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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
5/9/2026	1051.36709249	$ 688,367,884.67	654736	8.9196%	$ 8,640.82	$ 301.06
4/9/2026	1051.12101584	$ 688,206,769.43	654736	8.9050%	$ 8,638.80	$ 301.06
3/9/2026	1050.87538332	$ 688,045,944.97	654736	8.9258%	$ 8,636.78	$ 301.06
2/9/2026	1050.62925769	$ 687,884,797.66	654736	8.8553%	$ 8,634.77	$ 301.06
1/9/2026	1050.38505178	$ 687,724,907.26	654736	14.3699%	$ 8,631.59	$ 301.06
31/8/2026	1049.99873259	$ 687,471,970.18	654736	8.9086%	$ 8,629.57	$ 301.06
30/8/2026	1049.75326587	$ 687,311,254.28	654736	0.4065%	$ 8,629.48	$ 301.06
29/8/2026	1049.74159850	$ 687,303,615.23	654736	8.9277%	$ 8,627.46	$ 301.06
28/8/2026	1049.49568869	$ 687,142,609.23	654736	8.2658%	$ 8,625.58	$ 11,408.50
27/8/2026	1049.26735782	$ 686,993,112.79	654736	-83.7599%	$ 8,668.64	$ 301.06
26/8/2026	1054.50570783	$ 690,422,849.12	654736	8.9023%	$ 8,666.62	$ 301.06
25/8/2026	1054.25935611	$ 690,261,553.78	654736	8.8878%	$ 8,664.60	$ 301.06
24/8/2026	1054.01344459	$ 690,100,546.66	654736	8.8935%	$ 8,662.57	$ 301.06
23/8/2026	1053.76744033	$ 689,939,478.81	654736	8.8907%	$ 8,660.55	$ 301.06
22/8/2026	1053.52156868	$ 689,778,497.79	654736	8.8925%	$ 8,658.53	$ 301.06
21/8/2026	1053.27570653	$ 689,617,522.99	654736	8.8721%	$ 8,656.51	$ 301.06
20/8/2026	1053.03044016	$ 689,456,938.27	654736	7.7678%	$ 8,654.74	$ 301.06
19/8/2026	1052.81463688	$ 689,315,644.09	654736	8.8873%	$ 8,652.72	$ 301.06
18/8/2026	1052.56907628	$ 689,154,866.73	654736	8.8912%	$ 8,650.70	$ 301.06
17/8/2026	1052.32346891	$ 688,994,058.74	654736	8.9045%	$ 8,648.68	$ 301.06
16/8/2026	1052.07756686	$ 688,833,057.82	654736	8.8858%	$ 8,646.66	$ 301.06
15/8/2026	1051.83221700	$ 688,672,418.43	654736	8.8923%	$ 8,644.65	$ 301.06
14/8/2026	1051.58675268	$ 688,511,704.10	654736	8.9479%	$ 8,642.62	$ 301.06
13/8/2026	1051.33987656	$ 688,350,065.42	654736	9.0265%	$ 8,640.57	$ 301.06
12/8/2026	1051.09098024	$ 688,187,104.04	654736	8.9300%	$ 8,638.55	$ 301.06
11/8/2026	1050.84469371	$ 688,025,851.38	654736	8.9502%	$ 8,636.52	$ 301.06
10/8/2026	1050.59793140	$ 687,864,287.21	654736	8.9278%	$ 8,634.50	$ 301.06
9/8/2026	1050.35181849	$ 687,703,148.23	654736	8.9474%	$ 8,632.47	$ 301.06
8/8/2026	1050.10524405	$ 687,541,707.07	654736	8.9451%	$ 8,630.44	$ 301.06
7/8/2026	1049.85879011	$ 687,380,344.80	654736	8.9515%	$ 8,628.42	$ 301.06
6/8/2026	1049.61222319	$ 687,218,908.56	654736	8.8945%	$ 8,626.40	$ 301.06
5/8/2026	1049.36721863	$ 687,058,495.26	654736	8.9464%	$ 8,624.38	$ 301.06
4/8/2026	1049.12090227	$ 686,897,223.07	654736	8.9464%	$ 8,622.35	$ 301.06
3/8/2026	1048.87464360	$ 686,735,988.65	654736	8.8608%	$ 8,620.35	$ 301.06
2/8/2026	1048.63070240	$ 686,576,271.57	654736	8.9424%	$ 8,618.32	$ 301.06
1/8/2026	1048.38466589	$ 686,415,182.61	654736	8.9221%	$ 8,616.31	$ 301.06
31/7/2026	1048.13922001	$ 686,254,480.35	654736	8.9189%	$ 8,614.29	$ 301.06
30/7/2026	1047.89391780	$ 686,093,872.17	654736	0.4118%	$ 8,614.19	$ 301.06

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
29/7/2026	1047.88212101	$ 686,086,148.38	654736	9.0221%	$ 8,612.15	$ 301.06
28/7/2026	1047.63416027	$ 685,923,799.56	654736	8.9456%	$ 8,610.13	$ 301.06
27/7/2026	1047.38827280	$ 685,762,808.18	654736	8.3970%	$ 8,608.23	$ 9,661.97
26/7/2026	1047.15692606	$ 685,611,337.14	654736	8.9130%	$ 8,606.22	$ 301.06
25/7/2026	1046.91200796	$ 685,450,980.44	654736	8.9461%	$ 8,604.20	$ 301.06
24/7/2026	1046.66627684	$ 685,290,091.43	654736	8.9247%	$ 8,602.18	$ 301.06
23/7/2026	1046.42116650	$ 685,129,608.87	654736	8.8699%	$ 8,600.18	$ 979.06
22/7/2026	1046.17755590	$ 684,970,108.24	654736	8.9918%	$ 8,598.15	$ 301.06
21/7/2026	1045.93079484	$ 684,808,544.89	654736	8.9345%	$ 8,596.14	$ 301.06
20/7/2026	1045.68559875	$ 684,648,006.18	654736	8.9356%	$ 8,594.12	$ 301.06
19/7/2026	1045.44043126	$ 684,487,486.20	654736	8.9252%	$ 8,592.11	$ 301.06
18/7/2026	1045.19559302	$ 684,327,181.79	654736	8.9465%	$ 8,590.09	$ 301.06
17/7/2026	1044.95025389	$ 684,166,549.43	654736	8.9410%	$ 8,588.08	$ 301.06
16/7/2026	1044.70511562	$ 684,006,048.58	654736	8.9436%	$ 8,586.06	$ 301.06
15/7/2026	1044.45996823	$ 683,845,541.76	654736	8.9914%	$ 8,584.04	$ 301.06
14/7/2026	1044.21362309	$ 683,684,250.73	654736	8.9436%	$ 8,582.02	$ 301.06
13/7/2026	1043.96859056	$ 683,523,819.11	654736	8.9663%	$ 8,580.00	$ 301.06
12/7/2026	1043.72301946	$ 683,363,034.87	654736	8.9500%	$ 8,577.99	$ 301.06
11/7/2026	1043.47793471	$ 683,202,569.06	654736	8.9115%	$ 8,575.98	$ 301.06
10/7/2026	1043.23391596	$ 683,042,801.20	654736	8.9544%	$ 8,573.97	$ 301.06
9/7/2026	1042.98883038	$ 682,882,334.85	654736	8.9793%	$ 8,571.95	$ 301.06
8/7/2026	1042.74314970	$ 682,721,478.86	654736	8.9714%	$ 8,569.93	$ 301.06
7/7/2026	1042.49773206	$ 682,560,795.10	654736	8.9708%	$ 8,567.91	$ 301.06
6/7/2026	1042.25238938	$ 682,400,160.41	654736	8.9120%	$ 8,565.91	$ 301.06
5/7/2026	1042.00864524	$ 682,240,572.35	654736	8.9726%	$ 8,563.89	$ 301.06
4/7/2026	1041.76337001	$ 682,079,981.83	654736	8.9491%	$ 8,561.88	$ 301.06
3/7/2026	1041.51876899	$ 681,919,832.73	654736	8.9760%	$ 8,559.87	$ 301.06
2/7/2026	1041.27352097	$ 681,759,260.02	654736	8.9739%	$ 8,557.85	$ 301.06
1/7/2026	1041.02838620	$ 681,598,761.47	654736	8.9763%	$ 8,555.84	$ 301.06
30/6/2026	1040.78324635	$ 681,438,259.58	654736	8.2838%	$ 8,553.97	$ 301.06
29/6/2026	1040.55633675	$ 681,289,693.70	654736	8.9504%	$ 8,551.96	$ 301.06
28/6/2026	1040.31198429	$ 681,129,707.35	654736	8.9764%	$ 8,549.95	$ 301.06
27/6/2026	1040.06701053	$ 680,969,314.20	654736	8.9806%	$ 8,547.93	$ 301.06
26/6/2026	1039.82198370	$ 680,808,886.32	654736	8.9759%	$ 8,545.92	$ 301.06
25/6/2026	1039.57713645	$ 680,648,576.01	654736	8.9728%	$ 8,543.91	$ 301.06
24/6/2026	1039.33242922	$ 680,488,357.37	654736	8.9721%	$ 8,541.90	$ 301.06
23/6/2026	1039.08779701	$ 680,328,187.86	654736	8.9734%	$ 8,539.89	$ 301.06
22/6/2026	1038.84318953	$ 680,168,034.54	654736	8.9701%	$ 8,537.88	$ 301.06

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
21/6/2026	1038.59872595	$ 680,007,975.43	654736	8.9758%	$ 8,535.87	$ 301.06
20/6/2026	1038.35416930	$ 679,847,855.39	654736	8.9697%	$ 8,533.86	$ 301.06
19/6/2026	1038.10983075	$ 679,687,878.15	654736	8.9728%	$ 8,531.85	$ 301.06
18/6/2026	1037.86546891	$ 679,527,885.65	654736	8.9721%	$ 8,529.84	$ 301.06
17/6/2026	1037.62118222	$ 679,367,942.36	654736	8.9727%	$ 8,527.83	$ 301.06
16/6/2026	1037.37693673	$ 679,208,026.05	654736	8.9749%	$ 8,525.83	$ 301.06
15/6/2026	1037.13269177	$ 679,048,110.08	654736	-91.6362%	$ 8,583.98	$ 301.06
14/6/2026	1044.20709474	$ 683,679,976.38	654736	9.0437%	$ 8,581.95	$ 301.06
13/6/2026	1043.95943762	$ 683,517,826.35	654736	8.9365%	$ 8,579.93	$ 301.06
12/6/2026	1043.71464992	$ 683,357,555.03	654736	8.9301%	$ 8,577.92	$ 301.06
11/6/2026	1043.47008862	$ 683,197,431.94	654736	8.9304%	$ 8,575.91	$ 301.06
10/6/2026	1043.22557632	$ 683,037,340.94	654736	8.9430%	$ 8,573.90	$ 301.06
9/6/2026	1042.98079209	$ 682,877,071.89	654736	8.9341%	$ 8,571.89	$ 301.06
8/6/2026	1042.73629706	$ 682,716,992.19	654736	8.9391%	$ 8,569.88	$ 301.06
7/6/2026	1042.49173018	$ 682,556,865.45	654736	8.8759%	$ 8,567.88	$ 301.06
6/6/2026	1042.24887552	$ 682,397,859.76	654736	8.9404%	$ 8,565.87	$ 301.06
5/6/2026	1042.00438791	$ 682,237,784.92	654736	8.9402%	$ 8,563.87	$ 301.06
4/6/2026	1041.75996192	$ 682,077,750.43	654736	8.8096%	$ 8,561.88	$ 301.06
3/6/2026	1041.51901600	$ 681,919,994.46	654736	8.9374%	$ 8,559.88	$ 301.06
2/6/2026	1041.27477800	$ 681,760,083.05	654736	8.9410%	$ 8,557.87	$ 301.06
1/6/2026	1041.03050297	$ 681,600,147.39	654736	8.9274%	$ 8,555.86	$ 301.06
31/5/2026	1040.78664211	$ 681,440,482.91	654736	9.0119%	$ 8,553.84	$ 301.06
30/5/2026	1040.54062688	$ 681,279,407.88	654736	0.4090%	$ 8,553.75	$ 301.06
29/5/2026	1040.52899074	$ 681,271,789.28	654736	8.9426%	$ 8,551.74	$ 301.06
28/5/2026	1040.28484849	$ 681,111,940.56	654736	8.9399%	$ 8,549.73	$ 301.06
27/5/2026	1040.04083319	$ 680,952,174.96	654736	7.9429%	$ 8,547.94	$ 16,613.40
26/5/2026	1039.82306681	$ 680,809,595.47	654736	8.9509%	$ 8,545.94	$ 301.06
25/5/2026	1039.57887266	$ 680,649,712.77	654736	8.9371%	$ 8,543.93	$ 301.06
24/5/2026	1039.33509744	$ 680,490,104.36	654736	8.9426%	$ 8,541.93	$ 301.06
23/5/2026	1039.09123674	$ 680,330,439.98	654736	9.0250%	$ 8,539.90	$ 301.06
22/5/2026	1038.84528108	$ 680,169,403.95	654736	8.9478%	$ 8,537.90	$ 301.06
21/5/2026	1038.60139777	$ 680,009,724.77	654736	8.9430%	$ 8,535.90	$ 301.06
20/5/2026	1038.35769794	$ 679,850,165.72	654736	8.9471%	$ 8,533.89	$ 301.06
19/5/2026	1038.11394721	$ 679,690,573.34	654736	8.9407%	$ 8,531.89	$ 301.06
18/5/2026	1037.87042141	$ 679,531,128.23	654736	8.9494%	$ 8,529.89	$ 301.06
17/5/2026	1037.62672613	$ 679,371,572.16	654736	8.9461%	$ 8,527.89	$ 301.06
16/5/2026	1037.38317381	$ 679,212,109.69	654736	8.9992%	$ 8,525.87	$ 301.06
15/5/2026	1037.13829342	$ 679,051,777.68	654736	8.9460%	$ 8,523.87	$ 301.06

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
14/5/2026	1036.89485721	$ 678,892,391.23	654736	8.9353%	$ 8,521.87	$ 301.06
13/5/2026	1036.65175921	$ 678,733,226.22	654736	-99.8945%	$ 8,683.40	$ 301.06
12/5/2026	1056.30127500	$ 691,598,471.59	654736	8.7792%	$ 8,681.40	$ 301.06
11/5/2026	1056.05777385	$ 691,439,042.62	654736	8.8643%	$ 8,679.38	$ 301.06
10/5/2026	1055.81206771	$ 691,278,169.96	654736	8.8473%	$ 8,677.37	$ 301.06
9/5/2026	1055.56687026	$ 691,117,630.37	654736	8.8499%	$ 8,675.35	$ 301.06
8/5/2026	1055.32166171	$ 690,957,083.50	654736	8.9157%	$ 8,673.32	$ 301.06
7/5/2026	1055.07476149	$ 690,795,429.04	654736	8.8752%	$ 8,671.30	$ 301.06
6/5/2026	1054.82899593	$ 690,634,517.48	654736	8.8966%	$ 8,669.28	$ 301.06
5/5/2026	1054.58271879	$ 690,473,270.97	654736	8.7906%	$ 8,667.27	$ 301.06
4/5/2026	1054.33931104	$ 690,313,903.15	654736	8.8824%	$ 8,665.25	$ 301.06
3/5/2026	1054.09352447	$ 690,152,977.84	654736	8.8980%	$ 8,663.23	$ 301.06
2/5/2026	1053.84738216	$ 689,991,819.61	654736	8.9007%	$ 8,661.21	$ 301.06
1/5/2026	1053.60122608	$ 689,830,652.36	654736	8.8975%	$ 8,659.18	$ 301.06
30/4/2026	1053.35521135	$ 689,669,577.66	654736	8.8375%	$ 8,657.18	$ 301.06
29/4/2026	1053.11084503	$ 689,509,582.23	654736	8.8823%	$ 8,655.16	$ 301.06
28/4/2026	1052.86534680	$ 689,348,845.70	654736	8.8887%	$ 8,653.14	$ 301.06
27/4/2026	1052.61973811	$ 689,188,036.85	654736	8.8853%	$ 8,651.12	$ 301.06
26/4/2026	1052.37427541	$ 689,027,323.59	654736	8.8835%	$ 8,649.10	$ 301.06
25/4/2026	1052.12891819	$ 688,866,679.38	654736	8.8878%	$ 8,647.09	$ 301.06
24/4/2026	1051.88350557	$ 688,705,998.90	654736	8.8608%	$ 8,645.08	$ 301.06
23/4/2026	1051.63886345	$ 688,545,822.90	654736	8.2655%	$ 8,643.19	$ 10,897.02
22/4/2026	1051.41007330	$ 688,396,025.75	654736	8.8843%	$ 8,641.18	$ 301.06
21/4/2026	1051.16491965	$ 688,235,514.83	654736	8.8778%	$ 8,639.17	$ 301.06
20/4/2026	1050.91999540	$ 688,075,154.11	654736	8.8790%	$ 8,637.15	$ 301.06
19/4/2026	1050.67509635	$ 687,914,809.89	654736	8.9145%	$ 8,635.13	$ 301.06
18/4/2026	1050.42931700	$ 687,753,889.29	654736	8.9358%	$ 8,633.11	$ 301.06
17/4/2026	1050.18303136	$ 687,592,637.22	654736	8.9438%	$ 8,631.08	$ 301.06
16/4/2026	1049.93659163	$ 687,431,284.26	654736	-70.4584%	$ 8,659.96	$ 301.06
15/4/2026	1053.45002688	$ 689,731,656.80	654736	9.1317%	$ 8,657.89	$ 301.06
14/4/2026	1053.19784957	$ 689,566,547.24	654736	8.8507%	$ 8,655.88	$ 977.94
13/4/2026	1052.95317064	$ 689,406,347.13	654736	8.9892%	$ 8,653.84	$ 301.06
12/4/2026	1052.70487876	$ 689,243,781.50	654736	8.9391%	$ 8,651.81	$ 301.06
11/4/2026	1052.45797374	$ 689,082,123.89	654736	8.9310%	$ 8,649.78	$ 301.06
10/4/2026	1052.21134065	$ 688,920,644.33	654736	8.9671%	$ 8,647.75	$ 301.06
9/4/2026	1051.96380873	$ 688,758,576.27	654736	8.9380%	$ 8,645.72	$ 301.06
8/4/2026	1051.71710503	$ 688,597,050.48	654736	8.9395%	$ 8,643.69	$ 301.06
7/4/2026	1051.47042047	$ 688,435,537.22	654736	8.9653%	$ 8,641.66	$ 301.06

