 410 |
| 29/08/2025 | 3.3070136044 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,36% | 1.3000% | 164,719,445,392.00 | 410 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/08/2025 | 3.3048493172 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,34% | 1.3000% | 146,378,757,421.77 | 404 |
| 18/08/2025 | 3.3046296412 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,34% | 1.3000% | 147,746,577,276.04 | 404 |
| 17/08/2025 | 3.3044111282 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,34% | 1.3000% | 148,231,911,871.67 | 405 |
| 16/08/2025 | 3.3041926999 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,34% | 1.3000% | 148,222,113,440.54 | 405 |
| 15/08/2025 | 3.3039742420 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,34% | 1.3000% | 148,212,313,683.97 | 405 |
| 14/08/2025 | 3.3037557546 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,33% | 1.3000% | 148,202,512,602.00 | 405 |
| 13/08/2025 | 3.3035372377 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,33% | 1.3000% | 147,624,736,738.91 | 405 |
| 12/08/2025 | 3.3033183695 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,33% | 1.3000% | 153,474,332,999.13 | 405 |
| 11/08/2025 | 3.3031013851 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,33% | 1.3000% | 156,584,885,704.73 | 405 |
| 10/08/2025 | 3.3028855610 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,33% | 1.3000% | 155,033,469,080.19 | 406 |
| 09/08/2025 | 3.3026691590 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,33% | 1.3000% | 155,023,311,431.85 | 406 |
| 08/08/2025 | 3.3024527285 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,33% | 1.3000% | 155,013,152,444.66 | 406 |
| 07/08/2025 | 3.3022362695 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,32% | 1.3000% | 155,074,875,459.04 | 404 |
| 06/08/2025 | 3.3020196648 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,32% | 1.3000% | 154,264,879,403.07 | 403 |
| 05/08/2025 | 3.3018026505 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,32% | 1.3000% | 162,589,170,312.97 | 404 |
| 04/08/2025 | 3.3015907335 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,32% | 1.3000% | 162,536,479,745.96 | 402 |
| 03/08/2025 | 3.3013787160 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,31% | 1.3000% | 162,211,565,898.64 | 403 |
| 02/08/2025 | 3.3011665700 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,31% | 1.3000% | 162,201,142,209.53 | 403 |
| 01/08/2025 | 3.3009543965 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,31% | 1.3000% | 162,190,717,172.37 | 403 |
| 31/07/2025 | 3.3007418873 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,31% | 1.3000% | 161,542,571,663.70 | 403 |
| 30/07/2025 | 3.3005289280 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,31% | 1.3000% | 159,777,840,038.64 | 404 |
| 29/07/2025 | 3.3003169346 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,31% | 1.3000% | 164,798,085,480.22 | 403 |
| 28/07/2025 | 3.3001068255 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,30% | 1.3000% | 163,888,432,456.91 | 404 |
| 27/07/2025 | 3.2998977550 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,30% | 1.3000% | 156,480,049,044.14 | 406 |
| 26/07/2025 | 3.2996863712 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,30% | 1.3000% | 156,470,025,297.13 | 406 |
| 25/07/2025 | 3.2994749602 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,30% | 1.3000% | 156,460,000,259.62 | 406 |
| 24/07/2025 | 3.2992635221 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,30% | 1.3000% | 156,449,973,931.71 | 406 |
| 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 |

