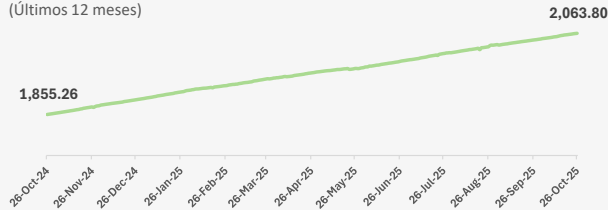


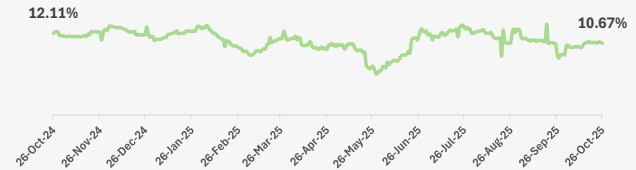
Nombre del fondo

**Fondo Mutuo Renta Fija - BHD Plazo 30 Días**

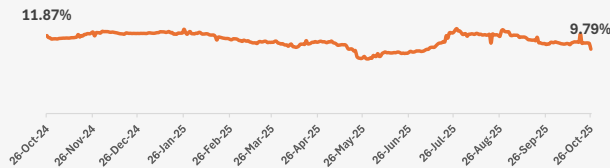
Evolución del Valor de la Cuota  
(Últimos 12 meses)



Evolución de la Rentabilidad - 30 días  
(Últimos 12 meses)



Evolución de la Rentabilidad - 60 días  
(Últimos 12 meses)



Evolución de la Rentabilidad - 90 días  
(Últimos 12 meses)



## Rentabilidad Histórica

| Fecha     | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad |         |         |          |          |
|-----------|---------------------------|-------------|--------------|---------|---------|----------|----------|
|           |                           |             | 30 días      | 60 días | 90 días | 180 días | 365 días |
| 26-Oct-25 | 4,807,373,521.96          | 2,063.80    | 10.67%       | 9.79%   | 10.56%  | 10.57%   | 11.24%   |
| 25-Oct-25 | 4,806,444,331.18          | 2,063.40    | 10.74%       | 10.65%  | 10.68%  | 10.63%   | 11.25%   |
| 24-Oct-25 | 4,805,501,221.07          | 2,063.00    | 10.89%       | 10.74%  | 10.72%  | 10.64%   | 11.27%   |
| 23-Oct-25 | 4,801,564,667.92          | 2,062.33    | 10.76%       | 10.75%  | 10.70%  | 10.63%   | 11.27%   |
| 22-Oct-25 | 4,790,697,338.93          | 2,061.72    | 10.70%       | 10.73%  | 10.74%  | 10.62%   | 11.27%   |
| 21-Oct-25 | 4,772,176,799.94          | 2,061.26    | 10.81%       | 10.76%  | 10.80%  | 10.62%   | 11.28%   |
| 20-Oct-25 | 4,926,725,910.30          | 2,060.72    | 10.75%       | 10.71%  | 11.33%  | 10.66%   | 11.29%   |
| 19-Oct-25 | 4,817,055,648.11          | 2,060.21    | 10.74%       | 12.12%  | 10.98%  | 10.65%   | 11.29%   |
| 18-Oct-25 | 4,816,136,497.55          | 2,059.82    | 10.79%       | 10.88%  | 11.05%  | 10.71%   | 11.31%   |
| 17-Oct-25 | 4,815,200,928.71          | 2,059.42    | 10.94%       | 10.92%  | 11.09%  | 10.74%   | 11.32%   |
| 16-Oct-25 | 4,804,728,631.93          | 2,058.59    | 10.75%       | 10.89%  | 11.04%  | 10.71%   | 11.31%   |
| 15-Oct-25 | 4,717,702,806.15          | 2,058.10    | 10.76%       | 10.91%  | 11.07%  | 10.72%   | 11.32%   |
| 14-Oct-25 | 4,619,542,153.40          | 2,057.26    | 10.60%       | 10.82%  | 11.03%  | 10.68%   | 11.31%   |
| 13-Oct-25 | 4,609,352,025.86          | 2,056.35    | 10.33%       | 10.73%  | 11.07%  | 10.64%   | 11.30%   |
| 12-Oct-25 | 4,594,737,126.70          | 2,055.39    | 10.02%       | 10.48%  | 11.07%  | 10.59%   | 11.28%   |
| 11-Oct-25 | 4,593,764,024.63          | 2,054.95    | 10.08%       | 10.60%  | 11.12%  | 10.61%   | 11.29%   |
| 10-Oct-25 | 4,592,790,893.85          | 2,054.51    | 10.19%       | 10.67%  | 11.15%  | 10.70%   | 11.31%   |
| 9-Oct-25  | 4,579,126,185.05          | 2,053.76    | 10.06%       | 10.60%  | 11.12%  | 10.67%   | 11.30%   |
| 8-Oct-25  | 4,569,979,706.12          | 2,053.08    | 10.17%       | 10.57%  | 11.12%  | 10.66%   | 11.30%   |
| 7-Oct-25  | 4,576,652,520.18          | 2,052.58    | 10.09%       | 10.60%  | 11.28%  | 10.64%   | 11.32%   |
| 6-Oct-25  | 4,573,450,572.55          | 2,052.08    | 10.08%       | 10.63%  | 11.30%  | 10.64%   | 11.32%   |
| 5-Oct-25  | 4,805,637,484.08          | 2,051.53    | 10.04%       | 10.72%  | 11.29%  | 10.51%   | 11.33%   |
| 4-Oct-25  | 4,804,556,430.74          | 2,051.07    | 10.18%       | 10.78%  | 11.34%  | 10.50%   | 11.34%   |
| 3-Oct-25  | 4,803,454,023.51          | 2,050.60    | 10.36%       | 10.84%  | 11.36%  | 10.57%   | 11.35%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 2-Oct-25                                                                                                               | 4,779,001,103.24                                                                                                                           | 2,050.15                                                                                                                     | 10.30%                                                                                                                        | 10.91%  | 11.39%  | 10.58%   | 11.36%   |
| 1-Oct-25                                                                                                               | 4,769,251,657.63                                                                                                                           | 2,049.17                                                                                                                     | 8.94%                                                                                                                         | 10.78%  | 11.24%  | 10.52%   | 11.35%   |
| 30-Sep-25                                                                                                              | 4,802,831,785.30                                                                                                                           | 2,048.74                                                                                                                     | 8.97%                                                                                                                         | 10.83%  | 11.28%  | 10.56%   | 11.36%   |
| 29-Sep-25                                                                                                              | 4,550,967,825.13                                                                                                                           | 2,048.20                                                                                                                     | 8.95%                                                                                                                         | 10.83%  | 11.27%  | 10.51%   | 11.42%   |
| 28-Sep-25                                                                                                              | 4,564,481,517.04                                                                                                                           | 2,047.58                                                                                                                     | 8.90%                                                                                                                         | 10.57%  | 11.30%  | 10.52%   | 11.42%   |
| 27-Sep-25                                                                                                              | 4,563,469,479.37                                                                                                                           | 2,047.13                                                                                                                     | 8.47%                                                                                                                         | 10.60%  | 11.31%  | 10.49%   | 11.43%   |
| 26-Sep-25                                                                                                              | 4,562,457,408.96                                                                                                                           | 2,046.68                                                                                                                     | 8.93%                                                                                                                         | 10.50%  | 11.34%  | 10.56%   | 11.42%   |
| 25-Sep-25                                                                                                              | 4,554,400,269.48                                                                                                                           | 2,046.17                                                                                                                     | 10.57%                                                                                                                        | 10.65%  | 11.36%  | 10.57%   | 11.40%   |
| 24-Sep-25                                                                                                              | 4,536,230,608.83                                                                                                                           | 2,045.54                                                                                                                     | 10.59%                                                                                                                        | 10.63%  | 11.44%  | 10.56%   | 11.40%   |
| 23-Sep-25                                                                                                              | 4,535,209,133.16                                                                                                                           | 2,045.08                                                                                                                     | 10.73%                                                                                                                        | 10.67%  | 11.56%  | 10.46%   | 11.41%   |
| 22-Sep-25                                                                                                              | 4,528,128,811.74                                                                                                                           | 2,044.57                                                                                                                     | 10.76%                                                                                                                        | 10.77%  | 11.57%  | 10.47%   | 11.40%   |
| 21-Sep-25                                                                                                              | 4,512,638,899.65                                                                                                                           | 2,043.95                                                                                                                     | 10.72%                                                                                                                        | 10.80%  | 11.55%  | 10.48%   | 11.40%   |
| 20-Sep-25                                                                                                              | 4,511,637,813.89                                                                                                                           | 2,043.49                                                                                                                     | 10.67%                                                                                                                        | 11.62%  | 11.61%  | 10.51%   | 11.40%   |
| 19-Sep-25                                                                                                              | 4,510,574,688.51                                                                                                                           | 2,043.01                                                                                                                     | 13.52%                                                                                                                        | 11.10%  | 11.64%  | 10.54%   | 11.41%   |
| 18-Sep-25                                                                                                              | 4,748,971,730.23                                                                                                                           | 2,042.54                                                                                                                     | 10.96%                                                                                                                        | 11.18%  | 11.67%  | 10.55%   | 11.41%   |
| 17-Sep-25                                                                                                              | 4,803,523,807.69                                                                                                                           | 2,041.92                                                                                                                     | 10.89%                                                                                                                        | 11.17%  | 11.61%  | 10.54%   | 11.48%   |
| 16-Sep-25                                                                                                              | 4,793,551,962.52                                                                                                                           | 2,041.39                                                                                                                     | 11.03%                                                                                                                        | 11.18%  | 11.62%  | 10.58%   | 11.42%   |
| 15-Sep-25                                                                                                              | 4,865,232,571.51                                                                                                                           | 2,040.89                                                                                                                     | 11.07%                                                                                                                        | 11.23%  | 11.69%  | 10.60%   | 11.42%   |
| 14-Sep-25                                                                                                              | 4,862,225,982.99                                                                                                                           | 2,040.29                                                                                                                     | 11.04%                                                                                                                        | 11.25%  | 11.66%  | 10.58%   | 11.42%   |
| 13-Sep-25                                                                                                              | 4,861,072,298.37                                                                                                                           | 2,039.81                                                                                                                     | 11.14%                                                                                                                        | 11.44%  | 11.69%  | 10.61%   | 11.43%   |
| 12-Sep-25                                                                                                              | 4,859,918,578.63                                                                                                                           | 2,039.32                                                                                                                     | 10.95%                                                                                                                        | 11.60%  | 11.71%  | 10.73%   | 11.44%   |
| 11-Sep-25                                                                                                              | 5,052,077,348.57                                                                                                                           | 2,038.79                                                                                                                     | 11.13%                                                                                                                        | 11.65%  | 11.72%  | 10.73%   | 11.44%   |
| 10-Sep-25                                                                                                              | 5,049,842,887.98                                                                                                                           | 2,038.19                                                                                                                     | 11.14%                                                                                                                        | 11.64%  | 11.83%  | 10.73%   | 11.44%   |
| 9-Sep-25                                                                                                               | 5,056,653,203.02                                                                                                                           | 2,037.64                                                                                                                     | 11.14%                                                                                                                        | 11.65%  | 11.84%  | 10.74%   | 11.45%   |
| 8-Sep-25                                                                                                               | 5,045,774,629.60                                                                                                                           | 2,036.81                                                                                                                     | 10.97%                                                                                                                        | 11.59%  | 11.69%  | 10.68%   | 11.44%   |
| 7-Sep-25                                                                                                               | 5,041,739,203.02                                                                                                                           | 2,036.44                                                                                                                     | 11.12%                                                                                                                        | 11.89%  | 11.77%  | 10.69%   | 11.45%   |
| 6-Sep-25                                                                                                               | 5,040,542,336.73                                                                                                                           | 2,035.95                                                                                                                     | 11.20%                                                                                                                        | 11.91%  | 11.82%  | 10.70%   | 11.46%   |
| 5-Sep-25                                                                                                               | 5,039,337,599.72                                                                                                                           | 2,035.47                                                                                                                     | 11.40%                                                                                                                        | 11.92%  | 11.85%  | 10.74%   | 11.47%   |
| 4-Sep-25                                                                                                               | 5,032,393,803.33                                                                                                                           | 2,034.80                                                                                                                     | 11.38%                                                                                                                        | 11.93%  | 11.83%  | 10.73%   | 11.46%   |
| 3-Sep-25                                                                                                               | 5,027,604,690.95                                                                                                                           | 2,034.05                                                                                                                     | 11.32%                                                                                                                        | 11.86%  | 11.62%  | 10.71%   | 11.44%   |
| 2-Sep-25                                                                                                               | 5,033,041,636.23                                                                                                                           | 2,033.69                                                                                                                     | 11.51%                                                                                                                        | 11.94%  | 11.94%  | 10.80%   | 11.46%   |
| 1-Sep-25                                                                                                               | 5,023,672,880.12                                                                                                                           | 2,034.80                                                                                                                     | 12.65%                                                                                                                        | 12.41%  | 12.28%  | 10.94%   | 11.55%   |
| 31-Aug-25                                                                                                              | 5,021,935,820.62                                                                                                                           | 2,034.32                                                                                                                     | 12.73%                                                                                                                        | 12.44%  | 12.26%  | 10.96%   | 11.56%   |
| 30-Aug-25                                                                                                              | 5,020,683,702.23                                                                                                                           | 2,033.81                                                                                                                     | 12.73%                                                                                                                        | 12.45%  | 12.46%  | 10.91%   | 11.57%   |
| 29-Aug-25                                                                                                              | 5,019,374,493.15                                                                                                                           | 2,033.28                                                                                                                     | 12.27%                                                                                                                        | 12.52%  | 12.47%  | 10.92%   | 11.60%   |
| 28-Aug-25                                                                                                              | 5,016,957,245.77                                                                                                                           | 2,033.49                                                                                                                     | 12.77%                                                                                                                        | 12.76%  | 12.64%  | 11.01%   | 11.66%   |
| 27-Aug-25                                                                                                              | 5,021,818,130.82                                                                                                                           | 2,032.34                                                                                                                     | 12.10%                                                                                                                        | 12.57%  | 12.65%  | 10.94%   | 11.68%   |
| 26-Aug-25                                                                                                              | 4,787,277,241.72                                                                                                                           | 2,029.35                                                                                                                     | 10.74%                                                                                                                        | 11.76%  | 12.06%  | 10.74%   | 11.48%   |
| 25-Aug-25                                                                                                              | 4,687,728,865.83                                                                                                                           | 2,028.69                                                                                                                     | 10.68%                                                                                                                        | 11.87%  | 11.81%  | 10.72%   | 11.52%   |
| 24-Aug-25                                                                                                              | 4,696,214,800.02                                                                                                                           | 2,028.01                                                                                                                     | 10.62%                                                                                                                        | 11.98%  | 11.70%  | 10.67%   | 11.52%   |
| 23-Aug-25                                                                                                              | 4,694,940,950.79                                                                                                                           | 2,027.46                                                                                                                     | 10.77%                                                                                                                        | 11.98%  | 11.80%  | 10.67%   | 11.52%   |
| 22-Aug-25                                                                                                              | 4,693,667,061.64                                                                                                                           | 2,026.91                                                                                                                     | 10.89%                                                                                                                        | 11.97%  | 11.80%  | 10.68%   | 11.52%   |
| 21-Aug-25                                                                                                              | 4,494,784,858.18                                                                                                                           | 2,026.53                                                                                                                     | 12.57%                                                                                                                        | 12.09%  | 11.84%  | 10.70%   | 11.64%   |
| 20-Aug-25                                                                                                              | 4,291,068,867.06                                                                                                                           | 2,021.83                                                                                                                     | 8.74%                                                                                                                         | 10.71%  | 10.81%  | 10.23%   | 11.40%   |
| 19-Aug-25                                                                                                              | 4,159,016,592.65                                                                                                                           | 2,025.16                                                                                                                     | 11.41%                                                                                                                        | 12.02%  | 11.07%  | 10.65%   | 11.61%   |
| 18-Aug-25                                                                                                              | 4,153,505,030.58                                                                                                                           | 2,024.65                                                                                                                     | 11.44%                                                                                                                        | 11.97%  | 11.12%  | 10.64%   | 11.51%   |
| 17-Aug-25                                                                                                              | 4,145,991,242.99                                                                                                                           | 2,023.91                                                                                                                     | 11.34%                                                                                                                        | 11.92%  | 10.97%  | 10.62%   | 11.50%   |
| 16-Aug-25                                                                                                              | 4,144,872,396.53                                                                                                                           | 2,023.36                                                                                                                     | 11.39%                                                                                                                        | 12.00%  | 10.95%  | 10.78%   | 11.51%   |
| 15-Aug-25                                                                                                              | 4,143,739,140.08                                                                                                                           | 2,022.81                                                                                                                     | 11.46%                                                                                                                        | 11.97%  | 10.95%  | 10.59%   | 11.51%   |
| 14-Aug-25                                                                                                              | 4,139,530,873.44                                                                                                                           | 2,022.18                                                                                                                     | 11.74%                                                                                                                        | 11.96%  | 10.93%  | 10.58%   | 11.49%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 13-Aug-25                                                                                                              | 4,142,462,999.32                                                                                                                           | 2,021.98                                                                                                                     | 12.24%                                                                                                                        | 12.09%  | 10.94%  | 10.61%   | 11.52%   |
| 12-Aug-25                                                                                                              | 4,138,287,710.58                                                                                                                           | 2,021.19                                                                                                                     | 12.17%                                                                                                                        | 12.02%  | 10.78%  | 10.59%   | 11.53%   |
| 11-Aug-25                                                                                                              | 4,138,043,640.90                                                                                                                           | 2,020.57                                                                                                                     | 12.14%                                                                                                                        | 12.17%  | 10.76%  | 10.56%   | 11.55%   |
| 10-Aug-25                                                                                                              | 4,133,778,104.89                                                                                                                           | 2,020.02                                                                                                                     | 12.16%                                                                                                                        | 12.19%  | 10.77%  | 10.52%   | 11.56%   |
| 9-Aug-25                                                                                                               | 4,132,615,098.49                                                                                                                           | 2,019.45                                                                                                                     | 12.22%                                                                                                                        | 12.05%  | 10.74%  | 10.50%   | 11.56%   |
| 8-Aug-25                                                                                                               | 4,131,426,501.04                                                                                                                           | 2,018.87                                                                                                                     | 12.66%                                                                                                                        | 12.10%  | 10.73%  | 10.50%   | 11.57%   |
| 7-Aug-25                                                                                                               | 4,105,030,712.70                                                                                                                           | 2,018.27                                                                                                                     | 12.64%                                                                                                                        | 12.14%  | 10.72%  | 10.49%   | 11.59%   |
| 6-Aug-25                                                                                                               | 4,098,157,289.11                                                                                                                           | 2,017.49                                                                                                                     | 12.45%                                                                                                                        | 12.07%  | 10.60%  | 10.46%   | 11.58%   |
| 5-Aug-25                                                                                                               | 4,080,303,429.70                                                                                                                           | 2,016.85                                                                                                                     | 12.47%                                                                                                                        | 12.05%  | 10.51%  | 10.40%   | 11.57%   |
| 4-Aug-25                                                                                                               | 4,054,994,259.50                                                                                                                           | 2,016.20                                                                                                                     | 12.41%                                                                                                                        | 11.77%  | 10.44%  | 10.37%   | 11.60%   |
| 3-Aug-25                                                                                                               | 4,051,801,364.95                                                                                                                           | 2,015.56                                                                                                                     | 12.36%                                                                                                                        | 12.15%  | 10.42%  | 10.42%   | 11.60%   |
| 2-Aug-25                                                                                                               | 4,050,624,436.69                                                                                                                           | 2,014.98                                                                                                                     | 12.17%                                                                                                                        | 12.10%  | 10.40%  | 10.41%   | 11.60%   |
| 1-Aug-25                                                                                                               | 4,049,447,471.88                                                                                                                           | 2,014.39                                                                                                                     | 12.17%                                                                                                                        | 12.03%  | 10.39%  | 10.45%   | 11.57%   |
| 31-Jul-25                                                                                                              | 4,047,510,078.25                                                                                                                           | 2,013.87                                                                                                                     | 12.17%                                                                                                                        | 12.32%  | 10.40%  | 10.45%   | 11.59%   |
| 30-Jul-25                                                                                                              | 4,018,604,726.04                                                                                                                           | 2,014.03                                                                                                                     | 12.77%                                                                                                                        | 12.57%  | 10.52%  | 10.52%   | 11.63%   |
| 29-Jul-25                                                                                                              | 4,019,484,758.21                                                                                                                           | 2,013.50                                                                                                                     | 12.75%                                                                                                                        | 12.58%  | 10.48%  | 10.52%   | 11.64%   |
| 28-Jul-25                                                                                                              | 4,016,591,689.67                                                                                                                           | 2,013.35                                                                                                                     | 13.04%                                                                                                                        | 12.92%  | 10.59%  | 10.64%   | 11.67%   |
| 27-Jul-25                                                                                                              | 4,063,597,408.94                                                                                                                           | 2,012.40                                                                                                                     | 12.79%                                                                                                                        | 12.72%  | 10.57%  | 10.69%   | 11.65%   |
| 26-Jul-25                                                                                                              | 4,062,448,680.32                                                                                                                           | 2,011.83                                                                                                                     | 13.06%                                                                                                                        | 12.39%  | 10.56%  | 10.68%   | 11.65%   |
| 25-Jul-25                                                                                                              | 4,061,299,915.41                                                                                                                           | 2,011.27                                                                                                                     | 13.37%                                                                                                                        | 12.25%  | 10.56%  | 10.69%   | 11.66%   |
| 24-Jul-25                                                                                                              | 4,046,940,976.72                                                                                                                           | 2,010.49                                                                                                                     | 13.20%                                                                                                                        | 12.32%  | 10.51%  | 10.67%   | 11.65%   |
| 23-Jul-25                                                                                                              | 4,047,100,912.68                                                                                                                           | 2,009.77                                                                                                                     | 13.07%                                                                                                                        | 12.26%  | 10.44%  | 10.66%   | 11.66%   |
| 22-Jul-25                                                                                                              | 4,030,063,013.51                                                                                                                           | 2,006.91                                                                                                                     | 11.60%                                                                                                                        | 11.47%  | 9.99%   | 10.42%   | 11.50%   |
| 21-Jul-25                                                                                                              | 4,036,290,626.32                                                                                                                           | 2,007.96                                                                                                                     | 12.72%                                                                                                                        | 11.85%  | 10.32%  | 10.60%   | 11.60%   |
| 20-Jul-25                                                                                                              | 4,048,673,263.61                                                                                                                           | 2,007.26                                                                                                                     | 12.65%                                                                                                                        | 10.91%  | 10.37%  | 10.66%   | 11.59%   |
| 19-Jul-25                                                                                                              | 4,047,536,174.68                                                                                                                           | 2,006.69                                                                                                                     | 12.51%                                                                                                                        | 10.96%  | 10.40%  | 10.66%   | 11.59%   |
| 18-Jul-25                                                                                                              | 4,046,379,466.29                                                                                                                           | 2,006.12                                                                                                                     | 12.51%                                                                                                                        | 10.78%  | 10.39%  | 10.66%   | 11.61%   |
| 17-Jul-25                                                                                                              | 4,035,651,034.85                                                                                                                           | 2,005.51                                                                                                                     | 12.62%                                                                                                                        | 10.73%  | 10.37%  | 10.66%   | 11.62%   |
| 16-Jul-25                                                                                                              | 4,028,012,241.41                                                                                                                           | 2,004.86                                                                                                                     | 12.49%                                                                                                                        | 10.69%  | 10.34%  | 10.65%   | 11.64%   |
| 15-Jul-25                                                                                                              | 4,024,496,969.95                                                                                                                           | 2,003.81                                                                                                                     | 12.18%                                                                                                                        | 10.53%  | 10.21%  | 10.60%   | 11.62%   |
| 14-Jul-25                                                                                                              | 4,016,549,659.84                                                                                                                           | 2,002.87                                                                                                                     | 11.93%                                                                                                                        | 10.30%  | 10.11%  | 10.58%   | 11.60%   |
| 13-Jul-25                                                                                                              | 4,023,013,361.44                                                                                                                           | 2,002.20                                                                                                                     | 11.86%                                                                                                                        | 10.08%  | 10.11%  | 10.60%   | 11.60%   |
| 12-Jul-25                                                                                                              | 4,021,873,851.38                                                                                                                           | 2,001.63                                                                                                                     | 12.20%                                                                                                                        | 10.08%  | 10.24%  | 10.60%   | 11.60%   |
| 11-Jul-25                                                                                                              | 4,020,724,931.05                                                                                                                           | 2,001.06                                                                                                                     | 12.22%                                                                                                                        | 10.08%  | 10.23%  | 10.61%   | 11.61%   |
| 10-Jul-25                                                                                                              | 4,089,365,983.29                                                                                                                           | 2,000.41                                                                                                                     | 11.88%                                                                                                                        | 10.01%  | 10.20%  | 10.60%   | 11.62%   |
| 9-Jul-25                                                                                                               | 4,092,929,233.51                                                                                                                           | 1,999.18                                                                                                                     | 11.53%                                                                                                                        | 9.78%   | 10.01%  | 10.53%   | 11.59%   |
| 8-Jul-25                                                                                                               | 4,098,273,722.48                                                                                                                           | 1,998.63                                                                                                                     | 11.64%                                                                                                                        | 9.78%   | 9.98%   | 10.60%   | 11.59%   |
| 7-Jul-25                                                                                                               | 4,090,362,676.83                                                                                                                           | 1,998.12                                                                                                                     | 11.69%                                                                                                                        | 9.68%   | 9.73%   | 10.61%   | 11.59%   |
| 6-Jul-25                                                                                                               | 4,082,308,030.38                                                                                                                           | 1,997.46                                                                                                                     | 11.64%                                                                                                                        | 9.54%   | 9.67%   | 10.62%   | 11.59%   |
| 5-Jul-25                                                                                                               | 4,081,181,555.18                                                                                                                           | 1,996.91                                                                                                                     | 11.13%                                                                                                                        | 9.47%   | 9.79%   | 10.65%   | 11.59%   |
| 4-Jul-25                                                                                                               | 4,080,029,489.69                                                                                                                           | 1,996.34                                                                                                                     | 11.94%                                                                                                                        | 9.46%   | 9.77%   | 10.65%   | 11.59%   |
| 3-Jul-25                                                                                                               | 4,043,013,428.19                                                                                                                           | 1,996.05                                                                                                                     | 12.02%                                                                                                                        | 9.53%   | 9.81%   | 10.69%   | 11.61%   |
| 2-Jul-25                                                                                                               | 4,079,873,004.38                                                                                                                           | 1,995.47                                                                                                                     | 11.89%                                                                                                                        | 9.52%   | 9.84%   | 10.69%   | 11.61%   |
| 1-Jul-25                                                                                                               | 4,077,086,850.73                                                                                                                           | 1,994.96                                                                                                                     | 12.48%                                                                                                                        | 9.52%   | 9.75%   | 10.71%   | 11.61%   |
| 30-Jun-25                                                                                                              | 4,079,986,413.79                                                                                                                           | 1,994.23                                                                                                                     | 12.37%                                                                                                                        | 9.41%   | 9.75%   | 10.72%   | 11.61%   |
| 29-Jun-25                                                                                                              | 4,083,193,268.22                                                                                                                           | 1,993.74                                                                                                                     | 12.41%                                                                                                                        | 9.36%   | 9.68%   | 10.73%   | 11.61%   |
| 28-Jun-25                                                                                                              | 4,082,010,523.77                                                                                                                           | 1,993.16                                                                                                                     | 12.80%                                                                                                                        | 9.38%   | 9.79%   | 10.73%   | 11.61%   |
| 27-Jun-25                                                                                                              | 4,080,827,742.38                                                                                                                           | 1,992.59                                                                                                                     | 12.64%                                                                                                                        | 9.47%   | 9.78%   | 10.74%   | 11.62%   |
| 26-Jun-25                                                                                                              | 4,076,653,283.44                                                                                                                           | 1,991.64                                                                                                                     | 11.71%                                                                                                                        | 9.34%   | 9.69%   | 10.71%   | 11.60%   |
| 25-Jun-25                                                                                                              | 4,120,787,227.19                                                                                                                           | 1,990.63                                                                                                                     | 11.15%                                                                                                                        | 9.18%   | 9.38%   | 10.66%   | 11.58%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 24-Jun-25                                                                                                              | 4,101,001,636.08                                                                                                                           | 1,990.11                                                                                                                     | 11.44%                                                                                                                        | 9.18%   | 9.39%   | 10.67%   | 11.58%   |
| 23-Jun-25                                                                                                              | 4,103,144,300.36                                                                                                                           | 1,989.59                                                                                                                     | 11.46%                                                                                                                        | 9.14%   | 9.42%   | 10.69%   | 11.59%   |
| 22-Jun-25                                                                                                              | 4,104,624,842.38                                                                                                                           | 1,988.88                                                                                                                     | 11.35%                                                                                                                        | 9.20%   | 9.42%   | 10.68%   | 11.58%   |
| 21-Jun-25                                                                                                              | 4,103,412,366.23                                                                                                                           | 1,988.30                                                                                                                     | 11.00%                                                                                                                        | 9.14%   | 9.45%   | 10.68%   | 11.58%   |
| 20-Jun-25                                                                                                              | 4,102,199,852.28                                                                                                                           | 1,987.71                                                                                                                     | 9.19%                                                                                                                         | 9.25%   | 9.44%   | 10.69%   | 11.59%   |
| 19-Jun-25                                                                                                              | 4,099,520,506.15                                                                                                                           | 1,987.35                                                                                                                     | 9.44%                                                                                                                         | 9.35%   | 9.49%   | 10.71%   | 11.61%   |
| 18-Jun-25                                                                                                              | 4,098,342,796.63                                                                                                                           | 1,986.78                                                                                                                     | 9.08%                                                                                                                         | 9.34%   | 9.54%   | 10.72%   | 11.63%   |
| 17-Jun-25                                                                                                              | 4,106,493,064.23                                                                                                                           | 1,986.02                                                                                                                     | 8.88%                                                                                                                         | 9.26%   | 9.52%   | 10.69%   | 11.57%   |
| 16-Jun-25                                                                                                              | 4,108,274,046.58                                                                                                                           | 1,985.56                                                                                                                     | 8.93%                                                                                                                         | 9.28%   | 9.51%   | 10.70%   | 11.57%   |
| 15-Jun-25                                                                                                              | 4,102,670,954.71                                                                                                                           | 1,984.97                                                                                                                     | 8.89%                                                                                                                         | 9.23%   | 9.55%   | 10.77%   | 11.57%   |
| 14-Jun-25                                                                                                              | 4,101,499,896.85                                                                                                                           | 1,984.41                                                                                                                     | 8.70%                                                                                                                         | 9.22%   | 9.76%   | 10.77%   | 11.57%   |
| 13-Jun-25                                                                                                              | 4,100,328,802.22                                                                                                                           | 1,983.84                                                                                                                     | 8.34%                                                                                                                         | 9.24%   | 9.75%   | 10.77%   | 11.57%   |
| 12-Jun-25                                                                                                              | 4,101,451,196.97                                                                                                                           | 1,982.79                                                                                                                     | 8.01%                                                                                                                         | 9.28%   | 9.64%   | 10.71%   | 11.55%   |
| 11-Jun-25                                                                                                              | 4,108,105,198.83                                                                                                                           | 1,982.19                                                                                                                     | 7.99%                                                                                                                         | 9.25%   | 9.65%   | 10.70%   | 11.54%   |
| 10-Jun-25                                                                                                              | 4,113,858,461.82                                                                                                                           | 1,982.04                                                                                                                     | 8.17%                                                                                                                         | 9.38%   | 9.68%   | 10.74%   | 11.62%   |
| 9-Jun-25                                                                                                               | 4,117,002,686.15                                                                                                                           | 1,981.33                                                                                                                     | 8.05%                                                                                                                         | 9.25%   | 9.62%   | 10.71%   | 11.58%   |
| 8-Jun-25                                                                                                               | 4,123,921,070.99                                                                                                                           | 1,980.63                                                                                                                     | 7.94%                                                                                                                         | 9.16%   | 9.58%   | 10.69%   | 11.57%   |
| 7-Jun-25                                                                                                               | 4,122,716,369.16                                                                                                                           | 1,980.05                                                                                                                     | 7.70%                                                                                                                         | 8.77%   | 9.64%   | 10.68%   | 11.57%   |
| 6-Jun-25                                                                                                               | 4,121,511,632.24                                                                                                                           | 1,979.47                                                                                                                     | 7.48%                                                                                                                         | 8.70%   | 9.63%   | 10.70%   | 11.57%   |
| 5-Jun-25                                                                                                               | 4,136,033,665.21                                                                                                                           | 1,979.66                                                                                                                     | 7.84%                                                                                                                         | 9.12%   | 9.80%   | 10.78%   | 11.62%   |
| 4-Jun-25                                                                                                               | 4,136,410,552.16                                                                                                                           | 1,977.92                                                                                                                     | 7.03%                                                                                                                         | 8.70%   | 9.68%   | 10.64%   | 11.55%   |
| 3-Jun-25                                                                                                               | 4,137,701,038.46                                                                                                                           | 1,977.51                                                                                                                     | 7.10%                                                                                                                         | 8.72%   | 9.62%   | 10.66%   | 11.56%   |
| 2-Jun-25                                                                                                               | 4,148,500,850.34                                                                                                                           | 1,977.12                                                                                                                     | 7.19%                                                                                                                         | 8.83%   | 9.67%   | 10.68%   | 11.57%   |
| 1-Jun-25                                                                                                               | 4,143,470,349.44                                                                                                                           | 1,975.78                                                                                                                     | 6.65%                                                                                                                         | 8.42%   | 9.39%   | 10.61%   | 11.53%   |
| 31-May-25                                                                                                              | 4,142,279,424.05                                                                                                                           | 1,975.21                                                                                                                     | 6.54%                                                                                                                         | 8.47%   | 9.39%   | 10.60%   | 11.53%   |
| 30-May-25                                                                                                              | 4,141,151,837.44                                                                                                                           | 1,974.67                                                                                                                     | 6.39%                                                                                                                         | 8.33%   | 9.40%   | 10.71%   | 11.54%   |
| 29-May-25                                                                                                              | 4,143,380,829.42                                                                                                                           | 1,973.53                                                                                                                     | 6.06%                                                                                                                         | 8.32%   | 9.27%   | 10.65%   | 11.50%   |
| 28-May-25                                                                                                              | 4,144,995,162.67                                                                                                                           | 1,973.18                                                                                                                     | 6.39%                                                                                                                         | 8.38%   | 9.44%   | 10.68%   | 11.51%   |
| 27-May-25                                                                                                              | 4,149,282,582.73                                                                                                                           | 1,973.59                                                                                                                     | 7.01%                                                                                                                         | 8.69%   | 9.64%   | 10.90%   | 11.57%   |
| 26-May-25                                                                                                              | 4,166,362,101.79                                                                                                                           | 1,973.41                                                                                                                     | 7.24%                                                                                                                         | 8.50%   | 9.66%   | 11.11%   | 11.59%   |
| 25-May-25                                                                                                              | 4,178,223,557.79                                                                                                                           | 1,972.47                                                                                                                     | 6.97%                                                                                                                         | 8.38%   | 9.55%   | 10.87%   | 11.57%   |
| 24-May-25                                                                                                              | 4,177,085,144.19                                                                                                                           | 1,971.93                                                                                                                     | 6.88%                                                                                                                         | 8.42%   | 9.58%   | 10.86%   | 11.57%   |
| 23-May-25                                                                                                              | 4,175,946,694.92                                                                                                                           | 1,971.39                                                                                                                     | 7.09%                                                                                                                         | 8.47%   | 9.57%   | 10.88%   | 11.58%   |
| 22-May-25                                                                                                              | 4,181,774,679.52                                                                                                                           | 1,971.32                                                                                                                     | 7.32%                                                                                                                         | 8.69%   | 9.66%   | 10.94%   | 11.60%   |
| 21-May-25                                                                                                              | 4,175,739,906.81                                                                                                                           | 1,973.39                                                                                                                     | 9.31%                                                                                                                         | 9.57%   | 10.23%  | 11.25%   | 11.77%   |
| 20-May-25                                                                                                              | 4,202,271,870.33                                                                                                                           | 1,972.67                                                                                                                     | 9.27%                                                                                                                         | 9.51%   | 10.16%  | 11.25%   | 11.76%   |
| 19-May-25                                                                                                              | 4,186,992,186.66                                                                                                                           | 1,972.63                                                                                                                     | 9.59%                                                                                                                         | 9.77%   | 10.28%  | 11.30%   | 11.80%   |
| 18-May-25                                                                                                              | 4,184,754,905.97                                                                                                                           | 1,972.17                                                                                                                     | 9.64%                                                                                                                         | 9.85%   | 10.61%  | 11.41%   | 11.80%   |
| 17-May-25                                                                                                              | 4,183,648,045.85                                                                                                                           | 1,971.65                                                                                                                     | 9.64%                                                                                                                         | 9.80%   | 10.24%  | 11.40%   | 11.80%   |
| 16-May-25                                                                                                              | 4,182,514,705.78                                                                                                                           | 1,971.12                                                                                                                     | 9.57%                                                                                                                         | 9.87%   | 10.23%  | 11.47%   | 11.80%   |
| 15-May-25                                                                                                              | 4,179,219,913.36                                                                                                                           | 1,970.85                                                                                                                     | 9.74%                                                                                                                         | 10.30%  | 10.28%  | 11.50%   | 11.81%   |
| 14-May-25                                                                                                              | 4,174,872,122.13                                                                                                                           | 1,970.83                                                                                                                     | 10.15%                                                                                                                        | 10.47%  | 10.41%  | 11.56%   | 11.83%   |
| 13-May-25                                                                                                              | 4,172,641,054.15                                                                                                                           | 1,970.27                                                                                                                     | 10.56%                                                                                                                        | 10.46%  | 10.37%  | 11.59%   | 11.83%   |
| 12-May-25                                                                                                              | 4,169,104,493.96                                                                                                                           | 1,969.72                                                                                                                     | 10.54%                                                                                                                        | 10.49%  | 10.27%  | 11.61%   | 11.83%   |
| 11-May-25                                                                                                              | 4,173,518,288.45                                                                                                                           | 1,969.29                                                                                                                     | 10.60%                                                                                                                        | 10.45%  | 10.25%  | 11.63%   | 11.84%   |
| 10-May-25                                                                                                              | 4,172,394,233.20                                                                                                                           | 1,968.76                                                                                                                     | 10.47%                                                                                                                        | 10.41%  | 10.27%  | 11.64%   | 11.83%   |
| 9-May-25                                                                                                               | 4,171,252,132.80                                                                                                                           | 1,968.22                                                                                                                     | 10.38%                                                                                                                        | 10.41%  | 10.26%  | 11.66%   | 11.83%   |
| 8-May-25                                                                                                               | 4,109,972,501.52                                                                                                                           | 1,968.01                                                                                                                     | 9.84%                                                                                                                         | 10.62%  | 10.33%  | 11.70%   | 11.85%   |
| 7-May-25                                                                                                               | 4,107,693,521.33                                                                                                                           | 1,967.77                                                                                                                     | 9.94%                                                                                                                         | 10.73%  | 10.29%  | 11.75%   | 11.86%   |
| 6-May-25                                                                                                               | 4,110,009,850.02                                                                                                                           | 1,967.41                                                                                                                     | 10.41%                                                                                                                        | 10.80%  | 10.30%  | 11.78%   | 11.87%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 5-May-25                                                                                                               | 4,167,309,570.02                                                                                                                           | 1,966.91                                                                                                                     | 10.39%                                                                                                                        | 11.03%  | 10.43%  | 11.79%   | 11.88%   |
| 4-May-25                                                                                                               | 4,166,215,429.14                                                                                                                           | 1,966.39                                                                                                                     | 10.37%                                                                                                                        | 10.90%  | 10.41%  | 11.81%   | 11.88%   |
| 3-May-25                                                                                                               | 4,165,121,253.60                                                                                                                           | 1,965.87                                                                                                                     | 10.50%                                                                                                                        | 10.93%  | 10.51%  | 11.83%   | 11.88%   |
| 2-May-25                                                                                                               | 4,164,003,301.34                                                                                                                           | 1,965.35                                                                                                                     | 10.21%                                                                                                                        | 10.79%  | 10.50%  | 11.84%   | 11.87%   |
| 1-May-25                                                                                                               | 4,160,691,856.91                                                                                                                           | 1,964.95                                                                                                                     | 10.43%                                                                                                                        | 10.85%  | 10.52%  | 11.86%   | 11.91%   |
| 30-Apr-25                                                                                                              | 4,268,301,102.85                                                                                                                           | 1,964.64                                                                                                                     | 10.31%                                                                                                                        | 10.93%  | 10.57%  | 11.89%   | 11.89%   |
| 29-Apr-25                                                                                                              | 4,389,097,333.35                                                                                                                           | 1,964.01                                                                                                                     | 10.62%                                                                                                                        | 10.91%  | 10.70%  | 11.89%   | 11.88%   |
| 28-Apr-25                                                                                                              | 4,406,523,635.30                                                                                                                           | 1,963.17                                                                                                                     | 10.41%                                                                                                                        | 11.00%  | 10.80%  | 11.87%   | 11.86%   |
| 27-Apr-25                                                                                                              | 4,397,781,971.14                                                                                                                           | 1,962.63                                                                                                                     | 10.41%                                                                                                                        | 10.98%  | 10.80%  | 11.88%   | 11.86%   |
| 26-Apr-25                                                                                                              | 4,396,598,661.36                                                                                                                           | 1,962.10                                                                                                                     | 9.77%                                                                                                                         | 10.88%  | 10.83%  | 11.88%   | 11.86%   |
| 25-Apr-25                                                                                                              | 4,395,415,314.85                                                                                                                           | 1,961.57                                                                                                                     | 9.80%                                                                                                                         | 10.87%  | 10.84%  | 11.89%   | 11.86%   |
| 24-Apr-25                                                                                                              | 4,381,048,605.94                                                                                                                           | 1,961.18                                                                                                                     | 9.98%                                                                                                                         | 10.96%  | 10.88%  | 11.92%   | 11.87%   |
| 23-Apr-25                                                                                                              | 4,480,576,160.54                                                                                                                           | 1,960.32                                                                                                                     | 9.86%                                                                                                                         | 10.83%  | 10.85%  | 11.89%   | 11.85%   |
| 22-Apr-25                                                                                                              | 4,475,543,909.96                                                                                                                           | 1,959.90                                                                                                                     | 10.07%                                                                                                                        | 10.85%  | 10.89%  | 11.91%   | 11.77%   |
| 21-Apr-25                                                                                                              | 4,476,859,360.33                                                                                                                           | 1,959.00                                                                                                                     | 9.83%                                                                                                                         | 10.69%  | 10.94%  | 11.88%   | 11.76%   |
| 20-Apr-25                                                                                                              | 4,482,804,544.70                                                                                                                           | 1,958.35                                                                                                                     | 9.75%                                                                                                                         | 10.61%  | 10.93%  | 11.88%   | 11.75%   |
| 19-Apr-25                                                                                                              | 4,481,621,532.76                                                                                                                           | 1,957.84                                                                                                                     | 9.96%                                                                                                                         | 10.62%  | 10.94%  | 11.89%   | 11.75%   |
| 18-Apr-25                                                                                                              | 4,480,438,483.72                                                                                                                           | 1,957.32                                                                                                                     | 10.06%                                                                                                                        | 11.10%  | 10.95%  | 11.90%   | 11.75%   |
| 17-Apr-25                                                                                                              | 4,479,255,397.60                                                                                                                           | 1,956.80                                                                                                                     | 9.96%                                                                                                                         | 10.55%  | 10.97%  | 11.91%   | 11.75%   |
| 16-Apr-25                                                                                                              | 4,467,221,710.96                                                                                                                           | 1,956.36                                                                                                                     | 10.17%                                                                                                                        | 10.56%  | 10.99%  | 11.93%   | 11.77%   |
| 15-Apr-25                                                                                                              | 4,456,881,609.27                                                                                                                           | 1,955.85                                                                                                                     | 10.85%                                                                                                                        | 10.55%  | 11.05%  | 11.95%   | 11.82%   |
| 14-Apr-25                                                                                                              | 4,042,957,873.37                                                                                                                           | 1,955.23                                                                                                                     | 10.79%                                                                                                                        | 10.54%  | 11.09%  | 11.95%   | 11.81%   |
| 13-Apr-25                                                                                                              | 4,039,677,977.08                                                                                                                           | 1,954.08                                                                                                                     | 10.36%                                                                                                                        | 10.27%  | 10.96%  | 11.88%   | 11.78%   |
| 12-Apr-25                                                                                                              | 4,038,613,003.39                                                                                                                           | 1,953.56                                                                                                                     | 10.44%                                                                                                                        | 10.14%  | 10.98%  | 11.90%   | 11.78%   |
| 11-Apr-25                                                                                                              | 4,037,548,010.67                                                                                                                           | 1,953.05                                                                                                                     | 10.29%                                                                                                                        | 10.08%  | 11.00%  | 11.92%   | 11.78%   |
| 10-Apr-25                                                                                                              | 4,031,174,098.34                                                                                                                           | 1,952.72                                                                                                                     | 10.35%                                                                                                                        | 10.17%  | 11.06%  | 11.95%   | 11.79%   |
| 9-Apr-25                                                                                                               | 4,019,374,008.88                                                                                                                           | 1,952.31                                                                                                                     | 10.44%                                                                                                                        | 10.20%  | 11.22%  | 11.97%   | 11.79%   |
| 8-Apr-25                                                                                                               | 4,044,349,690.27                                                                                                                           | 1,952.89                                                                                                                     | 11.41%                                                                                                                        | 10.57%  | 11.50%  | 12.12%   | 11.85%   |
| 7-Apr-25                                                                                                               | 4,062,456,250.11                                                                                                                           | 1,952.51                                                                                                                     | 11.53%                                                                                                                        | 10.47%  | 11.58%  | 12.15%   | 11.86%   |
| 6-Apr-25                                                                                                               | 4,057,695,149.92                                                                                                                           | 1,951.46                                                                                                                     | 11.18%                                                                                                                        | 10.24%  | 11.53%  | 12.09%   | 11.83%   |
| 5-Apr-25                                                                                                               | 4,056,702,552.31                                                                                                                           | 1,950.99                                                                                                                     | 11.68%                                                                                                                        | 10.44%  | 11.55%  | 12.13%   | 11.83%   |
| 4-Apr-25                                                                                                               | 4,055,709,923.32                                                                                                                           | 1,950.51                                                                                                                     | 11.43%                                                                                                                        | 10.42%  | 11.57%  | 12.14%   | 11.83%   |
| 3-Apr-25                                                                                                               | 4,047,671,457.38                                                                                                                           | 1,949.81                                                                                                                     | 11.36%                                                                                                                        | 10.51%  | 11.54%  | 12.13%   | 11.82%   |
| 2-Apr-25                                                                                                               | 4,055,717,444.45                                                                                                                           | 1,949.70                                                                                                                     | 11.37%                                                                                                                        | 10.64%  | 11.67%  | 12.19%   | 11.84%   |
| 1-Apr-25                                                                                                               | 4,058,218,408.64                                                                                                                           | 1,948.99                                                                                                                     | 11.27%                                                                                                                        | 10.57%  | 11.70%  | 12.18%   | 11.83%   |
| 31-Mar-25                                                                                                              | 4,047,146,245.87                                                                                                                           | 1,948.85                                                                                                                     | 11.16%                                                                                                                        | 10.70%  | 11.80%  | 12.24%   | 11.85%   |
| 30-Mar-25                                                                                                              | 4,056,154,108.70                                                                                                                           | 1,947.78                                                                                                                     | 11.20%                                                                                                                        | 10.74%  | 11.69%  | 12.20%   | 11.82%   |
| 29-Mar-25                                                                                                              | 4,055,054,235.99                                                                                                                           | 1,947.25                                                                                                                     | 12.01%                                                                                                                        | 11.00%  | 11.71%  | 12.21%   | 11.82%   |
| 28-Mar-25                                                                                                              | 4,053,954,372.89                                                                                                                           | 1,946.73                                                                                                                     | 12.43%                                                                                                                        | 11.00%  | 11.73%  | 12.32%   | 11.81%   |
| 27-Mar-25                                                                                                              | 4,063,000,037.41                                                                                                                           | 1,947.13                                                                                                                     | 11.39%                                                                                                                        | 10.86%  | 2.67%   | 12.07%   | 11.86%   |
| 26-Mar-25                                                                                                              | 4,054,945,958.23                                                                                                                           | 1,946.56                                                                                                                     | 11.33%                                                                                                                        | 10.85%  | 11.33%  | 12.07%   | 11.86%   |
| 25-Mar-25                                                                                                              | 4,052,747,895.89                                                                                                                           | 1,945.91                                                                                                                     | 11.34%                                                                                                                        | 10.83%  | 11.33%  | 12.02%   | 11.85%   |
| 24-Mar-25                                                                                                              | 4,059,138,107.65                                                                                                                           | 1,945.23                                                                                                                     | 11.21%                                                                                                                        | 10.85%  | 11.32%  | 11.97%   | 11.84%   |
| 23-Mar-25                                                                                                              | 4,053,701,784.91                                                                                                                           | 1,944.50                                                                                                                     | 11.05%                                                                                                                        | 10.80%  | 11.29%  | 11.96%   | 11.83%   |
| 22-Mar-25                                                                                                              | 4,052,588,476.53                                                                                                                           | 1,943.97                                                                                                                     | 10.99%                                                                                                                        | 10.99%  | 11.30%  | 11.96%   | 11.83%   |
| 21-Mar-25                                                                                                              | 4,051,475,141.20                                                                                                                           | 1,943.43                                                                                                                     | 10.92%                                                                                                                        | 11.00%  | 11.33%  | 11.94%   | 11.82%   |
| 20-Mar-25                                                                                                              | 4,102,230,511.58                                                                                                                           | 1,942.62                                                                                                                     | 10.75%                                                                                                                        | 10.92%  | 11.28%  | 11.91%   | 11.80%   |
| 19-Mar-25                                                                                                              | 4,098,901,579.69                                                                                                                           | 1,941.97                                                                                                                     | 11.52%                                                                                                                        | 10.90%  | 11.26%  | 11.90%   | 11.79%   |
| 18-Mar-25                                                                                                              | 4,062,189,322.07                                                                                                                           | 1,941.59                                                                                                                     | 10.61%                                                                                                                        | 10.96%  | 11.29%  | 11.93%   | 11.80%   |
| 17-Mar-25                                                                                                              | 4,044,735,426.20                                                                                                                           | 1,940.84                                                                                                                     | 10.44%                                                                                                                        | 10.89%  | 11.25%  | 11.90%   | 11.78%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 16-Mar-25                                                                                                              | 4,034,725,978.47                                                                                                                           | 1,939.36                                                                                                                     | 9.80%                                                                                                                         | 10.66%  | 11.19%  | 11.93%   | 11.72%   |
| 15-Mar-25                                                                                                              | 4,033,637,042.34                                                                                                                           | 1,938.83                                                                                                                     | 9.83%                                                                                                                         | 10.75%  | 11.18%  | 11.80%   | 11.72%   |
| 14-Mar-25                                                                                                              | 4,032,544,746.72                                                                                                                           | 1,938.31                                                                                                                     | 9.73%                                                                                                                         | 10.76%  | 11.19%  | 11.81%   | 11.71%   |
| 13-Mar-25                                                                                                              | 4,025,398,753.98                                                                                                                           | 1,937.68                                                                                                                     | 9.41%                                                                                                                         | 10.76%  | 11.16%  | 11.80%   | 11.71%   |
| 12-Mar-25                                                                                                              | 4,023,071,413.70                                                                                                                           | 1,937.39                                                                                                                     | 9.45%                                                                                                                         | 10.86%  | 11.21%  | 11.84%   | 11.72%   |
| 11-Mar-25                                                                                                              | 4,017,809,087.81                                                                                                                           | 1,936.97                                                                                                                     | 9.56%                                                                                                                         | 10.91%  | 11.22%  | 11.85%   | 11.72%   |
| 10-Mar-25                                                                                                              | 4,018,341,751.43                                                                                                                           | 1,936.44                                                                                                                     | 9.54%                                                                                                                         | 11.09%  | 11.21%  | 11.85%   | 11.72%   |
| 9-Mar-25                                                                                                               | 4,011,838,136.35                                                                                                                           | 1,935.61                                                                                                                     | 9.33%                                                                                                                         | 11.02%  | 11.13%  | 11.83%   | 11.70%   |
| 8-Mar-25                                                                                                               | 4,010,726,329.72                                                                                                                           | 1,935.08                                                                                                                     | 9.04%                                                                                                                         | 11.09%  | 11.13%  | 11.84%   | 11.69%   |
| 7-Mar-25                                                                                                               | 4,009,604,809.51                                                                                                                           | 1,934.54                                                                                                                     | 8.93%                                                                                                                         | 11.16%  | 11.16%  | 11.84%   | 11.69%   |
| 6-Mar-25                                                                                                               | 3,994,886,234.84                                                                                                                           | 1,933.36                                                                                                                     | 8.86%                                                                                                                         | 10.97%  | 11.02%  | 11.78%   | 11.65%   |
| 5-Mar-25                                                                                                               | 3,993,999,597.99                                                                                                                           | 1,933.24                                                                                                                     | 9.04%                                                                                                                         | 11.11%  | 11.11%  | 11.83%   | 11.66%   |
| 4-Mar-25                                                                                                               | 3,993,807,754.63                                                                                                                           | 1,932.64                                                                                                                     | 9.26%                                                                                                                         | 11.11%  | 11.10%  | 11.83%   | 11.65%   |
| 3-Mar-25                                                                                                               | 4,009,331,741.79                                                                                                                           | 1,932.53                                                                                                                     | 9.50%                                                                                                                         | 11.28%  | 11.20%  | 11.88%   | 11.68%   |
| 2-Mar-25                                                                                                               | 4,005,974,650.26                                                                                                                           | 1,931.96                                                                                                                     | 9.46%                                                                                                                         | 11.36%  | 11.22%  | 11.85%   | 11.67%   |
| 1-Mar-25                                                                                                               | 4,004,847,922.93                                                                                                                           | 1,931.42                                                                                                                     | 9.44%                                                                                                                         | 11.37%  | 11.21%  | 11.87%   | 11.67%   |
| 28-Feb-25                                                                                                              | 4,003,706,168.33                                                                                                                           | 1,930.87                                                                                                                     | 9.82%                                                                                                                         | 11.38%  | 11.42%  | 11.88%   | 11.67%   |
| 27-Feb-25                                                                                                              | 4,105,774,265.84                                                                                                                           | 1,929.78                                                                                                                     | 9.95%                                                                                                                         | 11.23%  | 11.30%  | 11.82%   | 11.64%   |
| 26-Feb-25                                                                                                              | 4,104,781,217.22                                                                                                                           | 1,929.31                                                                                                                     | 9.99%                                                                                                                         | 11.27%  | 11.32%  | 11.83%   | 11.64%   |
| 25-Feb-25                                                                                                              | 4,095,170,979.58                                                                                                                           | 1,929.07                                                                                                                     | 10.23%                                                                                                                        | 11.38%  | 11.60%  | 11.92%   | 11.65%   |
| 24-Feb-25                                                                                                              | 3,986,902,999.36                                                                                                                           | 1,928.59                                                                                                                     | 10.28%                                                                                                                        | 11.43%  | 11.93%  | 11.96%   | 11.67%   |
| 23-Feb-25                                                                                                              | 3,993,519,179.57                                                                                                                           | 1,927.94                                                                                                                     | 10.22%                                                                                                                        | 11.42%  | 11.54%  | 12.05%   | 11.65%   |
| 22-Feb-25                                                                                                              | 3,992,542,241.75                                                                                                                           | 1,927.47                                                                                                                     | 10.39%                                                                                                                        | 11.46%  | 11.53%  | 11.93%   | 11.65%   |
| 21-Feb-25                                                                                                              | 3,991,565,280.78                                                                                                                           | 1,927.00                                                                                                                     | 10.44%                                                                                                                        | 11.50%  | 11.59%  | 12.03%   | 11.66%   |
| 20-Feb-25                                                                                                              | 4,000,365,246.33                                                                                                                           | 1,926.56                                                                                                                     | 10.88%                                                                                                                        | 11.56%  | 11.62%  | 12.04%   | 11.66%   |
| 19-Feb-25                                                                                                              | 4,002,426,354.44                                                                                                                           | 1,926.15                                                                                                                     | 10.98%                                                                                                                        | 11.62%  | 11.65%  | 12.06%   | 11.66%   |
| 18-Feb-25                                                                                                              | 3,993,160,203.45                                                                                                                           | 1,925.61                                                                                                                     | 11.00%                                                                                                                        | 11.63%  | 11.69%  | 12.06%   | 11.66%   |
| 17-Feb-25                                                                                                              | 3,981,599,640.48                                                                                                                           | 1,923.75                                                                                                                     | 10.17%                                                                                                                        | 11.19%  | 11.40%  | 12.12%   | 11.61%   |
| 16-Feb-25                                                                                                              | 3,972,130,409.97                                                                                                                           | 1,924.81                                                                                                                     | 11.22%                                                                                                                        | 11.72%  | 11.91%  | 12.27%   | 11.70%   |
| 15-Feb-25                                                                                                              | 3,971,146,709.44                                                                                                                           | 1,924.34                                                                                                                     | 11.25%                                                                                                                        | 11.94%  | 11.91%  | 12.28%   | 11.70%   |
| 14-Feb-25                                                                                                              | 3,970,155,612.77                                                                                                                           | 1,923.86                                                                                                                     | 11.42%                                                                                                                        | 11.95%  | 12.04%  | 12.08%   | 11.64%   |
| 13-Feb-25                                                                                                              | 3,941,496,270.24                                                                                                                           | 1,923.29                                                                                                                     | 11.57%                                                                                                                        | 11.95%  | 12.04%  | 12.09%   | 11.63%   |
| 12-Feb-25                                                                                                              | 3,909,298,552.04                                                                                                                           | 1,922.93                                                                                                                     | 11.71%                                                                                                                        | 11.99%  | 12.09%  | 12.11%   | 11.63%   |
| 11-Feb-25                                                                                                              | 3,908,129,081.37                                                                                                                           | 1,922.81                                                                                                                     | 12.02%                                                                                                                        | 12.10%  | 12.22%  | 12.16%   | 11.65%   |
| 10-Feb-25                                                                                                              | 3,902,584,813.10                                                                                                                           | 1,922.46                                                                                                                     | 12.17%                                                                                                                        | 12.15%  | 12.30%  | 12.16%   | 11.69%   |
| 9-Feb-25                                                                                                               | 3,898,296,449.46                                                                                                                           | 1,921.88                                                                                                                     | 12.17%                                                                                                                        | 12.11%  | 12.30%  | 12.17%   | 11.68%   |
| 8-Feb-25                                                                                                               | 3,897,291,102.96                                                                                                                           | 1,921.39                                                                                                                     | 12.54%                                                                                                                        | 12.10%  | 12.33%  | 12.21%   | 11.67%   |
| 7-Feb-25                                                                                                               | 3,896,285,749.12                                                                                                                           | 1,920.89                                                                                                                     | 12.61%                                                                                                                        | 12.12%  | 12.37%  | 12.27%   | 11.67%   |
| 6-Feb-25                                                                                                               | 3,892,004,533.36                                                                                                                           | 1,920.80                                                                                                                     | 13.03%                                                                                                                        | 12.31%  | 12.48%  | 12.32%   | 11.71%   |
| 5-Feb-25                                                                                                               | 3,883,251,015.41                                                                                                                           | 1,920.44                                                                                                                     | 13.30%                                                                                                                        | 12.36%  | 12.53%  | 12.35%   | 11.76%   |
| 4-Feb-25                                                                                                               | 3,872,484,367.42                                                                                                                           | 1,919.39                                                                                                                     | 12.99%                                                                                                                        | 12.19%  | 12.44%  | 12.31%   | 11.73%   |
| 3-Feb-25                                                                                                               | 3,874,203,383.70                                                                                                                           | 1,918.97                                                                                                                     | 13.08%                                                                                                                        | 12.23%  | 12.47%  | 12.36%   | 11.74%   |
| 2-Feb-25                                                                                                               | 3,877,443,061.30                                                                                                                           | 1,918.04                                                                                                                     | 12.86%                                                                                                                        | 12.12%  | 12.41%  | 12.32%   | 11.72%   |
| 1-Feb-25                                                                                                               | 3,876,444,522.13                                                                                                                           | 1,917.55                                                                                                                     | 12.95%                                                                                                                        | 12.16%  | 12.45%  | 12.33%   | 11.71%   |
| 31-Jan-25                                                                                                              | 3,875,445,958.72                                                                                                                           | 1,917.06                                                                                                                     | 13.15%                                                                                                                        | 12.17%  | 12.47%  | 12.39%   | 11.72%   |
| 30-Jan-25                                                                                                              | 3,868,278,224.35                                                                                                                           | 1,916.55                                                                                                                     | 13.20%                                                                                                                        | 12.49%  | 12.49%  | 12.40%   | 11.70%   |
| 29-Jan-25                                                                                                              | 3,862,019,934.12                                                                                                                           | 1,915.40                                                                                                                     | 12.83%                                                                                                                        | 12.29%  | 12.36%  | 12.33%   | 11.66%   |
| 28-Jan-25                                                                                                              | 3,827,868,144.83                                                                                                                           | 1,914.13                                                                                                                     | 12.42%                                                                                                                        | 12.06%  | 12.22%  | 12.21%   | 11.62%   |
| 27-Jan-25                                                                                                              | 3,821,623,952.53                                                                                                                           | 1,913.61                                                                                                                     | 12.46%                                                                                                                        | 12.38%  | 12.24%  | 12.24%   | 11.62%   |
| 26-Jan-25                                                                                                              | 3,844,754,061.81                                                                                                                           | 1,912.99                                                                                                                     | 12.43%                                                                                                                        | 12.83%  | 12.24%  | 12.24%   | 11.61%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 25-Jan-25                                                                                                              | 3,843,660,451.27                                                                                                                           | 1,912.44                                                                                                                     | 12.47%                                                                                                                        | 12.28%  | 12.23%  | 12.24%   | 11.61%   |
| 24-Jan-25                                                                                                              | 3,842,537,406.07                                                                                                                           | 1,911.88                                                                                                                     | 12.51%                                                                                                                        | 12.24%  | 12.25%  | 12.25%   | 11.60%   |
| 23-Jan-25                                                                                                              | 3,846,471,245.38                                                                                                                           | 1,911.15                                                                                                                     | 12.41%                                                                                                                        | 12.23%  | 12.22%  | 12.23%   | 11.60%   |
| 22-Jan-25                                                                                                              | 3,826,238,836.59                                                                                                                           | 1,910.60                                                                                                                     | 12.44%                                                                                                                        | 12.24%  | 12.23%  | 12.24%   | 11.60%   |
| 21-Jan-25                                                                                                              | 3,818,065,694.90                                                                                                                           | 1,909.49                                                                                                                     | 12.14%                                                                                                                        | 12.07%  | 12.12%  | 12.18%   | 11.56%   |
| 20-Jan-25                                                                                                              | 3,816,932,775.11                                                                                                                           | 1,908.92                                                                                                                     | 12.14%                                                                                                                        | 12.11%  | 12.12%  | 12.19%   | 11.56%   |
| 19-Jan-25                                                                                                              | 3,813,185,113.75                                                                                                                           | 1,908.35                                                                                                                     | 12.15%                                                                                                                        | 12.09%  | 12.15%  | 12.21%   | 11.56%   |
| 18-Jan-25                                                                                                              | 3,812,077,148.08                                                                                                                           | 1,907.80                                                                                                                     | 12.11%                                                                                                                        | 12.34%  | 12.14%  | 12.15%   | 11.55%   |
| 17-Jan-25                                                                                                              | 3,810,944,989.74                                                                                                                           | 1,907.23                                                                                                                     | 12.11%                                                                                                                        | 12.29%  | 12.16%  | 12.16%   | 11.56%   |
| 16-Jan-25                                                                                                              | 3,823,008,227.58                                                                                                                           | 1,906.71                                                                                                                     | 12.51%                                                                                                                        | 12.48%  | 12.17%  | 12.17%   | 11.57%   |
| 15-Jan-25                                                                                                              | 3,811,681,963.44                                                                                                                           | 1,905.96                                                                                                                     | 12.35%                                                                                                                        | 12.42%  | 12.14%  | 12.15%   | 11.54%   |
| 14-Jan-25                                                                                                              | 3,814,144,617.76                                                                                                                           | 1,905.17                                                                                                                     | 12.21%                                                                                                                        | 12.34%  | 12.10%  | 12.16%   | 11.53%   |
| 13-Jan-25                                                                                                              | 3,828,667,891.91                                                                                                                           | 1,904.61                                                                                                                     | 12.15%                                                                                                                        | 12.40%  | 12.11%  | 12.17%   | 11.52%   |
| 12-Jan-25                                                                                                              | 3,827,098,368.35                                                                                                                           | 1,904.00                                                                                                                     | 12.07%                                                                                                                        | 12.43%  | 12.10%  | 12.22%   | 11.52%   |
| 11-Jan-25                                                                                                              | 3,825,941,997.22                                                                                                                           | 1,903.42                                                                                                                     | 12.00%                                                                                                                        | 12.43%  | 12.12%  | 12.22%   | 11.51%   |
| 10-Jan-25                                                                                                              | 3,824,785,458.69                                                                                                                           | 1,902.85                                                                                                                     | 11.94%                                                                                                                        | 12.45%  | 12.14%  | 12.23%   | 11.51%   |
| 9-Jan-25                                                                                                               | 3,809,848,039.26                                                                                                                           | 1,901.78                                                                                                                     | 11.55%                                                                                                                        | 12.32%  | 12.03%  | 12.17%   | 11.48%   |
| 8-Jan-25                                                                                                               | 3,800,065,886.04                                                                                                                           | 1,901.18                                                                                                                     | 11.50%                                                                                                                        | 12.31%  | 12.03%  | 12.17%   | 11.48%   |
| 7-Jan-25                                                                                                               | 3,791,184,708.53                                                                                                                           | 1,900.44                                                                                                                     | 11.46%                                                                                                                        | 12.26%  | 12.02%  | 12.16%   | 11.47%   |
| 6-Jan-25                                                                                                               | 3,739,147,972.96                                                                                                                           | 1,899.68                                                                                                                     | 11.30%                                                                                                                        | 12.22%  | 11.97%  | 12.16%   | 11.48%   |
| 5-Jan-25                                                                                                               | 3,738,051,259.48                                                                                                                           | 1,899.12                                                                                                                     | 11.27%                                                                                                                        | 12.22%  | 11.98%  | 12.17%   | 11.47%   |
| 4-Jan-25                                                                                                               | 3,736,941,699.70                                                                                                                           | 1,898.55                                                                                                                     | 11.26%                                                                                                                        | 12.25%  | 12.02%  | 12.18%   | 11.47%   |
| 3-Jan-25                                                                                                               | 3,735,819,370.32                                                                                                                           | 1,897.98                                                                                                                     | 11.26%                                                                                                                        | 12.28%  | 12.01%  | 12.16%   | 11.47%   |
| 2-Jan-25                                                                                                               | 3,729,008,652.02                                                                                                                           | 1,897.36                                                                                                                     | 11.26%                                                                                                                        | 12.26%  | 12.01%  | 12.15%   | 11.46%   |
| 1-Jan-25                                                                                                               | 3,667,485,655.60                                                                                                                           | 1,896.55                                                                                                                     | 11.07%                                                                                                                        | 12.19%  | 11.96%  | 12.13%   | 11.42%   |
| 31-Dec-24                                                                                                              | 3,666,380,965.55                                                                                                                           | 1,895.98                                                                                                                     | 11.65%                                                                                                                        | 12.19%  | 11.98%  | 12.13%   | 11.42%   |
| 30-Dec-24                                                                                                              | 3,700,034,045.56                                                                                                                           | 1,895.42                                                                                                                     | 11.63%                                                                                                                        | 12.20%  | 12.00%  | 12.13%   | 11.41%   |
| 29-Dec-24                                                                                                              | 3,667,879,150.24                                                                                                                           | 1,894.79                                                                                                                     | 11.59%                                                                                                                        | 12.20%  | 12.01%  | 12.12%   | 11.40%   |
| 28-Dec-24                                                                                                              | 3,666,767,444.25                                                                                                                           | 1,894.21                                                                                                                     | 12.17%                                                                                                                        | 12.21%  | 12.02%  | 12.11%   | 11.39%   |
| 27-Dec-24                                                                                                              | 3,665,655,711.46                                                                                                                           | 1,893.64                                                                                                                     | 13.10%                                                                                                                        | 12.18%  | 12.21%  | 12.12%   | 11.40%   |
| 26-Dec-24                                                                                                              | 3,656,569,883.16                                                                                                                           | 1,893.04                                                                                                                     | 11.97%                                                                                                                        | 12.19%  | 12.20%  | 12.12%   | 11.27%   |
| 25-Dec-24                                                                                                              | 3,654,567,912.91                                                                                                                           | 1,892.42                                                                                                                     | 11.85%                                                                                                                        | 12.18%  | 12.19%  | 12.11%   | 11.39%   |
| 24-Dec-24                                                                                                              | 3,653,459,191.78                                                                                                                           | 1,891.85                                                                                                                     | 11.93%                                                                                                                        | 12.19%  | 12.11%  | 12.11%   | 11.36%   |
| 23-Dec-24                                                                                                              | 3,650,890,635.42                                                                                                                           | 1,891.26                                                                                                                     | 11.92%                                                                                                                        | 12.20%  | 12.02%  | 12.11%   | 11.35%   |
| 22-Dec-24                                                                                                              | 3,650,742,152.11                                                                                                                           | 1,890.63                                                                                                                     | 11.88%                                                                                                                        | 12.18%  | 12.02%  | 12.11%   | 11.34%   |
| 21-Dec-24                                                                                                              | 3,649,638,988.25                                                                                                                           | 1,890.05                                                                                                                     | 11.96%                                                                                                                        | 12.21%  | 12.02%  | 12.11%   | 11.33%   |
| 20-Dec-24                                                                                                              | 3,648,535,797.79                                                                                                                           | 1,889.48                                                                                                                     | 11.91%                                                                                                                        | 12.20%  | 11.95%  | 12.12%   | 11.33%   |
| 19-Dec-24                                                                                                              | 3,650,238,522.12                                                                                                                           | 1,889.00                                                                                                                     | 12.44%                                                                                                                        | 12.25%  | 11.97%  | 12.12%   | 11.36%   |
| 18-Dec-24                                                                                                              | 3,647,659,450.45                                                                                                                           | 1,888.44                                                                                                                     | 12.36%                                                                                                                        | 12.25%  | 11.97%  | 12.12%   | 11.35%   |
| 17-Dec-24                                                                                                              | 3,634,207,171.77                                                                                                                           | 1,887.31                                                                                                                     | 12.33%                                                                                                                        | 12.08%  | 11.85%  | 12.07%   | 11.31%   |
| 16-Dec-24                                                                                                              | 3,631,181,721.26                                                                                                                           | 1,886.80                                                                                                                     | 12.36%                                                                                                                        | 12.11%  | 11.84%  | 12.09%   | 11.31%   |
| 15-Dec-24                                                                                                              | 3,627,799,229.89                                                                                                                           | 1,886.25                                                                                                                     | 12.36%                                                                                                                        | 12.13%  | 12.09%  | 12.13%   | 11.30%   |
| 14-Dec-24                                                                                                              | 3,626,886,839.87                                                                                                                           | 1,885.77                                                                                                                     | 12.53%                                                                                                                        | 12.15%  | 11.86%  | 12.04%   | 11.30%   |
| 13-Dec-24                                                                                                              | 3,625,974,496.41                                                                                                                           | 1,885.30                                                                                                                     | 12.67%                                                                                                                        | 12.21%  | 11.88%  | 12.04%   | 11.30%   |
| 12-Dec-24                                                                                                              | 3,563,350,728.22                                                                                                                           | 1,884.83                                                                                                                     | 12.74%                                                                                                                        | 12.27%  | 11.90%  | 12.05%   | 11.30%   |
| 11-Dec-24                                                                                                              | 3,557,839,307.72                                                                                                                           | 1,884.36                                                                                                                     | 12.83%                                                                                                                        | 12.31%  | 11.92%  | 12.05%   | 11.31%   |
| 10-Dec-24                                                                                                              | 3,566,938,636.39                                                                                                                           | 1,883.91                                                                                                                     | 12.97%                                                                                                                        | 12.36%  | 11.94%  | 12.07%   | 11.31%   |
| 9-Dec-24                                                                                                               | 3,564,585,400.16                                                                                                                           | 1,883.38                                                                                                                     | 13.00%                                                                                                                        | 12.40%  | 11.94%  | 12.08%   | 11.32%   |
| 8-Dec-24                                                                                                               | 3,534,359,476.74                                                                                                                           | 1,882.71                                                                                                                     | 12.95%                                                                                                                        | 12.37%  | 11.93%  | 12.04%   | 11.31%   |
| 7-Dec-24                                                                                                               | 3,533,394,725.69                                                                                                                           | 1,882.20                                                                                                                     | 13.02%                                                                                                                        | 12.39%  | 11.95%  | 12.16%   | 11.31%   |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 6-Dec-24                                                                                | 3,532,429,951.37                                                                                            | 1,881.69                                                                                      | 13.05%                                                                                         | 12.46%  | 11.96%  | 12.11%   | 11.30%   |
| 5-Dec-24                                                                                | 3,512,302,640.94                                                                                            | 1,881.15                                                                                      | 13.11%                                                                                         | 12.47%  | 11.96%  | 12.10%   | 11.28%   |
| 4-Dec-24                                                                                | 3,521,323,242.78                                                                                            | 1,880.58                                                                                      | 13.18%                                                                                         | 12.47%  | 11.96%  | 12.10%   | 11.27%   |
| 3-Dec-24                                                                                | 3,525,726,702.25                                                                                            | 1,879.96                                                                                      | 13.15%                                                                                         | 12.47%  | 11.97%  | 12.10%   | 11.26%   |
| 2-Dec-24                                                                                | 3,521,390,992.77                                                                                            | 1,879.45                                                                                      | 13.18%                                                                                         | 12.51%  | 11.96%  | 12.10%   | 11.26%   |
| 1-Dec-24                                                                                | 3,518,575,405.64                                                                                            | 1,878.00                                                                                      | 12.61%                                                                                         | 12.24%  | 11.72%  | 12.00%   | 11.20%   |
| 30-Nov-24                                                                               | 3,517,577,417.05                                                                                            | 1,877.47                                                                                      | 12.65%                                                                                         | 12.29%  | 11.75%  | 12.00%   | 11.19%   |
| 29-Nov-24                                                                               | 3,516,539,004.52                                                                                            | 1,876.91                                                                                      | 12.68%                                                                                         | 12.31%  | 11.76%  | 12.00%   | 11.19%   |
| 28-Nov-24                                                                               | 3,512,527,955.72                                                                                            | 1,875.45                                                                                      | 12.12%                                                                                         | 12.29%  | 11.56%  | 11.89%   | 11.13%   |
| 27-Nov-24                                                                               | 3,505,799,388.72                                                                                            | 1,873.47                                                                                      | 11.15%                                                                                         | 11.82%  | 11.24%  | 11.73%   | 11.04%   |
| 26-Nov-24                                                                               | 3,509,715,744.71                                                                                            | 1,874.60                                                                                      | 12.30%                                                                                         | 12.38%  | 11.72%  | 11.93%   | 11.13%   |
| 25-Nov-24                                                                               | 3,507,313,472.70                                                                                            | 1,874.17                                                                                      | 12.40%                                                                                         | 12.31%  | 11.80%  | 11.94%   | 11.14%   |
| 24-Nov-24                                                                               | 3,489,866,747.50                                                                                            | 1,873.47                                                                                      | 12.32%                                                                                         | 12.15%  | 11.97%  | 11.92%   | 11.12%   |
| 23-Nov-24                                                                               | 3,488,821,175.39                                                                                            | 1,872.91                                                                                      | 12.36%                                                                                         | 12.16%  | 11.71%  | 11.91%   | 11.12%   |
| 22-Nov-24                                                                               | 3,487,775,562.80                                                                                            | 1,872.35                                                                                      | 12.37%                                                                                         | 12.16%  | 11.87%  | 11.91%   | 11.12%   |
| 21-Nov-24                                                                               | 3,482,650,471.99                                                                                            | 1,871.66                                                                                      | 12.35%                                                                                         | 12.02%  | 11.84%  | 11.90%   | 11.14%   |
| 20-Nov-24                                                                               | 3,472,977,312.88                                                                                            | 1,871.17                                                                                      | 12.37%                                                                                         | 12.04%  | 11.85%  | 11.90%   | 11.14%   |
| 19-Nov-24                                                                               | 3,480,332,722.19                                                                                            | 1,869.88                                                                                      | 11.93%                                                                                         | 11.80%  | 11.68%  | 11.82%   | 11.08%   |
| 18-Nov-24                                                                               | 3,477,303,085.89                                                                                            | 1,869.45                                                                                      | 12.03%                                                                                         | 11.86%  | 12.10%  | 11.83%   | 11.10%   |
| 17-Nov-24                                                                               | 3,476,586,209.05                                                                                            | 1,868.37                                                                                      | 11.71%                                                                                         | 11.65%  | 11.93%  | 11.81%   | 11.06%   |
| 16-Nov-24                                                                               | 3,475,570,799.92                                                                                            | 1,867.83                                                                                      | 11.74%                                                                                         | 12.02%  | 11.94%  | 11.81%   | 11.05%   |
| 15-Nov-24                                                                               | 3,474,555,055.31                                                                                            | 1,867.28                                                                                      | 11.79%                                                                                         | 11.65%  | 11.53%  | 11.82%   | 11.04%   |
| 14-Nov-24                                                                               | 3,424,948,654.54                                                                                            | 1,866.55                                                                                      | 11.65%                                                                                         | 11.59%  | 11.49%  | 11.79%   | 11.02%   |
| 13-Nov-24                                                                               | 3,409,990,781.97                                                                                            | 1,865.87                                                                                      | 11.63%                                                                                         | 11.55%  | 11.47%  | 11.77%   | 11.01%   |
| 12-Nov-24                                                                               | 3,408,332,296.07                                                                                            | 1,865.30                                                                                      | 11.68%                                                                                         | 11.55%  | 11.47%  | 11.76%   | 11.00%   |
| 11-Nov-24                                                                               | 3,406,561,925.26                                                                                            | 1,864.70                                                                                      | 11.67%                                                                                         | 11.53%  | 11.40%  | 11.73%   | 11.00%   |
| 10-Nov-24                                                                               | 3,396,302,638.75                                                                                            | 1,864.03                                                                                      | 11.62%                                                                                         | 11.48%  | 11.39%  | 11.70%   | 10.99%   |
| 9-Nov-24                                                                                | 3,395,262,531.97                                                                                            | 1,863.46                                                                                      | 11.67%                                                                                         | 11.49%  | 11.45%  | 11.69%   | 10.98%   |
| 8-Nov-24                                                                                | 3,394,222,400.11                                                                                            | 1,862.89                                                                                      | 11.67%                                                                                         | 11.49%  | 11.55%  | 11.69%   | 10.98%   |
| 7-Nov-24                                                                                | 3,392,462,800.88                                                                                            | 1,862.27                                                                                      | 11.64%                                                                                         | 11.47%  | 11.54%  | 11.67%   | 10.96%   |
| 6-Nov-24                                                                                | 3,399,484,886.53                                                                                            | 1,861.71                                                                                      | 11.74%                                                                                         | 11.48%  | 11.54%  | 11.67%   | 10.95%   |
| 5-Nov-24                                                                                | 3,394,316,231.94                                                                                            | 1,861.09                                                                                      | 11.69%                                                                                         | 11.45%  | 11.55%  | 11.64%   | 10.95%   |
| 4-Nov-24                                                                                | 3,399,957,725.42                                                                                            | 1,860.43                                                                                      | 11.64%                                                                                         | 11.44%  | 11.60%  | 11.63%   | 10.94%   |
| 3-Nov-24                                                                                | 3,398,929,174.06                                                                                            | 1,859.87                                                                                      | 11.66%                                                                                         | 11.42%  | 11.60%  | 11.62%   | 10.93%   |
| 2-Nov-24                                                                                | 3,397,900,598.11                                                                                            | 1,859.30                                                                                      | 11.72%                                                                                         | 11.35%  | 11.59%  | 11.61%   | 10.92%   |
| 1-Nov-24                                                                                | 3,396,865,486.08                                                                                            | 1,858.74                                                                                      | 11.75%                                                                                         | 11.38%  | 11.68%  | 11.61%   | 10.91%   |
| 31-Oct-24                                                                               | 3,395,541,572.80                                                                                            | 1,858.15                                                                                      | 11.80%                                                                                         | 11.38%  | 11.68%  | 11.60%   | 10.91%   |
| 30-Oct-24                                                                               | 3,391,097,627.11                                                                                            | 1,857.55                                                                                      | 11.82%                                                                                         | 11.36%  | 11.67%  | 11.58%   | 10.91%   |
| 29-Oct-24                                                                               | 3,390,010,807.71                                                                                            | 1,856.95                                                                                      | 12.34%                                                                                         | 11.34%  | 11.57%  | 11.57%   | 10.90%   |
| 28-Oct-24                                                                               | 3,388,281,656.46                                                                                            | 1,856.46                                                                                      | 12.38%                                                                                         | 11.53%  | 11.63%  | 11.62%   | 10.90%   |
| 27-Oct-24                                                                               | 3,383,191,140.22                                                                                            | 1,855.84                                                                                      | 12.34%                                                                                         | 11.57%  | 11.63%  | 11.54%   | 10.89%   |
| 26-Oct-24                                                                               | 3,382,139,664.13                                                                                            | 1,855.26                                                                                      | 12.11%                                                                                         | 11.87%  | 11.62%  | 11.53%   | 10.88%   |
| 25-Oct-24                                                                               | 3,381,088,163.00                                                                                            | 1,854.68                                                                                      | 11.85%                                                                                         | 11.48%  | 11.63%  | 11.52%   | 10.87%   |
| 24-Oct-24                                                                               | 3,367,254,094.09                                                                                            | 1,854.08                                                                                      | 11.84%                                                                                         | 11.69%  | 11.62%  | 11.51%   | 10.86%   |
| 23-Oct-24                                                                               | 3,357,966,503.43                                                                                            | 1,853.51                                                                                      | 11.83%                                                                                         | 11.69%  | 11.63%  | 11.50%   | 10.86%   |
| 22-Oct-24                                                                               | 3,376,557,360.02                                                                                            | 1,852.86                                                                                      | 11.57%                                                                                         | 11.65%  | 11.61%  | 11.48%   | 10.87%   |
| 21-Oct-24                                                                               | 3,379,152,211.66                                                                                            | 1,852.34                                                                                      | 11.59%                                                                                         | 11.65%  | 11.64%  | 11.48%   | 10.84%   |
| 20-Oct-24                                                                               | 3,383,270,918.39                                                                                            | 1,851.73                                                                                      | 11.56%                                                                                         | 12.22%  | 11.66%  | 11.46%   | 10.83%   |
| 19-Oct-24                                                                               | 3,382,213,217.06                                                                                            | 1,851.15                                                                                      | 11.57%                                                                                         | 12.12%  | 11.53%  | 11.29%   | 10.82%   |
| 18-Oct-24                                                                               | 3,381,155,497.56                                                                                            | 1,850.57                                                                                      | 11.48%                                                                                         | 12.12%  | 11.55%  | 11.30%   | 10.81%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 17-Oct-24                                                                                                              | 3,395,002,638.82                                                                                                                           | 1,849.98                                                                                                                     | 12.19%                                                                                                                        | 11.50%  | 11.54%  | 11.29%   | 10.80%   |
| 16-Oct-24                                                                                                              | 3,397,808,027.61                                                                                                                           | 1,849.37                                                                                                                     | 11.41%                                                                                                                        | 11.48%  | 11.53%  | 11.27%   | 10.80%   |
| 15-Oct-24                                                                                                              | 3,389,952,666.69                                                                                                                           | 1,848.85                                                                                                                     | 11.42%                                                                                                                        | 11.50%  | 11.61%  | 11.27%   | 10.80%   |
| 14-Oct-24                                                                                                              | 3,384,725,522.89                                                                                                                           | 1,848.21                                                                                                                     | 11.37%                                                                                                                        | 11.47%  | 11.62%  | 11.26%   | 10.80%   |
| 13-Oct-24                                                                                                              | 3,384,464,144.05                                                                                                                           | 1,847.56                                                                                                                     | 11.31%                                                                                                                        | 11.36%  | 11.70%  | 11.26%   | 10.78%   |
| 12-Oct-24                                                                                                              | 3,383,400,844.22                                                                                                                           | 1,846.98                                                                                                                     | 11.28%                                                                                                                        | 11.37%  | 11.69%  | 11.35%   | 10.77%   |
| 11-Oct-24                                                                                                              | 3,382,337,525.23                                                                                                                           | 1,846.40                                                                                                                     | 11.24%                                                                                                                        | 11.45%  | 11.70%  | 11.34%   | 10.76%   |
| 10-Oct-24                                                                                                              | 3,381,349,556.68                                                                                                                           | 1,845.75                                                                                                                     | 11.19%                                                                                                                        | 11.57%  | 11.68%  | 11.32%   | 10.75%   |
| 9-Oct-24                                                                                                               | 3,390,686,502.15                                                                                                                           | 1,845.19                                                                                                                     | 11.21%                                                                                                                        | 11.57%  | 11.67%  | 11.31%   | 10.75%   |
| 8-Oct-24                                                                                                               | 3,384,627,323.70                                                                                                                           | 1,844.63                                                                                                                     | 11.20%                                                                                                                        | 11.56%  | 11.69%  | 11.30%   | 10.74%   |
| 7-Oct-24                                                                                                               | 3,383,709,446.75                                                                                                                           | 1,843.92                                                                                                                     | 11.10%                                                                                                                        | 11.55%  | 11.70%  | 11.27%   | 10.72%   |
| 6-Oct-24                                                                                                               | 3,373,344,192.69                                                                                                                           | 1,843.38                                                                                                                     | 11.11%                                                                                                                        | 11.67%  | 11.72%  | 11.26%   | 10.72%   |
| 5-Oct-24                                                                                                               | 3,372,283,622.30                                                                                                                           | 1,842.80                                                                                                                     | 11.13%                                                                                                                        | 11.66%  | 11.73%  | 11.25%   | 10.71%   |
| 4-Oct-24                                                                                                               | 3,371,222,871.43                                                                                                                           | 1,842.22                                                                                                                     | 11.08%                                                                                                                        | 11.64%  | 11.69%  | 11.24%   | 10.70%   |
| 3-Oct-24                                                                                                               | 3,386,129,809.52                                                                                                                           | 1,841.57                                                                                                                     | 10.88%                                                                                                                        | 11.75%  | 11.67%  | 11.22%   | 10.69%   |
| 2-Oct-24                                                                                                               | 3,381,043,514.56                                                                                                                           | 1,840.95                                                                                                                     | 10.89%                                                                                                                        | 11.73%  | 11.65%  | 11.20%   | 10.68%   |
| 1-Oct-24                                                                                                               | 3,381,468,496.64                                                                                                                           | 1,840.29                                                                                                                     | 10.84%                                                                                                                        | 11.70%  | 11.63%  | 11.18%   | 10.67%   |
| 30-Sep-24                                                                                                              | 3,375,249,092.73                                                                                                                           | 1,839.68                                                                                                                     | 10.80%                                                                                                                        | 11.54%  | 11.63%  | 11.16%   | 10.66%   |
| 29-Sep-24                                                                                                              | 3,369,802,684.55                                                                                                                           | 1,838.31                                                                                                                     | 10.25%                                                                                                                        | 11.33%  | 11.43%  | 11.05%   | 10.61%   |
| 28-Sep-24                                                                                                              | 3,368,787,947.42                                                                                                                           | 1,837.76                                                                                                                     | 10.57%                                                                                                                        | 11.34%  | 11.42%  | 11.04%   | 10.60%   |
| 27-Sep-24                                                                                                              | 3,367,773,185.42                                                                                                                           | 1,837.21                                                                                                                     | 10.70%                                                                                                                        | 11.34%  | 11.44%  | 11.04%   | 10.59%   |
| 26-Sep-24                                                                                                              | 3,359,528,490.38                                                                                                                           | 1,836.98                                                                                                                     | 11.51%                                                                                                                        | 11.48%  | 11.51%  | 11.07%   | 10.60%   |
| 25-Sep-24                                                                                                              | 3,358,144,089.85                                                                                                                           | 1,836.80                                                                                                                     | 11.00%                                                                                                                        | 11.60%  | 11.59%  | 11.10%   | 10.62%   |
| 24-Sep-24                                                                                                              | 3,355,317,781.51                                                                                                                           | 1,836.22                                                                                                                     | 11.44%                                                                                                                        | 11.60%  | 11.58%  | 11.08%   | 10.61%   |
| 23-Sep-24                                                                                                              | 3,354,313,609.69                                                                                                                           | 1,835.67                                                                                                                     | 11.44%                                                                                                                        | 11.61%  | 11.59%  | 11.07%   | 10.61%   |
| 22-Sep-24                                                                                                              | 3,338,856,848.39                                                                                                                           | 1,835.40                                                                                                                     | 11.63%                                                                                                                        | 11.73%  | 11.66%  | 11.09%   | 10.62%   |
| 21-Sep-24                                                                                                              | 3,337,857,287.53                                                                                                                           | 1,834.86                                                                                                                     | 11.60%                                                                                                                        | 11.79%  | 11.67%  | 11.09%   | 10.61%   |
| 20-Sep-24                                                                                                              | 3,336,857,686.48                                                                                                                           | 1,834.31                                                                                                                     | 12.76%                                                                                                                        | 11.61%  | 11.68%  | 11.08%   | 10.60%   |
| 19-Sep-24                                                                                                              | 3,318,215,113.49                                                                                                                           | 1,833.70                                                                                                                     | 12.54%                                                                                                                        | 11.62%  | 11.67%  | 11.07%   | 10.59%   |
| 18-Sep-24                                                                                                              | 3,317,137,452.45                                                                                                                           | 1,833.28                                                                                                                     | 12.65%                                                                                                                        | 11.66%  | 11.69%  | 11.07%   | 10.59%   |
| 17-Sep-24                                                                                                              | 3,305,275,052.87                                                                                                                           | 1,831.63                                                                                                                     | 10.70%                                                                                                                        | 11.29%  | 11.47%  | 10.93%   | 10.52%   |
| 16-Sep-24                                                                                                              | 3,306,636,886.92                                                                                                                           | 1,832.19                                                                                                                     | 11.45%                                                                                                                        | 11.78%  | 11.73%  | 11.05%   | 10.58%   |
| 15-Sep-24                                                                                                              | 3,286,276,867.23                                                                                                                           | 1,831.65                                                                                                                     | 11.46%                                                                                                                        | 11.82%  | 11.82%  | 11.04%   | 10.58%   |
| 14-Sep-24                                                                                                              | 3,285,292,416.56                                                                                                                           | 1,831.10                                                                                                                     | 11.47%                                                                                                                        | 11.97%  | 11.63%  | 11.02%   | 10.57%   |
| 13-Sep-24                                                                                                              | 3,284,307,941.90                                                                                                                           | 1,830.55                                                                                                                     | 11.30%                                                                                                                        | 11.97%  | 11.60%  | 11.00%   | 10.56%   |
| 12-Sep-24                                                                                                              | 3,267,503,104.03                                                                                                                           | 1,830.02                                                                                                                     | 11.36%                                                                                                                        | 12.00%  | 11.60%  | 10.99%   | 10.55%   |
| 11-Sep-24                                                                                                              | 3,261,201,081.71                                                                                                                           | 1,829.51                                                                                                                     | 11.55%                                                                                                                        | 12.01%  | 11.60%  | 10.98%   | 10.55%   |
| 10-Sep-24                                                                                                              | 3,256,964,099.33                                                                                                                           | 1,828.93                                                                                                                     | 11.84%                                                                                                                        | 11.99%  | 11.59%  | 10.96%   | 10.54%   |
| 9-Sep-24                                                                                                               | 3,252,214,540.26                                                                                                                           | 1,828.35                                                                                                                     | 11.82%                                                                                                                        | 12.02%  | 11.60%  | 10.96%   | 10.54%   |
| 8-Sep-24                                                                                                               | 3,246,739,571.29                                                                                                                           | 1,827.79                                                                                                                     | 11.82%                                                                                                                        | 12.08%  | 11.56%  | 10.95%   | 10.53%   |
| 7-Sep-24                                                                                                               | 3,245,763,028.77                                                                                                                           | 1,827.24                                                                                                                     | 11.88%                                                                                                                        | 12.11%  | 11.77%  | 10.94%   | 10.52%   |
| 6-Sep-24                                                                                                               | 3,244,788,110.48                                                                                                                           | 1,826.70                                                                                                                     | 12.11%                                                                                                                        | 12.13%  | 11.65%  | 10.92%   | 10.51%   |
| 5-Sep-24                                                                                                               | 3,238,579,816.87                                                                                                                           | 1,826.09                                                                                                                     | 12.07%                                                                                                                        | 12.06%  | 11.63%  | 10.91%   | 10.50%   |
| 4-Sep-24                                                                                                               | 3,217,226,513.76                                                                                                                           | 1,825.60                                                                                                                     | 12.10%                                                                                                                        | 12.08%  | 11.63%  | 10.90%   | 10.49%   |
| 3-Sep-24                                                                                                               | 3,213,059,450.53                                                                                                                           | 1,825.25                                                                                                                     | 12.50%                                                                                                                        | 12.14%  | 11.68%  | 10.91%   | 10.50%   |
| 2-Sep-24                                                                                                               | 3,215,906,978.84                                                                                                                           | 1,824.62                                                                                                                     | 12.45%                                                                                                                        | 12.12%  | 11.66%  | 10.89%   | 10.49%   |
| 1-Sep-24                                                                                                               | 3,226,810,706.34                                                                                                                           | 1,824.04                                                                                                                     | 12.44%                                                                                                                        | 12.12%  | 11.66%  | 10.85%   | 10.48%   |
| 31-Aug-24                                                                                                              | 3,225,842,798.31                                                                                                                           | 1,823.49                                                                                                                     | 12.16%                                                                                                                        | 12.11%  | 11.65%  | 10.83%   | 10.47%   |
| 30-Aug-24                                                                                                              | 3,224,905,036.06                                                                                                                           | 1,822.96                                                                                                                     | 12.32%                                                                                                                        | 12.09%  | 11.66%  | 10.84%   | 10.46%   |
| 29-Aug-24                                                                                                              | 3,224,359,526.79                                                                                                                           | 1,821.93                                                                                                                     | 12.01%                                                                                                                        | 11.95%  | 11.54%  | 10.77%   | 10.43%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 28-Aug-24                                                                                                              | 3,226,455,846.17                                                                                                                           | 1,821.19                                                                                                                     | 11.87%                                                                                                                        | 11.88%  | 11.48%  | 10.74%   | 10.41%   |
| 27-Aug-24                                                                                                              | 3,226,036,155.09                                                                                                                           | 1,819.77                                                                                                                     | 11.34%                                                                                                                        | 11.58%  | 11.30%  | 10.64%   | 10.35%   |
| 26-Aug-24                                                                                                              | 3,219,333,153.07                                                                                                                           | 1,820.34                                                                                                                     | 12.10%                                                                                                                        | 11.97%  | 11.54%  | 10.77%   | 10.42%   |
| 25-Aug-24                                                                                                              | 3,198,460,905.88                                                                                                                           | 1,819.11                                                                                                                     | 11.65%                                                                                                                        | 11.75%  | 11.37%  | 10.68%   | 10.37%   |
| 24-Aug-24                                                                                                              | 3,197,505,921.11                                                                                                                           | 1,818.57                                                                                                                     | 11.67%                                                                                                                        | 11.75%  | 11.37%  | 10.66%   | 10.36%   |
| 23-Aug-24                                                                                                              | 3,196,550,913.30                                                                                                                           | 1,818.03                                                                                                                     | 11.72%                                                                                                                        | 11.76%  | 11.37%  | 10.67%   | 10.36%   |
| 22-Aug-24                                                                                                              | 3,200,261,817.66                                                                                                                           | 1,817.52                                                                                                                     | 11.87%                                                                                                                        | 11.80%  | 11.37%  | 10.66%   | 10.35%   |
| 21-Aug-24                                                                                                              | 3,195,346,378.21                                                                                                                           | 1,815.27                                                                                                                     | 10.35%                                                                                                                        | 11.21%  | 10.97%  | 10.45%   | 10.24%   |
| 20-Aug-24                                                                                                              | 3,198,152,573.55                                                                                                                           | 1,815.00                                                                                                                     | 10.60%                                                                                                                        | 11.30%  | 11.05%  | 10.48%   | 10.26%   |
| 19-Aug-24                                                                                                              | 3,211,020,147.73                                                                                                                           | 1,814.42                                                                                                                     | 10.57%                                                                                                                        | 11.32%  | 11.02%  | 10.46%   | 10.25%   |
| 18-Aug-24                                                                                                              | 3,215,037,142.06                                                                                                                           | 1,815.66                                                                                                                     | 11.78%                                                                                                                        | 11.95%  | 11.50%  | 10.66%   | 10.35%   |
| 17-Aug-24                                                                                                              | 3,214,058,251.62                                                                                                                           | 1,815.11                                                                                                                     | 12.00%                                                                                                                        | 12.07%  | 11.50%  | 10.65%   | 10.34%   |
| 16-Aug-24                                                                                                              | 3,213,079,337.45                                                                                                                           | 1,814.55                                                                                                                     | 12.07%                                                                                                                        | 11.79%  | 11.51%  | 10.70%   | 10.34%   |
| 15-Aug-24                                                                                                              | 3,212,100,399.81                                                                                                                           | 1,814.00                                                                                                                     | 12.35%                                                                                                                        | 11.75%  | 11.50%  | 10.69%   | 10.33%   |
| 14-Aug-24                                                                                                              | 3,197,969,695.09                                                                                                                           | 1,813.71                                                                                                                     | 12.52%                                                                                                                        | 11.82%  | 11.54%  | 10.70%   | 10.34%   |
| 13-Aug-24                                                                                                              | 3,200,014,687.87                                                                                                                           | 1,813.09                                                                                                                     | 12.53%                                                                                                                        | 11.79%  | 11.50%  | 10.56%   | 10.33%   |
| 12-Aug-24                                                                                                              | 3,198,672,004.87                                                                                                                           | 1,812.30                                                                                                                     | 12.35%                                                                                                                        | 11.70%  | 11.40%  | 10.52%   | 10.32%   |
| 11-Aug-24                                                                                                              | 3,183,544,254.39                                                                                                                           | 1,811.31                                                                                                                     | 12.03%                                                                                                                        | 11.57%  | 11.27%  | 10.45%   | 10.28%   |
| 10-Aug-24                                                                                                              | 3,182,585,528.05                                                                                                                           | 1,810.76                                                                                                                     | 12.10%                                                                                                                        | 11.50%  | 11.25%  | 10.43%   | 10.27%   |
| 9-Aug-24                                                                                                               | 3,181,626,715.14                                                                                                                           | 1,810.22                                                                                                                     | 12.22%                                                                                                                        | 11.82%  | 11.25%  | 10.47%   | 10.27%   |
| 8-Aug-24                                                                                                               | 3,180,226,380.36                                                                                                                           | 1,809.57                                                                                                                     | 12.22%                                                                                                                        | 11.61%  | 11.21%  | 10.44%   | 10.27%   |
| 7-Aug-24                                                                                                               | 3,189,902,499.85                                                                                                                           | 1,808.69                                                                                                                     | 12.02%                                                                                                                        | 11.48%  | 11.12%  | 10.39%   | 10.24%   |
| 6-Aug-24                                                                                                               | 3,185,420,827.58                                                                                                                           | 1,808.15                                                                                                                     | 11.93%                                                                                                                        | 11.47%  | 11.09%  | 10.37%   | 10.23%   |
| 5-Aug-24                                                                                                               | 3,179,527,943.42                                                                                                                           | 1,807.63                                                                                                                     | 11.94%                                                                                                                        | 11.48%  | 11.08%  | 10.39%   | 10.23%   |
| 4-Aug-24                                                                                                               | 3,184,507,155.41                                                                                                                           | 1,806.69                                                                                                                     | 11.66%                                                                                                                        | 11.35%  | 10.97%  | 10.43%   | 10.20%   |