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
6/4/2026	1051.22311014	$ 688,273,614.24	654736	8.9783%	$ 8,639.62	$ 301.06
5/4/2026	1050.97551653	$ 688,111,505.79	654736	8.8318%	$ 8,637.62	$ 301.06
4/4/2026	1050.73185239	$ 687,951,970.11	654736	8.9384%	$ 8,635.59	$ 301.06
3/4/2026	1050.48542822	$ 687,790,627.33	654736	8.9691%	$ 8,633.56	$ 301.06
2/4/2026	1050.23825099	$ 687,628,791.50	654736	8.8800%	$ 8,631.55	$ 301.06
1/4/2026	1049.99348558	$ 687,468,534.78	654736	8.9902%	$ 8,629.51	$ 301.06
31/3/2026	1049.74586665	$ 687,306,409.75	654736	8.9861%	$ 8,627.48	$ 301.06
30/3/2026	1049.49841422	$ 687,144,393.73	654736	0.4398%	$ 8,627.38	$ 301.06
29/3/2026	1049.48579681	$ 687,136,132.66	654736	8.9472%	$ 8,625.35	$ 301.06
28/3/2026	1049.23943314	$ 686,974,829.50	654736	8.9801%	$ 8,623.32	$ 301.06
27/3/2026	1048.99225908	$ 686,812,995.74	654736	8.9632%	$ 8,621.29	$ 301.06
26/3/2026	1048.74558834	$ 686,651,491.53	654736	8.9714%	$ 8,619.26	$ 301.06
25/3/2026	1048.49875950	$ 686,489,883.80	654736	8.9694%	$ 8,617.23	$ 301.06
24/3/2026	1048.25204119	$ 686,328,348.44	654736	9.0657%	$ 8,615.19	$ 301.06
23/3/2026	1048.00284376	$ 686,165,189.91	654736	8.9706%	$ 8,613.16	$ 301.06
22/3/2026	1047.75621153	$ 686,003,710.91	654736	8.9654%	$ 8,611.13	$ 301.06
21/3/2026	1047.50977419	$ 685,842,359.51	654736	8.9737%	$ 8,609.10	$ 301.06
20/3/2026	1047.26317569	$ 685,680,902.60	654736	8.9666%	$ 8,607.08	$ 301.06
19/3/2026	1047.01682283	$ 685,519,606.51	654736	8.9666%	$ 8,605.05	$ 301.06
18/3/2026	1046.77052720	$ 685,358,347.90	654736	8.9668%	$ 8,603.03	$ 301.06
17/3/2026	1046.52428513	$ 685,197,124.35	654736	-91.5966%	$ 8,661.60	$ 12,149.79
16/3/2026	1053.64911013	$ 689,862,003.77	654736	8.9253%	$ 8,659.57	$ 301.06
15/3/2026	1053.40234875	$ 689,700,440.21	654736	8.9412%	$ 8,657.54	$ 301.06
14/3/2026	1053.15522426	$ 689,538,638.91	654736	8.9188%	$ 8,655.51	$ 301.06
13/3/2026	1052.90874983	$ 689,377,263.23	654736	8.8324%	$ 8,653.51	$ 301.06
12/3/2026	1052.66462272	$ 689,217,424.42	654736	8.9439%	$ 8,651.48	$ 301.06
11/3/2026	1052.41759766	$ 689,055,688.22	654736	8.9619%	$ 8,649.44	$ 301.06
10/3/2026	1052.17015476	$ 688,893,678.45	654736	8.8055%	$ 8,647.44	$ 301.06
9/3/2026	1051.92691178	$ 688,734,418.51	654736	8.9535%	$ 8,645.41	$ 301.06
8/3/2026	1051.67980636	$ 688,572,629.70	654736	8.9428%	$ 8,643.38	$ 301.06
7/3/2026	1051.43304211	$ 688,411,064.26	654736	8.9440%	$ 8,641.36	$ 301.06
6/3/2026	1051.18630515	$ 688,249,516.69	654736	8.9149%	$ 8,639.33	$ 301.06
5/3/2026	1050.94039419	$ 688,088,509.93	654736	8.9123%	$ 8,637.31	$ 301.06
4/3/2026	1050.69460967	$ 687,927,585.96	654736	8.9492%	$ 8,635.28	$ 301.06
3/3/2026	1050.44790745	$ 687,766,061.13	654736	8.9556%	$ 8,633.26	$ 301.06
2/3/2026	1050.20109522	$ 687,604,464.28	654736	8.9060%	$ 8,631.24	$ 301.06
1/3/2026	1049.95565156	$ 687,443,763.48	654736	8.9528%	$ 8,629.21	$ 301.06
28/2/2026	1049.70902717	$ 687,282,289.61	654736	28.3134%	$ 8,623.32	$ 301.06

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
27/2/2026	1048.99229072	$ 686,813,016.46	654736	8.9617%	$ 8,621.29	$ 301.06
26/2/2026	1048.74565805	$ 686,651,537.17	654736	8.3217%	$ 8,619.40	$ 12,413.53
25/2/2026	1048.51600605	$ 686,501,175.74	654736	8.9524%	$ 8,617.38	$ 301.06
24/2/2026	1048.26973165	$ 686,339,931.02	654736	8.9505%	$ 8,615.36	$ 301.06
23/2/2026	1048.02356573	$ 686,178,757.33	654736	8.9540%	$ 8,613.33	$ 301.06
22/2/2026	1047.77736485	$ 686,017,560.75	654736	8.8261%	$ 8,611.34	$ 301.06
21/2/2026	1047.53459410	$ 685,858,610.00	654736	8.9573%	$ 8,609.31	$ 301.06
20/2/2026	1047.28842234	$ 685,697,432.49	654736	8.9514%	$ 8,607.29	$ 301.06
19/2/2026	1047.04246347	$ 685,536,394.36	654736	8.9513%	$ 8,605.27	$ 301.06
18/2/2026	1046.79656425	$ 685,375,395.29	654736	8.9509%	$ 8,603.25	$ 301.06
17/2/2026	1046.55073423	$ 685,214,441.53	654736	-82.1209%	$ 8,643.92	$ 301.06
16/2/2026	1051.49848864	$ 688,453,914.46	654736	8.9211%	$ 8,641.90	$ 301.06
15/2/2026	1051.25234168	$ 688,292,753.18	654736	8.8975%	$ 8,639.88	$ 301.06
14/2/2026	1051.00687635	$ 688,132,038.19	654736	8.9968%	$ 8,637.84	$ 301.06
13/2/2026	1050.75884508	$ 687,969,643.19	654736	8.3138%	$ 8,635.95	$ 301.06
12/2/2026	1050.52896330	$ 687,819,131.32	654736	8.9599%	$ 8,633.92	$ 301.06
11/2/2026	1050.28201785	$ 687,657,447.24	654736	8.8261%	$ 8,631.92	$ 301.06
10/2/2026	1050.03866633	$ 687,498,116.24	654736	8.9677%	$ 8,629.89	$ 301.06
9/2/2026	1049.79162974	$ 687,336,372.49	654736	8.9749%	$ 8,627.86	$ 301.06
8/2/2026	1049.54446193	$ 687,174,542.83	654736	8.9676%	$ 8,625.83	$ 301.06
7/2/2026	1049.29754425	$ 687,012,876.93	654736	8.6304%	$ 8,623.87	$ 301.06
6/2/2026	1049.05959405	$ 686,857,082.37	654736	8.9670%	$ 8,621.84	$ 301.06
5/2/2026	1048.81280809	$ 686,695,502.72	654736	8.9678%	$ 8,619.82	$ 301.06
4/2/2026	1048.56605702	$ 686,533,945.91	654736	8.5075%	$ 8,617.89	$ 301.06
3/2/2026	1048.33152278	$ 686,380,387.90	654736	8.9706%	$ 8,615.86	$ 301.06
2/2/2026	1048.08481231	$ 686,218,857.67	654736	8.9937%	$ 8,613.83	$ 301.06
1/2/2026	1047.83755071	$ 686,056,966.60	654736	8.9680%	$ 8,611.80	$ 301.06
31/1/2026	1047.59102573	$ 685,895,557.82	654736	8.9399%	$ 8,609.78	$ 301.06
30/1/2026	1047.34529830	$ 685,734,671.23	654736	-0.3760%	$ 8,609.87	$ 15,301.06
29/1/2026	1047.35610748	$ 685,741,748.39	654736	8.2637%	$ 8,507.42	$ 11,615.93
28/1/2026	1047.12829806	$ 677,582,061.88	647086	8.9821%	$ 8,505.41	$ 301.06
27/1/2026	1046.88156766	$ 677,422,406.09	647086	9.0044%	$ 8,503.41	$ 301.06
26/1/2026	1046.63430879	$ 677,262,408.34	647086	8.9826%	$ 8,501.40	$ 301.06
25/1/2026	1046.38768137	$ 677,102,819.19	647086	8.9823%	$ 8,499.40	$ 301.06
24/1/2026	1046.14112113	$ 676,943,273.51	647086	8.9821%	$ 8,497.40	$ 301.06
23/1/2026	1045.89462343	$ 676,783,768.30	647086	9.1540%	$ 8,495.36	$ 301.06
22/1/2026	1045.64366752	$ 676,621,378.24	647086	8.9846%	$ 8,493.36	$ 301.06
21/1/2026	1045.39722096	$ 676,461,906.12	647086	8.3827%	$ 8,491.48	$ 10,558.62

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Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
20/1/2026	1045.16669055	$ 676,312,733.12	647086	9.1051%	$ 8,489.46	$ 301.06
19/1/2026	1044.91719317	$ 676,151,286.86	647086	8.9815%	$ 8,487.45	$ 301.06
18/1/2026	1044.67100015	$ 675,991,978.80	647086	8.9947%	$ 8,485.45	$ 301.06
17/1/2026	1044.42451864	$ 675,832,484.07	647086	8.9946%	$ 8,483.45	$ 301.06
16/1/2026	1044.17809755	$ 675,673,028.43	647086	9.0898%	$ 8,481.43	$ 301.06
15/1/2026	1043.92923803	$ 675,511,994.92	647086	8.9924%	$ 8,479.43	$ 301.06
14/1/2026	1043.68299059	$ 675,352,651.65	647086	9.0176%	$ 8,477.42	$ 301.06
13/1/2026	1043.43614189	$ 675,192,919.31	647086	9.0984%	$ 8,475.40	$ 301.06
12/1/2026	1043.18723273	$ 675,031,853.68	647086	8.6484%	$ 8,473.47	$ 301.06
11/1/2026	1042.95019388	$ 674,878,469.16	647086	8.9803%	$ 8,471.48	$ 301.06
10/1/2026	1042.70449498	$ 674,719,480.84	647086	8.9913%	$ 8,469.48	$ 301.06
9/1/2026	1042.45856494	$ 674,560,342.95	647086	9.0208%	$ 8,467.48	$ 301.06
8/1/2026	1042.21192115	$ 674,400,743.21	647086	9.0123%	$ 8,465.47	$ 301.06
7/1/2026	1041.96555713	$ 674,241,324.50	647086	8.9969%	$ 8,463.48	$ 301.06
6/1/2026	1041.71965519	$ 674,082,204.80	647086	9.0134%	$ 8,461.48	$ 301.06
5/1/2026	1041.47338043	$ 673,922,843.85	647086	8.9423%	$ 8,459.49	$ 301.06
4/1/2026	1041.22902485	$ 673,764,724.77	647086	9.0147%	$ 8,457.49	$ 301.06
3/1/2026	1040.98283046	$ 673,605,415.83	647086	9.0150%	$ 8,455.49	$ 301.06
2/1/2026	1040.73668881	$ 673,446,141.01	647086	9.0169%	$ 8,453.49	$ 301.06
1/1/2026	1040.49055453	$ 673,286,870.97	647086	9.0163%	$ 8,451.49	$ 301.06
31/12/2025	1040.24449295	$ 673,127,647.97	647086	9.0065%	$ 8,449.50	$ 301.06
30/12/2025	1039.99874626	$ 672,968,628.72	647086	0.3081%	$ 8,449.42	$ 301.06
29/12/2025	1039.98998189	$ 672,962,957.42	647086	8.4345%	$ 8,447.55	$ 10,275.56
28/12/2025	1039.75928303	$ 672,813,675.42	647086	9.0158%	$ 8,445.55	$ 301.06
27/12/2025	1039.51340784	$ 672,654,573.03	647086	9.0157%	$ 8,443.55	$ 301.06
26/12/2025	1039.26759417	$ 672,495,510.44	647086	9.0157%	$ 8,441.56	$ 301.06
25/12/2025	1039.02183823	$ 672,336,485.21	647086	9.0155%	$ 8,439.56	$ 301.06
24/12/2025	1038.77614657	$ 672,177,501.58	647086	9.1462%	$ 8,437.54	$ 301.06
23/12/2025	1038.52710236	$ 672,016,348.56	647086	9.0155%	$ 8,435.54	$ 301.06
22/12/2025	1038.28152793	$ 671,857,440.78	647086	6.6483%	$ 8,434.06	$ 40,801.06
21/12/2025	1038.09844744	$ 671,738,971.96	647086	9.0147%	$ 8,432.06	$ 301.06
20/12/2025	1037.85299350	$ 671,580,142.15	647086	9.0107%	$ 8,430.07	$ 301.06
19/12/2025	1037.60770224	$ 671,421,417.61	647086	9.0144%	$ 8,428.08	$ 301.06
18/12/2025	1037.36237367	$ 671,262,668.93	647086	9.0155%	$ 8,426.08	$ 301.06
17/12/2025	1037.11707473	$ 671,103,939.42	647086	9.0146%	$ 8,424.09	$ 301.06
16/12/2025	1036.87185543	$ 670,945,261.44	647086	10.8341%	$ 8,421.72	$ 301.06
15/12/2025	1036.57968471	$ 670,756,201.86	647086	9.0183%	$ 8,419.72	$ 301.06
14/12/2025	1036.33449642	$ 670,597,543.95	647086	9.0336%	$ 8,417.73	$ 301.06