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

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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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 DOLARES (MERC DINE \$) | | | | | | | | | |
| 01/06/2026 | 1.5993513399 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,51% | 0.8000% | 70,480,351.16 | 378 |
| 31/05/2026 | 1.5992454996 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,51% | 0.7500% | 70,373,717.12 | 378 |
| 30/05/2026 | 1.5991387898 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,51% | 0.7500% | 70,369,021.41 | 378 |
| 29/05/2026 | 1.5990326311 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,52% | 0.7500% | 70,364,349.97 | 378 |
| 28/05/2026 | 1.5989262670 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,51% | 0.7500% | 70,051,786.29 | 378 |
| 27/05/2026 | 1.5988195205 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,51% | 0.7500% | 75,199,864.39 | 376 |
| 26/05/2026 | 1.5987122542 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,51% | 0.7500% | 74,829,771.01 | 376 |
| 25/05/2026 | 1.5986019865 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,51% | 0.7500% | 75,181,202.95 | 376 |
| 24/05/2026 | 1.5984924522 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,52% | 0.7500% | 81,382,439.86 | 377 |
| 23/05/2026 | 1.5983869077 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,53% | 0.7500% | 81,377,066.38 | 377 |
| 22/05/2026 | 1.5982813650 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,53% | 0.7500% | 81,371,692.99 | 377 |
| 21/05/2026 | 1.5981758248 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,53% | 0.7500% | 80,922,511.72 | 377 |
| 20/05/2026 | 1.5980699884 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,53% | 0.7500% | 74,980,192.76 | 372 |
| 19/05/2026 | 1.5979553647 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,52% | 0.7500% | 73,986,709.24 | 371 |
| 18/05/2026 | 1.5978468253 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,53% | 0.7500% | 76,798,725.18 | 370 |
| 17/05/2026 | 1.5977345105 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,52% | 0.7500% | 76,670,158.02 | 370 |
| 16/05/2026 | 1.5976101061 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,52% | 0.7500% | 76,664,188.25 | 370 |
| 15/05/2026 | 1.5975092335 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,52% | 0.7500% | 76,659,347.70 | 370 |
| 14/05/2026 | 1.5973965985 | 0.000000 | 0.0000% | 2.5300% | 0.00% | 2,52% | 0.7500% | 73,848,509.15 | 369 |
| 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 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/03/2026 | 1.5916774932 | 0.000000 | 0.0000% | 2.5200% | 0.00% | 2,36% | 0.7500% | 77,912,508.37 | 376 |
| 22/03/2026 | 1.5915412949 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,33% | 0.7500% | 77,485,829.73 | 375 |
| 21/03/2026 | 1.5914421587 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,32% | 0.7500% | 77,481,003.18 | 375 |
| 20/03/2026 | 1.5913430262 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,32% | 0.7500% | 77,476,176.81 | 375 |
| 19/03/2026 | 1.5912321641 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,31% | 0.7500% | 77,885,796.83 | 373 |
| 18/03/2026 | 1.5911215850 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,30% | 0.7500% | 75,288,996.21 | 372 |
| 17/03/2026 | 1.5910144963 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,29% | 0.7500% | 75,371,473.09 | 372 |
| 16/03/2026 | 1.5909082192 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,29% | 0.7500% | 70,651,306.69 | 372 |
| 15/03/2026 | 1.5907724587 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 70,153,406.30 | 372 |
| 14/03/2026 | 1.5906754497 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 70,149,128.18 | 372 |
| 13/03/2026 | 1.5905784431 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 70,144,850.17 | 372 |
| 12/03/2026 | 1.5904684351 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,25% | 0.7500% | 65,613,279.44 | 369 |
| 11/03/2026 | 1.5904074850 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,28% | 0.7500% | 68,931,267.29 | 368 |
| 10/03/2026 | 1.5903119274 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,28% | 0.7500% | 68,107,389.72 | 366 |
| 09/03/2026 | 1.5902244887 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,29% | 0.7500% | 69,298,523.43 | 370 |
| 08/03/2026 | 1.5901172343 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,29% | 0.7500% | 68,718,856.75 | 370 |
