

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | Gastos US\$ |
| | | | | Diario | Administración | | |
| | | | | | US(\$) | | |
| 13/5/2026 | 1036.65175921 | \$ 678,733,226.22 | 654,736 | -99.8945% | \$ 8,683.40 | \$ | 301.06 |
| 12/5/2026 | 1056.30127500 | \$ 691,598,471.59 | 654,736 | 8.7792% | \$ 8,681.40 | \$ | 301.06 |
| 11/5/2026 | 1056.05777385 | \$ 691,439,042.62 | 654,736 | 8.8643% | \$ 8,679.38 | \$ | 301.06 |
| 10/5/2026 | 1055.81206771 | \$ 691,278,169.96 | 654,736 | 8.8473% | \$ 8,677.37 | \$ | 301.06 |
| 9/5/2026 | 1055.56687026 | \$ 691,117,630.37 | 654,736 | 8.8499% | \$ 8,675.35 | \$ | 301.06 |
| 8/5/2026 | 1055.32166171 | \$ 690,957,083.50 | 654,736 | 8.9157% | \$ 8,673.32 | \$ | 301.06 |
| 7/5/2026 | 1055.07476149 | \$ 690,795,429.04 | 654,736 | 8.8752% | \$ 8,671.30 | \$ | 301.06 |
| 6/5/2026 | 1054.82899593 | \$ 690,634,517.48 | 654,736 | 8.8966% | \$ 8,669.28 | \$ | 301.06 |
| 5/5/2026 | 1054.58271879 | \$ 690,473,270.97 | 654,736 | 8.7906% | \$ 8,667.27 | \$ | 301.06 |
| 4/5/2026 | 1054.33931104 | \$ 690,313,903.15 | 654,736 | 8.8824% | \$ 8,665.25 | \$ | 301.06 |
| 3/5/2026 | 1054.09352447 | \$ 690,152,977.84 | 654,736 | 8.8980% | \$ 8,663.23 | \$ | 301.06 |
| 2/5/2026 | 1053.84738216 | \$ 689,991,819.61 | 654,736 | 8.9007% | \$ 8,661.21 | \$ | 301.06 |
| 1/5/2026 | 1053.60122608 | \$ 689,830,652.36 | 654,736 | 8.8975% | \$ 8,659.18 | \$ | 301.06 |
| 30/4/2026 | 1053.35521135 | \$ 689,669,577.66 | 654,736 | 8.8375% | \$ 8,657.18 | \$ | 301.06 |
| 29/4/2026 | 1053.11084503 | \$ 689,509,582.23 | 654,736 | 8.8823% | \$ 8,655.16 | \$ | 301.06 |
| 28/4/2026 | 1052.86534680 | \$ 689,348,845.70 | 654,736 | 8.8887% | \$ 8,653.14 | \$ | 301.06 |
| 27/4/2026 | 1052.61973811 | \$ 689,188,036.85 | 654,736 | 8.8853% | \$ 8,651.12 | \$ | 301.06 |
| 26/4/2026 | 1052.37427541 | \$ 689,027,323.59 | 654,736 | 8.8835% | \$ 8,649.10 | \$ | 301.06 |
| 25/4/2026 | 1052.12891819 | \$ 688,866,679.38 | 654,736 | 8.8878% | \$ 8,647.09 | \$ | 301.06 |
| 24/4/2026 | 1051.88350557 | \$ 688,705,998.90 | 654,736 | 8.8608% | \$ 8,645.08 | \$ | 301.06 |
| 23/4/2026 | 1051.63886345 | \$ 688,545,822.90 | 654,736 | 8.2655% | \$ 8,643.19 | \$ | 10,897.02 |
| 22/4/2026 | 1051.41007330 | \$ 688,396,025.75 | 654,736 | 8.8843% | \$ 8,641.18 | \$ | 301.06 |
| 21/4/2026 | 1051.16491965 | \$ 688,235,514.83 | 654,736 | 8.8778% | \$ 8,639.17 | \$ | 301.06 |
| 20/4/2026 | 1050.91999540 | \$ 688,075,154.11 | 654,736 | 8.8790% | \$ 8,637.15 | \$ | 301.06 |
| 19/4/2026 | 1050.67509635 | \$ 687,914,809.89 | 654,736 | 8.9145% | \$ 8,635.13 | \$ | 301.06 |
| 18/4/2026 | 1050.42931700 | \$ 687,753,889.29 | 654,736 | 8.9358% | \$ 8,633.11 | \$ | 301.06 |
| 17/4/2026 | 1050.18303136 | \$ 687,592,637.22 | 654,736 | 8.9438% | \$ 8,631.08 | \$ | 301.06 |
| 16/4/2026 | 1049.93659163 | \$ 687,431,284.26 | 654,736 | -70.4584% | \$ 8,659.96 | \$ | 301.06 |
| 15/4/2026 | 1053.45002688 | \$ 689,731,656.80 | 654,736 | 9.1317% | \$ 8,657.89 | \$ | 301.06 |
| 14/4/2026 | 1053.19784957 | \$ 689,566,547.24 | 654,736 | 8.8507% | \$ 8,655.88 | \$ | 977.94 |
| 13/4/2026 | 1052.95317064 | \$ 689,406,347.13 | 654,736 | 8.9892% | \$ 8,653.84 | \$ | 301.06 |
| 12/4/2026 | 1052.70487876 | \$ 689,243,781.50 | 654,736 | 8.9391% | \$ 8,651.81 | \$ | 301.06 |
| 11/4/2026 | 1052.45797374 | \$ 689,082,123.89 | 654,736 | 8.9310% | \$ 8,649.78 | \$ | 301.06 |
| 10/4/2026 | 1052.21134065 | \$ 688,920,644.33 | 654,736 | 8.9671% | \$ 8,647.75 | \$ | 301.06 |
| 9/4/2026 | 1051.96380873 | \$ 688,758,576.27 | 654,736 | 8.9380% | \$ 8,645.72 | \$ | 301.06 |