| 3-Aug-24                                                                                                               | 3,183,526,542.73                                                                                                                           | 1,806.13                                                                                                                     | 11.66%                                                                                                                        | 11.34%  | 10.96%  | 10.42%   | 10.20%   |
| 2-Aug-24                                                                                                               | 3,182,545,906.41                                                                                                                           | 1,805.57                                                                                                                     | 11.67%                                                                                                                        | 11.33%  | 10.95%  | 10.42%   | 10.19%   |
| 1-Aug-24                                                                                                               | 3,186,182,589.19                                                                                                                           | 1,805.45                                                                                                                     | 11.93%                                                                                                                        | 11.48%  | 11.03%  | 10.46%   | 10.21%   |
| 31-Jul-24                                                                                                              | 3,183,236,069.39                                                                                                                           | 1,804.69                                                                                                                     | 11.74%                                                                                                                        | 11.39%  | 10.97%  | 10.42%   | 10.19%   |
| 30-Jul-24                                                                                                              | 3,176,213,479.39                                                                                                                           | 1,804.12                                                                                                                     | 11.78%                                                                                                                        | 11.36%  | 10.94%  | 10.43%   | 10.19%   |
| 29-Jul-24                                                                                                              | 3,135,892,244.54                                                                                                                           | 1,803.60                                                                                                                     | 11.78%                                                                                                                        | 11.39%  | 11.02%  | 10.37%   | 10.19%   |
| 28-Jul-24                                                                                                              | 3,116,465,178.14                                                                                                                           | 1,802.97                                                                                                                     | 11.72%                                                                                                                        | 11.34%  | 10.87%  | 10.34%   | 10.18%   |
| 27-Jul-24                                                                                                              | 3,115,514,287.30                                                                                                                           | 1,802.42                                                                                                                     | 11.72%                                                                                                                        | 11.32%  | 10.86%  | 10.36%   | 10.18%   |
| 26-Jul-24                                                                                                              | 3,114,546,637.24                                                                                                                           | 1,801.86                                                                                                                     | 11.73%                                                                                                                        | 11.31%  | 10.84%  | 10.34%   | 10.18%   |
| 25-Jul-24                                                                                                              | 3,116,681,010.82                                                                                                                           | 1,801.29                                                                                                                     | 11.71%                                                                                                                        | 11.29%  | 10.82%  | 10.33%   | 10.18%   |
| 24-Jul-24                                                                                                              | 3,105,461,163.21                                                                                                                           | 1,800.67                                                                                                                     | 11.68%                                                                                                                        | 11.26%  | 10.79%  | 10.31%   | 10.17%   |
| 23-Jul-24                                                                                                              | 3,099,812,411.63                                                                                                                           | 1,799.96                                                                                                                     | 11.61%                                                                                                                        | 11.19%  | 10.74%  | 10.28%   | 10.15%   |
| 22-Jul-24                                                                                                              | 3,111,786,229.86                                                                                                                           | 1,799.96                                                                                                                     | 11.96%                                                                                                                        | 11.40%  | 10.84%  | 10.36%   | 10.19%   |
| 21-Jul-24                                                                                                              | 3,110,549,276.52                                                                                                                           | 1,799.32                                                                                                                     | 11.89%                                                                                                                        | 11.34%  | 10.80%  | 10.34%   | 10.17%   |
| 20-Jul-24                                                                                                              | 3,109,632,826.85                                                                                                                           | 1,798.79                                                                                                                     | 11.98%                                                                                                                        | 11.45%  | 10.47%  | 10.34%   | 10.16%   |
| 19-Jul-24                                                                                                              | 3,108,697,257.59                                                                                                                           | 1,798.25                                                                                                                     | 12.01%                                                                                                                        | 11.45%  | 10.49%  | 10.33%   | 10.15%   |
| 18-Jul-24                                                                                                              | 3,113,032,057.30                                                                                                                           | 1,797.38                                                                                                                     | 12.02%                                                                                                                        | 11.35%  | 10.40%  | 10.28%   | 10.13%   |
| 17-Jul-24                                                                                                              | 3,108,588,804.37                                                                                                                           | 1,796.73                                                                                                                     | 11.40%                                                                                                                        | 11.29%  | 10.36%  | 10.26%   | 10.11%   |
| 16-Jul-24                                                                                                              | 3,089,846,876.94                                                                                                                           | 1,795.77                                                                                                                     | 11.03%                                                                                                                        | 11.13%  | 10.25%  | 10.23%   | 10.08%   |
| 15-Jul-24                                                                                                              | 3,096,628,762.63                                                                                                                           | 1,795.24                                                                                                                     | 11.01%                                                                                                                        | 11.09%  | 10.25%  | 10.24%   | 10.08%   |
| 14-Jul-24                                                                                                              | 3,084,165,140.51                                                                                                                           | 1,794.61                                                                                                                     | 10.93%                                                                                                                        | 11.00%  | 10.25%  | 10.19%   | 10.06%   |
| 13-Jul-24                                                                                                              | 3,083,270,045.22                                                                                                                           | 1,794.09                                                                                                                     | 10.95%                                                                                                                        | 10.97%  | 10.44%  | 10.19%   | 10.06%   |
| 12-Jul-24                                                                                                              | 3,082,374,928.25                                                                                                                           | 1,793.57                                                                                                                     | 10.99%                                                                                                                        | 10.94%  | 10.42%  | 10.18%   | 10.04%   |
| 11-Jul-24                                                                                                              | 3,081,734,265.37                                                                                                                           | 1,792.92                                                                                                                     | 10.80%                                                                                                                        | 10.90%  | 10.37%  | 10.16%   | 10.03%   |
| 10-Jul-24                                                                                                              | 3,082,005,739.06                                                                                                                           | 1,792.21                                                                                                                     | 11.30%                                                                                                                        | 10.82%  | 10.32%  | 10.13%   | 10.00%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 9-Jul-24                                                                                                               | 3,078,338,957.94                                                                                                                           | 1,791.58                                                                                                                     | 10.90%                                                                                                                        | 10.76%  | 10.30%  | 10.12%   | 9.99%    |
| 8-Jul-24                                                                                                               | 3,077,861,874.44                                                                                                                           | 1,790.99                                                                                                                     | 10.83%                                                                                                                        | 10.70%  | 10.25%  | 10.11%   | 9.99%    |
| 7-Jul-24                                                                                                               | 3,073,948,289.54                                                                                                                           | 1,790.59                                                                                                                     | 10.90%                                                                                                                        | 10.73%  | 10.26%  | 10.14%   | 9.99%    |
| 6-Jul-24                                                                                                               | 3,073,041,714.29                                                                                                                           | 1,790.06                                                                                                                     | 10.92%                                                                                                                        | 10.71%  | 10.25%  | 10.14%   | 9.98%    |
| 5-Jul-24                                                                                                               | 3,072,135,117.66                                                                                                                           | 1,789.54                                                                                                                     | 10.93%                                                                                                                        | 10.70%  | 10.25%  | 10.17%   | 9.98%    |
| 4-Jul-24                                                                                                               | 3,073,220,879.03                                                                                                                           | 1,788.99                                                                                                                     | 10.92%                                                                                                                        | 10.69%  | 10.22%  | 10.16%   | 9.97%    |
| 3-Jul-24                                                                                                               | 3,074,114,292.64                                                                                                                           | 1,788.41                                                                                                                     | 10.87%                                                                                                                        | 10.66%  | 10.20%  | 10.14%   | 9.97%    |
| 2-Jul-24                                                                                                               | 3,073,212,696.97                                                                                                                           | 1,787.91                                                                                                                     | 10.92%                                                                                                                        | 10.65%  | 10.18%  | 10.14%   | 9.96%    |
| 1-Jul-24                                                                                                               | 3,078,333,933.61                                                                                                                           | 1,787.45                                                                                                                     | 10.93%                                                                                                                        | 10.63%  | 10.17%  | 10.15%   | 9.97%    |
| 30-Jun-24                                                                                                              | 3,057,115,017.16                                                                                                                           | 1,786.82                                                                                                                     | 10.84%                                                                                                                        | 10.72%  | 10.13%  | 10.08%   | 9.95%    |
| 29-Jun-24                                                                                                              | 3,056,213,026.88                                                                                                                           | 1,786.30                                                                                                                     | 10.89%                                                                                                                        | 10.53%  | 10.11%  | 10.08%   | 9.95%    |
| 28-Jun-24                                                                                                              | 3,055,311,013.52                                                                                                                           | 1,785.77                                                                                                                     | 10.86%                                                                                                                        | 10.52%  | 10.12%  | 10.07%   | 9.95%    |
| 27-Jun-24                                                                                                              | 3,059,488,509.10                                                                                                                           | 1,785.22                                                                                                                     | 10.82%                                                                                                                        | 10.50%  | 10.08%  | 10.06%   | 9.95%    |
| 26-Jun-24                                                                                                              | 3,055,335,384.50                                                                                                                           | 1,784.66                                                                                                                     | 10.78%                                                                                                                        | 10.46%  | 10.05%  | 10.04%   | 9.94%    |
| 25-Jun-24                                                                                                              | 3,053,811,856.38                                                                                                                           | 1,784.11                                                                                                                     | 10.77%                                                                                                                        | 10.44%  | 10.03%  | 10.04%   | 9.94%    |
| 24-Jun-24                                                                                                              | 3,057,468,726.99                                                                                                                           | 1,783.55                                                                                                                     | 10.73%                                                                                                                        | 10.41%  | 10.00%  | 9.81%    | 9.94%    |
| 23-Jun-24                                                                                                              | 3,067,278,519.52                                                                                                                           | 1,782.95                                                                                                                     | 10.67%                                                                                                                        | 10.36%  | 9.96%   | 10.04%   | 9.93%    |
| 22-Jun-24                                                                                                              | 3,066,383,990.02                                                                                                                           | 1,782.43                                                                                                                     | 10.73%                                                                                                                        | 10.34%  | 9.96%   | 9.97%    | 9.93%    |
| 21-Jun-24                                                                                                              | 3,065,489,270.02                                                                                                                           | 1,781.91                                                                                                                     | 10.68%                                                                                                                        | 9.85%   | 9.95%   | 9.96%    | 9.93%    |
| 20-Jun-24                                                                                                              | 3,062,568,547.06                                                                                                                           | 1,781.26                                                                                                                     | 10.81%                                                                                                                        | 9.85%   | 9.90%   | 9.93%    | 9.92%    |
| 19-Jun-24                                                                                                              | 3,074,587,187.59                                                                                                                           | 1,780.68                                                                                                                     | 10.78%                                                                                                                        | 9.80%   | 9.87%   | 9.91%    | 9.91%    |
| 18-Jun-24                                                                                                              | 3,101,460,943.14                                                                                                                           | 1,779.79                                                                                                                     | 10.57%                                                                                                                        | 9.66%   | 9.76%   | 9.87%    | 9.92%    |
| 17-Jun-24                                                                                                              | 3,116,822,236.42                                                                                                                           | 1,780.06                                                                                                                     | 11.08%                                                                                                                        | 9.91%   | 9.92%   | 10.01%   | 9.96%    |
| 16-Jun-24                                                                                                              | 3,111,516,189.62                                                                                                                           | 1,779.64                                                                                                                     | 11.13%                                                                                                                        | 9.95%   | 9.93%   | 10.00%   | 9.96%    |
| 15-Jun-24                                                                                                              | 3,110,633,418.99                                                                                                                           | 1,779.14                                                                                                                     | 11.07%                                                                                                                        | 9.99%   | 9.90%   | 10.00%   | 9.96%    |
| 14-Jun-24                                                                                                              | 3,109,750,627.29                                                                                                                           | 1,778.63                                                                                                                     | 10.96%                                                                                                                        | 10.28%  | 9.87%   | 9.99%    | 9.97%    |
| 13-Jun-24                                                                                                              | 3,108,030,027.32                                                                                                                           | 1,778.10                                                                                                                     | 10.89%                                                                                                                        | 10.24%  | 9.85%   | 9.97%    | 9.97%    |
| 12-Jun-24                                                                                                              | 3,106,214,279.41                                                                                                                           | 1,777.51                                                                                                                     | 10.79%                                                                                                                        | 10.20%  | 9.81%   | 9.95%    | 9.99%    |
| 11-Jun-24                                                                                                              | 3,106,752,202.64                                                                                                                           | 1,777.15                                                                                                                     | 10.91%                                                                                                                        | 10.24%  | 9.83%   | 9.96%    | 10.02%   |
| 10-Jun-24                                                                                                              | 3,106,875,594.10                                                                                                                           | 1,775.72                                                                                                                     | 10.25%                                                                                                                        | 9.92%   | 9.61%   | 9.86%    | 9.95%    |
| 9-Jun-24                                                                                                               | 3,109,308,042.56                                                                                                                           | 1,775.68                                                                                                                     | 10.54%                                                                                                                        | 10.04%  | 9.72%   | 9.92%    | 9.98%    |
| 8-Jun-24                                                                                                               | 3,108,449,300.06                                                                                                                           | 1,775.19                                                                                                                     | 10.47%                                                                                                                        | 10.03%  | 9.70%   | 9.91%    | 9.98%    |
| 7-Jun-24                                                                                                               | 3,107,584,703.20                                                                                                                           | 1,774.70                                                                                                                     | 10.48%                                                                                                                        | 10.01%  | 9.68%   | 9.94%    | 9.97%    |
| 6-Jun-24                                                                                                               | 3,112,600,523.06                                                                                                                           | 1,774.14                                                                                                                     | 10.41%                                                                                                                        | 10.01%  | 9.65%   | 9.92%    | 9.97%    |
| 5-Jun-24                                                                                                               | 3,115,750,792.81                                                                                                                           | 1,773.61                                                                                                                     | 10.38%                                                                                                                        | 9.98%   | 9.63%   | 9.90%    | 9.95%    |
| 4-Jun-24                                                                                                               | 3,081,540,489.31                                                                                                                           | 1,773.08                                                                                                                     | 10.38%                                                                                                                        | 9.94%   | 9.61%   | 9.88%    | 9.95%    |
| 3-Jun-24                                                                                                               | 3,085,454,931.24                                                                                                                           | 1,772.57                                                                                                                     | 10.35%                                                                                                                        | 9.92%   | 9.59%   | 9.84%    | 9.95%    |
| 2-Jun-24                                                                                                               | 3,098,097,168.52                                                                                                                           | 1,772.01                                                                                                                     | 10.28%                                                                                                                        | 9.87%   | 9.51%   | 9.83%    | 9.95%    |
| 1-Jun-24                                                                                                               | 3,097,254,957.62                                                                                                                           | 1,771.53                                                                                                                     | 10.24%                                                                                                                        | 9.85%   | 9.49%   | 9.82%    | 9.95%    |
| 31-May-24                                                                                                              | 3,096,403,108.47                                                                                                                           | 1,771.04                                                                                                                     | 10.51%                                                                                                                        | 9.84%   | 9.52%   | 9.82%    | 9.95%    |
| 30-May-24                                                                                                              | 3,088,390,581.50                                                                                                                           | 1,770.44                                                                                                                     | 10.08%                                                                                                                        | 9.82%   | 9.48%   | 9.79%    | 9.95%    |
| 29-May-24                                                                                                              | 3,087,575,393.85                                                                                                                           | 1,769.97                                                                                                                     | 10.10%                                                                                                                        | 9.80%   | 9.47%   | 9.79%    | 9.96%    |
| 28-May-24                                                                                                              | 3,083,687,261.82                                                                                                                           | 1,769.49                                                                                                                     | 10.08%                                                                                                                        | 9.78%   | 9.49%   | 9.78%    | 9.96%    |
| 27-May-24                                                                                                              | 3,094,874,101.69                                                                                                                           | 1,768.99                                                                                                                     | 10.06%                                                                                                                        | 9.76%   | 9.48%   | 9.79%    | 9.96%    |
| 26-May-24                                                                                                              | 3,039,158,962.22                                                                                                                           | 1,768.46                                                                                                                     | 10.01%                                                                                                                        | 9.73%   | 9.47%   | 9.77%    | 9.95%    |
| 25-May-24                                                                                                              | 3,038,291,868.51                                                                                                                           | 1,767.95                                                                                                                     | 10.00%                                                                                                                        | 9.70%   | 9.45%   | 9.76%    | 9.94%    |
| 24-May-24                                                                                                              | 3,037,424,753.91                                                                                                                           | 1,767.45                                                                                                                     | 9.96%                                                                                                                         | 9.71%   | 9.47%   | 9.75%    | 9.93%    |
| 23-May-24                                                                                                              | 3,030,376,983.77                                                                                                                           | 1,766.85                                                                                                                     | 9.86%                                                                                                                         | 9.66%   | 9.43%   | 9.73%    | 9.92%    |
| 22-May-24                                                                                                              | 3,027,000,881.56                                                                                                                           | 1,766.40                                                                                                                     | 8.93%                                                                                                                         | 9.65%   | 9.42%   | 9.73%    | 9.92%    |
| 21-May-24                                                                                                              | 3,034,553,719.51                                                                                                                           | 1,765.58                                                                                                                     | 8.80%                                                                                                                         | 9.51%   | 9.35%   | 9.69%    | 9.90%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 20-May-24                                                                                                              | 3,022,559,682.51                                                                                                                           | 1,765.04                                                                                                                     | 8.75%                                                                                                                         | 9.48%   | 9.32%   | 9.75%    | 9.89%    |
| 19-May-24                                                                                                              | 3,018,020,917.57                                                                                                                           | 1,764.47                                                                                                                     | 8.67%                                                                                                                         | 9.43%   | 9.29%   | 9.73%    | 9.88%    |
| 18-May-24                                                                                                              | 3,017,203,904.65                                                                                                                           | 1,763.99                                                                                                                     | 8.66%                                                                                                                         | 9.41%   | 9.29%   | 9.71%    | 9.87%    |
| 17-May-24                                                                                                              | 3,016,386,872.03                                                                                                                           | 1,763.51                                                                                                                     | 8.70%                                                                                                                         | 9.38%   | 9.39%   | 9.74%    | 9.87%    |
| 16-May-24                                                                                                              | 3,005,297,902.59                                                                                                                           | 1,763.09                                                                                                                     | 8.83%                                                                                                                         | 9.37%   | 9.39%   | 9.74%    | 9.86%    |
| 15-May-24                                                                                                              | 3,005,247,152.21                                                                                                                           | 1,762.75                                                                                                                     | 9.50%                                                                                                                         | 9.40%   | 9.40%   | 9.75%    | 9.86%    |
| 14-May-24                                                                                                              | 3,011,622,427.83                                                                                                                           | 1,762.32                                                                                                                     | 9.51%                                                                                                                         | 9.40%   | 9.18%   | 9.73%    | 9.87%    |
| 13-May-24                                                                                                              | 3,016,501,968.36                                                                                                                           | 1,761.89                                                                                                                     | 9.52%                                                                                                                         | 9.39%   | 9.18%   | 9.73%    | 9.88%    |
| 12-May-24                                                                                                              | 2,990,825,816.07                                                                                                                           | 1,761.35                                                                                                                     | 9.47%                                                                                                                         | 9.38%   | 9.14%   | 9.72%    | 9.87%    |
| 11-May-24                                                                                                              | 2,990,045,486.76                                                                                                                           | 1,760.89                                                                                                                     | 9.52%                                                                                                                         | 9.39%   | 9.12%   | 9.71%    | 9.87%    |
| 10-May-24                                                                                                              | 2,989,265,138.58                                                                                                                           | 1,760.43                                                                                                                     | 9.46%                                                                                                                         | 9.38%   | 9.22%   | 9.72%    | 9.86%    |
| 9-May-24                                                                                                               | 2,986,481,020.67                                                                                                                           | 1,760.04                                                                                                                     | 9.49%                                                                                                                         | 9.38%   | 9.22%   | 9.72%    | 9.86%    |
| 8-May-24                                                                                                               | 2,991,452,058.40                                                                                                                           | 1,759.54                                                                                                                     | 9.47%                                                                                                                         | 9.35%   | 9.19%   | 9.71%    | 9.85%    |
| 7-May-24                                                                                                               | 2,991,929,175.62                                                                                                                           | 1,759.09                                                                                                                     | 9.52%                                                                                                                         | 9.34%   | 9.17%   | 9.72%    | 9.84%    |
| 6-May-24                                                                                                               | 2,989,948,989.55                                                                                                                           | 1,758.61                                                                                                                     | 9.49%                                                                                                                         | 9.33%   | 9.23%   | 9.70%    | 9.86%    |
| 5-May-24                                                                                                               | 2,991,982,459.40                                                                                                                           | 1,758.08                                                                                                                     | 9.43%                                                                                                                         | 9.29%   | 9.39%   | 9.69%    | 9.85%    |
| 4-May-24                                                                                                               | 2,991,199,662.26                                                                                                                           | 1,757.62                                                                                                                     | 9.42%                                                                                                                         | 9.22%   | 9.39%   | 9.70%    | 9.85%    |
| 3-May-24                                                                                                               | 2,990,416,845.82                                                                                                                           | 1,757.16                                                                                                                     | 9.38%                                                                                                                         | 9.19%   | 9.42%   | 9.69%    | 9.84%    |
| 2-May-24                                                                                                               | 3,104,874,463.87                                                                                                                           | 1,756.75                                                                                                                     | 9.39%                                                                                                                         | 9.25%   | 9.42%   | 9.69%    | 9.84%    |
| 1-May-24                                                                                                               | 3,096,596,781.46                                                                                                                           | 1,755.88                                                                                                                     | 9.09%                                                                                                                         | 9.10%   | 9.31%   | 9.63%    | 9.81%    |
| 30-Apr-24                                                                                                              | 3,093,365,875.60                                                                                                                           | 1,755.89                                                                                                                     | 9.49%                                                                                                                         | 9.25%   | 9.46%   | 9.69%    | 9.83%    |
| 29-Apr-24                                                                                                              | 3,092,237,158.76                                                                                                                           | 1,755.41                                                                                                                     | 9.43%                                                                                                                         | 9.28%   | 9.35%   | 9.68%    | 9.82%    |
| 28-Apr-24                                                                                                              | 3,091,424,858.10                                                                                                                           | 1,754.94                                                                                                                     | 9.41%                                                                                                                         | 9.28%   | 9.33%   | 9.69%    | 9.82%    |
| 27-Apr-24                                                                                                              | 3,090,612,537.85                                                                                                                           | 1,754.48                                                                                                                     | 9.38%                                                                                                                         | 9.28%   | 9.38%   | 9.69%    | 9.82%    |
| 26-Apr-24                                                                                                              | 3,089,800,198.00                                                                                                                           | 1,754.02                                                                                                                     | 9.37%                                                                                                                         | 9.26%   | 9.37%   | 9.70%    | 9.82%    |
| 25-Apr-24                                                                                                              | 3,071,543,901.70                                                                                                                           | 1,753.54                                                                                                                     | 9.33%                                                                                                                         | 9.31%   | 9.36%   | 9.69%    | 9.82%    |
| 24-Apr-24                                                                                                              | 3,080,486,957.99                                                                                                                           | 1,753.09                                                                                                                     | 9.37%                                                                                                                         | 9.29%   | 9.35%   | 9.68%    | 9.81%    |
| 23-Apr-24                                                                                                              | 3,076,895,343.47                                                                                                                           | 1,752.64                                                                                                                     | 9.37%                                                                                                                         | 9.28%   | 9.36%   | 9.68%    | 9.81%    |
| 22-Apr-24                                                                                                              | 3,079,239,400.66                                                                                                                           | 1,753.52                                                                                                                     | 10.29%                                                                                                                        | 9.77%   | 9.72%   | 9.84%    | 9.89%    |
| 21-Apr-24                                                                                                              | 3,073,887,159.86                                                                                                                           | 1,752.89                                                                                                                     | 10.15%                                                                                                                        | 9.70%   | 9.68%   | 9.82%    | 9.88%    |
| 20-Apr-24                                                                                                              | 3,073,084,915.02                                                                                                                           | 1,752.44                                                                                                                     | 10.14%                                                                                                                        | 9.69%   | 9.69%   | 9.85%    | 9.88%    |
| 19-Apr-24                                                                                                              | 3,072,282,650.82                                                                                                                           | 1,751.98                                                                                                                     | 10.11%                                                                                                                        | 9.70%   | 9.69%   | 9.80%    | 9.88%    |
| 18-Apr-24                                                                                                              | 3,085,369,561.20                                                                                                                           | 1,751.52                                                                                                                     | 10.09%                                                                                                                        | 9.86%   | 9.69%   | 9.79%    | 9.88%    |
| 17-Apr-24                                                                                                              | 3,105,057,419.33                                                                                                                           | 1,750.99                                                                                                                     | 9.98%                                                                                                                         | 9.81%   | 9.67%   | 9.78%    | 9.89%    |
| 16-Apr-24                                                                                                              | 3,109,934,508.29                                                                                                                           | 1,750.39                                                                                                                     | 9.83%                                                                                                                         | 9.74%   | 9.69%   | 9.75%    | 9.88%    |
| 15-Apr-24                                                                                                              | 3,363,450,407.63                                                                                                                           | 1,749.09                                                                                                                     | 9.22%                                                                                                                         | 9.09%   | 9.53%   | 9.64%    | 9.83%    |
| 14-Apr-24                                                                                                              | 3,359,873,842.75                                                                                                                           | 1,748.65                                                                                                                     | 9.21%                                                                                                                         | 9.10%   | 9.48%   | 9.67%    | 9.83%    |
| 13-Apr-24                                                                                                              | 3,359,009,739.73                                                                                                                           | 1,748.20                                                                                                                     | 9.18%                                                                                                                         | 9.06%   | 9.48%   | 9.68%    | 9.83%    |
| 12-Apr-24                                                                                                              | 3,358,128,601.52                                                                                                                           | 1,747.75                                                                                                                     | 9.22%                                                                                                                         | 9.04%   | 9.48%   | 9.68%    | 9.83%    |
| 11-Apr-24                                                                                                              | 2,969,582,785.64                                                                                                                           | 1,747.23                                                                                                                     | 9.19%                                                                                                                         | 9.16%   | 9.46%   | 9.67%    | 9.85%    |
| 10-Apr-24                                                                                                              | 2,967,057,563.27                                                                                                                           | 1,746.85                                                                                                                     | 9.22%                                                                                                                         | 9.16%   | 9.48%   | 9.67%    | 9.85%    |
| 9-Apr-24                                                                                                               | 2,958,643,820.57                                                                                                                           | 1,746.41                                                                                                                     | 9.19%                                                                                                                         | 9.14%   | 9.50%   | 9.66%    | 9.85%    |
| 8-Apr-24                                                                                                               | 2,968,584,950.14                                                                                                                           | 1,745.95                                                                                                                     | 9.17%                                                                                                                         | 9.11%   | 9.51%   | 9.67%    | 9.86%    |
| 7-Apr-24                                                                                                               | 2,963,706,407.10                                                                                                                           | 1,745.42                                                                                                                     | 9.10%                                                                                                                         | 9.17%   | 9.54%   | 9.66%    | 9.85%    |
| 6-Apr-24                                                                                                               | 2,962,970,687.09                                                                                                                           | 1,744.99                                                                                                                     | 9.09%                                                                                                                         | 9.46%   | 9.55%   | 9.65%    | 9.85%    |
| 5-Apr-24                                                                                                               | 2,962,234,949.32                                                                                                                           | 1,744.56                                                                                                                     | 9.08%                                                                                                                         | 9.45%   | 9.64%   | 9.65%    | 9.86%    |
| 4-Apr-24                                                                                                               | 2,963,716,024.19                                                                                                                           | 1,744.12                                                                                                                     | 8.94%                                                                                                                         | 9.50%   | 9.63%   | 9.64%    | 9.87%    |
| 3-Apr-24                                                                                                               | 2,961,967,219.40                                                                                                                           | 1,743.72                                                                                                                     | 8.92%                                                                                                                         | 9.51%   | 9.64%   | 9.64%    | 10.27%   |
| 2-Apr-24                                                                                                               | 2,966,066,757.13                                                                                                                           | 1,743.29                                                                                                                     | 9.05%                                                                                                                         | 9.51%   | 9.65%   | 9.65%    | 10.27%   |
| 1-Apr-24                                                                                                               | 2,966,587,641.48                                                                                                                           | 1,742.85                                                                                                                     | 9.04%                                                                                                                         | 9.57%   | 9.67%   | 9.65%    | 10.28%   |

| <div> <div></div> <div>Fecha</div> </div> | <div> <div></div> <div>Patrimonio neto del Fondo</div> </div> | <div> <div></div> <div>Valor Cuota</div> </div> | <div> <div></div> <div>Rentabilidad</div> </div> |         |         |          |          |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------|---------|----------|----------|
|                                           |                                                               |                                                 | 30 días                                          | 60 días | 90 días | 180 días | 365 días |
| 31-Mar-24                                 | 2,953,151,351.94                                              | 1,742.31                                        | 8.94%                                            | 9.38%   | 9.56%   | 9.63%    | 10.27%   |
| 30-Mar-24                                 | 2,952,477,017.68                                              | 1,741.91                                        | 9.06%                                            | 9.38%   | 9.59%   | 9.64%    | 10.28%   |
| 29-Mar-24                                 | 2,951,753,888.89                                              | 1,741.48                                        | 9.09%                                            | 9.46%   | 9.58%   | 9.65%    | 10.26%   |
| 28-Mar-24                                 | 2,951,030,742.64                                              | 1,741.06                                        | 9.11%                                            | 9.46%   | 9.58%   | 9.64%    | 10.26%   |
| 27-Mar-24                                 | 2,947,758,196.03                                              | 1,740.62                                        | 9.09%                                            | 9.45%   | 9.57%   | 9.64%    | 10.26%   |
| 26-Mar-24                                 | 2,958,220,995.47                                              | 1,740.19                                        | 9.21%                                            | 9.45%   | 9.61%   | 9.64%    | 10.26%   |
| 25-Mar-24                                 | 2,961,865,807.76                                              | 1,739.69                                        | 9.14%                                            | 9.44%   | 9.16%   | 9.62%    | 10.26%   |
| 24-Mar-24                                 | 2,947,676,485.26                                              | 1,739.24                                        | 9.11%                                            | 9.51%   | 9.64%   | 9.62%    | 10.26%   |
| 23-Mar-24                                 | 2,946,958,996.99                                              | 1,738.82                                        | 9.18%                                            | 9.52%   | 9.53%   | 9.62%    | 10.26%   |
| 22-Mar-24                                 | 2,946,241,490.27                                              | 1,738.39                                        | 9.18%                                            | 9.54%   | 9.53%   | 9.63%    | 10.26%   |
| 21-Mar-24                                 | 2,939,878,994.04                                              | 1,737.96                                        | 9.17%                                            | 9.56%   | 9.52%   | 9.62%    | 10.27%   |
| 20-Mar-24                                 | 2,914,865,028.49                                              | 1,737.54                                        | 9.20%                                            | 9.56%   | 9.52%   | 9.62%    | 10.27%   |
| 19-Mar-24                                 | 2,919,746,158.47                                              | 1,737.11                                        | 9.54%                                            | 9.56%   | 9.54%   | 9.62%    | 10.27%   |
| 18-Mar-24                                 | 2,925,766,290.70                                              | 1,736.74                                        | 9.56%                                            | 9.67%   | 9.65%   | 9.62%    | 10.28%   |
| 17-Mar-24                                 | 2,924,065,788.80                                              | 1,736.36                                        | 9.58%                                            | 9.76%   | 9.66%   | 9.62%    | 10.28%   |
| 16-Mar-24                                 | 2,923,355,499.76                                              | 1,735.94                                        | 8.90%                                            | 9.69%   | 9.66%   | 9.62%    | 10.28%   |
| 15-Mar-24                                 | 2,922,645,193.70                                              | 1,735.51                                        | 8.91%                                            | 9.70%   | 9.66%   | 9.63%    | 10.28%   |
| 14-Mar-24                                 | 2,927,365,118.51                                              | 1,735.11                                        | 8.87%                                            | 9.72%   | 9.66%   | 9.63%    | 10.28%   |
| 13-Mar-24                                 | 2,924,771,320.03                                              | 1,734.60                                        | 8.80%                                            | 9.70%   | 9.64%   | 9.61%    | 10.28%   |
| 12-Mar-24                                 | 2,924,765,808.04                                              | 1,734.13                                        | 9.05%                                            | 9.69%   | 9.62%   | 9.61%    | 10.29%   |
| 11-Mar-24                                 | 2,923,867,559.51                                              | 1,733.71                                        | 9.03%                                            | 9.73%   | 9.65%   | 9.60%    | 10.29%   |
| 10-Mar-24                                 | 2,928,503,410.31                                              | 1,733.32                                        | 9.03%                                            | 9.76%   | 9.69%   | 9.61%    | 10.30%   |
| 9-Mar-24                                  | 2,927,791,418.15                                              | 1,732.89                                        | 8.98%                                            | 9.84%   | 9.69%   | 9.60%    | 10.30%   |
| 8-Mar-24                                  | 2,927,079,408.80                                              | 1,732.47                                        | 9.18%                                            | 9.86%   | 9.75%   | 9.61%    | 10.30%   |
| 7-Mar-24                                  | 2,920,207,434.04                                              | 1,732.05                                        | 9.75%                                            | 9.99%   | 9.75%   | 9.61%    | 10.32%   |
| 6-Mar-24                                  | 2,914,258,254.06                                              | 1,731.63                                        | 9.75%                                            | 9.99%   | 9.74%   | 9.60%    | 10.32%   |
| 5-Mar-24                                  | 2,911,270,863.71                                              | 1,731.39                                        | 9.99%                                            | 10.06%  | 9.76%   | 9.62%    | 10.34%   |
| 4-Mar-24                                  | 2,909,027,402.90                                              | 1,731.02                                        | 10.02%                                           | 10.10%  | 9.71%   | 9.63%    | 10.34%   |
| 3-Mar-24                                  | 2,908,124,840.90                                              | 1,730.42                                        | 9.89%                                            | 10.07%  | 9.67%   | 9.60%    | 10.33%   |
| 2-Mar-24                                  | 2,907,425,965.16                                              | 1,730.01                                        | 10.02%                                           | 9.94%   | 9.67%   | 9.60%    | 10.33%   |
| 1-Mar-24                                  | 2,906,727,072.42                                              | 1,729.59                                        | 9.74%                                            | 9.98%   | 9.68%   | 9.60%    | 10.31%   |
| 29-Feb-24                                 | 2,907,885,486.09                                              | 1,729.04                                        | 9.63%                                            | 9.93%   | 9.64%   | 9.58%    | 10.31%   |
| 28-Feb-24                                 | 2,906,496,480.96                                              | 1,728.57                                        | 9.75%                                            | 9.90%   | 9.63%   | 9.57%    | 10.32%   |
| 27-Feb-24                                 | 2,898,998,822.95                                              | 1,728.11                                        | 9.72%                                            | 9.88%   | 9.62%   | 9.56%    | 10.31%   |
| 26-Feb-24                                 | 2,898,327,645.40                                              | 1,727.71                                        | 9.74%                                            | 9.95%   | 9.65%   | 9.56%    | 10.31%   |
| 25-Feb-24                                 | 2,892,820,953.96                                              | 1,727.12                                        | 9.62%                                            | 9.25%   | 9.60%   | 9.54%    | 10.30%   |
| 24-Feb-24                                 | 2,892,144,519.65                                              | 1,726.72                                        | 9.66%                                            | 9.97%   | 9.60%   | 9.54%    | 10.31%   |
| 23-Feb-24                                 | 2,891,468,068.99                                              | 1,726.32                                        | 9.83%                                            | 9.82%   | 9.62%   | 9.56%    | 10.28%   |
| 22-Feb-24                                 | 2,892,406,491.40                                              | 1,725.80                                        | 9.79%                                            | 9.78%   | 9.59%   | 9.55%    | 10.26%   |
| 21-Feb-24                                 | 2,892,597,496.70                                              | 1,725.37                                        | 9.82%                                            | 9.77%   | 9.58%   | 9.54%    | 10.27%   |
| 20-Feb-24                                 | 2,889,798,288.92                                              | 1,724.95                                        | 9.87%                                            | 9.77%   | 9.61%   | 9.54%    | 10.38%   |
| 19-Feb-24                                 | 2,888,920,834.79                                              | 1,724.49                                        | 9.85%                                            | 9.79%   | 9.73%   | 9.54%    | 10.39%   |
| 18-Feb-24                                 | 2,884,398,000.70                                              | 1,723.59                                        | 9.51%                                            | 9.77%   | 9.62%   | 9.48%    | 10.36%   |
| 17-Feb-24                                 | 2,883,740,094.21                                              | 1,723.20                                        | 9.70%                                            | 9.76%   | 9.60%   | 9.49%    | 10.36%   |
| 16-Feb-24                                 | 2,883,070,212.96                                              | 1,722.80                                        | 9.88%                                            | 9.78%   | 9.66%   | 9.49%    | 10.37%   |
| 15-Feb-24                                 | 2,877,340,481.94                                              | 1,723.33                                        | 10.41%                                           | 10.12%  | 9.89%   | 9.61%    | 10.42%   |
| 14-Feb-24                                 | 2,856,706,290.55                                              | 1,722.89                                        | 10.41%                                           | 10.10%  | 9.88%   | 9.60%    | 10.43%   |
| 13-Feb-24                                 | 2,855,393,959.81                                              | 1,722.55                                        | 10.50%                                           | 10.13%  | 9.86%   | 9.61%    | 10.39%   |
| 12-Feb-24                                 | 2,853,371,914.27                                              | 1,722.14                                        | 10.52%                                           | 10.13%  | 9.87%   | 9.62%    | 10.40%   |
| 11-Feb-24                                 | 2,845,598,669.93                                              | 1,721.32                                        | 10.24%                                           | 10.02%  | 9.78%   | 9.57%    | 10.37%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 10-Feb-24                                                                                                              | 2,844,957,500.14                                                                                                                           | 1,720.93                                                                                                                     | 10.35%                                                                                                                        | 10.08%  | 9.79%   | 9.58%    | 10.38%   |
| 9-Feb-24                                                                                                               | 2,844,316,314.87                                                                                                                           | 1,720.54                                                                                                                     | 10.41%                                                                                                                        | 10.09%  | 9.81%   | 9.59%    | 10.39%   |
| 8-Feb-24                                                                                                               | 2,822,212,395.80                                                                                                                           | 1,720.19                                                                                                                     | 10.61%                                                                                                                        | 10.21%  | 9.82%   | 9.60%    | 10.39%   |
| 7-Feb-24                                                                                                               | 2,816,239,664.61                                                                                                                           | 1,719.49                                                                                                                     | 10.46%                                                                                                                        | 10.10%  | 9.75%   | 9.56%    | 10.38%   |
| 6-Feb-24                                                                                                               | 2,812,986,666.17                                                                                                                           | 1,718.28                                                                                                                     | 10.14%                                                                                                                        | 9.81%   | 9.59%   | 9.47%    | 10.33%   |
| 5-Feb-24                                                                                                               | 2,813,258,875.67                                                                                                                           | 1,717.86                                                                                                                     | 10.15%                                                                                                                        | 9.78%   | 9.56%   | 9.49%    | 10.34%   |
| 4-Feb-24                                                                                                               | 2,819,795,488.57                                                                                                                           | 1,717.29                                                                                                                     | 10.05%                                                                                                                        | 9.63%   | 9.52%   | 9.47%    | 10.33%   |
| 3-Feb-24                                                                                                               | 2,819,129,544.00                                                                                                                           | 1,716.89                                                                                                                     | 10.10%                                                                                                                        | 9.64%   | 9.55%   | 9.47%    | 10.34%   |
| 2-Feb-24                                                                                                               | 2,818,447,923.44                                                                                                                           | 1,716.47                                                                                                                     | 10.16%                                                                                                                        | 9.64%   | 9.54%   | 9.48%    | 10.36%   |
| 1-Feb-24                                                                                                               | 2,821,233,290.03                                                                                                                           | 1,715.87                                                                                                                     | 9.77%                                                                                                                         | 9.58%   | 9.49%   | 9.46%    | 10.39%   |
| 31-Jan-24                                                                                                              | 2,826,245,785.71                                                                                                                           | 1,715.85                                                                                                                     | 10.13%                                                                                                                        | 9.71%   | 9.58%   | 9.51%    | 10.42%   |
| 30-Jan-24                                                                                                              | 2,999,412,871.98                                                                                                                           | 1,715.46                                                                                                                     | 10.15%                                                                                                                        | 9.72%   | 9.59%   | 9.51%    | 10.43%   |
| 29-Jan-24                                                                                                              | 2,997,923,946.14                                                                                                                           | 1,714.82                                                                                                                     | 9.98%                                                                                                                         | 9.64%   | 9.54%   | 9.49%    | 10.42%   |
| 28-Jan-24                                                                                                              | 2,997,196,975.03                                                                                                                           | 1,714.41                                                                                                                     | 9.97%                                                                                                                         | 9.68%   | 9.57%   | 9.49%    | 10.42%   |
| 27-Jan-24                                                                                                              | 2,996,469,986.17                                                                                                                           | 1,713.99                                                                                                                     | 10.08%                                                                                                                        | 9.66%   | 9.57%   | 9.51%    | 10.42%   |
| 26-Jan-24                                                                                                              | 2,995,734,682.33                                                                                                                           | 1,713.57                                                                                                                     | 8.80%                                                                                                                         | 9.66%   | 9.59%   | 9.51%    | 10.46%   |
| 25-Jan-24                                                                                                              | 2,979,298,912.30                                                                                                                           | 1,713.11                                                                                                                     | 10.20%                                                                                                                        | 9.66%   | 9.57%   | 9.51%    | 10.42%   |
| 24-Jan-24                                                                                                              | 2,989,167,119.60                                                                                                                           | 1,712.48                                                                                                                     | 9.73%                                                                                                                         | 9.58%   | 9.51%   | 9.50%    | 10.41%   |
| 23-Jan-24                                                                                                              | 2,974,016,125.46                                                                                                                           | 1,712.02                                                                                                                     | 9.69%                                                                                                                         | 9.56%   | 9.51%   | 9.51%    | 10.41%   |
| 22-Jan-24                                                                                                              | 2,972,272,328.15                                                                                                                           | 1,711.56                                                                                                                     | 9.64%                                                                                                                         | 9.58%   | 9.50%   | 9.51%    | 10.41%   |
| 21-Jan-24                                                                                                              | 2,979,610,161.71                                                                                                                           | 1,711.08                                                                                                                     | 9.59%                                                                                                                         | 9.75%   | 9.49%   | 9.51%    | 10.41%   |
| 20-Jan-24                                                                                                              | 2,978,873,954.58                                                                                                                           | 1,710.65                                                                                                                     | 9.66%                                                                                                                         | 9.75%   | 9.56%   | 9.50%    | 10.41%   |
| 19-Jan-24                                                                                                              | 2,978,130,784.92                                                                                                                           | 1,710.23                                                                                                                     | 9.95%                                                                                                                         | 9.71%   | 9.47%   | 9.52%    | 10.42%   |
| 18-Jan-24                                                                                                              | 2,978,629,176.89                                                                                                                           | 1,709.56                                                                                                                     | 9.75%                                                                                                                         | 9.70%   | 9.40%   | 9.48%    | 10.40%   |
| 17-Jan-24                                                                                                              | 2,977,655,592.44                                                                                                                           | 1,708.93                                                                                                                     | 9.61%                                                                                                                         | 9.62%   | 9.34%   | 9.45%    | 10.39%   |
| 16-Jan-24                                                                                                              | 2,980,727,711.45                                                                                                                           | 1,708.71                                                                                                                     | 9.74%                                                                                                                         | 9.69%   | 9.38%   | 9.46%    | 10.41%   |
| 15-Jan-24                                                                                                              | 2,972,533,152.93                                                                                                                           | 1,708.28                                                                                                                     | 9.72%                                                                                                                         | 9.63%   | 9.37%   | 9.47%    | 10.47%   |
| 14-Jan-24                                                                                                              | 2,960,061,400.81                                                                                                                           | 1,707.81                                                                                                                     | 9.67%                                                                                                                         | 9.62%   | 9.41%   | 9.45%    | 10.47%   |
| 13-Jan-24                                                                                                              | 2,959,318,139.39                                                                                                                           | 1,707.38                                                                                                                     | 9.65%                                                                                                                         | 9.62%   | 9.43%   | 9.45%    | 10.47%   |
| 12-Jan-24                                                                                                              | 2,958,564,359.74                                                                                                                           | 1,706.95                                                                                                                     | 9.72%                                                                                                                         | 9.62%   | 9.44%   | 9.46%    | 10.42%   |
| 11-Jan-24                                                                                                              | 3,026,280,006.98                                                                                                                           | 1,706.42                                                                                                                     | 9.73%                                                                                                                         | 9.60%   | 9.41%   | 9.44%    | 10.41%   |
| 10-Jan-24                                                                                                              | 3,011,880,625.83                                                                                                                           | 1,705.94                                                                                                                     | 9.69%                                                                                                                         | 9.57%   | 9.39%   | 9.43%    | 10.41%   |
| 9-Jan-24                                                                                                               | 3,010,870,847.35                                                                                                                           | 1,705.32                                                                                                                     | 9.72%                                                                                                                         | 9.49%   | 9.33%   | 9.38%    | 10.41%   |
| 8-Jan-24                                                                                                               | 3,009,759,463.08                                                                                                                           | 1,704.83                                                                                                                     | 9.66%                                                                                                                         | 9.51%   | 9.32%   | 9.38%    | 10.40%   |
| 7-Jan-24                                                                                                               | 3,005,512,990.76                                                                                                                           | 1,704.07                                                                                                                     | 9.40%                                                                                                                         | 9.34%   | 9.25%   | 9.31%    | 10.38%   |
| 6-Jan-24                                                                                                               | 3,004,759,096.46                                                                                                                           | 1,703.65                                                                                                                     | 9.33%                                                                                                                         | 9.33%   | 9.24%   | 9.32%    | 10.38%   |
| 5-Jan-24                                                                                                               | 3,004,005,184.29                                                                                                                           | 1,703.22                                                                                                                     | 9.13%                                                                                                                         | 9.36%   | 9.23%   | 9.33%    | 10.38%   |
| 4-Jan-24                                                                                                               | 3,024,903,616.54                                                                                                                           | 1,702.75                                                                                                                     | 9.10%                                                                                                                         | 9.34%   | 9.21%   | 9.32%    | 10.38%   |
| 3-Jan-24                                                                                                               | 3,021,446,529.67                                                                                                                           | 1,702.25                                                                                                                     | 9.03%                                                                                                                         | 9.30%   | 9.18%   | 9.31%    | 10.39%   |
| 2-Jan-24                                                                                                               | 3,019,188,348.18                                                                                                                           | 1,702.20                                                                                                                     | 9.31%                                                                                                                         | 9.42%   | 9.29%   | 9.35%    | 10.42%   |
| 1-Jan-24                                                                                                               | 2,992,258,565.99                                                                                                                           | 1,701.68                                                                                                                     | 9.22%                                                                                                                         | 9.38%   | 9.26%   | 9.34%    | 10.41%   |
| 31-Dec-23                                                                                                              | 2,991,553,282.80                                                                                                                           | 1,701.28                                                                                                                     | 9.22%                                                                                                                         | 9.39%   | 9.26%   | 9.34%    | 10.41%   |
| 30-Dec-23                                                                                                              | 2,990,855,905.46                                                                                                                           | 1,700.88                                                                                                                     | 9.23%                                                                                                                         | 9.44%   | 9.27%   | 9.35%    | 10.41%   |
| 29-Dec-23                                                                                                              | 2,990,155,750.97                                                                                                                           | 1,700.48                                                                                                                     | 9.32%                                                                                                                         | 9.44%   | 9.29%   | 9.36%    | 10.42%   |
| 28-Dec-23                                                                                                              | 3,010,989,710.93                                                                                                                           | 1,699.91                                                                                                                     | 9.16%                                                                                                                         | 9.42%   | 9.24%   | 9.34%    | 10.41%   |
| 27-Dec-23                                                                                                              | 3,005,720,739.37                                                                                                                           | 1,701.26                                                                                                                     | 10.44%                                                                                                                        | 10.05%  | 9.67%   | 9.56%    | 10.48%   |
| 26-Dec-23                                                                                                              | 2,994,448,038.29                                                                                                                           | 1,698.87                                                                                                                     | 9.05%                                                                                                                         | 9.32%   | 9.19%   | 9.33%    | 10.36%   |
| 25-Dec-23                                                                                                              | 2,991,022,953.35                                                                                                                           | 1,698.89                                                                                                                     | 9.35%                                                                                                                         | 9.49%   | 9.29%   | 9.39%    | 10.40%   |
| 24-Dec-23                                                                                                              | 2,990,319,027.77                                                                                                                           | 1,698.49                                                                                                                     | 9.35%                                                                                                                         | 9.50%   | 9.29%   | 9.39%    | 10.40%   |
| 23-Dec-23                                                                                                              | 2,989,615,085.46                                                                                                                           | 1,698.09                                                                                                                     | 9.44%                                                                                                                         | 9.51%   | 9.29%   | 9.40%    | 10.40%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 22-Dec-23                                                                                                              | 2,988,911,125.79                                                                                                                           | 1,697.69                                                                                                                     | 9.84%                                                                                                                         | 9.63%   | 9.31%   | 9.42%    | 10.51%   |
| 21-Dec-23                                                                                                              | 2,985,056,977.80                                                                                                                           | 1,697.18                                                                                                                     | 9.76%                                                                                                                         | 9.45%   | 9.28%   | 9.41%    | 10.50%   |
| 20-Dec-23                                                                                                              | 3,011,385,098.40                                                                                                                           | 1,696.36                                                                                                                     | 9.40%                                                                                                                         | 9.29%   | 9.17%   | 9.37%    | 10.48%   |
| 19-Dec-23                                                                                                              | 3,017,179,146.52                                                                                                                           | 1,695.98                                                                                                                     | 9.58%                                                                                                                         | 9.30%   | 9.17%   | 9.38%    | 10.48%   |
| 18-Dec-23                                                                                                              | 2,981,595,636.66                                                                                                                           | 1,695.53                                                                                                                     | 9.55%                                                                                                                         | 9.26%   | 9.16%   | 9.39%    | 10.51%   |
| 17-Dec-23                                                                                                              | 2,971,111,040.03                                                                                                                           | 1,695.14                                                                                                                     | 9.57%                                                                                                                         | 9.28%   | 9.16%   | 9.39%    | 10.51%   |
| 16-Dec-23                                                                                                              | 2,970,414,996.96                                                                                                                           | 1,694.74                                                                                                                     | 9.46%                                                                                                                         | 9.35%   | 9.17%   | 9.46%    | 10.51%   |
| 15-Dec-23                                                                                                              | 2,969,718,851.98                                                                                                                           | 1,694.35                                                                                                                     | 9.49%                                                                                                                         | 9.39%   | 9.18%   | 9.46%    | 10.54%   |
| 14-Dec-23                                                                                                              | 2,959,712,439.00                                                                                                                           | 1,693.94                                                                                                                     | 9.51%                                                                                                                         | 9.42%   | 9.18%   | 9.47%    | 10.54%   |
| 13-Dec-23                                                                                                              | 2,892,214,791.27                                                                                                                           | 1,693.42                                                                                                                     | 9.44%                                                                                                                         | 9.37%   | 9.14%   | 9.46%    | 10.53%   |
| 12-Dec-23                                                                                                              | 2,893,057,030.17                                                                                                                           | 1,692.88                                                                                                                     | 9.39%                                                                                                                         | 9.32%   | 9.11%   | 9.46%    | 10.53%   |
| 11-Dec-23                                                                                                              | 2,894,924,135.26                                                                                                                           | 1,692.46                                                                                                                     | 9.38%                                                                                                                         | 9.31%   | 9.10%   | 9.48%    | 10.53%   |
| 10-Dec-23                                                                                                              | 2,886,104,590.05                                                                                                                           | 1,691.80                                                                                                                     | 9.18%                                                                                                                         | 9.23%   | 9.04%   | 9.49%    | 10.51%   |
| 9-Dec-23                                                                                                               | 2,885,429,300.47                                                                                                                           | 1,691.40                                                                                                                     | 9.29%                                                                                                                         | 9.26%   | 9.04%   | 9.55%    | 10.52%   |
| 8-Dec-23                                                                                                               | 2,884,753,994.55                                                                                                                           | 1,691.01                                                                                                                     | 9.21%                                                                                                                         | 9.24%   | 9.06%   | 9.55%    | 10.52%   |
| 7-Dec-23                                                                                                               | 2,882,467,222.86                                                                                                                           | 1,690.69                                                                                                                     | 9.26%                                                                                                                         | 9.27%   | 9.07%   | 9.56%    | 10.53%   |
| 6-Dec-23                                                                                                               | 2,840,794,575.83                                                                                                                           | 1,690.53                                                                                                                     | 9.52%                                                                                                                         | 9.35%   | 9.12%   | 9.60%    | 10.54%   |
| 5-Dec-23                                                                                                               | 2,844,947,067.41                                                                                                                           | 1,690.11                                                                                                                     | 9.50%                                                                                                                         | 9.34%   | 9.12%   | 9.60%    | 10.54%   |
| 4-Dec-23                                                                                                               | 2,837,055,496.69                                                                                                                           | 1,689.71                                                                                                                     | 9.49%                                                                                                                         | 9.36%   | 9.11%   | 9.60%    | 10.55%   |
| 3-Dec-23                                                                                                               | 2,848,598,152.14                                                                                                                           | 1,689.27                                                                                                                     | 9.46%                                                                                                                         | 9.35%   | 9.09%   | 9.58%    | 10.55%   |
| 2-Dec-23                                                                                                               | 2,847,941,574.82                                                                                                                           | 1,688.88                                                                                                                     | 9.48%                                                                                                                         | 9.36%   | 9.10%   | 9.59%    | 10.55%   |
| 1-Dec-23                                                                                                               | 2,847,277,481.40                                                                                                                           | 1,688.49                                                                                                                     | 9.49%                                                                                                                         | 9.37%   | 9.11%   | 9.61%    | 10.55%   |
| 30-Nov-23                                                                                                              | 2,843,934,591.63                                                                                                                           | 1,688.07                                                                                                                     | 9.57%                                                                                                                         | 9.40%   | 9.10%   | 9.61%    | 10.55%   |
| 29-Nov-23                                                                                                              | 2,841,220,367.21                                                                                                                           | 1,687.55                                                                                                                     | 9.49%                                                                                                                         | 9.34%   | 9.07%   | 9.60%    | 10.55%   |
| 28-Nov-23                                                                                                              | 2,842,641,726.89                                                                                                                           | 1,687.20                                                                                                                     | 9.61%                                                                                                                         | 9.35%   | 9.07%   | 9.62%    | 10.56%   |
| 27-Nov-23                                                                                                              | 2,839,139,164.18                                                                                                                           | 1,686.79                                                                                                                     | 9.58%                                                                                                                         | 9.35%   | 9.06%   | 9.63%    | 10.57%   |
| 26-Nov-23                                                                                                              | 2,815,914,879.31                                                                                                                           | 1,686.33                                                                                                                     | 9.53%                                                                                                                         | 9.33%   | 9.05%   | 9.67%    | 10.56%   |
| 25-Nov-23                                                                                                              | 2,815,259,271.79                                                                                                                           | 1,685.94                                                                                                                     | 9.55%                                                                                                                         | 9.33%   | 9.06%   | 9.67%    | 10.56%   |
| 24-Nov-23                                                                                                              | 2,814,584,759.32                                                                                                                           | 1,685.54                                                                                                                     | 9.57%                                                                                                                         | 9.33%   | 9.09%   | 9.67%    | 10.60%   |
| 23-Nov-23                                                                                                              | 2,813,000,378.80                                                                                                                           | 1,685.01                                                                                                                     | 9.51%                                                                                                                         | 9.32%   | 9.06%   | 9.65%    | 10.56%   |
| 22-Nov-23                                                                                                              | 2,751,621,971.71                                                                                                                           | 1,684.07                                                                                                                     | 9.34%                                                                                                                         | 9.11%   | 8.92%   | 9.58%    | 10.53%   |
| 21-Nov-23                                                                                                              | 2,759,200,502.84                                                                                                                           | 1,683.67                                                                                                                     | 9.08%                                                                                                                         | 9.10%   | 8.92%   | 9.58%    | 10.53%   |
| 20-Nov-23                                                                                                              | 2,761,966,501.41                                                                                                                           | 1,683.35                                                                                                                     | 9.12%                                                                                                                         | 9.13%   | 8.96%   | 9.59%    | 10.55%   |
| 19-Nov-23                                                                                                              | 2,760,225,518.53                                                                                                                           | 1,682.72                                                                                                                     | 8.94%                                                                                                                         | 9.04%   | 8.90%   | 9.56%    | 10.53%   |
| 18-Nov-23                                                                                                              | 2,759,566,177.42                                                                                                                           | 1,682.32                                                                                                                     | 8.91%                                                                                                                         | 9.04%   | 8.91%   | 9.56%    | 10.53%   |
| 17-Nov-23                                                                                                              | 2,758,906,820.35                                                                                                                           | 1,681.92                                                                                                                     | 8.92%                                                                                                                         | 9.04%   | 8.91%   | 9.56%    | 10.53%   |
| 16-Nov-23                                                                                                              | 2,761,239,794.84                                                                                                                           | 1,681.66                                                                                                                     | 9.17%                                                                                                                         | 9.12%   | 8.95%   | 9.58%    | 10.54%   |
| 15-Nov-23                                                                                                              | 2,759,216,053.38                                                                                                                           | 1,681.24                                                                                                                     | 9.23%                                                                                                                         | 9.10%   | 8.94%   | 9.57%    | 10.54%   |
| 14-Nov-23                                                                                                              | 2,756,896,405.06                                                                                                                           | 1,680.80                                                                                                                     | 9.26%                                                                                                                         | 9.07%   | 8.93%   | 9.56%    | 10.54%   |
| 13-Nov-23                                                                                                              | 2,749,504,245.43                                                                                                                           | 1,680.39                                                                                                                     | 9.24%                                                                                                                         | 9.07%   | 8.94%   | 9.55%    | 10.54%   |
| 12-Nov-23                                                                                                              | 2,751,303,269.32                                                                                                                           | 1,679.91                                                                                                                     | 9.17%                                                                                                                         | 9.04%   | 8.92%   | 9.53%    | 10.54%   |
| 11-Nov-23                                                                                                              | 2,750,663,560.46                                                                                                                           | 1,679.52                                                                                                                     | 9.17%                                                                                                                         | 9.04%   | 8.93%   | 9.55%    | 10.54%   |
| 10-Nov-23                                                                                                              | 2,750,023,836.11                                                                                                                           | 1,679.13                                                                                                                     | 9.21%                                                                                                                         | 9.05%   | 8.96%   | 9.57%    | 10.51%   |
| 9-Nov-23                                                                                                               | 2,748,790,158.41                                                                                                                           | 1,678.59                                                                                                                     | 9.15%                                                                                                                         | 9.02%   | 8.93%   | 9.55%    | 10.51%   |
| 8-Nov-23                                                                                                               | 2,748,441,525.44                                                                                                                           | 1,678.31                                                                                                                     | 9.21%                                                                                                                         | 9.05%   | 8.96%   | 9.56%    | 10.53%   |
| 7-Nov-23                                                                                                               | 2,746,643,815.57                                                                                                                           | 1,677.91                                                                                                                     | 9.20%                                                                                                                         | 9.04%   | 8.97%   | 9.54%    | 10.54%   |
| 6-Nov-23                                                                                                               | 2,744,830,058.22                                                                                                                           | 1,677.40                                                                                                                     | 9.10%                                                                                                                         | 9.00%   | 8.98%   | 9.53%    | 10.54%   |
| 5-Nov-23                                                                                                               | 2,744,194,978.20                                                                                                                           | 1,677.01                                                                                                                     | 9.10%                                                                                                                         | 8.99%   | 8.98%   | 9.53%    | 10.54%   |
| 4-Nov-23                                                                                                               | 2,743,559,837.73                                                                                                                           | 1,676.62                                                                                                                     | 9.16%                                                                                                                         | 8.98%   | 8.99%   | 9.51%    | 10.54%   |
| 3-Nov-23                                                                                                               | 2,742,924,681.70                                                                                                                           | 1,676.24                                                                                                                     | 9.18%                                                                                                                         | 8.99%   | 9.01%   | 9.57%    | 10.61%   |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 2-Nov-23                                                                                | 2,736,163,291.55                                                                                            | 1,675.83                                                                                      | 9.18%                                                                                          | 9.01%   | 9.01%   | 9.56%    | 10.59%   |
| 1-Nov-23                                                                                | 2,735,261,927.13                                                                                            | 1,675.42                                                                                      | 9.19%                                                                                          | 8.99%   | 9.01%   | 9.55%    | 10.57%   |
| 31-Oct-23                                                                               | 2,741,683,237.42                                                                                            | 1,674.90                                                                                      | 9.15%                                                                                          | 8.94%   | 8.99%   | 9.53%    | 10.56%   |
| 30-Oct-23                                                                               | 2,741,051,473.24                                                                                            | 1,674.49                                                                                      | 9.12%                                                                                          | 8.91%   | 9.00%   | 9.52%    | 10.69%   |
| 29-Oct-23                                                                               | 2,746,256,439.74                                                                                            | 1,673.98                                                                                      | 9.02%                                                                                          | 8.87%   | 8.98%   | 9.51%    | 10.68%   |
| 28-Oct-23                                                                               | 2,745,635,665.92                                                                                            | 1,673.60                                                                                      | 9.05%                                                                                          | 8.88%   | 9.01%   | 9.49%    | 10.68%   |
| 27-Oct-23                                                                               | 2,745,014,876.87                                                                                            | 1,673.23                                                                                      | 9.06%                                                                                          | 8.90%   | 9.01%   | 9.48%    | 10.70%   |
| 26-Oct-23                                                                               | 2,743,375,472.22                                                                                            | 1,672.81                                                                                      | 9.04%                                                                                          | 8.94%   | 9.04%   | 9.48%    | 10.68%   |
| 25-Oct-23                                                                               | 2,736,076,436.56                                                                                            | 1,672.38                                                                                      | 9.02%                                                                                          | 8.92%   | 9.06%   | 9.48%    | 10.68%   |
| 24-Oct-23                                                                               | 2,739,021,888.58                                                                                            | 1,671.95                                                                                      | 9.06%                                                                                          | 8.90%   | 9.09%   | 9.50%    | 10.68%   |
| 23-Oct-23                                                                               | 2,738,044,579.13                                                                                            | 1,671.24                                                                                      | 8.81%                                                                                          | 8.79%   | 9.01%   | 9.47%    | 10.66%   |
| 22-Oct-23                                                                               | 2,738,545,954.06                                                                                            | 1,671.21                                                                                      | 9.06%                                                                                          | 8.95%   | 9.12%   | 9.49%    | 10.68%   |
| 21-Oct-23                                                                               | 2,737,928,541.56                                                                                            | 1,670.83                                                                                      | 9.07%                                                                                          | 8.95%   | 9.12%   | 9.50%    | 10.68%   |
| 20-Oct-23                                                                               | 2,737,304,947.65                                                                                            | 1,670.45                                                                                      | 9.07%                                                                                          | 8.99%   | 9.16%   | 9.50%    | 10.82%   |
| 19-Oct-23                                                                               | 2,728,469,157.72                                                                                            | 1,670.10                                                                                      | 9.10%                                                                                          | 9.00%   | 9.16%   | 9.51%    | 10.80%   |
| 18-Oct-23                                                                               | 2,727,840,756.56                                                                                            | 1,669.68                                                                                      | 9.10%                                                                                          | 8.99%   | 9.14%   | 9.51%    | 10.82%   |
| 17-Oct-23                                                                               | 2,726,614,676.52                                                                                            | 1,669.09                                                                                      | 9.00%                                                                                          | 8.91%   | 9.08%   | 9.49%    | 10.80%   |
| 16-Oct-23                                                                               | 2,724,941,934.25                                                                                            | 1,668.58                                                                                      | 8.90%                                                                                          | 8.88%   | 9.07%   | 9.49%    | 10.80%   |
| 15-Oct-23                                                                               | 2,725,083,755.37                                                                                            | 1,668.10                                                                                      | 8.82%                                                                                          | 8.87%   | 9.04%   | 9.50%    | 10.79%   |
| 14-Oct-23                                                                               | 2,724,464,753.39                                                                                            | 1,667.72                                                                                      | 8.83%                                                                                          | 8.87%   | 9.04%   | 9.51%    | 10.79%   |
| 13-Oct-23                                                                               | 2,723,845,736.20                                                                                            | 1,667.34                                                                                      | 8.85%                                                                                          | 8.89%   | 9.07%   | 9.52%    | 10.78%   |
| 12-Oct-23                                                                               | 2,719,662,048.96                                                                                            | 1,666.96                                                                                      | 8.85%                                                                                          | 8.94%   | 9.06%   | 9.53%    | 10.78%   |
| 11-Oct-23                                                                               | 2,720,790,705.30                                                                                            | 1,666.52                                                                                      | 8.82%                                                                                          | 8.92%   | 9.05%   | 9.53%    | 10.53%   |
| 10-Oct-23                                                                               | 2,725,860,031.84                                                                                            | 1,666.06                                                                                      | 8.82%                                                                                          | 8.89%   | 8.99%   | 9.51%    | 10.52%   |
| 9-Oct-23                                                                                | 2,723,651,309.73                                                                                            | 1,665.70                                                                                      | 8.82%                                                                                          | 8.93%   | 9.01%   | 9.57%    | 10.52%   |
| 8-Oct-23                                                                                | 2,720,812,904.30                                                                                            | 1,665.32                                                                                      | 8.82%                                                                                          | 8.99%   | 8.97%   | 9.57%    | 10.52%   |
| 7-Oct-23                                                                                | 2,720,196,264.68                                                                                            | 1,664.94                                                                                      | 8.83%                                                                                          | 8.99%   | 9.00%   | 9.58%    | 10.52%   |
| 6-Oct-23                                                                                | 2,719,571,901.70                                                                                            | 1,664.56                                                                                      | 8.82%                                                                                          | 9.00%   | 9.03%   | 9.60%    | 10.53%   |
| 5-Oct-23                                                                                | 2,722,844,216.54                                                                                            | 1,664.09                                                                                      | 8.74%                                                                                          | 9.01%   | 9.01%   | 9.60%    | 10.52%   |
| 4-Oct-23                                                                                | 2,723,109,119.72                                                                                            | 1,663.69                                                                                      | 8.74%                                                                                          | 9.01%   | 9.00%   | 9.60%    | 10.51%   |
| 3-Oct-23                                                                                | 2,721,925,911.99                                                                                            | 1,663.28                                                                                      | 8.77%                                                                                          | 9.01%   | 9.00%   | 9.61%    | 10.50%   |
| 2-Oct-23                                                                                | 2,732,179,246.33                                                                                            | 1,662.87                                                                                      | 8.73%                                                                                          | 9.02%   | 9.00%   | 9.63%    | 10.45%   |
| 1-Oct-23                                                                                | 2,733,190,232.22                                                                                            | 1,662.39                                                                                      | 8.65%                                                                                          | 9.00%   | 8.99%   | 10.40%   | 10.44%   |
| 30-Sep-23                                                                               | 2,732,596,668.81                                                                                            | 1,662.03                                                                                      | 8.64%                                                                                          | 9.03%   | 9.01%   | 10.41%   | 10.44%   |
| 29-Sep-23                                                                               | 2,731,991,204.78                                                                                            | 1,661.66                                                                                      | 8.66%                                                                                          | 9.08%   | 9.04%   | 10.42%   | 10.45%   |
| 28-Sep-23                                                                               | 2,731,870,739.48                                                                                            | 1,661.24                                                                                      | 8.65%                                                                                          | 9.07%   | 9.03%   | 10.43%   | 10.49%   |
| 27-Sep-23                                                                               | 2,730,457,724.32                                                                                            | 1,660.86                                                                                      | 8.68%                                                                                          | 9.12%   | 9.03%   | 10.44%   | 10.48%   |
| 26-Sep-23                                                                               | 2,727,275,626.27                                                                                            | 1,660.47                                                                                      | 8.77%                                                                                          | 9.16%   | 9.07%   | 10.40%   | 10.48%   |
| 25-Sep-23                                                                               | 2,727,447,012.58                                                                                            | 1,660.07                                                                                      | 8.75%                                                                                          | 9.21%   | 9.09%   | 10.41%   | 10.48%   |
| 24-Sep-23                                                                               | 2,728,649,776.52                                                                                            | 1,659.59                                                                                      | 8.68%                                                                                          | 9.19%   | 9.07%   | 10.40%   | 10.47%   |
| 23-Sep-23                                                                               | 2,728,050,438.62                                                                                            | 1,659.23                                                                                      | 8.71%                                                                                          | 9.22%   | 9.09%   | 10.41%   | 10.47%   |
| 22-Sep-23                                                                               | 2,727,446,439.96                                                                                            | 1,658.86                                                                                      | 8.78%                                                                                          | 9.22%   | 9.14%   | 10.42%   | 10.47%   |
| 21-Sep-23                                                                               | 2,727,029,803.30                                                                                            | 1,658.46                                                                                      | 8.77%                                                                                          | 9.27%   | 9.15%   | 10.42%   | 10.43%   |
| 20-Sep-23                                                                               | 2,729,930,909.77                                                                                            | 1,658.09                                                                                      | 8.83%                                                                                          | 9.27%   | 9.16%   | 10.43%   | 10.43%   |
| 19-Sep-23                                                                               | 2,732,301,854.44                                                                                            | 1,657.70                                                                                      | 8.84%                                                                                          | 9.25%   | 9.19%   | 10.44%   | 10.43%   |
| 18-Sep-23                                                                               | 2,720,390,745.46                                                                                            | 1,657.28                                                                                      | 8.82%                                                                                          | 9.23%   | 9.20%   | 10.44%   | 8.58%    |
| 17-Sep-23                                                                               | 2,720,807,651.26                                                                                            | 1,656.83                                                                                      | 8.76%                                                                                          | 9.23%   | 9.19%   | 10.43%   | 9.19%    |
| 16-Sep-23                                                                               | 2,720,204,003.10                                                                                            | 1,656.47                                                                                      | 8.79%                                                                                          | 9.22%   | 9.33%   | 10.44%   | 9.79%    |
| 15-Sep-23                                                                               | 2,719,600,340.27                                                                                            | 1,656.10                                                                                      | 8.85%                                                                                          | 9.22%   | 9.34%   | 10.46%   | 10.42%   |
| 14-Sep-23                                                                               | 2,723,629,902.41                                                                                            | 1,655.70                                                                                      | 8.85%                                                                                          | 9.26%   | 9.35%   | 10.46%   | 10.54%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 13-Sep-23                                                                                                              | 2,724,674,963.10                                                                                                                           | 1,655.31                                                                                                                     | 8.87%                                                                                                                         | 9.25%   | 9.36%   | 10.47%   | 10.55%   |
| 12-Sep-23                                                                                                              | 2,734,925,197.97                                                                                                                           | 1,654.92                                                                                                                     | 8.96%                                                                                                                         | 9.24%   | 9.40%   | 10.46%   | 10.59%   |
| 11-Sep-23                                                                                                              | 2,735,073,200.75                                                                                                                           | 1,654.53                                                                                                                     | 8.95%                                                                                                                         | 9.17%   | 9.44%   | 10.47%   | 10.59%   |
| 10-Sep-23                                                                                                              | 2,733,072,599.33                                                                                                                           | 1,654.07                                                                                                                     | 8.91%                                                                                                                         | 9.18%   | 9.52%   | 10.46%   | 10.58%   |
| 9-Sep-23                                                                                                               | 2,732,470,165.40                                                                                                                           | 1,653.71                                                                                                                     | 8.97%                                                                                                                         | 9.12%   | 9.64%   | 10.49%   | 10.58%   |
| 8-Sep-23                                                                                                               | 2,731,867,716.89                                                                                                                           | 1,653.34                                                                                                                     | 9.09%                                                                                                                         | 9.17%   | 9.64%   | 10.50%   | 10.58%   |
| 7-Sep-23                                                                                                               | 2,724,151,437.90                                                                                                                           | 1,652.95                                                                                                                     | 9.10%                                                                                                                         | 9.20%   | 9.65%   | 10.51%   | 10.57%   |
| 6-Sep-23                                                                                                               | 2,723,627,075.23                                                                                                                           | 1,652.58                                                                                                                     | 9.12%                                                                                                                         | 9.21%   | 9.66%   | 10.51%   | 10.55%   |
| 5-Sep-23                                                                                                               | 2,724,770,915.18                                                                                                                           | 1,652.23                                                                                                                     | 9.22%                                                                                                                         | 9.22%   | 9.67%   | 10.53%   | 10.54%   |
| 4-Sep-23                                                                                                               | 2,722,364,178.50                                                                                                                           | 1,651.83                                                                                                                     | 9.22%                                                                                                                         | 9.22%   | 9.68%   | 10.56%   | 10.53%   |
| 3-Sep-23                                                                                                               | 2,725,111,128.55                                                                                                                           | 1,651.38                                                                                                                     | 9.19%                                                                                                                         | 9.20%   | 9.64%   | 10.56%   | 10.52%   |
| 2-Sep-23                                                                                                               | 2,724,517,813.56                                                                                                                           | 1,651.02                                                                                                                     | 9.24%                                                                                                                         | 9.24%   | 9.66%   | 10.57%   | 10.52%   |
| 1-Sep-23                                                                                                               | 2,723,902,007.62                                                                                                                           | 1,650.65                                                                                                                     | 9.29%                                                                                                                         | 9.26%   | 9.69%   | 10.57%   | 10.50%   |
| 31-Aug-23                                                                                                              | 2,723,332,180.86                                                                                                                           | 1,650.31                                                                                                                     | 9.35%                                                                                                                         | 9.31%   | 9.72%   | 10.58%   | 10.49%   |
| 30-Aug-23                                                                                                              | 2,719,904,184.63                                                                                                                           | 1,649.91                                                                                                                     | 9.42%                                                                                                                         | 9.31%   | 9.73%   | 10.59%   | 10.49%   |
| 29-Aug-23                                                                                                              | 2,721,908,221.04                                                                                                                           | 1,649.52                                                                                                                     | 9.42%                                                                                                                         | 9.30%   | 9.75%   | 10.55%   | 10.52%   |
| 28-Aug-23                                                                                                              | 2,712,750,851.02                                                                                                                           | 1,649.10                                                                                                                     | 9.49%                                                                                                                         | 9.34%   | 9.78%   | 10.56%   | 10.63%   |
| 27-Aug-23                                                                                                              | 2,717,746,301.93                                                                                                                           | 1,648.59                                                                                                                     | 9.49%                                                                                                                         | 9.33%   | 9.83%   | 10.57%   | 10.62%   |
| 26-Aug-23                                                                                                              | 2,717,127,974.77                                                                                                                           | 1,648.21                                                                                                                     | 9.60%                                                                                                                         | 9.34%   | 9.82%   | 10.56%   | 10.62%   |
| 25-Aug-23                                                                                                              | 2,716,500,466.14                                                                                                                           | 1,647.83                                                                                                                     | 9.63%                                                                                                                         | 9.36%   | 9.84%   | 10.57%   | 10.48%   |
| 24-Aug-23                                                                                                              | 2,716,841,485.52                                                                                                                           | 1,647.43                                                                                                                     | 9.66%                                                                                                                         | 9.42%   | 9.82%   | 10.57%   | 10.48%   |
| 23-Aug-23                                                                                                              | 2,716,879,786.49                                                                                                                           | 1,646.98                                                                                                                     | 9.60%                                                                                                                         | 9.41%   | 9.80%   | 10.58%   | 10.47%   |
| 22-Aug-23                                                                                                              | 2,716,242,329.29                                                                                                                           | 1,646.59                                                                                                                     | 9.71%                                                                                                                         | 9.43%   | 9.80%   | 10.53%   | 10.53%   |
| 21-Aug-23                                                                                                              | 2,736,503,597.40                                                                                                                           | 1,646.13                                                                                                                     | 9.63%                                                                                                                         | 9.45%   | 9.79%   | 10.48%   | 10.49%   |
| 20-Aug-23                                                                                                              | 2,718,116,214.21                                                                                                                           | 1,645.74                                                                                                                     | 9.60%                                                                                                                         | 9.47%   | 9.78%   | 10.50%   | 10.49%   |
| 19-Aug-23                                                                                                              | 2,717,489,369.60                                                                                                                           | 1,645.36                                                                                                                     | 9.57%                                                                                                                         | 9.48%   | 9.80%   | 10.72%   | 10.49%   |
| 18-Aug-23                                                                                                              | 2,716,862,509.83                                                                                                                           | 1,644.98                                                                                                                     | 9.62%                                                                                                                         | 9.68%   | 9.80%   | 10.74%   | 10.48%   |
| 17-Aug-23                                                                                                              | 2,708,889,365.14                                                                                                                           | 1,644.58                                                                                                                     | 9.57%                                                                                                                         | 9.69%   | 9.79%   | 10.74%   | 10.43%   |
| 16-Aug-23                                                                                                              | 2,707,139,227.12                                                                                                                           | 1,644.14                                                                                                                     | 9.53%                                                                                                                         | 9.68%   | 9.77%   | 10.74%   | 10.42%   |
| 15-Aug-23                                                                                                              | 2,706,491,015.07                                                                                                                           | 1,643.74                                                                                                                     | 9.61%                                                                                                                         | 9.69%   | 9.75%   | 10.75%   | 10.42%   |
| 14-Aug-23                                                                                                              | 2,709,276,806.68                                                                                                                           | 1,643.33                                                                                                                     | 9.56%                                                                                                                         | 9.74%   | 9.74%   | 10.74%   | 10.41%   |
| 13-Aug-23                                                                                                              | 2,703,404,521.18                                                                                                                           | 1,642.82                                                                                                                     | 9.45%                                                                                                                         | 9.76%   | 9.69%   | 10.74%   | 10.40%   |
| 12-Aug-23                                                                                                              | 2,702,776,429.85                                                                                                                           | 1,642.44                                                                                                                     | 9.33%                                                                                                                         | 9.90%   | 9.72%   | 10.66%   | 10.40%   |
| 11-Aug-23                                                                                                              | 2,702,127,614.40                                                                                                                           | 1,642.05                                                                                                                     | 9.39%                                                                                                                         | 10.08%  | 9.77%   | 10.67%   | 10.56%   |
| 10-Aug-23                                                                                                              | 2,726,436,942.27                                                                                                                           | 1,641.60                                                                                                                     | 9.21%                                                                                                                         | 10.03%  | 9.74%   | 10.67%   | 10.56%   |
| 9-Aug-23                                                                                                               | 2,724,461,444.73                                                                                                                           | 1,641.08                                                                                                                     | 9.18%                                                                                                                         | 10.00%  | 9.70%   | 10.66%   | 10.54%   |
| 8-Aug-23                                                                                                               | 2,731,526,591.92                                                                                                                           | 1,640.69                                                                                                                     | 9.24%                                                                                                                         | 10.01%  | 9.67%   | 10.68%   | 10.54%   |
| 7-Aug-23                                                                                                               | 2,742,655,216.87                                                                                                                           | 1,640.28                                                                                                                     | 9.22%                                                                                                                         | 10.01%  | 9.66%   | 10.67%   | 10.54%   |
| 6-Aug-23                                                                                                               | 2,743,924,750.21                                                                                                                           | 1,639.80                                                                                                                     | 9.15%                                                                                                                         | 9.98%   | 9.63%   | 10.67%   | 10.53%   |
| 5-Aug-23                                                                                                               | 2,743,257,740.53                                                                                                                           | 1,639.40                                                                                                                     | 9.15%                                                                                                                         | 9.94%   | 9.60%   | 10.68%   | 10.52%   |
| 4-Aug-23                                                                                                               | 2,742,590,714.72                                                                                                                           | 1,639.00                                                                                                                     | 9.15%                                                                                                                         | 9.96%   | 9.70%   | 10.69%   | 10.52%   |
| 3-Aug-23                                                                                                               | 2,742,896,601.04                                                                                                                           | 1,638.58                                                                                                                     | 9.17%                                                                                                                         | 9.99%   | 9.68%   | 10.70%   | 10.52%   |
| 2-Aug-23                                                                                                               | 2,732,402,989.35                                                                                                                           | 1,638.15                                                                                                                     | 9.15%                                                                                                                         | 9.99%   | 9.66%   | 10.70%   | 10.51%   |
| 1-Aug-23                                                                                                               | 2,729,240,735.08                                                                                                                           | 1,637.73                                                                                                                     | 9.20%                                                                                                                         | 9.99%   | 9.64%   | 10.74%   | 10.46%   |
| 31-Jul-23                                                                                                              | 2,723,133,450.21                                                                                                                           | 1,637.23                                                                                                                     | 9.12%                                                                                                                         | 9.99%   | 9.60%   | 10.81%   | 10.45%   |
| 30-Jul-23                                                                                                              | 2,721,001,386.10                                                                                                                           | 1,636.84                                                                                                                     | 9.11%                                                                                                                         | 10.03%  | 9.61%   | 10.82%   | 10.44%   |
| 29-Jul-23                                                                                                              | 2,720,162,727.42                                                                                                                           | 1,636.34                                                                                                                     | 9.13%                                                                                                                         | 10.11%  | 9.52%   | 10.83%   | 10.43%   |
| 28-Jul-23                                                                                                              | 2,719,324,048.57                                                                                                                           | 1,635.83                                                                                                                     | 9.11%                                                                                                                         | 10.06%  | 9.48%   | 10.81%   | 10.41%   |
| 27-Jul-23                                                                                                              | 2,719,954,347.77                                                                                                                           | 1,635.31                                                                                                                     | 9.01%                                                                                                                         | 10.02%  | 9.45%   | 10.80%   | 10.40%   |
| 26-Jul-23                                                                                                              | 2,718,013,572.95                                                                                                                           | 1,634.90                                                                                                                     | 9.02%                                                                                                                         | 9.99%   | 9.45%   | 10.80%   | 10.39%   |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 25-Jul-23                                                                                                              | 2,712,833,752.78                                                                                                                           | 1,634.45                                                                                                                     | 9.10%                                                                                                                         | 9.96%   | 9.47%   | 10.87%   | 10.38%   |
| 24-Jul-23                                                                                                              | 2,712,011,380.29                                                                                                                           | 1,634.09                                                                                                                     | 9.15%                                                                                                                         | 9.96%   | 9.50%   | 10.80%   | 10.39%   |
| 23-Jul-23                                                                                                              | 2,706,202,346.52                                                                                                                           | 1,633.56                                                                                                                     | 9.08%                                                                                                                         | 9.92%   | 9.42%   | 10.78%   | 10.37%   |
| 22-Jul-23                                                                                                              | 2,705,623,686.61                                                                                                                           | 1,633.21                                                                                                                     | 9.19%                                                                                                                         | 9.93%   | 9.43%   | 10.80%   | 10.36%   |
| 21-Jul-23                                                                                                              | 2,705,045,012.89                                                                                                                           | 1,632.86                                                                                                                     | 9.26%                                                                                                                         | 9.96%   | 9.45%   | 10.82%   | 10.36%   |
| 20-Jul-23                                                                                                              | 2,705,170,675.76                                                                                                                           | 1,632.52                                                                                                                     | 9.31%                                                                                                                         | 9.98%   | 9.46%   | 10.83%   | 10.36%   |
| 19-Jul-23                                                                                                              | 2,703,134,683.40                                                                                                                           | 1,632.08                                                                                                                     | 9.68%                                                                                                                         | 9.95%   | 9.46%   | 10.82%   | 10.36%   |
| 18-Jul-23                                                                                                              | 2,703,528,480.54                                                                                                                           | 1,631.74                                                                                                                     | 9.73%                                                                                                                         | 9.95%   | 9.48%   | 10.85%   | 10.35%   |
| 17-Jul-23                                                                                                              | 2,705,086,725.04                                                                                                                           | 1,631.37                                                                                                                     | 9.76%                                                                                                                         | 9.94%   | 9.51%   | 10.85%   | 10.34%   |
| 16-Jul-23                                                                                                              | 2,701,729,976.97                                                                                                                           | 1,630.87                                                                                                                     | 9.70%                                                                                                                         | 9.88%   | 9.52%   | 10.85%   | 10.33%   |
| 15-Jul-23                                                                                                              | 2,701,145,350.61                                                                                                                           | 1,630.51                                                                                                                     | 9.84%                                                                                                                         | 9.87%   | 9.55%   | 10.86%   | 10.33%   |
| 14-Jul-23                                                                                                              | 2,700,560,710.11                                                                                                                           | 1,630.16                                                                                                                     | 9.99%                                                                                                                         | 9.92%   | 9.58%   | 10.98%   | 10.31%   |
| 13-Jul-23                                                                                                              | 2,700,259,281.87                                                                                                                           | 1,629.94                                                                                                                     | 10.39%                                                                                                                        | 10.06%  | 9.64%   | 11.01%   | 10.33%   |
| 12-Jul-23                                                                                                              | 2,707,413,305.38                                                                                                                           | 1,629.48                                                                                                                     | 10.69%                                                                                                                        | 10.01%  | 9.63%   | 11.01%   | 10.32%   |
| 11-Jul-23                                                                                                              | 2,652,707,047.51                                                                                                                           | 1,629.27                                                                                                                     | 10.78%                                                                                                                        | 10.07%  | 9.65%   | 10.93%   | 10.33%   |
| 10-Jul-23                                                                                                              | 2,653,119,417.60                                                                                                                           | 1,628.79                                                                                                                     | 10.73%                                                                                                                        | 9.99%   | 9.74%   | 10.92%   | 10.38%   |
| 9-Jul-23                                                                                                               | 2,678,712,753.26                                                                                                                           | 1,628.32                                                                                                                     | 10.69%                                                                                                                        | 9.95%   | 9.71%   | 10.93%   | 10.31%   |
| 8-Jul-23                                                                                                               | 2,678,086,899.49                                                                                                                           | 1,627.94                                                                                                                     | 10.71%                                                                                                                        | 9.94%   | 9.73%   | 10.95%   | 10.30%   |
| 7-Jul-23                                                                                                               | 2,677,461,030.57                                                                                                                           | 1,627.56                                                                                                                     | 10.74%                                                                                                                        | 9.90%   | 9.77%   | 10.95%   | 10.27%   |
| 6-Jul-23                                                                                                               | 2,677,644,983.00                                                                                                                           | 1,627.16                                                                                                                     | 10.66%                                                                                                                        | 10.05%  | 9.77%   | 10.95%   | 10.26%   |
| 5-Jul-23                                                                                                               | 2,662,583,977.77                                                                                                                           | 1,626.77                                                                                                                     | 10.69%                                                                                                                        | 10.03%  | 9.78%   | 10.95%   | 10.26%   |
| 4-Jul-23                                                                                                               | 2,658,027,297.20                                                                                                                           | 1,626.33                                                                                                                     | 10.73%                                                                                                                        | 10.00%  | 9.78%   | 10.95%   | 10.25%   |
| 3-Jul-23                                                                                                               | 2,664,155,793.23                                                                                                                           | 1,625.91                                                                                                                     | 10.74%                                                                                                                        | 9.96%   | 9.81%   | 10.96%   | 10.24%   |
| 2-Jul-23                                                                                                               | 2,665,440,625.21                                                                                                                           | 1,625.44                                                                                                                     | 10.70%                                                                                                                        | 9.91%   | 11.32%  | 10.96%   | 10.22%   |
| 1-Jul-23                                                                                                               | 2,664,819,726.29                                                                                                                           | 1,625.06                                                                                                                     | 10.78%                                                                                                                        | 9.93%   | 11.33%  | 10.98%   | 10.22%   |
| 30-Jun-23                                                                                                              | 2,664,189,298.60                                                                                                                           | 1,624.67                                                                                                                     | 10.87%                                                                                                                        | 9.85%   | 11.36%  | 10.98%   | 10.20%   |
| 29-Jun-23                                                                                                              | 2,667,298,024.88                                                                                                                           | 1,624.15                                                                                                                     | 11.01%                                                                                                                        | 9.78%   | 11.34%  | 10.97%   | 10.19%   |
| 28-Jun-23                                                                                                              | 2,667,742,974.68                                                                                                                           | 1,623.68                                                                                                                     | 10.92%                                                                                                                        | 9.75%   | 11.33%  | 10.95%   | 10.22%   |
| 27-Jun-23                                                                                                              | 2,682,187,999.16                                                                                                                           | 1,623.29                                                                                                                     | 10.95%                                                                                                                        | 9.76%   | 11.26%  | 10.96%   | 10.20%   |
| 26-Jun-23                                                                                                              | 2,678,727,878.91                                                                                                                           | 1,622.86                                                                                                                     | 10.88%                                                                                                                        | 9.79%   | 11.26%  | 10.96%   | 10.19%   |
| 25-Jun-23                                                                                                              | 2,688,831,921.00                                                                                                                           | 1,622.30                                                                                                                     | 10.73%                                                                                                                        | 9.76%   | 11.22%  | 10.86%   | 10.17%   |
| 24-Jun-23                                                                                                              | 2,688,135,418.00                                                                                                                           | 1,621.88                                                                                                                     | 10.69%                                                                                                                        | 9.67%   | 11.22%  | 10.86%   | 10.16%   |
| 23-Jun-23                                                                                                              | 2,687,438,899.04                                                                                                                           | 1,621.46                                                                                                                     | 10.68%                                                                                                                        | 9.67%   | 11.23%  | 10.89%   | 10.12%   |
| 22-Jun-23                                                                                                              | 2,685,527,990.83                                                                                                                           | 1,620.97                                                                                                                     | 10.59%                                                                                                                        | 9.63%   | 11.21%  | 10.87%   | 10.12%   |
| 21-Jun-23                                                                                                              | 2,684,671,320.50                                                                                                                           | 1,620.52                                                                                                                     | 10.58%                                                                                                                        | 9.62%   | 11.20%  | 10.86%   | 10.11%   |
| 20-Jun-23                                                                                                              | 2,683,943,108.81                                                                                                                           | 1,620.12                                                                                                                     | 10.58%                                                                                                                        | 9.63%   | 11.21%  | 11.07%   | 10.09%   |
| 19-Jun-23                                                                                                              | 2,682,697,648.43                                                                                                                           | 1,619.21                                                                                                                     | 10.14%                                                                                                                        | 9.44%   | 11.08%  | 11.00%   | 10.09%   |
| 18-Jun-23                                                                                                              | 2,673,220,835.26                                                                                                                           | 1,618.80                                                                                                                     | 10.10%                                                                                                                        | 9.46%   | 11.08%  | 11.00%   | 10.08%   |
| 17-Jun-23                                                                                                              | 2,672,534,090.24                                                                                                                           | 1,618.38                                                                                                                     | 10.03%                                                                                                                        | 9.51%   | 11.08%  | 11.01%   | 10.07%   |
| 16-Jun-23                                                                                                              | 2,671,847,328.46                                                                                                                           | 1,617.97                                                                                                                     | 9.99%                                                                                                                         | 9.53%   | 11.10%  | 11.06%   | 10.06%   |
| 15-Jun-23                                                                                                              | 2,670,811,626.21                                                                                                                           | 1,617.44                                                                                                                     | 9.82%                                                                                                                         | 9.51%   | 11.07%  | 11.04%   | 10.04%   |
| 14-Jun-23                                                                                                              | 2,670,246,582.48                                                                                                                           | 1,616.88                                                                                                                     | 9.77%                                                                                                                         | 9.46%   | 11.03%  | 11.02%   | 9.99%    |
| 13-Jun-23                                                                                                              | 2,668,537,427.85                                                                                                                           | 1,616.14                                                                                                                     | 9.64%                                                                                                                         | 9.34%   | 10.93%  | 11.02%   | 10.03%   |
| 12-Jun-23                                                                                                              | 2,667,168,197.64                                                                                                                           | 1,615.29                                                                                                                     | 9.26%                                                                                                                         | 9.14%   | 10.83%  | 10.97%   | 10.04%   |
| 11-Jun-23                                                                                                              | 2,685,607,013.73                                                                                                                           | 1,614.97                                                                                                                     | 9.28%                                                                                                                         | 9.32%   | 10.83%  | 10.97%   | 10.04%   |
| 10-Jun-23                                                                                                              | 2,684,916,643.74                                                                                                                           | 1,614.55                                                                                                                     | 9.16%                                                                                                                         | 9.29%   | 10.89%  | 10.97%   | 10.03%   |
| 9-Jun-23                                                                                                               | 2,684,226,256.97                                                                                                                           | 1,614.14                                                                                                                     | 9.12%                                                                                                                         | 9.30%   | 10.89%  | 10.98%   | 10.02%   |
| 8-Jun-23                                                                                                               | 2,685,683,611.11                                                                                                                           | 1,613.74                                                                                                                     | 9.10%                                                                                                                         | 9.36%   | 10.89%  | 10.98%   | 10.01%   |
| 7-Jun-23                                                                                                               | 2,684,986,061.96                                                                                                                           | 1,613.32                                                                                                                     | 8.98%                                                                                                                         | 9.36%   | 10.89%  | 10.98%   | 10.00%   |
| 6-Jun-23                                                                                                               | 2,689,006,665.64                                                                                                                           | 1,613.04                                                                                                                     | 9.36%                                                                                                                         | 9.41%   | 10.93%  | 10.99%   | 9.93%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 5-Jun-23                                                                                                               | 2,686,007,027.51                                                                                                                           | 1,612.61                                                                                                                     | 9.30%                                                                                                                         | 9.41%   | 11.00%  | 10.99%   | 9.91%    |
| 4-Jun-23                                                                                                               | 2,718,037,145.85                                                                                                                           | 1,612.11                                                                                                                     | 9.18%                                                                                                                         | 9.43%   | 10.98%  | 10.98%   | 9.90%    |
| 3-Jun-23                                                                                                               | 2,717,320,776.86                                                                                                                           | 1,611.69                                                                                                                     | 9.11%                                                                                                                         | 11.69%  | 10.98%  | 10.98%   | 9.89%    |
| 2-Jun-23                                                                                                               | 2,716,604,390.73                                                                                                                           | 1,611.26                                                                                                                     | 9.04%                                                                                                                         | 11.69%  | 10.96%  | 10.98%   | 9.87%    |
| 1-Jun-23                                                                                                               | 2,911,427,801.99                                                                                                                           | 1,610.79                                                                                                                     | 9.00%                                                                                                                         | 11.69%  | 10.95%  | 10.97%   | 9.86%    |
| 31-May-23                                                                                                              | 2,908,510,483.08                                                                                                                           | 1,610.28                                                                                                                     | 8.75%                                                                                                                         | 11.66%  | 10.92%  | 10.96%   | 9.84%    |
| 30-May-23                                                                                                              | 2,907,802,084.24                                                                                                                           | 1,609.58                                                                                                                     | 8.46%                                                                                                                         | 11.56%  | 10.77%  | 10.92%   | 9.81%    |
| 29-May-23                                                                                                              | 2,922,994,962.59                                                                                                                           | 1,609.23                                                                                                                     | 8.50%                                                                                                                         | 11.47%  | 10.80%  | 10.93%   | 9.80%    |
| 28-May-23                                                                                                              | 2,917,984,885.26                                                                                                                           | 1,608.82                                                                                                                     | 8.50%                                                                                                                         | 11.47%  | 10.84%  | 10.93%   | 9.79%    |
| 27-May-23                                                                                                              | 2,917,368,058.36                                                                                                                           | 1,608.48                                                                                                                     | 8.62%                                                                                                                         | 11.50%  | 10.83%  | 10.96%   | 9.78%    |
| 26-May-23                                                                                                              | 2,916,738,091.51                                                                                                                           | 1,608.13                                                                                                                     | 8.71%                                                                                                                         | 11.53%  | 10.86%  | 10.97%   | 9.78%    |
| 25-May-23                                                                                                              | 2,916,571,451.67                                                                                                                           | 1,607.75                                                                                                                     | 8.58%                                                                                                                         | 11.56%  | 10.87%  | 10.97%   | 9.78%    |
| 24-May-23                                                                                                              | 2,917,465,293.63                                                                                                                           | 1,607.35                                                                                                                     | 8.59%                                                                                                                         | 11.56%  | 10.88%  | 10.97%   | 9.78%    |
| 23-May-23                                                                                                              | 2,922,367,010.69                                                                                                                           | 1,606.98                                                                                                                     | 8.60%                                                                                                                         | 11.57%  | 10.79%  | 11.04%   | 9.77%    |
| 22-May-23                                                                                                              | 2,916,747,000.51                                                                                                                           | 1,606.55                                                                                                                     | 8.58%                                                                                                                         | 11.57%  | 10.70%  | 10.98%   | 9.75%    |
| 21-May-23                                                                                                              | 2,919,570,117.38                                                                                                                           | 1,606.16                                                                                                                     | 8.60%                                                                                                                         | 11.58%  | 10.74%  | 10.99%   | 9.74%    |
| 20-May-23                                                                                                              | 2,918,952,390.31                                                                                                                           | 1,605.82                                                                                                                     | 8.66%                                                                                                                         | 11.61%  | 11.18%  | 11.00%   | 9.73%    |
| 19-May-23                                                                                                              | 2,918,327,036.66                                                                                                                           | 1,605.48                                                                                                                     | 8.76%                                                                                                                         | 11.64%  | 11.22%  | 11.01%   | 9.76%    |
| 18-May-23                                                                                                              | 2,892,016,368.45                                                                                                                           | 1,605.15                                                                                                                     | 8.92%                                                                                                                         | 11.70%  | 11.25%  | 11.02%   | 9.76%    |
| 17-May-23                                                                                                              | 2,887,855,275.66                                                                                                                           | 1,604.79                                                                                                                     | 8.99%                                                                                                                         | 11.72%  | 11.27%  | 11.02%   | 9.76%    |
| 16-May-23                                                                                                              | 2,888,847,097.41                                                                                                                           | 1,604.48                                                                                                                     | 9.12%                                                                                                                         | 11.75%  | 11.30%  | 11.03%   | 9.93%    |
| 15-May-23                                                                                                              | 2,887,151,555.89                                                                                                                           | 1,604.01                                                                                                                     | 9.09%                                                                                                                         | 11.71%  | 11.26%  | 11.03%   | 9.74%    |
| 14-May-23                                                                                                              | 2,880,352,988.04                                                                                                                           | 1,603.44                                                                                                                     | 8.98%                                                                                                                         | 11.65%  | 11.24%  | 11.00%   | 9.72%    |
| 13-May-23                                                                                                              | 2,879,729,793.55                                                                                                                           | 1,603.09                                                                                                                     | 8.94%                                                                                                                         | 11.66%  | 11.09%  | 11.02%   | 9.71%    |
| 12-May-23                                                                                                              | 2,879,106,583.95                                                                                                                           | 1,602.74                                                                                                                     | 9.29%                                                                                                                         | 11.76%  | 11.12%  | 11.02%   | 9.70%    |
| 11-May-23                                                                                                              | 2,879,708,573.66                                                                                                                           | 1,602.48                                                                                                                     | 9.36%                                                                                                                         | 11.83%  | 11.17%  | 11.04%   | 9.63%    |
| 10-May-23                                                                                                              | 2,881,504,153.32                                                                                                                           | 1,602.12                                                                                                                     | 9.42%                                                                                                                         | 11.84%  | 11.19%  | 11.04%   | 9.62%    |
| 9-May-23                                                                                                               | 2,881,019,396.17                                                                                                                           | 1,601.76                                                                                                                     | 9.55%                                                                                                                         | 11.86%  | 11.23%  | 10.99%   | 9.61%    |
| 8-May-23                                                                                                               | 2,901,675,607.37                                                                                                                           | 1,601.51                                                                                                                     | 9.67%                                                                                                                         | 11.93%  | 11.25%  | 11.01%   | 9.61%    |
| 7-May-23                                                                                                               | 2,898,669,735.33                                                                                                                           | 1,600.72                                                                                                                     | 9.39%                                                                                                                         | 11.89%  | 11.16%  | 11.00%   | 9.57%    |
| 6-May-23                                                                                                               | 2,898,055,187.09                                                                                                                           | 1,600.38                                                                                                                     | 9.46%                                                                                                                         | 11.92%  | 11.19%  | 11.02%   | 9.56%    |
| 5-May-23                                                                                                               | 2,897,440,624.12                                                                                                                           | 1,600.04                                                                                                                     | 9.60%                                                                                                                         | 11.95%  | 11.23%  | 11.04%   | 9.57%    |
| 4-May-23                                                                                                               | 2,903,830,327.28                                                                                                                           | 1,599.72                                                                                                                     | 14.17%                                                                                                                        | 11.97%  | 11.26%  | 11.04%   | 9.57%    |