| 07/03/2026 | 1.5900100033 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,28% | 0.7500% | 68,714,222.63 | 370 |
| 06/03/2026 | 1.5899027764 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,27% | 0.7500% | 68,709,588.69 | 370 |
| 05/03/2026 | 1.5897955534 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,27% | 0.7500% | 67,250,245.61 | 371 |
| 04/03/2026 | 1.5896855721 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 67,169,991.02 | 375 |
| 03/03/2026 | 1.5895754205 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,25% | 0.7500% | 74,223,738.31 | 376 |
| 02/03/2026 | 1.5894737204 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 73,166,269.42 | 375 |
| 01/03/2026 | 1.5893709945 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 72,465,613.46 | 375 |
| 28/02/2026 | 1.5892679590 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 72,460,915.67 | 375 |
| 27/02/2026 | 1.5891656672 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 72,456,251.79 | 375 |
| 26/02/2026 | 1.5890625454 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 71,131,025.12 | 377 |
| 25/02/2026 | 1.5889584080 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,26% | 0.7500% | 70,998,192.27 | 377 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1.5879784692 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,30% | 0.7500% | 77,077,220.38 | 377 |
| 14/02/2026 | 1.5878807055 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,31% | 0.7500% | 77,072,475.13 | 377 |
| 13/02/2026 | 1.5877829455 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,31% | 0.7500% | 77,067,730.06 | 377 |
| 12/02/2026 | 1.5876851881 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,32% | 0.7500% | 72,722,993.66 | 376 |
| 11/02/2026 | 1.5875869036 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,46% | 0.7500% | 70,193,433.92 | 373 |
| 10/02/2026 | 1.5874902535 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,46% | 0.7500% | 69,139,482.35 | 372 |
| 09/02/2026 | 1.5873929522 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,47% | 0.7500% | 65,658,809.46 | 371 |
| 08/02/2026 | 1.5872926486 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,47% | 0.7500% | 64,651,755.84 | 372 |
| 07/02/2026 | 1.5871937859 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,48% | 0.7500% | 64,647,729.08 | 372 |
| 06/02/2026 | 1.5870949249 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,48% | 0.7500% | 64,643,702.39 | 372 |
| 05/02/2026 | 1.5869960676 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,47% | 0.7500% | 65,857,132.20 | 374 |
| 04/02/2026 | 1.5868988331 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,48% | 0.7500% | 66,384,880.69 | 374 |
| 03/02/2026 | 1.5867985353 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,47% | 0.7500% | 66,368,738.95 | 374 |
| 02/02/2026 | 1.5866997459 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,47% | 0.7500% | 64,197,960.29 | 372 |
| 01/02/2026 | 1.5865960301 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,47% | 0.7500% | 63,963,203.01 | 372 |
| 31/01/2026 | 1.5864922115 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,46% | 0.7500% | 63,959,017.59 | 372 |
| 30/01/2026 | 1.5863881517 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,32% | 0.7500% | 63,954,822.45 | 372 |
| 29/01/2026 | 1.5862838985 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,32% | 0.7500% | 63,312,701.99 | 371 |
| 28/01/2026 | 1.5861790805 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,31% | 0.7500% | 63,682,034.23 | 372 |
| 27/01/2026 | 1.5860746227 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,30% | 0.7500% | 63,771,243.67 | 371 |
| 26/01/2026 | 1.5859729818 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,30% | 0.7500% | 63,629,823.76 | 371 |
| 25/01/2026 | 1.5858705786 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,30% | 0.7500% | 63,309,633.71 | 372 |
| 24/01/2026 | 1.5857678972 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,29% | 0.7500% | 63,305,534.56 | 372 |
| 23/01/2026 | 1.5856652183 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,29% | 0.7500% | 63,301,435.51 | 372 |
| 22/01/2026 | 1.5855628060 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,29% | 0.7500% | 62,861,443.56 | 373 |
| 21/01/2026 | 1.5854597598 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,28% | 0.7500% | 69,445,339.11 | 369 |
| 20/01/2026 | 1.5853589231 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,27% | 0.7500% | 68,961,225.72 | 368 |
| 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 |

