

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio					Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
26/8/2025	1048.39234150	\$ 665,334,941.33	634,624	9.0012%	\$ 8,351.68	\$ 301.06	
25/8/2025	1048.14481108	\$ 665,177,852.59	634,624	9.0080%	\$ 8,349.70	\$ 301.06	
24/8/2025	1047.89715939	\$ 665,020,686.88	634,624	8.9992%	\$ 8,347.73	\$ 301.06	
23/8/2025	1047.64979708	\$ 664,863,704.82	634,624	9.0002%	\$ 8,345.76	\$ 301.06	
22/8/2025	1047.40246716	\$ 664,706,743.32	634,624	9.0011%	\$ 8,343.79	\$ 301.06	
21/8/2025	1047.15517142	\$ 664,549,803.51	634,624	11.5074%	\$ 8,341.30	\$ 301.06	
20/8/2025	1046.84273447	\$ 664,351,523.52	634,624	8.0314%	\$ 8,339.54	\$ 16,600.81	
19/8/2025	1046.62119501	\$ 664,210,929.26	634,624	8.1883%	\$ 8,312.45	\$ 14,558.77	
18/8/2025	1046.39554273	\$ 662,053,413.49	632,699	8.9717%	\$ 8,531.12	\$ 301.06	
17/8/2025	1046.14925977	\$ 661,897,590.51	632,699	9.0021%	\$ 8,308.53	\$ 301.06	
16/8/2025	1045.90223338	\$ 661,741,297.16	632,699	8.9918%	\$ 8,306.57	\$ 301.06	
15/8/2025	1045.65553672	\$ 661,585,212.43	632,699	-82.3684%	\$ 8,346.16	\$ 301.06	
14/8/2025	1050.63919238	\$ 664,738,366.38	632,699	12.0900%	\$ 8,343.55	\$ 1,431.06	
13/8/2025	1050.31071785	\$ 664,530,540.87	632,699	9.0064%	\$ 8,341.58	\$ 301.06	
12/8/2025	1050.06259602	\$ 664,373,554.44	632,699	9.0007%	\$ 8,339.61	\$ 301.06	
11/8/2025	1049.81468325	\$ 664,216,700.28	632,699	9.0127%	\$ 8,337.64	\$ 301.06	
10/8/2025	1049.56651245	\$ 664,059,682.86	632,699	9.0031%	\$ 8,335.67	\$ 301.06	
9/8/2025	1049.31865408	\$ 663,902,863.12	632,699	9.0009%	\$ 8,333.70	\$ 301.06	
8/8/2025	1049.07091277	\$ 663,746,117.44	632,699	9.0063%	\$ 8,331.73	\$ 301.06	
7/8/2025	1048.82308717	\$ 663,589,318.43	632,699	9.0322%	\$ 8,329.76	\$ 301.06	
6/8/2025	1048.57463717	\$ 663,432,124.36	632,699	9.0044%	\$ 8,327.79	\$ 301.06	
5/8/2025	1048.32697798	\$ 663,275,430.64	632,699	9.0038%	\$ 8,325.82	\$ 301.06	
4/8/2025	1048.07939317	\$ 663,118,783.98	632,699	9.0038%	\$ 8,323.86	\$ 301.06	
3/8/2025	1047.83186819	\$ 662,962,175.17	632,699	9.0036%	\$ 8,321.89	\$ 301.06	
2/8/2025	1047.58440527	\$ 662,805,605.63	632,699	8.9999%	\$ 8,319.93	\$ 301.06	
1/8/2025	1047.33710000	\$ 662,649,135.83	632,699	9.0056%	\$ 8,317.96	\$ 301.15	
31/7/2025	1047.08970311	\$ 662,492,608.07	632,699	8.9838%	\$ 8,316.00	\$ 301.06	
30/7/2025	1046.84293713	\$ 662,336,479.48	632,699	0.1662%	\$ 8,315.96	\$ 301.06	
29/7/2025	1046.83817577	\$ 662,333,466.97	632,699	9.0079%	\$ 8,314.00	\$ 301.06	
28/7/2025	1046.59083550	\$ 662,176,975.03	632,699	9.0078%	\$ 8,312.04	\$ 301.06	
27/7/2025	1046.34355604	\$ 662,020,521.56	632,699	9.0099%	\$ 8,310.07	\$ 301.06	
26/7/2025	1046.09628021	\$ 661,864,070.39	632,699	9.0082%	\$ 8,308.11	\$ 301.06	
25/7/2025	1045.84910643	\$ 661,707,683.79	632,699	9.0099%	\$ 8,306.14	\$ 301.06	
24/7/2025	1045.60194710	\$ 661,551,306.33	632,699	9.0102%	\$ 8,304.18	\$ 301.06	
23/7/2025	1045.35483693	\$ 661,394,959.97	632,699	9.0086%	\$ 8,302.22	\$ 301.06	
22/7/2025	1045.10782897	\$ 661,238,678.28	632,699	9.0097%	\$ 8,300.26	\$ 301.06	
21/7/2025	1044.86084876	\$ 661,082,414.15	632,699	9.0137%	\$ 8,298.29	\$ 301.06	
20/7/2025	1044.61382370	\$ 660,926,121.64	632,699	9.0114%	\$ 8,296.33	\$ 301.06	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
19/7/2025	1044.36691705	\$ 660,769,904.05	632,699	9.0094%	\$ 8,294.37	\$ 301.06
18/7/2025	1044.12012214	\$ 660,613,757.16	632,699	9.0199%	\$ 8,292.41	\$ 301.06
17/7/2025	1043.87310875	\$ 660,457,472.03	632,699	9.0192%	\$ 8,290.45	\$ 301.06
16/7/2025	1043.62617297	\$ 660,301,236.01	632,699	9.0216%	\$ 8,288.49	\$ 301.06
15/7/2025	1043.37923289	\$ 660,144,997.27	632,699	8.4257%	\$ 8,286.65	\$ 10,125.29
14/7/2025	1043.14801384	\$ 659,998,705.21	632,699	9.0098%	\$ 8,284.69	\$ 301.06
13/7/2025	1042.90149444	\$ 659,842,732.63	632,699	9.0170%	\$ 8,282.73	\$ 301.06
12/7/2025	1042.65484450	\$ 659,686,677.46	632,699	9.0132%	\$ 8,280.77	\$ 301.06
11/7/2025	1042.40835473	\$ 659,530,723.63	632,699	9.0223%	\$ 8,278.82	\$ 301.06
10/7/2025	1042.16168289	\$ 659,374,654.60	632,699	9.0177%	\$ 8,276.86	\$ 301.06
9/7/2025	1041.91519073	\$ 659,218,699.26	632,699	10.2765%	\$ 8,274.64	\$ 301.06
8/7/2025	1041.63599294	\$ 659,042,051.10	632,699	9.0305%	\$ 8,272.68	\$ 301.06
7/7/2025	1041.38929014	\$ 658,885,962.48	632,699	9.0311%	\$ 8,270.72	\$ 301.06
6/7/2025	1041.14263114	\$ 658,729,901.58	632,699	9.0316%	\$ 8,268.76	\$ 301.06
5/7/2025	1040.89601637	\$ 658,573,868.66	632,699	9.0315%	\$ 8,266.80	\$ 301.06
4/7/2025	1040.64946373	\$ 658,417,875.05	632,699	9.0313%	\$ 8,264.84	\$ 301.06
3/7/2025	1040.40297304	\$ 658,261,920.64	632,699	9.0312%	\$ 8,262.89	\$ 301.06
2/7/2025	1040.15654423	\$ 658,106,005.38	632,699	9.0327%	\$ 8,260.93	\$ 301.06
1/7/2025	1039.91013532	\$ 657,950,102.71	632,699	9.0312%	\$ 8,258.97	\$ 301.06
30/6/2025	1039.66382327	\$ 657,794,261.32	632,699	9.0329%	\$ 8,257.02	\$ 301.06
29/6/2025	1039.41752598	\$ 657,638,429.27	632,699	9.0327%	\$ 8,255.06	\$ 301.06
28/6/2025	1039.17129031	\$ 657,482,636.21	632,699	9.0326%	\$ 8,253.10	\$ 301.06
27/6/2025	1038.92511668	\$ 657,326,882.40	632,699	9.0325%	\$ 8,251.15	\$ 301.06
26/6/2025	1038.67900493	\$ 657,171,167.74	632,699	9.0323%	\$ 8,249.19	\$ 301.06
25/6/2025	1038.43295502	\$ 657,015,492.21	632,699	9.0322%	\$ 8,247.24	\$ 301.06
24/6/2025	1038.18696682	\$ 656,859,855.72	632,699	9.0320%	\$ 8,245.29	\$ 301.06
23/6/2025	1037.94104065	\$ 656,704,258.48	632,699	8.2884%	\$ 8,243.49	\$ 12,608.80
22/6/2025	1037.71462917	\$ 656,561,008.16	632,699	9.0317%	\$ 8,241.54	\$ 301.06
21/6/2025	1037.46882440	\$ 656,405,487.73	632,699	9.0315%	\$ 8,239.58	\$ 301.06
20/6/2025	1037.22308131	\$ 656,250,006.32	632,699	9.0314%	\$ 8,237.63	\$ 301.06
19/6/2025	1036.97740011	\$ 656,094,564.07	632,699	9.0313%	\$ 8,235.68	\$ 301.06
18/6/2025	1036.73178059	\$ 655,939,160.85	632,699	9.0311%	\$ 8,233.73	\$ 301.06
17/6/2025	1036.48622294	\$ 655,783,796.77	632,699	9.0310%	\$ 8,231.78	\$ 301.06
16/6/2025	1036.24072685	\$ 655,628,471.64	632,699	9.0335%	\$ 8,229.83	\$ 301.06
15/6/2025	1035.99522416	\$ 655,473,142.33	632,699	9.0308%	\$ 8,227.88	\$ 301.06
14/6/2025	1035.74984991	\$ 655,317,894.29	632,699	9.0235%	\$ 8,225.93	\$ 301.06
13/6/2025	1035.50472334	\$ 655,162,802.95	632,699	9.0312%	\$ 8,223.98	\$ 301.06
12/6/2025	1035.25945399	\$ 655,007,621.28	632,699	9.0270%	\$ 8,222.04	\$ 301.06

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio					Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
11/6/2025	1035.01435272	\$ 654,852,545.95	632,699	8.1161%	\$ 8,188.90	\$ 15,596.56	
10/6/2025	1034.79309370	\$ 652,213,530.27	630,284	9.0303%	\$ 8,205.08	\$ 301.06	
9/6/2025	1034.54801756	\$ 652,059,062.70	630,284	-91.6737%	\$ 8,242.91	\$ 301.06	
8/6/2025	1041.61763778	\$ 656,514,931.21	630,284	9.0013%	\$ 8,240.96	\$ 301.06	
7/6/2025	1041.37170301	\$ 656,359,922.46	630,284	8.9934%	\$ 8,239.02	\$ 301.06	
6/6/2025	1041.12603239	\$ 656,205,080.20	630,284	9.0012%	\$ 8,237.07	\$ 301.06	
5/6/2025	1040.88021639	\$ 656,050,146.31	630,284	9.0020%	\$ 8,235.13	\$ 301.06	
4/6/2025	1040.63443886	\$ 655,895,236.66	630,284	9.0024%	\$ 8,233.18	\$ 301.06	