| 3-May-23                                                                                                               | 2,901,077,705.16                                                                                                                           | 1,599.38                                                                                                                     | 14.24%                                                                                                                        | 11.99%  | 11.29%  | 11.05%   | 9.52%    |
| 2-May-23                                                                                                               | 2,886,190,737.55                                                                                                                           | 1,598.96                                                                                                                     | 14.27%                                                                                                                        | 11.99%  | 11.38%  | 11.17%   | 9.49%    |
| 1-May-23                                                                                                               | 2,879,327,540.37                                                                                                                           | 1,598.79                                                                                                                     | 14.48%                                                                                                                        | 11.97%  | 11.58%  | 11.16%   | 9.49%    |
| 30-Apr-23                                                                                                              | 2,878,734,991.31                                                                                                                           | 1,598.46                                                                                                                     | 14.56%                                                                                                                        | 12.02%  | 11.63%  | 11.14%   | 9.49%    |
| 29-Apr-23                                                                                                              | 2,878,032,397.87                                                                                                                           | 1,598.07                                                                                                                     | 14.35%                                                                                                                        | 12.09%  | 11.67%  | 11.14%   | 9.47%    |
| 28-Apr-23                                                                                                              | 2,877,277,650.58                                                                                                                           | 1,597.65                                                                                                                     | 14.35%                                                                                                                        | 12.05%  | 11.66%  | 11.37%   | 9.46%    |
| 27-Apr-23                                                                                                              | 2,679,927,665.01                                                                                                                           | 1,597.16                                                                                                                     | 14.28%                                                                                                                        | 12.03%  | 11.63%  | 11.36%   | 9.43%    |
| 26-Apr-23                                                                                                              | 2,681,613,858.32                                                                                                                           | 1,596.70                                                                                                                     | 14.25%                                                                                                                        | 12.01%  | 11.62%  | 11.34%   | 9.31%    |
| 25-Apr-23                                                                                                              | 2,674,978,986.01                                                                                                                           | 1,596.49                                                                                                                     | 14.45%                                                                                                                        | 12.11%  | 11.82%  | 11.40%   | 9.30%    |
| 24-Apr-23                                                                                                              | 2,674,314,103.01                                                                                                                           | 1,596.09                                                                                                                     | 14.43%                                                                                                                        | 11.95%  | 11.66%  | 11.37%   | 9.33%    |
| 23-Apr-23                                                                                                              | 2,672,990,295.96                                                                                                                           | 1,595.70                                                                                                                     | 14.44%                                                                                                                        | 11.83%  | 11.67%  | 11.37%   | 9.31%    |
| 22-Apr-23                                                                                                              | 2,672,319,968.96                                                                                                                           | 1,595.30                                                                                                                     | 14.46%                                                                                                                        | 11.89%  | 11.68%  | 11.36%   | 9.29%    |
| 21-Apr-23                                                                                                              | 2,671,630,037.01                                                                                                                           | 1,594.89                                                                                                                     | 14.46%                                                                                                                        | 12.51%  | 11.70%  | 11.36%   | 9.31%    |
| 20-Apr-23                                                                                                              | 2,673,240,426.15                                                                                                                           | 1,594.47                                                                                                                     | 14.46%                                                                                                                        | 12.55%  | 11.70%  | 11.35%   | 9.29%    |
| 19-Apr-23                                                                                                              | 2,674,914,869.91                                                                                                                           | 1,594.00                                                                                                                     | 14.42%                                                                                                                        | 12.53%  | 11.68%  | 11.33%   | 9.26%    |
| 18-Apr-23                                                                                                              | 2,677,621,554.48                                                                                                                           | 1,593.46                                                                                                                     | 14.36%                                                                                                                        | 12.49%  | 11.67%  | 11.59%   | 9.16%    |
| 17-Apr-23                                                                                                              | 2,673,641,026.02                                                                                                                           | 1,593.02                                                                                                                     | 14.33%                                                                                                                        | 12.48%  | 11.66%  | 11.53%   | 9.17%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 16-Apr-23                                                                                                              | 2,670,052,270.01                                                                                                                           | 1,592.54                                                                                                                     | 14.28%                                                                                                                        | 12.42%  | 11.66%  | 11.56%   | 9.15%    |
| 15-Apr-23                                                                                                              | 2,669,339,906.00                                                                                                                           | 1,592.12                                                                                                                     | 14.22%                                                                                                                        | 12.44%  | 11.66%  | 11.54%   | 9.13%    |
| 14-Apr-23                                                                                                              | 2,668,627,525.06                                                                                                                           | 1,591.69                                                                                                                     | 14.22%                                                                                                                        | 12.19%  | 11.88%  | 11.54%   | 9.11%    |
| 13-Apr-23                                                                                                              | 2,664,915,621.87                                                                                                                           | 1,591.39                                                                                                                     | 14.27%                                                                                                                        | 12.25%  | 11.91%  | 11.54%   | 9.10%    |
| 12-Apr-23                                                                                                              | 2,638,058,454.32                                                                                                                           | 1,590.59                                                                                                                     | 14.13%                                                                                                                        | 12.11%  | 11.81%  | 11.48%   | 9.06%    |
| 11-Apr-23                                                                                                              | 2,633,798,998.26                                                                                                                           | 1,590.25                                                                                                                     | 14.19%                                                                                                                        | 12.15%  | 11.63%  | 11.48%   | 9.04%    |
| 10-Apr-23                                                                                                              | 2,635,175,040.37                                                                                                                           | 1,589.82                                                                                                                     | 14.16%                                                                                                                        | 12.18%  | 11.62%  | 11.47%   | 9.06%    |
| 9-Apr-23                                                                                                               | 2,609,785,558.63                                                                                                                           | 1,589.29                                                                                                                     | 14.07%                                                                                                                        | 12.10%  | 11.61%  | 10.96%   | 9.03%    |
| 8-Apr-23                                                                                                               | 2,609,098,459.53                                                                                                                           | 1,588.87                                                                                                                     | 14.08%                                                                                                                        | 12.12%  | 11.64%  | 10.95%   | 9.02%    |
| 7-Apr-23                                                                                                               | 2,608,411,343.81                                                                                                                           | 1,588.46                                                                                                                     | 14.28%                                                                                                                        | 12.13%  | 11.63%  | 10.94%   | 8.83%    |
| 6-Apr-23                                                                                                               | 2,607,718,170.20                                                                                                                           | 1,588.03                                                                                                                     | 14.27%                                                                                                                        | 12.16%  | 11.62%  | 10.93%   | 8.81%    |
| 5-Apr-23                                                                                                               | 2,607,494,509.85                                                                                                                           | 1,587.51                                                                                                                     | 14.19%                                                                                                                        | 12.12%  | 11.58%  | 10.91%   | 8.75%    |
| 4-Apr-23                                                                                                               | 2,563,045,958.91                                                                                                                           | 1,581.29                                                                                                                     | 9.64%                                                                                                                         | 9.86%   | 10.07%  | 10.13%   | 7.86%    |
| 3-Apr-23                                                                                                               | 2,585,144,123.60                                                                                                                           | 1,580.88                                                                                                                     | 9.63%                                                                                                                         | 10.00%  | 10.07%  | 10.12%   | 7.96%    |
| 2-Apr-23                                                                                                               | 2,585,016,402.24                                                                                                                           | 1,580.42                                                                                                                     | 9.59%                                                                                                                         | 10.19%  | 10.09%  | 10.10%   | 7.94%    |
| 1-Apr-23                                                                                                               | 2,584,309,790.29                                                                                                                           | 1,579.99                                                                                                                     | 9.35%                                                                                                                         | 10.21%  | 10.11%  | 10.07%   | 7.92%    |
| 31-Mar-23                                                                                                              | 2,583,603,161.25                                                                                                                           | 1,579.56                                                                                                                     | 9.37%                                                                                                                         | 10.25%  | 10.10%  | 9.98%    | 7.86%    |
| 30-Mar-23                                                                                                              | 2,618,508,179.69                                                                                                                           | 1,579.45                                                                                                                     | 9.72%                                                                                                                         | 10.36%  | 10.17%  | 10.01%   | 7.98%    |
| 29-Mar-23                                                                                                              | 2,619,761,048.20                                                                                                                           | 1,579.04                                                                                                                     | 9.64%                                                                                                                         | 10.35%  | 10.15%  | 10.00%   | 8.34%    |
| 28-Mar-23                                                                                                              | 2,560,842,655.18                                                                                                                           | 1,578.63                                                                                                                     | 9.66%                                                                                                                         | 10.35%  | 10.16%  | 10.00%   | 8.31%    |
| 27-Mar-23                                                                                                              | 2,561,757,267.60                                                                                                                           | 1,578.21                                                                                                                     | 9.66%                                                                                                                         | 10.56%  | 10.16%  | 10.06%   | 8.33%    |
| 26-Mar-23                                                                                                              | 2,558,612,487.84                                                                                                                           | 1,577.76                                                                                                                     | 9.65%                                                                                                                         | 10.30%  | 9.98%   | 10.04%   | 8.31%    |
| 25-Mar-23                                                                                                              | 2,557,990,004.54                                                                                                                           | 1,577.38                                                                                                                     | 9.36%                                                                                                                         | 10.32%  | 9.99%   | 10.03%   | 8.30%    |
| 24-Mar-23                                                                                                              | 2,557,343,006.18                                                                                                                           | 1,576.98                                                                                                                     | 9.10%                                                                                                                         | 10.33%  | 10.05%  | 10.03%   | 8.26%    |
| 23-Mar-23                                                                                                              | 2,556,534,965.02                                                                                                                           | 1,576.57                                                                                                                     | 9.21%                                                                                                                         | 10.36%  | 10.03%  | 10.02%   | 8.23%    |
| 22-Mar-23                                                                                                              | 2,554,938,823.05                                                                                                                           | 1,576.16                                                                                                                     | 10.43%                                                                                                                        | 10.36%  | 10.02%  | 10.01%   | 8.23%    |
| 21-Mar-23                                                                                                              | 2,564,999,538.59                                                                                                                           | 1,575.75                                                                                                                     | 10.52%                                                                                                                        | 10.36%  | 10.42%  | 10.00%   | 8.19%    |
| 20-Mar-23                                                                                                              | 2,573,583,467.94                                                                                                                           | 1,575.33                                                                                                                     | 10.51%                                                                                                                        | 10.38%  | 10.41%  | 9.93%    | 8.21%    |
| 19-Mar-23                                                                                                              | 2,578,467,034.72                                                                                                                           | 1,574.87                                                                                                                     | 10.49%                                                                                                                        | 10.37%  | 10.40%  | 9.91%    | 8.19%    |
| 18-Mar-23                                                                                                              | 2,577,809,657.85                                                                                                                           | 1,574.47                                                                                                                     | 10.51%                                                                                                                        | 10.39%  | 10.41%  | 9.90%    | 8.17%    |
| 17-Mar-23                                                                                                              | 2,577,152,265.27                                                                                                                           | 1,574.07                                                                                                                     | 10.44%                                                                                                                        | 10.40%  | 10.52%  | 6.35%    | 8.11%    |
| 16-Mar-23                                                                                                              | 2,574,765,324.47                                                                                                                           | 1,573.72                                                                                                                     | 10.53%                                                                                                                        | 10.75%  | 10.53%  | 7.54%    | 8.13%    |
| 15-Mar-23                                                                                                              | 2,581,830,325.71                                                                                                                           | 1,573.30                                                                                                                     | 10.05%                                                                                                                        | 10.74%  | 10.52%  | 8.68%    | 8.08%    |
| 14-Mar-23                                                                                                              | 2,577,928,617.79                                                                                                                           | 1,572.94                                                                                                                     | 10.12%                                                                                                                        | 10.77%  | 10.62%  | 9.88%    | 8.02%    |
| 13-Mar-23                                                                                                              | 2,592,474,113.65                                                                                                                           | 1,572.34                                                                                                                     | 9.98%                                                                                                                         | 10.40%  | 10.56%  | 10.09%   | 8.04%    |
| 12-Mar-23                                                                                                              | 2,595,303,788.77                                                                                                                           | 1,571.92                                                                                                                     | 9.99%                                                                                                                         | 10.39%  | 10.56%  | 10.10%   | 8.01%    |
| 11-Mar-23                                                                                                              | 2,594,646,722.13                                                                                                                           | 1,571.52                                                                                                                     | 10.08%                                                                                                                        | 10.41%  | 10.56%  | 10.18%   | 8.00%    |
| 10-Mar-23                                                                                                              | 2,593,981,694.87                                                                                                                           | 1,571.12                                                                                                                     | 10.02%                                                                                                                        | 10.47%  | 10.57%  | 10.17%   | 7.93%    |
| 9-Mar-23                                                                                                               | 2,590,822,573.00                                                                                                                           | 1,570.70                                                                                                                     | 10.04%                                                                                                                        | 10.45%  | 10.56%  | 10.16%   | 7.91%    |
| 8-Mar-23                                                                                                               | 2,544,093,682.13                                                                                                                           | 1,570.03                                                                                                                     | 9.87%                                                                                                                         | 10.34%  | 10.48%  | 10.11%   | 7.82%    |
| 7-Mar-23                                                                                                               | 2,536,469,185.45                                                                                                                           | 1,569.63                                                                                                                     | 9.94%                                                                                                                         | 10.33%  | 10.48%  | 10.10%   | 7.83%    |
| 6-Mar-23                                                                                                               | 2,546,337,487.13                                                                                                                           | 1,569.20                                                                                                                     | 9.94%                                                                                                                         | 10.34%  | 10.48%  | 10.07%   | 7.70%    |
| 5-Mar-23                                                                                                               | 2,552,534,338.64                                                                                                                           | 1,568.86                                                                                                                     | 10.00%                                                                                                                        | 10.37%  | 10.49%  | 10.04%   | 7.69%    |
| 4-Mar-23                                                                                                               | 2,551,886,186.47                                                                                                                           | 1,568.46                                                                                                                     | 10.28%                                                                                                                        | 10.41%  | 10.50%  | 10.01%   | 7.67%    |
| 3-Mar-23                                                                                                               | 2,551,238,018.40                                                                                                                           | 1,568.06                                                                                                                     | 10.70%                                                                                                                        | 10.46%  | 10.50%  | 9.98%    | 7.64%    |
| 2-Mar-23                                                                                                               | 2,545,568,049.93                                                                                                                           | 1,567.94                                                                                                                     | 10.99%                                                                                                                        | 10.56%  | 10.57%  | 10.01%   | 7.59%    |
| 1-Mar-23                                                                                                               | 2,544,666,452.25                                                                                                                           | 1,567.49                                                                                                                     | 11.04%                                                                                                                        | 10.53%  | 10.55%  | 9.99%    | 7.56%    |
| 28-Feb-23                                                                                                              | 2,541,172,940.50                                                                                                                           | 1,566.93                                                                                                                     | 10.91%                                                                                                                        | 10.45%  | 10.51%  | 9.92%    | 7.50%    |
| 27-Feb-23                                                                                                              | 2,553,323,232.01                                                                                                                           | 1,566.62                                                                                                                     | 10.97%                                                                                                                        | 10.50%  | 10.54%  | 9.92%    | 7.61%    |
| 26-Feb-23                                                                                                              | 2,552,636,384.78                                                                                                                           | 1,566.20                                                                                                                     | 10.96%                                                                                                                        | 10.50%  | 10.54%  | 9.90%    | 7.59%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 25-Feb-23                                                                                                              | 2,551,939,798.63                                                                                                                           | 1,565.77                                                                                                                     | 11.36%                                                                                                                        | 10.24%  | 10.56%  | 9.96%    | 7.57%    |
| 24-Feb-23                                                                                                              | 2,551,235,768.86                                                                                                                           | 1,565.34                                                                                                                     | 10.86%                                                                                                                        | 10.23%  | 10.57%  | 10.17%   | 7.63%    |
| 23-Feb-23                                                                                                              | 2,552,124,545.22                                                                                                                           | 1,565.33                                                                                                                     | 11.19%                                                                                                                        | 10.47%  | 10.67%  | 10.22%   | 7.55%    |
| 22-Feb-23                                                                                                              | 2,551,403,284.45                                                                                                                           | 1,565.27                                                                                                                     | 11.47%                                                                                                                        | 10.58%  | 10.75%  | 10.25%   | 7.38%    |
| 21-Feb-23                                                                                                              | 2,564,907,157.85                                                                                                                           | 1,564.72                                                                                                                     | 11.41%                                                                                                                        | 10.51%  | 10.83%  | 9.95%    | 7.39%    |
| 20-Feb-23                                                                                                              | 2,566,336,435.88                                                                                                                           | 1,562.76                                                                                                                     | 10.19%                                                                                                                        | 10.48%  | 10.30%  | 9.73%    | 7.28%    |
| 19-Feb-23                                                                                                              | 2,564,751,260.69                                                                                                                           | 1,562.25                                                                                                                     | 10.11%                                                                                                                        | 10.44%  | 10.29%  | 9.71%    | 7.26%    |
| 18-Feb-23                                                                                                              | 2,564,074,576.39                                                                                                                           | 1,561.83                                                                                                                     | 10.16%                                                                                                                        | 10.43%  | 10.28%  | 9.81%    | 7.24%    |
| 17-Feb-23                                                                                                              | 2,563,387,361.62                                                                                                                           | 1,561.41                                                                                                                     | 10.16%                                                                                                                        | 10.44%  | 10.29%  | 9.74%    | 7.18%    |
| 16-Feb-23                                                                                                              | 2,543,411,158.06                                                                                                                           | 1,560.99                                                                                                                     | 10.17%                                                                                                                        | 10.59%  | 10.28%  | 9.73%    | 7.24%    |
| 15-Feb-23                                                                                                              | 2,545,380,609.85                                                                                                                           | 1,560.68                                                                                                                     | 10.28%                                                                                                                        | 10.62%  | 10.29%  | 9.73%    | 7.07%    |
| 14-Feb-23                                                                                                              | 2,543,540,326.19                                                                                                                           | 1,560.21                                                                                                                     | 10.87%                                                                                                                        | 10.59%  | 10.27%  | 9.71%    | 7.06%    |
| 13-Feb-23                                                                                                              | 2,545,645,469.19                                                                                                                           | 1,560.41                                                                                                                     | 11.35%                                                                                                                        | 10.95%  | 10.43%  | 9.68%    | 7.09%    |
| 12-Feb-23                                                                                                              | 2,541,389,338.55                                                                                                                           | 1,559.97                                                                                                                     | 11.32%                                                                                                                        | 10.93%  | 10.42%  | 9.67%    | 7.07%    |
| 11-Feb-23                                                                                                              | 2,540,701,299.25                                                                                                                           | 1,559.54                                                                                                                     | 10.73%                                                                                                                        | 10.92%  | 10.42%  | 9.66%    | 7.05%    |
| 10-Feb-23                                                                                                              | 2,540,013,095.12                                                                                                                           | 1,559.12                                                                                                                     | 10.70%                                                                                                                        | 10.91%  | 10.41%  | 9.64%    | 7.00%    |
| 9-Feb-23                                                                                                               | 2,531,943,733.98                                                                                                                           | 1,558.61                                                                                                                     | 10.66%                                                                                                                        | 10.88%  | 10.37%  | 9.61%    | 6.97%    |
| 8-Feb-23                                                                                                               | 2,530,509,632.65                                                                                                                           | 1,558.29                                                                                                                     | 10.82%                                                                                                                        | 10.90%  | 10.38%  | 9.61%    | 7.06%    |
| 7-Feb-23                                                                                                               | 2,524,428,456.98                                                                                                                           | 1,557.84                                                                                                                     | 10.77%                                                                                                                        | 10.88%  | 10.26%  | 9.93%    | 6.95%    |
| 6-Feb-23                                                                                                               | 2,522,678,003.84                                                                                                                           | 1,557.40                                                                                                                     | 10.71%                                                                                                                        | 10.86%  | 10.25%  | 9.91%    | 6.91%    |
| 5-Feb-23                                                                                                               | 2,507,535,998.87                                                                                                                           | 1,556.91                                                                                                                     | 10.63%                                                                                                                        | 10.83%  | 10.30%  | 9.89%    | 6.89%    |
| 4-Feb-23                                                                                                               | 2,506,853,964.96                                                                                                                           | 1,556.49                                                                                                                     | 10.65%                                                                                                                        | 10.82%  | 10.32%  | 9.87%    | 6.66%    |
| 3-Feb-23                                                                                                               | 2,506,171,914.30                                                                                                                           | 1,556.06                                                                                                                     | 10.65%                                                                                                                        | 10.81%  | 10.32%  | 9.87%    | 6.87%    |
| 2-Feb-23                                                                                                               | 2,509,423,863.87                                                                                                                           | 1,555.32                                                                                                                     | 10.45%                                                                                                                        | 10.68%  | 10.22%  | 9.81%    | 6.84%    |
| 1-Feb-23                                                                                                               | 2,512,808,997.51                                                                                                                           | 1,554.40                                                                                                                     | 10.13%                                                                                                                        | 10.47%  | 10.07%  | 9.72%    | 6.78%    |
| 31-Jan-23                                                                                                              | 2,510,656,858.33                                                                                                                           | 1,553.90                                                                                                                     | 10.03%                                                                                                                        | 10.42%  | 10.28%  | 9.70%    | 6.73%    |
| 30-Jan-23                                                                                                              | 2,508,718,981.92                                                                                                                           | 1,553.39                                                                                                                     | 9.93%                                                                                                                         | 10.37%  | 10.17%  | 9.68%    | 6.74%    |
| 29-Jan-23                                                                                                              | 2,508,097,157.06                                                                                                                           | 1,553.01                                                                                                                     | 9.91%                                                                                                                         | 10.39%  | 10.11%  | 9.66%    | 6.72%    |
| 28-Jan-23                                                                                                              | 2,507,475,317.18                                                                                                                           | 1,552.62                                                                                                                     | 9.94%                                                                                                                         | 10.39%  | 10.11%  | 9.57%    | 6.70%    |
| 27-Jan-23                                                                                                              | 2,506,823,870.35                                                                                                                           | 1,552.22                                                                                                                     | 9.95%                                                                                                                         | 10.44%  | 10.57%  | 9.56%    | 6.78%    |
| 26-Jan-23                                                                                                              | 2,465,133,649.22                                                                                                                           | 1,551.29                                                                                                                     | 9.03%                                                                                                                         | 10.25%  | 10.41%  | 9.47%    | 6.64%    |
| 25-Jan-23                                                                                                              | 2,468,993,894.52                                                                                                                           | 1,551.49                                                                                                                     | 9.52%                                                                                                                         | 10.48%  | 10.56%  | 9.53%    | 6.68%    |
| 24-Jan-23                                                                                                              | 2,463,763,485.74                                                                                                                           | 1,551.07                                                                                                                     | 9.66%                                                                                                                         | 10.46%  | 10.61%  | 9.52%    | 6.69%    |
| 23-Jan-23                                                                                                              | 2,464,576,570.50                                                                                                                           | 1,550.65                                                                                                                     | 9.61%                                                                                                                         | 10.64%  | 10.54%  | 9.49%    | 6.67%    |
| 22-Jan-23                                                                                                              | 2,463,582,661.55                                                                                                                           | 1,550.17                                                                                                                     | 9.52%                                                                                                                         | 10.42%  | 10.52%  | 9.47%    | 6.64%    |
| 21-Jan-23                                                                                                              | 2,462,948,784.02                                                                                                                           | 1,549.77                                                                                                                     | 10.68%                                                                                                                        | 10.45%  | 10.50%  | 9.46%    | 6.62%    |
| 20-Jan-23                                                                                                              | 2,462,314,891.69                                                                                                                           | 1,549.37                                                                                                                     | 10.68%                                                                                                                        | 10.44%  | 10.50%  | 9.46%    | 6.60%    |
| 19-Jan-23                                                                                                              | 2,458,992,130.02                                                                                                                           | 1,548.90                                                                                                                     | 10.61%                                                                                                                        | 10.44%  | 10.46%  | 9.43%    | 6.53%    |
| 18-Jan-23                                                                                                              | 2,457,201,759.63                                                                                                                           | 1,548.48                                                                                                                     | 10.63%                                                                                                                        | 10.42%  | 10.43%  | 9.41%    | 6.51%    |
| 17-Jan-23                                                                                                              | 2,452,662,108.65                                                                                                                           | 1,548.04                                                                                                                     | 10.91%                                                                                                                        | 10.39%  | 10.96%  | 9.39%    | 6.49%    |
| 16-Jan-23                                                                                                              | 2,454,795,513.85                                                                                                                           | 1,547.60                                                                                                                     | 10.86%                                                                                                                        | 10.36%  | 10.85%  | 9.38%    | 6.48%    |
| 15-Jan-23                                                                                                              | 2,450,692,332.09                                                                                                                           | 1,546.40                                                                                                                     | 10.22%                                                                                                                        | 10.05%  | 10.69%  | 9.25%    | 6.41%    |
| 14-Jan-23                                                                                                              | 2,450,041,753.43                                                                                                                           | 1,545.99                                                                                                                     | 10.46%                                                                                                                        | 10.03%  | 10.67%  | 9.23%    | 6.39%    |
| 13-Jan-23                                                                                                              | 2,449,391,157.78                                                                                                                           | 1,545.58                                                                                                                     | 10.45%                                                                                                                        | 10.04%  | 10.66%  | 9.21%    | 6.46%    |
| 12-Jan-23                                                                                                              | 2,447,323,488.51                                                                                                                           | 1,545.91                                                                                                                     | 11.01%                                                                                                                        | 10.33%  | 10.84%  | 9.30%    | 6.49%    |
| 11-Jan-23                                                                                                              | 2,443,825,062.06                                                                                                                           | 1,545.53                                                                                                                     | 11.02%                                                                                                                        | 10.32%  | 10.82%  | 9.28%    | 6.47%    |
| 10-Jan-23                                                                                                              | 2,441,399,825.26                                                                                                                           | 1,545.08                                                                                                                     | 11.00%                                                                                                                        | 10.29%  | 10.79%  | 9.24%    | 6.44%    |
| 9-Jan-23                                                                                                               | 2,433,475,015.53                                                                                                                           | 1,544.55                                                                                                                     | 10.89%                                                                                                                        | 10.08%  | 10.74%  | 9.22%    | 6.41%    |
| 8-Jan-23                                                                                                               | 2,432,885,784.50                                                                                                                           | 1,544.18                                                                                                                     | 10.89%                                                                                                                        | 10.08%  | 9.79%   | 9.21%    | 6.40%    |
| 7-Jan-23                                                                                                               | 2,432,296,539.20                                                                                                                           | 1,543.80                                                                                                                     | 10.91%                                                                                                                        | 10.19%  | 9.78%   | 9.21%    | 6.38%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 6-Jan-23                                                                                                               | 2,431,707,713.16                                                                                                                           | 1,543.43                                                                                                                     | 10.94%                                                                                                                        | 10.24%  | 9.77%   | 9.31%    | 6.43%    |
| 5-Jan-23                                                                                                               | 2,437,322,178.99                                                                                                                           | 1,542.98                                                                                                                     | 10.89%                                                                                                                        | 10.23%  | 9.74%   | 9.17%    | 6.40%    |
| 4-Jan-23                                                                                                               | 2,566,359,633.25                                                                                                                           | 1,542.56                                                                                                                     | 10.88%                                                                                                                        | 10.21%  | 9.72%   | 9.15%    | 6.15%    |
| 3-Jan-23                                                                                                               | 2,545,366,607.18                                                                                                                           | 1,542.07                                                                                                                     | 10.82%                                                                                                                        | 10.16%  | 9.70%   | 9.08%    | 6.14%    |
| 2-Jan-23                                                                                                               | 2,517,360,739.67                                                                                                                           | 1,541.56                                                                                                                     | 10.71%                                                                                                                        | 10.47%  | 9.65%   | 9.05%    | 6.07%    |
| 1-Jan-23                                                                                                               | 2,516,759,123.66                                                                                                                           | 1,541.19                                                                                                                     | 10.71%                                                                                                                        | 10.36%  | 9.63%   | 9.04%    | 6.06%    |
| 31-Dec-22                                                                                                              | 2,516,148,604.80                                                                                                                           | 1,540.81                                                                                                                     | 10.72%                                                                                                                        | 10.27%  | 9.59%   | 9.02%    | 6.04%    |
| 30-Dec-22                                                                                                              | 2,515,575,949.52                                                                                                                           | 1,540.46                                                                                                                     | 10.79%                                                                                                                        | 10.28%  | 9.42%   | 9.01%    | 6.10%    |
| 29-Dec-22                                                                                                              | 2,409,142,300.14                                                                                                                           | 1,540.04                                                                                                                     | 10.76%                                                                                                                        | 10.95%  | 9.39%   | 8.99%    | 6.08%    |
| 28-Dec-22                                                                                                              | 2,405,370,071.63                                                                                                                           | 1,539.63                                                                                                                     | 10.85%                                                                                                                        | 10.93%  | 9.37%   | 8.97%    | 6.08%    |
| 27-Dec-22                                                                                                              | 2,426,841,462.59                                                                                                                           | 1,539.87                                                                                                                     | 11.40%                                                                                                                        | 11.16%  | 9.54%   | 9.03%    | 6.10%    |
| 26-Dec-22                                                                                                              | 2,420,480,876.49                                                                                                                           | 1,539.44                                                                                                                     | 11.35%                                                                                                                        | 11.24%  | 9.67%   | 9.01%    | 6.07%    |
| 25-Dec-22                                                                                                              | 2,414,200,942.63                                                                                                                           | 1,538.85                                                                                                                     | 11.16%                                                                                                                        | 11.06%  | 9.59%   | 9.04%    | 6.04%    |
| 24-Dec-22                                                                                                              | 2,413,653,229.71                                                                                                                           | 1,538.50                                                                                                                     | 11.57%                                                                                                                        | 11.07%  | 9.58%   | 9.02%    | 6.02%    |
| 23-Dec-22                                                                                                              | 2,413,086,476.06                                                                                                                           | 1,538.14                                                                                                                     | 11.24%                                                                                                                        | 11.06%  | 9.58%   | 9.00%    | 5.99%    |
| 22-Dec-22                                                                                                              | 2,410,664,180.21                                                                                                                           | 1,536.28                                                                                                                     | 10.13%                                                                                                                        | 10.47%  | 9.17%   | 8.78%    | 5.83%    |
| 21-Dec-22                                                                                                              | 2,409,505,200.96                                                                                                                           | 1,535.89                                                                                                                     | 10.12%                                                                                                                        | 10.45%  | 9.16%   | 8.76%    | 5.78%    |
| 20-Dec-22                                                                                                              | 2,410,914,075.51                                                                                                                           | 1,535.51                                                                                                                     | 10.18%                                                                                                                        | 10.42%  | 9.13%   | 8.68%    | 5.74%    |
| 19-Dec-22                                                                                                              | 2,406,777,685.71                                                                                                                           | 1,535.07                                                                                                                     | 10.12%                                                                                                                        | 11.21%  | 8.99%   | 8.68%    | 5.71%    |
| 18-Dec-22                                                                                                              | 2,428,928,637.43                                                                                                                           | 1,534.29                                                                                                                     | 9.78%                                                                                                                         | 10.90%  | 8.86%   | 8.62%    | 5.66%    |
| 17-Dec-22                                                                                                              | 2,428,326,955.03                                                                                                                           | 1,533.91                                                                                                                     | 9.78%                                                                                                                         | 10.99%  | 8.84%   | 8.57%    | 5.65%    |
| 16-Dec-22                                                                                                              | 2,427,719,175.34                                                                                                                           | 1,533.52                                                                                                                     | 9.80%                                                                                                                         | 10.97%  | 1.92%   | 8.65%    | 5.60%    |
| 15-Dec-22                                                                                                              | 2,411,747,756.68                                                                                                                           | 1,532.81                                                                                                                     | 9.52%                                                                                                                         | 10.83%  | 4.14%   | 8.59%    | 5.54%    |
| 14-Dec-22                                                                                                              | 2,454,277,733.99                                                                                                                           | 1,532.42                                                                                                                     | 9.55%                                                                                                                         | 10.81%  | 6.37%   | 8.57%    | 5.58%    |
| 13-Dec-22                                                                                                              | 2,453,024,009.83                                                                                                                           | 1,532.05                                                                                                                     | 9.56%                                                                                                                         | 10.79%  | 8.70%   | 8.55%    | 5.51%    |
| 12-Dec-22                                                                                                              | 2,470,780,467.11                                                                                                                           | 1,531.65                                                                                                                     | 9.53%                                                                                                                         | 10.76%  | 9.16%   | 8.53%    | 5.49%    |
| 11-Dec-22                                                                                                              | 2,467,801,414.98                                                                                                                           | 1,531.23                                                                                                                     | 9.49%                                                                                                                         | 10.73%  | 9.17%   | 8.44%    | 5.47%    |
| 10-Dec-22                                                                                                              | 2,467,192,555.97                                                                                                                           | 1,530.85                                                                                                                     | 9.18%                                                                                                                         | 9.31%   | 9.34%   | 8.57%    | 5.45%    |
| 9-Dec-22                                                                                                               | 2,466,578,494.46                                                                                                                           | 1,530.47                                                                                                                     | 9.18%                                                                                                                         | 9.29%   | 9.32%   | 8.65%    | 5.44%    |
| 8-Dec-22                                                                                                               | 2,461,881,663.74                                                                                                                           | 1,530.08                                                                                                                     | 9.39%                                                                                                                         | 9.27%   | 9.30%   | 8.62%    | 5.41%    |
| 7-Dec-22                                                                                                               | 2,464,952,317.86                                                                                                                           | 1,529.68                                                                                                                     | 9.46%                                                                                                                         | 9.24%   | 9.28%   | 8.60%    | 5.37%    |
| 6-Dec-22                                                                                                               | 2,479,255,847.18                                                                                                                           | 1,529.29                                                                                                                     | 9.49%                                                                                                                         | 9.22%   | 9.26%   | 8.59%    | 5.42%    |
| 5-Dec-22                                                                                                               | 2,506,163,881.96                                                                                                                           | 1,528.89                                                                                                                     | 9.45%                                                                                                                         | 9.23%   | 9.20%   | 8.57%    | 5.41%    |
| 4-Dec-22                                                                                                               | 2,514,884,402.61                                                                                                                           | 1,528.47                                                                                                                     | 9.41%                                                                                                                         | 9.19%   | 9.12%   | 8.54%    | 5.39%    |
| 3-Dec-22                                                                                                               | 2,514,279,308.81                                                                                                                           | 1,528.10                                                                                                                     | 10.14%                                                                                                                        | 9.16%   | 9.07%   | 8.40%    | 5.37%    |
| 2-Dec-22                                                                                                               | 2,513,674,200.61                                                                                                                           | 1,527.74                                                                                                                     | 9.92%                                                                                                                         | 9.11%   | 9.01%   | 8.37%    | 5.35%    |
| 1-Dec-22                                                                                                               | 2,497,634,716.24                                                                                                                           | 1,527.35                                                                                                                     | 9.74%                                                                                                                         | 8.84%   | 9.00%   | 8.35%    | 5.32%    |
| 30-Nov-22                                                                                                              | 2,494,603,409.47                                                                                                                           | 1,526.93                                                                                                                     | 9.69%                                                                                                                         | 8.79%   | 8.98%   | 8.33%    | 5.30%    |
| 29-Nov-22                                                                                                              | 2,498,873,019.05                                                                                                                           | 1,526.54                                                                                                                     | 11.05%                                                                                                                        | 8.76%   | 8.88%   | 8.30%    | 5.29%    |
| 28-Nov-22                                                                                                              | 2,506,459,573.33                                                                                                                           | 1,526.02                                                                                                                     | 10.91%                                                                                                                        | 8.72%   | 8.81%   | 8.26%    | 5.29%    |
| 27-Nov-22                                                                                                              | 2,506,576,315.45                                                                                                                           | 1,525.57                                                                                                                     | 10.83%                                                                                                                        | 8.90%   | 8.76%   | 8.24%    | 5.26%    |
| 26-Nov-22                                                                                                              | 2,505,994,296.96                                                                                                                           | 1,525.22                                                                                                                     | 11.03%                                                                                                                        | 8.87%   | 8.90%   | 8.22%    | 5.24%    |
| 25-Nov-22                                                                                                              | 2,505,400,711.60                                                                                                                           | 1,524.86                                                                                                                     | 10.86%                                                                                                                        | 8.85%   | 9.32%   | 8.20%    | 5.25%    |
| 24-Nov-22                                                                                                              | 2,503,824,518.63                                                                                                                           | 1,524.00                                                                                                                     | 10.47%                                                                                                                        | 8.64%   | 9.18%   | 8.12%    | 5.20%    |
| 23-Nov-22                                                                                                              | 2,501,564,214.12                                                                                                                           | 1,524.06                                                                                                                     | 10.79%                                                                                                                        | 8.80%   | 9.29%   | 8.16%    | 5.21%    |
| 22-Nov-22                                                                                                              | 2,504,677,525.23                                                                                                                           | 1,523.60                                                                                                                     | 10.73%                                                                                                                        | 8.76%   | 8.72%   | 8.12%    | 5.18%    |
| 21-Nov-22                                                                                                              | 2,504,377,159.34                                                                                                                           | 1,523.23                                                                                                                     | 10.69%                                                                                                                        | 8.72%   | 8.72%   | 8.13%    | 5.19%    |
| 20-Nov-22                                                                                                              | 2,472,410,190.05                                                                                                                           | 1,522.76                                                                                                                     | 10.57%                                                                                                                        | 8.50%   | 8.68%   | 8.11%    | 5.16%    |
| 19-Nov-22                                                                                                              | 2,471,835,187.41                                                                                                                           | 1,522.41                                                                                                                     | 12.19%                                                                                                                        | 8.48%   | 8.89%   | 8.09%    | 5.15%    |
| 18-Nov-22                                                                                                              | 2,471,246,580.28                                                                                                                           | 1,522.05                                                                                                                     | 11.91%                                                                                                                        | 8.45%   | 8.77%   | 8.06%    | 5.14%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 17-Nov-22                                                                                                              | 2,573,199,825.35                                                                                                                           | 1,521.68                                                                                                                     | 12.11%                                                                                                                        | -1.83%  | 8.76%   | 8.04%    | 5.12%    |
| 16-Nov-22                                                                                                              | 2,568,920,107.71                                                                                                                           | 1,521.27                                                                                                                     | 12.05%                                                                                                                        | 1.58%   | 8.74%   | 8.02%    | 5.10%    |
| 15-Nov-22                                                                                                              | 2,563,328,580.41                                                                                                                           | 1,520.91                                                                                                                     | 12.05%                                                                                                                        | 4.91%   | 8.71%   | 8.06%    | 5.09%    |
| 14-Nov-22                                                                                                              | 2,568,474,615.05                                                                                                                           | 1,520.48                                                                                                                     | 11.97%                                                                                                                        | 8.36%   | 8.49%   | 8.05%    | 4.83%    |
| 13-Nov-22                                                                                                              | 2,570,454,814.36                                                                                                                           | 1,520.11                                                                                                                     | 11.92%                                                                                                                        | 9.05%   | 8.48%   | 8.05%    | 4.81%    |
| 12-Nov-22                                                                                                              | 2,569,848,445.60                                                                                                                           | 1,519.75                                                                                                                     | 11.90%                                                                                                                        | 9.09%   | 8.47%   | 8.37%    | 4.80%    |
| 11-Nov-22                                                                                                              | 2,569,235,145.70                                                                                                                           | 1,519.39                                                                                                                     | 11.87%                                                                                                                        | 9.35%   | 8.45%   | 8.02%    | 4.77%    |
| 10-Nov-22                                                                                                              | 2,568,909,773.62                                                                                                                           | 1,519.38                                                                                                                     | 9.36%                                                                                                                         | 9.47%   | 8.54%   | 8.04%    | 4.76%    |
| 9-Nov-22                                                                                                               | 2,567,611,220.74                                                                                                                           | 1,519.01                                                                                                                     | 9.32%                                                                                                                         | 9.45%   | 8.52%   | 8.02%    | 4.73%    |
| 8-Nov-22                                                                                                               | 2,573,185,455.98                                                                                                                           | 1,518.36                                                                                                                     | 9.07%                                                                                                                         | 9.32%   | 9.07%   | 7.95%    | 4.69%    |
| 7-Nov-22                                                                                                               | 2,573,477,239.86                                                                                                                           | 1,517.88                                                                                                                     | 8.95%                                                                                                                         | 9.24%   | 9.02%   | 7.79%    | 4.66%    |
| 6-Nov-22                                                                                                               | 2,573,840,622.55                                                                                                                           | 1,517.46                                                                                                                     | 8.88%                                                                                                                         | 9.14%   | 8.99%   | 7.76%    | 4.63%    |
| 5-Nov-22                                                                                                               | 2,573,234,197.69                                                                                                                           | 1,517.10                                                                                                                     | 8.93%                                                                                                                         | 9.06%   | 8.98%   | 7.74%    | 4.62%    |
| 4-Nov-22                                                                                                               | 2,572,627,758.50                                                                                                                           | 1,516.74                                                                                                                     | 8.90%                                                                                                                         | 8.98%   | 8.99%   | 7.72%    | 4.60%    |
| 3-Nov-22                                                                                                               | 2,568,531,033.17                                                                                                                           | 1,515.48                                                                                                                     | 8.11%                                                                                                                         | 8.53%   | 8.72%   | 7.57%    | 4.52%    |
| 2-Nov-22                                                                                                               | 2,571,251,028.54                                                                                                                           | 1,515.38                                                                                                                     | 8.22%                                                                                                                         | 8.63%   | 8.77%   | 7.58%    | 4.51%    |
| 1-Nov-22                                                                                                               | 2,571,972,739.24                                                                                                                           | 1,515.22                                                                                                                     | 7.88%                                                                                                                         | 8.70%   | 8.83%   | 7.64%    | 4.50%    |
| 31-Oct-22                                                                                                              | 2,578,328,690.29                                                                                                                           | 1,514.86                                                                                                                     | 7.83%                                                                                                                         | 8.56%   | 8.82%   | 7.61%    | 4.48%    |
| 30-Oct-22                                                                                                              | 2,574,318,711.11                                                                                                                           | 1,512.81                                                                                                                     | 6.42%                                                                                                                         | 7.83%   | 8.33%   | 7.28%    | 4.35%    |
| 29-Oct-22                                                                                                              | 2,573,737,545.12                                                                                                                           | 1,512.46                                                                                                                     | 6.47%                                                                                                                         | 7.80%   | 8.16%   | 7.24%    | 4.33%    |
| 28-Oct-22                                                                                                              | 2,573,148,031.52                                                                                                                           | 1,512.12                                                                                                                     | 6.91%                                                                                                                         | 8.01%   | 8.14%   | 7.22%    | 4.31%    |
| 27-Oct-22                                                                                                              | 2,571,495,738.16                                                                                                                           | 1,511.52                                                                                                                     | 6.66%                                                                                                                         | 8.54%   | 8.05%   | 7.16%    | 4.27%    |
| 26-Oct-22                                                                                                              | 2,571,087,933.85                                                                                                                           | 1,511.37                                                                                                                     | 6.77%                                                                                                                         | 8.62%   | 8.09%   | 7.16%    | 4.28%    |
| 25-Oct-22                                                                                                              | 2,570,839,857.54                                                                                                                           | 1,511.00                                                                                                                     | 6.75%                                                                                                                         | 8.60%   | 8.06%   | 7.14%    | 4.26%    |
| 24-Oct-22                                                                                                              | 2,570,827,558.69                                                                                                                           | 1,510.67                                                                                                                     | 6.76%                                                                                                                         | 7.81%   | 8.04%   | 7.10%    | 4.23%    |
| 23-Oct-22                                                                                                              | 2,571,025,119.13                                                                                                                           | 1,510.28                                                                                                                     | 6.72%                                                                                                                         | 7.80%   | 8.01%   | 6.88%    | 4.22%    |
| 22-Oct-22                                                                                                              | 2,570,490,638.41                                                                                                                           | 1,509.97                                                                                                                     | 6.70%                                                                                                                         | 7.80%   | 8.01%   | 6.84%    | 4.20%    |
| 21-Oct-22                                                                                                              | 2,569,942,004.74                                                                                                                           | 1,509.64                                                                                                                     | 6.36%                                                                                                                         | 8.12%   | 8.03%   | 6.90%    | 4.15%    |
| 20-Oct-22                                                                                                              | 2,567,196,564.22                                                                                                                           | 1,507.30                                                                                                                     | 4.72%                                                                                                                         | 7.14%   | 7.46%   | 6.60%    | 4.03%    |
| 19-Oct-22                                                                                                              | 2,562,816,040.94                                                                                                                           | 1,507.29                                                                                                                     | 4.94%                                                                                                                         | 7.26%   | 7.52%   | 6.62%    | 4.03%    |
| 18-Oct-22                                                                                                              | 2,563,474,454.64                                                                                                                           | 1,506.68                                                                                                                     | -15.62%                                                                                                                       | 7.15%   | 7.44%   | 6.61%    | 4.02%    |
| 17-Oct-22                                                                                                              | 2,561,821,969.96                                                                                                                           | 1,506.36                                                                                                                     | -8.80%                                                                                                                        | 7.12%   | 7.44%   | 6.59%    | 3.99%    |
| 16-Oct-22                                                                                                              | 2,555,484,521.71                                                                                                                           | 1,505.99                                                                                                                     | -2.22%                                                                                                                        | 6.82%   | 7.42%   | 6.55%    | 3.98%    |
| 15-Oct-22                                                                                                              | 2,554,947,758.36                                                                                                                           | 1,505.68                                                                                                                     | 4.71%                                                                                                                         | 6.82%   | 7.41%   | 6.38%    | 3.96%    |
| 14-Oct-22                                                                                                              | 2,554,399,604.37                                                                                                                           | 1,505.35                                                                                                                     | 6.12%                                                                                                                         | 6.82%   | 7.39%   | 6.41%    | 3.94%    |
| 13-Oct-22                                                                                                              | 2,559,516,143.83                                                                                                                           | 1,505.03                                                                                                                     | 6.22%                                                                                                                         | 6.80%   | 7.37%   | 6.39%    | 3.95%    |
| 12-Oct-22                                                                                                              | 2,558,150,362.11                                                                                                                           | 1,504.70                                                                                                                     | 6.76%                                                                                                                         | 6.80%   | 7.36%   | 6.36%    | 3.95%    |
| 11-Oct-22                                                                                                              | 2,575,970,050.21                                                                                                                           | 1,507.79                                                                                                                     | 9.50%                                                                                                                         | 8.20%   | 8.25%   | 6.81%    | 4.21%    |
| 10-Oct-22                                                                                                              | 2,577,189,076.15                                                                                                                           | 1,507.46                                                                                                                     | 9.51%                                                                                                                         | 9.14%   | 8.27%   | 6.78%    | 4.20%    |
| 9-Oct-22                                                                                                               | 2,573,462,854.82                                                                                                                           | 1,507.12                                                                                                                     | 9.50%                                                                                                                         | 9.12%   | 8.25%   | 6.76%    | 4.18%    |
| 8-Oct-22                                                                                                               | 2,572,903,406.44                                                                                                                           | 1,506.79                                                                                                                     | 9.47%                                                                                                                         | 9.12%   | 8.25%   | 6.74%    | 4.17%    |
| 7-Oct-22                                                                                                               | 2,572,346,773.44                                                                                                                           | 1,506.47                                                                                                                     | 9.35%                                                                                                                         | 9.11%   | 8.46%   | 6.77%    | 4.19%    |
| 6-Oct-22                                                                                                               | 2,576,576,381.73                                                                                                                           | 1,506.04                                                                                                                     | 9.12%                                                                                                                         | 9.10%   | 8.20%   | 6.74%    | 4.18%    |
| 5-Oct-22                                                                                                               | 2,576,156,999.23                                                                                                                           | 1,505.73                                                                                                                     | 8.99%                                                                                                                         | 9.09%   | 8.19%   | 6.71%    | 4.19%    |
| 4-Oct-22                                                                                                               | 2,583,155,494.49                                                                                                                           | 1,505.45                                                                                                                     | 8.90%                                                                                                                         | 9.09%   | 8.10%   | 6.37%    | 4.18%    |
| 3-Oct-22                                                                                                               | 2,584,283,640.94                                                                                                                           | 1,505.21                                                                                                                     | 8.97%                                                                                                                         | 9.13%   | 8.11%   | 6.35%    | 4.16%    |
| 2-Oct-22                                                                                                               | 2,587,172,366.57                                                                                                                           | 1,505.48                                                                                                                     | 9.46%                                                                                                                         | 9.37%   | 8.26%   | 6.35%    | 4.19%    |
| 1-Oct-22                                                                                                               | 2,586,656,702.42                                                                                                                           | 1,505.18                                                                                                                     | 9.23%                                                                                                                         | 9.36%   | 8.25%   | 5.40%    | 4.18%    |
| 30-Sep-22                                                                                                              | 2,586,112,345.14                                                                                                                           | 1,504.86                                                                                                                     | 9.18%                                                                                                                         | 9.12%   | 8.24%   | 5.61%    | 4.15%    |
| 29-Sep-22                                                                                                              | 2,587,268,553.63                                                                                                                           | 1,504.46                                                                                                                     | 9.09%                                                                                                                         | 9.07%   | 8.20%   | 5.58%    | 4.14%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 28-Sep-22                                                                                                              | 2,576,862,568.48                                                                                                                           | 1,503.58                                                                                                                     | 9.05%                                                                                                                         | 8.82%   | 8.02%   | 5.48%    | 4.09%    |
| 27-Sep-22                                                                                                              | 2,578,020,888.19                                                                                                                           | 1,503.29                                                                                                                     | 10.36%                                                                                                                        | 8.82%   | 7.99%   | 5.38%    | 4.07%    |
| 26-Sep-22                                                                                                              | 2,582,473,178.54                                                                                                                           | 1,503.00                                                                                                                     | 10.40%                                                                                                                        | 8.81%   | 8.00%   | 5.59%    | 4.05%    |
| 25-Sep-22                                                                                                              | 2,568,963,762.63                                                                                                                           | 1,502.66                                                                                                                     | 10.39%                                                                                                                        | 8.77%   | 8.12%   | 6.29%    | 4.03%    |
| 24-Sep-22                                                                                                              | 2,568,382,080.05                                                                                                                           | 1,502.32                                                                                                                     | 8.81%                                                                                                                         | 8.75%   | 8.07%   | 6.23%    | 4.01%    |
| 23-Sep-22                                                                                                              | 2,567,800,383.70                                                                                                                           | 1,501.98                                                                                                                     | 8.82%                                                                                                                         | 8.73%   | 8.05%   | 6.28%    | 3.99%    |
| 22-Sep-22                                                                                                              | 2,565,035,251.34                                                                                                                           | 1,501.70                                                                                                                     | 8.84%                                                                                                                         | 8.77%   | 8.04%   | 6.27%    | 3.97%    |
| 21-Sep-22                                                                                                              | 2,568,560,680.89                                                                                                                           | 1,501.79                                                                                                                     | 9.82%                                                                                                                         | 8.92%   | 8.12%   | 6.30%    | 3.99%    |
| 20-Sep-22                                                                                                              | 2,588,124,759.89                                                                                                                           | 1,501.47                                                                                                                     | 9.51%                                                                                                                         | 8.90%   | 7.98%   | 6.23%    | 3.97%    |
| 19-Sep-22                                                                                                              | 2,592,429,164.24                                                                                                                           | 1,501.19                                                                                                                     | 9.54%                                                                                                                         | 8.91%   | 8.03%   | 6.19%    | 3.94%    |
| 18-Sep-22                                                                                                              | 2,635,754,952.95                                                                                                                           | 1,526.28                                                                                                                     | 30.30%                                                                                                                        | 19.36%  | 15.03%  | 9.73%    | 5.68%    |
| 17-Sep-22                                                                                                              | 2,620,300,145.58                                                                                                                           | 1,517.33                                                                                                                     | 23.20%                                                                                                                        | 15.79%  | 12.57%  | 8.47%    | 5.07%    |
| 16-Sep-22                                                                                                              | 2,605,469,058.04                                                                                                                           | 1,508.74                                                                                                                     | 15.88%                                                                                                                        | 12.37%  | 10.47%  | 7.37%    | 4.46%    |
| 15-Sep-22                                                                                                              | 2,589,522,605.44                                                                                                                           | 1,499.87                                                                                                                     | 8.90%                                                                                                                         | 8.82%   | 8.09%   | 6.16%    | 3.86%    |
| 14-Sep-22                                                                                                              | 2,585,374,538.90                                                                                                                           | 1,497.82                                                                                                                     | 7.49%                                                                                                                         | 8.09%   | 7.59%   | 5.90%    | 3.73%    |
| 13-Sep-22                                                                                                              | 2,575,360,826.57                                                                                                                           | 1,497.38                                                                                                                     | 7.35%                                                                                                                         | 8.02%   | 7.53%   | 5.77%    | 3.70%    |
| 12-Sep-22                                                                                                              | 2,575,530,012.11                                                                                                                           | 1,496.39                                                                                                                     | 6.81%                                                                                                                         | 7.68%   | 7.32%   | 5.72%    | 3.65%    |
| 11-Sep-22                                                                                                              | 2,583,328,208.75                                                                                                                           | 1,496.10                                                                                                                     | 6.84%                                                                                                                         | 7.72%   | 7.19%   | 5.63%    | 3.64%    |
| 10-Sep-22                                                                                                              | 2,582,758,250.38                                                                                                                           | 1,495.77                                                                                                                     | 8.70%                                                                                                                         | 7.70%   | 7.45%   | 5.51%    | 3.62%    |
| 9-Sep-22                                                                                                               | 2,582,188,278.28                                                                                                                           | 1,495.44                                                                                                                     | 8.68%                                                                                                                         | 7.70%   | 7.61%   | 5.58%    | 3.56%    |
| 8-Sep-22                                                                                                               | 2,578,604,642.05                                                                                                                           | 1,495.16                                                                                                                     | 8.70%                                                                                                                         | 8.03%   | 7.60%   | 5.55%    | 3.56%    |
| 7-Sep-22                                                                                                               | 2,585,547,777.61                                                                                                                           | 1,494.98                                                                                                                     | 8.81%                                                                                                                         | 7.74%   | 7.62%   | 5.56%    | 3.58%    |
| 6-Sep-22                                                                                                               | 2,587,156,975.14                                                                                                                           | 1,494.84                                                                                                                     | 9.02%                                                                                                                         | 7.79%   | 7.65%   | 5.45%    | 3.54%    |
| 5-Sep-22                                                                                                               | 2,597,766,232.69                                                                                                                           | 1,494.68                                                                                                                     | 9.11%                                                                                                                         | 7.72%   | 7.68%   | 5.46%    | 3.56%    |
| 4-Sep-22                                                                                                               | 2,607,913,103.29                                                                                                                           | 1,494.52                                                                                                                     | 9.21%                                                                                                                         | 7.76%   | 7.69%   | 5.34%    | 3.55%    |
| 3-Sep-22                                                                                                               | 2,607,341,867.97                                                                                                                           | 1,494.19                                                                                                                     | 9.23%                                                                                                                         | 7.74%   | 7.42%   | 5.37%    | 3.54%    |
| 2-Sep-22                                                                                                               | 2,606,760,452.30                                                                                                                           | 1,493.86                                                                                                                     | 9.21%                                                                                                                         | 7.71%   | 7.38%   | 5.13%    | 3.53%    |
| 1-Sep-22                                                                                                               | 2,608,220,710.79                                                                                                                           | 1,493.84                                                                                                                     | 9.42%                                                                                                                         | 7.81%   | 7.44%   | 5.15%    | 3.54%    |
| 31-Aug-22                                                                                                              | 2,609,738,801.49                                                                                                                           | 1,493.59                                                                                                                     | 8.98%                                                                                                                         | 7.81%   | 7.44%   | 5.13%    | 3.57%    |
| 30-Aug-22                                                                                                              | 2,601,001,900.32                                                                                                                           | 1,493.30                                                                                                                     | 8.99%                                                                                                                         | 7.80%   | 7.42%   | 5.08%    | 3.55%    |
| 29-Aug-22                                                                                                              | 2,600,042,014.92                                                                                                                           | 1,492.48                                                                                                                     | 8.52%                                                                                                                         | 7.52%   | 7.25%   | 4.90%    | 3.51%    |
| 28-Aug-22                                                                                                              | 2,596,944,328.32                                                                                                                           | 1,490.60                                                                                                                     | 7.21%                                                                                                                         | 6.88%   | 6.80%   | 4.64%    | 3.38%    |
| 27-Aug-22                                                                                                              | 2,596,353,825.40                                                                                                                           | 1,490.26                                                                                                                     | 7.17%                                                                                                                         | 7.05%   | 6.78%   | 4.55%    | 3.36%    |
| 26-Aug-22                                                                                                              | 2,595,794,080.99                                                                                                                           | 1,489.94                                                                                                                     | 7.08%                                                                                                                         | 6.99%   | 6.75%   | 4.75%    | 3.35%    |
| 25-Aug-22                                                                                                              | 2,589,010,721.13                                                                                                                           | 1,491.51                                                                                                                     | 8.63%                                                                                                                         | 7.75%   | 7.24%   | 4.99%    | 3.48%    |
| 24-Aug-22                                                                                                              | 2,595,753,442.89                                                                                                                           | 1,491.17                                                                                                                     | 8.59%                                                                                                                         | 7.70%   | 7.21%   | 4.97%    | 3.46%    |
| 23-Aug-22                                                                                                              | 2,603,957,848.02                                                                                                                           | 1,490.86                                                                                                                     | 8.64%                                                                                                                         | 7.67%   | 7.18%   | 5.09%    | 3.47%    |
| 22-Aug-22                                                                                                              | 2,599,642,326.00                                                                                                                           | 1,489.76                                                                                                                     | 7.95%                                                                                                                         | 7.14%   | 7.00%   | 4.79%    | 3.42%    |
| 21-Aug-22                                                                                                              | 2,614,573,276.99                                                                                                                           | 1,489.82                                                                                                                     | 8.22%                                                                                                                         | 7.35%   | 7.10%   | 4.46%    | 3.43%    |
| 20-Aug-22                                                                                                              | 2,614,017,607.25                                                                                                                           | 1,489.51                                                                                                                     | 8.20%                                                                                                                         | 7.34%   | 7.06%   | 4.52%    | 3.41%    |
| 19-Aug-22                                                                                                              | 2,613,461,924.04                                                                                                                           | 1,489.19                                                                                                                     | 8.21%                                                                                                                         | 7.23%   | 7.02%   | 4.53%    | 3.48%    |
| 18-Aug-22                                                                                                              | 2,619,882,098.71                                                                                                                           | 1,488.94                                                                                                                     | 8.23%                                                                                                                         | 7.51%   | 7.01%   | 4.51%    | 3.38%    |
| 17-Aug-22                                                                                                              | 2,618,648,051.95                                                                                                                           | 1,489.30                                                                                                                     | 8.74%                                                                                                                         | 7.76%   | 7.17%   | 4.58%    | 3.44%    |
| 16-Aug-22                                                                                                              | 2,612,692,541.17                                                                                                                           | 1,488.98                                                                                                                     | 8.68%                                                                                                                         | 7.72%   | 7.28%   | 4.48%    | 3.43%    |
| 15-Aug-22                                                                                                              | 2,612,127,723.71                                                                                                                           | 1,488.66                                                                                                                     | 8.64%                                                                                                                         | 7.69%   | 7.27%   | 4.61%    | 3.41%    |
| 14-Aug-22                                                                                                              | 2,609,113,474.03                                                                                                                           | 1,488.38                                                                                                                     | 8.64%                                                                                                                         | 7.67%   | 7.29%   | 4.28%    | 3.40%    |
| 13-Aug-22                                                                                                              | 2,608,553,636.79                                                                                                                           | 1,488.06                                                                                                                     | 8.50%                                                                                                                         | 7.46%   | 7.93%   | 4.28%    | 3.38%    |
| 12-Aug-22                                                                                                              | 2,607,993,785.92                                                                                                                           | 1,487.74                                                                                                                     | 8.57%                                                                                                                         | 7.85%   | 7.25%   | 4.27%    | 3.38%    |
| 11-Aug-22                                                                                                              | 2,610,053,037.86                                                                                                                           | 1,485.15                                                                                                                     | 6.64%                                                                                                                         | 7.15%   | 6.58%   | 3.93%    | 3.20%    |
| 10-Aug-22                                                                                                              | 2,609,688,152.82                                                                                                                           | 1,484.85                                                                                                                     | 6.67%                                                                                                                         | 7.12%   | 6.56%   | 3.91%    | 3.21%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 9-Aug-22                                                                                                               | 2,611,356,865.62                                                                                                                           | 1,484.54                                                                                                                     | 7.31%                                                                                                                         | 7.10%   | 6.52%   | 3.81%    | 3.16%    |
| 8-Aug-22                                                                                                               | 2,640,008,569.77                                                                                                                           | 1,484.24                                                                                                                     | 6.63%                                                                                                                         | 7.08%   | 6.25%   | 3.78%    | 3.15%    |
| 7-Aug-22                                                                                                               | 2,643,953,982.25                                                                                                                           | 1,483.85                                                                                                                     | 6.52%                                                                                                                         | 7.02%   | 6.20%   | 3.95%    | 3.13%    |
| 6-Aug-22                                                                                                               | 2,643,463,837.93                                                                                                                           | 1,483.57                                                                                                                     | 6.28%                                                                                                                         | 7.00%   | 6.18%   | 3.75%    | 3.12%    |
| 5-Aug-22                                                                                                               | 2,642,973,681.59                                                                                                                           | 1,483.30                                                                                                                     | 6.26%                                                                                                                         | 6.61%   | 6.16%   | 3.70%    | 3.09%    |
| 4-Aug-22                                                                                                               | 2,648,962,872.39                                                                                                                           | 1,482.94                                                                                                                     | 6.20%                                                                                                                         | 6.55%   | 6.11%   | 3.67%    | 3.13%    |
| 3-Aug-22                                                                                                               | 2,654,717,330.93                                                                                                                           | 1,482.64                                                                                                                     | 6.16%                                                                                                                         | 6.52%   | 6.08%   | 3.24%    | 3.13%    |
| 2-Aug-22                                                                                                               | 2,653,195,160.43                                                                                                                           | 1,482.36                                                                                                                     | 6.15%                                                                                                                         | 6.50%   | 6.15%   | 3.67%    | 3.16%    |
| 1-Aug-22                                                                                                               | 2,654,227,227.45                                                                                                                           | 1,482.64                                                                                                                     | 6.59%                                                                                                                         | 6.70%   | 6.28%   | 3.75%    | 3.22%    |
| 31-Jul-22                                                                                                              | 2,655,115,173.50                                                                                                                           | 1,482.35                                                                                                                     | 6.55%                                                                                                                         | 6.67%   | 6.11%   | 3.71%    | 3.20%    |
| 30-Jul-22                                                                                                              | 2,654,661,577.01                                                                                                                           | 1,482.10                                                                                                                     | 6.48%                                                                                                                         | 6.67%   | 6.04%   | 3.65%    | 3.19%    |
| 29-Jul-22                                                                                                              | 2,654,168,578.82                                                                                                                           | 1,481.82                                                                                                                     | 6.51%                                                                                                                         | 6.66%   | 6.02%   | 3.69%    | 3.20%    |
| 28-Jul-22                                                                                                              | 2,655,857,598.44                                                                                                                           | 1,481.53                                                                                                                     | 6.90%                                                                                                                         | 6.63%   | 5.99%   | 3.67%    | 3.21%    |
| 27-Jul-22                                                                                                              | 2,653,240,622.01                                                                                                                           | 1,481.31                                                                                                                     | 6.86%                                                                                                                         | 6.63%   | 5.97%   | 3.65%    | 3.30%    |
| 26-Jul-22                                                                                                              | 2,658,830,088.87                                                                                                                           | 1,481.01                                                                                                                     | 6.83%                                                                                                                         | 6.59%   | 5.95%   | 3.82%    | 3.25%    |
| 25-Jul-22                                                                                                              | 2,683,302,926.93                                                                                                                           | 1,480.72                                                                                                                     | 6.77%                                                                                                                         | 6.56%   | 5.87%   | 3.62%    | 3.25%    |
| 24-Jul-22                                                                                                              | 2,681,554,762.32                                                                                                                           | 1,480.35                                                                                                                     | 6.66%                                                                                                                         | 6.59%   | 5.46%   | 3.63%    | 3.23%    |
| 23-Jul-22                                                                                                              | 2,681,089,934.26                                                                                                                           | 1,480.09                                                                                                                     | 6.28%                                                                                                                         | 6.61%   | 5.38%   | 3.67%    | 3.22%    |
| 22-Jul-22                                                                                                              | 2,680,615,969.92                                                                                                                           | 1,479.83                                                                                                                     | 6.44%                                                                                                                         | 6.57%   | 5.53%   | 3.64%    | 3.22%    |
| 21-Jul-22                                                                                                              | 2,667,781,928.62                                                                                                                           | 1,479.53                                                                                                                     | 6.44%                                                                                                                         | 6.52%   | 5.49%   | 3.62%    | 3.26%    |
| 20-Jul-22                                                                                                              | 2,666,429,724.13                                                                                                                           | 1,479.21                                                                                                                     | 6.21%                                                                                                                         | 6.48%   | 5.44%   | 3.59%    | 3.24%    |
| 19-Jul-22                                                                                                              | 2,696,425,782.19                                                                                                                           | 1,478.93                                                                                                                     | 6.75%                                                                                                                         | 6.45%   | 5.51%   | 3.56%    | 3.22%    |
| 18-Jul-22                                                                                                              | 2,704,298,603.14                                                                                                                           | 1,478.67                                                                                                                     | 6.73%                                                                                                                         | 6.63%   | 5.48%   | 3.44%    | 3.23%    |
| 17-Jul-22                                                                                                              | 2,709,292,673.25                                                                                                                           | 1,478.43                                                                                                                     | 6.71%                                                                                                                         | 6.65%   | 5.44%   | 3.43%    | 3.22%    |
| 16-Jul-22                                                                                                              | 2,708,792,967.08                                                                                                                           | 1,478.16                                                                                                                     | 6.68%                                                                                                                         | 6.68%   | 5.11%   | 3.42%    | 3.21%    |
| 15-Jul-22                                                                                                              | 2,708,293,248.93                                                                                                                           | 1,477.88                                                                                                                     | 6.65%                                                                                                                         | 7.65%   | 5.18%   | 3.42%    | 3.19%    |
| 14-Jul-22                                                                                                              | 2,708,346,477.73                                                                                                                           | 1,477.73                                                                                                                     | 6.36%                                                                                                                         | 6.71%   | 5.19%   | 3.41%    | 3.19%    |
| 13-Jul-22                                                                                                              | 2,727,227,556.79                                                                                                                           | 1,477.34                                                                                                                     | 7.08%                                                                                                                         | 6.63%   | 5.12%   | 3.37%    | 3.15%    |
| 12-Jul-22                                                                                                              | 2,724,646,094.18                                                                                                                           | 1,477.08                                                                                                                     | 7.62%                                                                                                                         | 6.60%   | 5.09%   | 3.52%    | 3.16%    |
| 11-Jul-22                                                                                                              | 2,727,490,008.33                                                                                                                           | 1,476.75                                                                                                                     | 7.54%                                                                                                                         | 6.54%   | 5.02%   | 3.50%    | 3.16%    |
| 10-Jul-22                                                                                                              | 2,729,317,495.65                                                                                                                           | 1,475.67                                                                                                                     | 6.84%                                                                                                                         | 5.81%   | 4.78%   | 3.35%    | 3.09%    |
| 9-Jul-22                                                                                                               | 2,730,286,620.85                                                                                                                           | 1,476.20                                                                                                                     | 7.50%                                                                                                                         | 6.11%   | 4.96%   | 3.44%    | 3.13%    |
| 8-Jul-22                                                                                                               | 2,729,802,064.12                                                                                                                           | 1,475.94                                                                                                                     | 7.48%                                                                                                                         | 6.08%   | 5.05%   | 3.42%    | 3.11%    |
| 7-Jul-22                                                                                                               | 2,728,651,588.80                                                                                                                           | 1,475.96                                                                                                                     | 7.68%                                                                                                                         | 6.19%   | 5.10%   | 3.44%    | 3.17%    |
| 6-Jul-22                                                                                                               | 2,729,988,843.51                                                                                                                           | 1,475.70                                                                                                                     | 6.93%                                                                                                                         | 6.16%   | 5.07%   | 3.42%    | 3.21%    |
| 5-Jul-22                                                                                                               | 2,763,614,666.46                                                                                                                           | 1,475.43                                                                                                                     | 6.87%                                                                                                                         | 6.12%   | 4.39%   | 3.52%    | 3.20%    |
| 4-Jul-22                                                                                                               | 2,777,496,012.17                                                                                                                           | 1,475.17                                                                                                                     | 6.84%                                                                                                                         | 6.22%   | 4.36%   | 3.50%    | 3.21%    |
| 3-Jul-22                                                                                                               | 2,776,759,580.89                                                                                                                           | 1,474.90                                                                                                                     | 6.82%                                                                                                                         | 6.19%   | 4.21%   | 3.03%    | 3.20%    |
| 2-Jul-22                                                                                                               | 2,776,294,196.28                                                                                                                           | 1,474.66                                                                                                                     | 6.78%                                                                                                                         | 5.96%   | 2.36%   | 3.03%    | 3.19%    |
| 1-Jul-22                                                                                                               | 2,775,823,716.92                                                                                                                           | 1,474.41                                                                                                                     | 6.75%                                                                                                                         | 5.86%   | 2.78%   | 2.95%    | 3.20%    |
| 30-Jun-22                                                                                                              | 2,769,758,139.19                                                                                                                           | 1,474.25                                                                                                                     | 6.84%                                                                                                                         | 5.87%   | 2.78%   | 2.94%    | 3.21%    |
| 29-Jun-22                                                                                                              | 2,742,283,334.34                                                                                                                           | 1,473.94                                                                                                                     | 6.79%                                                                                                                         | 5.82%   | 2.74%   | 2.91%    | 3.20%    |
| 28-Jun-22                                                                                                              | 2,753,024,284.87                                                                                                                           | 1,473.18                                                                                                                     | 6.32%                                                                                                                         | 5.57%   | 2.42%   | 2.98%    | 3.17%    |
| 27-Jun-22                                                                                                              | 2,774,203,217.97                                                                                                                           | 1,473.01                                                                                                                     | 6.36%                                                                                                                         | 5.58%   | 2.86%   | 2.97%    | 3.16%    |
| 26-Jun-22                                                                                                              | 2,813,113,595.51                                                                                                                           | 1,472.75                                                                                                                     | 6.33%                                                                                                                         | 5.48%   | 4.25%   | 2.98%    | 3.14%    |
| 25-Jun-22                                                                                                              | 2,812,684,389.57                                                                                                                           | 1,472.52                                                                                                                     | 6.32%                                                                                                                         | 4.93%   | 4.17%   | 2.95%    | 3.13%    |
| 24-Jun-22                                                                                                              | 2,812,246,229.27                                                                                                                           | 1,472.29                                                                                                                     | 6.49%                                                                                                                         | 4.82%   | 4.30%   | 2.92%    | 3.15%    |
| 23-Jun-22                                                                                                              | 2,777,512,612.39                                                                                                                           | 1,472.49                                                                                                                     | 6.89%                                                                                                                         | 5.23%   | 4.40%   | 2.97%    | 3.16%    |
| 22-Jun-22                                                                                                              | 2,774,275,365.06                                                                                                                           | 1,472.03                                                                                                                     | 6.67%                                                                                                                         | 5.10%   | 4.32%   | 2.92%    | 3.15%    |
| 21-Jun-22                                                                                                              | 2,776,305,257.67                                                                                                                           | 1,471.74                                                                                                                     | 6.57%                                                                                                                         | 5.05%   | 4.18%   | 2.88%    | 3.13%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 20-Jun-22                                                                                                              | 2,791,670,393.49                                                                                                                           | 1,471.70                                                                                                                     | 6.71%                                                                                                                         | 5.26%   | 4.17%   | 2.81%    | 3.20%    |
| 19-Jun-22                                                                                                              | 2,805,297,852.19                                                                                                                           | 1,470.78                                                                                                                     | 6.12%                                                                                                                         | 4.92%   | 4.01%   | 2.63%    | 3.14%    |
| 18-Jun-22                                                                                                              | 2,804,860,442.91                                                                                                                           | 1,470.55                                                                                                                     | 6.50%                                                                                                                         | 4.87%   | 3.91%   | 2.58%    | 3.12%    |
| 17-Jun-22                                                                                                              | 2,804,417,681.30                                                                                                                           | 1,470.31                                                                                                                     | 6.55%                                                                                                                         | 4.40%   | 4.04%   | 2.53%    | 3.09%    |
| 16-Jun-22                                                                                                              | 2,797,462,363.56                                                                                                                           | 1,470.09                                                                                                                     | 6.65%                                                                                                                         | 4.52%   | 4.02%   | 2.52%    | 3.07%    |
| 15-Jun-22                                                                                                              | 2,797,017,764.81                                                                                                                           | 1,469.85                                                                                                                     | 8.61%                                                                                                                         | 4.49%   | 4.00%   | 2.50%    | 3.08%    |
| 14-Jun-22                                                                                                              | 2,801,073,860.79                                                                                                                           | 1,470.04                                                                                                                     | 7.02%                                                                                                                         | 4.64%   | 3.93%   | 2.49%    | 3.10%    |
| 13-Jun-22                                                                                                              | 2,813,078,236.27                                                                                                                           | 1,468.79                                                                                                                     | 6.14%                                                                                                                         | 4.18%   | 3.75%   | 2.29%    | 3.02%    |
| 12-Jun-22                                                                                                              | 2,805,492,132.19                                                                                                                           | 1,467.89                                                                                                                     | 5.54%                                                                                                                         | 3.83%   | 3.39%   | 2.30%    | 2.95%    |
| 11-Jun-22                                                                                                              | 2,805,053,912.75                                                                                                                           | 1,467.66                                                                                                                     | 5.51%                                                                                                                         | 3.83%   | 3.20%   | 2.17%    | 2.94%    |
| 10-Jun-22                                                                                                              | 2,804,602,835.39                                                                                                                           | 1,467.42                                                                                                                     | 4.76%                                                                                                                         | 3.78%   | 3.36%   | 2.16%    | 2.94%    |
| 9-Jun-22                                                                                                               | 2,811,479,514.15                                                                                                                           | 1,467.16                                                                                                                     | 4.70%                                                                                                                         | 3.91%   | 3.30%   | 2.14%    | 2.96%    |
| 8-Jun-22                                                                                                               | 2,818,015,897.91                                                                                                                           | 1,466.92                                                                                                                     | 4.66%                                                                                                                         | 3.88%   | 3.30%   | 2.12%    | 2.99%    |
| 7-Jun-22                                                                                                               | 2,819,913,237.44                                                                                                                           | 1,466.70                                                                                                                     | 4.67%                                                                                                                         | 3.85%   | 3.06%   | 2.11%    | 2.97%    |
| 6-Jun-22                                                                                                               | 2,822,352,241.90                                                                                                                           | 1,467.34                                                                                                                     | 5.35%                                                                                                                         | 3.22%   | 3.29%   | 2.21%    | 3.05%    |
| 5-Jun-22                                                                                                               | 2,825,593,554.09                                                                                                                           | 1,467.15                                                                                                                     | 5.34%                                                                                                                         | 3.20%   | 3.05%   | 2.16%    | 3.04%    |
| 4-Jun-22                                                                                                               | 2,825,149,168.02                                                                                                                           | 1,466.92                                                                                                                     | 5.57%                                                                                                                         | 2.99%   | 3.13%   | 2.28%    | 3.02%    |
| 3-Jun-22                                                                                                               | 2,824,704,771.08                                                                                                                           | 1,466.69                                                                                                                     | 5.53%                                                                                                                         | 0.24%   | 2.70%   | 2.27%    | 3.03%    |
| 2-Jun-22                                                                                                               | 2,821,705,402.65                                                                                                                           | 1,466.48                                                                                                                     | 5.10%                                                                                                                         | 0.88%   | 2.68%   | 2.26%    | 3.02%    |
| 1-Jun-22                                                                                                               | 2,824,554,614.95                                                                                                                           | 1,466.27                                                                                                                     | 4.93%                                                                                                                         | 0.86%   | 2.66%   | 2.25%    | 3.06%    |
| 31-May-22                                                                                                              | 2,824,877,711.88                                                                                                                           | 1,466.01                                                                                                                     | 4.87%                                                                                                                         | 0.82%   | 2.56%   | 2.22%    | 3.08%    |
| 30-May-22                                                                                                              | 2,828,015,895.54                                                                                                                           | 1,465.77                                                                                                                     | 4.83%                                                                                                                         | 0.56%   | 2.37%   | 2.18%    | 3.05%    |
| 29-May-22                                                                                                              | 2,856,992,572.00                                                                                                                           | 1,465.56                                                                                                                     | 4.79%                                                                                                                         | 1.19%   | 2.31%   | 2.18%    | 3.04%    |
| 28-May-22                                                                                                              | 2,856,570,502.92                                                                                                                           | 1,465.35                                                                                                                     | 4.78%                                                                                                                         | 3.29%   | 2.16%   | 2.17%    | 3.03%    |
| 27-May-22                                                                                                              | 2,856,148,423.54                                                                                                                           | 1,465.13                                                                                                                     | 4.62%                                                                                                                         | 3.17%   | 2.60%   | 2.20%    | 3.00%    |
| 26-May-22                                                                                                              | 2,862,947,916.89                                                                                                                           | 1,464.92                                                                                                                     | 3.52%                                                                                                                         | 3.37%   | 2.58%   | 2.18%    | 3.11%    |
| 25-May-22                                                                                                              | 2,887,746,072.24                                                                                                                           | 1,464.49                                                                                                                     | 3.15%                                                                                                                         | 3.26%   | 2.49%   | 2.13%    | 3.16%    |
| 24-May-22                                                                                                              | 2,896,573,562.85                                                                                                                           | 1,464.19                                                                                                                     | 3.54%                                                                                                                         | 3.21%   | 2.75%   | 2.15%    | 3.13%    |
| 23-May-22                                                                                                              | 2,940,888,972.88                                                                                                                           | 1,464.01                                                                                                                     | 3.52%                                                                                                                         | 3.05%   | 2.40%   | 2.14%    | 3.11%    |
| 22-May-22                                                                                                              | 2,941,686,421.03                                                                                                                           | 1,463.84                                                                                                                     | 3.50%                                                                                                                         | 2.97%   | 1.70%   | 2.13%    | 3.10%    |
| 21-May-22                                                                                                              | 2,941,268,809.49                                                                                                                           | 1,463.63                                                                                                                     | 3.78%                                                                                                                         | 3.03%   | 1.85%   | 2.11%    | 3.10%    |
| 20-May-22                                                                                                              | 2,940,849,825.92                                                                                                                           | 1,463.42                                                                                                                     | 3.71%                                                                                                                         | 2.88%   | 1.88%   | 2.15%    | 3.08%    |
| 19-May-22                                                                                                              | 2,938,820,485.23                                                                                                                           | 1,462.73                                                                                                                     | 3.21%                                                                                                                         | 2.90%   | 1.72%   | 2.06%    | 3.10%    |
| 18-May-22                                                                                                              | 2,973,514,290.00                                                                                                                           | 1,462.44                                                                                                                     | 2.24%                                                                                                                         | 2.84%   | 1.68%   | 2.04%    | 3.17%    |
| 17-May-22                                                                                                              | 2,981,545,655.94                                                                                                                           | 1,462.10                                                                                                                     | 2.39%                                                                                                                         | 2.76%   | 1.47%   | 2.03%    | 3.16%    |
| 16-May-22                                                                                                              | 2,988,196,969.76                                                                                                                           | 1,459.52                                                                                                                     | 0.37%                                                                                                                         | 1.49%   | 1.10%   | 1.67%    | 3.01%    |
| 15-May-22                                                                                                              | 2,992,373,313.26                                                                                                                           | 1,461.61                                                                                                                     | 2.24%                                                                                                                         | 2.62%   | 1.10%   | 1.98%    | 3.16%    |
| 14-May-22                                                                                                              | 2,991,988,000.32                                                                                                                           | 1,461.42                                                                                                                     | 2.21%                                                                                                                         | 2.39%   | 1.14%   | 1.98%    | 3.15%    |
| 13-May-22                                                                                                              | 2,991,602,678.04                                                                                                                           | 1,461.23                                                                                                                     | 2.12%                                                                                                                         | 2.11%   | 1.17%   | 1.51%    | 3.15%    |
| 12-May-22                                                                                                              | 3,011,358,335.50                                                                                                                           | 1,461.05                                                                                                                     | 2.14%                                                                                                                         | 2.37%   | 1.15%   | 1.50%    | 3.17%    |
| 11-May-22                                                                                                              | 3,011,439,022.19                                                                                                                           | 1,461.71                                                                                                                     | 2.80%                                                                                                                         | 2.66%   | 1.37%   | 1.61%    | 3.26%    |
| 10-May-22                                                                                                              | 3,041,487,247.50                                                                                                                           | 1,461.52                                                                                                                     | 3.12%                                                                                                                         | 2.68%   | 1.21%   | 1.58%    | 3.25%    |
| 9-May-22                                                                                                               | 3,056,140,267.59                                                                                                                           | 1,461.32                                                                                                                     | 3.08%                                                                                                                         | 2.34%   | 1.18%   | 1.54%    | 3.27%    |
| 8-May-22                                                                                                               | 3,052,287,741.17                                                                                                                           | 1,461.09                                                                                                                     | 3.02%                                                                                                                         | 2.33%   | 1.56%   | 1.49%    | 3.26%    |
| 7-May-22                                                                                                               | 3,051,924,636.11                                                                                                                           | 1,460.92                                                                                                                     | 1.08%                                                                                                                         | 1.97%   | 1.19%   | 1.49%    | 3.26%    |
| 6-May-22                                                                                                               | 3,051,559,647.02                                                                                                                           | 1,460.74                                                                                                                     | 1.05%                                                                                                                         | 2.12%   | 1.12%   | 1.45%    | 3.25%    |
| 5-May-22                                                                                                               | 3,006,306,193.67                                                                                                                           | 1,460.23                                                                                                                     | 0.41%                                                                                                                         | 1.35%   | 1.01%   | 1.40%    | 3.27%    |
| 4-May-22                                                                                                               | 3,040,695,957.76                                                                                                                           | 1,460.05                                                                                                                     | -5.04%                                                                                                                        | 1.33%   | 0.19%   | 1.38%    | 3.27%    |
| 3-May-22                                                                                                               | 3,067,354,204.00                                                                                                                           | 1,460.36                                                                                                                     | -3.32%                                                                                                                        | 1.52%   | 1.22%   | 1.45%    | 3.31%    |
| 2-May-22                                                                                                               | 3,059,196,937.90                                                                                                                           | 1,460.35                                                                                                                     | -3.20%                                                                                                                        | 1.47%   | 1.29%   | 1.46%    | 3.33%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 1-May-22                                                                                                               | 3,058,805,954.68                                                                                                                           | 1,460.16                                                                                                                     | -3.23%                                                                                                                        | 1.21%   | 1.24%   | 1.43%    | 3.33%    |
| 30-Apr-22                                                                                                              | 3,058,414,961.96                                                                                                                           | 1,459.98                                                                                                                     | -3.70%                                                                                                                        | 1.13%   | 1.14%   | 1.39%    | 3.32%    |
| 29-Apr-22                                                                                                              | 3,058,091,799.82                                                                                                                           | 1,459.82                                                                                                                     | -2.40%                                                                                                                        | 0.94%   | 1.25%   | 1.39%    | 3.33%    |
| 28-Apr-22                                                                                                              | 3,064,478,138.90                                                                                                                           | 1,459.61                                                                                                                     | 1.79%                                                                                                                         | 1.59%   | 1.22%   | 1.38%    | 3.34%    |
| 27-Apr-22                                                                                                              | 3,065,939,897.95                                                                                                                           | 1,459.59                                                                                                                     | 1.73%                                                                                                                         | 1.64%   | 1.25%   | 1.39%    | 3.33%    |
| 26-Apr-22                                                                                                              | 3,070,941,930.79                                                                                                                           | 1,460.70                                                                                                                     | 3.23%                                                                                                                         | 2.16%   | 1.97%   | 1.55%    | 3.42%    |
| 25-Apr-22                                                                                                              | 3,065,742,436.58                                                                                                                           | 1,460.71                                                                                                                     | 3.37%                                                                                                                         | 2.67%   | 1.66%   | 1.56%    | 3.42%    |
| 24-Apr-22                                                                                                              | 3,069,109,042.86                                                                                                                           | 1,459.94                                                                                                                     | 2.87%                                                                                                                         | 1.90%   | 1.57%   | 1.48%    | 3.37%    |
| 23-Apr-22                                                                                                              | 3,068,784,819.01                                                                                                                           | 1,459.79                                                                                                                     | 2.56%                                                                                                                         | 0.85%   | 1.67%   | 1.47%    | 3.36%    |
| 22-Apr-22                                                                                                              | 3,068,460,587.34                                                                                                                           | 1,459.63                                                                                                                     | 2.42%                                                                                                                         | 1.10%   | 1.65%   | 1.45%    | 3.36%    |
| 21-Apr-22                                                                                                              | 3,085,138,028.15                                                                                                                           | 1,459.09                                                                                                                     | 2.28%                                                                                                                         | 1.01%   | 1.53%   | 1.39%    | 3.35%    |
| 20-Apr-22                                                                                                              | 3,087,882,681.85                                                                                                                           | 1,458.97                                                                                                                     | 2.05%                                                                                                                         | 1.02%   | 1.52%   | 1.38%    | 3.38%    |
| 19-Apr-22                                                                                                              | 3,098,261,377.81                                                                                                                           | 1,458.88                                                                                                                     | 2.57%                                                                                                                         | 1.03%   | 1.52%   | 1.32%    | 3.39%    |
| 18-Apr-22                                                                                                              | 3,106,531,256.72                                                                                                                           | 1,459.75                                                                                                                     | 3.43%                                                                                                                         | 1.23%   | 1.61%   | 1.51%    | 3.47%    |
| 17-Apr-22                                                                                                              | 3,103,349,082.77                                                                                                                           | 1,459.23                                                                                                                     | 3.13%                                                                                                                         | 1.53%   | 1.50%   | 1.46%    | 3.44%    |
| 16-Apr-22                                                                                                              | 3,103,023,521.73                                                                                                                           | 1,459.08                                                                                                                     | 2.62%                                                                                                                         | 0.60%   | 1.52%   | 1.48%    | 3.43%    |
| 15-Apr-22                                                                                                              | 3,102,694,202.91                                                                                                                           | 1,458.92                                                                                                                     | 3.00%                                                                                                                         | 0.67%   | 1.55%   | 1.46%    | 3.45%    |
| 14-Apr-22                                                                                                              | 3,102,364,876.08                                                                                                                           | 1,458.77                                                                                                                     | 2.56%                                                                                                                         | 0.72%   | 1.54%   | 1.45%    | 3.48%    |
| 13-Apr-22                                                                                                              | 3,101,366,635.70                                                                                                                           | 1,458.70                                                                                                                     | 2.10%                                                                                                                         | 0.74%   | 1.55%   | 1.46%    | 3.53%    |
| 12-Apr-22                                                                                                              | 3,123,553,444.61                                                                                                                           | 1,458.49                                                                                                                     | 2.60%                                                                                                                         | 0.71%   | 1.85%   | 1.44%    | 3.54%    |
| 11-Apr-22                                                                                                              | 3,126,057,590.36                                                                                                                           | 1,458.35                                                                                                                     | 2.52%                                                                                                                         | 0.49%   | 1.85%   | 1.46%    | 3.53%    |
| 10-Apr-22                                                                                                              | 3,135,208,344.89                                                                                                                           | 1,457.78                                                                                                                     | 2.24%                                                                                                                         | 0.29%   | 1.71%   | 1.44%    | 3.49%    |
| 9-Apr-22                                                                                                               | 3,134,882,307.55                                                                                                                           | 1,457.63                                                                                                                     | 1.60%                                                                                                                         | 0.89%   | 1.70%   | 1.50%    | 3.48%    |
| 8-Apr-22                                                                                                               | 3,134,546,539.93                                                                                                                           | 1,457.47                                                                                                                     | 1.63%                                                                                                                         | 0.34%   | 1.68%   | 1.51%    | 3.47%    |
| 7-Apr-22                                                                                                               | 3,142,931,814.24                                                                                                                           | 1,459.63                                                                                                                     | 2.87%                                                                                                                         | 1.21%   | 2.31%   | 1.83%    | 3.67%    |
| 6-Apr-22                                                                                                               | 3,238,267,209.43                                                                                                                           | 1,459.48                                                                                                                     | 3.18%                                                                                                                         | 1.20%   | 2.30%   | 1.82%    | 3.71%    |
| 5-Apr-22                                                                                                               | 3,238,292,136.31                                                                                                                           | 1,459.74                                                                                                                     | 2.29%                                                                                                                         | 0.16%   | 2.66%   | 1.95%    | 3.70%    |
| 4-Apr-22                                                                                                               | 3,291,964,152.50                                                                                                                           | 1,466.12                                                                                                                     | 7.74%                                                                                                                         | 4.23%   | 4.47%   | 2.87%    | 4.16%    |
| 3-Apr-22                                                                                                               | 3,299,747,362.70                                                                                                                           | 1,464.35                                                                                                                     | 6.38%                                                                                                                         | 3.60%   | 3.12%   | 2.69%    | 4.04%    |
| 2-Apr-22                                                                                                               | 3,299,402,346.09                                                                                                                           | 1,464.20                                                                                                                     | 6.16%                                                                                                                         | 3.55%   | 3.15%   | 2.68%    | 4.03%    |
| 1-Apr-22                                                                                                               | 3,299,057,321.08                                                                                                                           | 1,464.05                                                                                                                     | 5.66%                                                                                                                         | 3.42%   | 3.00%   | 2.67%    | 4.02%    |
| 31-Mar-22                                                                                                              | 3,303,008,881.57                                                                                                                           | 1,464.43                                                                                                                     | 5.97%                                                                                                                         | 3.81%   | 3.14%   | 2.74%    | 4.07%    |
| 30-Mar-22                                                                                                              | 3,319,515,833.32                                                                                                                           | 1,462.70                                                                                                                     | 4.29%                                                                                                                         | 3.13%   | 2.69%   | 2.51%    | 3.98%    |
| 29-Mar-22                                                                                                              | 3,317,486,631.97                                                                                                                           | 1,457.46                                                                                                                     | 1.38%                                                                                                                         | 0.98%   | 1.57%   | 1.76%    | 3.65%    |
| 28-Mar-22                                                                                                              | 3,335,422,311.57                                                                                                                           | 1,457.52                                                                                                                     | 1.55%                                                                                                                         | 1.62%   | 1.62%   | 1.82%    | 3.66%    |
| 27-Mar-22                                                                                                              | 3,338,128,224.22                                                                                                                           | 1,456.83                                                                                                                     | 1.09%                                                                                                                         | 0.87%   | 1.51%   | 1.73%    | 3.62%    |
| 26-Mar-22                                                                                                              | 3,337,762,229.10                                                                                                                           | 1,456.67                                                                                                                     | 1.96%                                                                                                                         | 0.99%   | 1.48%   | 1.71%    | 3.62%    |
| 25-Mar-22                                                                                                              | 3,337,386,669.91                                                                                                                           | 1,456.51                                                                                                                     | 0.93%                                                                                                                         | 1.14%   | 1.44%   | 1.68%    | 3.62%    |
| 24-Mar-22                                                                                                              | 3,390,030,568.90                                                                                                                           | 1,456.72                                                                                                                     | -0.85%                                                                                                                        | 1.26%   | 1.53%   | 1.72%    | 3.65%    |
| 23-Mar-22                                                                                                              | 3,424,589,058.46                                                                                                                           | 1,456.73                                                                                                                     | -0.22%                                                                                                                        | 1.31%   | 1.57%   | 1.73%    | 3.67%    |
| 22-Mar-22                                                                                                              | 3,494,500,668.02                                                                                                                           | 1,456.37                                                                                                                     | -0.25%                                                                                                                        | 1.20%   | 1.46%   | 1.69%    | 3.65%    |
| 21-Mar-22                                                                                                              | 3,523,031,258.48                                                                                                                           | 1,456.52                                                                                                                     | -0.02%                                                                                                                        | 1.30%   | 1.37%   | 1.70%    | 3.69%    |
| 20-Mar-22                                                                                                              | 3,540,457,149.00                                                                                                                           | 1,455.80                                                                                                                     | -0.50%                                                                                                                        | 0.76%   | 1.09%   | 1.63%    | 3.64%    |
| 19-Mar-22                                                                                                              | 3,540,080,789.24                                                                                                                           | 1,455.65                                                                                                                     | -0.97%                                                                                                                        | 0.75%   | 0.99%   | 1.62%    | 3.64%    |
| 18-Mar-22                                                                                                              | 3,539,704,420.32                                                                                                                           | 1,455.49                                                                                                                     | -0.06%                                                                                                                        | 0.77%   | 0.92%   | 1.57%    | 3.64%    |
| 17-Mar-22                                                                                                              | 3,790,409,268.80                                                                                                                           | 1,455.95                                                                                                                     | -1.41%                                                                                                                        | 1.08%   | 1.09%   | 1.65%    | 3.72%    |
| 16-Mar-22                                                                                                              | 3,923,659,401.99                                                                                                                           | 1,455.33                                                                                                                     | -1.65%                                                                                                                        | 0.87%   | 0.95%   | 1.58%    | 3.72%    |
| 15-Mar-22                                                                                                              | 3,954,092,858.20                                                                                                                           | 1,455.71                                                                                                                     | -1.11%                                                                                                                        | 1.07%   | 0.98%   | 1.59%    | 3.77%    |
| 14-Mar-22                                                                                                              | 3,991,455,068.72                                                                                                                           | 1,456.18                                                                                                                     | -0.61%                                                                                                                        | 1.81%   | 1.06%   | 1.68%    | 3.84%    |
| 13-Mar-22                                                                                                              | 4,050,638,404.59                                                                                                                           | 1,455.38                                                                                                                     | -1.18%                                                                                                                        | 1.54%   | 1.10%   | 1.61%    | 3.79%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 12-Mar-22                                                                                                              | 4,050,504,392.96                                                                                                                           | 1,455.33                                                                                                                     | -1.53%                                                                                                                        | 1.54%   | 0.90%   | 1.60%    | 3.80%    |
| 11-Mar-22                                                                                                              | 4,049,844,890.32                                                                                                                           | 1,455.09                                                                                                                     | -1.66%                                                                                                                        | 1.48%   | 0.87%   | 1.61%    | 3.78%    |
| 10-Mar-22                                                                                                              | 4,097,459,879.05                                                                                                                           | 1,455.71                                                                                                                     | 0.17%                                                                                                                         | 1.79%   | 1.08%   | 1.70%    | 3.87%    |
