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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

CONFIANZA BP COLONES (CONFIANZA COL)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.1771380313	0.000000	0.0000%	1.4600%	0.00%	0,90%	1.1500%	9,587,039,736.31	225
02/11/2026	1.1771085652	0.000000	0.0000%	1.4700%	0.00%	0,90%	1.1500%	9,588,227,832.58	225
01/11/2026	1.1770789275	0.000000	0.0000%	1.4700%	0.00%	0,90%	1.1500%	9,580,856,932.55	225
31/10/2026	1.1770494693	0.000000	0.0000%	1.4700%	0.00%	0,89%	1.1500%	9,580,617,156.90	225
30/10/2026	1.1770200660	0.000000	0.0000%	1.4700%	0.00%	0,90%	1.1500%	9,580,377,828.66	225
29/10/2026	1.1769906617	0.000000	0.0000%	1.4700%	0.00%	0,90%	1.1500%	9,629,844,291.65	225
28/10/2026	1.1769612915	0.000000	0.0000%	1.4800%	0.00%	0,90%	1.1500%	9,904,499,623.78	226
27/10/2026	1.1769321086	0.000000	0.0000%	1.4800%	0.00%	0,89%	1.1500%	9,909,867,904.08	227
26/10/2026	1.1769029283	0.000000	0.0000%	1.4800%	0.00%	0,89%	1.1500%	9,941,559,216.58	227
25/10/2026	1.1768737681	0.000000	0.0000%	1.4800%	0.00%	0,89%	1.1500%	9,940,705,894.17	227
24/10/2026	1.1768446065	0.000000	0.0000%	1.4800%	0.00%	0,89%	1.1500%	9,940,459,574.40	227
23/10/2026	1.1768154437	0.000000	0.0000%	1.4900%	0.00%	0,89%	1.1500%	9,940,213,245.62	227
22/10/2026	1.1767862800	0.000000	0.0000%	1.4900%	0.00%	0,89%	1.1500%	9,939,706,907.84	227
21/10/2026	1.1767570564	0.000000	0.0000%	1.4900%	0.00%	0,89%	1.1500%	9,998,259,635.09	227
20/10/2026	1.1767278708	0.000000	0.0000%	1.5000%	0.00%	0,89%	1.1500%	10,012,547,977.84	228
19/10/2026	1.1766986937	0.000000	0.0000%	1.5000%	0.00%	0,89%	1.1500%	10,005,334,691.58	229
18/10/2026	1.1766695109	0.000000	0.0000%	1.5000%	0.00%	0,89%	1.1500%	10,003,631,427.10	230
17/10/2026	1.1766403261	0.000000	0.0000%	1.5100%	0.00%	0,89%	1.1500%	10,003,383,308.36	230
16/10/2026	1.1766111403	0.000000	0.0000%	1.5100%	0.00%	0,89%	1.1500%	10,003,135,180.55	230
15/10/2026	1.1765819534	0.000000	0.0000%	1.5100%	0.00%	0,89%	1.1500%	9,986,340,043.67	230
14/10/2026	1.1765527544	0.000000	0.0000%	1.5100%	0.00%	0,89%	1.1500%	9,985,368,069.53	231
13/10/2026	1.1765235540	0.000000	0.0000%	1.5200%	0.00%	0,89%	1.1500%	9,976,624,570.96	231
12/10/2026	1.1764943468	0.000000	0.0000%	1.5200%	0.00%	0,89%	1.1500%	9,977,563,740.47	231
11/10/2026	1.1764674976	0.000000	0.0000%	1.5200%	0.00%	0,89%	1.1500%	9,975,894,118.61	231
10/10/2026	1.1764362757	0.000000	0.0000%	1.5300%	0.00%	0,89%	1.1500%	9,975,629,371.22	231
09/10/2026	1.1764067190	0.000000	0.0000%	1.5300%	0.00%	0,89%	1.1500%	9,975,378,744.77	231
08/10/2026	1.1763775074	0.000000	0.0000%	1.5300%	0.00%	0,89%	1.1500%	9,974,612,205.07	231
07/10/2026	1.1763482944	0.000000	0.0000%	1.5400%	0.00%	0,89%	1.1500%	9,975,548,105.07	231
06/10/2026	1.1763190811	0.000000	0.0000%	1.5400%	0.00%	0,89%	1.1500%	9,979,785,373.29	231
05/10/2026	1.1762898697	0.000000	0.0000%	1.5400%	0.00%	0,90%	1.1500%	9,978,441,126.95	232
04/10/2026	1.1762605279	0.000000	0.0000%	1.5500%	0.00%	0,90%	1.1500%	10,027,698,099.21	233
03/10/2026	1.1762313464	0.000000	0.0000%	1.5500%	0.00%	0,91%	1.1500%	10,027,449,325.21	233
02/10/2026	1.1762021639	0.000000	0.0000%	1.5500%	0.00%	0,91%	1.1500%	10,027,200,542.12	233
01/10/2026	1.1761729803	0.000000	0.0000%	1.5500%	0.00%	0,92%	1.1500%	10,026,404,249.93	233

"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: 03/11/2026

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
30/09/2026	1.1761427769	0.000000	0.0000%	1.5600%	0.00%	0,92%	1.1500%	10,026,497,578.34	231
29/09/2026	1.1761134832	0.000000	0.0000%	1.5600%	0.00%	0,93%	1.1500%	10,330,471,094.48	233
28/09/2026	1.1760843864	0.000000	0.0000%	1.5600%	0.00%	0,94%	1.1500%	10,655,926,271.43	236
27/09/2026	1.1760554880	0.000000	0.0000%	1.5700%	0.00%	0,94%	1.1500%	10,655,622,188.51	236
26/09/2026	1.1760265886	0.000000	0.0000%	1.5700%	0.00%	0,95%	1.1500%	10,655,360,346.22	236
25/09/2026	1.1759976882	0.000000	0.0000%	1.5700%	0.00%	0,95%	1.1500%	10,655,098,494.36	236
24/09/2026	1.1759687867	0.000000	0.0000%	1.5800%	0.00%	0,94%	1.1500%	10,654,769,632.95	236
23/09/2026	1.1759398841	0.000000	0.0000%	1.5800%	0.00%	0,97%	1.1500%	10,609,987,761.81	236
22/09/2026	1.1759109538	0.000000	0.0000%	1.5800%	0.00%	0,97%	1.1500%	10,610,041,034.54	236
21/09/2026	1.1758820227	0.000000	0.0000%	1.5800%	0.00%	0,98%	1.1500%	10,610,709,994.10	236
20/09/2026	1.1758530911	0.000000	0.0000%	1.5900%	0.00%	0,98%	1.1500%	10,613,285,767.74	237
19/09/2026	1.1758241601	0.000000	0.0000%	1.5900%	0.00%	1,00%	1.1500%	10,613,024,635.95	237
18/09/2026	1.1757952281	0.000000	0.0000%	1.5900%	0.00%	1,00%	1.1500%	10,612,763,494.62	237
17/09/2026	1.1757662950	0.000000	0.0000%	1.6000%	0.00%	1,01%	1.1500%	10,612,235,343.80	237
16/09/2026	1.1757373607	0.000000	0.0000%	1.6000%	0.00%	1,01%	1.1500%	10,584,979,724.66	236
15/09/2026	1.1757084091	0.000000	0.0000%	1.6000%	0.00%	1,02%	1.1500%	10,577,650,802.08	237
14/09/2026	1.1756794522	0.000000	0.0000%	1.6100%	0.00%	1,02%	1.1500%	10,577,390,281.46	237
13/09/2026	1.1756504942	0.000000	0.0000%	1.6100%	0.00%	1,03%	1.1500%	10,577,191,951.32	237
12/09/2026	1.1756215352	0.000000	0.0000%	1.6100%	0.00%	1,03%	1.1500%	10,576,931,410.49	237
11/09/2026	1.1755925751	0.000000	0.0000%	1.6200%	0.00%	1,03%	1.1500%	10,576,670,860.14	237
10/09/2026	1.1755636140	0.000000	0.0000%	1.6200%	0.00%	1,03%	1.1500%	10,596,143,300.29	237
09/09/2026	1.1755346638	0.000000	0.0000%	1.6200%	0.00%	1,04%	1.1500%	10,626,470,791.36	236
08/09/2026	1.1755057309	0.000000	0.0000%	1.6300%	0.00%	1,04%	1.1500%	10,626,309,246.77	236
07/09/2026	1.1754767970	0.000000	0.0000%	1.6300%	0.00%	1,05%	1.1500%	10,620,723,905.57	236
06/09/2026	1.1754469252	0.000000	0.0000%	1.6300%	0.00%	1,05%	1.1500%	10,618,760,704.76	237
05/09/2026	1.1754121323	0.000000	0.0000%	1.6400%	0.00%	1,05%	1.1500%	10,618,446,392.11	237
04/09/2026	1.1753773381	0.000000	0.0000%	1.6400%	0.00%	1,05%	1.1500%	10,618,132,068.10	237
03/09/2026	1.1753425414	0.000000	0.0000%	1.6400%	0.00%	1,05%	1.1500%	10,622,602,208.34	238
02/09/2026	1.1753077502	0.000000	0.0000%	1.6400%	0.00%	1,05%	1.1500%	10,612,221,369.83	238
01/09/2026	1.1752729461	0.000000	0.0000%	1.6500%	0.00%	1,05%	1.1500%	10,642,188,063.14	238
31/08/2026	1.1752377812	0.000000	0.0000%	1.6500%	0.00%	1,05%	1.1500%	10,640,546,641.60	238
30/08/2026	1.1752030260	0.000000	0.0000%	1.6500%	0.00%	1,05%	1.1500%	10,640,231,969.75	238
29/08/2026	1.1751682695	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,639,917,286.55	238
28/08/2026	1.1751335118	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,639,602,592.00	238
27/08/2026	1.1750987529	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,638,958,486.08	238
26/08/2026	1.1750639923	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,875,600,454.68	238

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Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1.1750460150	0.000000	0.0000%	1.6700%	0.00%	1,07%	1.1500%	10,875,444,413.99	237
24/08/2026	1.1749950001	0.000000	0.0000%	1.6700%	0.00%	1,06%	1.1500%	10,877,266,771.93	237
23/08/2026	1.1749605044	0.000000	0.0000%	1.6700%	0.00%	1,06%	1.1500%	10,876,639,435.02	237
22/08/2026	1.1749260071	0.000000	0.0000%	1.6700%	0.00%	1,06%	1.1500%	10,876,320,092.50	237
21/08/2026	1.1748915085	0.000000	0.0000%	1.6800%	0.00%	1,07%	1.1500%	10,876,000,738.44	237
20/08/2026	1.1748490773	0.000000	0.0000%	1.6800%	0.00%	1,06%	1.1500%	10,876,420,952.11	237
19/08/2026	1.1748145414	0.000000	0.0000%	1.6800%	0.00%	1,06%	1.1500%	10,837,715,020.72	237
18/08/2026	1.1747804920	0.000000	0.0000%	1.6900%	0.00%	1,06%	1.1500%	10,832,429,118.25	238
17/08/2026	1.1747464361	0.000000	0.0000%	1.6900%	0.00%	1,07%	1.1500%	10,757,753,174.85	238
16/08/2026	1.1747122994	0.000000	0.0000%	1.6900%	0.00%	1,08%	1.1500%	10,749,730,567.59	238
15/08/2026	1.1746781532	0.000000	0.0000%	1.7000%	0.00%	1,09%	1.1500%	10,749,418,097.01	238
14/08/2026	1.1746440057	0.000000	0.0000%	1.7000%	0.00%	1,09%	1.1500%	10,749,105,615.14	238
13/08/2026	1.1746098570	0.000000	0.0000%	1.7000%	0.00%	1,10%	1.1500%	10,732,171,122.01	238
12/08/2026	1.1745897690	0.000000	0.0000%	1.7100%	0.00%	1,11%	1.1500%	10,729,086,182.40	237
11/08/2026	1.1745553931	0.000000	0.0000%	1.7100%	0.00%	1,12%	1.1500%	10,728,972,181.53	237
10/08/2026	1.1745210161	0.000000	0.0000%	1.7100%	0.00%	1,13%	1.1500%	10,728,357,380.32	237
09/08/2026	1.1744866376	0.000000	0.0000%	1.7200%	0.00%	1,14%	1.1500%	10,727,943,358.70	237
08/08/2026	1.1744522578	0.000000	0.0000%	1.7200%	0.00%	1,16%	1.1500%	10,727,629,327.67	237
07/08/2026	1.1744178766	0.000000	0.0000%	1.7200%	0.00%	1,17%	1.1500%	10,727,315,285.29	237
06/08/2026	1.1743834943	0.000000	0.0000%	1.7200%	0.00%	1,17%	1.1500%	10,727,505,639.03	238
05/08/2026	1.1743491113	0.000000	0.0000%	1.7300%	0.00%	1,19%	1.1500%	10,727,436,164.31	238
04/08/2026	1.1743147273	0.000000	0.0000%	1.7300%	0.00%	1,20%	1.1500%	10,726,533,773.55	238
03/08/2026	1.1742803414	0.000000	0.0000%	1.7300%	0.00%	1,22%	1.1500%	10,725,654,031.40	239
02/08/2026	1.1742459397	0.000000	0.0000%	1.7400%	0.00%	1,23%	1.1500%	10,724,689,813.43	239
01/08/2026	1.1742114639	0.000000	0.0000%	1.7400%	0.00%	1,24%	1.1500%	10,724,374,937.01	239
31/07/2026	1.1741769869	0.000000	0.0000%	1.7400%	0.00%	1,26%	1.1500%	10,724,060,049.23	239
30/07/2026	1.1741420732	0.000000	0.0000%	1.7500%	0.00%	1,27%	1.1500%	10,639,474,173.81	239
29/07/2026	1.1741075605	0.000000	0.0000%	1.7500%	0.00%	1,29%	1.1500%	10,649,182,837.34	238
28/07/2026	1.1740723075	0.000000	0.0000%	1.7500%	0.00%	1,30%	1.1500%	10,919,344,146.34	239
27/07/2026	1.1740352490	0.000000	0.0000%	1.7600%	0.00%	1,31%	1.1500%	10,926,059,487.65	239
26/07/2026	1.1739981976	0.000000	0.0000%	1.7600%	0.00%	1,32%	1.1500%	10,881,546,860.94	240
25/07/2026	1.1739610860	0.000000	0.0000%	1.7600%	0.00%	1,33%	1.1500%	10,881,202,880.50	240
24/07/2026	1.1739239729	0.000000	0.0000%	1.7600%	0.00%	1,34%	1.1500%	10,880,858,887.54	240
23/07/2026	1.1738868586	0.000000	0.0000%	1.7700%	0.00%	1,36%	1.1500%	10,878,913,882.04	240
22/07/2026	1.1738497407	0.000000	0.0000%	1.7700%	0.00%	1,37%	1.1500%	10,803,400,858.00	240
21/07/2026	1.1738125199	0.000000	0.0000%	1.7700%	0.00%	1,38%	1.1500%	10,803,441,093.31	240

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20/07/2026	1.1737752983	0.000000	0.0000%	1.7700%	0.00%	1,38%	1.1500%	10,809,801,255.42	243
19/07/2026	1.1737402321	0.000000	0.0000%	1.7800%	0.00%	1,40%	1.1500%	10,805,728,204.93	244
18/07/2026	1.1736986388	0.000000	0.0000%	1.7800%	0.00%	1,40%	1.1500%	10,805,345,287.76	244
17/07/2026	1.1736570440	0.000000	0.0000%	1.7800%	0.00%	1,41%	1.1500%	10,804,962,356.63	244
16/07/2026	1.1736154478	0.000000	0.0000%	1.7900%	0.00%	1,42%	1.1500%	10,802,120,056.07	244
15/07/2026	1.1735738456	0.000000	0.0000%	1.7900%	0.00%	1,44%	1.1500%	10,801,393,823.74	243
14/07/2026	1.1735322414	0.000000	0.0000%	1.7900%	0.00%	1,45%	1.1500%	10,801,138,904.44	243
13/07/2026	1.1735016214	0.000000	0.0000%	1.7900%	0.00%	1,47%	1.1500%	10,800,851,779.84	243
12/07/2026	1.1734569880	0.000000	0.0000%	1.8000%	0.00%	1,48%	1.1500%	10,800,440,976.43	243
11/07/2026	1.1734123530	0.000000	0.0000%	1.8000%	0.00%	1,49%	1.1500%	10,800,030,157.91	243
10/07/2026	1.1733677164	0.000000	0.0000%	1.8000%	0.00%	1,50%	1.1500%	10,799,619,324.31	243
09/07/2026	1.1733230781	0.000000	0.0000%	1.8000%	0.00%	1,51%	1.1500%	10,797,643,885.71	244
08/07/2026	1.1732784349	0.000000	0.0000%	1.8000%	0.00%	1,52%	1.1500%	10,796,914,337.50	244
07/07/2026	1.1732355541	0.000000	0.0000%	1.8100%	0.00%	1,53%	1.1500%	10,811,434,733.43	244
06/07/2026	1.1731875029	0.000000	0.0000%	1.8100%	0.00%	1,54%	1.1500%	10,801,191,938.40	244
05/07/2026	1.1731394209	0.000000	0.0000%	1.8100%	0.00%	1,54%	1.1500%	10,779,963,261.29	244
04/07/2026	1.1730912753	0.000000	0.0000%	1.8100%	0.00%	1,55%	1.1500%	10,779,520,852.71	244
03/07/2026	1.1730431280	0.000000	0.0000%	1.8100%	0.00%	1,56%	1.1500%	10,779,078,427.69	244
02/07/2026	1.1729949789	0.000000	0.0000%	1.8200%	0.00%	1,56%	1.1500%	10,783,333,586.17	244
01/07/2026	1.1729468420	0.000000	0.0000%	1.8200%	0.00%	1,56%	1.1500%	10,809,807,633.65	243
30/06/2026	1.1728973460	0.000000	0.0000%	1.8200%	0.00%	1,57%	1.1500%	10,808,403,481.18	243
29/06/2026	1.1728494678	0.000000	0.0000%	1.8200%	0.00%	1,57%	1.1500%	10,810,992,277.51	243
28/06/2026	1.1728015968	0.000000	0.0000%	1.8200%	0.00%	1,58%	1.1500%	10,762,830,065.91	244
27/06/2026	1.1727535830	0.000000	0.0000%	1.8200%	0.00%	1,58%	1.1500%	10,762,389,442.18	244
26/06/2026	1.1727055674	0.000000	0.0000%	1.8300%	0.00%	1,58%	1.1500%	10,761,948,802.06	244
25/06/2026	1.1726575500	0.000000	0.0000%	1.8300%	0.00%	1,59%	1.1500%	11,031,635,550.85	244
24/06/2026	1.1726103140	0.000000	0.0000%	1.8300%	0.00%	1,59%	1.1500%	11,057,029,783.04	244
23/06/2026	1.1725631471	0.000000	0.0000%	1.8300%	0.00%	1,60%	1.1500%	11,056,585,026.77	244
22/06/2026	1.1725159784	0.000000	0.0000%	1.8300%	0.00%	1,60%	1.1500%	11,061,490,253.96	244
21/06/2026	1.1724688230	0.000000	0.0000%	1.8400%	0.00%	1,61%	1.1500%	11,589,538,122.25	246
20/06/2026	1.1724230833	0.000000	0.0000%	1.8400%	0.00%	1,61%	1.1500%	11,589,085,996.81	246
19/06/2026	1.1723773418	0.000000	0.0000%	1.8400%	0.00%	1,62%	1.1500%	11,588,633,854.58	246
18/06/2026	1.1723315986	0.000000	0.0000%	1.8400%	0.00%	1,62%	1.1500%	11,588,017,791.59	246
17/06/2026	1.1722778356	0.000000	0.0000%	1.8400%	0.00%	1,62%	1.1500%	11,594,884,966.35	246
16/06/2026	1.1722240946	0.000000	0.0000%	1.8500%	0.00%	1,62%	1.1500%	11,636,758,419.81	246
15/06/2026	1.1721702832	0.000000	0.0000%	1.8500%	0.00%	1,62%	1.1500%	11,636,430,129.97	246

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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
14/06/2026	1.1721164705	0.000000	0.0000%	1.8500%	0.00%	1,62%	1.1500%	11,635,885,917.33	246
13/06/2026	1.1720626557	0.000000	0.0000%	1.8500%	0.00%	1,61%	1.1500%	11,635,351,684.84	246
12/06/2026	1.1720088389	0.000000	0.0000%	1.8500%	0.00%	1,61%	1.1500%	11,634,817,432.33	246
11/06/2026	1.1719550201	0.000000	0.0000%	1.8500%	0.00%	1,61%	1.1500%	11,634,333,098.87	246
10/06/2026	1.1719011994	0.000000	0.0000%	1.8600%	0.00%	1,61%	1.1500%	11,655,338,564.81	245
09/06/2026	1.1718474465	0.000000	0.0000%	1.8600%	0.00%	1,61%	1.1500%	11,651,949,701.26	245
08/06/2026	1.1717936824	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,659,744,871.91	246
07/06/2026	1.1717399431	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,659,210,148.27	246
06/06/2026	1.1716862019	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,658,675,404.61	246
05/06/2026	1.1716324586	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,658,140,640.95	246
04/06/2026	1.1715787133	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,650,280,857.26	246
03/06/2026	1.1715250448	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	12,102,967,155.90	246
02/06/2026	1.1714727826	0.000000	0.0000%	1.8600%	0.00%	1,59%	1.1500%	12,101,964,748.43	246
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

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

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03/04/2026	1.1683868507	0.000000	0.0000%	1.9500%	0.00%	1,48%	1.1500%	12,524,133,408.81	251
02/04/2026	1.1683385092	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,523,615,227.90	251
01/04/2026	1.1682901659	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,523,097,027.72	251
31/03/2026	1.1682418071	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,522,938,991.73	251
30/03/2026	1.1681927913	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,528,288,367.82	250
29/03/2026	1.1681444979	0.000000	0.0000%	1.9600%	0.00%	1,50%	1.1500%	12,516,973,444.95	249
28/03/2026	1.1680961748	0.000000	0.0000%	1.9700%	0.00%	1,50%	1.1500%	12,516,455,650.82	249
27/03/2026	1.1680478500	0.000000	0.0000%	1.9700%	0.00%	1,50%	1.1500%	12,515,937,837.42	249
26/03/2026	1.1679995233	0.000000	0.0000%	1.9700%	0.00%	1,50%	1.1500%	12,412,658,232.02	249
25/03/2026	1.1679509274	0.000000	0.0000%	1.9700%	0.00%	1,51%	1.1500%	12,638,059,539.55	250
24/03/2026	1.1679029121	0.000000	0.0000%	1.9800%	0.00%	1,51%	1.1500%	12,632,860,679.79	250
23/03/2026	1.1678548831	0.000000	0.0000%	1.9800%	0.00%	1,52%	1.1500%	12,635,770,423.98	251
22/03/2026	1.1678068611	0.000000	0.0000%	1.9800%	0.00%	1,52%	1.1500%	12,673,035,398.06	252
21/03/2026	1.1677589327	0.000000	0.0000%	1.9800%	0.00%	1,53%	1.1500%	12,672,515,279.41	252
20/03/2026	1.1677110025	0.000000	0.0000%	1.9800%	0.00%	1,53%	1.1500%	12,671,995,141.41	252
19/03/2026	1.1676630706	0.000000	0.0000%	1.9900%	0.00%	1,54%	1.1500%	12,681,205,984.08	252
18/03/2026	1.1676151613	0.000000	0.0000%	1.9900%	0.00%	1,54%	1.1500%	12,680,654,488.84	252
17/03/2026	1.1675663144	0.000000	0.0000%	1.9900%	0.00%	1,55%	1.1500%	12,733,198,240.36	252
16/03/2026	1.1675176868	0.000000	0.0000%	1.9900%	0.00%	1,55%	1.1500%	12,732,917,919.56	252
15/03/2026	1.1674690580	0.000000	0.0000%	2.0000%	0.00%	1,56%	1.1500%	12,830,133,075.65	251
14/03/2026	1.1674206760	0.000000	0.0000%	2.0000%	0.00%	1,56%	1.1500%	12,829,601,371.87	251
13/03/2026	1.1673722922	0.000000	0.0000%	2.0000%	0.00%	1,57%	1.1500%	12,829,069,648.36	251
12/03/2026	1.1673239066	0.000000	0.0000%	2.0000%	0.00%	1,57%	1.1500%	12,828,235,902.84	252
11/03/2026	1.1672755185	0.000000	0.0000%	2.0100%	0.00%	1,58%	1.1500%	12,830,007,744.03	252
10/03/2026	1.1672271343	0.000000	0.0000%	2.0100%	0.00%	1,58%	1.1500%	12,829,625,933.90	252
09/03/2026	1.1671787487	0.000000	0.0000%	2.0100%	0.00%	1,59%	1.1500%	12,827,100,101.97	252
08/03/2026	1.1671303564	0.000000	0.0000%	2.0100%	0.00%	1,59%	1.1500%	12,826,354,280.89	253
07/03/2026	1.1670819616	0.000000	0.0000%	2.0100%	0.00%	1,60%	1.1500%	12,825,822,439.79	253
06/03/2026	1.1670335651	0.000000	0.0000%	2.0200%	0.00%	1,60%	1.1500%	12,825,290,578.96	253
05/03/2026	1.1669851668	0.000000	0.0000%	2.0200%	0.00%	1,61%	1.1500%	12,831,273,977.72	254
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

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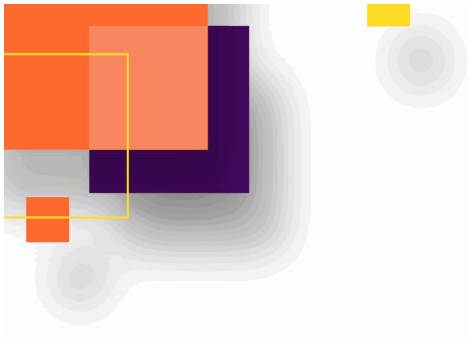

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26/02/2026	1.1666390199	0.000000	0.0000%	2.0300%	0.00%	1,63%	1.1500%	12,834,640,460.90	255
25/02/2026	1.1665883708	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	12,836,433,851.18	255
24/02/2026	1.1665377261	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	14,315,946,588.00	255
23/02/2026	1.1664850809	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	14,237,490,665.11	254
22/02/2026	1.1664322333	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	14,237,150,260.55	254
21/02/2026	1.1663793845	0.000000	0.0000%	2.0400%	0.00%	1,62%	1.1500%	14,236,505,202.65	254
20/02/2026	1.1663265337	0.000000	0.0000%	2.0500%	0.00%	1,62%	1.1500%	14,235,860,120.14	254
19/02/2026	1.1662736809	0.000000	0.0000%	2.0500%	0.00%	1,63%	1.1500%	14,238,019,462.32	255
18/02/2026	1.1662208333	0.000000	0.0000%	2.0500%	0.00%	1,63%	1.1500%	14,245,256,892.16	255
17/02/2026	1.1661678384	0.000000	0.0000%	2.0500%	0.00%	1,63%	1.1500%	14,261,664,565.25	255
16/02/2026	1.1661148857	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,262,011,979.31	255
15/02/2026	1.1660619335	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,255,123,005.34	255
14/02/2026	1.1660089632	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,254,475,442.21	255
13/02/2026	1.1659559908	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,253,827,854.39	255
12/02/2026	1.1659030164	0.000000	0.0000%	2.0700%	0.00%	1,63%	1.1500%	14,250,995,241.88	255
11/02/2026	1.1658500344	0.000000	0.0000%	2.0700%	0.00%	2,18%	1.1500%	14,250,209,252.44	256
10/02/2026	1.1657970499	0.000000	0.0000%	2.0700%	0.00%	2,18%	1.1500%	14,257,561,622.37	256
09/02/2026	1.1657440842	0.000000	0.0000%	2.0700%	0.00%	2,19%	1.1500%	14,265,282,057.96	256
08/02/2026	1.1656911382	0.000000	0.0000%	2.0800%	0.00%	2,21%	1.1500%	14,257,948,200.37	256
07/02/2026	1.1656381728	0.000000	0.0000%	2.0800%	0.00%	2,22%	1.1500%	14,257,300,363.48	256
06/02/2026	1.1655852054	0.000000	0.0000%	2.0800%	0.00%	2,13%	1.1500%	14,256,652,501.90	256
05/02/2026	1.1655322360	0.000000	0.0000%	2.0800%	0.00%	2,15%	1.1500%	14,258,457,615.63	256
04/02/2026	1.1654792709	0.000000	0.0000%	2.0900%	0.00%	2,17%	1.1500%	14,257,892,455.42	257
03/02/2026	1.1654263040	0.000000	0.0000%	2.0900%	0.00%	2,18%	1.1500%	14,257,163,152.56	257
02/02/2026	1.1653733349	0.000000	0.0000%	2.0900%	0.00%	2,20%	1.1500%	14,281,159,241.48	257
01/02/2026	1.1653198899	0.000000	0.0000%	2.1000%	0.00%	2,22%	1.1500%	14,280,408,295.16	257
31/01/2026	1.1652669467	0.000000	0.0000%	2.1000%	0.00%	2,25%	1.1500%	14,279,759,502.87	257
30/01/2026	1.1652140151	0.000000	0.0000%	2.1000%	0.00%	1,68%	1.1500%	14,279,110,853.07	257
29/01/2026	1.1651610815	0.000000	0.0000%	2.1000%	0.00%	1,69%	1.1500%	14,277,878,664.99	258
28/01/2026	1.1651081444	0.000000	0.0000%	2.1100%	0.00%	1,69%	1.1500%	14,287,075,195.77	258
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

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21/01/2026	1.1647506233	0.000000	0.0000%	2.1300%	0.00%	1,74%	1.1500%	17,313,569,969.16	261
20/01/2026	1.1646953057	0.000000	0.0000%	2.1300%	0.00%	1,74%	1.1500%	17,312,867,694.07	261
19/01/2026	1.1646399862	0.000000	0.0000%	2.1300%	0.00%	1,75%	1.1500%	17,315,445,882.45	262
18/01/2026	1.1645874714	0.000000	0.0000%	2.1300%	0.00%	1,75%	1.1500%	17,307,644,953.27	261
17/01/2026	1.1645349423	0.000000	0.0000%	2.1400%	0.00%	1,76%	1.1500%	17,306,864,286.72	261
16/01/2026	1.1644824112	0.000000	0.0000%	2.1400%	0.00%	1,76%	1.1500%	17,306,083,590.71	261
15/01/2026	1.1644298782	0.000000	0.0000%	2.1400%	0.00%	1,77%	1.1500%	17,315,475,865.21	261
14/01/2026	1.1643773601	0.000000	0.0000%	2.1500%	0.00%	1,77%	1.1500%	17,323,961,613.53	261
13/01/2026	1.1643248562	0.000000	0.0000%	2.1500%	0.00%	1,77%	1.1500%	17,333,540,820.47	261
12/01/2026	1.1637402409	0.000000	0.0000%	2.1000%	0.00%	1,21%	1.1500%	17,320,453,534.05	261
11/01/2026	1.1636854599	0.000000	0.0000%	2.1100%	0.00%	1,20%	1.1500%	17,319,115,204.54	260
10/01/2026	1.1636185807	0.000000	0.0000%	2.1100%	0.00%	1,18%	1.1500%	17,318,119,841.93	260
09/01/2026	1.1635516738	0.000000	0.0000%	2.1100%	0.00%	1,18%	1.1500%	17,317,124,067.59	260
08/01/2026	1.1634847423	0.000000	0.0000%	2.1100%	0.00%	1,18%	1.1500%	17,308,360,927.01	260
07/01/2026	1.1635171132	0.000000	0.0000%	2.1200%	0.00%	1,27%	1.1500%	17,263,584,285.51	259
06/01/2026	1.1634479251	0.000000	0.0000%	2.1200%	0.00%	1,27%	1.1500%	17,263,352,746.24	258
05/01/2026	1.1633786956	0.000000	0.0000%	2.1200%	0.00%	1,26%	1.1500%	17,262,523,097.87	259
04/01/2026	1.1633094325	0.000000	0.0000%	2.1300%	0.00%	1,25%	1.1500%	17,261,356,039.77	261
03/01/2026	1.1632401399	0.000000	0.0000%	2.1300%	0.00%	1,24%	1.1500%	17,260,327,866.10	261
02/01/2026	1.1631708214	0.000000	0.0000%	2.1300%	0.00%	1,23%	1.1500%	17,259,299,307.65	261
01/01/2026	1.1630860422	0.000000	0.0000%	2.1300%	0.00%	1,20%	1.1500%	17,278,480,067.86	263
31/12/2025	1.1635809514	0.000000	0.0000%	2.1800%	0.00%	1,78%	1.1500%	17,285,832,299.45	263
30/12/2025	1.1635233709	0.000000	0.0000%	2.1800%	0.00%	1,78%	1.1500%	17,284,976,900.74	263
29/12/2025	1.1634657883	0.000000	0.0000%	2.1800%	0.00%	1,79%	1.1500%	17,284,121,469.94	263
28/12/2025	1.1634082036	0.000000	0.0000%	2.1900%	0.00%	1,79%	1.1500%	17,283,266,007.08	263
27/12/2025	1.1633506167	0.000000	0.0000%	2.1900%	0.00%	1,79%	1.1500%	17,282,410,512.15	263
26/12/2025	1.1632930276	0.000000	0.0000%	2.1900%	0.00%	1,80%	1.1500%	17,281,554,985.14	263
25/12/2025	1.1632354364	0.000000	0.0000%	2.1900%	0.00%	1,80%	1.1500%	17,280,699,426.05	263
24/12/2025	1.1631778430	0.000000	0.0000%	2.1900%	0.00%	1,81%	1.1500%	17,279,843,834.90	263
23/12/2025	1.1631202475	0.000000	0.0000%	2.2000%	0.00%	1,81%	1.1500%	17,279,288,211.67	263
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

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16/12/2025	1.1627173280	0.000000	0.0000%	2.2100%	0.00%	1,83%	1.1500%	19,297,320,485.55	265
15/12/2025	1.1626633101	0.000000	0.0000%	2.2200%	0.00%	1,84%	1.1500%	23,319,047,116.84	266
14/12/2025	1.1626144852	0.000000	0.0000%	2.2200%	0.00%	1,85%	1.1500%	25,315,260,887.23	267
13/12/2025	1.1625676247	0.000000	0.0000%	2.2200%	0.00%	1,87%	1.1500%	25,314,240,526.84	267
12/12/2025	1.1625207624	0.000000	0.0000%	2.2300%	0.00%	1,88%	1.1500%	25,313,220,128.50	267
11/12/2025	1.1624738984	0.000000	0.0000%	2.2300%	0.00%	1,90%	1.1500%	26,413,667,858.56	266
10/12/2025	1.1624104022	0.000000	0.0000%	2.2300%	0.00%	1,89%	1.1500%	26,410,061,901.56	266
09/12/2025	1.1623469030	0.000000	0.0000%	2.2300%	0.00%	1,89%	1.1500%	29,788,491,587.23	673
08/12/2025	1.1622844623	0.000000	0.0000%	2.2300%	0.00%	1,89%	1.1500%	34,784,394,291.35	673
07/12/2025	1.1622232110	0.000000	0.0000%	2.2400%	0.00%	1,89%	1.1500%	34,750,615,955.43	674
06/12/2025	1.1621619510	0.000000	0.0000%	2.2400%	0.00%	1,89%	1.1500%	34,748,784,272.78	674
05/12/2025	1.1621006887	0.000000	0.0000%	2.2400%	0.00%	1,90%	1.1500%	34,746,952,523.32	674
04/12/2025	1.1620420161	0.000000	0.0000%	2.2400%	0.00%	1,90%	1.1500%	34,750,152,829.22	675
03/12/2025	1.1619809089	0.000000	0.0000%	2.2400%	0.00%	1,89%	1.1500%	34,772,282,364.04	676
02/12/2025	1.1619198043	0.000000	0.0000%	2.2500%	0.00%	1,88%	1.1500%	34,812,140,459.36	678
01/12/2025	1.1618583273	0.000000	0.0000%	2.2500%	0.00%	1,87%	1.1500%	34,817,928,267.27	678
30/11/2025	1.1617972706	0.000000	0.0000%	2.2500%	0.00%	1,87%	1.1500%	34,816,098,554.74	678
29/11/2025	1.1617362793	0.000000	0.0000%	2.2500%	0.00%	1,86%	1.1500%	34,814,270,801.15	678
28/11/2025	1.1616752858	0.000000	0.0000%	2.2500%	0.00%	1,85%	1.1500%	34,812,442,980.90	678
27/11/2025	1.1616142901	0.000000	0.0000%	2.2600%	0.00%	1,84%	1.1500%	34,879,587,342.43	680
26/11/2025	1.1615533057	0.000000	0.0000%	2.2600%	0.00%	1,83%	1.1500%	34,865,818,974.53	680
25/11/2025	1.1614923167	0.000000	0.0000%	2.2600%	0.00%	1,81%	1.1500%	34,865,014,659.22	681
24/11/2025	1.1614313258	0.000000	0.0000%	2.2600%	0.00%	1,81%	1.1500%	34,791,503,777.66	681
23/11/2025	1.1613704398	0.000000	0.0000%	2.2600%	0.00%	1,80%	1.1500%	34,789,870,426.82	682
22/11/2025	1.1613095517	0.000000	0.0000%	2.2600%	0.00%	1,79%	1.1500%	34,788,046,469.58	682
21/11/2025	1.1612486614	0.000000	0.0000%	2.2700%	0.00%	1,79%	1.1500%	34,786,222,445.79	682
20/11/2025	1.1611877688	0.000000	0.0000%	2.2700%	0.00%	1,79%	1.1500%	34,784,131,355.45	682
19/11/2025	1.1611268739	0.000000	0.0000%	2.2700%	0.00%	1,80%	1.1500%	34,784,047,716.92	681
18/11/2025	1.1610659772	0.000000	0.0000%	2.2700%	0.00%	1,80%	1.1500%	34,782,891,230.33	683
17/11/2025	1.1610050784	0.000000	0.0000%	2.2800%	0.00%	1,80%	1.1500%	34,781,686,840.61	683
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

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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

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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
03/11/2026	1.0574852751	0.000000	0.0000%	0.9400%	0.00%	0,58%	0.2500%	3,438,214.11	52
02/11/2026	1.0574677270	0.000000	0.0000%	0.9400%	0.00%	0,58%	0.2500%	3,439,208.57	53
01/11/2026	1.0574491890	0.000000	0.0000%	0.9500%	0.00%	0,58%	0.2500%	3,436,325.64	53
31/10/2026	1.0574316393	0.000000	0.0000%	0.9500%	0.00%	0,58%	0.2500%	3,436,268.61	53
30/10/2026	1.0574141820	0.000000	0.0000%	0.9500%	0.00%	0,58%	0.2500%	3,436,211.88	53
29/10/2026	1.0573966937	0.000000	0.0000%	0.9500%	0.00%	0,58%	0.2500%	3,436,155.06	53
28/10/2026	1.0573801890	0.000000	0.0000%	0.9600%	0.00%	0,58%	0.2500%	3,629,051.56	53
27/10/2026	1.0573631351	0.000000	0.0000%	0.9600%	0.00%	0,58%	0.2500%	3,628,993.05	53
26/10/2026	1.0573460944	0.000000	0.0000%	0.9600%	0.00%	0,58%	0.2500%	3,628,272.56	53
25/10/2026	1.0573290437	0.000000	0.0000%	0.9600%	0.00%	0,58%	0.2500%	3,634,827.57	53
24/10/2026	1.0573120151	0.000000	0.0000%	0.9700%	0.00%	0,58%	0.2500%	3,634,769.03	53
23/10/2026	1.0572949865	0.000000	0.0000%	0.9700%	0.00%	0,58%	0.2500%	3,634,710.49	53
22/10/2026	1.0572780888	0.000000	0.0000%	0.9700%	0.00%	0,58%	0.2500%	3,634,652.40	53
21/10/2026	1.0572609905	0.000000	0.0000%	0.9700%	0.00%	0,58%	0.2500%	3,634,028.62	53
20/10/2026	1.0572438908	0.000000	0.0000%	0.9800%	0.00%	0,58%	0.2500%	3,632,969.84	53
19/10/2026	1.0572267966	0.000000	0.0000%	0.9800%	0.00%	0,59%	0.2500%	3,632,911.10	53
18/10/2026	1.0572096908	0.000000	0.0000%	0.9800%	0.00%	0,59%	0.2500%	3,632,852.32	53
17/10/2026	1.0571925821	0.000000	0.0000%	0.9900%	0.00%	0,59%	0.2500%	3,632,793.53	53
16/10/2026	1.0571754764	0.000000	0.0000%	0.9900%	0.00%	0,59%	0.2500%	3,632,734.75	53
15/10/2026	1.0571583679	0.000000	0.0000%	0.9900%	0.00%	0,59%	0.2500%	3,642,675.96	53
14/10/2026	1.0571412840	0.000000	0.0000%	0.9900%	0.00%	0,59%	0.2500%	3,642,552.09	53
13/10/2026	1.0571241946	0.000000	0.0000%	1.0000%	0.00%	0,59%	0.2500%	3,643,049.01	53
12/10/2026	1.0571071120	0.000000	0.0000%	1.0000%	0.00%	0,59%	0.2500%	3,642,990.14	53
11/10/2026	1.0570901503	0.000000	0.0000%	1.0000%	0.00%	0,59%	0.2500%	3,643,354.84	53
10/10/2026	1.0570730638	0.000000	0.0000%	1.0100%	0.00%	0,59%	0.2500%	3,643,295.95	53
09/10/2026	1.0570559774	0.000000	0.0000%	1.0100%	0.00%	0,59%	0.2500%	3,643,237.06	53
08/10/2026	1.0570388905	0.000000	0.0000%	1.0100%	0.00%	0,59%	0.2500%	3,645,227.45	53
07/10/2026	1.0570218077	0.000000	0.0000%	1.0100%	0.00%	0,59%	0.2500%	3,645,158.54	53
06/10/2026	1.0570047308	0.000000	0.0000%	1.0200%	0.00%	0,59%	0.2500%	3,645,099.65	53
05/10/2026	1.0569878218	0.000000	0.0000%	1.0200%	0.00%	0,59%	0.2500%	3,644,441.34	53
04/10/2026	1.0569707392	0.000000	0.0000%	1.0200%	0.00%	0,59%	0.2500%	3,644,382.44	53
03/10/2026	1.0569536566	0.000000	0.0000%	1.0200%	0.00%	0,59%	0.2500%	3,644,323.54	53
02/10/2026	1.0569361332	0.000000	0.0000%	1.0300%	0.00%	0,59%	0.2500%	3,644,263.12	53
01/10/2026	1.0569192710	0.000000	0.0000%	1.0300%	0.00%	0,59%	0.2500%	3,644,204.98	53

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
30/09/2026	1.0569021866	0.000000	0.0000%	1.0300%	0.00%	0,59%	0.2500%	3,643,017.07	53
29/09/2026	1.0568849767	0.000000	0.0000%	1.0300%	0.00%	0,59%	0.2500%	3,642,957.76	53
28/09/2026	1.0568677639	0.000000	0.0000%	1.0400%	0.00%	0,59%	0.2500%	3,785,670.96	54
27/09/2026	1.0568508576	0.000000	0.0000%	1.0400%	0.00%	0,59%	0.2500%	3,784,655.40	54
26/09/2026	1.0568339493	0.000000	0.0000%	1.0400%	0.00%	0,59%	0.2500%	3,784,594.85	54
25/09/2026	1.0568170381	0.000000	0.0000%	1.0400%	0.00%	0,59%	0.2500%	3,784,534.29	54
24/09/2026	1.0568001318	0.000000	0.0000%	1.0500%	0.00%	0,58%	0.2500%	3,496,473.73	53
23/09/2026	1.0567825809	0.000000	0.0000%	1.0500%	0.00%	0,59%	0.2500%	3,496,350.67	53
22/09/2026	1.0567650382	0.000000	0.0000%	1.0500%	0.00%	0,59%	0.2500%	3,496,292.63	53
21/09/2026	1.0567474922	0.000000	0.0000%	1.0500%	0.00%	0,59%	0.2500%	3,495,572.58	53
20/09/2026	1.0567293355	0.000000	0.0000%	1.0500%	0.00%	0,59%	0.2500%	3,495,512.52	53
19/09/2026	1.0567119405	0.000000	0.0000%	1.0600%	0.00%	0,59%	0.2500%	3,495,454.98	53
18/09/2026	1.0566945456	0.000000	0.0000%	1.0600%	0.00%	0,59%	0.2500%	3,495,397.44	53
17/09/2026	1.0566771295	0.000000	0.0000%	1.0600%	0.00%	0,59%	0.2500%	3,495,339.83	53
16/09/2026	1.0566597185	0.000000	0.0000%	1.0600%	0.00%	0,59%	0.2500%	3,494,217.24	53
15/09/2026	1.0566423011	0.000000	0.0000%	1.0700%	0.00%	0,59%	0.2500%	3,493,659.64	53
14/09/2026	1.0566248893	0.000000	0.0000%	1.0700%	0.00%	0,59%	0.2500%	3,493,602.07	53
13/09/2026	1.0566074773	0.000000	0.0000%	1.0700%	0.00%	0,59%	0.2500%	3,493,544.51	53
12/09/2026	1.0565900594	0.000000	0.0000%	1.0700%	0.00%	0,59%	0.2500%	3,493,486.92	53
11/09/2026	1.0565726416	0.000000	0.0000%	1.0700%	0.00%	0,58%	0.2500%	3,493,429.33	53
10/09/2026	1.0565552242	0.000000	0.0000%	1.0800%	0.00%	0,58%	0.2500%	3,494,439.94	53
09/09/2026	1.0565379615	0.000000	0.0000%	1.0800%	0.00%	0,58%	0.2500%	3,494,372.84	53
08/09/2026	1.0565203917	0.000000	0.0000%	1.0900%	0.00%	0,58%	0.2500%	3,494,314.73	53
07/09/2026	1.0565031077	0.000000	0.0000%	1.0900%	0.00%	0,58%	0.2500%	3,494,267.75	53
06/09/2026	1.0564856864	0.000000	0.0000%	1.0900%	0.00%	0,57%	0.2500%	3,496,667.02	53
05/09/2026	1.0564682740	0.000000	0.0000%	1.1000%	0.00%	0,57%	0.2500%	3,496,609.39	53
04/09/2026	1.0564508616	0.000000	0.0000%	1.1000%	0.00%	0,57%	0.2500%	3,496,551.76	53
03/09/2026	1.0564334493	0.000000	0.0000%	1.1000%	0.00%	0,57%	0.2500%	3,496,374.13	53
02/09/2026	1.0564160361	0.000000	0.0000%	1.1100%	0.00%	0,57%	0.2500%	3,488,506.50	53
01/09/2026	1.0563986084	0.000000	0.0000%	1.1100%	0.00%	0,57%	0.2500%	3,488,448.95	53
31/08/2026	1.0563811831	0.000000	0.0000%	1.1200%	0.00%	0,57%	0.2500%	3,486,372.41	53
30/08/2026	1.0563637301	0.000000	0.0000%	1.1200%	0.00%	0,57%	0.2500%	3,486,314.81	53
29/08/2026	1.0563462650	0.000000	0.0000%	1.1200%	0.00%	0,57%	0.2500%	3,486,257.17	53
28/08/2026	1.0563287999	0.000000	0.0000%	1.1300%	0.00%	0,57%	0.2500%	3,486,199.53	53
27/08/2026	1.0563113345	0.000000	0.0000%	1.1300%	0.00%	0,56%	0.2500%	3,485,923.56	53
26/08/2026	1.0562938711	0.000000	0.0000%	1.1300%	0.00%	0,56%	0.2500%	3,628,971.07	53