3/6/2025	1040.38870888	\$ 655,740,356.99	630,284	9.0020%	\$ 8,231.24	\$ 301.06	
2/6/2025	1040.14304537	\$ 655,585,519.21	630,284	9.0053%	\$ 8,229.30	\$ 301.06	
1/6/2025	1039.89735392	\$ 655,430,663.82	630,284	9.0045%	\$ 8,227.35	\$ 301.06	
31/5/2025	1039.65174142	\$ 655,275,858.19	630,284	9.0619%	\$ 8,225.40	\$ 301.06	
30/5/2025	1039.40468766	\$ 655,120,144.16	630,284	0.0635%	\$ 8,225.38	\$ 301.06	
29/5/2025	1039.40287894	\$ 655,119,004.15	630,284	9.0040%	\$ 8,223.44	\$ 301.06	
28/5/2025	1039.15739778	\$ 654,964,281.30	630,284	8.9833%	\$ 8,221.50	\$ 301.06	
27/5/2025	1038.91251312	\$ 654,809,934.42	630,284	9.0051%	\$ 8,219.56	\$ 301.06	
26/5/2025	1038.66711728	\$ 654,655,265.35	630,284	9.0042%	\$ 8,217.62	\$ 301.06	
25/5/2025	1038.42180373	\$ 654,500,648.14	630,284	9.0040%	\$ 8,215.68	\$ 301.06	
24/5/2025	1038.17655295	\$ 654,346,070.50	630,284	9.0039%	\$ 8,213.74	\$ 301.06	
23/5/2025	1037.93136351	\$ 654,191,531.52	630,284	9.0041%	\$ 8,211.80	\$ 301.06	
22/5/2025	1037.68622622	\$ 654,037,025.41	630,284	9.0040%	\$ 8,209.86	\$ 301.06	
21/5/2025	1037.44114913	\$ 653,882,557.24	630,284	9.0038%	\$ 8,207.92	\$ 301.06	
20/5/2025	1037.19613642	\$ 653,728,129.65	630,284	9.0038%	\$ 8,205.98	\$ 301.06	
19/5/2025	1036.95118178	\$ 653,573,738.66	630,284	8.9635%	\$ 8,204.05	\$ 950.81	
18/5/2025	1036.70733417	\$ 653,420,045.41	630,284	9.0036%	\$ 8,202.11	\$ 301.06	
17/5/2025	1036.46249986	\$ 653,265,730.26	630,284	9.0034%	\$ 8,200.18	\$ 301.06	
16/5/2025	1036.21772785	\$ 653,111,454.38	630,284	9.0044%	\$ 8,198.24	\$ 301.06	
15/5/2025	1035.97298857	\$ 652,957,199.13	630,284	9.0022%	\$ 8,196.30	\$ 301.06	
14/5/2025	1035.72836404	\$ 652,803,016.20	630,284	8.0086%	\$ 8,156.71	\$ 16,678.08	
13/5/2025	1035.50977433	\$ 649,649,838.14	627,372	9.0050%	\$ 8,154.79	\$ 301.06	
12/5/2025	1035.26518665	\$ 649,496,390.68	627,372	9.0182%	\$ 8,152.86	\$ 301.06	
11/5/2025	1035.02031187	\$ 649,342,763.10	627,372	8.9908%	\$ 8,150.94	\$ 301.06	
10/5/2025	1034.77620735	\$ 649,189,618.76	627,372	9.0033%	\$ 8,149.01	\$ 301.06	
9/5/2025	1034.53183564	\$ 649,036,306.79	627,372	8.2653%	\$ 8,147.24	\$ 12,339.02	
8/5/2025	1034.30677359	\$ 648,895,109.16	627,372	-99.9113%	\$ 8,305.63	\$ 301.06	
7/5/2025	1054.41438040	\$ 661,510,058.66	627,372	8.9536%	\$ 8,303.68	\$ 301.06	
6/5/2025	1054.16668761	\$ 661,354,663.14	627,372	8.9480%	\$ 8,301.73	\$ 301.06	
5/5/2025	1053.91920347	\$ 661,199,398.52	627,372	8.9572%	\$ 8,299.77	\$ 301.06	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
4/5/2025	1053.67153282	\$ 661,044,016.89	627,372	8.9516%	\$ 8,297.83	\$ 301.06
3/5/2025	1053.42406872	\$ 660,888,764.84	627,372	8.9515%	\$ 8,295.88	\$ 301.06
2/5/2025	1053.17666627	\$ 660,733,551.47	627,372	8.9570%	\$ 8,293.93	\$ 301.06
1/5/2025	1052.92917524	\$ 660,578,282.53	627,372	8.9526%	\$ 8,291.98	\$ 301.06
30/4/2025	1052.68185863	\$ 660,423,123.01	627,372	8.9231%	\$ 8,290.04	\$ 301.06
29/4/2025	1052.43538068	\$ 660,268,489.65	627,372	8.9410%	\$ 8,288.09	\$ 301.06
28/4/2025	1052.18848710	\$ 660,113,595.53	627,372	8.9379%	\$ 8,286.15	\$ 301.06
27/4/2025	1051.94173345	\$ 659,958,789.20	627,372	8.9479%	\$ 8,284.20	\$ 301.06
26/4/2025	1051.69477258	\$ 659,803,852.86	627,372	8.9510%	\$ 8,282.26	\$ 301.06
25/4/2025	1051.44778972	\$ 659,648,902.73	627,372	8.7827%	\$ 8,280.35	\$ 6,900.99
24/4/2025	1051.20531642	\$ 659,496,781.77	627,372	8.9460%	\$ 8,278.40	\$ 301.06
23/4/2025	1050.95857933	\$ 659,341,985.83	627,372	8.9426%	\$ 8,276.46	\$ 301.06
22/4/2025	1050.71199033	\$ 659,187,282.80	627,372	8.9723%	\$ 8,274.51	\$ 301.06
21/4/2025	1050.46467461	\$ 659,032,123.84	627,372	13.9936%	\$ 8,271.55	\$ 301.06
20/4/2025	1050.08780674	\$ 658,795,687.49	627,372	8.8970%	\$ 8,269.61	\$ 301.06
19/4/2025	1049.84262581	\$ 658,641,867.84	627,372	8.9670%	\$ 8,267.67	\$ 301.06
18/4/2025	1049.59565470	\$ 658,486,925.08	627,372	8.9858%	\$ 8,265.72	\$ 301.06
17/4/2025	1049.34824661	\$ 658,331,708.17	627,372	8.9880%	\$ 8,263.77	\$ 301.06
16/4/2025	1049.10083767	\$ 658,176,490.73	627,372	8.9799%	\$ 8,261.82	\$ 301.06
15/4/2025	1048.85370201	\$ 658,021,444.74	627,372	8.9929%	\$ 8,259.88	\$ 301.06
14/4/2025	1048.60628166	\$ 657,866,220.14	627,372	12.0154%	\$ 8,257.31	\$ 301.06
13/4/2025	1048.28035615	\$ 657,661,743.60	627,372	9.0194%	\$ 8,255.36	\$ 301.06
12/4/2025	1048.03237166	\$ 657,506,165.07	627,372	9.0152%	\$ 8,253.40	\$ 301.06
11/4/2025	1047.78455699	\$ 657,350,693.09	627,372	9.0259%	\$ 8,251.45	\$ 301.06
10/4/2025	1047.53651831	\$ 657,195,080.57	627,372	10.6030%	\$ 8,249.17	\$ 301.06
9/4/2025	1047.24733222	\$ 657,013,653.31	627,372	8.1587%	\$ 8,225.05	\$ 14,856.86
8/4/2025	1047.02232972	\$ 655,092,555.08	625,672	9.0352%	\$ 8,223.10	\$ 301.06
7/4/2025	1046.77422825	\$ 654,937,324.94	625,672	-68.7715%	\$ 8,249.36	\$ 301.06
6/4/2025	1050.11729663	\$ 657,028,989.22	625,672	9.0206%	\$ 8,247.41	\$ 301.06
5/4/2025	1049.86884745	\$ 656,873,541.52	625,672	9.0209%	\$ 8,245.46	\$ 301.06
4/4/2025	1049.62044789	\$ 656,718,124.87	625,672	9.0151%	\$ 8,243.51	\$ 301.06
3/4/2025	1049.37225970	\$ 656,562,840.47	625,672	9.0200%	\$ 8,241.56	\$ 301.06
2/4/2025	1049.12400087	\$ 656,407,511.87	625,672	9.0242%	\$ 8,239.61	\$ 301.06
1/4/2025	1048.87569164	\$ 656,252,151.74	625,672	9.0191%	\$ 8,237.66	\$ 301.06
31/3/2025	1048.62757398	\$ 656,096,911.47	625,672	8.9528%	\$ 8,235.73	\$ 301.06
30/3/2025	1048.38126301	\$ 655,942,801.59	625,672	0.0993%	\$ 8,235.70	\$ 301.06
29/3/2025	1048.37841315	\$ 655,941,018.51	625,672	9.0221%	\$ 8,233.76	\$ 301.06
28/3/2025	1048.13033548	\$ 655,785,803.26	625,672	9.0183%	\$ 8,231.81	\$ 301.06

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Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
27/3/2025	1047.88241473	\$ 655,630,686.19	625,672	9.0211%	\$ 8,229.86	\$ 301.06
26/3/2025	1047.63448008	\$ 655,475,560.42	625,672	9.0215%	\$ 8,227.91	\$ 301.06
25/3/2025	1047.38659274	\$ 655,320,464.25	625,672	9.0216%	\$ 8,225.97	\$ 301.06
24/3/2025	1047.13876267	\$ 655,165,403.92	625,672	9.0222%	\$ 8,224.02	\$ 301.06
23/3/2025	1046.89097538	\$ 655,010,370.35	625,672	9.0214%	\$ 8,222.07	\$ 301.06
22/3/2025	1046.64326748	\$ 654,855,386.45	625,672	9.0213%	\$ 8,220.13	\$ 301.06
21/3/2025	1046.39562178	\$ 654,700,441.47	625,672	9.0205%	\$ 8,218.18	\$ 301.06
20/3/2025	1046.14805510	\$ 654,545,545.93	625,672	9.0204%	\$ 8,216.24	\$ 301.06
19/3/2025	1045.90054970	\$ 654,390,688.73	625,672	9.0211%	\$ 8,214.29	\$ 301.06
18/3/2025	1045.65308345	\$ 654,235,856.03	625,672	8.5463%	\$ 8,212.45	\$ 8,120.31
17/3/2025	1045.41817708	\$ 654,088,881.69	625,672	9.0277%	\$ 8,210.50	\$ 301.06
16/3/2025	1045.17065210	\$ 653,934,012.24	625,672	9.0127%	\$ 8,208.56	\$ 301.06
15/3/2025	1044.92357945	\$ 653,779,425.80	625,672	9.0205%	\$ 8,206.62	\$ 301.06
14/3/2025	1044.67636055	\$ 653,624,747.86	625,672	9.0337%	\$ 8,204.68	\$ 301.06
13/3/2025	1044.42885301	\$ 653,469,889.32	625,672	9.8210%	\$ 8,202.57	\$ 301.06
12/3/2025	1044.16082128	\$ 653,302,189.37	625,672	7.9891%	\$ 8,156.91	\$ 17,603.18
11/3/2025	1043.94096915	\$ 649,665,343.92	622,320	9.0432%	\$ 8,154.97	\$ 301.06
10/3/2025	1043.69338610	\$ 649,511,268.04	622,320	9.0355%	\$ 8,153.04	\$ 301.06