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Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.5841382826 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,09% | 0.7500% | 71,558,698.08 | 365 |
| 09/01/2026 | 1.5840313650 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,08% | 0.7500% | 71,553,868.40 | 365 |
| 08/01/2026 | 1.5839263934 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,05% | 0.7500% | 76,364,647.61 | 369 |
| 07/01/2026 | 1.5838242397 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,05% | 0.7500% | 75,756,584.13 | 369 |
| 06/01/2026 | 1.5837332250 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,05% | 0.7500% | 74,998,954.27 | 369 |
| 05/01/2026 | 1.5836308640 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,04% | 0.7500% | 75,996,166.02 | 369 |
| 04/01/2026 | 1.5835342849 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,04% | 0.7500% | 75,386,300.34 | 369 |
| 03/01/2026 | 1.5834372495 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,03% | 0.7500% | 75,381,680.84 | 369 |
| 02/01/2026 | 1.5833402074 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,06% | 0.7500% | 75,377,061.02 | 369 |
| 01/01/2026 | 1.5832440639 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,06% | 0.7500% | 71,874,907.66 | 367 |
| 31/12/2025 | 1.5833272474 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,20% | 0.7500% | 71,878,683.96 | 367 |
| 30/12/2025 | 1.5832297668 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,19% | 0.7500% | 71,874,258.61 | 367 |
| 29/12/2025 | 1.5831326058 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,18% | 0.7500% | 71,869,847.77 | 367 |
| 28/12/2025 | 1.5830354477 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,17% | 0.7500% | 71,865,437.06 | 367 |
| 27/12/2025 | 1.5829382920 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,17% | 0.7500% | 71,861,026.46 | 367 |
| 26/12/2025 | 1.5828411394 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,18% | 0.7500% | 71,856,616.00 | 367 |
| 25/12/2025 | 1.5827439896 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,18% | 0.7500% | 71,852,205.67 | 367 |
| 24/12/2025 | 1.5826469950 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,20% | 0.7500% | 71,847,802.38 | 367 |
| 23/12/2025 | 1.5825500019 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,29% | 0.7500% | 70,982,747.75 | 365 |
| 22/12/2025 | 1.5824539151 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,29% | 0.7500% | 76,621,442.67 | 365 |
| 21/12/2025 | 1.5823607794 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,30% | 0.7500% | 76,628,730.83 | 365 |
| 20/12/2025 | 1.5822676579 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,31% | 0.7500% | 76,624,221.25 | 365 |
| 19/12/2025 | 1.5821745389 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,33% | 0.7500% | 76,619,711.79 | 365 |
| 18/12/2025 | 1.5820814214 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,36% | 0.7500% | 75,846,470.20 | 365 |
| 17/12/2025 | 1.5819883245 | 0.000000 | 0.0000% | 2.5100% | 0.00% | 2,38% | 0.7500% | 77,145,354.64 | 366 |
| 16/12/2025 | 1.5818916203 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,44% | 0.7500% | 77,599,646.20 | 366 |
| 15/12/2025 | 1.5817937785 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,44% | 0.7500% | 77,750,152.62 | 367 |
| 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 |