| 8/4/2026 | 1051.71710503 | \$ 688,597,050.48 | 654,736 | 8.9395% | \$ 8,643.69 | \$ | 301.06 |
| 7/4/2026 | 1051.47042047 | \$ 688,435,537.22 | 654,736 | 8.9653% | \$ 8,641.66 | \$ | 301.06 |
| 6/4/2026 | 1051.22311014 | \$ 688,273,614.24 | 654,736 | 8.9783% | \$ 8,639.62 | \$ | 301.06 |
| 5/4/2026 | 1050.97551653 | \$ 688,111,505.79 | 654,736 | 8.8318% | \$ 8,637.62 | \$ | 301.06 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | Gastos US\$ |
| | | | | Diario | Administración | | |
| | | | | | US(\$) | | |
| 4/4/2026 | 1050.73185239 | \$ 687,951,970.11 | 654,736 | 8.9384% | \$ 8,635.59 | \$ | 301.06 |
| 3/4/2026 | 1050.48542822 | \$ 687,790,627.33 | 654,736 | 8.9691% | \$ 8,633.56 | \$ | 301.06 |
| 2/4/2026 | 1050.23825099 | \$ 687,628,791.50 | 654,736 | 8.8800% | \$ 8,631.55 | \$ | 301.06 |
| 1/4/2026 | 1049.99348558 | \$ 687,468,534.78 | 654,736 | 8.9902% | \$ 8,629.51 | \$ | 301.06 |
| 31/3/2026 | 1049.74586665 | \$ 687,306,409.75 | 654,736 | 8.9861% | \$ 8,627.48 | \$ | 301.06 |
| 30/3/2026 | 1049.49841422 | \$ 687,144,393.73 | 654,736 | 0.4398% | \$ 8,627.38 | \$ | 301.06 |
| 29/3/2026 | 1049.48579681 | \$ 687,136,132.66 | 654,736 | 8.9472% | \$ 8,625.35 | \$ | 301.06 |
| 28/3/2026 | 1049.23943314 | \$ 686,974,829.50 | 654,736 | 8.9801% | \$ 8,623.32 | \$ | 301.06 |
| 27/3/2026 | 1048.99225908 | \$ 686,812,995.74 | 654,736 | 8.9632% | \$ 8,621.29 | \$ | 301.06 |
| 26/3/2026 | 1048.74558834 | \$ 686,651,491.53 | 654,736 | 8.9714% | \$ 8,619.26 | \$ | 301.06 |
| 25/3/2026 | 1048.49875950 | \$ 686,489,883.80 | 654,736 | 8.9694% | \$ 8,617.23 | \$ | 301.06 |
| 24/3/2026 | 1048.25204119 | \$ 686,328,348.44 | 654,736 | 9.0657% | \$ 8,615.19 | \$ | 301.06 |
| 23/3/2026 | 1048.00284376 | \$ 686,165,189.91 | 654,736 | 8.9706% | \$ 8,613.16 | \$ | 301.06 |
| 22/3/2026 | 1047.75621153 | \$ 686,003,710.91 | 654,736 | 8.9654% | \$ 8,611.13 | \$ | 301.06 |
| 21/3/2026 | 1047.50977419 | \$ 685,842,359.51 | 654,736 | 8.9737% | \$ 8,609.10 | \$ | 301.06 |
| 20/3/2026 | 1047.26317569 | \$ 685,680,902.60 | 654,736 | 8.9666% | \$ 8,607.08 | \$ | 301.06 |
| 19/3/2026 | 1047.01682283 | \$ 685,519,606.51 | 654,736 | 8.9666% | \$ 8,605.05 | \$ | 301.06 |
| 18/3/2026 | 1046.77052720 | \$ 685,358,347.90 | 654,736 | 8.9668% | \$ 8,603.03 | \$ | 301.06 |
| 17/3/2026 | 1046.52428513 | \$ 685,197,124.35 | 654,736 | -91.5966% | \$ 8,661.60 | \$ | 12,149.79 |
| 16/3/2026 | 1053.64911013 | \$ 689,862,003.77 | 654,736 | 8.9253% | \$ 8,659.57 | \$ | 301.06 |
| 15/3/2026 | 1053.40234875 | \$ 689,700,440.21 | 654,736 | 8.9412% | \$ 8,657.54 | \$ | 301.06 |
| 14/3/2026 | 1053.15522426 | \$ 689,538,638.91 | 654,736 | 8.9188% | \$ 8,655.51 | \$ | 301.06 |
| 13/3/2026 | 1052.90874983 | \$ 689,377,263.23 | 654,736 | 8.8324% | \$ 8,653.51 | \$ | 301.06 |
| 12/3/2026 | 1052.66462272 | \$ 689,217,424.42 | 654,736 | 8.9439% | \$ 8,651.48 | \$ | 301.06 |
| 11/3/2026 | 1052.41759766 | \$ 689,055,688.22 | 654,736 | 8.9619% | \$ 8,649.44 | \$ | 301.06 |
| 10/3/2026 | 1052.17015476 | \$ 688,893,678.45 | 654,736 | 8.8055% | \$ 8,647.44 | \$ | 301.06 |
| 9/3/2026 | 1051.92691178 | \$ 688,734,418.51 | 654,736 | 8.9535% | \$ 8,645.41 | \$ | 301.06 |
| 8/3/2026 | 1051.67980636 | \$ 688,572,629.70 | 654,736 | 8.9428% | \$ 8,643.38 | \$ | 301.06 |
| 7/3/2026 | 1051.43304211 | \$ 688,411,064.26 | 654,736 | 8.9440% | \$ 8,641.36 | \$ | 301.06 |
| 6/3/2026 | 1051.18630515 | \$ 688,249,516.69 | 654,736 | 8.9149% | \$ 8,639.33 | \$ | 301.06 |
| 5/3/2026 | 1050.94039419 | \$ 688,088,509.93 | 654,736 | 8.9123% | \$ 8,637.31 | \$ | 301.06 |