9/3/2025	1043.44606354	\$ 649,357,354.26	622,320	9.0354%	\$ 8,151.11	\$ 301.06
8/3/2025	1043.19880327	\$ 649,203,479.25	622,320	9.0353%	\$ 8,149.18	\$ 301.06
7/3/2025	1042.95160511	\$ 649,049,642.89	622,320	-91.6753%	\$ 8,204.87	\$ 301.06
6/3/2025	1050.07917931	\$ 653,485,274.87	622,320	9.0052%	\$ 8,202.93	\$ 301.06
5/3/2025	1049.83114306	\$ 653,330,916.95	622,320	9.0053%	\$ 8,201.00	\$ 301.06
4/3/2025	1049.58316313	\$ 653,176,594.08	622,320	9.0079%	\$ 8,199.06	\$ 301.06
3/3/2025	1049.33517438	\$ 653,022,265.72	622,320	9.0116%	\$ 8,197.12	\$ 301.06
2/3/2025	1049.08714616	\$ 652,867,912.80	622,320	9.0042%	\$ 8,195.18	\$ 301.06
1/3/2025	1048.83937166	\$ 652,713,717.77	622,320	9.0069%	\$ 8,193.25	\$ 301.06
28/2/2025	1048.59158427	\$ 652,559,514.72	622,320	9.0644%	\$ 8,191.30	\$ 301.06
27/2/2025	1048.34234106	\$ 652,404,405.69	622,320	9.0005%	\$ 8,189.37	\$ 301.06
26/2/2025	1048.09484048	\$ 652,250,381.13	622,320	9.0021%	\$ 8,187.43	\$ 301.06
25/2/2025	1047.84735474	\$ 652,096,365.80	622,320	9.0024%	\$ 8,185.50	\$ 301.06
24/2/2025	1047.59992015	\$ 651,942,382.31	622,320	8.5243%	\$ 8,183.66	\$ 8,198.98
23/2/2025	1047.36515748	\$ 651,796,284.80	622,320	9.0026%	\$ 8,181.73	\$ 301.06
22/2/2025	1047.11783169	\$ 651,642,369.02	622,320	9.0025%	\$ 8,179.80	\$ 301.06
21/2/2025	1046.87056784	\$ 651,488,491.78	622,320	9.0033%	\$ 8,177.87	\$ 301.06
20/2/2025	1046.62334084	\$ 651,334,637.47	622,320	8.9924%	\$ 8,175.94	\$ 301.06
19/2/2025	1046.37645767	\$ 651,180,997.14	622,320	8.6258%	\$ 8,174.09	\$ 6,442.03
18/2/2025	1046.13929077	\$ 651,033,403.43	622,320	9.0027%	\$ 8,172.16	\$ 301.06

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
17/2/2025	1045.89225132	\$ 650,879,665.84	622,320	8.9935%	\$ 8,170.23	\$ 301.06
16/2/2025	1045.64551223	\$ 650,726,115.17	622,320	8.9930%	\$ 8,168.30	\$ 301.06
15/2/2025	1045.39884609	\$ 650,572,609.90	622,320	9.0036%	\$ 8,166.37	\$ 301.06
14/2/2025	1045.15195878	\$ 650,418,966.99	622,320	8.5777%	\$ 8,126.73	\$ 7,742.54
13/2/2025	1044.91633759	\$ 647,261,931.24	619,439	9.0300%	\$ 8,124.81	\$ 301.06
12/2/2025	1044.66886988	\$ 647,108,640.09	619,439	9.0314%	\$ 8,122.88	\$ 301.06
11/2/2025	1044.42142576	\$ 646,955,363.55	619,439	9.0386%	\$ 8,120.96	\$ 301.46
10/2/2025	1044.17384958	\$ 646,802,005.21	619,439	9.0301%	\$ 8,119.04	\$ 301.06
9/2/2025	1043.92655574	\$ 646,648,821.76	619,439	9.0304%	\$ 8,117.11	\$ 301.06
8/2/2025	1043.67931335	\$ 646,495,670.18	619,439	9.0302%	\$ 8,115.19	\$ 301.06
7/2/2025	1043.43213325	\$ 646,342,557.19	619,439	-81.5186%	\$ 8,152.82	\$ 301.06
6/2/2025	1048.26998450	\$ 649,339,310.93	619,439	9.0083%	\$ 8,150.89	\$ 301.06
5/2/2025	1048.02229441	\$ 649,185,882.03	619,439	9.0097%	\$ 8,148.96	\$ 301.06
4/2/2025	1047.77462544	\$ 649,032,466.21	619,439	9.0096%	\$ 8,147.04	\$ 301.06
3/2/2025	1047.52701774	\$ 648,879,088.34	619,439	9.0162%	\$ 8,145.11	\$ 301.06
2/2/2025	1047.27929641	\$ 648,725,640.09	619,439	9.0068%	\$ 8,143.19	\$ 301.06
1/2/2025	1047.03188141	\$ 648,572,381.59	619,439	9.0122%	\$ 8,141.26	\$ 301.06
31/1/2025	1046.78438142	\$ 648,419,070.44	619,439	8.9778%	\$ 8,139.34	\$ 301.06
30/1/2025	1046.53784416	\$ 648,266,355.65	619,439	-0.0105%	\$ 8,139.35	\$ 301.06
29/1/2025	1046.53814380	\$ 648,266,541.26	619,439	8.9826%	\$ 8,137.43	\$ 301.06
28/1/2025	1046.29154030	\$ 648,113,785.43	619,439	9.0066%	\$ 8,135.51	\$ 301.06
27/1/2025	1046.04436209	\$ 647,960,673.61	619,439	9.0065%	\$ 8,133.58	\$ 301.06
26/1/2025	1045.79724578	\$ 647,807,600.13	619,439	9.0064%	\$ 8,131.66	\$ 301.06
25/1/2025	1045.55019151	\$ 647,654,565.08	619,439	9.0062%	\$ 8,129.74	\$ 301.06
24/1/2025	1045.30319910	\$ 647,501,568.35	619,439	9.0061%	\$ 8,127.82	\$ 301.06
23/1/2025	1045.05626870	\$ 647,348,610.03	619,439	9.0060%	\$ 8,125.90	\$ 301.06
22/1/2025	1044.80940026	\$ 647,195,690.09	619,439	8.7368%	\$ 8,124.04	\$ 4,680.85
21/1/2025	1044.56966439	\$ 647,047,188.34	619,439	9.0056%	\$ 8,122.12	\$ 301.06
20/1/2025	1044.32291895	\$ 646,894,344.59	619,439	9.0055%	\$ 8,120.20	\$ 301.06
19/1/2025	1044.07623551	\$ 646,741,539.25	619,439	8.9948%	\$ 8,118.28	\$ 301.06
18/1/2025	1043.82989005	\$ 646,588,943.26	619,439	9.0164%	\$ 8,116.36	\$ 301.06
17/1/2025	1043.58303755	\$ 646,436,033.20	619,439	9.0163%	\$ 8,114.44	\$ 301.06
16/1/2025	1043.33624698	\$ 646,283,161.49	619,439	9.0185%	\$ 8,112.52	\$ 301.06
15/1/2025	1043.08945628	\$ 646,130,289.71	619,439	9.0164%	\$ 8,110.61	\$ 301.06
14/1/2025	1042.84277863	\$ 645,977,487.95	619,439	9.0163%	\$ 8,108.69	\$ 301.06
13/1/2025	1042.59616290	\$ 645,824,724.55	619,439	9.0282%	\$ 8,106.77	\$ 301.06
12/1/2025	1042.34929333	\$ 645,671,803.91	619,439	9.0154%	\$ 8,104.85	\$ 301.06
11/1/2025	1042.10281681	\$ 645,519,126.74	619,439	9.0118%	\$ 8,102.94	\$ 301.06

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
10/1/2025	1041.85649279	\$ 645,366,544.04	619,439	9.0163%	\$ 8,101.02	\$ 301.06
9/1/2025	1041.61010890	\$ 645,213,924.25	619,439	9.0449%	\$ 8,099.10	\$ 301.06
8/1/2025	1041.36303657	\$ 645,060,878.01	619,439	9.0306%	\$ 8,097.18	\$ 301.06
7/1/2025	1041.11639471	\$ 644,908,098.42	619,439	9.0329%	\$ 8,095.26	\$ 301.06
6/1/2025	1040.86975086	\$ 644,755,317.60	619,439	9.0308%	\$ 8,093.34	\$ 301.06
5/1/2025	1040.62322156	\$ 644,602,607.74	619,439	9.0307%	\$ 8,091.43	\$ 301.06
4/1/2025	1040.37675429	\$ 644,449,936.30	619,439	9.0305%	\$ 8,089.51	\$ 301.06
3/1/2025	1040.13034894	\$ 644,297,303.22	619,439	9.0304%	\$ 8,087.59	\$ 301.06
2/1/2025	1039.88400559	\$ 644,144,708.54	619,439	9.0329%	\$ 8,085.68	\$ 310.42
1/1/2025	1039.63765425	\$ 643,992,108.91	619,439	9.0323%	\$ 8,083.76	\$ 301.06
31/12/2024	1039.39137872	\$ 643,839,556.24	619,439	9.0457%	\$ 8,081.85	\$ 336.92
30/12/2024	1039.14548396	\$ 643,687,239.44	619,439	-0.0566%	\$ 8,081.86	\$ 336.92
29/12/2024	1039.14709127	\$ 643,688,235.07	619,439	9.0555%	\$ 8,079.95	\$ 336.92
28/12/2024	1038.90100039	\$ 643,535,796.78	619,439	9.0553%	\$ 8,078.04	\$ 336.92
27/12/2024	1038.65497143	\$ 643,383,396.85	619,439	9.0552%	\$ 8,076.12	\$ 336.92
26/12/2024	1038.40900432	\$ 643,231,035.23	619,439	9.0550%	\$ 8,074.21	\$ 336.92
25/12/2024	1038.16309909	\$ 643,078,711.94	619,439	9.0549%	\$ 8,072.30	\$ 336.92
24/12/2024	1037.91725568	\$ 642,926,426.94	619,439	9.0548%	\$ 8,070.39	\$ 336.92
23/12/2024	1037.67147414	\$ 642,774,180.27	619,439	9.0546%	\$ 8,068.48	\$ 336.92
22/12/2024	1037.42575442	\$ 642,621,971.89	619,439	9.0545%	\$ 8,066.57	\$ 336.92
21/12/2024	1037.18009656	\$ 642,469,801.83	619,439	9.0544%	\$ 8,064.66	\$ 336.92
20/12/2024	1036.93450038	\$ 642,317,669.98	619,439	9.0542%	\$ 8,062.75	\$ 336.92
19/12/2024	1036.68896611	\$ 642,165,576.48	619,439	9.0541%	\$ 8,060.84	\$ 336.92
18/12/2024	1036.44349348	\$ 642,013,521.16	619,439	9.0539%	\$ 8,058.93	\$ 336.92
17/12/2024	1036.19808268	\$ 641,861,504.14	619,439	9.0538%	\$ 8,057.02	\$ 336.92
16/12/2024	1035.95273347	\$ 641,709,525.27	619,439	9.0581%	\$ 8,055.11	\$ 336.92
15/12/2024	1035.70733052	\$ 641,557,513.11	619,439	9.0539%	\$ 8,053.20	\$ 336.92
14/12/2024	1035.46209410	\$ 641,405,604.11	619,439	9.0538%	\$ 8,051.30	\$ 336.92
13/12/2024	1035.21691939	\$ 641,253,733.33	619,439	9.0536%	\$ 8,049.39	\$ 336.92