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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
25/08/2026	1.0562859394	0.000000	0.0000%	1.1400%	0.00%	0,57%	0.2500%	3,628,943.82	53
24/08/2026	1.0562595973	0.000000	0.0000%	1.1400%	0.00%	0,57%	0.2500%	3,628,853.32	53
23/08/2026	1.0562428637	0.000000	0.0000%	1.1500%	0.00%	0,56%	0.2500%	3,628,577.97	53
22/08/2026	1.0562257273	0.000000	0.0000%	1.1500%	0.00%	0,57%	0.2500%	3,628,519.10	53
21/08/2026	1.0562085879	0.000000	0.0000%	1.1500%	0.00%	0,58%	0.2500%	3,628,460.22	53
20/08/2026	1.0561911079	0.000000	0.0000%	1.1600%	0.00%	0,58%	0.2500%	3,628,400.17	53
19/08/2026	1.0561741950	0.000000	0.0000%	1.1600%	0.00%	0,58%	0.2500%	3,628,222.53	52
18/08/2026	1.0561574566	0.000000	0.0000%	1.1600%	0.00%	0,59%	0.2500%	3,627,503.03	52
17/08/2026	1.0561407219	0.000000	0.0000%	1.1700%	0.00%	0,60%	0.2500%	3,625,445.56	52
16/08/2026	1.0561239784	0.000000	0.0000%	1.1700%	0.00%	0,61%	0.2500%	3,619,068.08	52
15/08/2026	1.0561072220	0.000000	0.0000%	1.1800%	0.00%	0,61%	0.2500%	3,619,010.66	52
14/08/2026	1.0560904685	0.000000	0.0000%	1.1800%	0.00%	0,62%	0.2500%	3,618,953.25	52
13/08/2026	1.0560737101	0.000000	0.0000%	1.1800%	0.00%	0,63%	0.2500%	3,620,281.17	53
12/08/2026	1.0560644171	0.000000	0.0000%	1.1900%	0.00%	0,65%	0.2500%	3,640,945.24	53
11/08/2026	1.0560475709	0.000000	0.0000%	1.1900%	0.00%	0,65%	0.2500%	3,697,920.72	53
10/08/2026	1.0560308453	0.000000	0.0000%	1.2000%	0.00%	0,66%	0.2500%	3,697,262.95	53
09/08/2026	1.0560141105	0.000000	0.0000%	1.2000%	0.00%	0,67%	0.2500%	3,697,204.36	53
08/08/2026	1.0559973815	0.000000	0.0000%	1.2000%	0.00%	0,68%	0.2500%	3,697,145.79	53
07/08/2026	1.0559806524	0.000000	0.0000%	1.2100%	0.00%	0,68%	0.2500%	3,697,087.22	53
06/08/2026	1.0559643233	0.000000	0.0000%	1.2100%	0.00%	0,69%	0.2500%	3,697,150.05	53
05/08/2026	1.0559472007	0.000000	0.0000%	1.2200%	0.00%	0,70%	0.2500%	3,696,480.09	53
04/08/2026	1.0559304694	0.000000	0.0000%	1.2200%	0.00%	0,70%	0.2500%	3,696,421.52	53
03/08/2026	1.0559137415	0.000000	0.0000%	1.2200%	0.00%	0,71%	0.2500%	3,695,762.96	53
02/08/2026	1.0558970062	0.000000	0.0000%	1.2300%	0.00%	0,72%	0.2500%	3,729,348.21	53
01/08/2026	1.0558803326	0.000000	0.0000%	1.2300%	0.00%	0,73%	0.2500%	3,729,289.32	53
31/07/2026	1.0558636618	0.000000	0.0000%	1.2400%	0.00%	0,73%	0.2500%	3,729,230.44	53
30/07/2026	1.0558468243	0.000000	0.0000%	1.2400%	0.00%	0,74%	0.2500%	3,727,915.96	53
29/07/2026	1.0558299322	0.000000	0.0000%	1.2400%	0.00%	0,75%	0.2500%	3,727,846.32	53
28/07/2026	1.0558173326	0.000000	0.0000%	1.2500%	0.00%	0,76%	0.2500%	3,869,916.98	53
27/07/2026	1.0558010861	0.000000	0.0000%	1.2500%	0.00%	0,77%	0.2500%	3,921,316.87	53
26/07/2026	1.0557812214	0.000000	0.0000%	1.2500%	0.00%	0,77%	0.2500%	3,921,243.07	53
25/07/2026	1.0557613537	0.000000	0.0000%	1.2600%	0.00%	0,77%	0.2500%	3,921,169.28	53
24/07/2026	1.0557462436	0.000000	0.0000%	1.2600%	0.00%	0,78%	0.2500%	3,921,113.16	53
23/07/2026	1.0557216183	0.000000	0.0000%	1.2600%	0.00%	0,78%	0.2500%	3,921,021.70	53
22/07/2026	1.0557017492	0.000000	0.0000%	1.2700%	0.00%	0,78%	0.2500%	3,941,168.51	53
21/07/2026	1.0556819781	0.000000	0.0000%	1.2700%	0.00%	0,78%	0.2500%	3,941,094.70	53

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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
20/07/2026	1.0556622038	0.000000	0.0000%	1.2700%	0.00%	0,79%	0.2500%	4,038,120.35	53
19/07/2026	1.0556385319	0.000000	0.0000%	1.2700%	0.00%	0,78%	0.2500%	4,038,029.80	53
18/07/2026	1.0556148599	0.000000	0.0000%	1.2800%	0.00%	0,78%	0.2500%	4,037,939.25	53
17/07/2026	1.0555911880	0.000000	0.0000%	1.2800%	0.00%	0,78%	0.2500%	4,037,848.70	53
16/07/2026	1.0555675083	0.000000	0.0000%	1.2800%	0.00%	0,77%	0.2500%	4,124,438.77	53
15/07/2026	1.0555441363	0.000000	0.0000%	1.2800%	0.00%	0,77%	0.2500%	4,123,337.44	53
14/07/2026	1.0555207616	0.000000	0.0000%	1.2900%	0.00%	0,76%	0.2500%	4,123,246.13	53
13/07/2026	1.0554973818	0.000000	0.0000%	1.2900%	0.00%	0,76%	0.2500%	4,123,154.80	53
12/07/2026	1.0554740071	0.000000	0.0000%	1.2900%	0.00%	0,76%	0.2500%	4,123,063.49	53
11/07/2026	1.0554506324	0.000000	0.0000%	1.2900%	0.00%	0,75%	0.2500%	4,122,972.18	53
10/07/2026	1.0554272577	0.000000	0.0000%	1.3000%	0.00%	0,76%	0.2500%	4,122,880.87	53
09/07/2026	1.0554038751	0.000000	0.0000%	1.3000%	0.00%	0,77%	0.2500%	4,122,789.55	53
08/07/2026	1.0553805024	0.000000	0.0000%	1.3000%	0.00%	0,78%	0.2500%	4,122,089.04	53
07/07/2026	1.0553574827	0.000000	0.0000%	1.3000%	0.00%	0,79%	0.2500%	4,121,999.13	53
06/07/2026	1.0553344628	0.000000	0.0000%	1.3100%	0.00%	0,80%	0.2500%	4,122,936.83	54
05/07/2026	1.0553114514	0.000000	0.0000%	1.3100%	0.00%	0,81%	0.2500%	4,122,846.93	54
04/07/2026	1.0552885526	0.000000	0.0000%	1.3100%	0.00%	0,82%	0.2500%	4,122,757.47	54
03/07/2026	1.0552654081	0.000000	0.0000%	1.3100%	0.00%	0,83%	0.2500%	4,122,667.05	54
02/07/2026	1.0552423864	0.000000	0.0000%	1.3100%	0.00%	0,84%	0.2500%	4,122,577.11	54
01/07/2026	1.0552193708	0.000000	0.0000%	1.3200%	0.00%	0,85%	0.2500%	4,122,477.19	54
30/06/2026	1.0551963186	0.000000	0.0000%	1.3200%	0.00%	0,86%	0.2500%	4,118,883.13	54
29/06/2026	1.0551735268	0.000000	0.0000%	1.3200%	0.00%	0,86%	0.2500%	4,118,054.16	54
28/06/2026	1.0551506297	0.000000	0.0000%	1.3300%	0.00%	0,87%	0.2500%	4,151,549.03	54
27/06/2026	1.0551278470	0.000000	0.0000%	1.3300%	0.00%	0,88%	0.2500%	4,151,459.39	54
26/06/2026	1.0551050617	0.000000	0.0000%	1.3300%	0.00%	0,89%	0.2500%	4,151,369.74	54
25/06/2026	1.0550822771	0.000000	0.0000%	1.3300%	0.00%	0,90%	0.2500%	4,294,395.23	54
24/06/2026	1.0550599436	0.000000	0.0000%	1.3400%	0.00%	0,91%	0.2500%	4,300,741.65	54
23/06/2026	1.0550381714	0.000000	0.0000%	1.3400%	0.00%	0,92%	0.2500%	4,300,652.90	54
22/06/2026	1.0550158630	0.000000	0.0000%	1.3400%	0.00%	0,93%	0.2500%	4,300,261.96	54
21/06/2026	1.0549935463	0.000000	0.0000%	1.3400%	0.00%	0,94%	0.2500%	4,299,171.00	54
20/06/2026	1.0549712301	0.000000	0.0000%	1.3500%	0.00%	0,95%	0.2500%	4,299,080.06	54
19/06/2026	1.0549489140	0.000000	0.0000%	1.3500%	0.00%	0,96%	0.2500%	4,298,989.12	54
18/06/2026	1.0549265973	0.000000	0.0000%	1.3500%	0.00%	0,97%	0.2500%	4,298,236.18	54
17/06/2026	1.0549070922	0.000000	0.0000%	1.3500%	0.00%	0,98%	0.2500%	4,366,740.68	54
16/06/2026	1.0548877515	0.000000	0.0000%	1.3500%	0.00%	1,00%	0.2500%	4,366,660.62	54
15/06/2026	1.0548682900	0.000000	0.0000%	1.3600%	0.00%	1,01%	0.2500%	4,366,580.06	54

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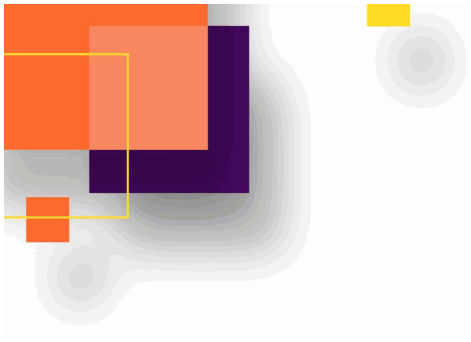

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14/06/2026	1.0548488651	0.000000	0.0000%	1.3600%	0.00%	1,02%	0.2500%	4,364,163.52	54
13/06/2026	1.0548294005	0.000000	0.0000%	1.3600%	0.00%	1,03%	0.2500%	4,364,082.99	54
12/06/2026	1.0548099358	0.000000	0.0000%	1.3600%	0.00%	1,05%	0.2500%	4,364,002.46	54
11/06/2026	1.0547904663	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,363,921.91	54
10/06/2026	1.0547589413	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,408,161.68	54
09/06/2026	1.0547277224	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,911.21	54
08/06/2026	1.0546965010	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,780.73	54
07/06/2026	1.0546652797	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,650.25	54
06/06/2026	1.0546340608	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,519.78	54
05/06/2026	1.0546028418	0.000000	0.0000%	1.3700%	0.00%	1,05%	0.2500%	4,407,389.31	54
04/06/2026	1.0545716174	0.000000	0.0000%	1.3700%	0.00%	1,05%	0.2500%	4,358,194.82	54
03/06/2026	1.0545400501	0.000000	0.0000%	1.3700%	0.00%	1,05%	0.2500%	4,361,066.48	54
02/06/2026	1.0545085087	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,360,936.04	54
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
09/05/2026	1.0537690218	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,909.85	54
08/05/2026	1.0537383934	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,779.29	54
07/05/2026	1.0537077649	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,648.73	54
06/05/2026	1.0536771317	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,508.15	54
05/05/2026	1.0536465055	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,377.60	54
04/05/2026	1.0536158694	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,493,306.11	55
03/05/2026	1.0535852376	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,621.48	55
02/05/2026	1.0535546079	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,490.90	55
01/05/2026	1.0535239782	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,360.32	55
30/04/2026	1.0534933484	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,229.74	55
29/04/2026	1.0534629551	0.000000	0.0000%	1.4000%	0.00%	1,02%	0.2500%	4,507,354.49	55
28/04/2026	1.0534323253	0.000000	0.0000%	1.4000%	0.00%	1,02%	0.2500%	4,503,394.00	55
27/04/2026	1.0534016679	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,378.07	55
26/04/2026	1.0533717824	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,246.25	55
25/04/2026	1.0533418923	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,114.41	55
24/04/2026	1.0533120023	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,982.57	55
23/04/2026	1.0532821174	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,186.75	55
22/04/2026	1.0532528950	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,047.85	55
21/04/2026	1.0532230093	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,916.02	55
20/04/2026	1.0531931221	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,184.99	55
19/04/2026	1.0531632325	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,053.16	55
18/04/2026	1.0531333430	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,644,921.33	55
17/04/2026	1.0531034512	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,644,789.49	55
16/04/2026	1.0530735620	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,642,772.66	55
15/04/2026	1.0530436570	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,640,947.30	55
14/04/2026	1.0530137418	0.000000	0.0000%	1.4200%	0.00%	1,02%	0.2500%	4,640,065.46	55
13/04/2026	1.0529838199	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,933.61	55
12/04/2026	1.0529539024	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,801.78	55
11/04/2026	1.0529239805	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,669.93	55
10/04/2026	1.0528940585	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,538.08	55
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/04/2026	1.0526843186	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,630,006.08	55
02/04/2026	1.0526543388	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,629,874.22	55
01/04/2026	1.0526243589	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,629,742.36	55
31/03/2026	1.0525943762	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,628,056.49	55
30/03/2026	1.0525646124	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,620,044.02	55
29/03/2026	1.0525350802	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,603,664.41	55
28/03/2026	1.0525049925	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,603,532.81	55
27/03/2026	1.0524749940	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,603,401.60	55
26/03/2026	1.0524450881	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,571,076.50	55
25/03/2026	1.0524149736	0.000000	0.0000%	1.4300%	0.00%	1,00%	0.2500%	4,714,050.84	55
24/03/2026	1.0523857568	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,713,919.97	55
23/03/2026	1.0523565426	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,712,789.11	55
22/03/2026	1.0523273129	0.000000	0.0000%	1.4400%	0.00%	1,02%	0.2500%	4,712,111.21	55
21/03/2026	1.0522980865	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,711,980.34	55
20/03/2026	1.0522688601	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,711,849.47	55
19/03/2026	1.0522396359	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,711,718.61	55
18/03/2026	1.0522103997	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,759,773.44	55
17/03/2026	1.0521819165	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,747,829.59	55
16/03/2026	1.0521528408	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,747,698.39	55
15/03/2026	1.0521237603	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,745,317.17	55
14/03/2026	1.0520946642	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,745,185.94	55
13/03/2026	1.0520655681	0.000000	0.0000%	1.4500%	0.00%	1,03%	0.2500%	4,745,054.71	55
12/03/2026	1.0520364809	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,744,923.52	55
11/03/2026	1.0520073835	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,744,782.29	55
10/03/2026	1.0519777589	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,744,049.47	55
09/03/2026	1.0519481313	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,915.86	55
08/03/2026	1.0519185037	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,782.25	55
07/03/2026	1.0518888739	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,648.63	55
06/03/2026	1.0518592441	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,515.01	55
05/03/2026	1.0518296128	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,740,625.19	55
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

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Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
26/02/2026	1.0516232467	0.000000	0.0000%	1.4600%	0.00%	1,05%	0.2500%	4,724,423.02	54
25/02/2026	1.0515937995	0.000000	0.0000%	1.4600%	0.00%	1,06%	0.2500%	4,724,047.81	55
24/02/2026	1.0515643382	0.000000	0.0000%	1.4600%	0.00%	1,07%	0.2500%	5,723,915.47	55
23/02/2026	1.0515367506	0.000000	0.0000%	1.4600%	0.00%	1,07%	0.2500%	5,723,817.86	56
22/02/2026	1.0515023173	0.000000	0.0000%	1.4600%	0.00%	1,07%	0.2500%	5,738,361.84	57
21/02/2026	1.0514679706	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	5,738,174.40	57
20/02/2026	1.0514336239	0.000000	0.0000%	1.4700%	0.00%	1,06%	0.2500%	5,737,986.96	57
19/02/2026	1.0513992824	0.000000	0.0000%	1.4700%	0.00%	1,06%	0.2500%	6,637,168.05	57
18/02/2026	1.0513704355	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	6,636,975.95	57
17/02/2026	1.0513404894	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	6,636,786.92	57
16/02/2026	1.0513105456	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	6,624,889.28	57
15/02/2026	1.0512805506	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,612,213.26	57
14/02/2026	1.0512504982	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,612,024.24	57
13/02/2026	1.0512204458	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,611,835.22	57
12/02/2026	1.0511903917	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,611,646.19	57
11/02/2026	1.0511603388	0.000000	0.0000%	1.4700%	0.00%	2,34%	0.2500%	6,609,532.65	57
10/02/2026	1.0511302737	0.000000	0.0000%	1.4700%	0.00%	2,35%	0.2500%	6,516,384.85	57
09/02/2026	1.0510997894	0.000000	0.0000%	1.4800%	0.00%	2,38%	0.2500%	6,509,065.94	57
08/02/2026	1.0510692678	0.000000	0.0000%	1.4800%	0.00%	2,41%	0.2500%	6,502,822.93	57
07/02/2026	1.0510387225	0.000000	0.0000%	1.4800%	0.00%	2,44%	0.2500%	6,502,633.95	57
06/02/2026	1.0510081771	0.000000	0.0000%	1.4800%	0.00%	2,47%	0.2500%	6,502,444.97	57
05/02/2026	1.0509776349	0.000000	0.0000%	1.4800%	0.00%	2,50%	0.2500%	6,494,372.09	57
04/02/2026	1.0509470521	0.000000	0.0000%	1.4800%	0.00%	2,53%	0.2500%	6,481,198.10	57
03/02/2026	1.0509164064	0.000000	0.0000%	1.4800%	0.00%	2,56%	0.2500%	6,472,809.90	57
02/02/2026	1.0508857226	0.000000	0.0000%	1.4800%	0.00%	2,59%	0.2500%	6,440,047.90	56
01/02/2026	1.0508548808	0.000000	0.0000%	1.4800%	0.00%	2,63%	0.2500%	6,407,619.34	56
31/01/2026	1.0508238928	0.000000	0.0000%	1.4800%	0.00%	2,66%	0.2500%	6,407,430.39	56
30/01/2026	1.0507929984	0.000000	0.0000%	1.4800%	0.00%	1,10%	0.2500%	6,407,242.01	56
29/01/2026	1.0507620241	0.000000	0.0000%	1.4900%	0.00%	1,10%	0.2500%	6,402,337.66	56
28/01/2026	1.0507310332	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	6,400,408.82	56
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

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Fecha Emisión: 03/11/2026

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
21/01/2026	1.0505021740	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,059,086.94	56
20/01/2026	1.0504696548	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,050,281.04	56
19/01/2026	1.0504370074	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,052,254.86	57
18/01/2026	1.0504045539	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,049,433.11	57
17/01/2026	1.0503719962	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,049,214.61	57
16/01/2026	1.0503394385	0.000000	0.0000%	1.5000%	0.00%	1,12%	0.2500%	7,048,996.11	57
15/01/2026	1.0503074561	0.000000	0.0000%	1.5000%	0.00%	1,12%	0.2500%	7,036,189.44	57
14/01/2026	1.0502748403	0.000000	0.0000%	1.5000%	0.00%	1,13%	0.2500%	7,018,024.37	57
13/01/2026	1.0502421431	0.000000	0.0000%	1.5000%	0.00%	1,14%	0.2500%	7,009,933.07	57
12/01/2026	1.0491131160	0.000000	0.0000%	1.3900%	0.00%	-0,11%	0.2500%	6,991,441.79	57
11/01/2026	1.0490806092	0.000000	0.0000%	1.3900%	0.00%	-0,11%	0.2500%	6,983,970.39	57
10/01/2026	1.0490230973	0.000000	0.0000%	1.3900%	0.00%	-0,13%	0.2500%	6,983,587.52	57
09/01/2026	1.0489655839	0.000000	0.0000%	1.3900%	0.00%	-0,15%	0.2500%	6,983,204.64	57
08/01/2026	1.0489080705	0.000000	0.0000%	1.3900%	0.00%	-0,17%	0.2500%	6,973,664.74	57
07/01/2026	1.0488504793	0.000000	0.0000%	1.3900%	0.00%	-0,20%	0.2500%	6,965,856.97	57
06/01/2026	1.0487927803	0.000000	0.0000%	1.3800%	0.00%	-0,22%	0.2500%	6,964,773.76	57
05/01/2026	1.0487350289	0.000000	0.0000%	1.3800%	0.00%	-0,24%	0.2500%	6,960,948.75	57
04/01/2026	1.0486772119	0.000000	0.0000%	1.3800%	0.00%	-0,27%	0.2500%	6,956,358.17	57
03/01/2026	1.0486193130	0.000000	0.0000%	1.3800%	0.00%	-0,29%	0.2500%	6,955,974.10	57
02/01/2026	1.0485613688	0.000000	0.0000%	1.3800%	0.00%	-0,32%	0.2500%	6,955,589.73	57
01/01/2026	1.0485033814	0.000000	0.0000%	1.3800%	0.00%	-0,34%	0.2500%	6,908,388.61	57
31/12/2025	1.0498307745	0.000000	0.0000%	1.5100%	0.00%	1,22%	0.2500%	6,917,134.55	57
30/12/2025	1.0497974680	0.000000	0.0000%	1.5100%	0.00%	1,23%	0.2500%	6,916,915.10	57
29/12/2025	1.0497643012	0.000000	0.0000%	1.5100%	0.00%	1,23%	0.2500%	6,916,696.57	57
28/12/2025	1.0497311343	0.000000	0.0000%	1.5100%	0.00%	1,24%	0.2500%	6,916,478.04	57
27/12/2025	1.0496979660	0.000000	0.0000%	1.5100%	0.00%	1,24%	0.2500%	6,916,259.50	57
26/12/2025	1.0496647976	0.000000	0.0000%	1.5100%	0.00%	1,24%	0.2500%	6,916,040.96	57
25/12/2025	1.0496316293	0.000000	0.0000%	1.5100%	0.00%	1,25%	0.2500%	6,915,822.42	57
24/12/2025	1.0495984609	0.000000	0.0000%	1.5100%	0.00%	1,25%	0.2500%	6,915,603.88	57
23/12/2025	1.0495652933	0.000000	0.0000%	1.5200%	0.00%	1,26%	0.2500%	6,914,385.34	57
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	1.0493254566	0.000000	0.0000%	1.5200%	0.00%	1,28%	0.2500%	6,786,351.13	57
15/12/2025	1.0492876018	0.000000	0.0000%	1.5200%	0.00%	1,29%	0.2500%	6,771,956.31	57
14/12/2025	1.0492496615	0.000000	0.0000%	1.5200%	0.00%	1,30%	0.2500%	6,769,234.59	57
13/12/2025	1.0492117138	0.000000	0.0000%	1.5200%	0.00%	1,30%	0.2500%	6,768,989.77	57
12/12/2025	1.0491737629	0.000000	0.0000%	1.5200%	0.00%	1,31%	0.2500%	6,768,744.93	57
11/12/2025	1.0491358142	0.000000	0.0000%	1.5200%	0.00%	1,32%	0.2500%	6,744,329.19	57
10/12/2025	1.0490967807	0.000000	0.0000%	1.5200%	0.00%	1,32%	0.2500%	6,736,973.11	57
09/12/2025	1.0490577072	0.000000	0.0000%	1.5200%	0.00%	1,33%	0.2500%	7,840,639.48	58
08/12/2025	1.0490210900	0.000000	0.0000%	1.5200%	0.00%	1,34%	0.2500%	7,826,384.87	58
07/12/2025	1.0489844004	0.000000	0.0000%	1.5200%	0.00%	1,34%	0.2500%	7,824,174.14	58
06/12/2025	1.0489477029	0.000000	0.0000%	1.5200%	0.00%	1,35%	0.2500%	7,823,900.42	58
05/12/2025	1.0489110040	0.000000	0.0000%	1.5200%	0.00%	1,36%	0.2500%	7,823,626.69	58
04/12/2025	1.0488743061	0.000000	0.0000%	1.5200%	0.00%	1,37%	0.2500%	7,742,461.62	58
03/12/2025	1.0488373273	0.000000	0.0000%	1.5200%	0.00%	1,38%	0.2500%	7,726,835.49	58
02/12/2025	1.0488003038	0.000000	0.0000%	1.5200%	0.00%	1,38%	0.2500%	7,703,480.32	58
01/12/2025	1.0487631658	0.000000	0.0000%	1.5200%	0.00%	1,39%	0.2500%	7,681,500.89	59
30/11/2025	1.0487259570	0.000000	0.0000%	1.5300%	0.00%	1,40%	0.2500%	7,681,228.36	59
29/11/2025	1.0486890732	0.000000	0.0000%	1.5300%	0.00%	1,41%	0.2500%	7,680,958.21	59
28/11/2025	1.0486519941	0.000000	0.0000%	1.5300%	0.00%	1,42%	0.2500%	7,680,686.63	59
27/11/2025	1.0486149152	0.000000	0.0000%	1.5300%	0.00%	1,43%	0.2500%	7,685,876.92	59
26/11/2025	1.0485778548	0.000000	0.0000%	1.5300%	0.00%	1,43%	0.2500%	7,685,595.28	59
25/11/2025	1.0485407940	0.000000	0.0000%	1.5300%	0.00%	1,44%	0.2500%	7,673,759.39	59
24/11/2025	1.0485036956	0.000000	0.0000%	1.5300%	0.00%	1,45%	0.2500%	7,670,090.88	59
23/11/2025	1.0484665812	0.000000	0.0000%	1.5300%	0.00%	1,46%	0.2500%	7,665,593.03	60
22/11/2025	1.0484352432	0.000000	0.0000%	1.5300%	0.00%	1,48%	0.2500%	7,665,363.91	60
21/11/2025	1.0484039051	0.000000	0.0000%	1.5300%	0.00%	1,49%	0.2500%	7,665,134.79	60
20/11/2025	1.0483796686	0.000000	0.0000%	1.5300%	0.00%	1,51%	0.2500%	7,661,417.59	60
19/11/2025	1.0483362630	0.000000	0.0000%	1.5300%	0.00%	1,52%	0.2500%	7,661,400.39	59
18/11/2025	1.0482928569	0.000000	0.0000%	1.5300%	0.00%	1,52%	0.2500%	7,651,945.79	59
17/11/2025	1.0482497592	0.000000	0.0000%	1.5300%	0.00%	1,52%	0.2500%	7,612,448.60	59
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

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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
10/11/2025	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

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FONDO CRECIMIENTO MIXTO COLONES (CRECIMIENTO MIXTO COLONES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.1351277033	0.000000	0.0000%	4.5000%	0.00%	4,54%	0.7500%	1,347,821,518.15	96
02/11/2026	1.1350029768	0.000000	0.0000%	4.5000%	0.00%	4,56%	0.7500%	1,347,673,421.18	96
01/11/2026	1.1348781453	0.000000	0.0000%	4.5000%	0.00%	4,57%	0.7500%	1,347,525,199.41	96
31/10/2026	1.1347466826	0.000000	0.0000%	4.5000%	0.00%	4,56%	0.7500%	1,347,369,104.00	96
30/10/2026	1.1346186079	0.000000	0.0000%	4.5000%	0.00%	4,56%	0.7500%	1,347,217,031.34	96
29/10/2026	1.1345008924	0.000000	0.0000%	4.5000%	0.00%	4,58%	0.7500%	1,347,077,258.99	96
28/10/2026	1.1343773676	0.000000	0.0000%	4.4200%	0.00%	4,59%	0.7500%	1,346,930,588.84	96
27/10/2026	1.1340087953	0.000000	0.0000%	4.4000%	0.00%	4,34%	0.7500%	1,346,492,955.50	96
26/10/2026	1.1338838405	0.000000	0.0000%	4.4000%	0.00%	4,35%	0.7500%	1,345,344,587.36	95
25/10/2026	1.1337588158	0.000000	0.0000%	4.4000%	0.00%	4,36%	0.7500%	1,345,196,246.49	95
24/10/2026	1.1336275719	0.000000	0.0000%	4.4000%	0.00%	4,05%	0.7500%	1,345,040,526.61	95
23/10/2026	1.1334963243	0.000000	0.0000%	4.4000%	0.00%	4,05%	0.7500%	1,344,884,802.32	95
22/10/2026	1.1333841432	0.000000	0.0000%	4.4100%	0.00%	4,56%	0.7500%	1,344,751,700.27	95
21/10/2026	1.1331523563	0.000000	0.0000%	4.4000%	0.00%	4,44%	0.7500%	1,354,728,008.56	96
20/10/2026	1.1330274567	0.000000	0.0000%	4.4100%	0.00%	4,45%	0.7500%	1,340,647,062.66	97
19/10/2026	1.1327712281	0.000000	0.0000%	4.3900%	0.00%	4,32%	0.7500%	1,340,343,881.98	97
18/10/2026	1.1326450098	0.000000	0.0000%	4.3900%	0.00%	4,34%	0.7500%	1,339,985,535.00	97
17/10/2026	1.1325130027	0.000000	0.0000%	4.4000%	0.00%	4,33%	0.7500%	1,339,829,362.85	97
16/10/2026	1.1323809919	0.000000	0.0000%	4.3900%	0.00%	4,33%	0.7500%	1,339,673,186.28	97
15/10/2026	1.1322632411	0.000000	0.0000%	4.3900%	0.00%	4,35%	0.7500%	1,339,533,880.16	97
14/10/2026	1.1321486269	0.000000	0.0000%	4.3900%	0.00%	4,37%	0.7500%	1,339,398,284.89	97
13/10/2026	1.1320367756	0.000000	0.0000%	4.4000%	0.00%	4,39%	0.7500%	1,339,265,958.19	97
12/10/2026	1.1319045886	0.000000	0.0000%	4.4100%	0.00%	4,39%	0.7500%	1,339,109,573.19	97
11/10/2026	1.1317726007	0.000000	0.0000%	4.4100%	0.00%	4,40%	0.7500%	1,338,953,423.81	97
10/10/2026	1.1316372588	0.000000	0.0000%	4.4200%	0.00%	4,50%	0.7500%	1,338,793,306.44	97
09/10/2026	1.1315016800	0.000000	0.0000%	4.4100%	0.00%	4,50%	0.7500%	1,338,632,908.73	97
08/10/2026	1.1313757280	0.000000	0.0000%	4.4100%	0.00%	4,51%	0.7500%	1,336,983,900.13	96
07/10/2026	1.1312432978	0.000000	0.0000%	4.4300%	0.00%	4,51%	0.7500%	1,336,827,403.01	96
06/10/2026	1.1311111192	0.000000	0.0000%	4.4300%	0.00%	4,51%	0.7500%	1,336,471,203.17	96
05/10/2026	1.1309780442	0.000000	0.0000%	4.4300%	0.00%	4,51%	0.7500%	1,339,087,479.42	97
04/10/2026	1.1308453558	0.000000	0.0000%	4.4300%	0.00%	4,51%	0.7500%	1,338,721,375.18	97
03/10/2026	1.1307099564	0.000000	0.0000%	4.4300%	0.00%	4,30%	0.7500%	1,338,561,086.25	97
02/10/2026	1.1305745547	0.000000	0.0000%	4.4300%	0.00%	4,29%	0.7500%	1,338,400,794.56	97
01/10/2026	1.1304546302	0.000000	0.0000%	4.4300%	0.00%	4,41%	0.7500%	1,338,108,825.07	97

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30/09/2026	1.1303202034	0.000000	0.0000%	4.4300%	0.00%	4,39%	0.7500%	1,337,949,705.32	97
29/09/2026	1.1301883341	0.000000	0.0000%	4.4300%	0.00%	4,39%	0.7500%	1,343,388,165.14	98
28/09/2026	1.1300559846	0.000000	0.0000%	4.4300%	0.00%	4,40%	0.7500%	1,343,230,849.16	98
27/09/2026	1.1299247545	0.000000	0.0000%	4.4300%	0.00%	4,40%	0.7500%	1,343,579,214.92	99
26/09/2026	1.1297895343	0.000000	0.0000%	4.4400%	0.00%	4,42%	0.7500%	1,343,418,426.28	99
25/09/2026	1.1296543103	0.000000	0.0000%	4.4300%	0.00%	4,42%	0.7500%	1,343,257,633.17	99
24/09/2026	1.1298173655	0.000000	0.0000%	4.4600%	0.00%	5,05%	0.7500%	1,343,101,476.73	98
23/09/2026	1.1296846294	0.000000	0.0000%	4.4800%	0.00%	5,04%	0.7500%	1,342,943,683.03	98
22/09/2026	1.1290985352	0.000000	0.0000%	4.3400%	0.00%	4,55%	0.7500%	1,342,701,517.92	98
21/09/2026	1.1289709792	0.000000	0.0000%	4.3100%	0.00%	4,55%	0.7500%	1,341,807,476.59	95
20/09/2026	1.1288389685	0.000000	0.0000%	4.3200%	0.00%	4,55%	0.7500%	1,341,650,578.86	95
19/09/2026	1.1287036715	0.000000	0.0000%	4.3200%	0.00%	4,52%	0.7500%	1,341,489,775.33	95
18/09/2026	1.1285683712	0.000000	0.0000%	4.3400%	0.00%	4,51%	0.7500%	1,341,328,967.87	95
17/09/2026	1.1284444808	0.000000	0.0000%	4.3400%	0.00%	4,89%	0.7500%	1,341,181,721.37	95
16/09/2026	1.1283133060	0.000000	0.0000%	4.3400%	0.00%	4,89%	0.7500%	1,336,525,817.16	94
15/09/2026	1.1281784123	0.000000	0.0000%	4.3500%	0.00%	4,89%	0.7500%	1,336,366,030.94	94
14/09/2026	1.1280427282	0.000000	0.0000%	4.3600%	0.00%	4,88%	0.7500%	1,336,205,308.53	94
13/09/2026	1.1279138892	0.000000	0.0000%	4.3600%	0.00%	4,88%	0.7500%	1,336,164,826.81	95
12/09/2026	1.1277777605	0.000000	0.0000%	4.3600%	0.00%	4,86%	0.7500%	1,336,003,564.16	95
11/09/2026	1.1276420770	0.000000	0.0000%	4.3700%	0.00%	4,85%	0.7500%	1,335,842,828.96	95
10/09/2026	1.1274082324	0.000000	0.0000%	4.3600%	0.00%	4,73%	0.7500%	1,338,596,380.43	96
09/09/2026	1.1272748741	0.000000	0.0000%	4.4100%	0.00%	4,72%	0.7500%	1,336,438,041.19	96
08/09/2026	1.1271425404	0.000000	0.0000%	4.3900%	0.00%	4,71%	0.7500%	1,336,281,153.24	96
07/09/2026	1.1270090008	0.000000	0.0000%	4.4200%	0.00%	4,71%	0.7500%	1,336,229,183.83	96
06/09/2026	1.1268792586	0.000000	0.0000%	4.4200%	0.00%	4,71%	0.7500%	1,336,075,356.02	96
05/09/2026	1.1267436525	0.000000	0.0000%	4.4300%	0.00%	4,69%	0.7500%	1,335,914,575.80	96
04/09/2026	1.1266080432	0.000000	0.0000%	4.4100%	0.00%	4,70%	0.7500%	1,335,753,791.71	96
03/09/2026	1.1266768964	0.000000	0.0000%	4.4100%	0.00%	4,91%	0.7500%	1,338,835,427.00	96
02/09/2026	1.1265450389	0.000000	0.0000%	4.4500%	0.00%	4,90%	0.7500%	1,338,678,740.02	96
01/09/2026	1.1263163283	0.000000	0.0000%	4.4300%	0.00%	4,79%	0.7500%	1,338,306,962.16	96
31/08/2026	1.1262044555	0.000000	0.0000%	4.4300%	0.00%	4,81%	0.7500%	1,337,965,033.19	96
30/08/2026	1.1260683199	0.000000	0.0000%	4.4300%	0.00%	4,81%	0.7500%	1,337,803,299.97	96
29/08/2026	1.1259321811	0.000000	0.0000%	4.4400%	0.00%	4,78%	0.7500%	1,337,641,562.91	96
28/08/2026	1.1257960390	0.000000	0.0000%	4.4400%	0.00%	4,78%	0.7500%	1,337,479,822.01	96
27/08/2026	1.1256462383	0.000000	0.0000%	4.3600%	0.00%	4,83%	0.7500%	1,337,301,854.18	96
26/08/2026	1.1255117694	0.000000	0.0000%	4.3600%	0.00%	4,82%	0.7500%	1,335,642,101.04	95

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1.1250854413	0.000000	0.0000%	4.3000%	0.00%	4,08%	0.7500%	1,337,182,437.11	96
24/08/2026	1.1249615071	0.000000	0.0000%	4.3000%	0.00%	4,06%	0.7500%	1,337,035,139.36	96
23/08/2026	1.1248375766	0.000000	0.0000%	4.3000%	0.00%	4,04%	0.7500%	1,336,887,845.86	96
22/08/2026	1.1247079919	0.000000	0.0000%	4.3100%	0.00%	3,87%	0.7500%	1,336,733,832.31	96
21/08/2026	1.1245784037	0.000000	0.0000%	4.2800%	0.00%	3,84%	0.7500%	1,336,579,814.66	96
20/08/2026	1.1244699959	0.000000	0.0000%	4.2900%	0.00%	3,76%	0.7500%	1,336,450,970.23	96
19/08/2026	1.1243460871	0.000000	0.0000%	4.3100%	0.00%	3,75%	0.7500%	1,335,903,702.52	96
18/08/2026	1.1238649550	0.000000	0.0000%	4.3000%	0.00%	3,23%	0.7500%	1,335,332,040.43	96
17/08/2026	1.1237318139	0.000000	0.0000%	4.3000%	0.00%	3,21%	0.7500%	1,335,035,195.59	97
16/08/2026	1.1236030582	0.000000	0.0000%	4.3000%	0.00%	3,19%	0.7500%	1,334,882,228.99	97
15/08/2026	1.1234737047	0.000000	0.0000%	4.3100%	0.00%	3,17%	0.7500%	1,334,728,552.29	97
14/08/2026	1.1233443476	0.000000	0.0000%	4.3100%	0.00%	3,16%	0.7500%	1,334,574,871.24	97
13/08/2026	1.1232301402	0.000000	0.0000%	4.3400%	0.00%	3,10%	0.7500%	1,335,562,195.47	98
12/08/2026	1.1231063217	0.000000	0.0000%	4.3400%	0.00%	3,10%	0.7500%	1,335,414,970.61	98
11/08/2026	1.1229869282	0.000000	0.0000%	4.3400%	0.00%	3,23%	0.7500%	1,315,273,007.30	97
10/08/2026	1.1228611994	0.000000	0.0000%	4.3400%	0.00%	3,22%	0.7500%	1,315,228,016.72	98
09/08/2026	1.1227329827	0.000000	0.0000%	4.3400%	0.00%	3,20%	0.7500%	1,315,077,834.11	98
08/08/2026	1.1226020952	0.000000	0.0000%	4.3400%	0.00%	3,19%	0.7500%	1,314,924,523.19	98
07/08/2026	1.1224712038	0.000000	0.0000%	4.3300%	0.00%	3,17%	0.7500%	1,314,771,207.67	98
06/08/2026	1.1223558384	0.000000	0.0000%	4.3400%	0.00%	3,35%	0.7500%	1,314,636,078.08	98
05/08/2026	1.1222166132	0.000000	0.0000%	4.3400%	0.00%	3,33%	0.7500%	1,313,573,001.12	97
04/08/2026	1.1220908160	0.000000	0.0000%	4.3400%	0.00%	3,49%	0.7500%	1,313,425,753.36	97
03/08/2026	1.1219650187	0.000000	0.0000%	4.3400%	0.00%	3,47%	0.7500%	1,313,381,961.98	98
02/08/2026	1.1218392044	0.000000	0.0000%	4.3400%	0.00%	3,46%	0.7500%	1,313,025,682.67	98
01/08/2026	1.1217081751	0.000000	0.0000%	4.3400%	0.00%	3,53%	0.7500%	1,312,872,322.95	98
31/07/2026	1.1215771422	0.000000	0.0000%	4.3400%	0.00%	3,51%	0.7500%	1,312,718,959.14	98
30/07/2026	1.1214617872	0.000000	0.0000%	4.3500%	0.00%	3,59%	0.7500%	1,312,583,945.09	98
29/07/2026	1.1213308185	0.000000	0.0000%	4.3800%	0.00%	3,62%	0.7500%	1,306,430,656.47	97
28/07/2026	1.1211362574	0.000000	0.0000%	4.3700%	0.00%	3,53%	0.7500%	1,306,203,978.86	97
27/07/2026	1.1210101474	0.000000	0.0000%	4.3700%	0.00%	3,52%	0.7500%	1,291,057,051.60	97
26/07/2026	1.1212773325	0.000000	0.0000%	4.4100%	0.00%	3,93%	0.7500%	2,527,871,086.75	98
25/07/2026	1.1211700498	0.000000	0.0000%	4.4200%	0.00%	4,38%	0.7500%	2,527,629,222.64	98
24/07/2026	1.1210627643	0.000000	0.0000%	4.4200%	0.00%	4,39%	0.7500%	2,527,387,352.17	98
23/07/2026	1.1210939748	0.000000	0.0000%	4.4300%	0.00%	5,03%	0.7500%	2,527,457,714.81	98
22/07/2026	1.1209882348	0.000000	0.0000%	4.4400%	0.00%	4,96%	0.7500%	2,536,413,329.37	98
21/07/2026	1.1209586830	0.000000	0.0000%	4.4500%	0.00%	5,05%	0.7500%	2,536,346,463.67	98