| 4/3/2026 | 1050.69460967 | \$ 687,927,585.96 | 654,736 | 8.9492% | \$ 8,635.28 | \$ | 301.06 |
| 3/3/2026 | 1050.44790745 | \$ 687,766,061.13 | 654,736 | 8.9556% | \$ 8,633.26 | \$ | 301.06 |
| 2/3/2026 | 1050.20109522 | \$ 687,604,464.28 | 654,736 | 8.9060% | \$ 8,631.24 | \$ | 301.06 |
| 1/3/2026 | 1049.95565156 | \$ 687,443,763.48 | 654,736 | 8.9528% | \$ 8,629.21 | \$ | 301.06 |
| 28/2/2026 | 1049.70902717 | \$ 687,282,289.61 | 654,736 | 28.3134% | \$ 8,623.32 | \$ | 301.06 |
| 27/2/2026 | 1048.99229072 | \$ 686,813,016.46 | 654,736 | 8.9617% | \$ 8,621.29 | \$ | 301.06 |
| 26/2/2026 | 1048.74565805 | \$ 686,651,537.17 | 654,736 | 8.3217% | \$ 8,619.40 | \$ | 12,413.53 |
| 25/2/2026 | 1048.51600605 | \$ 686,501,175.74 | 654,736 | 8.9524% | \$ 8,617.38 | \$ | 301.06 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | Gastos US\$ |
| | | | | Diario | Administración | | |
| | | | | | US(\$) | | |
| 24/2/2026 | 1048.26973165 | \$ 686,339,931.02 | 654,736 | 8.9505% | \$ 8,615.36 | \$ | 301.06 |
| 23/2/2026 | 1048.02356573 | \$ 686,178,757.33 | 654,736 | 8.9540% | \$ 8,613.33 | \$ | 301.06 |
| 22/2/2026 | 1047.77736485 | \$ 686,017,560.75 | 654,736 | 8.8261% | \$ 8,611.34 | \$ | 301.06 |
| 21/2/2026 | 1047.53459410 | \$ 685,858,610.00 | 654,736 | 8.9573% | \$ 8,609.31 | \$ | 301.06 |
| 20/2/2026 | 1047.28842234 | \$ 685,697,432.49 | 654,736 | 8.9514% | \$ 8,607.29 | \$ | 301.06 |
| 19/2/2026 | 1047.04246347 | \$ 685,536,394.36 | 654,736 | 8.9513% | \$ 8,605.27 | \$ | 301.06 |
| 18/2/2026 | 1046.79656425 | \$ 685,375,395.29 | 654,736 | 8.9509% | \$ 8,603.25 | \$ | 301.06 |
| 17/2/2026 | 1046.55073423 | \$ 685,214,441.53 | 654,736 | -82.1209% | \$ 8,643.92 | \$ | 301.06 |
| 16/2/2026 | 1051.49848864 | \$ 688,453,914.46 | 654,736 | 8.9211% | \$ 8,641.90 | \$ | 301.06 |
| 15/2/2026 | 1051.25234168 | \$ 688,292,753.18 | 654,736 | 8.8975% | \$ 8,639.88 | \$ | 301.06 |
| 14/2/2026 | 1051.00687635 | \$ 688,132,038.19 | 654,736 | 8.9968% | \$ 8,637.84 | \$ | 301.06 |
| 13/2/2026 | 1050.75884508 | \$ 687,969,643.19 | 654,736 | 8.3138% | \$ 8,635.95 | \$ | 301.06 |
| 12/2/2026 | 1050.52896330 | \$ 687,819,131.32 | 654,736 | 8.9599% | \$ 8,633.92 | \$ | 301.06 |
| 11/2/2026 | 1050.28201785 | \$ 687,657,447.24 | 654,736 | 8.8261% | \$ 8,631.92 | \$ | 301.06 |
| 10/2/2026 | 1050.03866633 | \$ 687,498,116.24 | 654,736 | 8.9677% | \$ 8,629.89 | \$ | 301.06 |
| 9/2/2026 | 1049.79162974 | \$ 687,336,372.49 | 654,736 | 8.9749% | \$ 8,627.86 | \$ | 301.06 |
| 8/2/2026 | 1049.54446193 | \$ 687,174,542.83 | 654,736 | 8.9676% | \$ 8,625.83 | \$ | 301.06 |
| 7/2/2026 | 1049.29754425 | \$ 687,012,876.93 | 654,736 | 8.6304% | \$ 8,623.87 | \$ | 301.06 |
| 6/2/2026 | 1049.05959405 | \$ 686,857,082.37 | 654,736 | 8.9670% | \$ 8,621.84 | \$ | 301.06 |
| 5/2/2026 | 1048.81280809 | \$ 686,695,502.72 | 654,736 | 8.9678% | \$ 8,619.82 | \$ | 301.06 |
| 4/2/2026 | 1048.56605702 | \$ 686,533,945.91 | 654,736 | 8.5075% | \$ 8,617.89 | \$ | 301.06 |
| 3/2/2026 | 1048.33152278 | \$ 686,380,387.90 | 654,736 | 8.9706% | \$ 8,615.86 | \$ | 301.06 |
| 2/2/2026 | 1048.08481231 | \$ 686,218,857.67 | 654,736 | 8.9937% | \$ 8,613.83 | \$ | 301.06 |
| 1/2/2026 | 1047.83755071 | \$ 686,056,966.60 | 654,736 | 8.9680% | \$ 8,611.80 | \$ | 301.06 |
| 31/1/2026 | 1047.59102573 | \$ 685,895,557.82 | 654,736 | 8.9399% | \$ 8,609.78 | \$ | 301.06 |
| 30/1/2026 | 1047.34529830 | \$ 685,734,671.23 | 654,736 | -0.3760% | \$ 8,609.87 | \$ | 15,301.06 |
| 29/1/2026 | 1047.35610748 | \$ 685,741,748.39 | 654,736 | 8.2637% | \$ 8,507.42 | \$ | 11,615.93 |