12/12/2024	1034.97180631	\$ 641,101,900.73	619,439	9.0535%	\$ 8,047.48	\$ 336.92
11/12/2024	1034.72675487	\$ 640,950,106.31	619,439	9.0622%	\$ 8,045.58	\$ 336.92
10/12/2024	1034.48153636	\$ 640,798,208.40	619,439	9.0538%	\$ 8,043.67	\$ 336.92
9/12/2024	1034.23659284	\$ 640,646,480.83	619,439	9.0555%	\$ 8,041.77	\$ 336.92
8/12/2024	1033.99166313	\$ 640,494,761.82	619,439	9.0531%	\$ 8,039.86	\$ 336.92
7/12/2024	1033.74685356	\$ 640,343,117.22	619,439	9.0550%	\$ 8,037.96	\$ 336.92
6/12/2024	1033.50205286	\$ 640,191,478.12	619,439	-91.5711%	\$ 8,092.47	\$ 336.92
5/12/2024	1040.51031929	\$ 644,532,671.67	619,439	9.0185%	\$ 8,090.56	\$ 336.92
4/12/2024	1040.26486960	\$ 644,380,630.56	619,439	9.0183%	\$ 8,088.65	\$ 336.92

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
3/12/2024	1040.01948143	\$ 644,228,627.56	619,439	9.0182%	\$ 8,086.74	\$ 336.92
2/12/2024	1039.77415478	\$ 644,076,662.66	619,439	9.0149%	\$ 8,084.83	\$ 395.82
1/12/2024	1039.52897099	\$ 643,924,786.26	619,439	9.0199%	\$ 8,082.93	\$ 336.92
30/11/2024	1039.28371660	\$ 643,772,866.13	619,439	9.0197%	\$ 8,081.02	\$ 336.92
29/11/2024	1039.03852374	\$ 643,620,984.11	619,439	9.0196%	\$ 8,079.11	\$ 336.92
28/11/2024	1038.79339230	\$ 643,469,140.13	619,439	9.0195%	\$ 8,077.21	\$ 336.92
27/11/2024	1038.54832235	\$ 643,317,334.25	619,439	9.0193%	\$ 8,075.30	\$ 336.92
26/11/2024	1038.30331376	\$ 643,165,566.37	619,439	9.0193%	\$ 8,073.40	\$ 336.92
25/11/2024	1038.05836310	\$ 643,013,834.38	619,439	8.9635%	\$ 8,071.50	\$ 1,233.17
24/11/2024	1037.81492271	\$ 642,863,037.91	619,439	9.0189%	\$ 8,069.60	\$ 336.92
23/11/2024	1037.57009665	\$ 642,711,383.10	619,439	9.0188%	\$ 8,067.69	\$ 336.92
22/11/2024	1037.32533199	\$ 642,559,766.32	619,439	9.0187%	\$ 8,065.79	\$ 336.92
21/11/2024	1037.08062858	\$ 642,408,187.49	619,439	9.0185%	\$ 8,063.89	\$ 336.92
20/11/2024	1036.83598658	\$ 642,256,646.69	619,439	9.0184%	\$ 8,061.99	\$ 336.92
19/11/2024	1036.59140593	\$ 642,105,143.90	619,439	8.9356%	\$ 8,060.10	\$ 336.92
18/11/2024	1036.34903514	\$ 641,955,009.98	619,439	8.3287%	\$ 8,058.34	\$ 11,460.65
17/11/2024	1036.12253673	\$ 641,814,708.03	619,439	9.0174%	\$ 8,056.44	\$ 336.92
16/11/2024	1035.87815034	\$ 641,663,325.57	619,439	9.0181%	\$ 8,054.54	\$ 336.92
15/11/2024	1035.63380349	\$ 641,511,967.60	619,439	9.0180%	\$ 8,052.64	\$ 336.92
14/11/2024	1035.38951779	\$ 641,360,647.51	619,439	9.0178%	\$ 8,050.74	\$ 336.92
13/11/2024	1035.14529332	\$ 641,209,365.35	619,439	9.0177%	\$ 8,048.84	\$ 336.92
12/11/2024	1034.90113014	\$ 641,058,121.15	619,439	9.0175%	\$ 8,046.94	\$ 336.92
11/11/2024	1034.65702804	\$ 640,906,914.79	619,439	8.1494%	\$ 7,919.67	\$ 14,461.76
10/11/2024	1034.43558087	\$ 630,769,853.02	609,772	9.0205%	\$ 7,917.80	\$ 331.42
9/11/2024	1034.19151279	\$ 630,621,027.14	609,772	9.0130%	\$ 7,915.93	\$ 331.42
8/11/2024	1033.94769450	\$ 630,472,353.57	609,772	9.0901%	\$ 7,914.05	\$ 331.42
7/11/2024	1033.70193813	\$ 630,322,498.22	609,772	9.0566%	\$ 7,912.17	\$ 331.42
6/11/2024	1033.45710790	\$ 630,173,207.60	609,772	9.0542%	\$ 7,910.30	\$ 331.42
5/11/2024	1033.21239818	\$ 630,023,990.46	609,772	-99.9778%	\$ 8,094.24	\$ 331.42
4/11/2024	1057.23811257	\$ 644,674,198.38	609,772	9.4968%	\$ 8,092.24	\$ 331.42
3/11/2024	1056.97607281	\$ 644,514,413.87	609,772	8.9382%	\$ 8,090.34	\$ 331.42
2/11/2024	1056.72886720	\$ 644,363,674.81	609,772	8.9386%	\$ 8,088.45	\$ 331.42
1/11/2024	1056.48170859	\$ 644,212,964.41	609,772	8.9326%	\$ 8,086.56	\$ 331.42
31/10/2024	1056.23476444	\$ 644,062,384.78	609,772	8.9999%	\$ 8,084.66	\$ 331.42
30/10/2024	1055.98609808	\$ 643,910,755.00	609,772	-0.1597%	\$ 8,084.69	\$ 331.42
29/10/2024	1055.99070867	\$ 643,913,566.41	609,772	8.9397%	\$ 8,082.80	\$ 331.42
28/10/2024	1055.74369277	\$ 643,762,943.03	609,772	8.9395%	\$ 8,080.91	\$ 331.42
27/10/2024	1055.49673840	\$ 643,612,357.17	609,772	8.9394%	\$ 8,079.02	\$ 331.42

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio					Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
26/10/2024	1055.24984534	\$ 643,461,808.69	609,772	8.9393%	\$ 8,077.13	\$ 331.42	
25/10/2024	1055.00301368	\$ 643,311,297.66	609,772	8.9391%	\$ 8,075.24	\$ 331.42	
24/10/2024	1054.75624338	\$ 643,160,824.04	609,772	8.9390%	\$ 8,073.35	\$ 331.42	
23/10/2024	1054.50953451	\$ 643,010,387.88	609,772	8.9389%	\$ 8,071.46	\$ 331.42	
22/10/2024	1054.26288693	\$ 642,859,989.09	609,772	7.8923%	\$ 8,069.79	\$ 17,281.42	
21/10/2024	1054.04409835	\$ 642,726,577.94	609,772	8.9385%	\$ 8,067.90	\$ 331.42	
20/10/2024	1053.79757030	\$ 642,576,252.04	609,772	8.9029%	\$ 8,066.02	\$ 331.42	
19/10/2024	1053.55203878	\$ 642,426,533.79	609,772	8.9439%	\$ 8,064.13	\$ 331.42	
18/10/2024	1053.30548310	\$ 642,276,191.04	609,772	8.9656%	\$ 8,062.24	\$ 331.42	
17/10/2024	1053.05841124	\$ 642,125,533.54	609,772	8.9074%	\$ 8,060.36	\$ 1,094.42	
16/10/2024	1052.81293311	\$ 641,975,847.85	609,772	8.9573%	\$ 8,058.47	\$ 331.42	
15/10/2024	1052.56619569	\$ 641,825,394.28	609,772	8.9550%	\$ 8,056.59	\$ 331.42	
14/10/2024	1052.31957794	\$ 641,675,013.68	609,772	8.9548%	\$ 8,054.70	\$ 331.42	
13/10/2024	1052.07302203	\$ 641,524,670.79	609,772	8.9886%	\$ 8,052.80	\$ 331.42	
12/10/2024	1051.82563329	\$ 641,373,820.06	609,772	8.9884%	\$ 8,050.91	\$ 331.42	
11/10/2024	1051.57830678	\$ 641,223,007.28	609,772	8.6479%	\$ 8,049.09	\$ 5,810.04	
10/10/2024	1051.34002734	\$ 641,077,711.15	609,772	9.0242%	\$ 8,047.19	\$ 331.42	
9/10/2024	1051.09187193	\$ 640,926,392.93	609,772	9.0063%	\$ 8,045.29	\$ 331.42	
8/10/2024	1050.84424629	\$ 640,775,397.75	609,772	9.0062%	\$ 8,043.40	\$ 331.42	
7/10/2024	1050.59668320	\$ 640,624,440.71	609,772	9.0106%	\$ 8,041.50	\$ 331.42	
6/10/2024	1050.34906160	\$ 640,473,447.99	609,772	9.0063%	\$ 8,039.61	\$ 331.42	
5/10/2024	1050.10161203	\$ 640,322,560.17	609,772	9.0061%	\$ 8,037.71	\$ 331.42	
4/10/2024	1049.85422489	\$ 640,171,710.42	609,772	9.0060%	\$ 8,035.82	\$ 331.42	
3/10/2024	1049.60689996	\$ 640,020,898.60	609,772	9.0058%	\$ 8,033.92	\$ 331.42	
2/10/2024	1049.35963741	\$ 639,870,124.82	609,772	8.3977%	\$ 7,975.66	\$ 10,453.27	
1/10/2024	1049.12846888	\$ 635,229,452.72	605,483	9.0342%	\$ 7,973.77	\$ 362.26	
30/9/2024	1048.88057204	\$ 635,079,355.40	605,483	9.0378%	\$ 7,971.89	\$ 331.42	
29/9/2024	1048.63264031	\$ 634,929,236.95	605,483	9.0377%	\$ 7,970.00	\$ 331.42	
28/9/2024	1048.38477077	\$ 634,779,156.16	605,483	9.0375%	\$ 7,968.12	\$ 331.42	
27/9/2024	1048.13696350	\$ 634,629,113.07	605,483	9.0374%	\$ 7,966.24	\$ 331.42	
26/9/2024	1047.88921851	\$ 634,479,107.69	605,483	9.0372%	\$ 7,964.35	\$ 331.42	
25/9/2024	1047.64153563	\$ 634,329,139.92	605,483	9.0371%	\$ 7,962.47	\$ 331.42	
24/9/2024	1047.39391497	\$ 634,179,209.82	605,483	9.0370%	\$ 7,960.59	\$ 331.42	
23/9/2024	1047.14635648	\$ 634,029,317.36	605,483	9.0368%	\$ 7,958.71	\$ 331.42	
22/9/2024	1046.89886015	\$ 633,879,462.54	605,483	9.0367%	\$ 7,956.83	\$ 331.42	
21/9/2024	1046.65142605	\$ 633,729,645.40	605,483	9.0365%	\$ 7,954.95	\$ 331.42	
20/9/2024	1046.40405402	\$ 633,579,865.84	605,483	9.0364%	\$ 7,953.07	\$ 331.42	
