

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 28/10/2024 | 1055.74369277 | \$ 643,762,943.03 | 609,772 | 8.9395% | \$ 8,080.91 | \$ 331.42 |
| 27/10/2024 | 1055.49673840 | \$ 643,612,357.17 | 609,772 | 8.9394% | \$ 8,079.02 | \$ 331.42 |
| 26/10/2024 | 1055.24984534 | \$ 643,461,808.69 | 609,772 | 8.9393% | \$ 8,077.13 | \$ 331.42 |
| 25/10/2024 | 1055.00301368 | \$ 643,311,297.66 | 609,772 | 8.9391% | \$ 8,075.24 | \$ 331.42 |
| 24/10/2024 | 1054.75624338 | \$ 643,160,824.04 | 609,772 | 8.9390% | \$ 8,073.35 | \$ 331.42 |
| 23/10/2024 | 1054.50953451 | \$ 643,010,387.88 | 609,772 | 8.9389% | \$ 8,071.46 | \$ 331.42 |
| 22/10/2024 | 1054.26288693 | \$ 642,859,989.09 | 609,772 | 7.8923% | \$ 8,069.79 | \$ 17,281.42 |
| 21/10/2024 | 1054.04409835 | \$ 642,726,577.94 | 609,772 | 8.9385% | \$ 8,067.90 | \$ 331.42 |
| 20/10/2024 | 1053.79757030 | \$ 642,576,252.04 | 609,772 | 8.9029% | \$ 8,066.02 | \$ 331.42 |
| 19/10/2024 | 1053.55203878 | \$ 642,426,533.79 | 609,772 | 8.9439% | \$ 8,064.13 | \$ 331.42 |
| 18/10/2024 | 1053.30548310 | \$ 642,276,191.04 | 609,772 | 8.9656% | \$ 8,062.24 | \$ 331.42 |
| 17/10/2024 | 1053.05841124 | \$ 642,125,533.54 | 609,772 | 8.9074% | \$ 8,060.36 | \$ 1,094.42 |
| 16/10/2024 | 1052.81293311 | \$ 641,975,847.85 | 609,772 | 8.9573% | \$ 8,058.47 | \$ 331.42 |
| 15/10/2024 | 1052.56619569 | \$ 641,825,394.28 | 609,772 | 8.9550% | \$ 8,056.59 | \$ 331.42 |
| 14/10/2024 | 1052.31957794 | \$ 641,675,013.68 | 609,772 | 8.9548% | \$ 8,054.70 | \$ 331.42 |
| 13/10/2024 | 1052.07302203 | \$ 641,524,670.79 | 609,772 | 8.9886% | \$ 8,052.80 | \$ 331.42 |
| 12/10/2024 | 1051.82563329 | \$ 641,373,820.06 | 609,772 | 8.9884% | \$ 8,050.91 | \$ 331.42 |
| 11/10/2024 | 1051.57830678 | \$ 641,223,007.28 | 609,772 | 8.6479% | \$ 8,049.09 | \$ 5,810.04 |
| 10/10/2024 | 1051.34002734 | \$ 641,077,711.15 | 609,772 | 9.0242% | \$ 8,047.19 | \$ 331.42 |
| 9/10/2024 | 1051.09187193 | \$ 640,926,392.93 | 609,772 | 9.0063% | \$ 8,045.29 | \$ 331.42 |
| 8/10/2024 | 1050.84424629 | \$ 640,775,397.75 | 609,772 | 9.0062% | \$ 8,043.40 | \$ 331.42 |
| 7/10/2024 | 1050.59668320 | \$ 640,624,440.71 | 609,772 | 9.0106% | \$ 8,041.50 | \$ 331.42 |
| 6/10/2024 | 1050.34906160 | \$ 640,473,447.99 | 609,772 | 9.0063% | \$ 8,039.61 | \$ 331.42 |
| 5/10/2024 | 1050.10161203 | \$ 640,322,560.17 | 609,772 | 9.0061% | \$ 8,037.71 | \$ 331.42 |
| 4/10/2024 | 1049.85422489 | \$ 640,171,710.42 | 609,772 | 9.0060% | \$ 8,035.82 | \$ 331.42 |
| 3/10/2024 | 1049.60689996 | \$ 640,020,898.60 | 609,772 | 9.0058% | \$ 8,033.92 | \$ 331.42 |
| 2/10/2024 | 1049.35963741 | \$ 639,870,124.82 | 609,772 | 8.3977% | \$ 7,975.66 | \$ 10,453.27 |
| 1/10/2024 | 1049.12846888 | \$ 635,229,452.72 | 605,483 | 9.0342% | \$ 7,973.77 | \$ 362.26 |
| 30/9/2024 | 1048.88057204 | \$ 635,079,355.40 | 605,483 | 9.0378% | \$ 7,971.89 | \$ 331.42 |