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Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
13/12/2025	1036.08896802	$ 670,438,665.96	647086	9.0181%	$ 8,415.74	$ 301.06
12/12/2025	1035.84390078	$ 670,280,086.38	647086	4.0716%	$ 8,389.46	$ 14,566.35
11/12/2025	1035.73064948	$ 668,187,128.28	645136	-91.6382%	$ 8,446.69	$ 301.06
10/12/2025	1042.79618104	$ 672,745,357.05	645136	13.2674%	$ 8,443.81	$ 301.06
9/12/2025	1042.44031685	$ 672,515,776.25	645136	8.2395%	$ 8,441.98	$ 12,920.10
8/12/2025	1042.21421492	$ 672,369,909.75	645136	8.9961%	$ 8,439.99	$ 301.06
7/12/2025	1041.96827467	$ 672,211,244.85	645136	8.9803%	$ 8,438.00	$ 301.06
6/12/2025	1041.72280874	$ 672,052,885.94	645136	8.9585%	$ 8,436.01	$ 301.06
5/12/2025	1041.47797131	$ 671,894,932.50	645136	8.3549%	$ 8,434.16	$ 301.06
4/12/2025	1041.24903709	$ 671,747,238.79	645136	8.9831%	$ 8,432.17	$ 301.06
3/12/2025	1041.00366532	$ 671,588,940.63	645136	8.7775%	$ 8,430.23	$ 3,301.06
2/12/2025	1040.76373565	$ 671,434,153.36	645136	9.1106%	$ 8,415.60	$ 1,720.82
1/12/2025	1040.51514596	$ 670,268,641.57	644170	9.0687%	$ 8,413.59	$ 301.06
30/11/2025	1040.26771081	$ 670,109,251.27	644170	8.9806%	$ 8,411.61	$ 301.06
29/11/2025	1040.02263753	$ 669,951,382.42	644170	8.9655%	$ 8,409.63	$ 301.06
28/11/2025	1039.77801504	$ 669,793,803.95	644170	8.9803%	$ 8,407.65	$ 301.06
27/11/2025	1039.53306375	$ 669,636,013.68	644170	8.9801%	$ 8,405.67	$ 301.06
26/11/2025	1039.28817442	$ 669,478,263.32	644170	7.9920%	$ 8,403.90	$ 17,014.65
25/11/2025	1039.06927217	$ 669,337,253.05	644170	8.9799%	$ 8,401.92	$ 301.06
24/11/2025	1038.82449901	$ 669,179,577.53	644170	9.1800%	$ 8,399.90	$ 301.06
23/11/2025	1038.57456196	$ 669,018,575.58	644170	8.9795%	$ 8,397.92	$ 301.06
22/11/2025	1038.32991395	$ 668,860,980.67	644170	8.9771%	$ 8,395.94	$ 301.06
21/11/2025	1038.08538689	$ 668,703,463.67	644170	9.0666%	$ 8,393.95	$ 301.06
20/11/2025	1037.83858429	$ 668,544,480.84	644170	7.8674%	$ 8,335.46	$ 19,157.29
19/11/2025	1037.62326989	$ 663,885,894.80	639814	8.9865%	$ 8,333.49	$ 301.06
18/11/2025	1037.37866449	$ 663,729,392.84	639814	8.9889%	$ 8,331.53	$ 301.06
17/11/2025	1037.13405451	$ 663,572,887.95	639814	9.1830%	$ 8,329.52	$ 301.06
16/11/2025	1036.88444717	$ 663,413,185.68	639814	8.9806%	$ 8,327.56	$ 301.06
15/11/2025	1036.64017088	$ 663,256,894.29	639814	9.1349%	$ 8,325.56	$ 301.06
14/11/2025	1036.39193467	$ 663,098,069.29	639814	8.5772%	$ 8,323.69	$ 301.06
13/11/2025	1036.15830002	$ 662,948,586.57	639814	-99.9046%	$ 8,483.82	$ 301.06
12/11/2025	1056.09241566	$ 675,702,712.83	639814	8.8758%	$ 8,481.85	$ 301.06
11/11/2025	1055.84639628	$ 675,545,306.19	639814	8.8858%	$ 8,479.87	$ 301.06
10/11/2025	1055.60016758	$ 675,387,765.62	639814	8.8819%	$ 8,477.89	$ 301.06
9/11/2025	1055.35410013	$ 675,230,328.22	639814	8.8500%	$ 8,475.92	$ 301.06
8/11/2025	1055.10893814	$ 675,073,470.15	639814	8.9212%	$ 8,473.94	$ 301.06
7/11/2025	1054.86194422	$ 674,915,439.98	639814	8.9243%	$ 8,471.95	$ 301.06
6/11/2025	1054.61492413	$ 674,757,393.07	639814	8.9211%	$ 8,469.97	$ 301.06

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Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
5/11/2025	1054.36804832	$ 674,599,438.47	639814	12.4719%	$ 8,467.24	$ 301.06
4/11/2025	1054.02858664	$ 674,382,246.13	639814	8.9283%	$ 8,465.26	$ 301.06
3/11/2025	1053.78165584	$ 674,224,256.35	639814	8.9344%	$ 8,463.28	$ 301.06
2/11/2025	1053.53462186	$ 674,066,200.55	639814	8.9273%	$ 8,461.29	$ 301.06
1/11/2025	1053.28783360	$ 673,908,301.97	639814	8.9319%	$ 8,459.31	$ 301.06
31/10/2025	1053.04098060	$ 673,750,361.96	639814	8.9827%	$ 8,457.32	$ 301.06
30/10/2025	1052.79284179	$ 673,591,599.28	639814	0.2392%	$ 8,457.26	$ 301.06
29/10/2025	1052.78595076	$ 673,587,190.30	639814	8.9295%	$ 8,455.28	$ 301.06
28/10/2025	1052.53928070	$ 673,429,367.34	639814	8.9300%	$ 8,453.30	$ 301.06
27/10/2025	1052.29265371	$ 673,271,571.94	639814	8.2673%	$ 8,451.46	$ 11,549.08
26/10/2025	1052.06367286	$ 673,125,066.79	639814	8.9297%	$ 8,449.48	$ 301.06
25/10/2025	1051.81716633	$ 672,967,348.46	639814	8.9295%	$ 8,447.50	$ 301.06
24/10/2025	1051.57072135	$ 672,809,669.51	639814	8.9286%	$ 8,445.52	$ 301.06
23/10/2025	1051.32435859	$ 672,652,043.17	639814	8.9297%	$ 8,443.54	$ 301.06
22/10/2025	1051.07802377	$ 672,494,434.70	639814	8.1254%	$ 8,416.44	$ 14,559.02
21/10/2025	1050.85308327	$ 670,336,029.26	637897	8.9278%	$ 8,433.09	$ 301.06
20/10/2025	1050.60690898	$ 670,178,995.42	637897	8.9196%	$ 8,412.50	$ 301.06
19/10/2025	1050.36100881	$ 670,022,136.44	637897	8.9542%	$ 8,410.52	$ 301.06
18/10/2025	1050.11425348	$ 669,864,731.95	637897	8.9767%	$ 8,408.54	$ 301.06
17/10/2025	1049.86696224	$ 669,706,985.61	637897	8.8423%	$ 8,406.59	$ 2,551.06
16/10/2025	1049.62327724	$ 669,551,539.68	637897	8.9790%	$ 8,404.61	$ 301.06
15/10/2025	1049.37604061	$ 669,393,828.18	637897	8.9778%	$ 8,402.63	$ 301.06
14/10/2025	1049.12889448	$ 669,236,174.40	637897	8.9807%	$ 8,400.65	$ 301.06
13/10/2025	1048.88172973	$ 669,078,508.75	637897	-70.0665%	$ 8,428.46	$ 301.06
12/10/2025	1052.35363491	$ 671,293,226.65	637897	8.9909%	$ 8,426.47	$ 301.06
11/10/2025	1052.10544053	$ 671,134,904.20	637897	8.9808%	$ 8,424.49	$ 301.06
10/10/2025	1051.85757094	$ 670,976,788.93	637897	9.0323%	$ 8,422.49	$ 301.06
9/10/2025	1051.60839890	$ 670,817,842.83	637897	9.0127%	$ 8,420.50	$ 301.06
8/10/2025	1051.35980433	$ 670,659,265.10	637897	9.0127%	$ 8,418.51	$ 301.06
7/10/2025	1051.11126967	$ 670,500,725.59	637897	9.0130%	$ 8,416.52	$ 301.06
6/10/2025	1050.86278423	$ 670,342,217.47	637897	9.0144%	$ 8,414.53	$ 301.06
5/10/2025	1050.61432071	$ 670,183,723.34	637897	9.0131%	$ 8,412.54	$ 301.06
4/10/2025	1050.36595041	$ 670,025,288.67	637897	9.0147%	$ 8,410.55	$ 301.06
3/10/2025	1050.11759594	$ 669,866,864.10	637897	9.0131%	$ 8,408.56	$ 301.06
2/10/2025	1049.86934447	$ 669,708,505.23	637897	9.0179%	$ 8,406.57	$ 301.06
1/10/2025	1049.62102310	$ 669,550,101.77	637897	9.0149%	$ 8,404.59	$ 301.06
30/9/2025	1049.37284131	$ 669,391,787.35	637897	9.0165%	$ 8,402.60	$ 301.06
29/9/2025	1049.12467522	$ 669,233,482.95	637897	9.0179%	$ 8,400.61	$ 301.06

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
28/9/2025	1048.87653025	$ 669,075,192.02	637897	9.0160%	$ 8,398.62	$ 301.06
27/9/2025	1048.62849449	$ 668,916,970.75	637897	9.0166%	$ 8,396.64	$ 301.06
26/9/2025	1048.38050248	$ 668,758,777.39	637897	9.0133%	$ 8,394.65	$ 301.06
25/9/2025	1048.13265653	$ 668,600,677.20	637897	9.0159%	$ 8,392.67	$ 301.06
24/9/2025	1047.88479855	$ 668,442,569.34	637897	8.2933%	$ 8,390.84	$ 12,474.86
23/9/2025	1047.65608783	$ 668,296,675.46	637897	9.0151%	$ 8,388.85	$ 301.06
22/9/2025	1047.40836572	$ 668,138,654.27	637897	9.0173%	$ 8,386.87	$ 301.06
21/9/2025	1047.16064253	$ 667,980,632.39	637897	9.0162%	$ 8,384.88	$ 301.06
20/9/2025	1046.91300660	$ 667,822,666.17	637897	9.0158%	$ 8,382.90	$ 301.06
19/9/2025	1046.66544140	$ 667,664,745.07	637897	8.9965%	$ 8,380.92	$ 301.06
18/9/2025	1046.41844096	$ 667,507,184.23	637897	9.0136%	$ 8,378.94	$ 301.06
17/9/2025	1046.17105073	$ 667,349,374.75	637897	9.0133%	$ 8,376.96	$ 301.06
16/9/2025	1045.92372508	$ 667,191,606.46	637897	9.0165%	$ 8,374.98	$ 301.06
15/9/2025	1045.67637536	$ 667,033,822.81	637897	8.9971%	$ 8,373.00	$ 301.06
14/9/2025	1045.42959229	$ 666,876,400.63	637897	8.9896%	$ 8,371.03	$ 301.06
13/9/2025	1045.18306408	$ 666,719,141.03	637897	9.0326%	$ 8,369.05	$ 301.06
12/9/2025	1044.93546500	$ 666,561,198.32	637897	9.0285%	$ 8,367.06	$ 301.06
11/9/2025	1044.68803391	$ 666,403,362.77	637897	9.0384%	$ 8,365.08	$ 301.06
10/9/2025	1044.44039988	$ 666,245,397.76	637897	8.0131%	$ 8,320.40	$ 17,259.86
9/9/2025	1044.21985232	$ 662,686,979.56	634624	9.0329%	$ 8,318.43	$ 301.06
8/9/2025	1043.97247495	$ 662,529,987.94	634624	-91.5346%	$ 8,374.90	$ 301.06
7/9/2025	1051.05875600	$ 667,027,111.97	634624	8.9900%	$ 8,372.92	$ 301.06
6/9/2025	1050.81089210	$ 666,869,811.59	634624	9.0010%	$ 8,370.94	$ 301.06
5/9/2025	1050.56279607	$ 666,712,363.89	634624	8.9987%	$ 8,368.97	$ 301.06
4/9/2025	1050.31481720	$ 666,554,990.55	634624	8.9990%	$ 8,366.99	$ 301.06
3/9/2025	1050.06688893	$ 666,397,649.32	634624	8.9998%	$ 8,365.02	$ 301.06
2/9/2025	1049.81899890	$ 666,240,332.36	634624	9.0031%	$ 8,363.04	$ 301.06
1/9/2025	1049.57108143	$ 666,082,997.98	634624	9.0052%	$ 8,361.07	$ 301.06
31/8/2025	1049.32316732	$ 665,925,665.74	634624	8.9682%	$ 8,359.10	$ 301.06
30/8/2025	1049.07628561	$ 665,768,988.68	634624	0.2040%	$ 8,359.05	$ 301.06
29/8/2025	1049.07042945	$ 665,765,272.22	634624	8.9993%	$ 8,357.08	$ 301.06
28/8/2025	1048.82278812	$ 665,608,113.09	634624	9.0041%	$ 8,355.11	$ 301.06
27/8/2025	1048.57507847	$ 665,450,910.60	634624	6.5682%	$ 8,353.65	$ 301.06
26/8/2025	1048.39234150	$ 665,334,941.33	634624	9.0012%	$ 8,351.68	$ 301.06
25/8/2025	1048.14481108	$ 665,177,852.59	634624	9.0080%	$ 8,349.70	$ 301.06
24/8/2025	1047.89715939	$ 665,020,686.88	634624	8.9992%	$ 8,347.73	$ 301.06
23/8/2025	1047.64979708	$ 664,863,704.82	634624	9.0002%	$ 8,345.76	$ 301.06
22/8/2025	1047.40246716	$ 664,706,743.32	634624	9.0011%	$ 8,343.79	$ 301.06