19/9/2024	1046.15674410	\$ 633,430,123.89	605,483	9.0363%	\$ 7,951.19	\$ 331.42	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
18/9/2024	1045.90949625	\$ 633,280,419.52	605,483	9.0361%	\$ 7,949.31	\$ 331.42
17/9/2024	1045.66231054	\$ 633,130,752.77	605,483	9.0360%	\$ 7,947.43	\$ 331.42
16/9/2024	1045.41518687	\$ 632,981,123.59	605,483	9.0386%	\$ 7,945.55	\$ 331.42
15/9/2024	1045.16805375	\$ 632,831,488.69	605,483	9.0361%	\$ 7,943.67	\$ 331.42
14/9/2024	1044.92104280	\$ 632,681,927.76	605,483	9.0360%	\$ 7,941.80	\$ 331.42
13/9/2024	1044.67409397	\$ 632,532,404.44	605,483	9.0725%	\$ 7,939.91	\$ 331.42
12/9/2024	1044.42624789	\$ 632,382,337.85	605,483	-91.5099%	\$ 7,993.59	\$ 331.42
11/9/2024	1051.48780215	\$ 636,657,988.91	605,483	9.0193%	\$ 7,991.71	\$ 331.42
10/9/2024	1051.23974209	\$ 636,507,792.76	605,483	9.0191%	\$ 7,989.82	\$ 331.42
9/9/2024	1050.99174411	\$ 636,357,634.20	605,483	8.6919%	\$ 7,988.00	\$ 5,554.87
8/9/2024	1050.75243541	\$ 636,212,736.85	605,483	9.0184%	\$ 7,986.12	\$ 331.42
7/9/2024	1050.50457225	\$ 636,062,659.92	605,483	9.0191%	\$ 7,984.24	\$ 331.42
6/9/2024	1050.25674823	\$ 635,912,606.69	605,483	9.0190%	\$ 7,982.35	\$ 331.42
5/9/2024	1050.00898635	\$ 635,762,591.08	605,483	9.0188%	\$ 7,980.47	\$ 331.42
4/9/2024	1049.76128651	\$ 635,612,613.04	605,483	9.0187%	\$ 7,978.59	\$ 331.42
3/9/2024	1049.51364891	\$ 635,462,672.68	605,483	8.5372%	\$ 7,976.80	\$ 8,012.26
2/9/2024	1049.27875889	\$ 635,320,450.77	605,483	9.0156%	\$ 7,974.92	\$ 331.42
1/9/2024	1049.03131687	\$ 635,170,628.83	605,483	9.0200%	\$ 7,973.04	\$ 331.42
31/8/2024	1048.78381728	\$ 635,020,772.04	605,483	8.9887%	\$ 7,971.16	\$ 331.42
30/8/2024	1048.53719956	\$ 634,871,449.20	605,483	-0.2104%	\$ 7,971.21	\$ 331.42
29/8/2024	1048.54323431	\$ 634,875,103.14	605,483	9.0196%	\$ 7,969.33	\$ 331.42
28/8/2024	1048.29586035	\$ 634,725,322.41	605,483	9.0195%	\$ 7,967.45	\$ 331.42
27/8/2024	1048.04854840	\$ 634,575,579.23	605,483	9.0193%	\$ 7,965.57	\$ 331.42
26/8/2024	1047.80129838	\$ 634,425,873.55	605,483	9.0192%	\$ 7,963.69	\$ 331.42
25/8/2024	1047.55411044	\$ 634,276,205.45	605,483	9.0190%	\$ 7,961.81	\$ 331.42
24/8/2024	1047.30698439	\$ 634,126,574.83	605,483	9.0189%	\$ 7,959.93	\$ 331.42
23/8/2024	1047.05992029	\$ 633,976,981.72	605,483	9.0188%	\$ 7,958.06	\$ 331.42
22/8/2024	1046.81291818	\$ 633,827,426.14	605,483	9.0186%	\$ 7,956.18	\$ 331.42
21/8/2024	1046.56597792	\$ 633,677,908.01	605,483	9.0185%	\$ 7,954.30	\$ 331.42
20/8/2024	1046.31909959	\$ 633,528,427.38	605,483	9.0183%	\$ 7,952.43	\$ 331.42
19/8/2024	1046.07228315	\$ 633,378,984.22	605,483	9.0185%	\$ 7,950.55	\$ 331.42
18/8/2024	1045.82552138	\$ 633,229,574.16	605,483	8.9904%	\$ 7,948.68	\$ 330.01
17/8/2024	1045.57955498	\$ 633,080,645.69	605,483	8.9902%	\$ 7,946.81	\$ 330.01
16/8/2024	1045.33365016	\$ 632,931,754.50	605,483	8.9959%	\$ 7,857.04	\$ 330.01
15/8/2024	1045.08765368	\$ 625,781,765.62	598,784	9.0177%	\$ 7,855.18	\$ 323.18
14/8/2024	1044.84114497	\$ 625,634,160.15	598,784	9.0919%	\$ 7,853.32	\$ 323.18
13/8/2024	1044.59275280	\$ 625,485,426.89	598,784	9.0554%	\$ 7,851.46	\$ 323.18
12/8/2024	1044.34537514	\$ 625,337,301.11	598,784	-79.2485%	\$ 7,885.26	\$ 323.18

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
11/8/2024	1048.84215468	\$ 628,029,900.75	598,784	9.0323%	\$ 7,883.40	\$ 323.18
10/8/2024	1048.59437619	\$ 627,881,534.95	598,784	9.0322%	\$ 7,881.54	\$ 323.18
9/8/2024	1048.34665988	\$ 627,733,206.39	598,784	9.0320%	\$ 7,879.68	\$ 323.18
8/8/2024	1048.09900570	\$ 627,584,915.03	598,784	9.0319%	\$ 7,877.82	\$ 323.18
7/8/2024	1047.85141375	\$ 627,436,660.93	598,784	9.0346%	\$ 7,875.95	\$ 323.18
6/8/2024	1047.60380960	\$ 627,288,399.53	598,784	9.0321%	\$ 7,874.09	\$ 323.18
5/8/2024	1047.35633015	\$ 627,140,212.79	598,784	9.0319%	\$ 7,872.23	\$ 323.18
4/8/2024	1047.10891278	\$ 626,992,063.23	598,784	9.0318%	\$ 7,870.37	\$ 323.18
3/8/2024	1046.86155751	\$ 626,843,950.85	598,784	9.0316%	\$ 7,868.51	\$ 323.18
2/8/2024	1046.61426434	\$ 626,695,875.66	598,784	9.0315%	\$ 7,866.66	\$ 323.18
1/8/2024	1046.36703330	\$ 626,547,837.67	598,784	9.0299%	\$ 7,864.80	\$ 346.29
31/7/2024	1046.11990289	\$ 626,399,859.93	598,784	9.0029%	\$ 7,862.95	\$ 323.18
30/7/2024	1045.87353737	\$ 626,252,340.20	598,784	-0.3181%	\$ 7,863.01	\$ 323.18
29/7/2024	1045.88264139	\$ 626,257,791.54	598,784	9.0346%	\$ 7,861.16	\$ 323.18
28/7/2024	1045.63550092	\$ 626,109,807.78	598,784	9.0345%	\$ 7,859.30	\$ 323.18
27/7/2024	1045.38842254	\$ 625,961,861.20	598,784	9.0344%	\$ 7,857.44	\$ 323.18
26/7/2024	1045.14140613	\$ 625,813,951.73	598,784	9.0342%	\$ 7,855.59	\$ 323.18
25/7/2024	1044.89445166	\$ 625,666,079.34	598,784	9.0341%	\$ 7,853.73	\$ 323.18
24/7/2024	1044.64755915	\$ 625,518,244.06	598,784	9.0340%	\$ 7,851.87	\$ 323.18
23/7/2024	1044.40072859	\$ 625,370,445.87	598,784	9.0338%	\$ 7,850.02	\$ 323.18
22/7/2024	1044.15395998	\$ 625,222,684.77	598,784	9.0337%	\$ 7,848.16	\$ 323.18
21/7/2024	1043.90725325	\$ 625,074,960.73	598,784	9.0335%	\$ 7,846.31	\$ 323.18
20/7/2024	1043.66060845	\$ 624,927,273.77	598,784	9.0334%	\$ 7,844.46	\$ 323.18
19/7/2024	1043.41402556	\$ 624,779,623.88	598,784	9.0333%	\$ 7,842.60	\$ 323.18
18/7/2024	1043.16750454	\$ 624,632,011.04	598,784	9.0556%	\$ 7,840.74	\$ 323.18
17/7/2024	1042.92045679	\$ 624,484,082.80	598,784	9.0446%	\$ 7,838.89	\$ 323.18
16/7/2024	1042.67375673	\$ 624,336,362.75	598,784	9.0444%	\$ 7,837.04	\$ 323.18
15/7/2024	1042.42711863	\$ 624,188,679.80	598,784	9.0443%	\$ 7,835.18	\$ 323.18
14/7/2024	1042.18054248	\$ 624,041,033.95	598,784	9.0442%	\$ 7,833.33	\$ 323.18
13/7/2024	1041.93402828	\$ 623,893,425.19	598,784	9.0440%	\$ 7,831.48	\$ 323.18
12/7/2024	1041.68757600	\$ 623,745,853.51	598,784	9.0439%	\$ 7,829.62	\$ 323.18
11/7/2024	1041.44118559	\$ 623,598,318.87	598,784	9.0437%	\$ 7,827.77	\$ 323.18
10/7/2024	1041.19485713	\$ 623,450,821.33	598,784	8.8088%	\$ 7,825.97	\$ 3,993.49
9/7/2024	1040.95472025	\$ 623,307,031.21	598,784	8.9599%	\$ 7,824.13	\$ 323.18
8/7/2024	1040.71069391	\$ 623,160,912.14	598,784	9.0584%	\$ 7,822.28	\$ 323.18
7/7/2024	1040.46415554	\$ 623,013,288.91	598,784	9.0587%	\$ 7,820.42	\$ 323.18
6/7/2024	1040.21766774	\$ 622,865,695.96	598,784	9.0586%	\$ 7,818.57	\$ 323.18
5/7/2024	1039.97124197	\$ 622,718,140.15	598,784	9.0584%	\$ 7,816.72	\$ 323.18

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio					Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
4/7/2024	1039.72487822	\$ 622,570,621.48	598,784	9.0583%	\$ 7,814.87	\$ 323.18	
3/7/2024	1039.47857643	\$ 622,423,139.91	598,784	9.0582%	\$ 7,813.02	\$ 323.18	
2/7/2024	1039.23233657	\$ 622,275,695.42	598,784	9.0742%	\$ 7,559.19	\$ 323.18	
1/7/2024	1038.98573786	\$ 622,128,036.06	598,784	9.0576%	\$ 7,809.31	\$ 323.18	
30/6/2024	1038.73963073	\$ 621,980,671.05	598,784	9.0577%	\$ 7,807.46	\$ 323.18	
29/6/2024	1038.49357743	\$ 621,833,338.27	598,784	9.0576%	\$ 7,805.61	\$ 323.18	
28/6/2024	1038.24758601	\$ 621,686,042.54	598,784	9.0575%	\$ 7,803.76	\$ 323.18	
27/6/2024	1038.00165639	\$ 621,538,783.82	598,784	9.0573%	\$ 7,801.92	\$ 323.18	
26/6/2024	1037.75578873	\$ 621,391,562.20	598,784	9.0572%	\$ 7,800.07	\$ 323.18	