| 28/1/2026 | 1047.12829806 | \$ 677,582,061.88 | 647,086 | 8.9821% | \$ 8,505.41 | \$ | 301.06 |
| 27/1/2026 | 1046.88156766 | \$ 677,422,406.09 | 647,086 | 9.0044% | \$ 8,503.41 | \$ | 301.06 |
| 26/1/2026 | 1046.63430879 | \$ 677,262,408.34 | 647,086 | 8.9826% | \$ 8,501.40 | \$ | 301.06 |
| 25/1/2026 | 1046.38768137 | \$ 677,102,819.19 | 647,086 | 8.9823% | \$ 8,499.40 | \$ | 301.06 |
| 24/1/2026 | 1046.14112113 | \$ 676,943,273.51 | 647,086 | 8.9821% | \$ 8,497.40 | \$ | 301.06 |
| 23/1/2026 | 1045.89462343 | \$ 676,783,768.30 | 647,086 | 9.1540% | \$ 8,495.36 | \$ | 301.06 |
| 22/1/2026 | 1045.64366752 | \$ 676,621,378.24 | 647,086 | 8.9846% | \$ 8,493.36 | \$ | 301.06 |
| 21/1/2026 | 1045.39722096 | \$ 676,461,906.12 | 647,086 | 8.3827% | \$ 8,491.48 | \$ | 10,558.62 |
| 20/1/2026 | 1045.16669055 | \$ 676,312,733.12 | 647,086 | 9.1051% | \$ 8,489.46 | \$ | 301.06 |
| 19/1/2026 | 1044.91719317 | \$ 676,151,286.86 | 647,086 | 8.9815% | \$ 8,487.45 | \$ | 301.06 |
| 18/1/2026 | 1044.67100015 | \$ 675,991,978.80 | 647,086 | 8.9947% | \$ 8,485.45 | \$ | 301.06 |
| 17/1/2026 | 1044.42451864 | \$ 675,832,484.07 | 647,086 | 8.9946% | \$ 8,483.45 | \$ | 301.06 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|-------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | Gastos US\$ |
| | | | | Diario | Administración US(\$) | | |
| 16/1/2026 | 1044.17809755 | \$ 675,673,028.43 | 647,086 | 9.0898% | \$ 8,481.43 | \$ | 301.06 |
| 15/1/2026 | 1043.92923803 | \$ 675,511,994.92 | 647,086 | 8.9924% | \$ 8,479.43 | \$ | 301.06 |
| 14/1/2026 | 1043.68299059 | \$ 675,352,651.65 | 647,086 | 9.0176% | \$ 8,477.42 | \$ | 301.06 |
| 13/1/2026 | 1043.43614189 | \$ 675,192,919.31 | 647,086 | 9.0984% | \$ 8,475.40 | \$ | 301.06 |
| 12/1/2026 | 1043.18723273 | \$ 675,031,853.68 | 647,086 | 8.6484% | \$ 8,473.47 | \$ | 301.06 |
| 11/1/2026 | 1042.95019388 | \$ 674,878,469.16 | 647,086 | 8.9803% | \$ 8,471.48 | \$ | 301.06 |
| 10/1/2026 | 1042.70449498 | \$ 674,719,480.84 | 647,086 | 8.9913% | \$ 8,469.48 | \$ | 301.06 |
| 9/1/2026 | 1042.45856494 | \$ 674,560,342.95 | 647,086 | 9.0208% | \$ 8,467.48 | \$ | 301.06 |
| 8/1/2026 | 1042.21192115 | \$ 674,400,743.21 | 647,086 | 9.0123% | \$ 8,465.47 | \$ | 301.06 |
| 7/1/2026 | 1041.96555713 | \$ 674,241,324.50 | 647,086 | 8.9969% | \$ 8,463.48 | \$ | 301.06 |
| 6/1/2026 | 1041.71965519 | \$ 674,082,204.80 | 647,086 | 9.0134% | \$ 8,461.48 | \$ | 301.06 |
| 5/1/2026 | 1041.47338043 | \$ 673,922,843.85 | 647,086 | 8.9423% | \$ 8,459.49 | \$ | 301.06 |
| 4/1/2026 | 1041.22902485 | \$ 673,764,724.77 | 647,086 | 9.0147% | \$ 8,457.49 | \$ | 301.06 |
| 3/1/2026 | 1040.98283046 | \$ 673,605,415.83 | 647,086 | 9.0150% | \$ 8,455.49 | \$ | 301.06 |
| 2/1/2026 | 1040.73668881 | \$ 673,446,141.01 | 647,086 | 9.0169% | \$ 8,453.49 | \$ | 301.06 |
| 1/1/2026 | 1040.49055453 | \$ 673,286,870.97 | 647,086 | 9.0163% | \$ 8,451.49 | \$ | 301.06 |
| 31/12/2025 | 1040.24449295 | \$ 673,127,647.97 | 647,086 | 9.0065% | \$ 8,449.50 | \$ | 301.06 |
| 30/12/2025 | 1039.99874626 | \$ 672,968,628.72 | 647,086 | 0.3081% | \$ 8,449.42 | \$ | 301.06 |
| 29/12/2025 | 1039.98998189 | \$ 672,962,957.42 | 647,086 | 8.4345% | \$ 8,447.55 | \$ | 10,275.56 |
| 28/12/2025 | 1039.75928303 | \$ 672,813,675.42 | 647,086 | 9.0158% | \$ 8,445.55 | \$ | 301.06 |
| 27/12/2025 | 1039.51340784 | \$ 672,654,573.03 | 647,086 | 9.0157% | \$ 8,443.55 | \$ | 301.06 |
| 26/12/2025 | 1039.26759417 | \$ 672,495,510.44 | 647,086 | 9.0157% | \$ 8,441.56 | \$ | 301.06 |