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
20/07/2026	1.1208448055	0.000000	0.0000%	4.4200%	0.00%	5,05%	0.7500%	2,536,088,797.80	98
19/07/2026	1.1208519343	0.000000	0.0000%	4.4400%	0.00%	5,19%	0.7500%	2,536,104,927.86	98
18/07/2026	1.1207382872	0.000000	0.0000%	4.4400%	0.00%	5,11%	0.7500%	2,535,847,783.22	98
17/07/2026	1.1206246373	0.000000	0.0000%	4.4400%	0.00%	5,04%	0.7500%	2,535,590,632.48	98
16/07/2026	1.1205122096	0.000000	0.0000%	4.4400%	0.00%	5,73%	0.7500%	2,535,336,246.88	98
15/07/2026	1.1203955754	0.000000	0.0000%	4.4200%	0.00%	5,66%	0.7500%	2,535,072,343.52	98
14/07/2026	1.1203324949	0.000000	0.0000%	4.4300%	0.00%	5,74%	0.7500%	2,534,929,614.11	98
13/07/2026	1.1202159128	0.000000	0.0000%	4.4300%	0.00%	5,74%	0.7500%	2,526,999,158.54	97
12/07/2026	1.1199741188	0.000000	0.0000%	4.4200%	0.00%	5,60%	0.7500%	2,526,453,716.25	97
11/07/2026	1.1198601812	0.000000	0.0000%	4.4300%	0.00%	5,62%	0.7500%	2,526,196,694.04	97
10/07/2026	1.1197462407	0.000000	0.0000%	4.4200%	0.00%	5,62%	0.7500%	2,525,939,665.51	97
09/07/2026	1.1196277835	0.000000	0.0000%	4.3900%	0.00%	5,62%	0.7500%	2,525,672,447.93	97
08/07/2026	1.1195128707	0.000000	0.0000%	4.3800%	0.00%	5,90%	0.7500%	2,525,413,226.00	97
07/07/2026	1.1192321001	0.000000	0.0000%	4.3700%	0.00%	6,84%	0.7500%	2,524,579,639.99	97
06/07/2026	1.1191151597	0.000000	0.0000%	4.3700%	0.00%	6,84%	0.7500%	2,524,315,865.20	97
05/07/2026	1.1188402231	0.000000	0.0000%	4.3500%	0.00%	6,67%	0.7500%	2,523,695,708.36	97
04/07/2026	1.1187262490	0.000000	0.0000%	4.3600%	0.00%	6,84%	0.7500%	2,523,438,624.39	97
03/07/2026	1.1186122721	0.000000	0.0000%	4.3500%	0.00%	6,84%	0.7500%	2,523,181,534.07	97
02/07/2026	1.1184209057	0.000000	0.0000%	4.3500%	0.00%	6,79%	0.7500%	2,522,540,881.09	97
01/07/2026	1.1183035900	0.000000	0.0000%	4.3500%	0.00%	6,84%	0.7500%	2,519,276,281.56	96
30/06/2026	1.1181161026	0.000000	0.0000%	4.3200%	0.00%	6,78%	0.7500%	2,518,853,916.29	96
29/06/2026	1.1179627353	0.000000	0.0000%	4.3200%	0.00%	6,73%	0.7500%	2,549,216,211.22	97
28/06/2026	1.1178455465	0.000000	0.0000%	4.3300%	0.00%	6,73%	0.7500%	2,548,848,993.37	97
27/06/2026	1.1177316823	0.000000	0.0000%	4.3300%	0.00%	6,75%	0.7500%	2,548,589,366.57	97
26/06/2026	1.1176178154	0.000000	0.0000%	4.3200%	0.00%	6,94%	0.7500%	2,548,329,733.59	97
25/06/2026	1.1170900592	0.000000	0.0000%	4.2700%	0.00%	6,50%	0.7500%	2,547,126,373.43	97
24/06/2026	1.1169762350	0.000000	0.0000%	4.2700%	0.00%	6,51%	0.7500%	2,546,866,837.92	97
23/06/2026	1.1164139739	0.000000	0.0000%	4.2300%	0.00%	5,97%	0.7500%	2,545,584,801.54	97
22/06/2026	1.1163752359	0.000000	0.0000%	4.1800%	0.00%	6,05%	0.7500%	2,545,496,473.19	97
21/06/2026	1.1162575842	0.000000	0.0000%	4.1800%	0.00%	6,05%	0.7500%	2,545,228,210.47	97
20/06/2026	1.1161436818	0.000000	0.0000%	4.1800%	0.00%	6,18%	0.7500%	2,544,968,496.57	97
19/06/2026	1.1160297767	0.000000	0.0000%	4.1800%	0.00%	6,19%	0.7500%	2,544,708,776.49	97
18/06/2026	1.1159880901	0.000000	0.0000%	4.1800%	0.00%	6,37%	0.7500%	2,544,613,725.02	97
17/06/2026	1.1159387474	0.000000	0.0000%	4.1800%	0.00%	6,23%	0.7500%	2,544,501,216.42	97
16/06/2026	1.1151858138	0.000000	0.0000%	4.1200%	0.00%	5,55%	0.7500%	2,542,784,419.31	97
15/06/2026	1.1151328057	0.000000	0.0000%	4.1300%	0.00%	5,63%	0.7500%	2,542,563,553.19	96

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Fecha Emisión: 03/11/2026

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
14/06/2026	1.1150014781	0.000000	0.0000%	4.1300%	0.00%	5,62%	0.7500%	2,542,886,608.98	96
13/06/2026	1.1148875075	0.000000	0.0000%	4.1300%	0.00%	5,60%	0.7500%	2,542,626,686.22	96
12/06/2026	1.1147735342	0.000000	0.0000%	4.1300%	0.00%	5,61%	0.7500%	2,542,366,757.28	96
11/06/2026	1.1146424398	0.000000	0.0000%	4.1300%	0.00%	5,61%	0.7500%	2,541,967,781.62	96
10/06/2026	1.1145232839	0.000000	0.0000%	4.1200%	0.00%	5,61%	0.7500%	2,541,696,043.99	96
09/06/2026	1.1144083500	0.000000	0.0000%	4.1300%	0.00%	5,68%	0.7500%	2,541,333,934.60	95
08/06/2026	1.1140354561	0.000000	0.0000%	4.1100%	0.00%	5,41%	0.7500%	2,541,458,423.79	95
07/06/2026	1.1128855883	0.000000	0.0000%	4.0200%	0.00%	4,29%	0.7500%	2,538,835,220.72	95
06/06/2026	1.1127715941	0.000000	0.0000%	4.0200%	0.00%	4,30%	0.7500%	2,538,575,164.81	95
05/06/2026	1.1126575972	0.000000	0.0000%	4.0200%	0.00%	4,88%	0.7500%	2,538,315,102.67	95
04/06/2026	1.1123858285	0.000000	0.0000%	4.0000%	0.00%	4,00%	0.7500%	2,537,695,114.63	95
03/06/2026	1.1122687933	0.000000	0.0000%	4.0000%	0.00%	4,04%	0.7500%	2,537,428,121.23	95
02/06/2026	1.1121306368	0.000000	0.0000%	4.0000%	0.00%	3,39%	0.7500%	2,537,112,943.50	95
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
09/05/2026	1.1090398272	0.000000	0.0000%	3.9100%	0.00%	3,49%	0.7500%	2,521,425,823.81	96
08/05/2026	1.1089189327	0.000000	0.0000%	3.9000%	0.00%	3,50%	0.7500%	2,521,150,967.43	96
07/05/2026	1.1087980266	0.000000	0.0000%	3.9000%	0.00%	3,52%	0.7500%	2,520,876,084.94	96
06/05/2026	1.1081516493	0.000000	0.0000%	3.8500%	0.00%	2,97%	0.7500%	2,519,406,532.36	96
05/05/2026	1.1086875047	0.000000	0.0000%	3.9200%	0.00%	3,60%	0.7500%	2,520,624,811.11	96
04/05/2026	1.1085359673	0.000000	0.0000%	3.9200%	0.00%	3,60%	0.7500%	2,517,994,040.16	96
03/05/2026	1.1090017262	0.000000	0.0000%	3.9700%	0.00%	4,28%	0.7500%	2,517,051,992.30	96
02/05/2026	1.1088805935	0.000000	0.0000%	3.9800%	0.00%	4,32%	0.7500%	2,516,777,062.92	96
01/05/2026	1.1087594519	0.000000	0.0000%	3.9700%	0.00%	4,35%	0.7500%	2,516,502,113.03	96
30/04/2026	1.1086383014	0.000000	0.0000%	3.9700%	0.00%	4,19%	0.7500%	2,516,227,143.23	96
29/04/2026	1.1084867816	0.000000	0.0000%	3.9700%	0.00%	4,16%	0.7500%	2,515,883,245.43	96
28/04/2026	1.1083287016	0.000000	0.0000%	3.9300%	0.00%	3,11%	0.7500%	2,515,524,458.21	96
27/04/2026	1.1081645140	0.000000	0.0000%	3.9300%	0.00%	3,10%	0.7500%	2,515,151,809.07	96
26/04/2026	1.1081593149	0.000000	0.0000%	3.9400%	0.00%	3,27%	0.7500%	2,515,020,008.86	95
25/04/2026	1.1080382114	0.000000	0.0000%	3.9400%	0.00%	3,28%	0.7500%	2,514,745,158.74	95
24/04/2026	1.1079171003	0.000000	0.0000%	3.9300%	0.00%	3,14%	0.7500%	2,514,470,291.30	95
23/04/2026	1.1076839596	0.000000	0.0000%	3.9200%	0.00%	3,03%	0.7500%	2,513,941,167.57	95
22/04/2026	1.1075825347	0.000000	0.0000%	3.9700%	0.00%	3,06%	0.7500%	2,490,939,978.94	94
21/04/2026	1.1072440617	0.000000	0.0000%	3.9600%	0.00%	2,82%	0.7500%	2,490,064,392.03	93
20/04/2026	1.1071163692	0.000000	0.0000%	3.9900%	0.00%	2,84%	0.7500%	2,489,777,226.23	93
19/04/2026	1.1069740639	0.000000	0.0000%	3.9900%	0.00%	2,85%	0.7500%	2,489,457,197.94	93
18/04/2026	1.1068170021	0.000000	0.0000%	3.9900%	0.00%	2,73%	0.7500%	2,489,103,984.17	93
17/04/2026	1.1066599348	0.000000	0.0000%	3.9900%	0.00%	2,71%	0.7500%	2,488,750,757.74	93
16/04/2026	1.1066093145	0.000000	0.0000%	4.0000%	0.00%	2,79%	0.7500%	2,488,636,918.64	93
15/04/2026	1.1064855647	0.000000	0.0000%	3.9800%	0.00%	2,81%	0.7500%	2,488,358,619.48	93
14/04/2026	1.1063936782	0.000000	0.0000%	3.9800%	0.00%	2,83%	0.7500%	2,488,151,977.42	93
13/04/2026	1.1063126333	0.000000	0.0000%	3.9800%	0.00%	2,91%	0.7500%	2,492,969,716.68	93
12/04/2026	1.1061871574	0.000000	0.0000%	3.9800%	0.00%	2,93%	0.7500%	2,513,141,705.92	94
11/04/2026	1.1060314089	0.000000	0.0000%	3.9800%	0.00%	2,83%	0.7500%	2,512,787,861.61	94
10/04/2026	1.1058756544	0.000000	0.0000%	3.9800%	0.00%	2,78%	0.7500%	2,512,434,003.69	94
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

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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
03/04/2026	1.1050624727	0.000000	0.0000%	3.9400%	0.00%	3,02%	0.7500%	2,530,588,197.97	95
02/04/2026	1.1049077145	0.000000	0.0000%	3.9300%	0.00%	2,99%	0.7500%	2,530,233,802.42	95
01/04/2026	1.1047529501	0.000000	0.0000%	3.9300%	0.00%	2,95%	0.7500%	2,529,879,392.70	95
31/03/2026	1.1047787760	0.000000	0.0000%	3.9300%	0.00%	3,13%	0.7500%	2,529,938,533.80	95
30/03/2026	1.1046619759	0.000000	0.0000%	3.9700%	0.00%	3,16%	0.7500%	2,541,520,690.11	95
29/03/2026	1.1054604429	0.000000	0.0000%	4.0600%	0.00%	4,19%	0.7500%	2,543,357,741.18	95
28/03/2026	1.1053056917	0.000000	0.0000%	4.0600%	0.00%	3,71%	0.7500%	2,543,001,701.56	95
27/03/2026	1.1051509343	0.000000	0.0000%	4.0200%	0.00%	3,67%	0.7500%	2,542,645,647.76	95
26/03/2026	1.1050166401	0.000000	0.0000%	4.0300%	0.00%	3,65%	0.7500%	2,542,336,674.01	95
25/03/2026	1.1050223867	0.000000	0.0000%	4.0400%	0.00%	3,77%	0.7500%	2,542,349,895.29	95
24/03/2026	1.1048937491	0.000000	0.0000%	4.0400%	0.00%	3,78%	0.7500%	2,542,053,935.98	95
23/03/2026	1.1047652306	0.000000	0.0000%	4.0400%	0.00%	3,80%	0.7500%	2,558,637,603.44	97
22/03/2026	1.1046516965	0.000000	0.0000%	4.0400%	0.00%	3,84%	0.7500%	2,528,374,658.36	96
21/03/2026	1.1045032442	0.000000	0.0000%	4.0500%	0.00%	3,73%	0.7500%	2,528,034,874.33	96
20/03/2026	1.1043547885	0.000000	0.0000%	4.0400%	0.00%	3,70%	0.7500%	2,527,695,082.48	96
19/03/2026	1.1043043274	0.000000	0.0000%	4.0500%	0.00%	4,05%	0.7500%	2,527,579,584.91	96
18/03/2026	1.1041625981	0.000000	0.0000%	4.0400%	0.00%	4,02%	0.7500%	2,532,686,063.51	96
17/03/2026	1.1040461872	0.000000	0.0000%	4.0400%	0.00%	4,03%	0.7500%	2,532,419,044.71	96
16/03/2026	1.1039010622	0.000000	0.0000%	4.0100%	0.00%	4,03%	0.7500%	2,532,086,162.55	96
15/03/2026	1.1037884551	0.000000	0.0000%	4.0100%	0.00%	4,07%	0.7500%	2,531,827,868.54	96
14/03/2026	1.1036409059	0.000000	0.0000%	4.0100%	0.00%	3,98%	0.7500%	2,531,489,425.98	96
13/03/2026	1.1034933533	0.000000	0.0000%	4.0000%	0.00%	3,99%	0.7500%	2,531,150,975.33	96
12/03/2026	1.1034324976	0.000000	0.0000%	4.0100%	0.00%	4,05%	0.7500%	2,562,221,474.28	96
11/03/2026	1.1033156733	0.000000	0.0000%	4.0100%	0.00%	4,00%	0.7500%	2,561,950,202.85	96
10/03/2026	1.1031070575	0.000000	0.0000%	4.0000%	0.00%	3,90%	0.7500%	2,560,965,787.26	96
09/03/2026	1.1030583409	0.000000	0.0000%	4.0100%	0.00%	4,01%	0.7500%	2,562,387,680.09	97
08/03/2026	1.1027732250	0.000000	0.0000%	4.0000%	0.00%	3,86%	0.7500%	2,561,725,360.36	97
07/03/2026	1.1026262841	0.000000	0.0000%	4.0000%	0.00%	3,77%	0.7500%	2,561,384,018.86	97
06/03/2026	1.1024793396	0.000000	0.0000%	3.9900%	0.00%	4,20%	0.7500%	2,561,042,669.00	97
05/03/2026	1.1024098689	0.000000	0.0000%	3.9900%	0.00%	4,26%	0.7500%	2,560,881,289.74	97
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

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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
26/02/2026	1.1018966790	0.000000	0.0000%	3.9800%	0.00%	4,08%	0.7500%	2,557,523,842.14	96
25/02/2026	1.1017809287	0.000000	0.0000%	3.9800%	0.00%	4,06%	0.7500%	2,557,255,183.39	96
24/02/2026	1.1016651882	0.000000	0.0000%	4.0000%	0.00%	4,03%	0.7500%	2,556,986,547.46	96
23/02/2026	1.1015636998	0.000000	0.0000%	4.0000%	0.00%	4,04%	0.7500%	2,556,750,990.81	96
22/02/2026	1.1014246310	0.000000	0.0000%	4.0000%	0.00%	4,01%	0.7500%	2,556,428,209.55	96
21/02/2026	1.1012775111	0.000000	0.0000%	4.0100%	0.00%	3,57%	0.7500%	2,556,086,741.29	96
20/02/2026	1.1011303874	0.000000	0.0000%	4.0000%	0.00%	3,60%	0.7500%	2,555,745,264.33	96
19/02/2026	1.1010770302	0.000000	0.0000%	4.0100%	0.00%	3,67%	0.7500%	2,555,621,421.22	96
18/02/2026	1.1009611818	0.000000	0.0000%	4.0700%	0.00%	3,68%	0.7500%	2,555,608,040.26	96
17/02/2026	1.1005919688	0.000000	0.0000%	4.0400%	0.00%	3,40%	0.7500%	2,554,751,003.97	96
16/02/2026	1.1004723693	0.000000	0.0000%	4.0500%	0.00%	3,44%	0.7500%	2,554,473,383.52	96
15/02/2026	1.1003527777	0.000000	0.0000%	4.0500%	0.00%	3,48%	0.7500%	2,554,195,781.31	96
14/02/2026	1.1002058127	0.000000	0.0000%	4.0500%	0.00%	3,39%	0.7500%	2,553,854,638.56	96
13/02/2026	1.1000588440	0.000000	0.0000%	4.0400%	0.00%	3,11%	0.7500%	2,553,513,487.10	96
12/02/2026	1.0999940518	0.000000	0.0000%	4.0300%	0.00%	3,20%	0.7500%	2,553,363,088.09	96
11/02/2026	1.0998405740	0.000000	0.0000%	4.0200%	0.00%	3,19%	0.7500%	2,553,006,827.52	96
10/02/2026	1.0997204908	0.000000	0.0000%	4.0100%	0.00%	3,21%	0.7500%	2,552,728,084.07	96
09/02/2026	1.0996512926	0.000000	0.0000%	4.0100%	0.00%	3,31%	0.7500%	2,550,567,457.72	95
08/02/2026	1.0995318545	0.000000	0.0000%	4.0200%	0.00%	3,35%	0.7500%	2,550,290,429.00	95
07/02/2026	1.0993847228	0.000000	0.0000%	4.0200%	0.00%	3,33%	0.7500%	2,549,949,166.96	95
06/02/2026	1.0992375873	0.000000	0.0000%	4.0100%	0.00%	3,31%	0.7500%	2,549,607,896.09	95
05/02/2026	1.0991735870	0.000000	0.0000%	4.0100%	0.00%	3,60%	0.7500%	2,449,568,029.25	95
04/02/2026	1.0986365689	0.000000	0.0000%	3.9700%	0.00%	3,14%	0.7500%	2,448,371,255.26	95
03/02/2026	1.0985085216	0.000000	0.0000%	3.9700%	0.00%	3,14%	0.7500%	2,447,876,494.83	95
02/02/2026	1.0983739984	0.000000	0.0000%	3.9700%	0.00%	3,16%	0.7500%	2,446,576,728.16	94
01/02/2026	1.0982461737	0.000000	0.0000%	3.9700%	0.00%	3,20%	0.7500%	2,446,092,004.77	94
31/01/2026	1.0980947034	0.000000	0.0000%	3.9700%	0.00%	3,10%	0.7500%	2,445,754,639.21	94
30/01/2026	1.0979434188	0.000000	0.0000%	3.9700%	0.00%	3,10%	0.7500%	2,445,417,687.56	94
29/01/2026	1.0983429440	0.000000	0.0000%	4.0100%	0.00%	3,71%	0.7500%	3,644,787,749.99	94
28/01/2026	1.0982513682	0.000000	0.0000%	4.0000%	0.00%	3,78%	0.7500%	3,644,483,861.08	94
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

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21/01/2026	1.0978407206	0.000000	0.0000%	4.0500%	0.00%	4,35%	0.7500%	3,625,352,360.41	92
20/01/2026	1.0977166910	0.000000	0.0000%	4.0500%	0.00%	4,41%	0.7500%	3,624,942,782.64	92
19/01/2026	1.0975920903	0.000000	0.0000%	4.0500%	0.00%	4,45%	0.7500%	3,624,431,319.30	91
18/01/2026	1.0974818880	0.000000	0.0000%	4.0600%	0.00%	4,50%	0.7500%	3,624,835,688.31	92
17/01/2026	1.0973262227	0.000000	0.0000%	4.0600%	0.00%	4,47%	0.7500%	3,624,321,546.74	92
16/01/2026	1.0971705532	0.000000	0.0000%	4.0400%	0.00%	4,46%	0.7500%	3,623,807,391.30	92
15/01/2026	1.0971104255	0.000000	0.0000%	4.0500%	0.00%	4,54%	0.7500%	3,623,408,797.37	92
14/01/2026	1.0972179710	0.000000	0.0000%	4.0700%	0.00%	4,32%	0.7500%	3,623,763,986.38	92
13/01/2026	1.0970656762	0.000000	0.0000%	4.0400%	0.00%	4,63%	0.7500%	3,623,261,004.74	92
12/01/2026	1.0969252457	0.000000	0.0000%	4.0600%	0.00%	4,65%	0.7500%	3,622,797,207.27	92
11/01/2026	1.0967852361	0.000000	0.0000%	4.0600%	0.00%	4,67%	0.7500%	3,622,334,799.60	92
10/01/2026	1.0966295425	0.000000	0.0000%	4.0600%	0.00%	4,87%	0.7500%	3,621,820,593.03	92
09/01/2026	1.0964738447	0.000000	0.0000%	4.0500%	0.00%	4,16%	0.7500%	3,621,306,372.54	92
08/01/2026	1.0963388788	0.000000	0.0000%	4.0500%	0.00%	4,15%	0.7500%	3,620,860,622.73	92
07/01/2026	1.0962161803	0.000000	0.0000%	4.0400%	0.00%	4,32%	0.7500%	3,618,955,388.59	92
06/01/2026	1.0958902527	0.000000	0.0000%	4.0300%	0.00%	4,42%	0.7500%	3,608,879,398.61	92
05/01/2026	1.0957660259	0.000000	0.0000%	4.0300%	0.00%	4,46%	0.7500%	3,608,470,306.80	92
04/01/2026	1.0956418058	0.000000	0.0000%	4.0300%	0.00%	4,50%	0.7500%	3,608,061,237.51	92
03/01/2026	1.0954856987	0.000000	0.0000%	4.0300%	0.00%	4,69%	0.7500%	3,607,547,160.54	92
02/01/2026	1.0953295873	0.000000	0.0000%	4.0200%	0.00%	4,82%	0.7500%	3,607,033,069.65	92
01/01/2026	1.0952691773	0.000000	0.0000%	4.0200%	0.00%	4,89%	0.7500%	3,606,624,733.51	92
31/12/2025	1.0951128196	0.000000	0.0000%	4.0200%	0.00%	4,86%	0.7500%	3,606,109,861.22	92
30/12/2025	1.0949566368	0.000000	0.0000%	4.0200%	0.00%	4,87%	0.7500%	3,605,595,565.13	92
29/12/2025	1.0948004498	0.000000	0.0000%	4.0100%	0.00%	4,87%	0.7500%	3,605,081,255.13	92
28/12/2025	1.0946442586	0.000000	0.0000%	4.0100%	0.00%	4,87%	0.7500%	3,604,566,931.21	92
27/12/2025	1.0944880631	0.000000	0.0000%	4.0100%	0.00%	4,73%	0.7500%	3,604,052,593.36	92
26/12/2025	1.0943318634	0.000000	0.0000%	4.0000%	0.00%	4,68%	0.7500%	3,603,538,241.56	92
25/12/2025	1.0941756595	0.000000	0.0000%	4.0000%	0.00%	4,66%	0.7500%	3,603,023,875.80	92
24/12/2025	1.0940194513	0.000000	0.0000%	4.0000%	0.00%	4,63%	0.7500%	3,602,509,496.09	92
23/12/2025	1.0939985237	0.000000	0.0000%	4.0000%	0.00%	4,75%	0.7500%	3,604,803,873.10	93
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	1.0929791765	0.000000	0.0000%	3.9700%	0.00%	4,03%	0.7500%	3,580,556,558.07	90
15/12/2025	1.0932849134	0.000000	0.0000%	4.0000%	0.00%	4,54%	0.7500%	3,581,558,140.26	90
14/12/2025	1.0928458889	0.000000	0.0000%	3.9800%	0.00%	4,23%	0.7500%	3,580,119,913.24	90
13/12/2025	1.0926889005	0.000000	0.0000%	3.9700%	0.00%	4,40%	0.7500%	3,579,605,625.39	90
12/12/2025	1.0925319078	0.000000	0.0000%	3.9600%	0.00%	4,67%	0.7500%	3,579,091,323.54	90
11/12/2025	1.0921943939	0.000000	0.0000%	3.9300%	0.00%	5,40%	0.7500%	3,547,985,641.45	89
10/12/2025	1.0926827416	0.000000	0.0000%	3.9700%	0.00%	5,98%	0.7500%	3,550,393,846.13	89
09/12/2025	1.0925573428	0.000000	0.0000%	3.9800%	0.00%	4,73%	0.7500%	3,553,469,745.14	89
08/12/2025	1.0922822003	0.000000	0.0000%	3.9600%	0.00%	4,59%	0.7500%	3,552,574,862.49	89
07/12/2025	1.0918679668	0.000000	0.0000%	3.9400%	0.00%	4,29%	0.7500%	3,552,486,922.98	89
06/12/2025	1.0917100367	0.000000	0.0000%	3.9400%	0.00%	5,53%	0.7500%	3,551,973,083.73	89
05/12/2025	1.0915521022	0.000000	0.0000%	3.9200%	0.00%	5,54%	0.7500%	3,551,459,230.47	89
04/12/2025	1.0912224438	0.000000	0.0000%	3.9000%	0.00%	5,32%	0.7500%	3,551,409,746.35	90
03/12/2025	1.0909469192	0.000000	0.0000%	3.8700%	0.00%	5,14%	0.7500%	3,550,303,144.83	90
02/12/2025	1.0908204523	0.000000	0.0000%	3.8700%	0.00%	5,13%	0.7500%	3,549,891,579.54	90
01/12/2025	1.0906939565	0.000000	0.0000%	3.8600%	0.00%	5,16%	0.7500%	3,538,479,920.49	89
30/11/2025	1.0905355857	0.000000	0.0000%	3.8600%	0.00%	5,16%	0.7500%	3,537,966,126.33	89
29/11/2025	1.0903774609	0.000000	0.0000%	3.8600%	0.00%	5,13%	0.7500%	3,537,453,130.66	89
28/11/2025	1.0902193318	0.000000	0.0000%	3.8600%	0.00%	5,04%	0.7500%	3,536,940,120.97	89
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

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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

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FONDO CRECIMIENTO MIXTO DOLARES (CRECIMIENTO MIXTO DOLARES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.1038149799	0.000000	0.0000%	3.2500%	0.00%	3,25%	0.5000%	1,285,162.20	56
02/11/2026	1.1037318645	0.000000	0.0000%	3.2600%	0.00%	3,27%	0.5000%	1,296,871.10	56
01/11/2026	1.1036389125	0.000000	0.0000%	3.2600%	0.00%	3,28%	0.5000%	1,296,261.89	56
31/10/2026	1.1035414356	0.000000	0.0000%	3.2600%	0.00%	3,29%	0.5000%	1,296,147.40	56
30/10/2026	1.1034341590	0.000000	0.0000%	3.2700%	0.00%	3,27%	0.5000%	1,296,021.40	56
29/10/2026	1.1033422929	0.000000	0.0000%	3.2600%	0.00%	3,21%	0.5000%	1,295,913.50	56
28/10/2026	1.1032845638	0.000000	0.0000%	3.2700%	0.00%	3,19%	0.5000%	1,305,845.69	56
27/10/2026	1.1032031426	0.000000	0.0000%	3.2700%	0.00%	3,26%	0.5000%	1,305,749.32	56
26/10/2026	1.1031123432	0.000000	0.0000%	3.2800%	0.00%	3,26%	0.5000%	1,305,641.85	56
25/10/2026	1.1030364926	0.000000	0.0000%	3.2800%	0.00%	3,27%	0.5000%	1,306,079.38	56
24/10/2026	1.1029553492	0.000000	0.0000%	3.2800%	0.00%	3,22%	0.5000%	1,305,983.30	56
23/10/2026	1.1028741467	0.000000	0.0000%	3.2900%	0.00%	3,23%	0.5000%	1,305,887.15	56
22/10/2026	1.1028479828	0.000000	0.0000%	3.3000%	0.00%	3,18%	0.5000%	1,305,856.17	56
21/10/2026	1.1027747440	0.000000	0.0000%	3.3100%	0.00%	3,24%	0.5000%	1,506,302.74	56
20/10/2026	1.1026466692	0.000000	0.0000%	3.2600%	0.00%	3,25%	0.5000%	1,506,127.80	56
19/10/2026	1.1025701428	0.000000	0.0000%	3.2200%	0.00%	3,26%	0.5000%	1,506,023.26	56
18/10/2026	1.1024824869	0.000000	0.0000%	3.2300%	0.00%	3,26%	0.5000%	1,505,903.54	56
17/10/2026	1.1023864711	0.000000	0.0000%	3.2300%	0.00%	3,28%	0.5000%	1,505,772.39	56
16/10/2026	1.1022681406	0.000000	0.0000%	3.1700%	0.00%	3,06%	0.5000%	1,505,610.76	56
15/10/2026	1.1021669634	0.000000	0.0000%	3.1800%	0.00%	3,12%	0.5000%	1,505,472.56	56
14/10/2026	1.1019958041	0.000000	0.0000%	3.1700%	0.00%	3,03%	0.5000%	1,505,238.77	56
13/10/2026	1.1018819029	0.000000	0.0000%	3.1700%	0.00%	3,44%	0.5000%	1,505,083.19	56
12/10/2026	1.1018089997	0.000000	0.0000%	3.1700%	0.00%	3,45%	0.5000%	1,504,983.61	56
11/10/2026	1.1017173097	0.000000	0.0000%	3.1700%	0.00%	3,45%	0.5000%	1,506,412.98	57
10/10/2026	1.1016173559	0.000000	0.0000%	3.1700%	0.00%	3,24%	0.5000%	1,506,276.31	57
09/10/2026	1.1015173729	0.000000	0.0000%	3.1700%	0.00%	3,22%	0.5000%	1,506,139.60	57
08/10/2026	1.1012636038	0.000000	0.0000%	3.1500%	0.00%	3,21%	0.5000%	1,506,516.43	58
07/10/2026	1.1012608333	0.000000	0.0000%	3.1700%	0.00%	2,96%	0.5000%	1,506,512.64	58
06/10/2026	1.1011667317	0.000000	0.0000%	3.1800%	0.00%	2,96%	0.5000%	1,506,383.91	58
05/10/2026	1.1008183172	0.000000	0.0000%	3.0600%	0.00%	2,67%	0.5000%	1,510,707.28	58
04/10/2026	1.1008306099	0.000000	0.0000%	3.0700%	0.00%	2,78%	0.5000%	1,510,724.15	58
03/10/2026	1.1007310726	0.000000	0.0000%	3.0700%	0.00%	2,88%	0.5000%	1,510,587.55	58
02/10/2026	1.1006315061	0.000000	0.0000%	3.1100%	0.00%	2,84%	0.5000%	1,510,450.91	58
01/10/2026	1.1005237930	0.000000	0.0000%	3.1100%	0.00%	2,90%	0.5000%	1,510,303.09	58

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30/09/2026	1.1004326519	0.000000	0.0000%	3.1900%	0.00%	2,95%	0.5000%	1,509,678.02	58
29/09/2026	1.1003947627	0.000000	0.0000%	3.2200%	0.00%	3,00%	0.5000%	1,509,626.04	58
28/09/2026	1.1003630912	0.000000	0.0000%	3.1900%	0.00%	3,06%	0.5000%	1,509,582.59	58
27/09/2026	1.1002116635	0.000000	0.0000%	3.1900%	0.00%	2,99%	0.5000%	1,511,313.42	58
26/09/2026	1.1001257468	0.000000	0.0000%	3.2000%	0.00%	3,35%	0.5000%	1,511,195.40	58
25/09/2026	1.1000398666	0.000000	0.0000%	3.2000%	0.00%	2,92%	0.5000%	1,511,077.43	58
24/09/2026	1.1000006471	0.000000	0.0000%	3.2000%	0.00%	3,07%	0.5000%	1,501,023.56	58
23/09/2026	1.0999122087	0.000000	0.0000%	3.2100%	0.00%	3,13%	0.5000%	1,500,902.88	58
22/09/2026	1.0999292324	0.000000	0.0000%	3.2100%	0.00%	3,25%	0.5000%	1,500,926.11	58
21/09/2026	1.0998039883	0.000000	0.0000%	3.2100%	0.00%	3,21%	0.5000%	1,501,272.07	58
20/09/2026	1.0996693684	0.000000	0.0000%	3.2100%	0.00%	3,15%	0.5000%	1,501,088.32	58
19/09/2026	1.0995828506	0.000000	0.0000%	3.2100%	0.00%	3,12%	0.5000%	1,500,970.22	58
18/09/2026	1.0994963327	0.000000	0.0000%	3.2100%	0.00%	3,11%	0.5000%	1,500,852.12	58
17/09/2026	1.0993835810	0.000000	0.0000%	3.2300%	0.00%	3,03%	0.5000%	1,501,215.25	58
16/09/2026	1.0994627751	0.000000	0.0000%	3.2600%	0.00%	3,40%	0.5000%	1,501,323.39	58
15/09/2026	1.0993060135	0.000000	0.0000%	3.2500%	0.00%	3,32%	0.5000%	1,501,109.32	58
14/09/2026	1.0992195254	0.000000	0.0000%	3.2500%	0.00%	3,31%	0.5000%	1,500,991.22	58
13/09/2026	1.0987342402	0.000000	0.0000%	3.2200%	0.00%	2,87%	0.5000%	1,500,328.56	58
12/09/2026	1.0986477521	0.000000	0.0000%	3.2200%	0.00%	2,87%	0.5000%	1,500,210.46	58
11/09/2026	1.0985612421	0.000000	0.0000%	3.2500%	0.00%	2,97%	0.5000%	1,500,092.33	58
10/09/2026	1.0986483527	0.000000	0.0000%	3.2700%	0.00%	2,98%	0.5000%	1,500,211.28	58
09/09/2026	1.0985707624	0.000000	0.0000%	3.2800%	0.00%	2,95%	0.5000%	1,500,105.33	58
08/09/2026	1.0983301776	0.000000	0.0000%	3.2600%	0.00%	2,88%	0.5000%	1,499,776.81	58
07/09/2026	1.0985548196	0.000000	0.0000%	3.3000%	0.00%	3,21%	0.5000%	1,500,083.56	58
06/09/2026	1.0984589064	0.000000	0.0000%	3.3000%	0.00%	3,20%	0.5000%	1,499,952.59	58
05/09/2026	1.0983724037	0.000000	0.0000%	3.3000%	0.00%	3,13%	0.5000%	1,499,834.47	58
04/09/2026	1.0982859157	0.000000	0.0000%	3.3100%	0.00%	3,41%	0.5000%	1,499,716.37	58
03/09/2026	1.0980970326	0.000000	0.0000%	3.3000%	0.00%	2,89%	0.5000%	1,499,458.46	58
02/09/2026	1.0980294240	0.000000	0.0000%	3.3200%	0.00%	3,25%	0.5000%	1,499,366.14	58
01/09/2026	1.0978704500	0.000000	0.0000%	3.3200%	0.00%	2,65%	0.5000%	1,499,149.06	58
31/08/2026	1.0977384462	0.000000	0.0000%	3.3100%	0.00%	2,60%	0.5000%	1,498,468.81	58
30/08/2026	1.0976519066	0.000000	0.0000%	3.3200%	0.00%	2,60%	0.5000%	1,498,350.69	58
29/08/2026	1.0975653090	0.000000	0.0000%	3.3200%	0.00%	2,82%	0.5000%	1,498,232.48	58
28/08/2026	1.0974788507	0.000000	0.0000%	3.3200%	0.00%	2,82%	0.5000%	1,498,114.46	58
27/08/2026	1.0970659504	0.000000	0.0000%	3.2900%	0.00%	2,70%	0.5000%	1,497,550.83	58
26/08/2026	1.0973694409	0.000000	0.0000%	3.3400%	0.00%	2,78%	0.5000%	1,497,965.11	58

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1.0971945536	0.000000	0.0000%	3.3300%	0.00%	2,69%	0.5000%	1,497,726.38	58
24/08/2026	1.0970545296	0.000000	0.0000%	3.3300%	0.00%	2,58%	0.5000%	1,497,535.24	58
23/08/2026	1.0969585258	0.000000	0.0000%	3.3300%	0.00%	2,53%	0.5000%	1,497,404.19	58
22/08/2026	1.0968728953	0.000000	0.0000%	3.3300%	0.00%	2,42%	0.5000%	1,497,287.30	58
21/08/2026	1.0967872721	0.000000	0.0000%	3.3400%	0.00%	2,35%	0.5000%	1,497,170.42	58
20/08/2026	1.0967349078	0.000000	0.0000%	3.3500%	0.00%	2,41%	0.5000%	1,497,098.94	58
19/08/2026	1.0966570139	0.000000	0.0000%	3.3600%	0.00%	2,15%	0.5000%	1,496,992.60	58
18/08/2026	1.0966172499	0.000000	0.0000%	3.3600%	0.00%	2,16%	0.5000%	1,496,938.32	58
17/08/2026	1.0963573248	0.000000	0.0000%	3.3500%	0.00%	1,98%	0.5000%	1,497,803.70	59
16/08/2026	1.0962776638	0.000000	0.0000%	3.3500%	0.00%	1,99%	0.5000%	1,497,694.87	59
15/08/2026	1.0961937134	0.000000	0.0000%	3.3500%	0.00%	0,83%	0.5000%	1,497,580.18	59
14/08/2026	1.0961097630	0.000000	0.0000%	3.3600%	0.00%	0,95%	0.5000%	1,497,465.49	59
13/08/2026	1.0960309145	0.000000	0.0000%	3.3300%	0.00%	0,93%	0.5000%	1,497,357.77	59
12/08/2026	1.0958468541	0.000000	0.0000%	3.3500%	0.00%	0,83%	0.5000%	1,498,021.74	61
11/08/2026	1.0959243231	0.000000	0.0000%	3.3800%	0.00%	0,83%	0.5000%	1,498,127.64	61
10/08/2026	1.0958791511	0.000000	0.0000%	3.3800%	0.00%	0,88%	0.5000%	1,498,065.89	61
09/08/2026	1.0957051276	0.000000	0.0000%	3.3800%	0.00%	0,78%	0.5000%	1,497,828.00	61
08/08/2026	1.0956212431	0.000000	0.0000%	3.3800%	0.00%	0,63%	0.5000%	1,497,713.33	61
07/08/2026	1.0955373587	0.000000	0.0000%	3.3800%	0.00%	0,65%	0.5000%	1,497,598.66	61
06/08/2026	1.0955113821	0.000000	0.0000%	3.3900%	0.00%	0,69%	0.5000%	1,497,563.15	61
05/08/2026	1.0951764587	0.000000	0.0000%	3.3800%	0.00%	0,38%	0.5000%	1,497,105.31	61
04/08/2026	1.0954576368	0.000000	0.0000%	3.4000%	0.00%	0,72%	0.5000%	1,503,839.61	62
03/08/2026	1.0950668933	0.000000	0.0000%	3.3700%	0.00%	0,39%	0.5000%	1,503,303.21	62
02/08/2026	1.0954504736	0.000000	0.0000%	3.4200%	0.00%	0,91%	0.5000%	1,503,329.78	62
01/08/2026	1.0953669302	0.000000	0.0000%	3.4300%	0.00%	0,93%	0.5000%	1,503,215.13	62
31/07/2026	1.0952800566	0.000000	0.0000%	3.4500%	0.00%	0,85%	0.5000%	1,503,095.91	62
30/07/2026	1.0949911849	0.000000	0.0000%	3.4300%	0.00%	0,73%	0.5000%	1,502,699.48	62
29/07/2026	1.0949044644	0.000000	0.0000%	3.4300%	0.00%	0,62%	0.5000%	1,502,580.47	62
28/07/2026	1.0946006709	0.000000	0.0000%	3.4700%	0.00%	0,49%	0.5000%	1,499,663.56	61
27/07/2026	1.0948373506	0.000000	0.0000%	3.5000%	0.00%	0,88%	0.5000%	4,384,493.43	62
26/07/2026	1.0947451040	0.000000	0.0000%	3.5000%	0.00%	0,91%	0.5000%	4,384,124.01	62
25/07/2026	1.0946999495	0.000000	0.0000%	3.5100%	0.00%	0,86%	0.5000%	4,383,943.18	62
24/07/2026	1.0946547950	0.000000	0.0000%	3.5100%	0.00%	0,96%	0.5000%	4,383,762.35	62
23/07/2026	1.0946674177	0.000000	0.0000%	3.5100%	0.00%	1,10%	0.5000%	4,383,812.90	62
22/07/2026	1.0946448467	0.000000	0.0000%	3.5400%	0.00%	1,09%	0.5000%	4,383,722.51	62
21/07/2026	1.0945337897	0.000000	0.0000%	3.5100%	0.00%	0,91%	0.5000%	4,383,277.76	62

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Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
20/07/2026	1.0946937370	0.000000	0.0000%	3.5500%	0.00%	1,19%	0.5000%	4,485,770.27	64
19/07/2026	1.0946444049	0.000000	0.0000%	3.5500%	0.00%	1,29%	0.5000%	4,485,568.12	64
18/07/2026	1.0945534060	0.000000	0.0000%	3.5500%	0.00%	1,12%	0.5000%	4,485,195.23	64
17/07/2026	1.0944623973	0.000000	0.0000%	3.5500%	0.00%	1,06%	0.5000%	4,484,822.30	64
16/07/2026	1.0954335741	0.000000	0.0000%	3.5900%	0.00%	2,22%	0.5000%	4,488,801.93	64
15/07/2026	1.0952437963	0.000000	0.0000%	3.6000%	0.00%	2,02%	0.5000%	4,488,024.27	64
14/07/2026	1.0951795853	0.000000	0.0000%	3.6000%	0.00%	2,02%	0.5000%	4,487,761.15	64
13/07/2026	1.0950923097	0.000000	0.0000%	3.5900%	0.00%	2,05%	0.5000%	4,482,303.53	63
12/07/2026	1.0951716142	0.000000	0.0000%	3.6100%	0.00%	2,27%	0.5000%	4,482,628.13	63
11/07/2026	1.0950805093	0.000000	0.0000%	3.6100%	0.00%	2,21%	0.5000%	4,482,255.23	63
10/07/2026	1.0949894166	0.000000	0.0000%	3.5700%	0.00%	2,02%	0.5000%	4,481,882.38	63
09/07/2026	1.0950469908	0.000000	0.0000%	3.5900%	0.00%	2,18%	0.5000%	4,481,518.06	63
08/07/2026	1.0949407804	0.000000	0.0000%	3.5800%	0.00%	2,27%	0.5000%	4,481,083.39	63
07/07/2026	1.0948826333	0.000000	0.0000%	3.5600%	0.00%	2,30%	0.5000%	4,480,845.41	63
06/07/2026	1.0948288062	0.000000	0.0000%	3.5300%	0.00%	2,37%	0.5000%	4,480,625.11	63
05/07/2026	1.0948023410	0.000000	0.0000%	3.5300%	0.00%	2,48%	0.5000%	4,480,516.80	63
04/07/2026	1.0947111432	0.000000	0.0000%	3.5300%	0.00%	2,37%	0.5000%	4,480,143.57	63
03/07/2026	1.0946199430	0.000000	0.0000%	3.5400%	0.00%	2,73%	0.5000%	4,479,770.33	63
02/07/2026	1.0945217667	0.000000	0.0000%	3.5400%	0.00%	2,72%	0.5000%	4,479,368.54	63
01/07/2026	1.0945017620	0.000000	0.0000%	3.5600%	0.00%	2,95%	0.5000%	4,479,631.23	63
30/06/2026	1.0943220426	0.000000	0.0000%	3.6200%	0.00%	2,91%	0.5000%	4,478,395.67	63
29/06/2026	1.0943391058	0.000000	0.0000%	3.6600%	0.00%	3,06%	0.5000%	4,478,465.51	63
28/06/2026	1.0941557754	0.000000	0.0000%	3.6600%	0.00%	2,99%	0.5000%	4,477,715.25	63
27/06/2026	1.0940366812	0.000000	0.0000%	3.6600%	0.00%	3,04%	0.5000%	4,477,227.87	63
26/06/2026	1.0939175822	0.000000	0.0000%	3.6700%	0.00%	4,53%	0.5000%	4,476,740.47	63
25/06/2026	1.0939139315	0.000000	0.0000%	3.7200%	0.00%	4,79%	0.5000%	4,476,725.53	63
24/06/2026	1.0937801321	0.000000	0.0000%	3.7000%	0.00%	4,94%	0.5000%	4,476,177.97	63
23/06/2026	1.0936697248	0.000000	0.0000%	3.7400%	0.00%	4,91%	0.5000%	4,475,726.14	63
22/06/2026	1.0936489447	0.000000	0.0000%	3.7700%	0.00%	5,02%	0.5000%	4,475,641.10	63
21/06/2026	1.0937080226	0.000000	0.0000%	3.7900%	0.00%	5,21%	0.5000%	4,475,882.87	63
20/06/2026	1.0936058502	0.000000	0.0000%	3.7900%	0.00%	5,08%	0.5000%	4,475,464.74	63
19/06/2026	1.0934698197	0.000000	0.0000%	3.8200%	0.00%	5,13%	0.5000%	4,474,908.05	63
18/06/2026	1.0935293277	0.000000	0.0000%	3.8400%	0.00%	5,22%	0.5000%	4,475,151.58	63
17/06/2026	1.0934964893	0.000000	0.0000%	3.8300%	0.00%	5,32%	0.5000%	4,475,192.13	63
16/06/2026	1.0934100078	0.000000	0.0000%	3.8400%	0.00%	5,00%	0.5000%	4,474,838.20	63
15/06/2026	1.0934074617	0.000000	0.0000%	3.8100%	0.00%	5,13%	0.5000%	4,474,827.78	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
14/06/2026	1.0933404424	0.000000	0.0000%	3.8200%	0.00%	5,19%	0.5000%	4,474,553.50	63
13/06/2026	1.0932209864	0.000000	0.0000%	3.8200%	0.00%	5,13%	0.5000%	4,474,064.62	63
12/06/2026	1.0931015280	0.000000	0.0000%	3.8200%	0.00%	5,03%	0.5000%	4,473,575.73	63
11/06/2026	1.0930678058	0.000000	0.0000%	3.8600%	0.00%	4,82%	0.5000%	4,473,437.72	63
10/06/2026	1.0931460505	0.000000	0.0000%	3.8900%	0.00%	5,52%	0.5000%	4,462,757.94	63
09/06/2026	1.0930643332	0.000000	0.0000%	3.9000%	0.00%	5,52%	0.5000%	4,462,424.33	63
08/06/2026	1.0928735023	0.000000	0.0000%	3.8700%	0.00%	5,45%	0.5000%	4,456,645.27	62
07/06/2026	1.0927888169	0.000000	0.0000%	3.8700%	0.00%	5,48%	0.5000%	4,456,299.93	62
06/06/2026	1.0926688928	0.000000	0.0000%	3.8700%	0.00%	5,48%	0.5000%	4,455,810.89	62
05/06/2026	1.0925489664	0.000000	0.0000%	3.8300%	0.00%	5,46%	0.5000%	4,455,321.84	62
04/06/2026	1.0925512788	0.000000	0.0000%	3.8400%	0.00%	5,52%	0.5000%	4,455,331.27	62
03/06/2026	1.0921316622	0.000000	0.0000%	3.8300%	0.00%	5,06%	0.5000%	4,453,620.12	62
02/06/2026	1.0920499587	0.000000	0.0000%	3.8400%	0.00%	5,06%	0.5000%	4,453,286.94	62
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