| 9-Mar-22                                                                                                               | 4,104,203,376.79                                                                                                                           | 1,455.52                                                                                                                     | -0.94%                                                                                                                        | 1.75%   | 1.06%   | 1.68%    | 3.86%    |
| 8-Mar-22                                                                                                               | 4,147,315,580.24                                                                                                                           | 1,456.19                                                                                                                     | -0.45%                                                                                                                        | 2.07%   | 1.29%   | 1.72%    | 3.94%    |
| 7-Mar-22                                                                                                               | 4,180,055,164.88                                                                                                                           | 1,455.68                                                                                                                     | -0.78%                                                                                                                        | 2.29%   | 1.17%   | 1.67%    | 3.91%    |
| 6-Mar-22                                                                                                               | 4,191,051,625.47                                                                                                                           | 1,456.99                                                                                                                     | -1.97%                                                                                                                        | 2.88%   | 1.49%   | 1.93%    | 4.01%    |
| 5-Mar-22                                                                                                               | 4,190,652,479.57                                                                                                                           | 1,456.85                                                                                                                     | 0.73%                                                                                                                         | 1.54%   | 1.74%   | 1.85%    | 4.00%    |
| 4-Mar-22                                                                                                               | 4,190,251,275.01                                                                                                                           | 1,456.71                                                                                                                     | 0.82%                                                                                                                         | 1.59%   | 1.76%   | 1.89%    | 4.00%    |
| 3-Mar-22                                                                                                               | 4,226,034,673.21                                                                                                                           | 1,456.82                                                                                                                     | 0.93%                                                                                                                         | 1.47%   | 1.82%   | 1.91%    | 4.07%    |
| 2-Mar-22                                                                                                               | 4,526,547,780.54                                                                                                                           | 1,457.26                                                                                                                     | 1.16%                                                                                                                         | 1.71%   | 1.98%   | 1.98%    | 4.12%    |
| 1-Mar-22                                                                                                               | 4,557,755,051.93                                                                                                                           | 1,457.27                                                                                                                     | 1.63%                                                                                                                         | 1.77%   | 1.99%   | 2.02%    | 4.14%    |
| 28-Feb-22                                                                                                              | 4,567,012,752.79                                                                                                                           | 1,457.57                                                                                                                     | 1.96%                                                                                                                         | 2.40%   | 2.06%   | 2.08%    | 4.17%    |
| 27-Feb-22                                                                                                              | 4,480,959,524.32                                                                                                                           | 1,455.81                                                                                                                     | 0.58%                                                                                                                         | 1.71%   | 1.62%   | 1.93%    | 4.04%    |
| 26-Feb-22                                                                                                              | 4,480,533,138.69                                                                                                                           | 1,455.67                                                                                                                     | 1.69%                                                                                                                         | 1.78%   | 1.64%   | 1.91%    | 4.04%    |
| 25-Feb-22                                                                                                              | 4,480,106,742.68                                                                                                                           | 1,455.53                                                                                                                     | 0.66%                                                                                                                         | 1.74%   | 1.72%   | 1.92%    | 4.04%    |
| 24-Feb-22                                                                                                              | 4,504,463,367.80                                                                                                                           | 1,454.33                                                                                                                     | 0.02%                                                                                                                         | 1.24%   | 1.40%   | 1.76%    | 3.96%    |
| 23-Feb-22                                                                                                              | 4,529,882,223.50                                                                                                                           | 1,455.40                                                                                                                     | 1.34%                                                                                                                         | 1.75%   | 1.72%   | 1.92%    | 4.03%    |
| 22-Feb-22                                                                                                              | 4,549,381,354.77                                                                                                                           | 1,457.74                                                                                                                     | 3.38%                                                                                                                         | 2.78%   | 2.50%   | 2.26%    | 4.19%    |
| 21-Feb-22                                                                                                              | 4,639,655,383.46                                                                                                                           | 1,457.00                                                                                                                     | 2.84%                                                                                                                         | 2.45%   | 2.32%   | 2.20%    | 4.10%    |
| 20-Feb-22                                                                                                              | 4,645,902,358.37                                                                                                                           | 1,456.67                                                                                                                     | 2.64%                                                                                                                         | 2.12%   | 2.25%   | 2.16%    | 4.09%    |
| 19-Feb-22                                                                                                              | 4,645,483,546.99                                                                                                                           | 1,456.54                                                                                                                     | 2.61%                                                                                                                         | 1.94%   | 2.23%   | 2.21%    | 4.08%    |
| 18-Feb-22                                                                                                              | 4,645,064,725.41                                                                                                                           | 1,456.41                                                                                                                     | 2.03%                                                                                                                         | 1.81%   | 2.33%   | 2.24%    | 4.10%    |
| 17-Feb-22                                                                                                              | 4,648,702,637.23                                                                                                                           | 1,456.80                                                                                                                     | 2.48%                                                                                                                         | 1.94%   | 2.47%   | 2.30%    | 4.16%    |
| 16-Feb-22                                                                                                              | 4,647,496,193.80                                                                                                                           | 1,455.57                                                                                                                     | 1.61%                                                                                                                         | 1.47%   | 2.14%   | 2.14%    | 4.08%    |
| 15-Feb-22                                                                                                              | 4,666,529,230.69                                                                                                                           | 1,457.64                                                                                                                     | 3.59%                                                                                                                         | 2.39%   | 2.82%   | 2.62%    | 4.25%    |
| 14-Feb-22                                                                                                              | 4,693,614,138.74                                                                                                                           | 1,457.32                                                                                                                     | 3.39%                                                                                                                         | 2.14%   | 2.73%   | 2.40%    | 4.20%    |
| 13-Feb-22                                                                                                              | 4,804,792,086.80                                                                                                                           | 1,457.04                                                                                                                     | 3.25%                                                                                                                         | 1.94%   | 2.68%   | 2.42%    | 4.19%    |
| 12-Feb-22                                                                                                              | 4,804,390,133.39                                                                                                                           | 1,456.91                                                                                                                     | 4.24%                                                                                                                         | 2.30%   | 2.70%   | 2.44%    | 4.18%    |
| 11-Feb-22                                                                                                              | 4,803,973,097.50                                                                                                                           | 1,456.79                                                                                                                     | 4.25%                                                                                                                         | 1.96%   | 1.77%   | 2.43%    | 4.21%    |
| 10-Feb-22                                                                                                              | 4,702,534,871.22                                                                                                                           | 1,457.17                                                                                                                     | 4.62%                                                                                                                         | 2.18%   | 1.91%   | 2.49%    | 4.26%    |
| 9-Feb-22                                                                                                               | 4,756,091,950.80                                                                                                                           | 1,457.08                                                                                                                     | 4.63%                                                                                                                         | 2.19%   | 1.92%   | 2.49%    | 4.26%    |
| 8-Feb-22                                                                                                               | 4,769,789,067.12                                                                                                                           | 1,455.50                                                                                                                     | 3.40%                                                                                                                         | 1.58%   | 1.48%   | 2.32%    | 4.23%    |
| 7-Feb-22                                                                                                               | 4,781,384,305.46                                                                                                                           | 1,456.64                                                                                                                     | 4.44%                                                                                                                         | 2.12%   | 1.77%   | 2.47%    | 4.30%    |
| 6-Feb-22                                                                                                               | 4,790,150,193.21                                                                                                                           | 1,456.74                                                                                                                     | 4.60%                                                                                                                         | 2.20%   | 1.76%   | 2.54%    | 4.31%    |
| 5-Feb-22                                                                                                               | 4,789,733,027.96                                                                                                                           | 1,456.61                                                                                                                     | 5.36%                                                                                                                         | 2.07%   | 1.77%   | 2.47%    | 4.31%    |
| 4-Feb-22                                                                                                               | 4,798,745,612.08                                                                                                                           | 1,459.35                                                                                                                     | 7.74%                                                                                                                         | 3.65%   | 2.51%   | 2.89%    | 4.53%    |
| 3-Feb-22                                                                                                               | 4,794,390,585.27                                                                                                                           | 1,455.98                                                                                                                     | 2.36%                                                                                                                         | 2.33%   | 1.61%   | 2.42%    | 4.34%    |
| 2-Feb-22                                                                                                               | 4,795,692,332.07                                                                                                                           | 1,455.74                                                                                                                     | 2.36%                                                                                                                         | 2.28%   | 1.56%   | 2.39%    | 4.31%    |
| 1-Feb-22                                                                                                               | 4,822,914,709.04                                                                                                                           | 1,455.71                                                                                                                     | 2.02%                                                                                                                         | 2.32%   | 1.59%   | 2.38%    | 4.31%    |
| 31-Jan-22                                                                                                              | 4,841,876,860.71                                                                                                                           | 1,455.87                                                                                                                     | 2.26%                                                                                                                         | 2.40%   | 1.66%   | 2.53%    | 4.33%    |
| 30-Jan-22                                                                                                              | 4,822,692,169.29                                                                                                                           | 1,455.32                                                                                                                     | 1.90%                                                                                                                         | 2.15%   | 1.51%   | 2.49%    | 4.30%    |
| 29-Jan-22                                                                                                              | 4,822,371,188.47                                                                                                                           | 1,455.23                                                                                                                     | 2.83%                                                                                                                         | 2.19%   | 1.46%   | 2.58%    | 4.30%    |
| 28-Jan-22                                                                                                              | 4,821,993,113.43                                                                                                                           | 1,455.11                                                                                                                     | 2.84%                                                                                                                         | 2.22%   | 1.46%   | 2.64%    | 4.37%    |
| 27-Jan-22                                                                                                              | 4,830,461,248.51                                                                                                                           | 1,453.65                                                                                                                     | 1.87%                                                                                                                         | 1.79%   | 1.08%   | 2.44%    | 4.29%    |
| 26-Jan-22                                                                                                              | 4,845,723,590.49                                                                                                                           | 1,454.74                                                                                                                     | 2.81%                                                                                                                         | 2.28%   | 1.42%   | 2.61%    | 4.43%    |
| 25-Jan-22                                                                                                              | 4,924,062,592.41                                                                                                                           | 1,454.30                                                                                                                     | 2.46%                                                                                                                         | 2.12%   | 1.31%   | 2.61%    | 4.41%    |
| 24-Jan-22                                                                                                              | 4,934,415,304.08                                                                                                                           | 1,453.79                                                                                                                     | 2.14%                                                                                                                         | 2.09%   | 1.18%   | 2.58%    | 4.38%    |
| 23-Jan-22                                                                                                              | 4,934,096,530.08                                                                                                                           | 1,453.70                                                                                                                     | 2.17%                                                                                                                         | 2.09%   | 1.21%   | 2.78%    | 4.38%    |
| 22-Jan-22                                                                                                              | 4,933,773,998.67                                                                                                                           | 1,453.61                                                                                                                     | 2.05%                                                                                                                         | 2.09%   | 1.21%   | 2.72%    | 4.39%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 21-Jan-22                                                                                                              | 4,933,448,771.86                                                                                                                           | 1,453.51                                                                                                                     | 1.59%                                                                                                                         | 2.08%   | 1.18%   | 2.75%    | 4.38%    |
| 20-Jan-22                                                                                                              | 4,933,123,537.10                                                                                                                           | 1,453.41                                                                                                                     | 1.26%                                                                                                                         | 2.24%   | 1.18%   | 2.75%    | 4.38%    |
| 19-Jan-22                                                                                                              | 4,982,143,071.76                                                                                                                           | 1,453.99                                                                                                                     | 1.58%                                                                                                                         | 2.52%   | 1.37%   | 2.84%    | 4.43%    |
| 18-Jan-22                                                                                                              | 4,987,927,148.16                                                                                                                           | 1,453.85                                                                                                                     | 1.39%                                                                                                                         | 2.49%   | 1.23%   | 2.86%    | 4.47%    |
| 17-Jan-22                                                                                                              | 4,984,394,463.99                                                                                                                           | 1,453.65                                                                                                                     | 1.33%                                                                                                                         | 2.55%   | 1.32%   | 2.95%    | 4.47%    |
| 16-Jan-22                                                                                                              | 4,990,982,304.66                                                                                                                           | 1,453.35                                                                                                                     | 1.20%                                                                                                                         | 2.43%   | 1.26%   | 2.92%    | 4.45%    |
| 15-Jan-22                                                                                                              | 4,990,670,589.94                                                                                                                           | 1,453.26                                                                                                                     | 0.88%                                                                                                                         | 2.43%   | 1.34%   | 2.90%    | 4.46%    |
| 14-Jan-22                                                                                                              | 4,990,306,392.37                                                                                                                           | 1,453.16                                                                                                                     | 0.64%                                                                                                                         | 2.47%   | 1.30%   | 2.95%    | 4.48%    |
| 13-Jan-22                                                                                                              | 4,993,330,092.87                                                                                                                           | 1,451.86                                                                                                                     | 0.36%                                                                                                                         | 0.59%   | 0.96%   | 2.77%    | 4.40%    |
| 12-Jan-22                                                                                                              | 5,009,899,615.20                                                                                                                           | 1,451.71                                                                                                                     | -0.33%                                                                                                                        | 0.58%   | 0.96%   | 2.76%    | 4.33%    |
| 11-Jan-22                                                                                                              | 5,076,760,131.85                                                                                                                           | 1,451.66                                                                                                                     | -0.27%                                                                                                                        | 0.61%   | 0.96%   | 2.75%    | 4.33%    |
| 10-Jan-22                                                                                                              | 5,084,955,051.34                                                                                                                           | 1,451.55                                                                                                                     | -0.25%                                                                                                                        | 0.57%   | 1.02%   | 2.75%    | 4.33%    |
| 9-Jan-22                                                                                                               | 5,084,593,046.80                                                                                                                           | 1,451.45                                                                                                                     | -0.23%                                                                                                                        | 0.48%   | 1.11%   | 2.72%    | 4.34%    |
| 8-Jan-22                                                                                                               | 5,084,231,033.41                                                                                                                           | 1,451.35                                                                                                                     | -0.19%                                                                                                                        | 0.38%   | 1.24%   | 2.77%    | 4.34%    |
| 7-Jan-22                                                                                                               | 5,083,869,011.17                                                                                                                           | 1,451.24                                                                                                                     | -0.21%                                                                                                                        | 0.40%   | 1.27%   | 2.79%    | 4.35%    |
| 6-Jan-22                                                                                                               | 5,163,191,703.71                                                                                                                           | 1,450.22                                                                                                                     | -1.21%                                                                                                                        | -0.06%  | 1.01%   | 2.66%    | 4.32%    |
| 5-Jan-22                                                                                                               | 5,086,858,205.01                                                                                                                           | 1,450.13                                                                                                                     | -0.42%                                                                                                                        | -0.05%  | 1.03%   | 2.66%    | 4.32%    |
| 4-Jan-22                                                                                                               | 5,107,730,404.53                                                                                                                           | 1,453.17                                                                                                                     | 2.29%                                                                                                                         | 1.27%   | 2.05%   | 3.08%    | 4.55%    |
| 3-Jan-22                                                                                                               | 5,122,307,173.97                                                                                                                           | 1,452.92                                                                                                                     | 2.19%                                                                                                                         | 1.22%   | 2.04%   | 3.17%    | 4.54%    |
| 2-Jan-22                                                                                                               | 5,113,011,395.89                                                                                                                           | 1,453.30                                                                                                                     | 2.61%                                                                                                                         | 1.42%   | 2.27%   | 3.32%    | 4.58%    |
| 1-Jan-22                                                                                                               | 5,112,582,910.96                                                                                                                           | 1,453.18                                                                                                                     | 2.53%                                                                                                                         | 1.36%   | 2.28%   | 3.33%    | 4.58%    |
| 31-Dec-21                                                                                                              | 5,112,155,015.59                                                                                                                           | 1,453.05                                                                                                                     | 2.40%                                                                                                                         | 1.27%   | 2.25%   | 3.37%    | 4.58%    |
| 30-Dec-21                                                                                                              | 5,106,117,739.29                                                                                                                           | 1,451.85                                                                                                                     | 1.54%                                                                                                                         | 0.83%   | 1.94%   | 3.21%    | 4.51%    |
| 29-Dec-21                                                                                                              | 5,117,685,471.07                                                                                                                           | 1,451.73                                                                                                                     | 1.60%                                                                                                                         | 0.82%   | 1.94%   | 3.21%    | 4.49%    |
| 28-Dec-21                                                                                                              | 5,130,353,107.97                                                                                                                           | 1,451.42                                                                                                                     | 1.71%                                                                                                                         | 0.74%   | 1.82%   | 3.23%    | 4.48%    |
| 27-Dec-21                                                                                                              | 4,704,459,107.43                                                                                                                           | 1,451.39                                                                                                                     | 1.74%                                                                                                                         | 0.74%   | 1.91%   | 3.27%    | 4.50%    |
| 26-Dec-21                                                                                                              | 4,694,423,848.99                                                                                                                           | 1,451.37                                                                                                                     | 1.77%                                                                                                                         | 0.74%   | 1.92%   | 3.27%    | 4.50%    |
| 25-Dec-21                                                                                                              | 4,694,008,811.13                                                                                                                           | 1,451.24                                                                                                                     | 2.04%                                                                                                                         | 0.78%   | 1.88%   | 3.31%    | 4.50%    |
| 24-Dec-21                                                                                                              | 4,693,593,763.50                                                                                                                           | 1,451.11                                                                                                                     | 2.01%                                                                                                                         | 0.77%   | 1.85%   | 3.29%    | 4.50%    |
| 23-Dec-21                                                                                                              | 4,687,631,051.38                                                                                                                           | 1,451.16                                                                                                                     | 2.12%                                                                                                                         | 0.78%   | 1.88%   | 3.30%    | 4.48%    |
| 22-Dec-21                                                                                                              | 4,680,073,940.61                                                                                                                           | 1,451.61                                                                                                                     | 2.57%                                                                                                                         | 1.02%   | 2.03%   | 3.37%    | 4.51%    |
| 21-Dec-21                                                                                                              | 4,693,278,132.42                                                                                                                           | 1,451.91                                                                                                                     | 3.22%                                                                                                                         | 1.19%   | 2.13%   | 3.48%    | 4.56%    |
| 20-Dec-21                                                                                                              | 4,717,922,963.17                                                                                                                           | 1,452.10                                                                                                                     | 3.45%                                                                                                                         | 1.11%   | 2.16%   | 3.51%    | 4.59%    |
| 19-Dec-21                                                                                                              | 4,739,965,570.68                                                                                                                           | 1,452.18                                                                                                                     | 3.59%                                                                                                                         | 1.36%   | 2.24%   | 3.57%    | 4.61%    |
| 18-Dec-21                                                                                                              | 4,739,547,857.11                                                                                                                           | 1,452.06                                                                                                                     | 3.77%                                                                                                                         | 1.35%   | 2.24%   | 3.55%    | 4.61%    |
| 17-Dec-21                                                                                                              | 4,739,130,132.96                                                                                                                           | 1,451.93                                                                                                                     | 3.66%                                                                                                                         | 1.44%   | 2.15%   | 3.68%    | 4.65%    |
| 16-Dec-21                                                                                                              | 4,742,089,836.66                                                                                                                           | 1,452.22                                                                                                                     | 3.99%                                                                                                                         | 1.55%   | 2.25%   | 3.72%    | 4.71%    |
| 15-Dec-21                                                                                                              | 4,743,916,841.85                                                                                                                           | 1,452.40                                                                                                                     | 4.31%                                                                                                                         | 1.67%   | 2.33%   | 3.75%    | 4.75%    |
| 14-Dec-21                                                                                                              | 4,792,376,494.46                                                                                                                           | 1,451.43                                                                                                                     | 0.82%                                                                                                                         | 1.32%   | 1.99%   | 3.58%    | 4.66%    |
| 13-Dec-21                                                                                                              | 4,818,836,893.47                                                                                                                           | 1,452.11                                                                                                                     | 1.49%                                                                                                                         | 1.63%   | 2.22%   | 3.67%    | 4.72%    |
| 12-Dec-21                                                                                                              | 4,844,648,217.47                                                                                                                           | 1,451.98                                                                                                                     | 1.48%                                                                                                                         | 1.71%   | 2.26%   | 3.70%    | 4.72%    |
| 11-Dec-21                                                                                                              | 4,844,221,031.97                                                                                                                           | 1,451.85                                                                                                                     | 1.38%                                                                                                                         | 1.83%   | 2.21%   | 3.69%    | 4.72%    |
| 10-Dec-21                                                                                                              | 4,843,793,836.07                                                                                                                           | 1,451.72                                                                                                                     | 1.18%                                                                                                                         | 2.02%   | 2.27%   | 3.69%    | 4.72%    |
| 9-Dec-21                                                                                                               | 4,855,766,968.26                                                                                                                           | 1,451.58                                                                                                                     | 0.96%                                                                                                                         | 2.04%   | 2.24%   | 3.67%    | 4.71%    |
| 8-Dec-21                                                                                                               | 4,866,810,399.28                                                                                                                           | 1,451.49                                                                                                                     | 1.01%                                                                                                                         | 2.06%   | 2.23%   | 3.66%    | 4.73%    |
| 7-Dec-21                                                                                                               | 4,906,562,803.83                                                                                                                           | 1,451.66                                                                                                                     | 1.09%                                                                                                                         | 2.18%   | 2.16%   | 3.73%    | 4.78%    |
| 6-Dec-21                                                                                                               | 5,065,774,114.95                                                                                                                           | 1,450.64                                                                                                                     | 0.33%                                                                                                                         | 2.01%   | 1.93%   | 3.64%    | 4.70%    |
| 5-Dec-21                                                                                                               | 5,067,317,590.11                                                                                                                           | 1,450.43                                                                                                                     | 0.24%                                                                                                                         | 2.02%   | 2.02%   | 3.72%    | 4.70%    |
| 4-Dec-21                                                                                                               | 5,066,876,543.51                                                                                                                           | 1,450.31                                                                                                                     | 0.25%                                                                                                                         | 2.14%   | 1.85%   | 3.69%    | 4.70%    |
| 3-Dec-21                                                                                                               | 5,066,435,486.08                                                                                                                           | 1,450.18                                                                                                                     | 0.22%                                                                                                                         | 2.15%   | 1.94%   | 3.74%    | 4.70%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 2-Dec-21                                                                                                               | 5,085,136,170.97                                                                                                                           | 1,450.15                                                                                                                     | 0.19%                                                                                                                         | 2.16%   | 1.95%   | 3.74%    | 4.72%    |
| 1-Dec-21                                                                                                               | 5,096,700,636.08                                                                                                                           | 1,450.19                                                                                                                     | 0.14%                                                                                                                         | 2.22%   | 1.98%   | 3.75%    | 4.71%    |
| 30-Nov-21                                                                                                              | 5,093,664,766.43                                                                                                                           | 1,450.01                                                                                                                     | 0.11%                                                                                                                         | 2.19%   | 2.00%   | 3.76%    | 4.71%    |
| 29-Nov-21                                                                                                              | 5,096,893,343.58                                                                                                                           | 1,449.82                                                                                                                     | 0.04%                                                                                                                         | 2.06%   | 1.99%   | 3.74%    | 4.69%    |
| 28-Nov-21                                                                                                              | 5,112,621,999.83                                                                                                                           | 1,449.38                                                                                                                     | -0.23%                                                                                                                        | 2.02%   | 2.05%   | 3.80%    | 4.67%    |
| 27-Nov-21                                                                                                              | 5,112,394,907.68                                                                                                                           | 1,449.32                                                                                                                     | -0.26%                                                                                                                        | 2.02%   | 2.02%   | 3.87%    | 4.68%    |
| 26-Nov-21                                                                                                              | 5,112,168,017.63                                                                                                                           | 1,449.25                                                                                                                     | -0.29%                                                                                                                        | 1.99%   | 2.07%   | 3.83%    | 4.69%    |
| 25-Nov-21                                                                                                              | 5,112,795,861.23                                                                                                                           | 1,448.81                                                                                                                     | -0.48%                                                                                                                        | 1.81%   | 1.97%   | 3.78%    | 4.67%    |
| 24-Nov-21                                                                                                              | 5,114,515,185.87                                                                                                                           | 1,448.71                                                                                                                     | -0.47%                                                                                                                        | 1.79%   | 1.95%   | 3.78%    | 4.68%    |
| 23-Nov-21                                                                                                              | 5,111,750,348.23                                                                                                                           | 1,448.63                                                                                                                     | -0.57%                                                                                                                        | 1.78%   | 1.96%   | 3.74%    | 4.62%    |
| 22-Nov-21                                                                                                              | 5,134,003,996.60                                                                                                                           | 1,448.56                                                                                                                     | -0.53%                                                                                                                        | 1.78%   | 2.02%   | 3.97%    | 4.63%    |
| 21-Nov-21                                                                                                              | 5,153,344,344.28                                                                                                                           | 1,448.07                                                                                                                     | -0.84%                                                                                                                        | 1.55%   | 1.91%   | 4.06%    | 4.60%    |
| 20-Nov-21                                                                                                              | 5,153,049,486.62                                                                                                                           | 1,447.99                                                                                                                     | -1.23%                                                                                                                        | 1.60%   | 2.01%   | 4.03%    | 4.60%    |
| 19-Nov-21                                                                                                              | 5,152,754,622.29                                                                                                                           | 1,447.91                                                                                                                     | -0.86%                                                                                                                        | 1.61%   | 2.09%   | 4.01%    | 4.61%    |
| 18-Nov-21                                                                                                              | 5,165,547,050.04                                                                                                                           | 1,447.57                                                                                                                     | -1.06%                                                                                                                        | 1.38%   | 2.01%   | 3.96%    | 4.63%    |
| 17-Nov-21                                                                                                              | 5,173,805,563.59                                                                                                                           | 1,447.57                                                                                                                     | -0.77%                                                                                                                        | 1.42%   | 2.02%   | 3.99%    | 4.67%    |
| 16-Nov-21                                                                                                              | 5,177,369,657.07                                                                                                                           | 1,447.47                                                                                                                     | -0.89%                                                                                                                        | 1.42%   | 2.37%   | 3.96%    | 4.69%    |
| 15-Nov-21                                                                                                              | 5,181,563,258.79                                                                                                                           | 1,447.28                                                                                                                     | -0.96%                                                                                                                        | 1.23%   | 1.97%   | 4.07%    | 4.69%    |
| 14-Nov-21                                                                                                              | 5,189,813,982.40                                                                                                                           | 1,450.45                                                                                                                     | 1.80%                                                                                                                         | 2.64%   | 2.99%   | 4.71%    | 4.93%    |
| 13-Nov-21                                                                                                              | 5,189,377,966.84                                                                                                                           | 1,450.33                                                                                                                     | 1.76%                                                                                                                         | 2.70%   | 3.03%   | 4.72%    | 4.93%    |
| 12-Nov-21                                                                                                              | 5,188,941,953.97                                                                                                                           | 1,450.21                                                                                                                     | 1.94%                                                                                                                         | 2.63%   | 3.01%   | 4.76%    | 4.96%    |
| 11-Nov-21                                                                                                              | 5,199,163,031.89                                                                                                                           | 1,450.21                                                                                                                     | 2.28%                                                                                                                         | 2.76%   | 3.02%   | 4.77%    | 4.97%    |
| 10-Nov-21                                                                                                              | 5,181,546,421.02                                                                                                                           | 1,450.31                                                                                                                     | 2.85%                                                                                                                         | 2.83%   | 3.07%   | 4.80%    | 5.00%    |
| 9-Nov-21                                                                                                               | 5,194,165,512.25                                                                                                                           | 1,450.43                                                                                                                     | 3.12%                                                                                                                         | 2.90%   | 3.21%   | 4.85%    | 5.02%    |
| 8-Nov-21                                                                                                               | 5,209,381,097.26                                                                                                                           | 1,450.29                                                                                                                     | 3.10%                                                                                                                         | 2.66%   | 3.14%   | 4.88%    | 5.02%    |
| 7-Nov-21                                                                                                               | 5,174,698,913.07                                                                                                                           | 1,450.36                                                                                                                     | 3.27%                                                                                                                         | 2.77%   | 3.28%   | 4.98%    | 5.03%    |
| 6-Nov-21                                                                                                               | 5,174,266,450.15                                                                                                                           | 1,450.24                                                                                                                     | 3.68%                                                                                                                         | 2.95%   | 3.14%   | 4.98%    | 5.03%    |
| 5-Nov-21                                                                                                               | 5,173,937,484.61                                                                                                                           | 1,450.14                                                                                                                     | 3.79%                                                                                                                         | 2.71%   | 3.18%   | 5.03%    | 5.05%    |
| 4-Nov-21                                                                                                               | 5,187,677,793.00                                                                                                                           | 1,450.01                                                                                                                     | 4.03%                                                                                                                         | 2.83%   | 3.16%   | 5.03%    | 5.05%    |
| 3-Nov-21                                                                                                               | 5,204,258,777.31                                                                                                                           | 1,449.92                                                                                                                     | 4.09%                                                                                                                         | 2.82%   | 3.15%   | 5.03%    | 5.11%    |
| 2-Nov-21                                                                                                               | 5,193,620,923.79                                                                                                                           | 1,449.92                                                                                                                     | 4.12%                                                                                                                         | 2.85%   | 3.13%   | 5.05%    | 5.15%    |
| 1-Nov-21                                                                                                               | 5,208,397,431.95                                                                                                                           | 1,450.02                                                                                                                     | 4.29%                                                                                                                         | 3.00%   | 3.40%   | 5.16%    | 5.20%    |
| 31-Oct-21                                                                                                              | 5,210,052,434.42                                                                                                                           | 1,449.88                                                                                                                     | 4.27%                                                                                                                         | 3.01%   | 3.45%   | 5.18%    | 5.20%    |
| 30-Oct-21                                                                                                              | 5,209,648,567.83                                                                                                                           | 1,449.77                                                                                                                     | 4.08%                                                                                                                         | 3.23%   | 3.63%   | 5.19%    | 5.20%    |
| 29-Oct-21                                                                                                              | 5,209,245,745.53                                                                                                                           | 1,449.66                                                                                                                     | 4.27%                                                                                                                         | 3.18%   | 3.75%   | 5.23%    | 5.22%    |
| 28-Oct-21                                                                                                              | 5,201,395,629.53                                                                                                                           | 1,449.63                                                                                                                     | 4.30%                                                                                                                         | 3.27%   | 3.75%   | 5.24%    | 5.24%    |
| 27-Oct-21                                                                                                              | 5,224,917,754.12                                                                                                                           | 1,449.59                                                                                                                     | 4.27%                                                                                                                         | 3.28%   | 3.76%   | 5.24%    | 5.23%    |
| 26-Oct-21                                                                                                              | 5,214,254,206.32                                                                                                                           | 1,449.38                                                                                                                     | 4.10%                                                                                                                         | 3.21%   | 3.82%   | 5.25%    | 5.27%    |
| 25-Oct-21                                                                                                              | 5,232,199,570.30                                                                                                                           | 1,449.27                                                                                                                     | 4.06%                                                                                                                         | 3.21%   | 3.88%   | 5.30%    | 5.31%    |
| 24-Oct-21                                                                                                              | 5,227,409,634.64                                                                                                                           | 1,449.30                                                                                                                     | 4.13%                                                                                                                         | 3.34%   | 4.31%   | 5.27%    | 5.32%    |
| 23-Oct-21                                                                                                              | 5,227,002,010.95                                                                                                                           | 1,449.19                                                                                                                     | 4.09%                                                                                                                         | 3.34%   | 4.19%   | 5.29%    | 5.33%    |
| 22-Oct-21                                                                                                              | 5,226,594,377.32                                                                                                                           | 1,449.08                                                                                                                     | 3.95%                                                                                                                         | 3.48%   | 4.24%   | 5.27%    | 5.35%    |
| 21-Oct-21                                                                                                              | 5,235,526,827.20                                                                                                                           | 1,449.45                                                                                                                     | 4.43%                                                                                                                         | 3.78%   | 4.37%   | 5.33%    | 5.41%    |
| 20-Oct-21                                                                                                              | 5,218,813,680.46                                                                                                                           | 1,448.93                                                                                                                     | 4.09%                                                                                                                         | 3.59%   | 4.24%   | 5.26%    | 5.40%    |
| 19-Oct-21                                                                                                              | 5,236,171,342.67                                                                                                                           | 1,448.84                                                                                                                     | 3.83%                                                                                                                         | 3.57%   | 4.30%   | 5.26%    | 5.42%    |
| 18-Oct-21                                                                                                              | 5,239,455,064.66                                                                                                                           | 1,448.49                                                                                                                     | 3.62%                                                                                                                         | 3.99%   | 4.45%   | 5.26%    | 5.42%    |
| 17-Oct-21                                                                                                              | 5,239,263,385.87                                                                                                                           | 1,448.53                                                                                                                     | 3.73%                                                                                                                         | 3.48%   | 4.47%   | 5.35%    | 5.44%    |
| 16-Oct-21                                                                                                              | 5,238,855,194.30                                                                                                                           | 1,448.42                                                                                                                     | 3.42%                                                                                                                         | 3.63%   | 4.43%   | 5.37%    | 5.44%    |
| 15-Oct-21                                                                                                              | 5,238,444,769.95                                                                                                                           | 1,448.30                                                                                                                     | 3.47%                                                                                                                         | 3.69%   | 4.52%   | 5.39%    | 5.41%    |
| 14-Oct-21                                                                                                              | 5,221,872,231.03                                                                                                                           | 1,448.23                                                                                                                     | 3.63%                                                                                                                         | 3.68%   | 4.52%   | 5.39%    | 5.43%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 13-Oct-21                                                                                                              | 5,295,463,419.88                                                                                                                           | 1,447.90                                                                                                                     | 3.31%                                                                                                                         | 3.56%   | 4.44%   | 5.35%    | 5.42%    |
| 12-Oct-21                                                                                                              | 5,297,044,557.28                                                                                                                           | 1,447.49                                                                                                                     | 3.24%                                                                                                                         | 3.40%   | 4.31%   | 5.35%    | 5.42%    |
| 11-Oct-21                                                                                                              | 5,300,701,938.79                                                                                                                           | 1,446.92                                                                                                                     | 2.80%                                                                                                                         | 3.32%   | 4.19%   | 5.35%    | 5.41%    |
| 10-Oct-21                                                                                                              | 5,306,644,993.76                                                                                                                           | 1,446.72                                                                                                                     | 2.68%                                                                                                                         | 3.20%   | 4.10%   | 5.44%    | 5.41%    |
| 9-Oct-21                                                                                                               | 5,306,229,486.46                                                                                                                           | 1,446.60                                                                                                                     | 2.21%                                                                                                                         | 3.33%   | 4.19%   | 5.47%    | 5.41%    |
| 8-Oct-21                                                                                                               | 5,305,745,688.27                                                                                                                           | 1,446.47                                                                                                                     | 2.27%                                                                                                                         | 3.12%   | 4.23%   | 5.44%    | 5.43%    |
| 7-Oct-21                                                                                                               | 5,416,826,448.96                                                                                                                           | 1,445.87                                                                                                                     | 2.20%                                                                                                                         | 2.97%   | 4.08%   | 5.36%    | 5.40%    |
| 6-Oct-21                                                                                                               | 5,419,499,020.30                                                                                                                           | 1,445.64                                                                                                                     | 1.63%                                                                                                                         | 2.89%   | 4.04%   | 5.33%    | 5.42%    |
| 5-Oct-21                                                                                                               | 5,422,236,858.44                                                                                                                           | 1,445.21                                                                                                                     | 1.62%                                                                                                                         | 2.73%   | 3.90%   | 5.27%    | 5.44%    |
| 4-Oct-21                                                                                                               | 5,463,950,114.89                                                                                                                           | 1,445.07                                                                                                                     | 1.56%                                                                                                                         | 2.64%   | 4.11%   | 5.34%    | 5.44%    |
| 3-Oct-21                                                                                                               | 5,492,144,069.58                                                                                                                           | 1,445.03                                                                                                                     | 1.58%                                                                                                                         | 2.99%   | 4.30%   | 5.43%    | 5.45%    |
| 2-Oct-21                                                                                                               | 5,491,721,032.23                                                                                                                           | 1,444.92                                                                                                                     | 1.70%                                                                                                                         | 3.08%   | 4.33%   | 5.36%    | 5.45%    |
| 1-Oct-21                                                                                                               | 5,491,303,160.47                                                                                                                           | 1,444.81                                                                                                                     | 1.74%                                                                                                                         | 3.34%   | 4.41%   | 5.37%    | 5.46%    |
| 30-Sep-21                                                                                                              | 5,486,379,159.29                                                                                                                           | 1,444.93                                                                                                                     | 2.38%                                                                                                                         | 3.62%   | 4.46%   | 5.39%    | 5.48%    |
| 29-Sep-21                                                                                                              | 5,480,244,715.69                                                                                                                           | 1,444.59                                                                                                                     | 2.08%                                                                                                                         | 3.50%   | 4.39%   | 5.35%    | 5.50%    |
| 28-Sep-21                                                                                                              | 5,445,380,322.80                                                                                                                           | 1,444.53                                                                                                                     | 2.24%                                                                                                                         | 3.50%   | 4.50%   | 5.35%    | 5.51%    |
| 27-Sep-21                                                                                                              | 5,497,415,338.77                                                                                                                           | 1,444.53                                                                                                                     | 2.28%                                                                                                                         | 3.68%   | 4.59%   | 5.39%    | 5.53%    |
| 26-Sep-21                                                                                                              | 5,488,194,770.78                                                                                                                           | 1,444.52                                                                                                                     | 2.32%                                                                                                                         | 3.81%   | 4.61%   | 5.45%    | 5.54%    |
| 25-Sep-21                                                                                                              | 5,487,966,590.91                                                                                                                           | 1,444.46                                                                                                                     | 2.36%                                                                                                                         | 4.41%   | 4.69%   | 5.53%    | 5.55%    |
| 24-Sep-21                                                                                                              | 5,487,733,262.55                                                                                                                           | 1,444.40                                                                                                                     | 2.55%                                                                                                                         | 4.24%   | 4.67%   | 5.53%    | 5.57%    |
| 23-Sep-21                                                                                                              | 5,487,505,071.65                                                                                                                           | 1,444.34                                                                                                                     | 2.57%                                                                                                                         | 4.36%   | 4.67%   | 5.54%    | 5.58%    |
| 22-Sep-21                                                                                                              | 5,496,057,152.50                                                                                                                           | 1,444.39                                                                                                                     | 3.00%                                                                                                                         | 4.41%   | 4.69%   | 5.56%    | 5.62%    |
| 21-Sep-21                                                                                                              | 6,099,592,337.22                                                                                                                           | 1,444.20                                                                                                                     | 3.12%                                                                                                                         | 4.35%   | 4.78%   | 5.56%    | 5.61%    |
| 20-Sep-21                                                                                                              | 6,102,298,847.06                                                                                                                           | 1,444.08                                                                                                                     | 3.07%                                                                                                                         | 4.43%   | 4.74%   | 5.58%    | 5.64%    |
| 19-Sep-21                                                                                                              | 6,100,894,707.90                                                                                                                           | 1,444.28                                                                                                                     | 3.29%                                                                                                                         | 4.88%   | 4.89%   | 5.65%    | 5.67%    |
| 18-Sep-21                                                                                                              | 6,100,494,300.81                                                                                                                           | 1,444.19                                                                                                                     | 4.35%                                                                                                                         | 4.87%   | 4.86%   | 5.64%    | 5.67%    |
| 17-Sep-21                                                                                                              | 6,100,093,897.60                                                                                                                           | 1,444.10                                                                                                                     | 3.23%                                                                                                                         | 4.80%   | 5.13%   | 5.68%    | 5.71%    |
| 16-Sep-21                                                                                                              | 6,093,065,362.36                                                                                                                           | 1,444.36                                                                                                                     | 3.83%                                                                                                                         | 5.10%   | 5.21%   | 5.74%    | 5.74%    |
| 15-Sep-21                                                                                                              | 6,086,556,093.62                                                                                                                           | 1,444.19                                                                                                                     | 3.90%                                                                                                                         | 5.06%   | 5.17%   | 5.73%    | 5.73%    |
| 14-Sep-21                                                                                                              | 6,089,095,648.35                                                                                                                           | 1,443.92                                                                                                                     | 3.71%                                                                                                                         | 4.98%   | 5.02%   | 5.72%    | 5.74%    |
| 13-Sep-21                                                                                                              | 6,093,458,973.56                                                                                                                           | 1,443.97                                                                                                                     | 3.79%                                                                                                                         | 4.97%   | 5.03%   | 5.81%    | 5.77%    |
| 12-Sep-21                                                                                                              | 6,083,746,283.19                                                                                                                           | 1,443.65                                                                                                                     | 3.56%                                                                                                                         | 4.90%   | 5.04%   | 5.86%    | 5.76%    |
| 11-Sep-21                                                                                                              | 6,083,518,345.51                                                                                                                           | 1,443.59                                                                                                                     | 3.84%                                                                                                                         | 4.83%   | 5.03%   | 5.88%    | 5.77%    |
| 10-Sep-21                                                                                                              | 6,083,290,402.22                                                                                                                           | 1,443.54                                                                                                                     | 3.72%                                                                                                                         | 4.98%   | 5.05%   | 5.97%    | 5.78%    |
| 9-Sep-21                                                                                                               | 6,178,191,222.02                                                                                                                           | 1,443.98                                                                                                                     | 4.45%                                                                                                                         | 5.29%   | 5.18%   | 6.04%    | 5.85%    |
| 8-Sep-21                                                                                                               | 6,180,844,879.44                                                                                                                           | 1,443.78                                                                                                                     | 3.96%                                                                                                                         | 5.23%   | 5.13%   | 6.03%    | 5.83%    |
| 7-Sep-21                                                                                                               | 6,179,066,900.22                                                                                                                           | 1,443.25                                                                                                                     | 3.72%                                                                                                                         | 5.04%   | 5.06%   | 5.95%    | 5.84%    |
| 6-Sep-21                                                                                                               | 6,173,884,551.21                                                                                                                           | 1,443.71                                                                                                                     | 4.15%                                                                                                                         | 5.22%   | 5.31%   | 6.12%    | 5.88%    |
| 5-Sep-21                                                                                                               | 6,176,172,062.15                                                                                                                           | 1,443.29                                                                                                                     | 3.84%                                                                                                                         | 5.40%   | 5.41%   | 6.06%    | 5.87%    |
| 4-Sep-21                                                                                                               | 6,175,888,792.37                                                                                                                           | 1,443.22                                                                                                                     | 3.73%                                                                                                                         | 5.68%   | 5.36%   | 6.12%    | 5.88%    |
| 3-Sep-21                                                                                                               | 6,175,602,876.99                                                                                                                           | 1,443.15                                                                                                                     | 4.40%                                                                                                                         | 5.74%   | 5.48%   | 6.11%    | 5.89%    |
| 2-Sep-21                                                                                                               | 6,176,851,876.17                                                                                                                           | 1,442.90                                                                                                                     | 4.44%                                                                                                                         | 5.80%   | 5.42%   | 6.09%    | 5.90%    |
| 1-Sep-21                                                                                                               | 6,081,411,399.43                                                                                                                           | 1,442.75                                                                                                                     | 4.93%                                                                                                                         | 5.77%   | 5.38%   | 6.08%    | 5.92%    |
| 31-Aug-21                                                                                                              | 6,056,956,916.21                                                                                                                           | 1,442.10                                                                                                                     | 4.84%                                                                                                                         | 5.52%   | 5.28%   | 5.99%    | 5.89%    |
| 30-Aug-21                                                                                                              | 6,055,069,483.64                                                                                                                           | 1,442.12                                                                                                                     | 4.90%                                                                                                                         | 5.73%   | 5.29%   | 6.12%    | 5.91%    |
| 29-Aug-21                                                                                                              | 6,037,096,966.51                                                                                                                           | 1,441.88                                                                                                                     | 4.75%                                                                                                                         | 5.76%   | 5.45%   | 6.13%    | 5.90%    |
| 28-Aug-21                                                                                                              | 6,036,875,696.91                                                                                                                           | 1,441.82                                                                                                                     | 5.06%                                                                                                                         | 5.76%   | 5.60%   | 6.16%    | 5.92%    |
| 27-Aug-21                                                                                                              | 6,036,651,421.56                                                                                                                           | 1,441.77                                                                                                                     | 5.29%                                                                                                                         | 5.89%   | 5.53%   | 6.16%    | 5.95%    |
| 26-Aug-21                                                                                                              | 6,030,926,007.87                                                                                                                           | 1,441.66                                                                                                                     | 6.45%                                                                                                                         | 5.85%   | 5.52%   | 6.15%    | 5.96%    |
| 25-Aug-21                                                                                                              | 5,970,800,055.30                                                                                                                           | 1,441.38                                                                                                                     | 5.93%                                                                                                                         | 5.74%   | 5.47%   | 6.12%    | 5.87%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 24-Aug-21                                                                                                              | 5,964,390,651.61                                                                                                                           | 1,441.29                                                                                                                     | 6.12%                                                                                                                         | 5.71%   | 5.38%   | 6.13%    | 5.89%    |
| 23-Aug-21                                                                                                              | 5,959,205,329.48                                                                                                                           | 1,440.84                                                                                                                     | 5.80%                                                                                                                         | 5.73%   | 5.74%   | 6.07%    | 5.90%    |
| 22-Aug-21                                                                                                              | 5,895,302,570.49                                                                                                                           | 1,440.50                                                                                                                     | 5.57%                                                                                                                         | 5.59%   | 5.96%   | 6.02%    | 5.89%    |
| 21-Aug-21                                                                                                              | 5,895,076,223.15                                                                                                                           | 1,440.44                                                                                                                     | 5.78%                                                                                                                         | 5.70%   | 5.90%   | 5.99%    | 5.90%    |
| 20-Aug-21                                                                                                              | 5,894,849,869.67                                                                                                                           | 1,440.39                                                                                                                     | 6.46%                                                                                                                         | 5.68%   | 5.88%   | 5.92%    | 5.93%    |
| 19-Aug-21                                                                                                              | 5,865,175,531.65                                                                                                                           | 1,439.05                                                                                                                     | 5.36%                                                                                                                         | 5.54%   | 5.49%   | 5.73%    | 5.87%    |
| 18-Aug-21                                                                                                              | 5,891,389,587.50                                                                                                                           | 1,440.28                                                                                                                     | 6.37%                                                                                                                         | 6.08%   | 5.90%   | 5.92%    | 5.99%    |
| 17-Aug-21                                                                                                              | 5,855,156,415.59                                                                                                                           | 1,439.83                                                                                                                     | 6.35%                                                                                                                         | 5.90%   | 5.74%   | 5.92%    | 6.03%    |
| 16-Aug-21                                                                                                              | 5,847,376,472.19                                                                                                                           | 1,439.58                                                                                                                     | 6.20%                                                                                                                         | 5.67%   | 5.95%   | 5.93%    | 5.98%    |
| 15-Aug-21                                                                                                              | 5,847,183,132.97                                                                                                                           | 1,439.53                                                                                                                     | 6.22%                                                                                                                         | 5.66%   | 6.30%   | 5.94%    | 6.00%    |
| 14-Aug-21                                                                                                              | 5,846,989,788.97                                                                                                                           | 1,439.48                                                                                                                     | 6.13%                                                                                                                         | 5.78%   | 6.34%   | 5.98%    | 6.01%    |
| 13-Aug-21                                                                                                              | 5,846,791,274.18                                                                                                                           | 1,439.43                                                                                                                     | 6.22%                                                                                                                         | 5.77%   | 6.44%   | 5.93%    | 6.04%    |
| 12-Aug-21                                                                                                              | 5,848,594,159.65                                                                                                                           | 1,439.05                                                                                                                     | 5.80%                                                                                                                         | 5.66%   | 6.36%   | 5.88%    | 5.98%    |
| 11-Aug-21                                                                                                              | 5,818,825,151.62                                                                                                                           | 1,439.14                                                                                                                     | 6.22%                                                                                                                         | 5.71%   | 6.40%   | 5.91%    | 6.05%    |
| 10-Aug-21                                                                                                              | 5,782,055,325.17                                                                                                                           | 1,438.72                                                                                                                     | 6.11%                                                                                                                         | 5.54%   | 6.34%   | 5.92%    | 6.05%    |
| 9-Aug-21                                                                                                               | 5,755,317,717.09                                                                                                                           | 1,439.09                                                                                                                     | 6.48%                                                                                                                         | 5.81%   | 6.56%   | 6.02%    | 6.11%    |
| 8-Aug-21                                                                                                               | 5,746,336,080.39                                                                                                                           | 1,438.85                                                                                                                     | 6.34%                                                                                                                         | 5.89%   | 6.66%   | 6.00%    | 6.11%    |
| 7-Aug-21                                                                                                               | 5,746,147,806.72                                                                                                                           | 1,438.80                                                                                                                     | 6.26%                                                                                                                         | 6.20%   | 6.69%   | 6.16%    | 6.12%    |
| 6-Aug-21                                                                                                               | 5,745,954,695.05                                                                                                                           | 1,438.75                                                                                                                     | 6.95%                                                                                                                         | 6.13%   | 6.80%   | 6.12%    | 6.15%    |
| 5-Aug-21                                                                                                               | 5,674,131,085.73                                                                                                                           | 1,438.81                                                                                                                     | 7.61%                                                                                                                         | 6.36%   | 6.84%   | 6.14%    | 6.19%    |
| 4-Aug-21                                                                                                               | 5,680,194,676.73                                                                                                                           | 1,437.95                                                                                                                     | 7.05%                                                                                                                         | 6.01%   | 6.62%   | 6.03%    | 6.18%    |
| 3-Aug-21                                                                                                               | 5,671,970,858.31                                                                                                                           | 1,437.65                                                                                                                     | 7.14%                                                                                                                         | 5.90%   | 6.58%   | 6.04%    | 6.18%    |
| 2-Aug-21                                                                                                               | 5,668,314,243.65                                                                                                                           | 1,436.93                                                                                                                     | 6.58%                                                                                                                         | 5.70%   | 6.56%   | 6.03%    | 6.14%    |
| 1-Aug-21                                                                                                               | 5,688,359,595.68                                                                                                                           | 1,436.38                                                                                                                     | 6.18%                                                                                                                         | 5.49%   | 6.48%   | 5.93%    | 6.12%    |
| 31-Jul-21                                                                                                              | 5,688,168,652.95                                                                                                                           | 1,436.34                                                                                                                     | 6.54%                                                                                                                         | 5.81%   | 6.53%   | 5.93%    | 6.14%    |
| 30-Jul-21                                                                                                              | 5,687,913,955.32                                                                                                                           | 1,436.27                                                                                                                     | 6.75%                                                                                                                         | 6.03%   | 6.62%   | 5.94%    | 6.19%    |
| 29-Jul-21                                                                                                              | 5,661,179,655.29                                                                                                                           | 1,435.85                                                                                                                     | 6.43%                                                                                                                         | 5.76%   | 6.52%   | 5.89%    | 6.14%    |
| 28-Jul-21                                                                                                              | 5,679,602,791.78                                                                                                                           | 1,435.52                                                                                                                     | 6.47%                                                                                                                         | 5.66%   | 6.45%   | 5.86%    | 6.17%    |
| 27-Jul-21                                                                                                              | 5,671,654,637.60                                                                                                                           | 1,434.06                                                                                                                     | 5.22%                                                                                                                         | 5.07%   | 6.09%   | 5.80%    | 6.14%    |
| 26-Jul-21                                                                                                              | 5,697,649,329.01                                                                                                                           | 1,434.39                                                                                                                     | 5.52%                                                                                                                         | 5.12%   | 6.32%   | 5.89%    | 6.15%    |
| 25-Jul-21                                                                                                              | 5,492,644,579.26                                                                                                                           | 1,434.07                                                                                                                     | 5.28%                                                                                                                         | 5.71%   | 6.16%   | 5.96%    | 6.14%    |
| 24-Jul-21                                                                                                              | 5,492,377,749.35                                                                                                                           | 1,434.00                                                                                                                     | 5.64%                                                                                                                         | 6.16%   | 6.22%   | 5.99%    | 6.16%    |
| 23-Jul-21                                                                                                              | 5,492,110,912.69                                                                                                                           | 1,433.93                                                                                                                     | 5.58%                                                                                                                         | 6.06%   | 6.18%   | 6.00%    | 6.15%    |
| 22-Jul-21                                                                                                              | 5,531,254,883.16                                                                                                                           | 1,433.63                                                                                                                     | 5.59%                                                                                                                         | 5.92%   | 6.11%   | 5.97%    | 6.15%    |
| 21-Jul-21                                                                                                              | 5,506,456,697.32                                                                                                                           | 1,432.78                                                                                                                     | 4.87%                                                                                                                         | 5.56%   | 5.88%   | 5.86%    | 6.12%    |
| 20-Jul-21                                                                                                              | 5,206,846,370.16                                                                                                                           | 1,432.73                                                                                                                     | 5.69%                                                                                                                         | 5.61%   | 5.90%   | 5.86%    | 6.13%    |
| 19-Jul-21                                                                                                              | 5,155,250,863.78                                                                                                                           | 1,432.78                                                                                                                     | 5.76%                                                                                                                         | 5.59%   | 6.01%   | 5.88%    | 6.13%    |
| 18-Jul-21                                                                                                              | 5,137,110,143.11                                                                                                                           | 1,432.35                                                                                                                     | 5.42%                                                                                                                         | 5.82%   | 6.04%   | 5.84%    | 6.12%    |
| 17-Jul-21                                                                                                              | 5,136,853,169.91                                                                                                                           | 1,432.28                                                                                                                     | 5.12%                                                                                                                         | 6.34%   | 6.10%   | 5.92%    | 6.13%    |
| 16-Jul-21                                                                                                              | 5,136,596,190.61                                                                                                                           | 1,432.20                                                                                                                     | 5.06%                                                                                                                         | 6.39%   | 6.15%   | 5.93%    | 6.14%    |
| 15-Jul-21                                                                                                              | 5,113,705,216.68                                                                                                                           | 1,432.26                                                                                                                     | 5.40%                                                                                                                         | 6.58%   | 6.18%   | 5.96%    | 6.17%    |
| 14-Jul-21                                                                                                              | 5,127,117,238.82                                                                                                                           | 1,432.11                                                                                                                     | 5.29%                                                                                                                         | 6.55%   | 6.15%   | 5.95%    | 6.18%    |
| 13-Jul-21                                                                                                              | 5,123,360,085.70                                                                                                                           | 1,432.23                                                                                                                     | 5.49%                                                                                                                         | 6.64%   | 6.31%   | 6.03%    | 6.27%    |
| 12-Jul-21                                                                                                              | 5,142,785,496.84                                                                                                                           | 1,431.82                                                                                                                     | 5.17%                                                                                                                         | 6.55%   | 6.35%   | 6.00%    | 6.22%    |
| 11-Jul-21                                                                                                              | 5,136,954,540.20                                                                                                                           | 1,431.53                                                                                                                     | 4.95%                                                                                                                         | 6.59%   | 6.51%   | 5.83%    | 6.22%    |
| 10-Jul-21                                                                                                              | 5,136,701,988.67                                                                                                                           | 1,431.46                                                                                                                     | 5.11%                                                                                                                         | 6.81%   | 6.58%   | 5.84%    | 6.23%    |
| 9-Jul-21                                                                                                               | 5,136,440,264.79                                                                                                                           | 1,431.39                                                                                                                     | 5.42%                                                                                                                         | 6.85%   | 6.54%   | 5.85%    | 6.25%    |
| 8-Jul-21                                                                                                               | 5,098,484,038.23                                                                                                                           | 1,431.43                                                                                                                     | 6.11%                                                                                                                         | 7.06%   | 6.56%   | 5.88%    | 6.27%    |
| 7-Jul-21                                                                                                               | 5,094,397,892.14                                                                                                                           | 1,430.58                                                                                                                     | 5.28%                                                                                                                         | 6.73%   | 6.33%   | 5.77%    | 6.23%    |
| 6-Jul-21                                                                                                               | 5,104,576,314.88                                                                                                                           | 1,429.87                                                                                                                     | 5.08%                                                                                                                         | 6.46%   | 6.12%   | 5.70%    | 6.20%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 5-Jul-21                                                                                                               | 5,225,848,122.36                                                                                                                           | 1,429.67                                                                                                                     | 4.95%                                                                                                                         | 6.44%   | 6.24%   | 5.76%    | 6.19%    |
| 4-Jul-21                                                                                                               | 5,223,479,978.03                                                                                                                           | 1,429.27                                                                                                                     | 4.63%                                                                                                                         | 6.55%   | 6.32%   | 5.72%    | 6.18%    |
| 3-Jul-21                                                                                                               | 5,223,221,541.31                                                                                                                           | 1,429.20                                                                                                                     | 4.80%                                                                                                                         | 6.63%   | 6.20%   | 5.73%    | 6.20%    |
| 2-Jul-21                                                                                                               | 5,222,963,098.06                                                                                                                           | 1,429.13                                                                                                                     | 4.77%                                                                                                                         | 6.70%   | 6.22%   | 5.74%    | 6.20%    |
| 1-Jul-21                                                                                                               | 5,177,730,160.54                                                                                                                           | 1,428.66                                                                                                                     | 5.05%                                                                                                                         | 6.65%   | 6.09%   | 5.69%    | 6.15%    |
| 30-Jun-21                                                                                                              | 5,192,553,419.01                                                                                                                           | 1,428.35                                                                                                                     | 5.29%                                                                                                                         | 6.55%   | 6.02%   | 5.67%    | 6.16%    |
| 29-Jun-21                                                                                                              | 5,083,977,269.94                                                                                                                           | 1,428.30                                                                                                                     | 5.06%                                                                                                                         | 6.57%   | 6.01%   | 5.68%    | 6.17%    |
| 28-Jun-21                                                                                                              | 5,043,455,615.02                                                                                                                           | 1,427.93                                                                                                                     | 4.82%                                                                                                                         | 6.50%   | 5.99%   | 5.65%    | 6.16%    |
| 27-Jun-21                                                                                                              | 5,037,566,812.21                                                                                                                           | 1,427.94                                                                                                                     | 4.90%                                                                                                                         | 6.70%   | 6.13%   | 5.64%    | 6.18%    |
| 26-Jun-21                                                                                                              | 5,037,455,545.47                                                                                                                           | 1,427.91                                                                                                                     | 4.70%                                                                                                                         | 6.59%   | 6.29%   | 5.65%    | 6.19%    |
| 25-Jun-21                                                                                                              | 5,037,344,275.73                                                                                                                           | 1,427.87                                                                                                                     | 6.12%                                                                                                                         | 6.70%   | 6.30%   | 5.68%    | 6.21%    |
| 24-Jun-21                                                                                                              | 5,002,599,850.07                                                                                                                           | 1,427.38                                                                                                                     | 6.64%                                                                                                                         | 6.45%   | 6.19%   | 5.63%    | 6.22%    |
| 23-Jun-21                                                                                                              | 5,002,599,850.07                                                                                                                           | 1,427.38                                                                                                                     | 6.52%                                                                                                                         | 6.47%   | 6.22%   | 5.65%    | 6.25%    |
| 22-Jun-21                                                                                                              | 4,998,565,480.38                                                                                                                           | 1,427.07                                                                                                                     | 6.22%                                                                                                                         | 6.36%   | 6.18%   | 5.62%    | 6.23%    |
| 21-Jun-21                                                                                                              | 4,998,565,480.38                                                                                                                           | 1,427.07                                                                                                                     | 6.22%                                                                                                                         | 6.41%   | 6.26%   | 5.57%    | 6.27%    |
| 20-Jun-21                                                                                                              | 5,045,441,919.48                                                                                                                           | 1,426.06                                                                                                                     | 5.50%                                                                                                                         | 6.12%   | 6.03%   | 5.42%    | 6.21%    |
| 19-Jun-21                                                                                                              | 5,045,336,336.92                                                                                                                           | 1,426.03                                                                                                                     | 5.40%                                                                                                                         | 6.34%   | 6.04%   | 5.46%    | 6.23%    |
| 18-Jun-21                                                                                                              | 5,045,230,751.93                                                                                                                           | 1,426.00                                                                                                                     | 6.20%                                                                                                                         | 6.44%   | 6.15%   | 5.50%    | 6.28%    |
| 17-Jun-21                                                                                                              | 5,037,787,653.40                                                                                                                           | 1,426.27                                                                                                                     | 7.52%                                                                                                                         | 6.67%   | 6.25%   | 5.56%    | 6.29%    |
| 16-Jun-21                                                                                                              | 5,030,924,337.07                                                                                                                           | 1,426.27                                                                                                                     | 7.68%                                                                                                                         | 6.69%   | 6.28%   | 5.58%    | 6.31%    |
| 15-Jun-21                                                                                                              | 4,889,583,668.21                                                                                                                           | 1,425.94                                                                                                                     | 7.73%                                                                                                                         | 6.57%   | 6.24%   | 5.64%    | 6.33%    |
| 14-Jun-21                                                                                                              | 4,909,039,719.95                                                                                                                           | 1,425.91                                                                                                                     | 7.77%                                                                                                                         | 6.73%   | 6.40%   | 5.71%    | 6.30%    |
| 13-Jun-21                                                                                                              | 4,907,193,192.00                                                                                                                           | 1,425.79                                                                                                                     | 7.75%                                                                                                                         | 6.93%   | 6.55%   | 5.74%    | 6.31%    |
| 12-Jun-21                                                                                                              | 4,907,087,651.00                                                                                                                           | 1,425.76                                                                                                                     | 7.89%                                                                                                                         | 7.28%   | 6.61%   | 5.69%    | 6.33%    |
| 11-Jun-21                                                                                                              | 4,906,982,107.05                                                                                                                           | 1,425.73                                                                                                                     | 8.21%                                                                                                                         | 7.40%   | 6.78%   | 5.71%    | 6.38%    |
| 10-Jun-21                                                                                                              | 4,847,363,470.31                                                                                                                           | 1,425.47                                                                                                                     | 8.48%                                                                                                                         | 7.25%   | 6.73%   | 5.70%    | 6.38%    |
| 9-Jun-21                                                                                                               | 4,841,113,201.30                                                                                                                           | 1,425.04                                                                                                                     | 8.25%                                                                                                                         | 7.08%   | 6.64%   | 5.65%    | 6.46%    |
| 8-Jun-21                                                                                                               | 4,814,863,284.76                                                                                                                           | 1,424.28                                                                                                                     | 7.97%                                                                                                                         | 6.77%   | 6.42%   | 5.55%    | 6.37%    |
| 7-Jun-21                                                                                                               | 4,745,834,059.14                                                                                                                           | 1,424.40                                                                                                                     | 8.14%                                                                                                                         | 6.81%   | 6.65%   | 5.57%    | 6.42%    |
| 6-Jun-21                                                                                                               | 4,744,019,059.96                                                                                                                           | 1,423.92                                                                                                                     | 7.80%                                                                                                                         | 6.88%   | 6.51%   | 5.56%    | 6.40%    |
| 5-Jun-21                                                                                                               | 4,743,904,095.44                                                                                                                           | 1,423.88                                                                                                                     | 7.90%                                                                                                                         | 7.16%   | 6.63%   | 5.63%    | 6.42%    |
| 4-Jun-21                                                                                                               | 4,743,789,127.93                                                                                                                           | 1,423.85                                                                                                                     | 8.44%                                                                                                                         | 6.99%   | 6.63%   | 5.61%    | 6.46%    |
| 3-Jun-21                                                                                                               | 4,728,943,619.61                                                                                                                           | 1,423.58                                                                                                                     | 8.42%                                                                                                                         | 6.93%   | 6.58%   | 5.59%    | 6.44%    |
| 2-Jun-21                                                                                                               | 4,728,825,176.65                                                                                                                           | 1,423.54                                                                                                                     | 8.59%                                                                                                                         | 6.93%   | 6.60%   | 5.61%    | 6.45%    |
| 1-Jun-21                                                                                                               | 4,729,914,849.28                                                                                                                           | 1,422.75                                                                                                                     | 8.20%                                                                                                                         | 6.60%   | 6.38%   | 5.51%    | 6.43%    |
| 31-May-21                                                                                                              | 4,757,044,414.91                                                                                                                           | 1,422.17                                                                                                                     | 7.79%                                                                                                                         | 6.37%   | 6.46%   | 5.47%    | 6.41%    |
| 30-May-21                                                                                                              | 4,738,566,889.01                                                                                                                           | 1,422.38                                                                                                                     | 8.03%                                                                                                                         | 6.58%   | 6.60%   | 5.48%    | 6.45%    |
| 29-May-21                                                                                                              | 4,738,290,752.57                                                                                                                           | 1,422.30                                                                                                                     | 8.15%                                                                                                                         | 6.75%   | 6.67%   | 5.50%    | 6.46%    |
| 28-May-21                                                                                                              | 4,738,014,609.24                                                                                                                           | 1,422.21                                                                                                                     | 8.48%                                                                                                                         | 6.98%   | 6.65%   | 5.48%    | 6.48%    |
| 27-May-21                                                                                                              | 4,732,207,085.57                                                                                                                           | 1,422.41                                                                                                                     | 8.44%                                                                                                                         | 7.09%   | 6.72%   | 5.52%    | 6.50%    |
| 26-May-21                                                                                                              | 4,719,922,278.70                                                                                                                           | 1,420.73                                                                                                                     | 7.24%                                                                                                                         | 6.41%   | 6.25%   | 5.29%    | 6.39%    |
| 25-May-21                                                                                                              | 4,710,954,281.01                                                                                                                           | 1,419.63                                                                                                                     | 6.23%                                                                                                                         | 5.98%   | 5.98%   | 5.18%    | 6.30%    |
| 24-May-21                                                                                                              | 4,709,990,633.66                                                                                                                           | 1,419.78                                                                                                                     | 6.40%                                                                                                                         | 6.12%   | 6.04%   | 5.21%    | 6.32%    |
| 23-May-21                                                                                                              | 4,708,824,233.91                                                                                                                           | 1,419.81                                                                                                                     | 6.47%                                                                                                                         | 6.24%   | 6.04%   | 5.26%    | 6.34%    |
| 22-May-21                                                                                                              | 4,708,824,233.91                                                                                                                           | 1,419.81                                                                                                                     | 6.56%                                                                                                                         | 6.34%   | 5.99%   | 5.15%    | 6.36%    |
| 21-May-21                                                                                                              | 4,708,245,459.60                                                                                                                           | 1,419.64                                                                                                                     | 6.71%                                                                                                                         | 6.30%   | 5.82%   | 5.14%    | 6.39%    |
| 20-May-21                                                                                                              | 4,684,001,886.92                                                                                                                           | 1,419.73                                                                                                                     | 7.25%                                                                                                                         | 6.50%   | 5.87%   | 5.17%    | 6.42%    |
| 19-May-21                                                                                                              | 4,686,613,799.11                                                                                                                           | 1,418.77                                                                                                                     | 6.64%                                                                                                                         | 6.13%   | 5.61%   | 5.05%    | 6.37%    |
| 18-May-21                                                                                                              | 4,578,724,967.33                                                                                                                           | 1,417.51                                                                                                                     | 5.79%                                                                                                                         | 5.63%   | 5.36%   | 4.89%    | 6.30%    |
| 17-May-21                                                                                                              | 4,578,979,549.24                                                                                                                           | 1,417.33                                                                                                                     | 5.67%                                                                                                                         | 5.63%   | 5.41%   | 4.96%    | 6.33%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 16-May-21                                                                                                              | 4,556,791,401.78                                                                                                                           | 1,416.94                                                                                                                     | 5.38%                                                                                                                         | 5.72%   | 5.33%   | 4.98%    | 6.32%    |
| 15-May-21                                                                                                              | 4,556,519,133.09                                                                                                                           | 1,416.85                                                                                                                     | 5.66%                                                                                                                         | 5.95%   | 5.39%   | 5.02%    | 6.33%    |
| 14-May-21                                                                                                              | 4,556,245,107.74                                                                                                                           | 1,416.77                                                                                                                     | 6.07%                                                                                                                         | 6.02%   | 5.28%   | 5.04%    | 6.35%    |
| 13-May-21                                                                                                              | 4,547,165,023.36                                                                                                                           | 1,416.57                                                                                                                     | 6.62%                                                                                                                         | 6.20%   | 5.25%   | 5.03%    | 6.35%    |
| 12-May-21                                                                                                              | 4,541,549,665.40                                                                                                                           | 1,416.18                                                                                                                     | 6.55%                                                                                                                         | 6.07%   | 5.15%   | 4.99%    | 6.35%    |
| 11-May-21                                                                                                              | 4,561,127,816.51                                                                                                                           | 1,415.60                                                                                                                     | 5.97%                                                                                                                         | 5.86%   | 5.13%   | 4.98%    | 6.30%    |
| 10-May-21                                                                                                              | 4,540,659,452.87                                                                                                                           | 1,415.45                                                                                                                     | 5.88%                                                                                                                         | 5.80%   | 5.17%   | 4.98%    | 6.31%    |
| 9-May-21                                                                                                               | 4,512,566,812.94                                                                                                                           | 1,415.02                                                                                                                     | 5.54%                                                                                                                         | 5.91%   | 5.08%   | 4.97%    | 6.30%    |
| 8-May-21                                                                                                               | 4,512,294,511.78                                                                                                                           | 1,414.93                                                                                                                     | 5.45%                                                                                                                         | 5.86%   | 5.38%   | 4.96%    | 6.31%    |
| 7-May-21                                                                                                               | 4,512,022,204.56                                                                                                                           | 1,414.85                                                                                                                     | 5.92%                                                                                                                         | 6.03%   | 5.30%   | 4.97%    | 6.37%    |
| 6-May-21                                                                                                               | 4,497,601,152.11                                                                                                                           | 1,414.70                                                                                                                     | 6.37%                                                                                                                         | 5.97%   | 5.28%   | 4.96%    | 6.33%    |
| 5-May-21                                                                                                               | 4,463,467,639.12                                                                                                                           | 1,414.04                                                                                                                     | 5.49%                                                                                                                         | 5.73%   | 5.11%   | 4.89%    | 6.29%    |
| 4-May-21                                                                                                               | 4,461,202,066.29                                                                                                                           | 1,413.80                                                                                                                     | 5.40%                                                                                                                         | 5.66%   | 5.15%   | 4.90%    | 6.30%    |
| 3-May-21                                                                                                               | 4,451,097,945.52                                                                                                                           | 1,413.56                                                                                                                     | 5.23%                                                                                                                         | 5.58%   | 5.26%   | 4.89%    | 6.30%    |
| 2-May-21                                                                                                               | 4,476,699,255.20                                                                                                                           | 1,413.22                                                                                                                     | 4.97%                                                                                                                         | 5.80%   | 5.12%   | 4.97%    | 6.29%    |
| 1-May-21                                                                                                               | 4,476,427,293.34                                                                                                                           | 1,413.13                                                                                                                     | 4.93%                                                                                                                         | 5.88%   | 5.12%   | 5.04%    | 6.31%    |
| 30-Apr-21                                                                                                              | 4,476,155,324.82                                                                                                                           | 1,413.05                                                                                                                     | 5.09%                                                                                                                         | 5.98%   | 5.12%   | 5.10%    | 6.32%    |
| 29-Apr-21                                                                                                              | 4,467,007,951.31                                                                                                                           | 1,412.83                                                                                                                     | 5.32%                                                                                                                         | 5.89%   | 5.09%   | 5.10%    | 6.40%    |
| 28-Apr-21                                                                                                              | 4,448,508,750.88                                                                                                                           | 1,412.37                                                                                                                     | 5.43%                                                                                                                         | 5.72%   | 4.98%   | 5.05%    | 6.39%    |
| 27-Apr-21                                                                                                              | 4,456,703,321.04                                                                                                                           | 1,412.61                                                                                                                     | 5.70%                                                                                                                         | 5.85%   | 5.35%   | 5.14%    | 6.43%    |
| 26-Apr-21                                                                                                              | 4,391,246,685.86                                                                                                                           | 1,412.33                                                                                                                     | 5.54%                                                                                                                         | 5.79%   | 5.37%   | 5.14%    | 6.43%    |
| 25-Apr-21                                                                                                              | 4,351,807,795.66                                                                                                                           | 1,412.40                                                                                                                     | 5.69%                                                                                                                         | 5.85%   | 5.62%   | 5.14%    | 6.46%    |
| 24-Apr-21                                                                                                              | 4,351,647,340.22                                                                                                                           | 1,412.35                                                                                                                     | 5.81%                                                                                                                         | 5.82%   | 5.67%   | 5.24%    | 6.48%    |
| 23-Apr-21                                                                                                              | 4,351,486,880.82                                                                                                                           | 1,412.30                                                                                                                     | 5.98%                                                                                                                         | 5.72%   | 5.69%   | 5.32%    | 6.54%    |
| 22-Apr-21                                                                                                              | 4,343,858,497.63                                                                                                                           | 1,412.19                                                                                                                     | 6.09%                                                                                                                         | 5.49%   | 5.69%   | 5.32%    | 6.56%    |
| 21-Apr-21                                                                                                              | 4,334,430,887.85                                                                                                                           | 1,411.85                                                                                                                     | 5.86%                                                                                                                         | 5.38%   | 5.63%   | 5.30%    | 6.57%    |
| 20-Apr-21                                                                                                              | 4,444,338,389.43                                                                                                                           | 1,411.31                                                                                                                     | 5.72%                                                                                                                         | 5.17%   | 5.48%   | 5.27%    | 6.52%    |
| 19-Apr-21                                                                                                              | 4,299,202,607.03                                                                                                                           | 1,411.06                                                                                                                     | 5.59%                                                                                                                         | 5.25%   | 5.45%   | 5.31%    | 6.52%    |
| 18-Apr-21                                                                                                              | 4,318,742,837.08                                                                                                                           | 1,410.80                                                                                                                     | 5.44%                                                                                                                         | 5.28%   | 5.40%   | 5.32%    | 6.52%    |
| 17-Apr-21                                                                                                              | 4,318,586,087.02                                                                                                                           | 1,410.75                                                                                                                     | 5.57%                                                                                                                         | 5.31%   | 5.58%   | 5.37%    | 6.54%    |
| 16-Apr-21                                                                                                              | 4,318,429,333.09                                                                                                                           | 1,410.70                                                                                                                     | 6.02%                                                                                                                         | 5.41%   | 5.60%   | 5.42%    | 6.56%    |
| 15-Apr-21                                                                                                              | 4,251,869,544.91                                                                                                                           | 1,410.30                                                                                                                     | 6.21%                                                                                                                         | 5.11%   | 5.52%   | 5.38%    | 6.57%    |
| 14-Apr-21                                                                                                              | 4,295,636,422.33                                                                                                                           | 1,409.74                                                                                                                     | 5.95%                                                                                                                         | 4.90%   | 5.39%   | 5.32%    | 6.55%    |
| 13-Apr-21                                                                                                              | 4,289,684,956.00                                                                                                                           | 1,408.91                                                                                                                     | 5.75%                                                                                                                         | 4.57%   | 5.26%   | 5.16%    | 6.52%    |
| 12-Apr-21                                                                                                              | 4,276,223,146.39                                                                                                                           | 1,408.60                                                                                                                     | 5.56%                                                                                                                         | 4.64%   | 5.22%   | 5.17%    | 6.48%    |
| 11-Apr-21                                                                                                              | 4,226,364,003.95                                                                                                                           | 1,408.69                                                                                                                     | 5.73%                                                                                                                         | 4.82%   | 5.00%   | 5.20%    | 6.51%    |
| 10-Apr-21                                                                                                              | 4,226,237,199.57                                                                                                                           | 1,408.64                                                                                                                     | 5.69%                                                                                                                         | 4.84%   | 5.04%   | 5.26%    | 6.53%    |
| 9-Apr-21                                                                                                               | 4,226,110,393.59                                                                                                                           | 1,408.60                                                                                                                     | 6.24%                                                                                                                         | 5.32%   | 5.06%   | 5.30%    | 6.55%    |
| 8-Apr-21                                                                                                               | 4,226,759,457.55                                                                                                                           | 1,408.62                                                                                                                     | 6.24%                                                                                                                         | 5.24%   | 5.10%   | 5.33%    | 6.56%    |
| 7-Apr-21                                                                                                               | 4,215,923,591.43                                                                                                                           | 1,408.00                                                                                                                     | 6.11%                                                                                                                         | 5.00%   | 4.96%   | 5.27%    | 6.47%    |
| 6-Apr-21                                                                                                               | 4,177,850,041.96                                                                                                                           | 1,407.33                                                                                                                     | 5.54%                                                                                                                         | 4.74%   | 4.82%   | 5.23%    | 6.45%    |
| 5-Apr-21                                                                                                               | 4,198,086,713.16                                                                                                                           | 1,407.69                                                                                                                     | 5.93%                                                                                                                         | 5.06%   | 5.10%   | 5.31%    | 6.49%    |
| 4-Apr-21                                                                                                               | 4,193,772,452.33                                                                                                                           | 1,407.55                                                                                                                     | 5.90%                                                                                                                         | 5.27%   | 5.10%   | 5.37%    | 6.50%    |
| 3-Apr-21                                                                                                               | 4,193,644,236.42                                                                                                                           | 1,407.51                                                                                                                     | 5.90%                                                                                                                         | 5.20%   | 5.12%   | 5.45%    | 6.52%    |
| 2-Apr-21                                                                                                               | 4,193,516,017.08                                                                                                                           | 1,407.47                                                                                                                     | 6.60%                                                                                                                         | 5.22%   | 5.15%   | 5.46%    | 6.55%    |
| 1-Apr-21                                                                                                               | 4,193,389,746.51                                                                                                                           | 1,407.43                                                                                                                     | 6.81%                                                                                                                         | 5.23%   | 5.18%   | 5.48%    | 6.57%    |
| 31-Mar-21                                                                                                              | 4,187,946,299.85                                                                                                                           | 1,407.16                                                                                                                     | 6.84%                                                                                                                         | 5.15%   | 5.14%   | 5.47%    | 6.58%    |
| 30-Mar-21                                                                                                              | 4,196,568,338.85                                                                                                                           | 1,406.68                                                                                                                     | 6.44%                                                                                                                         | 4.99%   | 5.05%   | 5.43%    | 6.56%    |
| 29-Mar-21                                                                                                              | 4,161,800,116.98                                                                                                                           | 1,406.09                                                                                                                     | 5.98%                                                                                                                         | 5.18%   | 4.92%   | 5.36%    | 6.54%    |
| 28-Mar-21                                                                                                              | 4,195,100,546.76                                                                                                                           | 1,406.02                                                                                                                     | 5.97%                                                                                                                         | 5.30%   | 4.88%   | 5.45%    | 6.55%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 27-Mar-21                                                                                                              | 4,194,803,379.40                                                                                                                           | 1,405.92                                                                                                                     | 6.01%                                                                                                                         | 5.60%   | 4.89%   | 5.46%    | 6.57%    |
| 26-Mar-21                                                                                                              | 4,194,506,204.52                                                                                                                           | 1,405.82                                                                                                                     | 5.98%                                                                                                                         | 5.66%   | 4.92%   | 5.48%    | 6.60%    |
| 25-Mar-21                                                                                                              | 4,162,602,115.46                                                                                                                           | 1,405.64                                                                                                                     | 5.80%                                                                                                                         | 5.63%   | 4.91%   | 5.48%    | 6.61%    |
| 24-Mar-21                                                                                                              | 4,159,686,902.72                                                                                                                           | 1,405.39                                                                                                                     | 5.44%                                                                                                                         | 5.57%   | 4.87%   | 5.47%    | 6.61%    |
| 23-Mar-21                                                                                                              | 4,217,454,774.37                                                                                                                           | 1,405.16                                                                                                                     | 4.88%                                                                                                                         | 5.52%   | 4.84%   | 5.49%    | 6.61%    |
| 22-Mar-21                                                                                                              | 4,226,239,775.69                                                                                                                           | 1,405.09                                                                                                                     | 4.88%                                                                                                                         | 5.50%   | 4.72%   | 5.50%    | 6.71%    |
| 21-Mar-21                                                                                                              | 4,246,048,703.91                                                                                                                           | 1,404.71                                                                                                                     | 4.61%                                                                                                                         | 5.39%   | 4.61%   | 5.50%    | 6.70%    |
| 20-Mar-21                                                                                                              | 4,245,749,399.23                                                                                                                           | 1,404.61                                                                                                                     | 4.88%                                                                                                                         | 5.39%   | 4.67%   | 5.51%    | 6.71%    |
| 19-Mar-21                                                                                                              | 4,245,450,087.74                                                                                                                           | 1,404.52                                                                                                                     | 5.09%                                                                                                                         | 5.64%   | 4.72%   | 5.57%    | 6.73%    |
| 18-Mar-21                                                                                                              | 4,209,651,701.42                                                                                                                           | 1,404.32                                                                                                                     | 5.02%                                                                                                                         | 5.61%   | 4.70%   | 5.56%    | 6.71%    |
| 17-Mar-21                                                                                                              | 4,202,044,254.75                                                                                                                           | 1,403.75                                                                                                                     | 4.77%                                                                                                                         | 5.41%   | 4.57%   | 5.51%    | 6.61%    |
| 16-Mar-21                                                                                                              | 4,200,568,318.90                                                                                                                           | 1,403.13                                                                                                                     | 3.99%                                                                                                                         | 5.20%   | 4.61%   | 5.49%    | 6.53%    |
| 15-Mar-21                                                                                                              | 4,200,899,493.17                                                                                                                           | 1,402.88                                                                                                                     | 3.83%                                                                                                                         | 5.25%   | 4.69%   | 5.48%    | 6.58%    |
| 14-Mar-21                                                                                                              | 4,219,947,709.55                                                                                                                           | 1,402.29                                                                                                                     | 3.37%                                                                                                                         | 5.07%   | 4.61%   | 5.41%    | 6.56%    |
| 13-Mar-21                                                                                                              | 4,219,645,201.91                                                                                                                           | 1,402.19                                                                                                                     | 3.71%                                                                                                                         | 4.66%   | 4.48%   | 5.44%    | 6.57%    |
| 12-Mar-21                                                                                                              | 4,219,342,687.27                                                                                                                           | 1,402.09                                                                                                                     | 3.89%                                                                                                                         | 4.69%   | 4.51%   | 5.48%    | 6.55%    |
| 11-Mar-21                                                                                                              | 4,203,302,355.57                                                                                                                           | 1,402.08                                                                                                                     | 3.98%                                                                                                                         | 4.73%   | 4.55%   | 5.51%    | 6.58%    |
| 10-Mar-21                                                                                                              | 4,196,155,260.47                                                                                                                           | 1,401.41                                                                                                                     | 4.37%                                                                                                                         | 4.50%   | 4.39%   | 5.44%    | 6.54%    |
| 9-Mar-21                                                                                                               | 4,192,197,586.23                                                                                                                           | 1,401.44                                                                                                                     | 4.21%                                                                                                                         | 4.57%   | 4.43%   | 5.47%    | 6.57%    |
| 8-Mar-21                                                                                                               | 4,194,228,556.77                                                                                                                           | 1,400.97                                                                                                                     | 3.87%                                                                                                                         | 4.45%   | 4.28%   | 5.46%    | 6.56%    |
| 7-Mar-21                                                                                                               | 4,162,528,105.61                                                                                                                           | 1,400.95                                                                                                                     | 3.92%                                                                                                                         | 4.71%   | 4.39%   | 5.45%    | 6.58%    |
| 6-Mar-21                                                                                                               | 4,162,243,589.89                                                                                                                           | 1,400.85                                                                                                                     | 4.17%                                                                                                                         | 4.72%   | 4.51%   | 5.55%    | 6.59%    |
| 5-Mar-21                                                                                                               | 4,161,959,067.35                                                                                                                           | 1,400.76                                                                                                                     | 4.62%                                                                                                                         | 4.73%   | 4.47%   | 5.54%    | 6.62%    |
| 4-Mar-21                                                                                                               | 4,184,712,147.96                                                                                                                           | 1,400.72                                                                                                                     | 4.48%                                                                                                                         | 4.77%   | 4.50%   | 5.57%    | 6.64%    |
| 3-Mar-21                                                                                                               | 4,158,228,036.91                                                                                                                           | 1,399.87                                                                                                                     | 3.81%                                                                                                                         | 4.46%   | 4.29%   | 5.47%    | 6.59%    |
| 2-Mar-21                                                                                                               | 4,162,576,329.95                                                                                                                           | 1,399.59                                                                                                                     | 3.64%                                                                                                                         | 4.40%   | 4.25%   | 5.46%    | 6.59%    |
| 1-Mar-21                                                                                                               | 4,135,237,892.79                                                                                                                           | 1,399.29                                                                                                                     | 3.45%                                                                                                                         | 4.33%   | 4.24%   | 5.48%    | 6.59%    |
| 28-Feb-21                                                                                                              | 4,135,963,348.83                                                                                                                           | 1,399.28                                                                                                                     | 3.53%                                                                                                                         | 4.40%   | 4.20%   | 5.54%    | 6.61%    |
| 27-Feb-21                                                                                                              | 4,135,772,872.94                                                                                                                           | 1,399.22                                                                                                                     | 4.37%                                                                                                                         | 4.34%   | 4.23%   | 5.55%    | 6.62%    |
| 26-Feb-21                                                                                                              | 4,135,582,391.90                                                                                                                           | 1,399.15                                                                                                                     | 4.60%                                                                                                                         | 4.37%   | 4.20%   | 5.58%    | 6.67%    |
| 25-Feb-21                                                                                                              | 4,110,227,104.55                                                                                                                           | 1,399.01                                                                                                                     | 5.17%                                                                                                                         | 4.40%   | 4.19%   | 5.59%    | 6.67%    |
| 24-Feb-21                                                                                                              | 4,090,560,692.86                                                                                                                           | 1,398.95                                                                                                                     | 5.32%                                                                                                                         | 4.43%   | 4.21%   | 5.61%    | 6.68%    |
| 23-Feb-21                                                                                                              | 4,087,194,269.83                                                                                                                           | 1,398.96                                                                                                                     | 5.43%                                                                                                                         | 4.50%   | 4.30%   | 5.69%    | 6.73%    |
| 22-Feb-21                                                                                                              | 4,093,883,308.97                                                                                                                           | 1,399.13                                                                                                                     | 5.68%                                                                                                                         | 4.63%   | 4.38%   | 5.75%    | 6.77%    |
| 21-Feb-21                                                                                                              | 4,082,708,900.84                                                                                                                           | 1,399.55                                                                                                                     | 6.14%                                                                                                                         | 4.65%   | 4.59%   | 5.68%    | 6.82%    |
| 20-Feb-21                                                                                                              | 4,082,504,504.12                                                                                                                           | 1,399.48                                                                                                                     | 6.11%                                                                                                                         | 4.62%   | 4.34%   | 5.72%    | 6.84%    |
| 19-Feb-21                                                                                                              | 4,082,300,102.51                                                                                                                           | 1,399.41                                                                                                                     | 6.15%                                                                                                                         | 4.72%   | 4.36%   | 5.78%    | 6.86%    |
| 18-Feb-21                                                                                                              | 4,085,802,999.04                                                                                                                           | 1,399.00                                                                                                                     | 5.88%                                                                                                                         | 4.67%   | 4.28%   | 5.75%    | 6.85%    |
| 17-Feb-21                                                                                                              | 4,071,537,418.81                                                                                                                           | 1,398.67                                                                                                                     | 6.16%                                                                                                                         | 4.58%   | 4.21%   | 5.74%    | 6.81%    |
| 16-Feb-21                                                                                                              | 4,069,393,218.35                                                                                                                           | 1,398.55                                                                                                                     | 6.17%                                                                                                                         | 4.58%   | 4.23%   | 5.78%    | 6.81%    |
| 15-Feb-21                                                                                                              | 4,078,182,331.45                                                                                                                           | 1,398.26                                                                                                                     | 6.02%                                                                                                                         | 4.78%   | 4.33%   | 5.83%    | 6.84%    |
| 14-Feb-21                                                                                                              | 4,080,687,725.59                                                                                                                           | 1,398.55                                                                                                                     | 6.38%                                                                                                                         | 5.13%   | 4.57%   | 5.91%    | 6.88%    |
| 13-Feb-21                                                                                                              | 4,080,491,919.32                                                                                                                           | 1,398.48                                                                                                                     | 6.65%                                                                                                                         | 5.24%   | 4.65%   | 6.06%    | 6.89%    |
| 12-Feb-21                                                                                                              | 4,080,288,330.86                                                                                                                           | 1,398.41                                                                                                                     | 6.75%                                                                                                                         | 5.06%   | 4.70%   | 5.99%    | 6.90%    |
| 11-Feb-21                                                                                                              | 4,089,962,861.90                                                                                                                           | 1,397.93                                                                                                                     | 5.60%                                                                                                                         | 4.94%   | 4.59%   | 5.95%    | 6.88%    |
| 10-Feb-21                                                                                                              | 4,084,839,711.00                                                                                                                           | 1,397.61                                                                                                                     | 5.47%                                                                                                                         | 4.87%   | 4.54%   | 5.93%    | 6.89%    |
| 9-Feb-21                                                                                                               | 4,088,471,773.80                                                                                                                           | 1,397.51                                                                                                                     | 5.47%                                                                                                                         | 4.88%   | 4.65%   | 6.00%    | 6.96%    |
| 8-Feb-21                                                                                                               | 4,048,993,663.38                                                                                                                           | 1,396.40                                                                                                                     | 4.61%                                                                                                                         | 4.43%   | 4.37%   | 5.76%    | 6.88%    |
| 7-Feb-21                                                                                                               | 4,079,154,305.08                                                                                                                           | 1,396.60                                                                                                                     | 4.90%                                                                                                                         | 4.50%   | 4.53%   | 5.92%    | 6.92%    |
| 6-Feb-21                                                                                                               | 4,078,928,411.06                                                                                                                           | 1,396.53                                                                                                                     | 5.01%                                                                                                                         | 4.65%   | 4.51%   | 5.96%    | 6.93%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 5-Feb-21                                                                                                               | 4,078,694,367.74                                                                                                                           | 1,396.45                                                                                                                     | 5.48%                                                                                                                         | 4.83%   | 4.53%   | 6.01%    | 6.95%    |
| 4-Feb-21                                                                                                               | 4,071,114,621.20                                                                                                                           | 1,396.07                                                                                                                     | 5.26%                                                                                                                         | 4.64%   | 4.46%   | 5.99%    | 6.95%    |
| 3-Feb-21                                                                                                               | 4,073,744,270.78                                                                                                                           | 1,395.46                                                                                                                     | 4.81%                                                                                                                         | 4.43%   | 4.31%   | 5.93%    | 6.92%    |
| 2-Feb-21                                                                                                               | 4,060,999,984.40                                                                                                                           | 1,395.59                                                                                                                     | 5.05%                                                                                                                         | 4.55%   | 4.46%   | 6.01%    | 6.95%    |
| 1-Feb-21                                                                                                               | 4,080,868,327.91                                                                                                                           | 1,395.50                                                                                                                     | 5.10%                                                                                                                         | 4.58%   | 4.48%   | 6.06%    | 6.98%    |
| 31-Jan-21                                                                                                              | 4,065,714,760.20                                                                                                                           | 1,395.42                                                                                                                     | 5.16%                                                                                                                         | 4.67%   | 4.70%   | 6.17%    | 7.00%    |
| 30-Jan-21                                                                                                              | 4,065,463,371.48                                                                                                                           | 1,395.33                                                                                                                     | 5.21%                                                                                                                         | 4.56%   | 4.85%   | 6.19%    | 7.01%    |
| 29-Jan-21                                                                                                              | 4,065,171,036.53                                                                                                                           | 1,395.23                                                                                                                     | 5.24%                                                                                                                         | 4.60%   | 4.96%   | 6.21%    | 7.03%    |
| 28-Jan-21                                                                                                              | 4,071,600,453.80                                                                                                                           | 1,394.21                                                                                                                     | 4.29%                                                                                                                         | 4.13%   | 4.71%   | 6.10%    | 6.98%    |
| 27-Jan-21                                                                                                              | 4,067,711,054.23                                                                                                                           | 1,393.88                                                                                                                     | 4.13%                                                                                                                         | 4.03%   | 4.66%   | 6.08%    | 6.97%    |
| 26-Jan-21                                                                                                              | 4,130,496,954.88                                                                                                                           | 1,393.09                                                                                                                     | 3.62%                                                                                                                         | 3.74%   | 4.53%   | 6.09%    | 6.93%    |
| 25-Jan-21                                                                                                              | 4,132,293,057.40                                                                                                                           | 1,392.86                                                                                                                     | 3.53%                                                                                                                         | 3.76%   | 4.56%   | 6.00%    | 6.92%    |
| 24-Jan-21                                                                                                              | 4,131,956,099.58                                                                                                                           | 1,392.75                                                                                                                     | 3.55%                                                                                                                         | 3.76%   | 4.49%   | 6.10%    | 6.93%    |
| 23-Jan-21                                                                                                              | 4,131,619,133.55                                                                                                                           | 1,392.63                                                                                                                     | 3.56%                                                                                                                         | 3.85%   | 4.66%   | 6.23%    | 6.94%    |
| 22-Jan-21                                                                                                              | 4,131,276,118.24                                                                                                                           | 1,392.52                                                                                                                     | 3.14%                                                                                                                         | 3.45%   | 4.80%   | 6.19%    | 6.97%    |
| 21-Jan-21                                                                                                              | 4,109,261,904.66                                                                                                                           | 1,392.49                                                                                                                     | 3.11%                                                                                                                         | 3.50%   | 4.84%   | 6.22%    | 6.99%    |
| 20-Jan-21                                                                                                              | 4,108,901,813.53                                                                                                                           | 1,392.37                                                                                                                     | 3.28%                                                                                                                         | 3.50%   | 4.86%   | 6.23%    | 7.02%    |
| 19-Jan-21                                                                                                              | 4,109,231,025.66                                                                                                                           | 1,392.28                                                                                                                     | 3.44%                                                                                                                         | 3.51%   | 4.93%   | 6.21%    | 7.03%    |
| 18-Jan-21                                                                                                              | 4,105,872,678.58                                                                                                                           | 1,391.62                                                                                                                     | 2.98%                                                                                                                         | 3.30%   | 4.88%   | 6.15%    | 6.99%    |
| 17-Jan-21                                                                                                              | 4,103,949,022.26                                                                                                                           | 1,391.49                                                                                                                     | 2.98%                                                                                                                         | 3.52%   | 4.95%   | 6.20%    | 7.00%    |
| 16-Jan-21                                                                                                              | 4,103,590,413.64                                                                                                                           | 1,391.37                                                                                                                     | 3.52%                                                                                                                         | 3.70%   | 5.01%   | 6.22%    | 7.01%    |
| 15-Jan-21                                                                                                              | 4,103,231,796.29                                                                                                                           | 1,391.25                                                                                                                     | 3.86%                                                                                                                         | 3.80%   | 5.09%   | 6.20%    | 7.01%    |
| 14-Jan-21                                                                                                              | 4,101,837,051.50                                                                                                                           | 1,390.88                                                                                                                     | 3.81%                                                                                                                         | 3.73%   | 5.03%   | 6.18%    | 6.98%    |