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
21/8/2025	1047.15517142	$ 664,549,803.51	634624	11.5074%	$ 8,341.30	$ 301.06
20/8/2025	1046.84273447	$ 664,351,523.52	634624	8.0314%	$ 8,339.54	$ 16,600.81
19/8/2025	1046.62119501	$ 664,210,929.26	634624	8.1883%	$ 8,312.45	$ 14,558.77
18/8/2025	1046.39554273	$ 662,053,413.49	632699	8.9717%	$ 8,531.12	$ 301.06
17/8/2025	1046.14925977	$ 661,897,590.51	632699	9.0021%	$ 8,308.53	$ 301.06
16/8/2025	1045.90223338	$ 661,741,297.16	632699	8.9918%	$ 8,306.57	$ 301.06
15/8/2025	1045.65553672	$ 661,585,212.43	632699	-82.3684%	$ 8,346.16	$ 301.06
14/8/2025	1050.63919238	$ 664,738,366.38	632699	12.0900%	$ 8,343.55	$ 1,431.06
13/8/2025	1050.31071785	$ 664,530,540.87	632699	9.0064%	$ 8,341.58	$ 301.06
12/8/2025	1050.06259602	$ 664,373,554.44	632699	9.0007%	$ 8,339.61	$ 301.06
11/8/2025	1049.81468325	$ 664,216,700.28	632699	9.0127%	$ 8,337.64	$ 301.06
10/8/2025	1049.56651245	$ 664,059,682.86	632699	9.0031%	$ 8,335.67	$ 301.06
9/8/2025	1049.31865408	$ 663,902,863.12	632699	9.0009%	$ 8,333.70	$ 301.06
8/8/2025	1049.07091277	$ 663,746,117.44	632699	9.0063%	$ 8,331.73	$ 301.06
7/8/2025	1048.82308717	$ 663,589,318.43	632699	9.0322%	$ 8,329.76	$ 301.06
6/8/2025	1048.57463717	$ 663,432,124.36	632699	9.0044%	$ 8,327.79	$ 301.06
5/8/2025	1048.32697798	$ 663,275,430.64	632699	9.0038%	$ 8,325.82	$ 301.06
4/8/2025	1048.07939317	$ 663,118,783.98	632699	9.0038%	$ 8,323.86	$ 301.06
3/8/2025	1047.83186819	$ 662,962,175.17	632699	9.0036%	$ 8,321.89	$ 301.06
2/8/2025	1047.58440527	$ 662,805,605.63	632699	8.9999%	$ 8,319.93	$ 301.06
1/8/2025	1047.33710000	$ 662,649,135.83	632699	9.0056%	$ 8,317.96	$ 301.15
31/7/2025	1047.08970311	$ 662,492,608.07	632699	8.9838%	$ 8,316.00	$ 301.06
30/7/2025	1046.84293713	$ 662,336,479.48	632699	0.1662%	$ 8,315.96	$ 301.06
29/7/2025	1046.83817577	$ 662,333,466.97	632699	9.0079%	$ 8,314.00	$ 301.06
28/7/2025	1046.59083550	$ 662,176,975.03	632699	9.0078%	$ 8,312.04	$ 301.06
27/7/2025	1046.34355604	$ 662,020,521.56	632699	9.0099%	$ 8,310.07	$ 301.06
26/7/2025	1046.09628021	$ 661,864,070.39	632699	9.0082%	$ 8,308.11	$ 301.06
25/7/2025	1045.84910643	$ 661,707,683.79	632699	9.0099%	$ 8,306.14	$ 301.06
24/7/2025	1045.60194710	$ 661,551,306.33	632699	9.0102%	$ 8,304.18	$ 301.06
23/7/2025	1045.35483693	$ 661,394,959.97	632699	9.0086%	$ 8,302.22	$ 301.06
22/7/2025	1045.10782897	$ 661,238,678.28	632699	9.0097%	$ 8,300.26	$ 301.06
21/7/2025	1044.86084876	$ 661,082,414.15	632699	9.0137%	$ 8,298.29	$ 301.06
20/7/2025	1044.61382370	$ 660,926,121.64	632699	9.0114%	$ 8,296.33	$ 301.06
19/7/2025	1044.36691705	$ 660,769,904.05	632699	9.0094%	$ 8,294.37	$ 301.06
18/7/2025	1044.12012214	$ 660,613,757.16	632699	9.0199%	$ 8,292.41	$ 301.06
17/7/2025	1043.87310875	$ 660,457,472.03	632699	9.0192%	$ 8,290.45	$ 301.06
16/7/2025	1043.62617297	$ 660,301,236.01	632699	9.0216%	$ 8,288.49	$ 301.06
15/7/2025	1043.37923289	$ 660,144,997.27	632699	8.4257%	$ 8,286.65	$ 10,125.29

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
14/7/2025	1043.14801384	$ 659,998,705.21	632699	9.0098%	$ 8,284.69	$ 301.06
13/7/2025	1042.90149444	$ 659,842,732.63	632699	9.0170%	$ 8,282.73	$ 301.06
12/7/2025	1042.65484450	$ 659,686,677.46	632699	9.0132%	$ 8,280.77	$ 301.06
11/7/2025	1042.40835473	$ 659,530,723.63	632699	9.0223%	$ 8,278.82	$ 301.06
10/7/2025	1042.16168289	$ 659,374,654.60	632699	9.0177%	$ 8,276.86	$ 301.06
9/7/2025	1041.91519073	$ 659,218,699.26	632699	10.2765%	$ 8,274.64	$ 301.06
8/7/2025	1041.63599294	$ 659,042,051.10	632699	9.0305%	$ 8,272.68	$ 301.06
7/7/2025	1041.38929014	$ 658,885,962.48	632699	9.0311%	$ 8,270.72	$ 301.06
6/7/2025	1041.14263114	$ 658,729,901.58	632699	9.0316%	$ 8,268.76	$ 301.06
5/7/2025	1040.89601637	$ 658,573,868.66	632699	9.0315%	$ 8,266.80	$ 301.06
4/7/2025	1040.64946373	$ 658,417,875.05	632699	9.0313%	$ 8,264.84	$ 301.06
3/7/2025	1040.40297304	$ 658,261,920.64	632699	9.0312%	$ 8,262.89	$ 301.06
2/7/2025	1040.15654423	$ 658,106,005.38	632699	9.0327%	$ 8,260.93	$ 301.06
1/7/2025	1039.91013532	$ 657,950,102.71	632699	9.0312%	$ 8,258.97	$ 301.06
30/6/2025	1039.66382327	$ 657,794,261.32	632699	9.0329%	$ 8,257.02	$ 301.06
29/6/2025	1039.41752598	$ 657,638,429.27	632699	9.0327%	$ 8,255.06	$ 301.06
28/6/2025	1039.17129031	$ 657,482,636.21	632699	9.0326%	$ 8,253.10	$ 301.06
27/6/2025	1038.92511668	$ 657,326,882.40	632699	9.0325%	$ 8,251.15	$ 301.06
26/6/2025	1038.67900493	$ 657,171,167.74	632699	9.0323%	$ 8,249.19	$ 301.06
25/6/2025	1038.43295502	$ 657,015,492.21	632699	9.0322%	$ 8,247.24	$ 301.06
24/6/2025	1038.18696682	$ 656,859,855.72	632699	9.0320%	$ 8,245.29	$ 301.06
23/6/2025	1037.94104065	$ 656,704,258.48	632699	8.2884%	$ 8,243.49	$ 12,608.80
22/6/2025	1037.71462917	$ 656,561,008.16	632699	9.0317%	$ 8,241.54	$ 301.06
21/6/2025	1037.46882440	$ 656,405,487.73	632699	9.0315%	$ 8,239.58	$ 301.06
20/6/2025	1037.22308131	$ 656,250,006.32	632699	9.0314%	$ 8,237.63	$ 301.06
19/6/2025	1036.97740011	$ 656,094,564.07	632699	9.0313%	$ 8,235.68	$ 301.06
18/6/2025	1036.73178059	$ 655,939,160.85	632699	9.0311%	$ 8,233.73	$ 301.06
17/6/2025	1036.48622294	$ 655,783,796.77	632699	9.0310%	$ 8,231.78	$ 301.06
16/6/2025	1036.24072685	$ 655,628,471.64	632699	9.0335%	$ 8,229.83	$ 301.06
15/6/2025	1035.99522416	$ 655,473,142.33	632699	9.0308%	$ 8,227.88	$ 301.06
14/6/2025	1035.74984991	$ 655,317,894.29	632699	9.0235%	$ 8,225.93	$ 301.06
13/6/2025	1035.50472334	$ 655,162,802.95	632699	9.0312%	$ 8,223.98	$ 301.06
12/6/2025	1035.25945399	$ 655,007,621.28	632699	9.0270%	$ 8,222.04	$ 301.06
11/6/2025	1035.01435272	$ 654,852,545.95	632699	8.1161%	$ 8,188.90	$ 15,596.56
10/6/2025	1034.79309370	$ 652,213,530.27	630284	9.0303%	$ 8,205.08	$ 301.06
9/6/2025	1034.54801756	$ 652,059,062.70	630284	-91.6737%	$ 8,242.91	$ 301.06
8/6/2025	1041.61763778	$ 656,514,931.21	630284	9.0013%	$ 8,240.96	$ 301.06
7/6/2025	1041.37170301	$ 656,359,922.46	630284	8.9934%	$ 8,239.02	$ 301.06

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
6/6/2025	1041.12603239	$ 656,205,080.20	630284	9.0012%	$ 8,237.07	$ 301.06
5/6/2025	1040.88021639	$ 656,050,146.31	630284	9.0020%	$ 8,235.13	$ 301.06
4/6/2025	1040.63443886	$ 655,895,236.66	630284	9.0024%	$ 8,233.18	$ 301.06
3/6/2025	1040.38870888	$ 655,740,356.99	630284	9.0020%	$ 8,231.24	$ 301.06
2/6/2025	1040.14304537	$ 655,585,519.21	630284	9.0053%	$ 8,229.30	$ 301.06
1/6/2025	1039.89735392	$ 655,430,663.82	630284	9.0045%	$ 8,227.35	$ 301.06
31/5/2025	1039.65174142	$ 655,275,858.19	630284	9.0619%	$ 8,225.40	$ 301.06
30/5/2025	1039.40468766	$ 655,120,144.16	630284	0.0635%	$ 8,225.38	$ 301.06
29/5/2025	1039.40287894	$ 655,119,004.15	630284	9.0040%	$ 8,223.44	$ 301.06
28/5/2025	1039.15739778	$ 654,964,281.30	630284	8.9833%	$ 8,221.50	$ 301.06
27/5/2025	1038.91251312	$ 654,809,934.42	630284	9.0051%	$ 8,219.56	$ 301.06
26/5/2025	1038.66711728	$ 654,655,265.35	630284	9.0042%	$ 8,217.62	$ 301.06
25/5/2025	1038.42180373	$ 654,500,648.14	630284	9.0040%	$ 8,215.68	$ 301.06
24/5/2025	1038.17655295	$ 654,346,070.50	630284	9.0039%	$ 8,213.74	$ 301.06
23/5/2025	1037.93136351	$ 654,191,531.52	630284	9.0041%	$ 8,211.80	$ 301.06
22/5/2025	1037.68622622	$ 654,037,025.41	630284	9.0040%	$ 8,209.86	$ 301.06
21/5/2025	1037.44114913	$ 653,882,557.24	630284	9.0038%	$ 8,207.92	$ 301.06
20/5/2025	1037.19613642	$ 653,728,129.65	630284	9.0038%	$ 8,205.98	$ 301.06
19/5/2025	1036.95118178	$ 653,573,738.66	630284	8.9635%	$ 8,204.05	$ 950.81
18/5/2025	1036.70733417	$ 653,420,045.41	630284	9.0036%	$ 8,202.11	$ 301.06
17/5/2025	1036.46249986	$ 653,265,730.26	630284	9.0034%	$ 8,200.18	$ 301.06
16/5/2025	1036.21772785	$ 653,111,454.38	630284	9.0044%	$ 8,198.24	$ 301.06
15/5/2025	1035.97298857	$ 652,957,199.13	630284	9.0022%	$ 8,196.30	$ 301.06
14/5/2025	1035.72836404	$ 652,803,016.20	630284	8.0086%	$ 8,156.71	$ 16,678.08
13/5/2025	1035.50977433	$ 649,649,838.14	627372	9.0050%	$ 8,154.79	$ 301.06
12/5/2025	1035.26518665	$ 649,496,390.68	627372	9.0182%	$ 8,152.86	$ 301.06
11/5/2025	1035.02031187	$ 649,342,763.10	627372	8.9908%	$ 8,150.94	$ 301.06
10/5/2025	1034.77620735	$ 649,189,618.76	627372	9.0033%	$ 8,149.01	$ 301.06
9/5/2025	1034.53183564	$ 649,036,306.79	627372	8.2653%	$ 8,147.24	$ 12,339.02
8/5/2025	1034.30677359	$ 648,895,109.16	627372	-99.9113%	$ 8,305.63	$ 301.06
7/5/2025	1054.41438040	$ 661,510,058.66	627372	8.9536%	$ 8,303.68	$ 301.06
6/5/2025	1054.16668761	$ 661,354,663.14	627372	8.9480%	$ 8,301.73	$ 301.06
5/5/2025	1053.91920347	$ 661,199,398.52	627372	8.9572%	$ 8,299.77	$ 301.06
4/5/2025	1053.67153282	$ 661,044,016.89	627372	8.9516%	$ 8,297.83	$ 301.06
3/5/2025	1053.42406872	$ 660,888,764.84	627372	8.9515%	$ 8,295.88	$ 301.06
2/5/2025	1053.17666627	$ 660,733,551.47	627372	8.9570%	$ 8,293.93	$ 301.06
1/5/2025	1052.92917524	$ 660,578,282.53	627372	8.9526%	$ 8,291.98	$ 301.06
30/4/2025	1052.68185863	$ 660,423,123.01	627372	8.9231%	$ 8,290.04	$ 301.06

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
29/4/2025	1052.43538068	$ 660,268,489.65	627372	8.9410%	$ 8,288.09	$ 301.06
28/4/2025	1052.18848710	$ 660,113,595.53	627372	8.9379%	$ 8,286.15	$ 301.06
27/4/2025	1051.94173345	$ 659,958,789.20	627372	8.9479%	$ 8,284.20	$ 301.06
26/4/2025	1051.69477258	$ 659,803,852.86	627372	8.9510%	$ 8,282.26	$ 301.06
25/4/2025	1051.44778972	$ 659,648,902.73	627372	8.7827%	$ 8,280.35	$ 6,900.99
24/4/2025	1051.20531642	$ 659,496,781.77	627372	8.9460%	$ 8,278.40	$ 301.06
23/4/2025	1050.95857933	$ 659,341,985.83	627372	8.9426%	$ 8,276.46	$ 301.06
22/4/2025	1050.71199033	$ 659,187,282.80	627372	8.9723%	$ 8,274.51	$ 301.06
21/4/2025	1050.46467461	$ 659,032,123.84	627372	13.9936%	$ 8,271.55	$ 301.06
20/4/2025	1050.08780674	$ 658,795,687.49	627372	8.8970%	$ 8,269.61	$ 301.06
19/4/2025	1049.84262581	$ 658,641,867.84	627372	8.9670%	$ 8,267.67	$ 301.06
18/4/2025	1049.59565470	$ 658,486,925.08	627372	8.9858%	$ 8,265.72	$ 301.06
17/4/2025	1049.34824661	$ 658,331,708.17	627372	8.9880%	$ 8,263.77	$ 301.06
16/4/2025	1049.10083767	$ 658,176,490.73	627372	8.9799%	$ 8,261.82	$ 301.06
15/4/2025	1048.85370201	$ 658,021,444.74	627372	8.9929%	$ 8,259.88	$ 301.06
14/4/2025	1048.60628166	$ 657,866,220.14	627372	12.0154%	$ 8,257.31	$ 301.06
13/4/2025	1048.28035615	$ 657,661,743.60	627372	9.0194%	$ 8,255.36	$ 301.06
12/4/2025	1048.03237166	$ 657,506,165.07	627372	9.0152%	$ 8,253.40	$ 301.06
11/4/2025	1047.78455699	$ 657,350,693.09	627372	9.0259%	$ 8,251.45	$ 301.06
10/4/2025	1047.53651831	$ 657,195,080.57	627372	10.6030%	$ 8,249.17	$ 301.06
9/4/2025	1047.24733222	$ 657,013,653.31	627372	8.1587%	$ 8,225.05	$ 14,856.86
8/4/2025	1047.02232972	$ 655,092,555.08	625672	9.0352%	$ 8,223.10	$ 301.06
7/4/2025	1046.77422825	$ 654,937,324.94	625672	-68.7715%	$ 8,249.36	$ 301.06
6/4/2025	1050.11729663	$ 657,028,989.22	625672	9.0206%	$ 8,247.41	$ 301.06
5/4/2025	1049.86884745	$ 656,873,541.52	625672	9.0209%	$ 8,245.46	$ 301.06
4/4/2025	1049.62044789	$ 656,718,124.87	625672	9.0151%	$ 8,243.51	$ 301.06
3/4/2025	1049.37225970	$ 656,562,840.47	625672	9.0200%	$ 8,241.56	$ 301.06
2/4/2025	1049.12400087	$ 656,407,511.87	625672	9.0242%	$ 8,239.61	$ 301.06
1/4/2025	1048.87569164	$ 656,252,151.74	625672	9.0191%	$ 8,237.66	$ 301.06
31/3/2025	1048.62757398	$ 656,096,911.47	625672	8.9528%	$ 8,235.73	$ 301.06
30/3/2025	1048.38126301	$ 655,942,801.59	625672	0.0993%	$ 8,235.70	$ 301.06
29/3/2025	1048.37841315	$ 655,941,018.51	625672	9.0221%	$ 8,233.76	$ 301.06
28/3/2025	1048.13033548	$ 655,785,803.26	625672	9.0183%	$ 8,231.81	$ 301.06
27/3/2025	1047.88241473	$ 655,630,686.19	625672	9.0211%	$ 8,229.86	$ 301.06
26/3/2025	1047.63448008	$ 655,475,560.42	625672	9.0215%	$ 8,227.91	$ 301.06
25/3/2025	1047.38659274	$ 655,320,464.25	625672	9.0216%	$ 8,225.97	$ 301.06
24/3/2025	1047.13876267	$ 655,165,403.92	625672	9.0222%	$ 8,224.02	$ 301.06
23/3/2025	1046.89097538	$ 655,010,370.35	625672	9.0214%	$ 8,222.07	$ 301.06