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

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Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/04/2026	1.0846998200	0.000000	0.0000%	3.8300%	0.00%	2,75%	0.5000%	4,740,762.10	64
02/04/2026	1.0846024552	0.000000	0.0000%	3.7900%	0.00%	2,70%	0.5000%	4,740,336.56	64
01/04/2026	1.0845050904	0.000000	0.0000%	3.7500%	0.00%	2,67%	0.5000%	4,739,911.02	64
31/03/2026	1.0844770596	0.000000	0.0000%	3.8200%	0.00%	2,71%	0.5000%	4,739,288.50	64
30/03/2026	1.0845794207	0.000000	0.0000%	3.8500%	0.00%	2,93%	0.5000%	4,739,735.83	64
29/03/2026	1.0843385092	0.000000	0.0000%	3.8300%	0.00%	2,77%	0.5000%	4,739,583.02	64
28/03/2026	1.0842406562	0.000000	0.0000%	3.8300%	0.00%	2,67%	0.5000%	4,739,155.31	64
27/03/2026	1.0841428032	0.000000	0.0000%	3.8300%	0.00%	2,66%	0.5000%	4,738,727.60	64
26/03/2026	1.0841158182	0.000000	0.0000%	3.7800%	0.00%	2,72%	0.5000%	4,738,609.65	64
25/03/2026	1.0840415962	0.000000	0.0000%	3.7700%	0.00%	2,72%	0.5000%	4,738,285.23	64
24/03/2026	1.0839521853	0.000000	0.0000%	3.7400%	0.00%	2,65%	0.5000%	4,737,894.42	64
23/03/2026	1.0838753954	0.000000	0.0000%	3.6900%	0.00%	2,68%	0.5000%	4,739,644.26	65
22/03/2026	1.0835934774	0.000000	0.0000%	3.6800%	0.00%	2,47%	0.5000%	4,738,411.47	65
21/03/2026	1.0834956766	0.000000	0.0000%	3.6800%	0.00%	2,40%	0.5000%	4,737,983.80	65
20/03/2026	1.0833978575	0.000000	0.0000%	3.6800%	0.00%	2,38%	0.5000%	4,737,556.05	65
19/03/2026	1.0833520249	0.000000	0.0000%	3.7300%	0.00%	2,39%	0.5000%	4,737,355.63	65
18/03/2026	1.0832993890	0.000000	0.0000%	3.7700%	0.00%	2,40%	0.5000%	4,737,125.46	65
17/03/2026	1.0832160536	0.000000	0.0000%	3.8000%	0.00%	2,44%	0.5000%	4,728,761.04	65
16/03/2026	1.0831259216	0.000000	0.0000%	3.7900%	0.00%	2,44%	0.5000%	4,728,367.57	65
15/03/2026	1.0830433946	0.000000	0.0000%	3.7900%	0.00%	2,46%	0.5000%	4,728,007.30	65
14/03/2026	1.0829460194	0.000000	0.0000%	3.7900%	0.00%	2,39%	0.5000%	4,727,582.21	65
13/03/2026	1.0828486372	0.000000	0.0000%	3.7700%	0.00%	2,38%	0.5000%	4,727,157.09	65
12/03/2026	1.0828263029	0.000000	0.0000%	3.7900%	0.00%	2,43%	0.5000%	4,727,059.59	65
11/03/2026	1.0827590251	0.000000	0.0000%	3.7600%	0.00%	2,46%	0.5000%	4,726,765.89	65
10/03/2026	1.0826765371	0.000000	0.0000%	3.7800%	0.00%	2,46%	0.5000%	4,726,405.79	65
09/03/2026	1.0825940627	0.000000	0.0000%	3.8500%	0.00%	2,47%	0.5000%	4,726,045.76	65
08/03/2026	1.0825343969	0.000000	0.0000%	3.8500%	0.00%	2,52%	0.5000%	4,725,785.29	65
07/03/2026	1.0824370102	0.000000	0.0000%	3.8500%	0.00%	2,45%	0.5000%	4,725,360.15	65
06/03/2026	1.0823396189	0.000000	0.0000%	3.8200%	0.00%	4,76%	0.5000%	4,724,934.99	65
05/03/2026	1.0822794010	0.000000	0.0000%	3.8100%	0.00%	4,79%	0.5000%	4,724,672.11	65
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

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Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
26/02/2026	1.0818321114	0.000000	0.0000%	3.8700%	0.00%	4,08%	0.5000%	4,722,219.56	65
25/02/2026	1.0817423271	0.000000	0.0000%	3.9300%	0.00%	3,67%	0.5000%	4,721,827.65	65
24/02/2026	1.0816663344	0.000000	0.0000%	3.9700%	0.00%	3,64%	0.5000%	4,721,495.94	65
23/02/2026	1.0815913265	0.000000	0.0000%	3.9700%	0.00%	3,62%	0.5000%	4,721,168.54	65
22/02/2026	1.0815600346	0.000000	0.0000%	3.9800%	0.00%	3,66%	0.5000%	4,721,031.95	65
21/02/2026	1.0814631736	0.000000	0.0000%	3.9800%	0.00%	3,59%	0.5000%	4,720,609.15	65
20/02/2026	1.0813663127	0.000000	0.0000%	4.0100%	0.00%	3,54%	0.5000%	4,720,186.35	65
19/02/2026	1.0813303653	0.000000	0.0000%	4.0400%	0.00%	3,55%	0.5000%	4,720,238.46	66
18/02/2026	1.0812575624	0.000000	0.0000%	4.3000%	0.00%	3,51%	0.5000%	4,719,920.66	66
17/02/2026	1.0811988421	0.000000	0.0000%	4.3200%	0.00%	3,54%	0.5000%	4,692,461.90	66
16/02/2026	1.0811397461	0.000000	0.0000%	4.3200%	0.00%	3,57%	0.5000%	4,692,205.42	66
15/02/2026	1.0810220909	0.000000	0.0000%	4.3200%	0.00%	3,53%	0.5000%	4,691,694.79	66
14/02/2026	1.0809246819	0.000000	0.0000%	4.3200%	0.00%	3,48%	0.5000%	4,691,272.03	66
13/02/2026	1.0808272707	0.000000	0.0000%	4.3200%	0.00%	3,75%	0.5000%	4,690,849.26	66
12/02/2026	1.0807907249	0.000000	0.0000%	4.3300%	0.00%	3,79%	0.5000%	4,715,728.15	66
11/02/2026	1.0807013827	0.000000	0.0000%	4.3400%	0.00%	4,18%	0.5000%	4,715,338.33	66
10/02/2026	1.0806348768	0.000000	0.0000%	4.3400%	0.00%	4,58%	0.5000%	4,715,048.15	66
09/02/2026	1.0805455414	0.000000	0.0000%	4.3400%	0.00%	4,57%	0.5000%	4,714,658.36	66
08/02/2026	1.0804638242	0.000000	0.0000%	4.3500%	0.00%	4,58%	0.5000%	4,714,301.81	66
07/02/2026	1.0803669714	0.000000	0.0000%	4.3500%	0.00%	4,52%	0.5000%	4,713,879.22	66
06/02/2026	1.0802701118	0.000000	0.0000%	4.3400%	0.00%	4,49%	0.5000%	4,713,456.60	66
05/02/2026	1.0802339518	0.000000	0.0000%	4.3300%	0.00%	4,54%	0.5000%	4,714,445.57	67
04/02/2026	1.0780646832	0.000000	0.0000%	4.1400%	0.00%	2,21%	0.5000%	4,704,978.27	67
03/02/2026	1.0779726749	0.000000	0.0000%	4.1500%	0.00%	2,20%	0.5000%	4,704,576.72	67
02/02/2026	1.0779035547	0.000000	0.0000%	4.1500%	0.00%	2,22%	0.5000%	4,704,275.06	67
01/02/2026	1.0778115090	0.000000	0.0000%	4.1500%	0.00%	2,21%	0.5000%	4,703,373.35	67
31/01/2026	1.0777140577	0.000000	0.0000%	4.1500%	0.00%	2,13%	0.5000%	4,702,948.09	67
30/01/2026	1.0776172228	0.000000	0.0000%	4.1500%	0.00%	2,28%	0.5000%	4,702,525.52	67
29/01/2026	1.0779346691	0.000000	0.0000%	4.1900%	0.00%	2,73%	0.5000%	7,545,481.91	67
28/01/2026	1.0779000087	0.000000	0.0000%	4.2000%	0.00%	2,79%	0.5000%	7,545,239.30	67
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
21/01/2026	1.0781862775	0.000000	0.0000%	4.3100%	0.00%	3,78%	0.5000%	7,514,231.43	66
20/01/2026	1.0781394910	0.000000	0.0000%	4.3200%	0.00%	3,82%	0.5000%	7,513,905.36	66
19/01/2026	1.0781022322	0.000000	0.0000%	4.2600%	0.00%	3,88%	0.5000%	7,514,911.20	65
18/01/2026	1.0780229366	0.000000	0.0000%	4.2600%	0.00%	3,88%	0.5000%	7,514,358.47	65
17/01/2026	1.0779374062	0.000000	0.0000%	4.2700%	0.00%	3,86%	0.5000%	7,513,762.28	65
16/01/2026	1.0778518800	0.000000	0.0000%	4.2400%	0.00%	3,87%	0.5000%	7,513,166.12	65
15/01/2026	1.0777951602	0.000000	0.0000%	4.2500%	0.00%	3,91%	0.5000%	7,515,961.88	66
14/01/2026	1.0774600440	0.000000	0.0000%	4.2400%	0.00%	3,63%	0.5000%	7,513,624.96	66
13/01/2026	1.0773894779	0.000000	0.0000%	4.2500%	0.00%	3,65%	0.5000%	7,513,132.87	66
12/01/2026	1.0769535249	0.000000	0.0000%	4.2100%	0.00%	3,26%	0.5000%	7,510,092.78	66
11/01/2026	1.0765309642	0.000000	0.0000%	4.1800%	0.00%	2,89%	0.5000%	7,507,146.07	66
10/01/2026	1.0764454644	0.000000	0.0000%	4.1800%	0.00%	2,88%	0.5000%	7,506,549.84	66
09/01/2026	1.0763599674	0.000000	0.0000%	4.1700%	0.00%	2,87%	0.5000%	7,505,953.63	66
08/01/2026	1.0763126021	0.000000	0.0000%	4.1500%	0.00%	2,96%	0.5000%	7,505,623.33	66
07/01/2026	1.0762398333	0.000000	0.0000%	4.0900%	0.00%	2,96%	0.5000%	7,505,115.88	66
06/01/2026	1.0761623094	0.000000	0.0000%	4.0700%	0.00%	2,97%	0.5000%	7,504,575.27	66
05/01/2026	1.0760847941	0.000000	0.0000%	3.8800%	0.00%	2,95%	0.5000%	7,504,034.72	66
04/01/2026	1.0760025263	0.000000	0.0000%	3.8900%	0.00%	2,93%	0.5000%	7,503,461.04	66
03/01/2026	1.0759170379	0.000000	0.0000%	3.8900%	0.00%	2,88%	0.5000%	7,502,864.89	66
02/01/2026	1.0758315510	0.000000	0.0000%	4.0700%	0.00%	2,85%	0.5000%	7,502,268.75	66
01/01/2026	1.0758007686	0.000000	0.0000%	4.0600%	0.00%	2,89%	0.5000%	7,501,554.08	66
31/12/2025	1.0755754179	0.000000	0.0000%	4.0500%	0.00%	2,48%	0.5000%	7,499,982.71	66
30/12/2025	1.0754896068	0.000000	0.0000%	4.0500%	0.00%	2,50%	0.5000%	7,499,384.35	66
29/12/2025	1.0754039363	0.000000	0.0000%	4.0700%	0.00%	2,52%	0.5000%	7,498,786.97	66
28/12/2025	1.0753183677	0.000000	0.0000%	4.0700%	0.00%	2,54%	0.5000%	7,498,190.30	66
27/12/2025	1.0752328004	0.000000	0.0000%	4.0700%	0.00%	3,87%	0.5000%	7,497,593.64	66
26/12/2025	1.0751472346	0.000000	0.0000%	4.0900%	0.00%	4,31%	0.5000%	7,496,996.99	66
25/12/2025	1.0750616717	0.000000	0.0000%	4.0600%	0.00%	4,46%	0.5000%	7,496,400.36	66
24/12/2025	1.0749761087	0.000000	0.0000%	4.0700%	0.00%	4,48%	0.5000%	7,495,803.73	66
23/12/2025	1.0748834742	0.000000	0.0000%	4.0800%	0.00%	4,48%	0.5000%	7,495,157.79	66
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	1.0742995378	0.000000	0.0000%	3.8700%	0.00%	4,63%	0.5000%	7,485,086.75	64
15/12/2025	1.0742118754	0.000000	0.0000%	3.7800%	0.00%	4,64%	0.5000%	7,484,475.97	64
14/12/2025	1.0741194512	0.000000	0.0000%	3.7800%	0.00%	4,65%	0.5000%	7,484,044.57	64
13/12/2025	1.0740337317	0.000000	0.0000%	3.7800%	0.00%	4,63%	0.5000%	7,483,447.31	64
12/12/2025	1.0739480151	0.000000	0.0000%	3.7500%	0.00%	4,52%	0.5000%	7,482,850.07	64
11/12/2025	1.0738708336	0.000000	0.0000%	3.8100%	0.00%	4,11%	0.5000%	7,482,312.30	64
10/12/2025	1.0737879702	0.000000	0.0000%	3.8500%	0.00%	4,12%	0.5000%	7,481,734.94	64
09/12/2025	1.0736669976	0.000000	0.0000%	3.8700%	0.00%	4,08%	0.5000%	7,480,892.05	64
08/12/2025	1.0735889206	0.000000	0.0000%	3.9400%	0.00%	4,10%	0.5000%	7,480,348.04	64
07/12/2025	1.0735061016	0.000000	0.0000%	3.9500%	0.00%	4,12%	0.5000%	7,479,770.99	64
06/12/2025	1.0734432953	0.000000	0.0000%	3.9500%	0.00%	4,19%	0.5000%	7,479,333.38	64
05/12/2025	1.0733804918	0.000000	0.0000%	4.0100%	0.00%	4,33%	0.5000%	7,478,895.79	64
04/12/2025	1.0733454124	0.000000	0.0000%	4.0300%	0.00%	4,40%	0.5000%	7,478,651.37	64
03/12/2025	1.0732807517	0.000000	0.0000%	4.0500%	0.00%	4,68%	0.5000%	7,478,200.84	64
02/12/2025	1.0732160813	0.000000	0.0000%	4.0500%	0.00%	4,87%	0.5000%	7,478,787.87	64
01/12/2025	1.0733543527	0.000000	0.0000%	4.0700%	0.00%	5,14%	0.5000%	7,459,251.43	64
30/11/2025	1.0732523868	0.000000	0.0000%	4.0700%	0.00%	5,14%	0.5000%	7,458,542.82	64
29/11/2025	1.0731507791	0.000000	0.0000%	4.0700%	0.00%	5,22%	0.5000%	7,457,836.70	64
28/11/2025	1.0730489556	0.000000	0.0000%	4.0600%	0.00%	5,15%	0.5000%	7,457,129.08	64
27/11/2025	1.0717778931	0.000000	0.0000%	3.9800%	0.00%	3,88%	0.5000%	7,448,295.86	64
26/11/2025	1.0713039625	0.000000	0.0000%	3.9700%	0.00%	3,44%	0.5000%	7,445,002.29	64
25/11/2025	1.0710818896	0.000000	0.0000%	3.9800%	0.00%	3,35%	0.5000%	7,443,459.00	64
24/11/2025	1.0709785236	0.000000	0.0000%	4.0000%	0.00%	3,34%	0.5000%	7,442,740.66	64
23/11/2025	1.0708844532	0.000000	0.0000%	4.0000%	0.00%	3,35%	0.5000%	7,442,086.92	64
22/11/2025	1.0707825952	0.000000	0.0000%	4.0000%	0.00%	3,37%	0.5000%	7,441,379.06	64
21/11/2025	1.0706807328	0.000000	0.0000%	3.9900%	0.00%	3,38%	0.5000%	7,440,671.17	64
20/11/2025	1.0705639024	0.000000	0.0000%	4.0000%	0.00%	3,45%	0.5000%	7,439,859.27	64
19/11/2025	1.0704729991	0.000000	0.0000%	4.0100%	0.00%	3,02%	0.5000%	7,439,227.54	64
18/11/2025	1.0703820973	0.000000	0.0000%	3.9500%	0.00%	2,53%	0.5000%	7,438,595.82	64
17/11/2025	1.0702709839	0.000000	0.0000%	3.8600%	0.00%	2,51%	0.5000%	7,437,823.64	64
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

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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
10/11/2025	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

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Evolución para el último año de los siguientes indicadores

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FONDO INMOBILIARIO (FINPO)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	4,977.6595999709	5,219.800000	6.9300%	0.9900%	7.24%	-	0.5000%	34,953,125.71	77
02/11/2026	4,977.3860240666	5,219.800000	6.9400%	0.9900%	7.24%	-	0.5000%	34,951,204.66	77
01/11/2026	4,977.1089648242	5,219.800000	6.9400%	1.0000%	7.24%	-	0.5000%	34,949,259.15	77
31/10/2026	4,976.8354416114	5,219.800000	6.9400%	1.0000%	7.25%	-	0.5000%	34,947,338.47	77
30/10/2026	4,984.2317617483	5,219.800000	6.7800%	1.0100%	7.25%	-	0.5000%	34,999,275.43	77
29/10/2026	4,983.0498890625	5,219.800000	6.7900%	1.0100%	7.25%	-	0.5000%	34,990,976.32	77
28/10/2026	4,982.7964626882	5,219.800000	6.7800%	1.0100%	7.25%	-	0.5000%	34,989,196.76	77
27/10/2026	4,982.6370152373	5,219.800000	6.7800%	0.9900%	7.23%	-	0.5000%	34,988,077.12	77
26/10/2026	4,982.3704715176	5,219.800000	6.9700%	0.9900%	7.23%	-	0.5000%	34,986,205.45	77
25/10/2026	4,982.2665581026	5,219.800000	6.9700%	1.0000%	7.23%	-	0.5000%	34,985,475.77	77
24/10/2026	4,982.0000086865	5,219.800000	6.9700%	1.0000%	7.24%	-	0.5000%	34,983,604.06	77
23/10/2026	4,981.7335974076	5,219.800000	6.9600%	1.0000%	7.24%	-	0.5000%	34,981,733.32	77
22/10/2026	4,981.2115524062	5,219.800000	6.9700%	0.9700%	7.20%	-	0.5000%	34,978,067.52	77
21/10/2026	4,981.1110995438	5,219.800000	6.9600%	0.9700%	7.20%	-	0.5000%	34,977,362.14	77
20/10/2026	4,981.1211664763	5,219.800000	6.9700%	0.9700%	7.20%	-	0.5000%	34,977,432.83	77
19/10/2026	4,980.8608147246	5,219.800000	6.9600%	0.9700%	7.20%	-	0.5000%	34,975,604.64	77
18/10/2026	4,980.6004587007	5,219.800000	6.9600%	0.9800%	7.21%	-	0.5000%	34,973,776.42	77
17/10/2026	4,980.3404074332	5,219.800000	6.9600%	0.9800%	7.21%	-	0.5000%	34,971,950.34	77
16/10/2026	4,980.0797181709	5,219.800000	6.9700%	0.9800%	7.21%	-	0.5000%	34,970,119.78	77
15/10/2026	4,979.8193721156	5,219.800000	6.9600%	0.9500%	7.19%	-	0.5000%	34,968,291.63	77
14/10/2026	4,979.6073427793	5,219.800000	6.9700%	0.9600%	7.19%	-	0.5000%	34,966,802.76	77
13/10/2026	4,979.7392111928	5,219.800000	6.9600%	1.0000%	7.25%	-	0.5000%	34,967,728.74	77
12/10/2026	4,979.4675549695	5,219.800000	6.9700%	1.0100%	7.25%	-	0.5000%	34,965,821.17	77
11/10/2026	4,979.1550044141	5,219.800000	6.9700%	1.0100%	7.25%	-	0.5000%	34,963,626.44	77
10/10/2026	4,978.8958773848	5,219.800000	6.9700%	1.0100%	7.25%	-	0.5000%	34,961,806.85	77
09/10/2026	4,978.6367489313	5,219.800000	6.9600%	1.0100%	7.25%	-	0.5000%	34,959,987.25	77
08/10/2026	4,978.3156181993	5,219.800000	6.9700%	1.0100%	7.26%	-	0.5000%	34,957,732.27	77
07/10/2026	4,978.0467930783	5,219.800000	6.9600%	1.0100%	7.26%	-	0.5000%	34,955,844.58	77
06/10/2026	4,977.6612362568	5,219.800000	6.9700%	1.0100%	7.26%	-	0.5000%	34,953,137.20	77
05/10/2026	4,977.4896968094	5,219.800000	6.9600%	1.0200%	7.26%	-	0.5000%	34,951,932.65	77
04/10/2026	4,977.2298833659	5,219.800000	6.9600%	1.0200%	7.26%	-	0.5000%	34,950,108.24	77
03/10/2026	4,976.9699460261	5,219.800000	6.9600%	1.0200%	7.27%	-	0.5000%	34,948,282.96	77
02/10/2026	4,976.7100058381	5,219.800000	6.9700%	1.0200%	7.27%	-	0.5000%	34,946,457.66	77
01/10/2026	4,976.4500571056	5,219.800000	6.9600%	1.0300%	7.27%	-	0.5000%	34,944,632.30	77

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Evolución para el último año de los siguientes indicadores

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/09/2026	4,976.1893208481	5,219.800000	6.9700%	1.0300%	7.27%	-	0.5000%	34,942,801.41	77
29/09/2026	4,983.0168258326	5,219.800000	6.8100%	1.0200%	7.27%	-	0.5000%	34,990,744.15	77
28/09/2026	4,983.0100713467	5,219.800000	6.8200%	1.0300%	7.28%	-	0.5000%	34,990,696.72	77
27/09/2026	4,982.7599972937	5,219.800000	6.8200%	1.0300%	7.28%	-	0.5000%	34,988,940.70	77
26/09/2026	4,982.4761778691	5,219.800000	6.8200%	1.0400%	7.28%	-	0.5000%	34,986,947.72	77
25/09/2026	4,982.1923541721	5,219.800000	7.0300%	1.0300%	7.28%	-	0.5000%	34,984,954.71	77
24/09/2026	4,981.9089933062	5,219.800000	7.0400%	1.0300%	7.28%	-	0.5000%	34,982,964.95	77
23/09/2026	4,981.6773385070	5,219.800000	7.0300%	1.0400%	7.29%	-	0.5000%	34,981,338.27	77
22/09/2026	4,981.3955427223	5,219.800000	7.0300%	1.0300%	7.28%	-	0.5000%	34,979,359.50	77
21/09/2026	4,961.8218229838	5,219.800000	7.0400%	0.9600%	7.23%	-	0.5000%	34,841,912.84	77
20/09/2026	4,961.4203191387	5,219.800000	7.0400%	0.9600%	7.23%	-	0.5000%	34,839,093.48	77
19/09/2026	4,961.1505697796	5,219.800000	7.0400%	0.9600%	7.23%	-	0.5000%	34,837,199.30	77
18/09/2026	4,960.8808189963	5,219.800000	7.0300%	0.9600%	7.24%	-	0.5000%	34,835,305.11	77
17/09/2026	4,960.6096669029	5,219.800000	7.0400%	0.9600%	7.24%	-	0.5000%	34,833,401.08	77
16/09/2026	4,960.3416164899	5,219.800000	7.0400%	0.9700%	7.24%	-	0.5000%	34,831,518.83	77
15/09/2026	4,960.0729579880	5,219.800000	7.0400%	0.9700%	7.24%	-	0.5000%	34,829,632.31	77
14/09/2026	4,959.8042980621	5,219.800000	7.0400%	0.9700%	7.25%	-	0.5000%	34,827,745.78	77
13/09/2026	4,961.4798264016	5,219.800000	7.0400%	1.0100%	7.29%	-	0.5000%	34,839,511.34	77
12/09/2026	4,961.2111849889	5,219.800000	7.0400%	1.0100%	7.29%	-	0.5000%	34,837,624.94	77
11/09/2026	4,960.9425407280	5,219.800000	7.0400%	1.0100%	7.29%	-	0.5000%	34,835,738.52	77
10/09/2026	4,960.6738950430	5,219.800000	7.0400%	1.0100%	7.29%	-	0.5000%	34,833,852.09	77
09/09/2026	4,960.4527258605	5,219.800000	7.0400%	1.0100%	7.29%	-	0.5000%	34,832,299.04	77
08/09/2026	4,959.8680491302	5,219.800000	7.0400%	1.0100%	7.29%	-	0.5000%	34,828,193.44	77
07/09/2026	4,959.5355726277	5,219.800000	7.0400%	1.0500%	7.33%	-	0.5000%	34,825,858.79	77
06/09/2026	4,959.4800998280	5,219.800000	7.0400%	1.0600%	7.34%	-	0.5000%	34,825,469.26	77
05/09/2026	4,959.1971576462	5,219.800000	7.0400%	1.0600%	7.34%	-	0.5000%	34,823,482.44	77
04/09/2026	4,958.9142111922	5,219.800000	7.0400%	1.0600%	7.34%	-	0.5000%	34,821,495.59	77
03/09/2026	4,958.6312633141	5,219.800000	7.0400%	1.0600%	7.34%	-	0.5000%	34,819,508.73	77
02/09/2026	4,958.3483125878	5,219.800000	7.0400%	1.0600%	7.35%	-	0.5000%	34,817,521.85	77
01/09/2026	4,958.0559072902	5,219.800000	7.0300%	1.0700%	7.35%	-	0.5000%	34,815,468.58	77
31/08/2026	4,957.7730776120	5,219.800000	7.0400%	1.0700%	7.35%	-	0.5000%	34,813,482.55	77
30/08/2026	4,966.1898563078	5,219.800000	6.8700%	1.0700%	7.34%	-	0.5000%	34,872,585.17	77
29/08/2026	4,965.9313729697	5,219.800000	6.8700%	1.2200%	7.51%	-	0.5000%	34,870,770.10	77
28/08/2026	4,965.6731844194	5,219.800000	6.8800%	1.1200%	7.40%	-	0.5000%	34,868,957.10	77
27/08/2026	4,964.5953960400	5,219.800000	6.8700%	1.1100%	7.39%	-	0.5000%	34,861,388.87	77
26/08/2026	4,962.5865353165	5,219.800000	7.0400%	1.0700%	7.35%	-	0.5000%	34,847,282.65	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
25/08/2026	4,964.0501439751	5,219.800000	7.0300%	1.1100%	7.37%	-	0.5000%	34,857,560.11	77
24/08/2026	4,963.7912875239	5,219.800000	7.0400%	1.1100%	7.37%	-	0.5000%	34,855,742.42	77
23/08/2026	4,938.4275393033	5,219.800000	7.0400%	0.6400%	7.37%	-	0.5000%	34,677,638.18	77
22/08/2026	4,938.1683040427	5,219.800000	7.0400%	0.6400%	7.37%	-	0.5000%	34,675,817.83	77
21/08/2026	4,937.9090061218	5,219.800000	7.0300%	0.6400%	7.37%	-	0.5000%	34,673,997.04	77
20/08/2026	4,937.6497964949	5,219.800000	7.0400%	0.6300%	7.37%	-	0.5000%	34,672,176.87	77
19/08/2026	4,937.3905840199	5,219.800000	7.0300%	0.6300%	7.37%	-	0.5000%	34,670,356.68	77
18/08/2026	4,937.1313373665	5,219.800000	7.0300%	0.6300%	7.37%	-	0.5000%	34,668,536.25	77
17/08/2026	4,938.4696156348	5,219.800000	7.0400%	0.6600%	7.37%	-	0.5000%	34,677,933.64	77
16/08/2026	4,938.5479238091	5,219.800000	7.0400%	0.6700%	7.38%	-	0.5000%	34,678,483.52	77
15/08/2026	4,938.2878939031	5,219.800000	7.0400%	0.6700%	7.38%	-	0.5000%	34,676,657.59	77
14/08/2026	4,938.0278597248	5,219.800000	7.0400%	0.6700%	7.38%	-	0.5000%	34,674,831.63	77
13/08/2026	4,937.7677999128	5,219.800000	7.0300%	0.6200%	7.33%	-	0.5000%	34,673,005.49	77
12/08/2026	4,937.5656068054	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,671,585.69	77
11/08/2026	4,937.3055655066	5,219.800000	7.0300%	0.6300%	7.33%	-	0.5000%	34,669,759.68	77
10/08/2026	4,936.9059300751	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,666,953.44	77
09/08/2026	4,936.6534535727	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,665,180.55	77
08/08/2026	4,936.4009727980	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,663,407.63	77
07/08/2026	4,936.1484920232	5,219.800000	7.0300%	0.6300%	7.33%	-	0.5000%	34,661,634.71	77
06/08/2026	4,935.8960069762	5,219.800000	7.0400%	0.6300%	7.34%	-	0.5000%	34,659,861.76	77
05/08/2026	4,935.6788024761	5,219.800000	7.0300%	0.6300%	7.34%	-	0.5000%	34,658,336.55	77
04/08/2026	4,935.4187412400	5,219.800000	7.0400%	0.6300%	7.34%	-	0.5000%	34,656,510.40	77
03/08/2026	4,935.1128882066	5,219.800000	7.0300%	0.6300%	7.34%	-	0.5000%	34,654,362.70	77
02/08/2026	4,934.8596768708	5,219.800000	7.0300%	0.6300%	7.35%	-	0.5000%	34,652,584.65	77
01/08/2026	4,934.6073598671	5,219.800000	7.0300%	0.6400%	7.35%	-	0.5000%	34,650,812.88	77
31/07/2026	4,934.3550400152	5,219.800000	7.0400%	0.6400%	7.35%	-	0.5000%	34,649,041.09	77
30/07/2026	4,940.7890118183	5,219.800000	6.8600%	1.0900%	7.29%	-	0.5000%	34,694,220.44	77
29/07/2026	4,935.3974011659	5,219.800000	6.8600%	0.9900%	7.30%	-	0.5000%	34,656,360.55	77
28/07/2026	4,935.1400927068	5,219.800000	6.8600%	0.9900%	7.31%	-	0.5000%	34,654,553.73	77
27/07/2026	4,934.6510169449	5,219.800000	6.8600%	0.9900%	7.30%	-	0.5000%	34,651,119.44	77
26/07/2026	4,934.4022829659	5,219.800000	7.0500%	0.9900%	7.30%	-	0.5000%	34,649,372.83	77
25/07/2026	4,934.1535489870	5,219.800000	7.0500%	0.9900%	7.31%	-	0.5000%	34,647,626.22	77
24/07/2026	4,933.9048093117	5,219.800000	7.0500%	1.0000%	7.31%	-	0.5000%	34,645,879.57	77
23/07/2026	4,933.6560682123	5,219.800000	7.0400%	0.9900%	7.31%	-	0.5000%	34,644,132.91	77
22/07/2026	4,933.6299602658	5,219.800000	7.0500%	1.0000%	7.31%	-	0.5000%	34,643,949.58	77
21/07/2026	4,933.3812163182	5,219.800000	7.0400%	1.0000%	7.32%	-	0.5000%	34,642,202.90	77

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
20/07/2026	4,933.1596213310	5,219.800000	7.0500%	1.0000%	7.32%	-	0.5000%	34,640,646.86	77
19/07/2026	4,932.9200912826	5,219.800000	7.0500%	1.0100%	7.32%	-	0.5000%	34,638,964.88	77
18/07/2026	4,932.6712305592	5,219.800000	7.0500%	1.0100%	7.32%	-	0.5000%	34,637,217.38	77
17/07/2026	4,932.4223655634	5,219.800000	7.0400%	1.0100%	7.33%	-	0.5000%	34,635,469.85	77
16/07/2026	4,932.1735005677	5,219.800000	7.0500%	0.9700%	7.30%	-	0.5000%	34,633,722.32	77
15/07/2026	4,931.9246327238	5,219.800000	7.0400%	0.9700%	7.30%	-	0.5000%	34,631,974.77	77
14/07/2026	4,931.4101852729	5,219.800000	7.0500%	0.9600%	7.30%	-	0.5000%	34,628,362.32	77
13/07/2026	4,931.5043507528	5,219.800000	7.0400%	0.9700%	7.30%	-	0.5000%	34,629,023.55	77
12/07/2026	4,931.4937754182	5,219.800000	7.0400%	0.9800%	7.31%	-	0.5000%	34,628,949.29	77
11/07/2026	4,931.2449018779	5,219.800000	7.0400%	0.9800%	7.31%	-	0.5000%	34,627,201.70	77
10/07/2026	4,930.9960254893	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,625,454.09	77
09/07/2026	4,930.7471462527	5,219.800000	7.0400%	0.9800%	7.31%	-	0.5000%	34,623,706.46	77
08/07/2026	4,930.5951525187	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,622,639.16	77
07/07/2026	4,930.1009386195	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,619,168.79	77
06/07/2026	4,929.8641072324	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,617,505.76	77
05/07/2026	4,929.4143293913	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,614,347.42	77
04/07/2026	4,929.1357577593	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,612,391.29	77
03/07/2026	4,928.8571761586	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,610,435.09	77
02/07/2026	4,928.5776489584	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,608,472.25	77
01/07/2026	4,928.2992695793	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,606,517.47	77
30/06/2026	4,927.8993208467	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,603,709.03	77
29/06/2026	5,199.4178682768	5,219.800000	1.9400%	1.1200%	7.45%	-	0.5000%	36,510,312.27	77
28/06/2026	5,198.9992496496	5,219.800000	1.9400%	1.1200%	7.45%	-	0.5000%	36,507,372.73	77
27/06/2026	5,198.5158659982	5,219.800000	1.9400%	1.1200%	7.45%	-	0.5000%	36,503,978.41	77
26/06/2026	5,198.0324794987	5,219.800000	1.9400%	1.1100%	7.45%	-	0.5000%	36,500,584.07	77
25/06/2026	5,197.5490887268	5,219.800000	2.0900%	1.1100%	7.44%	-	0.5000%	36,497,189.70	77
24/06/2026	5,197.3855441526	5,219.800000	2.1000%	1.1000%	7.43%	-	0.5000%	36,496,041.29	77
23/06/2026	5,196.9021476843	5,219.800000	2.0900%	1.1000%	7.43%	-	0.5000%	36,492,646.88	77
22/06/2026	5,196.7363060438	5,219.800000	2.1000%	1.1100%	7.44%	-	0.5000%	36,491,482.34	77
21/06/2026	5,196.2868528965	5,219.800000	2.1000%	1.1100%	7.44%	-	0.5000%	36,488,326.28	77
20/06/2026	5,195.8373954770	5,219.800000	2.1000%	1.1100%	7.44%	-	0.5000%	36,485,170.19	77
19/06/2026	5,195.3879280887	5,219.800000	2.0900%	1.0900%	7.42%	-	0.5000%	36,482,014.03	77
18/06/2026	5,194.6166392821	5,219.800000	2.1000%	1.0300%	7.38%	-	0.5000%	36,476,598.04	77
17/06/2026	5,300.6690488550	5,219.800000	2.0900%	3.0600%	2.17%	-	0.5000%	37,221,298.06	77
16/06/2026	5,300.3287882455	5,219.800000	2.1000%	3.0600%	2.17%	-	0.5000%	37,218,908.75	77
15/06/2026	5,301.0751425606	5,219.800000	2.0900%	3.0900%	2.20%	-	0.5000%	37,224,149.65	77

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
14/06/2026	5,301.8289890431	5,219.800000	2.0900%	3.1100%	2.22%	-	0.5000%	37,229,443.16	77
13/06/2026	5,301.4834208289	5,219.800000	2.0900%	3.1100%	2.22%	-	0.5000%	37,227,016.58	77
12/06/2026	5,301.1378511906	5,219.800000	2.1000%	3.1100%	2.22%	-	0.5000%	37,224,589.99	77
11/06/2026	5,300.7481602193	5,219.800000	2.0900%	3.1100%	2.22%	-	0.5000%	37,221,853.58	77
10/06/2026	5,300.4587925178	5,219.800000	2.1000%	3.0800%	2.19%	-	0.5000%	37,219,821.64	77
09/06/2026	5,300.0378255568	5,219.800000	2.0900%	3.0800%	2.17%	-	0.5000%	37,216,865.61	77
08/06/2026	5,299.3918329621	5,219.800000	2.1000%	3.0800%	2.17%	-	0.5000%	37,212,329.45	77
07/06/2026	5,297.2611622130	5,219.800000	2.1000%	3.0400%	2.14%	-	0.5000%	37,197,367.88	77
06/06/2026	5,296.9717916633	5,219.800000	2.1000%	3.0500%	2.14%	-	0.5000%	37,195,335.92	77
05/06/2026	5,296.6824168413	5,219.800000	2.0900%	3.0900%	2.18%	-	0.5000%	37,193,303.93	77
04/06/2026	5,296.3933638649	5,219.800000	2.1000%	3.0900%	2.19%	-	0.5000%	37,191,274.20	77
03/06/2026	5,265.7805569714	5,219.800000	2.0900%	1.6900%	2.19%	-	0.5000%	36,976,311.07	77
02/06/2026	5,265.0752037956	5,219.800000	2.1000%	1.6900%	2.18%	-	0.5000%	36,971,358.08	77
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

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Fecha Emisión: 03/11/2026

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

"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: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/04/2026	5,288.2971318713	5,219.800000	2.2600%	2.4500%	2.35%	-	0.5000%	37,134,422.46	77
02/04/2026	5,288.1004428938	5,219.800000	2.2500%	2.4500%	2.35%	-	0.5000%	37,133,041.31	77
01/04/2026	5,287.9037524922	5,219.800000	2.2600%	2.4600%	2.35%	-	0.5000%	37,131,660.15	77
31/03/2026	5,287.7057917972	5,219.800000	2.2400%	2.4600%	2.35%	-	0.5000%	37,130,270.07	77
30/03/2026	5,296.2394047280	5,219.800000	2.0700%	2.5600%	2.47%	-	0.5000%	37,190,193.10	77
29/03/2026	5,295.8909612646	5,220.220000	2.0800%	2.5600%	2.47%	-	0.5000%	37,187,746.33	77
28/03/2026	5,295.5418527485	5,220.220000	2.0800%	2.5600%	2.47%	-	0.5000%	37,185,294.89	77
27/03/2026	5,295.1927385360	5,220.220000	2.0600%	2.5600%	2.46%	-	0.5000%	37,182,843.41	77
26/03/2026	5,294.8436186272	5,219.800000	4.5300%	2.5600%	2.46%	-	0.5000%	37,180,391.89	77
25/03/2026	5,294.9142025064	5,220.220000	4.5200%	2.5700%	2.47%	-	0.5000%	37,180,887.53	77
24/03/2026	5,294.5616177727	5,219.800000	4.5300%	2.5700%	2.47%	-	0.5000%	37,178,411.68	77
23/03/2026	5,294.2090088294	5,220.210000	4.5200%	2.5700%	2.47%	-	0.5000%	37,175,935.66	77
22/03/2026	5,293.8563813728	5,219.800000	4.5100%	2.5700%	2.47%	-	0.5000%	37,173,459.51	77
21/03/2026	5,293.5037752777	5,219.800000	4.5100%	2.5700%	2.47%	-	0.5000%	37,170,983.51	77
20/03/2026	5,293.1511378525	5,219.800000	4.5300%	2.5700%	2.47%	-	0.5000%	37,168,507.29	77
19/03/2026	5,292.7984562803	5,220.600000	4.5300%	2.5600%	2.47%	-	0.5000%	37,166,030.76	77
18/03/2026	5,292.5499928795	5,220.200000	4.5400%	2.5700%	2.47%	-	0.5000%	37,164,286.05	77
17/03/2026	5,292.2027769866	5,219.800000	4.5100%	2.5600%	2.47%	-	0.5000%	37,161,847.90	77
16/03/2026	5,291.8501210481	5,220.200000	4.5400%	2.5400%	2.43%	-	0.5000%	37,159,371.55	77
15/03/2026	5,291.8147878097	5,219.800000	4.5300%	2.5400%	2.44%	-	0.5000%	37,159,123.44	77
14/03/2026	5,291.4621275990	5,219.800000	4.5300%	2.5400%	2.44%	-	0.5000%	37,156,647.06	77
13/03/2026	5,291.1094616918	5,219.800000	4.5200%	2.5400%	2.44%	-	0.5000%	37,154,170.64	77
12/03/2026	5,290.9616291655	5,220.190000	4.5400%	3.0300%	4.71%	-	0.5000%	37,153,132.56	77
11/03/2026	5,290.6086698946	5,219.800000	4.5000%	3.0200%	4.71%	-	0.5000%	37,150,654.08	77
10/03/2026	5,292.0877613216	5,220.190000	4.5300%	3.0600%	4.74%	-	0.5000%	37,161,040.26	77
09/03/2026	5,291.7232255768	5,219.800000	4.5300%	3.0500%	4.74%	-	0.5000%	37,158,480.49	77
08/03/2026	5,291.3705625178	5,220.180000	4.5400%	3.0500%	4.74%	-	0.5000%	37,156,004.09	77
07/03/2026	5,291.0178951866	5,220.180000	4.5400%	3.0500%	4.73%	-	0.5000%	37,153,527.66	77
06/03/2026	5,290.6652221589	5,220.180000	4.5300%	3.0500%	4.73%	-	0.5000%	37,151,051.19	77
05/03/2026	5,288.2627029336	5,219.800000	4.5300%	3.0100%	4.69%	-	0.5000%	37,134,180.70	77
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
26/02/2026	5,293.2436414127	5,220.210000	4.3700%	3.0300%	4.71%	-	0.5000%	37,169,156.85	77
25/02/2026	5,292.8285274850	5,219.800000	4.3800%	3.0200%	4.70%	-	0.5000%	37,166,241.92	77
24/02/2026	5,292.4128795215	5,220.200000	4.3700%	3.0800%	4.76%	-	0.5000%	37,163,323.24	77
23/02/2026	5,292.0215636571	5,219.800000	4.6500%	3.0800%	4.76%	-	0.5000%	37,160,575.42	77
22/02/2026	5,291.6056066648	5,220.190000	4.6500%	3.0800%	4.76%	-	0.5000%	37,157,654.57	77
21/02/2026	5,291.1896425520	5,220.190000	4.6500%	3.0800%	4.76%	-	0.5000%	37,154,733.67	77
20/02/2026	5,290.7736727428	5,220.190000	4.6400%	3.0800%	4.76%	-	0.5000%	37,151,812.73	77
19/02/2026	5,290.7106294503	5,219.800000	4.6500%	3.0700%	4.75%	-	0.5000%	37,151,370.04	77
18/02/2026	5,290.3033395044	5,220.190000	4.6400%	3.0700%	4.75%	-	0.5000%	37,148,510.05	77
17/02/2026	5,289.8873540302	5,219.800000	4.6500%	3.0700%	4.75%	-	0.5000%	37,145,589.00	77
16/02/2026	5,294.4256707491	5,220.210000	4.6400%	3.1700%	4.85%	-	0.5000%	37,177,457.06	77
15/02/2026	5,294.0094673882	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,174,534.48	77
14/02/2026	5,293.5934491598	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,171,613.20	77
13/02/2026	5,293.1870549701	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,168,759.50	77
12/02/2026	5,293.6358630020	5,220.210000	4.6400%	3.1800%	4.87%	-	0.5000%	37,171,911.03	77
11/02/2026	5,293.2294574195	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,169,057.25	77
10/02/2026	5,292.8230304756	5,220.200000	4.6400%	3.1700%	4.85%	-	0.5000%	37,166,203.32	77
09/02/2026	5,292.3808273996	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,163,098.17	77
08/02/2026	5,291.9743890629	5,220.180000	4.6500%	3.1700%	4.85%	-	0.5000%	37,160,244.16	77
07/02/2026	5,291.5679606950	5,220.180000	4.6500%	3.1700%	4.85%	-	0.5000%	37,157,390.22	77
06/02/2026	5,291.1615123896	5,220.180000	4.6400%	3.1700%	4.85%	-	0.5000%	37,154,536.14	77
05/02/2026	5,288.7136243236	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,137,347.07	77
04/02/2026	5,288.3071389917	5,220.180000	4.6400%	3.1700%	4.85%	-	0.5000%	37,134,492.73	77
03/02/2026	5,287.7478211336	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,130,565.20	77
02/02/2026	5,287.3412432355	5,220.240000	4.6400%	3.1700%	4.85%	-	0.5000%	37,127,710.21	77
01/02/2026	5,286.9327157505	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,124,841.53	77
31/01/2026	5,286.5260865850	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,121,986.18	77
30/01/2026	5,298.7771375676	5,219.800000	4.4000%	3.1600%	4.83%	-	0.5000%	37,208,013.06	77
29/01/2026	5,298.2006023925	5,220.230000	4.4000%	3.1500%	4.83%	-	0.5000%	37,203,964.63	77
28/01/2026	5,297.8324964398	5,219.800000	4.4000%	3.1500%	4.78%	-	0.5000%	37,201,379.79	77
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

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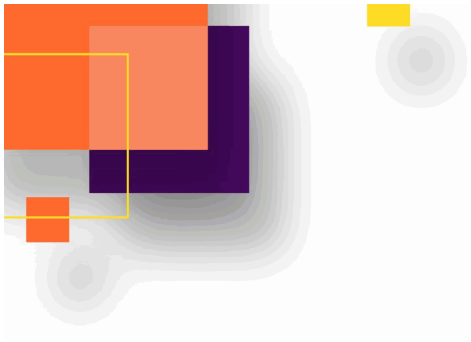