| 29/9/2024 | 1048.63264031 | \$ 634,929,236.95 | 605,483 | 9.0377% | \$ 7,970.00 | \$ 331.42 |
| 28/9/2024 | 1048.38477077 | \$ 634,779,156.16 | 605,483 | 9.0375% | \$ 7,968.12 | \$ 331.42 |
| 27/9/2024 | 1048.13696350 | \$ 634,629,113.07 | 605,483 | 9.0374% | \$ 7,966.24 | \$ 331.42 |
| 26/9/2024 | 1047.88921851 | \$ 634,479,107.69 | 605,483 | 9.0372% | \$ 7,964.35 | \$ 331.42 |

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Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Patrimonio | | Rendimientos | | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|-------------------------|-----------|--------------------------|---------------------|
| | Valor Cuota Diario | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 25/9/2024 | 1047.64153563 | \$ 634,329,139.92 | 605,483 | 9.0371% | \$ 7,962.47 | \$ 331.42 |
| 24/9/2024 | 1047.39391497 | \$ 634,179,209.82 | 605,483 | 9.0370% | \$ 7,960.59 | \$ 331.42 |
| 23/9/2024 | 1047.14635648 | \$ 634,029,317.36 | 605,483 | 9.0368% | \$ 7,958.71 | \$ 331.42 |
| 22/9/2024 | 1046.89886015 | \$ 633,879,462.54 | 605,483 | 9.0367% | \$ 7,956.83 | \$ 331.42 |
| 21/9/2024 | 1046.65142605 | \$ 633,729,645.40 | 605,483 | 9.0365% | \$ 7,954.95 | \$ 331.42 |
| 20/9/2024 | 1046.40405402 | \$ 633,579,865.84 | 605,483 | 9.0364% | \$ 7,953.07 | \$ 331.42 |
| 19/9/2024 | 1046.15674410 | \$ 633,430,123.89 | 605,483 | 9.0363% | \$ 7,951.19 | \$ 331.42 |
| 18/9/2024 | 1045.90949625 | \$ 633,280,419.52 | 605,483 | 9.0361% | \$ 7,949.31 | \$ 331.42 |
| 17/9/2024 | 1045.66231054 | \$ 633,130,752.77 | 605,483 | 9.0360% | \$ 7,947.43 | \$ 331.42 |
| 16/9/2024 | 1045.41518687 | \$ 632,981,123.59 | 605,483 | 9.0386% | \$ 7,945.55 | \$ 331.42 |
| 15/9/2024 | 1045.16805375 | \$ 632,831,488.69 | 605,483 | 9.0361% | \$ 7,943.67 | \$ 331.42 |
| 14/9/2024 | 1044.92104280 | \$ 632,681,927.76 | 605,483 | 9.0360% | \$ 7,941.80 | \$ 331.42 |
| 13/9/2024 | 1044.67409397 | \$ 632,532,404.44 | 605,483 | 9.0725% | \$ 7,939.91 | \$ 331.42 |
| 12/9/2024 | 1044.42624789 | \$ 632,382,337.85 | 605,483 | -91.5099% | \$ 7,993.59 | \$ 331.42 |
| 11/9/2024 | 1051.48780215 | \$ 636,657,988.91 | 605,483 | 9.0193% | \$ 7,991.71 | \$ 331.42 |
| 10/9/2024 | 1051.23974209 | \$ 636,507,792.76 | 605,483 | 9.0191% | \$ 7,989.82 | \$ 331.42 |
| 9/9/2024 | 1050.99174411 | \$ 636,357,634.20 | 605,483 | 8.6919% | \$ 7,988.00 | \$ 5,554.87 |
| 8/9/2024 | 1050.75243541 | \$ 636,212,736.85 | 605,483 | 9.0184% | \$ 7,986.12 | \$ 331.42 |
| 7/9/2024 | 1050.50457225 | \$ 636,062,659.92 | 605,483 | 9.0191% | \$ 7,984.24 | \$ 331.42 |
| 6/9/2024 | 1050.25674823 | \$ 635,912,606.69 | 605,483 | 9.0190% | \$ 7,982.35 | \$ 331.42 |
| 5/9/2024 | 1050.00898635 | \$ 635,762,591.08 | 605,483 | 9.0188% | \$ 7,980.47 | \$ 331.42 |
| 4/9/2024 | 1049.76128651 | \$ 635,612,613.04 | 605,483 | 9.0187% | \$ 7,978.59 | \$ 331.42 |