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Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.5808522898 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,64% | 0.7500% | 87,966,682.82 | 368 |
| 04/12/2025 | 1.5807645649 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,66% | 0.7500% | 90,220,528.18 | 367 |
| 03/12/2025 | 1.5806296445 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,68% | 0.7500% | 90,206,612.15 | 366 |
| 02/12/2025 | 1.5805278372 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,70% | 0.7500% | 89,302,663.06 | 365 |
| 01/12/2025 | 1.5804252841 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,70% | 0.7500% | 88,301,499.87 | 364 |
| 30/11/2025 | 1.5803423769 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,71% | 0.7500% | 88,296,867.68 | 364 |
| 29/11/2025 | 1.5802608137 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,74% | 0.7500% | 88,292,310.58 | 364 |
| 28/11/2025 | 1.5801788902 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,77% | 0.7500% | 88,287,733.35 | 364 |
| 27/11/2025 | 1.5800770284 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,79% | 0.7500% | 84,493,963.06 | 365 |
| 26/11/2025 | 1.5799730516 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,84% | 0.7500% | 81,492,025.97 | 359 |
| 25/11/2025 | 1.5798735089 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,86% | 0.7500% | 80,603,569.90 | 353 |
| 24/11/2025 | 1.5797483571 | 0.000000 | 0.0000% | 2.5000% | 0.00% | 2,84% | 0.7500% | 79,741,846.21 | 353 |
| 23/11/2025 | 1.5795412441 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,76% | 0.7500% | 86,973,909.09 | 353 |
| 22/11/2025 | 1.5794383359 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,78% | 0.7500% | 86,968,242.68 | 353 |
| 21/11/2025 | 1.5793354290 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,83% | 0.7500% | 86,962,576.34 | 353 |
| 20/11/2025 | 1.5792325248 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,84% | 0.7500% | 87,665,908.66 | 356 |
| 19/11/2025 | 1.5791067683 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,84% | 0.7500% | 87,347,295.37 | 355 |
| 18/11/2025 | 1.5789801846 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,84% | 0.7500% | 86,914,576.48 | 354 |
| 17/11/2025 | 1.5788536367 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,82% | 0.7500% | 91,039,325.60 | 355 |
| 16/11/2025 | 1.5786825375 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,77% | 0.7500% | 95,385,717.91 | 352 |
| 15/11/2025 | 1.5785820310 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,79% | 0.7500% | 95,379,645.20 | 352 |
| 14/11/2025 | 1.5784815259 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,78% | 0.7500% | 95,373,572.57 | 352 |
| 13/11/2025 | 1.5783593712 | 0.000000 | 0.0000% | 2.4900% | 0.00% | 2,79% | 0.7500% | 97,389,637.82 | 355 |
| 12/11/2025 | 1.5781848953 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,74% | 0.7500% | 98,603,378.83 | 355 |
| 11/11/2025 | 1.5780943712 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,76% | 0.7500% | 97,967,671.15 | 355 |
| 10/11/2025 | 1.5779802961 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,75% | 0.7500% | 99,688,048.11 | 357 |
| 09/11/2025 | 1.5778677002 | 0.000000 | 0.0000% | 2.4800% | 0.00% | 2,75% | 0.7500% | 99,842,235.48 | 357 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 1.5766612543 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,63% | 0.7500% | 88,620,663.81 | 355 |
| 29/10/2025 | 1.5765363540 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,62% | 0.7500% | 89,127,109.66 | 356 |
| 28/10/2025 | 1.5764076318 | 0.000000 | 0.0000% | 2.4700% | 0.00% | 2,61% | 0.7500% | 95,201,816.81 | 360 |
| 27/10/2025 | 1.5762386271 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,56% | 0.7500% | 94,983,073.44 | 360 |
| 26/10/2025 | 1.5761143324 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,55% | 0.7500% | 97,117,099.32 | 359 |
| 25/10/2025 | 1.5760137883 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,56% | 0.7500% | 97,110,903.99 | 359 |
| 24/10/2025 | 1.5759132459 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,56% | 0.7500% | 97,104,708.76 | 359 |
| 23/10/2025 | 1.5757906272 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,54% | 0.7500% | 95,777,461.36 | 358 |
| 22/10/2025 | 1.5756245156 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,50% | 0.7500% | 98,710,445.74 | 357 |
| 21/10/2025 | 1.5755051665 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,50% | 0.7500% | 95,663,346.60 | 357 |
| 20/10/2025 | 1.5753832331 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,49% | 0.7500% | 93,637,779.28 | 356 |
| 19/10/2025 | 1.5752553069 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,47% | 0.7500% | 94,326,976.35 | 356 |
| 18/10/2025 | 1.5751507710 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,47% | 0.7500% | 94,320,716.70 | 356 |
| 17/10/2025 | 1.5750462382 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,47% | 0.7500% | 94,314,457.23 | 356 |
| 16/10/2025 | 1.5749189384 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,46% | 0.7500% | 100,472,195.55 | 356 |
| 15/10/2025 | 1.5748386710 | 0.000000 | 0.0000% | 2.4600% | 0.00% | 2,48% | 0.7500% | 99,996,912.73 | 355 |
| 14/10/2025 | 1.5746931329 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,45% | 0.7500% | 99,056,285.35 | 354 |
| 13/10/2025 | 1.5745888031 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,45% | 0.7500% | 101,554,466.94 | 354 |
| 12/10/2025 | 1.5744699018 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,44% | 0.7500% | 101,074,083.88 | 356 |
| 11/10/2025 | 1.5743670885 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,45% | 0.7500% | 101,067,483.71 | 356 |
| 10/10/2025 | 1.5742642782 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,45% | 0.7500% | 101,060,883.74 | 356 |
| 09/10/2025 | 1.5741501397 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,44% | 0.7500% | 104,729,513.28 | 355 |
| 08/10/2025 | 1.5740367528 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,44% | 0.7500% | 99,543,316.07 | 356 |
| 07/10/2025 | 1.5739238296 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,45% | 0.7500% | 104,270,375.50 | 355 |
| 06/10/2025 | 1.5737965832 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,43% | 0.7500% | 104,853,270.55 | 356 |
| 05/10/2025 | 1.5736916565 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,44% | 0.7500% | 104,087,086.62 | 356 |
| 04/10/2025 | 1.5735967697 | 0.000000 | 0.0000% | 2.4500% | 0.00% | 2,45% | 0.7500% | 104,080,810.62 | 356 |
| 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 |