25/6/2024	1037.50998292	\$ 621,244,377.61	598,784	9.0570%	\$ 7,798.22	\$ 323.18	
24/6/2024	1037.26423891	\$ 621,097,230.03	598,784	9.0526%	\$ 7,796.37	\$ 389.68	
23/6/2024	1037.01866782	\$ 620,950,185.99	598,784	9.0568%	\$ 7,794.53	\$ 323.18	
22/6/2024	1036.77304741	\$ 620,803,112.42	598,784	9.0566%	\$ 7,792.68	\$ 323.18	
21/6/2024	1036.52748886	\$ 620,656,075.89	598,784	9.0565%	\$ 7,790.84	\$ 323.18	
20/6/2024	1036.28199207	\$ 620,509,076.34	598,784	9.0563%	\$ 7,788.99	\$ 323.18	
19/6/2024	1036.03655707	\$ 620,362,113.79	598,784	9.0562%	\$ 7,787.15	\$ 323.18	
18/6/2024	1035.79118373	\$ 620,215,188.16	598,784	9.0561%	\$ 7,785.30	\$ 323.18	
17/6/2024	1035.54587227	\$ 620,068,299.58	598,784	9.0559%	\$ 7,783.46	\$ 323.18	
16/6/2024	1035.30062236	\$ 619,921,447.86	598,784	9.0558%	\$ 7,781.61	\$ 323.18	
15/6/2024	1035.05543418	\$ 619,774,633.10	598,784	9.0556%	\$ 7,779.77	\$ 323.18	
14/6/2024	1034.81030769	\$ 619,627,855.28	598,784	9.0555%	\$ 7,777.93	\$ 323.18	
13/6/2024	1034.56524291	\$ 619,481,114.41	598,784	8.6215%	\$ 7,776.17	\$ 7,068.37	
12/6/2024	1034.33150477	\$ 619,341,155.75	598,784	9.0552%	\$ 7,774.33	\$ 323.18	
11/6/2024	1034.08656200	\$ 619,194,487.94	598,784	9.0550%	\$ 7,772.49	\$ 323.18	
10/6/2024	1033.84168092	\$ 619,047,857.07	598,784	9.0549%	\$ 7,770.65	\$ 323.18	
9/6/2024	1033.59686139	\$ 618,901,263.05	598,784	9.0547%	\$ 7,768.81	\$ 323.18	
8/6/2024	1033.35210343	\$ 618,754,705.90	598,784	9.0546%	\$ 7,766.97	\$ 323.18	
7/6/2024	1033.10740713	\$ 618,608,185.67	598,784	9.0573%	\$ 7,765.13	\$ 323.18	
6/6/2024	1032.86269798	\$ 618,461,657.75	598,784	-92.0256%	\$ 7,818.97	\$ 323.18	
5/6/2024	1040.02413471	\$ 622,749,811.48	598,784	9.0188%	\$ 7,817.13	\$ 323.18	
4/6/2024	1039.77879120	\$ 622,602,903.71	598,784	9.0187%	\$ 7,815.28	\$ 323.18	
3/6/2024	1039.53350916	\$ 622,456,032.75	598,784	9.0157%	\$ 7,813.44	\$ 366.99	
2/6/2024	1039.28836178	\$ 622,309,242.42	598,784	9.0202%	\$ 7,811.59	\$ 323.18	
1/6/2024	1039.04315658	\$ 622,162,417.47	598,784	9.0200%	\$ 7,809.75	\$ 323.18	
31/5/2024	1038.79801282	\$ 622,015,629.31	598,784	9.0832%	\$ 7,807.90	\$ 323.18	
30/5/2024	1038.55128395	\$ 621,867,892.01	598,784	-0.3948%	\$ 7,807.98	\$ 323.18	
29/5/2024	1038.56250897	\$ 621,874,613.37	598,784	9.0196%	\$ 7,806.14	\$ 323.18	
28/5/2024	1038.31748893	\$ 621,727,899.29	598,784	9.0195%	\$ 7,804.30	\$ 323.18	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
27/5/2024	1038.07253029	\$ 621,581,221.98	598,784	9.0193%	\$ 7,802.46	\$ 323.18
26/5/2024	1037.82763310	\$ 621,434,581.46	598,784	9.0192%	\$ 7,800.62	\$ 323.18
25/5/2024	1037.58279730	\$ 621,287,977.70	598,784	9.0191%	\$ 7,798.78	\$ 323.18
24/5/2024	1037.33802288	\$ 621,141,410.69	598,784	9.0189%	\$ 7,796.94	\$ 323.18
23/5/2024	1037.09330979	\$ 620,994,880.41	598,784	9.0188%	\$ 7,795.10	\$ 323.18
22/5/2024	1036.84865805	\$ 620,848,386.86	598,784	9.0187%	\$ 7,793.26	\$ 323.18
21/5/2024	1036.60406759	\$ 620,701,930.01	598,784	9.0185%	\$ 7,791.42	\$ 323.18
20/5/2024	1036.35953851	\$ 620,555,509.91	598,784	9.0184%	\$ 7,789.58	\$ 323.18
19/5/2024	1036.11507068	\$ 620,409,126.48	598,784	9.0182%	\$ 7,787.74	\$ 323.18
18/5/2024	1035.87066411	\$ 620,262,779.74	598,784	9.0181%	\$ 7,785.91	\$ 323.18
17/5/2024	1035.62631882	\$ 620,116,469.69	598,784	9.0180%	\$ 7,784.07	\$ 323.18
16/5/2024	1035.38203481	\$ 619,970,196.33	598,784	9.0178%	\$ 7,782.23	\$ 323.18
15/5/2024	1035.13781202	\$ 619,823,959.63	598,784	8.3573%	\$ 7,780.53	\$ 10,610.57
14/5/2024	1034.91083108	\$ 619,688,047.08	598,784	9.0175%	\$ 7,778.69	\$ 323.18
13/5/2024	1034.66672885	\$ 619,541,882.57	598,784	9.0173%	\$ 7,776.86	\$ 323.18
12/5/2024	1034.42268773	\$ 619,395,754.65	598,784	9.0172%	\$ 7,775.02	\$ 323.18
11/5/2024	1034.17870781	\$ 619,249,663.38	598,784	9.0170%	\$ 7,773.19	\$ 323.18
10/5/2024	1033.93478907	\$ 619,103,608.74	598,784	9.0169%	\$ 7,771.36	\$ 323.18
9/5/2024	1033.69093147	\$ 618,957,590.71	598,784	9.0168%	\$ 7,769.52	\$ 323.18
8/5/2024	1033.44713494	\$ 618,811,609.25	598,784	9.0916%	\$ 7,767.68	\$ 323.18
7/5/2024	1033.20145967	\$ 618,664,502.83	598,784	9.0605%	\$ 7,677.96	\$ 323.18
6/5/2024	1032.95664552	\$ 611,518,597.80	592,008	9.0535%	\$ 7,677.96	\$ 314.87
5/5/2024	1032.71207051	\$ 611,373,807.44	592,008	9.0534%	\$ 7,674.32	\$ 314.87
4/5/2024	1032.46755711	\$ 611,229,053.55	592,008	9.0533%	\$ 7,672.50	\$ 314.87
3/5/2024	1032.22310516	\$ 611,084,336.04	592,008	-99.5284%	\$ 7,785.62	\$ 314.87
2/5/2024	1047.44158864	\$ 620,093,800.01	592,008	8.9759%	\$ 7,783.79	\$ 359.34
1/5/2024	1047.19562254	\$ 619,948,186.11	592,008	8.9794%	\$ 7,781.97	\$ 314.87
30/4/2024	1046.94962196	\$ 619,802,551.80	592,008	8.9792%	\$ 7,780.14	\$ 314.87
29/4/2024	1046.70368270	\$ 619,656,953.79	592,008	8.9791%	\$ 7,778.31	\$ 314.87
28/4/2024	1046.45780493	\$ 619,511,392.18	592,008	8.9790%	\$ 7,776.48	\$ 314.87
27/4/2024	1046.21198855	\$ 619,365,866.92	592,008	8.9788%	\$ 7,774.66	\$ 314.87
26/4/2024	1045.96623351	\$ 619,220,377.97	592,008	8.9787%	\$ 7,772.83	\$ 314.87
25/4/2024	1045.72053986	\$ 619,074,925.36	592,008	8.9786%	\$ 7,771.00	\$ 314.87
24/4/2024	1045.47490752	\$ 618,929,509.05	592,008	8.9784%	\$ 7,769.18	\$ 314.87
23/4/2024	1045.22933655	\$ 618,784,129.07	592,008	8.6199%	\$ 7,767.42	\$ 5,883.08
22/4/2024	1044.99323259	\$ 618,644,353.64	592,008	8.9781%	\$ 7,765.60	\$ 314.87
21/4/2024	1044.74778321	\$ 618,499,045.64	592,008	8.9780%	\$ 7,763.78	\$ 314.87
20/4/2024	1044.50239504	\$ 618,353,773.88	592,008	8.9778%	\$ 7,761.95	\$ 314.87

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
19/4/2024	1044.25706818	\$ 618,208,538.42	592,008	9.0527%	\$ 7,760.11	\$ 314.87
18/4/2024	1044.00984049	\$ 618,062,177.65	592,008	9.0385%	\$ 7,758.28	\$ 314.87
17/4/2024	1043.76304236	\$ 617,916,071.18	592,008	9.0273%	\$ 7,756.45	\$ 314.87
16/4/2024	1043.51659511	\$ 617,770,172.44	592,008	9.0271%	\$ 7,754.62	\$ 314.87
15/4/2024	1043.27020964	\$ 617,624,310.27	592,008	9.0270%	\$ 7,752.79	\$ 314.87
14/4/2024	1043.02388605	\$ 617,478,484.73	592,008	8.9981%	\$ 7,750.96	\$ 314.87
13/4/2024	1042.77837614	\$ 617,333,140.90	592,008	9.0691%	\$ 7,749.12	\$ 314.87
12/4/2024	1042.53106944	\$ 617,186,733.36	592,008	9.0690%	\$ 7,747.28	\$ 314.87
11/4/2024	1042.28382495	\$ 617,040,362.64	592,008	10.0556%	\$ 7,745.26	\$ 314.87
10/4/2024	1042.01100002	\$ 616,878,848.10	592,008	8.9012%	\$ 7,114.71	\$ 314.87
9/4/2024	1041.76826094	\$ 616,735,144.62	592,008	9.0687%	\$ 7,113.02	\$ 266.25
8/4/2024	1041.52120490	\$ 566,524,002.67	543,939	9.0685%	\$ 7,111.34	\$ 266.25
7/4/2024	1041.27421108	\$ 566,389,653.10	543,939	9.0684%	\$ 7,109.65	\$ 266.25
6/4/2024	1041.02727929	\$ 566,255,337.27	543,939	9.0683%	\$ 7,107.96	\$ 266.25
5/4/2024	1040.78040962	\$ 566,121,055.23	543,939	9.0681%	\$ 7,106.28	\$ 266.25
4/4/2024	1040.53360208	\$ 565,986,806.98	543,939	9.0549%	\$ 7,104.60	\$ 451.25
3/4/2024	1040.28719667	\$ 565,852,777.47	543,939	9.0678%	\$ 7,102.91	\$ 266.25
2/4/2024	1040.04051309	\$ 565,718,596.65	543,939	9.0699%	\$ 7,101.23	\$ 235.41
1/4/2024	1039.79383492	\$ 565,584,418.77	543,939	9.0697%	\$ 7,099.54	\$ 235.55
31/3/2024	1039.54721904	\$ 565,450,274.78	543,939	9.0120%	\$ 7,097.87	\$ 235.41