| 13-Jan-21                                                                                                              | 4,100,534,838.87                                                                                                                           | 1,390.69                                                                                                                     | 3.36%                                                                                                                         | 3.71%   | 5.02%   | 6.18%    | 6.98%    |
| 12-Jan-21                                                                                                              | 4,105,826,769.66                                                                                                                           | 1,391.52                                                                                                                     | 4.27%                                                                                                                         | 4.13%   | 5.20%   | 6.34%    | 7.07%    |
| 11-Jan-21                                                                                                              | 4,101,386,940.68                                                                                                                           | 1,391.36                                                                                                                     | 4.25%                                                                                                                         | 4.27%   | 5.25%   | 6.36%    | 7.09%    |
| 10-Jan-21                                                                                                              | 4,087,492,674.48                                                                                                                           | 1,391.26                                                                                                                     | 4.27%                                                                                                                         | 4.29%   | 5.24%   | 6.40%    | 7.10%    |
| 9-Jan-21                                                                                                               | 4,087,118,893.20                                                                                                                           | 1,391.13                                                                                                                     | 4.23%                                                                                                                         | 4.38%   | 5.35%   | 6.52%    | 7.14%    |
| 8-Jan-21                                                                                                               | 4,086,737,157.74                                                                                                                           | 1,391.00                                                                                                                     | 4.08%                                                                                                                         | 4.34%   | 5.41%   | 6.47%    | 7.13%    |
| 7-Jan-21                                                                                                               | 4,097,434,742.91                                                                                                                           | 1,390.80                                                                                                                     | 4.27%                                                                                                                         | 4.31%   | 5.40%   | 6.48%    | 7.13%    |
| 6-Jan-21                                                                                                               | 4,137,789,094.27                                                                                                                           | 1,390.19                                                                                                                     | 4.17%                                                                                                                         | 4.09%   | 5.27%   | 6.42%    | 7.10%    |
| 5-Jan-21                                                                                                               | 4,133,170,161.35                                                                                                                           | 1,390.06                                                                                                                     | 4.00%                                                                                                                         | 4.10%   | 5.36%   | 6.46%    | 7.11%    |
| 4-Jan-21                                                                                                               | 4,141,019,659.85                                                                                                                           | 1,389.96                                                                                                                     | 4.03%                                                                                                                         | 4.20%   | 5.38%   | 6.47%    | 7.13%    |
| 3-Jan-21                                                                                                               | 4,140,599,303.75                                                                                                                           | 1,389.82                                                                                                                     | 4.03%                                                                                                                         | 4.21%   | 5.49%   | 6.49%    | 7.13%    |
| 2-Jan-21                                                                                                               | 4,140,178,936.95                                                                                                                           | 1,389.67                                                                                                                     | 4.04%                                                                                                                         | 4.52%   | 5.63%   | 6.53%    | 7.14%    |
| 1-Jan-21                                                                                                               | 4,139,752,726.29                                                                                                                           | 1,389.53                                                                                                                     | 4.16%                                                                                                                         | 4.71%   | 5.62%   | 6.52%    | 7.16%    |
| 31-Dec-20                                                                                                              | 4,139,326,505.57                                                                                                                           | 1,389.39                                                                                                                     | 3.90%                                                                                                                         | 4.87%   | 5.63%   | 6.53%    | 7.17%    |
| 30-Dec-20                                                                                                              | 4,132,774,670.38                                                                                                                           | 1,389.24                                                                                                                     | 3.93%                                                                                                                         | 4.88%   | 5.64%   | 6.54%    | 7.17%    |
| 29-Dec-20                                                                                                              | 4,115,444,204.26                                                                                                                           | 1,389.31                                                                                                                     | 3.95%                                                                                                                         | 4.96%   | 5.71%   | 6.57%    | 7.23%    |
| 28-Dec-20                                                                                                              | 4,114,649,386.84                                                                                                                           | 1,389.17                                                                                                                     | 3.93%                                                                                                                         | 5.07%   | 5.70%   | 6.52%    | 7.25%    |
| 27-Dec-20                                                                                                              | 4,132,151,981.75                                                                                                                           | 1,388.96                                                                                                                     | 3.84%                                                                                                                         | 5.11%   | 5.84%   | 6.55%    | 7.26%    |
| 26-Dec-20                                                                                                              | 4,131,771,466.92                                                                                                                           | 1,388.83                                                                                                                     | 3.98%                                                                                                                         | 5.00%   | 5.86%   | 6.56%    | 7.27%    |
| 25-Dec-20                                                                                                              | 4,131,390,942.80                                                                                                                           | 1,388.70                                                                                                                     | 3.97%                                                                                                                         | 5.26%   | 5.89%   | 6.57%    | 7.28%    |
| 24-Dec-20                                                                                                              | 4,131,010,409.42                                                                                                                           | 1,388.57                                                                                                                     | 4.13%                                                                                                                         | 5.46%   | 5.90%   | 6.59%    | 7.31%    |
| 23-Dec-20                                                                                                              | 4,127,575,526.59                                                                                                                           | 1,388.94                                                                                                                     | 3.75%                                                                                                                         | 5.69%   | 6.06%   | 6.68%    | 7.35%    |
| 22-Dec-20                                                                                                              | 4,088,286,506.40                                                                                                                           | 1,388.94                                                                                                                     | 3.88%                                                                                                                         | 5.77%   | 6.16%   | 6.73%    | 7.39%    |
| 21-Dec-20                                                                                                              | 4,093,833,767.94                                                                                                                           | 1,388.63                                                                                                                     | 3.71%                                                                                                                         | 5.78%   | 6.13%   | 6.77%    | 7.38%    |
| 20-Dec-20                                                                                                              | 4,563,513,213.13                                                                                                                           | 1,388.35                                                                                                                     | 3.57%                                                                                                                         | 5.87%   | 6.16%   | 6.77%    | 7.38%    |
| 19-Dec-20                                                                                                              | 4,563,095,563.94                                                                                                                           | 1,388.22                                                                                                                     | 3.61%                                                                                                                         | 5.98%   | 6.17%   | 6.78%    | 7.39%    |
| 18-Dec-20                                                                                                              | 4,562,671,613.97                                                                                                                           | 1,388.09                                                                                                                     | 4.05%                                                                                                                         | 6.07%   | 6.26%   | 6.83%    | 7.41%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 17-Dec-20                                                                                                              | 4,528,816,997.22                                                                                                                           | 1,387.36                                                                                                                     | 3.87%                                                                                                                         | 5.91%   | 6.10%   | 6.76%    | 7.38%    |
| 16-Dec-20                                                                                                              | 4,538,743,895.00                                                                                                                           | 1,386.85                                                                                                                     | 3.72%                                                                                                                         | 5.76%   | 6.00%   | 6.72%    | 7.35%    |
| 15-Dec-20                                                                                                              | 4,534,117,867.43                                                                                                                           | 1,386.54                                                                                                                     | 3.65%                                                                                                                         | 5.70%   | 6.06%   | 6.77%    | 7.33%    |
| 14-Dec-20                                                                                                              | 4,527,680,748.87                                                                                                                           | 1,386.87                                                                                                                     | 4.04%                                                                                                                         | 5.73%   | 6.20%   | 6.79%    | 7.37%    |
| 13-Dec-20                                                                                                              | 4,523,828,617.52                                                                                                                           | 1,386.66                                                                                                                     | 3.97%                                                                                                                         | 5.79%   | 6.17%   | 6.81%    | 7.38%    |
| 12-Dec-20                                                                                                              | 4,523,401,997.81                                                                                                                           | 1,386.52                                                                                                                     | 4.28%                                                                                                                         | 5.77%   | 6.22%   | 6.88%    | 7.39%    |
| 11-Dec-20                                                                                                              | 4,522,970,979.72                                                                                                                           | 1,386.39                                                                                                                     | 4.29%                                                                                                                         | 5.92%   | 6.30%   | 6.80%    | 7.40%    |
| 10-Dec-20                                                                                                              | 4,516,742,135.90                                                                                                                           | 1,386.31                                                                                                                     | 4.51%                                                                                                                         | 6.03%   | 6.33%   | 6.83%    | 7.42%    |
| 9-Dec-20                                                                                                               | 4,516,472,178.23                                                                                                                           | 1,386.35                                                                                                                     | 4.57%                                                                                                                         | 6.13%   | 6.40%   | 6.87%    | 7.44%    |
| 8-Dec-20                                                                                                               | 4,524,155,999.23                                                                                                                           | 1,385.93                                                                                                                     | 4.32%                                                                                                                         | 6.02%   | 6.33%   | 6.92%    | 7.45%    |
| 7-Dec-20                                                                                                               | 4,726,803,109.87                                                                                                                           | 1,385.44                                                                                                                     | 4.00%                                                                                                                         | 6.00%   | 6.31%   | 6.88%    | 7.42%    |
| 6-Dec-20                                                                                                               | 4,722,806,791.40                                                                                                                           | 1,385.50                                                                                                                     | 4.17%                                                                                                                         | 6.10%   | 6.30%   | 7.10%    | 7.45%    |
| 5-Dec-20                                                                                                               | 4,722,344,210.46                                                                                                                           | 1,385.37                                                                                                                     | 4.36%                                                                                                                         | 6.26%   | 6.49%   | 7.03%    | 7.46%    |
| 4-Dec-20                                                                                                               | 4,721,881,618.26                                                                                                                           | 1,385.23                                                                                                                     | 4.38%                                                                                                                         | 6.47%   | 6.47%   | 7.08%    | 7.41%    |
| 3-Dec-20                                                                                                               | 4,722,115,908.84                                                                                                                           | 1,385.08                                                                                                                     | 4.98%                                                                                                                         | 6.46%   | 6.48%   | 7.09%    | 7.43%    |
| 2-Dec-20                                                                                                               | 4,710,421,132.75                                                                                                                           | 1,384.80                                                                                                                     | 5.25%                                                                                                                         | 6.41%   | 6.45%   | 7.09%    | 7.45%    |
| 1-Dec-20                                                                                                               | 4,682,200,845.50                                                                                                                           | 1,384.95                                                                                                                     | 5.82%                                                                                                                         | 6.55%   | 6.56%   | 7.20%    | 7.47%    |
| 30-Nov-20                                                                                                              | 4,680,293,885.79                                                                                                                           | 1,384.77                                                                                                                     | 5.80%                                                                                                                         | 6.55%   | 6.64%   | 7.18%    | 7.47%    |
| 29-Nov-20                                                                                                              | 4,622,441,585.05                                                                                                                           | 1,384.81                                                                                                                     | 5.96%                                                                                                                         | 6.62%   | 6.76%   | 7.21%    | 7.50%    |
| 28-Nov-20                                                                                                              | 4,622,064,343.58                                                                                                                           | 1,384.69                                                                                                                     | 6.19%                                                                                                                         | 6.87%   | 6.77%   | 7.27%    | 7.51%    |
| 27-Nov-20                                                                                                              | 4,621,683,989.54                                                                                                                           | 1,384.58                                                                                                                     | 6.35%                                                                                                                         | 6.91%   | 6.82%   | 7.30%    | 7.54%    |
| 26-Nov-20                                                                                                              | 4,610,449,337.82                                                                                                                           | 1,384.29                                                                                                                     | 6.00%                                                                                                                         | 6.87%   | 6.79%   | 7.29%    | 7.54%    |
| 25-Nov-20                                                                                                              | 4,707,014,297.69                                                                                                                           | 1,384.19                                                                                                                     | 6.52%                                                                                                                         | 6.90%   | 6.82%   | 7.31%    | 7.56%    |
| 24-Nov-20                                                                                                              | 4,522,435,587.67                                                                                                                           | 1,383.88                                                                                                                     | 6.77%                                                                                                                         | 6.85%   | 6.88%   | 7.32%    | 7.58%    |
| 23-Nov-20                                                                                                              | 4,515,452,286.98                                                                                                                           | 1,384.67                                                                                                                     | 7.62%                                                                                                                         | 7.35%   | 7.19%   | 7.46%    | 7.59%    |
| 22-Nov-20                                                                                                              | 4,519,335,737.60                                                                                                                           | 1,384.52                                                                                                                     | 7.62%                                                                                                                         | 7.36%   | 6.88%   | 7.46%    | 7.60%    |
| 21-Nov-20                                                                                                              | 4,518,962,550.00                                                                                                                           | 1,384.40                                                                                                                     | 7.83%                                                                                                                         | 7.48%   | 6.94%   | 7.43%    | 7.61%    |
| 20-Nov-20                                                                                                              | 4,518,589,351.44                                                                                                                           | 1,384.29                                                                                                                     | 8.15%                                                                                                                         | 7.50%   | 7.06%   | 7.43%    | 7.61%    |
| 19-Nov-20                                                                                                              | 4,564,439,276.62                                                                                                                           | 1,384.11                                                                                                                     | 8.33%                                                                                                                         | 7.62%   | 7.07%   | 7.44%    | 7.61%    |
| 18-Nov-20                                                                                                              | 4,564,731,938.21                                                                                                                           | 1,383.49                                                                                                                     | 8.07%                                                                                                                         | 7.42%   | 6.95%   | 7.38%    | 7.59%    |
| 17-Nov-20                                                                                                              | 4,484,116,974.68                                                                                                                           | 1,382.96                                                                                                                     | 7.93%                                                                                                                         | 7.27%   | 6.91%   | 7.38%    | 7.58%    |
| 16-Nov-20                                                                                                              | 4,478,777,599.15                                                                                                                           | 1,382.62                                                                                                                     | 7.78%                                                                                                                         | 7.35%   | 6.99%   | 7.38%    | 7.58%    |
| 15-Nov-20                                                                                                              | 4,503,983,015.98                                                                                                                           | 1,382.39                                                                                                                     | 7.72%                                                                                                                         | 7.31%   | 7.00%   | 7.39%    | 7.58%    |
| 14-Nov-20                                                                                                              | 4,503,580,833.44                                                                                                                           | 1,382.27                                                                                                                     | 7.39%                                                                                                                         | 7.31%   | 7.28%   | 7.42%    | 7.59%    |
| 13-Nov-20                                                                                                              | 4,503,178,641.20                                                                                                                           | 1,382.15                                                                                                                     | 7.58%                                                                                                                         | 7.38%   | 7.12%   | 7.49%    | 7.60%    |
| 12-Nov-20                                                                                                              | 4,482,650,415.42                                                                                                                           | 1,381.67                                                                                                                     | 7.24%                                                                                                                         | 7.34%   | 7.04%   | 7.45%    | 7.56%    |
| 11-Nov-20                                                                                                              | 4,492,940,456.69                                                                                                                           | 1,381.52                                                                                                                     | 7.53%                                                                                                                         | 7.36%   | 7.06%   | 7.47%    | 7.57%    |
| 10-Nov-20                                                                                                              | 4,472,573,846.67                                                                                                                           | 1,381.18                                                                                                                     | 7.53%                                                                                                                         | 7.29%   | 7.11%   | 7.46%    | 7.61%    |
| 9-Nov-20                                                                                                               | 4,468,483,998.81                                                                                                                           | 1,381.16                                                                                                                     | 7.65%                                                                                                                         | 7.36%   | 6.96%   | 7.49%    | 7.62%    |
| 8-Nov-20                                                                                                               | 4,468,067,302.87                                                                                                                           | 1,381.03                                                                                                                     | 7.69%                                                                                                                         | 7.49%   | 7.18%   | 7.51%    | 7.63%    |
| 7-Nov-20                                                                                                               | 4,467,648,651.68                                                                                                                           | 1,380.90                                                                                                                     | 7.96%                                                                                                                         | 7.40%   | 7.25%   | 7.50%    | 7.64%    |
| 6-Nov-20                                                                                                               | 4,467,229,990.57                                                                                                                           | 1,380.77                                                                                                                     | 7.99%                                                                                                                         | 7.68%   | 7.33%   | 7.52%    | 7.62%    |
| 5-Nov-20                                                                                                               | 4,389,946,454.73                                                                                                                           | 1,380.42                                                                                                                     | 8.13%                                                                                                                         | 7.55%   | 7.30%   | 7.51%    | 7.61%    |
| 4-Nov-20                                                                                                               | 3,872,727,349.79                                                                                                                           | 1,380.26                                                                                                                     | 8.53%                                                                                                                         | 7.57%   | 7.32%   | 7.52%    | 7.62%    |
| 3-Nov-20                                                                                                               | 3,878,035,238.45                                                                                                                           | 1,379.44                                                                                                                     | 7.90%                                                                                                                         | 7.28%   | 7.19%   | 7.51%    | 7.58%    |
| 2-Nov-20                                                                                                               | 3,885,375,900.46                                                                                                                           | 1,378.85                                                                                                                     | 7.53%                                                                                                                         | 7.11%   | 7.14%   | 7.38%    | 7.56%    |
| 1-Nov-20                                                                                                               | 3,871,907,166.58                                                                                                                           | 1,378.36                                                                                                                     | 7.25%                                                                                                                         | 7.10%   | 7.22%   | 7.31%    | 7.54%    |
| 31-Oct-20                                                                                                              | 3,871,452,053.23                                                                                                                           | 1,378.20                                                                                                                     | 7.26%                                                                                                                         | 7.19%   | 7.25%   | 7.34%    | 7.55%    |
| 30-Oct-20                                                                                                              | 3,871,065,834.43                                                                                                                           | 1,378.06                                                                                                                     | 7.24%                                                                                                                         | 7.20%   | 7.28%   | 7.36%    | 7.56%    |
| 29-Oct-20                                                                                                              | 3,855,949,659.90                                                                                                                           | 1,377.69                                                                                                                     | 7.51%                                                                                                                         | 7.15%   | 7.24%   | 7.34%    | 7.55%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 28-Oct-20                                                                                                              | 3,866,491,135.57                                                                                                                           | 1,377.39                                                                                                                     | 7.42%                                                                                                                         | 7.10%   | 7.22%   | 7.33%    | 7.55%    |
| 27-Oct-20                                                                                                              | 3,864,476,887.37                                                                                                                           | 1,377.50                                                                                                                     | 7.71%                                                                                                                         | 7.25%   | 7.50%   | 7.40%    | 7.57%    |
| 26-Oct-20                                                                                                              | 3,876,253,991.42                                                                                                                           | 1,376.81                                                                                                                     | 7.25%                                                                                                                         | 7.16%   | 7.19%   | 7.49%    | 7.53%    |
| 25-Oct-20                                                                                                              | 3,872,184,438.38                                                                                                                           | 1,376.22                                                                                                                     | 6.88%                                                                                                                         | 7.00%   | 7.24%   | 7.44%    | 7.51%    |
| 24-Oct-20                                                                                                              | 3,871,732,544.65                                                                                                                           | 1,376.06                                                                                                                     | 7.04%                                                                                                                         | 6.55%   | 7.49%   | 7.45%    | 7.51%    |
| 23-Oct-20                                                                                                              | 3,871,280,639.95                                                                                                                           | 1,375.89                                                                                                                     | 7.05%                                                                                                                         | 6.61%   | 7.39%   | 7.48%    | 7.52%    |
| 22-Oct-20                                                                                                              | 3,867,341,548.37                                                                                                                           | 1,375.55                                                                                                                     | 7.08%                                                                                                                         | 6.68%   | 7.35%   | 7.47%    | 7.51%    |
| 21-Oct-20                                                                                                              | 3,850,981,023.21                                                                                                                           | 1,375.07                                                                                                                     | 6.80%                                                                                                                         | 6.56%   | 7.28%   | 7.43%    | 7.50%    |
| 20-Oct-20                                                                                                              | 3,725,411,523.63                                                                                                                           | 1,374.70                                                                                                                     | 6.87%                                                                                                                         | 6.50%   | 7.14%   | 7.51%    | 7.51%    |
| 19-Oct-20                                                                                                              | 3,707,134,723.98                                                                                                                           | 1,374.38                                                                                                                     | 6.73%                                                                                                                         | 6.53%   | 7.13%   | 7.51%    | 7.47%    |
| 18-Oct-20                                                                                                              | 3,700,517,590.55                                                                                                                           | 1,374.00                                                                                                                     | 6.56%                                                                                                                         | 6.63%   | 7.15%   | 7.53%    | 7.46%    |
| 17-Oct-20                                                                                                              | 3,700,084,662.42                                                                                                                           | 1,373.84                                                                                                                     | 6.88%                                                                                                                         | 6.68%   | 7.17%   | 7.49%    | 7.46%    |
| 16-Oct-20                                                                                                              | 3,699,642,565.02                                                                                                                           | 1,373.68                                                                                                                     | 6.86%                                                                                                                         | 7.07%   | 7.12%   | 7.51%    | 7.49%    |
| 15-Oct-20                                                                                                              | 3,741,962,245.69                                                                                                                           | 1,373.92                                                                                                                     | 7.18%                                                                                                                         | 6.99%   | 7.26%   | 7.58%    | 7.52%    |
| 14-Oct-20                                                                                                              | 3,740,000,963.48                                                                                                                           | 1,373.58                                                                                                                     | 7.13%                                                                                                                         | 6.94%   | 7.22%   | 7.57%    | 7.51%    |
| 13-Oct-20                                                                                                              | 3,725,595,297.44                                                                                                                           | 1,373.50                                                                                                                     | 7.41%                                                                                                                         | 7.00%   | 7.27%   | 7.60%    | 7.51%    |
| 12-Oct-20                                                                                                              | 3,757,884,592.05                                                                                                                           | 1,373.02                                                                                                                     | 7.14%                                                                                                                         | 7.01%   | 7.21%   | 7.62%    | 7.50%    |
| 11-Oct-20                                                                                                              | 3,752,163,209.48                                                                                                                           | 1,372.69                                                                                                                     | 7.01%                                                                                                                         | 6.66%   | 7.22%   | 7.61%    | 7.49%    |
| 10-Oct-20                                                                                                              | 3,751,696,380.54                                                                                                                           | 1,372.52                                                                                                                     | 7.02%                                                                                                                         | 6.95%   | 7.45%   | 7.64%    | 7.49%    |
| 9-Oct-20                                                                                                               | 3,751,222,665.57                                                                                                                           | 1,372.35                                                                                                                     | 7.25%                                                                                                                         | 7.04%   | 7.33%   | 7.59%    | 7.48%    |
| 8-Oct-20                                                                                                               | 3,727,156,145.93                                                                                                                           | 1,371.92                                                                                                                     | 6.80%                                                                                                                         | 7.03%   | 7.27%   | 7.57%    | 7.47%    |
| 7-Oct-20                                                                                                               | 3,738,628,567.56                                                                                                                           | 1,371.76                                                                                                                     | 7.32%                                                                                                                         | 7.06%   | 7.30%   | 7.58%    | 7.49%    |
| 6-Oct-20                                                                                                               | 3,736,966,094.73                                                                                                                           | 1,371.26                                                                                                                     | 6.93%                                                                                                                         | 6.94%   | 7.25%   | 7.55%    | 7.45%    |
| 5-Oct-20                                                                                                               | 3,720,301,058.76                                                                                                                           | 1,370.64                                                                                                                     | 6.55%                                                                                                                         | 6.84%   | 7.12%   | 7.49%    | 7.43%    |
| 4-Oct-20                                                                                                               | 3,723,110,983.14                                                                                                                           | 1,370.53                                                                                                                     | 6.62%                                                                                                                         | 6.98%   | 7.18%   | 7.37%    | 7.43%    |
| 3-Oct-20                                                                                                               | 3,722,658,492.15                                                                                                                           | 1,370.36                                                                                                                     | 6.65%                                                                                                                         | 7.24%   | 7.24%   | 7.40%    | 7.44%    |
| 2-Oct-20                                                                                                               | 3,722,194,574.04                                                                                                                           | 1,370.19                                                                                                                     | 6.91%                                                                                                                         | 7.28%   | 7.21%   | 7.42%    | 7.45%    |
| 1-Oct-20                                                                                                               | 3,676,189,042.17                                                                                                                           | 1,370.02                                                                                                                     | 7.08%                                                                                                                         | 7.31%   | 7.22%   | 7.43%    | 7.43%    |
| 30-Sep-20                                                                                                              | 3,677,023,150.76                                                                                                                           | 1,369.91                                                                                                                     | 7.11%                                                                                                                         | 7.37%   | 7.26%   | 7.46%    | 7.44%    |
| 29-Sep-20                                                                                                              | 3,632,175,087.52                                                                                                                           | 1,369.24                                                                                                                     | 6.74%                                                                                                                         | 7.17%   | 7.10%   | 7.42%    | 7.39%    |
| 28-Sep-20                                                                                                              | 3,629,623,875.85                                                                                                                           | 1,369.04                                                                                                                     | 6.75%                                                                                                                         | 7.44%   | 6.97%   | 7.43%    | 7.37%    |
| 27-Sep-20                                                                                                              | 3,614,480,337.10                                                                                                                           | 1,368.83                                                                                                                     | 6.74%                                                                                                                         | 7.19%   | 7.03%   | 7.45%    | 7.37%    |
| 26-Sep-20                                                                                                              | 3,614,020,470.87                                                                                                                           | 1,368.65                                                                                                                     | 7.03%                                                                                                                         | 7.46%   | 7.04%   | 7.45%    | 7.37%    |
| 25-Sep-20                                                                                                              | 3,613,560,593.78                                                                                                                           | 1,368.48                                                                                                                     | 7.08%                                                                                                                         | 7.82%   | 7.05%   | 7.48%    | 7.37%    |
| 24-Sep-20                                                                                                              | 3,547,892,321.96                                                                                                                           | 1,368.14                                                                                                                     | 6.02%                                                                                                                         | 7.59%   | 7.02%   | 7.47%    | 7.38%    |
| 23-Sep-20                                                                                                              | 3,547,433,327.08                                                                                                                           | 1,367.97                                                                                                                     | 6.12%                                                                                                                         | 7.61%   | 7.04%   | 7.48%    | 7.36%    |
| 22-Sep-20                                                                                                              | 3,542,053,717.78                                                                                                                           | 1,367.59                                                                                                                     | 6.24%                                                                                                                         | 7.54%   | 7.01%   | 7.51%    | 7.35%    |
| 21-Sep-20                                                                                                              | 3,531,613,270.95                                                                                                                           | 1,367.43                                                                                                                     | 6.29%                                                                                                                         | 7.44%   | 7.14%   | 7.53%    | 7.36%    |
| 20-Sep-20                                                                                                              | 3,535,245,021.79                                                                                                                           | 1,366.99                                                                                                                     | 6.09%                                                                                                                         | 7.37%   | 7.10%   | 7.51%    | 7.35%    |
| 19-Sep-20                                                                                                              | 3,534,786,624.42                                                                                                                           | 1,366.81                                                                                                                     | 6.29%                                                                                                                         | 7.48%   | 7.09%   | 7.50%    | 7.35%    |
| 18-Sep-20                                                                                                              | 3,534,328,216.44                                                                                                                           | 1,366.64                                                                                                                     | 6.66%                                                                                                                         | 7.51%   | 7.18%   | 7.68%    | 7.36%    |
| 17-Sep-20                                                                                                              | 3,520,004,094.30                                                                                                                           | 1,366.12                                                                                                                     | 6.44%                                                                                                                         | 7.27%   | 7.10%   | 7.64%    | 7.36%    |
| 16-Sep-20                                                                                                              | 3,516,386,810.02                                                                                                                           | 1,365.97                                                                                                                     | 7.23%                                                                                                                         | 7.30%   | 7.13%   | 7.66%    | 7.38%    |
| 15-Sep-20                                                                                                              | 3,523,233,502.94                                                                                                                           | 1,365.87                                                                                                                     | 6.77%                                                                                                                         | 7.36%   | 7.30%   | 7.70%    | 7.37%    |
| 14-Sep-20                                                                                                              | 3,522,295,908.24                                                                                                                           | 1,365.58                                                                                                                     | 6.71%                                                                                                                         | 7.34%   | 7.15%   | 7.64%    | 7.35%    |
| 13-Sep-20                                                                                                              | 3,480,100,185.91                                                                                                                           | 1,365.18                                                                                                                     | 6.55%                                                                                                                         | 7.27%   | 7.13%   | 7.46%    | 7.33%    |
| 12-Sep-20                                                                                                              | 3,479,651,501.88                                                                                                                           | 1,365.01                                                                                                                     | 6.84%                                                                                                                         | 7.36%   | 7.25%   | 7.37%    | 7.34%    |
| 11-Sep-20                                                                                                              | 3,479,183,214.70                                                                                                                           | 1,364.82                                                                                                                     | 6.26%                                                                                                                         | 7.70%   | 7.09%   | 7.49%    | 7.39%    |
| 10-Sep-20                                                                                                              | 3,461,020,130.35                                                                                                                           | 1,364.65                                                                                                                     | 6.85%                                                                                                                         | 7.52%   | 7.11%   | 7.50%    | 7.32%    |
| 9-Sep-20                                                                                                               | 3,609,101,463.20                                                                                                                           | 1,364.23                                                                                                                     | 6.80%                                                                                                                         | 7.44%   | 7.05%   | 7.48%    | 7.31%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 8-Sep-20                                                                                                               | 3,596,341,524.35                                                                                                                           | 1,364.30                                                                                                                     | 7.23%                                                                                                                         | 7.57%   | 7.29%   | 7.46%    | 7.34%    |
| 7-Sep-20                                                                                                               | 3,598,643,081.45                                                                                                                           | 1,363.55                                                                                                                     | 6.77%                                                                                                                         | 7.40%   | 7.14%   | 7.40%    | 7.30%    |
| 6-Sep-20                                                                                                               | 3,547,967,926.75                                                                                                                           | 1,363.49                                                                                                                     | 6.92%                                                                                                                         | 7.45%   | 7.53%   | 7.42%    | 7.31%    |
| 5-Sep-20                                                                                                               | 3,547,480,532.33                                                                                                                           | 1,363.30                                                                                                                     | 7.08%                                                                                                                         | 7.50%   | 7.38%   | 7.45%    | 7.31%    |
| 4-Sep-20                                                                                                               | 3,546,993,126.08                                                                                                                           | 1,363.11                                                                                                                     | 7.29%                                                                                                                         | 7.58%   | 7.45%   | 7.46%    | 7.32%    |
| 3-Sep-20                                                                                                               | 3,500,837,536.88                                                                                                                           | 1,362.91                                                                                                                     | 7.79%                                                                                                                         | 7.52%   | 7.47%   | 7.47%    | 7.32%    |
| 2-Sep-20                                                                                                               | 3,494,165,085.48                                                                                                                           | 1,362.46                                                                                                                     | 7.61%                                                                                                                         | 7.42%   | 7.41%   | 7.44%    | 7.34%    |
| 1-Sep-20                                                                                                               | 3,484,443,430.13                                                                                                                           | 1,362.09                                                                                                                     | 7.50%                                                                                                                         | 7.36%   | 7.47%   | 7.45%    | 7.33%    |
| 31-Aug-20                                                                                                              | 3,488,883,630.60                                                                                                                           | 1,361.95                                                                                                                     | 7.58%                                                                                                                         | 7.35%   | 7.45%   | 7.49%    | 7.34%    |
| 30-Aug-20                                                                                                              | 3,475,061,107.83                                                                                                                           | 1,361.70                                                                                                                     | 7.56%                                                                                                                         | 7.13%   | 7.42%   | 7.47%    | 7.33%    |
| 29-Aug-20                                                                                                              | 3,474,538,840.67                                                                                                                           | 1,361.49                                                                                                                     | 8.09%                                                                                                                         | 7.22%   | 7.50%   | 7.48%    | 7.33%    |
| 28-Aug-20                                                                                                              | 3,474,009,123.22                                                                                                                           | 1,361.28                                                                                                                     | 7.60%                                                                                                                         | 7.22%   | 7.53%   | 7.49%    | 7.33%    |
| 27-Aug-20                                                                                                              | 3,461,658,798.44                                                                                                                           | 1,360.80                                                                                                                     | 7.86%                                                                                                                         | 7.10%   | 7.45%   | 7.46%    | 7.32%    |
| 26-Aug-20                                                                                                              | 3,478,298,394.97                                                                                                                           | 1,360.56                                                                                                                     | 8.51%                                                                                                                         | 7.10%   | 7.45%   | 7.46%    | 7.34%    |
| 25-Aug-20                                                                                                              | 3,480,936,901.55                                                                                                                           | 1,361.41                                                                                                                     | 9.12%                                                                                                                         | 7.59%   | 7.81%   | 7.68%    | 7.41%    |
| 24-Aug-20                                                                                                              | 3,392,454,370.50                                                                                                                           | 1,361.12                                                                                                                     | 9.06%                                                                                                                         | 7.59%   | 7.76%   | 7.68%    | 7.42%    |
| 23-Aug-20                                                                                                              | 3,334,663,181.25                                                                                                                           | 1,360.61                                                                                                                     | 8.80%                                                                                                                         | 7.63%   | 7.65%   | 7.61%    | 7.39%    |
| 22-Aug-20                                                                                                              | 3,334,132,061.12                                                                                                                           | 1,360.40                                                                                                                     | 8.55%                                                                                                                         | 7.67%   | 7.57%   | 7.67%    | 7.39%    |
| 21-Aug-20                                                                                                              | 3,333,600,928.23                                                                                                                           | 1,360.18                                                                                                                     | 8.61%                                                                                                                         | 7.64%   | 7.53%   | 7.70%    | 7.37%    |
| 20-Aug-20                                                                                                              | 3,322,619,204.99                                                                                                                           | 1,359.78                                                                                                                     | 8.62%                                                                                                                         | 7.66%   | 7.49%   | 7.68%    | 7.33%    |
| 19-Aug-20                                                                                                              | 3,319,578,894.00                                                                                                                           | 1,359.20                                                                                                                     | 8.31%                                                                                                                         | 7.51%   | 7.38%   | 7.63%    | 7.31%    |
| 18-Aug-20                                                                                                              | 3,315,556,687.68                                                                                                                           | 1,358.93                                                                                                                     | 8.05%                                                                                                                         | 7.49%   | 7.46%   | 7.63%    | 7.31%    |
| 17-Aug-20                                                                                                              | 3,287,184,386.41                                                                                                                           | 1,357.90                                                                                                                     | 7.33%                                                                                                                         | 7.34%   | 7.24%   | 7.52%    | 7.25%    |
| 16-Aug-20                                                                                                              | 3,272,284,681.30                                                                                                                           | 1,358.31                                                                                                                     | 7.90%                                                                                                                         | 7.43%   | 7.45%   | 7.56%    | 7.29%    |
| 15-Aug-20                                                                                                              | 3,271,759,387.73                                                                                                                           | 1,358.09                                                                                                                     | 7.92%                                                                                                                         | 7.48%   | 7.49%   | 7.55%    | 7.29%    |
| 14-Aug-20                                                                                                              | 3,271,234,081.84                                                                                                                           | 1,357.87                                                                                                                     | 7.95%                                                                                                                         | 7.64%   | 7.59%   | 7.61%    | 7.29%    |
| 13-Aug-20                                                                                                              | 3,268,025,363.12                                                                                                                           | 1,357.38                                                                                                                     | 7.84%                                                                                                                         | 7.25%   | 7.51%   | 7.57%    | 7.26%    |
| 12-Aug-20                                                                                                              | 3,258,006,035.74                                                                                                                           | 1,357.84                                                                                                                     | 9.09%                                                                                                                         | 7.57%   | 7.73%   | 7.68%    | 7.32%    |
| 11-Aug-20                                                                                                              | 3,238,232,131.05                                                                                                                           | 1,357.01                                                                                                                     | 8.15%                                                                                                                         | 7.30%   | 7.56%   | 7.58%    | 7.26%    |
| 10-Aug-20                                                                                                              | 3,234,123,114.43                                                                                                                           | 1,356.64                                                                                                                     | 8.03%                                                                                                                         | 7.47%   | 7.52%   | 7.55%    | 7.23%    |
| 9-Aug-20                                                                                                               | 3,214,285,001.70                                                                                                                           | 1,356.24                                                                                                                     | 7.88%                                                                                                                         | 7.40%   | 7.48%   | 7.55%    | 7.21%    |
| 8-Aug-20                                                                                                               | 3,213,743,137.29                                                                                                                           | 1,356.01                                                                                                                     | 7.99%                                                                                                                         | 7.90%   | 7.41%   | 7.67%    | 7.21%    |
| 7-Aug-20                                                                                                               | 3,213,197,725.39                                                                                                                           | 1,355.78                                                                                                                     | 7.94%                                                                                                                         | 7.66%   | 7.43%   | 7.65%    | 7.22%    |
| 6-Aug-20                                                                                                               | 3,209,894,691.80                                                                                                                           | 1,355.41                                                                                                                     | 7.86%                                                                                                                         | 7.67%   | 7.39%   | 7.63%    | 7.23%    |
| 5-Aug-20                                                                                                               | 3,216,990,890.97                                                                                                                           | 1,354.99                                                                                                                     | 7.82%                                                                                                                         | 7.60%   | 7.34%   | 7.60%    | 7.22%    |
| 4-Aug-20                                                                                                               | 3,209,247,514.99                                                                                                                           | 1,354.24                                                                                                                     | 7.20%                                                                                                                         | 7.38%   | 7.35%   | 7.54%    | 7.17%    |
| 3-Aug-20                                                                                                               | 3,217,774,921.45                                                                                                                           | 1,353.99                                                                                                                     | 7.18%                                                                                                                         | 7.51%   | 7.18%   | 7.56%    | 7.18%    |
| 2-Aug-20                                                                                                               | 3,222,120,591.52                                                                                                                           | 1,353.75                                                                                                                     | 7.17%                                                                                                                         | 7.44%   | 7.12%   | 7.55%    | 7.18%    |
| 1-Aug-20                                                                                                               | 3,221,570,165.10                                                                                                                           | 1,353.52                                                                                                                     | 7.08%                                                                                                                         | 7.40%   | 7.16%   | 7.55%    | 7.18%    |
| 31-Jul-20                                                                                                              | 3,221,019,725.34                                                                                                                           | 1,353.29                                                                                                                     | 6.67%                                                                                                                         | 7.52%   | 7.17%   | 7.60%    | 7.18%    |
| 30-Jul-20                                                                                                              | 3,196,084,976.08                                                                                                                           | 1,352.50                                                                                                                     | 6.32%                                                                                                                         | 7.30%   | 7.00%   | 7.52%    | 7.13%    |
| 29-Jul-20                                                                                                              | 3,210,781,034.85                                                                                                                           | 1,352.84                                                                                                                     | 6.81%                                                                                                                         | 7.55%   | 7.18%   | 7.61%    | 7.18%    |
| 28-Jul-20                                                                                                              | 3,171,042,235.02                                                                                                                           | 1,352.06                                                                                                                     | 6.30%                                                                                                                         | 7.30%   | 7.04%   | 7.54%    | 7.15%    |
| 27-Jul-20                                                                                                              | 3,155,385,902.44                                                                                                                           | 1,351.11                                                                                                                     | 5.65%                                                                                                                         | 7.03%   | 7.12%   | 7.46%    | 7.11%    |
| 26-Jul-20                                                                                                              | 3,151,634,392.37                                                                                                                           | 1,351.28                                                                                                                     | 6.02%                                                                                                                         | 7.16%   | 7.27%   | 7.50%    | 7.14%    |
| 25-Jul-20                                                                                                              | 3,151,118,158.98                                                                                                                           | 1,351.06                                                                                                                     | 6.08%                                                                                                                         | 7.13%   | 7.26%   | 7.50%    | 7.14%    |
| 24-Jul-20                                                                                                              | 3,150,601,913.36                                                                                                                           | 1,350.84                                                                                                                     | 6.41%                                                                                                                         | 7.00%   | 7.30%   | 7.49%    | 7.17%    |
| 23-Jul-20                                                                                                              | 3,149,577,879.91                                                                                                                           | 1,350.91                                                                                                                     | 6.74%                                                                                                                         | 7.07%   | 7.40%   | 7.54%    | 7.24%    |
| 22-Jul-20                                                                                                              | 3,142,946,428.59                                                                                                                           | 1,350.62                                                                                                                     | 6.62%                                                                                                                         | 7.06%   | 7.39%   | 7.54%    | 7.28%    |
| 21-Jul-20                                                                                                              | 3,123,664,381.57                                                                                                                           | 1,350.21                                                                                                                     | 6.66%                                                                                                                         | 6.98%   | 7.53%   | 7.54%    | 7.27%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 20-Jul-20                                                                               | 3,111,157,703.63                                                                                            | 1,349.97                                                                                      | 6.66%                                                                                          | 7.10%   | 7.56%   | 7.55%    | 7.27%    |
| 19-Jul-20                                                                               | 3,107,011,291.41                                                                                            | 1,349.99                                                                                      | 6.89%                                                                                          | 7.25%   | 7.70%   | 7.63%    | 7.29%    |
| 18-Jul-20                                                                               | 3,106,500,955.91                                                                                            | 1,349.77                                                                                      | 7.30%                                                                                          | 7.29%   | 7.61%   | 7.64%    | 7.29%    |
| 17-Jul-20                                                                               | 3,105,990,607.90                                                                                            | 1,349.55                                                                                      | 6.91%                                                                                          | 7.34%   | 7.62%   | 7.61%    | 7.34%    |
| 16-Jul-20                                                                               | 3,087,517,977.67                                                                                            | 1,349.31                                                                                      | 6.99%                                                                                          | 7.47%   | 7.63%   | 7.61%    | 7.33%    |
| 15-Jul-20                                                                               | 3,080,258,346.35                                                                                            | 1,349.05                                                                                      | 7.27%                                                                                          | 7.47%   | 7.64%   | 7.61%    | 7.34%    |
| 14-Jul-20                                                                               | 3,153,096,430.51                                                                                            | 1,348.69                                                                                      | 6.63%                                                                                          | 7.42%   | 7.61%   | 7.59%    | 7.34%    |
| 13-Jul-20                                                                               | 3,134,149,195.74                                                                                            | 1,347.77                                                                                      | 6.01%                                                                                          | 7.13%   | 7.49%   | 7.42%    | 7.30%    |
| 12-Jul-20                                                                               | 3,103,084,998.55                                                                                            | 1,347.98                                                                                      | 6.41%                                                                                          | 7.33%   | 7.64%   | 7.50%    | 7.33%    |
| 11-Jul-20                                                                               | 3,102,555,309.47                                                                                            | 1,347.75                                                                                      | 6.86%                                                                                          | 7.34%   | 7.68%   | 7.52%    | 7.34%    |
| 10-Jul-20                                                                               | 3,102,025,607.75                                                                                            | 1,347.52                                                                                      | 6.87%                                                                                          | 7.24%   | 7.57%   | 7.52%    | 7.33%    |
| 9-Jul-20                                                                                | 3,095,531,800.69                                                                                            | 1,347.17                                                                                      | 7.76%                                                                                          | 7.21%   | 7.55%   | 7.51%    | 7.31%    |
| 8-Jul-20                                                                                | 3,090,196,723.50                                                                                            | 1,346.99                                                                                      | 7.32%                                                                                          | 7.24%   | 7.57%   | 7.58%    | 7.32%    |
| 7-Jul-20                                                                                | 3,089,556,179.90                                                                                            | 1,346.71                                                                                      | 7.43%                                                                                          | 7.22%   | 7.57%   | 7.53%    | 7.33%    |
| 6-Jul-20                                                                                | 3,072,036,883.45                                                                                            | 1,346.34                                                                                      | 7.33%                                                                                          | 7.40%   | 7.51%   | 7.51%    | 7.32%    |
| 5-Jul-20                                                                                | 3,093,311,009.29                                                                                            | 1,346.28                                                                                      | 7.51%                                                                                          | 7.24%   | 7.31%   | 7.54%    | 7.34%    |
| 4-Jul-20                                                                                | 3,092,784,083.57                                                                                            | 1,346.05                                                                                      | 7.80%                                                                                          | 7.16%   | 7.34%   | 7.55%    | 7.34%    |
| 3-Jul-20                                                                                | 3,092,256,236.61                                                                                            | 1,345.82                                                                                      | 7.66%                                                                                          | 7.22%   | 7.35%   | 7.55%    | 7.35%    |
| 2-Jul-20                                                                                | 3,091,955,933.80                                                                                            | 1,345.68                                                                                      | 7.68%                                                                                          | 7.27%   | 7.40%   | 7.57%    | 7.35%    |
| 1-Jul-20                                                                                | 3,089,187,524.35                                                                                            | 1,345.91                                                                                      | 8.33%                                                                                          | 7.49%   | 7.55%   | 7.64%    | 7.39%    |
| 30-Jun-20                                                                               | 3,081,290,222.15                                                                                            | 1,345.52                                                                                      | 8.24%                                                                                          | 7.41%   | 7.55%   | 7.64%    | 7.40%    |
| 29-Jun-20                                                                               | 3,057,372,840.43                                                                                            | 1,345.31                                                                                      | 8.24%                                                                                          | 7.47%   | 7.56%   | 7.63%    | 7.40%    |
| 28-Jun-20                                                                               | 3,061,696,042.87                                                                                            | 1,345.09                                                                                      | 8.26%                                                                                          | 7.93%   | 7.61%   | 7.64%    | 7.40%    |
| 27-Jun-20                                                                               | 3,061,162,645.03                                                                                            | 1,344.86                                                                                      | 8.36%                                                                                          | 7.96%   | 7.60%   | 7.71%    | 7.40%    |
| 26-Jun-20                                                                               | 3,060,629,233.58                                                                                            | 1,344.63                                                                                      | 8.26%                                                                                          | 7.95%   | 7.63%   | 7.73%    | 7.42%    |
| 25-Jun-20                                                                               | 3,060,237,560.66                                                                                            | 1,344.34                                                                                      | 8.13%                                                                                          | 7.96%   | 7.63%   | 7.73%    | 7.43%    |
| 24-Jun-20                                                                               | 3,062,865,138.30                                                                                            | 1,343.76                                                                                      | 7.55%                                                                                          | 7.82%   | 7.53%   | 7.68%    | 7.41%    |
| 23-Jun-20                                                                               | 3,091,205,286.05                                                                                            | 1,343.46                                                                                      | 7.37%                                                                                          | 7.81%   | 7.59%   | 7.67%    | 7.40%    |
| 22-Jun-20                                                                               | 3,069,364,065.63                                                                                            | 1,343.32                                                                                      | 7.45%                                                                                          | 8.13%   | 7.64%   | 7.72%    | 7.40%    |
| 21-Jun-20                                                                               | 3,073,741,747.41                                                                                            | 1,342.86                                                                                      | 7.26%                                                                                          | 8.07%   | 7.59%   | 7.69%    | 7.38%    |
| 20-Jun-20                                                                               | 3,073,198,817.80                                                                                            | 1,342.63                                                                                      | 7.50%                                                                                          | 8.17%   | 7.57%   | 7.72%    | 7.37%    |
| 19-Jun-20                                                                               | 3,072,655,874.25                                                                                            | 1,342.39                                                                                      | 7.57%                                                                                          | 8.03%   | 7.89%   | 7.72%    | 7.37%    |
| 18-Jun-20                                                                               | 3,073,884,125.37                                                                                            | 1,341.71                                                                                      | 7.23%                                                                                          | 7.84%   | 7.76%   | 7.66%    | 7.33%    |
| 17-Jun-20                                                                               | 3,067,157,206.40                                                                                            | 1,341.92                                                                                      | 7.73%                                                                                          | 8.05%   | 7.90%   | 7.73%    | 7.36%    |
| 16-Jun-20                                                                               | 3,064,974,168.27                                                                                            | 1,341.59                                                                                      | 7.91%                                                                                          | 8.03%   | 7.91%   | 7.74%    | 7.35%    |
| 15-Jun-20                                                                               | 3,060,041,710.37                                                                                            | 1,341.04                                                                                      | 7.62%                                                                                          | 7.89%   | 7.71%   | 7.70%    | 7.32%    |
| 14-Jun-20                                                                               | 3,079,969,789.60                                                                                            | 1,341.39                                                                                      | 8.16%                                                                                          | 8.31%   | 7.58%   | 7.78%    | 7.36%    |
| 13-Jun-20                                                                               | 3,079,433,509.82                                                                                            | 1,341.15                                                                                      | 8.20%                                                                                          | 8.32%   | 7.40%   | 7.75%    | 7.36%    |
| 12-Jun-20                                                                               | 3,078,897,216.99                                                                                            | 1,340.92                                                                                      | 8.21%                                                                                          | 8.38%   | 7.61%   | 7.74%    | 7.36%    |
| 11-Jun-20                                                                               | 3,067,260,699.11                                                                                            | 1,340.20                                                                                      | 7.78%                                                                                          | 7.99%   | 7.47%   | 7.67%    | 7.31%    |
| 10-Jun-20                                                                               | 3,066,697,725.84                                                                                            | 1,339.95                                                                                      | 7.57%                                                                                          | 8.00%   | 7.47%   | 7.67%    | 7.30%    |
| 9-Jun-20                                                                                | 3,082,559,588.23                                                                                            | 1,338.63                                                                                      | 6.62%                                                                                          | 7.51%   | 7.02%   | 7.50%    | 7.23%    |
| 8-Jun-20                                                                                | 3,076,505,733.10                                                                                            | 1,338.93                                                                                      | 7.11%                                                                                          | 7.77%   | 7.21%   | 7.59%    | 7.26%    |
| 7-Jun-20                                                                                | 3,100,289,770.66                                                                                            | 1,338.53                                                                                      | 6.97%                                                                                          | 7.68%   | 7.15%   | 7.57%    | 7.24%    |
| 6-Jun-20                                                                                | 3,099,705,026.51                                                                                            | 1,338.27                                                                                      | 7.43%                                                                                          | 7.28%   | 7.17%   | 7.61%    | 7.24%    |
| 5-Jun-20                                                                                | 3,099,116,539.55                                                                                            | 1,338.02                                                                                      | 6.93%                                                                                          | 7.32%   | 7.18%   | 7.59%    | 7.23%    |
| 4-Jun-20                                                                                | 3,099,238,213.31                                                                                            | 1,337.47                                                                                      | 6.49%                                                                                          | 7.19%   | 7.09%   | 7.55%    | 7.17%    |
| 3-Jun-20                                                                                | 3,095,957,815.72                                                                                            | 1,337.39                                                                                      | 6.74%                                                                                          | 7.28%   | 7.15%   | 7.58%    | 7.19%    |
| 2-Jun-20                                                                                | 3,300,738,459.83                                                                                            | 1,337.24                                                                                      | 6.82%                                                                                          | 7.33%   | 7.22%   | 7.48%    | 7.19%    |
| 1-Jun-20                                                                                | 3,297,447,238.28                                                                                            | 1,336.76                                                                                      | 6.59%                                                                                          | 7.29%   | 7.20%   | 7.47%    | 7.19%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 31-May-20                                                                                                              | 3,286,505,116.95                                                                                                                           | 1,336.47                                                                                                                     | 6.54%                                                                                                                         | 7.27%   | 7.14%   | 7.51%    | 7.18%    |
| 30-May-20                                                                                                              | 3,285,988,635.22                                                                                                                           | 1,336.26                                                                                                                     | 6.65%                                                                                                                         | 7.34%   | 7.17%   | 7.48%    | 7.19%    |
| 29-May-20                                                                                                              | 3,285,411,013.03                                                                                                                           | 1,336.02                                                                                                                     | 7.54%                                                                                                                         | 7.32%   | 7.18%   | 7.48%    | 7.19%    |
| 28-May-20                                                                                                              | 3,285,185,625.19                                                                                                                           | 1,335.68                                                                                                                     | 7.51%                                                                                                                         | 7.33%   | 7.15%   | 7.47%    | 7.18%    |
| 27-May-20                                                                                                              | 3,293,826,154.45                                                                                                                           | 1,335.56                                                                                                                     | 7.58%                                                                                                                         | 7.39%   | 7.19%   | 7.49%    | 7.21%    |
| 26-May-20                                                                                                              | 3,291,480,405.15                                                                                                                           | 1,335.42                                                                                                                     | 7.75%                                                                                                                         | 7.44%   | 7.33%   | 7.55%    | 7.25%    |
| 25-May-20                                                                                                              | 3,295,846,310.95                                                                                                                           | 1,335.47                                                                                                                     | 8.04%                                                                                                                         | 7.70%   | 7.42%   | 7.60%    | 7.27%    |
| 24-May-20                                                                                                              | 3,301,636,096.28                                                                                                                           | 1,335.38                                                                                                                     | 8.20%                                                                                                                         | 7.79%   | 7.41%   | 7.63%    | 7.29%    |
| 23-May-20                                                                                                              | 3,301,040,761.31                                                                                                                           | 1,335.14                                                                                                                     | 8.75%                                                                                                                         | 7.82%   | 7.53%   | 7.69%    | 7.29%    |
| 22-May-20                                                                                                              | 3,300,446,165.78                                                                                                                           | 1,334.90                                                                                                                     | 8.83%                                                                                                                         | 7.78%   | 7.58%   | 7.55%    | 7.29%    |
| 21-May-20                                                                                                              | 3,304,802,407.29                                                                                                                           | 1,334.40                                                                                                                     | 8.78%                                                                                                                         | 8.14%   | 7.50%   | 7.52%    | 7.27%    |
| 20-May-20                                                                                                              | 3,282,885,575.52                                                                                                                           | 1,334.08                                                                                                                     | 8.43%                                                                                                                         | 8.11%   | 7.48%   | 7.51%    | 7.26%    |
| 19-May-20                                                                                                              | 3,297,038,588.09                                                                                                                           | 1,333.79                                                                                                                     | 8.40%                                                                                                                         | 8.10%   | 7.49%   | 7.47%    | 7.27%    |
| 18-May-20                                                                                                              | 3,288,350,818.98                                                                                                                           | 1,333.45                                                                                                                     | 8.33%                                                                                                                         | 8.10%   | 7.47%   | 7.45%    | 7.28%    |
| 17-May-20                                                                                                              | 3,297,252,095.43                                                                                                                           | 1,332.93                                                                                                                     | 8.09%                                                                                                                         | 7.82%   | 7.27%   | 7.42%    | 7.26%    |
| 16-May-20                                                                                                              | 3,296,654,845.80                                                                                                                           | 1,332.69                                                                                                                     | 8.11%                                                                                                                         | 7.35%   | 7.23%   | 7.45%    | 7.26%    |
| 15-May-20                                                                                                              | 3,296,051,290.33                                                                                                                           | 1,332.45                                                                                                                     | 8.39%                                                                                                                         | 7.08%   | 7.33%   | 7.45%    | 7.29%    |
| 14-May-20                                                                                                              | 3,279,729,799.20                                                                                                                           | 1,332.17                                                                                                                     | 8.38%                                                                                                                         | 7.37%   | 7.32%   | 7.45%    | 7.30%    |
| 13-May-20                                                                                                              | 3,273,008,661.70                                                                                                                           | 1,331.93                                                                                                                     | 8.49%                                                                                                                         | 7.38%   | 7.33%   | 7.45%    | 7.30%    |
| 12-May-20                                                                                                              | 3,269,121,015.10                                                                                                                           | 1,331.68                                                                                                                     | 8.15%                                                                                                                         | 7.38%   | 7.30%   | 7.45%    | 7.30%    |
| 11-May-20                                                                                                              | 3,274,424,509.49                                                                                                                           | 1,331.67                                                                                                                     | 8.38%                                                                                                                         | 7.31%   | 7.35%   | 7.44%    | 7.33%    |
| 10-May-20                                                                                                              | 3,273,495,266.10                                                                                                                           | 1,331.39                                                                                                                     | 8.36%                                                                                                                         | 7.32%   | 7.39%   | 7.44%    | 7.33%    |
| 9-May-20                                                                                                               | 3,272,907,609.37                                                                                                                           | 1,331.15                                                                                                                     | 8.38%                                                                                                                         | 7.31%   | 7.63%   | 7.53%    | 7.33%    |
| 8-May-20                                                                                                               | 3,272,309,000.92                                                                                                                           | 1,330.91                                                                                                                     | 8.34%                                                                                                                         | 7.35%   | 7.58%   | 7.52%    | 7.32%    |
| 7-May-20                                                                                                               | 3,259,815,689.10                                                                                                                           | 1,330.15                                                                                                                     | 7.08%                                                                                                                         | 7.13%   | 7.42%   | 7.44%    | 7.28%    |
| 6-May-20                                                                                                               | 3,240,775,808.37                                                                                                                           | 1,330.45                                                                                                                     | 7.68%                                                                                                                         | 7.39%   | 7.58%   | 7.53%    | 7.38%    |
| 5-May-20                                                                                                               | 3,383,033,274.96                                                                                                                           | 1,330.38                                                                                                                     | 7.85%                                                                                                                         | 7.47%   | 7.67%   | 7.48%    | 7.40%    |
| 4-May-20                                                                                                               | 3,372,740,880.06                                                                                                                           | 1,330.02                                                                                                                     | 7.77%                                                                                                                         | 7.49%   | 7.67%   | 7.47%    | 7.37%    |
| 3-May-20                                                                                                               | 3,372,144,053.24                                                                                                                           | 1,329.79                                                                                                                     | 7.80%                                                                                                                         | 7.57%   | 7.65%   | 7.47%    | 7.38%    |
| 2-May-20                                                                                                               | 3,371,547,211.38                                                                                                                           | 1,329.55                                                                                                                     | 7.95%                                                                                                                         | 7.51%   | 7.65%   | 7.48%    | 7.38%    |
| 1-May-20                                                                                                               | 3,370,945,466.23                                                                                                                           | 1,329.32                                                                                                                     | 7.96%                                                                                                                         | 7.53%   | 7.75%   | 7.49%    | 7.38%    |
| 30-Apr-20                                                                                                              | 3,343,564,406.81                                                                                                                           | 1,328.99                                                                                                                     | 7.98%                                                                                                                         | 7.51%   | 7.72%   | 7.47%    | 7.37%    |
| 29-Apr-20                                                                                                              | 2,983,745,960.48                                                                                                                           | 1,327.79                                                                                                                     | 7.06%                                                                                                                         | 7.07%   | 7.42%   | 7.33%    | 7.30%    |
| 28-Apr-20                                                                                                              | 2,979,766,312.73                                                                                                                           | 1,327.49                                                                                                                     | 7.10%                                                                                                                         | 7.05%   | 7.44%   | 7.32%    | 7.30%    |
| 27-Apr-20                                                                                                              | 2,979,993,676.63                                                                                                                           | 1,327.29                                                                                                                     | 7.15%                                                                                                                         | 7.22%   | 7.50%   | 7.33%    | 7.30%    |
| 26-Apr-20                                                                                                              | 3,212,154,325.95                                                                                                                           | 1,326.97                                                                                                                     | 7.09%                                                                                                                         | 7.19%   | 7.44%   | 7.33%    | 7.29%    |
| 25-Apr-20                                                                                                              | 3,211,520,204.39                                                                                                                           | 1,326.71                                                                                                                     | 7.32%                                                                                                                         | 7.10%   | 7.42%   | 7.30%    | 7.29%    |
| 24-Apr-20                                                                                                              | 3,210,886,067.26                                                                                                                           | 1,326.44                                                                                                                     | 7.34%                                                                                                                         | 7.26%   | 7.39%   | 7.30%    | 7.33%    |
| 23-Apr-20                                                                                                              | 3,160,557,299.24                                                                                                                           | 1,325.60                                                                                                                     | 6.83%                                                                                                                         | 7.05%   | 7.21%   | 7.21%    | 7.26%    |
| 22-Apr-20                                                                                                              | 3,158,380,253.18                                                                                                                           | 1,325.28                                                                                                                     | 6.69%                                                                                                                         | 7.02%   | 7.19%   | 7.19%    | 7.27%    |
| 21-Apr-20                                                                                                              | 3,156,356,087.31                                                                                                                           | 1,324.84                                                                                                                     | 7.44%                                                                                                                         | 6.93%   | 7.18%   | 7.16%    | 7.25%    |
| 20-Apr-20                                                                                                              | 3,155,399,144.32                                                                                                                           | 1,324.90                                                                                                                     | 7.74%                                                                                                                         | 7.10%   | 7.28%   | 7.20%    | 7.26%    |
| 19-Apr-20                                                                                                              | 3,154,188,498.74                                                                                                                           | 1,324.65                                                                                                                     | 7.75%                                                                                                                         | 7.11%   | 7.36%   | 7.21%    | 7.26%    |
| 18-Apr-20                                                                                                              | 3,153,574,418.07                                                                                                                           | 1,324.39                                                                                                                     | 7.82%                                                                                                                         | 6.94%   | 7.36%   | 7.24%    | 7.26%    |
| 17-Apr-20                                                                                                              | 3,152,945,738.66                                                                                                                           | 1,324.12                                                                                                                     | 7.49%                                                                                                                         | 6.87%   | 7.29%   | 7.17%    | 7.26%    |
| 16-Apr-20                                                                                                              | 3,148,658,606.29                                                                                                                           | 1,323.86                                                                                                                     | 6.55%                                                                                                                         | 7.01%   | 7.29%   | 7.17%    | 7.22%    |
| 15-Apr-20                                                                                                              | 3,156,421,571.23                                                                                                                           | 1,323.32                                                                                                                     | 5.73%                                                                                                                         | 6.87%   | 7.20%   | 7.12%    | 7.22%    |
| 14-Apr-20                                                                                                              | 3,154,465,157.11                                                                                                                           | 1,323.06                                                                                                                     | 6.31%                                                                                                                         | 6.86%   | 7.18%   | 7.15%    | 7.23%    |
| 13-Apr-20                                                                                                              | 3,157,108,799.31                                                                                                                           | 1,322.70                                                                                                                     | 6.22%                                                                                                                         | 6.77%   | 7.02%   | 7.12%    | 7.23%    |
| 12-Apr-20                                                                                                              | 3,153,653,442.31                                                                                                                           | 1,322.82                                                                                                                     | 6.56%                                                                                                                         | 6.91%   | 7.15%   | 7.17%    | 7.26%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 11-Apr-20                                                                                                              | 3,153,039,896.11                                                                                                                           | 1,322.56                                                                                                                     | 6.20%                                                                                                                         | 6.97%   | 7.17%   | 7.15%    | 7.26%    |
| 10-Apr-20                                                                                                              | 3,152,419,633.38                                                                                                                           | 1,322.30                                                                                                                     | 6.24%                                                                                                                         | 7.32%   | 7.18%   | 7.15%    | 7.26%    |
| 9-Apr-20                                                                                                               | 3,151,799,355.59                                                                                                                           | 1,322.04                                                                                                                     | 6.20%                                                                                                                         | 7.24%   | 7.17%   | 7.14%    | 7.20%    |
| 8-Apr-20                                                                                                               | 3,148,069,155.14                                                                                                                           | 1,321.85                                                                                                                     | 6.33%                                                                                                                         | 7.26%   | 7.30%   | 7.15%    | 7.23%    |
| 7-Apr-20                                                                                                               | 3,158,158,852.99                                                                                                                           | 1,322.45                                                                                                                     | 7.14%                                                                                                                         | 7.65%   | 7.49%   | 7.23%    | 7.27%    |
| 6-Apr-20                                                                                                               | 3,165,474,089.67                                                                                                                           | 1,322.11                                                                                                                     | 7.06%                                                                                                                         | 7.65%   | 7.46%   | 7.23%    | 7.27%    |
| 5-Apr-20                                                                                                               | 3,163,282,950.83                                                                                                                           | 1,321.85                                                                                                                     | 7.05%                                                                                                                         | 7.69%   | 7.44%   | 7.26%    | 7.27%    |
| 4-Apr-20                                                                                                               | 3,162,650,374.78                                                                                                                           | 1,321.59                                                                                                                     | 7.17%                                                                                                                         | 7.65%   | 7.45%   | 7.22%    | 7.27%    |
| 3-Apr-20                                                                                                               | 3,162,017,783.55                                                                                                                           | 1,321.32                                                                                                                     | 7.29%                                                                                                                         | 7.64%   | 7.44%   | 7.22%    | 7.26%    |
| 2-Apr-20                                                                                                               | 3,163,811,019.22                                                                                                                           | 1,320.92                                                                                                                     | 7.02%                                                                                                                         | 7.71%   | 7.40%   | 7.19%    | 7.24%    |
| 1-Apr-20                                                                                                               | 3,148,630,329.65                                                                                                                           | 1,320.68                                                                                                                     | 7.06%                                                                                                                         | 7.71%   | 7.40%   | 7.19%    | 7.25%    |
| 31-Mar-20                                                                                                              | 3,154,666,355.53                                                                                                                           | 1,320.33                                                                                                                     | 6.99%                                                                                                                         | 7.65%   | 7.40%   | 7.17%    | 7.25%    |
| 30-Mar-20                                                                                                              | 3,147,551,301.76                                                                                                                           | 1,320.13                                                                                                                     | 7.05%                                                                                                                         | 7.72%   | 7.39%   | 7.13%    | 7.25%    |
| 29-Mar-20                                                                                                              | 3,149,837,224.23                                                                                                                           | 1,319.78                                                                                                                     | 6.95%                                                                                                                         | 7.74%   | 7.36%   | 7.11%    | 7.25%    |
| 28-Mar-20                                                                                                              | 3,149,236,714.86                                                                                                                           | 1,319.53                                                                                                                     | 7.25%                                                                                                                         | 7.68%   | 7.50%   | 7.07%    | 7.25%    |
| 27-Mar-20                                                                                                              | 3,148,632,399.85                                                                                                                           | 1,319.28                                                                                                                     | 7.24%                                                                                                                         | 7.67%   | 7.53%   | 7.02%    | 7.25%    |
| 26-Mar-20                                                                                                              | 3,147,047,461.19                                                                                                                           | 1,318.77                                                                                                                     | 6.83%                                                                                                                         | 7.51%   | 7.45%   | 6.98%    | 7.25%    |
| 25-Mar-20                                                                                                              | 3,136,250,936.03                                                                                                                           | 1,318.49                                                                                                                     | 7.14%                                                                                                                         | 7.49%   | 7.44%   | 6.96%    | 7.27%    |
| 24-Mar-20                                                                                                              | 3,133,940,966.77                                                                                                                           | 1,318.20                                                                                                                     | 7.22%                                                                                                                         | 7.48%   | 7.43%   | 6.95%    | 7.28%    |
| 23-Mar-20                                                                                                              | 3,147,640,212.98                                                                                                                           | 1,318.03                                                                                                                     | 7.30%                                                                                                                         | 7.59%   | 7.52%   | 7.00%    | 7.30%    |
| 22-Mar-20                                                                                                              | 3,145,351,385.19                                                                                                                           | 1,316.78                                                                                                                     | 6.37%                                                                                                                         | 7.13%   | 7.21%   | 6.78%    | 7.22%    |
| 21-Mar-20                                                                                                              | 3,144,734,829.98                                                                                                                           | 1,316.52                                                                                                                     | 6.41%                                                                                                                         | 7.25%   | 7.26%   | 6.77%    | 7.22%    |
| 20-Mar-20                                                                                                              | 3,144,118,260.16                                                                                                                           | 1,316.26                                                                                                                     | 6.44%                                                                                                                         | 7.25%   | 7.25%   | 6.79%    | 7.22%    |
| 19-Mar-20                                                                                                              | 3,161,313,984.59                                                                                                                           | 1,315.92                                                                                                                     | 6.01%                                                                                                                         | 7.11%   | 7.23%   | 6.76%    | 7.18%    |
| 18-Mar-20                                                                                                              | 3,168,409,945.81                                                                                                                           | 1,316.02                                                                                                                     | 6.20%                                                                                                                         | 7.27%   | 7.34%   | 6.81%    | 7.24%    |
| 17-Mar-20                                                                                                              | 3,156,133,155.57                                                                                                                           | 1,316.77                                                                                                                     | 7.43%                                                                                                                         | 7.74%   | 7.68%   | 6.99%    | 7.33%    |
| 16-Mar-20                                                                                                              | 3,187,487,618.59                                                                                                                           | 1,317.12                                                                                                                     | 7.98%                                                                                                                         | 7.98%   | 7.90%   | 7.11%    | 7.38%    |
| 15-Mar-20                                                                                                              | 3,175,615,434.06                                                                                                                           | 1,316.23                                                                                                                     | 7.38%                                                                                                                         | 7.50%   | 7.65%   | 7.03%    | 7.33%    |
| 14-Mar-20                                                                                                              | 3,175,002,043.05                                                                                                                           | 1,315.97                                                                                                                     | 7.29%                                                                                                                         | 7.52%   | 7.59%   | 6.98%    | 7.34%    |
| 13-Mar-20                                                                                                              | 3,174,388,637.92                                                                                                                           | 1,315.72                                                                                                                     | 7.22%                                                                                                                         | 7.55%   | 7.57%   | 6.95%    | 7.36%    |
| 12-Mar-20                                                                                                              | 3,155,761,791.63                                                                                                                           | 1,315.86                                                                                                                     | 7.71%                                                                                                                         | 7.75%   | 7.69%   | 7.00%    | 7.41%    |
| 11-Mar-20                                                                                                              | 2,944,839,486.74                                                                                                                           | 1,315.55                                                                                                                     | 8.36%                                                                                                                         | 7.72%   | 7.68%   | 6.99%    | 7.39%    |
| 10-Mar-20                                                                                                              | 2,943,488,441.11                                                                                                                           | 1,315.34                                                                                                                     | 8.23%                                                                                                                         | 7.90%   | 7.68%   | 7.09%    | 7.40%    |
| 9-Mar-20                                                                                                               | 2,938,445,026.07                                                                                                                           | 1,315.01                                                                                                                     | 8.15%                                                                                                                         | 7.75%   | 7.67%   | 6.93%    | 7.40%    |
| 8-Mar-20                                                                                                               | 2,941,158,363.93                                                                                                                           | 1,314.73                                                                                                                     | 8.11%                                                                                                                         | 7.73%   | 7.66%   | 6.92%    | 7.40%    |
| 7-Mar-20                                                                                                               | 2,940,603,081.93                                                                                                                           | 1,314.48                                                                                                                     | 8.20%                                                                                                                         | 7.71%   | 7.73%   | 6.93%    | 7.40%    |
| 6-Mar-20                                                                                                               | 2,940,041,085.04                                                                                                                           | 1,314.23                                                                                                                     | 8.28%                                                                                                                         | 7.73%   | 7.71%   | 6.93%    | 7.40%    |
| 5-Mar-20                                                                                                               | 2,934,568,628.72                                                                                                                           | 1,313.84                                                                                                                     | 8.08%                                                                                                                         | 7.66%   | 7.66%   | 6.90%    | 7.40%    |
| 4-Mar-20                                                                                                               | 2,937,538,522.57                                                                                                                           | 1,313.45                                                                                                                     | 7.95%                                                                                                                         | 7.59%   | 7.62%   | 6.87%    | 7.40%    |
| 3-Mar-20                                                                                                               | 2,940,473,908.91                                                                                                                           | 1,313.34                                                                                                                     | 8.35%                                                                                                                         | 7.66%   | 7.44%   | 6.90%    | 7.41%    |
| 2-Mar-20                                                                                                               | 2,940,482,781.63                                                                                                                           | 1,313.06                                                                                                                     | 8.30%                                                                                                                         | 7.69%   | 7.49%   | 6.88%    | 7.42%    |
| 1-Mar-20                                                                                                               | 2,952,179,760.47                                                                                                                           | 1,312.78                                                                                                                     | 8.27%                                                                                                                         | 7.64%   | 7.56%   | 6.94%    | 7.42%    |
| 29-Feb-20                                                                                                              | 2,951,611,836.47                                                                                                                           | 1,312.53                                                                                                                     | 8.35%                                                                                                                         | 7.64%   | 7.49%   | 6.94%    | 7.42%    |
| 28-Feb-20                                                                                                              | 2,951,068,093.70                                                                                                                           | 1,312.29                                                                                                                     | 8.49%                                                                                                                         | 7.85%   | 7.50%   | 6.95%    | 7.43%    |
| 27-Feb-20                                                                                                              | 2,955,616,214.19                                                                                                                           | 1,311.71                                                                                                                     | 8.06%                                                                                                                         | 7.74%   | 7.40%   | 6.88%    | 7.41%    |
| 26-Feb-20                                                                                                              | 2,955,066,970.53                                                                                                                           | 1,311.47                                                                                                                     | 8.04%                                                                                                                         | 7.74%   | 7.40%   | 6.87%    | 7.39%    |
| 25-Feb-20                                                                                                              | 2,956,058,598.63                                                                                                                           | 1,311.41                                                                                                                     | 8.14%                                                                                                                         | 7.83%   | 7.54%   | 6.89%    | 7.42%    |
| 24-Feb-20                                                                                                              | 2,950,049,607.35                                                                                                                           | 1,310.79                                                                                                                     | 7.80%                                                                                                                         | 7.67%   | 7.42%   | 6.84%    | 7.39%    |
| 23-Feb-20                                                                                                              | 2,934,065,672.36                                                                                                                           | 1,310.42                                                                                                                     | 7.68%                                                                                                                         | 7.70%   | 7.40%   | 6.86%    | 7.38%    |
| 22-Feb-20                                                                                                              | 2,933,510,100.13                                                                                                                           | 1,310.17                                                                                                                     | 7.84%                                                                                                                         | 7.70%   | 7.52%   | 6.83%    | 7.38%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 21-Feb-20                                                                                                              | 2,932,949,625.37                                                                                                                           | 1,309.92                                                                                                                     | 7.85%                                                                                                                         | 7.78%   | 7.24%   | 6.85%    | 7.38%    |
| 20-Feb-20                                                                                                              | 2,924,844,465.43                                                                                                                           | 1,309.62                                                                                                                     | 8.04%                                                                                                                         | 7.75%   | 7.22%   | 6.83%    | 7.38%    |
| 19-Feb-20                                                                                                              | 2,916,362,533.49                                                                                                                           | 1,309.34                                                                                                                     | 8.01%                                                                                                                         | 7.74%   | 7.22%   | 6.81%    | 7.39%    |
| 18-Feb-20                                                                                                              | 2,920,946,203.90                                                                                                                           | 1,309.46                                                                                                                     | 8.16%                                                                                                                         | 7.92%   | 7.27%   | 6.83%    | 7.41%    |
| 17-Feb-20                                                                                                              | 2,918,122,693.99                                                                                                                           | 1,309.35                                                                                                                     | 8.29%                                                                                                                         | 8.03%   | 7.30%   | 6.80%    | 7.40%    |
| 16-Feb-20                                                                                                              | 2,906,947,283.51                                                                                                                           | 1,308.78                                                                                                                     | 7.99%                                                                                                                         | 7.92%   | 7.22%   | 6.76%    | 7.37%    |
| 15-Feb-20                                                                                                              | 2,906,408,961.09                                                                                                                           | 1,308.54                                                                                                                     | 7.94%                                                                                                                         | 7.86%   | 7.28%   | 6.75%    | 7.37%    |
| 14-Feb-20                                                                                                              | 2,905,870,625.36                                                                                                                           | 1,308.29                                                                                                                     | 7.59%                                                                                                                         | 7.77%   | 7.28%   | 6.75%    | 7.38%    |
| 13-Feb-20                                                                                                              | 2,900,008,819.81                                                                                                                           | 1,308.14                                                                                                                     | 7.70%                                                                                                                         | 7.78%   | 7.31%   | 6.75%    | 7.39%    |
| 12-Feb-20                                                                                                              | 2,896,251,231.31                                                                                                                           | 1,307.96                                                                                                                     | 7.84%                                                                                                                         | 7.82%   | 7.33%   | 6.75%    | 7.41%    |
| 11-Feb-20                                                                                                              | 2,891,731,563.43                                                                                                                           | 1,307.57                                                                                                                     | 7.74%                                                                                                                         | 7.76%   | 7.28%   | 6.72%    | 7.40%    |
| 10-Feb-20                                                                                                              | 2,888,588,346.56                                                                                                                           | 1,306.58                                                                                                                     | 7.04%                                                                                                                         | 7.39%   | 6.96%   | 6.59%    | 7.30%    |
| 9-Feb-20                                                                                                               | 2,902,720,380.18                                                                                                                           | 1,306.50                                                                                                                     | 7.52%                                                                                                                         | 7.49%   | 7.02%   | 6.61%    | 7.31%    |
| 8-Feb-20                                                                                                               | 2,902,194,380.73                                                                                                                           | 1,306.26                                                                                                                     | 7.30%                                                                                                                         | 7.50%   | 7.19%   | 6.58%    | 7.31%    |
| 7-Feb-20                                                                                                               | 2,901,668,368.73                                                                                                                           | 1,306.02                                                                                                                     | 7.29%                                                                                                                         | 7.61%   | 7.18%   | 6.55%    | 7.30%    |
| 6-Feb-20                                                                                                               | 2,885,260,473.52                                                                                                                           | 1,305.68                                                                                                                     | 7.18%                                                                                                                         | 7.53%   | 7.15%   | 6.52%    | 7.32%    |
| 5-Feb-20                                                                                                               | 2,900,525,467.29                                                                                                                           | 1,305.35                                                                                                                     | 7.13%                                                                                                                         | 7.49%   | 7.12%   | 6.50%    | 7.30%    |
| 4-Feb-20                                                                                                               | 2,894,577,834.14                                                                                                                           | 1,305.17                                                                                                                     | 7.19%                                                                                                                         | 7.52%   | 7.00%   | 6.53%    | 7.31%    |
| 3-Feb-20                                                                                                               | 2,914,071,141.79                                                                                                                           | 1,304.93                                                                                                                     | 7.19%                                                                                                                         | 7.19%   | 7.00%   | 6.56%    | 7.29%    |
| 2-Feb-20                                                                                                               | 2,925,818,956.18                                                                                                                           | 1,304.39                                                                                                                     | 6.92%                                                                                                                         | 7.15%   | 6.91%   | 6.53%    | 7.27%    |
| 1-Feb-20                                                                                                               | 2,925,289,810.26                                                                                                                           | 1,304.16                                                                                                                     | 7.02%                                                                                                                         | 7.27%   | 6.93%   | 6.51%    | 7.28%    |
| 31-Jan-20                                                                                                              | 2,924,755,687.22                                                                                                                           | 1,303.92                                                                                                                     | 6.97%                                                                                                                         | 7.17%   | 6.94%   | 6.53%    | 7.29%    |
| 30-Jan-20                                                                                                              | 2,911,240,506.07                                                                                                                           | 1,303.58                                                                                                                     | 6.88%                                                                                                                         | 7.14%   | 6.91%   | 6.50%    | 7.28%    |
| 29-Jan-20                                                                                                              | 2,928,232,843.21                                                                                                                           | 1,303.19                                                                                                                     | 7.15%                                                                                                                         | 7.07%   | 6.87%   | 6.47%    | 7.27%    |
| 28-Jan-20                                                                                                              | 2,924,040,410.24                                                                                                                           | 1,303.08                                                                                                                     | 7.36%                                                                                                                         | 7.13%   | 6.91%   | 6.49%    | 7.30%    |
| 27-Jan-20                                                                                                              | 2,920,770,175.81                                                                                                                           | 1,302.86                                                                                                                     | 7.39%                                                                                                                         | 7.27%   | 6.93%   | 6.48%    | 7.28%    |
| 26-Jan-20                                                                                                              | 2,924,280,190.68                                                                                                                           | 1,302.69                                                                                                                     | 7.48%                                                                                                                         | 7.30%   | 6.97%   | 6.50%    | 7.29%    |
| 25-Jan-20                                                                                                              | 2,923,728,685.14                                                                                                                           | 1,302.45                                                                                                                     | 7.49%                                                                                                                         | 7.33%   | 6.93%   | 6.53%    | 7.29%    |
| 24-Jan-20                                                                                                              | 2,923,170,941.16                                                                                                                           | 1,302.20                                                                                                                     | 7.67%                                                                                                                         | 7.50%   | 6.92%   | 6.55%    | 7.32%    |
| 23-Jan-20                                                                                                              | 2,918,266,483.75                                                                                                                           | 1,301.78                                                                                                                     | 7.52%                                                                                                                         | 7.01%   | 6.86%   | 6.52%    | 7.31%    |
| 22-Jan-20                                                                                                              | 2,913,535,437.10                                                                                                                           | 1,301.53                                                                                                                     | 7.67%                                                                                                                         | 7.01%   | 6.86%   | 6.52%    | 7.32%    |
| 21-Jan-20                                                                                                              | 2,904,501,779.58                                                                                                                           | 1,301.02                                                                                                                     | 7.41%                                                                                                                         | 6.89%   | 6.76%   | 6.53%    | 7.32%    |
| 20-Jan-20                                                                                                              | 2,903,936,851.96                                                                                                                           | 1,300.77                                                                                                                     | 7.42%                                                                                                                         | 6.79%   | 6.76%   | 6.62%    | 7.32%    |
| 19-Jan-20                                                                                                              | 2,901,666,777.88                                                                                                                           | 1,300.73                                                                                                                     | 7.62%                                                                                                                         | 6.88%   | 6.84%   | 6.73%    | 7.34%    |
| 18-Jan-20                                                                                                              | 2,901,119,650.76                                                                                                                           | 1,300.48                                                                                                                     | 7.72%                                                                                                                         | 6.91%   | 6.90%   | 6.73%    | 7.35%    |
| 17-Jan-20                                                                                                              | 2,900,565,299.25                                                                                                                           | 1,300.24                                                                                                                     | 7.80%                                                                                                                         | 6.99%   | 6.77%   | 6.72%    | 7.38%    |
| 16-Jan-20                                                                                                              | 2,912,448,497.19                                                                                                                           | 1,300.05                                                                                                                     | 7.73%                                                                                                                         | 7.02%   | 6.78%   | 6.73%    | 7.40%    |
| 15-Jan-20                                                                                                              | 2,909,331,125.16                                                                                                                           | 1,300.19                                                                                                                     | 7.90%                                                                                                                         | 7.20%   | 6.89%   | 6.80%    | 7.39%    |
| 14-Jan-20                                                                                                              | 2,960,690,575.56                                                                                                                           | 1,299.91                                                                                                                     | 7.81%                                                                                                                         | 7.19%   | 6.95%   | 6.87%    | 7.41%    |
| 13-Jan-20                                                                                                              | 2,942,655,977.89                                                                                                                           | 1,299.58                                                                                                                     | 7.74%                                                                                                                         | 7.14%   | 6.90%   | 6.83%    | 7.42%    |
| 12-Jan-20                                                                                                              | 2,929,334,183.40                                                                                                                           | 1,299.30                                                                                                                     | 7.73%                                                                                                                         | 7.00%   | 6.88%   | 6.85%    | 7.42%    |
| 11-Jan-20                                                                                                              | 2,928,781,995.26                                                                                                                           | 1,299.06                                                                                                                     | 7.70%                                                                                                                         | 7.01%   | 6.84%   | 6.87%    | 7.42%    |
| 10-Jan-20                                                                                                              | 2,903,041,247.30                                                                                                                           | 1,298.47                                                                                                                     | 7.41%                                                                                                                         | 7.09%   | 6.74%   | 6.84%    | 7.40%    |
| 9-Jan-20                                                                                                               | 2,903,041,247.30                                                                                                                           | 1,298.47                                                                                                                     | 7.65%                                                                                                                         | 7.18%   | 6.80%   | 6.88%    | 7.43%    |
| 8-Jan-20                                                                                                               | 2,902,856,381.41                                                                                                                           | 1,298.24                                                                                                                     | 7.88%                                                                                                                         | 7.19%   | 6.80%   | 6.88%    | 7.43%    |
| 7-Jan-20                                                                                                               | 2,904,780,555.53                                                                                                                           | 1,298.03                                                                                                                     | 7.83%                                                                                                                         | 7.21%   | 6.71%   | 6.87%    | 7.43%    |
| 6-Jan-20                                                                                                               | 2,902,456,740.04                                                                                                                           | 1,297.74                                                                                                                     | 7.80%                                                                                                                         | 6.98%   | 6.72%   | 6.83%    | 7.43%    |
| 5-Jan-20                                                                                                               | 2,901,921,540.59                                                                                                                           | 1,297.51                                                                                                                     | 7.81%                                                                                                                         | 6.99%   | 6.78%   | 6.86%    | 7.44%    |
| 4-Jan-20                                                                                                               | 2,901,377,937.11                                                                                                                           | 1,297.26                                                                                                                     | 7.14%                                                                                                                         | 6.98%   | 6.71%   | 6.88%    | 7.44%    |
| 3-Jan-20                                                                                                               | 2,900,834,318.11                                                                                                                           | 1,297.02                                                                                                                     | 7.33%                                                                                                                         | 7.01%   | 6.71%   | 6.87%    | 7.44%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 2-Jan-20                                                                                                               | 2,906,460,313.98                                                                                                                           | 1,296.67                                                                                                                     | 7.47%                                                                                                                         | 6.96%   | 6.67%   | 6.86%    | 7.44%    |
| 1-Jan-20                                                                                                               | 2,934,110,625.79                                                                                                                           | 1,296.49                                                                                                                     | 7.33%                                                                                                                         | 7.00%   | 6.68%   | 6.87%    | 7.44%    |
| 31-Dec-19                                                                                                              | 2,933,573,244.78                                                                                                                           | 1,296.26                                                                                                                     | 7.35%                                                                                                                         | 7.01%   | 6.69%   | 6.88%    | 7.44%    |
| 30-Dec-19                                                                                                              | 2,932,403,543.64                                                                                                                           | 1,295.57                                                                                                                     | 6.95%                                                                                                                         | 6.81%   | 6.46%   | 6.81%    | 7.41%    |
| 29-Dec-19                                                                                                              | 2,930,507,833.01                                                                                                                           | 1,295.24                                                                                                                     | 6.87%                                                                                                                         | 6.78%   | 6.41%   | 6.78%    | 7.40%    |
| 28-Dec-19                                                                                                              | 2,929,938,134.28                                                                                                                           | 1,294.99                                                                                                                     | 7.10%                                                                                                                         | 6.80%   | 6.34%   | 6.82%    | 7.41%    |
| 27-Dec-19                                                                                                              | 2,929,364,141.97                                                                                                                           | 1,294.73                                                                                                                     | 7.07%                                                                                                                         | 6.72%   | 6.24%   | 6.82%    | 7.40%    |
| 26-Dec-19                                                                                                              | 2,919,418,163.28                                                                                                                           | 1,294.47                                                                                                                     | 7.11%                                                                                                                         | 6.71%   | 6.22%   | 6.81%    | 7.43%    |
| 25-Dec-19                                                                                                              | 2,933,214,473.30                                                                                                                           | 1,294.04                                                                                                                     | 7.29%                                                                                                                         | 6.62%   | 6.15%   | 6.78%    | 7.42%    |
| 24-Dec-19                                                                                                              | 2,932,644,278.08                                                                                                                           | 1,293.79                                                                                                                     | 6.46%                                                                                                                         | 6.61%   | 6.13%   | 6.81%    | 7.42%    |
| 23-Dec-19                                                                                                              | 2,940,936,212.81                                                                                                                           | 1,293.37                                                                                                                     | 6.31%                                                                                                                         | 6.51%   | 6.15%   | 6.82%    | 7.41%    |
| 22-Dec-19                                                                                                              | 2,941,045,278.67                                                                                                                           | 1,293.14                                                                                                                     | 6.33%                                                                                                                         | 6.51%   | 6.03%   | 6.82%    | 7.42%    |
| 21-Dec-19                                                                                                              | 2,940,467,646.70                                                                                                                           | 1,292.89                                                                                                                     | 6.13%                                                                                                                         | 6.54%   | 6.02%   | 6.81%    | 7.42%    |
| 20-Dec-19                                                                                                              | 2,939,889,998.07                                                                                                                           | 1,292.63                                                                                                                     | 6.11%                                                                                                                         | 6.62%   | 6.05%   | 6.78%    | 7.42%    |
| 19-Dec-19                                                                                                              | 2,969,553,389.99                                                                                                                           | 1,292.29                                                                                                                     | 6.07%                                                                                                                         | 6.37%   | 6.00%   | 6.76%    | 7.42%    |
| 18-Dec-19                                                                                                              | 2,971,809,446.65                                                                                                                           | 1,291.95                                                                                                                     | 6.13%                                                                                                                         | 6.32%   | 5.96%   | 6.74%    | 7.41%    |
| 17-Dec-19                                                                                                              | 2,945,374,189.45                                                                                                                           | 1,291.84                                                                                                                     | 6.27%                                                                                                                         | 6.37%   | 6.04%   | 6.75%    | 7.43%    |
| 16-Dec-19                                                                                                              | 2,975,059,286.66                                                                                                                           | 1,291.80                                                                                                                     | 6.47%                                                                                                                         | 6.56%   | 6.15%   | 6.77%    | 7.46%    |
| 15-Dec-19                                                                                                              | 2,981,034,367.56                                                                                                                           | 1,291.62                                                                                                                     | 6.53%                                                                                                                         | 6.55%   | 6.22%   | 6.77%    | 7.47%    |
| 14-Dec-19                                                                                                              | 2,980,440,628.81                                                                                                                           | 1,291.36                                                                                                                     | 6.49%                                                                                                                         | 6.54%   | 6.12%   | 6.75%    | 7.47%    |
| 13-Dec-19                                                                                                              | 2,979,846,874.00                                                                                                                           | 1,291.11                                                                                                                     | 6.23%                                                                                                                         | 6.48%   | 6.05%   | 6.74%    | 7.47%    |
| 12-Dec-19                                                                                                              | 2,990,135,181.67                                                                                                                           | 1,290.89                                                                                                                     | 6.28%                                                                                                                         | 6.49%   | 6.05%   | 6.73%    | 7.47%    |
| 11-Dec-19                                                                                                              | 3,009,656,549.68                                                                                                                           | 1,290.60                                                                                                                     | 6.72%                                                                                                                         | 6.46%   | 6.02%   | 6.72%    | 7.48%    |
| 10-Dec-19                                                                                                              | 3,028,972,403.78                                                                                                                           | 1,290.36                                                                                                                     | 6.67%                                                                                                                         | 6.44%   | 6.20%   | 6.71%    | 7.48%    |
| 9-Dec-19                                                                                                               | 3,056,979,930.13                                                                                                                           | 1,289.89                                                                                                                     | 6.46%                                                                                                                         | 6.19%   | 5.85%   | 6.65%    | 7.47%    |
| 8-Dec-19                                                                                                               | 3,056,998,605.85                                                                                                                           | 1,289.73                                                                                                                     | 6.54%                                                                                                                         | 6.25%   | 5.87%   | 6.66%    | 7.47%    |
| 7-Dec-19                                                                                                               | 3,056,408,360.37                                                                                                                           | 1,289.48                                                                                                                     | 6.12%                                                                                                                         | 6.35%   | 5.89%   | 6.68%    | 7.48%    |
| 6-Dec-19                                                                                                               | 3,055,818,098.12                                                                                                                           | 1,289.23                                                                                                                     | 6.12%                                                                                                                         | 6.24%   | 5.88%   | 6.64%    | 7.46%    |
| 5-Dec-19                                                                                                               | 3,059,600,215.25                                                                                                                           | 1,289.69                                                                                                                     | 6.78%                                                                                                                         | 6.58%   | 6.09%   | 6.75%    | 7.56%    |
| 4-Dec-19                                                                                                               | 3,045,230,542.65                                                                                                                           | 1,289.25                                                                                                                     | 6.65%                                                                                                                         | 6.47%   | 6.02%   | 6.71%    | 7.55%    |
| 3-Dec-19                                                                                                               | 3,051,831,260.98                                                                                                                           | 1,288.75                                                                                                                     | 6.41%                                                                                                                         | 6.33%   | 5.95%   | 6.66%    | 7.52%    |
| 2-Dec-19                                                                                                               | 3,054,027,337.20                                                                                                                           | 1,288.73                                                                                                                     | 6.63%                                                                                                                         | 6.45%   | 6.00%   | 6.63%    | 7.49%    |
| 1-Dec-19                                                                                                               | 3,076,010,653.22                                                                                                                           | 1,288.47                                                                                                                     | 6.62%                                                                                                                         | 6.29%   | 6.12%   | 6.62%    | 7.49%    |
| 30-Nov-19                                                                                                              | 3,075,404,363.58                                                                                                                           | 1,288.22                                                                                                                     | 6.64%                                                                                                                         | 6.27%   | 6.11%   | 6.62%    | 7.49%    |
| 29-Nov-19                                                                                                              | 3,074,809,967.59                                                                                                                           | 1,287.97                                                                                                                     | 6.66%                                                                                                                         | 6.16%   | 6.12%   | 6.64%    | 7.53%    |
| 28-Nov-19                                                                                                              | 3,079,322,301.36                                                                                                                           | 1,287.47                                                                                                                     | 6.46%                                                                                                                         | 5.90%   | 6.02%   | 6.60%    | 7.51%    |
| 27-Nov-19                                                                                                              | 3,070,641,304.37                                                                                                                           | 1,287.25                                                                                                                     | 6.34%                                                                                                                         | 5.89%   | 6.00%   | 6.60%    | 7.51%    |
| 26-Nov-19                                                                                                              | 3,075,649,680.18                                                                                                                           | 1,286.95                                                                                                                     | 6.28%                                                                                                                         | 5.84%   | 5.96%   | 6.60%    | 7.51%    |
| 25-Nov-19                                                                                                              | 3,059,605,313.34                                                                                                                           | 1,286.33                                                                                                                     | 5.91%                                                                                                                         | 5.64%   | 5.86%   | 6.53%    | 7.45%    |
| 24-Nov-19                                                                                                              | 3,065,378,962.19                                                                                                                           | 1,286.95                                                                                                                     | 6.71%                                                                                                                         | 6.15%   | 6.22%   | 6.72%    | 7.52%    |
| 23-Nov-19                                                                                                              | 3,064,782,010.90                                                                                                                           | 1,286.70                                                                                                                     | 6.68%                                                                                                                         | 5.97%   | 6.16%   | 6.77%    | 7.52%    |
| 22-Nov-19                                                                                                              | 3,064,185,042.63                                                                                                                           | 1,286.45                                                                                                                     | 6.66%                                                                                                                         | 5.95%   | 6.18%   | 6.77%    | 7.46%    |
| 21-Nov-19                                                                                                              | 3,042,739,673.11                                                                                                                           | 1,286.41                                                                                                                     | 6.91%                                                                                                                         | 6.10%   | 6.22%   | 6.80%    | 7.48%    |
| 20-Nov-19                                                                                                              | 3,043,510,201.80                                                                                                                           | 1,286.18                                                                                                                     | 7.10%                                                                                                                         | 6.08%   | 6.21%   | 6.80%    | 7.48%    |
| 19-Nov-19                                                                                                              | 3,043,882,001.27                                                                                                                           | 1,285.87                                                                                                                     | 6.63%                                                                                                                         | 6.03%   | 6.10%   | 6.80%    | 7.49%    |
| 18-Nov-19                                                                                                              | 3,048,755,492.01                                                                                                                           | 1,285.48                                                                                                                     | 6.47%                                                                                                                         | 6.01%   | 5.96%   | 6.78%    | 7.47%    |
| 17-Nov-19                                                                                                              | 3,048,732,568.02                                                                                                                           | 1,285.22                                                                                                                     | 6.44%                                                                                                                         | 6.08%   | 5.98%   | 6.76%    | 7.47%    |
| 16-Nov-19                                                                                                              | 3,048,149,539.59                                                                                                                           | 1,284.97                                                                                                                     | 6.63%                                                                                                                         | 6.15%   | 5.96%   | 6.79%    | 7.47%    |
| 15-Nov-19                                                                                                              | 3,047,566,494.58                                                                                                                           | 1,284.73                                                                                                                     | 6.54%                                                                                                                         | 6.01%   | 5.95%   | 6.82%    | 7.47%    |
| 14-Nov-19                                                                                                              | 3,051,840,400.07                                                                                                                           | 1,284.51                                                                                                                     | 6.55%                                                                                                                         | 5.92%   | 5.93%   | 6.82%    | 7.50%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 13-Nov-19                                                                                                              | 3,040,801,058.02                                                                                                                           | 1,284.53                                                                                                                     | 6.69%                                                                                                                         | 6.03%   | 5.99%   | 6.86%    | 7.52%    |
| 12-Nov-19                                                                                                              | 3,009,330,730.54                                                                                                                           | 1,284.25                                                                                                                     | 6.67%                                                                                                                         | 5.99%   | 5.96%   | 6.91%    | 7.50%    |
| 11-Nov-19                                                                                                              | 3,010,602,203.71                                                                                                                           | 1,283.51                                                                                                                     | 6.16%                                                                                                                         | 6.03%   | 5.78%   | 6.85%    | 7.47%    |
| 10-Nov-19                                                                                                              | 2,993,452,747.06                                                                                                                           | 1,283.32                                                                                                                     | 6.18%                                                                                                                         | 5.64%   | 5.79%   | 6.86%    | 7.48%    |