| 3/9/2024 | 1049.51364891 | \$ 635,462,672.68 | 605,483 | 8.5372% | \$ 7,976.80 | \$ 8,012.26 |
| 2/9/2024 | 1049.27875889 | \$ 635,320,450.77 | 605,483 | 9.0156% | \$ 7,974.92 | \$ 331.42 |
| 1/9/2024 | 1049.03131687 | \$ 635,170,628.83 | 605,483 | 9.0200% | \$ 7,973.04 | \$ 331.42 |
| 31/8/2024 | 1048.78381728 | \$ 635,020,772.04 | 605,483 | 8.9887% | \$ 7,971.16 | \$ 331.42 |
| 30/8/2024 | 1048.53719956 | \$ 634,871,449.20 | 605,483 | -0.2104% | \$ 7,921.71 | \$ 331.42 |
| 29/8/2024 | 1048.54323431 | \$ 634,875,103.14 | 605,483 | 9.0196% | \$ 7,969.33 | \$ 331.42 |
| 28/8/2024 | 1048.29586035 | \$ 634,725,322.41 | 605,483 | 9.0195% | \$ 7,967.45 | \$ 331.42 |
| 27/8/2024 | 1048.04854840 | \$ 634,575,579.23 | 605,483 | 9.0193% | \$ 7,965.57 | \$ 331.42 |
| 26/8/2024 | 1047.80129838 | \$ 634,425,873.55 | 605,483 | 9.0192% | \$ 7,963.69 | \$ 331.42 |
| 25/8/2024 | 1047.55411044 | \$ 634,276,205.45 | 605,483 | 9.0190% | \$ 7,961.81 | \$ 331.42 |
| 24/8/2024 | 1047.30698439 | \$ 634,126,574.83 | 605,483 | 9.0189% | \$ 7,959.93 | \$ 331.42 |

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| Fecha | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|--------------|--------------------------|-----------------------|
| | Valor Cuota Diario | Patrimonio Contable | Netos | (Incluye IVA) | Fondo* |
| | | | Diario | Administración US(\$) | Gastos US\$ |
| 23/8/2024 | 1047.05992029 | \$ 633,976,981.72 | 605,483 | 9.0188% | \$ 7,958.06 \$ 331.42 |
| 22/8/2024 | 1046.81291818 | \$ 633,827,426.14 | 605,483 | 9.0186% | \$ 7,956.18 \$ 331.42 |
| 21/8/2024 | 1046.56597792 | \$ 633,677,908.01 | 605,483 | 9.0185% | \$ 7,954.30 \$ 331.42 |
| 20/8/2024 | 1046.31909959 | \$ 633,528,427.38 | 605,483 | 9.0183% | \$ 7,952.43 \$ 331.42 |
| 19/8/2024 | 1046.07228315 | \$ 633,378,984.22 | 605,483 | 9.0185% | \$ 7,950.55 \$ 331.42 |
| 18/8/2024 | 1045.82552138 | \$ 633,229,574.16 | 605,483 | 8.9904% | \$ 7,948.68 \$ 330.01 |
| 17/8/2024 | 1045.57955498 | \$ 633,080,645.69 | 605,483 | 8.9902% | \$ 7,946.81 \$ 330.01 |
| 16/8/2024 | 1045.33365016 | \$ 632,931,754.50 | 605,483 | 8.9959% | \$ 7,857.04 \$ 330.01 |
| 15/8/2024 | 1045.08765368 | \$ 625,781,765.62 | 598,784 | 9.0177% | \$ 7,855.18 \$ 323.18 |
| 14/8/2024 | 1044.84114497 | \$ 625,634,160.15 | 598,784 | 9.0919% | \$ 7,853.32 \$ 323.18 |
| 13/8/2024 | 1044.59275280 | \$ 625,485,426.89 | 598,784 | 9.0554% | \$ 7,851.46 \$ 323.18 |
| 12/8/2024 | 1044.34537514 | \$ 625,337,301.11 | 598,784 | -79.2485% | \$ 7,885.26 \$ 323.18 |
| 11/8/2024 | 1048.84215468 | \$ 628,029,900.75 | 598,784 | 9.0323% | \$ 7,883.40 \$ 323.18 |
| 10/8/2024 | 1048.59437619 | \$ 627,881,534.95 | 598,784 | 9.0322% | \$ 7,881.54 \$ 323.18 |
| 9/8/2024 | 1048.34665988 | \$ 627,733,206.39 | 598,784 | 9.0320% | \$ 7,879.68 \$ 323.18 |
| 8/8/2024 | 1048.09900570 | \$ 627,584,915.03 | 598,784 | 9.0319% | \$ 7,877.82 \$ 323.18 |