| 25/12/2025 | 1039.02183823 | \$ 672,336,485.21 | 647,086 | 9.0155% | \$ 8,439.56 | \$ | 301.06 |
| 24/12/2025 | 1038.77614657 | \$ 672,177,501.58 | 647,086 | 9.1462% | \$ 8,437.54 | \$ | 301.06 |
| 23/12/2025 | 1038.52710236 | \$ 672,016,348.56 | 647,086 | 9.0155% | \$ 8,435.54 | \$ | 301.06 |
| 22/12/2025 | 1038.28152793 | \$ 671,857,440.78 | 647,086 | 6.6483% | \$ 8,434.06 | \$ | 40,801.06 |
| 21/12/2025 | 1038.09844744 | \$ 671,738,971.96 | 647,086 | 9.0147% | \$ 8,432.06 | \$ | 301.06 |
| 20/12/2025 | 1037.85299350 | \$ 671,580,142.15 | 647,086 | 9.0107% | \$ 8,430.07 | \$ | 301.06 |
| 19/12/2025 | 1037.60770224 | \$ 671,421,417.61 | 647,086 | 9.0144% | \$ 8,428.08 | \$ | 301.06 |
| 18/12/2025 | 1037.36237367 | \$ 671,262,668.93 | 647,086 | 9.0155% | \$ 8,426.08 | \$ | 301.06 |
| 17/12/2025 | 1037.11707473 | \$ 671,103,939.42 | 647,086 | 9.0146% | \$ 8,424.09 | \$ | 301.06 |
| 16/12/2025 | 1036.87185543 | \$ 670,945,261.44 | 647,086 | 10.8341% | \$ 8,421.72 | \$ | 301.06 |
| 15/12/2025 | 1036.57968471 | \$ 670,756,201.86 | 647,086 | 9.0183% | \$ 8,419.72 | \$ | 301.06 |
| 14/12/2025 | 1036.33449642 | \$ 670,597,543.95 | 647,086 | 9.0336% | \$ 8,417.73 | \$ | 301.06 |
| 13/12/2025 | 1036.08896802 | \$ 670,438,665.96 | 647,086 | 9.0181% | \$ 8,415.74 | \$ | 301.06 |
| 12/12/2025 | 1035.84390078 | \$ 670,280,086.38 | 647,086 | 4.0716% | \$ 8,389.46 | \$ | 14,566.35 |
| 11/12/2025 | 1035.73064948 | \$ 668,187,128.28 | 645,136 | -91.6382% | \$ 8,446.69 | \$ | 301.06 |
| 10/12/2025 | 1042.79618104 | \$ 672,745,357.05 | 645,136 | 13.2674% | \$ 8,443.81 | \$ | 301.06 |
| 9/12/2025 | 1042.44031685 | \$ 672,515,776.25 | 645,136 | 8.2395% | \$ 8,441.98 | \$ | 12,920.10 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 8/12/2025 | 1042.21421492 | \$ 672,369,909.75 | 645,136 | 8.9961% | \$ 8,439.99 | \$ 301.06 |
| 7/12/2025 | 1041.96827467 | \$ 672,211,244.85 | 645,136 | 8.9803% | \$ 8,438.00 | \$ 301.06 |
| 6/12/2025 | 1041.72280874 | \$ 672,052,885.94 | 645,136 | 8.9585% | \$ 8,436.01 | \$ 301.06 |
| 5/12/2025 | 1041.47797131 | \$ 671,894,932.50 | 645,136 | 8.3549% | \$ 8,434.16 | \$ 301.06 |
| 4/12/2025 | 1041.24903709 | \$ 671,747,238.79 | 645,136 | 8.9831% | \$ 8,432.17 | \$ 301.06 |
| 3/12/2025 | 1041.00366532 | \$ 671,588,940.63 | 645,136 | 8.7775% | \$ 8,430.23 | \$ 3,301.06 |
| 2/12/2025 | 1040.76373565 | \$ 671,434,153.36 | 645,136 | 9.1106% | \$ 8,415.60 | \$ 1,720.82 |
| 1/12/2025 | 1040.51514596 | \$ 670,268,641.57 | 644,170 | 9.0687% | \$ 8,413.59 | \$ 301.06 |
| 30/11/2025 | 1040.26771081 | \$ 670,109,251.27 | 644,170 | 8.9806% | \$ 8,411.61 | \$ 301.06 |
| 29/11/2025 | 1040.02263753 | \$ 669,951,382.42 | 644,170 | 8.9655% | \$ 8,409.63 | \$ 301.06 |
| 28/11/2025 | 1039.77801504 | \$ 669,793,803.95 | 644,170 | 8.9803% | \$ 8,407.65 | \$ 301.06 |
| 27/11/2025 | 1039.53306375 | \$ 669,636,013.68 | 644,170 | 8.9801% | \$ 8,405.67 | \$ 301.06 |
| 26/11/2025 | 1039.28817442 | \$ 669,478,263.32 | 644,170 | 7.9920% | \$ 8,403.90 | \$ 17,014.65 |
| 25/11/2025 | 1039.06927217 | \$ 669,337,253.05 | 644,170 | 8.9799% | \$ 8,401.92 | \$ 301.06 |
| 24/11/2025 | 1038.82449901 | \$ 669,179,577.53 | 644,170 | 9.1800% | \$ 8,399.90 | \$ 301.06 |
| 23/11/2025 | 1038.57456196 | \$ 669,018,575.58 | 644,170 | 8.9795% | \$ 8,397.92 | \$ 301.06 |
| 22/11/2025 | 1038.32991395 | \$ 668,860,980.67 | 644,170 | 8.9771% | \$ 8,395.94 | \$ 301.06 |
| 21/11/2025 | 1038.08538689 | \$ 668,703,463.67 | 644,170 | 9.0666% | \$ 8,393.95 | \$ 301.06 |
| 20/11/2025 | 1037.83858429 | \$ 668,544,480.84 | 644,170 | 7.8674% | \$ 8,335.46 | \$ 19,157.29 |