| 9-Nov-19                                                                                                               | 2,992,884,654.23                                                                                                                           | 1,283.08                                                                                                                     | 5.89%                                                                                                                         | 5.62%   | 5.72%   | 6.87%    | 7.48%    |
| 8-Nov-19                                                                                                               | 2,992,307,381.73                                                                                                                           | 1,282.83                                                                                                                     | 5.93%                                                                                                                         | 5.65%   | 5.66%   | 6.89%    | 7.47%    |
| 7-Nov-19                                                                                                               | 2,994,099,091.75                                                                                                                           | 1,283.02                                                                                                                     | 6.54%                                                                                                                         | 5.85%   | 5.78%   | 6.96%    | 7.50%    |
| 6-Nov-19                                                                                                               | 2,991,743,534.10                                                                                                                           | 1,282.78                                                                                                                     | 6.32%                                                                                                                         | 5.83%   | 5.76%   | 6.96%    | 7.50%    |
| 5-Nov-19                                                                                                               | 2,965,358,896.75                                                                                                                           | 1,282.54                                                                                                                     | 6.34%                                                                                                                         | 5.81%   | 5.81%   | 6.93%    | 7.50%    |
| 4-Nov-19                                                                                                               | 2,981,888,564.19                                                                                                                           | 1,282.24                                                                                                                     | 6.25%                                                                                                                         | 5.80%   | 5.84%   | 6.93%    | 7.50%    |
| 3-Nov-19                                                                                                               | 2,981,315,524.48                                                                                                                           | 1,281.99                                                                                                                     | 6.21%                                                                                                                         | 5.77%   | 5.87%   | 7.04%    | 7.50%    |
| 2-Nov-19                                                                                                               | 2,980,737,744.46                                                                                                                           | 1,281.74                                                                                                                     | 6.23%                                                                                                                         | 5.96%   | 5.82%   | 7.05%    | 7.49%    |
| 1-Nov-19                                                                                                               | 2,980,159,949.16                                                                                                                           | 1,281.50                                                                                                                     | 5.93%                                                                                                                         | 5.94%   | 5.86%   | 7.01%    | 7.49%    |
| 31-Oct-19                                                                                                              | 2,943,693,853.31                                                                                                                           | 1,281.23                                                                                                                     | 5.86%                                                                                                                         | 5.95%   | 5.83%   | 7.01%    | 7.48%    |
| 30-Oct-19                                                                                                              | 2,943,383,157.13                                                                                                                           | 1,280.96                                                                                                                     | 5.64%                                                                                                                         | 5.90%   | 5.81%   | 7.00%    | 7.48%    |
| 29-Oct-19                                                                                                              | 2,940,358,455.42                                                                                                                           | 1,280.68                                                                                                                     | 5.31%                                                                                                                         | 5.85%   | 5.78%   | 6.99%    | 7.47%    |
| 28-Oct-19                                                                                                              | 2,939,393,882.98                                                                                                                           | 1,280.58                                                                                                                     | 5.41%                                                                                                                         | 5.88%   | 5.80%   | 7.02%    | 7.57%    |
| 27-Oct-19                                                                                                              | 2,939,397,876.15                                                                                                                           | 1,280.35                                                                                                                     | 5.38%                                                                                                                         | 5.92%   | 5.83%   | 7.02%    | 7.58%    |
| 26-Oct-19                                                                                                              | 2,938,870,152.99                                                                                                                           | 1,280.12                                                                                                                     | 5.35%                                                                                                                         | 6.05%   | 5.87%   | 7.03%    | 7.58%    |
| 25-Oct-19                                                                                                              | 2,938,342,414.91                                                                                                                           | 1,279.89                                                                                                                     | 5.56%                                                                                                                         | 5.97%   | 5.93%   | 7.03%    | 7.57%    |
| 24-Oct-19                                                                                                              | 2,938,093,068.07                                                                                                                           | 1,279.68                                                                                                                     | 5.24%                                                                                                                         | 6.02%   | 5.94%   | 7.03%    | 7.56%    |
| 23-Oct-19                                                                                                              | 2,934,903,398.76                                                                                                                           | 1,279.44                                                                                                                     | 5.21%                                                                                                                         | 5.99%   | 5.94%   | 7.03%    | 7.57%    |
| 22-Oct-19                                                                                                              | 2,939,522,371.55                                                                                                                           | 1,279.14                                                                                                                     | 5.25%                                                                                                                         | 5.93%   | 6.02%   | 7.10%    | 7.57%    |
| 21-Oct-19                                                                                                              | 2,945,177,548.18                                                                                                                           | 1,278.72                                                                                                                     | 5.03%                                                                                                                         | 5.71%   | 6.14%   | 7.02%    | 7.56%    |
| 20-Oct-19                                                                                                              | 2,910,733,999.25                                                                                                                           | 1,278.90                                                                                                                     | 5.40%                                                                                                                         | 5.78%   | 6.43%   | 7.12%    | 7.60%    |
| 19-Oct-19                                                                                                              | 2,910,227,345.23                                                                                                                           | 1,278.68                                                                                                                     | 5.53%                                                                                                                         | 5.82%   | 6.44%   | 7.12%    | 7.61%    |
| 18-Oct-19                                                                                                              | 2,909,720,650.81                                                                                                                           | 1,278.45                                                                                                                     | 5.69%                                                                                                                         | 5.80%   | 6.43%   | 7.10%    | 7.61%    |
| 17-Oct-19                                                                                                              | 2,906,795,638.53                                                                                                                           | 1,278.01                                                                                                                     | 5.65%                                                                                                                         | 5.69%   | 6.37%   | 7.07%    | 7.57%    |
| 16-Oct-19                                                                                                              | 2,902,425,715.86                                                                                                                           | 1,277.85                                                                                                                     | 5.45%                                                                                                                         | 5.70%   | 6.39%   | 7.08%    | 7.59%    |
| 15-Oct-19                                                                                                              | 2,910,418,429.59                                                                                                                           | 1,277.63                                                                                                                     | 5.26%                                                                                                                         | 5.67%   | 6.56%   | 7.08%    | 7.58%    |
| 14-Oct-19                                                                                                              | 2,915,730,964.75                                                                                                                           | 1,277.50                                                                                                                     | 5.33%                                                                                                                         | 5.70%   | 6.55%   | 7.03%    | 7.59%    |
| 13-Oct-19                                                                                                              | 2,906,826,962.10                                                                                                                           | 1,277.25                                                                                                                     | 5.29%                                                                                                                         | 5.67%   | 6.58%   | 7.06%    | 7.59%    |
| 12-Oct-19                                                                                                              | 2,906,348,168.25                                                                                                                           | 1,277.04                                                                                                                     | 5.86%                                                                                                                         | 5.67%   | 6.64%   | 7.10%    | 7.59%    |
| 11-Oct-19                                                                                                              | 2,905,869,360.75                                                                                                                           | 1,276.83                                                                                                                     | 5.07%                                                                                                                         | 5.58%   | 6.69%   | 7.12%    | 7.59%    |
| 10-Oct-19                                                                                                              | 2,909,699,473.26                                                                                                                           | 1,276.90                                                                                                                     | 5.32%                                                                                                                         | 5.64%   | 6.79%   | 7.17%    | 7.63%    |
| 9-Oct-19                                                                                                               | 2,895,202,717.38                                                                                                                           | 1,276.60                                                                                                                     | 5.34%                                                                                                                         | 5.59%   | 6.77%   | 7.16%    | 7.63%    |
| 8-Oct-19                                                                                                               | 2,888,848,745.60                                                                                                                           | 1,276.16                                                                                                                     | 5.13%                                                                                                                         | 5.46%   | 6.68%   | 7.13%    | 7.61%    |
| 7-Oct-19                                                                                                               | 2,889,040,359.38                                                                                                                           | 1,276.15                                                                                                                     | 5.31%                                                                                                                         | 5.64%   | 6.69%   | 7.06%    | 7.64%    |
| 6-Oct-19                                                                                                               | 2,889,833,852.39                                                                                                                           | 1,275.90                                                                                                                     | 5.26%                                                                                                                         | 5.71%   | 6.73%   | 7.10%    | 7.64%    |
| 5-Oct-19                                                                                                               | 2,889,363,227.20                                                                                                                           | 1,275.69                                                                                                                     | 5.33%                                                                                                                         | 5.77%   | 6.78%   | 7.05%    | 7.64%    |
| 4-Oct-19                                                                                                               | 2,888,892,589.14                                                                                                                           | 1,275.48                                                                                                                     | 5.30%                                                                                                                         | 5.72%   | 6.78%   | 7.08%    | 7.65%    |
| 3-Oct-19                                                                                                               | 2,891,410,189.41                                                                                                                           | 1,275.22                                                                                                                     | 5.66%                                                                                                                         | 5.76%   | 6.78%   | 7.07%    | 7.66%    |
| 2-Oct-19                                                                                                               | 2,879,767,325.32                                                                                                                           | 1,275.28                                                                                                                     | 5.92%                                                                                                                         | 5.88%   | 6.88%   | 7.12%    | 7.67%    |
| 1-Oct-19                                                                                                               | 2,864,475,814.44                                                                                                                           | 1,275.09                                                                                                                     | 6.01%                                                                                                                         | 5.88%   | 6.91%   | 7.12%    | 7.66%    |
| 30-Sep-19                                                                                                              | 2,886,945,146.45                                                                                                                           | 1,275.06                                                                                                                     | 6.14%                                                                                                                         | 5.96%   | 6.98%   | 7.14%    | 7.68%    |
| 29-Sep-19                                                                                                              | 2,857,300,111.09                                                                                                                           | 1,275.11                                                                                                                     | 6.36%                                                                                                                         | 6.06%   | 7.05%   | 7.20%    | 7.71%    |
| 28-Sep-19                                                                                                              | 2,856,852,834.53                                                                                                                           | 1,274.91                                                                                                                     | 6.33%                                                                                                                         | 6.12%   | 7.14%   | 7.21%    | 7.71%    |
| 27-Sep-19                                                                                                              | 2,856,405,545.14                                                                                                                           | 1,274.71                                                                                                                     | 6.44%                                                                                                                         | 6.21%   | 7.16%   | 7.23%    | 7.72%    |
| 26-Sep-19                                                                                                              | 2,859,301,517.14                                                                                                                           | 1,274.52                                                                                                                     | 6.72%                                                                                                                         | 6.31%   | 7.16%   | 7.23%    | 7.72%    |
| 25-Sep-19                                                                                                              | 2,846,927,280.62                                                                                                                           | 1,274.07                                                                                                                     | 6.35%                                                                                                                         | 6.21%   | 7.08%   | 7.20%    | 7.72%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 24-Sep-19                                                                                                              | 2,861,977,660.53                                                                                                                           | 1,274.19                                                                                                                     | 6.76%                                                                                                                         | 6.38%   | 7.26%   | 7.27%    | 7.75%    |
| 23-Sep-19                                                                                                              | 2,861,529,174.64                                                                                                                           | 1,273.99                                                                                                                     | 6.74%                                                                                                                         | 6.53%   | 7.35%   | 7.32%    | 7.75%    |
| 22-Sep-19                                                                                                              | 2,872,676,950.91                                                                                                                           | 1,273.65                                                                                                                     | 6.58%                                                                                                                         | 6.76%   | 7.32%   | 7.33%    | 7.75%    |
| 21-Sep-19                                                                                                              | 2,872,226,659.38                                                                                                                           | 1,273.45                                                                                                                     | 6.37%                                                                                                                         | 7.02%   | 7.31%   | 7.37%    | 7.75%    |
| 20-Sep-19                                                                                                              | 2,871,776,354.94                                                                                                                           | 1,273.25                                                                                                                     | 6.13%                                                                                                                         | 7.04%   | 7.28%   | 7.40%    | 7.76%    |
| 19-Sep-19                                                                                                              | 2,921,283,910.45                                                                                                                           | 1,272.89                                                                                                                     | 6.09%                                                                                                                         | 6.96%   | 7.23%   | 7.39%    | 7.75%    |
| 18-Sep-19                                                                                                              | 2,922,036,342.62                                                                                                                           | 1,272.51                                                                                                                     | 5.89%                                                                                                                         | 6.89%   | 7.17%   | 7.37%    | 7.73%    |
| 17-Sep-19                                                                                                              | 2,926,264,097.39                                                                                                                           | 1,272.10                                                                                                                     | 5.71%                                                                                                                         | 6.81%   | 7.09%   | 7.36%    | 7.71%    |
| 16-Sep-19                                                                                                              | 2,957,906,131.04                                                                                                                           | 1,272.16                                                                                                                     | 5.93%                                                                                                                         | 7.20%   | 7.17%   | 7.34%    | 7.72%    |
| 15-Sep-19                                                                                                              | 2,953,383,778.34                                                                                                                           | 1,272.13                                                                                                                     | 6.06%                                                                                                                         | 7.22%   | 7.22%   | 7.42%    | 7.74%    |
| 14-Sep-19                                                                                                              | 2,952,919,191.80                                                                                                                           | 1,271.93                                                                                                                     | 6.04%                                                                                                                         | 7.29%   | 7.18%   | 7.45%    | 7.75%    |
| 13-Sep-19                                                                                                              | 2,952,454,591.85                                                                                                                           | 1,271.72                                                                                                                     | 6.02%                                                                                                                         | 7.38%   | 7.19%   | 7.47%    | 7.76%    |
| 12-Sep-19                                                                                                              | 2,950,941,228.17                                                                                                                           | 1,270.92                                                                                                                     | 5.46%                                                                                                                         | 7.17%   | 6.99%   | 7.38%    | 7.68%    |
| 11-Sep-19                                                                                                              | 2,984,698,414.21                                                                                                                           | 1,271.53                                                                                                                     | 6.07%                                                                                                                         | 7.58%   | 7.25%   | 7.53%    | 7.75%    |
| 10-Sep-19                                                                                                              | 2,990,270,207.45                                                                                                                           | 1,271.34                                                                                                                     | 5.94%                                                                                                                         | 7.61%   | 7.24%   | 7.59%    | 7.75%    |
| 9-Sep-19                                                                                                               | 2,993,923,604.95                                                                                                                           | 1,271.02                                                                                                                     | 5.80%                                                                                                                         | 7.53%   | 7.18%   | 7.60%    | 7.74%    |
| 8-Sep-19                                                                                                               | 2,993,417,027.13                                                                                                                           | 1,270.81                                                                                                                     | 5.77%                                                                                                                         | 7.44%   | 7.17%   | 7.59%    | 7.74%    |
| 7-Sep-19                                                                                                               | 2,992,942,630.84                                                                                                                           | 1,270.60                                                                                                                     | 5.94%                                                                                                                         | 7.53%   | 7.23%   | 7.61%    | 7.74%    |
| 6-Sep-19                                                                                                               | 2,992,468,221.21                                                                                                                           | 1,270.40                                                                                                                     | 6.13%                                                                                                                         | 7.61%   | 7.16%   | 7.61%    | 7.75%    |
| 5-Sep-19                                                                                                               | 3,016,059,456.63                                                                                                                           | 1,270.12                                                                                                                     | 6.17%                                                                                                                         | 7.57%   | 7.14%   | 7.61%    | 7.75%    |
| 4-Sep-19                                                                                                               | 3,014,762,240.09                                                                                                                           | 1,269.95                                                                                                                     | 6.11%                                                                                                                         | 7.61%   | 7.15%   | 7.63%    | 7.71%    |
| 3-Sep-19                                                                                                               | 3,007,646,030.39                                                                                                                           | 1,269.31                                                                                                                     | 5.83%                                                                                                                         | 7.42%   | 7.00%   | 7.57%    | 7.68%    |
| 2-Sep-19                                                                                                               | 2,989,394,639.73                                                                                                                           | 1,269.10                                                                                                                     | 5.81%                                                                                                                         | 7.47%   | 6.88%   | 7.59%    | 7.67%    |
| 1-Sep-19                                                                                                               | 2,983,828,181.67                                                                                                                           | 1,268.82                                                                                                                     | 5.72%                                                                                                                         | 7.44%   | 6.86%   | 7.60%    | 7.66%    |
| 31-Aug-19                                                                                                              | 2,983,423,463.15                                                                                                                           | 1,268.65                                                                                                                     | 5.75%                                                                                                                         | 7.43%   | 6.88%   | 7.62%    | 7.67%    |
| 30-Aug-19                                                                                                              | 2,983,018,411.44                                                                                                                           | 1,268.48                                                                                                                     | 5.73%                                                                                                                         | 7.58%   | 6.94%   | 7.64%    | 7.70%    |
| 29-Aug-19                                                                                                              | 2,981,115,506.07                                                                                                                           | 1,268.31                                                                                                                     | 5.88%                                                                                                                         | 7.64%   | 6.97%   | 7.66%    | 7.69%    |
| 28-Aug-19                                                                                                              | 2,967,057,330.69                                                                                                                           | 1,268.00                                                                                                                     | 5.94%                                                                                                                         | 7.58%   | 6.94%   | 7.66%    | 7.68%    |
| 27-Aug-19                                                                                                              | 2,951,045,200.59                                                                                                                           | 1,267.52                                                                                                                     | 5.86%                                                                                                                         | 7.44%   | 6.87%   | 7.64%    | 7.59%    |
| 26-Aug-19                                                                                                              | 2,949,364,781.24                                                                                                                           | 1,267.46                                                                                                                     | 6.03%                                                                                                                         | 7.62%   | 6.92%   | 7.68%    | 7.60%    |
| 25-Aug-19                                                                                                              | 2,944,651,156.38                                                                                                                           | 1,267.15                                                                                                                     | 5.96%                                                                                                                         | 7.70%   | 6.98%   | 7.62%    | 7.59%    |
| 24-Aug-19                                                                                                              | 2,944,241,590.99                                                                                                                           | 1,266.97                                                                                                                     | 6.30%                                                                                                                         | 7.74%   | 7.12%   | 7.66%    | 7.60%    |
| 23-Aug-19                                                                                                              | 2,943,832,014.39                                                                                                                           | 1,266.79                                                                                                                     | 6.90%                                                                                                                         | 7.73%   | 7.13%   | 7.67%    | 7.61%    |
| 22-Aug-19                                                                                                              | 2,940,764,798.00                                                                                                                           | 1,266.82                                                                                                                     | 7.62%                                                                                                                         | 7.79%   | 7.22%   | 7.72%    | 7.62%    |
| 21-Aug-19                                                                                                              | 2,932,876,466.34                                                                                                                           | 1,266.86                                                                                                                     | 7.90%                                                                                                                         | 7.91%   | 7.31%   | 7.76%    | 7.61%    |
| 20-Aug-19                                                                                                              | 2,924,859,116.40                                                                                                                           | 1,266.55                                                                                                                     | 7.78%                                                                                                                         | 7.85%   | 7.30%   | 7.75%    | 7.60%    |
| 19-Aug-19                                                                                                              | 2,913,757,993.38                                                                                                                           | 1,266.37                                                                                                                     | 7.84%                                                                                                                         | 7.85%   | 7.33%   | 7.78%    | 7.61%    |
| 18-Aug-19                                                                                                              | 2,899,941,590.59                                                                                                                           | 1,266.16                                                                                                                     | 7.88%                                                                                                                         | 7.84%   | 7.31%   | 7.80%    | 7.61%    |
| 17-Aug-19                                                                                                              | 2,899,552,487.45                                                                                                                           | 1,265.99                                                                                                                     | 8.43%                                                                                                                         | 7.84%   | 7.39%   | 7.80%    | 7.61%    |
| 16-Aug-19                                                                                                              | 2,899,156,496.84                                                                                                                           | 1,265.82                                                                                                                     | 8.33%                                                                                                                         | 7.80%   | 7.47%   | 7.77%    | 7.62%    |
| 15-Aug-19                                                                                                              | 2,898,751,031.61                                                                                                                           | 1,265.64                                                                                                                     | 8.50%                                                                                                                         | 7.82%   | 7.49%   | 7.78%    | 7.62%    |
| 14-Aug-19                                                                                                              | 2,896,397,654.33                                                                                                                           | 1,265.47                                                                                                                     | 8.71%                                                                                                                         | 7.83%   | 7.51%   | 7.78%    | 7.61%    |
| 13-Aug-19                                                                                                              | 2,889,045,734.74                                                                                                                           | 1,265.24                                                                                                                     | 8.83%                                                                                                                         | 7.81%   | 7.61%   | 7.80%    | 7.62%    |
| 12-Aug-19                                                                                                              | 2,844,705,179.59                                                                                                                           | 1,265.22                                                                                                                     | 9.05%                                                                                                                         | 7.88%   | 7.72%   | 7.85%    | 7.62%    |
| 11-Aug-19                                                                                                              | 2,815,915,838.97                                                                                                                           | 1,265.17                                                                                                                     | 9.24%                                                                                                                         | 7.92%   | 7.79%   | 7.91%    | 7.63%    |
| 10-Aug-19                                                                                                              | 2,815,519,599.23                                                                                                                           | 1,264.99                                                                                                                     | 9.21%                                                                                                                         | 7.92%   | 7.82%   | 7.92%    | 7.63%    |
| 9-Aug-19                                                                                                               | 2,815,123,348.22                                                                                                                           | 1,264.81                                                                                                                     | 9.08%                                                                                                                         | 8.02%   | 7.88%   | 7.85%    | 7.66%    |
| 8-Aug-19                                                                                                               | 2,783,606,258.82                                                                                                                           | 1,264.43                                                                                                                     | 9.08%                                                                                                                         | 7.84%   | 7.84%   | 7.83%    | 7.63%    |
| 7-Aug-19                                                                                                               | 2,754,857,380.92                                                                                                                           | 1,264.03                                                                                                                     | 9.03%                                                                                                                         | 7.74%   | 7.79%   | 7.80%    | 7.62%    |
| 6-Aug-19                                                                                                               | 2,749,604,448.51                                                                                                                           | 1,263.71                                                                                                                     | 8.92%                                                                                                                         | 7.68%   | 7.71%   | 7.76%    | 7.62%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 5-Aug-19                                                                                                               | 2,750,617,411.35                                                                                                                           | 1,263.60                                                                                                                     | 9.06%                                                                                                                         | 7.71%   | 7.76%   | 7.82%    | 7.62%    |
| 4-Aug-19                                                                                                               | 2,730,737,276.51                                                                                                                           | 1,263.26                                                                                                                     | 8.97%                                                                                                                         | 7.47%   | 7.95%   | 7.79%    | 7.60%    |
| 3-Aug-19                                                                                                               | 2,730,337,674.39                                                                                                                           | 1,263.07                                                                                                                     | 9.08%                                                                                                                         | 7.49%   | 7.99%   | 7.80%    | 7.61%    |
| 2-Aug-19                                                                                                               | 2,729,927,407.37                                                                                                                           | 1,262.88                                                                                                                     | 9.11%                                                                                                                         | 7.51%   | 7.93%   | 7.78%    | 7.62%    |
| 1-Aug-19                                                                                                               | 2,688,585,750.68                                                                                                                           | 1,262.68                                                                                                                     | 9.07%                                                                                                                         | 7.59%   | 7.94%   | 7.79%    | 7.62%    |
| 31-Jul-19                                                                                                              | 2,661,627,105.75                                                                                                                           | 1,262.53                                                                                                                     | 9.40%                                                                                                                         | 7.63%   | 7.97%   | 7.82%    | 7.61%    |
| 30-Jul-19                                                                                                              | 2,663,611,119.53                                                                                                                           | 1,262.21                                                                                                                     | 9.35%                                                                                                                         | 7.59%   | 7.93%   | 7.83%    | 7.63%    |
| 29-Jul-19                                                                                                              | 2,660,333,606.92                                                                                                                           | 1,261.84                                                                                                                     | 9.18%                                                                                                                         | 7.54%   | 7.90%   | 7.80%    | 7.61%    |
| 28-Jul-19                                                                                                              | 2,644,910,735.62                                                                                                                           | 1,261.44                                                                                                                     | 8.98%                                                                                                                         | 7.45%   | 7.85%   | 7.78%    | 7.59%    |
| 27-Jul-19                                                                                                              | 2,644,410,844.69                                                                                                                           | 1,261.20                                                                                                                     | 9.17%                                                                                                                         | 7.57%   | 7.86%   | 7.81%    | 7.58%    |
| 26-Jul-19                                                                                                              | 2,643,910,939.41                                                                                                                           | 1,260.96                                                                                                                     | 9.38%                                                                                                                         | 7.75%   | 7.86%   | 7.76%    | 7.58%    |
| 25-Jul-19                                                                                                              | 2,650,474,175.58                                                                                                                           | 1,260.45                                                                                                                     | 9.13%                                                                                                                         | 7.60%   | 7.76%   | 7.73%    | 7.54%    |
| 24-Jul-19                                                                                                              | 2,648,969,153.56                                                                                                                           | 1,259.65                                                                                                                     | 8.51%                                                                                                                         | 7.32%   | 7.56%   | 7.64%    | 7.48%    |
| 23-Jul-19                                                                                                              | 2,647,146,851.58                                                                                                                           | 1,258.93                                                                                                                     | 7.90%                                                                                                                         | 7.09%   | 7.56%   | 7.60%    | 7.44%    |
| 22-Jul-19                                                                                                              | 2,646,795,073.82                                                                                                                           | 1,258.69                                                                                                                     | 7.86%                                                                                                                         | 7.11%   | 7.47%   | 7.63%    | 7.44%    |
| 21-Jul-19                                                                                                              | 2,658,753,456.04                                                                                                                           | 1,258.50                                                                                                                     | 7.87%                                                                                                                         | 7.14%   | 7.55%   | 7.64%    | 7.44%    |
| 20-Jul-19                                                                                                              | 2,658,252,306.00                                                                                                                           | 1,258.26                                                                                                                     | 7.80%                                                                                                                         | 7.11%   | 7.53%   | 7.69%    | 7.43%    |
| 19-Jul-19                                                                                                              | 2,657,731,977.51                                                                                                                           | 1,258.02                                                                                                                     | 7.75%                                                                                                                         | 7.18%   | 7.50%   | 7.69%    | 7.43%    |
| 18-Jul-19                                                                                                              | 2,657,648,862.13                                                                                                                           | 1,257.28                                                                                                                     | 7.20%                                                                                                                         | 7.02%   | 7.33%   | 7.62%    | 7.38%    |
| 17-Jul-19                                                                                                              | 2,675,365,760.15                                                                                                                           | 1,257.21                                                                                                                     | 7.23%                                                                                                                         | 7.10%   | 7.37%   | 7.65%    | 7.39%    |
| 16-Jul-19                                                                                                              | 2,676,710,279.10                                                                                                                           | 1,256.86                                                                                                                     | 7.08%                                                                                                                         | 7.04%   | 7.33%   | 7.69%    | 7.39%    |
| 15-Jul-19                                                                                                              | 2,676,406,905.73                                                                                                                           | 1,256.47                                                                                                                     | 6.89%                                                                                                                         | 7.12%   | 7.16%   | 7.71%    | 7.37%    |
| 14-Jul-19                                                                                                              | 2,692,569,831.21                                                                                                                           | 1,256.12                                                                                                                     | 6.74%                                                                                                                         | 7.12%   | 7.18%   | 7.61%    | 7.36%    |
| 13-Jul-19                                                                                                              | 2,692,047,776.45                                                                                                                           | 1,255.88                                                                                                                     | 6.66%                                                                                                                         | 7.13%   | 7.25%   | 7.66%    | 7.35%    |
| 12-Jul-19                                                                                                              | 2,691,520,984.17                                                                                                                           | 1,255.63                                                                                                                     | 6.56%                                                                                                                         | 7.14%   | 7.28%   | 7.68%    | 7.35%    |
| 11-Jul-19                                                                                                              | 2,717,731,891.86                                                                                                                           | 1,255.49                                                                                                                     | 6.58%                                                                                                                         | 7.25%   | 7.30%   | 7.70%    | 7.34%    |
| 10-Jul-19                                                                                                              | 2,724,417,614.43                                                                                                                           | 1,255.44                                                                                                                     | 6.91%                                                                                                                         | 7.35%   | 7.35%   | 7.74%    | 7.33%    |
| 9-Jul-19                                                                                                               | 2,719,679,308.20                                                                                                                           | 1,255.06                                                                                                                     | 6.54%                                                                                                                         | 7.28%   | 7.32%   | 7.72%    | 7.31%    |
| 8-Jul-19                                                                                                               | 2,695,043,593.51                                                                                                                           | 1,254.72                                                                                                                     | 6.39%                                                                                                                         | 7.15%   | 7.08%   | 7.73%    | 7.29%    |
| 7-Jul-19                                                                                                               | 2,687,329,142.84                                                                                                                           | 1,254.51                                                                                                                     | 6.39%                                                                                                                         | 7.18%   | 7.17%   | 7.74%    | 7.29%    |
| 6-Jul-19                                                                                                               | 2,686,786,515.16                                                                                                                           | 1,254.26                                                                                                                     | 6.32%                                                                                                                         | 7.51%   | 7.06%   | 7.72%    | 7.28%    |
| 5-Jul-19                                                                                                               | 2,686,243,872.07                                                                                                                           | 1,254.01                                                                                                                     | 5.91%                                                                                                                         | 7.53%   | 7.08%   | 7.73%    | 7.26%    |
| 4-Jul-19                                                                                                               | 2,682,802,046.71                                                                                                                           | 1,253.71                                                                                                                     | 5.85%                                                                                                                         | 7.38%   | 7.06%   | 7.72%    | 7.26%    |
| 3-Jul-19                                                                                                               | 2,682,247,573.99                                                                                                                           | 1,253.50                                                                                                                     | 5.86%                                                                                                                         | 7.40%   | 7.06%   | 7.74%    | 7.26%    |
| 2-Jul-19                                                                                                               | 2,670,927,933.90                                                                                                                           | 1,253.34                                                                                                                     | 6.07%                                                                                                                         | 7.44%   | 7.07%   | 7.76%    | 7.27%    |
| 1-Jul-19                                                                                                               | 2,672,059,420.29                                                                                                                           | 1,252.86                                                                                                                     | 5.83%                                                                                                                         | 7.30%   | 6.97%   | 7.72%    | 7.20%    |
| 30-Jun-19                                                                                                              | 2,676,615,091.96                                                                                                                           | 1,252.59                                                                                                                     | 5.79%                                                                                                                         | 7.30%   | 6.98%   | 7.71%    | 7.20%    |
| 29-Jun-19                                                                                                              | 2,676,197,724.95                                                                                                                           | 1,252.39                                                                                                                     | 5.85%                                                                                                                         | 7.33%   | 7.01%   | 7.72%    | 7.19%    |
| 28-Jun-19                                                                                                              | 2,675,775,401.34                                                                                                                           | 1,252.20                                                                                                                     | 5.87%                                                                                                                         | 7.37%   | 7.03%   | 7.73%    | 7.23%    |
| 27-Jun-19                                                                                                              | 2,680,512,474.84                                                                                                                           | 1,251.77                                                                                                                     | 5.93%                                                                                                                         | 7.26%   | 6.97%   | 7.70%    | 7.22%    |
| 26-Jun-19                                                                                                              | 2,651,717,225.78                                                                                                                           | 1,251.31                                                                                                                     | 6.07%                                                                                                                         | 7.15%   | 6.91%   | 7.67%    | 7.19%    |
| 25-Jun-19                                                                                                              | 2,649,571,537.04                                                                                                                           | 1,251.06                                                                                                                     | 6.01%                                                                                                                         | 7.12%   | 6.91%   | 7.67%    | 7.19%    |
| 24-Jun-19                                                                                                              | 2,652,689,626.36                                                                                                                           | 1,250.90                                                                                                                     | 6.09%                                                                                                                         | 7.39%   | 7.03%   | 7.73%    | 7.21%    |
| 23-Jun-19                                                                                                              | 2,661,495,682.72                                                                                                                           | 1,250.80                                                                                                                     | 6.24%                                                                                                                         | 7.32%   | 7.13%   | 7.76%    | 7.21%    |
| 22-Jun-19                                                                                                              | 2,661,081,284.74                                                                                                                           | 1,250.61                                                                                                                     | 6.32%                                                                                                                         | 7.44%   | 7.20%   | 7.78%    | 7.21%    |
| 21-Jun-19                                                                                                              | 2,660,666,875.06                                                                                                                           | 1,250.41                                                                                                                     | 6.37%                                                                                                                         | 7.43%   | 7.26%   | 7.80%    | 7.21%    |
| 20-Jun-19                                                                                                              | 2,665,523,766.10                                                                                                                           | 1,250.25                                                                                                                     | 6.38%                                                                                                                         | 7.42%   | 7.29%   | 7.81%    | 7.23%    |
| 19-Jun-19                                                                                                              | 2,665,109,220.67                                                                                                                           | 1,250.05                                                                                                                     | 6.56%                                                                                                                         | 7.43%   | 7.32%   | 7.83%    | 7.25%    |
| 18-Jun-19                                                                                                              | 2,680,678,156.04                                                                                                                           | 1,249.89                                                                                                                     | 6.81%                                                                                                                         | 7.45%   | 7.37%   | 7.85%    | 7.25%    |
| 17-Jun-19                                                                                                              | 2,687,460,957.63                                                                                                                           | 1,249.78                                                                                                                     | 6.93%                                                                                                                         | 7.51%   | 7.29%   | 7.87%    | 7.26%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 16-Jun-19                                                                                                              | 2,688,915,518.44                                                                                                                           | 1,249.59                                                                                                                     | 6.97%                                                                                                                         | 7.35%   | 7.39%   | 7.89%    | 7.25%    |
| 15-Jun-19                                                                                                              | 2,688,505,028.61                                                                                                                           | 1,249.40                                                                                                                     | 7.31%                                                                                                                         | 7.46%   | 7.45%   | 7.91%    | 7.25%    |
| 14-Jun-19                                                                                                              | 2,688,082,513.27                                                                                                                           | 1,249.20                                                                                                                     | 7.45%                                                                                                                         | 7.58%   | 7.49%   | 7.94%    | 7.26%    |
| 13-Jun-19                                                                                                              | 2,678,285,724.30                                                                                                                           | 1,249.04                                                                                                                     | 7.56%                                                                                                                         | 7.66%   | 7.53%   | 7.96%    | 7.27%    |
| 12-Jun-19                                                                                                              | 2,665,848,392.47                                                                                                                           | 1,248.90                                                                                                                     | 7.69%                                                                                                                         | 7.70%   | 7.57%   | 7.98%    | 7.30%    |
| 11-Jun-19                                                                                                              | 2,632,375,428.36                                                                                                                           | 1,248.73                                                                                                                     | 7.88%                                                                                                                         | 7.72%   | 7.69%   | 8.00%    | 7.29%    |
| 10-Jun-19                                                                                                              | 2,618,561,388.91                                                                                                                           | 1,248.36                                                                                                                     | 7.75%                                                                                                                         | 7.67%   | 7.71%   | 7.98%    | 7.27%    |
| 9-Jun-19                                                                                                               | 2,526,481,399.92                                                                                                                           | 1,248.35                                                                                                                     | 7.99%                                                                                                                         | 7.48%   | 7.74%   | 8.03%    | 7.29%    |
| 8-Jun-19                                                                                                               | 2,526,086,209.46                                                                                                                           | 1,248.16                                                                                                                     | 7.86%                                                                                                                         | 7.62%   | 7.78%   | 8.04%    | 7.29%    |
| 7-Jun-19                                                                                                               | 2,525,691,007.75                                                                                                                           | 1,247.96                                                                                                                     | 7.93%                                                                                                                         | 7.48%   | 7.79%   | 8.05%    | 7.30%    |
| 6-Jun-19                                                                                                               | 2,512,593,576.89                                                                                                                           | 1,247.78                                                                                                                     | 8.66%                                                                                                                         | 7.55%   | 7.81%   | 8.07%    | 7.31%    |
| 5-Jun-19                                                                                                               | 2,514,799,582.80                                                                                                                           | 1,247.94                                                                                                                     | 9.11%                                                                                                                         | 7.74%   | 7.96%   | 8.14%    | 7.35%    |
| 4-Jun-19                                                                                                               | 2,513,404,572.41                                                                                                                           | 1,247.71                                                                                                                     | 8.87%                                                                                                                         | 7.74%   | 7.98%   | 8.11%    | 7.36%    |
| 3-Jun-19                                                                                                               | 2,508,733,490.33                                                                                                                           | 1,247.49                                                                                                                     | 8.89%                                                                                                                         | 7.72%   | 8.02%   | 8.20%    | 7.36%    |
| 2-Jun-19                                                                                                               | 2,509,100,036.81                                                                                                                           | 1,247.12                                                                                                                     | 8.77%                                                                                                                         | 7.62%   | 8.01%   | 8.18%    | 7.35%    |
| 1-Jun-19                                                                                                               | 2,508,629,707.30                                                                                                                           | 1,246.89                                                                                                                     | 8.74%                                                                                                                         | 7.65%   | 8.02%   | 8.17%    | 7.34%    |
| 31-May-19                                                                                                              | 2,508,159,364.41                                                                                                                           | 1,246.65                                                                                                                     | 8.76%                                                                                                                         | 7.67%   | 8.05%   | 8.07%    | 7.34%    |
| 30-May-19                                                                                                              | 2,488,666,684.69                                                                                                                           | 1,246.40                                                                                                                     | 8.76%                                                                                                                         | 7.68%   | 8.05%   | 8.07%    | 7.33%    |
| 29-May-19                                                                                                              | 2,495,864,776.83                                                                                                                           | 1,246.18                                                                                                                     | 8.82%                                                                                                                         | 7.69%   | 8.07%   | 8.07%    | 7.33%    |
| 28-May-19                                                                                                              | 2,513,563,365.86                                                                                                                           | 1,245.69                                                                                                                     | 8.55%                                                                                                                         | 7.58%   | 8.03%   | 8.12%    | 7.30%    |
| 27-May-19                                                                                                              | 2,502,174,741.98                                                                                                                           | 1,245.10                                                                                                                     | 8.18%                                                                                                                         | 7.42%   | 7.93%   | 8.06%    | 7.25%    |
| 26-May-19                                                                                                              | 2,499,922,330.49                                                                                                                           | 1,244.90                                                                                                                     | 8.18%                                                                                                                         | 7.57%   | 7.86%   | 8.07%    | 7.25%    |
| 25-May-19                                                                                                              | 2,499,441,324.78                                                                                                                           | 1,244.67                                                                                                                     | 8.65%                                                                                                                         | 7.66%   | 7.91%   | 8.06%    | 7.24%    |
| 24-May-19                                                                                                              | 2,498,960,305.06                                                                                                                           | 1,244.43                                                                                                                     | 8.37%                                                                                                                         | 7.74%   | 7.92%   | 8.00%    | 7.24%    |
| 23-May-19                                                                                                              | 2,530,481,660.80                                                                                                                           | 1,244.15                                                                                                                     | 8.51%                                                                                                                         | 7.79%   | 7.90%   | 7.99%    | 7.24%    |
| 22-May-19                                                                                                              | 2,528,533,021.54                                                                                                                           | 1,243.90                                                                                                                     | 8.45%                                                                                                                         | 7.80%   | 7.89%   | 7.99%    | 7.23%    |
| 21-May-19                                                                                                              | 2,485,854,903.22                                                                                                                           | 1,243.73                                                                                                                     | 8.41%                                                                                                                         | 7.84%   | 7.92%   | 7.89%    | 7.23%    |
| 20-May-19                                                                                                              | 2,498,652,853.60                                                                                                                           | 1,243.35                                                                                                                     | 8.25%                                                                                                                         | 7.82%   | 7.91%   | 7.88%    | 7.21%    |
| 19-May-19                                                                                                              | 2,501,801,339.70                                                                                                                           | 1,242.93                                                                                                                     | 8.05%                                                                                                                         | 7.54%   | 7.88%   | 7.85%    | 7.19%    |
| 18-May-19                                                                                                              | 2,501,335,970.81                                                                                                                           | 1,242.70                                                                                                                     | 8.03%                                                                                                                         | 7.68%   | 7.86%   | 7.86%    | 7.18%    |
| 17-May-19                                                                                                              | 2,500,870,588.65                                                                                                                           | 1,242.47                                                                                                                     | 7.69%                                                                                                                         | 7.75%   | 7.77%   | 7.86%    | 7.18%    |
| 16-May-19                                                                                                              | 2,494,480,755.13                                                                                                                           | 1,241.93                                                                                                                     | 7.56%                                                                                                                         | 7.63%   | 7.66%   | 7.81%    | 7.15%    |
| 15-May-19                                                                                                              | 2,505,697,241.99                                                                                                                           | 1,241.59                                                                                                                     | 7.67%                                                                                                                         | 7.60%   | 7.62%   | 7.80%    | 7.13%    |
| 14-May-19                                                                                                              | 2,501,931,593.90                                                                                                                           | 1,241.33                                                                                                                     | 7.71%                                                                                                                         | 7.60%   | 7.64%   | 7.79%    | 7.14%    |
| 13-May-19                                                                                                              | 2,488,620,417.18                                                                                                                           | 1,241.06                                                                                                                     | 7.65%                                                                                                                         | 7.73%   | 7.65%   | 7.83%    | 7.13%    |
| 12-May-19                                                                                                              | 2,490,418,831.55                                                                                                                           | 1,240.70                                                                                                                     | 7.51%                                                                                                                         | 7.75%   | 7.66%   | 7.82%    | 7.12%    |
| 11-May-19                                                                                                              | 2,489,931,949.33                                                                                                                           | 1,240.45                                                                                                                     | 7.54%                                                                                                                         | 7.69%   | 7.67%   | 7.78%    | 7.11%    |
| 10-May-19                                                                                                              | 2,489,445,053.33                                                                                                                           | 1,240.21                                                                                                                     | 6.92%                                                                                                                         | 7.73%   | 7.51%   | 7.80%    | 7.10%    |
| 9-May-19                                                                                                               | 2,489,969,083.13                                                                                                                           | 1,240.15                                                                                                                     | 7.33%                                                                                                                         | 7.80%   | 7.56%   | 7.83%    | 7.11%    |
| 8-May-19                                                                                                               | 2,489,437,307.06                                                                                                                           | 1,239.88                                                                                                                     | 6.98%                                                                                                                         | 7.80%   | 7.55%   | 7.82%    | 7.11%    |
| 7-May-19                                                                                                               | 2,510,014,478.10                                                                                                                           | 1,238.96                                                                                                                     | 6.41%                                                                                                                         | 7.47%   | 7.27%   | 7.70%    | 7.06%    |
| 6-May-19                                                                                                               | 2,519,707,848.40                                                                                                                           | 1,238.67                                                                                                                     | 6.33%                                                                                                                         | 7.48%   | 7.33%   | 7.68%    | 7.05%    |
| 5-May-19                                                                                                               | 2,513,182,416.69                                                                                                                           | 1,238.68                                                                                                                     | 6.56%                                                                                                                         | 7.65%   | 7.38%   | 7.72%    | 7.07%    |
| 4-May-19                                                                                                               | 2,512,693,005.35                                                                                                                           | 1,238.43                                                                                                                     | 6.50%                                                                                                                         | 7.70%   | 7.39%   | 7.72%    | 7.06%    |
| 3-May-19                                                                                                               | 2,512,198,579.98                                                                                                                           | 1,238.19                                                                                                                     | 6.42%                                                                                                                         | 7.70%   | 7.32%   | 7.71%    | 7.06%    |
| 2-May-19                                                                                                               | 2,477,783,122.51                                                                                                                           | 1,237.99                                                                                                                     | 6.52%                                                                                                                         | 7.76%   | 7.35%   | 7.72%    | 7.06%    |
| 1-May-19                                                                                                               | 2,470,053,503.94                                                                                                                           | 1,237.74                                                                                                                     | 6.53%                                                                                                                         | 7.77%   | 7.36%   | 7.71%    | 7.05%    |
| 30-Apr-19                                                                                                              | 2,478,149,062.66                                                                                                                           | 1,237.49                                                                                                                     | 6.56%                                                                                                                         | 7.78%   | 7.41%   | 7.70%    | 7.06%    |
| 29-Apr-19                                                                                                              | 2,691,975,561.25                                                                                                                           | 1,237.21                                                                                                                     | 6.52%                                                                                                                         | 7.82%   | 7.39%   | 7.68%    | 7.05%    |
| 28-Apr-19                                                                                                              | 2,691,512,016.50                                                                                                                           | 1,237.00                                                                                                                     | 6.56%                                                                                                                         | 7.85%   | 7.39%   | 7.68%    | 7.04%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 27-Apr-19                                                                                                              | 2,691,040,053.92                                                                                                                           | 1,236.78                                                                                                                     | 6.61%                                                                                                                         | 7.75%   | 7.46%   | 7.67%    | 7.04%    |
| 26-Apr-19                                                                                                              | 2,690,619,473.49                                                                                                                           | 1,236.59                                                                                                                     | 6.92%                                                                                                                         | 7.83%   | 7.39%   | 7.87%    | 7.08%    |
| 25-Apr-19                                                                                                              | 2,734,127,630.62                                                                                                                           | 1,235.88                                                                                                                     | 6.62%                                                                                                                         | 7.62%   | 7.25%   | 7.79%    | 7.03%    |
| 24-Apr-19                                                                                                              | 2,713,010,787.57                                                                                                                           | 1,235.93                                                                                                                     | 7.06%                                                                                                                         | 7.75%   | 7.36%   | 7.84%    | 7.06%    |
| 23-Apr-19                                                                                                              | 2,705,466,659.21                                                                                                                           | 1,235.50                                                                                                                     | 7.02%                                                                                                                         | 7.65%   | 7.38%   | 7.79%    | 7.03%    |
| 22-Apr-19                                                                                                              | 2,714,907,795.46                                                                                                                           | 1,235.33                                                                                                                     | 7.10%                                                                                                                         | 7.69%   | 7.44%   | 7.78%    | 7.04%    |
| 21-Apr-19                                                                                                              | 2,751,574,631.08                                                                                                                           | 1,235.19                                                                                                                     | 7.22%                                                                                                                         | 7.79%   | 7.49%   | 7.80%    | 7.04%    |
| 20-Apr-19                                                                                                              | 2,751,101,742.08                                                                                                                           | 1,234.98                                                                                                                     | 7.34%                                                                                                                         | 7.85%   | 7.59%   | 7.82%    | 7.04%    |
| 19-Apr-19                                                                                                              | 2,750,628,839.18                                                                                                                           | 1,234.76                                                                                                                     | 6.98%                                                                                                                         | 7.83%   | 7.61%   | 7.84%    | 7.03%    |
| 18-Apr-19                                                                                                              | 2,750,155,048.96                                                                                                                           | 1,234.55                                                                                                                     | 7.28%                                                                                                                         | 7.70%   | 7.63%   | 7.85%    | 7.03%    |
| 17-Apr-19                                                                                                              | 2,735,954,767.98                                                                                                                           | 1,234.67                                                                                                                     | 7.75%                                                                                                                         | 7.87%   | 7.76%   | 7.91%    | 7.05%    |
| 16-Apr-19                                                                                                              | 2,728,030,647.98                                                                                                                           | 1,234.26                                                                                                                     | 7.65%                                                                                                                         | 7.77%   | 7.81%   | 7.88%    | 7.02%    |
| 15-Apr-19                                                                                                              | 2,458,274,663.99                                                                                                                           | 1,233.82                                                                                                                     | 7.48%                                                                                                                         | 7.71%   | 7.83%   | 7.81%    | 6.99%    |
| 14-Apr-19                                                                                                              | 2,454,663,783.15                                                                                                                           | 1,233.51                                                                                                                     | 7.43%                                                                                                                         | 7.70%   | 7.65%   | 7.82%    | 6.98%    |
| 13-Apr-19                                                                                                              | 2,454,259,131.13                                                                                                                           | 1,233.30                                                                                                                     | 7.76%                                                                                                                         | 7.80%   | 7.75%   | 7.79%    | 6.98%    |
| 12-Apr-19                                                                                                              | 2,453,827,939.64                                                                                                                           | 1,233.09                                                                                                                     | 7.95%                                                                                                                         | 7.83%   | 7.81%   | 7.80%    | 6.98%    |
| 11-Apr-19                                                                                                              | 2,415,827,371.01                                                                                                                           | 1,232.81                                                                                                                     | 7.78%                                                                                                                         | 7.57%   | 7.80%   | 7.79%    | 6.98%    |
| 10-Apr-19                                                                                                              | 2,416,650,088.11                                                                                                                           | 1,233.20                                                                                                                     | 8.49%                                                                                                                         | 7.87%   | 8.02%   | 7.90%    | 7.03%    |
| 9-Apr-19                                                                                                               | 2,409,012,171.28                                                                                                                           | 1,232.72                                                                                                                     | 8.22%                                                                                                                         | 7.74%   | 7.95%   | 7.86%    | 7.01%    |
| 8-Apr-19                                                                                                               | 2,411,739,057.53                                                                                                                           | 1,232.81                                                                                                                     | 8.57%                                                                                                                         | 7.83%   | 8.10%   | 7.94%    | 7.04%    |
| 7-Apr-19                                                                                                               | 2,409,625,374.93                                                                                                                           | 1,232.48                                                                                                                     | 8.50%                                                                                                                         | 7.90%   | 8.08%   | 7.92%    | 7.02%    |
| 6-Apr-19                                                                                                               | 2,409,196,282.01                                                                                                                           | 1,232.26                                                                                                                     | 8.58%                                                                                                                         | 7.86%   | 8.06%   | 7.93%    | 7.02%    |
| 5-Apr-19                                                                                                               | 2,408,761,453.81                                                                                                                           | 1,232.03                                                                                                                     | 8.69%                                                                                                                         | 7.89%   | 8.08%   | 7.94%    | 7.02%    |
| 4-Apr-19                                                                                                               | 2,435,395,147.40                                                                                                                           | 1,231.85                                                                                                                     | 8.84%                                                                                                                         | 7.81%   | 8.11%   | 7.95%    | 7.02%    |
| 3-Apr-19                                                                                                               | 2,404,280,072.47                                                                                                                           | 1,231.70                                                                                                                     | 8.95%                                                                                                                         | 7.88%   | 8.15%   | 7.97%    | 7.02%    |
| 2-Apr-19                                                                                                               | 2,404,151,461.18                                                                                                                           | 1,231.39                                                                                                                     | 8.95%                                                                                                                         | 7.86%   | 8.14%   | 7.96%    | 6.97%    |
| 1-Apr-19                                                                                                               | 2,387,426,776.31                                                                                                                           | 1,231.13                                                                                                                     | 8.95%                                                                                                                         | 7.93%   | 8.14%   | 7.98%    | 6.97%    |
| 31-Mar-19                                                                                                              | 2,387,359,936.18                                                                                                                           | 1,230.85                                                                                                                     | 8.94%                                                                                                                         | 7.90%   | 8.11%   | 7.95%    | 6.96%    |
| 30-Mar-19                                                                                                              | 2,386,910,947.31                                                                                                                           | 1,230.62                                                                                                                     | 9.08%                                                                                                                         | 7.90%   | 8.13%   | 7.92%    | 6.96%    |
| 29-Mar-19                                                                                                              | 2,386,413,558.42                                                                                                                           | 1,230.36                                                                                                                     | 9.10%                                                                                                                         | 7.97%   | 8.11%   | 7.93%    | 6.95%    |
| 28-Mar-19                                                                                                              | 2,361,635,480.01                                                                                                                           | 1,230.10                                                                                                                     | 8.83%                                                                                                                         | 7.83%   | 8.12%   | 7.92%    | 6.95%    |
| 27-Mar-19                                                                                                              | 2,357,054,817.71                                                                                                                           | 1,229.60                                                                                                                     | 8.70%                                                                                                                         | 7.72%   | 8.04%   | 7.88%    | 6.94%    |
| 26-Mar-19                                                                                                              | 2,348,891,639.79                                                                                                                           | 1,229.19                                                                                                                     | 8.56%                                                                                                                         | 7.66%   | 7.97%   | 7.85%    | 6.92%    |
| 25-Mar-19                                                                                                              | 2,342,917,185.47                                                                                                                           | 1,228.79                                                                                                                     | 8.38%                                                                                                                         | 7.70%   | 8.03%   | 7.81%    | 6.91%    |
| 24-Mar-19                                                                                                              | 2,341,197,902.53                                                                                                                           | 1,228.42                                                                                                                     | 8.23%                                                                                                                         | 7.70%   | 7.99%   | 7.83%    | 6.89%    |
| 23-Mar-19                                                                                                              | 2,340,707,186.73                                                                                                                           | 1,228.16                                                                                                                     | 8.24%                                                                                                                         | 7.71%   | 8.00%   | 7.82%    | 6.88%    |
| 22-Mar-19                                                                                                              | 2,340,211,456.56                                                                                                                           | 1,227.90                                                                                                                     | 8.31%                                                                                                                         | 7.83%   | 8.01%   | 7.82%    | 6.88%    |
| 21-Mar-19                                                                                                              | 2,340,690,305.58                                                                                                                           | 1,227.57                                                                                                                     | 8.32%                                                                                                                         | 7.80%   | 7.99%   | 7.80%    | 6.87%    |
| 20-Mar-19                                                                                                              | 2,329,063,175.25                                                                                                                           | 1,227.73                                                                                                                     | 8.63%                                                                                                                         | 8.02%   | 8.13%   | 7.87%    | 6.90%    |
| 19-Mar-19                                                                                                              | 2,322,506,924.30                                                                                                                           | 1,227.21                                                                                                                     | 8.08%                                                                                                                         | 7.90%   | 8.05%   | 7.84%    | 6.87%    |
| 18-Mar-19                                                                                                              | 2,328,789,909.55                                                                                                                           | 1,226.85                                                                                                                     | 7.93%                                                                                                                         | 8.00%   | 8.01%   | 7.81%    | 6.86%    |
| 17-Mar-19                                                                                                              | 2,324,341,580.32                                                                                                                           | 1,226.54                                                                                                                     | 7.83%                                                                                                                         | 8.09%   | 8.00%   | 7.79%    | 6.85%    |
| 16-Mar-19                                                                                                              | 2,323,845,275.84                                                                                                                           | 1,226.28                                                                                                                     | 7.90%                                                                                                                         | 7.85%   | 8.02%   | 7.76%    | 6.84%    |
| 15-Mar-19                                                                                                              | 2,323,348,957.25                                                                                                                           | 1,226.02                                                                                                                     | 7.92%                                                                                                                         | 7.96%   | 8.06%   | 7.74%    | 6.84%    |
| 14-Mar-19                                                                                                              | 2,317,751,972.06                                                                                                                           | 1,225.48                                                                                                                     | 7.79%                                                                                                                         | 7.89%   | 7.97%   | 7.69%    | 6.80%    |
| 13-Mar-19                                                                                                              | 2,309,371,676.93                                                                                                                           | 1,225.08                                                                                                                     | 7.65%                                                                                                                         | 7.82%   | 7.92%   | 7.66%    | 6.78%    |
| 12-Mar-19                                                                                                              | 2,306,844,126.17                                                                                                                           | 1,224.97                                                                                                                     | 7.31%                                                                                                                         | 7.90%   | 7.97%   | 7.70%    | 6.78%    |
| 11-Mar-19                                                                                                              | 2,294,540,229.14                                                                                                                           | 1,224.65                                                                                                                     | 7.20%                                                                                                                         | 7.86%   | 7.95%   | 7.63%    | 6.77%    |
| 10-Mar-19                                                                                                              | 2,293,659,278.93                                                                                                                           | 1,224.45                                                                                                                     | 7.22%                                                                                                                         | 7.95%   | 7.98%   | 7.61%    | 6.76%    |
| 9-Mar-19                                                                                                               | 2,293,174,536.49                                                                                                                           | 1,224.19                                                                                                                     | 7.05%                                                                                                                         | 7.94%   | 7.99%   | 7.61%    | 6.76%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 8-Mar-19                                                                                                               | 2,292,678,334.60                                                                                                                           | 1,223.93                                                                                                                     | 7.26%                                                                                                                         | 7.89%   | 7.99%   | 7.60%    | 6.75%    |
| 7-Mar-19                                                                                                               | 2,291,514,250.47                                                                                                                           | 1,223.63                                                                                                                     | 7.09%                                                                                                                         | 7.88%   | 7.97%   | 7.59%    | 6.74%    |
| 6-Mar-19                                                                                                               | 2,306,805,085.16                                                                                                                           | 1,223.29                                                                                                                     | 7.03%                                                                                                                         | 7.85%   | 7.95%   | 7.57%    | 6.72%    |
| 5-Mar-19                                                                                                               | 2,304,292,367.37                                                                                                                           | 1,222.96                                                                                                                     | 6.74%                                                                                                                         | 7.83%   | 7.85%   | 7.55%    | 6.72%    |
| 4-Mar-19                                                                                                               | 2,309,737,330.04                                                                                                                           | 1,222.71                                                                                                                     | 6.75%                                                                                                                         | 7.84%   | 8.01%   | 7.56%    | 6.70%    |
| 3-Mar-19                                                                                                               | 2,302,994,225.48                                                                                                                           | 1,222.40                                                                                                                     | 6.73%                                                                                                                         | 7.81%   | 7.99%   | 7.46%    | 6.69%    |
| 2-Mar-19                                                                                                               | 2,302,499,039.76                                                                                                                           | 1,222.13                                                                                                                     | 6.85%                                                                                                                         | 7.78%   | 7.96%   | 7.45%    | 6.69%    |
| 1-Mar-19                                                                                                               | 2,302,003,840.01                                                                                                                           | 1,221.87                                                                                                                     | 6.80%                                                                                                                         | 7.78%   | 7.76%   | 7.42%    | 6.68%    |
| 28-Feb-19                                                                                                              | 2,295,553,002.49                                                                                                                           | 1,221.51                                                                                                                     | 6.67%                                                                                                                         | 7.71%   | 7.72%   | 7.40%    | 6.67%    |
| 27-Feb-19                                                                                                              | 2,298,015,357.37                                                                                                                           | 1,221.23                                                                                                                     | 6.79%                                                                                                                         | 7.70%   | 7.71%   | 7.39%    | 6.66%    |
| 26-Feb-19                                                                                                              | 2,298,015,357.37                                                                                                                           | 1,221.23                                                                                                                     | 6.77%                                                                                                                         | 7.84%   | 7.95%   | 7.48%    | 6.68%    |
| 25-Feb-19                                                                                                              | 2,295,335,158.95                                                                                                                           | 1,220.87                                                                                                                     | 6.69%                                                                                                                         | 7.76%   | 7.92%   | 7.43%    | 6.65%    |
| 24-Feb-19                                                                                                              | 2,299,429,034.86                                                                                                                           | 1,220.60                                                                                                                     | 6.71%                                                                                                                         | 7.90%   | 7.90%   | 7.40%    | 6.65%    |
| 23-Feb-19                                                                                                              | 2,299,024,514.67                                                                                                                           | 1,220.38                                                                                                                     | 6.97%                                                                                                                         | 7.93%   | 7.90%   | 7.28%    | 6.64%    |
| 22-Feb-19                                                                                                              | 2,298,619,983.37                                                                                                                           | 1,220.17                                                                                                                     | 7.11%                                                                                                                         | 7.96%   | 7.78%   | 7.27%    | 6.67%    |
| 21-Feb-19                                                                                                              | 2,280,898,558.99                                                                                                                           | 1,219.90                                                                                                                     | 7.12%                                                                                                                         | 7.97%   | 7.77%   | 7.26%    | 6.64%    |
| 20-Feb-19                                                                                                              | 2,281,679,177.48                                                                                                                           | 1,219.58                                                                                                                     | 7.30%                                                                                                                         | 7.94%   | 7.74%   | 7.24%    | 6.61%    |
| 19-Feb-19                                                                                                              | 2,281,601,147.26                                                                                                                           | 1,219.24                                                                                                                     | 7.24%                                                                                                                         | 7.91%   | 7.48%   | 7.24%    | 6.60%    |
| 18-Feb-19                                                                                                              | 2,231,512,597.16                                                                                                                           | 1,219.08                                                                                                                     | 7.35%                                                                                                                         | 7.96%   | 7.53%   | 7.23%    | 6.59%    |
| 17-Feb-19                                                                                                              | 2,224,524,594.08                                                                                                                           | 1,219.11                                                                                                                     | 7.65%                                                                                                                         | 8.11%   | 7.62%   | 7.21%    | 6.60%    |
| 16-Feb-19                                                                                                              | 2,224,148,149.48                                                                                                                           | 1,218.90                                                                                                                     | 8.02%                                                                                                                         | 8.14%   | 7.66%   | 7.21%    | 6.60%    |
| 15-Feb-19                                                                                                              | 2,223,771,694.54                                                                                                                           | 1,218.70                                                                                                                     | 8.30%                                                                                                                         | 8.20%   | 7.67%   | 7.21%    | 6.62%    |
| 14-Feb-19                                                                                                              | 2,206,300,641.59                                                                                                                           | 1,218.37                                                                                                                     | 7.74%                                                                                                                         | 8.21%   | 7.64%   | 7.19%    | 6.61%    |
| 13-Feb-19                                                                                                              | 2,192,800,748.01                                                                                                                           | 1,218.09                                                                                                                     | 7.95%                                                                                                                         | 8.21%   | 7.62%   | 7.18%    | 6.60%    |
| 12-Feb-19                                                                                                              | 2,199,596,963.78                                                                                                                           | 1,217.69                                                                                                                     | 7.94%                                                                                                                         | 8.14%   | 7.55%   | 7.14%    | 6.58%    |
| 11-Feb-19                                                                                                              | 2,196,471,861.03                                                                                                                           | 1,217.42                                                                                                                     | 7.93%                                                                                                                         | 8.14%   | 7.63%   | 7.13%    | 6.56%    |
| 10-Feb-19                                                                                                              | 2,196,897,594.03                                                                                                                           | 1,217.66                                                                                                                     | 8.44%                                                                                                                         | 8.38%   | 7.82%   | 7.19%    | 6.60%    |
| 9-Feb-19                                                                                                               | 2,196,504,616.31                                                                                                                           | 1,217.44                                                                                                                     | 8.46%                                                                                                                         | 8.43%   | 7.75%   | 7.21%    | 6.59%    |
| 8-Feb-19                                                                                                               | 2,196,111,627.35                                                                                                                           | 1,217.23                                                                                                                     | 8.62%                                                                                                                         | 8.45%   | 7.79%   | 7.17%    | 6.59%    |
| 7-Feb-19                                                                                                               | 2,194,068,129.76                                                                                                                           | 1,217.14                                                                                                                     | 8.79%                                                                                                                         | 8.54%   | 7.84%   | 7.19%    | 6.59%    |
| 6-Feb-19                                                                                                               | 2,194,753,777.77                                                                                                                           | 1,216.67                                                                                                                     | 8.47%                                                                                                                         | 8.43%   | 7.76%   | 7.14%    | 6.57%    |
| 5-Feb-19                                                                                                               | 2,192,369,801.82                                                                                                                           | 1,216.54                                                                                                                     | 8.62%                                                                                                                         | 8.50%   | 7.79%   | 7.19%    | 6.58%    |
| 4-Feb-19                                                                                                               | 2,203,174,150.30                                                                                                                           | 1,216.27                                                                                                                     | 8.63%                                                                                                                         | 8.38%   | 7.74%   | 7.15%    | 6.57%    |
| 3-Feb-19                                                                                                               | 2,201,332,261.03                                                                                                                           | 1,216.23                                                                                                                     | 8.86%                                                                                                                         | 8.73%   | 7.81%   | 7.21%    | 6.58%    |
| 2-Feb-19                                                                                                               | 2,200,840,788.19                                                                                                                           | 1,215.95                                                                                                                     | 8.87%                                                                                                                         | 8.71%   | 7.79%   | 7.20%    | 6.57%    |
| 1-Feb-19                                                                                                               | 2,200,336,551.90                                                                                                                           | 1,215.68                                                                                                                     | 8.84%                                                                                                                         | 8.66%   | 7.77%   | 7.17%    | 6.57%    |
| 31-Jan-19                                                                                                              | 2,197,578,920.11                                                                                                                           | 1,215.29                                                                                                                     | 8.65%                                                                                                                         | 8.30%   | 7.72%   | 7.13%    | 6.55%    |
| 30-Jan-19                                                                                                              | 2,191,321,362.19                                                                                                                           | 1,215.08                                                                                                                     | 8.71%                                                                                                                         | 8.32%   | 7.72%   | 7.13%    | 6.55%    |
| 29-Jan-19                                                                                                              | 2,178,706,196.83                                                                                                                           | 1,214.85                                                                                                                     | 8.70%                                                                                                                         | 8.32%   | 7.70%   | 7.15%    | 6.54%    |
| 28-Jan-19                                                                                                              | 2,125,083,643.98                                                                                                                           | 1,214.45                                                                                                                     | 8.57%                                                                                                                         | 8.48%   | 7.62%   | 7.12%    | 6.52%    |
| 27-Jan-19                                                                                                              | 2,125,832,774.98                                                                                                                           | 1,214.47                                                                                                                     | 8.86%                                                                                                                         | 8.63%   | 7.69%   | 7.13%    | 6.54%    |
| 26-Jan-19                                                                                                              | 2,125,336,506.71                                                                                                                           | 1,214.19                                                                                                                     | 8.78%                                                                                                                         | 8.59%   | 7.66%   | 7.16%    | 6.53%    |
| 25-Jan-19                                                                                                              | 2,124,840,224.93                                                                                                                           | 1,213.90                                                                                                                     | 9.05%                                                                                                                         | 8.55%   | 8.00%   | 7.14%    | 6.51%    |
| 24-Jan-19                                                                                                              | 2,117,277,809.79                                                                                                                           | 1,213.43                                                                                                                     | 8.85%                                                                                                                         | 8.25%   | 7.93%   | 7.08%    | 6.48%    |
| 23-Jan-19                                                                                                              | 2,160,578,832.12                                                                                                                           | 1,213.07                                                                                                                     | 8.75%                                                                                                                         | 8.19%   | 7.89%   | 7.05%    | 6.47%    |
| 22-Jan-19                                                                                                              | 2,151,420,127.29                                                                                                                           | 1,212.80                                                                                                                     | 8.77%                                                                                                                         | 8.17%   | 7.85%   | 7.04%    | 6.46%    |
| 21-Jan-19                                                                                                              | 2,156,495,506.56                                                                                                                           | 1,212.30                                                                                                                     | 8.54%                                                                                                                         | 7.70%   | 7.70%   | 6.95%    | 6.43%    |
| 20-Jan-19                                                                                                              | 2,156,014,802.84                                                                                                                           | 1,212.03                                                                                                                     | 8.54%                                                                                                                         | 7.71%   | 7.71%   | 6.93%    | 6.43%    |
| 19-Jan-19                                                                                                              | 2,155,534,085.45                                                                                                                           | 1,211.76                                                                                                                     | 8.52%                                                                                                                         | 7.69%   | 7.73%   | 6.92%    | 6.42%    |
| 18-Jan-19                                                                                                              | 2,155,053,355.30                                                                                                                           | 1,211.49                                                                                                                     | 8.50%                                                                                                                         | 7.72%   | 7.74%   | 6.92%    | 6.40%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 17-Jan-19                                                                                                              | 2,150,008,785.53                                                                                                                           | 1,210.92                                                                                                                     | 8.21%                                                                                                                         | 7.55%   | 7.64%   | 6.85%    | 6.37%    |
| 16-Jan-19                                                                                                              | 2,148,065,343.83                                                                                                                           | 1,210.44                                                                                                                     | 8.04%                                                                                                                         | 7.42%   | 7.56%   | 6.80%    | 6.35%    |
| 15-Jan-19                                                                                                              | 2,123,998,273.51                                                                                                                           | 1,210.66                                                                                                                     | 8.62%                                                                                                                         | 7.66%   | 7.70%   | 6.87%    | 6.39%    |
| 14-Jan-19                                                                                                              | 2,109,625,089.04                                                                                                                           | 1,210.18                                                                                                                     | 8.41%                                                                                                                         | 7.51%   | 7.54%   | 6.81%    | 6.35%    |
| 13-Jan-19                                                                                                              | 2,105,044,663.10                                                                                                                           | 1,209.80                                                                                                                     | 8.30%                                                                                                                         | 7.57%   | 7.54%   | 6.78%    | 6.34%    |
| 12-Jan-19                                                                                                              | 2,104,586,021.56                                                                                                                           | 1,209.54                                                                                                                     | 8.29%                                                                                                                         | 7.59%   | 7.47%   | 6.78%    | 6.33%    |
| 11-Jan-19                                                                                                              | 2,104,127,367.42                                                                                                                           | 1,209.27                                                                                                                     | 8.26%                                                                                                                         | 7.47%   | 7.46%   | 6.77%    | 6.32%    |
| 10-Jan-19                                                                                                              | 2,101,143,841.21                                                                                                                           | 1,209.03                                                                                                                     | 8.33%                                                                                                                         | 7.52%   | 7.46%   | 6.75%    | 6.31%    |
| 9-Jan-19                                                                                                               | 2,099,328,437.43                                                                                                                           | 1,208.66                                                                                                                     | 8.22%                                                                                                                         | 7.45%   | 7.42%   | 6.72%    | 6.30%    |
| 8-Jan-19                                                                                                               | 2,106,033,592.06                                                                                                                           | 1,208.41                                                                                                                     | 8.23%                                                                                                                         | 7.43%   | 7.41%   | 6.72%    | 6.29%    |
| 7-Jan-19                                                                                                               | 2,106,199,649.22                                                                                                                           | 1,208.25                                                                                                                     | 8.33%                                                                                                                         | 7.46%   | 7.49%   | 6.69%    | 6.29%    |
| 6-Jan-19                                                                                                               | 2,084,662,238.47                                                                                                                           | 1,207.98                                                                                                                     | 8.32%                                                                                                                         | 7.39%   | 7.46%   | 6.64%    | 6.28%    |
| 5-Jan-19                                                                                                               | 2,084,191,804.97                                                                                                                           | 1,207.70                                                                                                                     | 8.07%                                                                                                                         | 7.37%   | 7.45%   | 6.61%    | 6.27%    |
| 4-Jan-19                                                                                                               | 2,083,721,358.54                                                                                                                           | 1,207.43                                                                                                                     | 8.54%                                                                                                                         | 7.34%   | 7.47%   | 6.59%    | 6.25%    |
| 3-Jan-19                                                                                                               | 2,081,467,143.55                                                                                                                           | 1,207.16                                                                                                                     | 8.50%                                                                                                                         | 7.31%   | 7.46%   | 6.57%    | 6.24%    |
| 2-Jan-19                                                                                                               | 2,067,746,439.85                                                                                                                           | 1,206.91                                                                                                                     | 8.41%                                                                                                                         | 7.30%   | 7.46%   | 6.56%    | 6.23%    |
| 1-Jan-19                                                                                                               | 2,054,660,073.87                                                                                                                           | 1,206.71                                                                                                                     | 7.90%                                                                                                                         | 7.31%   | 7.47%   | 6.52%    | 6.23%    |
| 31-Dec-18                                                                                                              | 2,054,203,523.12                                                                                                                           | 1,206.44                                                                                                                     | 7.86%                                                                                                                         | 7.26%   | 7.50%   | 6.51%    | 6.22%    |
| 30-Dec-18                                                                                                              | 2,053,049,276.61                                                                                                                           | 1,206.23                                                                                                                     | 7.89%                                                                                                                         | 7.23%   | 7.48%   | 6.51%    | 6.21%    |
| 29-Dec-18                                                                                                              | 2,052,594,887.14                                                                                                                           | 1,205.96                                                                                                                     | 8.34%                                                                                                                         | 7.19%   | 7.40%   | 6.52%    | 6.20%    |
| 28-Dec-18                                                                                                              | 2,052,140,485.18                                                                                                                           | 1,205.69                                                                                                                     | 8.34%                                                                                                                         | 7.15%   | 7.41%   | 6.42%    | 6.20%    |
| 27-Dec-18                                                                                                              | 2,043,610,322.01                                                                                                                           | 1,205.49                                                                                                                     | 8.34%                                                                                                                         | 7.71%   | 7.42%   | 6.42%    | 6.19%    |
| 26-Dec-18                                                                                                              | 2,037,469,482.82                                                                                                                           | 1,204.94                                                                                                                     | 7.99%                                                                                                                         | 7.56%   | 7.31%   | 6.35%    | 6.17%    |
| 25-Dec-18                                                                                                              | 2,043,688,537.26                                                                                                                           | 1,204.67                                                                                                                     | 7.60%                                                                                                                         | 7.55%   | 7.30%   | 6.41%    | 6.14%    |
| 24-Dec-18                                                                                                              | 2,043,239,272.49                                                                                                                           | 1,204.41                                                                                                                     | 7.57%                                                                                                                         | 7.48%   | 7.26%   | 6.42%    | 6.13%    |
| 23-Dec-18                                                                                                              | 2,029,159,612.00                                                                                                                           | 1,204.12                                                                                                                     | 7.52%                                                                                                                         | 7.37%   | 7.32%   | 6.39%    | 6.12%    |
| 22-Dec-18                                                                                                              | 2,028,705,857.55                                                                                                                           | 1,203.85                                                                                                                     | 6.82%                                                                                                                         | 7.39%   | 7.31%   | 6.38%    | 6.11%    |
| 21-Dec-18                                                                                                              | 2,028,252,090.63                                                                                                                           | 1,203.58                                                                                                                     | 6.84%                                                                                                                         | 7.41%   | 7.30%   | 6.39%    | 6.11%    |
| 20-Dec-18                                                                                                              | 2,031,071,806.20                                                                                                                           | 1,203.33                                                                                                                     | 6.81%                                                                                                                         | 7.44%   | 7.29%   | 6.38%    | 6.10%    |
| 19-Dec-18                                                                                                              | 2,061,126,680.04                                                                                                                           | 1,203.08                                                                                                                     | 6.88%                                                                                                                         | 7.44%   | 7.28%   | 6.36%    | 6.08%    |
| 18-Dec-18                                                                                                              | 2,071,843,405.55                                                                                                                           | 1,202.81                                                                                                                     | 6.84%                                                                                                                         | 7.43%   | 7.31%   | 6.34%    | 6.06%    |
| 17-Dec-18                                                                                                              | 2,071,365,123.81                                                                                                                           | 1,202.50                                                                                                                     | 6.77%                                                                                                                         | 7.37%   | 7.26%   | 6.35%    | 6.04%    |
| 16-Dec-18                                                                                                              | 2,083,267,724.10                                                                                                                           | 1,202.14                                                                                                                     | 6.64%                                                                                                                         | 7.20%   | 7.21%   | 6.36%    | 6.02%    |
| 15-Dec-18                                                                                                              | 2,082,805,916.73                                                                                                                           | 1,201.87                                                                                                                     | 6.57%                                                                                                                         | 7.25%   | 7.13%   | 6.35%    | 6.01%    |
| 14-Dec-18                                                                                                              | 2,082,344,096.66                                                                                                                           | 1,201.61                                                                                                                     | 6.80%                                                                                                                         | 7.15%   | 7.10%   | 6.33%    | 6.00%    |
| 13-Dec-18                                                                                                              | 2,094,592,188.31                                                                                                                           | 1,201.35                                                                                                                     | 6.84%                                                                                                                         | 7.13%   | 7.09%   | 6.32%    | 6.00%    |
| 12-Dec-18                                                                                                              | 2,131,086,387.66                                                                                                                           | 1,201.12                                                                                                                     | 6.63%                                                                                                                         | 7.14%   | 7.09%   | 6.31%    | 6.02%    |
| 11-Dec-18                                                                                                              | 2,143,336,271.44                                                                                                                           | 1,200.81                                                                                                                     | 6.66%                                                                                                                         | 7.10%   | 7.11%   | 6.29%    | 5.99%    |
| 10-Dec-18                                                                                                              | 2,149,463,960.32                                                                                                                           | 1,200.55                                                                                                                     | 6.63%                                                                                                                         | 7.08%   | 6.98%   | 6.30%    | 5.98%    |
| 9-Dec-18                                                                                                               | 2,184,176,682.22                                                                                                                           | 1,200.29                                                                                                                     | 6.59%                                                                                                                         | 7.14%   | 6.93%   | 6.33%    | 5.97%    |
| 8-Dec-18                                                                                                               | 2,183,709,998.77                                                                                                                           | 1,200.03                                                                                                                     | 6.54%                                                                                                                         | 7.12%   | 6.92%   | 6.31%    | 5.97%    |
| 7-Dec-18                                                                                                               | 2,183,230,448.34                                                                                                                           | 1,199.77                                                                                                                     | 6.41%                                                                                                                         | 7.11%   | 6.90%   | 6.28%    | 5.96%    |
| 6-Dec-18                                                                                                               | 2,187,207,830.45                                                                                                                           | 1,199.75                                                                                                                     | 6.63%                                                                                                                         | 7.26%   | 6.97%   | 6.31%    | 5.96%    |
| 5-Dec-18                                                                                                               | 2,187,967,504.34                                                                                                                           | 1,199.01                                                                                                                     | 6.10%                                                                                                                         | 7.01%   | 6.79%   | 6.21%    | 5.92%    |
| 4-Dec-18                                                                                                               | 2,194,103,641.07                                                                                                                           | 1,198.78                                                                                                                     | 6.09%                                                                                                                         | 7.02%   | 6.79%   | 6.23%    | 5.92%    |
| 3-Dec-18                                                                                                               | 2,184,941,227.70                                                                                                                           | 1,198.62                                                                                                                     | 6.14%                                                                                                                         | 7.05%   | 6.83%   | 6.26%    | 5.92%    |
| 2-Dec-18                                                                                                               | 2,170,540,340.86                                                                                                                           | 1,198.93                                                                                                                     | 6.68%                                                                                                                         | 7.39%   | 6.85%   | 6.36%    | 5.96%    |
| 1-Dec-18                                                                                                               | 2,170,118,366.89                                                                                                                           | 1,198.69                                                                                                                     | 6.61%                                                                                                                         | 7.34%   | 6.84%   | 6.37%    | 5.95%    |
| 30-Nov-18                                                                                                              | 2,169,696,381.32                                                                                                                           | 1,198.46                                                                                                                     | 6.54%                                                                                                                         | 7.25%   | 6.79%   | 6.37%    | 5.95%    |
| 29-Nov-18                                                                                                              | 2,182,704,821.07                                                                                                                           | 1,197.76                                                                                                                     | 6.01%                                                                                                                         | 7.04%   | 6.62%   | 6.28%    | 5.90%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 28-Nov-18                                                                                                              | 2,189,369,305.81                                                                                                                           | 1,197.48                                                                                                                     | 5.93%                                                                                                                         | 7.02%   | 6.60%   | 6.27%    | 5.89%    |
| 27-Nov-18                                                                                                              | 2,176,611,721.09                                                                                                                           | 1,197.28                                                                                                                     | 7.02%                                                                                                                         | 7.03%   | 6.71%   | 6.26%    | 5.93%    |
| 26-Nov-18                                                                                                              | 2,221,682,448.22                                                                                                                           | 1,197.08                                                                                                                     | 7.07%                                                                                                                         | 7.04%   | 6.66%   | 6.25%    | 5.94%    |
| 25-Nov-18                                                                                                              | 2,225,884,537.41                                                                                                                           | 1,197.19                                                                                                                     | 7.44%                                                                                                                         | 7.18%   | 6.75%   | 6.30%    | 5.96%    |
| 24-Nov-18                                                                                                              | 2,225,449,692.17                                                                                                                           | 1,196.96                                                                                                                     | 7.35%                                                                                                                         | 7.30%   | 6.50%   | 6.29%    | 5.95%    |
| 23-Nov-18                                                                                                              | 2,225,014,834.98                                                                                                                           | 1,196.72                                                                                                                     | 7.17%                                                                                                                         | 7.30%   | 6.47%   | 6.25%    | 5.95%    |
| 22-Nov-18                                                                                                              | 2,219,263,141.56                                                                                                                           | 1,197.15                                                                                                                     | 7.91%                                                                                                                         | 7.63%   | 6.69%   | 6.35%    | 6.01%    |
| 21-Nov-18                                                                                                              | 2,268,350,231.91                                                                                                                           | 1,196.86                                                                                                                     | 7.94%                                                                                                                         | 7.60%   | 6.66%   | 6.34%    | 6.00%    |
| 20-Nov-18                                                                                                              | 2,275,193,149.91                                                                                                                           | 1,196.63                                                                                                                     | 8.02%                                                                                                                         | 7.60%   | 6.69%   | 6.33%    | 6.01%    |
| 19-Nov-18                                                                                                              | 2,277,365,648.70                                                                                                                           | 1,196.31                                                                                                                     | 7.95%                                                                                                                         | 7.61%   | 6.61%   | 6.32%    | 6.00%    |
| 18-Nov-18                                                                                                              | 2,280,220,530.60                                                                                                                           | 1,196.08                                                                                                                     | 7.96%                                                                                                                         | 7.58%   | 6.50%   | 6.31%    | 5.99%    |
| 17-Nov-18                                                                                                              | 2,279,776,328.79                                                                                                                           | 1,195.85                                                                                                                     | 7.94%                                                                                                                         | 7.57%   | 6.48%   | 6.29%    | 5.98%    |
| 16-Nov-18                                                                                                              | 2,279,332,114.78                                                                                                                           | 1,195.61                                                                                                                     | 7.71%                                                                                                                         | 7.48%   | 6.47%   | 6.27%    | 5.98%    |
| 15-Nov-18                                                                                                              | 2,270,192,706.98                                                                                                                           | 1,195.42                                                                                                                     | 7.89%                                                                                                                         | 7.46%   | 6.47%   | 6.27%    | 5.97%    |
| 14-Nov-18                                                                                                              | 2,251,823,598.35                                                                                                                           | 1,194.93                                                                                                                     | 7.45%                                                                                                                         | 7.32%   | 6.37%   | 6.21%    | 5.94%    |
| 13-Nov-18                                                                                                              | 2,266,317,891.98                                                                                                                           | 1,194.64                                                                                                                     | 7.39%                                                                                                                         | 7.29%   | 6.34%   | 6.19%    | 5.93%    |
| 12-Nov-18                                                                                                              | 2,280,289,729.02                                                                                                                           | 1,194.60                                                                                                                     | 7.60%                                                                                                                         | 7.46%   | 6.40%   | 6.21%    | 5.93%    |
| 11-Nov-18                                                                                                              | 2,287,875,005.15                                                                                                                           | 1,194.28                                                                                                                     | 7.51%                                                                                                                         | 7.23%   | 6.31%   | 6.18%    | 5.92%    |
| 10-Nov-18                                                                                                              | 2,287,442,368.16                                                                                                                           | 1,194.05                                                                                                                     | 7.50%                                                                                                                         | 7.17%   | 6.36%   | 6.21%    | 5.91%    |
| 9-Nov-18                                                                                                               | 2,287,007,513.00                                                                                                                           | 1,193.82                                                                                                                     | 7.66%                                                                                                                         | 7.17%   | 6.26%   | 6.19%    | 5.91%    |
| 8-Nov-18                                                                                                               | 2,265,211,714.45                                                                                                                           | 1,193.62                                                                                                                     | 7.66%                                                                                                                         | 7.18%   | 6.26%   | 6.19%    | 5.93%    |
| 7-Nov-18                                                                                                               | 2,268,673,056.31                                                                                                                           | 1,193.48                                                                                                                     | 7.77%                                                                                                                         | 7.22%   | 6.28%   | 6.20%    | 5.95%    |
| 6-Nov-18                                                                                                               | 2,268,436,324.36                                                                                                                           | 1,193.25                                                                                                                     | 7.85%                                                                                                                         | 7.21%   | 6.35%   | 6.18%    | 5.94%    |
| 5-Nov-18                                                                                                               | 2,284,678,174.36                                                                                                                           | 1,193.04                                                                                                                     | 7.88%                                                                                                                         | 7.22%   | 6.28%   | 6.17%    | 5.94%    |
| 4-Nov-18                                                                                                               | 2,284,261,034.02                                                                                                                           | 1,192.82                                                                                                                     | 7.91%                                                                                                                         | 7.25%   | 6.33%   | 6.17%    | 5.94%    |
| 3-Nov-18                                                                                                               | 2,283,843,882.22                                                                                                                           | 1,192.60                                                                                                                     | 7.93%                                                                                                                         | 7.01%   | 6.34%   | 6.19%    | 5.93%    |
| 2-Nov-18                                                                                                               | 2,283,418,552.28                                                                                                                           | 1,192.38                                                                                                                     | 8.06%                                                                                                                         | 7.00%   | 6.29%   | 6.18%    | 5.93%    |
| 1-Nov-18                                                                                                               | 2,268,273,665.99                                                                                                                           | 1,192.22                                                                                                                     | 8.04%                                                                                                                         | 6.97%   | 6.30%   | 6.19%    | 5.93%    |
| 31-Oct-18                                                                                                              | 2,269,916,437.85                                                                                                                           | 1,192.05                                                                                                                     | 7.92%                                                                                                                         | 6.99%   | 6.31%   | 6.19%    | 5.95%    |
| 30-Oct-18                                                                                                              | 2,265,255,846.37                                                                                                                           | 1,191.87                                                                                                                     | 8.02%                                                                                                                         | 7.00%   | 6.35%   | 6.20%    | 5.95%    |
| 29-Oct-18                                                                                                              | 2,262,978,674.56                                                                                                                           | 1,191.68                                                                                                                     | 8.07%                                                                                                                         | 7.17%   | 6.36%   | 6.20%    | 5.95%    |
| 28-Oct-18                                                                                                              | 2,273,747,559.22                                                                                                                           | 1,190.41                                                                                                                     | 6.99%                                                                                                                         | 6.54%   | 5.94%   | 6.00%    | 5.86%    |
| 27-Oct-18                                                                                                              | 2,273,276,499.56                                                                                                                           | 1,190.16                                                                                                                     | 6.97%                                                                                                                         | 6.49%   | 6.01%   | 6.00%    | 5.85%    |
| 26-Oct-18                                                                                                              | 2,272,805,426.95                                                                                                                           | 1,189.91                                                                                                                     | 6.87%                                                                                                                         | 6.11%   | 5.98%   | 5.99%    | 5.85%    |
| 25-Oct-18                                                                                                              | 2,252,210,537.52                                                                                                                           | 1,189.77                                                                                                                     | 7.20%                                                                                                                         | 6.11%   | 5.99%   | 6.00%    | 5.86%    |
| 24-Oct-18                                                                                                              | 2,255,921,097.15                                                                                                                           | 1,189.71                                                                                                                     | 7.38%                                                                                                                         | 6.19%   | 6.02%   | 6.02%    | 5.91%    |
| 23-Oct-18                                                                                                              | 2,265,641,134.86                                                                                                                           | 1,189.41                                                                                                                     | 7.30%                                                                                                                         | 6.14%   | 5.98%   | 6.06%    | 5.88%    |
| 22-Oct-18                                                                                                              | 2,229,930,435.70                                                                                                                           | 1,189.10                                                                                                                     | 7.21%                                                                                                                         | 6.14%   | 5.88%   | 6.05%    | 5.88%    |
| 21-Oct-18                                                                                                              | 2,245,569,133.86                                                                                                                           | 1,188.79                                                                                                                     | 7.13%                                                                                                                         | 6.03%   | 5.82%   | 6.03%    | 5.87%    |
| 20-Oct-18                                                                                                              | 2,245,105,297.03                                                                                                                           | 1,188.55                                                                                                                     | 7.23%                                                                                                                         | 5.85%   | 5.80%   | 6.02%    | 5.87%    |
| 19-Oct-18                                                                                                              | 2,244,641,447.45                                                                                                                           | 1,188.30                                                                                                                     | 7.15%                                                                                                                         | 5.82%   | 5.82%   | 6.02%    | 5.87%    |
| 18-Oct-18                                                                                                              | 2,243,837,278.22                                                                                                                           | 1,188.09                                                                                                                     | 7.15%                                                                                                                         | 5.81%   | 5.80%   | 6.01%    | 5.86%    |
| 17-Oct-18                                                                                                              | 2,253,870,778.09                                                                                                                           | 1,188.09                                                                                                                     | 7.20%                                                                                                                         | 5.91%   | 5.85%   | 6.04%    | 5.88%    |
| 16-Oct-18                                                                                                              | 2,254,323,455.45                                                                                                                           | 1,187.72                                                                                                                     | 6.99%                                                                                                                         | 5.83%   | 5.80%   | 5.98%    | 5.86%    |
| 15-Oct-18                                                                                                              | 2,251,523,147.36                                                                                                                           | 1,187.65                                                                                                                     | 7.15%                                                                                                                         | 5.90%   | 5.81%   | 6.01%    | 5.88%    |
| 14-Oct-18                                                                                                              | 2,259,735,715.04                                                                                                                           | 1,187.43                                                                                                                     | 7.16%                                                                                                                         | 5.89%   | 5.81%   | 5.99%    | 5.86%    |
| 13-Oct-18                                                                                                              | 2,259,281,113.19                                                                                                                           | 1,187.19                                                                                                                     | 7.28%                                                                                                                         | 5.80%   | 5.82%   | 5.97%    | 5.86%    |
| 12-Oct-18                                                                                                              | 2,258,826,498.86                                                                                                                           | 1,186.95                                                                                                                     | 6.91%                                                                                                                         | 5.86%   | 5.80%   | 5.94%    | 5.87%    |
| 11-Oct-18                                                                                                              | 2,257,829,602.85                                                                                                                           | 1,186.73                                                                                                                     | 6.80%                                                                                                                         | 5.72%   | 5.78%   | 5.93%    | 5.88%    |
| 10-Oct-18                                                                                                              | 2,250,398,581.35                                                                                                                           | 1,186.36                                                                                                                     | 6.65%                                                                                                                         | 5.63%   | 5.70%   | 5.90%    | 5.87%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 9-Oct-18                                                                                                               | 2,246,726,670.57                                                                                                                           | 1,186.15                                                                                                                     | 6.64%                                                                                                                         | 5.62%   | 5.72%   | 5.90%    | 5.88%    |
| 8-Oct-18                                                                                                               | 2,239,361,856.41                                                                                                                           | 1,185.91                                                                                                                     | 6.62%                                                                                                                         | 5.72%   | 5.64%   | 5.90%    | 5.87%    |
| 7-Oct-18                                                                                                               | 2,276,829,963.20                                                                                                                           | 1,185.59                                                                                                                     | 6.52%                                                                                                                         | 5.57%   | 5.51%   | 5.88%    | 5.86%    |
| 6-Oct-18                                                                                                               | 2,276,371,272.12                                                                                                                           | 1,185.35                                                                                                                     | 6.51%                                                                                                                         | 5.63%   | 5.47%   | 5.89%    | 5.85%    |
| 5-Oct-18                                                                                                               | 2,275,912,568.44                                                                                                                           | 1,185.12                                                                                                                     | 6.56%                                                                                                                         | 5.64%   | 5.44%   | 5.87%    | 5.85%    |
| 4-Oct-18                                                                                                               | 2,295,718,414.93                                                                                                                           | 1,184.88                                                                                                                     | 6.05%                                                                                                                         | 5.54%   | 5.42%   | 5.86%    | 5.83%    |
| 3-Oct-18                                                                                                               | 2,317,523,949.19                                                                                                                           | 1,184.53                                                                                                                     | 5.89%                                                                                                                         | 5.46%   | 5.35%   | 5.82%    | 5.83%    |
| 2-Oct-18                                                                                                               | 2,314,188,736.41                                                                                                                           | 1,184.40                                                                                                                     | 5.87%                                                                                                                         | 5.50%   | 5.30%   | 5.84%    | 5.88%    |
| 1-Oct-18                                                                                                               | 2,318,139,038.31                                                                                                                           | 1,184.34                                                                                                                     | 6.01%                                                                                                                         | 5.62%   | 5.35%   | 5.87%    | 5.88%    |
| 30-Sep-18                                                                                                              | 2,317,542,632.79                                                                                                                           | 1,184.06                                                                                                                     | 5.93%                                                                                                                         | 5.59%   | 5.34%   | 5.85%    | 5.87%    |
| 29-Sep-18                                                                                                              | 2,317,094,349.03                                                                                                                           | 1,183.83                                                                                                                     | 6.23%                                                                                                                         | 5.50%   | 5.35%   | 5.76%    | 5.87%    |
| 28-Sep-18                                                                                                              | 2,316,646,052.95                                                                                                                           | 1,183.60                                                                                                                     | 6.06%                                                                                                                         | 5.62%   | 5.18%   | 5.76%    | 5.86%    |
| 27-Sep-18                                                                                                              | 2,327,454,561.63                                                                                                                           | 1,183.39                                                                                                                     | 5.97%                                                                                                                         | 5.59%   | 5.16%   | 5.75%    | 5.88%    |
| 26-Sep-18                                                                                                              | 2,328,985,977.65                                                                                                                           | 1,183.23                                                                                                                     | 5.31%                                                                                                                         | 5.58%   | 5.17%   | 5.76%    | 5.89%    |
| 25-Sep-18                                                                                                              | 2,323,528,204.43                                                                                                                           | 1,182.77                                                                                                                     | 5.00%                                                                                                                         | 5.43%   | 5.21%   | 5.70%    | 5.87%    |
| 24-Sep-18                                                                                                              | 2,324,206,739.03                                                                                                                           | 1,182.53                                                                                                                     | 4.96%                                                                                                                         | 5.40%   | 5.24%   | 5.71%    | 5.86%    |
| 23-Sep-18                                                                                                              | 2,323,774,867.62                                                                                                                           | 1,182.31                                                                                                                     | 4.95%                                                                                                                         | 5.30%   | 5.20%   | 5.74%    | 5.86%    |
| 22-Sep-18                                                                                                              | 2,323,338,706.57                                                                                                                           | 1,182.09                                                                                                                     | 5.03%                                                                                                                         | 5.25%   | 5.20%   | 5.73%    | 5.86%    |
| 21-Sep-18                                                                                                              | 2,322,897,221.03                                                                                                                           | 1,181.87                                                                                                                     | 4.91%                                                                                                                         | 5.23%   | 5.23%   | 5.73%    | 5.86%    |
| 20-Sep-18                                                                                                              | 2,326,819,768.23                                                                                                                           | 1,181.53                                                                                                                     | 4.45%                                                                                                                         | 5.21%   | 5.17%   | 5.70%    | 5.85%    |
| 19-Sep-18                                                                                                              | 2,328,852,637.88                                                                                                                           | 1,181.36                                                                                                                     | 4.46%                                                                                                                         | 5.20%   | 5.18%   | 5.70%    | 5.85%    |
| 18-Sep-18                                                                                                              | 2,350,139,343.49                                                                                                                           | 1,181.15                                                                                                                     | 4.45%                                                                                                                         | 5.18%   | 5.15%   | 5.70%    | 5.86%    |
| 17-Sep-18                                                                                                              | 2,351,366,831.76                                                                                                                           | 1,181.10                                                                                                                     | 4.61%                                                                                                                         | 5.27%   | 5.25%   | 5.73%    | 5.88%    |
| 16-Sep-18                                                                                                              | 2,352,447,350.62                                                                                                                           | 1,180.93                                                                                                                     | 4.64%                                                                                                                         | 5.23%   | 5.34%   | 5.73%    | 5.88%    |