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

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/07/2025 | 1.5647634146 | 0.000000 | 0.0000% | 2.5800% | 0.00% | 2,48% | 0.7500% | 80,159,712.14 | 341 |
| 13/07/2025 | 1.5646539948 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,49% | 0.7500% | 81,233,122.64 | 342 |
| 12/07/2025 | 1.5645470767 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,51% | 0.7500% | 81,227,571.71 | 342 |
| 11/07/2025 | 1.5644401579 | 0.000000 | 0.0000% | 2.5900% | 0.00% | 2,52% | 0.7500% | 81,222,020.74 | 342 |
| 10/07/2025 | 1.5643332394 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,53% | 0.7500% | 79,188,773.92 | 340 |
| 09/07/2025 | 1.5642230595 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,54% | 0.7500% | 78,510,717.49 | 342 |
| 08/07/2025 | 1.5641166444 | 0.000000 | 0.0000% | 2.6000% | 0.00% | 2,55% | 0.7500% | 77,716,017.05 | 339 |
| 07/07/2025 | 1.5640110472 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,56% | 0.7500% | 75,690,238.04 | 340 |
| 06/07/2025 | 1.5639039238 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,57% | 0.7500% | 76,372,824.58 | 340 |
| 05/07/2025 | 1.5637973903 | 0.000000 | 0.0000% | 2.6100% | 0.00% | 2,58% | 0.7500% | 76,367,622.05 | 340 |
| 04/07/2025 | 1.5636908559 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,58% | 0.7500% | 76,362,419.47 | 340 |
| 03/07/2025 | 1.5635843194 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,59% | 0.7500% | 76,276,667.10 | 341 |
| 02/07/2025 | 1.5634777554 | 0.000000 | 0.0000% | 2.6200% | 0.00% | 2,59% | 0.7500% | 75,795,524.64 | 342 |
| 01/07/2025 | 1.5633705875 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,59% | 0.7500% | 74,978,795.67 | 340 |
| 30/06/2025 | 1.5632625207 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,59% | 0.7500% | 74,924,860.96 | 340 |
| 29/06/2025 | 1.5631545658 | 0.000000 | 0.0000% | 2.6300% | 0.00% | 2,60% | 0.7500% | 75,897,512.77 | 341 |
| 28/06/2025 | 1.5630473348 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,60% | 0.7500% | 75,892,306.27 | 341 |
| 27/06/2025 | 1.5629401032 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,60% | 0.7500% | 75,887,099.74 | 341 |
| 26/06/2025 | 1.5628328708 | 0.000000 | 0.0000% | 2.6400% | 0.00% | 2,61% | 0.7500% | 74,272,819.98 | 339 |
| 25/06/2025 | 1.5627238828 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,60% | 0.7500% | 84,385,470.66 | 340 |
| 24/06/2025 | 1.5626194810 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,61% | 0.7500% | 85,286,280.19 | 342 |
| 23/06/2025 | 1.5625165651 | 0.000000 | 0.0000% | 2.6500% | 0.00% | 2,61% | 0.7500% | 89,764,239.78 | 341 |
| 22/06/2025 | 1.5624158665 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,62% | 0.7500% | 89,666,960.85 | 341 |
| 21/06/2025 | 1.5623136021 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,63% | 0.7500% | 89,661,091.90 | 341 |
| 20/06/2025 | 1.5622113373 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,64% | 0.7500% | 89,655,222.93 | 341 |
| 19/06/2025 | 1.5621090727 | 0.000000 | 0.0000% | 2.6600% | 0.00% | 2,65% | 0.7500% | 83,025,570.05 | 339 |
| 18/06/2025 | 1.5619976006 | 0.000000 | 0.0000% | 2.6700% | 0.00% | 2,64% | 0.7500% | 83,079,663.82 | 339 |
| 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 |