30/3/2024	1039.30216475	\$ 565,316,980.19	543,939	-0.4209%	\$ 7,097.95	\$ 235.41
29/3/2024	1039.31414159	\$ 565,323,494.86	543,939	9.0694%	\$ 7,096.27	\$ 235.41
28/3/2024	1039.06764957	\$ 565,189,418.24	543,939	9.0692%	\$ 7,094.58	\$ 235.41
27/3/2024	1038.82121957	\$ 565,055,375.35	543,939	9.0691%	\$ 7,092.90	\$ 235.41
26/3/2024	1038.57485144	\$ 564,921,366.12	543,939	9.0689%	\$ 7,091.22	\$ 235.41
25/3/2024	1038.32854531	\$ 564,787,390.61	543,939	9.0688%	\$ 7,089.54	\$ 235.41
24/3/2024	1038.08230110	\$ 564,653,448.78	543,939	9.0687%	\$ 7,087.86	\$ 235.41
23/3/2024	1037.83611874	\$ 564,519,540.59	543,939	9.0685%	\$ 7,086.18	\$ 235.41
22/3/2024	1037.58999829	\$ 564,385,666.08	543,939	9.0684%	\$ 7,084.50	\$ 235.41
21/3/2024	1037.34393978	\$ 564,251,825.26	543,939	9.0683%	\$ 7,082.82	\$ 235.41
20/3/2024	1037.09794304	\$ 564,118,018.04	543,939	9.0681%	\$ 7,081.14	\$ 235.41
19/3/2024	1036.85200820	\$ 563,984,244.49	543,939	9.0680%	\$ 7,079.46	\$ 235.41
18/3/2024	1036.60613521	\$ 563,850,504.58	543,939	9.0679%	\$ 7,077.78	\$ 235.41
17/3/2024	1036.36032393	\$ 563,716,798.24	543,939	9.0677%	\$ 7,076.10	\$ 235.41
16/3/2024	1036.11457454	\$ 563,583,125.56	543,939	9.0676%	\$ 7,074.42	\$ 235.41
15/3/2024	1035.86888684	\$ 563,449,486.44	543,939	9.0675%	\$ 7,072.24	\$ 235.41
14/3/2024	1035.62326094	\$ 563,315,880.93	543,939	9.0672%	\$ 7,071.07	\$ 235.41
13/3/2024	1035.37770083	\$ 563,182,311.21	543,939	9.1322%	\$ 6,440.48	\$ 235.41

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
12/3/2024	1035.13051341	\$ 512,958,925.92	495,550	9.0649%	\$ 6,438.96	\$ 214.65
11/3/2024	1034.88512951	\$ 512,837,325.93	495,550	9.0647%	\$ 6,437.43	\$ 214.65
10/3/2024	1034.63980728	\$ 512,715,756.50	495,550	9.0646%	\$ 6,435.91	\$ 214.65
9/3/2024	1034.39454677	\$ 512,594,217.65	495,550	9.0645%	\$ 6,434.38	\$ 214.65
8/3/2024	1034.14934786	\$ 512,472,709.33	495,550	8.5819%	\$ 6,432.93	\$ 6,420.60
7/3/2024	1033.91673407	\$ 512,357,437.57	495,550	9.0641%	\$ 6,431.41	\$ 214.65
6/3/2024	1033.67165699	\$ 512,235,989.62	495,550	9.0640%	\$ 6,429.88	\$ 214.65
5/3/2024	1033.42664149	\$ 512,114,572.19	495,550	9.0639%	\$ 6,428.36	\$ 214.65
4/3/2024	1033.18168760	\$ 511,993,185.29	495,550	9.0637%	\$ 6,426.84	\$ 214.65
3/3/2024	1032.93679532	\$ 511,871,828.92	495,550	9.0636%	\$ 6,425.31	\$ 214.65
2/3/2024	1032.69196450	\$ 511,750,503.01	495,550	9.0635%	\$ 6,423.79	\$ 214.65
1/3/2024	1032.44719522	\$ 511,629,207.59	495,550	9.0633%	\$ 6,422.26	\$ 214.65
29/2/2024	1032.20248796	\$ 511,507,942.91	495,550	9.0676%	\$ 6,420.74	\$ 214.65
28/2/2024	1031.95772768	\$ 511,386,651.95	495,550	9.0606%	\$ 6,419.22	\$ 214.65
27/2/2024	1031.71320747	\$ 511,265,479.96	495,550	9.0604%	\$ 6,417.70	\$ 214.65
26/2/2024	1031.46874868	\$ 511,144,338.41	495,550	9.0603%	\$ 6,416.18	\$ 214.65
25/2/2024	1031.22435131	\$ 511,023,227.29	495,550	9.0602%	\$ 6,414.66	\$ 214.65
24/2/2024	1030.98001544	\$ 510,902,146.65	495,550	9.0600%	\$ 6,413.14	\$ 214.65
23/2/2024	1030.73574091	\$ 510,781,096.41	495,550	9.0599%	\$ 6,411.62	\$ 214.65
22/2/2024	1030.49152778	\$ 510,660,076.59	495,550	9.0598%	\$ 6,410.10	\$ 214.65
21/2/2024	1030.24737605	\$ 510,539,087.20	495,550	9.0596%	\$ 6,408.58	\$ 214.65
20/2/2024	1030.00328566	\$ 510,418,128.21	495,550	9.0599%	\$ 6,407.06	\$ 209.63
19/2/2024	1029.75924642	\$ 510,297,194.56	495,550	9.0597%	\$ 6,405.55	\$ 209.63
18/2/2024	1029.51526861	\$ 510,176,291.36	495,550	9.0596%	\$ 6,404.03	\$ 209.63
17/2/2024	1029.27135205	\$ 510,055,418.51	495,550	9.0595%	\$ 6,402.51	\$ 209.63
16/2/2024	1029.02749682	\$ 509,934,576.05	495,550	8.6305%	\$ 6,401.06	\$ 5,697.98
15/2/2024	1028.79477829	\$ 509,819,252.38	495,550	9.0447%	\$ 6,399.55	\$ 394.63
14/2/2024	1028.55141768	\$ 509,698,655.03	495,550	9.2030%	\$ 5,140.23	\$ 209.63
13/2/2024	1028.30403712	\$ 409,398,686.30	398,130	9.0541%	\$ 5,139.01	\$ 140.47
12/2/2024	1028.06054949	\$ 409,301,746.57	398,130	9.0540%	\$ 5,137.79	\$ 140.47
11/2/2024	1027.81712290	\$ 409,204,831.14	398,130	9.0538%	\$ 5,136.58	\$ 140.47
10/2/2024	1027.57375742	\$ 409,107,940.04	398,130	9.0537%	\$ 5,135.36	\$ 140.47
9/2/2024	1027.33045302	\$ 409,011,073.26	398,130	9.0536%	\$ 5,134.15	\$ 140.47
8/2/2024	1027.08720966	\$ 408,914,230.78	398,130	9.0534%	\$ 5,132.93	\$ 140.47
7/2/2024	1026.84402740	\$ 408,817,412.63	398,130	9.0533%	\$ 5,131.71	\$ 140.47
6/2/2024	1026.60090616	\$ 408,720,618.77	398,130	9.0532%	\$ 5,130.50	\$ 140.47
5/2/2024	1026.35784595	\$ 408,623,849.21	398,130	9.0530%	\$ 5,129.28	\$ 140.47
4/2/2024	1026.11484666	\$ 408,527,103.90	398,130	9.0529%	\$ 5,128.06	\$ 140.47

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
3/2/2024	1025.87190850	\$ 408,430,382.93	398,130	9.0527%	\$ 5,126.86	\$ 140.47
2/2/2024	1025.62903120	\$ 408,333,686.19	398,130	9.0526%	\$ 5,125.64	\$ 140.47
1/2/2024	1025.38621488	\$ 408,237,013.73	398,130	9.0524%	\$ 5,124.43	\$ 140.79
31/1/2024	1025.14346038	\$ 408,140,365.88	398,130	8.8959%	\$ 5,123.24	\$ 1,940.86
30/1/2024	1024.90478605	\$ 408,045,342.47	398,130	-0.4885%	\$ 5,123.30	\$ 140.47
29/1/2024	1024.91849833	\$ 408,050,801.74	398,130	9.0521%	\$ 5,122.09	\$ 140.47
28/1/2024	1024.67586449	\$ 407,954,201.93	398,130	9.0519%	\$ 5,120.88	\$ 140.47
27/1/2024	1024.43329166	\$ 407,857,626.41	398,130	9.0518%	\$ 5,119.67	\$ 140.47
26/1/2024	1024.19077962	\$ 407,761,075.09	398,130	9.0517%	\$ 5,118.45	\$ 140.47
25/1/2024	1023.94832844	\$ 407,664,548.00	398,130	9.0515%	\$ 5,117.24	\$ 140.47
24/1/2024	1023.70593763	\$ 407,568,044.95	398,130	9.0514%	\$ 5,116.03	\$ 140.47
23/1/2024	1023.46360847	\$ 407,471,566.44	398,130	9.0512%	\$ 5,114.82	\$ 140.47
22/1/2024	1023.22133979	\$ 407,375,112.01	398,130	9.0511%	\$ 5,113.61	\$ 140.47
21/1/2024	1022.97913146	\$ 407,278,681.61	398,130	9.0510%	\$ 5,112.40	\$ 140.47
20/1/2024	1022.73698438	\$ 407,182,275.59	398,130	9.0508%	\$ 5,111.19	\$ 140.47
19/1/2024	1022.49489812	\$ 407,085,893.79	398,130	9.0507%	\$ 5,109.98	\$ 140.47
18/1/2024	1022.25287268	\$ 406,989,536.20	398,130	9.1418%	\$ 4,354.09	\$ 140.47
17/1/2024	1022.00857305	\$ 346,785,904.99	339,318	9.0260%	\$ 4,353.06	\$ 98.96
16/1/2024	1021.76729516	\$ 346,704,035.06	339,318	9.0259%	\$ 4,352.03	\$ 98.96
15/1/2024	1021.52607766	\$ 346,622,185.62	339,318	9.0257%	\$ 4,351.01	\$ 98.96
14/1/2024	1021.28492052	\$ 346,540,356.66	339,318	9.0256%	\$ 4,349.98	\$ 98.96
13/1/2024	1021.04382373	\$ 346,458,548.18	339,318	9.0255%	\$ 4,348.95	\$ 98.96
12/1/2024	1020.80278721	\$ 346,376,760.15	339,318	9.0253%	\$ 4,347.93	\$ 98.96
11/1/2024	1020.56181125	\$ 346,294,992.67	339,318	9.0252%	\$ 4,346.90	\$ 98.96
10/1/2024	1020.32089562	\$ 346,213,245.66	339,318	9.0251%	\$ 4,345.87	\$ 98.96
9/1/2024	1020.08004043	\$ 346,131,519.16	339,318	8.9060%	\$ 3,841.74	\$ 1,864.42
8/1/2024	1019.84228720	\$ 305,979,202.06	300,026	8.7879%	\$ 3,840.85	\$ 1,838.73
7/1/2024	1019.60761071	\$ 305,908,793.01	300,026	8.7875%	\$ 3,839.97	\$ 1,837.73
6/1/2024	1019.37299971	\$ 305,838,403.61	300,026	8.7872%	\$ 3,839.09	\$ 1,836.73
5/1/2024	1019.13844897	\$ 305,768,032.29	300,026	8.7870%	\$ 3,838.20	\$ 1,836.73
4/1/2024	1018.90395829	\$ 305,697,678.99	300,026	8.7867%	\$ 3,837.32	\$ 1,836.73