| 7/8/2024 | 1047.85141375 | \$ 627,436,660.93 | 598,784 | 9.0346% | \$ 7,875.95 \$ 323.18 |
| 6/8/2024 | 1047.60380960 | \$ 627,288,399.53 | 598,784 | 9.0321% | \$ 7,874.09 \$ 323.18 |
| 5/8/2024 | 1047.35633015 | \$ 627,140,212.79 | 598,784 | 9.0319% | \$ 7,872.23 \$ 323.18 |
| 4/8/2024 | 1047.10891278 | \$ 626,992,063.23 | 598,784 | 9.0318% | \$ 7,870.37 \$ 323.18 |
| 3/8/2024 | 1046.86155751 | \$ 626,843,950.85 | 598,784 | 9.0316% | \$ 7,868.51 \$ 323.18 |
| 2/8/2024 | 1046.61426434 | \$ 626,695,875.66 | 598,784 | 9.0315% | \$ 7,866.66 \$ 323.18 |
| 1/8/2024 | 1046.36703330 | \$ 626,547,837.67 | 598,784 | 9.0299% | \$ 7,864.80 \$ 346.29 |
| 31/7/2024 | 1046.11990289 | \$ 626,399,859.93 | 598,784 | 9.0029% | \$ 7,862.95 \$ 323.18 |
| 30/7/2024 | 1045.87353737 | \$ 626,252,340.20 | 598,784 | -0.3181% | \$ 7,863.01 \$ 323.18 |
| 29/7/2024 | 1045.88264139 | \$ 626,257,791.54 | 598,784 | 9.0346% | \$ 7,861.16 \$ 323.18 |
| 28/7/2024 | 1045.63550092 | \$ 626,109,807.78 | 598,784 | 9.0345% | \$ 7,859.30 \$ 323.18 |
| 27/7/2024 | 1045.38842254 | \$ 625,961,861.20 | 598,784 | 9.0344% | \$ 7,857.44 \$ 323.18 |
| 26/7/2024 | 1045.14140613 | \$ 625,813,951.73 | 598,784 | 9.0342% | \$ 7,855.59 \$ 323.18 |
| 25/7/2024 | 1044.89445166 | \$ 625,666,079.34 | 598,784 | 9.0341% | \$ 7,853.73 \$ 323.18 |
| 24/7/2024 | 1044.64755915 | \$ 625,518,244.06 | 598,784 | 9.0340% | \$ 7,851.87 \$ 323.18 |
| 23/7/2024 | 1044.40072859 | \$ 625,370,445.87 | 598,784 | 9.0338% | \$ 7,850.02 \$ 323.18 |
| 22/7/2024 | 1044.15395998 | \$ 625,222,684.77 | 598,784 | 9.0337% | \$ 7,848.16 \$ 323.18 |

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| Fecha | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|--------------|--------------------------|-------------------------|
| | Valor Cuota Diario | Patrimonio Contable | Netos | (Incluye IVA) | Fondo* |
| | | | Diario | Administración US(\$) | Gastos US\$ |
| 21/7/2024 | 1043.90725325 | \$ 625,074,960.73 | 598,784 | 9.0335% | \$ 7,846.31 \$ 323.18 |
| 20/7/2024 | 1043.66060845 | \$ 624,927,273.77 | 598,784 | 9.0334% | \$ 7,844.46 \$ 323.18 |
| 19/7/2024 | 1043.41402556 | \$ 624,779,623.88 | 598,784 | 9.0333% | \$ 7,842.60 \$ 323.18 |
| 18/7/2024 | 1043.16750454 | \$ 624,632,011.04 | 598,784 | 9.0556% | \$ 7,840.74 \$ 323.18 |
| 17/7/2024 | 1042.92045679 | \$ 624,484,082.80 | 598,784 | 9.0446% | \$ 7,838.89 \$ 323.18 |
| 16/7/2024 | 1042.67375673 | \$ 624,336,362.75 | 598,784 | 9.0444% | \$ 7,837.04 \$ 323.18 |
| 15/7/2024 | 1042.42711863 | \$ 624,188,679.80 | 598,784 | 9.0443% | \$ 7,835.18 \$ 323.18 |
| 14/7/2024 | 1042.18054248 | \$ 624,041,033.95 | 598,784 | 9.0442% | \$ 7,833.33 \$ 323.18 |
| 13/7/2024 | 1041.93402828 | \$ 623,893,425.19 | 598,784 | 9.0440% | \$ 7,831.48 \$ 323.18 |
| 12/7/2024 | 1041.68757600 | \$ 623,745,853.51 | 598,784 | 9.0439% | \$ 7,829.62 \$ 323.18 |