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Evolución para el último año de los siguientes indicadores Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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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) | | | | | | | | | |
| 01/06/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 31/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 30/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 29/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 28/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 27/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 26/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 25/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 24/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 23/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 22/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 21/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 20/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 19/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 18/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 17/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 16/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 15/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 14/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 14/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 13/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 12/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 11/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 10/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 09/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 08/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 07/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 06/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 05/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 04/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 03/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 02/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 01/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 31/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 30/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 29/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 28/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 27/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 26/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 25/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 24/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 23/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 22/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 21/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 20/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 09/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 08/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 07/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 06/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 05/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 04/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 03/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 02/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 01/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 31/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 30/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 29/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 28/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 27/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 26/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 25/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 24/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 23/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 22/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 21/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 20/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 19/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 18/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 17/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 16/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 15/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 04/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 03/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 02/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 01/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 30/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 29/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 28/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 27/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 26/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 25/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 24/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 23/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 22/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 21/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 20/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 19/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 18/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 17/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 16/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 15/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 14/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 13/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 12/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 11/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 10/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 09/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 14.3600% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 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 |

“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: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | 0.1500% | 0.00% | -548.01% | 0.0000% | 0.00 | 0 |
| 29/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.2500% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 28/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.2400% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 27/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.2300% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 26/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.2200% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 25/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.2200% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 24/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.2100% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 23/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.2000% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 22/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1900% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 21/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1800% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 20/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1700% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 19/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1600% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 18/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1500% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 17/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1400% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 16/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1300% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 15/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1200% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 14/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1100% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 13/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.1000% | 0.00% | 0.00% | 0.0000% | 90,400,000.00 | 1151 |
| 12/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.0900% | 0.00% | 0.00% | 0.0000% | 0.00 | 1 |
| 11/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.0800% | 0.00% | 0.00% | 0.0000% | 0.00 | 1 |
| 10/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.0700% | 0.00% | 0.00% | 0.0000% | 0.00 | 1 |
| 09/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.0600% | 0.00% | 0.00% | 0.0000% | 0.00 | 1 |
| 08/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.0500% | 0.00% | 0.00% | 0.0000% | 0.00 | 1 |
| 07/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -40.0400% | 0.00% | 0.00% | 0.0000% | 0.00 | 1 |
| 06/10/2025 | 1.8405139834 | 0.000000 | 0.0000% | 9.9100% | 0.00% | 1.008,62% | 0.0000% | 974,000,000.00 | 1151 |
| 05/10/2025 | 1.8405139834 | 0.000000 | 0.0000% | 9.9200% | 0.00% | 1.008,62% | 0.0000% | 974,000,000.00 | 1151 |
| 04/10/2025 | 1.8405139834 | 0.000000 | 0.0000% | 9.9400% | 0.00% | 1.008,62% | 0.0000% | 974,000,000.00 | 1151 |
| 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 |

“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: 01/06/2026

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

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Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/08/2025 | 0.9131054394 | 0.000000 | 0.0000% | -46.5800% | 0.00% | 53,12% | 0.0000% | 1,959,046,862.46 | 1151 |
| 18/08/2025 | 0.9130479085 | 0.000000 | 0.0000% | -46.5600% | 0.00% | 53,04% | 0.0000% | 1,958,923,431.23 | 1151 |
| 17/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | -46.5300% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 16/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | -46.5100% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 15/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | -46.4800% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 14/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | -46.4500% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 13/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | -51.4400% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 12/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 11/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 10/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 09/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 08/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 07/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 06/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 05/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 04/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 03/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 02/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 01/08/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 31/07/2025 | 0.9129903776 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,958,800,000.00 | 1151 |
| 30/07/2025 | 0.8743975640 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,876,000,000.00 | 1151 |
| 29/07/2025 | 0.8743975640 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,876,000,000.00 | 1151 |
| 28/07/2025 | 0.8743975640 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,876,000,000.00 | 1151 |
| 27/07/2025 | 0.8743975640 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,876,000,000.00 | 1151 |
| 26/07/2025 | 0.8743975640 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,876,000,000.00 | 1151 |
| 25/07/2025 | 0.8743975640 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,876,000,000.00 | 1151 |
| 24/07/2025 | 0.8743975640 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,876,000,000.00 | 1151 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |

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|---|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| SALDO SEGREGADO DESYFIN MIXTO DOLARES (SCMS DESYFIN DÓLARES) | | | | | | | | | |
| 01/06/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 31/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 30/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 29/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 28/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 27/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 26/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 25/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 24/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 23/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 22/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 21/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 20/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 19/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 18/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 17/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 16/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 15/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 14/05/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 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 |