| 19/11/2025 | 1037.62326989 | \$ 663,885,894.80 | 639,814 | 8.9865% | \$ 8,333.49 | \$ 301.06 |
| 18/11/2025 | 1037.37866449 | \$ 663,729,392.84 | 639,814 | 8.9889% | \$ 8,331.53 | \$ 301.06 |
| 17/11/2025 | 1037.13405451 | \$ 663,572,887.95 | 639,814 | 9.1830% | \$ 8,329.52 | \$ 301.06 |
| 16/11/2025 | 1036.88444717 | \$ 663,413,185.68 | 639,814 | 8.9806% | \$ 8,327.56 | \$ 301.06 |
| 15/11/2025 | 1036.64017088 | \$ 663,256,894.29 | 639,814 | 9.1349% | \$ 8,325.56 | \$ 301.06 |
| 14/11/2025 | 1036.39193467 | \$ 663,098,069.29 | 639,814 | 8.5772% | \$ 8,323.69 | \$ 301.06 |
| 13/11/2025 | 1036.15830002 | \$ 662,948,586.57 | 639,814 | -99.9046% | \$ 8,483.82 | \$ 301.06 |
| 12/11/2025 | 1056.09241566 | \$ 675,702,712.83 | 639,814 | 8.8758% | \$ 8,481.85 | \$ 301.06 |
| 11/11/2025 | 1055.84639628 | \$ 675,545,306.19 | 639,814 | 8.8858% | \$ 8,479.87 | \$ 301.06 |
| 10/11/2025 | 1055.60016758 | \$ 675,387,765.62 | 639,814 | 8.8819% | \$ 8,477.89 | \$ 301.06 |
| 9/11/2025 | 1055.35410013 | \$ 675,230,328.22 | 639,814 | 8.8500% | \$ 8,475.92 | \$ 301.06 |
| 8/11/2025 | 1055.10893814 | \$ 675,073,470.15 | 639,814 | 8.9212% | \$ 8,473.94 | \$ 301.06 |
| 7/11/2025 | 1054.86194422 | \$ 674,915,439.98 | 639,814 | 8.9243% | \$ 8,471.95 | \$ 301.06 |
| 6/11/2025 | 1054.61492413 | \$ 674,757,393.07 | 639,814 | 8.9211% | \$ 8,469.97 | \$ 301.06 |
| 5/11/2025 | 1054.36804832 | \$ 674,599,438.47 | 639,814 | 12.4719% | \$ 8,467.24 | \$ 301.06 |
| 4/11/2025 | 1054.02858664 | \$ 674,382,246.13 | 639,814 | 8.9283% | \$ 8,465.26 | \$ 301.06 |
| 3/11/2025 | 1053.78165584 | \$ 674,224,256.35 | 639,814 | 8.9344% | \$ 8,463.28 | \$ 301.06 |
| 2/11/2025 | 1053.53462186 | \$ 674,066,200.55 | 639,814 | 8.9273% | \$ 8,461.29 | \$ 301.06 |
| 1/11/2025 | 1053.28783360 | \$ 673,908,301.97 | 639,814 | 8.9319% | \$ 8,459.31 | \$ 301.06 |
| 31/10/2025 | 1053.04098060 | \$ 673,750,361.96 | 639,814 | 8.9827% | \$ 8,457.32 | \$ 301.06 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 30/10/2025 | 1052.79284179 | \$ 673,591,599.28 | 639,814 | 0.2392% | \$ 8,457.26 | \$ 301.06 |
| 29/10/2025 | 1052.78595076 | \$ 673,587,190.30 | 639,814 | 8.9295% | \$ 8,455.28 | \$ 301.06 |
| 28/10/2025 | 1052.53928070 | \$ 673,429,367.34 | 639,814 | 8.9300% | \$ 8,453.30 | \$ 301.06 |
| 27/10/2025 | 1052.29265371 | \$ 673,271,571.94 | 639,814 | 8.2673% | \$ 8,451.46 | \$ 11,549.08 |
| 26/10/2025 | 1052.06367286 | \$ 673,125,066.79 | 639,814 | 8.9297% | \$ 8,449.48 | \$ 301.06 |
| 25/10/2025 | 1051.81716633 | \$ 672,967,348.46 | 639,814 | 8.9295% | \$ 8,447.50 | \$ 301.06 |
| 24/10/2025 | 1051.57072135 | \$ 672,809,669.51 | 639,814 | 8.9286% | \$ 8,445.52 | \$ 301.06 |
| 23/10/2025 | 1051.32435859 | \$ 672,652,043.17 | 639,814 | 8.9297% | \$ 8,443.54 | \$ 301.06 |
| 22/10/2025 | 1051.07802377 | \$ 672,494,434.70 | 639,814 | 8.1254% | \$ 8,416.44 | \$ 14,559.02 |
| 21/10/2025 | 1050.85308327 | \$ 670,336,029.26 | 637,897 | 8.9278% | \$ 8,433.09 | \$ 301.06 |
| 20/10/2025 | 1050.60690898 | \$ 670,178,995.42 | 637,897 | 8.9196% | \$ 8,412.50 | \$ 301.06 |
| 19/10/2025 | 1050.36100881 | \$ 670,022,136.44 | 637,897 | 8.9542% | \$ 8,410.52 | \$ 301.06 |
| 18/10/2025 | 1050.11425348 | \$ 669,864,731.95 | 637,897 | 8.9767% | \$ 8,408.54 | \$ 301.06 |
| 17/10/2025 | 1049.86696224 | \$ 669,706,985.61 | 637,897 | 8.8423% | \$ 8,406.59 | \$ 2,551.06 |
| 16/10/2025 | 1049.62327724 | \$ 669,551,539.68 | 637,897 | 8.9790% | \$ 8,404.61 | \$ 301.06 |
| 15/10/2025 | 1049.37604061 | \$ 669,393,828.18 | 637,897 | 8.9778% | \$ 8,402.63 | \$ 301.06 |