| 11/7/2024 | 1041.44118559 | \$ 623,598,318.87 | 598,784 | 9.0437% | \$ 7,827.77 \$ 323.18 |
| 10/7/2024 | 1041.19485713 | \$ 623,450,821.33 | 598,784 | 8.8088% | \$ 7,825.97 \$ 3,993.49 |
| 9/7/2024 | 1040.95472025 | \$ 623,307,031.21 | 598,784 | 8.9599% | \$ 7,824.13 \$ 323.18 |
| 8/7/2024 | 1040.71069391 | \$ 623,160,912.14 | 598,784 | 9.0584% | \$ 7,822.28 \$ 323.18 |
| 7/7/2024 | 1040.46415554 | \$ 623,013,288.91 | 598,784 | 9.0587% | \$ 7,820.42 \$ 323.18 |
| 6/7/2024 | 1040.21766774 | \$ 622,865,695.96 | 598,784 | 9.0586% | \$ 7,818.57 \$ 323.18 |
| 5/7/2024 | 1039.97124197 | \$ 622,718,140.15 | 598,784 | 9.0584% | \$ 7,816.72 \$ 323.18 |
| 4/7/2024 | 1039.72487822 | \$ 622,570,621.48 | 598,784 | 9.0583% | \$ 7,814.87 \$ 323.18 |
| 3/7/2024 | 1039.47857643 | \$ 622,423,139.91 | 598,784 | 9.0582% | \$ 7,813.02 \$ 323.18 |
| 2/7/2024 | 1039.23233657 | \$ 622,275,695.42 | 598,784 | 9.0742% | \$ 7,559.19 \$ 323.18 |
| 1/7/2024 | 1038.98573786 | \$ 622,128,036.06 | 598,784 | 9.0576% | \$ 7,809.31 \$ 323.18 |
| 30/6/2024 | 1038.73963073 | \$ 621,980,671.05 | 598,784 | 9.0577% | \$ 7,807.46 \$ 323.18 |
| 29/6/2024 | 1038.49357743 | \$ 621,833,338.27 | 598,784 | 9.0576% | \$ 7,805.61 \$ 323.18 |
| 28/6/2024 | 1038.24758601 | \$ 621,686,042.54 | 598,784 | 9.0575% | \$ 7,803.76 \$ 323.18 |
| 27/6/2024 | 1038.00165639 | \$ 621,538,783.82 | 598,784 | 9.0573% | \$ 7,801.92 \$ 323.18 |
| 26/6/2024 | 1037.75578873 | \$ 621,391,562.20 | 598,784 | 9.0572% | \$ 7,800.07 \$ 323.18 |
| 25/6/2024 | 1037.50998292 | \$ 621,244,377.61 | 598,784 | 9.0570% | \$ 7,798.22 \$ 323.18 |
| 24/6/2024 | 1037.26423891 | \$ 621,097,230.03 | 598,784 | 9.0526% | \$ 7,796.37 \$ 389.68 |
| 23/6/2024 | 1037.01866782 | \$ 620,950,185.99 | 598,784 | 9.0568% | \$ 7,794.53 \$ 323.18 |
| 22/6/2024 | 1036.77304741 | \$ 620,803,112.42 | 598,784 | 9.0566% | \$ 7,792.68 \$ 323.18 |
| 21/6/2024 | 1036.52748886 | \$ 620,656,075.89 | 598,784 | 9.0565% | \$ 7,790.84 \$ 323.18 |
| 20/6/2024 | 1036.28199207 | \$ 620,509,076.34 | 598,784 | 9.0563% | \$ 7,788.99 \$ 323.18 |
| 19/6/2024 | 1036.03655707 | \$ 620,362,113.79 | 598,784 | 9.0562% | \$ 7,787.15 \$ 323.18 |

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|-----------|--------------------|---------------------|-------------------------|-----------|--------------------------|---------------------|
| | Valor Cuota Diario | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 18/6/2024 | 1035.79118373 | \$ 620,215,188.16 | 598,784 | 9.0561% | \$ 7,785.30 | \$ 323.18 |
| 17/6/2024 | 1035.54587227 | \$ 620,068,299.58 | 598,784 | 9.0559% | \$ 7,783.46 | \$ 323.18 |
| 16/6/2024 | 1035.30062236 | \$ 619,921,447.86 | 598,784 | 9.0558% | \$ 7,781.61 | \$ 323.18 |
| 15/6/2024 | 1035.05543418 | \$ 619,774,633.10 | 598,784 | 9.0556% | \$ 7,779.77 | \$ 323.18 |
| 14/6/2024 | 1034.81030769 | \$ 619,627,855.28 | 598,784 | 9.0555% | \$ 7,777.93 | \$ 323.18 |