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Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/04/2026 | 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 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 23/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 22/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 21/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 20/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 19/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 18/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 17/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 16/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 15/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 14/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 13/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 12/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 11/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 10/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 09/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 08/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 07/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 06/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 05/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 04/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 03/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 02/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 01/03/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 28/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 27/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 26/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 25/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 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 |

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Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 15/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 14/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 13/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 12/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 11/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 10/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 09/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 08/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 07/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 06/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 05/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 04/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 03/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 02/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 01/02/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 31/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 30/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 29/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 28/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 27/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 26/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 25/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 24/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 23/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 22/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 21/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 20/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 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 |

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 09/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 08/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 07/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 06/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 05/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 04/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 03/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 02/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 01/01/2026 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 31/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 30/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 29/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 28/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 27/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 26/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 25/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 24/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 23/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 22/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 21/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 20/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 19/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 18/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 17/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 16/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 15/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 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 |

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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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 05/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 04/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 03/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 02/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 01/12/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 30/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 29/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 28/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 27/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 26/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 25/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 24/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 23/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 22/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 21/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 20/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 19/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 18/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 17/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 16/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 15/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 14/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 13/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 12/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 11/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 10/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 09/11/2025 | 1.0000000000 | 0.000000 | 0.0000% | 62.8500% | 0.00% | 0,00% | 0.0000% | 0.00 | 0 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | 15.2700% | 0.00% | -548.01% | 0.0000% | 0.00 | 0 |
| 29/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.4400% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 28/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.4300% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 27/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.4200% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 26/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.4100% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 25/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.4000% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 24/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3900% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 23/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3900% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 22/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3800% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 21/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3700% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 20/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3600% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 19/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3500% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 18/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3400% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 17/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3300% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 16/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3200% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 15/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3100% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 14/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3000% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 13/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.3000% | 0.00% | 0.00% | 0.0000% | 84,750.00 | 409 |
| 12/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.2900% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 11/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.2800% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 10/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.2700% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 09/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.2600% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 08/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.2500% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 07/10/2025 | 1.0000000000 | 0.000000 | 0.0000% | -16.2400% | 0.00% | 0.00% | 0.0000% | 0.00 | 0 |
| 06/10/2025 | 1.8405139834 | 0.000000 | 0.0000% | 54.1800% | 0.00% | 1.008,62% | 0.0000% | 913,125.00 | 409 |
| 05/10/2025 | 1.8405139834 | 0.000000 | 0.0000% | 54.1900% | 0.00% | 1.008,62% | 0.0000% | 913,125.00 | 409 |
| 04/10/2025 | 1.8405139834 | 0.000000 | 0.0000% | 54.2100% | 0.00% | 1.008,62% | 0.0000% | 913,125.00 | 409 |
| 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 |

“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: 01/06/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 19/08/2025 | 0.6412472109 | 0.000000 | 0.0000% | -47.3100% | 0.00% | 53,15% | 0.0000% | 1,836,651.72 | 409 |
| 18/08/2025 | 0.6411989040 | 0.000000 | 0.0000% | -47.2700% | 0.00% | 53,06% | 0.0000% | 1,836,513.36 | 409 |
| 17/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | -47.2300% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 16/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | -47.1800% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 15/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | -47.1400% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 14/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | -47.1000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 13/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | -51.3100% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 12/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 11/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 10/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 09/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 08/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 07/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 06/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 05/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 04/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 03/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 02/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 01/08/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 31/07/2025 | 0.6411505971 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 52,96% | 0.0000% | 1,836,375.00 | 409 |
| 30/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 29/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 28/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 27/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 26/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 25/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 24/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 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 |

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|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 14/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 13/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 12/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 11/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 10/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 09/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 08/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 07/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 06/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 05/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 04/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 03/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 02/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 01/07/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 30/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 29/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 28/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 27/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 26/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 25/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 24/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 23/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 22/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 21/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 20/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 19/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 18/06/2025 | 0.6140486625 | 0.000000 | 0.0000% | 0.0000% | 0.00% | 0,00% | 0.0000% | 1,758,750.00 | 409 |
| 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 |

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Fecha Emisión: 01/06/2026

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2025 | 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 |