| 14/10/2025 | 1049.12889448 | \$ 669,236,174.40 | 637,897 | 8.9807% | \$ 8,400.65 | \$ 301.06 |
| 13/10/2025 | 1048.88172973 | \$ 669,078,508.75 | 637,897 | -70.0665% | \$ 8,428.46 | \$ 301.06 |
| 12/10/2025 | 1052.35363491 | \$ 671,293,226.65 | 637,897 | 8.9909% | \$ 8,426.47 | \$ 301.06 |
| 11/10/2025 | 1052.10544053 | \$ 671,134,904.20 | 637,897 | 8.9808% | \$ 8,424.49 | \$ 301.06 |
| 10/10/2025 | 1051.85757094 | \$ 670,976,788.93 | 637,897 | 9.0323% | \$ 8,422.49 | \$ 301.06 |
| 9/10/2025 | 1051.60839890 | \$ 670,817,842.83 | 637,897 | 9.0127% | \$ 8,420.50 | \$ 301.06 |
| 8/10/2025 | 1051.35980433 | \$ 670,659,265.10 | 637,897 | 9.0127% | \$ 8,418.51 | \$ 301.06 |
| 7/10/2025 | 1051.11126967 | \$ 670,500,725.59 | 637,897 | 9.0130% | \$ 8,416.52 | \$ 301.06 |
| 6/10/2025 | 1050.86278423 | \$ 670,342,217.47 | 637,897 | 9.0144% | \$ 8,414.53 | \$ 301.06 |
| 5/10/2025 | 1050.61432071 | \$ 670,183,723.34 | 637,897 | 9.0131% | \$ 8,412.54 | \$ 301.06 |
| 4/10/2025 | 1050.36595041 | \$ 670,025,288.67 | 637,897 | 9.0147% | \$ 8,410.55 | \$ 301.06 |
| 3/10/2025 | 1050.11759594 | \$ 669,866,864.10 | 637,897 | 9.0131% | \$ 8,408.56 | \$ 301.06 |
| 2/10/2025 | 1049.86934447 | \$ 669,708,505.23 | 637,897 | 9.0179% | \$ 8,406.57 | \$ 301.06 |
| 1/10/2025 | 1049.62102310 | \$ 669,550,101.77 | 637,897 | 9.0149% | \$ 8,404.59 | \$ 301.06 |
| 30/9/2025 | 1049.37284131 | \$ 669,391,787.35 | 637,897 | 9.0165% | \$ 8,402.60 | \$ 301.06 |
| 29/9/2025 | 1049.12467522 | \$ 669,233,482.95 | 637,897 | 9.0179% | \$ 8,400.61 | \$ 301.06 |
| 28/9/2025 | 1048.87653025 | \$ 669,075,192.02 | 637,897 | 9.0160% | \$ 8,398.62 | \$ 301.06 |
| 27/9/2025 | 1048.62849449 | \$ 668,916,970.75 | 637,897 | 9.0166% | \$ 8,396.64 | \$ 301.06 |
| 26/9/2025 | 1048.38050248 | \$ 668,758,777.39 | 637,897 | 9.0133% | \$ 8,394.65 | \$ 301.06 |
| 25/9/2025 | 1048.13265653 | \$ 668,600,677.20 | 637,897 | 9.0159% | \$ 8,392.67 | \$ 301.06 |
| 24/9/2025 | 1047.88479855 | \$ 668,442,569.34 | 637,897 | 8.2933% | \$ 8,390.84 | \$ 12,474.86 |
| 23/9/2025 | 1047.65608783 | \$ 668,296,675.46 | 637,897 | 9.0151% | \$ 8,388.85 | \$ 301.06 |
| 22/9/2025 | 1047.40836572 | \$ 668,138,654.27 | 637,897 | 9.0173% | \$ 8,386.87 | \$ 301.06 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|--|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 21/9/2025 | 1047.16064253 | \$ 667,980,632.39 | 637,897 | 9.0162% | \$ 8,384.88 | \$ 301.06 | |
| 20/9/2025 | 1046.91300660 | \$ 667,822,666.17 | 637,897 | 9.0158% | \$ 8,382.90 | \$ 301.06 | |
| 19/9/2025 | 1046.66544140 | \$ 667,664,745.07 | 637,897 | 8.9965% | \$ 8,380.92 | \$ 301.06 | |
| 18/9/2025 | 1046.41844096 | \$ 667,507,184.23 | 637,897 | 9.0136% | \$ 8,378.94 | \$ 301.06 | |
| 17/9/2025 | 1046.17105073 | \$ 667,349,374.75 | 637,897 | 9.0133% | \$ 8,376.96 | \$ 301.06 | |
| 16/9/2025 | 1045.92372508 | \$ 667,191,606.46 | 637,897 | 9.0165% | \$ 8,374.98 | \$ 301.06 | |
| 15/9/2025 | 1045.67637536 | \$ 667,033,822.81 | 637,897 | 8.9971% | \$ 8,373.00 | \$ 301.06 | |
| 14/9/2025 | 1045.42959229 | \$ 666,876,400.63 | 637,897 | 8.9896% | \$ 8,371.03 | \$ 301.06 | |
| 13/9/2025 | 1045.18306408 | \$ 666,719,141.03 | 637,897 | 9.0326% | \$ 8,369.05 | \$ 301.06 | |
| 12/9/2025 | 1044.93546500 | \$ 666,561,198.32 | 637,897 | 9.0285% | \$ 8,367.06 | \$ 301.06 | |
| 11/9/2025 | 1044.68803391 | \$ 666,403,362.77 | 637,897 | 9.0384% | \$ 8,365.08 | \$ 301.06 | |
| 10/9/2025 | 1044.44039988 | \$ 666,245,397.76 | 637,897 | 8.0131% | \$ 8,320.40 | \$ 17,259.86 | |