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Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
22/3/2025	1046.64326748	$ 654,855,386.45	625672	9.0213%	$ 8,220.13	$ 301.06
21/3/2025	1046.39562178	$ 654,700,441.47	625672	9.0205%	$ 8,218.18	$ 301.06
20/3/2025	1046.14805510	$ 654,545,545.93	625672	9.0204%	$ 8,216.24	$ 301.06
19/3/2025	1045.90054970	$ 654,390,688.73	625672	9.0211%	$ 8,214.29	$ 301.06
18/3/2025	1045.65308345	$ 654,235,856.03	625672	8.5463%	$ 8,212.45	$ 8,120.31
17/3/2025	1045.41817708	$ 654,088,881.69	625672	9.0277%	$ 8,210.50	$ 301.06
16/3/2025	1045.17065210	$ 653,934,012.24	625672	9.0127%	$ 8,208.56	$ 301.06
15/3/2025	1044.92357945	$ 653,779,425.80	625672	9.0205%	$ 8,206.62	$ 301.06
14/3/2025	1044.67636055	$ 653,624,747.86	625672	9.0337%	$ 8,204.68	$ 301.06
13/3/2025	1044.42885301	$ 653,469,889.32	625672	9.8210%	$ 8,202.57	$ 301.06
12/3/2025	1044.16082128	$ 653,302,189.37	625672	7.9891%	$ 8,156.91	$ 17,603.18
11/3/2025	1043.94096915	$ 649,665,343.92	622320	9.0432%	$ 8,154.97	$ 301.06
10/3/2025	1043.69338610	$ 649,511,268.04	622320	9.0355%	$ 8,153.04	$ 301.06
9/3/2025	1043.44606354	$ 649,357,354.26	622320	9.0354%	$ 8,151.11	$ 301.06
8/3/2025	1043.19880327	$ 649,203,479.25	622320	9.0353%	$ 8,149.18	$ 301.06
7/3/2025	1042.95160511	$ 649,049,642.89	622320	-91.6753%	$ 8,204.87	$ 301.06
6/3/2025	1050.07917931	$ 653,485,274.87	622320	9.0052%	$ 8,202.93	$ 301.06
5/3/2025	1049.83114306	$ 653,330,916.95	622320	9.0053%	$ 8,201.00	$ 301.06
4/3/2025	1049.58316313	$ 653,176,594.08	622320	9.0079%	$ 8,199.06	$ 301.06
3/3/2025	1049.33517438	$ 653,022,265.72	622320	9.0116%	$ 8,197.12	$ 301.06
2/3/2025	1049.08714616	$ 652,867,912.80	622320	9.0042%	$ 8,195.18	$ 301.06
1/3/2025	1048.83937166	$ 652,713,717.77	622320	9.0069%	$ 8,193.25	$ 301.06
28/2/2025	1048.59158427	$ 652,559,514.72	622320	9.0644%	$ 8,191.30	$ 301.06
27/2/2025	1048.34234106	$ 652,404,405.69	622320	9.0005%	$ 8,189.37	$ 301.06
26/2/2025	1048.09484048	$ 652,250,381.13	622320	9.0021%	$ 8,187.43	$ 301.06
25/2/2025	1047.84735474	$ 652,096,365.80	622320	9.0024%	$ 8,185.50	$ 301.06
24/2/2025	1047.59992015	$ 651,942,382.31	622320	8.5243%	$ 8,183.66	$ 8,198.98
23/2/2025	1047.36515748	$ 651,796,284.80	622320	9.0026%	$ 8,181.73	$ 301.06
22/2/2025	1047.11783169	$ 651,642,369.02	622320	9.0025%	$ 8,179.80	$ 301.06
21/2/2025	1046.87056784	$ 651,488,491.78	622320	9.0033%	$ 8,177.87	$ 301.06
20/2/2025	1046.62334084	$ 651,334,637.47	622320	8.9924%	$ 8,175.94	$ 301.06
19/2/2025	1046.37645767	$ 651,180,997.14	622320	8.6258%	$ 8,174.09	$ 6,442.03
18/2/2025	1046.13929077	$ 651,033,403.43	622320	9.0027%	$ 8,172.16	$ 301.06
17/2/2025	1045.89225132	$ 650,879,665.84	622320	8.9935%	$ 8,170.23	$ 301.06
16/2/2025	1045.64551223	$ 650,726,115.17	622320	8.9930%	$ 8,168.30	$ 301.06
15/2/2025	1045.39884609	$ 650,572,609.90	622320	9.0036%	$ 8,166.37	$ 301.06
14/2/2025	1045.15195878	$ 650,418,966.99	622320	8.5777%	$ 8,126.73	$ 7,742.54
13/2/2025	1044.91633759	$ 647,261,931.24	619439	9.0300%	$ 8,124.81	$ 301.06

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
12/2/2025	1044.66886988	$ 647,108,640.09	619439	9.0314%	$ 8,122.88	$ 301.06
11/2/2025	1044.42142576	$ 646,955,363.55	619439	9.0386%	$ 8,120.96	$ 301.46
10/2/2025	1044.17384958	$ 646,802,005.21	619439	9.0301%	$ 8,119.04	$ 301.06
9/2/2025	1043.92655574	$ 646,648,821.76	619439	9.0304%	$ 8,117.11	$ 301.06
8/2/2025	1043.67931335	$ 646,495,670.18	619439	9.0302%	$ 8,115.19	$ 301.06
7/2/2025	1043.43213325	$ 646,342,557.19	619439	-81.5186%	$ 8,152.82	$ 301.06
6/2/2025	1048.26998450	$ 649,339,310.93	619439	9.0083%	$ 8,150.89	$ 301.06
5/2/2025	1048.02229441	$ 649,185,882.03	619439	9.0097%	$ 8,148.96	$ 301.06
4/2/2025	1047.77462544	$ 649,032,466.21	619439	9.0096%	$ 8,147.04	$ 301.06
3/2/2025	1047.52701774	$ 648,879,088.34	619439	9.0162%	$ 8,145.11	$ 301.06
2/2/2025	1047.27929641	$ 648,725,640.09	619439	9.0068%	$ 8,143.19	$ 301.06
1/2/2025	1047.03188141	$ 648,572,381.59	619439	9.0122%	$ 8,141.26	$ 301.06
31/1/2025	1046.78438142	$ 648,419,070.44	619439	8.9778%	$ 8,139.34	$ 301.06
30/1/2025	1046.53784416	$ 648,266,355.65	619439	-0.0105%	$ 8,139.35	$ 301.06
29/1/2025	1046.53814380	$ 648,266,541.26	619439	8.9826%	$ 8,137.43	$ 301.06
28/1/2025	1046.29154030	$ 648,113,785.43	619439	9.0066%	$ 8,135.51	$ 301.06
27/1/2025	1046.04436209	$ 647,960,673.61	619439	9.0065%	$ 8,133.58	$ 301.06
26/1/2025	1045.79724578	$ 647,807,600.13	619439	9.0064%	$ 8,131.66	$ 301.06
25/1/2025	1045.55019151	$ 647,654,565.08	619439	9.0062%	$ 8,129.74	$ 301.06
24/1/2025	1045.30319910	$ 647,501,568.35	619439	9.0061%	$ 8,127.82	$ 301.06
23/1/2025	1045.05626870	$ 647,348,610.03	619439	9.0060%	$ 8,125.90	$ 301.06
22/1/2025	1044.80940026	$ 647,195,690.09	619439	8.7368%	$ 8,124.04	$ 4,680.85
21/1/2025	1044.56966439	$ 647,047,188.34	619439	9.0056%	$ 8,122.12	$ 301.06
20/1/2025	1044.32291895	$ 646,894,344.59	619439	9.0055%	$ 8,120.20	$ 301.06
19/1/2025	1044.07623551	$ 646,741,539.25	619439	8.9948%	$ 8,118.28	$ 301.06
18/1/2025	1043.82989005	$ 646,588,943.26	619439	9.0164%	$ 8,116.36	$ 301.06
17/1/2025	1043.58303755	$ 646,436,033.20	619439	9.0163%	$ 8,114.44	$ 301.06
16/1/2025	1043.33624698	$ 646,283,161.49	619439	9.0185%	$ 8,112.52	$ 301.06
15/1/2025	1043.08945628	$ 646,130,289.71	619439	9.0164%	$ 8,110.61	$ 301.06
14/1/2025	1042.84277863	$ 645,977,487.95	619439	9.0163%	$ 8,108.69	$ 301.06
13/1/2025	1042.59616290	$ 645,824,724.55	619439	9.0282%	$ 8,106.77	$ 301.06
12/1/2025	1042.34929333	$ 645,671,803.91	619439	9.0154%	$ 8,104.85	$ 301.06
11/1/2025	1042.10281681	$ 645,519,126.74	619439	9.0118%	$ 8,102.94	$ 301.06
10/1/2025	1041.85649279	$ 645,366,544.04	619439	9.0163%	$ 8,101.02	$ 301.06
9/1/2025	1041.61010890	$ 645,213,924.25	619439	9.0449%	$ 8,099.10	$ 301.06
8/1/2025	1041.36303657	$ 645,060,878.01	619439	9.0306%	$ 8,097.18	$ 301.06
7/1/2025	1041.11639471	$ 644,908,098.42	619439	9.0329%	$ 8,095.26	$ 301.06
6/1/2025	1040.86975086	$ 644,755,317.60	619439	9.0308%	$ 8,093.34	$ 301.06

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Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
5/1/2025	1040.62322156	$ 644,602,607.74	619439	9.0307%	$ 8,091.43	$ 301.06
4/1/2025	1040.37675429	$ 644,449,936.30	619439	9.0305%	$ 8,089.51	$ 301.06
3/1/2025	1040.13034894	$ 644,297,303.22	619439	9.0304%	$ 8,087.59	$ 301.06
2/1/2025	1039.88400559	$ 644,144,708.54	619439	9.0329%	$ 8,085.68	$ 310.42
1/1/2025	1039.63765425	$ 643,992,108.91	619439	9.0323%	$ 8,083.76	$ 301.06
31/12/2024	1039.39137872	$ 643,839,556.24	619439	9.0457%	$ 8,081.85	$ 336.92
30/12/2024	1039.14548396	$ 643,687,239.44	619439	-0.0566%	$ 8,081.86	$ 336.92
29/12/2024	1039.14709127	$ 643,688,235.07	619439	9.0555%	$ 8,079.95	$ 336.92
28/12/2024	1038.90100039	$ 643,535,796.78	619439	9.0553%	$ 8,078.04	$ 336.92
27/12/2024	1038.65497143	$ 643,383,396.85	619439	9.0552%	$ 8,076.12	$ 336.92
26/12/2024	1038.40900432	$ 643,231,035.23	619439	9.0550%	$ 8,074.21	$ 336.92
25/12/2024	1038.16309909	$ 643,078,711.94	619439	9.0549%	$ 8,072.30	$ 336.92
24/12/2024	1037.91725568	$ 642,926,426.94	619439	9.0548%	$ 8,070.39	$ 336.92
23/12/2024	1037.67147414	$ 642,774,180.27	619439	9.0546%	$ 8,068.48	$ 336.92
22/12/2024	1037.42575442	$ 642,621,971.89	619439	9.0545%	$ 8,066.57	$ 336.92
21/12/2024	1037.18009656	$ 642,469,801.83	619439	9.0544%	$ 8,064.66	$ 336.92
20/12/2024	1036.93450038	$ 642,317,669.98	619439	9.0542%	$ 8,062.75	$ 336.92
19/12/2024	1036.68896611	$ 642,165,576.48	619439	9.0541%	$ 8,060.84	$ 336.92
18/12/2024	1036.44349348	$ 642,013,521.16	619439	9.0539%	$ 8,058.93	$ 336.92
17/12/2024	1036.19808268	$ 641,861,504.14	619439	9.0538%	$ 8,057.02	$ 336.92
16/12/2024	1035.95273347	$ 641,709,525.27	619439	9.0581%	$ 8,055.11	$ 336.92
15/12/2024	1035.70733052	$ 641,557,513.11	619439	9.0539%	$ 8,053.20	$ 336.92
14/12/2024	1035.46209410	$ 641,405,604.11	619439	9.0538%	$ 8,051.30	$ 336.92
13/12/2024	1035.21691939	$ 641,253,733.33	619439	9.0536%	$ 8,049.39	$ 336.92
12/12/2024	1034.97180631	$ 641,101,900.73	619439	9.0535%	$ 8,047.48	$ 336.92
11/12/2024	1034.72675487	$ 640,950,106.31	619439	9.0622%	$ 8,045.58	$ 336.92
10/12/2024	1034.48153636	$ 640,798,208.40	619439	9.0538%	$ 8,043.67	$ 336.92
9/12/2024	1034.23659284	$ 640,646,480.83	619439	9.0555%	$ 8,041.77	$ 336.92
8/12/2024	1033.99166313	$ 640,494,761.82	619439	9.0531%	$ 8,039.86	$ 336.92
7/12/2024	1033.74685356	$ 640,343,117.22	619439	9.0550%	$ 8,037.96	$ 336.92
6/12/2024	1033.50205286	$ 640,191,478.12	619439	-91.5711%	$ 8,092.47	$ 336.92
5/12/2024	1040.51031929	$ 644,532,671.67	619439	9.0185%	$ 8,090.56	$ 336.92
4/12/2024	1040.26486960	$ 644,380,630.56	619439	9.0183%	$ 8,088.65	$ 336.92
3/12/2024	1040.01948143	$ 644,228,627.56	619439	9.0182%	$ 8,086.74	$ 336.92
2/12/2024	1039.77415478	$ 644,076,662.66	619439	9.0149%	$ 8,084.83	$ 395.82
1/12/2024	1039.52897099	$ 643,924,786.26	619439	9.0199%	$ 8,082.93	$ 336.92
30/11/2024	1039.28371660	$ 643,772,866.13	619439	9.0197%	$ 8,081.02	$ 336.92
29/11/2024	1039.03852374	$ 643,620,984.11	619439	9.0196%	$ 8,079.11	$ 336.92