| 15-Sep-18                                                                                                              | 2,352,003,741.97                                                                                                                           | 1,180.71                                                                                                                     | 4.62%                                                                                                                         | 5.22%   | 5.34%   | 5.73%    | 5.88%    |
| 14-Sep-18                                                                                                              | 2,351,560,121.13                                                                                                                           | 1,180.49                                                                                                                     | 4.59%                                                                                                                         | 5.25%   | 5.31%   | 5.72%    | 5.88%    |
| 13-Sep-18                                                                                                              | 2,347,183,950.23                                                                                                                           | 1,180.13                                                                                                                     | 4.30%                                                                                                                         | 5.16%   | 5.25%   | 5.69%    | 5.86%    |
| 12-Sep-18                                                                                                              | 2,359,602,441.16                                                                                                                           | 1,180.25                                                                                                                     | 4.78%                                                                                                                         | 5.30%   | 5.35%   | 5.74%    | 5.90%    |
| 11-Sep-18                                                                                                              | 2,349,990,458.68                                                                                                                           | 1,180.13                                                                                                                     | 4.61%                                                                                                                         | 5.32%   | 5.39%   | 5.75%    | 5.89%    |
| 10-Sep-18                                                                                                              | 2,361,266,857.86                                                                                                                           | 1,179.91                                                                                                                     | 4.58%                                                                                                                         | 5.33%   | 5.41%   | 5.73%    | 5.89%    |
| 9-Sep-18                                                                                                               | 2,369,129,842.24                                                                                                                           | 1,179.70                                                                                                                     | 4.58%                                                                                                                         | 5.24%   | 5.49%   | 5.72%    | 5.89%    |
| 8-Sep-18                                                                                                               | 2,368,698,725.24                                                                                                                           | 1,179.49                                                                                                                     | 4.80%                                                                                                                         | 5.09%   | 5.45%   | 5.71%    | 5.89%    |
| 7-Sep-18                                                                                                               | 2,368,261,346.39                                                                                                                           | 1,179.27                                                                                                                     | 4.58%                                                                                                                         | 5.04%   | 5.42%   | 5.70%    | 5.89%    |
| 6-Sep-18                                                                                                               | 2,367,767,159.48                                                                                                                           | 1,179.04                                                                                                                     | 4.73%                                                                                                                         | 5.01%   | 5.40%   | 5.69%    | 5.89%    |
| 5-Sep-18                                                                                                               | 2,364,241,806.17                                                                                                                           | 1,178.76                                                                                                                     | 4.69%                                                                                                                         | 4.95%   | 5.36%   | 5.67%    | 5.89%    |
| 4-Sep-18                                                                                                               | 2,326,022,591.43                                                                                                                           | 1,179.01                                                                                                                     | 5.01%                                                                                                                         | 5.16%   | 5.56%   | 5.74%    | 5.93%    |
| 3-Sep-18                                                                                                               | 2,334,379,379.96                                                                                                                           | 1,178.82                                                                                                                     | 5.01%                                                                                                                         | 5.05%   | 5.61%   | 5.73%    | 5.93%    |
| 2-Sep-18                                                                                                               | 2,377,394,761.32                                                                                                                           | 1,178.71                                                                                                                     | 5.10%                                                                                                                         | 5.11%   | 5.67%   | 5.74%    | 5.94%    |
| 1-Sep-18                                                                                                               | 2,376,994,836.98                                                                                                                           | 1,178.52                                                                                                                     | 5.21%                                                                                                                         | 5.12%   | 5.70%   | 5.75%    | 5.94%    |
| 31-Aug-18                                                                                                              | 2,376,588,809.98                                                                                                                           | 1,178.31                                                                                                                     | 5.23%                                                                                                                         | 5.15%   | 5.72%   | 5.74%    | 5.95%    |
| 30-Aug-18                                                                                                              | 2,373,787,883.58                                                                                                                           | 1,177.80                                                                                                                     | 4.74%                                                                                                                         | 4.74%   | 5.60%   | 5.68%    | 5.93%    |
| 29-Aug-18                                                                                                              | 2,385,485,090.29                                                                                                                           | 1,177.74                                                                                                                     | 5.15%                                                                                                                         | 4.81%   | 5.64%   | 5.70%    | 5.94%    |
| 28-Aug-18                                                                                                              | 2,363,678,680.95                                                                                                                           | 1,177.61                                                                                                                     | 5.17%                                                                                                                         | 4.83%   | 5.65%   | 5.71%    | 5.93%    |
| 27-Aug-18                                                                                                              | 2,363,311,053.84                                                                                                                           | 1,178.09                                                                                                                     | 5.84%                                                                                                                         | 5.38%   | 5.88%   | 5.84%    | 6.00%    |
| 26-Aug-18                                                                                                              | 2,371,445,248.26                                                                                                                           | 1,177.93                                                                                                                     | 5.83%                                                                                                                         | 5.46%   | 5.87%   | 5.84%    | 6.01%    |
| 25-Aug-18                                                                                                              | 2,371,038,497.43                                                                                                                           | 1,177.73                                                                                                                     | 5.81%                                                                                                                         | 5.40%   | 5.87%   | 5.83%    | 6.01%    |
| 24-Aug-18                                                                                                              | 2,370,631,735.42                                                                                                                           | 1,177.53                                                                                                                     | 5.63%                                                                                                                         | 5.42%   | 5.79%   | 5.82%    | 6.01%    |
| 23-Aug-18                                                                                                              | 2,373,902,368.72                                                                                                                           | 1,177.22                                                                                                                     | 5.44%                                                                                                                         | 5.42%   | 5.75%   | 5.79%    | 6.01%    |
| 22-Aug-18                                                                                                              | 2,376,185,373.62                                                                                                                           | 1,177.12                                                                                                                     | 5.53%                                                                                                                         | 5.46%   | 5.77%   | 5.80%    | 6.02%    |
| 21-Aug-18                                                                                                              | 2,386,977,880.48                                                                                                                           | 1,177.22                                                                                                                     | 5.95%                                                                                                                         | 5.61%   | 5.87%   | 5.91%    | 6.04%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 20-Aug-18                                                                                                              | 2,368,599,981.12                                                                                                                           | 1,177.05                                                                                                                     | 5.92%                                                                                                                         | 5.59%   | 5.90%   | 5.86%    | 6.06%    |
| 19-Aug-18                                                                                                              | 2,385,367,938.94                                                                                                                           | 1,176.85                                                                                                                     | 5.88%                                                                                                                         | 5.66%   | 5.89%   | 5.83%    | 6.06%    |
| 18-Aug-18                                                                                                              | 2,384,961,158.86                                                                                                                           | 1,176.64                                                                                                                     | 5.91%                                                                                                                         | 5.77%   | 5.87%   | 5.82%    | 6.06%    |
| 17-Aug-18                                                                                                              | 2,384,554,367.60                                                                                                                           | 1,176.44                                                                                                                     | 5.80%                                                                                                                         | 5.78%   | 5.83%   | 5.80%    | 6.07%    |
| 16-Aug-18                                                                                                              | 2,385,956,572.28                                                                                                                           | 1,176.25                                                                                                                     | 5.81%                                                                                                                         | 5.75%   | 5.83%   | 5.79%    | 6.09%    |
| 15-Aug-18                                                                                                              | 2,385,550,165.00                                                                                                                           | 1,176.05                                                                                                                     | 5.88%                                                                                                                         | 5.74%   | 5.82%   | 5.79%    | 6.09%    |
| 14-Aug-18                                                                                                              | 2,393,665,420.60                                                                                                                           | 1,175.97                                                                                                                     | 5.99%                                                                                                                         | 5.79%   | 5.84%   | 5.84%    | 6.10%    |
| 13-Aug-18                                                                                                              | 2,404,579,264.29                                                                                                                           | 1,175.62                                                                                                                     | 5.79%                                                                                                                         | 5.72%   | 5.78%   | 5.82%    | 6.09%    |
| 12-Aug-18                                                                                                              | 2,396,607,213.75                                                                                                                           | 1,175.67                                                                                                                     | 6.00%                                                                                                                         | 5.91%   | 5.86%   | 5.85%    | 6.12%    |
| 11-Aug-18                                                                                                              | 2,396,213,202.16                                                                                                                           | 1,175.48                                                                                                                     | 6.07%                                                                                                                         | 6.02%   | 5.92%   | 5.84%    | 6.12%    |
| 10-Aug-18                                                                                                              | 2,395,808,693.63                                                                                                                           | 1,175.28                                                                                                                     | 5.87%                                                                                                                         | 5.98%   | 5.89%   | 5.82%    | 6.13%    |
| 9-Aug-18                                                                                                               | 2,415,474,336.33                                                                                                                           | 1,174.85                                                                                                                     | 5.36%                                                                                                                         | 5.81%   | 5.81%   | 5.78%    | 6.11%    |
| 8-Aug-18                                                                                                               | 2,406,162,015.99                                                                                                                           | 1,174.85                                                                                                                     | 5.48%                                                                                                                         | 5.90%   | 5.87%   | 5.80%    | 6.12%    |
| 7-Aug-18                                                                                                               | 2,398,404,175.25                                                                                                                           | 1,174.48                                                                                                                     | 5.27%                                                                                                                         | 5.80%   | 5.79%   | 5.77%    | 6.12%    |
| 6-Aug-18                                                                                                               | 2,399,243,655.50                                                                                                                           | 1,174.23                                                                                                                     | 5.18%                                                                                                                         | 5.83%   | 5.76%   | 5.75%    | 6.12%    |
| 5-Aug-18                                                                                                               | 2,398,739,134.54                                                                                                                           | 1,174.18                                                                                                                     | 5.29%                                                                                                                         | 5.98%   | 5.80%   | 5.78%    | 6.14%    |
| 4-Aug-18                                                                                                               | 2,398,343,066.40                                                                                                                           | 1,173.98                                                                                                                     | 5.06%                                                                                                                         | 6.03%   | 5.86%   | 5.78%    | 6.14%    |
| 3-Aug-18                                                                                                               | 2,397,946,987.38                                                                                                                           | 1,173.79                                                                                                                     | 5.08%                                                                                                                         | 6.08%   | 5.85%   | 5.77%    | 6.13%    |
| 2-Aug-18                                                                                                               | 2,406,237,595.03                                                                                                                           | 1,173.49                                                                                                                     | 5.00%                                                                                                                         | 6.05%   | 5.81%   | 5.75%    | 6.15%    |
| 1-Aug-18                                                                                                               | 2,391,620,218.25                                                                                                                           | 1,173.27                                                                                                                     | 5.06%                                                                                                                         | 6.03%   | 5.79%   | 5.74%    | 6.15%    |
| 31-Jul-18                                                                                                              | 2,401,262,090.61                                                                                                                           | 1,173.23                                                                                                                     | 4.73%                                                                                                                         | 6.10%   | 5.86%   | 5.79%    | 6.17%    |
| 30-Jul-18                                                                                                              | 2,397,238,584.35                                                                                                                           | 1,172.78                                                                                                                     | 4.44%                                                                                                                         | 5.94%   | 5.77%   | 5.73%    | 6.14%    |
| 29-Jul-18                                                                                                              | 2,399,435,937.94                                                                                                                           | 1,172.62                                                                                                                     | 4.46%                                                                                                                         | 5.95%   | 5.76%   | 5.73%    | 6.15%    |
| 28-Jul-18                                                                                                              | 2,399,125,427.40                                                                                                                           | 1,172.47                                                                                                                     | 4.89%                                                                                                                         | 5.94%   | 5.80%   | 5.73%    | 6.15%    |
| 27-Jul-18                                                                                                              | 2,398,814,908.32                                                                                                                           | 1,172.31                                                                                                                     | 5.07%                                                                                                                         | 5.96%   | 5.81%   | 5.73%    | 6.17%    |
| 26-Jul-18                                                                                                              | 2,401,666,939.77                                                                                                                           | 1,172.13                                                                                                                     | 4.97%                                                                                                                         | 5.85%   | 5.80%   | 5.73%    | 6.17%    |
| 25-Jul-18                                                                                                              | 2,422,965,547.69                                                                                                                           | 1,172.11                                                                                                                     | 5.19%                                                                                                                         | 5.94%   | 5.85%   | 5.75%    | 6.19%    |
| 24-Jul-18                                                                                                              | 2,428,506,416.48                                                                                                                           | 1,171.98                                                                                                                     | 5.38%                                                                                                                         | 5.97%   | 6.01%   | 5.75%    | 6.20%    |
| 23-Jul-18                                                                                                              | 2,424,777,804.21                                                                                                                           | 1,171.80                                                                                                                     | 5.37%                                                                                                                         | 5.96%   | 6.02%   | 5.74%    | 6.21%    |
| 22-Jul-18                                                                                                              | 2,430,003,494.03                                                                                                                           | 1,171.50                                                                                                                     | 5.24%                                                                                                                         | 5.95%   | 5.99%   | 5.72%    | 6.20%    |
| 21-Jul-18                                                                                                              | 2,429,679,892.60                                                                                                                           | 1,171.34                                                                                                                     | 5.23%                                                                                                                         | 5.95%   | 5.99%   | 5.72%    | 6.21%    |
| 20-Jul-18                                                                                                              | 2,429,356,282.27                                                                                                                           | 1,171.19                                                                                                                     | 5.42%                                                                                                                         | 5.94%   | 6.02%   | 5.73%    | 6.21%    |
| 19-Jul-18                                                                                                              | 2,432,915,392.10                                                                                                                           | 1,170.96                                                                                                                     | 5.61%                                                                                                                         | 5.87%   | 6.00%   | 5.72%    | 6.22%    |
| 18-Jul-18                                                                                                              | 2,452,918,483.25                                                                                                                           | 1,170.86                                                                                                                     | 5.74%                                                                                                                         | 5.92%   | 6.02%   | 5.73%    | 6.23%    |
| 17-Jul-18                                                                                                              | 2,448,409,962.82                                                                                                                           | 1,170.66                                                                                                                     | 5.65%                                                                                                                         | 5.90%   | 5.97%   | 5.71%    | 6.23%    |
| 16-Jul-18                                                                                                              | 2,448,623,143.20                                                                                                                           | 1,170.39                                                                                                                     | 5.56%                                                                                                                         | 5.84%   | 5.94%   | 5.69%    | 6.23%    |
| 15-Jul-18                                                                                                              | 2,457,116,444.40                                                                                                                           | 1,170.21                                                                                                                     | 5.57%                                                                                                                         | 5.83%   | 5.92%   | 5.72%    | 6.24%    |
| 14-Jul-18                                                                                                              | 2,456,788,751.99                                                                                                                           | 1,170.06                                                                                                                     | 5.63%                                                                                                                         | 5.84%   | 5.91%   | 5.71%    | 6.24%    |
| 13-Jul-18                                                                                                              | 2,456,461,050.58                                                                                                                           | 1,169.90                                                                                                                     | 5.79%                                                                                                                         | 5.95%   | 5.88%   | 5.70%    | 6.25%    |
| 12-Jul-18                                                                                                              | 2,461,367,959.77                                                                                                                           | 1,169.65                                                                                                                     | 5.95%                                                                                                                         | 5.88%   | 5.86%   | 5.69%    | 6.25%    |
| 11-Jul-18                                                                                                              | 2,466,649,621.55                                                                                                                           | 1,169.64                                                                                                                     | 6.06%                                                                                                                         | 5.97%   | 5.91%   | 5.72%    | 6.27%    |
| 10-Jul-18                                                                                                              | 2,484,668,048.01                                                                                                                           | 1,169.70                                                                                                                     | 6.24%                                                                                                                         | 6.09%   | 6.01%   | 5.77%    | 6.31%    |
| 9-Jul-18                                                                                                               | 2,484,928,733.27                                                                                                                           | 1,169.58                                                                                                                     | 6.29%                                                                                                                         | 6.11%   | 6.06%   | 5.77%    | 6.32%    |
| 8-Jul-18                                                                                                               | 2,484,325,888.63                                                                                                                           | 1,169.42                                                                                                                     | 6.31%                                                                                                                         | 6.10%   | 6.06%   | 5.77%    | 6.33%    |
| 7-Jul-18                                                                                                               | 2,483,984,811.19                                                                                                                           | 1,169.26                                                                                                                     | 6.46%                                                                                                                         | 6.12%   | 6.10%   | 5.78%    | 6.33%    |
| 6-Jul-18                                                                                                               | 2,483,643,724.38                                                                                                                           | 1,169.10                                                                                                                     | 6.65%                                                                                                                         | 6.22%   | 6.10%   | 5.76%    | 6.34%    |
| 5-Jul-18                                                                                                               | 2,451,335,495.71                                                                                                                           | 1,169.12                                                                                                                     | 6.97%                                                                                                                         | 6.32%   | 6.16%   | 5.80%    | 6.36%    |
| 4-Jul-18                                                                                                               | 2,459,329,734.50                                                                                                                           | 1,168.90                                                                                                                     | 7.04%                                                                                                                         | 6.30%   | 6.15%   | 5.79%    | 6.37%    |
| 3-Jul-18                                                                                                               | 2,466,180,875.61                                                                                                                           | 1,168.68                                                                                                                     | 7.06%                                                                                                                         | 6.28%   | 6.13%   | 5.77%    | 6.37%    |
| 2-Jul-18                                                                                                               | 2,466,060,315.34                                                                                                                           | 1,168.41                                                                                                                     | 6.97%                                                                                                                         | 6.25%   | 6.13%   | 5.73%    | 6.37%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 1-Jul-18                                                                                                               | 2,452,922,723.26                                                                                                                           | 1,168.69                                                                                                                     | 7.45%                                                                                                                         | 6.50%   | 6.28%   | 5.82%    | 6.41%    |
| 30-Jun-18                                                                                                              | 2,452,551,211.85                                                                                                                           | 1,168.51                                                                                                                     | 7.42%                                                                                                                         | 6.48%   | 6.13%   | 5.81%    | 6.42%    |
| 29-Jun-18                                                                                                              | 2,452,177,446.99                                                                                                                           | 1,168.33                                                                                                                     | 7.41%                                                                                                                         | 6.52%   | 6.14%   | 5.80%    | 6.43%    |
| 28-Jun-18                                                                                                              | 2,440,261,685.75                                                                                                                           | 1,167.77                                                                                                                     | 6.97%                                                                                                                         | 6.32%   | 6.00%   | 5.73%    | 6.39%    |
| 27-Jun-18                                                                                                              | 2,465,936,255.81                                                                                                                           | 1,167.45                                                                                                                     | 6.83%                                                                                                                         | 6.24%   | 5.95%   | 5.70%    | 6.39%    |
| 26-Jun-18                                                                                                              | 2,462,219,271.04                                                                                                                           | 1,167.36                                                                                                                     | 6.71%                                                                                                                         | 6.28%   | 5.98%   | 5.73%    | 6.39%    |
| 25-Jun-18                                                                                                              | 2,458,177,690.71                                                                                                                           | 1,167.13                                                                                                                     | 6.66%                                                                                                                         | 6.46%   | 5.99%   | 5.69%    | 6.40%    |
| 24-Jun-18                                                                                                              | 2,454,708,742.88                                                                                                                           | 1,166.83                                                                                                                     | 6.53%                                                                                                                         | 6.41%   | 6.01%   | 5.70%    | 6.39%    |
| 23-Jun-18                                                                                                              | 2,454,336,449.92                                                                                                                           | 1,166.65                                                                                                                     | 6.53%                                                                                                                         | 6.43%   | 6.02%   | 5.66%    | 6.40%    |
| 22-Jun-18                                                                                                              | 2,453,964,146.73                                                                                                                           | 1,166.47                                                                                                                     | 6.62%                                                                                                                         | 6.41%   | 6.03%   | 5.66%    | 6.40%    |
| 21-Jun-18                                                                                                              | 2,446,099,281.05                                                                                                                           | 1,166.33                                                                                                                     | 6.63%                                                                                                                         | 6.47%   | 6.04%   | 5.66%    | 6.41%    |
| 20-Jun-18                                                                                                              | 2,456,016,017.80                                                                                                                           | 1,165.99                                                                                                                     | 6.44%                                                                                                                         | 6.37%   | 5.98%   | 5.63%    | 6.40%    |
| 19-Jun-18                                                                                                              | 2,460,427,316.39                                                                                                                           | 1,165.59                                                                                                                     | 6.11%                                                                                                                         | 6.25%   | 5.90%   | 5.59%    | 6.39%    |
| 18-Jun-18                                                                                                              | 2,459,312,248.06                                                                                                                           | 1,165.36                                                                                                                     | 6.06%                                                                                                                         | 6.16%   | 5.90%   | 5.59%    | 6.39%    |
| 17-Jun-18                                                                                                              | 2,443,052,572.39                                                                                                                           | 1,165.24                                                                                                                     | 6.12%                                                                                                                         | 6.20%   | 5.92%   | 5.56%    | 6.40%    |
| 16-Jun-18                                                                                                              | 2,442,680,877.25                                                                                                                           | 1,165.06                                                                                                                     | 6.08%                                                                                                                         | 6.16%   | 5.93%   | 5.54%    | 6.40%    |
| 15-Jun-18                                                                                                              | 2,442,309,171.90                                                                                                                           | 1,164.89                                                                                                                     | 6.07%                                                                                                                         | 6.14%   | 5.93%   | 5.51%    | 6.41%    |
| 14-Jun-18                                                                                                              | 2,412,740,565.56                                                                                                                           | 1,164.67                                                                                                                     | 6.02%                                                                                                                         | 6.06%   | 5.91%   | 5.50%    | 6.41%    |
| 13-Jun-18                                                                                                              | 2,414,039,193.17                                                                                                                           | 1,164.36                                                                                                                     | 6.08%                                                                                                                         | 5.99%   | 5.87%   | 5.48%    | 6.40%    |
| 12-Jun-18                                                                                                              | 2,378,893,189.15                                                                                                                           | 1,163.95                                                                                                                     | 5.78%                                                                                                                         | 5.87%   | 5.79%   | 5.44%    | 6.39%    |
| 11-Jun-18                                                                                                              | 2,399,117,817.99                                                                                                                           | 1,163.84                                                                                                                     | 5.77%                                                                                                                         | 5.84%   | 5.77%   | 5.38%    | 6.40%    |
| 10-Jun-18                                                                                                              | 2,407,808,610.58                                                                                                                           | 1,163.73                                                                                                                     | 5.84%                                                                                                                         | 5.92%   | 5.80%   | 5.45%    | 6.41%    |
| 9-Jun-18                                                                                                               | 2,407,455,661.84                                                                                                                           | 1,163.56                                                                                                                     | 5.81%                                                                                                                         | 5.91%   | 5.78%   | 5.41%    | 6.41%    |
| 8-Jun-18                                                                                                               | 2,407,095,654.79                                                                                                                           | 1,163.39                                                                                                                     | 5.79%                                                                                                                         | 5.97%   | 5.78%   | 5.40%    | 6.42%    |
| 7-Jun-18                                                                                                               | 2,397,929,721.88                                                                                                                           | 1,163.08                                                                                                                     | 5.67%                                                                                                                         | 5.89%   | 5.73%   | 5.38%    | 6.41%    |
| 6-Jun-18                                                                                                               | 2,392,267,949.70                                                                                                                           | 1,162.74                                                                                                                     | 5.68%                                                                                                                         | 5.79%   | 5.67%   | 5.35%    | 6.40%    |
| 5-Jun-18                                                                                                               | 2,370,778,549.04                                                                                                                           | 1,162.46                                                                                                                     | 5.56%                                                                                                                         | 5.74%   | 5.62%   | 5.34%    | 6.40%    |
| 4-Jun-18                                                                                                               | 2,371,413,843.25                                                                                                                           | 1,162.18                                                                                                                     | 5.46%                                                                                                                         | 5.69%   | 5.58%   | 5.28%    | 6.40%    |
| 3-Jun-18                                                                                                               | 2,384,521,247.68                                                                                                                           | 1,161.94                                                                                                                     | 5.38%                                                                                                                         | 5.69%   | 5.54%   | 5.29%    | 6.40%    |
| 2-Jun-18                                                                                                               | 2,384,154,775.78                                                                                                                           | 1,161.76                                                                                                                     | 5.43%                                                                                                                         | 5.68%   | 5.57%   | 5.29%    | 6.40%    |
| 1-Jun-18                                                                                                               | 2,383,788,293.82                                                                                                                           | 1,161.58                                                                                                                     | 5.44%                                                                                                                         | 5.46%   | 5.56%   | 5.28%    | 6.40%    |
| 31-May-18                                                                                                              | 2,392,763,106.97                                                                                                                           | 1,161.43                                                                                                                     | 5.44%                                                                                                                         | 5.49%   | 5.57%   | 5.29%    | 6.42%    |
| 30-May-18                                                                                                              | 2,392,408,739.11                                                                                                                           | 1,161.26                                                                                                                     | 5.53%                                                                                                                         | 5.49%   | 5.57%   | 5.29%    | 6.41%    |
| 29-May-18                                                                                                              | 2,392,213,275.58                                                                                                                           | 1,161.12                                                                                                                     | 5.56%                                                                                                                         | 5.50%   | 5.59%   | 5.30%    | 6.42%    |
| 28-May-18                                                                                                              | 2,455,406,999.08                                                                                                                           | 1,160.93                                                                                                                     | 5.54%                                                                                                                         | 5.49%   | 5.60%   | 5.29%    | 6.42%    |
| 27-May-18                                                                                                              | 2,464,697,128.53                                                                                                                           | 1,160.95                                                                                                                     | 5.74%                                                                                                                         | 5.65%   | 5.66%   | 5.31%    | 6.44%    |
| 26-May-18                                                                                                              | 2,464,314,863.88                                                                                                                           | 1,160.77                                                                                                                     | 6.14%                                                                                                                         | 5.74%   | 5.66%   | 5.41%    | 6.44%    |
| 25-May-18                                                                                                              | 2,463,932,588.72                                                                                                                           | 1,160.59                                                                                                                     | 6.17%                                                                                                                         | 5.75%   | 5.64%   | 5.41%    | 6.45%    |
| 24-May-18                                                                                                              | 2,463,574,785.68                                                                                                                           | 1,160.43                                                                                                                     | 6.21%                                                                                                                         | 5.76%   | 5.63%   | 5.41%    | 6.46%    |
| 23-May-18                                                                                                              | 2,524,879,623.25                                                                                                                           | 1,160.16                                                                                                                     | 6.08%                                                                                                                         | 5.71%   | 5.59%   | 5.39%    | 6.45%    |
| 22-May-18                                                                                                              | 2,517,303,184.86                                                                                                                           | 1,160.01                                                                                                                     | 6.18%                                                                                                                         | 5.72%   | 5.72%   | 5.40%    | 6.46%    |
| 21-May-18                                                                                                              | 2,560,646,965.20                                                                                                                           | 1,159.85                                                                                                                     | 6.19%                                                                                                                         | 5.74%   | 5.63%   | 5.42%    | 6.47%    |
| 20-May-18                                                                                                              | 2,551,393,236.45                                                                                                                           | 1,159.76                                                                                                                     | 6.27%                                                                                                                         | 5.80%   | 5.61%   | 5.44%    | 6.48%    |
| 19-May-18                                                                                                              | 2,550,998,582.31                                                                                                                           | 1,159.58                                                                                                                     | 6.15%                                                                                                                         | 5.80%   | 5.60%   | 5.46%    | 6.48%    |
| 18-May-18                                                                                                              | 2,550,603,917.31                                                                                                                           | 1,159.40                                                                                                                     | 6.16%                                                                                                                         | 5.81%   | 5.55%   | 5.45%    | 6.49%    |
| 17-May-18                                                                                                              | 2,550,131,195.26                                                                                                                           | 1,159.27                                                                                                                     | 6.12%                                                                                                                         | 5.84%   | 5.56%   | 5.46%    | 6.49%    |
| 16-May-18                                                                                                              | 2,552,197,490.01                                                                                                                           | 1,159.10                                                                                                                     | 6.09%                                                                                                                         | 5.84%   | 5.56%   | 5.45%    | 6.50%    |
| 15-May-18                                                                                                              | 2,564,394,052.82                                                                                                                           | 1,158.93                                                                                                                     | 5.99%                                                                                                                         | 5.84%   | 5.63%   | 5.46%    | 6.50%    |
| 14-May-18                                                                                                              | 2,568,769,494.41                                                                                                                           | 1,158.57                                                                                                                     | 5.80%                                                                                                                         | 5.75%   | 5.59%   | 5.41%    | 6.50%    |
| 13-May-18                                                                                                              | 2,571,228,810.79                                                                                                                           | 1,158.45                                                                                                                     | 5.84%                                                                                                                         | 5.72%   | 5.58%   | 5.40%    | 6.51%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 12-May-18                                                                                                              | 2,570,838,626.14                                                                                                                           | 1,158.27                                                                                                                     | 5.89%                                                                                                                         | 5.72%   | 5.58%   | 5.41%    | 6.51%    |
| 11-May-18                                                                                                              | 2,570,448,430.77                                                                                                                           | 1,158.10                                                                                                                     | 5.96%                                                                                                                         | 5.69%   | 5.55%   | 5.39%    | 6.52%    |
| 10-May-18                                                                                                              | 2,586,362,185.27                                                                                                                           | 1,157.95                                                                                                                     | 5.98%                                                                                                                         | 5.71%   | 5.56%   | 5.39%    | 6.55%    |
| 9-May-18                                                                                                               | 2,720,446,368.70                                                                                                                           | 1,157.80                                                                                                                     | 6.13%                                                                                                                         | 5.71%   | 5.56%   | 5.39%    | 6.56%    |
| 8-May-18                                                                                                               | 2,734,469,630.64                                                                                                                           | 1,157.61                                                                                                                     | 6.07%                                                                                                                         | 5.70%   | 5.54%   | 5.40%    | 6.56%    |
| 7-May-18                                                                                                               | 2,734,237,272.14                                                                                                                           | 1,157.26                                                                                                                     | 5.88%                                                                                                                         | 5.60%   | 5.47%   | 5.40%    | 6.55%    |
| 6-May-18                                                                                                               | 2,739,577,211.28                                                                                                                           | 1,157.10                                                                                                                     | 5.88%                                                                                                                         | 5.60%   | 5.49%   | 5.43%    | 6.55%    |
| 5-May-18                                                                                                               | 2,739,166,882.71                                                                                                                           | 1,156.92                                                                                                                     | 5.89%                                                                                                                         | 5.58%   | 5.49%   | 5.43%    | 6.56%    |
| 4-May-18                                                                                                               | 2,738,751,959.54                                                                                                                           | 1,156.75                                                                                                                     | 5.97%                                                                                                                         | 5.62%   | 5.48%   | 5.43%    | 6.56%    |
| 3-May-18                                                                                                               | 2,729,945,853.53                                                                                                                           | 1,156.52                                                                                                                     | 5.91%                                                                                                                         | 5.57%   | 5.46%   | 5.43%    | 6.56%    |
| 2-May-18                                                                                                               | 2,683,466,226.77                                                                                                                           | 1,156.34                                                                                                                     | 5.45%                                                                                                                         | 5.57%   | 5.46%   | 5.42%    | 6.56%    |
| 1-May-18                                                                                                               | 2,684,648,910.81                                                                                                                           | 1,156.19                                                                                                                     | 5.51%                                                                                                                         | 5.58%   | 5.51%   | 5.43%    | 6.57%    |
| 30-Apr-18                                                                                                              | 2,681,508,895.30                                                                                                                           | 1,155.93                                                                                                                     | 5.42%                                                                                                                         | 5.55%   | 5.48%   | 5.42%    | 6.57%    |
| 29-Apr-18                                                                                                              | 2,681,116,707.53                                                                                                                           | 1,155.77                                                                                                                     | 5.41%                                                                                                                         | 5.58%   | 5.46%   | 5.46%    | 6.58%    |
| 28-Apr-18                                                                                                              | 2,680,724,508.88                                                                                                                           | 1,155.60                                                                                                                     | 5.41%                                                                                                                         | 5.57%   | 5.45%   | 5.46%    | 6.58%    |
| 27-Apr-18                                                                                                              | 2,680,332,299.45                                                                                                                           | 1,155.43                                                                                                                     | 5.53%                                                                                                                         | 5.56%   | 5.45%   | 5.46%    | 6.59%    |
| 26-Apr-18                                                                                                              | 2,677,338,739.31                                                                                                                           | 1,154.87                                                                                                                     | 5.32%                                                                                                                         | 5.34%   | 5.31%   | 5.39%    | 6.56%    |
| 25-Apr-18                                                                                                              | 2,724,342,244.79                                                                                                                           | 1,154.66                                                                                                                     | 5.30%                                                                                                                         | 5.31%   | 5.30%   | 5.39%    | 6.56%    |
| 24-Apr-18                                                                                                              | 2,722,180,904.76                                                                                                                           | 1,154.45                                                                                                                     | 5.28%                                                                                                                         | 5.28%   | 5.26%   | 5.38%    | 6.56%    |
| 23-Apr-18                                                                                                              | 2,720,167,510.25                                                                                                                           | 1,154.31                                                                                                                     | 5.30%                                                                                                                         | 5.47%   | 5.26%   | 5.41%    | 6.57%    |
| 22-Apr-18                                                                                                              | 2,725,262,796.87                                                                                                                           | 1,154.06                                                                                                                     | 5.22%                                                                                                                         | 5.29%   | 5.22%   | 5.48%    | 6.57%    |
| 21-Apr-18                                                                                                              | 2,724,884,632.10                                                                                                                           | 1,153.90                                                                                                                     | 5.26%                                                                                                                         | 5.23%   | 5.23%   | 5.43%    | 6.58%    |
| 20-Apr-18                                                                                                              | 2,724,491,519.44                                                                                                                           | 1,153.73                                                                                                                     | 5.30%                                                                                                                         | 5.21%   | 5.24%   | 5.46%    | 6.60%    |
| 19-Apr-18                                                                                                              | 2,729,357,148.94                                                                                                                           | 1,153.67                                                                                                                     | 5.42%                                                                                                                         | 5.21%   | 5.28%   | 5.49%    | 6.62%    |
| 18-Apr-18                                                                                                              | 2,731,341,257.35                                                                                                                           | 1,153.48                                                                                                                     | 5.43%                                                                                                                         | 5.19%   | 5.27%   | 5.49%    | 6.62%    |
| 17-Apr-18                                                                                                              | 2,727,673,266.82                                                                                                                           | 1,153.38                                                                                                                     | 5.52%                                                                                                                         | 5.23%   | 5.27%   | 5.52%    | 6.63%    |
| 16-Apr-18                                                                                                              | 2,727,898,896.45                                                                                                                           | 1,153.25                                                                                                                     | 5.56%                                                                                                                         | 5.35%   | 5.28%   | 5.52%    | 6.64%    |
| 15-Apr-18                                                                                                              | 2,733,847,918.40                                                                                                                           | 1,153.17                                                                                                                     | 5.65%                                                                                                                         | 5.44%   | 5.36%   | 5.55%    | 6.65%    |
| 14-Apr-18                                                                                                              | 2,733,447,000.84                                                                                                                           | 1,153.00                                                                                                                     | 5.67%                                                                                                                         | 5.40%   | 5.35%   | 5.53%    | 6.66%    |
| 13-Apr-18                                                                                                              | 2,733,046,072.26                                                                                                                           | 1,152.83                                                                                                                     | 5.58%                                                                                                                         | 5.40%   | 5.33%   | 5.56%    | 6.66%    |
| 12-Apr-18                                                                                                              | 2,749,611,862.81                                                                                                                           | 1,152.61                                                                                                                     | 5.53%                                                                                                                         | 5.33%   | 5.31%   | 5.52%    | 6.67%    |
| 11-Apr-18                                                                                                              | 2,493,209,370.98                                                                                                                           | 1,152.37                                                                                                                     | 5.40%                                                                                                                         | 5.29%   | 5.29%   | 5.51%    | 6.66%    |
| 10-Apr-18                                                                                                              | 2,505,062,675.58                                                                                                                           | 1,152.21                                                                                                                     | 5.40%                                                                                                                         | 5.28%   | 5.30%   | 5.55%    | 6.67%    |
| 9-Apr-18                                                                                                               | 2,508,084,449.07                                                                                                                           | 1,151.92                                                                                                                     | 5.27%                                                                                                                         | 5.21%   | 5.24%   | 5.55%    | 6.69%    |
| 8-Apr-18                                                                                                               | 2,524,041,171.33                                                                                                                           | 1,151.78                                                                                                                     | 5.30%                                                                                                                         | 5.22%   | 5.25%   | 5.57%    | 6.70%    |
| 7-Apr-18                                                                                                               | 2,523,687,211.86                                                                                                                           | 1,151.62                                                                                                                     | 5.29%                                                                                                                         | 5.25%   | 5.26%   | 5.59%    | 6.70%    |
| 6-Apr-18                                                                                                               | 2,523,325,187.10                                                                                                                           | 1,151.45                                                                                                                     | 5.28%                                                                                                                         | 5.25%   | 5.23%   | 5.58%    | 6.71%    |
| 5-Apr-18                                                                                                               | 2,531,508,274.03                                                                                                                           | 1,151.27                                                                                                                     | 5.23%                                                                                                                         | 5.23%   | 5.23%   | 5.58%    | 6.71%    |
| 4-Apr-18                                                                                                               | 2,534,722,230.29                                                                                                                           | 1,151.03                                                                                                                     | 5.26%                                                                                                                         | 5.19%   | 5.21%   | 5.57%    | 6.71%    |
| 3-Apr-18                                                                                                               | 2,573,977,501.29                                                                                                                           | 1,150.86                                                                                                                     | 5.22%                                                                                                                         | 5.19%   | 5.17%   | 5.59%    | 6.72%    |
| 2-Apr-18                                                                                                               | 2,580,154,784.01                                                                                                                           | 1,151.11                                                                                                                     | 5.66%                                                                                                                         | 5.48%   | 5.29%   | 5.63%    | 6.77%    |
| 1-Apr-18                                                                                                               | 2,602,446,411.09                                                                                                                           | 1,150.90                                                                                                                     | 5.62%                                                                                                                         | 5.46%   | 5.29%   | 5.64%    | 6.77%    |
| 31-Mar-18                                                                                                              | 2,602,068,508.51                                                                                                                           | 1,150.73                                                                                                                     | 5.65%                                                                                                                         | 5.43%   | 5.27%   | 5.73%    | 6.78%    |
| 30-Mar-18                                                                                                              | 2,601,704,294.80                                                                                                                           | 1,150.57                                                                                                                     | 5.73%                                                                                                                         | 5.42%   | 5.27%   | 5.72%    | 6.79%    |
| 29-Mar-18                                                                                                              | 2,601,327,279.33                                                                                                                           | 1,150.41                                                                                                                     | 5.70%                                                                                                                         | 5.42%   | 5.26%   | 5.72%    | 6.79%    |
| 28-Mar-18                                                                                                              | 2,643,826,151.82                                                                                                                           | 1,150.13                                                                                                                     | 5.57%                                                                                                                         | 5.36%   | 5.22%   | 5.71%    | 6.79%    |
| 27-Mar-18                                                                                                              | 2,662,049,850.77                                                                                                                           | 1,149.77                                                                                                                     | 5.33%                                                                                                                         | 5.27%   | 5.18%   | 5.68%    | 6.78%    |
| 26-Mar-18                                                                                                              | 2,705,769,794.68                                                                                                                           | 1,149.58                                                                                                                     | 5.29%                                                                                                                         | 5.22%   | 5.12%   | 5.72%    | 6.79%    |
| 25-Mar-18                                                                                                              | 2,785,817,419.50                                                                                                                           | 1,149.39                                                                                                                     | 5.26%                                                                                                                         | 5.19%   | 5.17%   | 5.72%    | 6.79%    |
| 24-Mar-18                                                                                                              | 2,785,414,094.87                                                                                                                           | 1,149.23                                                                                                                     | 5.62%                                                                                                                         | 5.18%   | 5.10%   | 5.73%    | 6.80%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 23-Mar-18                                                                                                              | 2,785,010,759.16                                                                                                                           | 1,149.06                                                                                                                     | 5.33%                                                                                                                         | 5.19%   | 5.09%   | 5.73%    | 6.81%    |
| 22-Mar-18                                                                                                              | 2,797,840,446.30                                                                                                                           | 1,148.87                                                                                                                     | 5.18%                                                                                                                         | 5.19%   | 5.08%   | 5.73%    | 6.82%    |
| 21-Mar-18                                                                                                              | 2,804,498,775.74                                                                                                                           | 1,148.66                                                                                                                     | 5.10%                                                                                                                         | 5.17%   | 5.06%   | 5.73%    | 6.82%    |
| 20-Mar-18                                                                                                              | 2,808,402,503.75                                                                                                                           | 1,148.49                                                                                                                     | 4.98%                                                                                                                         | 5.16%   | 5.08%   | 5.74%    | 6.83%    |
| 19-Mar-18                                                                                                              | 2,819,332,312.73                                                                                                                           | 1,148.28                                                                                                                     | 4.93%                                                                                                                         | 5.12%   | 5.07%   | 5.73%    | 6.84%    |
| 18-Mar-18                                                                                                              | 2,832,678,354.92                                                                                                                           | 1,148.10                                                                                                                     | 4.91%                                                                                                                         | 5.10%   | 4.99%   | 5.74%    | 6.84%    |
| 17-Mar-18                                                                                                              | 2,832,270,100.07                                                                                                                           | 1,147.93                                                                                                                     | 5.11%                                                                                                                         | 5.17%   | 4.95%   | 5.76%    | 6.85%    |
| 16-Mar-18                                                                                                              | 2,831,858,167.62                                                                                                                           | 1,147.76                                                                                                                     | 5.20%                                                                                                                         | 5.15%   | 4.91%   | 5.78%    | 6.86%    |
| 15-Mar-18                                                                                                              | 2,871,413,161.35                                                                                                                           | 1,147.58                                                                                                                     | 5.11%                                                                                                                         | 5.11%   | 4.90%   | 5.78%    | 6.87%    |
| 14-Mar-18                                                                                                              | 2,876,169,480.97                                                                                                                           | 1,147.50                                                                                                                     | 5.19%                                                                                                                         | 5.16%   | 4.92%   | 5.80%    | 6.88%    |
| 13-Mar-18                                                                                                              | 2,880,226,340.42                                                                                                                           | 1,147.33                                                                                                                     | 5.11%                                                                                                                         | 5.16%   | 4.93%   | 5.81%    | 6.90%    |
| 12-Mar-18                                                                                                              | 2,889,048,235.30                                                                                                                           | 1,147.21                                                                                                                     | 5.15%                                                                                                                         | 5.20%   | 4.95%   | 5.82%    | 6.91%    |
| 11-Mar-18                                                                                                              | 2,887,001,114.91                                                                                                                           | 1,147.05                                                                                                                     | 5.15%                                                                                                                         | 5.18%   | 5.07%   | 5.83%    | 6.92%    |
| 10-Mar-18                                                                                                              | 2,886,590,828.25                                                                                                                           | 1,146.88                                                                                                                     | 5.13%                                                                                                                         | 5.19%   | 5.01%   | 5.81%    | 6.93%    |
| 9-Mar-18                                                                                                               | 2,886,174,905.32                                                                                                                           | 1,146.72                                                                                                                     | 5.12%                                                                                                                         | 5.20%   | 4.99%   | 5.82%    | 6.94%    |
| 8-Mar-18                                                                                                               | 2,849,117,980.33                                                                                                                           | 1,146.56                                                                                                                     | 5.18%                                                                                                                         | 5.16%   | 4.99%   | 5.83%    | 6.95%    |
| 7-Mar-18                                                                                                               | 2,843,715,804.88                                                                                                                           | 1,146.41                                                                                                                     | 5.19%                                                                                                                         | 5.17%   | 4.99%   | 5.84%    | 6.96%    |
| 6-Mar-18                                                                                                               | 2,844,485,745.94                                                                                                                           | 1,146.27                                                                                                                     | 5.21%                                                                                                                         | 5.19%   | 5.02%   | 5.86%    | 6.97%    |
| 5-Mar-18                                                                                                               | 2,848,361,430.06                                                                                                                           | 1,146.01                                                                                                                     | 5.11%                                                                                                                         | 5.09%   | 4.91%   | 5.84%    | 6.97%    |
| 4-Mar-18                                                                                                               | 2,861,635,580.19                                                                                                                           | 1,145.88                                                                                                                     | 5.15%                                                                                                                         | 5.07%   | 4.96%   | 5.88%    | 6.98%    |
| 3-Mar-18                                                                                                               | 2,861,207,793.92                                                                                                                           | 1,145.71                                                                                                                     | 5.28%                                                                                                                         | 5.08%   | 4.98%   | 5.87%    | 6.98%    |
| 2-Mar-18                                                                                                               | 2,860,779,995.90                                                                                                                           | 1,145.53                                                                                                                     | 5.26%                                                                                                                         | 5.05%   | 4.97%   | 5.88%    | 6.99%    |
| 1-Mar-18                                                                                                               | 2,880,795,855.79                                                                                                                           | 1,145.35                                                                                                                     | 5.19%                                                                                                                         | 5.03%   | 4.96%   | 5.88%    | 7.00%    |
| 28-Feb-18                                                                                                              | 2,882,261,277.79                                                                                                                           | 1,145.11                                                                                                                     | 5.09%                                                                                                                         | 4.99%   | 4.93%   | 5.88%    | 7.00%    |
| 27-Feb-18                                                                                                              | 2,883,235,958.28                                                                                                                           | 1,144.97                                                                                                                     | 5.12%                                                                                                                         | 5.00%   | 4.95%   | 5.90%    | 7.02%    |
| 26-Feb-18                                                                                                              | 2,882,841,040.84                                                                                                                           | 1,144.81                                                                                                                     | 5.13%                                                                                                                         | 5.04%   | 4.94%   | 5.92%    | 7.03%    |
| 25-Feb-18                                                                                                              | 2,880,251,611.69                                                                                                                           | 1,144.69                                                                                                                     | 5.18%                                                                                                                         | 4.99%   | 4.94%   | 5.94%    | 7.04%    |
| 24-Feb-18                                                                                                              | 2,879,857,901.24                                                                                                                           | 1,144.53                                                                                                                     | 5.13%                                                                                                                         | 5.08%   | 5.14%   | 5.92%    | 7.05%    |
| 23-Feb-18                                                                                                              | 2,879,461,402.20                                                                                                                           | 1,144.38                                                                                                                     | 5.09%                                                                                                                         | 4.97%   | 5.16%   | 5.93%    | 7.06%    |
| 22-Feb-18                                                                                                              | 2,880,813,254.86                                                                                                                           | 1,143.87                                                                                                                     | 4.73%                                                                                                                         | 4.79%   | 5.03%   | 5.88%    | 7.04%    |
| 21-Feb-18                                                                                                              | 2,898,889,333.37                                                                                                                           | 1,143.98                                                                                                                     | 5.02%                                                                                                                         | 4.93%   | 5.12%   | 5.94%    | 7.08%    |
| 20-Feb-18                                                                                                              | 2,912,230,198.49                                                                                                                           | 1,143.93                                                                                                                     | 5.18%                                                                                                                         | 4.99%   | 5.18%   | 5.97%    | 7.10%    |
| 19-Feb-18                                                                                                              | 2,922,896,643.43                                                                                                                           | 1,143.80                                                                                                                     | 5.21%                                                                                                                         | 5.03%   | 5.23%   | 5.99%    | 7.11%    |
| 18-Feb-18                                                                                                              | 2,925,571,858.24                                                                                                                           | 1,143.74                                                                                                                     | 5.33%                                                                                                                         | 5.10%   | 5.27%   | 6.02%    | 7.13%    |
| 17-Feb-18                                                                                                              | 2,925,162,706.83                                                                                                                           | 1,143.58                                                                                                                     | 5.28%                                                                                                                         | 4.99%   | 5.31%   | 6.03%    | 7.14%    |
| 16-Feb-18                                                                                                              | 2,924,753,544.19                                                                                                                           | 1,143.42                                                                                                                     | 5.28%                                                                                                                         | 4.93%   | 5.31%   | 6.06%    | 7.15%    |
| 15-Feb-18                                                                                                              | 2,933,752,409.39                                                                                                                           | 1,143.07                                                                                                                     | 5.21%                                                                                                                         | 4.77%   | 5.24%   | 6.04%    | 7.15%    |
| 14-Feb-18                                                                                                              | 2,933,643,226.03                                                                                                                           | 1,142.81                                                                                                                     | 5.09%                                                                                                                         | 4.72%   | 5.21%   | 6.03%    | 7.15%    |
| 13-Feb-18                                                                                                              | 2,971,709,420.23                                                                                                                           | 1,142.72                                                                                                                     | 5.09%                                                                                                                         | 4.75%   | 5.24%   | 6.06%    | 7.17%    |
| 12-Feb-18                                                                                                              | 2,985,493,373.13                                                                                                                           | 1,142.56                                                                                                                     | 5.10%                                                                                                                         | 4.77%   | 5.20%   | 6.10%    | 7.18%    |
| 11-Feb-18                                                                                                              | 2,984,619,313.12                                                                                                                           | 1,142.47                                                                                                                     | 5.19%                                                                                                                         | 4.82%   | 5.21%   | 6.12%    | 7.19%    |
| 10-Feb-18                                                                                                              | 2,984,205,610.11                                                                                                                           | 1,142.31                                                                                                                     | 5.24%                                                                                                                         | 4.99%   | 5.24%   | 6.13%    | 7.20%    |
| 9-Feb-18                                                                                                               | 2,983,791,895.72                                                                                                                           | 1,142.15                                                                                                                     | 5.19%                                                                                                                         | 4.90%   | 5.19%   | 6.14%    | 7.21%    |
| 8-Feb-18                                                                                                               | 3,000,512,983.01                                                                                                                           | 1,142.00                                                                                                                     | 5.22%                                                                                                                         | 4.88%   | 5.19%   | 6.15%    | 7.22%    |
| 7-Feb-18                                                                                                               | 2,991,124,319.45                                                                                                                           | 1,141.85                                                                                                                     | 5.26%                                                                                                                         | 4.89%   | 5.20%   | 6.16%    | 7.24%    |
| 6-Feb-18                                                                                                               | 2,990,270,106.85                                                                                                                           | 1,141.63                                                                                                                     | 5.12%                                                                                                                         | 4.85%   | 5.20%   | 6.18%    | 7.24%    |
| 5-Feb-18                                                                                                               | 3,000,799,799.40                                                                                                                           | 1,141.47                                                                                                                     | 5.13%                                                                                                                         | 4.88%   | 5.27%   | 6.18%    | 7.25%    |
| 4-Feb-18                                                                                                               | 3,007,130,316.45                                                                                                                           | 1,141.32                                                                                                                     | 5.16%                                                                                                                         | 4.78%   | 5.34%   | 6.19%    | 7.26%    |
| 3-Feb-18                                                                                                               | 3,006,690,940.14                                                                                                                           | 1,141.15                                                                                                                     | 5.06%                                                                                                                         | 4.84%   | 5.34%   | 6.21%    | 7.27%    |
| 2-Feb-18                                                                                                               | 3,006,240,468.41                                                                                                                           | 1,140.98                                                                                                                     | 4.97%                                                                                                                         | 4.86%   | 5.34%   | 6.24%    | 7.28%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 1-Feb-18                                                                                                               | 3,012,546,202.02                                                                                                                           | 1,140.69                                                                                                                     | 4.86%                                                                                                                         | 4.78%   | 5.30%   | 6.22%    | 7.28%    |
| 31-Jan-18                                                                                                              | 3,022,593,365.20                                                                                                                           | 1,140.53                                                                                                                     | 4.81%                                                                                                                         | 4.78%   | 5.31%   | 6.23%    | 7.29%    |
| 30-Jan-18                                                                                                              | 3,041,723,722.17                                                                                                                           | 1,140.41                                                                                                                     | 4.85%                                                                                                                         | 4.80%   | 5.33%   | 6.23%    | 7.30%    |
| 29-Jan-18                                                                                                              | 3,041,510,579.60                                                                                                                           | 1,140.27                                                                                                                     | 4.87%                                                                                                                         | 4.83%   | 5.34%   | 6.29%    | 7.31%    |
| 28-Jan-18                                                                                                              | 3,041,066,900.63                                                                                                                           | 1,140.11                                                                                                                     | 4.86%                                                                                                                         | 4.82%   | 5.42%   | 6.30%    | 7.32%    |
| 27-Jan-18                                                                                                              | 3,040,616,480.32                                                                                                                           | 1,139.94                                                                                                                     | 4.92%                                                                                                                         | 4.79%   | 5.42%   | 6.32%    | 7.33%    |
| 26-Jan-18                                                                                                              | 3,040,161,047.63                                                                                                                           | 1,139.77                                                                                                                     | 4.77%                                                                                                                         | 5.07%   | 5.42%   | 6.31%    | 7.34%    |
| 25-Jan-18                                                                                                              | 3,033,706,363.62                                                                                                                           | 1,139.66                                                                                                                     | 5.02%                                                                                                                         | 5.12%   | 5.45%   | 6.33%    | 7.35%    |
| 24-Jan-18                                                                                                              | 3,050,030,459.90                                                                                                                           | 1,139.54                                                                                                                     | 4.83%                                                                                                                         | 5.14%   | 5.47%   | 6.35%    | 7.43%    |
| 23-Jan-18                                                                                                              | 3,062,014,071.60                                                                                                                           | 1,139.38                                                                                                                     | 4.83%                                                                                                                         | 5.14%   | 5.48%   | 6.37%    | 7.45%    |
| 22-Jan-18                                                                                                              | 3,071,595,352.12                                                                                                                           | 1,139.21                                                                                                                     | 4.82%                                                                                                                         | 5.16%   | 5.53%   | 6.38%    | 7.45%    |
| 21-Jan-18                                                                                                              | 3,074,333,282.82                                                                                                                           | 1,139.02                                                                                                                     | 4.79%                                                                                                                         | 5.19%   | 5.67%   | 6.38%    | 7.46%    |
| 20-Jan-18                                                                                                              | 3,073,884,306.78                                                                                                                           | 1,138.86                                                                                                                     | 4.83%                                                                                                                         | 5.20%   | 5.58%   | 6.40%    | 7.47%    |
| 19-Jan-18                                                                                                              | 3,073,429,519.80                                                                                                                           | 1,138.69                                                                                                                     | 4.85%                                                                                                                         | 5.26%   | 5.65%   | 6.41%    | 7.48%    |
| 18-Jan-18                                                                                                              | 3,102,861,380.42                                                                                                                           | 1,138.57                                                                                                                     | 4.68%                                                                                                                         | 5.28%   | 5.67%   | 6.43%    | 7.49%    |
| 17-Jan-18                                                                                                              | 3,099,857,356.19                                                                                                                           | 1,138.42                                                                                                                     | 4.57%                                                                                                                         | 5.28%   | 5.69%   | 6.44%    | 7.50%    |
| 16-Jan-18                                                                                                              | 3,087,232,561.61                                                                                                                           | 1,138.13                                                                                                                     | 4.32%                                                                                                                         | 5.21%   | 5.68%   | 6.43%    | 7.49%    |
| 15-Jan-18                                                                                                              | 3,081,452,341.94                                                                                                                           | 1,137.99                                                                                                                     | 4.34%                                                                                                                         | 5.24%   | 5.67%   | 6.45%    | 7.50%    |
| 14-Jan-18                                                                                                              | 3,140,675,672.95                                                                                                                           | 1,137.89                                                                                                                     | 4.40%                                                                                                                         | 5.22%   | 5.72%   | 6.47%    | 7.51%    |
| 13-Jan-18                                                                                                              | 3,140,199,072.28                                                                                                                           | 1,137.72                                                                                                                     | 4.42%                                                                                                                         | 5.19%   | 5.68%   | 6.48%    | 7.52%    |
| 12-Jan-18                                                                                                              | 3,139,715,791.84                                                                                                                           | 1,137.54                                                                                                                     | 4.42%                                                                                                                         | 5.22%   | 5.74%   | 6.50%    | 7.53%    |
| 11-Jan-18                                                                                                              | 3,168,069,187.22                                                                                                                           | 1,137.34                                                                                                                     | 4.72%                                                                                                                         | 5.12%   | 5.67%   | 6.50%    | 7.42%    |
| 10-Jan-18                                                                                                              | 3,180,133,355.41                                                                                                                           | 1,137.23                                                                                                                     | 4.59%                                                                                                                         | 5.14%   | 5.70%   | 6.52%    | 7.44%    |
| 9-Jan-18                                                                                                               | 3,180,852,369.30                                                                                                                           | 1,137.06                                                                                                                     | 4.53%                                                                                                                         | 5.14%   | 5.78%   | 6.53%    | 7.45%    |
| 8-Jan-18                                                                                                               | 3,201,745,812.74                                                                                                                           | 1,136.87                                                                                                                     | 4.49%                                                                                                                         | 5.16%   | 5.82%   | 6.54%    | 7.46%    |
| 7-Jan-18                                                                                                               | 3,212,032,999.73                                                                                                                           | 1,136.78                                                                                                                     | 4.57%                                                                                                                         | 5.30%   | 5.87%   | 6.56%    | 7.47%    |
| 6-Jan-18                                                                                                               | 3,211,549,090.21                                                                                                                           | 1,136.61                                                                                                                     | 4.62%                                                                                                                         | 5.39%   | 5.90%   | 6.60%    | 7.48%    |
| 5-Jan-18                                                                                                               | 3,211,056,727.93                                                                                                                           | 1,136.44                                                                                                                     | 4.39%                                                                                                                         | 5.39%   | 5.89%   | 6.61%    | 7.49%    |
| 4-Jan-18                                                                                                               | 3,216,652,884.26                                                                                                                           | 1,136.36                                                                                                                     | 4.60%                                                                                                                         | 5.44%   | 5.92%   | 6.64%    | 7.50%    |
| 3-Jan-18                                                                                                               | 3,312,695,057.62                                                                                                                           | 1,136.28                                                                                                                     | 4.73%                                                                                                                         | 5.49%   | 5.96%   | 6.67%    | 7.52%    |
| 2-Jan-18                                                                                                               | 3,301,581,544.21                                                                                                                           | 1,136.09                                                                                                                     | 4.67%                                                                                                                         | 5.48%   | 5.98%   | 6.67%    | 7.53%    |
| 1-Jan-18                                                                                                               | 3,292,720,448.48                                                                                                                           | 1,135.98                                                                                                                     | 4.73%                                                                                                                         | 5.52%   | 5.94%   | 6.70%    | 7.54%    |
| 31-Dec-17                                                                                                              | 3,292,253,967.47                                                                                                                           | 1,135.82                                                                                                                     | 4.74%                                                                                                                         | 5.53%   | 5.98%   | 6.71%    | 7.55%    |
| 30-Dec-17                                                                                                              | 3,291,805,921.54                                                                                                                           | 1,135.66                                                                                                                     | 4.77%                                                                                                                         | 5.65%   | 6.16%   | 6.73%    | 7.56%    |
| 29-Dec-17                                                                                                              | 3,291,350,652.68                                                                                                                           | 1,135.51                                                                                                                     | 4.76%                                                                                                                         | 5.65%   | 6.13%   | 6.75%    | 7.57%    |
| 28-Dec-17                                                                                                              | 3,281,678,381.94                                                                                                                           | 1,135.28                                                                                                                     | 4.64%                                                                                                                         | 5.62%   | 6.12%   | 6.74%    | 7.58%    |
| 27-Dec-17                                                                                                              | 3,267,257,743.36                                                                                                                           | 1,135.26                                                                                                                     | 5.36%                                                                                                                         | 5.71%   | 6.18%   | 6.78%    | 7.60%    |
| 26-Dec-17                                                                                                              | 3,273,385,081.86                                                                                                                           | 1,134.92                                                                                                                     | 5.21%                                                                                                                         | 5.63%   | 6.12%   | 6.76%    | 7.59%    |
| 25-Dec-17                                                                                                              | 3,278,570,145.34                                                                                                                           | 1,134.97                                                                                                                     | 5.43%                                                                                                                         | 5.75%   | 6.29%   | 6.80%    | 7.62%    |
| 24-Dec-17                                                                                                              | 3,278,116,548.18                                                                                                                           | 1,134.81                                                                                                                     | 5.42%                                                                                                                         | 5.83%   | 6.31%   | 6.83%    | 7.62%    |
| 23-Dec-17                                                                                                              | 3,277,662,938.56                                                                                                                           | 1,134.65                                                                                                                     | 5.47%                                                                                                                         | 6.06%   | 6.32%   | 6.82%    | 7.63%    |
| 22-Dec-17                                                                                                              | 3,277,209,316.47                                                                                                                           | 1,134.50                                                                                                                     | 5.58%                                                                                                                         | 5.92%   | 6.33%   | 6.85%    | 7.64%    |
| 21-Dec-17                                                                                                              | 3,272,044,039.33                                                                                                                           | 1,134.29                                                                                                                     | 5.55%                                                                                                                         | 6.01%   | 6.33%   | 6.85%    | 7.65%    |
| 20-Dec-17                                                                                                              | 3,261,996,272.57                                                                                                                           | 1,134.10                                                                                                                     | 5.64%                                                                                                                         | 6.01%   | 6.33%   | 6.86%    | 7.65%    |
| 19-Dec-17                                                                                                              | 3,235,497,859.38                                                                                                                           | 1,134.15                                                                                                                     | 5.86%                                                                                                                         | 6.13%   | 6.42%   | 6.91%    | 7.70%    |
| 18-Dec-17                                                                                                              | 3,233,876,200.64                                                                                                                           | 1,134.10                                                                                                                     | 5.97%                                                                                                                         | 6.26%   | 6.48%   | 6.94%    | 7.72%    |
| 17-Dec-17                                                                                                              | 3,229,269,833.07                                                                                                                           | 1,134.05                                                                                                                     | 6.08%                                                                                                                         | 6.28%   | 6.53%   | 6.97%    | 7.74%    |
| 16-Dec-17                                                                                                              | 3,228,826,736.24                                                                                                                           | 1,133.89                                                                                                                     | 6.13%                                                                                                                         | 6.33%   | 6.58%   | 6.99%    | 7.75%    |
| 15-Dec-17                                                                                                              | 3,228,383,627.23                                                                                                                           | 1,133.73                                                                                                                     | 6.01%                                                                                                                         | 6.27%   | 6.61%   | 7.01%    | 7.76%    |
| 14-Dec-17                                                                                                              | 3,217,761,463.22                                                                                                                           | 1,133.54                                                                                                                     | 5.93%                                                                                                                         | 6.36%   | 6.61%   | 7.01%    | 7.76%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 13-Dec-17                                                                                                              | 3,202,669,903.52                                                                                                                           | 1,133.37                                                                                                                     | 5.99%                                                                                                                         | 6.26%   | 6.62%   | 7.02%    | 7.76%    |
| 12-Dec-17                                                                                                              | 3,189,533,504.50                                                                                                                           | 1,132.89                                                                                                                     | 5.49%                                                                                                                         | 6.11%   | 6.54%   | 6.97%    | 7.73%    |
| 11-Dec-17                                                                                                              | 3,178,901,992.09                                                                                                                           | 1,132.90                                                                                                                     | 5.67%                                                                                                                         | 6.32%   | 6.60%   | 7.01%    | 7.76%    |
| 10-Dec-17                                                                                                              | 3,175,321,088.94                                                                                                                           | 1,132.78                                                                                                                     | 5.72%                                                                                                                         | 6.42%   | 6.64%   | 7.03%    | 7.77%    |
| 9-Dec-17                                                                                                               | 3,174,891,717.76                                                                                                                           | 1,132.63                                                                                                                     | 5.80%                                                                                                                         | 6.46%   | 6.59%   | 7.05%    | 7.78%    |
| 8-Dec-17                                                                                                               | 3,174,449,209.78                                                                                                                           | 1,132.47                                                                                                                     | 6.01%                                                                                                                         | 6.52%   | 6.61%   | 7.07%    | 7.79%    |
| 7-Dec-17                                                                                                               | 3,186,495,187.65                                                                                                                           | 1,132.25                                                                                                                     | 6.14%                                                                                                                         | 6.47%   | 6.61%   | 7.06%    | 7.76%    |
| 6-Dec-17                                                                                                               | 3,196,037,840.47                                                                                                                           | 1,132.30                                                                                                                     | 6.37%                                                                                                                         | 6.59%   | 6.70%   | 7.11%    | 7.78%    |
| 5-Dec-17                                                                                                               | 3,176,014,473.91                                                                                                                           | 1,132.02                                                                                                                     | 6.26%                                                                                                                         | 6.54%   | 6.69%   | 7.10%    | 7.78%    |
| 4-Dec-17                                                                                                               | 3,086,378,303.84                                                                                                                           | 1,131.82                                                                                                                     | 6.23%                                                                                                                         | 6.56%   | 6.69%   | 7.11%    | 7.79%    |
| 3-Dec-17                                                                                                               | 3,066,537,204.68                                                                                                                           | 1,131.68                                                                                                                     | 6.26%                                                                                                                         | 6.48%   | 6.74%   | 7.12%    | 7.79%    |
| 2-Dec-17                                                                                                               | 3,066,097,710.74                                                                                                                           | 1,131.52                                                                                                                     | 6.29%                                                                                                                         | 6.54%   | 6.73%   | 7.14%    | 7.80%    |
| 1-Dec-17                                                                                                               | 3,065,658,204.72                                                                                                                           | 1,131.35                                                                                                                     | 6.30%                                                                                                                         | 6.80%   | 6.76%   | 7.15%    | 7.81%    |
| 30-Nov-17                                                                                                              | 3,067,532,127.55                                                                                                                           | 1,131.17                                                                                                                     | 6.51%                                                                                                                         | 6.75%   | 6.77%   | 7.16%    | 7.85%    |
| 29-Nov-17                                                                                                              | 3,048,288,885.38                                                                                                                           | 1,131.02                                                                                                                     | 6.52%                                                                                                                         | 6.77%   | 6.78%   | 7.17%    | 7.89%    |
| 28-Nov-17                                                                                                              | 3,015,453,770.02                                                                                                                           | 1,130.91                                                                                                                     | 6.58%                                                                                                                         | 6.81%   | 6.83%   | 7.19%    | 7.90%    |
| 27-Nov-17                                                                                                              | 2,995,782,754.69                                                                                                                           | 1,130.21                                                                                                                     | 6.04%                                                                                                                         | 6.53%   | 6.69%   | 7.11%    | 7.81%    |
| 26-Nov-17                                                                                                              | 2,976,566,161.35                                                                                                                           | 1,130.01                                                                                                                     | 6.02%                                                                                                                         | 6.64%   | 6.69%   | 7.09%    | 7.82%    |
| 25-Nov-17                                                                                                              | 2,976,166,077.52                                                                                                                           | 1,129.86                                                                                                                     | 6.06%                                                                                                                         | 6.68%   | 6.64%   | 7.10%    | 7.83%    |
| 24-Nov-17                                                                                                              | 2,975,763,413.25                                                                                                                           | 1,129.70                                                                                                                     | 6.21%                                                                                                                         | 6.70%   | 6.68%   | 7.11%    | 7.84%    |
| 23-Nov-17                                                                                                              | 2,972,701,879.16                                                                                                                           | 1,129.50                                                                                                                     | 6.62%                                                                                                                         | 6.69%   | 6.68%   | 7.11%    | 7.84%    |
| 22-Nov-17                                                                                                              | 2,940,102,888.98                                                                                                                           | 1,129.25                                                                                                                     | 6.24%                                                                                                                         | 6.65%   | 6.66%   | 7.10%    | 7.84%    |
| 21-Nov-17                                                                                                              | 2,941,611,386.20                                                                                                                           | 1,129.07                                                                                                                     | 6.44%                                                                                                                         | 6.66%   | 6.68%   | 7.11%    | 7.81%    |
| 20-Nov-17                                                                                                              | 2,928,604,565.78                                                                                                                           | 1,128.79                                                                                                                     | 6.34%                                                                                                                         | 6.62%   | 6.67%   | 7.11%    | 7.81%    |
| 19-Nov-17                                                                                                              | 2,929,257,796.71                                                                                                                           | 1,128.64                                                                                                                     | 6.38%                                                                                                                         | 6.65%   | 6.70%   | 7.12%    | 7.82%    |
| 18-Nov-17                                                                                                              | 2,928,849,699.49                                                                                                                           | 1,128.48                                                                                                                     | 6.51%                                                                                                                         | 6.67%   | 6.70%   | 7.14%    | 7.83%    |
| 17-Nov-17                                                                                                              | 2,928,438,646.61                                                                                                                           | 1,128.33                                                                                                                     | 6.44%                                                                                                                         | 6.74%   | 6.78%   | 7.15%    | 7.83%    |
| 16-Nov-17                                                                                                              | 2,902,022,420.08                                                                                                                           | 1,128.13                                                                                                                     | 6.50%                                                                                                                         | 6.77%   | 6.78%   | 7.15%    | 7.84%    |
| 15-Nov-17                                                                                                              | 2,906,004,388.79                                                                                                                           | 1,128.08                                                                                                                     | 6.50%                                                                                                                         | 6.85%   | 6.84%   | 7.18%    | 7.86%    |
| 14-Nov-17                                                                                                              | 2,854,358,245.03                                                                                                                           | 1,127.97                                                                                                                     | 6.75%                                                                                                                         | 6.89%   | 6.90%   | 7.20%    | 7.87%    |
| 13-Nov-17                                                                                                              | 2,838,250,951.92                                                                                                                           | 1,127.74                                                                                                                     | 6.51%                                                                                                                         | 6.90%   | 6.95%   | 7.20%    | 7.88%    |
| 12-Nov-17                                                                                                              | 2,837,409,690.47                                                                                                                           | 1,127.72                                                                                                                     | 6.69%                                                                                                                         | 6.98%   | 7.02%   | 7.23%    | 7.90%    |
| 11-Nov-17                                                                                                              | 2,837,007,115.46                                                                                                                           | 1,127.56                                                                                                                     | 6.93%                                                                                                                         | 7.01%   | 7.04%   | 7.24%    | 7.91%    |
| 10-Nov-17                                                                                                              | 2,836,604,529.39                                                                                                                           | 1,127.40                                                                                                                     | 7.08%                                                                                                                         | 6.94%   | 7.06%   | 7.26%    | 7.92%    |
| 9-Nov-17                                                                                                               | 2,744,825,032.68                                                                                                                           | 1,127.18                                                                                                                     | 7.08%                                                                                                                         | 6.94%   | 7.06%   | 7.26%    | 7.93%    |
| 8-Nov-17                                                                                                               | 2,697,400,644.96                                                                                                                           | 1,126.83                                                                                                                     | 6.99%                                                                                                                         | 6.85%   | 7.00%   | 7.24%    | 7.92%    |
| 7-Nov-17                                                                                                               | 2,645,032,293.08                                                                                                                           | 1,126.49                                                                                                                     | 6.76%                                                                                                                         | 6.78%   | 7.00%   | 7.22%    | 7.99%    |
| 6-Nov-17                                                                                                               | 2,616,806,800.91                                                                                                                           | 1,126.32                                                                                                                     | 6.77%                                                                                                                         | 6.82%   | 6.99%   | 7.28%    | 8.00%    |
| 5-Nov-17                                                                                                               | 2,616,412,210.82                                                                                                                           | 1,126.15                                                                                                                     | 6.78%                                                                                                                         | 6.83%   | 7.00%   | 7.29%    | 8.01%    |
| 4-Nov-17                                                                                                               | 2,616,014,887.66                                                                                                                           | 1,125.98                                                                                                                     | 6.85%                                                                                                                         | 6.90%   | 7.03%   | 7.29%    | 8.02%    |
| 3-Nov-17                                                                                                               | 2,615,614,304.11                                                                                                                           | 1,125.80                                                                                                                     | 6.66%                                                                                                                         | 6.88%   | 7.09%   | 7.31%    | 8.03%    |
| 2-Nov-17                                                                                                               | 2,610,370,593.78                                                                                                                           | 1,125.62                                                                                                                     | 6.76%                                                                                                                         | 6.91%   | 7.09%   | 7.31%    | 8.03%    |
| 1-Nov-17                                                                                                               | 2,595,113,430.75                                                                                                                           | 1,125.44                                                                                                                     | 7.27%                                                                                                                         | 6.92%   | 7.11%   | 7.32%    | 8.04%    |
| 31-Oct-17                                                                                                              | 2,576,000,006.57                                                                                                                           | 1,125.07                                                                                                                     | 6.95%                                                                                                                         | 6.82%   | 7.01%   | 7.28%    | 8.03%    |
| 30-Oct-17                                                                                                              | 2,574,804,958.05                                                                                                                           | 1,124.91                                                                                                                     | 6.98%                                                                                                                         | 6.87%   | 7.12%   | 7.29%    | 8.04%    |
| 29-Oct-17                                                                                                              | 2,578,809,761.55                                                                                                                           | 1,124.73                                                                                                                     | 7.00%                                                                                                                         | 6.94%   | 7.13%   | 7.30%    | 8.05%    |
| 28-Oct-17                                                                                                              | 2,578,390,815.82                                                                                                                           | 1,124.55                                                                                                                     | 6.98%                                                                                                                         | 6.95%   | 7.17%   | 7.31%    | 8.05%    |
| 27-Oct-17                                                                                                              | 2,577,963,990.52                                                                                                                           | 1,124.37                                                                                                                     | 7.23%                                                                                                                         | 6.86%   | 7.14%   | 7.32%    | 8.05%    |
| 26-Oct-17                                                                                                              | 2,542,487,348.61                                                                                                                           | 1,124.18                                                                                                                     | 7.27%                                                                                                                         | 6.90%   | 7.15%   | 7.33%    | 8.06%    |
| 25-Oct-17                                                                                                              | 2,529,455,829.94                                                                                                                           | 1,123.88                                                                                                                     | 7.14%                                                                                                                         | 6.85%   | 7.12%   | 7.31%    | 8.05%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 24-Oct-17                                                                                                              | 2,523,320,478.57                                                                                                                           | 1,123.30                                                                                                                     | 6.71%                                                                                                                         | 6.65%   | 7.01%   | 7.25%    | 8.02%    |
| 23-Oct-17                                                                                                              | 2,524,303,135.18                                                                                                                           | 1,123.40                                                                                                                     | 7.02%                                                                                                                         | 6.83%   | 7.13%   | 7.31%    | 8.05%    |
| 22-Oct-17                                                                                                              | 2,519,014,186.69                                                                                                                           | 1,123.05                                                                                                                     | 6.84%                                                                                                                         | 6.77%   | 7.08%   | 7.29%    | 8.04%    |
| 21-Oct-17                                                                                                              | 2,518,596,746.31                                                                                                                           | 1,122.86                                                                                                                     | 6.87%                                                                                                                         | 6.78%   | 7.09%   | 7.29%    | 8.04%    |
| 20-Oct-17                                                                                                              | 2,518,176,752.79                                                                                                                           | 1,122.67                                                                                                                     | 6.88%                                                                                                                         | 6.78%   | 7.11%   | 7.30%    | 8.05%    |
| 19-Oct-17                                                                                                              | 2,502,171,914.96                                                                                                                           | 1,122.40                                                                                                                     | 6.80%                                                                                                                         | 6.82%   | 7.09%   | 7.29%    | 8.04%    |
| 18-Oct-17                                                                                                              | 2,503,197,298.98                                                                                                                           | 1,122.30                                                                                                                     | 6.99%                                                                                                                         | 6.88%   | 7.13%   | 7.32%    | 8.06%    |
| 17-Oct-17                                                                                                              | 2,486,955,871.19                                                                                                                           | 1,122.05                                                                                                                     | 7.00%                                                                                                                         | 6.86%   | 7.12%   | 7.34%    | 8.05%    |
| 16-Oct-17                                                                                                              | 2,480,432,228.72                                                                                                                           | 1,122.01                                                                                                                     | 7.16%                                                                                                                         | 6.99%   | 7.20%   | 7.38%    | 8.07%    |
| 15-Oct-17                                                                                                              | 2,517,762,602.62                                                                                                                           | 1,121.66                                                                                                                     | 7.00%                                                                                                                         | 7.00%   | 7.15%   | 7.36%    | 8.06%    |
| 14-Oct-17                                                                                                              | 2,517,762,602.62                                                                                                                           | 1,121.66                                                                                                                     | 7.26%                                                                                                                         | 7.11%   | 7.23%   | 7.40%    | 8.08%    |
| 13-Oct-17                                                                                                              | 2,517,336,988.97                                                                                                                           | 1,121.47                                                                                                                     | 7.22%                                                                                                                         | 7.11%   | 7.26%   | 7.41%    | 8.08%    |
| 12-Oct-17                                                                                                              | 2,464,401,344.82                                                                                                                           | 1,121.09                                                                                                                     | 7.06%                                                                                                                         | 7.03%   | 7.20%   | 7.38%    | 8.07%    |
| 11-Oct-17                                                                                                              | 2,469,680,514.41                                                                                                                           | 1,120.79                                                                                                                     | 6.76%                                                                                                                         | 6.98%   | 7.17%   | 7.36%    | 8.06%    |
| 10-Oct-17                                                                                                              | 2,457,993,760.80                                                                                                                           | 1,120.57                                                                                                                     | 6.75%                                                                                                                         | 6.97%   | 7.17%   | 7.36%    | 8.06%    |
| 9-Oct-17                                                                                                               | 2,476,747,630.16                                                                                                                           | 1,120.31                                                                                                                     | 6.68%                                                                                                                         | 7.00%   | 7.16%   | 7.35%    | 8.06%    |
| 8-Oct-17                                                                                                               | 2,450,984,497.58                                                                                                                           | 1,120.18                                                                                                                     | 6.75%                                                                                                                         | 7.01%   | 7.19%   | 7.37%    | 8.06%    |
| 7-Oct-17                                                                                                               | 2,450,592,164.24                                                                                                                           | 1,120.00                                                                                                                     | 6.83%                                                                                                                         | 7.02%   | 7.25%   | 7.38%    | 8.07%    |
| 6-Oct-17                                                                                                               | 2,450,195,349.84                                                                                                                           | 1,119.82                                                                                                                     | 6.84%                                                                                                                         | 7.06%   | 7.29%   | 7.43%    | 8.08%    |
| 5-Oct-17                                                                                                               | 2,438,798,447.60                                                                                                                           | 1,119.59                                                                                                                     | 6.92%                                                                                                                         | 7.12%   | 7.28%   | 7.43%    | 8.08%    |
| 4-Oct-17                                                                                                               | 2,413,692,602.04                                                                                                                           | 1,119.59                                                                                                                     | 7.05%                                                                                                                         | 7.23%   | 7.36%   | 7.47%    | 8.10%    |
| 3-Oct-17                                                                                                               | 2,204,851,724.42                                                                                                                           | 1,119.31                                                                                                                     | 7.02%                                                                                                                         | 7.19%   | 7.35%   | 7.46%    | 8.09%    |
| 2-Oct-17                                                                                                               | 2,221,219,137.78                                                                                                                           | 1,118.67                                                                                                                     | 6.54%                                                                                                                         | 6.90%   | 7.19%   | 7.38%    | 8.06%    |
| 1-Oct-17                                                                                                               | 2,221,051,647.16                                                                                                                           | 1,118.59                                                                                                                     | 6.66%                                                                                                                         | 7.11%   | 7.25%   | 7.40%    | 8.07%    |
| 30-Sep-17                                                                                                              | 2,220,680,134.44                                                                                                                           | 1,118.40                                                                                                                     | 6.72%                                                                                                                         | 7.11%   | 7.27%   | 7.41%    | 8.08%    |
| 29-Sep-17                                                                                                              | 2,220,309,397.45                                                                                                                           | 1,118.21                                                                                                                     | 6.84%                                                                                                                         | 7.17%   | 7.30%   | 7.43%    | 8.08%    |
| 28-Sep-17                                                                                                              | 2,218,172,601.11                                                                                                                           | 1,118.04                                                                                                                     | 6.87%                                                                                                                         | 7.13%   | 7.31%   | 7.44%    | 8.09%    |
| 27-Sep-17                                                                                                              | 2,315,263,355.74                                                                                                                           | 1,117.63                                                                                                                     | 6.46%                                                                                                                         | 7.02%   | 7.24%   | 7.41%    | 8.09%    |
| 26-Sep-17                                                                                                              | 2,315,733,953.07                                                                                                                           | 1,117.42                                                                                                                     | 6.50%                                                                                                                         | 7.02%   | 7.25%   | 7.42%    | 8.09%    |
| 25-Sep-17                                                                                                              | 2,317,606,980.03                                                                                                                           | 1,117.23                                                                                                                     | 6.52%                                                                                                                         | 7.08%   | 7.24%   | 7.42%    | 8.09%    |
| 24-Sep-17                                                                                                              | 2,315,895,953.09                                                                                                                           | 1,117.06                                                                                                                     | 6.54%                                                                                                                         | 7.09%   | 7.28%   | 7.44%    | 8.09%    |
| 23-Sep-17                                                                                                              | 2,315,503,994.43                                                                                                                           | 1,116.87                                                                                                                     | 6.59%                                                                                                                         | 7.11%   | 7.26%   | 7.45%    | 8.10%    |
| 22-Sep-17                                                                                                              | 2,315,112,024.99                                                                                                                           | 1,116.68                                                                                                                     | 6.65%                                                                                                                         | 7.13%   | 7.31%   | 7.46%    | 8.10%    |
| 21-Sep-17                                                                                                              | 2,305,534,229.57                                                                                                                           | 1,116.47                                                                                                                     | 6.66%                                                                                                                         | 7.15%   | 7.31%   | 7.47%    | 8.11%    |
| 20-Sep-17                                                                                                              | 2,305,139,931.56                                                                                                                           | 1,116.28                                                                                                                     | 6.64%                                                                                                                         | 7.16%   | 7.31%   | 7.48%    | 8.11%    |
| 19-Sep-17                                                                                                              | 2,279,929,802.92                                                                                                                           | 1,116.07                                                                                                                     | 6.81%                                                                                                                         | 7.16%   | 7.32%   | 7.49%    | 8.11%    |
| 18-Sep-17                                                                                                              | 2,182,765,304.88                                                                                                                           | 1,115.80                                                                                                                     | 6.73%                                                                                                                         | 7.13%   | 7.30%   | 7.48%    | 8.10%    |
| 17-Sep-17                                                                                                              | 2,167,861,752.86                                                                                                                           | 1,115.54                                                                                                                     | 6.67%                                                                                                                         | 7.13%   | 7.29%   | 7.48%    | 8.10%    |
| 16-Sep-17                                                                                                              | 2,167,490,725.69                                                                                                                           | 1,115.35                                                                                                                     | 6.78%                                                                                                                         | 7.15%   | 7.31%   | 7.50%    | 8.10%    |
| 15-Sep-17                                                                                                              | 2,167,111,341.10                                                                                                                           | 1,115.16                                                                                                                     | 6.95%                                                                                                                         | 7.16%   | 7.33%   | 7.51%    | 8.14%    |
| 14-Sep-17                                                                                                              | 2,166,174,792.50                                                                                                                           | 1,114.92                                                                                                                     | 6.92%                                                                                                                         | 7.18%   | 7.32%   | 7.51%    | 8.14%    |
| 13-Sep-17                                                                                                              | 2,163,576,685.20                                                                                                                           | 1,114.77                                                                                                                     | 6.96%                                                                                                                         | 7.21%   | 7.34%   | 7.53%    | 8.15%    |
| 12-Sep-17                                                                                                              | 2,160,874,704.37                                                                                                                           | 1,114.54                                                                                                                     | 6.96%                                                                                                                         | 7.20%   | 7.33%   | 7.53%    | 8.14%    |
| 11-Sep-17                                                                                                              | 2,153,629,650.30                                                                                                                           | 1,114.51                                                                                                                     | 7.15%                                                                                                                         | 7.31%   | 7.40%   | 7.57%    | 8.16%    |
| 10-Sep-17                                                                                                              | 2,206,282,274.36                                                                                                                           | 1,114.30                                                                                                                     | 7.14%                                                                                                                         | 7.31%   | 7.41%   | 7.58%    | 8.16%    |
| 9-Sep-17                                                                                                               | 2,205,897,058.94                                                                                                                           | 1,114.10                                                                                                                     | 7.28%                                                                                                                         | 7.33%   | 7.42%   | 7.60%    | 8.16%    |
| 8-Sep-17                                                                                                               | 2,205,508,062.11                                                                                                                           | 1,113.91                                                                                                                     | 7.23%                                                                                                                         | 7.41%   | 7.44%   | 7.62%    | 8.16%    |
| 7-Sep-17                                                                                                               | 2,250,982,770.60                                                                                                                           | 1,113.66                                                                                                                     | 7.17%                                                                                                                         | 7.42%   | 7.43%   | 7.61%    | 8.16%    |
| 6-Sep-17                                                                                                               | 2,250,594,193.96                                                                                                                           | 1,113.47                                                                                                                     | 7.24%                                                                                                                         | 7.43%   | 7.44%   | 7.62%    | 8.16%    |
| 5-Sep-17                                                                                                               | 2,197,615,504.58                                                                                                                           | 1,113.17                                                                                                                     | 7.27%                                                                                                                         | 7.39%   | 7.41%   | 7.62%    | 8.15%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 4-Sep-17                                                                                                               | 2,165,419,129.26                                                                                                                           | 1,113.05                                                                                                                     | 7.36%                                                                                                                         | 7.45%   | 7.45%   | 7.64%    | 8.16%    |
| 3-Sep-17                                                                                                               | 2,160,472,512.31                                                                                                                           | 1,112.80                                                                                                                     | 7.31%                                                                                                                         | 7.44%   | 7.44%   | 7.64%    | 8.16%    |
| 2-Sep-17                                                                                                               | 2,160,096,906.27                                                                                                                           | 1,112.61                                                                                                                     | 7.21%                                                                                                                         | 7.47%   | 7.45%   | 7.65%    | 8.16%    |
| 1-Sep-17                                                                                                               | 2,159,718,736.58                                                                                                                           | 1,112.41                                                                                                                     | 7.51%                                                                                                                         | 7.49%   | 7.47%   | 7.66%    | 8.16%    |
| 31-Aug-17                                                                                                              | 2,162,748,995.50                                                                                                                           | 1,112.17                                                                                                                     | 7.46%                                                                                                                         | 7.49%   | 7.46%   | 7.66%    | 8.16%    |
| 30-Aug-17                                                                                                              | 2,158,240,398.06                                                                                                                           | 1,111.88                                                                                                                     | 7.45%                                                                                                                         | 7.45%   | 7.42%   | 7.65%    | 8.15%    |
| 29-Aug-17                                                                                                              | 2,099,810,440.71                                                                                                                           | 1,111.68                                                                                                                     | 7.34%                                                                                                                         | 7.46%   | 7.44%   | 7.66%    | 8.15%    |
| 28-Aug-17                                                                                                              | 2,091,390,001.28                                                                                                                           | 1,111.65                                                                                                                     | 7.54%                                                                                                                         | 7.58%   | 7.52%   | 7.70%    | 8.17%    |
| 27-Aug-17                                                                                                              | 2,031,951,540.99                                                                                                                           | 1,111.40                                                                                                                     | 7.50%                                                                                                                         | 7.53%   | 7.46%   | 7.70%    | 8.16%    |
| 26-Aug-17                                                                                                              | 2,031,591,219.14                                                                                                                           | 1,111.20                                                                                                                     | 7.60%                                                                                                                         | 7.57%   | 7.47%   | 7.73%    | 8.17%    |
| 25-Aug-17                                                                                                              | 2,031,224,567.96                                                                                                                           | 1,111.00                                                                                                                     | 7.60%                                                                                                                         | 7.54%   | 7.46%   | 7.74%    | 8.17%    |
| 24-Aug-17                                                                                                              | 1,975,440,189.91                                                                                                                           | 1,110.77                                                                                                                     | 7.59%                                                                                                                         | 7.58%   | 7.45%   | 7.74%    | 8.17%    |
| 23-Aug-17                                                                                                              | 1,974,196,178.96                                                                                                                           | 1,110.52                                                                                                                     | 7.57%                                                                                                                         | 7.56%   | 7.44%   | 7.74%    | 8.17%    |
| 22-Aug-17                                                                                                              | 1,979,330,378.17                                                                                                                           | 1,110.31                                                                                                                     | 7.59%                                                                                                                         | 7.55%   | 7.44%   | 7.75%    | 8.16%    |
| 21-Aug-17                                                                                                              | 1,980,440,828.32                                                                                                                           | 1,110.14                                                                                                                     | 7.64%                                                                                                                         | 7.58%   | 7.48%   | 7.77%    | 8.17%    |
| 20-Aug-17                                                                                                              | 2,013,963,662.18                                                                                                                           | 1,109.78                                                                                                                     | 7.48%                                                                                                                         | 7.51%   | 7.43%   | 7.75%    | 8.15%    |
| 19-Aug-17                                                                                                              | 2,013,601,423.34                                                                                                                           | 1,109.58                                                                                                                     | 7.49%                                                                                                                         | 7.52%   | 7.43%   | 7.76%    | 8.15%    |
| 18-Aug-17                                                                                                              | 2,013,233,938.43                                                                                                                           | 1,109.37                                                                                                                     | 7.55%                                                                                                                         | 7.54%   | 7.44%   | 7.77%    | 8.15%    |
| 17-Aug-17                                                                                                              | 1,999,197,254.79                                                                                                                           | 1,109.09                                                                                                                     | 7.48%                                                                                                                         | 7.52%   | 7.41%   | 7.77%    | 8.14%    |
| 16-Aug-17                                                                                                              | 1,994,063,139.41                                                                                                                           | 1,108.73                                                                                                                     | 7.33%                                                                                                                         | 7.44%   | 7.36%   | 7.75%    | 8.13%    |
| 15-Aug-17                                                                                                              | 1,993,697,452.17                                                                                                                           | 1,108.53                                                                                                                     | 7.39%                                                                                                                         | 7.44%   | 7.36%   | 7.76%    | 8.13%    |
| 14-Aug-17                                                                                                              | 1,974,703,376.40                                                                                                                           | 1,108.33                                                                                                                     | 7.41%                                                                                                                         | 7.45%   | 7.36%   | 7.78%    | 8.16%    |
| 13-Aug-17                                                                                                              | 2,003,227,766.90                                                                                                                           | 1,108.11                                                                                                                     | 7.39%                                                                                                                         | 7.44%   | 7.34%   | 7.79%    | 8.16%    |
| 12-Aug-17                                                                                                              | 2,002,865,589.29                                                                                                                           | 1,107.91                                                                                                                     | 7.41%                                                                                                                         | 7.47%   | 7.36%   | 7.80%    | 8.16%    |
| 11-Aug-17                                                                                                              | 2,002,503,401.72                                                                                                                           | 1,107.71                                                                                                                     | 7.44%                                                                                                                         | 7.48%   | 7.39%   | 7.82%    | 8.16%    |
| 10-Aug-17                                                                                                              | 1,990,288,365.32                                                                                                                           | 1,107.39                                                                                                                     | 7.34%                                                                                                                         | 7.44%   | 7.35%   | 7.80%    | 8.15%    |
| 9-Aug-17                                                                                                               | 1,990,912,678.82                                                                                                                           | 1,107.24                                                                                                                     | 7.54%                                                                                                                         | 7.47%   | 7.37%   | 7.82%    | 8.16%    |
| 8-Aug-17                                                                                                               | 1,990,260,043.88                                                                                                                           | 1,107.04                                                                                                                     | 7.62%                                                                                                                         | 7.48%   | 7.39%   | 7.84%    | 8.16%    |
| 7-Aug-17                                                                                                               | 1,976,382,057.92                                                                                                                           | 1,106.79                                                                                                                     | 7.57%                                                                                                                         | 7.46%   | 7.47%   | 7.84%    | 8.16%    |
| 6-Aug-17                                                                                                               | 1,972,624,761.02                                                                                                                           | 1,106.47                                                                                                                     | 7.46%                                                                                                                         | 7.41%   | 7.43%   | 7.83%    | 8.15%    |
| 5-Aug-17                                                                                                               | 1,972,261,257.60                                                                                                                           | 1,106.26                                                                                                                     | 7.49%                                                                                                                         | 7.42%   | 7.43%   | 7.84%    | 8.15%    |
| 4-Aug-17                                                                                                               | 1,971,897,768.61                                                                                                                           | 1,106.06                                                                                                                     | 7.52%                                                                                                                         | 7.43%   | 7.44%   | 7.85%    | 8.15%    |
| 3-Aug-17                                                                                                               | 1,963,968,187.45                                                                                                                           | 1,105.96                                                                                                                     | 7.67%                                                                                                                         | 7.50%   | 7.48%   | 7.88%    | 8.17%    |
| 2-Aug-17                                                                                                               | 1,956,927,932.03                                                                                                                           | 1,105.50                                                                                                                     | 7.42%                                                                                                                         | 7.36%   | 7.39%   | 7.84%    | 8.14%    |
| 1-Aug-17                                                                                                               | 1,951,676,523.54                                                                                                                           | 1,105.30                                                                                                                     | 7.48%                                                                                                                         | 7.37%   | 7.38%   | 7.85%    | 8.14%    |
| 31-Jul-17                                                                                                              | 1,948,324,728.59                                                                                                                           | 1,105.02                                                                                                                     | 7.40%                                                                                                                         | 7.34%   | 7.35%   | 7.85%    | 8.14%    |
| 30-Jul-17                                                                                                              | 1,946,916,693.83                                                                                                                           | 1,104.92                                                                                                                     | 7.53%                                                                                                                         | 7.43%   | 7.40%   | 7.88%    | 8.15%    |
| 29-Jul-17                                                                                                              | 1,946,540,507.85                                                                                                                           | 1,104.71                                                                                                                     | 7.57%                                                                                                                         | 7.36%   | 7.42%   | 7.89%    | 8.15%    |
| 28-Jul-17                                                                                                              | 1,946,164,311.54                                                                                                                           | 1,104.50                                                                                                                     | 7.51%                                                                                                                         | 7.36%   | 7.42%   | 7.89%    | 8.15%    |
| 27-Jul-17                                                                                                              | 1,948,726,728.50                                                                                                                           | 1,104.21                                                                                                                     | 7.49%                                                                                                                         | 7.31%   | 7.39%   | 7.88%    | 8.15%    |
| 26-Jul-17                                                                                                              | 1,953,074,993.55                                                                                                                           | 1,104.01                                                                                                                     | 7.43%                                                                                                                         | 7.31%   | 7.39%   | 7.89%    | 8.15%    |
| 25-Jul-17                                                                                                              | 1,954,513,428.07                                                                                                                           | 1,103.79                                                                                                                     | 7.52%                                                                                                                         | 7.30%   | 7.40%   | 7.90%    | 8.19%    |
| 24-Jul-17                                                                                                              | 1,947,965,355.86                                                                                                                           | 1,103.56                                                                                                                     | 7.49%                                                                                                                         | 7.29%   | 7.40%   | 7.91%    | 8.19%    |
| 23-Jul-17                                                                                                              | 1,944,366,702.89                                                                                                                           | 1,103.33                                                                                                                     | 7.47%                                                                                                                         | 7.31%   | 7.40%   | 8.04%    | 8.19%    |
| 22-Jul-17                                                                                                              | 1,943,992,346.46                                                                                                                           | 1,103.11                                                                                                                     | 7.48%                                                                                                                         | 7.32%   | 7.40%   | 8.05%    | 8.19%    |