| 13/6/2024 | 1034.56524291 | \$ 619,481,114.41 | 598,784 | 8.6215% | \$ 7,776.17 | \$ 7,068.37 |
| 12/6/2024 | 1034.33150477 | \$ 619,341,155.75 | 598,784 | 9.0552% | \$ 7,774.33 | \$ 323.18 |
| 11/6/2024 | 1034.08656200 | \$ 619,194,487.94 | 598,784 | 9.0550% | \$ 7,772.49 | \$ 323.18 |
| 10/6/2024 | 1033.84168092 | \$ 619,047,857.07 | 598,784 | 9.0549% | \$ 7,770.65 | \$ 323.18 |
| 9/6/2024 | 1033.59686139 | \$ 618,901,263.05 | 598,784 | 9.0547% | \$ 7,768.81 | \$ 323.18 |
| 8/6/2024 | 1033.35210343 | \$ 618,754,705.90 | 598,784 | 9.0546% | \$ 7,766.97 | \$ 323.18 |
| 7/6/2024 | 1033.10740713 | \$ 618,608,185.67 | 598,784 | 9.0573% | \$ 7,765.13 | \$ 323.18 |
| 6/6/2024 | 1032.86269798 | \$ 618,461,657.75 | 598,784 | -92.0256% | \$ 7,818.97 | \$ 323.18 |
| 5/6/2024 | 1040.02413471 | \$ 622,749,811.48 | 598,784 | 9.0188% | \$ 7,817.13 | \$ 323.18 |
| 4/6/2024 | 1039.77879120 | \$ 622,602,903.71 | 598,784 | 9.0187% | \$ 7,815.28 | \$ 323.18 |
| 3/6/2024 | 1039.53350916 | \$ 622,456,032.75 | 598,784 | 9.0157% | \$ 7,813.44 | \$ 366.99 |
| 2/6/2024 | 1039.28836178 | \$ 622,309,242.42 | 598,784 | 9.0202% | \$ 7,811.59 | \$ 323.18 |
| 1/6/2024 | 1039.04315658 | \$ 622,162,417.47 | 598,784 | 9.0200% | \$ 7,809.75 | \$ 323.18 |
| 31/5/2024 | 1038.79801282 | \$ 622,015,629.31 | 598,784 | 9.0832% | \$ 7,807.90 | \$ 323.18 |
| 30/5/2024 | 1038.55128395 | \$ 621,867,892.01 | 598,784 | -0.3948% | \$ 7,807.98 | \$ 323.18 |
| 29/5/2024 | 1038.56250897 | \$ 621,874,613.37 | 598,784 | 9.0196% | \$ 7,806.14 | \$ 323.18 |
| 28/5/2024 | 1038.31748893 | \$ 621,727,899.29 | 598,784 | 9.0195% | \$ 7,804.30 | \$ 323.18 |
| 27/5/2024 | 1038.07253029 | \$ 621,581,221.98 | 598,784 | 9.0193% | \$ 7,802.46 | \$ 323.18 |
| 26/5/2024 | 1037.82763310 | \$ 621,434,581.46 | 598,784 | 9.0192% | \$ 7,800.62 | \$ 323.18 |
| 25/5/2024 | 1037.58279730 | \$ 621,287,977.70 | 598,784 | 9.0191% | \$ 7,798.78 | \$ 323.18 |
| 24/5/2024 | 1037.33802288 | \$ 621,141,410.69 | 598,784 | 9.0189% | \$ 7,796.94 | \$ 323.18 |
| 23/5/2024 | 1037.09330979 | \$ 620,994,880.41 | 598,784 | 9.0188% | \$ 7,795.10 | \$ 323.18 |
| 22/5/2024 | 1036.84865805 | \$ 620,848,386.86 | 598,784 | 9.0187% | \$ 7,793.26 | \$ 323.18 |
| 21/5/2024 | 1036.60406759 | \$ 620,701,930.01 | 598,784 | 9.0185% | \$ 7,791.42 | \$ 323.18 |
| 20/5/2024 | 1036.35953851 | \$ 620,555,509.91 | 598,784 | 9.0184% | \$ 7,789.58 | \$ 323.18 |
| 19/5/2024 | 1036.11507068 | \$ 620,409,126.48 | 598,784 | 9.0182% | \$ 7,787.74 | \$ 323.18 |
| 18/5/2024 | 1035.87066411 | \$ 620,262,779.74 | 598,784 | 9.0181% | \$ 7,785.91 | \$ 323.18 |
| 17/5/2024 | 1035.62631882 | \$ 620,116,469.69 | 598,784 | 9.0180% | \$ 7,784.07 | \$ 323.18 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 16/5/2024 | 1035.38203481 | \$ 619,970,196.33 | 598,784 | 9.0178% | \$ 7,782.23 | \$ 323.18 |