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
28/11/2024	1038.79339230	$ 643,469,140.13	619439	9.0195%	$ 8,077.21	$ 336.92
27/11/2024	1038.54832235	$ 643,317,334.25	619439	9.0193%	$ 8,075.30	$ 336.92
26/11/2024	1038.30331376	$ 643,165,566.37	619439	9.0193%	$ 8,073.40	$ 336.92
25/11/2024	1038.05836310	$ 643,013,834.38	619439	8.9635%	$ 8,071.50	$ 1,233.17
24/11/2024	1037.81492271	$ 642,863,037.91	619439	9.0189%	$ 8,069.60	$ 336.92
23/11/2024	1037.57009665	$ 642,711,383.10	619439	9.0188%	$ 8,067.69	$ 336.92
22/11/2024	1037.32533199	$ 642,559,766.32	619439	9.0187%	$ 8,065.79	$ 336.92
21/11/2024	1037.08062858	$ 642,408,187.49	619439	9.0185%	$ 8,063.89	$ 336.92
20/11/2024	1036.83598658	$ 642,256,646.69	619439	9.0184%	$ 8,061.99	$ 336.92
19/11/2024	1036.59140593	$ 642,105,143.90	619439	8.9356%	$ 8,060.10	$ 336.92
18/11/2024	1036.34903514	$ 641,955,009.98	619439	8.3287%	$ 8,058.34	$ 11,460.65
17/11/2024	1036.12253673	$ 641,814,708.03	619439	9.0174%	$ 8,056.44	$ 336.92
16/11/2024	1035.87815034	$ 641,663,325.57	619439	9.0181%	$ 8,054.54	$ 336.92
15/11/2024	1035.63380349	$ 641,511,967.60	619439	9.0180%	$ 8,052.64	$ 336.92
14/11/2024	1035.38951779	$ 641,360,647.51	619439	9.0178%	$ 8,050.74	$ 336.92
13/11/2024	1035.14529332	$ 641,209,365.35	619439	9.0177%	$ 8,048.84	$ 336.92
12/11/2024	1034.90113014	$ 641,058,121.15	619439	9.0175%	$ 8,046.94	$ 336.92
11/11/2024	1034.65702804	$ 640,906,914.79	619439	8.1494%	$ 7,919.67	$ 14,461.76
10/11/2024	1034.43558087	$ 630,769,853.02	609772	9.0205%	$ 7,917.80	$ 331.42
9/11/2024	1034.19151279	$ 630,621,027.14	609772	9.0130%	$ 7,915.93	$ 331.42
8/11/2024	1033.94769450	$ 630,472,353.57	609772	9.0901%	$ 7,914.05	$ 331.42
7/11/2024	1033.70193813	$ 630,322,498.22	609772	9.0566%	$ 7,912.17	$ 331.42
6/11/2024	1033.45710790	$ 630,173,207.60	609772	9.0542%	$ 7,910.30	$ 331.42
5/11/2024	1033.21239818	$ 630,023,990.46	609772	-99.9778%	$ 8,094.24	$ 331.42
4/11/2024	1057.23811257	$ 644,674,198.38	609772	9.4968%	$ 8,092.24	$ 331.42
3/11/2024	1056.97607281	$ 644,514,413.87	609772	8.9382%	$ 8,090.34	$ 331.42
2/11/2024	1056.72886720	$ 644,363,674.81	609772	8.9386%	$ 8,088.45	$ 331.42
1/11/2024	1056.48170859	$ 644,212,964.41	609772	8.9326%	$ 8,086.56	$ 331.42
31/10/2024	1056.23476444	$ 644,062,384.78	609772	8.9999%	$ 8,084.66	$ 331.42
30/10/2024	1055.98609808	$ 643,910,755.00	609772	-0.1597%	$ 8,084.69	$ 331.42
29/10/2024	1055.99070867	$ 643,913,566.41	609772	8.9397%	$ 8,082.80	$ 331.42
28/10/2024	1055.74369277	$ 643,762,943.03	609772	8.9395%	$ 8,080.91	$ 331.42
27/10/2024	1055.49673840	$ 643,612,357.17	609772	8.9394%	$ 8,079.02	$ 331.42
26/10/2024	1055.24984534	$ 643,461,808.69	609772	8.9393%	$ 8,077.13	$ 331.42
25/10/2024	1055.00301368	$ 643,311,297.66	609772	8.9391%	$ 8,075.24	$ 331.42
24/10/2024	1054.75624338	$ 643,160,824.04	609772	8.9390%	$ 8,073.35	$ 331.42
23/10/2024	1054.50953451	$ 643,010,387.88	609772	8.9389%	$ 8,071.46	$ 331.42
22/10/2024	1054.26288693	$ 642,859,989.09	609772	7.8923%	$ 8,069.79	$ 17,281.42

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
21/10/2024	1054.04409835	$ 642,726,577.94	609772	8.9385%	$ 8,067.90	$ 331.42
20/10/2024	1053.79757030	$ 642,576,252.04	609772	8.9029%	$ 8,066.02	$ 331.42
19/10/2024	1053.55203878	$ 642,426,533.79	609772	8.9439%	$ 8,064.13	$ 331.42
18/10/2024	1053.30548310	$ 642,276,191.04	609772	8.9656%	$ 8,062.24	$ 331.42
17/10/2024	1053.05841124	$ 642,125,533.54	609772	8.9074%	$ 8,060.36	$ 1,094.42
16/10/2024	1052.81293311	$ 641,975,847.85	609772	8.9573%	$ 8,058.47	$ 331.42
15/10/2024	1052.56619569	$ 641,825,394.28	609772	8.9550%	$ 8,056.59	$ 331.42
14/10/2024	1052.31957794	$ 641,675,013.68	609772	8.9548%	$ 8,054.70	$ 331.42
13/10/2024	1052.07302203	$ 641,524,670.79	609772	8.9886%	$ 8,052.80	$ 331.42
12/10/2024	1051.82563329	$ 641,373,820.06	609772	8.9884%	$ 8,050.91	$ 331.42
11/10/2024	1051.57830678	$ 641,223,007.28	609772	8.6479%	$ 8,049.09	$ 5,810.04
10/10/2024	1051.34002734	$ 641,077,711.15	609772	9.0242%	$ 8,047.19	$ 331.42
9/10/2024	1051.09187193	$ 640,926,392.93	609772	9.0063%	$ 8,045.29	$ 331.42
8/10/2024	1050.84424629	$ 640,775,397.75	609772	9.0062%	$ 8,043.40	$ 331.42
7/10/2024	1050.59668320	$ 640,624,440.71	609772	9.0106%	$ 8,041.50	$ 331.42
6/10/2024	1050.34906160	$ 640,473,447.99	609772	9.0063%	$ 8,039.61	$ 331.42
5/10/2024	1050.10161203	$ 640,322,560.17	609772	9.0061%	$ 8,037.71	$ 331.42
4/10/2024	1049.85422489	$ 640,171,710.42	609772	9.0060%	$ 8,035.82	$ 331.42
3/10/2024	1049.60689996	$ 640,020,898.60	609772	9.0058%	$ 8,033.92	$ 331.42
2/10/2024	1049.35963741	$ 639,870,124.82	609772	8.3977%	$ 7,975.66	$ 10,453.27
1/10/2024	1049.12846888	$ 635,229,452.72	605483	9.0342%	$ 7,973.77	$ 362.26
30/9/2024	1048.88057204	$ 635,079,355.40	605483	9.0378%	$ 7,971.89	$ 331.42
29/9/2024	1048.63264031	$ 634,929,236.95	605483	9.0377%	$ 7,970.00	$ 331.42
28/9/2024	1048.38477077	$ 634,779,156.16	605483	9.0375%	$ 7,968.12	$ 331.42
27/9/2024	1048.13696350	$ 634,629,113.07	605483	9.0374%	$ 7,966.24	$ 331.42
26/9/2024	1047.88921851	$ 634,479,107.69	605483	9.0372%	$ 7,964.35	$ 331.42
25/9/2024	1047.64153563	$ 634,329,139.92	605483	9.0371%	$ 7,962.47	$ 331.42
24/9/2024	1047.39391497	$ 634,179,209.82	605483	9.0370%	$ 7,960.59	$ 331.42
23/9/2024	1047.14635648	$ 634,029,317.36	605483	9.0368%	$ 7,958.71	$ 331.42
22/9/2024	1046.89886015	$ 633,879,462.54	605483	9.0367%	$ 7,956.83	$ 331.42
21/9/2024	1046.65142605	$ 633,729,645.40	605483	9.0365%	$ 7,954.95	$ 331.42
20/9/2024	1046.40405402	$ 633,579,865.84	605483	9.0364%	$ 7,953.07	$ 331.42
19/9/2024	1046.15674410	$ 633,430,123.89	605483	9.0363%	$ 7,951.19	$ 331.42
18/9/2024	1045.90949625	$ 633,280,419.52	605483	9.0361%	$ 7,949.31	$ 331.42
17/9/2024	1045.66231054	$ 633,130,752.77	605483	9.0360%	$ 7,947.43	$ 331.42
16/9/2024	1045.41518687	$ 632,981,123.59	605483	9.0386%	$ 7,945.55	$ 331.42
15/9/2024	1045.16805375	$ 632,831,488.69	605483	9.0361%	$ 7,943.67	$ 331.42
14/9/2024	1044.92104280	$ 632,681,927.76	605483	9.0360%	$ 7,941.80	$ 331.42

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
13/9/2024	1044.67409397	$ 632,532,404.44	605483	9.0725%	$ 7,939.91	$ 331.42
12/9/2024	1044.42624789	$ 632,382,337.85	605483	-91.5099%	$ 7,993.59	$ 331.42
11/9/2024	1051.48780215	$ 636,657,988.91	605483	9.0193%	$ 7,991.71	$ 331.42
10/9/2024	1051.23974209	$ 636,507,792.76	605483	9.0191%	$ 7,989.82	$ 331.42
9/9/2024	1050.99174411	$ 636,357,634.20	605483	8.6919%	$ 7,988.00	$ 5,554.87
8/9/2024	1050.75243541	$ 636,212,736.85	605483	9.0184%	$ 7,986.12	$ 331.42
7/9/2024	1050.50457225	$ 636,062,659.92	605483	9.0191%	$ 7,984.24	$ 331.42
6/9/2024	1050.25674823	$ 635,912,606.69	605483	9.0190%	$ 7,982.35	$ 331.42
5/9/2024	1050.00898635	$ 635,762,591.08	605483	9.0188%	$ 7,980.47	$ 331.42
4/9/2024	1049.76128651	$ 635,612,613.04	605483	9.0187%	$ 7,978.59	$ 331.42
3/9/2024	1049.51364891	$ 635,462,672.68	605483	8.5372%	$ 7,976.80	$ 8,012.26
2/9/2024	1049.27875889	$ 635,320,450.77	605483	9.0156%	$ 7,974.92	$ 331.42
1/9/2024	1049.03131687	$ 635,170,628.83	605483	9.0200%	$ 7,973.04	$ 331.42
31/8/2024	1048.78381728	$ 635,020,772.04	605483	8.9887%	$ 7,971.16	$ 331.42
30/8/2024	1048.53719956	$ 634,871,449.20	605483	-0.2104%	$ 7,971.21	$ 331.42
29/8/2024	1048.54323431	$ 634,875,103.14	605483	9.0196%	$ 7,969.33	$ 331.42
28/8/2024	1048.29586035	$ 634,725,322.41	605483	9.0195%	$ 7,967.45	$ 331.42
27/8/2024	1048.04854840	$ 634,575,579.23	605483	9.0193%	$ 7,965.57	$ 331.42
26/8/2024	1047.80129838	$ 634,425,873.55	605483	9.0192%	$ 7,963.69	$ 331.42
25/8/2024	1047.55411044	$ 634,276,205.45	605483	9.0190%	$ 7,961.81	$ 331.42
24/8/2024	1047.30698439	$ 634,126,574.83	605483	9.0189%	$ 7,959.93	$ 331.42
23/8/2024	1047.05992029	$ 633,976,981.72	605483	9.0188%	$ 7,958.06	$ 331.42
22/8/2024	1046.81291818	$ 633,827,426.14	605483	9.0186%	$ 7,956.18	$ 331.42
21/8/2024	1046.56597792	$ 633,677,908.01	605483	9.0185%	$ 7,954.30	$ 331.42
20/8/2024	1046.31909959	$ 633,528,427.38	605483	9.0183%	$ 7,952.43	$ 331.42
19/8/2024	1046.07228315	$ 633,378,984.22	605483	9.0185%	$ 7,950.55	$ 331.42
18/8/2024	1045.82552138	$ 633,229,574.16	605483	8.9904%	$ 7,948.68	$ 330.01
17/8/2024	1045.57955498	$ 633,080,645.69	605483	8.9902%	$ 7,946.81	$ 330.01
16/8/2024	1045.33365016	$ 632,931,754.50	605483	8.9959%	$ 7,857.04	$ 330.01
15/8/2024	1045.08765368	$ 625,781,765.62	598784	9.0177%	$ 7,855.18	$ 323.18
14/8/2024	1044.84114497	$ 625,634,160.15	598784	9.0919%	$ 7,853.32	$ 323.18
13/8/2024	1044.59275280	$ 625,485,426.89	598784	9.0554%	$ 7,851.46	$ 323.18
12/8/2024	1044.34537514	$ 625,337,301.11	598784	-79.2485%	$ 7,885.26	$ 323.18
11/8/2024	1048.84215468	$ 628,029,900.75	598784	9.0323%	$ 7,883.40	$ 323.18
10/8/2024	1048.59437619	$ 627,881,534.95	598784	9.0322%	$ 7,881.54	$ 323.18
9/8/2024	1048.34665988	$ 627,733,206.39	598784	9.0320%	$ 7,879.68	$ 323.18
8/8/2024	1048.09900570	$ 627,584,915.03	598784	9.0319%	$ 7,877.82	$ 323.18
7/8/2024	1047.85141375	$ 627,436,660.93	598784	9.0346%	$ 7,875.95	$ 323.18

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
6/8/2024	1047.60380960	$ 627,288,399.53	598784	9.0321%	$ 7,874.09	$ 323.18
5/8/2024	1047.35633015	$ 627,140,212.79	598784	9.0319%	$ 7,872.23	$ 323.18
4/8/2024	1047.10891278	$ 626,992,063.23	598784	9.0318%	$ 7,870.37	$ 323.18
3/8/2024	1046.86155751	$ 626,843,950.85	598784	9.0316%	$ 7,868.51	$ 323.18
2/8/2024	1046.61426434	$ 626,695,875.66	598784	9.0315%	$ 7,866.66	$ 323.18
1/8/2024	1046.36703330	$ 626,547,837.67	598784	9.0299%	$ 7,864.80	$ 346.29
31/7/2024	1046.11990289	$ 626,399,859.93	598784	9.0029%	$ 7,862.95	$ 323.18
30/7/2024	1045.87353737	$ 626,252,340.20	598784	-0.3181%	$ 7,863.01	$ 323.18
29/7/2024	1045.88264139	$ 626,257,791.54	598784	9.0346%	$ 7,861.16	$ 323.18
28/7/2024	1045.63550092	$ 626,109,807.78	598784	9.0345%	$ 7,859.30	$ 323.18
27/7/2024	1045.38842254	$ 625,961,861.20	598784	9.0344%	$ 7,857.44	$ 323.18
26/7/2024	1045.14140613	$ 625,813,951.73	598784	9.0342%	$ 7,855.59	$ 323.18
25/7/2024	1044.89445166	$ 625,666,079.34	598784	9.0341%	$ 7,853.73	$ 323.18
24/7/2024	1044.64755915	$ 625,518,244.06	598784	9.0340%	$ 7,851.87	$ 323.18
23/7/2024	1044.40072859	$ 625,370,445.87	598784	9.0338%	$ 7,850.02	$ 323.18
22/7/2024	1044.15395998	$ 625,222,684.77	598784	9.0337%	$ 7,848.16	$ 323.18
21/7/2024	1043.90725325	$ 625,074,960.73	598784	9.0335%	$ 7,846.31	$ 323.18
20/7/2024	1043.66060845	$ 624,927,273.77	598784	9.0334%	$ 7,844.46	$ 323.18
19/7/2024	1043.41402556	$ 624,779,623.88	598784	9.0333%	$ 7,842.60	$ 323.18
18/7/2024	1043.16750454	$ 624,632,011.04	598784	9.0556%	$ 7,840.74	$ 323.18
17/7/2024	1042.92045679	$ 624,484,082.80	598784	9.0446%	$ 7,838.89	$ 323.18
16/7/2024	1042.67375673	$ 624,336,362.75	598784	9.0444%	$ 7,837.04	$ 323.18
15/7/2024	1042.42711863	$ 624,188,679.80	598784	9.0443%	$ 7,835.18	$ 323.18
14/7/2024	1042.18054248	$ 624,041,033.95	598784	9.0442%	$ 7,833.33	$ 323.18
13/7/2024	1041.93402828	$ 623,893,425.19	598784	9.0440%	$ 7,831.48	$ 323.18
12/7/2024	1041.68757600	$ 623,745,853.51	598784	9.0439%	$ 7,829.62	$ 323.18
11/7/2024	1041.44118559	$ 623,598,318.87	598784	9.0437%	$ 7,827.77	$ 323.18
10/7/2024	1041.19485713	$ 623,450,821.33	598784	8.8088%	$ 7,825.97	$ 3,993.49
9/7/2024	1040.95472025	$ 623,307,031.21	598784	8.9599%	$ 7,824.13	$ 323.18
8/7/2024	1040.71069391	$ 623,160,912.14	598784	9.0584%	$ 7,822.28	$ 323.18
7/7/2024	1040.46415554	$ 623,013,288.91	598784	9.0587%	$ 7,820.42	$ 323.18
6/7/2024	1040.21766774	$ 622,865,695.96	598784	9.0586%	$ 7,818.57	$ 323.18
5/7/2024	1039.97124197	$ 622,718,140.15	598784	9.0584%	$ 7,816.72	$ 323.18
4/7/2024	1039.72487822	$ 622,570,621.48	598784	9.0583%	$ 7,814.87	$ 323.18
3/7/2024	1039.47857643	$ 622,423,139.91	598784	9.0582%	$ 7,813.02	$ 323.18
2/7/2024	1039.23233657	$ 622,275,695.42	598784	9.0742%	$ 7,559.19	$ 323.18
1/7/2024	1038.98573786	$ 622,128,036.06	598784	9.0576%	$ 7,809.31	$ 323.18
30/6/2024	1038.73963073	$ 621,980,671.05	598784	9.0577%	$ 7,807.46	$ 323.18