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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
21/01/2026	5,297.6990757619	5,220.230000	4.5500%	3.1600%	4.81%	-	0.5000%	37,200,442.91	77
20/01/2026	5,297.3311250356	5,219.800000	4.5600%	3.1600%	4.81%	-	0.5000%	37,197,859.16	77
19/01/2026	5,297.1854500142	5,220.220000	4.5500%	3.1700%	4.81%	-	0.5000%	37,196,836.23	77
18/01/2026	5,296.8097806893	5,219.800000	4.5400%	3.1700%	4.81%	-	0.5000%	37,194,198.28	77
17/01/2026	5,296.4341070920	5,219.800000	4.5400%	3.1700%	4.81%	-	0.5000%	37,191,560.30	77
16/01/2026	5,296.0584277983	5,219.800000	4.5600%	3.1700%	4.81%	-	0.5000%	37,188,922.28	77
15/01/2026	5,296.5949287952	5,220.230000	4.5500%	3.1800%	4.81%	-	0.5000%	37,192,689.59	77
14/01/2026	5,296.2188607234	5,219.800000	4.5600%	3.1600%	4.78%	-	0.5000%	37,190,048.84	77
13/01/2026	5,295.7864625463	5,220.220000	4.5500%	3.1500%	4.77%	-	0.5000%	37,187,012.54	77
12/01/2026	5,295.4114910282	5,219.800000	4.5600%	3.1500%	4.77%	-	0.5000%	37,184,379.49	77
11/01/2026	5,295.0357504984	5,220.210000	4.5600%	3.1400%	4.77%	-	0.5000%	37,181,741.04	77
10/01/2026	5,294.6607120479	5,220.210000	4.5600%	3.1400%	4.76%	-	0.5000%	37,179,107.52	77
09/01/2026	5,294.2856664768	5,220.210000	4.5500%	3.1400%	4.76%	-	0.5000%	37,176,473.95	77
08/01/2026	5,293.9106137852	5,219.800000	4.5600%	3.1400%	4.77%	-	0.5000%	37,173,840.33	77
07/01/2026	5,293.1093520365	5,220.190000	4.5500%	3.1700%	4.80%	-	0.5000%	37,168,213.87	77
06/01/2026	5,290.6903147252	5,219.800000	4.5600%	3.1300%	4.76%	-	0.5000%	37,151,227.39	77
05/01/2026	5,290.3122429507	5,220.190000	4.5500%	3.1300%	4.76%	-	0.5000%	37,148,572.57	77
04/01/2026	5,289.9372073483	5,219.800000	4.5400%	3.1300%	4.76%	-	0.5000%	37,145,939.07	77
03/01/2026	5,289.5621375676	5,219.800000	4.5400%	3.1300%	4.76%	-	0.5000%	37,143,305.33	77
02/01/2026	5,289.1870464255	5,219.800000	4.5600%	3.1300%	4.76%	-	0.5000%	37,140,671.44	77
01/01/2026	5,288.8107362575	5,220.200000	4.5200%	3.1300%	4.76%	-	0.5000%	37,138,028.99	77
31/12/2025	5,288.4355653660	5,220.200000	4.5200%	3.1300%	4.76%	-	0.5000%	37,135,394.54	77
30/12/2025	5,295.5368911991	5,220.200000	4.3700%	3.1200%	4.75%	-	0.5000%	37,185,260.05	77
29/12/2025	5,295.1430162347	5,220.200000	4.3900%	3.1700%	4.80%	-	0.5000%	37,182,494.26	77
28/12/2025	5,294.7491369980	5,220.200000	4.3900%	3.1700%	4.80%	-	0.5000%	37,179,728.44	77
27/12/2025	5,294.3552492167	5,220.200000	4.3900%	3.1700%	4.80%	-	0.5000%	37,176,962.56	77
26/12/2025	5,293.9613585873	5,220.200000	4.6100%	3.1600%	4.80%	-	0.5000%	37,174,196.66	77
25/12/2025	5,293.5674579892	5,220.200000	4.6300%	3.1600%	4.80%	-	0.5000%	37,171,430.69	77
24/12/2025	5,293.1735516947	5,220.200000	4.6300%	3.1600%	4.80%	-	0.5000%	37,168,664.68	77
23/12/2025	5,292.4395841641	5,219.800000	4.5900%	3.1500%	4.79%	-	0.5000%	37,163,510.76	77
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	5,292.7446539447	5,220.200000	4.6300%	3.1800%	4.82%	-	0.5000%	37,165,652.96	77
15/12/2025	5,292.3493235545	5,219.800000	4.6000%	3.1800%	4.82%	-	0.5000%	37,162,876.95	77
14/12/2025	5,291.9539817716	5,220.190000	4.6100%	3.1800%	4.82%	-	0.5000%	37,160,100.86	77
13/12/2025	5,291.5586385645	5,220.190000	4.6100%	3.1800%	4.82%	-	0.5000%	37,157,324.76	77
12/12/2025	5,291.1632882370	5,220.190000	4.6300%	3.1200%	4.76%	-	0.5000%	37,154,548.61	77
11/12/2025	5,290.7679379094	5,219.800000	4.5900%	3.1200%	4.76%	-	0.5000%	37,151,772.46	77
10/12/2025	5,293.2210395899	5,220.210000	4.6100%	3.1700%	4.82%	-	0.5000%	37,168,998.14	77
09/12/2025	5,292.6425334662	5,219.800000	4.6200%	3.1700%	4.81%	-	0.5000%	37,164,935.87	77
08/12/2025	5,292.2740017089	5,220.200000	4.2500%	3.1700%	4.81%	-	0.5000%	37,162,348.04	77
07/12/2025	5,292.0113657078	5,219.800000	4.2500%	3.1700%	4.81%	-	0.5000%	37,160,503.81	77
06/12/2025	5,291.6160153802	5,219.800000	4.2500%	3.1700%	4.82%	-	0.5000%	37,157,727.66	77
05/12/2025	5,291.2206636286	5,219.800000	4.4300%	3.1700%	4.82%	-	0.5000%	37,154,951.50	77
04/12/2025	5,289.0141042438	5,220.180000	4.6300%	3.1800%	4.82%	-	0.5000%	37,139,457.04	77
03/12/2025	5,288.6174266591	5,219.800000	4.4200%	3.1800%	4.82%	-	0.5000%	37,136,671.57	77
02/12/2025	5,288.2401623469	5,220.230000	4.6300%	3.1700%	4.82%	-	0.5000%	37,134,022.42	77
01/12/2025	5,287.8389219596	5,219.800000	4.4200%	3.1700%	4.82%	-	0.5000%	37,131,204.91	77
30/11/2025	5,287.4398689832	5,219.800000	4.4200%	3.1700%	4.82%	-	0.5000%	37,128,402.76	77
29/11/2025	5,297.0905240672	5,219.800000	4.2300%	3.1600%	4.81%	-	0.5000%	37,196,169.66	77
28/11/2025	5,296.6887553404	5,219.800000	4.4300%	3.1700%	4.82%	-	0.5000%	37,193,348.44	77
27/11/2025	5,294.1644033039	5,220.210000	4.2400%	3.1300%	4.78%	-	0.5000%	37,175,622.44	77
26/11/2025	5,293.9161805753	5,219.800000	4.4300%	3.1200%	4.77%	-	0.5000%	37,173,879.42	77
25/11/2025	5,295.5437325548	5,220.220000	4.4200%	3.1600%	4.81%	-	0.5000%	37,185,308.09	77
24/11/2025	5,295.1392950726	5,219.800000	4.6100%	3.1600%	4.81%	-	0.5000%	37,182,468.13	77
23/11/2025	5,294.7107732840	5,220.210000	4.6100%	3.1500%	4.81%	-	0.5000%	37,179,459.05	77
22/11/2025	5,294.3076274566	5,220.210000	4.6100%	3.1500%	4.81%	-	0.5000%	37,176,628.16	77
21/11/2025	5,293.9044787810	5,220.210000	4.4200%	3.1500%	4.81%	-	0.5000%	37,173,797.25	77
20/11/2025	5,293.8317729991	5,219.800000	4.6100%	3.1400%	4.80%	-	0.5000%	37,173,286.71	77
19/11/2025	5,294.7293790943	5,220.220000	4.4300%	3.2600%	4.82%	-	0.5000%	37,179,589.70	77
18/11/2025	5,294.6705383082	5,219.800000	4.6100%	3.2600%	4.83%	-	0.5000%	37,179,176.52	77
17/11/2025	5,294.2559498718	5,220.210000	4.4300%	3.2600%	4.83%	-	0.5000%	37,176,265.28	77
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

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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
10/11/2025	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

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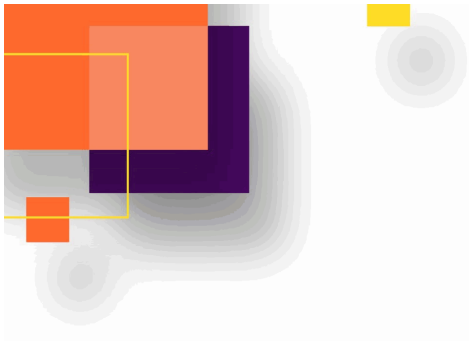

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Evolución para el último año de los siguientes indicadores
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FONDO INMOBILIARIO ZETA (INMOB. ZETA)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1,015.4130165764	850.000000	-1.4700%	5.2500%	3.27%	-	1.0000%	69,893,924.17	258
02/11/2026	1,015.2782187323	850.000000	-1.4600%	5.2500%	3.27%	-	1.0000%	69,884,645.63	258
01/11/2026	1,015.1911657199	850.000000	-1.4600%	5.2500%	3.27%	-	1.0000%	69,878,653.51	258
31/10/2026	1,015.1042191972	850.000000	-1.4600%	5.2500%	3.27%	-	1.0000%	69,872,668.72	258
30/10/2026	1,015.3120292592	850.000000	-1.4500%	5.2800%	3.30%	-	1.0000%	69,886,972.91	258
29/10/2026	1,015.4344135807	850.000000	-1.4400%	5.3100%	3.31%	-	1.0000%	69,895,396.99	258
28/10/2026	1,015.3992091003	850.000000	-1.4600%	5.3200%	3.32%	-	1.0000%	69,892,973.76	258
27/10/2026	1,008.5388004300	850.000000	-1.4000%	4.6300%	3.32%	-	1.0000%	69,420,751.25	258
26/10/2026	1,008.4471843447	850.000000	-1.3900%	4.6300%	3.32%	-	1.0000%	69,414,445.04	258
25/10/2026	1,008.3555665161	850.000000	-1.3900%	4.6400%	3.32%	-	1.0000%	69,408,138.71	258
24/10/2026	1,008.2639465082	850.000000	-1.3900%	4.6400%	3.32%	-	1.0000%	69,401,832.23	258
23/10/2026	1,008.1723244665	850.000000	-1.4000%	4.6400%	3.32%	-	1.0000%	69,395,525.61	258
22/10/2026	1,008.0807005361	850.000000	-1.3900%	4.6200%	3.31%	-	1.0000%	69,389,218.86	258
21/10/2026	1,007.9890747171	850.000000	-1.3800%	4.6200%	3.31%	-	1.0000%	69,382,911.98	258
20/10/2026	1,007.8974465736	850.000000	-1.3500%	4.6200%	3.32%	-	1.0000%	69,376,604.94	258
19/10/2026	1,007.8058088417	850.000000	-1.3400%	4.6200%	3.32%	-	1.0000%	69,370,297.24	258
18/10/2026	1,007.7141770662	850.000000	-1.3400%	4.6300%	3.32%	-	1.0000%	69,363,989.95	258
17/10/2026	1,007.6225432569	850.000000	-1.3400%	4.6300%	3.32%	-	1.0000%	69,357,682.52	258
16/10/2026	1,007.5309072683	850.000000	-1.3400%	4.6300%	3.32%	-	1.0000%	69,351,374.94	258
15/10/2026	1,007.4392834832	850.000000	-1.3300%	4.6200%	3.32%	-	1.0000%	69,345,068.20	258
14/10/2026	1,007.4957623524	850.000000	-1.3200%	4.6400%	3.32%	-	1.0000%	69,348,955.81	258
13/10/2026	1,007.4041246205	850.000000	-1.2900%	4.6400%	3.32%	-	1.0000%	69,342,648.11	258
12/10/2026	1,007.3116981680	850.000000	-1.2800%	4.6400%	3.32%	-	1.0000%	69,336,286.12	258
11/10/2026	1,007.2200565136	850.000000	-1.2800%	4.6400%	3.32%	-	1.0000%	69,329,978.15	258
10/10/2026	1,007.1284128252	850.000000	-1.2800%	4.6400%	3.32%	-	1.0000%	69,323,670.04	258
09/10/2026	1,007.0367671030	850.000000	-1.2700%	4.6500%	3.32%	-	1.0000%	69,317,361.79	258
08/10/2026	1,006.9453215754	850.000000	-1.2600%	4.6500%	3.32%	-	1.0000%	69,311,067.32	258
07/10/2026	1,006.8191536036	850.000000	-1.2500%	4.6400%	3.32%	-	1.0000%	69,302,382.80	258
06/10/2026	1,006.7275010533	850.000000	-1.2200%	4.6500%	3.32%	-	1.0000%	69,296,074.08	258
05/10/2026	1,006.6358406578	850.000000	-1.2100%	4.6500%	3.32%	-	1.0000%	69,289,764.82	258
04/10/2026	1,006.5441820057	850.000000	-1.2100%	4.6500%	3.32%	-	1.0000%	69,283,455.68	258
03/10/2026	1,006.4525249517	850.000000	-1.2100%	4.6500%	3.32%	-	1.0000%	69,277,146.65	258
02/10/2026	1,006.3607855244	850.000000	-1.2000%	4.6500%	3.32%	-	1.0000%	69,270,831.95	258
01/10/2026	1,006.2702796624	850.000000	-1.1900%	4.6500%	3.33%	-	1.0000%	69,264,602.16	258

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
30/09/2026	1,006.1780454143	850.000000	-1.9300%	4.6500%	3.33%	-	1.0000%	69,258,253.40	258
29/09/2026	1,014.1549899031	850.000000	-2.8000%	4.6100%	3.30%	-	1.0000%	69,807,330.42	258
28/09/2026	1,013.9303027618	850.000000	-2.7900%	4.6000%	3.28%	-	1.0000%	69,791,864.53	258
27/09/2026	1,014.1093508927	850.000000	-2.7900%	4.6300%	3.28%	-	1.0000%	69,804,188.95	258
26/09/2026	1,014.0146560516	850.000000	-2.7900%	4.6300%	3.29%	-	1.0000%	69,797,670.82	258
25/09/2026	1,013.9199596124	850.000000	-1.9500%	4.6300%	3.28%	-	1.0000%	69,791,152.58	258
24/09/2026	1,013.9265920416	850.000000	-1.9400%	4.6400%	3.29%	-	1.0000%	69,791,609.11	258
23/09/2026	1,013.8833909607	850.000000	-1.9500%	4.6400%	3.29%	-	1.0000%	69,788,635.45	258
22/09/2026	1,013.7840881554	850.000000	-2.6900%	4.6200%	3.28%	-	1.0000%	69,781,800.14	258
21/09/2026	1,014.2094852760	850.000000	-2.6800%	3.8500%	3.28%	-	1.0000%	69,811,081.50	258
20/09/2026	1,014.1102622289	850.000000	-2.6800%	3.8500%	3.28%	-	1.0000%	69,804,251.68	258
19/09/2026	1,014.0106453300	850.000000	-2.6800%	3.8500%	3.28%	-	1.0000%	69,797,394.75	258
18/09/2026	1,013.9112278994	850.000000	-2.6700%	3.8500%	3.28%	-	1.0000%	69,790,551.55	258
17/09/2026	1,013.8117894033	850.000000	-2.6600%	3.8500%	3.28%	-	1.0000%	69,783,706.90	258
16/09/2026	1,013.7123789461	850.000000	-2.6200%	3.8500%	3.28%	-	1.0000%	69,776,864.18	258
15/09/2026	1,013.5838992925	850.000000	-2.6100%	3.8500%	3.28%	-	1.0000%	69,768,020.54	258
14/09/2026	1,013.4844721282	850.000000	-2.6100%	3.8500%	3.28%	-	1.0000%	69,761,176.67	258
13/09/2026	1,013.3850430753	850.000000	-2.6100%	3.8500%	3.28%	-	1.0000%	69,754,332.67	258
12/09/2026	1,013.2856116979	850.000000	-2.6100%	3.8500%	3.28%	-	1.0000%	69,747,488.51	258
11/09/2026	1,013.1861778507	850.000000	-2.6100%	3.8500%	3.29%	-	1.0000%	69,740,644.18	258
10/09/2026	1,013.4543277207	850.000000	-2.6000%	3.8900%	3.30%	-	1.0000%	69,759,101.74	258
09/09/2026	1,013.3656639984	850.000000	-2.5900%	3.8900%	3.30%	-	1.0000%	69,752,998.75	258
08/09/2026	1,013.2662340738	850.000000	-2.5600%	3.8900%	3.30%	-	1.0000%	69,746,154.69	258
07/09/2026	1,013.1667984833	850.000000	-2.5500%	3.8900%	3.30%	-	1.0000%	69,739,310.24	258
06/09/2026	1,013.0328454375	850.000000	-2.5500%	3.8800%	3.30%	-	1.0000%	69,730,089.85	258
05/09/2026	1,012.9334082490	850.000000	-2.5500%	3.8900%	3.30%	-	1.0000%	69,723,245.29	258
04/09/2026	1,012.8339687359	850.000000	-2.5600%	3.8900%	3.30%	-	1.0000%	69,716,400.57	258
03/09/2026	1,012.7345271890	850.000000	-2.5500%	3.8700%	3.28%	-	1.0000%	69,709,555.71	258
02/09/2026	1,012.6366494269	850.000000	-2.5400%	3.8700%	3.28%	-	1.0000%	69,702,818.49	258
01/09/2026	1,012.5354447721	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,695,852.27	258
31/08/2026	1,012.4360077289	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,689,007.72	258
30/08/2026	1,012.3416820420	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,682,515.00	258
29/08/2026	1,012.2473553383	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,676,022.21	258
28/08/2026	1,012.1530267459	850.000000	-2.5000%	3.8600%	3.27%	-	1.0000%	69,669,529.29	258
27/08/2026	1,011.9967097177	850.000000	-2.4900%	3.8600%	3.26%	-	1.0000%	69,658,769.52	258
26/08/2026	1,011.9027000131	850.000000	-2.4800%	3.8600%	3.26%	-	1.0000%	69,652,298.55	258

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Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1,011.8970897680	850.000000	-2.4500%	3.8600%	3.27%	-	1.0000%	69,651,912.38	258
24/08/2026	1,011.8057212384	850.000000	-2.4400%	3.8600%	3.27%	-	1.0000%	69,645,623.21	258
23/08/2026	1,011.7893638226	850.000000	-2.4400%	3.8700%	3.27%	-	1.0000%	69,644,497.28	258
22/08/2026	1,011.6978973748	850.000000	-2.4400%	3.8700%	3.27%	-	1.0000%	69,638,201.37	258
21/08/2026	1,011.6064290384	850.000000	-2.4400%	3.8700%	3.27%	-	1.0000%	69,631,905.33	258
20/08/2026	1,011.5154097599	850.000000	-2.4300%	3.8700%	3.27%	-	1.0000%	69,625,640.20	258
19/08/2026	1,011.4237118824	850.000000	-2.4200%	3.8700%	3.27%	-	1.0000%	69,619,328.36	258
18/08/2026	1,011.3325290195	850.000000	-2.3800%	3.8800%	3.27%	-	1.0000%	69,613,051.97	258
17/08/2026	1,011.3042623451	850.000000	-2.3700%	3.8800%	3.28%	-	1.0000%	69,611,106.29	258
16/08/2026	1,011.2127860183	850.000000	-2.3700%	3.8800%	3.28%	-	1.0000%	69,604,809.70	258
15/08/2026	1,011.1213072218	850.000000	-2.3700%	3.8900%	3.28%	-	1.0000%	69,598,512.94	258
14/08/2026	1,011.0298266820	850.000000	-2.3700%	3.8900%	3.28%	-	1.0000%	69,592,216.06	258
13/08/2026	1,010.9383442535	850.000000	-2.3600%	3.8800%	3.28%	-	1.0000%	69,585,919.05	258
12/08/2026	1,010.8592645969	850.000000	-2.3500%	3.8900%	3.28%	-	1.0000%	69,580,475.76	258
11/08/2026	1,010.7533164325	850.000000	-2.3200%	3.8900%	3.28%	-	1.0000%	69,573,183.03	258
10/08/2026	1,010.6631431145	850.000000	-2.3200%	3.8900%	3.28%	-	1.0000%	69,566,976.13	258
09/08/2026	1,010.5384491450	850.000000	-2.3200%	3.8800%	3.28%	-	1.0000%	69,558,393.07	258
08/08/2026	1,010.4482704517	850.000000	-2.3200%	3.8900%	3.28%	-	1.0000%	69,552,185.80	258
07/08/2026	1,010.3580785379	850.000000	-2.3100%	3.8900%	3.28%	-	1.0000%	69,545,977.62	258
06/08/2026	1,010.2678959220	850.000000	-2.3000%	3.8800%	3.28%	-	1.0000%	69,539,770.08	258
05/08/2026	1,010.1793096335	850.000000	-2.2900%	3.8900%	3.28%	-	1.0000%	69,533,672.42	258
04/08/2026	1,010.0888037714	850.000000	-2.2600%	3.8900%	3.28%	-	1.0000%	69,527,442.63	258
03/08/2026	1,009.9987513257	850.000000	-2.2500%	3.8900%	3.28%	-	1.0000%	69,521,244.05	258
02/08/2026	1,009.9031127512	850.000000	-2.2500%	3.8900%	3.28%	-	1.0000%	69,514,660.96	258
01/08/2026	1,009.8148690308	850.000000	-2.2500%	3.8900%	3.28%	-	1.0000%	69,508,586.88	258
31/07/2026	1,009.7266244389	850.000000	-2.4400%	3.8900%	3.28%	-	1.0000%	69,502,512.74	258
30/07/2026	1,009.6383278369	850.000000	-2.4300%	3.6800%	3.28%	-	1.0000%	69,496,435.02	258
29/07/2026	1,010.3375892377	850.000000	-2.4300%	3.7600%	3.28%	-	1.0000%	69,544,567.28	258
28/07/2026	1,010.2458740720	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,538,254.25	258
27/07/2026	1,010.1541568724	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,531,941.08	258
26/07/2026	1,010.0624417067	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,525,628.05	258
25/07/2026	1,009.9707202940	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,519,314.59	258
24/07/2026	1,009.8789969927	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,513,001.00	258
23/07/2026	1,009.9018816556	850.000000	-2.3700%	3.7700%	3.29%	-	1.0000%	69,514,576.22	258
22/07/2026	1,009.8127697471	850.000000	-2.3600%	3.7700%	3.29%	-	1.0000%	69,508,442.38	258
21/07/2026	1,009.7176660904	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,501,896.11	258

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
20/07/2026	1,009.6225603998	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,495,349.70	258
19/07/2026	1,009.5274579054	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,488,803.51	258
18/07/2026	1,009.4325487775	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,482,270.63	258
17/07/2026	1,009.3372362094	850.000000	-2.3500%	3.7600%	3.28%	-	1.0000%	69,475,709.98	258
16/07/2026	1,009.2421406883	850.000000	-2.3400%	3.7400%	3.28%	-	1.0000%	69,469,164.27	258
15/07/2026	1,009.1472295265	850.000000	-2.3300%	3.7400%	3.28%	-	1.0000%	69,462,631.25	258
14/07/2026	1,009.0521072741	850.000000	-2.3000%	3.7400%	3.28%	-	1.0000%	69,456,083.70	258
13/07/2026	1,008.9754285009	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,450,805.67	258
12/07/2026	1,008.8927617567	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,445,115.47	258
11/07/2026	1,008.7976246858	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,438,566.90	258
10/07/2026	1,008.7024852905	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,432,018.17	258
09/07/2026	1,008.6075446370	850.000000	-2.2800%	3.7400%	3.28%	-	1.0000%	69,425,483.12	258
08/07/2026	1,008.4959008034	850.000000	-2.2700%	3.7400%	3.28%	-	1.0000%	69,417,798.34	258
07/07/2026	1,008.4008153066	850.000000	-2.2400%	3.7400%	3.28%	-	1.0000%	69,411,253.32	258
06/07/2026	1,008.3056709718	850.000000	-2.2300%	3.7400%	3.28%	-	1.0000%	69,404,704.25	258
05/07/2026	1,008.2105206805	850.000000	-2.2300%	3.7400%	3.28%	-	1.0000%	69,398,154.77	258
04/07/2026	1,008.1153685006	850.000000	-2.2300%	3.7400%	3.28%	-	1.0000%	69,391,605.16	258
03/07/2026	1,008.0202139962	850.000000	-2.2200%	3.7400%	3.28%	-	1.0000%	69,385,055.39	258
02/07/2026	1,007.9253289846	850.000000	-2.2100%	3.7400%	3.28%	-	1.0000%	69,378,524.17	258
01/07/2026	1,000.9844426365	850.000000	-2.2000%	3.0600%	3.28%	-	1.0000%	68,900,762.14	258
30/06/2026	1,000.8880596516	850.000000	-2.9500%	3.0600%	3.28%	-	1.0000%	68,894,127.81	258
29/06/2026	1,009.1753361033	850.000000	-3.8700%	3.0200%	3.24%	-	1.0000%	69,464,565.91	258
28/06/2026	1,009.0861275842	850.000000	-3.8700%	3.0300%	3.24%	-	1.0000%	69,458,425.42	258
27/06/2026	1,008.9936845699	850.000000	-3.8700%	3.0300%	3.24%	-	1.0000%	69,452,062.29	258
26/06/2026	1,008.9012398123	850.000000	-3.8600%	3.0300%	3.24%	-	1.0000%	69,445,699.04	258
25/06/2026	1,008.8087927302	850.000000	-2.9700%	3.0400%	3.24%	-	1.0000%	69,439,335.63	258
24/06/2026	1,008.7163434690	850.000000	-2.9600%	3.0400%	3.25%	-	1.0000%	69,432,972.07	258
23/06/2026	1,008.6238923191	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,426,608.38	258
22/06/2026	1,008.5480506443	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,421,387.97	258
21/06/2026	1,008.4697755437	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,416,000.06	258
20/06/2026	1,008.3773193091	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,409,636.02	258
19/06/2026	1,008.2848611858	850.000000	-2.9200%	3.0400%	3.25%	-	1.0000%	69,403,271.85	258
18/06/2026	1,008.1924241280	850.000000	-2.9100%	3.0400%	3.25%	-	1.0000%	69,396,909.13	258
17/06/2026	1,008.6421258699	850.000000	-2.9000%	3.1000%	3.26%	-	1.0000%	69,427,863.45	258
16/06/2026	1,008.5502209696	850.000000	-2.8700%	3.1000%	3.26%	-	1.0000%	69,421,537.36	258
15/06/2026	1,008.4577696744	850.000000	-2.8600%	3.1000%	3.26%	-	1.0000%	69,415,173.66	258

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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
14/06/2026	1,008.3649248180	850.000000	-2.8600%	3.1000%	3.26%	-	1.0000%	69,408,782.87	258
13/06/2026	1,008.2724694551	850.000000	-2.8600%	3.1000%	3.26%	-	1.0000%	69,402,418.89	258
12/06/2026	1,008.1800120582	850.000000	-2.8500%	3.1000%	3.26%	-	1.0000%	69,396,054.77	258
11/06/2026	1,008.1562714105	850.000000	-2.8400%	3.1100%	3.27%	-	1.0000%	69,394,420.63	258
10/06/2026	1,008.0701847951	850.000000	-2.8300%	3.1100%	3.27%	-	1.0000%	69,388,495.03	258
09/06/2026	1,007.9776335479	850.000000	-2.8000%	3.1100%	3.27%	-	1.0000%	69,382,124.45	258
08/06/2026	1,007.8850852062	850.000000	-2.8000%	3.1200%	3.27%	-	1.0000%	69,375,754.07	258
07/06/2026	1,007.7493821278	850.000000	-2.8000%	3.1100%	3.26%	-	1.0000%	69,366,413.22	258
06/06/2026	1,007.6568237619	850.000000	-2.8000%	3.1100%	3.26%	-	1.0000%	69,360,042.15	258
05/06/2026	1,007.5642633621	850.000000	-2.7900%	3.1000%	3.26%	-	1.0000%	69,353,670.94	258
04/06/2026	1,007.4717009283	850.000000	-2.6700%	3.1100%	3.26%	-	1.0000%	69,347,299.59	258
03/06/2026	1,005.8327534758	850.000000	-2.6600%	3.0700%	3.26%	-	1.0000%	69,234,485.92	258
02/06/2026	1,005.7402761757	850.000000	-2.6300%	3.0800%	3.26%	-	1.0000%	69,228,120.43	258
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
09/05/2026	1,003.5699542371	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,078,730.66	258
08/05/2026	1,003.4747394418	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,072,176.74	258
07/05/2026	1,003.3790867752	850.000000	-2.4600%	3.0400%	3.25%	-	1.0000%	69,065,592.68	258
06/05/2026	1,003.2834303314	850.000000	-2.4500%	3.0400%	3.25%	-	1.0000%	69,059,008.36	258
05/05/2026	1,003.1873798905	850.000000	-2.4200%	3.0400%	3.25%	-	1.0000%	69,052,396.92	258
04/05/2026	1,003.0917031075	850.000000	-2.4000%	3.0400%	3.25%	-	1.0000%	69,045,811.20	258
03/05/2026	1,002.9961591097	850.000000	-2.4000%	3.0500%	3.25%	-	1.0000%	69,039,234.62	258
02/05/2026	1,002.9004943850	850.000000	-2.4000%	3.0500%	3.25%	-	1.0000%	69,032,649.73	258
01/05/2026	1,002.8048305319	850.000000	-2.5800%	3.0500%	3.25%	-	1.0000%	69,026,064.90	258
30/04/2026	1,002.7091630468	850.000000	-2.5800%	3.0500%	3.25%	-	1.0000%	69,019,479.82	258
29/04/2026	1,002.6205354990	850.000000	-2.5700%	2.8500%	3.25%	-	1.0000%	69,013,379.32	258
28/04/2026	1,002.5192278413	850.000000	-2.5500%	2.8500%	3.25%	-	1.0000%	69,006,406.01	258
27/04/2026	1,001.1840312060	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,914,500.42	258
26/04/2026	1,001.0772349019	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,907,149.31	258
25/04/2026	1,000.9757883573	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,900,166.44	258
24/04/2026	1,000.8743391978	850.000000	-2.5300%	2.7200%	3.25%	-	1.0000%	68,893,183.39	258
23/04/2026	1,000.7728880043	850.000000	-2.5200%	2.7200%	3.25%	-	1.0000%	68,886,200.20	258
22/04/2026	1,000.6714344864	850.000000	-2.5100%	2.7200%	3.25%	-	1.0000%	68,879,216.85	258
21/04/2026	1,000.5699784987	850.000000	-2.4600%	2.7200%	3.25%	-	1.0000%	68,872,233.33	258
20/04/2026	1,000.4748184737	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,865,683.18	258
19/04/2026	1,000.3776891898	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,858,997.48	258
18/04/2026	1,000.2762268098	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,852,013.52	258
17/04/2026	1,000.1747623959	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,845,029.42	258
16/04/2026	1,000.0732776430	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,838,043.92	258
15/04/2026	999.9717189429	850.000000	-2.4400%	2.7200%	3.25%	-	1.0000%	68,831,053.33	258
14/04/2026	999.8667657955	850.000000	-2.4200%	2.7200%	3.25%	-	1.0000%	68,823,829.09	258
13/04/2026	999.7728259701	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,817,362.93	258
12/04/2026	999.6730560923	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,810,495.47	258
11/04/2026	999.5732843258	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,803,627.88	258
10/04/2026	999.4735100896	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,796,760.12	258
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/04/2026	998.7414918716	850.000000	-2.3400%	2.7000%	3.22%	-	1.0000%	68,746,373.11	258
02/04/2026	998.6402417445	850.000000	-2.3300%	2.7000%	3.22%	-	1.0000%	68,739,403.76	258
01/04/2026	998.5389892929	850.000000	-2.3200%	2.7000%	3.22%	-	1.0000%	68,732,434.25	258
31/03/2026	998.4365703950	850.000000	-3.0700%	2.7000%	3.22%	-	1.0000%	68,725,384.45	258
30/03/2026	1,006.5809579707	850.000000	-3.9700%	2.6800%	3.19%	-	1.0000%	69,285,987.08	258
29/03/2026	1,006.4482165531	905.520000	2.1300%	2.6800%	3.19%	-	1.0000%	69,276,850.09	258
28/03/2026	1,006.3522917787	905.520000	2.1300%	2.6800%	3.19%	-	1.0000%	69,270,247.30	258
27/03/2026	1,006.2563642439	905.520000	2.1400%	2.6800%	3.19%	-	1.0000%	69,263,644.32	258
26/03/2026	1,006.1369527697	905.510000	3.0400%	2.6800%	3.19%	-	1.0000%	69,255,424.87	258
25/03/2026	1,006.1234237938	905.600000	3.0500%	2.6800%	3.19%	-	1.0000%	69,254,493.63	258
24/03/2026	1,006.2223495998	905.510000	3.0700%	2.7000%	3.19%	-	1.0000%	69,261,302.99	258
23/03/2026	1,006.1253923264	905.250000	3.0600%	2.7000%	3.19%	-	1.0000%	69,254,629.13	258
22/03/2026	1,006.0283801374	905.200000	3.0500%	2.7000%	3.19%	-	1.0000%	69,247,951.49	258
21/03/2026	1,005.9591429983	905.200000	3.0500%	2.7100%	3.20%	-	1.0000%	69,243,185.69	258
20/03/2026	1,005.8343935322	905.200000	3.0600%	2.7000%	3.19%	-	1.0000%	69,234,598.81	258
19/03/2026	1,005.7826025308	905.590000	3.1100%	2.7100%	3.19%	-	1.0000%	69,231,033.88	258
18/03/2026	1,005.6856048698	905.030000	3.0600%	2.7100%	3.19%	-	1.0000%	69,224,357.24	258
17/03/2026	1,005.5886051748	904.960000	3.0800%	2.7100%	3.20%	-	1.0000%	69,217,680.46	258
16/03/2026	1,005.5118032049	904.820000	3.0800%	2.7100%	3.20%	-	1.0000%	69,212,393.95	258
15/03/2026	1,005.5541722720	904.740000	3.0700%	2.7300%	3.21%	-	1.0000%	69,215,310.34	258
14/03/2026	1,005.4571706885	904.740000	3.0700%	2.7300%	3.21%	-	1.0000%	69,208,633.43	258
13/03/2026	1,005.3601659088	904.740000	3.0800%	2.7200%	3.21%	-	1.0000%	69,201,956.30	258
12/03/2026	1,005.2631612744	904.640000	3.0700%	2.7200%	3.21%	-	1.0000%	69,195,279.18	258
11/03/2026	1,005.1510920634	904.510000	3.1000%	2.7200%	3.21%	-	1.0000%	69,187,565.12	258
10/03/2026	1,005.0130058257	904.130000	3.0900%	2.7500%	3.20%	-	1.0000%	69,178,060.23	258
09/03/2026	1,004.9176643470	904.130000	3.1000%	2.7500%	3.20%	-	1.0000%	69,171,497.59	258
08/03/2026	1,004.7788698735	904.040000	3.0900%	2.7400%	3.19%	-	1.0000%	69,161,943.95	258
07/03/2026	1,004.6837579359	904.040000	3.0900%	2.7400%	3.19%	-	1.0000%	69,155,397.11	258
06/03/2026	1,004.5886442549	904.040000	3.1000%	2.7400%	3.19%	-	1.0000%	69,148,850.15	258
05/03/2026	1,004.4935276684	903.960000	3.1000%	2.7400%	3.19%	-	1.0000%	69,142,302.99	258
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
26/02/2026	1,003.7319467407	903.260000	3.0900%	2.7400%	3.19%	-	1.0000%	69,089,881.09	258
25/02/2026	1,003.6264822106	903.170000	3.1000%	2.7400%	3.19%	-	1.0000%	69,082,621.65	258
24/02/2026	1,003.5210797147	903.100000	3.1200%	2.7400%	3.19%	-	1.0000%	69,075,366.48	258
23/02/2026	1,003.4396417416	902.870000	3.1100%	2.7500%	3.20%	-	1.0000%	69,069,760.86	258
22/02/2026	1,003.4047772144	902.780000	3.1000%	2.7500%	3.20%	-	1.0000%	69,067,361.03	258
21/02/2026	1,003.2981161652	902.780000	3.1000%	2.7500%	3.20%	-	1.0000%	69,060,019.23	258
20/02/2026	1,003.1914529368	902.780000	3.1100%	2.7600%	3.20%	-	1.0000%	69,052,677.28	258
19/02/2026	1,003.0847869481	902.680000	3.1100%	2.7600%	3.21%	-	1.0000%	69,045,335.14	258
18/02/2026	1,002.9781080296	902.580000	3.1100%	2.7600%	3.21%	-	1.0000%	69,037,992.11	258
17/02/2026	1,002.8714373919	902.490000	3.1300%	2.7600%	3.21%	-	1.0000%	69,030,649.65	258
16/02/2026	1,002.7647626865	902.220000	3.1200%	2.7600%	3.21%	-	1.0000%	69,023,306.91	258
15/02/2026	1,002.6815139541	902.120000	3.1000%	2.7600%	3.21%	-	1.0000%	69,017,576.65	258
14/02/2026	1,002.5732751732	902.120000	3.1000%	2.7600%	3.21%	-	1.0000%	69,010,126.25	258
13/02/2026	1,002.4650339227	902.120000	3.1100%	2.7600%	3.21%	-	1.0000%	69,002,675.68	258
12/02/2026	1,002.3567904929	902.050000	3.1100%	2.7500%	3.20%	-	1.0000%	68,995,224.96	258
11/02/2026	1,002.2803629073	901.960000	3.1100%	2.7600%	3.20%	-	1.0000%	68,989,964.22	258
10/02/2026	1,002.1721152645	901.860000	3.1300%	2.7600%	3.20%	-	1.0000%	68,982,513.21	258
09/02/2026	1,002.0645534845	901.530000	3.1100%	2.7600%	3.20%	-	1.0000%	68,975,109.41	258
08/02/2026	1,001.9131529935	901.430000	3.1000%	2.7500%	3.20%	-	1.0000%	68,964,688.06	258
07/02/2026	1,001.8048972150	901.430000	3.1000%	2.7600%	3.20%	-	1.0000%	68,957,236.49	258
06/02/2026	1,001.6966383857	901.430000	3.1100%	2.7600%	3.20%	-	1.0000%	68,949,784.71	258
05/02/2026	1,001.5885947147	901.330000	3.1100%	2.7600%	3.20%	-	1.0000%	68,942,347.74	258
04/02/2026	1,001.4773742246	901.230000	3.1100%	2.7600%	3.20%	-	1.0000%	68,934,692.10	258
03/02/2026	1,001.3691082766	901.140000	3.1300%	2.7600%	3.20%	-	1.0000%	68,927,239.83	258
02/02/2026	1,001.2608301251	900.860000	3.1100%	2.7600%	3.20%	-	1.0000%	68,919,786.72	258
01/02/2026	1,001.1517992823	900.720000	3.0900%	2.7600%	3.20%	-	1.0000%	68,912,281.80	258
31/01/2026	1,001.0435259251	900.720000	3.0900%	2.7600%	3.20%	-	1.0000%	68,904,829.02	258
30/01/2026	1,000.9498929293	900.720000	3.1000%	2.7600%	3.20%	-	1.0000%	68,898,383.98	258
29/01/2026	1,000.7945915477	900.740000	3.1000%	2.7500%	3.19%	-	1.0000%	68,887,694.12	258
28/01/2026	1,000.8252079671	900.700000	3.1000%	2.7500%	3.19%	-	1.0000%	68,889,801.54	258
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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
21/01/2026	1,000.1925638865	900.090000	3.1000%	2.7500%	3.18%	-	1.0000%	68,846,254.75	258
20/01/2026	1,000.0965667630	900.020000	3.1300%	2.7500%	3.18%	-	1.0000%	68,839,646.98	258
19/01/2026	1,000.0206729330	899.760000	3.1000%	2.7500%	3.19%	-	1.0000%	68,834,422.98	258
18/01/2026	999.9246723229	899.670000	3.0900%	2.7500%	3.19%	-	1.0000%	68,827,814.97	258
17/01/2026	999.8286695335	899.670000	3.0900%	2.7500%	3.19%	-	1.0000%	68,821,206.81	258
16/01/2026	999.7326644197	899.670000	3.1000%	2.7500%	3.18%	-	1.0000%	68,814,598.49	258
15/01/2026	999.6366571267	899.640000	3.1100%	2.7500%	3.18%	-	1.0000%	68,807,990.02	258
14/01/2026	999.6047175047	899.560000	3.1100%	2.7500%	3.18%	-	1.0000%	68,805,791.52	258
13/01/2026	999.5088445949	899.470000	3.1200%	2.7500%	3.18%	-	1.0000%	68,799,192.30	258
12/01/2026	999.4129167696	899.310000	3.1200%	2.7500%	3.18%	-	1.0000%	68,792,589.30	258
11/01/2026	999.4229837433	899.220000	3.1100%	2.7600%	3.19%	-	1.0000%	68,793,282.24	258
10/01/2026	999.3270477823	899.220000	3.1100%	2.7600%	3.19%	-	1.0000%	68,786,678.68	258
09/01/2026	999.2311096422	899.220000	3.1200%	2.7600%	3.19%	-	1.0000%	68,780,074.97	258
08/01/2026	999.1350562957	899.140000	3.1200%	2.7600%	3.20%	-	1.0000%	68,773,463.33	258
07/01/2026	999.0399456656	899.050000	3.1200%	2.7600%	3.20%	-	1.0000%	68,766,916.58	258
06/01/2026	998.9438827307	898.960000	3.1400%	2.7700%	3.20%	-	1.0000%	68,760,304.28	258
05/01/2026	998.8479339852	898.710000	3.1200%	2.7700%	3.20%	-	1.0000%	68,753,699.84	258
04/01/2026	998.7538228757	898.530000	3.1000%	2.7700%	3.20%	-	1.0000%	68,747,221.89	258
03/01/2026	998.6572595993	898.530000	3.1000%	2.7700%	3.20%	-	1.0000%	68,740,575.15	258
02/01/2026	998.5606945796	898.530000	2.1700%	2.7700%	3.20%	-	1.0000%	68,733,928.29	258
01/01/2026	998.4631662139	905.370000	2.8500%	2.7700%	3.20%	-	1.0000%	68,727,215.12	258
31/12/2025	998.3665966905	905.370000	2.8500%	2.7700%	3.20%	-	1.0000%	68,720,567.95	258
30/12/2025	1,006.6897384975	905.370000	1.9300%	2.7400%	3.17%	-	1.0000%	69,293,474.77	258
29/12/2025	1,006.5921296471	905.370000	1.9900%	2.7400%	3.17%	-	1.0000%	69,286,756.06	258
28/12/2025	1,006.4945171647	905.370000	1.9900%	2.7400%	3.18%	-	1.0000%	69,280,037.10	258
27/12/2025	1,006.3969058446	905.370000	1.9900%	2.7400%	3.18%	-	1.0000%	69,273,318.22	258
26/12/2025	1,006.2992907472	905.370000	3.1000%	2.7400%	3.18%	-	1.0000%	69,266,599.08	258
25/12/2025	1,006.2016734706	905.370000	3.1000%	2.7400%	3.18%	-	1.0000%	69,259,879.79	258
24/12/2025	1,006.1040541601	905.370000	3.1000%	2.7400%	3.18%	-	1.0000%	69,253,160.36	258
23/12/2025	1,005.9670270074	905.290000	3.1000%	2.7400%	3.18%	-	1.0000%	69,243,728.37	258
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	1,005.3251113565	904.700000	3.2100%	2.8300%	3.28%	-	1.0000%	69,199,543.39	258
15/12/2025	1,005.2223302776	904.430000	3.1900%	2.8300%	3.28%	-	1.0000%	69,192,468.66	258
14/12/2025	1,005.1169895254	904.390000	3.1900%	2.8300%	3.28%	-	1.0000%	69,185,217.74	258
13/12/2025	1,005.0197967545	904.390000	3.1900%	2.8300%	3.28%	-	1.0000%	69,178,527.67	258
12/12/2025	1,004.9227318292	904.390000	3.2000%	2.8300%	3.28%	-	1.0000%	69,171,846.40	258
11/12/2025	1,004.8739680095	904.300000	3.1900%	2.8400%	3.28%	-	1.0000%	69,168,489.84	258
10/12/2025	1,004.7767700086	904.200000	3.1900%	2.8200%	3.28%	-	1.0000%	69,161,799.41	258
09/12/2025	1,004.6714122587	904.120000	3.2100%	2.8200%	3.28%	-	1.0000%	69,154,547.32	258
08/12/2025	1,004.5780282713	903.880000	3.2200%	2.8200%	3.28%	-	1.0000%	69,148,119.42	258
07/12/2025	1,004.5008369532	903.790000	3.2100%	2.8300%	3.28%	-	1.0000%	69,142,806.11	258
06/12/2025	1,004.4036308166	903.790000	3.2100%	2.8300%	3.28%	-	1.0000%	69,136,115.12	258
05/12/2025	1,004.3064223556	903.790000	3.2100%	2.8300%	3.28%	-	1.0000%	69,129,423.97	258
04/12/2025	1,004.2092117153	903.700000	3.2000%	2.8300%	3.28%	-	1.0000%	69,122,732.67	258
03/12/2025	1,004.1128256795	903.610000	3.1900%	2.8300%	3.28%	-	1.0000%	69,116,098.13	258
02/12/2025	1,004.0155971700	903.260000	3.2300%	2.8300%	3.29%	-	1.0000%	69,109,405.60	258
01/12/2025	1,003.9179098688	903.070000	3.2100%	2.8300%	3.29%	-	1.0000%	69,102,681.49	258
30/11/2025	1,003.8206772914	903.070000	3.2100%	2.8300%	3.29%	-	1.0000%	69,095,988.68	258
29/11/2025	1,003.7196006276	903.070000	3.2100%	2.8300%	3.29%	-	1.0000%	69,089,031.27	258
28/11/2025	1,003.6185283222	903.070000	3.2100%	2.8500%	3.31%	-	1.0000%	69,082,074.16	258
27/11/2025	1,003.4077486090	902.980000	3.2000%	2.8400%	3.30%	-	1.0000%	69,067,565.56	258
26/11/2025	1,003.3068499121	902.890000	3.2000%	2.8400%	3.30%	-	1.0000%	69,060,620.40	258
25/11/2025	1,003.2132190955	902.800000	3.2300%	2.8400%	3.30%	-	1.0000%	69,054,175.51	258
24/11/2025	1,003.1113516772	902.530000	3.2000%	2.8400%	3.30%	-	1.0000%	69,047,163.67	258
23/11/2025	1,003.0103303648	902.440000	3.1900%	2.8400%	3.30%	-	1.0000%	69,040,210.07	258
22/11/2025	1,002.9092863888	902.440000	3.1900%	2.8400%	3.30%	-	1.0000%	69,033,254.91	258
21/11/2025	1,002.8082400883	902.440000	3.2000%	2.8400%	3.30%	-	1.0000%	69,026,299.59	258
20/11/2025	1,002.7071914634	898.160000	2.6500%	2.8300%	3.30%	-	1.0000%	69,019,344.11	258
19/11/2025	997.9563600308	898.070000	2.6500%	2.2800%	3.30%	-	1.0000%	68,692,330.13	258
18/11/2025	997.8526908605	897.980000	2.6600%	2.2800%	3.30%	-	1.0000%	68,685,194.27	258
17/11/2025	997.7512906600	897.700000	2.6400%	2.2800%	3.30%	-	1.0000%	68,678,214.59	258
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
10/11/2025	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