| 15/5/2024 | 1035.13781202 | \$ 619,823,959.63 | 598,784 | 8.3573% | \$ 7,780.53 | \$ 10,610.57 |
| 14/5/2024 | 1034.91083108 | \$ 619,688,047.08 | 598,784 | 9.0175% | \$ 7,778.69 | \$ 323.18 |
| 13/5/2024 | 1034.66672885 | \$ 619,541,882.57 | 598,784 | 9.0173% | \$ 7,776.86 | \$ 323.18 |
| 12/5/2024 | 1034.42268773 | \$ 619,395,754.65 | 598,784 | 9.0172% | \$ 7,775.02 | \$ 323.18 |
| 11/5/2024 | 1034.17870781 | \$ 619,249,663.38 | 598,784 | 9.0170% | \$ 7,773.19 | \$ 323.18 |
| 10/5/2024 | 1033.93478907 | \$ 619,103,608.74 | 598,784 | 9.0169% | \$ 7,771.36 | \$ 323.18 |
| 9/5/2024 | 1033.69093147 | \$ 618,957,590.71 | 598,784 | 9.0168% | \$ 7,769.52 | \$ 323.18 |
| 8/5/2024 | 1033.44713494 | \$ 618,811,609.25 | 598,784 | 9.0916% | \$ 7,767.68 | \$ 323.18 |
| 7/5/2024 | 1033.20145967 | \$ 618,664,502.83 | 598,784 | 9.0605% | \$ 7,677.96 | \$ 323.18 |
| 6/5/2024 | 1032.95664552 | \$ 611,518,597.80 | 592,008 | 9.0535% | \$ 7,677.96 | \$ 314.87 |
| 5/5/2024 | 1032.71207051 | \$ 611,373,807.44 | 592,008 | 9.0534% | \$ 7,674.32 | \$ 314.87 |
| 4/5/2024 | 1032.46755711 | \$ 611,229,053.55 | 592,008 | 9.0533% | \$ 7,672.50 | \$ 314.87 |
| 3/5/2024 | 1032.22310516 | \$ 611,084,336.04 | 592,008 | -99.5284% | \$ 7,785.62 | \$ 314.87 |
| 2/5/2024 | 1047.44158864 | \$ 620,093,800.01 | 592,008 | 8.9759% | \$ 7,783.79 | \$ 359.34 |
| 1/5/2024 | 1047.19562254 | \$ 619,948,186.11 | 592,008 | 8.9794% | \$ 7,781.97 | \$ 314.87 |
| 30/4/2024 | 1046.94962196 | \$ 619,802,551.80 | 592,008 | 8.9792% | \$ 7,780.14 | \$ 314.87 |
| 29/4/2024 | 1046.70368270 | \$ 619,656,953.79 | 592,008 | 8.9791% | \$ 7,778.31 | \$ 314.87 |
| 28/4/2024 | 1046.45780493 | \$ 619,511,392.18 | 592,008 | 8.9790% | \$ 7,776.48 | \$ 314.87 |
| 27/4/2024 | 1046.21198855 | \$ 619,365,866.92 | 592,008 | 8.9788% | \$ 7,774.66 | \$ 314.87 |
| 26/4/2024 | 1045.96623351 | \$ 619,220,377.97 | 592,008 | 8.9787% | \$ 7,772.83 | \$ 314.87 |
| 25/4/2024 | 1045.72053986 | \$ 619,074,925.36 | 592,008 | 8.9786% | \$ 7,771.00 | \$ 314.87 |
| 24/4/2024 | 1045.47490752 | \$ 618,929,509.05 | 592,008 | 8.9784% | \$ 7,769.18 | \$ 314.87 |
| 23/4/2024 | 1045.22933655 | \$ 618,784,129.07 | 592,008 | 8.6199% | \$ 7,767.42 | \$ 5,883.08 |
| 22/4/2024 | 1044.99323259 | \$ 618,644,353.64 | 592,008 | 8.9781% | \$ 7,765.60 | \$ 314.87 |
| 21/4/2024 | 1044.74778321 | \$ 618,499,045.64 | 592,008 | 8.9780% | \$ 7,763.78 | \$ 314.87 |
| 20/4/2024 | 1044.50239504 | \$ 618,353,773.88 | 592,008 | 8.9778% | \$ 7,761.95 | \$ 314.87 |
| 19/4/2024 | 1044.25706818 | \$ 618,208,538.42 | 592,008 | 9.0527% | \$ 7,760.11 | \$ 314.87 |
| 18/4/2024 | 1044.00984049 | \$ 618,062,177.65 | 592,008 | 9.0385% | \$ 7,758.28 | \$ 314.87 |
| 17/4/2024 | 1043.76304236 | \$ 617,916,071.18 | 592,008 | 9.0273% | \$ 7,756.45 | \$ 314.87 |
| 16/4/2024 | 1043.51659511 | \$ 617,770,172.44 | 592,008 | 9.0271% | \$ 7,754.62 | \$ 314.87 |