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
29/6/2024	1038.49357743	$ 621,833,338.27	598784	9.0576%	$ 7,805.61	$ 323.18
28/6/2024	1038.24758601	$ 621,686,042.54	598784	9.0575%	$ 7,803.76	$ 323.18
27/6/2024	1038.00165639	$ 621,538,783.82	598784	9.0573%	$ 7,801.92	$ 323.18
26/6/2024	1037.75578873	$ 621,391,562.20	598784	9.0572%	$ 7,800.07	$ 323.18
25/6/2024	1037.50998292	$ 621,244,377.61	598784	9.0570%	$ 7,798.22	$ 323.18
24/6/2024	1037.26423891	$ 621,097,230.03	598784	9.0526%	$ 7,796.37	$ 389.68
23/6/2024	1037.01866782	$ 620,950,185.99	598784	9.0568%	$ 7,794.53	$ 323.18
22/6/2024	1036.77304741	$ 620,803,112.42	598784	9.0566%	$ 7,792.68	$ 323.18
21/6/2024	1036.52748886	$ 620,656,075.89	598784	9.0565%	$ 7,790.84	$ 323.18
20/6/2024	1036.28199207	$ 620,509,076.34	598784	9.0563%	$ 7,788.99	$ 323.18
19/6/2024	1036.03655707	$ 620,362,113.79	598784	9.0562%	$ 7,787.15	$ 323.18
18/6/2024	1035.79118373	$ 620,215,188.16	598784	9.0561%	$ 7,785.30	$ 323.18
17/6/2024	1035.54587227	$ 620,068,299.58	598784	9.0559%	$ 7,783.46	$ 323.18
16/6/2024	1035.30062236	$ 619,921,447.86	598784	9.0558%	$ 7,781.61	$ 323.18
15/6/2024	1035.05543418	$ 619,774,633.10	598784	9.0556%	$ 7,779.77	$ 323.18
14/6/2024	1034.81030769	$ 619,627,855.28	598784	9.0555%	$ 7,777.93	$ 323.18
13/6/2024	1034.56524291	$ 619,481,114.41	598784	8.6215%	$ 7,776.17	$ 7,068.37
12/6/2024	1034.33150477	$ 619,341,155.75	598784	9.0552%	$ 7,774.33	$ 323.18
11/6/2024	1034.08656200	$ 619,194,487.94	598784	9.0550%	$ 7,772.49	$ 323.18
10/6/2024	1033.84168092	$ 619,047,857.07	598784	9.0549%	$ 7,770.65	$ 323.18
9/6/2024	1033.59686139	$ 618,901,263.05	598784	9.0547%	$ 7,768.81	$ 323.18
8/6/2024	1033.35210343	$ 618,754,705.90	598784	9.0546%	$ 7,766.97	$ 323.18
7/6/2024	1033.10740713	$ 618,608,185.67	598784	9.0573%	$ 7,765.13	$ 323.18
6/6/2024	1032.86269798	$ 618,461,657.75	598784	-92.0256%	$ 7,818.97	$ 323.18
5/6/2024	1040.02413471	$ 622,749,811.48	598784	9.0188%	$ 7,817.13	$ 323.18
4/6/2024	1039.77879120	$ 622,602,903.71	598784	9.0187%	$ 7,815.28	$ 323.18
3/6/2024	1039.53350916	$ 622,456,032.75	598784	9.0157%	$ 7,813.44	$ 366.99
2/6/2024	1039.28836178	$ 622,309,242.42	598784	9.0202%	$ 7,811.59	$ 323.18
1/6/2024	1039.04315658	$ 622,162,417.47	598784	9.0200%	$ 7,809.75	$ 323.18
31/5/2024	1038.79801282	$ 622,015,629.31	598784	9.0832%	$ 7,807.90	$ 323.18
30/5/2024	1038.55128395	$ 621,867,892.01	598784	-0.3948%	$ 7,807.98	$ 323.18
29/5/2024	1038.56250897	$ 621,874,613.37	598784	9.0196%	$ 7,806.14	$ 323.18
28/5/2024	1038.31748893	$ 621,727,899.29	598784	9.0195%	$ 7,804.30	$ 323.18
27/5/2024	1038.07253029	$ 621,581,221.98	598784	9.0193%	$ 7,802.46	$ 323.18
26/5/2024	1037.82763310	$ 621,434,581.46	598784	9.0192%	$ 7,800.62	$ 323.18
25/5/2024	1037.58279730	$ 621,287,977.70	598784	9.0191%	$ 7,798.78	$ 323.18
24/5/2024	1037.33802288	$ 621,141,410.69	598784	9.0189%	$ 7,796.94	$ 323.18
23/5/2024	1037.09330979	$ 620,994,880.41	598784	9.0188%	$ 7,795.10	$ 323.18

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
22/5/2024	1036.84865805	$ 620,848,386.86	598784	9.0187%	$ 7,793.26	$ 323.18
21/5/2024	1036.60406759	$ 620,701,930.01	598784	9.0185%	$ 7,791.42	$ 323.18
20/5/2024	1036.35953851	$ 620,555,509.91	598784	9.0184%	$ 7,789.58	$ 323.18
19/5/2024	1036.11507068	$ 620,409,126.48	598784	9.0182%	$ 7,787.74	$ 323.18
18/5/2024	1035.87066411	$ 620,262,779.74	598784	9.0181%	$ 7,785.91	$ 323.18
17/5/2024	1035.62631882	$ 620,116,469.69	598784	9.0180%	$ 7,784.07	$ 323.18
16/5/2024	1035.38203481	$ 619,970,196.33	598784	9.0178%	$ 7,782.23	$ 323.18
15/5/2024	1035.13781202	$ 619,823,959.63	598784	8.3573%	$ 7,780.53	$ 10,610.57
14/5/2024	1034.91083108	$ 619,688,047.08	598784	9.0175%	$ 7,778.69	$ 323.18
13/5/2024	1034.66672885	$ 619,541,882.57	598784	9.0173%	$ 7,776.86	$ 323.18
12/5/2024	1034.42268773	$ 619,395,754.65	598784	9.0172%	$ 7,775.02	$ 323.18
11/5/2024	1034.17870781	$ 619,249,663.38	598784	9.0170%	$ 7,773.19	$ 323.18
10/5/2024	1033.93478907	$ 619,103,608.74	598784	9.0169%	$ 7,771.36	$ 323.18
9/5/2024	1033.69093147	$ 618,957,590.71	598784	9.0168%	$ 7,769.52	$ 323.18
8/5/2024	1033.44713494	$ 618,811,609.25	598784	9.0916%	$ 7,767.68	$ 323.18
7/5/2024	1033.20145967	$ 618,664,502.83	598784	9.0605%	$ 7,677.96	$ 323.18
6/5/2024	1032.95664552	$ 611,518,597.80	592008	9.0535%	$ 7,677.96	$ 314.87
5/5/2024	1032.71207051	$ 611,373,807.44	592008	9.0534%	$ 7,674.32	$ 314.87
4/5/2024	1032.46755711	$ 611,229,053.55	592008	9.0533%	$ 7,672.50	$ 314.87
3/5/2024	1032.22310516	$ 611,084,336.04	592008	-99.5284%	$ 7,785.62	$ 314.87
2/5/2024	1047.44158864	$ 620,093,800.01	592008	8.9759%	$ 7,783.79	$ 359.34
1/5/2024	1047.19562254	$ 619,948,186.11	592008	8.9794%	$ 7,781.97	$ 314.87
30/4/2024	1046.94962196	$ 619,802,551.80	592008	8.9792%	$ 7,780.14	$ 314.87
29/4/2024	1046.70368270	$ 619,656,953.79	592008	8.9791%	$ 7,778.31	$ 314.87
28/4/2024	1046.45780493	$ 619,511,392.18	592008	8.9790%	$ 7,776.48	$ 314.87
27/4/2024	1046.21198855	$ 619,365,866.92	592008	8.9788%	$ 7,774.66	$ 314.87
26/4/2024	1045.96623351	$ 619,220,377.97	592008	8.9787%	$ 7,772.83	$ 314.87
25/4/2024	1045.72053986	$ 619,074,925.36	592008	8.9786%	$ 7,771.00	$ 314.87
24/4/2024	1045.47490752	$ 618,929,509.05	592008	8.9784%	$ 7,769.18	$ 314.87
23/4/2024	1045.22933655	$ 618,784,129.07	592008	8.6199%	$ 7,767.42	$ 5,883.08
22/4/2024	1044.99323259	$ 618,644,353.64	592008	8.9781%	$ 7,765.60	$ 314.87
21/4/2024	1044.74778321	$ 618,499,045.64	592008	8.9780%	$ 7,763.78	$ 314.87
20/4/2024	1044.50239504	$ 618,353,773.88	592008	8.9778%	$ 7,761.95	$ 314.87
19/4/2024	1044.25706818	$ 618,208,538.42	592008	9.0527%	$ 7,760.11	$ 314.87
18/4/2024	1044.00984049	$ 618,062,177.65	592008	9.0385%	$ 7,758.28	$ 314.87
17/4/2024	1043.76304236	$ 617,916,071.18	592008	9.0273%	$ 7,756.45	$ 314.87
16/4/2024	1043.51659511	$ 617,770,172.44	592008	9.0271%	$ 7,754.62	$ 314.87
15/4/2024	1043.27020964	$ 617,624,310.27	592008	9.0270%	$ 7,752.79	$ 314.87

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
14/4/2024	1043.02388605	$ 617,478,484.73	592008	8.9981%	$ 7,750.96	$ 314.87
13/4/2024	1042.77837614	$ 617,333,140.90	592008	9.0691%	$ 7,749.12	$ 314.87
12/4/2024	1042.53106944	$ 617,186,733.36	592008	9.0690%	$ 7,747.28	$ 314.87
11/4/2024	1042.28382495	$ 617,040,362.64	592008	10.0556%	$ 7,745.26	$ 314.87
10/4/2024	1042.01100002	$ 616,878,848.10	592008	8.9012%	$ 7,114.71	$ 314.87
9/4/2024	1041.76826094	$ 616,735,144.62	592008	9.0687%	$ 7,113.02	$ 266.25
8/4/2024	1041.52120490	$ 566,524,002.67	543939	9.0685%	$ 7,111.34	$ 266.25
7/4/2024	1041.27421108	$ 566,389,653.10	543939	9.0684%	$ 7,109.65	$ 266.25
6/4/2024	1041.02727929	$ 566,255,337.27	543939	9.0683%	$ 7,107.96	$ 266.25
5/4/2024	1040.78040962	$ 566,121,055.23	543939	9.0681%	$ 7,106.28	$ 266.25
4/4/2024	1040.53360208	$ 565,986,806.98	543939	9.0549%	$ 7,104.60	$ 451.25
3/4/2024	1040.28719667	$ 565,852,777.47	543939	9.0678%	$ 7,102.91	$ 266.25
2/4/2024	1040.04051309	$ 565,718,596.65	543939	9.0699%	$ 7,101.23	$ 235.41
1/4/2024	1039.79383492	$ 565,584,418.77	543939	9.0697%	$ 7,099.54	$ 235.55
31/3/2024	1039.54721904	$ 565,450,274.78	543939	9.0120%	$ 7,097.87	$ 235.41
30/3/2024	1039.30216475	$ 565,316,980.19	543939	-0.4209%	$ 7,097.95	$ 235.41
29/3/2024	1039.31414159	$ 565,323,494.86	543939	9.0694%	$ 7,096.27	$ 235.41
28/3/2024	1039.06764957	$ 565,189,418.24	543939	9.0692%	$ 7,094.58	$ 235.41
27/3/2024	1038.82121957	$ 565,055,375.35	543939	9.0691%	$ 7,092.90	$ 235.41
26/3/2024	1038.57485144	$ 564,921,366.12	543939	9.0689%	$ 7,091.22	$ 235.41
25/3/2024	1038.32854531	$ 564,787,390.61	543939	9.0688%	$ 7,089.54	$ 235.41
24/3/2024	1038.08230110	$ 564,653,448.78	543939	9.0687%	$ 7,087.86	$ 235.41
23/3/2024	1037.83611874	$ 564,519,540.59	543939	9.0685%	$ 7,086.18	$ 235.41
22/3/2024	1037.58999829	$ 564,385,666.08	543939	9.0684%	$ 7,084.50	$ 235.41
21/3/2024	1037.34393978	$ 564,251,825.26	543939	9.0683%	$ 7,082.82	$ 235.41
20/3/2024	1037.09794304	$ 564,118,018.04	543939	9.0681%	$ 7,081.14	$ 235.41
19/3/2024	1036.85200820	$ 563,984,244.49	543939	9.0680%	$ 7,079.46	$ 235.41
18/3/2024	1036.60613521	$ 563,850,504.58	543939	9.0679%	$ 7,077.78	$ 235.41
17/3/2024	1036.36032393	$ 563,716,798.24	543939	9.0677%	$ 7,076.10	$ 235.41
16/3/2024	1036.11457454	$ 563,583,125.56	543939	9.0676%	$ 7,074.42	$ 235.41
15/3/2024	1035.86888684	$ 563,449,486.44	543939	9.0675%	$ 7,072.24	$ 235.41
14/3/2024	1035.62326094	$ 563,315,880.93	543939	9.0672%	$ 7,071.07	$ 235.41
13/3/2024	1035.37770083	$ 563,182,311.21	543939	9.1322%	$ 6,440.48	$ 235.41
12/3/2024	1035.13051341	$ 512,958,925.92	495550	9.0649%	$ 6,438.96	$ 214.65
11/3/2024	1034.88512951	$ 512,837,325.93	495550	9.0647%	$ 6,437.43	$ 214.65
10/3/2024	1034.63980728	$ 512,715,756.50	495550	9.0646%	$ 6,435.91	$ 214.65
9/3/2024	1034.39454677	$ 512,594,217.65	495550	9.0645%	$ 6,434.38	$ 214.65
8/3/2024	1034.14934786	$ 512,472,709.33	495550	8.5819%	$ 6,432.93	$ 6,420.60