3/1/2024	1018.66952781	\$ 305,627,343.75	300,026	8.7865%	\$ 3,836.44	\$ 1,836.73
2/1/2024	1018.43515749	\$ 305,557,026.56	300,026	8.7863%	\$ 3,835.56	\$ 1,836.73
1/1/2024	1018.20084709	\$ 305,486,727.35	300,026	8.7860%	\$ 3,834.67	\$ 1,836.73
31/12/2023	1017.96659706	\$ 305,416,446.25	300,026	8.8205%	\$ 3,833.79	\$ 1,836.73
30/12/2023	1017.73087546	\$ 305,345,723.64	300,026	-0.7296%	\$ 3,833.86	\$ 1,836.73
29/12/2023	1017.75129322	\$ 305,351,849.50	300,026	8.7603%	\$ 3,832.98	\$ 1,836.73
28/12/2023	1017.51716355	\$ 305,281,604.51	300,026	8.7601%	\$ 3,832.10	\$ 1,836.73

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
27/12/2023	1017.28309390	\$ 305,211,377.53	300,026	8.7598%	\$ 3,831.22	\$ 1,836.73
26/12/2023	1017.04908431	\$ 305,141,168.57	300,026	8.7596%	\$ 3,830.34	\$ 1,836.73
25/12/2023	1016.81513475	\$ 305,070,977.62	300,026	8.7594%	\$ 3,829.45	\$ 1,836.73
24/12/2023	1016.58124516	\$ 305,000,804.66	300,026	8.7591%	\$ 3,828.57	\$ 1,836.73
23/12/2023	1016.34741556	\$ 304,930,649.70	300,026	8.7589%	\$ 3,827.69	\$ 1,836.73
22/12/2023	1016.11364598	\$ 304,860,512.75	300,026	8.7586%	\$ 3,826.81	\$ 1,836.73
21/12/2023	1015.87993634	\$ 304,790,393.78	300,026	8.6735%	\$ 3,825.94	\$ 2,627.73
20/12/2023	1015.64845920	\$ 304,720,944.62	300,026	8.7581%	\$ 3,825.06	\$ 1,836.73
19/12/2023	1015.41486914	\$ 304,650,861.53	300,026	8.4649%	\$ 3,824.21	\$ 4,086.73
18/12/2023	1015.18884287	\$ 304,583,047.77	300,026	8.6111%	\$ 3,823.34	\$ 2,961.19
17/12/2023	1014.95911971	\$ 304,514,124.85	300,026	8.7574%	\$ 3,822.46	\$ 1,836.73
16/12/2023	1014.72570814	\$ 304,444,095.31	300,026	8.7571%	\$ 3,821.59	\$ 1,836.73
15/12/2023	1014.49235643	\$ 304,374,083.73	300,026	8.3384%	\$ 3,820.75	\$ 5,050.51
14/12/2023	1014.26977649	\$ 304,307,303.96	300,026	8.7566%	\$ 3,819.87	\$ 1,836.73
13/12/2023	1014.03654333	\$ 304,237,327.95	300,026	8.7563%	\$ 3,818.99	\$ 1,836.73
12/12/2023	1013.80336994	\$ 304,167,369.87	300,026	8.7562%	\$ 3,818.11	\$ 1,836.73
11/12/2023	1013.57025411	\$ 304,097,429.06	300,026	8.7559%	\$ 3,817.23	\$ 1,836.73
10/12/2023	1013.33720034	\$ 304,027,506.87	300,026	8.7556%	\$ 3,816.36	\$ 1,836.73
9/12/2023	1013.10420640	\$ 303,957,602.63	300,026	8.7554%	\$ 3,815.48	\$ 1,836.73
8/12/2023	1012.87127226	\$ 303,887,716.33	300,026	8.7551%	\$ 3,814.60	\$ 1,836.73
7/12/2023	1012.63839784	\$ 303,817,847.95	300,026	8.7549%	\$ 3,813.72	\$ 1,836.73
6/12/2023	1012.40558312	\$ 303,747,997.48	300,026	8.7546%	\$ 3,812.85	\$ 1,836.73
5/12/2023	1012.17282812	\$ 303,678,164.93	300,026	8.7544%	\$ 3,811.97	\$ 1,836.73
4/12/2023	1011.94013289	\$ 303,608,350.31	300,026	8.7542%	\$ 3,811.10	\$ 1,836.73
3/12/2023	1011.70749738	\$ 303,538,553.61	300,026	8.7539%	\$ 3,810.22	\$ 1,836.73
2/12/2023	1011.47492147	\$ 303,468,774.79	300,026	8.7537%	\$ 3,809.34	\$ 1,836.73
1/12/2023	1011.24240529	\$ 303,399,013.89	300,026	8.7534%	\$ 3,808.47	\$ 1,836.73
30/11/2023	1011.00994870	\$ 303,329,270.87	300,026	8.7506%	\$ 3,807.59	\$ 1,853.52
29/11/2023	1010.77761724	\$ 303,259,565.39	300,026	8.7528%	\$ 3,806.72	\$ 1,836.73
28/11/2023	1010.54528301	\$ 303,189,859.08	300,026	8.7526%	\$ 3,805.84	\$ 1,836.73
27/11/2023	1010.31300844	\$ 303,120,170.67	300,026	8.7523%	\$ 3,804.97	\$ 1,836.73
26/11/2023	1010.08079340	\$ 303,050,500.12	300,026	8.7521%	\$ 3,804.09	\$ 1,836.73
25/11/2023	1009.84863798	\$ 302,980,847.46	300,026	8.7518%	\$ 3,803.22	\$ 1,836.73
24/11/2023	1009.61654213	\$ 302,911,212.67	300,026	8.7516%	\$ 3,802.34	\$ 1,836.73
23/11/2023	1009.38450578	\$ 302,841,595.73	300,026	8.7514%	\$ 3,801.47	\$ 1,836.73
22/11/2023	1009.15252898	\$ 302,771,996.66	300,026	8.7511%	\$ 3,800.60	\$ 1,836.73
21/11/2023	1008.92061168	\$ 302,702,415.44	300,026	8.7509%	\$ 3,799.72	\$ 1,836.73
20/11/2023	1008.68875391	\$ 302,632,852.08	300,026	8.7506%	\$ 3,798.85	\$ 1,836.73

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio					Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
19/11/2023	1008.45695560	\$ 302,563,306.56	300,026	8.7504%	\$ 3,797.98	\$ 1,836.73	
18/11/2023	1008.22521681	\$ 302,493,778.90	300,026	8.7501%	\$ 3,797.10	\$ 1,836.73	
17/11/2023	1007.99353739	\$ 302,424,269.05	300,026	8.7499%	\$ 3,796.23	\$ 1,836.73	
16/11/2023	1007.76191749	\$ 302,354,777.06	300,026	8.7496%	\$ 3,795.36	\$ 1,836.73	
15/11/2023	1007.53035704	\$ 302,285,302.90	300,026	8.7494%	\$ 3,794.49	\$ 1,836.73	
14/11/2023	1007.29885597	\$ 302,215,846.56	300,026	8.7492%	\$ 3,793.62	\$ 1,836.73	
13/11/2023	1007.06741426	\$ 302,146,408.03	300,026	8.7489%	\$ 3,792.74	\$ 1,836.73	
12/11/2023	1006.83603198	\$ 302,076,987.33	300,026	8.7487%	\$ 3,791.87	\$ 1,836.73	
11/11/2023	1006.60470905	\$ 302,007,584.44	300,026	8.7484%	\$ 3,791.00	\$ 1,836.73	
10/11/2023	1006.37344547	\$ 301,938,199.35	300,026	7.9358%	\$ 3,790.21	\$ 8,038.39	
9/11/2023	1006.16291191	\$ 301,875,033.81	300,026	8.7473%	\$ 3,789.34	\$ 1,836.73	
8/11/2023	1005.93177928	\$ 301,805,688.01	300,026	8.9888%	\$ 2,531.93	\$ 1,836.73	
7/11/2023	1005.69458592	\$ 201,657,855.59	200,516	8.6751%	\$ 2,531.35	\$ 1,353.82	
6/11/2023	1005.46538940	\$ 201,611,898.02	200,516	8.6748%	\$ 2,530.77	\$ 1,353.82	
5/11/2023	1005.23625157	\$ 201,565,952.22	200,516	8.6746%	\$ 2,530.16	\$ 1,353.82	
4/11/2023	1005.00717225	\$ 201,520,018.15	200,516	8.6743%	\$ 2,529.63	\$ 1,353.82	
3/11/2023	1004.77815192	\$ 201,474,095.91	200,516	8.6741%	\$ 2,529.05	\$ 1,353.82	
2/11/2023	1004.54919019	\$ 201,428,185.42	200,516	8.6738%	\$ 2,528.47	\$ 1,353.82	
1/11/2023	1004.32028706	\$ 201,382,286.68	200,516	8.6736%	\$ 2,527.89	\$ 1,353.82	
31/10/2023	1004.09144278	\$ 201,336,399.74	200,516	-0.6978%	\$ 2,527.94	\$ 1,353.82	
30/10/2023	1004.11070523	\$ 201,340,262.17	200,516	8.6731%	\$ 2,527.37	\$ 1,353.82	
29/10/2023	1003.88191970	\$ 201,294,387.01	200,516	8.6729%	\$ 2,526.79	\$ 1,353.82	
28/10/2023	1003.65319286	\$ 201,248,523.62	200,516	8.6726%	\$ 2,526.21	\$ 1,353.82	
27/10/2023	1003.42452468	\$ 201,202,671.99	200,516	8.6723%	\$ 2,525.64	\$ 1,353.82	
26/10/2023	1003.19591509	\$ 201,156,832.11	200,516	8.6721%	\$ 2,525.06	\$ 1,353.82	
25/10/2023	1002.96736395	\$ 201,111,003.95	200,516	8.6718%	\$ 2,524.49	\$ 1,353.82	
24/10/2023	1002.73887146	\$ 201,065,187.55	200,516	8.6716%	\$ 2,523.91	\$ 1,353.82	
23/10/2023	1002.51043747	\$ 201,019,382.88	200,516	8.6713%	\$ 2,523.34	\$ 1,353.82	
22/10/2023	1002.28206198	\$ 200,973,589.94	200,516	8.6711%	\$ 2,522.76	\$ 1,353.82	
21/10/2023	1002.05374504	\$ 200,927,808.74	200,516	8.6708%	\$ 2,522.19	\$ 1,353.82	
20/10/2023	1001.82548659	\$ 200,882,039.27	200,516	8.6706%	\$ 2,521.61	\$ 1,353.82	
19/10/2023	1001.59728665	\$ 200,836,281.53	200,516	9.0343%	\$ 1,261.22	\$ 1,353.82	
18/10/2023	1001.35997159	\$ 100,451,425.55	100,315	8.5005%	\$ 1,260.94	\$ 773.35	
17/10/2023	1001.13617256	\$ 100,428,975.15	100,315	8.5003%	\$ 1,260.66	\$ 773.35	
16/10/2023	1000.91243044	\$ 100,406,530.46	100,315	8.5000%	\$ 1,260.38	\$ 773.35	
15/10/2023	1000.68874515	\$ 100,384,091.47	100,315	8.4997%	\$ 1,260.10	\$ 773.35	
14/10/2023	1000.46511668	\$ 100,361,658.18	100,315	18.4983%	\$ 1,259.81	\$ 773.35	
13/10/2023	1000.00000000	\$ 100,315,000.00	100,315	0.0000%	\$ -	\$ 773.35	