"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: 03/11/2026

POPULAR LIQUIDEZ MIXTO COLONES (LIQUIDEZ MIX COL)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.9822082732	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,646,881,538.92	737
02/11/2026	1.9820778176	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,633,888,513.42	737
01/11/2026	1.9819470133	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,630,217,804.38	737
31/10/2026	1.9818130234	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,628,890,700.17	737
30/10/2026	1.9816790312	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,627,563,572.84	737
29/10/2026	1.9815385871	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	18,878,727,542.50	737
28/10/2026	1.9814002258	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,893,467,590.87	737
27/10/2026	1.9812635357	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,889,732,458.14	736
26/10/2026	1.9811268277	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,899,249,657.30	737
25/10/2026	1.9809901884	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,897,995,759.34	738
24/10/2026	1.9808626457	0.000000	0.0000%	2.3400%	0.00%	2,44%	1.3500%	19,896,714,661.17	738
23/10/2026	1.9807351010	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,895,433,541.87	738
22/10/2026	1.9806075541	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,894,370,957.85	739
21/10/2026	1.9804713004	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,834,769,488.79	739
20/10/2026	1.9803421694	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,334,605,409.82	740
19/10/2026	1.9802079670	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,333,269,218.29	741
18/10/2026	1.9800737620	0.000000	0.0000%	2.3400%	0.00%	2,43%	1.3500%	19,325,707,577.87	743
17/10/2026	1.9799395165	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,324,397,328.13	743
16/10/2026	1.9798052686	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,323,087,056.16	743
15/10/2026	1.9796710185	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,323,933,035.56	747
14/10/2026	1.9795352721	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,322,832,989.61	747
13/10/2026	1.9793986754	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,321,711,861.76	748
12/10/2026	1.9792627799	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,320,370,873.78	752
11/10/2026	1.9791268824	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,321,114,325.10	753
10/10/2026	1.9789914812	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,319,792,478.83	753
09/10/2026	1.9788560777	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,318,470,609.37	753
08/10/2026	1.9787206718	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,317,103,716.87	753
07/10/2026	1.9785852632	0.000000	0.0000%	2.3300%	0.00%	2,43%	1.3500%	19,315,751,801.40	753
06/10/2026	1.9785368973	0.000000	0.0000%	2.3300%	0.00%	2,49%	1.3500%	19,315,279,634.32	753
05/10/2026	1.9783231438	0.000000	0.0000%	2.3300%	0.00%	2,44%	1.3500%	19,316,986,518.57	754
04/10/2026	1.9781921013	0.000000	0.0000%	2.3300%	0.00%	2,45%	1.3500%	19,315,758,135.72	755
03/10/2026	1.9780610555	0.000000	0.0000%	2.3300%	0.00%	2,45%	1.3500%	19,314,478,558.48	755
02/10/2026	1.9779300059	0.000000	0.0000%	2.3300%	0.00%	2,45%	1.3500%	19,313,198,945.20	755
01/10/2026	1.9777989527	0.000000	0.0000%	2.3300%	0.00%	2,46%	1.3500%	19,306,714,295.86	755

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
30/09/2026	1.9776678645	0.000000	0.0000%	2.3300%	0.00%	2,46%	1.3500%	19,304,351,943.42	756
29/09/2026	1.9775157143	0.000000	0.0000%	2.3300%	0.00%	2,45%	1.3500%	19,055,480,805.39	754
28/09/2026	1.9773755445	0.000000	0.0000%	2.3300%	0.00%	2,45%	1.3500%	20,032,265,582.40	753
27/09/2026	1.9772444038	0.000000	0.0000%	2.3300%	0.00%	2,46%	1.3500%	20,030,223,880.10	753
26/09/2026	1.9771109436	0.000000	0.0000%	2.3300%	0.00%	2,46%	1.3500%	20,028,871,878.98	753
25/09/2026	1.9769821035	0.000000	0.0000%	2.3300%	0.00%	2,47%	1.3500%	20,027,566,680.71	753
24/09/2026	1.9768509483	0.000000	0.0000%	2.3300%	0.00%	2,48%	1.3500%	20,026,368,072.43	754
23/09/2026	1.9767284079	0.000000	0.0000%	2.3300%	0.00%	2,49%	1.3500%	20,027,943,934.53	754
22/09/2026	1.9766058871	0.000000	0.0000%	2.3300%	0.00%	2,50%	1.3500%	20,026,513,900.11	753
21/09/2026	1.9764731290	0.000000	0.0000%	2.3300%	0.00%	2,51%	1.3500%	20,032,578,826.22	752
20/09/2026	1.9763403981	0.000000	0.0000%	2.3300%	0.00%	2,51%	1.3500%	20,068,002,958.94	754
19/09/2026	1.9762048921	0.000000	0.0000%	2.3300%	0.00%	2,51%	1.3500%	20,066,627,014.44	754
18/09/2026	1.9760693818	0.000000	0.0000%	2.3300%	0.00%	2,52%	1.3500%	20,065,251,026.29	754
17/09/2026	1.9759344618	0.000000	0.0000%	2.3300%	0.00%	2,52%	1.3500%	20,064,934,386.61	756
16/09/2026	1.9757995442	0.000000	0.0000%	2.3300%	0.00%	2,52%	1.3500%	20,063,924,344.80	756
15/09/2026	1.9756646290	0.000000	0.0000%	2.3300%	0.00%	2,53%	1.3500%	20,070,204,302.70	756
14/09/2026	1.9755282620	0.000000	0.0000%	2.3300%	0.00%	2,53%	1.3500%	20,068,818,990.03	756
13/09/2026	1.9753918896	0.000000	0.0000%	2.3300%	0.00%	2,53%	1.3500%	20,067,883,622.10	756
12/09/2026	1.9752571716	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,066,515,030.80	756
11/09/2026	1.9751224480	0.000000	0.0000%	2.3200%	0.00%	2,54%	1.3500%	20,065,146,381.83	756
10/09/2026	1.9749877187	0.000000	0.0000%	2.3200%	0.00%	2,54%	1.3500%	20,053,232,675.22	756
09/09/2026	1.9748520250	0.000000	0.0000%	2.3200%	0.00%	2,54%	1.3500%	20,039,832,656.47	757
08/09/2026	1.9747162484	0.000000	0.0000%	2.3200%	0.00%	2,54%	1.3500%	20,038,544,861.63	757
07/09/2026	1.9745804668	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,053,557,415.63	759
06/09/2026	1.9744447902	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,052,279,504.13	759
05/09/2026	1.9743075143	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,050,885,342.23	759
04/09/2026	1.9741702327	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,049,491,123.30	759
03/09/2026	1.9740333335	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,048,055,787.58	759
02/09/2026	1.9738964284	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,047,221,317.54	759
01/09/2026	1.9737595213	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,048,209,864.11	759
31/08/2026	1.9736226142	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,039,334,746.96	759
30/08/2026	1.9734831443	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,037,918,628.15	759
29/08/2026	1.9733436686	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,036,502,451.36	759
28/08/2026	1.9732041873	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,035,086,216.59	759
27/08/2026	1.9730647003	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,031,817,173.84	759
26/08/2026	1.9729251952	0.000000	0.0000%	2.3200%	0.00%	2,51%	1.3500%	21,043,609,868.05	761

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1.9727719602	0.000000	0.0000%	2.3200%	0.00%	2,50%	1.3500%	21,035,975,432.83	761
24/08/2026	1.9726350329	0.000000	0.0000%	2.3200%	0.00%	2,50%	1.3500%	21,034,561,355.70	761
23/08/2026	1.9724952214	0.000000	0.0000%	2.3100%	0.00%	2,50%	1.3500%	21,030,112,520.91	761
22/08/2026	1.9723553862	0.000000	0.0000%	2.3100%	0.00%	2,49%	1.3500%	21,028,621,642.14	761
21/08/2026	1.9722155456	0.000000	0.0000%	2.3100%	0.00%	2,49%	1.3500%	21,027,130,707.16	761
20/08/2026	1.9720756107	0.000000	0.0000%	2.3100%	0.00%	2,49%	1.3500%	21,027,501,078.81	761
19/08/2026	1.9719358616	0.000000	0.0000%	2.3100%	0.00%	2,48%	1.3500%	21,025,730,986.79	761
18/08/2026	1.9717956514	0.000000	0.0000%	2.3100%	0.00%	2,48%	1.3500%	21,024,897,791.91	762
17/08/2026	1.9716558747	0.000000	0.0000%	2.3100%	0.00%	2,47%	1.3500%	21,023,157,378.97	762
16/08/2026	1.9715161396	0.000000	0.0000%	2.3100%	0.00%	2,47%	1.3500%	21,020,999,291.56	763
15/08/2026	1.9713763949	0.000000	0.0000%	2.3100%	0.00%	2,47%	1.3500%	21,019,509,284.13	763
14/08/2026	1.9712366450	0.000000	0.0000%	2.3100%	0.00%	2,46%	1.3500%	21,018,019,222.21	763
13/08/2026	1.9710968901	0.000000	0.0000%	2.3100%	0.00%	2,50%	1.3500%	22,016,534,105.77	763
12/08/2026	1.9709595248	0.000000	0.0000%	2.3000%	0.00%	2,50%	1.3500%	22,015,269,778.53	763
11/08/2026	1.9708229638	0.000000	0.0000%	2.3000%	0.00%	2,49%	1.3500%	22,013,631,916.61	763
10/08/2026	1.9706863970	0.000000	0.0000%	2.3000%	0.00%	2,49%	1.3500%	23,016,646,590.76	763
09/08/2026	1.9705526088	0.000000	0.0000%	2.3000%	0.00%	2,49%	1.3500%	23,014,384,010.00	763
08/08/2026	1.9704188119	0.000000	0.0000%	2.3000%	0.00%	2,48%	1.3500%	23,012,821,375.27	763
07/08/2026	1.9702850099	0.000000	0.0000%	2.3000%	0.00%	2,48%	1.3500%	23,011,258,681.36	763
06/08/2026	1.9701512028	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,009,685,928.21	763
05/08/2026	1.9700173481	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,009,092,619.55	763
04/08/2026	1.9698834779	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,006,679,064.45	763
03/08/2026	1.9697466899	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,005,181,488.52	763
02/08/2026	1.9696129278	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,003,109,664.97	762
01/08/2026	1.9694790849	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,001,546,513.87	762
31/07/2026	1.9693452370	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	22,999,983,303.88	762
30/07/2026	1.9692115734	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	21,999,082,271.06	762
29/07/2026	1.9690730166	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	21,997,144,382.04	762
28/07/2026	1.9689344523	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,008,268,935.50	762
27/07/2026	1.9688009842	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,002,819,275.00	762
26/07/2026	1.9686674888	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,013,571,558.95	762
25/07/2026	1.9685340519	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,012,011,690.93	762
24/07/2026	1.9684006098	0.000000	0.0000%	2.2900%	0.00%	2,45%	1.3500%	23,010,451,763.61	762
23/07/2026	1.9682671627	0.000000	0.0000%	2.2900%	0.00%	2,45%	1.3500%	23,009,846,776.84	762
22/07/2026	1.9681330449	0.000000	0.0000%	2.2900%	0.00%	2,45%	1.3500%	23,008,748,885.82	762
21/07/2026	1.9679989041	0.000000	0.0000%	2.2900%	0.00%	2,44%	1.3500%	23,012,871,162.32	762

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
20/07/2026	1.9678666303	0.000000	0.0000%	2.2900%	0.00%	2,44%	1.3500%	22,511,301,714.15	762
19/07/2026	1.9677319963	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,553,612,234.36	763
18/07/2026	1.9675998045	0.000000	0.0000%	2.2800%	0.00%	2,44%	1.3500%	23,552,029,907.88	763
17/07/2026	1.9674676081	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,550,447,525.65	763
16/07/2026	1.9673354070	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,537,210,087.69	762
15/07/2026	1.9672031431	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,441,392,681.61	761
14/07/2026	1.9670007335	0.000000	0.0000%	2.2800%	0.00%	2,38%	1.3500%	23,438,815,748.45	761
13/07/2026	1.9668680953	0.000000	0.0000%	2.2800%	0.00%	2,38%	1.3500%	23,643,854,055.32	762
12/07/2026	1.9667364662	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	23,642,971,733.53	762
11/07/2026	1.9666074420	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	23,641,420,678.53	762
10/07/2026	1.9664784128	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	23,639,869,563.47	762
09/07/2026	1.9663493785	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	24,579,074,462.16	762
08/07/2026	1.9662247122	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	24,577,393,152.07	762
07/07/2026	1.9660974590	0.000000	0.0000%	2.2700%	0.00%	2,39%	1.3500%	24,575,902,514.73	762
06/07/2026	1.9659641795	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,574,311,542.08	762
05/07/2026	1.9658321351	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,572,593,838.36	762
04/07/2026	1.9657005262	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,570,881,799.77	762
03/07/2026	1.9655689137	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,569,169,712.99	762
02/07/2026	1.9654372974	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,558,841,862.02	762
01/07/2026	1.9653056380	0.000000	0.0000%	2.2600%	0.00%	2,37%	1.3500%	25,556,859,743.63	762
30/06/2026	1.9651739711	0.000000	0.0000%	2.2600%	0.00%	2,37%	1.3500%	25,559,668,545.53	762
29/06/2026	1.9650423053	0.000000	0.0000%	2.2600%	0.00%	2,37%	1.3500%	25,560,616,355.41	763
28/06/2026	1.9649106480	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	25,558,843,800.50	763
27/06/2026	1.9647789867	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	25,557,131,198.42	763
26/06/2026	1.9646473217	0.000000	0.0000%	2.2600%	0.00%	2,35%	1.3500%	25,555,418,547.83	763
25/06/2026	1.9645156529	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	26,567,373,348.99	762
24/06/2026	1.9643867189	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	26,565,270,470.96	762
23/06/2026	1.9642577871	0.000000	0.0000%	2.2600%	0.00%	2,35%	1.3500%	26,813,526,869.82	762
22/06/2026	1.9641299093	0.000000	0.0000%	2.2600%	0.00%	2,34%	1.3500%	27,811,781,246.44	762
21/06/2026	1.9640028123	0.000000	0.0000%	2.2600%	0.00%	2,34%	1.3500%	27,809,497,969.66	763
20/06/2026	1.9638757100	0.000000	0.0000%	2.2600%	0.00%	2,33%	1.3500%	27,807,698,252.45	763
19/06/2026	1.9637486046	0.000000	0.0000%	2.2600%	0.00%	2,33%	1.3500%	27,805,898,489.43	763
18/06/2026	1.9636159620	0.000000	0.0000%	2.2600%	0.00%	2,32%	1.3500%	27,804,602,316.26	763
17/06/2026	1.9634890587	0.000000	0.0000%	2.2600%	0.00%	2,32%	1.3500%	27,795,620,379.36	763
16/06/2026	1.9633621233	0.000000	0.0000%	2.2500%	0.00%	2,31%	1.3500%	27,794,013,450.77	763
15/06/2026	1.9632351527	0.000000	0.0000%	2.2500%	0.00%	2,31%	1.3500%	27,839,008,219.50	763

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
14/06/2026	1.9631084021	0.000000	0.0000%	2.2500%	0.00%	2,30%	1.3500%	27,836,165,874.59	763
13/06/2026	1.9629789340	0.000000	0.0000%	2.2500%	0.00%	2,30%	1.3500%	27,834,330,063.82	763
12/06/2026	1.9628494631	0.000000	0.0000%	2.2500%	0.00%	2,29%	1.3500%	27,832,494,213.31	763
11/06/2026	1.9627199894	0.000000	0.0000%	2.2500%	0.00%	2,29%	1.3500%	27,370,643,523.89	763
10/06/2026	1.9625886539	0.000000	0.0000%	2.2500%	0.00%	2,28%	1.3500%	27,369,297,014.96	763
09/06/2026	1.9624571491	0.000000	0.0000%	2.2500%	0.00%	2,27%	1.3500%	27,369,163,114.62	763
08/06/2026	1.9623269526	0.000000	0.0000%	2.2500%	0.00%	2,26%	1.3500%	28,368,047,345.08	763
07/06/2026	1.9621976035	0.000000	0.0000%	2.2500%	0.00%	2,25%	1.3500%	28,366,177,431.57	763
06/06/2026	1.9620682510	0.000000	0.0000%	2.2500%	0.00%	2,24%	1.3500%	28,364,307,468.66	763
05/06/2026	1.9619388950	0.000000	0.0000%	2.2500%	0.00%	2,23%	1.3500%	28,362,437,456.03	763
04/06/2026	1.9618095403	0.000000	0.0000%	2.2500%	0.00%	2,23%	1.3500%	28,360,639,555.00	764
03/06/2026	1.9616842736	0.000000	0.0000%	2.2500%	0.00%	2,22%	1.3500%	28,410,454,136.97	766
02/06/2026	1.9615547880	0.000000	0.0000%	2.2500%	0.00%	2,21%	1.3500%	28,402,398,837.71	766
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
09/05/2026	1.9586439714	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,859,821,413.87	771
08/05/2026	1.9585305194	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,858,091,820.34	771
07/05/2026	1.9584170636	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,856,362,169.66	771
06/05/2026	1.9582982616	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,861,513,986.73	773
05/05/2026	1.9581788878	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,859,543,691.03	773
04/05/2026	1.9580595101	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,857,723,344.94	773
03/05/2026	1.9579454557	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,853,930,653.95	774
02/05/2026	1.9578311060	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,852,187,097.56	774
01/05/2026	1.9577167532	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,850,443,494.38	774
30/04/2026	1.9576021099	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,848,695,461.00	774
29/04/2026	1.9574824735	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	28,904,096,026.15	775
28/04/2026	1.9573645545	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	28,909,854,840.72	775
27/04/2026	1.9572466608	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,918,806,075.42	775
26/04/2026	1.9571324542	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,917,510,293.47	775
25/04/2026	1.9570182453	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,915,764,450.58	775
24/04/2026	1.9569040349	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,914,018,584.95	775
23/04/2026	1.9567898206	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,912,417,216.65	776
22/04/2026	1.9566836453	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,910,714,169.60	776
21/04/2026	1.9565774635	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	29,909,116,028.25	776
20/04/2026	1.9564568770	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	29,907,595,367.69	779
19/04/2026	1.9563363176	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,905,322,839.67	780
18/04/2026	1.9562132899	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,903,442,189.71	780
17/04/2026	1.9560902509	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,901,561,368.14	780
16/04/2026	1.9559672008	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,897,150,374.97	780
15/04/2026	1.9558441297	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,904,860,229.57	780
14/04/2026	1.9557211061	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,899,191,798.95	780
13/04/2026	1.9555997529	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,907,843,389.83	781
12/04/2026	1.9554601554	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,913,541,121.41	782
11/04/2026	1.9553449373	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,911,778,579.49	782
10/04/2026	1.9552297083	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,910,015,870.16	782
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

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Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/04/2026	1.9544672908	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,346,891,602.98	782
02/04/2026	1.9543651815	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	30,345,306,158.85	782
01/04/2026	1.9542460613	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,343,456,585.95	782
31/03/2026	1.9541268975	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,335,456,338.09	781
30/03/2026	1.9540072761	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,333,829,359.85	781
29/03/2026	1.9538839124	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,329,257,989.30	781
28/03/2026	1.9537605267	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,327,405,879.04	781
27/03/2026	1.9536371299	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,325,553,600.13	781
26/03/2026	1.9535137218	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,323,681,152.29	781
25/03/2026	1.9533903049	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.4500%	30,335,208,573.49	781
24/03/2026	1.9532747607	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.4500%	31,332,884,228.16	781
23/03/2026	1.9531542644	0.000000	0.0000%	2.2400%	0.00%	2,11%	1.4500%	31,349,784,846.95	781
22/03/2026	1.9530336372	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,347,373,678.21	781
21/03/2026	1.9529160063	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,345,485,631.46	781
20/03/2026	1.9527983658	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,343,597,428.95	781
19/03/2026	1.9526807155	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,341,089,070.66	781
18/03/2026	1.9525630475	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	30,839,170,465.60	781
17/03/2026	1.9524433588	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,837,555,077.85	781
16/03/2026	1.9523239718	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,841,904,663.50	783
15/03/2026	1.9522045974	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,839,418,841.79	782
14/03/2026	1.9520895137	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,837,600,838.97	782
13/03/2026	1.9519744204	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,835,782,683.59	782
12/03/2026	1.9518593174	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,829,129,375.66	781
11/03/2026	1.9517437165	0.000000	0.0000%	2.2400%	0.00%	2,08%	1.4500%	30,831,441,488.40	781
10/03/2026	1.9516282610	0.000000	0.0000%	2.2400%	0.00%	2,08%	1.4500%	30,825,097,653.49	781
09/03/2026	1.9515117763	0.000000	0.0000%	2.2400%	0.00%	2,08%	1.4500%	30,823,257,829.19	781
08/03/2026	1.9513952825	0.000000	0.0000%	2.2400%	0.00%	2,07%	1.4500%	30,822,417,860.69	781
07/03/2026	1.9512787829	0.000000	0.0000%	2.2400%	0.00%	2,07%	1.4500%	30,820,577,743.29	781
06/03/2026	1.9511622744	0.000000	0.0000%	2.2400%	0.00%	2,07%	1.4500%	30,818,737,482.24	781
05/03/2026	1.9510457566	0.000000	0.0000%	2.2400%	0.00%	2,06%	1.4500%	30,337,797,076.71	781
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

"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: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
26/02/2026	1.9502707605	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	28,320,737,256.10	784
25/02/2026	1.9501615833	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	28,322,664,803.58	785
24/02/2026	1.9500518626	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	28,320,141,302.91	785
23/02/2026	1.9499386110	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	31,233,318,577.49	785
22/02/2026	1.9498321844	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	31,232,346,903.42	786
21/02/2026	1.9497257508	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	31,230,642,054.78	786
20/02/2026	1.9496193084	0.000000	0.0000%	2.2400%	0.00%	2,04%	1.4500%	31,228,937,063.34	786
19/02/2026	1.9495128816	0.000000	0.0000%	2.2400%	0.00%	2,05%	1.4500%	31,227,617,577.12	787
18/02/2026	1.9493937459	0.000000	0.0000%	2.2400%	0.00%	2,05%	1.4500%	31,225,885,682.61	788
17/02/2026	1.9492773338	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,232,861,092.68	790
16/02/2026	1.9491609429	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,233,026,876.68	791
15/02/2026	1.9490445495	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,230,270,558.36	793
14/02/2026	1.9489281114	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,228,404,826.58	793
13/02/2026	1.9488116639	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,226,538,945.09	793
12/02/2026	1.9486952071	0.000000	0.0000%	2.2500%	0.00%	2,06%	1.4500%	32,224,711,880.03	794
11/02/2026	1.9485821407	0.000000	0.0000%	2.2500%	0.00%	2,68%	1.4500%	32,221,113,793.77	795
10/02/2026	1.9484724593	0.000000	0.0000%	2.2500%	0.00%	2,69%	1.4500%	32,218,322,747.56	797
09/02/2026	1.9483615874	0.000000	0.0000%	2.2600%	0.00%	2,70%	1.4500%	32,225,799,732.79	799
08/02/2026	1.9482511468	0.000000	0.0000%	2.2600%	0.00%	2,71%	1.4500%	32,223,990,239.15	801
07/02/2026	1.9481406967	0.000000	0.0000%	2.2600%	0.00%	2,73%	1.4500%	32,222,163,399.83	801
06/02/2026	1.9480302371	0.000000	0.0000%	2.2600%	0.00%	2,74%	1.4500%	32,220,336,403.27	801
05/02/2026	1.9479197680	0.000000	0.0000%	2.2600%	0.00%	2,75%	1.4500%	32,218,522,017.14	804
04/02/2026	1.9478089686	0.000000	0.0000%	2.2600%	0.00%	2,76%	1.4500%	32,216,754,248.93	806
03/02/2026	1.9476981599	0.000000	0.0000%	2.2600%	0.00%	2,77%	1.4500%	32,215,189,864.92	812
02/02/2026	1.9475916434	0.000000	0.0000%	2.2700%	0.00%	2,78%	1.4500%	32,214,133,499.24	817
01/02/2026	1.9474780917	0.000000	0.0000%	2.2700%	0.00%	2,79%	1.4500%	32,211,491,329.10	830
31/01/2026	1.9473809591	0.000000	0.0000%	2.2700%	0.00%	2,81%	1.4500%	32,209,884,746.26	830
30/01/2026	1.9472838070	0.000000	0.0000%	2.2700%	0.00%	2,10%	1.4500%	32,208,277,840.92	830
29/01/2026	1.9471866462	0.000000	0.0000%	2.2700%	0.00%	2,11%	1.4500%	30,709,736,613.11	863
28/01/2026	1.9470804799	0.000000	0.0000%	2.2700%	0.00%	2,12%	1.4500%	30,704,760,659.87	885
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
21/01/2026	1.9463107296	0.000000	0.0000%	2.2800%	0.00%	2,15%	1.4500%	32,038,232,458.34	886
20/01/2026	1.9461943887	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,534,317,369.94	886
19/01/2026	1.9460763275	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,532,660,227.82	887
18/01/2026	1.9459582498	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,542,746,613.82	888
17/01/2026	1.9458402024	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,540,833,140.50	888
16/01/2026	1.9457221437	0.000000	0.0000%	2.2900%	0.00%	2,19%	1.4500%	31,538,919,483.57	888
15/01/2026	1.9456040736	0.000000	0.0000%	2.2900%	0.00%	2,20%	1.4500%	31,541,391,129.02	888
14/01/2026	1.9454859544	0.000000	0.0000%	2.2900%	0.00%	2,20%	1.4500%	31,537,682,463.26	888
13/01/2026	1.9453644639	0.000000	0.0000%	2.2900%	0.00%	2,20%	1.4500%	31,536,097,067.50	889
12/01/2026	1.9442386749	0.000000	0.0000%	2.2400%	0.00%	1,58%	1.4500%	31,519,597,020.16	889
11/01/2026	1.9441205148	0.000000	0.0000%	2.2400%	0.00%	1,58%	1.4500%	31,517,681,433.39	889
10/01/2026	1.9439879914	0.000000	0.0000%	2.2400%	0.00%	1,58%	1.4500%	31,515,532,991.82	889
09/01/2026	1.9438554589	0.000000	0.0000%	2.2400%	0.00%	1,57%	1.4500%	31,513,384,402.06	889
08/01/2026	1.9437229185	0.000000	0.0000%	2.2400%	0.00%	1,57%	1.4500%	31,510,225,684.89	888
07/01/2026	1.9435905996	0.000000	0.0000%	2.2400%	0.00%	1,56%	1.4500%	31,515,808,129.25	888
06/01/2026	1.9434676110	0.000000	0.0000%	2.2400%	0.00%	1,56%	1.4500%	31,514,839,826.56	889
05/01/2026	1.9433396112	0.000000	0.0000%	2.2500%	0.00%	1,56%	1.4500%	31,513,704,210.12	889
04/01/2026	1.9432116082	0.000000	0.0000%	2.2500%	0.00%	1,55%	1.4500%	31,516,608,479.13	889
03/01/2026	1.9430836904	0.000000	0.0000%	2.2500%	0.00%	1,55%	1.4500%	31,514,533,803.80	889
02/01/2026	1.9429561235	0.000000	0.0000%	2.2500%	0.00%	1,55%	1.4500%	31,512,464,817.45	889
01/01/2026	1.9428285508	0.000000	0.0000%	2.2500%	0.00%	1,54%	1.4500%	30,509,472,977.46	890
31/12/2025	1.9438839340	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,526,046,331.89	890
30/12/2025	1.9437660058	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,524,194,429.90	890
29/12/2025	1.9436480652	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,522,342,334.57	890
28/12/2025	1.9435301124	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,520,490,045.87	890
27/12/2025	1.9434121472	0.000000	0.0000%	2.3200%	0.00%	2,27%	1.4500%	30,518,637,563.79	890
26/12/2025	1.9432941697	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,516,784,888.35	890
25/12/2025	1.9431761799	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,514,932,019.54	890
24/12/2025	1.9430581778	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,513,078,957.37	890
23/12/2025	1.9429401634	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,511,225,701.78	890
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	1.9420511831	0.000000	0.0000%	2.3200%	0.00%	2,26%	1.4500%	30,421,552,279.27	895
15/12/2025	1.9419239412	0.000000	0.0000%	2.3300%	0.00%	2,25%	1.4500%	31,916,069,527.78	896
14/12/2025	1.9418022487	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,903,329,477.22	895
13/12/2025	1.9416861753	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,901,422,420.08	895
12/12/2025	1.9415700896	0.000000	0.0000%	2.3300%	0.00%	2,27%	1.4500%	31,899,515,160.74	895
11/12/2025	1.9414262247	0.000000	0.0000%	2.3300%	0.00%	2,25%	1.4500%	31,897,496,495.31	895
10/12/2025	1.9413118465	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,895,104,008.46	897
09/12/2025	1.9411853137	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,910,843,146.47	897
08/12/2025	1.9410634492	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,895,829,833.47	896
07/12/2025	1.9409415299	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,907,394,017.90	897
06/12/2025	1.9408196503	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,905,390,423.50	897
05/12/2025	1.9406977622	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,903,386,689.63	897
04/12/2025	1.9405758657	0.000000	0.0000%	2.3400%	0.00%	2,25%	1.4500%	31,900,860,816.27	897
03/12/2025	1.9404539588	0.000000	0.0000%	2.3400%	0.00%	2,25%	1.4500%	31,899,612,691.26	899
02/12/2025	1.9403349068	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,899,112,209.91	900
01/12/2025	1.9402158448	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,892,739,360.12	901
30/11/2025	1.9400967054	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,890,780,977.91	901
29/11/2025	1.9399778734	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,888,827,651.05	901
28/11/2025	1.9398590326	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,886,874,177.67	901
27/11/2025	1.9397401828	0.000000	0.0000%	2.3500%	0.00%	2,27%	1.4500%	30,881,520,557.74	900
26/11/2025	1.9396177318	0.000000	0.0000%	2.3500%	0.00%	2,27%	1.4500%	32,384,610,364.74	901
25/11/2025	1.9394962367	0.000000	0.0000%	2.3500%	0.00%	2,27%	1.4500%	32,382,571,835.55	901
24/11/2025	1.9393747326	0.000000	0.0000%	2.3500%	0.00%	2,26%	1.4500%	32,391,623,156.17	901
23/11/2025	1.9392560466	0.000000	0.0000%	2.3500%	0.00%	2,26%	1.4500%	32,389,909,157.87	901
22/11/2025	1.9391358960	0.000000	0.0000%	2.3500%	0.00%	2,25%	1.4500%	32,387,902,372.98	901
21/11/2025	1.9390157367	0.000000	0.0000%	2.3500%	0.00%	2,25%	1.4500%	32,385,895,445.30	901
20/11/2025	1.9388955690	0.000000	0.0000%	2.3500%	0.00%	2,24%	1.4500%	31,386,168,374.82	901
19/11/2025	1.9387693068	0.000000	0.0000%	2.3500%	0.00%	2,24%	1.4500%	31,389,766,332.67	903
18/11/2025	1.9386558604	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,389,555,816.96	904
17/11/2025	1.9385318031	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,459,179,612.48	905
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
10/11/2025	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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

POPULAR LIQUIDEZ MIXTO DOLARES (LIQUIDEZ MIX $)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.3947723198	0.000000	0.0000%	2.5700%	0.00%	2,85%	0.7000%	4,371,508.92	353
02/11/2026	1.3946557800	0.000000	0.0000%	2.5700%	0.00%	2,84%	0.7000%	4,371,143.66	353
01/11/2026	1.3945201722	0.000000	0.0000%	2.5700%	0.00%	2,81%	0.7000%	4,371,988.64	352
31/10/2026	1.3944036854	0.000000	0.0000%	2.5700%	0.00%	2,80%	0.7000%	4,371,623.44	352
30/10/2026	1.3942868350	0.000000	0.0000%	2.5700%	0.00%	2,81%	0.7000%	4,371,257.10	352
29/10/2026	1.3941671516	0.000000	0.0000%	2.5600%	0.00%	2,79%	0.7000%	4,371,270.99	353
28/10/2026	1.3940503586	0.000000	0.0000%	2.5600%	0.00%	2,83%	0.7000%	4,360,904.80	353
27/10/2026	1.3939332440	0.000000	0.0000%	2.5600%	0.00%	2,83%	0.7000%	4,360,638.44	353
26/10/2026	1.3938161333	0.000000	0.0000%	2.5600%	0.00%	2,81%	0.7000%	5,367,843.66	354
25/10/2026	1.3937021066	0.000000	0.0000%	2.5600%	0.00%	2,81%	0.7000%	5,367,404.55	354
24/10/2026	1.3935873472	0.000000	0.0000%	2.5600%	0.00%	2,80%	0.7000%	5,366,962.59	354
23/10/2026	1.3934725929	0.000000	0.0000%	2.5500%	0.00%	2,79%	0.7000%	5,366,520.65	354
22/10/2026	1.3933581450	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	5,366,079.89	354
21/10/2026	1.3932438373	0.000000	0.0000%	2.6500%	0.00%	2,77%	0.7000%	5,361,902.99	354
20/10/2026	1.3931292407	0.000000	0.0000%	2.6500%	0.00%	2,76%	0.7000%	5,340,057.30	352
19/10/2026	1.3930209957	0.000000	0.0000%	2.6500%	0.00%	2,76%	0.7000%	5,339,227.61	352
18/10/2026	1.3929127360	0.000000	0.0000%	2.6500%	0.00%	2,76%	0.7000%	5,343,820.44	353
17/10/2026	1.3928046018	0.000000	0.0000%	2.6500%	0.00%	2,75%	0.7000%	5,343,405.59	353
16/10/2026	1.3926964806	0.000000	0.0000%	2.6500%	0.00%	2,75%	0.7000%	5,342,990.79	353
15/10/2026	1.3925883426	0.000000	0.0000%	2.6500%	0.00%	2,75%	0.7000%	5,342,694.56	354
14/10/2026	1.3924802134	0.000000	0.0000%	2.6500%	0.00%	2,75%	0.7000%	5,342,279.72	354
13/10/2026	1.3923720764	0.000000	0.0000%	2.6400%	0.00%	2,74%	0.7000%	5,341,864.85	354
12/10/2026	1.3922639445	0.000000	0.0000%	2.6500%	0.00%	2,74%	0.7000%	5,341,450.00	354
11/10/2026	1.3921558047	0.000000	0.0000%	2.6500%	0.00%	2,74%	0.7000%	5,333,289.22	354
10/10/2026	1.3920535509	0.000000	0.0000%	2.6500%	0.00%	2,74%	0.7000%	5,332,897.49	354
09/10/2026	1.3919512971	0.000000	0.0000%	2.6500%	0.00%	2,74%	0.7000%	5,332,505.76	354
08/10/2026	1.3918490440	0.000000	0.0000%	2.6500%	0.00%	2,74%	0.7000%	5,334,996.26	355
07/10/2026	1.3917468561	0.000000	0.0000%	2.6400%	0.00%	2,75%	0.7000%	5,336,163.55	356
06/10/2026	1.3916667490	0.000000	0.0000%	2.6500%	0.00%	2,77%	0.7000%	4,335,856.41	355
05/10/2026	1.3915648546	0.000000	0.0000%	2.6500%	0.00%	2,76%	0.7000%	4,335,970.39	356
04/10/2026	1.3914629724	0.000000	0.0000%	2.6500%	0.00%	2,76%	0.7000%	4,335,227.83	356
03/10/2026	1.3913610720	0.000000	0.0000%	2.6500%	0.00%	2,76%	0.7000%	4,334,910.35	356
02/10/2026	1.3912591715	0.000000	0.0000%	2.6500%	0.00%	2,75%	0.7000%	4,334,592.87	356
01/10/2026	1.3911572604	0.000000	0.0000%	2.6500%	0.00%	2,75%	0.7000%	4,334,075.35	356

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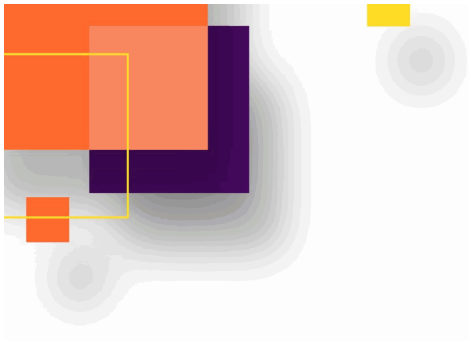

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30/09/2026	1.3910306438	0.000000	0.0000%	2.6500%	0.00%	2,75%	0.7000%	4,336,325.90	356
29/09/2026	1.3909286854	0.000000	0.0000%	2.6500%	0.00%	2,74%	0.7000%	4,335,958.07	356
28/09/2026	1.3907656248	0.000000	0.0000%	2.6500%	0.00%	2,69%	0.7000%	4,182,449.70	354
27/09/2026	1.3906590798	0.000000	0.0000%	2.6500%	0.00%	2,68%	0.7000%	4,272,129.28	354
26/09/2026	1.3905554248	0.000000	0.0000%	2.6500%	0.00%	2,68%	0.7000%	4,271,810.85	354
25/09/2026	1.3904517568	0.000000	0.0000%	2.6500%	0.00%	2,68%	0.7000%	4,271,492.38	354
24/09/2026	1.3903480978	0.000000	0.0000%	2.6500%	0.00%	2,77%	0.7000%	4,269,535.76	354
23/09/2026	1.3902443737	0.000000	0.0000%	2.6500%	0.00%	2,77%	0.7000%	4,269,217.24	354
22/09/2026	1.3901406463	0.000000	0.0000%	2.6500%	0.00%	2,77%	0.7000%	4,268,898.71	354
21/09/2026	1.3900369190	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,268,580.18	354
20/09/2026	1.3899331936	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,201,305.28	355
19/09/2026	1.3898273269	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,200,985.28	355
18/09/2026	1.3897214568	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,200,665.27	355
17/09/2026	1.3896155836	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,200,810.23	356
16/09/2026	1.3895097186	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,193,962.95	357
15/09/2026	1.3894036357	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,251,448.37	357
14/09/2026	1.3892994104	0.000000	0.0000%	2.6500%	0.00%	2,79%	0.7000%	4,251,129.45	357
13/09/2026	1.3891951736	0.000000	0.0000%	2.6500%	0.00%	2,79%	0.7000%	4,250,788.49	357
12/09/2026	1.3890909412	0.000000	0.0000%	2.6500%	0.00%	2,79%	0.7000%	4,250,469.55	357
11/09/2026	1.3889867088	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,250,150.61	357
10/09/2026	1.3888824685	0.000000	0.0000%	2.6500%	0.00%	2,78%	0.7000%	4,249,537.05	357
09/09/2026	1.3887782190	0.000000	0.0000%	2.6500%	0.00%	2,77%	0.7000%	4,249,218.08	357
08/09/2026	1.3886739631	0.000000	0.0000%	2.6600%	0.00%	2,77%	0.7000%	4,248,899.09	357
07/09/2026	1.3885701153	0.000000	0.0000%	2.6600%	0.00%	2,77%	0.7000%	4,248,303.76	357
06/09/2026	1.3884658439	0.000000	0.0000%	2.6600%	0.00%	2,76%	0.7000%	4,248,018.65	357
05/09/2026	1.3883678412	0.000000	0.0000%	2.6600%	0.00%	2,76%	0.7000%	4,247,718.81	357
04/09/2026	1.3882698351	0.000000	0.0000%	2.6600%	0.00%	2,76%	0.7000%	4,247,418.96	357
03/09/2026	1.3881718323	0.000000	0.0000%	2.6600%	0.00%	2,76%	0.7000%	4,247,119.12	357
02/09/2026	1.3880738208	0.000000	0.0000%	2.6600%	0.00%	2,76%	0.7000%	4,246,853.15	357
01/09/2026	1.3879758014	0.000000	0.0000%	2.6600%	0.00%	2,76%	0.7000%	4,222,353.26	357
31/08/2026	1.3878551673	0.000000	0.0000%	2.6600%	0.00%	2,75%	0.7000%	4,186,202.28	357
30/08/2026	1.3877557179	0.000000	0.0000%	2.6600%	0.00%	2,75%	0.7000%	4,185,902.31	357
29/08/2026	1.3876562521	0.000000	0.0000%	2.6600%	0.00%	2,79%	0.7000%	4,185,602.29	357
28/08/2026	1.3875567961	0.000000	0.0000%	2.6600%	0.00%	2,79%	0.7000%	4,185,302.30	357
27/08/2026	1.3874573264	0.000000	0.0000%	2.6600%	0.00%	2,79%	0.7000%	4,150,002.27	357
26/08/2026	1.3873567805	0.000000	0.0000%	2.6600%	0.00%	2,77%	0.7000%	4,119,283.87	357

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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
25/08/2026	1.3871510042	0.000000	0.0000%	2.6500%	0.00%	2,66%	0.7000%	3,961,984.61	358
24/08/2026	1.3870442771	0.000000	0.0000%	2.6500%	0.00%	2,63%	0.7000%	3,926,679.78	357
23/08/2026	1.3869363458	0.000000	0.0000%	2.6500%	0.00%	2,61%	0.7000%	3,926,712.24	357
22/08/2026	1.3868284097	0.000000	0.0000%	2.6500%	0.00%	2,58%	0.7000%	3,926,406.65	357
21/08/2026	1.3867204701	0.000000	0.0000%	2.6500%	0.00%	2,55%	0.7000%	3,926,101.05	357
20/08/2026	1.3866125270	0.000000	0.0000%	2.6500%	0.00%	2,53%	0.7000%	3,925,795.44	357
19/08/2026	1.3865050548	0.000000	0.0000%	2.6500%	0.00%	2,50%	0.7000%	3,919,573.74	359
18/08/2026	1.3863991582	0.000000	0.0000%	2.6500%	0.00%	2,48%	0.7000%	3,925,774.37	359
17/08/2026	1.3862935006	0.000000	0.0000%	2.6500%	0.00%	2,45%	0.7000%	3,925,263.25	358
16/08/2026	1.3861878315	0.000000	0.0000%	2.6500%	0.00%	2,43%	0.7000%	3,924,964.05	358
15/08/2026	1.3860821624	0.000000	0.0000%	2.6400%	0.00%	2,40%	0.7000%	3,924,664.85	358
14/08/2026	1.3859764969	0.000000	0.0000%	2.6400%	0.00%	2,35%	0.7000%	3,924,365.66	358
13/08/2026	1.3858708220	0.000000	0.0000%	2.6400%	0.00%	2,38%	0.7000%	4,136,114.02	359
12/08/2026	1.3857721082	0.000000	0.0000%	2.6400%	0.00%	2,37%	0.7000%	4,135,819.41	359
11/08/2026	1.3856734045	0.000000	0.0000%	2.6400%	0.00%	2,36%	0.7000%	4,135,524.83	359
10/08/2026	1.3855746932	0.000000	0.0000%	2.6400%	0.00%	2,34%	0.7000%	4,135,586.14	359
09/08/2026	1.3854759796	0.000000	0.0000%	2.6400%	0.00%	2,33%	0.7000%	4,135,117.06	359
08/08/2026	1.3853772802	0.000000	0.0000%	2.6500%	0.00%	2,32%	0.7000%	4,134,822.48	359
07/08/2026	1.3852785775	0.000000	0.0000%	2.6500%	0.00%	2,31%	0.7000%	4,134,527.89	359
06/08/2026	1.3851798748	0.000000	0.0000%	2.6500%	0.00%	2,31%	0.7000%	4,134,233.30	359
05/08/2026	1.3850811778	0.000000	0.0000%	2.6500%	0.00%	2,30%	0.7000%	4,133,972.62	359
04/08/2026	1.3849824725	0.000000	0.0000%	2.6500%	0.00%	2,29%	0.7000%	4,145,040.43	359
03/08/2026	1.3848841132	0.000000	0.0000%	2.6500%	0.00%	2,28%	0.7000%	4,142,516.06	359
02/08/2026	1.3847857005	0.000000	0.0000%	2.6500%	0.00%	2,28%	0.7000%	4,142,199.68	359
01/08/2026	1.3846872858	0.000000	0.0000%	2.6500%	0.00%	2,27%	0.7000%	4,141,905.30	359
31/07/2026	1.3845888644	0.000000	0.0000%	2.6600%	0.00%	2,26%	0.7000%	4,141,610.90	359
30/07/2026	1.3844390665	0.000000	0.0000%	2.6500%	0.00%	2,24%	0.7000%	4,148,324.76	359
29/07/2026	1.3843411385	0.000000	0.0000%	2.6500%	0.00%	2,23%	0.7000%	4,156,981.33	359
28/07/2026	1.3842434883	0.000000	0.0000%	2.6600%	0.00%	2,23%	0.7000%	4,156,688.10	359
27/07/2026	1.3841591653	0.000000	0.0000%	2.6600%	0.00%	2,21%	0.7000%	4,156,434.89	359
26/07/2026	1.3840826274	0.000000	0.0000%	2.6600%	0.00%	2,21%	0.7000%	4,155,205.03	359
25/07/2026	1.3840060186	0.000000	0.0000%	2.6600%	0.00%	2,20%	0.7000%	4,154,975.04	359
24/07/2026	1.3839294132	0.000000	0.0000%	2.6600%	0.00%	2,22%	0.7000%	4,154,745.06	359
23/07/2026	1.3838528070	0.000000	0.0000%	2.6700%	0.00%	2,23%	0.7000%	4,144,977.08	359
22/07/2026	1.3837759530	0.000000	0.0000%	2.6700%	0.00%	2,24%	0.7000%	4,142,541.20	359
21/07/2026	1.3836990330	0.000000	0.0000%	2.6700%	0.00%	2,26%	0.7000%	4,149,352.31	361