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	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
7/3/2024	1033.91673407	$ 512,357,437.57	495550	9.0641%	$ 6,431.41	$ 214.65
6/3/2024	1033.67165699	$ 512,235,989.62	495550	9.0640%	$ 6,429.88	$ 214.65
5/3/2024	1033.42664149	$ 512,114,572.19	495550	9.0639%	$ 6,428.36	$ 214.65
4/3/2024	1033.18168760	$ 511,993,185.29	495550	9.0637%	$ 6,426.84	$ 214.65
3/3/2024	1032.93679532	$ 511,871,828.92	495550	9.0636%	$ 6,425.31	$ 214.65
2/3/2024	1032.69196450	$ 511,750,503.01	495550	9.0635%	$ 6,423.79	$ 214.65
1/3/2024	1032.44719522	$ 511,629,207.59	495550	9.0633%	$ 6,422.26	$ 214.65
29/2/2024	1032.20248796	$ 511,507,942.91	495550	9.0676%	$ 6,420.74	$ 214.65
28/2/2024	1031.95772768	$ 511,386,651.95	495550	9.0606%	$ 6,419.22	$ 214.65
27/2/2024	1031.71320747	$ 511,265,479.96	495550	9.0604%	$ 6,417.70	$ 214.65
26/2/2024	1031.46874868	$ 511,144,338.41	495550	9.0603%	$ 6,416.18	$ 214.65
25/2/2024	1031.22435131	$ 511,023,227.29	495550	9.0602%	$ 6,414.66	$ 214.65
24/2/2024	1030.98001544	$ 510,902,146.65	495550	9.0600%	$ 6,413.14	$ 214.65
23/2/2024	1030.73574091	$ 510,781,096.41	495550	9.0599%	$ 6,411.62	$ 214.65
22/2/2024	1030.49152778	$ 510,660,076.59	495550	9.0598%	$ 6,410.10	$ 214.65
21/2/2024	1030.24737605	$ 510,539,087.20	495550	9.0596%	$ 6,408.58	$ 214.65
20/2/2024	1030.00328566	$ 510,418,128.21	495550	9.0599%	$ 6,407.06	$ 209.63
19/2/2024	1029.75924642	$ 510,297,194.56	495550	9.0597%	$ 6,405.55	$ 209.63
18/2/2024	1029.51526861	$ 510,176,291.36	495550	9.0596%	$ 6,404.03	$ 209.63
17/2/2024	1029.27135205	$ 510,055,418.51	495550	9.0595%	$ 6,402.51	$ 209.63
16/2/2024	1029.02749682	$ 509,934,576.05	495550	8.6305%	$ 6,401.06	$ 5,697.98
15/2/2024	1028.79477829	$ 509,819,252.38	495550	9.0447%	$ 6,399.55	$ 394.63
14/2/2024	1028.55141768	$ 509,698,655.03	495550	9.2030%	$ 5,140.23	$ 209.63
13/2/2024	1028.30403712	$ 409,398,686.30	398130	9.0541%	$ 5,139.01	$ 140.47
12/2/2024	1028.06054949	$ 409,301,746.57	398130	9.0540%	$ 5,137.79	$ 140.47
11/2/2024	1027.81712290	$ 409,204,831.14	398130	9.0538%	$ 5,136.58	$ 140.47
10/2/2024	1027.57375742	$ 409,107,940.04	398130	9.0537%	$ 5,135.36	$ 140.47
9/2/2024	1027.33045302	$ 409,011,073.26	398130	9.0536%	$ 5,134.15	$ 140.47
8/2/2024	1027.08720966	$ 408,914,230.78	398130	9.0534%	$ 5,132.93	$ 140.47
7/2/2024	1026.84402740	$ 408,817,412.63	398130	9.0533%	$ 5,131.71	$ 140.47
6/2/2024	1026.60090616	$ 408,720,618.77	398130	9.0532%	$ 5,130.50	$ 140.47
5/2/2024	1026.35784595	$ 408,623,849.21	398130	9.0530%	$ 5,129.28	$ 140.47
4/2/2024	1026.11484666	$ 408,527,103.90	398130	9.0529%	$ 5,128.06	$ 140.47
3/2/2024	1025.87190850	$ 408,430,382.93	398130	9.0527%	$ 5,126.86	$ 140.47
2/2/2024	1025.62903120	$ 408,333,686.19	398130	9.0526%	$ 5,125.64	$ 140.47
1/2/2024	1025.38621488	$ 408,237,013.73	398130	9.0524%	$ 5,124.43	$ 140.79
31/1/2024	1025.14346038	$ 408,140,365.88	398130	8.8959%	$ 5,123.24	$ 1,940.86
30/1/2024	1024.90478605	$ 408,045,342.47	398130	-0.4885%	$ 5,123.30	$ 140.47

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Patrimonio				Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
29/1/2024	1024.91849833	$ 408,050,801.74	398130	9.0521%	$ 5,122.09	$ 140.47
28/1/2024	1024.67586449	$ 407,954,201.93	398130	9.0519%	$ 5,120.88	$ 140.47
27/1/2024	1024.43329166	$ 407,857,626.41	398130	9.0518%	$ 5,119.67	$ 140.47
26/1/2024	1024.19077962	$ 407,761,075.09	398130	9.0517%	$ 5,118.45	$ 140.47
25/1/2024	1023.94832844	$ 407,664,548.00	398130	9.0515%	$ 5,117.24	$ 140.47
24/1/2024	1023.70593763	$ 407,568,044.95	398130	9.0514%	$ 5,116.03	$ 140.47
23/1/2024	1023.46360847	$ 407,471,566.44	398130	9.0512%	$ 5,114.82	$ 140.47
22/1/2024	1023.22133979	$ 407,375,112.01	398130	9.0511%	$ 5,113.61	$ 140.47
21/1/2024	1022.97913146	$ 407,278,681.61	398130	9.0510%	$ 5,112.40	$ 140.47
20/1/2024	1022.73698438	$ 407,182,275.59	398130	9.0508%	$ 5,111.19	$ 140.47
19/1/2024	1022.49489812	$ 407,085,893.79	398130	9.0507%	$ 5,109.98	$ 140.47
18/1/2024	1022.25287268	$ 406,989,536.20	398130	9.1418%	$ 4,354.09	$ 140.47
17/1/2024	1022.00857305	$ 346,785,904.99	339318	9.0260%	$ 4,353.06	$ 98.96
16/1/2024	1021.76729516	$ 346,704,035.06	339318	9.0259%	$ 4,352.03	$ 98.96
15/1/2024	1021.52607766	$ 346,622,185.62	339318	9.0257%	$ 4,351.01	$ 98.96
14/1/2024	1021.28492052	$ 346,540,356.66	339318	9.0256%	$ 4,349.98	$ 98.96
13/1/2024	1021.04382373	$ 346,458,548.18	339318	9.0255%	$ 4,348.95	$ 98.96
12/1/2024	1020.80278721	$ 346,376,760.15	339318	9.0253%	$ 4,347.93	$ 98.96
11/1/2024	1020.56181125	$ 346,294,992.67	339318	9.0252%	$ 4,346.90	$ 98.96
10/1/2024	1020.32089562	$ 346,213,245.66	339318	9.0251%	$ 4,345.87	$ 98.96
9/1/2024	1020.08004043	$ 346,131,519.16	339318	8.9060%	$ 3,841.74	$ 1,864.42
8/1/2024	1019.84228720	$ 305,979,202.06	300026	8.7879%	$ 3,840.85	$ 1,838.73
7/1/2024	1019.60761071	$ 305,908,793.01	300026	8.7875%	$ 3,839.97	$ 1,837.73
6/1/2024	1019.37299971	$ 305,838,403.61	300026	8.7872%	$ 3,839.09	$ 1,836.73
5/1/2024	1019.13844897	$ 305,768,032.29	300026	8.7870%	$ 3,838.20	$ 1,836.73
4/1/2024	1018.90395829	$ 305,697,678.99	300026	8.7867%	$ 3,837.32	$ 1,836.73
3/1/2024	1018.66952781	$ 305,627,343.75	300026	8.7865%	$ 3,836.44	$ 1,836.73
2/1/2024	1018.43515749	$ 305,557,026.56	300026	8.7863%	$ 3,835.56	$ 1,836.73
1/1/2024	1018.20084709	$ 305,486,727.35	300026	8.7860%	$ 3,834.67	$ 1,836.73
31/12/2023	1017.96659706	$ 305,416,446.25	300026	8.8205%	$ 3,833.79	$ 1,836.73
30/12/2023	1017.73087546	$ 305,345,723.64	300026	-0.7296%	$ 3,833.86	$ 1,836.73
29/12/2023	1017.75129322	$ 305,351,849.50	300026	8.7603%	$ 3,832.98	$ 1,836.73
28/12/2023	1017.51716355	$ 305,281,604.51	300026	8.7601%	$ 3,832.10	$ 1,836.73
27/12/2023	1017.28309390	$ 305,211,377.53	300026	8.7598%	$ 3,831.22	$ 1,836.73
26/12/2023	1017.04908431	$ 305,141,168.57	300026	8.7596%	$ 3,830.34	$ 1,836.73
25/12/2023	1016.81513475	$ 305,070,977.62	300026	8.7594%	$ 3,829.45	$ 1,836.73
24/12/2023	1016.58124516	$ 305,000,804.66	300026	8.7591%	$ 3,828.57	$ 1,836.73
23/12/2023	1016.34741556	$ 304,930,649.70	300026	8.7589%	$ 3,827.69	$ 1,836.73

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
22/12/2023	1016.11364598	$ 304,860,512.75	300026	8.7586%	$ 3,826.81	$ 1,836.73
21/12/2023	1015.87993634	$ 304,790,393.78	300026	8.6735%	$ 3,825.94	$ 2,627.73
20/12/2023	1015.64845920	$ 304,720,944.62	300026	8.7581%	$ 3,825.06	$ 1,836.73
19/12/2023	1015.41486914	$ 304,650,861.53	300026	8.4649%	$ 3,824.21	$ 4,086.73
18/12/2023	1015.18884287	$ 304,583,047.77	300026	8.6111%	$ 3,823.34	$ 2,961.19
17/12/2023	1014.95911971	$ 304,514,124.85	300026	8.7574%	$ 3,822.46	$ 1,836.73
16/12/2023	1014.72570814	$ 304,444,095.31	300026	8.7571%	$ 3,821.59	$ 1,836.73
15/12/2023	1014.49235643	$ 304,374,083.73	300026	8.3384%	$ 3,820.75	$ 5,050.51
14/12/2023	1014.26977649	$ 304,307,303.96	300026	8.7566%	$ 3,819.87	$ 1,836.73
13/12/2023	1014.03654333	$ 304,237,327.95	300026	8.7563%	$ 3,818.99	$ 1,836.73
12/12/2023	1013.80336994	$ 304,167,369.87	300026	8.7562%	$ 3,818.11	$ 1,836.73
11/12/2023	1013.57025411	$ 304,097,429.06	300026	8.7559%	$ 3,817.23	$ 1,836.73
10/12/2023	1013.33720034	$ 304,027,506.87	300026	8.7556%	$ 3,816.36	$ 1,836.73
9/12/2023	1013.10420640	$ 303,957,602.63	300026	8.7554%	$ 3,815.48	$ 1,836.73
8/12/2023	1012.87127226	$ 303,887,716.33	300026	8.7551%	$ 3,814.60	$ 1,836.73
7/12/2023	1012.63839784	$ 303,817,847.95	300026	8.7549%	$ 3,813.72	$ 1,836.73
6/12/2023	1012.40558312	$ 303,747,997.48	300026	8.7546%	$ 3,812.85	$ 1,836.73
5/12/2023	1012.17282812	$ 303,678,164.93	300026	8.7544%	$ 3,811.97	$ 1,836.73
4/12/2023	1011.94013289	$ 303,608,350.31	300026	8.7542%	$ 3,811.10	$ 1,836.73
3/12/2023	1011.70749738	$ 303,538,553.61	300026	8.7539%	$ 3,810.22	$ 1,836.73
2/12/2023	1011.47492147	$ 303,468,774.79	300026	8.7537%	$ 3,809.34	$ 1,836.73
1/12/2023	1011.24240529	$ 303,399,013.89	300026	8.7534%	$ 3,808.47	$ 1,836.73
30/11/2023	1011.00994870	$ 303,329,270.87	300026	8.7506%	$ 3,807.59	$ 1,853.52
29/11/2023	1010.77761724	$ 303,259,565.39	300026	8.7528%	$ 3,806.72	$ 1,836.73
28/11/2023	1010.54528301	$ 303,189,859.08	300026	8.7526%	$ 3,805.84	$ 1,836.73
27/11/2023	1010.31300844	$ 303,120,170.67	300026	8.7523%	$ 3,804.97	$ 1,836.73
26/11/2023	1010.08079340	$ 303,050,500.12	300026	8.7521%	$ 3,804.09	$ 1,836.73
25/11/2023	1009.84863798	$ 302,980,847.46	300026	8.7518%	$ 3,803.22	$ 1,836.73
24/11/2023	1009.61654213	$ 302,911,212.67	300026	8.7516%	$ 3,802.34	$ 1,836.73
23/11/2023	1009.38450578	$ 302,841,595.73	300026	8.7514%	$ 3,801.47	$ 1,836.73
22/11/2023	1009.15252898	$ 302,771,996.66	300026	8.7511%	$ 3,800.60	$ 1,836.73
21/11/2023	1008.92061168	$ 302,702,415.44	300026	8.7509%	$ 3,799.72	$ 1,836.73
20/11/2023	1008.68875391	$ 302,632,852.08	300026	8.7506%	$ 3,798.85	$ 1,836.73
19/11/2023	1008.45695560	$ 302,563,306.56	300026	8.7504%	$ 3,797.98	$ 1,836.73
18/11/2023	1008.22521681	$ 302,493,778.90	300026	8.7501%	$ 3,797.10	$ 1,836.73
17/11/2023	1007.99353739	$ 302,424,269.05	300026	8.7499%	$ 3,796.23	$ 1,836.73
16/11/2023	1007.76191749	$ 302,354,777.06	300026	8.7496%	$ 3,795.36	$ 1,836.73
15/11/2023	1007.53035704	$ 302,285,302.90	300026	8.7494%	$ 3,794.49	$ 1,836.73

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

	Patrimonio			Rendimientos Netos	Comisiones (Incluye IVA)	Gastos con Cargo al Fondo*
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
14/11/2023	1007.29885597	$ 302,215,846.56	300026	8.7492%	$ 3,793.62	$ 1,836.73
13/11/2023	1007.06741426	$ 302,146,408.03	300026	8.7489%	$ 3,792.74	$ 1,836.73
12/11/2023	1006.83603198	$ 302,076,987.33	300026	8.7487%	$ 3,791.87	$ 1,836.73
11/11/2023	1006.60470905	$ 302,007,584.44	300026	8.7484%	$ 3,791.00	$ 1,836.73
10/11/2023	1006.37344547	$ 301,938,199.35	300026	7.9358%	$ 3,790.21	$ 8,038.39
9/11/2023	1006.16291191	$ 301,875,033.81	300026	8.7473%	$ 3,789.34	$ 1,836.73
8/11/2023	1005.93177928	$ 301,805,688.01	300026	8.9888%	$ 2,531.93	$ 1,836.73
7/11/2023	1005.69458592	$ 201,657,855.59	200516	8.6751%	$ 2,531.35	$ 1,353.82
6/11/2023	1005.46538940	$ 201,611,898.02	200516	8.6748%	$ 2,530.77	$ 1,353.82
5/11/2023	1005.23625157	$ 201,565,952.22	200516	8.6746%	$ 2,530.16	$ 1,353.82
4/11/2023	1005.00717225	$ 201,520,018.15	200516	8.6743%	$ 2,529.63	$ 1,353.82
3/11/2023	1004.77815192	$ 201,474,095.91	200516	8.6741%	$ 2,529.05	$ 1,353.82
2/11/2023	1004.54919019	$ 201,428,185.42	200516	8.6738%	$ 2,528.47	$ 1,353.82
1/11/2023	1004.32028706	$ 201,382,286.68	200516	8.6736%	$ 2,527.89	$ 1,353.82
31/10/2023	1004.09144278	$ 201,336,399.74	200516	-0.6978%	$ 2,527.94	$ 1,353.82
30/10/2023	1004.11070523	$ 201,340,262.17	200516	8.6731%	$ 2,527.37	$ 1,353.82
29/10/2023	1003.88191970	$ 201,294,387.01	200516	8.6729%	$ 2,526.79	$ 1,353.82
28/10/2023	1003.65319286	$ 201,248,523.62	200516	8.6726%	$ 2,526.21	$ 1,353.82
27/10/2023	1003.42452468	$ 201,202,671.99	200516	8.6723%	$ 2,525.64	$ 1,353.82
26/10/2023	1003.19591509	$ 201,156,832.11	200516	8.6721%	$ 2,525.06	$ 1,353.82
25/10/2023	1002.96736395	$ 201,111,003.95	200516	8.6718%	$ 2,524.49	$ 1,353.82
24/10/2023	1002.73887146	$ 201,065,187.55	200516	8.6716%	$ 2,523.91	$ 1,353.82
23/10/2023	1002.51043747	$ 201,019,382.88	200516	8.6713%	$ 2,523.34	$ 1,353.82
22/10/2023	1002.28206198	$ 200,973,589.94	200516	8.6711%	$ 2,522.76	$ 1,353.82
21/10/2023	1002.05374504	$ 200,927,808.74	200516	8.6708%	$ 2,522.19	$ 1,353.82
20/10/2023	1001.82548659	$ 200,882,039.27	200516	8.6706%	$ 2,521.61	$ 1,353.82
19/10/2023	1001.59728665	$ 200,836,281.53	200516	9.0343%	$ 1,261.22	$ 1,353.82
18/10/2023	1001.35997159	$ 100,451,425.55	100315	8.5005%	$ 1,260.94	$ 773.35
17/10/2023	1001.13617256	$ 100,428,975.15	100315	8.5003%	$ 1,260.66	$ 773.35
16/10/2023	1000.91243044	$ 100,406,530.46	100315	8.5000%	$ 1,260.38	$ 773.35
15/10/2023	1000.68874515	$ 100,384,091.47	100315	8.4997%	$ 1,260.10	$ 773.35
14/10/2023	1000.46511668	$ 100,361,658.18	100315	18.4983%	$ 1,259.81	$ 773.35
13/10/2023	1000.00000000	$ 100,315,000.00	100315	0.0000%	$ -	$ 773.35