| 9/9/2025 | 1044.21985232 | \$ 662,686,979.56 | 634,624 | 9.0329% | \$ 8,318.43 | \$ 301.06 | |
| 8/9/2025 | 1043.97247495 | \$ 662,529,987.94 | 634,624 | -91.5346% | \$ 8,374.90 | \$ 301.06 | |
| 7/9/2025 | 1051.05875600 | \$ 667,027,111.97 | 634,624 | 8.9900% | \$ 8,372.92 | \$ 301.06 | |
| 6/9/2025 | 1050.81089210 | \$ 666,869,811.59 | 634,624 | 9.0010% | \$ 8,370.94 | \$ 301.06 | |
| 5/9/2025 | 1050.56279607 | \$ 666,712,363.89 | 634,624 | 8.9987% | \$ 8,368.97 | \$ 301.06 | |
| 4/9/2025 | 1050.31481720 | \$ 666,554,990.55 | 634,624 | 8.9990% | \$ 8,366.99 | \$ 301.06 | |
| 3/9/2025 | 1050.06688893 | \$ 666,397,649.32 | 634,624 | 8.9998% | \$ 8,365.02 | \$ 301.06 | |
| 2/9/2025 | 1049.81899890 | \$ 666,240,332.36 | 634,624 | 9.0031% | \$ 8,363.04 | \$ 301.06 | |
| 1/9/2025 | 1049.57108143 | \$ 666,082,997.98 | 634,624 | 9.0052% | \$ 8,361.07 | \$ 301.06 | |
| 31/8/2025 | 1049.32316732 | \$ 665,925,665.74 | 634,624 | 8.9682% | \$ 8,359.10 | \$ 301.06 | |
| 30/8/2025 | 1049.07628561 | \$ 665,768,988.68 | 634,624 | 0.2040% | \$ 8,359.05 | \$ 301.06 | |
| 29/8/2025 | 1049.07042945 | \$ 665,765,272.22 | 634,624 | 8.9993% | \$ 8,357.08 | \$ 301.06 | |
| 28/8/2025 | 1048.82278812 | \$ 665,608,113.09 | 634,624 | 9.0041% | \$ 8,355.11 | \$ 301.06 | |
| 27/8/2025 | 1048.57507847 | \$ 665,450,910.60 | 634,624 | 6.5682% | \$ 8,353.65 | \$ 301.06 | |
| 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 | |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-----------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-----------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-----------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|--|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 | |
| 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 | |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | Gastos US\$ |
| | | | | Diario | Administración | | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|------------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|--|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 | |
| 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 | |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|------------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-----------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | Gastos US\$ |
| | | | | Diario | Administración | | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 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 | 8.8086% | \$ 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-----------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Patrimonio | | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|----------|
| | Valor Cuota Diario | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|----------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-----------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|----------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | Gastos US\$ | |
| | | | | | US(\$) | | |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 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 |
| 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 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al | |
|-------------------|--------------------|---------------------|-------------------------|--------------|----------------|---------------------|-------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* | |
| | | | | Diario | Administración | | Gastos US\$ |
| | | | | | US(\$) | | |
| 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 |