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20/07/2026	1.3836223138	0.000000	0.0000%	2.6700%	0.00%	2,25%	0.7000%	4,128,335.33	358
19/07/2026	1.3835450548	0.000000	0.0000%	2.6800%	0.00%	2,23%	0.7000%	4,127,739.50	358
18/07/2026	1.3834677853	0.000000	0.0000%	2.6800%	0.00%	2,23%	0.7000%	4,127,508.97	358
17/07/2026	1.3833905191	0.000000	0.0000%	2.6800%	0.00%	2,22%	0.7000%	4,127,278.45	358
16/07/2026	1.3833132548	0.000000	0.0000%	2.6800%	0.00%	2,24%	0.7000%	4,128,675.57	359
15/07/2026	1.3832634410	0.000000	0.0000%	2.6900%	0.00%	2,27%	0.7000%	4,120,690.61	359
14/07/2026	1.3831331104	0.000000	0.0000%	2.6900%	0.00%	2,24%	0.7000%	4,120,302.36	359
13/07/2026	1.3830463789	0.000000	0.0000%	2.6900%	0.00%	2,24%	0.7000%	4,120,043.99	359
12/07/2026	1.3829596475	0.000000	0.0000%	2.6900%	0.00%	2,25%	0.7000%	4,135,785.62	359
11/07/2026	1.3828733719	0.000000	0.0000%	2.6900%	0.00%	2,26%	0.7000%	4,135,527.61	359
10/07/2026	1.3827870930	0.000000	0.0000%	2.6900%	0.00%	2,26%	0.7000%	4,135,269.59	359
09/07/2026	1.3827008320	0.000000	0.0000%	2.6900%	0.00%	2,21%	0.7000%	4,135,011.61	359
08/07/2026	1.3826145470	0.000000	0.0000%	2.6900%	0.00%	2,23%	0.7000%	3,995,160.12	360
07/07/2026	1.3825238066	0.000000	0.0000%	2.7000%	0.00%	2,25%	0.7000%	4,009,960.71	361
06/07/2026	1.3824335314	0.000000	0.0000%	2.7000%	0.00%	2,24%	0.7000%	4,009,698.87	361
05/07/2026	1.3823432622	0.000000	0.0000%	2.7000%	0.00%	2,25%	0.7000%	4,000,901.99	361
04/07/2026	1.3822527287	0.000000	0.0000%	2.7000%	0.00%	2,22%	0.7000%	4,000,639.96	361
03/07/2026	1.3821621988	0.000000	0.0000%	2.7000%	0.00%	2,19%	0.7000%	4,000,377.94	361
02/07/2026	1.3820716722	0.000000	0.0000%	2.7000%	0.00%	2,18%	0.7000%	4,000,115.93	361
01/07/2026	1.3819811555	0.000000	0.0000%	2.7000%	0.00%	2,20%	0.7000%	4,002,886.25	362
30/06/2026	1.3818608412	0.000000	0.0000%	2.7000%	0.00%	2,22%	0.7000%	4,000,726.75	362
29/06/2026	1.3817708687	0.000000	0.0000%	2.7000%	0.00%	2,23%	0.7000%	4,000,962.90	363
28/06/2026	1.3816805287	0.000000	0.0000%	2.7100%	0.00%	2,24%	0.7000%	5,002,236.49	364
27/06/2026	1.3816108927	0.000000	0.0000%	2.7100%	0.00%	2,28%	0.7000%	5,001,984.38	364
26/06/2026	1.3815412540	0.000000	0.0000%	2.7100%	0.00%	2,28%	0.7000%	5,001,732.26	364
25/06/2026	1.3814716181	0.000000	0.0000%	2.7100%	0.00%	2,28%	0.7000%	5,001,480.15	364
24/06/2026	1.3813788446	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,770.59	365
23/06/2026	1.3812862504	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,435.32	365
22/06/2026	1.3811934903	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,666.36	365
21/06/2026	1.3811007479	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,230.51	365
20/06/2026	1.3810382133	0.000000	0.0000%	2.7200%	0.00%	2,31%	0.7000%	5,001,004.06	365
19/06/2026	1.3809756731	0.000000	0.0000%	2.7200%	0.00%	2,34%	0.7000%	5,000,777.59	365
18/06/2026	1.3808966024	0.000000	0.0000%	2.7300%	0.00%	2,35%	0.7000%	5,000,491.26	365
17/06/2026	1.3808340982	0.000000	0.0000%	2.7300%	0.00%	2,38%	0.7000%	5,000,327.61	366
16/06/2026	1.3807420251	0.000000	0.0000%	2.7300%	0.00%	2,39%	0.7000%	4,994,472.19	366
15/06/2026	1.3806497199	0.000000	0.0000%	2.7300%	0.00%	2,37%	0.7000%	4,994,138.30	366

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
14/06/2026	1.3805574115	0.000000	0.0000%	2.7300%	0.00%	2,36%	0.7000%	4,993,804.44	366
13/06/2026	1.3804649265	0.000000	0.0000%	2.7300%	0.00%	2,34%	0.7000%	4,993,469.90	366
12/06/2026	1.3803724444	0.000000	0.0000%	2.7300%	0.00%	2,33%	0.7000%	4,993,135.37	366
11/06/2026	1.3802799622	0.000000	0.0000%	2.7300%	0.00%	2,33%	0.7000%	4,992,800.84	366
10/06/2026	1.3801874800	0.000000	0.0000%	2.7400%	0.00%	2,33%	0.7000%	4,992,466.31	366
09/06/2026	1.3801553892	0.000000	0.0000%	2.7400%	0.00%	2,39%	0.7000%	4,992,350.23	366
08/06/2026	1.3800476884	0.000000	0.0000%	2.7400%	0.00%	2,38%	0.7000%	4,991,843.65	366
07/06/2026	1.3799404412	0.000000	0.0000%	2.7400%	0.00%	2,37%	0.7000%	4,992,209.72	367
06/06/2026	1.3798601664	0.000000	0.0000%	2.7400%	0.00%	2,39%	0.7000%	4,991,919.31	367
05/06/2026	1.3797511331	0.000000	0.0000%	2.7400%	0.00%	2,38%	0.7000%	4,991,524.86	367
04/06/2026	1.3796996126	0.000000	0.0000%	2.7500%	0.00%	2,42%	0.7000%	4,991,453.90	368
03/06/2026	1.3796436642	0.000000	0.0000%	2.7500%	0.00%	2,45%	0.7000%	4,990,719.79	369
02/06/2026	1.3795626632	0.000000	0.0000%	2.7500%	0.00%	2,49%	0.7000%	3,989,636.77	368
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

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

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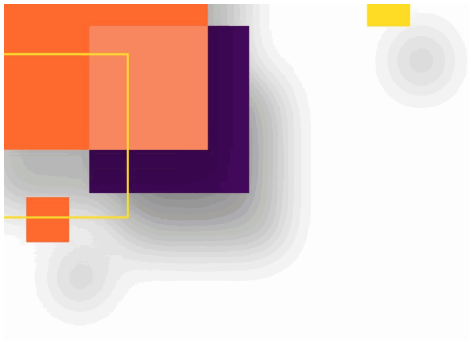

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03/04/2026	1.3737082839	0.000000	0.0000%	2.7900%	0.00%	2,49%	0.7000%	5,204,826.86	379
02/04/2026	1.3736334520	0.000000	0.0000%	2.8000%	0.00%	2,51%	0.7000%	5,204,543.33	379
01/04/2026	1.3735586226	0.000000	0.0000%	2.8000%	0.00%	2,52%	0.7000%	5,204,259.81	379
31/03/2026	1.3734837932	0.000000	0.0000%	2.8000%	0.00%	2,59%	0.7000%	3,999,976.29	377
30/03/2026	1.3733407818	0.000000	0.0000%	2.7900%	0.00%	2,54%	0.7000%	3,999,229.80	377
29/03/2026	1.3732393431	0.000000	0.0000%	2.7900%	0.00%	2,53%	0.7000%	3,998,884.42	377
28/03/2026	1.3731379526	0.000000	0.0000%	2.7900%	0.00%	2,52%	0.7000%	3,998,589.17	377
27/03/2026	1.3730365655	0.000000	0.0000%	2.7900%	0.00%	2,51%	0.7000%	3,998,293.93	377
26/03/2026	1.3729351809	0.000000	0.0000%	2.7900%	0.00%	2,50%	0.7000%	3,924,998.69	377
25/03/2026	1.3728314569	0.000000	0.0000%	2.7800%	0.00%	2,49%	0.7000%	3,924,702.16	377
24/03/2026	1.3727550609	0.000000	0.0000%	2.7800%	0.00%	2,50%	0.7000%	3,930,316.51	379
23/03/2026	1.3726515334	0.000000	0.0000%	2.7800%	0.00%	2,49%	0.7000%	3,934,220.10	379
22/03/2026	1.3725481463	0.000000	0.0000%	2.7800%	0.00%	2,48%	0.7000%	3,932,923.78	378
21/03/2026	1.3724447338	0.000000	0.0000%	2.7800%	0.00%	2,47%	0.7000%	3,932,627.46	378
20/03/2026	1.3723413178	0.000000	0.0000%	2.7800%	0.00%	2,47%	0.7000%	3,932,331.13	378
19/03/2026	1.3722379001	0.000000	0.0000%	2.7800%	0.00%	2,46%	0.7000%	3,931,934.80	378
18/03/2026	1.3721344815	0.000000	0.0000%	2.7800%	0.00%	2,44%	0.7000%	3,931,638.47	378
17/03/2026	1.3720325356	0.000000	0.0000%	2.7800%	0.00%	2,43%	0.7000%	3,931,346.36	378
16/03/2026	1.3719299441	0.000000	0.0000%	2.7800%	0.00%	2,42%	0.7000%	3,931,052.40	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

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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
26/02/2026	1.3702587101	0.000000	0.0000%	2.7800%	0.00%	2,37%	0.7000%	3,911,606.30	376
25/02/2026	1.3701673832	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,912,545.60	376
24/02/2026	1.3700764125	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,912,412.07	377
23/02/2026	1.3699853910	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,970,382.76	378
22/02/2026	1.3698961469	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,970,124.12	378
21/02/2026	1.3698069029	0.000000	0.0000%	2.7800%	0.00%	2,35%	0.7000%	3,969,865.48	378
20/02/2026	1.3697176657	0.000000	0.0000%	2.7800%	0.00%	2,35%	0.7000%	3,969,606.86	378
19/02/2026	1.3696283551	0.000000	0.0000%	2.7800%	0.00%	2,35%	0.7000%	3,965,333.03	378
18/02/2026	1.3695245173	0.000000	0.0000%	2.7800%	0.00%	2,33%	0.7000%	3,965,032.40	378
17/02/2026	1.3694355509	0.000000	0.0000%	2.7800%	0.00%	2,33%	0.7000%	3,964,964.41	380
16/02/2026	1.3693465950	0.000000	0.0000%	2.7800%	0.00%	2,31%	0.7000%	3,965,306.86	380
15/02/2026	1.3692584268	0.000000	0.0000%	2.7800%	0.00%	2,30%	0.7000%	3,964,548.22	380
14/02/2026	1.3691702420	0.000000	0.0000%	2.7800%	0.00%	2,28%	0.7000%	3,964,292.89	380
13/02/2026	1.3690820642	0.000000	0.0000%	2.7800%	0.00%	2,26%	0.7000%	3,964,037.58	380
12/02/2026	1.3689938863	0.000000	0.0000%	2.7800%	0.00%	2,26%	0.7000%	3,963,782.27	380
11/02/2026	1.3689057118	0.000000	0.0000%	2.7800%	0.00%	2,37%	0.7000%	3,903,526.97	380
10/02/2026	1.3688157241	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,906,270.37	380
09/02/2026	1.3687258392	0.000000	0.0000%	2.7800%	0.00%	2,34%	0.7000%	3,906,013.86	380
08/02/2026	1.3686405149	0.000000	0.0000%	2.7800%	0.00%	2,33%	0.7000%	3,840,696.60	380
07/02/2026	1.3685532478	0.000000	0.0000%	2.7800%	0.00%	2,31%	0.7000%	3,840,451.71	380
06/02/2026	1.3684659772	0.000000	0.0000%	2.7800%	0.00%	2,30%	0.7000%	3,840,206.81	380
05/02/2026	1.3683787106	0.000000	0.0000%	2.7800%	0.00%	2,28%	0.7000%	3,839,511.93	380
04/02/2026	1.3682914404	0.000000	0.0000%	2.7800%	0.00%	2,25%	0.7000%	3,846,217.05	380
03/02/2026	1.3682043754	0.000000	0.0000%	2.7800%	0.00%	2,23%	0.7000%	3,842,472.31	380
02/02/2026	1.3681172045	0.000000	0.0000%	2.7800%	0.00%	2,20%	0.7000%	3,842,331.12	381
01/02/2026	1.3679959860	0.000000	0.0000%	2.7800%	0.00%	2,15%	0.7000%	3,841,960.68	381
31/01/2026	1.3679082974	0.000000	0.0000%	2.7800%	0.00%	2,17%	0.7000%	3,841,714.41	381
30/01/2026	1.3678206871	0.000000	0.0000%	2.7800%	0.00%	2,00%	0.7000%	3,841,468.36	381
29/01/2026	1.3677330026	0.000000	0.0000%	2.7800%	0.00%	1,97%	0.7000%	3,873,185.01	381
28/01/2026	1.3676463024	0.000000	0.0000%	2.7800%	0.00%	1,95%	0.7000%	3,874,534.48	380
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
21/01/2026	1.3670398886	0.000000	0.0000%	2.7800%	0.00%	1,77%	0.7000%	3,873,916.16	380
20/01/2026	1.3669539921	0.000000	0.0000%	2.7800%	0.00%	1,75%	0.7000%	3,863,672.74	379
19/01/2026	1.3668677461	0.000000	0.0000%	2.7800%	0.00%	1,73%	0.7000%	3,864,419.70	379
18/01/2026	1.3667815374	0.000000	0.0000%	2.7800%	0.00%	1,72%	0.7000%	3,864,653.51	381
17/01/2026	1.3667116220	0.000000	0.0000%	2.7800%	0.00%	1,72%	0.7000%	3,864,455.82	381
16/01/2026	1.3666417030	0.000000	0.0000%	2.7800%	0.00%	2,94%	0.7000%	3,864,258.12	381
15/01/2026	1.3665723502	0.000000	0.0000%	2.7800%	0.00%	2,95%	0.7000%	3,842,833.29	378
14/01/2026	1.3665055016	0.000000	0.0000%	2.7800%	0.00%	2,95%	0.7000%	3,842,645.31	378
13/01/2026	1.3664201964	0.000000	0.0000%	2.7800%	0.00%	2,94%	0.7000%	3,842,405.43	378
12/01/2026	1.3662083257	0.000000	0.0000%	2.7700%	0.00%	2,82%	0.7000%	3,851,447.93	379
11/01/2026	1.3661345924	0.000000	0.0000%	2.7700%	0.00%	2,81%	0.7000%	3,851,240.07	379
10/01/2026	1.3660629306	0.000000	0.0000%	2.7800%	0.00%	2,81%	0.7000%	3,851,038.05	379
09/01/2026	1.3659912370	0.000000	0.0000%	2.7800%	0.00%	2,78%	0.7000%	3,850,835.94	379
08/01/2026	1.3659195417	0.000000	0.0000%	2.7800%	0.00%	2,76%	0.7000%	3,850,393.97	378
07/01/2026	1.3658477620	0.000000	0.0000%	2.7800%	0.00%	2,75%	0.7000%	3,850,191.63	378
06/01/2026	1.3657890371	0.000000	0.0000%	2.7800%	0.00%	2,74%	0.7000%	3,870,162.71	380
05/01/2026	1.3657306740	0.000000	0.0000%	2.7800%	0.00%	2,74%	0.7000%	3,867,997.34	380
04/01/2026	1.3656722734	0.000000	0.0000%	2.7900%	0.00%	2,73%	0.7000%	3,853,281.93	380
03/01/2026	1.3656135534	0.000000	0.0000%	2.7900%	0.00%	2,73%	0.7000%	3,853,116.25	380
02/01/2026	1.3655548122	0.000000	0.0000%	2.7900%	0.00%	2,72%	0.7000%	3,852,950.51	380
01/01/2026	1.3654391660	0.000000	0.0000%	2.7900%	0.00%	2,69%	0.7000%	3,852,544.21	380
31/12/2025	1.3655452136	0.000000	0.0000%	2.8000%	0.00%	2,86%	0.7000%	3,852,843.42	380
30/12/2025	1.3654876408	0.000000	0.0000%	2.8100%	0.00%	2,88%	0.7000%	3,852,680.98	380
29/12/2025	1.3654306882	0.000000	0.0000%	2.8100%	0.00%	2,90%	0.7000%	3,852,520.29	380
28/12/2025	1.3653737391	0.000000	0.0000%	2.8100%	0.00%	2,92%	0.7000%	3,852,359.61	380
27/12/2025	1.3653167865	0.000000	0.0000%	2.8100%	0.00%	2,94%	0.7000%	3,852,198.92	380
26/12/2025	1.3652598410	0.000000	0.0000%	2.8200%	0.00%	2,97%	0.7000%	3,852,038.25	380
25/12/2025	1.3652028990	0.000000	0.0000%	2.8200%	0.00%	2,99%	0.7000%	3,851,877.59	380
24/12/2025	1.3651510324	0.000000	0.0000%	2.8200%	0.00%	3,02%	0.7000%	3,851,731.25	380
23/12/2025	1.3650991737	0.000000	0.0000%	2.8200%	0.00%	3,05%	0.7000%	3,251,584.94	379
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	1.3632207813	0.000000	0.0000%	2.7300%	0.00%	1,98%	0.7000%	4,274,085.64	384
15/12/2025	1.3631508555	0.000000	0.0000%	2.7300%	0.00%	2,00%	0.7000%	4,274,008.92	385
14/12/2025	1.3630809238	0.000000	0.0000%	2.7300%	0.00%	2,02%	0.7000%	4,272,789.66	385
13/12/2025	1.3630109767	0.000000	0.0000%	2.7400%	0.00%	2,04%	0.7000%	4,272,570.40	385
12/12/2025	1.3629410297	0.000000	0.0000%	2.7400%	0.00%	2,05%	0.7000%	4,272,351.14	385
11/12/2025	1.3628710836	0.000000	0.0000%	2.7400%	0.00%	2,07%	0.7000%	7,826,040.15	386
10/12/2025	1.3628337815	0.000000	0.0000%	2.7400%	0.00%	2,12%	0.7000%	7,825,889.88	386
09/12/2025	1.3627812579	0.000000	0.0000%	2.7500%	0.00%	2,15%	0.7000%	7,825,588.27	386
08/12/2025	1.3627287384	0.000000	0.0000%	2.7500%	0.00%	2,19%	0.7000%	7,832,746.67	386
07/12/2025	1.3626762714	0.000000	0.0000%	2.7500%	0.00%	2,22%	0.7000%	7,832,123.22	386
06/12/2025	1.3626238112	0.000000	0.0000%	2.7600%	0.00%	2,26%	0.7000%	7,831,821.70	386
05/12/2025	1.3625713528	0.000000	0.0000%	2.7600%	0.00%	2,29%	0.7000%	7,831,520.19	386
04/12/2025	1.3625188927	0.000000	0.0000%	2.7600%	0.00%	2,33%	0.7000%	7,831,218.67	386
03/12/2025	1.3624663445	0.000000	0.0000%	2.7600%	0.00%	2,37%	0.7000%	7,843,903.55	389
02/12/2025	1.3623844148	0.000000	0.0000%	2.7700%	0.00%	2,38%	0.7000%	7,843,431.87	389
01/12/2025	1.3623024140	0.000000	0.0000%	2.7700%	0.00%	2,39%	0.7000%	7,941,436.63	391
30/11/2025	1.3622215037	0.000000	0.0000%	2.7700%	0.00%	2,41%	0.7000%	7,940,964.97	391
29/11/2025	1.3621399519	0.000000	0.0000%	2.7700%	0.00%	2,42%	0.7000%	7,940,489.57	391
28/11/2025	1.3620577894	0.000000	0.0000%	2.7700%	0.00%	2,41%	0.7000%	7,940,010.61	391
27/11/2025	1.3619756237	0.000000	0.0000%	2.7700%	0.00%	2,43%	0.7000%	7,939,520.64	391
26/11/2025	1.3618934645	0.000000	0.0000%	2.7700%	0.00%	2,44%	0.7000%	7,939,041.70	391
25/11/2025	1.3618113053	0.000000	0.0000%	2.7700%	0.00%	2,45%	0.7000%	7,938,562.76	391
24/11/2025	1.3617292241	0.000000	0.0000%	2.7700%	0.00%	2,45%	0.7000%	12,934,795.27	391
23/11/2025	1.3616355717	0.000000	0.0000%	2.7700%	0.00%	2,44%	0.7000%	12,928,905.69	391
22/11/2025	1.3615418699	0.000000	0.0000%	2.7700%	0.00%	2,43%	0.7000%	12,928,015.98	391
21/11/2025	1.3614481798	0.000000	0.0000%	2.7700%	0.00%	3,53%	0.7000%	12,927,126.38	391
20/11/2025	1.3613545166	0.000000	0.0000%	2.7700%	0.00%	3,55%	0.7000%	12,926,926.63	391
19/11/2025	1.3612603127	0.000000	0.0000%	2.7700%	0.00%	3,56%	0.7000%	12,936,732.10	391
18/11/2025	1.3611671121	0.000000	0.0000%	2.7700%	0.00%	3,57%	0.7000%	12,929,769.52	391
17/11/2025	1.3610739016	0.000000	0.0000%	2.7700%	0.00%	3,59%	0.7000%	12,928,884.11	391
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

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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
10/11/2025	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

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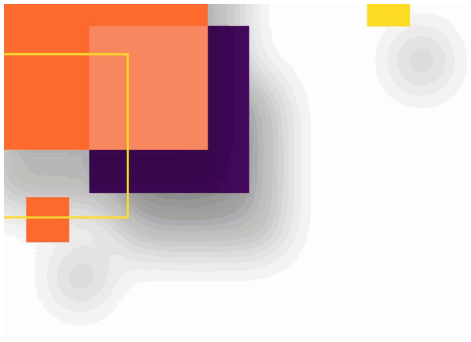

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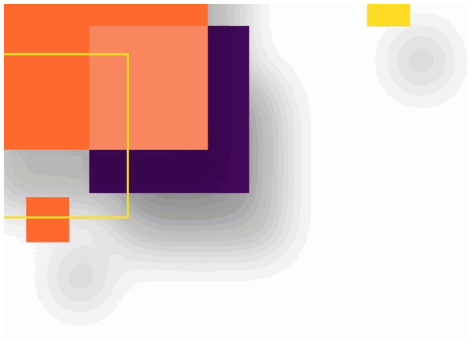
POPULAR MERCADO DE DINERO COLONES (MERC DE DINE COL)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	3.3943051622	0.000000	0.0000%	2.2100%	0.00%	2,23%	1.3000%	167,557,092,612.92	430
02/11/2026	3.3941255707	0.000000	0.0000%	2.2100%	0.00%	2,24%	1.3000%	167,730,241,996.76	430
01/11/2026	3.3939461890	0.000000	0.0000%	2.2100%	0.00%	2,26%	1.3000%	173,014,148,709.07	431
31/10/2026	3.3937695328	0.000000	0.0000%	2.2100%	0.00%	2,28%	1.3000%	173,005,143,257.52	431
30/10/2026	3.3935937434	0.000000	0.0000%	2.2100%	0.00%	2,29%	1.3000%	172,996,181,988.87	431
29/10/2026	3.3933866710	0.000000	0.0000%	2.2100%	0.00%	2,28%	1.3000%	149,505,916,405.96	430
28/10/2026	3.3932048238	0.000000	0.0000%	2.2100%	0.00%	2,31%	1.3000%	147,419,463,225.51	429
27/10/2026	3.3929586016	0.000000	0.0000%	2.2100%	0.00%	2,30%	1.3000%	148,589,574,281.77	428
26/10/2026	3.3927602317	0.000000	0.0000%	2.2100%	0.00%	2,31%	1.3000%	124,610,891,816.58	431
25/10/2026	3.3925492101	0.000000	0.0000%	2.2100%	0.00%	2,32%	1.3000%	124,838,810,454.64	433
24/10/2026	3.3923403558	0.000000	0.0000%	2.2100%	0.00%	2,32%	1.3000%	124,831,125,049.03	433
23/10/2026	3.3921314929	0.000000	0.0000%	2.2100%	0.00%	2,32%	1.3000%	124,823,439,323.62	433
22/10/2026	3.3919226213	0.000000	0.0000%	2.2100%	0.00%	2,32%	1.3000%	123,553,312,433.71	432
21/10/2026	3.3916401455	0.000000	0.0000%	2.2100%	0.00%	2,29%	1.3000%	131,526,623,045.87	432
20/10/2026	3.3914359500	0.000000	0.0000%	2.2100%	0.00%	2,29%	1.3000%	129,871,958,169.24	433
19/10/2026	3.3912281612	0.000000	0.0000%	2.2100%	0.00%	2,28%	1.3000%	119,853,942,881.24	433
18/10/2026	3.3910137755	0.000000	0.0000%	2.2100%	0.00%	2,28%	1.3000%	119,942,619,460.71	432
17/10/2026	3.3907995133	0.000000	0.0000%	2.2100%	0.00%	2,27%	1.3000%	119,935,040,850.95	432
16/10/2026	3.3905852421	0.000000	0.0000%	2.2100%	0.00%	2,26%	1.3000%	119,927,461,924.20	432
15/10/2026	3.3903709620	0.000000	0.0000%	2.2100%	0.00%	2,26%	1.3000%	119,936,522,673.87	431
14/10/2026	3.3901571277	0.000000	0.0000%	2.2100%	0.00%	2,25%	1.3000%	121,561,989,691.63	430
13/10/2026	3.3899455070	0.000000	0.0000%	2.2100%	0.00%	2,24%	1.3000%	124,896,462,154.90	429
12/10/2026	3.3897315340	0.000000	0.0000%	2.2100%	0.00%	2,24%	1.3000%	128,303,542,052.03	430
11/10/2026	3.3895209206	0.000000	0.0000%	2.2100%	0.00%	2,23%	1.3000%	125,902,209,138.13	430
10/10/2026	3.3893071738	0.000000	0.0000%	2.2100%	0.00%	2,23%	1.3000%	125,894,269,607.56	430
09/10/2026	3.3890934186	0.000000	0.0000%	2.2100%	0.00%	2,22%	1.3000%	125,886,329,769.16	430
08/10/2026	3.3888796652	0.000000	0.0000%	2.2100%	0.00%	2,22%	1.3000%	125,086,759,679.21	428
07/10/2026	3.3886641647	0.000000	0.0000%	2.2100%	0.00%	2,21%	1.3000%	124,190,223,193.26	432
06/10/2026	3.3884337745	0.000000	0.0000%	2.2100%	0.00%	2,20%	1.3000%	135,068,900,168.41	431
05/10/2026	3.3882136636	0.000000	0.0000%	2.2100%	0.00%	2,19%	1.3000%	133,817,309,125.30	433
04/10/2026	3.3880168820	0.000000	0.0000%	2.2100%	0.00%	2,19%	1.3000%	133,395,085,989.21	434
03/10/2026	3.3877964614	0.000000	0.0000%	2.2100%	0.00%	2,19%	1.3000%	133,386,407,454.32	434
02/10/2026	3.3875760338	0.000000	0.0000%	2.2100%	0.00%	2,18%	1.3000%	133,377,728,642.32	434
01/10/2026	3.3873400808	0.000000	0.0000%	2.2100%	0.00%	2,16%	1.3000%	132,398,391,742.70	432

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



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30/09/2026	3.3871229755	0.000000	0.0000%	2.2100%	0.00%	2,15%	1.3000%	132,541,689,403.76	430
29/09/2026	3.3869463689	0.000000	0.0000%	2.2100%	0.00%	2,15%	1.3000%	142,693,379,557.44	432
28/09/2026	3.3866920378	0.000000	0.0000%	2.2100%	0.00%	2,13%	1.3000%	154,056,647,528.18	435
27/09/2026	3.3864621434	0.000000	0.0000%	2.2100%	0.00%	2,13%	1.3000%	166,028,271,536.35	435
26/09/2026	3.3862402483	0.000000	0.0000%	2.2100%	0.00%	2,11%	1.3000%	166,017,392,674.57	435
25/09/2026	3.3860183455	0.000000	0.0000%	2.2100%	0.00%	2,09%	1.3000%	166,006,513,432.83	435
24/09/2026	3.3857964349	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	184,393,724,489.85	433
23/09/2026	3.3855853768	0.000000	0.0000%	2.2100%	0.00%	2,07%	1.3000%	191,545,605,299.95	433
22/09/2026	3.3853788969	0.000000	0.0000%	2.2100%	0.00%	2,07%	1.3000%	222,474,492,650.80	434
21/09/2026	3.3851819965	0.000000	0.0000%	2.2100%	0.00%	2,07%	1.3000%	222,331,624,717.42	434
20/09/2026	3.3849867066	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	220,410,241,385.52	433
19/09/2026	3.3847901454	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	220,397,442,487.56	433
18/09/2026	3.3845935776	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	220,384,643,159.56	433
17/09/2026	3.3843970032	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	224,227,185,826.49	432
16/09/2026	3.3842017416	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	225,418,573,432.03	432
15/09/2026	3.3840072043	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	230,231,389,477.00	433
14/09/2026	3.3838128664	0.000000	0.0000%	2.2100%	0.00%	2,08%	1.3000%	230,218,167,670.32	433
13/09/2026	3.3836185218	0.000000	0.0000%	2.2200%	0.00%	2,08%	1.3000%	224,886,355,414.18	433
12/09/2026	3.3834227453	0.000000	0.0000%	2.2200%	0.00%	2,07%	1.3000%	224,873,343,464.96	433
11/09/2026	3.3832269620	0.000000	0.0000%	2.2200%	0.00%	2,07%	1.3000%	224,860,331,065.79	433
10/09/2026	3.3830311719	0.000000	0.0000%	2.2200%	0.00%	2,07%	1.3000%	224,456,013,608.42	432
09/09/2026	3.3828357298	0.000000	0.0000%	2.2200%	0.00%	2,06%	1.3000%	214,197,560,684.57	432
08/09/2026	3.3826362315	0.000000	0.0000%	2.2200%	0.00%	2,06%	1.3000%	215,429,858,215.09	432
07/09/2026	3.3824401026	0.000000	0.0000%	2.2200%	0.00%	2,06%	1.3000%	217,705,410,865.24	434
06/09/2026	3.3822453786	0.000000	0.0000%	2.2200%	0.00%	2,06%	1.3000%	217,874,501,030.48	435
05/09/2026	3.3820503570	0.000000	0.0000%	2.2200%	0.00%	2,06%	1.3000%	217,861,938,302.28	435
04/09/2026	3.3818553289	0.000000	0.0000%	2.2200%	0.00%	2,06%	1.3000%	217,849,375,155.16	435
03/09/2026	3.3816270047	0.000000	0.0000%	2.2200%	0.00%	2,05%	1.3000%	215,451,288,407.35	435
02/09/2026	3.3814409160	0.000000	0.0000%	2.2200%	0.00%	2,05%	1.3000%	215,374,165,153.71	434
01/09/2026	3.3812551264	0.000000	0.0000%	2.2300%	0.00%	2,05%	1.3000%	214,160,638,228.40	432
31/08/2026	3.3810682504	0.000000	0.0000%	2.2300%	0.00%	2,06%	1.3000%	217,118,860,867.90	433
30/08/2026	3.3808788059	0.000000	0.0000%	2.2300%	0.00%	2,06%	1.3000%	217,106,695,487.41	433
29/08/2026	3.3806893556	0.000000	0.0000%	2.2300%	0.00%	2,06%	1.3000%	217,094,529,739.73	433
28/08/2026	3.3804741325	0.000000	0.0000%	2.2300%	0.00%	2,05%	1.3000%	217,080,708,956.30	433
27/08/2026	3.3803104369	0.000000	0.0000%	2.2300%	0.00%	2,07%	1.3000%	201,137,347,793.95	433
26/08/2026	3.3801263492	0.000000	0.0000%	2.2300%	0.00%	2,07%	1.3000%	200,025,360,371.68	433

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25/08/2026	3.3799346902	0.000000	0.0000%	2.2300%	0.00%	2,08%	1.3000%	199,837,515,167.29	433
24/08/2026	3.3797487144	0.000000	0.0000%	2.2300%	0.00%	2,09%	1.3000%	178,311,287,274.25	434
23/08/2026	3.3795446091	0.000000	0.0000%	2.2300%	0.00%	2,09%	1.3000%	180,831,708,409.33	434
22/08/2026	3.3793428767	0.000000	0.0000%	2.2300%	0.00%	2,10%	1.3000%	180,820,914,166.12	434
21/08/2026	3.3791413770	0.000000	0.0000%	2.2300%	0.00%	2,10%	1.3000%	180,810,132,376.89	434
20/08/2026	3.3789393923	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.3000%	195,474,359,665.89	433
19/08/2026	3.3787438193	0.000000	0.0000%	2.2400%	0.00%	2,11%	1.3000%	194,690,837,265.06	432
18/08/2026	3.3785477820	0.000000	0.0000%	2.2400%	0.00%	2,11%	1.3000%	194,663,824,080.38	432
17/08/2026	3.3783518943	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.3000%	200,085,011,579.97	433
16/08/2026	3.3781581169	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.3000%	212,011,620,431.10	433
15/08/2026	3.3779685690	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.3000%	211,999,724,497.74	433
14/08/2026	3.3777790148	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.3000%	211,987,828,165.21	433
13/08/2026	3.3775894543	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.3000%	212,883,346,646.17	431
12/08/2026	3.3774021074	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.3000%	212,517,973,630.60	430
11/08/2026	3.3772148769	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.3000%	209,457,178,426.77	430
10/08/2026	3.3770262104	0.000000	0.0000%	2.2500%	0.00%	2,17%	1.3000%	201,578,346,547.59	432
09/08/2026	3.3768341363	0.000000	0.0000%	2.2500%	0.00%	2,17%	1.3000%	201,586,086,335.02	432
08/08/2026	3.3766415320	0.000000	0.0000%	2.2500%	0.00%	2,18%	1.3000%	201,574,588,475.09	432
07/08/2026	3.3764489216	0.000000	0.0000%	2.2500%	0.00%	2,18%	1.3000%	201,563,090,258.90	432
06/08/2026	3.3762555652	0.000000	0.0000%	2.2500%	0.00%	2,19%	1.3000%	200,599,132,264.62	431
05/08/2026	3.3760630165	0.000000	0.0000%	2.2500%	0.00%	2,19%	1.3000%	200,496,516,491.24	431
04/08/2026	3.3758696251	0.000000	0.0000%	2.2500%	0.00%	2,19%	1.3000%	200,403,380,493.63	431
03/08/2026	3.3756763464	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	200,593,567,703.84	430
02/08/2026	3.3754834798	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	198,531,082,572.35	430
01/08/2026	3.3752885700	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	198,519,618,834.73	430
31/07/2026	3.3750936547	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	198,508,154,776.42	430
30/07/2026	3.3748987657	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	183,917,584,063.08	429
29/07/2026	3.3746975652	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	184,940,608,118.02	430
28/07/2026	3.3744970420	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	186,041,104,280.26	431
27/07/2026	3.3742974714	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	169,926,484,097.33	432
26/07/2026	3.3740863590	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	166,002,601,974.35	431
25/07/2026	3.3738743754	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	165,992,172,535.38	431
24/07/2026	3.3736623857	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	165,981,742,793.72	431
23/07/2026	3.3734503898	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	164,989,113,845.84	431
22/07/2026	3.3732362811	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	165,526,186,607.76	431
21/07/2026	3.3730245062	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	171,442,241,856.19	432

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20/07/2026	3.3728131606	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	176,241,149,705.02	432
19/07/2026	3.3726051736	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	184,369,731,907.34	432
18/07/2026	3.3723988051	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	184,358,450,389.66	432
17/07/2026	3.3721924307	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	184,347,168,551.91	432
16/07/2026	3.3719860505	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	182,223,297,714.48	431
15/07/2026	3.3717787238	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	182,355,491,850.04	431
14/07/2026	3.3715690669	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	182,879,670,570.88	431
13/07/2026	3.3713574350	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	183,645,296,298.98	432
12/07/2026	3.3711471249	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	188,554,129,758.54	432
11/07/2026	3.3709399857	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	188,542,544,105.08	432
10/07/2026	3.3707328403	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	188,530,958,100.96	432
09/07/2026	3.3705256886	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	187,147,694,490.72	432
08/07/2026	3.3703171517	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	187,552,785,756.64	433
07/07/2026	3.3701098307	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	194,982,310,235.01	434
06/07/2026	3.3699071679	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	196,949,639,843.89	435
05/07/2026	3.3697091527	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	196,629,673,014.65	435
04/07/2026	3.3695109986	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	196,618,110,303.31	435
03/07/2026	3.3693128387	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	196,606,547,250.40	435
02/07/2026	3.3691146729	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	198,089,228,652.58	433
01/07/2026	3.3689188845	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	199,504,889,828.33	432
30/06/2026	3.3687231090	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	199,334,029,590.03	432
29/06/2026	3.3685322702	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	175,110,197,530.46	437
28/06/2026	3.3683298881	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	166,884,028,693.76	437
27/06/2026	3.3681223405	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	166,873,745,736.36	437
26/06/2026	3.3679147871	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	166,863,462,498.35	437
25/06/2026	3.3677072266	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	168,770,655,989.88	436
24/06/2026	3.3675002038	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	168,727,802,984.03	435
23/06/2026	3.3672930873	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	161,661,723,181.75	435
22/06/2026	3.3670829716	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	166,151,651,619.06	436
21/06/2026	3.3668753443	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	166,503,158,740.42	437
20/06/2026	3.3666689430	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	166,492,951,511.82	437
19/06/2026	3.3664625366	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	166,482,744,031.16	437
18/06/2026	3.3662550081	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	165,332,015,425.52	436
17/06/2026	3.3660154598	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	162,152,969,596.15	436
16/06/2026	3.3658054154	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	161,814,493,012.67	436
15/06/2026	3.3655930032	0.000000	0.0000%	2.2600%	0.00%	2,18%	1.3000%	162,018,130,332.92	437

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14/06/2026	3.3653850629	0.000000	0.0000%	2.2600%	0.00%	2,18%	1.3000%	164,385,309,329.93	436
13/06/2026	3.3651789124	0.000000	0.0000%	2.2600%	0.00%	2,17%	1.3000%	164,375,239,721.76	436
12/06/2026	3.3649727578	0.000000	0.0000%	2.2600%	0.00%	2,16%	1.3000%	164,365,169,909.24	436
11/06/2026	3.3647665989	0.000000	0.0000%	2.2600%	0.00%	2,16%	1.3000%	167,823,822,050.05	433
10/06/2026	3.3645620894	0.000000	0.0000%	2.2600%	0.00%	2,15%	1.3000%	168,039,947,810.49	434
09/06/2026	3.3643544610	0.000000	0.0000%	2.2600%	0.00%	2,14%	1.3000%	166,859,975,029.42	434
08/06/2026	3.3641441694	0.000000	0.0000%	2.2600%	0.00%	2,13%	1.3000%	175,563,741,839.67	436
07/06/2026	3.3639396094	0.000000	0.0000%	2.2600%	0.00%	2,13%	1.3000%	176,030,457,183.38	436
06/06/2026	3.3637351864	0.000000	0.0000%	2.2600%	0.00%	2,12%	1.3000%	176,019,760,002.62	436
05/06/2026	3.3635307585	0.000000	0.0000%	2.2600%	0.00%	2,11%	1.3000%	176,009,062,563.73	436
04/06/2026	3.3633263256	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	174,160,952,330.10	435
03/06/2026	3.3631203765	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	174,586,888,571.88	434
02/06/2026	3.3629145119	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	174,853,528,288.43	434
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
09/05/2026	3.3581766729	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,219,668,022.42	436
08/05/2026	3.3579936180	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,208,590,479.31	436
07/05/2026	3.3578105567	0.000000	0.0000%	2.2600%	0.00%	2,03%	1.3000%	203,197,512,546.00	436
06/05/2026	3.3576269029	0.000000	0.0000%	2.2600%	0.00%	2,04%	1.3000%	200,898,266,997.79	435
05/05/2026	3.3574437208	0.000000	0.0000%	2.2600%	0.00%	2,04%	1.3000%	200,403,912,264.88	435
04/05/2026	3.3572619917	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	201,268,589,111.10	437
03/05/2026	3.3570759396	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	200,198,921,404.43	438
02/05/2026	3.3568900004	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	200,187,832,933.29	438
01/05/2026	3.3567037216	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	200,176,724,216.21	438
30/04/2026	3.3565172899	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	200,165,606,378.49	438
29/04/2026	3.3563308250	0.000000	0.0000%	2.2600%	0.00%	2,07%	1.3000%	189,709,217,311.22	438
28/04/2026	3.3561402609	0.000000	0.0000%	2.2600%	0.00%	2,08%	1.3000%	197,155,438,183.44	438
27/04/2026	3.3559520424	0.000000	0.0000%	2.2600%	0.00%	2,08%	1.3000%	202,972,895,173.47	439
26/04/2026	3.3557657596	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	205,165,777,099.68	439
25/04/2026	3.3555802058	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	205,154,432,656.89	439
24/04/2026	3.3553946461	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	205,143,087,855.30	439
23/04/2026	3.3552090805	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	202,381,152,445.28	436
22/04/2026	3.3550220203	0.000000	0.0000%	2.2600%	0.00%	2,11%	1.3000%	201,867,012,268.90	435
21/04/2026	3.3548343467	0.000000	0.0000%	2.2600%	0.00%	2,12%	1.3000%	191,526,032,341.97	434
20/04/2026	3.3546401539	0.000000	0.0000%	2.2600%	0.00%	2,13%	1.3000%	192,781,804,070.37	434
19/04/2026	3.3544478007	0.000000	0.0000%	2.2700%	0.00%	2,13%	1.3000%	195,524,854,619.19	433
18/04/2026	3.3542587401	0.000000	0.0000%	2.2700%	0.00%	2,14%	1.3000%	195,513,834,607.91	433
17/04/2026	3.3540696720	0.000000	0.0000%	2.2700%	0.00%	2,15%	1.3000%	195,502,814,159.41	433
16/04/2026	3.3538805963	0.000000	0.0000%	2.2700%	0.00%	2,16%	1.3000%	195,000,246,921.31	432
15/04/2026	3.3536924639	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	195,375,280,051.60	432
14/04/2026	3.3535045178	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	182,802,836,604.86	431
13/04/2026	3.3533122125	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,834,205,064.48	433
12/04/2026	3.3531135829	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,812,985,907.68	433
11/04/2026	3.3529217237	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,802,411,235.18	433
10/04/2026	3.3527298569	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,791,836,147.96	433
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/04/2026	3.3513515606	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,713,494,846.68	434
02/04/2026	3.3511527919	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,703,488,449.99	434
01/04/2026	3.3509540165	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,693,481,713.84	434
31/03/2026	3.3507549469	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,595,576,874.70	432
30/03/2026	3.3505513777	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	167,278,403,232.24	432
29/03/2026	3.3503475431	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,922,872,126.55	433
28/03/2026	3.3501445406	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,912,636,842.38	433
27/03/2026	3.3499415313	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,902,401,209.07	433
26/03/2026	3.3497385149	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	151,532,288,728.52	432
25/03/2026	3.3495399902	0.000000	0.0000%	2.2800%	0.00%	2,19%	1.3000%	155,603,677,397.71	432
24/03/2026	3.3493360213	0.000000	0.0000%	2.2800%	0.00%	2,19%	1.3000%	154,576,433,596.55	432
23/03/2026	3.3491318855	0.000000	0.0000%	2.2800%	0.00%	2,20%	1.3000%	156,473,510,989.91	430
22/03/2026	3.3489242434	0.000000	0.0000%	2.2800%	0.00%	2,20%	1.3000%	145,378,014,657.58	429
21/03/2026	3.3487097220	0.000000	0.0000%	2.2800%	0.00%	2,25%	1.3000%	145,368,702,203.83	429
20/03/2026	3.3484951932	0.000000	0.0000%	2.2800%	0.00%	2,26%	1.3000%	145,359,389,431.61	429
19/03/2026	3.3482806571	0.000000	0.0000%	2.2800%	0.00%	2,26%	1.3000%	143,087,796,616.94	428
18/03/2026	3.3480645380	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	144,436,832,160.80	428
17/03/2026	3.3478496280	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	161,504,084,998.71	428
16/03/2026	3.3476448946	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	163,984,112,081.66	427
15/03/2026	3.3474414437	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	162,374,613,358.10	428
14/03/2026	3.3472375896	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	162,364,724,990.93	428
13/03/2026	3.3470337286	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	162,354,836,284.57	428
12/03/2026	3.3468298605	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	171,070,278,636.46	425
11/03/2026	3.3466376502	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	172,250,274,130.10	425
10/03/2026	3.3464443741	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	173,203,356,514.64	423
09/03/2026	3.3462531427	0.000000	0.0000%	2.2800%	0.00%	2,29%	1.3000%	177,090,089,756.01	425
08/03/2026	3.3460634847	0.000000	0.0000%	2.2800%	0.00%	2,29%	1.3000%	175,038,635,211.27	425
07/03/2026	3.3458729121	0.000000	0.0000%	2.2800%	0.00%	2,29%	1.3000%	175,028,666,014.21	425
06/03/2026	3.3456823328	0.000000	0.0000%	2.2900%	0.00%	2,29%	1.3000%	175,018,696,466.36	425
05/03/2026	3.3454917468	0.000000	0.0000%	2.2900%	0.00%	2,29%	1.3000%	172,820,263,970.62	424
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