| 21-Jul-17                                                                                                              | 1,943,617,979.74                                                                                                                           | 1,102.90                                                                                                                     | 7.49%                                                                                                                         | 7.32%   | 7.40%   | 8.06%    | 8.19%    |
| 20-Jul-17                                                                                                              | 1,941,914,017.67                                                                                                                           | 1,102.70                                                                                                                     | 7.51%                                                                                                                         | 7.33%   | 7.41%   | 8.07%    | 8.19%    |
| 19-Jul-17                                                                                                              | 1,934,706,541.39                                                                                                                           | 1,102.44                                                                                                                     | 7.49%                                                                                                                         | 7.30%   | 7.39%   | 8.06%    | 8.18%    |
| 18-Jul-17                                                                                                              | 1,929,818,914.24                                                                                                                           | 1,102.21                                                                                                                     | 7.52%                                                                                                                         | 7.30%   | 7.46%   | 8.07%    | 8.18%    |
| 17-Jul-17                                                                                                              | 1,926,415,339.53                                                                                                                           | 1,102.00                                                                                                                     | 7.51%                                                                                                                         | 7.29%   | 7.46%   | 8.07%    | 8.18%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 16-Jul-17                                                                                                              | 1,929,147,645.91                                                                                                                           | 1,101.74                                                                                                                     | 7.45%                                                                                                                         | 7.26%   | 7.45%   | 8.07%    | 8.18%    |
| 15-Jul-17                                                                                                              | 1,928,779,501.51                                                                                                                           | 1,101.53                                                                                                                     | 7.45%                                                                                                                         | 7.24%   | 7.45%   | 8.06%    | 8.18%    |
| 14-Jul-17                                                                                                              | 1,928,411,346.99                                                                                                                           | 1,101.32                                                                                                                     | 7.45%                                                                                                                         | 7.25%   | 7.46%   | 8.07%    | 8.18%    |
| 13-Jul-17                                                                                                              | 1,926,335,166.57                                                                                                                           | 1,101.11                                                                                                                     | 7.47%                                                                                                                         | 7.29%   | 7.46%   | 8.08%    | 8.18%    |
| 12-Jul-17                                                                                                              | 1,917,626,851.55                                                                                                                           | 1,100.88                                                                                                                     | 7.46%                                                                                                                         | 7.28%   | 7.46%   | 8.08%    | 8.17%    |
| 11-Jul-17                                                                                                              | 1,897,868,139.54                                                                                                                           | 1,100.66                                                                                                                     | 7.49%                                                                                                                         | 7.27%   | 7.45%   | 8.09%    | 8.17%    |
| 10-Jul-17                                                                                                              | 1,921,410,805.75                                                                                                                           | 1,100.32                                                                                                                     | 7.34%                                                                                                                         | 7.23%   | 7.41%   | 7.86%    | 8.16%    |
| 9-Jul-17                                                                                                               | 1,905,467,832.14                                                                                                                           | 1,100.05                                                                                                                     | 7.28%                                                                                                                         | 7.34%   | 7.39%   | 7.85%    | 8.16%    |
| 8-Jul-17                                                                                                               | 1,905,101,972.14                                                                                                                           | 1,099.84                                                                                                                     | 7.30%                                                                                                                         | 7.34%   | 7.40%   | 7.87%    | 8.16%    |
| 7-Jul-17                                                                                                               | 1,904,736,102.09                                                                                                                           | 1,099.63                                                                                                                     | 7.31%                                                                                                                         | 7.33%   | 7.49%   | 7.87%    | 8.16%    |
| 6-Jul-17                                                                                                               | 1,887,809,370.05                                                                                                                           | 1,099.40                                                                                                                     | 7.30%                                                                                                                         | 7.33%   | 7.49%   | 7.87%    | 8.16%    |
| 5-Jul-17                                                                                                               | 1,859,409,322.23                                                                                                                           | 1,099.17                                                                                                                     | 7.29%                                                                                                                         | 7.32%   | 7.48%   | 7.88%    | 8.16%    |
| 4-Jul-17                                                                                                               | 1,858,195,561.35                                                                                                                           | 1,098.93                                                                                                                     | 7.28%                                                                                                                         | 7.30%   | 7.47%   | 7.88%    | 8.15%    |
| 3-Jul-17                                                                                                               | 1,846,324,760.45                                                                                                                           | 1,098.70                                                                                                                     | 7.26%                                                                                                                         | 7.27%   | 7.46%   | 7.88%    | 8.15%    |
| 2-Jul-17                                                                                                               | 1,849,120,669.48                                                                                                                           | 1,098.45                                                                                                                     | 7.22%                                                                                                                         | 7.25%   | 7.44%   | 7.88%    | 8.15%    |
| 1-Jul-17                                                                                                               | 1,848,763,396.60                                                                                                                           | 1,098.24                                                                                                                     | 7.24%                                                                                                                         | 7.25%   | 7.45%   | 7.89%    | 8.15%    |
| 30-Jun-17                                                                                                              | 1,848,403,419.48                                                                                                                           | 1,098.03                                                                                                                     | 7.27%                                                                                                                         | 7.28%   | 7.47%   | 7.90%    | 8.15%    |
| 29-Jun-17                                                                                                              | 1,846,168,755.28                                                                                                                           | 1,097.78                                                                                                                     | 7.10%                                                                                                                         | 7.27%   | 7.47%   | 7.90%    | 8.14%    |
| 28-Jun-17                                                                                                              | 1,838,337,347.89                                                                                                                           | 1,097.63                                                                                                                     | 7.17%                                                                                                                         | 7.29%   | 7.50%   | 7.92%    | 8.15%    |
| 27-Jun-17                                                                                                              | 1,832,086,852.12                                                                                                                           | 1,097.36                                                                                                                     | 7.08%                                                                                                                         | 7.26%   | 7.49%   | 7.92%    | 8.14%    |
| 26-Jun-17                                                                                                              | 1,864,239,301.04                                                                                                                           | 1,097.22                                                                                                                     | 7.14%                                                                                                                         | 7.31%   | 7.51%   | 7.94%    | 8.14%    |
| 25-Jun-17                                                                                                              | 1,823,237,645.13                                                                                                                           | 1,096.92                                                                                                                     | 7.03%                                                                                                                         | 7.27%   | 7.50%   | 7.93%    | 8.13%    |
| 24-Jun-17                                                                                                              | 1,822,891,630.39                                                                                                                           | 1,096.71                                                                                                                     | 7.05%                                                                                                                         | 7.28%   | 7.52%   | 7.93%    | 8.13%    |
| 23-Jun-17                                                                                                              | 1,822,545,606.14                                                                                                                           | 1,096.50                                                                                                                     | 7.11%                                                                                                                         | 7.28%   | 7.53%   | 7.94%    | 8.13%    |
| 22-Jun-17                                                                                                              | 1,829,208,904.66                                                                                                                           | 1,096.28                                                                                                                     | 7.11%                                                                                                                         | 7.28%   | 7.54%   | 7.94%    | 8.13%    |
| 21-Jun-17                                                                                                              | 1,827,949,473.10                                                                                                                           | 1,096.06                                                                                                                     | 7.10%                                                                                                                         | 7.28%   | 7.54%   | 7.94%    | 8.13%    |
| 20-Jun-17                                                                                                              | 1,825,254,286.81                                                                                                                           | 1,095.84                                                                                                                     | 7.12%                                                                                                                         | 7.28%   | 7.55%   | 7.95%    | 8.13%    |
| 19-Jun-17                                                                                                              | 1,827,022,352.75                                                                                                                           | 1,095.60                                                                                                                     | 7.08%                                                                                                                         | 7.37%   | 7.55%   | 7.95%    | 8.13%    |
| 18-Jun-17                                                                                                              | 1,822,362,115.04                                                                                                                           | 1,095.35                                                                                                                     | 7.03%                                                                                                                         | 7.35%   | 7.56%   | 7.95%    | 8.12%    |
| 17-Jun-17                                                                                                              | 1,822,023,958.26                                                                                                                           | 1,095.15                                                                                                                     | 7.02%                                                                                                                         | 7.37%   | 7.58%   | 8.00%    | 8.12%    |
| 16-Jun-17                                                                                                              | 1,821,685,792.18                                                                                                                           | 1,094.94                                                                                                                     | 7.03%                                                                                                                         | 7.37%   | 7.60%   | 8.01%    | 8.12%    |
| 15-Jun-17                                                                                                              | 1,811,211,263.29                                                                                                                           | 1,094.74                                                                                                                     | 6.99%                                                                                                                         | 7.39%   | 7.61%   | 8.02%    | 8.13%    |
| 14-Jun-17                                                                                                              | 1,810,869,392.94                                                                                                                           | 1,094.53                                                                                                                     | 7.01%                                                                                                                         | 7.39%   | 7.62%   | 8.02%    | 8.12%    |
| 13-Jun-17                                                                                                              | 1,796,305,212.65                                                                                                                           | 1,094.29                                                                                                                     | 7.06%                                                                                                                         | 7.37%   | 7.63%   | 8.03%    | 8.11%    |
| 12-Jun-17                                                                                                              | 1,792,495,273.33                                                                                                                           | 1,094.08                                                                                                                     | 7.05%                                                                                                                         | 7.37%   | 7.64%   | 8.02%    | 8.10%    |
| 11-Jun-17                                                                                                              | 1,792,640,702.32                                                                                                                           | 1,093.83                                                                                                                     | 7.00%                                                                                                                         | 7.35%   | 7.64%   | 8.00%    | 8.10%    |
| 10-Jun-17                                                                                                              | 1,792,304,603.27                                                                                                                           | 1,093.62                                                                                                                     | 7.06%                                                                                                                         | 7.36%   | 7.68%   | 8.00%    | 8.10%    |
| 9-Jun-17                                                                                                               | 1,791,968,494.98                                                                                                                           | 1,093.42                                                                                                                     | 7.34%                                                                                                                         | 7.38%   | 7.70%   | 8.02%    | 8.11%    |
| 8-Jun-17                                                                                                               | 1,766,999,823.31                                                                                                                           | 1,093.20                                                                                                                     | 7.33%                                                                                                                         | 7.51%   | 7.70%   | 8.02%    | 8.10%    |
| 7-Jun-17                                                                                                               | 1,774,257,074.04                                                                                                                           | 1,092.97                                                                                                                     | 7.31%                                                                                                                         | 7.50%   | 7.71%   | 8.02%    | 8.10%    |
| 6-Jun-17                                                                                                               | 1,764,945,712.28                                                                                                                           | 1,092.76                                                                                                                     | 7.32%                                                                                                                         | 7.50%   | 7.73%   | 8.02%    | 8.09%    |
| 5-Jun-17                                                                                                               | 1,770,049,949.43                                                                                                                           | 1,092.54                                                                                                                     | 7.31%                                                                                                                         | 7.49%   | 7.74%   | 7.96%    | 8.09%    |
| 4-Jun-17                                                                                                               | 1,761,626,551.04                                                                                                                           | 1,092.30                                                                                                                     | 7.27%                                                                                                                         | 7.48%   | 7.74%   | 7.95%    | 8.08%    |
| 3-Jun-17                                                                                                               | 1,761,293,777.31                                                                                                                           | 1,092.10                                                                                                                     | 7.24%                                                                                                                         | 7.47%   | 7.75%   | 7.96%    | 8.08%    |
| 2-Jun-17                                                                                                               | 1,760,960,994.44                                                                                                                           | 1,091.89                                                                                                                     | 7.24%                                                                                                                         | 7.49%   | 7.77%   | 7.96%    | 8.08%    |
| 1-Jun-17                                                                                                               | 1,759,015,974.54                                                                                                                           | 1,091.66                                                                                                                     | 7.22%                                                                                                                         | 7.51%   | 7.77%   | 7.96%    | 8.07%    |
| 31-May-17                                                                                                              | 1,743,883,031.28                                                                                                                           | 1,091.42                                                                                                                     | 7.24%                                                                                                                         | 7.51%   | 7.76%   | 7.96%    | 8.07%    |
| 30-May-17                                                                                                              | 1,735,936,212.88                                                                                                                           | 1,091.32                                                                                                                     | 7.39%                                                                                                                         | 7.59%   | 7.82%   | 7.99%    | 8.07%    |
| 29-May-17                                                                                                              | 1,721,806,346.23                                                                                                                           | 1,091.11                                                                                                                     | 7.38%                                                                                                                         | 7.61%   | 7.83%   | 8.07%    | 8.07%    |
| 28-May-17                                                                                                              | 1,684,260,940.15                                                                                                                           | 1,090.92                                                                                                                     | 7.39%                                                                                                                         | 7.61%   | 7.86%   | 8.12%    | 8.07%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 27-May-17                                                                                                              | 1,683,953,680.56                                                                                                                           | 1,090.73                                                                                                                     | 7.43%                                                                                                                         | 7.65%   | 7.91%   | 8.14%    | 8.08%     |
| 26-May-17                                                                                                              | 1,683,643,048.32                                                                                                                           | 1,090.52                                                                                                                     | 7.46%                                                                                                                         | 7.67%   | 7.93%   | 8.06%    | 8.08%     |
| 25-May-17                                                                                                              | 1,653,878,450.23                                                                                                                           | 1,090.31                                                                                                                     | 7.46%                                                                                                                         | 7.68%   | 7.94%   | 8.06%    | 8.08%     |
| 24-May-17                                                                                                              | 1,624,367,034.82                                                                                                                           | 1,090.04                                                                                                                     | 7.40%                                                                                                                         | 7.67%   | 7.93%   | 8.06%    | 8.08%     |
| 23-May-17                                                                                                              | 1,617,602,351.47                                                                                                                           | 1,089.82                                                                                                                     | 7.41%                                                                                                                         | 7.68%   | 7.94%   | 8.06%    | 8.10%     |
| 22-May-17                                                                                                              | 1,583,023,743.33                                                                                                                           | 1,089.61                                                                                                                     | 7.42%                                                                                                                         | 7.70%   | 7.96%   | 8.07%    | 8.11%     |
| 21-May-17                                                                                                              | 1,562,332,897.37                                                                                                                           | 1,089.38                                                                                                                     | 7.41%                                                                                                                         | 7.71%   | 7.97%   | 8.07%    | 8.11%     |
| 20-May-17                                                                                                              | 1,562,041,875.13                                                                                                                           | 1,089.18                                                                                                                     | 7.61%                                                                                                                         | 7.73%   | 7.99%   | 7.99%    | 8.11%     |
| 19-May-17                                                                                                              | 1,561,745,747.66                                                                                                                           | 1,088.97                                                                                                                     | 7.63%                                                                                                                         | 7.77%   | 8.01%   | 8.01%    | 8.12%     |
| 18-May-17                                                                                                              | 1,545,470,892.05                                                                                                                           | 1,088.77                                                                                                                     | 7.67%                                                                                                                         | 7.81%   | 8.03%   | 8.01%    | 8.12%     |
| 17-May-17                                                                                                              | 1,535,645,724.55                                                                                                                           | 1,088.57                                                                                                                     | 7.67%                                                                                                                         | 7.82%   | 8.05%   | 8.02%    | 8.12%     |
| 16-May-17                                                                                                              | 1,527,745,176.75                                                                                                                           | 1,088.40                                                                                                                     | 7.74%                                                                                                                         | 7.86%   | 8.09%   | 8.04%    | 8.13%     |
| 15-May-17                                                                                                              | 1,514,244,206.15                                                                                                                           | 1,088.17                                                                                                                     | 7.72%                                                                                                                         | 7.86%   | 8.12%   | 8.04%    | 8.13%     |
| 14-May-17                                                                                                              | 1,498,671,528.29                                                                                                                           | 1,087.89                                                                                                                     | 7.64%                                                                                                                         | 7.84%   | 8.11%   | 8.04%    | 8.13%     |
| 13-May-17                                                                                                              | 1,498,390,915.69                                                                                                                           | 1,087.69                                                                                                                     | 7.65%                                                                                                                         | 7.86%   | 8.13%   | 8.04%    | 8.14%     |
| 12-May-17                                                                                                              | 1,498,110,295.37                                                                                                                           | 1,087.48                                                                                                                     | 7.66%                                                                                                                         | 7.93%   | 8.15%   | 8.05%    | 8.14%     |
| 11-May-17                                                                                                              | 1,470,104,263.81                                                                                                                           | 1,087.23                                                                                                                     | 7.62%                                                                                                                         | 7.93%   | 8.15%   | 8.05%    | 8.14%     |
| 10-May-17                                                                                                              | 1,416,599,679.14                                                                                                                           | 1,086.77                                                                                                                     | 7.36%                                                                                                                         | 7.80%   | 8.07%   | 8.01%    | 8.12%     |
| 9-May-17                                                                                                               | 1,395,433,526.50                                                                                                                           | 1,086.56                                                                                                                     | 7.64%                                                                                                                         | 7.82%   | 8.09%   | 8.03%    | 8.12%     |
| 8-May-17                                                                                                               | 1,383,989,347.05                                                                                                                           | 1,086.35                                                                                                                     | 7.64%                                                                                                                         | 7.85%   | 8.11%   | 8.05%    | 8.13%     |
| 7-May-17                                                                                                               | 1,354,759,687.13                                                                                                                           | 1,086.13                                                                                                                     | 7.63%                                                                                                                         | 7.86%   | 8.12%   | 8.05%    | 8.13%     |
| 6-May-17                                                                                                               | 1,354,506,385.73                                                                                                                           | 1,085.92                                                                                                                     | 7.63%                                                                                                                         | 7.88%   | 8.14%   | 8.20%    | 8.14%     |
| 5-May-17                                                                                                               | 1,354,250,382.93                                                                                                                           | 1,085.72                                                                                                                     | 7.64%                                                                                                                         | 7.90%   | 8.16%   | 8.22%    | 8.14%     |
| 4-May-17                                                                                                               | 1,415,786,223.26                                                                                                                           | 1,085.55                                                                                                                     | 7.66%                                                                                                                         | 7.94%   | 8.19%   | 8.23%    | 8.16%     |
| 3-May-17                                                                                                               | 1,373,618,942.40                                                                                                                           | 1,085.34                                                                                                                     | 7.69%                                                                                                                         | 7.95%   | 8.21%   | 8.24%    | 8.17%     |
| 2-May-17                                                                                                               | 1,312,705,169.35                                                                                                                           | 1,085.13                                                                                                                     | 7.75%                                                                                                                         | 7.96%   | 8.22%   | 8.24%    | 8.17%     |
| 1-May-17                                                                                                               | 1,313,833,486.10                                                                                                                           | 1,084.87                                                                                                                     | 7.73%                                                                                                                         | 7.96%   | 8.23%   | 8.24%    | 8.17%     |
| 30-Apr-17                                                                                                              | 1,313,561,216.72                                                                                                                           | 1,084.65                                                                                                                     | 7.74%                                                                                                                         | 7.97%   | 8.24%   | 8.25%    | 8.17%     |
| 29-Apr-17                                                                                                              | 1,313,316,966.95                                                                                                                           | 1,084.45                                                                                                                     | 7.79%                                                                                                                         | 8.00%   | 8.26%   | 8.26%    | 8.17%     |
| 28-Apr-17                                                                                                              | 1,313,072,710.34                                                                                                                           | 1,084.25                                                                                                                     | 7.77%                                                                                                                         | 8.06%   | 8.27%   | 8.27%    | 8.19%     |
| 27-Apr-17                                                                                                              | 1,176,331,078.94                                                                                                                           | 1,084.01                                                                                                                     | 7.82%                                                                                                                         | 8.07%   | 8.28%   | 8.27%    | 8.18%     |
| 26-Apr-17                                                                                                              | 1,147,107,477.11                                                                                                                           | 1,083.78                                                                                                                     | 7.84%                                                                                                                         | 8.09%   | 8.29%   | 8.27%    | 8.18%     |
| 25-Apr-17                                                                                                              | 1,148,196,681.72                                                                                                                           | 1,083.57                                                                                                                     | 7.86%                                                                                                                         | 8.10%   | 8.30%   | 8.27%    | 8.18%     |
| 24-Apr-17                                                                                                              | 1,137,042,610.12                                                                                                                           | 1,083.36                                                                                                                     | 7.89%                                                                                                                         | 8.12%   | 8.31%   | 8.27%    | 8.18%     |
| 23-Apr-17                                                                                                              | 1,133,834,355.20                                                                                                                           | 1,083.13                                                                                                                     | 7.90%                                                                                                                         | 8.14%   | 8.58%   | 8.27%    | 8.18%     |
| 22-Apr-17                                                                                                              | 1,133,607,259.90                                                                                                                           | 1,082.92                                                                                                                     | 7.93%                                                                                                                         | 8.16%   | 8.60%   | 8.27%    | 8.18%     |
| 21-Apr-17                                                                                                              | 1,133,378,441.69                                                                                                                           | 1,082.70                                                                                                                     | 7.95%                                                                                                                         | 8.19%   | 8.61%   | 8.27%    | 8.18%     |
| 20-Apr-17                                                                                                              | 1,118,510,652.32                                                                                                                           | 1,082.31                                                                                                                     | 7.80%                                                                                                                         | 8.11%   | 8.55%   | 8.23%    | 8.17%     |
| 19-Apr-17                                                                                                              | 1,119,886,082.69                                                                                                                           | 1,082.09                                                                                                                     | 7.86%                                                                                                                         | 8.13%   | 8.56%   | 8.24%    | 8.16%     |
| 18-Apr-17                                                                                                              | 1,087,431,232.32                                                                                                                           | 1,081.86                                                                                                                     | 7.89%                                                                                                                         | 8.14%   | 8.57%   | 8.24%    | 8.19%     |
| 17-Apr-17                                                                                                              | 1,187,064,967.14                                                                                                                           | 1,081.66                                                                                                                     | 7.93%                                                                                                                         | 8.17%   | 8.58%   | 8.24%    | 0.00%     |
| 16-Apr-17                                                                                                              | 1,173,700,525.45                                                                                                                           | 1,081.42                                                                                                                     | 7.92%                                                                                                                         | 8.22%   | 8.58%   | 8.24%    | 0.00%     |
| 15-Apr-17                                                                                                              | 1,173,479,296.65                                                                                                                           | 1,081.22                                                                                                                     | 7.96%                                                                                                                         | 8.25%   | 8.57%   | 8.24%    | 36300.00% |
| 14-Apr-17                                                                                                              | 1,173,253,624.28                                                                                                                           | 1,081.01                                                                                                                     | 8.00%                                                                                                                         | 8.28%   | 8.59%   | 8.25%    | 36200.00% |
| 13-Apr-17                                                                                                              | 1,173,024,890.15                                                                                                                           | 1,080.80                                                                                                                     | 8.03%                                                                                                                         | 8.30%   | 8.59%   | 8.25%    | 36100.00% |
| 12-Apr-17                                                                                                              | 1,162,841,103.73                                                                                                                           | 1,080.58                                                                                                                     | 8.14%                                                                                                                         | 8.32%   | 8.61%   | 8.24%    | 36000.00% |
| 11-Apr-17                                                                                                              | 1,141,856,895.80                                                                                                                           | 1,080.37                                                                                                                     | 8.19%                                                                                                                         | 8.34%   | 8.62%   | 8.24%    | 35900.00% |
| 10-Apr-17                                                                                                              | 1,092,111,521.61                                                                                                                           | 1,080.14                                                                                                                     | 8.20%                                                                                                                         | 8.36%   | 8.20%   | 8.24%    | 35800.00% |
| 9-Apr-17                                                                                                               | 972,729,063.66                                                                                                                             | 1,079.69                                                                                                                     | 7.95%                                                                                                                         | 8.24%   | 8.12%   | 8.20%    | 35700.00% |
| 8-Apr-17                                                                                                               | 972,538,389.91                                                                                                                             | 1,079.48                                                                                                                     | 8.02%                                                                                                                         | 8.27%   | 8.14%   | 8.20%    | 35600.00% |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 7-Apr-17                                                                                                               | 972,345,016.48                                                                                                                             | 1,079.26                                                                                                                     | 8.03%                                                                                                                         | 8.29%   | 8.15%   | 8.19%    | 35500.00% |
| 6-Apr-17                                                                                                               | 1,047,238,905.73                                                                                                                           | 1,079.07                                                                                                                     | 8.07%                                                                                                                         | 8.32%   | 8.17%   | 8.20%    | 35400.00% |
| 5-Apr-17                                                                                                               | 1,037,425,795.19                                                                                                                           | 1,078.85                                                                                                                     | 8.10%                                                                                                                         | 8.34%   | 8.18%   | 8.20%    | 35300.00% |
| 4-Apr-17                                                                                                               | 1,036,027,962.64                                                                                                                           | 1,078.66                                                                                                                     | 8.17%                                                                                                                         | 8.38%   | 8.20%   | 8.21%    | 35200.00% |
| 3-Apr-17                                                                                                               | 1,027,560,640.25                                                                                                                           | 1,078.43                                                                                                                     | 8.16%                                                                                                                         | 8.38%   | 8.21%   | 8.21%    | 35100.00% |
| 2-Apr-17                                                                                                               | 1,011,606,071.85                                                                                                                           | 1,078.16                                                                                                                     | 8.11%                                                                                                                         | 8.39%   | 8.19%   | 8.20%    | 35000.00% |
| 1-Apr-17                                                                                                               | 1,011,387,677.67                                                                                                                           | 1,077.93                                                                                                                     | 8.13%                                                                                                                         | 8.40%   | 8.20%   | 8.19%    | 34900.00% |
| 31-Mar-17                                                                                                              | 1,011,166,319.17                                                                                                                           | 1,077.69                                                                                                                     | 8.13%                                                                                                                         | 8.41%   | 8.21%   | 8.20%    | 34800.00% |
| 30-Mar-17                                                                                                              | 996,660,364.52                                                                                                                             | 1,077.45                                                                                                                     | 8.16%                                                                                                                         | 8.41%   | 8.22%   | 8.20%    | 34700.00% |
| 29-Mar-17                                                                                                              | 989,253,785.13                                                                                                                             | 1,077.27                                                                                                                     | 8.30%                                                                                                                         | 8.44%   | 8.24%   | 8.21%    | 34600.00% |
| 28-Mar-17                                                                                                              | 983,246,100.63                                                                                                                             | 1,076.99                                                                                                                     | 8.27%                                                                                                                         | 8.42%   | 8.24%   | 8.20%    | 34500.00% |
| 27-Mar-17                                                                                                              | 977,526,554.55                                                                                                                             | 1,076.75                                                                                                                     | 8.28%                                                                                                                         | 8.43%   | 8.23%   | 8.19%    | 34400.00% |
| 26-Mar-17                                                                                                              | 973,323,640.32                                                                                                                             | 1,076.52                                                                                                                     | 8.30%                                                                                                                         | 8.44%   | 8.23%   | 8.23%    | 34300.00% |
| 25-Mar-17                                                                                                              | 973,110,994.67                                                                                                                             | 1,076.28                                                                                                                     | 8.31%                                                                                                                         | 8.82%   | 8.24%   | 8.23%    | 34200.00% |
| 24-Mar-17                                                                                                              | 972,898,343.17                                                                                                                             | 1,076.05                                                                                                                     | 8.32%                                                                                                                         | 8.84%   | 8.23%   | 8.21%    | 34100.00% |
| 23-Mar-17                                                                                                              | 960,362,498.73                                                                                                                             | 1,075.80                                                                                                                     | 8.34%                                                                                                                         | 8.84%   | 8.22%   | 8.21%    | 34000.00% |
| 22-Mar-17                                                                                                              | 955,324,828.28                                                                                                                             | 1,075.57                                                                                                                     | 8.36%                                                                                                                         | 8.84%   | 8.23%   | 8.20%    | 33900.00% |
| 21-Mar-17                                                                                                              | 916,370,930.69                                                                                                                             | 1,075.32                                                                                                                     | 8.36%                                                                                                                         | 8.83%   | 8.22%   | 8.20%    | 33800.00% |
| 20-Mar-17                                                                                                              | 820,786,878.78                                                                                                                             | 1,075.04                                                                                                                     | 8.34%                                                                                                                         | 8.81%   | 8.21%   | 8.19%    | 33700.00% |
| 19-Mar-17                                                                                                              | 816,887,741.67                                                                                                                             | 1,074.79                                                                                                                     | 8.34%                                                                                                                         | 8.80%   | 8.20%   | 8.18%    | 33600.00% |
| 18-Mar-17                                                                                                              | 816,713,496.78                                                                                                                             | 1,074.56                                                                                                                     | 8.37%                                                                                                                         | 8.81%   | 8.29%   | 8.18%    | 33500.00% |
| 17-Mar-17                                                                                                              | 816,539,247.10                                                                                                                             | 1,074.33                                                                                                                     | 8.46%                                                                                                                         | 8.78%   | 8.30%   | 8.17%    | 33400.00% |
| 16-Mar-17                                                                                                              | 810,466,764.86                                                                                                                             | 1,074.09                                                                                                                     | 8.48%                                                                                                                         | 8.78%   | 8.30%   | 8.17%    | 33300.00% |
| 15-Mar-17                                                                                                              | 809,584,430.13                                                                                                                             | 1,073.86                                                                                                                     | 8.50%                                                                                                                         | 8.78%   | 8.30%   | 8.16%    | 33200.00% |
| 14-Mar-17                                                                                                              | 804,443,011.82                                                                                                                             | 1,073.61                                                                                                                     | 8.52%                                                                                                                         | 8.78%   | 8.31%   | 8.22%    | 33100.00% |
| 13-Mar-17                                                                                                              | 802,177,176.81                                                                                                                             | 1,073.30                                                                                                                     | 8.45%                                                                                                                         | 8.74%   | 8.25%   | 8.20%    | 33000.00% |
| 12-Mar-17                                                                                                              | 799,669,191.09                                                                                                                             | 1,073.04                                                                                                                     | 8.44%                                                                                                                         | 8.11%   | 8.21%   | 8.20%    | 32900.00% |
| 11-Mar-17                                                                                                              | 799,498,721.96                                                                                                                             | 1,072.81                                                                                                                     | 8.46%                                                                                                                         | 8.11%   | 8.19%   | 8.19%    | 32800.00% |
| 10-Mar-17                                                                                                              | 799,328,248.14                                                                                                                             | 1,072.59                                                                                                                     | 8.49%                                                                                                                         | 8.14%   | 8.22%   | 8.18%    | 32700.00% |
| 9-Mar-17                                                                                                               | 793,209,509.18                                                                                                                             | 1,072.32                                                                                                                     | 8.47%                                                                                                                         | 8.12%   | 8.20%   | 8.17%    | 32600.00% |
| 8-Mar-17                                                                                                               | 789,640,520.24                                                                                                                             | 1,072.09                                                                                                                     | 8.49%                                                                                                                         | 8.13%   | 8.20%   | 8.17%    | 32500.00% |
| 7-Mar-17                                                                                                               | 782,051,912.35                                                                                                                             | 1,071.86                                                                                                                     | 8.51%                                                                                                                         | 8.13%   | 8.20%   | 8.16%    | 32400.00% |
| 6-Mar-17                                                                                                               | 739,550,796.17                                                                                                                             | 1,071.62                                                                                                                     | 8.52%                                                                                                                         | 8.14%   | 8.06%   | 8.15%    | 32300.00% |
| 5-Mar-17                                                                                                               | 721,629,305.76                                                                                                                             | 1,071.37                                                                                                                     | 8.53%                                                                                                                         | 8.13%   | 8.05%   | 8.14%    | 32200.00% |
| 4-Mar-17                                                                                                               | 721,478,289.35                                                                                                                             | 1,071.15                                                                                                                     | 8.55%                                                                                                                         | 8.14%   | 8.05%   | 8.14%    | 32100.00% |
| 3-Mar-17                                                                                                               | 721,327,268.80                                                                                                                             | 1,070.92                                                                                                                     | 8.60%                                                                                                                         | 8.15%   | 8.05%   | 8.14%    | 32000.00% |
| 2-Mar-17                                                                                                               | 711,738,844.89                                                                                                                             | 1,070.67                                                                                                                     | 8.60%                                                                                                                         | 8.16%   | 8.04%   | 8.13%    | 31900.00% |
| 1-Mar-17                                                                                                               | 712,179,362.40                                                                                                                             | 1,070.44                                                                                                                     | 8.63%                                                                                                                         | 8.18%   | 8.04%   | 8.12%    | 31800.00% |
| 28-Feb-17                                                                                                              | 701,573,687.69                                                                                                                             | 1,070.17                                                                                                                     | 8.59%                                                                                                                         | 8.16%   | 8.02%   | 8.11%    | 31700.00% |
| 27-Feb-17                                                                                                              | 648,167,619.52                                                                                                                             | 1,069.87                                                                                                                     | 8.51%                                                                                                                         | 8.14%   | 8.15%   | 8.09%    | 31600.00% |
| 26-Feb-17                                                                                                              | 648,018,014.25                                                                                                                             | 1,069.62                                                                                                                     | 8.51%                                                                                                                         | 8.12%   | 8.23%   | 8.08%    | 31500.00% |
| 25-Feb-17                                                                                                              | 647,868,406.62                                                                                                                             | 1,069.37                                                                                                                     | 8.52%                                                                                                                         | 8.12%   | 8.24%   | 8.07%    | 31400.00% |
| 24-Feb-17                                                                                                              | 647,718,796.83                                                                                                                             | 1,069.13                                                                                                                     | 8.51%                                                                                                                         | 8.12%   | 8.06%   | 8.06%    | 31300.00% |
| 23-Feb-17                                                                                                              | 657,370,675.86                                                                                                                             | 1,068.88                                                                                                                     | 9.27%                                                                                                                         | 8.10%   | 8.06%   | 8.05%    | 31200.00% |
| 22-Feb-17                                                                                                              | 658,064,017.62                                                                                                                             | 1,068.64                                                                                                                     | 9.30%                                                                                                                         | 8.09%   | 8.06%   | 8.04%    | 31100.00% |
| 21-Feb-17                                                                                                              | 657,445,123.73                                                                                                                             | 1,068.38                                                                                                                     | 9.27%                                                                                                                         | 8.08%   | 8.05%   | 8.03%    | 31000.00% |
| 20-Feb-17                                                                                                              | 639,095,003.06                                                                                                                             | 1,068.12                                                                                                                     | 9.25%                                                                                                                         | 8.07%   | 8.05%   | 8.03%    | 30900.00% |
| 19-Feb-17                                                                                                              | 637,209,867.67                                                                                                                             | 1,067.88                                                                                                                     | 9.24%                                                                                                                         | 8.06%   | 8.04%   | 8.02%    | 30800.00% |
| 18-Feb-17                                                                                                              | 637,059,731.30                                                                                                                             | 1,067.63                                                                                                                     | 9.22%                                                                                                                         | 8.05%   | 7.86%   | 8.01%    | 30700.00% |
| 17-Feb-17                                                                                                              | 636,909,592.56                                                                                                                             | 1,067.37                                                                                                                     | 9.20%                                                                                                                         | 8.16%   | 7.87%   | 8.00%    | 30600.00% |

| <div> <div></div> <div>Fecha</div> </div> | <div> <div></div> <div>Patrimonio neto del Fondo</div> </div> | <div> <div></div> <div>Valor Cuota</div> </div> | <div> <div></div> <div>Rentabilidad</div> </div> |         |         |          |           |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------|---------|----------|-----------|
|                                           |                                                               |                                                 | 30 días                                          | 60 días | 90 días | 180 días | 365 días  |
| 16-Feb-17                                 | 635,926,054.66                                                | 1,067.12                                        | 9.18%                                            | 8.18%   | 7.86%   | 7.99%    | 30500.00% |
| 15-Feb-17                                 | 634,887,904.11                                                | 1,066.81                                        | 9.04%                                            | 8.13%   | 7.84%   | 7.97%    | 30400.00% |
| 14-Feb-17                                 | 632,418,294.02                                                | 1,066.56                                        | 9.02%                                            | 8.12%   | 7.83%   | 7.96%    | 30300.00% |
| 13-Feb-17                                 | 635,420,961.46                                                | 1,066.30                                        | 8.99%                                            | 8.12%   | 7.83%   | 7.94%    | 30200.00% |
| 12-Feb-17                                 | 629,000,167.54                                                | 1,066.05                                        | 8.98%                                            | 8.06%   | 7.83%   | 7.93%    | 30100.00% |
| 11-Feb-17                                 | 628,856,492.99                                                | 1,065.80                                        | 8.98%                                            | 8.01%   | 7.82%   | 7.93%    | 30000.00% |
| 10-Feb-17                                 | 628,708,358.42                                                | 1,065.55                                        | 7.73%                                            | 7.98%   | 7.81%   | 7.98%    | 29900.00% |
| 9-Feb-17                                  | 629,911,481.87                                                | 1,065.30                                        | 7.71%                                            | 8.00%   | 7.81%   | 7.97%    | 29800.00% |
| 8-Feb-17                                  | 629,768,785.57                                                | 1,065.05                                        | 7.74%                                            | 7.99%   | 7.81%   | 7.96%    | 29700.00% |
| 7-Feb-17                                  | 624,627,800.29                                                | 1,064.80                                        | 7.73%                                            | 7.97%   | 7.84%   | 7.95%    | 29600.00% |
| 6-Feb-17                                  | 624,433,517.70                                                | 1,064.55                                        | 7.71%                                            | 7.96%   | 7.86%   | 7.94%    | 29500.00% |
| 5-Feb-17                                  | 625,789,601.22                                                | 1,064.31                                        | 7.70%                                            | 7.75%   | 7.85%   | 7.94%    | 29400.00% |
| 4-Feb-17                                  | 625,643,627.80                                                | 1,064.06                                        | 7.70%                                            | 7.73%   | 8.12%   | 7.93%    | 29300.00% |
| 3-Feb-17                                  | 625,497,652.22                                                | 1,063.81                                        | 7.69%                                            | 7.72%   | 8.15%   | 7.92%    | 29200.00% |
| 2-Feb-17                                  | 626,305,694.53                                                | 1,063.57                                        | 7.67%                                            | 7.71%   | 8.14%   | 7.91%    | 29100.00% |
| 1-Feb-17                                  | 623,427,414.10                                                | 1,063.30                                        | 7.64%                                            | 7.68%   | 8.13%   | 7.90%    | 29000.00% |
| 31-Jan-17                                 | 620,546,403.04                                                | 1,063.05                                        | 7.67%                                            | 7.67%   | 8.13%   | 7.90%    | 28900.00% |
| 30-Jan-17                                 | 619,513,124.77                                                | 1,062.79                                        | 7.66%                                            | 7.65%   | 8.12%   | 7.89%    | 28800.00% |
| 29-Jan-17                                 | 619,380,407.51                                                | 1,062.57                                        | 7.67%                                            | 7.88%   | 8.12%   | 7.88%    | 28700.00% |
| 28-Jan-17                                 | 619,243,056.72                                                | 1,062.33                                        | 7.70%                                            | 8.01%   | 8.14%   | 7.88%    | 28600.00% |
| 27-Jan-17                                 | 619,101,029.57                                                | 1,062.09                                        | 7.68%                                            | 8.02%   | 8.14%   | 7.87%    | 28500.00% |
| 26-Jan-17                                 | 593,993,723.22                                                | 1,061.84                                        | 7.67%                                            | 7.75%   | 8.13%   | 7.87%    | 28400.00% |
| 25-Jan-17                                 | 593,016,539.87                                                | 1,061.59                                        | 7.66%                                            | 7.75%   | 8.12%   | 7.86%    | 28300.00% |
| 24-Jan-17                                 | 597,731,830.14                                                | 1,060.68                                        | 6.88%                                            | 7.37%   | 7.85%   | 7.73%    | 28200.00% |
| 23-Jan-17                                 | 548,580,832.97                                                | 1,060.42                                        | 6.83%                                            | 7.35%   | 7.83%   | 7.72%    | 28100.00% |
| 22-Jan-17                                 | 548,211,601.56                                                | 1,060.19                                        | 6.83%                                            | 7.36%   | 7.81%   | 7.72%    | 28000.00% |
| 21-Jan-17                                 | 548,089,703.83                                                | 1,059.95                                        | 6.83%                                            | 7.36%   | 7.81%   | 7.79%    | 27900.00% |
| 20-Jan-17                                 | 547,967,803.64                                                | 1,059.72                                        | 6.83%                                            | 7.10%   | 7.80%   | 7.78%    | 27800.00% |
| 19-Jan-17                                 | 542,116,828.48                                                | 1,059.49                                        | 6.83%                                            | 7.12%   | 7.79%   | 7.78%    | 27700.00% |
| 18-Jan-17                                 | 552,786,039.00                                                | 1,059.26                                        | 7.08%                                            | 7.13%   | 7.79%   | 7.78%    | 27600.00% |
| 17-Jan-17                                 | 552,379,337.46                                                | 1,059.02                                        | 7.12%                                            | 7.13%   | 7.79%   | 7.77%    | 27500.00% |
| 16-Jan-17                                 | 551,851,952.18                                                | 1,058.84                                        | 7.18%                                            | 7.16%   | 7.81%   | 7.77%    | 27400.00% |
| 15-Jan-17                                 | 546,211,019.20                                                | 1,058.60                                        | 7.17%                                            | 7.17%   | 7.80%   | 7.76%    | 27300.00% |
| 14-Jan-17                                 | 546,093,603.61                                                | 1,058.37                                        | 7.20%                                            | 7.18%   | 7.80%   | 7.76%    | 27200.00% |
| 13-Jan-17                                 | 545,969,881.74                                                | 1,058.13                                        | 7.09%                                            | 7.16%   | 7.79%   | 7.75%    | 27100.00% |
| 12-Jan-17                                 | 552,961,991.56                                                | 1,057.89                                        | 6.99%                                            | 7.16%   | 7.77%   | 7.75%    | 27000.00% |
| 11-Jan-17                                 | 550,860,043.51                                                | 1,058.73                                        | 8.18%                                            | 7.78%   | 8.18%   | 7.96%    | 26900.00% |
| 10-Jan-17                                 | 551,145,640.00                                                | 1,058.50                                        | 8.24%                                            | 7.79%   | 8.17%   | 7.95%    | 26800.00% |
| 9-Jan-17                                  | 546,846,259.36                                                | 1,058.23                                        | 8.18%                                            | 7.82%   | 8.15%   | 7.93%    | 26700.00% |
| 8-Jan-17                                  | 546,724,633.37                                                | 1,057.99                                        | 8.17%                                            | 7.85%   | 8.14%   | 7.92%    | 26600.00% |
| 7-Jan-17                                  | 546,602,337.83                                                | 1,057.76                                        | 8.15%                                            | 7.85%   | 8.13%   | 7.91%    | 26500.00% |
| 6-Jan-17                                  | 546,480,041.27                                                | 1,057.52                                        | 7.74%                                            | 8.25%   | 8.11%   | 7.91%    | 26400.00% |
| 5-Jan-17                                  | 546,047,435.79                                                | 1,057.28                                        | 7.72%                                            | 8.29%   | 8.10%   | 7.90%    | 26300.00% |
| 4-Jan-17                                  | 549,684,704.79                                                | 1,057.04                                        | 7.70%                                            | 8.29%   | 8.09%   | 7.90%    | 26200.00% |
| 3-Jan-17                                  | 548,842,309.40                                                | 1,056.81                                        | 7.70%                                            | 8.29%   | 8.09%   | 7.90%    | 26100.00% |
| 2-Jan-17                                  | 548,228,211.59                                                | 1,056.57                                        | 7.68%                                            | 8.29%   | 8.09%   | 7.89%    | 26000.00% |
| 1-Jan-17                                  | 548,108,211.20                                                | 1,056.30                                        | 7.62%                                            | 8.27%   | 8.06%   | 7.88%    | 25900.00% |
| 31-Dec-16                                 | 547,977,518.64                                                | 1,056.05                                        | 7.58%                                            | 8.27%   | 8.05%   | 7.87%    | 25800.00% |
| 30-Dec-16                                 | 547,859,282.44                                                | 1,055.82                                        | 8.05%                                            | 8.30%   | 8.05%   | 7.86%    | 25700.00% |
| 29-Dec-16                                 | 496,656,059.89                                                | 1,055.55                                        | 8.26%                                            | 8.27%   | 8.04%   | 7.85%    | 25600.00% |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 28-Dec-16                                                                                                              | 481,643,155.80                                                                                                                             | 1,055.33                                                                                                                     | 8.31%                                                                                                                         | 8.27%   | 8.04%   | 7.85%    | 25500.00% |
| 27-Dec-16                                                                                                              | 480,554,906.16                                                                                                                             | 1,055.10                                                                                                                     | 7.79%                                                                                                                         | 8.26%   | 8.04%   | 7.84%    | 25400.00% |
| 26-Dec-16                                                                                                              | 469,739,108.60                                                                                                                             | 1,054.86                                                                                                                     | 7.79%                                                                                                                         | 8.25%   | 8.03%   | 7.83%    | 25300.00% |
| 25-Dec-16                                                                                                              | 468,570,016.10                                                                                                                             | 1,054.64                                                                                                                     | 7.82%                                                                                                                         | 8.25%   | 8.11%   | 7.82%    | 25200.00% |
| 24-Dec-16                                                                                                              | 468,471,130.36                                                                                                                             | 1,054.42                                                                                                                     | 7.82%                                                                                                                         | 8.23%   | 8.11%   | 7.82%    | 25100.00% |
| 23-Dec-16                                                                                                              | 468,367,826.91                                                                                                                             | 1,054.19                                                                                                                     | 7.84%                                                                                                                         | 8.22%   | 8.07%   | 7.80%    | 25000.00% |
| 22-Dec-16                                                                                                              | 469,710,935.35                                                                                                                             | 1,053.95                                                                                                                     | 7.84%                                                                                                                         | 8.21%   | 8.06%   | 7.80%    | 24900.00% |
| 21-Dec-16                                                                                                              | 479,042,680.05                                                                                                                             | 1,053.72                                                                                                                     | 7.33%                                                                                                                         | 8.20%   | 8.06%   | 7.79%    | 24800.00% |
| 20-Dec-16                                                                                                              | 478,621,179.74                                                                                                                             | 1,053.49                                                                                                                     | 7.37%                                                                                                                         | 8.20%   | 8.05%   | 7.77%    | 24700.00% |
| 19-Dec-16                                                                                                              | 474,288,418.72                                                                                                                             | 1,053.05                                                                                                                     | 7.13%                                                                                                                         | 8.07%   | 7.97%   | 7.73%    | 24600.00% |
| 18-Dec-16                                                                                                              | 473,392,672.83                                                                                                                             | 1,052.78                                                                                                                     | 7.10%                                                                                                                         | 8.04%   | 7.95%   | 7.72%    | 24500.00% |
| 17-Dec-16                                                                                                              | 473,289,935.80                                                                                                                             | 1,052.55                                                                                                                     | 7.11%                                                                                                                         | 8.04%   | 7.94%   | 7.71%    | 24400.00% |
| 16-Dec-16                                                                                                              | 473,185,669.79                                                                                                                             | 1,052.31                                                                                                                     | 7.13%                                                                                                                         | 8.03%   | 7.93%   | 7.71%    | 24300.00% |
| 15-Dec-16                                                                                                              | 467,357,625.86                                                                                                                             | 1,052.06                                                                                                                     | 7.10%                                                                                                                         | 8.01%   | 7.90%   | 7.69%    | 24200.00% |
| 14-Dec-16                                                                                                              | 466,964,836.04                                                                                                                             | 1,051.92                                                                                                                     | 7.20%                                                                                                                         | 8.04%   | 7.93%   | 7.71%    | 24100.00% |
| 13-Dec-16                                                                                                              | 467,471,263.97                                                                                                                             | 1,051.76                                                                                                                     | 7.29%                                                                                                                         | 8.07%   | 8.08%   | 7.72%    | 24000.00% |
| 12-Dec-16                                                                                                              | 461,525,237.22                                                                                                                             | 1,051.57                                                                                                                     | 7.34%                                                                                                                         | 8.08%   | 8.09%   | 7.73%    | 23900.00% |
| 11-Dec-16                                                                                                              | 457,759,024.62                                                                                                                             | 1,051.28                                                                                                                     | 7.29%                                                                                                                         | 8.04%   | 8.06%   | 7.70%    | 23800.00% |
| 10-Dec-16                                                                                                              | 457,662,857.69                                                                                                                             | 1,051.06                                                                                                                     | 7.40%                                                                                                                         | 8.04%   | 8.05%   | 7.69%    | 23700.00% |
| 9-Dec-16                                                                                                               | 457,566,690.21                                                                                                                             | 1,050.84                                                                                                                     | 7.49%                                                                                                                         | 8.02%   | 8.04%   | 7.66%    | 23600.00% |
| 8-Dec-16                                                                                                               | 451,086,998.19                                                                                                                             | 1,050.62                                                                                                                     | 7.50%                                                                                                                         | 8.00%   | 8.03%   | 7.66%    | 23500.00% |
| 7-Dec-16                                                                                                               | 449,906,991.47                                                                                                                             | 1,050.74                                                                                                                     | 8.71%                                                                                                                         | 8.20%   | 8.16%   | 7.72%    | 23400.00% |
| 6-Dec-16                                                                                                               | 449,883,240.40                                                                                                                             | 1,050.52                                                                                                                     | 8.81%                                                                                                                         | 8.19%   | 8.15%   | 7.73%    | 23300.00% |
| 5-Dec-16                                                                                                               | 448,844,404.54                                                                                                                             | 1,050.30                                                                                                                     | 8.83%                                                                                                                         | 8.21%   | 8.14%   | 7.72%    | 23200.00% |
| 4-Dec-16                                                                                                               | 443,208,897.23                                                                                                                             | 1,050.07                                                                                                                     | 8.83%                                                                                                                         | 8.20%   | 8.12%   | 7.71%    | 23100.00% |
| 3-Dec-16                                                                                                               | 443,117,560.82                                                                                                                             | 1,049.86                                                                                                                     | 8.85%                                                                                                                         | 8.20%   | 8.12%   | 7.69%    | 23000.00% |
| 2-Dec-16                                                                                                               | 443,024,386.71                                                                                                                             | 1,049.63                                                                                                                     | 8.87%                                                                                                                         | 8.19%   | 8.11%   | 7.68%    | 22900.00% |
| 1-Dec-16                                                                                                               | 441,097,212.89                                                                                                                             | 1,049.42                                                                                                                     | 8.89%                                                                                                                         | 8.21%   | 8.10%   | 7.68%    | 22800.00% |
| 30-Nov-16                                                                                                              | 443,403,911.84                                                                                                                             | 1,048.79                                                                                                                     | 8.50%                                                                                                                         | 7.97%   | 7.93%   | 7.59%    | 22700.00% |
| 29-Nov-16                                                                                                              | 449,997,495.97                                                                                                                             | 1,048.34                                                                                                                     | 8.23%                                                                                                                         | 7.85%   | 7.83%   | 7.53%    | 22600.00% |
| 28-Nov-16                                                                                                              | 452,867,677.32                                                                                                                             | 1,048.08                                                                                                                     | 8.18%                                                                                                                         | 7.82%   | 7.82%   | 7.52%    | 22500.00% |
| 27-Nov-16                                                                                                              | 434,765,503.12                                                                                                                             | 1,048.29                                                                                                                     | 8.68%                                                                                                                         | 8.07%   | 7.97%   | 7.59%    | 22400.00% |
| 26-Nov-16                                                                                                              | 434,666,026.82                                                                                                                             | 1,048.05                                                                                                                     | 8.65%                                                                                                                         | 8.18%   | 7.95%   | 7.58%    | 22300.00% |
| 25-Nov-16                                                                                                              | 434,566,549.85                                                                                                                             | 1,047.81                                                                                                                     | 8.61%                                                                                                                         | 8.16%   | 7.94%   | 7.56%    | 22200.00% |
| 24-Nov-16                                                                                                              | 424,095,390.13                                                                                                                             | 1,047.59                                                                                                                     | 8.59%                                                                                                                         | 8.12%   | 7.93%   | 7.56%    | 22100.00% |
| 23-Nov-16                                                                                                              | 420,942,746.03                                                                                                                             | 1,047.34                                                                                                                     | 8.54%                                                                                                                         | 8.09%   | 7.90%   | 7.56%    | 22000.00% |
| 22-Nov-16                                                                                                              | 420,584,000.27                                                                                                                             | 1,047.12                                                                                                                     | 8.53%                                                                                                                         | 8.09%   | 7.89%   | 7.56%    | 21900.00% |
| 21-Nov-16                                                                                                              | 418,244,361.14                                                                                                                             | 1,047.33                                                                                                                     | 9.02%                                                                                                                         | 8.33%   | 8.08%   | 7.65%    | 21800.00% |
| 20-Nov-16                                                                                                              | 412,387,798.13                                                                                                                             | 1,047.06                                                                                                                     | 8.97%                                                                                                                         | 8.31%   | 8.05%   | 7.64%    | 21700.00% |
| 19-Nov-16                                                                                                              | 412,294,423.77                                                                                                                             | 1,046.82                                                                                                                     | 8.96%                                                                                                                         | 8.30%   | 8.03%   | 7.68%    | 21600.00% |
| 18-Nov-16                                                                                                              | 412,201,049.78                                                                                                                             | 1,046.59                                                                                                                     | 8.94%                                                                                                                         | 8.28%   | 8.01%   | 7.68%    | 21500.00% |
| 17-Nov-16                                                                                                              | 413,660,903.86                                                                                                                             | 1,046.35                                                                                                                     | 8.92%                                                                                                                         | 8.26%   | 7.99%   | 7.67%    | 21400.00% |
| 16-Nov-16                                                                                                              | 414,751,967.62                                                                                                                             | 1,046.10                                                                                                                     | 8.89%                                                                                                                         | 8.23%   | 7.97%   | 7.67%    | 21300.00% |
| 15-Nov-16                                                                                                              | 414,672,100.12                                                                                                                             | 1,045.86                                                                                                                     | 8.86%                                                                                                                         | 8.21%   | 7.95%   | 7.67%    | 21200.00% |
| 14-Nov-16                                                                                                              | 412,333,043.27                                                                                                                             | 1,045.65                                                                                                                     | 8.84%                                                                                                                         | 8.40%   | 7.94%   | 7.67%    | 21100.00% |
| 13-Nov-16                                                                                                              | 412,159,052.23                                                                                                                             | 1,045.41                                                                                                                     | 8.79%                                                                                                                         | 8.38%   | 7.92%   | 7.67%    | 21000.00% |
| 12-Nov-16                                                                                                              | 412,067,068.46                                                                                                                             | 1,045.17                                                                                                                     | 8.76%                                                                                                                         | 8.37%   | 7.91%   | 7.67%    | 20900.00% |
| 11-Nov-16                                                                                                              | 411,972,306.60                                                                                                                             | 1,044.93                                                                                                                     | 8.74%                                                                                                                         | 8.34%   | 8.01%   | 7.67%    | 20800.00% |
| 10-Nov-16                                                                                                              | 411,379,337.34                                                                                                                             | 1,044.62                                                                                                                     | 8.62%                                                                                                                         | 8.27%   | 7.97%   | 7.66%    | 20700.00% |
| 9-Nov-16                                                                                                               | 418,856,731.28                                                                                                                             | 1,044.32                                                                                                                     | 8.50%                                                                                                                         | 8.22%   | 7.93%   | 7.65%    | 20600.00% |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 8-Nov-16                                                                                                               | 420,004,262.95                                                                                                                             | 1,044.09                                                                                                                     | 8.45%                                                                                                                         | 8.20%   | 7.92%   | 7.65%    | 20500.00% |
| 7-Nov-16                                                                                                               | 415,485,137.37                                                                                                                             | 1,043.17                                                                                                                     | 7.63%                                                                                                                         | 7.78%   | 7.63%   | 7.52%    | 20400.00% |
| 6-Nov-16                                                                                                               | 419,483,958.59                                                                                                                             | 1,042.86                                                                                                                     | 7.52%                                                                                                                         | 7.71%   | 7.60%   | 7.50%    | 20300.00% |
| 5-Nov-16                                                                                                               | 419,391,124.81                                                                                                                             | 1,042.63                                                                                                                     | 7.53%                                                                                                                         | 7.68%   | 7.59%   | 7.50%    | 20200.00% |
| 4-Nov-16                                                                                                               | 419,298,290.90                                                                                                                             | 1,042.40                                                                                                                     | 7.52%                                                                                                                         | 7.66%   | 7.57%   | 7.51%    | 20100.00% |
| 3-Nov-16                                                                                                               | 418,617,816.26                                                                                                                             | 1,042.17                                                                                                                     | 7.48%                                                                                                                         | 7.64%   | 7.56%   | 7.51%    | 20000.00% |
| 2-Nov-16                                                                                                               | 422,656,540.42                                                                                                                             | 1,041.93                                                                                                                     | 7.45%                                                                                                                         | 7.62%   | 7.55%   | 7.52%    | 19900.00% |
| 1-Nov-16                                                                                                               | 421,375,738.09                                                                                                                             | 1,041.70                                                                                                                     | 7.46%                                                                                                                         | 7.60%   | 7.55%   | 7.52%    | 19800.00% |
| 31-Oct-16                                                                                                              | 421,188,746.03                                                                                                                             | 1,041.41                                                                                                                     | 7.40%                                                                                                                         | 7.54%   | 7.53%   | 7.52%    | 19700.00% |
| 30-Oct-16                                                                                                              | 415,717,821.67                                                                                                                             | 1,041.20                                                                                                                     | 7.41%                                                                                                                         | 7.55%   | 7.51%   | 7.54%    | 19600.00% |
| 29-Oct-16                                                                                                              | 415,631,191.29                                                                                                                             | 1,040.98                                                                                                                     | 7.41%                                                                                                                         | 7.53%   | 7.50%   | 7.54%    | 19500.00% |
| 28-Oct-16                                                                                                              | 415,544,561.27                                                                                                                             | 1,040.76                                                                                                                     | 7.40%                                                                                                                         | 7.51%   | 7.50%   | 7.54%    | 19400.00% |
| 27-Oct-16                                                                                                              | 416,677,970.63                                                                                                                             | 1,040.55                                                                                                                     | 7.66%                                                                                                                         | 7.50%   | 7.50%   | 7.54%    | 19300.00% |
| 26-Oct-16                                                                                                              | 417,353,563.17                                                                                                                             | 1,040.34                                                                                                                     | 7.66%                                                                                                                         | 7.49%   | 7.51%   | 7.54%    | 19200.00% |
| 25-Oct-16                                                                                                              | 429,038,589.70                                                                                                                             | 1,040.15                                                                                                                     | 7.59%                                                                                                                         | 7.49%   | 7.51%   | 7.58%    | 19100.00% |
| 24-Oct-16                                                                                                              | 425,731,509.74                                                                                                                             | 1,039.94                                                                                                                     | 7.59%                                                                                                                         | 7.48%   | 7.52%   | 7.57%    | 19000.00% |
| 23-Oct-16                                                                                                              | 426,301,864.91                                                                                                                             | 1,039.73                                                                                                                     | 7.59%                                                                                                                         | 7.51%   | 7.53%   | 7.56%    | 18900.00% |
| 22-Oct-16                                                                                                              | 426,212,585.46                                                                                                                             | 1,039.51                                                                                                                     | 7.58%                                                                                                                         | 7.49%   | 7.67%   | 7.56%    | 18800.00% |
| 21-Oct-16                                                                                                              | 426,123,304.57                                                                                                                             | 1,039.29                                                                                                                     | 7.59%                                                                                                                         | 7.48%   | 7.66%   | 7.56%    | 18700.00% |
| 20-Oct-16                                                                                                              | 425,291,454.80                                                                                                                             | 1,039.07                                                                                                                     | 7.58%                                                                                                                         | 7.45%   | 7.66%   | 7.55%    | 18600.00% |
| 19-Oct-16                                                                                                              | 425,309,413.44                                                                                                                             | 1,038.85                                                                                                                     | 7.57%                                                                                                                         | 7.43%   | 7.66%   | 7.55%    | 18500.00% |
| 18-Oct-16                                                                                                              | 425,103,069.58                                                                                                                             | 1,038.63                                                                                                                     | 7.54%                                                                                                                         | 7.42%   | 7.64%   | 7.55%    | 18400.00% |
| 17-Oct-16                                                                                                              | 424,726,802.55                                                                                                                             | 1,038.41                                                                                                                     | 7.52%                                                                                                                         | 7.40%   | 7.63%   | 7.56%    | 18300.00% |
| 16-Oct-16                                                                                                              | 424,489,693.63                                                                                                                             | 1,038.20                                                                                                                     | 7.51%                                                                                                                         | 7.39%   | 7.62%   | 7.55%    | 18200.00% |
| 15-Oct-16                                                                                                              | 424,408,680.45                                                                                                                             | 1,038.00                                                                                                                     | 7.91%                                                                                                                         | 7.39%   | 7.62%   | 7.60%    | 18100.00% |
| 14-Oct-16                                                                                                              | 424,327,666.45                                                                                                                             | 1,037.80                                                                                                                     | 7.90%                                                                                                                         | 7.39%   | 7.62%   | 0.00%    | 18000.00% |
| 13-Oct-16                                                                                                              | 428,886,955.44                                                                                                                             | 1,037.60                                                                                                                     | 7.91%                                                                                                                         | 7.56%   | 7.63%   | 0.00%    | 17900.00% |
| 12-Oct-16                                                                                                              | 428,846,420.95                                                                                                                             | 1,037.38                                                                                                                     | 7.88%                                                                                                                         | 7.55%   | 7.63%   | 0.00%    | 17800.00% |
| 11-Oct-16                                                                                                              | 428,593,965.09                                                                                                                             | 1,037.17                                                                                                                     | 7.87%                                                                                                                         | 7.54%   | 7.63%   | 0.00%    | 17700.00% |
| 10-Oct-16                                                                                                              | 428,742,665.47                                                                                                                             | 1,036.98                                                                                                                     | 7.88%                                                                                                                         | 7.55%   | 7.61%   | 0.00%    | 17600.00% |
| 9-Oct-16                                                                                                               | 432,615,884.89                                                                                                                             | 1,036.79                                                                                                                     | 7.89%                                                                                                                         | 7.54%   | 7.61%   | 0.00%    | 17500.00% |
| 8-Oct-16                                                                                                               | 432,528,346.05                                                                                                                             | 1,036.58                                                                                                                     | 7.87%                                                                                                                         | 7.56%   | 7.60%   | 0.00%    | 17400.00% |
| 7-Oct-16                                                                                                               | 432,440,809.58                                                                                                                             | 1,036.37                                                                                                                     | 7.85%                                                                                                                         | 7.55%   | 7.60%   | 0.00%    | 17300.00% |
| 6-Oct-16                                                                                                               | 432,775,978.43                                                                                                                             | 1,036.13                                                                                                                     | 7.79%                                                                                                                         | 7.53%   | 7.60%   | 0.00%    | 17200.00% |
| 5-Oct-16                                                                                                               | 431,785,406.75                                                                                                                             | 1,035.91                                                                                                                     | 7.76%                                                                                                                         | 7.52%   | 7.60%   | 0.00%    | 17100.00% |
| 4-Oct-16                                                                                                               | 434,519,745.47                                                                                                                             | 1,035.71                                                                                                                     | 7.76%                                                                                                                         | 7.52%   | 7.60%   | 0.00%    | 17000.00% |
| 3-Oct-16                                                                                                               | 432,934,557.68                                                                                                                             | 1,035.50                                                                                                                     | 7.73%                                                                                                                         | 7.53%   | 7.60%   | 0.00%    | 16900.00% |
| 2-Oct-16                                                                                                               | 429,373,405.85                                                                                                                             | 1,035.26                                                                                                                     | 7.68%                                                                                                                         | 7.52%   | 7.58%   | 0.00%    | 16800.00% |
| 1-Oct-16                                                                                                               | 429,279,472.97                                                                                                                             | 1,035.04                                                                                                                     | 7.65%                                                                                                                         | 7.49%   | 7.56%   | 0.00%    | 16700.00% |
| 30-Sep-16                                                                                                              | 429,184,267.98                                                                                                                             | 1,034.81                                                                                                                     | 7.64%                                                                                                                         | 7.48%   | 7.55%   | 0.00%    | 16600.00% |
| 29-Sep-16                                                                                                              | 419,860,775.61                                                                                                                             | 1,034.59                                                                                                                     | 7.60%                                                                                                                         | 7.47%   | 7.55%   | 0.00%    | 16500.00% |
| 28-Sep-16                                                                                                              | 420,354,931.57                                                                                                                             | 1,034.38                                                                                                                     | 7.58%                                                                                                                         | 7.48%   | 7.56%   | 0.00%    | 16400.00% |
| 27-Sep-16                                                                                                              | 420,105,766.65                                                                                                                             | 1,033.95                                                                                                                     | 7.30%                                                                                                                         | 7.35%   | 7.46%   | 0.00%    | 16300.00% |
| 26-Sep-16                                                                                                              | 418,275,409.90                                                                                                                             | 1,033.75                                                                                                                     | 7.28%                                                                                                                         | 7.36%   | 7.44%   | 0.00%    | 16200.00% |
| 25-Sep-16                                                                                                              | 417,952,952.65                                                                                                                             | 1,033.61                                                                                                                     | 7.35%                                                                                                                         | 7.41%   | 7.46%   | 0.00%    | 16100.00% |
| 24-Sep-16                                                                                                              | 417,870,161.24                                                                                                                             | 1,033.40                                                                                                                     | 7.33%                                                                                                                         | 7.42%   | 7.45%   | 0.00%    | 16000.00% |
| 23-Sep-16                                                                                                              | 417,784,869.28                                                                                                                             | 1,033.19                                                                                                                     | 7.38%                                                                                                                         | 7.63%   | 7.43%   | 0.00%    | 15900.00% |
| 22-Sep-16                                                                                                              | 414,990,945.99                                                                                                                             | 1,032.98                                                                                                                     | 7.36%                                                                                                                         | 7.62%   | 7.42%   | 0.00%    | 15800.00% |
| 21-Sep-16                                                                                                              | 403,687,323.39                                                                                                                             | 1,032.76                                                                                                                     | 7.32%                                                                                                                         | 7.62%   | 7.41%   | 0.00%    | 15700.00% |
| 20-Sep-16                                                                                                              | 402,929,864.94                                                                                                                             | 1,032.55                                                                                                                     | 7.28%                                                                                                                         | 7.62%   | 7.39%   | 0.00%    | 15600.00% |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 19-Sep-16                                                                                                              | 402,715,508.85                                                                                                                             | 1,032.34                                                                                                                     | 7.25%                                                                                                                         | 7.60%   | 7.39%   | 0.00%    | 15500.00% |
| 18-Sep-16                                                                                                              | 402,531,753.34                                                                                                                             | 1,032.15                                                                                                                     | 7.26%                                                                                                                         | 7.60%   | 7.40%   | 0.00%    | 15400.00% |
| 17-Sep-16                                                                                                              | 402,452,416.83                                                                                                                             | 1,031.94                                                                                                                     | 7.24%                                                                                                                         | 7.59%   | 7.40%   | 0.00%    | 15300.00% |
| 16-Sep-16                                                                                                              | 402,373,080.26                                                                                                                             | 1,031.74                                                                                                                     | 7.21%                                                                                                                         | 7.59%   | 7.39%   | 0.00%    | 15200.00% |
| 15-Sep-16                                                                                                              | 380,764,865.33                                                                                                                             | 1,031.21                                                                                                                     | 6.82%                                                                                                                         | 7.39%   | 7.26%   | 0.00%    | 15100.00% |
| 14-Sep-16                                                                                                              | 379,640,577.49                                                                                                                             | 1,031.01                                                                                                                     | 6.83%                                                                                                                         | 7.41%   | 7.26%   | 0.00%    | 15000.00% |
| 13-Sep-16                                                                                                              | 350,474,920.27                                                                                                                             | 1,030.80                                                                                                                     | 7.16%                                                                                                                         | 7.41%   | 7.26%   | 0.00%    | 14900.00% |
| 12-Sep-16                                                                                                              | 361,275,146.48                                                                                                                             | 1,030.62                                                                                                                     | 7.18%                                                                                                                         | 7.42%   | 7.27%   | 0.00%    | 14800.00% |
| 11-Sep-16                                                                                                              | 337,954,350.38                                                                                                                             | 1,030.42                                                                                                                     | 7.18%                                                                                                                         | 7.39%   | 7.25%   | 0.00%    | 14700.00% |
| 10-Sep-16                                                                                                              | 337,889,020.54                                                                                                                             | 1,030.22                                                                                                                     | 7.17%                                                                                                                         | 7.38%   | 7.23%   | 0.00%    | 14600.00% |
| 9-Sep-16                                                                                                               | 337,823,688.83                                                                                                                             | 1,030.02                                                                                                                     | 7.15%                                                                                                                         | 7.38%   | 7.20%   | 0.00%    | 14500.00% |
| 8-Sep-16                                                                                                               | 337,262,329.99                                                                                                                             | 1,029.83                                                                                                                     | 7.20%                                                                                                                         | 7.39%   | 7.20%   | 0.00%    | 14400.00% |
| 7-Sep-16                                                                                                               | 337,207,526.45                                                                                                                             | 1,029.64                                                                                                                     | 7.22%                                                                                                                         | 7.41%   | 7.20%   | 0.00%    | 14300.00% |
| 6-Sep-16                                                                                                               | 335,746,342.33                                                                                                                             | 1,029.45                                                                                                                     | 7.22%                                                                                                                         | 7.43%   | 7.23%   | 0.00%    | 14200.00% |
| 5-Sep-16                                                                                                               | 333,297,072.54                                                                                                                             | 1,029.26                                                                                                                     | 7.24%                                                                                                                         | 7.44%   | 7.22%   | 0.00%    | 14100.00% |
| 4-Sep-16                                                                                                               | 331,601,099.46                                                                                                                             | 1,029.06                                                                                                                     | 7.24%                                                                                                                         | 7.44%   | 7.20%   | 0.00%    | 14000.00% |
| 3-Sep-16                                                                                                               | 331,541,512.43                                                                                                                             | 1,028.87                                                                                                                     | 7.27%                                                                                                                         | 7.44%   | 7.18%   | 0.00%    | 13900.00% |
| 2-Sep-16                                                                                                               | 331,478,493.01                                                                                                                             | 1,028.68                                                                                                                     | 7.32%                                                                                                                         | 7.44%   | 7.17%   | 0.00%    | 13800.00% |
| 1-Sep-16                                                                                                               | 330,855,148.54                                                                                                                             | 1,028.48                                                                                                                     | 7.29%                                                                                                                         | 7.43%   | 7.16%   | 0.00%    | 13700.00% |
| 31-Aug-16                                                                                                              | 326,193,169.82                                                                                                                             | 1,028.26                                                                                                                     | 7.27%                                                                                                                         | 7.43%   | 7.15%   | 0.00%    | 13600.00% |
| 30-Aug-16                                                                                                              | 325,382,488.42                                                                                                                             | 1,028.08                                                                                                                     | 7.30%                                                                                                                         | 7.45%   | 7.14%   | 0.00%    | 13500.00% |
| 29-Aug-16                                                                                                              | 322,310,255.67                                                                                                                             | 1,027.89                                                                                                                     | 7.33%                                                                                                                         | 7.46%   | 7.14%   | 0.00%    | 13400.00% |
| 28-Aug-16                                                                                                              | 316,424,819.08                                                                                                                             | 1,027.70                                                                                                                     | 7.36%                                                                                                                         | 7.44%   | 7.13%   | 0.00%    | 13300.00% |
| 27-Aug-16                                                                                                              | 316,365,458.76                                                                                                                             | 1,027.51                                                                                                                     | 7.38%                                                                                                                         | 7.43%   | 7.11%   | 0.00%    | 13200.00% |
| 26-Aug-16                                                                                                              | 316,306,096.82                                                                                                                             | 1,027.32                                                                                                                     | 7.43%                                                                                                                         | 7.43%   | 7.11%   | 0.00%    | 13100.00% |
| 25-Aug-16                                                                                                              | 314,723,944.52                                                                                                                             | 1,027.13                                                                                                                     | 7.46%                                                                                                                         | 7.41%   | 7.12%   | 0.00%    | 13000.00% |
| 24-Aug-16                                                                                                              | 308,997,898.56                                                                                                                             | 1,026.88                                                                                                                     | 7.83%                                                                                                                         | 7.37%   | 7.10%   | 0.00%    | 12900.00% |
| 23-Aug-16                                                                                                              | 303,860,207.61                                                                                                                             | 1,026.69                                                                                                                     | 7.83%                                                                                                                         | 7.37%   | 7.12%   | 0.00%    | 12800.00% |
| 22-Aug-16                                                                                                              | 307,820,711.09                                                                                                                             | 1,026.50                                                                                                                     | 7.86%                                                                                                                         | 7.35%   | 7.13%   | 0.00%    | 12700.00% |
| 21-Aug-16                                                                                                              | 327,297,205.23                                                                                                                             | 1,026.32                                                                                                                     | 7.92%                                                                                                                         | 7.38%   | 7.15%   | 0.00%    | 12600.00% |
| 20-Aug-16                                                                                                              | 327,238,976.32                                                                                                                             | 1,026.14                                                                                                                     | 7.91%                                                                                                                         | 7.38%   | 7.24%   | 0.00%    | 12500.00% |
| 19-Aug-16                                                                                                              | 327,176,797.09                                                                                                                             | 1,025.94                                                                                                                     | 7.89%                                                                                                                         | 7.39%   | 7.26%   | 0.00%    | 12400.00% |
| 18-Aug-16                                                                                                              | 326,822,707.33                                                                                                                             | 1,025.76                                                                                                                     | 7.90%                                                                                                                         | 7.40%   | 7.27%   | 0.00%    | 12300.00% |
| 17-Aug-16                                                                                                              | 326,864,724.91                                                                                                                             | 1,025.57                                                                                                                     | 7.91%                                                                                                                         | 7.40%   | 7.29%   | 0.00%    | 12200.00% |
| 16-Aug-16                                                                                                              | 326,999,522.55                                                                                                                             | 1,025.38                                                                                                                     | 7.91%                                                                                                                         | 7.39%   | 7.31%   | 0.00%    | 12100.00% |
| 15-Aug-16                                                                                                              | 326,936,988.58                                                                                                                             | 1,025.18                                                                                                                     | 7.94%                                                                                                                         | 7.41%   | 7.31%   | 0.00%    | 12000.00% |
| 14-Aug-16                                                                                                              | 326,521,862.27                                                                                                                             | 1,024.69                                                                                                                     | 7.62%                                                                                                                         | 7.25%   | 7.20%   | 0.00%    | 11900.00% |
| 13-Aug-16                                                                                                              | 326,458,529.51                                                                                                                             | 1,024.49                                                                                                                     | 7.62%                                                                                                                         | 7.22%   | 7.23%   | 0.00%    | 11800.00% |
| 12-Aug-16                                                                                                              | 326,395,195.61                                                                                                                             | 1,024.29                                                                                                                     | 7.55%                                                                                                                         | 7.19%   | 7.24%   | 0.00%    | 11700.00% |
| 11-Aug-16                                                                                                              | 325,543,991.67                                                                                                                             | 1,024.09                                                                                                                     | 7.55%                                                                                                                         | 7.14%   | 7.26%   | 0.00%    | 11600.00% |
| 10-Aug-16                                                                                                              | 328,897,575.34                                                                                                                             | 1,023.92                                                                                                                     | 7.57%                                                                                                                         | 7.15%   | 7.29%   | 0.00%    | 11500.00% |
| 9-Aug-16                                                                                                               | 326,813,760.87                                                                                                                             | 1,023.69                                                                                                                     | 7.53%                                                                                                                         | 7.12%   | 7.29%   | 0.00%    | 11400.00% |
| 8-Aug-16                                                                                                               | 318,336,494.45                                                                                                                             | 1,023.48                                                                                                                     | 7.55%                                                                                                                         | 7.15%   | 7.30%   | 0.00%    | 11300.00% |
| 7-Aug-16                                                                                                               | 318,166,438.24                                                                                                                             | 1,023.29                                                                                                                     | 7.59%                                                                                                                         | 7.14%   | 7.31%   | 0.00%    | 11200.00% |
| 6-Aug-16                                                                                                               | 318,103,460.20                                                                                                                             | 1,023.09                                                                                                                     | 7.59%                                                                                                                         | 7.11%   | 7.33%   | 0.00%    | 11100.00% |
| 5-Aug-16                                                                                                               | 318,040,480.91                                                                                                                             | 1,022.89                                                                                                                     | 7.59%                                                                                                                         | 7.06%   | 7.35%   | 0.00%    | 11000.00% |
| 4-Aug-16                                                                                                               | 300,064,176.18                                                                                                                             | 1,022.67                                                                                                                     | 7.55%                                                                                                                         | 7.04%   | 7.37%   | 0.00%    | 10900.00% |
| 3-Aug-16                                                                                                               | 299,182,607.95                                                                                                                             | 1,022.44                                                                                                                     | 7.51%                                                                                                                         | 7.01%   | 7.37%   | 0.00%    | 10800.00% |
| 2-Aug-16                                                                                                               | 290,659,551.80                                                                                                                             | 1,022.27                                                                                                                     | 7.52%                                                                                                                         | 7.02%   | 7.40%   | 0.00%    | 10700.00% |
| 1-Aug-16                                                                                                               | 286,089,919.24                                                                                                                             | 1,022.07                                                                                                                     | 7.54%                                                                                                                         | 7.00%   | 7.43%   | 0.00%    | 10600.00% |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 31-Jul-16                                                                                                              | 288,076,861.90                                                                                                                             | 1,021.87                                                                                                                     | 7.57%                                                                                                                         | 6.99%   | 7.47%   | 0.00%    | 10500.00% |
| 30-Jul-16                                                                                                              | 288,016,231.47                                                                                                                             | 1,021.65                                                                                                                     | 7.54%                                                                                                                         | 6.95%   | 7.47%   | 0.00%    | 10400.00% |
| 29-Jul-16                                                                                                              | 287,955,600.52                                                                                                                             | 1,021.44                                                                                                                     | 7.47%                                                                                                                         | 6.92%   | 7.47%   | 0.00%    | 10300.00% |
| 28-Jul-16                                                                                                              | 288,968,352.29                                                                                                                             | 1,021.23                                                                                                                     | 7.43%                                                                                                                         | 6.89%   | 7.47%   | 0.00%    | 10200.00% |
| 27-Jul-16                                                                                                              | 287,558,260.04                                                                                                                             | 1,021.00                                                                                                                     | 7.38%                                                                                                                         | 6.88%   | 7.47%   | 0.00%    | 10100.00% |
| 26-Jul-16                                                                                                              | 287,141,232.86                                                                                                                             | 1,020.78                                                                                                                     | 7.31%                                                                                                                         | 6.89%   | 7.52%   | 0.00%    | 10000.00% |
| 25-Jul-16                                                                                                              | 288,027,411.84                                                                                                                             | 1,020.22                                                                                                                     | 6.86%                                                                                                                         | 6.69%   | 7.36%   | 0.00%    | 9900.00%  |
| 24-Jul-16                                                                                                              | 288,287,566.78                                                                                                                             | 1,020.03                                                                                                                     | 6.87%                                                                                                                         | 6.71%   | 7.37%   | 0.00%    | 9800.00%  |
| 23-Jul-16                                                                                                              | 288,225,548.27                                                                                                                             | 1,019.81                                                                                                                     | 6.79%                                                                                                                         | 6.71%   | 7.36%   | 0.00%    | 9700.00%  |
| 22-Jul-16                                                                                                              | 288,163,527.80                                                                                                                             | 1,019.59                                                                                                                     | 6.79%                                                                                                                         | 6.82%   | 7.35%   | 0.00%    | 9600.00%  |
| 21-Jul-16                                                                                                              | 298,774,027.14                                                                                                                             | 1,019.42                                                                                                                     | 6.82%                                                                                                                         | 6.86%   | 7.35%   | 0.00%    | 9500.00%  |
| 20-Jul-16                                                                                                              | 298,173,902.66                                                                                                                             | 1,019.24                                                                                                                     | 6.84%                                                                                                                         | 6.88%   | 7.36%   | 0.00%    | 9400.00%  |
| 19-Jul-16                                                                                                              | 300,352,830.69                                                                                                                             | 1,019.05                                                                                                                     | 6.85%                                                                                                                         | 6.90%   | 7.37%   | 0.00%    | 9300.00%  |
| 18-Jul-16                                                                                                              | 302,765,967.64                                                                                                                             | 1,018.85                                                                                                                     | 6.84%                                                                                                                         | 6.92%   | 7.40%   | 0.00%    | 9200.00%  |
| 17-Jul-16                                                                                                              | 302,959,612.60                                                                                                                             | 1,018.66                                                                                                                     | 6.83%                                                                                                                         | 6.94%   | 7.40%   | 0.00%    | 9100.00%  |
| 16-Jul-16                                                                                                              | 302,894,649.59                                                                                                                             | 1,018.44                                                                                                                     | 6.83%                                                                                                                         | 6.94%   | 7.48%   | 0.00%    | 9000.00%  |
| 15-Jul-16                                                                                                              | 302,829,685.20                                                                                                                             | 1,018.22                                                                                                                     | 6.83%                                                                                                                         | 6.96%   | 0.00%   | 0.00%    | 8900.00%  |
| 14-Jul-16                                                                                                              | 302,706,331.64                                                                                                                             | 1,018.03                                                                                                                     | 6.78%                                                                                                                         | 6.98%   | 0.00%   | 0.00%    | 8800.00%  |
| 13-Jul-16                                                                                                              | 304,527,689.66                                                                                                                             | 1,017.89                                                                                                                     | 6.78%                                                                                                                         | 7.04%   | 0.00%   | 0.00%    | 8700.00%  |
| 12-Jul-16                                                                                                              | 302,898,767.97                                                                                                                             | 1,017.69                                                                                                                     | 6.68%                                                                                                                         | 7.07%   | 0.00%   | 0.00%    | 8600.00%  |
| 11-Jul-16                                                                                                              | 302,824,575.11                                                                                                                             | 1,017.50                                                                                                                     | 6.68%                                                                                                                         | 7.09%   | 0.00%   | 0.00%    | 8500.00%  |
| 10-Jul-16                                                                                                              | 301,218,649.86                                                                                                                             | 1,017.30                                                                                                                     | 6.68%                                                                                                                         | 7.11%   | 0.00%   | 0.00%    | 8400.00%  |
| 9-Jul-16                                                                                                               | 301,152,430.32                                                                                                                             | 1,017.08                                                                                                                     | 6.70%                                                                                                                         | 7.11%   | 0.00%   | 0.00%    | 8300.00%  |
| 8-Jul-16                                                                                                               | 301,086,209.87                                                                                                                             | 1,016.86                                                                                                                     | 6.65%                                                                                                                         | 7.12%   | 0.00%   | 0.00%    | 8200.00%  |
| 7-Jul-16                                                                                                               | 299,875,668.86                                                                                                                             | 1,016.65                                                                                                                     | 6.58%                                                                                                                         | 7.16%   | 0.00%   | 0.00%    | 8100.00%  |
| 6-Jul-16                                                                                                               | 299,394,002.42                                                                                                                             | 1,016.46                                                                                                                     | 6.50%                                                                                                                         | 7.19%   | 0.00%   | 0.00%    | 8000.00%  |
| 5-Jul-16                                                                                                               | 305,216,627.98                                                                                                                             | 1,016.28                                                                                                                     | 6.48%                                                                                                                         | 7.22%   | 0.00%   | 0.00%    | 7900.00%  |
| 4-Jul-16                                                                                                               | 305,111,599.61                                                                                                                             | 1,016.08                                                                                                                     | 6.47%                                                                                                                         | 7.25%   | 0.00%   | 0.00%    | 7800.00%  |
| 3-Jul-16                                                                                                               | 304,566,451.79                                                                                                                             | 1,015.90                                                                                                                     | 6.47%                                                                                                                         | 7.30%   | 0.00%   | 0.00%    | 7700.00%  |
| 2-Jul-16                                                                                                               | 304,500,929.28                                                                                                                             | 1,015.68                                                                                                                     | 6.41%                                                                                                                         | 7.35%   | 0.00%   | 0.00%    | 7600.00%  |
| 1-Jul-16                                                                                                               | 304,435,406.27                                                                                                                             | 1,015.46                                                                                                                     | 6.37%                                                                                                                         | 7.35%   | 0.00%   | 0.00%    | 7500.00%  |
| 30-Jun-16                                                                                                              | 303,638,760.74                                                                                                                             | 1,015.27                                                                                                                     | 6.32%                                                                                                                         | 7.36%   | 0.00%   | 0.00%    | 7400.00%  |
| 29-Jun-16                                                                                                              | 303,725,371.95                                                                                                                             | 1,015.12                                                                                                                     | 6.33%                                                                                                                         | 7.40%   | 0.00%   | 0.00%    | 7300.00%  |
| 28-Jun-16                                                                                                              | 303,557,406.88                                                                                                                             | 1,014.94                                                                                                                     | 6.32%                                                                                                                         | 7.42%   | 0.00%   | 0.00%    | 7200.00%  |
| 27-Jun-16                                                                                                              | 303,952,959.37                                                                                                                             | 1,014.75                                                                                                                     | 6.35%                                                                                                                         | 7.52%   | 0.00%   | 0.00%    | 7100.00%  |
| 26-Jun-16                                                                                                              | 303,553,035.33                                                                                                                             | 1,014.60                                                                                                                     | 6.42%                                                                                                                         | 7.53%   | 0.00%   | 0.00%    | 7000.00%  |
| 25-Jun-16                                                                                                              | 303,497,325.48                                                                                                                             | 1,014.41                                                                                                                     | 6.47%                                                                                                                         | 7.53%   | 0.00%   | 0.00%    | 6900.00%  |
| 24-Jun-16                                                                                                              | 303,441,615.20                                                                                                                             | 1,014.23                                                                                                                     | 6.51%                                                                                                                         | 7.54%   | 0.00%   | 0.00%    | 6800.00%  |
| 23-Jun-16                                                                                                              | 300,186,330.61                                                                                                                             | 1,014.08                                                                                                                     | 6.60%                                                                                                                         | 7.56%   | 0.00%   | 0.00%    | 6700.00%  |
| 22-Jun-16                                                                                                              | 300,567,599.14                                                                                                                             | 1,013.85                                                                                                                     | 6.82%                                                                                                                         | 7.54%   | 0.00%   | 0.00%    | 6600.00%  |
| 21-Jun-16                                                                                                              | 300,250,307.05                                                                                                                             | 1,013.66                                                                                                                     | 6.87%                                                                                                                         | 7.54%   | 0.00%   | 0.00%    | 6500.00%  |
| 20-Jun-16                                                                                                              | 300,142,098.28                                                                                                                             | 1,013.46                                                                                                                     | 6.88%                                                                                                                         | 7.56%   | 0.00%   | 0.00%    | 6400.00%  |
| 19-Jun-16                                                                                                              | 299,351,500.76                                                                                                                             | 1,013.27                                                                                                                     | 6.92%                                                                                                                         | 7.59%   | 0.00%   | 0.00%    | 6300.00%  |
| 18-Jun-16                                                                                                              | 299,296,168.42                                                                                                                             | 1,013.08                                                                                                                     | 6.97%                                                                                                                         | 7.60%   | 0.00%   | 0.00%    | 6200.00%  |
| 17-Jun-16                                                                                                              | 299,240,836.58                                                                                                                             | 1,012.89                                                                                                                     | 7.00%                                                                                                                         | 7.74%   | 0.00%   | 0.00%    | 6100.00%  |
| 16-Jun-16                                                                                                              | 297,446,542.08                                                                                                                             | 1,012.68                                                                                                                     | 7.01%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 6000.00%  |
| 15-Jun-16                                                                                                              | 293,117,092.21                                                                                                                             | 1,012.46                                                                                                                     | 7.05%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5900.00%  |
| 14-Jun-16                                                                                                              | 284,893,804.18                                                                                                                             | 1,012.31                                                                                                                     | 7.14%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5800.00%  |
| 13-Jun-16                                                                                                              | 284,020,585.23                                                                                                                             | 1,012.16                                                                                                                     | 7.25%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5700.00%  |
| 12-Jun-16                                                                                                              | 284,862,392.13                                                                                                                             | 1,012.06                                                                                                                     | 7.41%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5600.00%  |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 11-Jun-16                                                                                                              | 284,808,396.87                                                                                                                             | 1,011.87                                                                                                                     | 7.46%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5500.00% |
| 10-Jun-16                                                                                                              | 284,754,771.75                                                                                                                             | 1,011.68                                                                                                                     | 7.50%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5400.00% |
| 9-Jun-16                                                                                                               | 258,576,656.54                                                                                                                             | 1,011.43                                                                                                                     | 7.48%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5300.00% |
| 8-Jun-16                                                                                                               | 254,281,594.88                                                                                                                             | 1,011.25                                                                                                                     | 7.55%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5200.00% |
| 7-Jun-16                                                                                                               | 249,737,669.43                                                                                                                             | 1,011.11                                                                                                                     | 7.70%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5100.00% |
| 6-Jun-16                                                                                                               | 248,502,163.96                                                                                                                             | 1,010.99                                                                                                                     | 7.83%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 5000.00% |
| 5-Jun-16                                                                                                               | 248,040,115.09                                                                                                                             | 1,010.81                                                                                                                     | 7.92%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4900.00% |
| 4-Jun-16                                                                                                               | 247,995,469.95                                                                                                                             | 1,010.63                                                                                                                     | 7.98%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4800.00% |
| 3-Jun-16                                                                                                               | 247,950,776.79                                                                                                                             | 1,010.45                                                                                                                     | 8.09%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4700.00% |
| 2-Jun-16                                                                                                               | 247,242,231.92                                                                                                                             | 1,010.28                                                                                                                     | 8.24%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4600.00% |
| 1-Jun-16                                                                                                               | 222,177,488.29                                                                                                                             | 1,010.10                                                                                                                     | 8.29%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4500.00% |
| 31-May-16                                                                                                              | 221,044,593.07                                                                                                                             | 1,009.95                                                                                                                     | 8.36%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4400.00% |
| 30-May-16                                                                                                              | 307,486,301.13                                                                                                                             | 1,009.79                                                                                                                     | 8.43%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4300.00% |
| 29-May-16                                                                                                              | 307,525,393.29                                                                                                                             | 1,009.63                                                                                                                     | 8.48%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4200.00% |
| 28-May-16                                                                                                              | 307,460,141.64                                                                                                                             | 1,009.41                                                                                                                     | 8.65%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4100.00% |
| 27-May-16                                                                                                              | 307,394,326.09                                                                                                                             | 1,009.20                                                                                                                     | 8.58%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 4000.00% |
| 26-May-16                                                                                                              | 295,267,794.53                                                                                                                             | 1,008.97                                                                                                                     | 8.55%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3900.00% |
| 25-May-16                                                                                                              | 295,203,658.45                                                                                                                             | 1,008.75                                                                                                                     | 8.53%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3800.00% |
| 24-May-16                                                                                                              | 292,902,669.06                                                                                                                             | 1,008.53                                                                                                                     | 8.47%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3700.00% |
| 23-May-16                                                                                                              | 291,029,410.89                                                                                                                             | 1,008.13                                                                                                                     | 8.23%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3600.00% |
| 22-May-16                                                                                                              | 277,960,833.32                                                                                                                             | 1,007.90                                                                                                                     | 8.18%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3500.00% |
| 21-May-16                                                                                                              | 277,901,552.59                                                                                                                             | 1,007.68                                                                                                                     | 8.19%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3400.00% |
| 20-May-16                                                                                                              | 277,841,098.03                                                                                                                             | 1,007.46                                                                                                                     | 8.22%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3300.00% |
| 19-May-16                                                                                                              | 277,933,198.31                                                                                                                             | 1,007.23                                                                                                                     | 8.18%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3200.00% |
| 18-May-16                                                                                                              | 285,150,813.95                                                                                                                             | 1,007.02                                                                                                                     | 8.42%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3100.00% |
| 17-May-16                                                                                                              | 291,332,293.80                                                                                                                             | 1,006.80                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 3000.00% |
| 16-May-16                                                                                                              | 305,315,995.34                                                                                                                             | 1,006.55                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2900.00% |
| 15-May-16                                                                                                              | 303,478,582.94                                                                                                                             | 1,006.33                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2800.00% |
| 14-May-16                                                                                                              | 303,405,968.99                                                                                                                             | 1,006.08                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2700.00% |
| 13-May-16                                                                                                              | 303,333,356.24                                                                                                                             | 1,005.84                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2600.00% |
| 12-May-16                                                                                                              | 292,976,539.17                                                                                                                             | 1,005.61                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2500.00% |
| 11-May-16                                                                                                              | 289,165,067.99                                                                                                                             | 1,005.39                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2400.00% |
| 10-May-16                                                                                                              | 301,149,373.57                                                                                                                             | 1,005.16                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2300.00% |
| 9-May-16                                                                                                               | 295,078,997.38                                                                                                                             | 1,004.92                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2200.00% |
| 8-May-16                                                                                                               | 278,242,417.78                                                                                                                             | 1,004.67                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2100.00% |
| 7-May-16                                                                                                               | 278,176,444.90                                                                                                                             | 1,004.43                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 2000.00% |
| 6-May-16                                                                                                               | 278,110,473.06                                                                                                                             | 1,004.19                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1900.00% |
| 5-May-16                                                                                                               | 281,298,479.91                                                                                                                             | 1,003.96                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1800.00% |
| 4-May-16                                                                                                               | 250,384,877.54                                                                                                                             | 1,003.69                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1700.00% |
| 3-May-16                                                                                                               | 246,760,861.66                                                                                                                             | 1,003.39                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1600.00% |
| 2-May-16                                                                                                               | 246,557,995.72                                                                                                                             | 1,003.17                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1500.00% |
| 1-May-16                                                                                                               | 246,506,043.55                                                                                                                             | 1,002.96                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1400.00% |
| 30-Apr-16                                                                                                              | 246,454,092.92                                                                                                                             | 1,002.75                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1300.00% |
| 29-Apr-16                                                                                                              | 246,402,143.39                                                                                                                             | 1,002.54                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1200.00% |
| 28-Apr-16                                                                                                              | 142,262,510.67                                                                                                                             | 1,002.19                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1100.00% |
| 27-Apr-16                                                                                                              | 134,192,473.81                                                                                                                             | 1,002.03                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 1000.00% |
| 26-Apr-16                                                                                                              | 132,672,418.47                                                                                                                             | 1,001.83                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 900.00%  |
| 25-Apr-16                                                                                                              | 131,338,286.71                                                                                                                             | 1,001.63                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 800.00%  |
| 24-Apr-16                                                                                                              | 131,314,893.17                                                                                                                             | 1,001.46                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 700.00%  |
| 23-Apr-16                                                                                                              | 131,289,882.42                                                                                                                             | 1,001.26                                                                                                                     | 0.00%                                                                                                                         | 0.00%   | 0.00%   | 0.00%    | 600.00%  |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 22-Apr-16                                                                               | 131,264,871.71                                                                                              | 1,001.07                                                                                      | 0.00%                                                                                          | 0.00%   | 0.00%   | 0.00%    | 500.00%  |
| 21-Apr-16                                                                               | 131,135,830.36                                                                                              | 1,000.85                                                                                      | 0.00%                                                                                          | 0.00%   | 0.00%   | 0.00%    | 400.00%  |
| 20-Apr-16                                                                               | 99,119,105.85                                                                                               | 1,000.60                                                                                      | 0.00%                                                                                          | 0.00%   | 0.00%   | 0.00%    | 300.00%  |
| 19-Apr-16                                                                               | 88,837,878.10                                                                                               | 1,000.41                                                                                      | 0.00%                                                                                          | 0.00%   | 0.00%   | 0.00%    | 200.00%  |
| 18-Apr-16                                                                               | 86,883,751.94                                                                                               | 1,000.00                                                                                      | 0.00%                                                                                          | 0.00%   | 0.00%   | 0.00%    | 100.00%  |
|                                                                                         |                                                                                                             |                                                                                               |                                                                                                |         |         |          |          |