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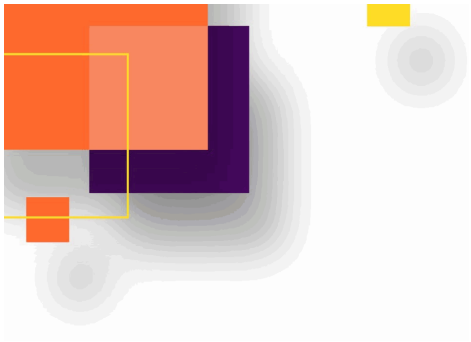

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
26/02/2026	3.3440739442	0.000000	0.0000%	2.2900%	0.00%	2,26%	1.3000%	147,983,794,526.56	424
25/02/2026	3.3438648988	0.000000	0.0000%	2.2900%	0.00%	2,25%	1.3000%	148,550,686,595.92	424
24/02/2026	3.3436558236	0.000000	0.0000%	2.2900%	0.00%	2,25%	1.3000%	149,825,561,968.16	426
23/02/2026	3.3434435880	0.000000	0.0000%	2.2900%	0.00%	2,24%	1.3000%	141,000,253,974.45	426
22/02/2026	3.3432258111	0.000000	0.0000%	2.2900%	0.00%	2,23%	1.3000%	140,699,821,050.61	423
21/02/2026	3.3430074263	0.000000	0.0000%	2.2900%	0.00%	2,23%	1.3000%	140,690,630,314.82	423
20/02/2026	3.3427890324	0.000000	0.0000%	2.2900%	0.00%	2,21%	1.3000%	140,681,439,196.63	423
19/02/2026	3.3424409566	0.000000	0.0000%	2.2900%	0.00%	2,16%	1.3000%	139,185,372,919.37	422
18/02/2026	3.3422117628	0.000000	0.0000%	2.2900%	0.00%	2,15%	1.3000%	137,944,629,951.83	421
17/02/2026	3.3419804800	0.000000	0.0000%	2.2900%	0.00%	2,14%	1.3000%	146,500,225,205.26	422
16/02/2026	3.3417554536	0.000000	0.0000%	2.2900%	0.00%	2,14%	1.3000%	149,564,289,819.19	422
15/02/2026	3.3415325891	0.000000	0.0000%	2.2900%	0.00%	2,13%	1.3000%	167,506,774,505.13	420
14/02/2026	3.3413210858	0.000000	0.0000%	2.2900%	0.00%	2,13%	1.3000%	167,496,172,114.12	420
13/02/2026	3.3411095728	0.000000	0.0000%	2.2900%	0.00%	2,13%	1.3000%	167,485,569,237.81	420
12/02/2026	3.3408980502	0.000000	0.0000%	2.2900%	0.00%	2,12%	1.3000%	171,797,295,283.54	422
11/02/2026	3.3406878762	0.000000	0.0000%	2.2900%	0.00%	2,77%	1.3000%	184,110,237,215.53	421
10/02/2026	3.3404835106	0.000000	0.0000%	2.3000%	0.00%	2,77%	1.3000%	193,341,679,556.96	421
09/02/2026	3.3402837750	0.000000	0.0000%	2.3000%	0.00%	2,77%	1.3000%	203,541,659,410.10	421
08/02/2026	3.3400882118	0.000000	0.0000%	2.3000%	0.00%	2,78%	1.3000%	203,375,009,780.58	421
07/02/2026	3.3398925181	0.000000	0.0000%	2.3000%	0.00%	2,69%	1.3000%	203,363,094,160.26	421
06/02/2026	3.3396968161	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	203,351,178,042.74	421
05/02/2026	3.3395011060	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	203,154,402,344.54	419
04/02/2026	3.3393058801	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	208,643,977,637.81	419
03/02/2026	3.3391155522	0.000000	0.0000%	2.3100%	0.00%	2,59%	1.3000%	209,333,551,948.19	417
02/02/2026	3.3389253770	0.000000	0.0000%	2.3100%	0.00%	2,59%	1.3000%	209,758,815,701.62	416
01/02/2026	3.3386737660	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	210,019,387,785.41	414
31/01/2026	3.3385063596	0.000000	0.0000%	2.3200%	0.00%	2,59%	1.3000%	210,008,857,078.49	414
30/01/2026	3.3383389734	0.000000	0.0000%	2.3200%	0.00%	2,08%	1.3000%	209,998,327,646.39	414
29/01/2026	3.3381715824	0.000000	0.0000%	2.3200%	0.00%	2,09%	1.3000%	195,357,809,242.39	411
28/01/2026	3.3379868603	0.000000	0.0000%	2.3300%	0.00%	2,10%	1.3000%	198,427,590,674.74	412
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
21/01/2026	3.3366387294	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	175,796,375,299.38	408
20/01/2026	3.3364333689	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	175,144,370,981.69	407
19/01/2026	3.3362278884	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	177,239,524,956.31	409
18/01/2026	3.3360231910	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	177,149,116,317.94	410
17/01/2026	3.3358181830	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	177,138,230,004.56	410
16/01/2026	3.3356131624	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	177,127,343,025.25	410
15/01/2026	3.3354081292	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	175,811,367,838.99	409
14/01/2026	3.3352026642	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	177,186,818,875.89	411
13/01/2026	3.3349969534	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	194,961,333,778.14	412
12/01/2026	3.3329922184	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	197,036,299,144.63	412
11/01/2026	3.3327950199	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	206,049,226,199.78	412
10/01/2026	3.3325854201	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	206,036,267,741.96	412
09/01/2026	3.3323757609	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	206,023,305,617.00	412
08/01/2026	3.3324149661	0.000000	0.0000%	2.3100%	0.00%	1,55%	1.3000%	209,540,092,752.04	409
07/01/2026	3.3325365534	0.000000	0.0000%	2.3200%	0.00%	1,67%	1.3000%	209,565,351,289.86	409
06/01/2026	3.3323378294	0.000000	0.0000%	2.3300%	0.00%	1,67%	1.3000%	208,324,702,295.48	408
05/01/2026	3.3321388775	0.000000	0.0000%	2.3300%	0.00%	1,67%	1.3000%	193,079,617,335.91	408
04/01/2026	3.3319333945	0.000000	0.0000%	2.3300%	0.00%	1,66%	1.3000%	192,304,831,504.60	408
03/01/2026	3.3317278665	0.000000	0.0000%	2.3300%	0.00%	1,66%	1.3000%	192,292,969,312.45	408
02/01/2026	3.3315222903	0.000000	0.0000%	2.3300%	0.00%	1,66%	1.3000%	192,281,104,345.06	408
01/01/2026	3.3313077227	0.000000	0.0000%	2.3300%	0.00%	1,65%	1.3000%	179,472,757,429.37	407
31/12/2025	3.3325628846	0.000000	0.0000%	2.3800%	0.00%	2,17%	1.3000%	179,540,378,732.12	407
30/12/2025	3.3323580599	0.000000	0.0000%	2.3800%	0.00%	2,17%	1.3000%	179,529,343,889.55	407
29/12/2025	3.3321532234	0.000000	0.0000%	2.3800%	0.00%	2,17%	1.3000%	179,518,308,408.36	407
28/12/2025	3.3319483749	0.000000	0.0000%	2.3900%	0.00%	2,17%	1.3000%	179,507,272,288.56	407
27/12/2025	3.3317435147	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,496,235,530.15	407
26/12/2025	3.3315386425	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,485,198,133.15	407
25/12/2025	3.3313337586	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,474,160,097.55	407
24/12/2025	3.3311322343	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,463,303,067.19	407
23/12/2025	3.3309306984	0.000000	0.0000%	2.3900%	0.00%	2,15%	1.3000%	179,070,898,907.06	406
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

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	3.3295258249	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	180,980,626,280.57	410
15/12/2025	3.3293276287	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,772,788,990.01	412
14/12/2025	3.3291262119	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,437,923,014.88	410
13/12/2025	3.3289246669	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,426,938,778.53	410
12/12/2025	3.3287231089	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,415,953,834.69	410
11/12/2025	3.3285089695	0.000000	0.0000%	2.4100%	0.00%	2,13%	1.3000%	182,468,056,119.66	409
10/12/2025	3.3283121320	0.000000	0.0000%	2.4200%	0.00%	2,13%	1.3000%	182,689,838,357.46	408
09/12/2025	3.3281139329	0.000000	0.0000%	2.4200%	0.00%	2,13%	1.3000%	184,784,460,908.70	409
08/12/2025	3.3279164675	0.000000	0.0000%	2.4200%	0.00%	2,13%	1.3000%	183,557,107,875.79	410
07/12/2025	3.3277187969	0.000000	0.0000%	2.4200%	0.00%	2,14%	1.3000%	184,976,074,949.07	409
06/12/2025	3.3275217475	0.000000	0.0000%	2.4200%	0.00%	2,14%	1.3000%	184,965,121,673.68	409
05/12/2025	3.3273246864	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	184,954,167,747.15	409
04/12/2025	3.3271276136	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	182,152,009,202.56	409
03/12/2025	3.3269298569	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	186,474,176,464.15	410
02/12/2025	3.3267334334	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	184,908,940,159.84	410
01/12/2025	3.3265362218	0.000000	0.0000%	2.4300%	0.00%	2,13%	1.3000%	184,628,200,730.78	410
30/11/2025	3.3263392530	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	184,617,268,635.62	410
29/11/2025	3.3261424996	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	184,606,348,504.29	410
28/11/2025	3.3259457343	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	184,595,427,703.62	410
27/11/2025	3.3257489568	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	176,910,081,509.36	412
26/11/2025	3.3255497000	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	180,860,152,359.26	413
25/11/2025	3.3253524874	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	183,789,289,419.83	412
24/11/2025	3.3251570980	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	184,519,051,145.99	412
23/11/2025	3.3249626442	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	181,045,476,019.35	411
22/11/2025	3.3247665888	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	181,034,800,727.01	411
21/11/2025	3.3245705198	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	181,024,124,697.40	411
20/11/2025	3.3243744373	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	178,730,488,267.13	409
19/11/2025	3.3241777737	0.000000	0.0000%	2.4500%	0.00%	2,14%	1.3000%	178,662,793,719.34	408
18/11/2025	3.3239808247	0.000000	0.0000%	2.4600%	0.00%	2,14%	1.3000%	178,884,046,186.33	410
17/11/2025	3.3237839309	0.000000	0.0000%	2.4600%	0.00%	2,15%	1.3000%	179,875,230,789.10	411
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

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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
10/11/2025	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

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POPULAR MERCADO DE DINERO DOLARES (MERC DINE $)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.6165116372	0.000000	0.0000%	2.5000%	0.00%	2,61%	0.8000%	55,475,494.36	374
02/11/2026	1.6163975463	0.000000	0.0000%	2.5000%	0.00%	2,61%	0.8000%	54,729,179.02	373
01/11/2026	1.6162848157	0.000000	0.0000%	2.5000%	0.00%	2,61%	0.8000%	55,123,886.09	376
31/10/2026	1.6161667247	0.000000	0.0000%	2.5000%	0.00%	2,61%	0.8000%	55,119,858.56	376
30/10/2026	1.6160483355	0.000000	0.0000%	2.5000%	0.00%	2,61%	0.8000%	55,115,820.86	376
29/10/2026	1.6159296543	0.000000	0.0000%	2.5000%	0.00%	2,61%	0.8000%	56,537,307.64	377
28/10/2026	1.6158126114	0.000000	0.0000%	2.5000%	0.00%	2,61%	0.8000%	55,802,016.29	376
27/10/2026	1.6156895646	0.000000	0.0000%	2.5000%	0.00%	2,60%	0.8000%	55,552,779.48	376
26/10/2026	1.6155674484	0.000000	0.0000%	2.5000%	0.00%	2,60%	0.8000%	55,766,633.89	377
25/10/2026	1.6154490720	0.000000	0.0000%	2.5000%	0.00%	2,60%	0.8000%	55,850,615.72	378
24/10/2026	1.6153310677	0.000000	0.0000%	2.5000%	0.00%	2,60%	0.8000%	55,846,535.98	378
23/10/2026	1.6152130700	0.000000	0.0000%	2.5000%	0.00%	2,59%	0.8000%	55,842,456.47	378
22/10/2026	1.6150956384	0.000000	0.0000%	2.5100%	0.00%	2,59%	0.8000%	55,759,034.67	379
21/10/2026	1.6149786187	0.000000	0.0000%	2.5100%	0.00%	2,59%	0.8000%	55,738,737.73	379
20/10/2026	1.6148569234	0.000000	0.0000%	2.5100%	0.00%	2,59%	0.8000%	55,896,831.66	379
19/10/2026	1.6147366237	0.000000	0.0000%	2.5100%	0.00%	2,59%	0.8000%	55,796,140.30	378
18/10/2026	1.6146175680	0.000000	0.0000%	2.5100%	0.00%	2,59%	0.8000%	55,916,858.05	379
17/10/2026	1.6145041336	0.000000	0.0000%	2.5100%	0.00%	2,59%	0.8000%	55,912,929.63	379
16/10/2026	1.6143907044	0.000000	0.0000%	2.5100%	0.00%	2,59%	0.8000%	55,909,001.39	379
15/10/2026	1.6142772806	0.000000	0.0000%	2.5000%	0.00%	2,58%	0.8000%	56,466,560.53	378
14/10/2026	1.6141675845	0.000000	0.0000%	2.5100%	0.00%	2,58%	0.8000%	56,511,713.76	378
13/10/2026	1.6140518174	0.000000	0.0000%	2.5100%	0.00%	2,57%	0.8000%	56,664,742.41	378
12/10/2026	1.6139322608	0.000000	0.0000%	2.5100%	0.00%	2,56%	0.8000%	57,490,853.52	377
11/10/2026	1.6137935276	0.000000	0.0000%	2.5000%	0.00%	2,53%	0.8000%	57,436,868.08	378
10/10/2026	1.6136897435	0.000000	0.0000%	2.5000%	0.00%	2,53%	0.8000%	57,433,174.28	378
09/10/2026	1.6135859665	0.000000	0.0000%	2.5100%	0.00%	2,53%	0.8000%	57,429,480.73	378
08/10/2026	1.6134650887	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	56,998,853.39	377
07/10/2026	1.6133508543	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	56,975,607.31	378
06/10/2026	1.6132339245	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	56,902,828.90	378
05/10/2026	1.6131185342	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	57,036,444.12	377
04/10/2026	1.6130035172	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.8000%	55,737,260.45	376
03/10/2026	1.6128881652	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.8000%	55,733,274.47	376
02/10/2026	1.6127728391	0.000000	0.0000%	2.5000%	0.00%	2,47%	0.8000%	55,729,289.38	376
01/10/2026	1.6126575165	0.000000	0.0000%	2.5000%	0.00%	2,46%	0.8000%	56,531,865.62	376

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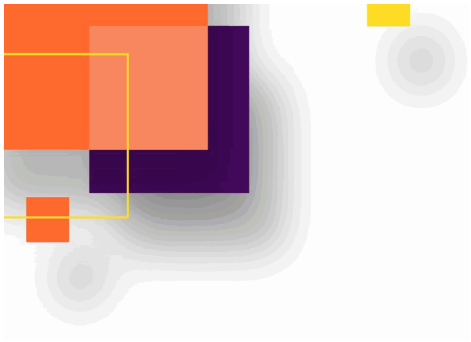

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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
30/09/2026	1.6125476089	0.000000	0.0000%	2.5000%	0.00%	2,45%	0.8000%	57,605,429.18	375
29/09/2026	1.6124263590	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.8000%	57,373,420.96	377
28/09/2026	1.6123073359	0.000000	0.0000%	2.5000%	0.00%	2,43%	0.8000%	58,171,724.88	380
27/09/2026	1.6121913863	0.000000	0.0000%	2.5000%	0.00%	2,41%	0.8000%	58,147,563.94	380
26/09/2026	1.6120746161	0.000000	0.0000%	2.5000%	0.00%	2,40%	0.8000%	58,143,352.34	380
25/09/2026	1.6119578514	0.000000	0.0000%	2.5000%	0.00%	2,40%	0.8000%	58,139,140.94	380
24/09/2026	1.6118410934	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	58,255,101.08	382
23/09/2026	1.6117290016	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	59,356,761.57	382
22/09/2026	1.6116126053	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	58,507,051.19	383
21/09/2026	1.6114947824	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	60,308,026.30	383
20/09/2026	1.6113776494	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	60,376,641.66	383
19/09/2026	1.6112607238	0.000000	0.0000%	2.5000%	0.00%	2,38%	0.8000%	60,372,260.58	383
18/09/2026	1.6111438038	0.000000	0.0000%	2.5000%	0.00%	2,38%	0.8000%	60,367,879.71	383
17/09/2026	1.6110269538	0.000000	0.0000%	2.5000%	0.00%	2,37%	0.8000%	60,281,119.97	383
16/09/2026	1.6109165734	0.000000	0.0000%	2.5000%	0.00%	2,37%	0.8000%	60,137,543.33	382
15/09/2026	1.6108132845	0.000000	0.0000%	2.5000%	0.00%	2,37%	0.8000%	60,233,607.75	382
14/09/2026	1.6107108466	0.000000	0.0000%	2.5000%	0.00%	2,38%	0.8000%	60,229,777.26	382
13/09/2026	1.6106084728	0.000000	0.0000%	2.5000%	0.00%	2,38%	0.8000%	59,461,501.56	382
12/09/2026	1.6105038943	0.000000	0.0000%	2.5000%	0.00%	2,38%	0.8000%	59,457,640.66	382
11/09/2026	1.6103993200	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	59,453,779.92	382
10/09/2026	1.6102947528	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	60,011,121.54	383
09/09/2026	1.6101912277	0.000000	0.0000%	2.5000%	0.00%	2,39%	0.8000%	61,111,618.66	383
08/09/2026	1.6100922065	0.000000	0.0000%	2.5000%	0.00%	2,40%	0.8000%	60,212,619.23	382
07/09/2026	1.6099916837	0.000000	0.0000%	2.5000%	0.00%	2,41%	0.8000%	65,583,030.01	386
06/09/2026	1.6098870558	0.000000	0.0000%	2.5000%	0.00%	2,41%	0.8000%	64,241,269.59	386
05/09/2026	1.6097795178	0.000000	0.0000%	2.5000%	0.00%	2,41%	0.8000%	64,236,978.37	386
04/09/2026	1.6096776335	0.000000	0.0000%	2.5000%	0.00%	2,42%	0.8000%	64,232,912.76	386
03/09/2026	1.6095644583	0.000000	0.0000%	2.5000%	0.00%	2,42%	0.8000%	61,926,522.10	387
02/09/2026	1.6094576094	0.000000	0.0000%	2.5000%	0.00%	2,42%	0.8000%	67,526,120.02	389
01/09/2026	1.6093603673	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.8000%	66,718,792.84	386
31/08/2026	1.6092606956	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,292,558.89	387
30/08/2026	1.6091583705	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,288,343.67	387
29/08/2026	1.6090562271	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,284,135.93	387
28/08/2026	1.6089540880	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,279,928.37	387
27/08/2026	1.6088518972	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	66,498,499.17	388
26/08/2026	1.6087459144	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	65,316,228.07	389

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1.6086444950	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	64,790,053.37	388
24/08/2026	1.6085268418	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	64,172,746.02	387
23/08/2026	1.6084084083	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,758,985.09	386
22/08/2026	1.6082948037	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,753,916.63	386
21/08/2026	1.6081811982	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,748,848.13	386
20/08/2026	1.6080675916	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,483,781.96	386
19/08/2026	1.6079543042	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	72,567,915.78	386
18/08/2026	1.6078478178	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	72,866,844.74	387
17/08/2026	1.6077419049	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	72,215,467.67	387
16/08/2026	1.6076335826	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	71,837,676.03	387
15/08/2026	1.6075262165	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	71,832,878.34	387
14/08/2026	1.6074188245	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	71,828,079.49	387
13/08/2026	1.6073114434	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.8000%	73,601,633.57	386
12/08/2026	1.6072002855	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.8000%	73,816,253.92	386
11/08/2026	1.6070958349	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	73,061,479.31	386
10/08/2026	1.6069879094	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	70,607,509.14	386
09/08/2026	1.6068789838	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	73,939,538.23	386
08/08/2026	1.6067695956	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	73,934,504.80	386
07/08/2026	1.6066584571	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.8000%	73,929,390.83	386
06/08/2026	1.6065549039	0.000000	0.0000%	2.5000%	0.00%	2,49%	0.8000%	72,848,024.92	386
05/08/2026	1.6064414614	0.000000	0.0000%	2.5000%	0.00%	2,49%	0.8000%	74,425,662.44	387
04/08/2026	1.6063316132	0.000000	0.0000%	2.5000%	0.00%	2,49%	0.8000%	73,640,762.63	386
03/08/2026	1.6062245662	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	73,300,700.81	385
02/08/2026	1.6060953093	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.8000%	72,708,033.20	385
01/08/2026	1.6060036518	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	72,703,883.86	385
31/07/2026	1.6059119923	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	72,699,734.43	385
30/07/2026	1.6058075610	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	68,993,782.93	386
29/07/2026	1.6056974144	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	70,245,522.45	383
28/07/2026	1.6055886232	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,860,959.16	382
27/07/2026	1.6054802686	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,420,897.78	382
26/07/2026	1.6053678276	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,277,900.21	382
25/07/2026	1.6052429427	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	69,272,510.94	382
24/07/2026	1.6051445758	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,268,266.02	382
23/07/2026	1.6050329480	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	67,785,542.10	381
22/07/2026	1.6049192767	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	74,429,346.59	381
21/07/2026	1.6048101416	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	74,442,276.94	381

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
20/07/2026	1.6047014680	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	74,226,873.87	381
19/07/2026	1.6045857092	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	73,893,250.52	380
18/07/2026	1.6044693105	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	73,887,890.21	380
17/07/2026	1.6043529129	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.8000%	73,882,529.95	380
16/07/2026	1.6042365164	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	74,077,565.80	380
15/07/2026	1.6041334935	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	73,142,722.53	380
14/07/2026	1.6040158475	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	73,105,802.49	377
13/07/2026	1.6038988590	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	72,886,751.80	377
12/07/2026	1.6037817581	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,470,915.04	375
11/07/2026	1.6036711094	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,465,570.14	375
10/07/2026	1.6035605707	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,460,230.55	375
09/07/2026	1.6034497119	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,545,990.63	377
08/07/2026	1.6033396993	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	76,167,721.17	377
07/07/2026	1.6032288944	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	77,952,816.04	377
06/07/2026	1.6031217838	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	82,454,337.02	378
05/07/2026	1.6030106732	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	82,754,752.74	379
04/07/2026	1.6028995409	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	82,749,015.58	379
03/07/2026	1.6027884107	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	82,743,278.53	379
02/07/2026	1.6026772811	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	78,111,416.62	378
01/07/2026	1.6025679038	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	78,840,495.31	377
30/06/2026	1.6024598363	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	79,459,699.19	378
29/06/2026	1.6023535582	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	80,169,016.15	378
28/06/2026	1.6022425874	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	80,002,713.94	378
27/06/2026	1.6021314038	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	79,997,162.35	378
26/06/2026	1.6020202217	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	79,991,610.84	378
25/06/2026	1.6019090423	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	75,370,425.98	378
24/06/2026	1.6017987666	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	74,234,661.08	378
23/06/2026	1.6016826080	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	77,865,822.86	379
22/06/2026	1.6015729492	0.000000	0.0000%	2.5100%	0.00%	2,39%	0.8000%	87,905,258.32	378
21/06/2026	1.6014701112	0.000000	0.0000%	2.5100%	0.00%	2,39%	0.8000%	86,844,691.09	379
20/06/2026	1.6013666086	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	86,839,078.34	379
19/06/2026	1.6012631062	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	86,833,465.60	379
18/06/2026	1.6011593193	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	86,145,447.62	379
17/06/2026	1.6010583249	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	85,990,865.26	379
16/06/2026	1.6009549909	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	84,898,298.40	378
15/06/2026	1.6008479964	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	84,445,299.23	376

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Fecha Emisión: 03/11/2026

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
14/06/2026	1.6007454771	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	79,037,157.10	377
13/06/2026	1.6006354099	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	79,031,722.51	377
12/06/2026	1.6005253634	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	79,026,288.94	377
11/06/2026	1.6004153206	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.8000%	78,762,973.99	376
10/06/2026	1.6003050171	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.8000%	78,475,689.75	376
09/06/2026	1.6001976727	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.8000%	78,007,817.79	380
08/06/2026	1.6000927669	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.8000%	78,075,668.51	378
07/06/2026	1.5999940957	0.000000	0.0000%	2.5200%	0.00%	2,48%	0.8000%	76,024,916.43	379
06/06/2026	1.5998872272	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.8000%	76,019,838.49	379
05/06/2026	1.5997803594	0.000000	0.0000%	2.5200%	0.00%	2,50%	0.8000%	76,014,760.59	379
04/06/2026	1.5996734935	0.000000	0.0000%	2.5200%	0.00%	2,50%	0.8000%	70,163,361.29	380
03/06/2026	1.5995674296	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.8000%	70,016,388.12	380
02/06/2026	1.5994558613	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.8000%	71,333,844.44	379
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
09/05/2026	1.5968202560	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.7500%	74,297,738.23	369
08/05/2026	1.5967001844	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	74,292,151.47	369
07/05/2026	1.5965801160	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	74,286,564.86	369
06/05/2026	1.5964600970	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	78,403,843.65	371
05/05/2026	1.5963461905	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.7500%	78,862,597.16	372
04/05/2026	1.5962325377	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	79,176,595.46	372
03/05/2026	1.5961232040	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	82,286,513.04	376
02/05/2026	1.5960160972	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	82,280,991.26	376
01/05/2026	1.5959089922	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	82,275,469.57	376
30/04/2026	1.5958018893	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	82,269,947.99	376
29/04/2026	1.5956838248	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	74,284,338.96	375
28/04/2026	1.5955909471	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	73,480,753.63	373
27/04/2026	1.5954836293	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	74,136,398.54	372
26/04/2026	1.5953772480	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,920,479.36	372
25/04/2026	1.5952611420	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	71,915,245.24	372
24/04/2026	1.5951450383	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	71,910,011.22	372
23/04/2026	1.5950289357	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	72,177,456.54	376
22/04/2026	1.5949204693	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	80,022,257.04	374
21/04/2026	1.5948166645	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	75,637,122.96	373
20/04/2026	1.5947097783	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	72,324,736.37	372
19/04/2026	1.5946033488	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	71,426,263.69	372
18/04/2026	1.5944818110	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,420,819.71	372
17/04/2026	1.5943858744	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	71,416,522.47	372
16/04/2026	1.5942643315	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,430,183.70	371
15/04/2026	1.5941555302	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	70,414,890.85	371
14/04/2026	1.5940528114	0.000000	0.0000%	2.5200%	0.00%	2,48%	0.7500%	71,857,313.24	374
13/04/2026	1.5939503562	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	71,821,506.84	374
12/04/2026	1.5938476947	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	70,157,319.73	371
11/04/2026	1.5937384360	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	70,152,510.43	371
10/04/2026	1.5936291804	0.000000	0.0000%	2.5200%	0.00%	2,43%	0.7500%	70,147,701.26	371
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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/04/2026	1.5928563378	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	71,435,847.72	373
02/04/2026	1.5927629427	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,431,659.17	373
01/04/2026	1.5926695509	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,427,470.77	373
31/03/2026	1.5925631392	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	66,371,034.16	371
30/03/2026	1.5924491814	0.000000	0.0000%	2.5200%	0.00%	2,40%	0.7500%	67,032,892.50	374
29/03/2026	1.5923365546	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,193,336.88	376
28/03/2026	1.5922306619	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,188,668.92	376
27/03/2026	1.5921247737	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,184,001.16	376
26/03/2026	1.5920188908	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,058,228.34	376
25/03/2026	1.5919043748	0.000000	0.0000%	2.5200%	0.00%	2,38%	0.7500%	69,956,499.65	376
24/03/2026	1.5917900070	0.000000	0.0000%	2.5200%	0.00%	2,37%	0.7500%	72,229,708.54	376
23/03/2026	1.5916774932	0.000000	0.0000%	2.5200%	0.00%	2,36%	0.7500%	77,912,508.37	376
22/03/2026	1.5915412949	0.000000	0.0000%	2.5100%	0.00%	2,33%	0.7500%	77,485,829.73	375
21/03/2026	1.5914421587	0.000000	0.0000%	2.5100%	0.00%	2,32%	0.7500%	77,481,003.18	375
20/03/2026	1.5913430262	0.000000	0.0000%	2.5100%	0.00%	2,32%	0.7500%	77,476,176.81	375
19/03/2026	1.5912321641	0.000000	0.0000%	2.5100%	0.00%	2,31%	0.7500%	77,885,796.83	373
18/03/2026	1.5911215850	0.000000	0.0000%	2.5100%	0.00%	2,30%	0.7500%	75,288,996.21	372
17/03/2026	1.5910144963	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	75,371,473.09	372
16/03/2026	1.5909082192	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	70,651,306.69	372
15/03/2026	1.5907724587	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,153,406.30	372
14/03/2026	1.5906754497	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,149,128.18	372
13/03/2026	1.5905784431	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,144,850.17	372
12/03/2026	1.5904684351	0.000000	0.0000%	2.5100%	0.00%	2,25%	0.7500%	65,613,279.44	369
11/03/2026	1.5904074850	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	68,931,267.29	368
10/03/2026	1.5903119274	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	68,107,389.72	366
09/03/2026	1.5902244887	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	69,298,523.43	370
08/03/2026	1.5901172343	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	68,718,856.75	370
07/03/2026	1.5900100033	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	68,714,222.63	370
06/03/2026	1.5899027764	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	68,709,588.69	370
05/03/2026	1.5897955534	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	67,250,245.61	371
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

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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
26/02/2026	1.5890625454	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	71,131,025.12	377
25/02/2026	1.5889584080	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,998,192.27	377
24/02/2026	1.5888554589	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	71,499,891.73	377
23/02/2026	1.5887527441	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	72,187,692.53	379
22/02/2026	1.5886515588	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	82,463,981.92	379
21/02/2026	1.5885567333	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	82,459,059.70	379
20/02/2026	1.5884619110	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	82,454,137.65	379
19/02/2026	1.5883670922	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	77,967,180.85	376
18/02/2026	1.5882722732	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	75,347,649.68	376
17/02/2026	1.5881738391	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	76,966,980.75	377
16/02/2026	1.5880765261	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	76,882,874.75	377
15/02/2026	1.5879784692	0.000000	0.0000%	2.5100%	0.00%	2,30%	0.7500%	77,077,220.38	377
14/02/2026	1.5878807055	0.000000	0.0000%	2.5100%	0.00%	2,31%	0.7500%	77,072,475.13	377
13/02/2026	1.5877829455	0.000000	0.0000%	2.5100%	0.00%	2,31%	0.7500%	77,067,730.06	377
12/02/2026	1.5876851881	0.000000	0.0000%	2.5100%	0.00%	2,32%	0.7500%	72,722,993.66	376
11/02/2026	1.5875869036	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.7500%	70,193,433.92	373
10/02/2026	1.5874902535	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.7500%	69,139,482.35	372
09/02/2026	1.5873929522	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.7500%	65,658,809.46	371
08/02/2026	1.5872926486	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.7500%	64,651,755.84	372
07/02/2026	1.5871937859	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.7500%	64,647,729.08	372
06/02/2026	1.5870949249	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.7500%	64,643,702.39	372
05/02/2026	1.5869960676	0.000000	0.0000%	2.5000%	0.00%	2,47%	0.7500%	65,857,132.20	374
04/02/2026	1.5868988331	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.7500%	66,384,880.69	374
03/02/2026	1.5867985353	0.000000	0.0000%	2.4900%	0.00%	2,47%	0.7500%	66,368,738.95	374
02/02/2026	1.5866997459	0.000000	0.0000%	2.5000%	0.00%	2,47%	0.7500%	64,197,960.29	372
01/02/2026	1.5865960301	0.000000	0.0000%	2.5000%	0.00%	2,47%	0.7500%	63,963,203.01	372
31/01/2026	1.5864922115	0.000000	0.0000%	2.5000%	0.00%	2,46%	0.7500%	63,959,017.59	372
30/01/2026	1.5863881517	0.000000	0.0000%	2.5000%	0.00%	2,32%	0.7500%	63,954,822.45	372
29/01/2026	1.5862838985	0.000000	0.0000%	2.5000%	0.00%	2,32%	0.7500%	63,312,701.99	371
28/01/2026	1.5861790805	0.000000	0.0000%	2.5000%	0.00%	2,31%	0.7500%	63,682,034.23	372
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

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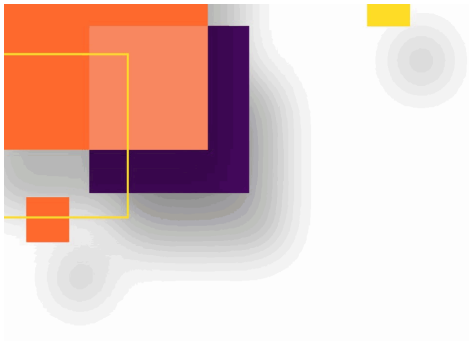

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21/01/2026	1.5854597598	0.000000	0.0000%	2.5000%	0.00%	2,28%	0.7500%	69,445,339.11	369
20/01/2026	1.5853589231	0.000000	0.0000%	2.5000%	0.00%	2,27%	0.7500%	68,961,225.72	368
19/01/2026	1.5852576406	0.000000	0.0000%	2.5000%	0.00%	2,27%	0.7500%	68,827,154.87	365
18/01/2026	1.5851514273	0.000000	0.0000%	2.5000%	0.00%	2,26%	0.7500%	68,409,926.65	365
17/01/2026	1.5850459192	0.000000	0.0000%	2.5000%	0.00%	2,25%	0.7500%	68,405,373.27	365
16/01/2026	1.5849404151	0.000000	0.0000%	2.5000%	0.00%	2,24%	0.7500%	68,400,820.06	365
15/01/2026	1.5848357397	0.000000	0.0000%	2.5000%	0.00%	2,23%	0.7500%	67,815,224.11	362
14/01/2026	1.5847297424	0.000000	0.0000%	2.5000%	0.00%	2,23%	0.7500%	69,087,395.11	361
13/01/2026	1.5846246095	0.000000	0.0000%	2.5000%	0.00%	2,22%	0.7500%	69,444,590.98	356
12/01/2026	1.5843438284	0.000000	0.0000%	2.4900%	0.00%	2,09%	0.7500%	72,804,217.21	365
11/01/2026	1.5842451904	0.000000	0.0000%	2.4900%	0.00%	2,09%	0.7500%	71,563,527.32	365
10/01/2026	1.5841382826	0.000000	0.0000%	2.4900%	0.00%	2,09%	0.7500%	71,558,698.08	365
09/01/2026	1.5840313650	0.000000	0.0000%	2.4800%	0.00%	2,08%	0.7500%	71,553,868.40	365
08/01/2026	1.5839263934	0.000000	0.0000%	2.4800%	0.00%	2,05%	0.7500%	76,364,647.61	369
07/01/2026	1.5838242397	0.000000	0.0000%	2.4800%	0.00%	2,05%	0.7500%	75,756,584.13	369
06/01/2026	1.5837332250	0.000000	0.0000%	2.4800%	0.00%	2,05%	0.7500%	74,998,954.27	369
05/01/2026	1.5836308640	0.000000	0.0000%	2.4800%	0.00%	2,04%	0.7500%	75,996,166.02	369
04/01/2026	1.5835342849	0.000000	0.0000%	2.4800%	0.00%	2,04%	0.7500%	75,386,300.34	369
03/01/2026	1.5834372495	0.000000	0.0000%	2.4800%	0.00%	2,03%	0.7500%	75,381,680.84	369
02/01/2026	1.5833402074	0.000000	0.0000%	2.4800%	0.00%	2,06%	0.7500%	75,377,061.02	369
01/01/2026	1.5832440639	0.000000	0.0000%	2.4900%	0.00%	2,06%	0.7500%	71,874,907.66	367
31/12/2025	1.5833272474	0.000000	0.0000%	2.5000%	0.00%	2,20%	0.7500%	71,878,683.96	367
30/12/2025	1.5832297668	0.000000	0.0000%	2.5000%	0.00%	2,19%	0.7500%	71,874,258.61	367
29/12/2025	1.5831326058	0.000000	0.0000%	2.5000%	0.00%	2,18%	0.7500%	71,869,847.77	367
28/12/2025	1.5830354477	0.000000	0.0000%	2.5000%	0.00%	2,17%	0.7500%	71,865,437.06	367
27/12/2025	1.5829382920	0.000000	0.0000%	2.5000%	0.00%	2,17%	0.7500%	71,861,026.46	367
26/12/2025	1.5828411394	0.000000	0.0000%	2.5000%	0.00%	2,18%	0.7500%	71,856,616.00	367
25/12/2025	1.5827439896	0.000000	0.0000%	2.5000%	0.00%	2,18%	0.7500%	71,852,205.67	367
24/12/2025	1.5826469950	0.000000	0.0000%	2.5000%	0.00%	2,20%	0.7500%	71,847,802.38	367
23/12/2025	1.5825500019	0.000000	0.0000%	2.5000%	0.00%	2,29%	0.7500%	70,982,747.75	365
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

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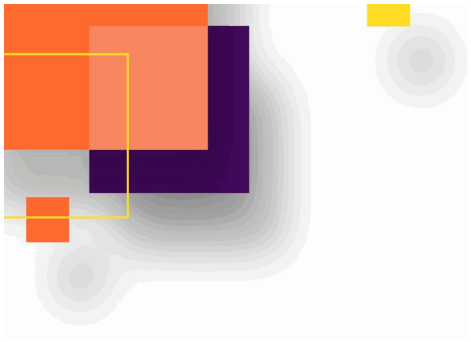

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
16/12/2025	1.5818916203	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.7500%	77,599,646.20	366
15/12/2025	1.5817937785	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.7500%	77,750,152.62	367
14/12/2025	1.5816967530	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.7500%	77,641,648.01	368
13/12/2025	1.5815939492	0.000000	0.0000%	2.5000%	0.00%	2,46%	0.7500%	77,636,601.62	368
12/12/2025	1.5814911464	0.000000	0.0000%	2.5000%	0.00%	2,51%	0.7500%	77,631,555.28	368
11/12/2025	1.5813883451	0.000000	0.0000%	2.5000%	0.00%	2,51%	0.7500%	79,042,986.04	365
10/12/2025	1.5812862790	0.000000	0.0000%	2.5000%	0.00%	2,51%	0.7500%	83,790,477.48	365
09/12/2025	1.5812229579	0.000000	0.0000%	2.5000%	0.00%	2,55%	0.7500%	83,319,256.94	367
08/12/2025	1.5811281772	0.000000	0.0000%	2.5000%	0.00%	2,55%	0.7500%	80,980,291.14	368
07/12/2025	1.5810277423	0.000000	0.0000%	2.5000%	0.00%	2,54%	0.7500%	87,976,445.89	368
06/12/2025	1.5809400158	0.000000	0.0000%	2.5000%	0.00%	2,56%	0.7500%	87,971,564.34	368
05/12/2025	1.5808522898	0.000000	0.0000%	2.5000%	0.00%	2,64%	0.7500%	87,966,682.82	368
04/12/2025	1.5807645649	0.000000	0.0000%	2.5000%	0.00%	2,66%	0.7500%	90,220,528.18	367
03/12/2025	1.5806296445	0.000000	0.0000%	2.5000%	0.00%	2,68%	0.7500%	90,206,612.15	366
02/12/2025	1.5805278372	0.000000	0.0000%	2.5000%	0.00%	2,70%	0.7500%	89,302,663.06	365
01/12/2025	1.5804252841	0.000000	0.0000%	2.5000%	0.00%	2,70%	0.7500%	88,301,499.87	364
30/11/2025	1.5803423769	0.000000	0.0000%	2.5000%	0.00%	2,71%	0.7500%	88,296,867.68	364
29/11/2025	1.5802608137	0.000000	0.0000%	2.5000%	0.00%	2,74%	0.7500%	88,292,310.58	364
28/11/2025	1.5801788902	0.000000	0.0000%	2.5000%	0.00%	2,77%	0.7500%	88,287,733.35	364
27/11/2025	1.5800770284	0.000000	0.0000%	2.5000%	0.00%	2,79%	0.7500%	84,493,963.06	365
26/11/2025	1.5799730516	0.000000	0.0000%	2.5000%	0.00%	2,84%	0.7500%	81,492,025.97	359
25/11/2025	1.5798735089	0.000000	0.0000%	2.5000%	0.00%	2,86%	0.7500%	80,603,569.90	353
24/11/2025	1.5797483571	0.000000	0.0000%	2.5000%	0.00%	2,84%	0.7500%	79,741,846.21	353
23/11/2025	1.5795412441	0.000000	0.0000%	2.4900%	0.00%	2,76%	0.7500%	86,973,909.09	353
22/11/2025	1.5794383359	0.000000	0.0000%	2.4900%	0.00%	2,78%	0.7500%	86,968,242.68	353
21/11/2025	1.5793354290	0.000000	0.0000%	2.4900%	0.00%	2,83%	0.7500%	86,962,576.34	353
20/11/2025	1.5792325248	0.000000	0.0000%	2.4900%	0.00%	2,84%	0.7500%	87,665,908.66	356
19/11/2025	1.5791067683	0.000000	0.0000%	2.4900%	0.00%	2,84%	0.7500%	87,347,295.37	355
18/11/2025	1.5789801846	0.000000	0.0000%	2.4900%	0.00%	2,84%	0.7500%	86,914,576.48	354
17/11/2025	1.5788536367	0.000000	0.0000%	2.4900%	0.00%	2,82%	0.7500%	91,039,325.60	355
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

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Fecha Emisión: 03/11/2026

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
10/11/2025	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

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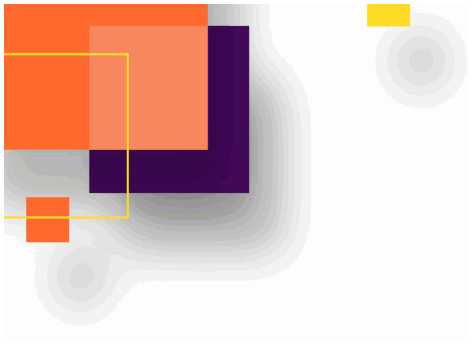

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

SALDO SEGREGADO DESYFIN MIXTO COLONES (SCMS DESYFIN COLONES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
02/11/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
01/11/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
31/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
30/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
29/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
25/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
19/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
18/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
17/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
16/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
15/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
14/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
13/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
12/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
11/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
10/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
09/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
08/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
07/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
06/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
05/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
04/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
03/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
02/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
01/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0

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30/09/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
29/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
25/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
19/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
18/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
17/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
16/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
15/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
14/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
13/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
12/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
11/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
10/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
09/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
08/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
07/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
06/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
05/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
04/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
03/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
02/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
01/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
31/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
30/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
29/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/08/2026	1.0000000000	0.000000	0.0000%	9.5100%	0.00%	0,00%	0.0000%	0.00	0
19/08/2026	1.0000000000	0.000000	0.0000%	9.5200%	0.00%	0,00%	0.0000%	0.00	0
18/08/2026	1.0000000000	0.000000	0.0000%	9.5200%	0.00%	0,00%	0.0000%	0.00	0
17/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
16/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
15/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
14/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
13/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
12/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
11/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
10/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
09/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
08/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
07/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
06/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
05/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
04/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
03/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
02/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
01/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
31/07/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
30/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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Fecha Emisión: 03/11/2026

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

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14/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
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

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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
09/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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
21/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
31/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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

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Evolución para el último año de los siguientes indicadores

Fecha Emisión: 03/11/2026

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
10/11/2025	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

"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: 03/11/2026

SALDO SEGREGADO DESYFIN MIXTO DOLARES (SCMS DESYFIN DÓLARES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
03/11/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
02/11/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
01/11/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
31/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
30/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
29/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
25/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
19/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
18/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
17/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
16/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
15/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
14/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
13/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
12/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
11/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
10/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
09/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
08/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
07/10/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
06/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
05/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
04/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
03/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
02/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
01/10/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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
30/09/2026	1.0000000000	0.000000	0.0000%	-45.6700%	0.00%	0,00%	0.0000%	0.00	0
29/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
25/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
19/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
18/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
17/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
16/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
15/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
14/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
13/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
12/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
11/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
10/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
09/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
08/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
07/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
06/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
05/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
04/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
03/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
02/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
01/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
31/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
30/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
29/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/08/2026	1.0000000000	0.000000	0.0000%	55.9300%	0.00%	0,00%	0.0000%	0.00	0
19/08/2026	1.0000000000	0.000000	0.0000%	55.9500%	0.00%	0,00%	0.0000%	0.00	0
18/08/2026	1.0000000000	0.000000	0.0000%	55.9600%	0.00%	0,00%	0.0000%	0.00	0
17/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
16/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
15/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
14/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
13/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
12/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
11/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
10/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
09/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
08/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
07/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
06/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
05/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
04/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
03/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
02/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
01/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
31/07/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
30/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/07/2026	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: 03/11/2026

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

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Fecha Emisión: 03/11/2026

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
14/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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

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03/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
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

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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
26/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
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

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21/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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

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Evolución para el último año de los siguientes indicadores
Fecha Emisión: 03/11/2026

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
10/11/2025	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

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