| 15/4/2024 | 1043.27020964 | \$ 617,624,310.27 | 592,008 | 9.0270% | \$ 7,752.79 | \$ 314.87 |
| 14/4/2024 | 1043.02388605 | \$ 617,478,484.73 | 592,008 | 8.9981% | \$ 7,750.96 | \$ 314.87 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 13/4/2024 | 1042.77837614 | \$ 617,333,140.90 | 592,008 | 9.0691% | \$ 7,749.12 | \$ 314.87 |
| 12/4/2024 | 1042.53106944 | \$ 617,186,733.36 | 592,008 | 9.0690% | \$ 7,747.28 | \$ 314.87 |
| 11/4/2024 | 1042.28382495 | \$ 617,040,362.64 | 592,008 | 10.0556% | \$ 7,745.26 | \$ 314.87 |
| 10/4/2024 | 1042.01100002 | \$ 616,878,848.10 | 592,008 | 8.9012% | \$ 7,114.71 | \$ 314.87 |
| 9/4/2024 | 1041.76826094 | \$ 616,735,144.62 | 592,008 | 9.0687% | \$ 7,113.02 | \$ 266.25 |
| 8/4/2024 | 1041.52120490 | \$ 566,524,002.67 | 543,939 | 9.0685% | \$ 7,111.34 | \$ 266.25 |
| 7/4/2024 | 1041.27421108 | \$ 566,389,653.10 | 543,939 | 9.0684% | \$ 7,109.65 | \$ 266.25 |
| 6/4/2024 | 1041.02727929 | \$ 566,255,337.27 | 543,939 | 9.0683% | \$ 7,107.96 | \$ 266.25 |
| 5/4/2024 | 1040.78040962 | \$ 566,121,055.23 | 543,939 | 9.0681% | \$ 7,106.28 | \$ 266.25 |
| 4/4/2024 | 1040.53360208 | \$ 565,986,806.98 | 543,939 | 9.0549% | \$ 7,104.60 | \$ 451.25 |
| 3/4/2024 | 1040.28719667 | \$ 565,852,777.47 | 543,939 | 9.0678% | \$ 7,102.91 | \$ 266.25 |
| 2/4/2024 | 1040.04051309 | \$ 565,718,596.65 | 543,939 | 9.0699% | \$ 7,101.23 | \$ 235.41 |
| 1/4/2024 | 1039.79383492 | \$ 565,584,418.77 | 543,939 | 9.0697% | \$ 7,099.54 | \$ 235.55 |
| 31/3/2024 | 1039.54721904 | \$ 565,450,274.78 | 543,939 | 9.0120% | \$ 7,097.87 | \$ 235.41 |
| 30/3/2024 | 1039.30216475 | \$ 565,316,980.19 | 543,939 | -0.4209% | \$ 7,097.95 | \$ 235.41 |
| 29/3/2024 | 1039.31414159 | \$ 565,323,494.86 | 543,939 | 9.0694% | \$ 7,096.27 | \$ 235.41 |
| 28/3/2024 | 1039.06764957 | \$ 565,189,418.24 | 543,939 | 9.0692% | \$ 7,094.58 | \$ 235.41 |
| 27/3/2024 | 1038.82121957 | \$ 565,055,375.35 | 543,939 | 9.0691% | \$ 7,092.90 | \$ 235.41 |
| 26/3/2024 | 1038.57485144 | \$ 564,921,366.12 | 543,939 | 9.0689% | \$ 7,091.22 | \$ 235.41 |
| 25/3/2024 | 1038.32854531 | \$ 564,787,390.61 | 543,939 | 9.0688% | \$ 7,089.54 | \$ 235.41 |
| 24/3/2024 | 1038.08230110 | \$ 564,653,448.78 | 543,939 | 9.0687% | \$ 7,087.86 | \$ 235.41 |
| 23/3/2024 | 1037.83611874 | \$ 564,519,540.59 | 543,939 | 9.0685% | \$ 7,086.18 | \$ 235.41 |
| 22/3/2024 | 1037.58999829 | \$ 564,385,666.08 | 543,939 | 9.0684% | \$ 7,084.50 | \$ 235.41 |
| 21/3/2024 | 1037.34393978 | \$ 564,251,825.26 | 543,939 | 9.0683% | \$ 7,082.82 | \$ 235.41 |
| 20/3/2024 | 1037.09794304 | \$ 564,118,018.04 | 543,939 | 9.0681% | \$ 7,081.14 | \$ 235.41 |
| 19/3/2024 | 1036.85200820 | \$ 563,984,244.49 | 543,939 | 9.0680% | \$ 7,079.46 | \$ 235.41 |
| 18/3/2024 | 1036.60613521 | \$ 563,850,504.58 | 543,939 | 9.0679% | \$ 7,077.78 | \$ 235.41 |
| 17/3/2024 | 1036.36032393 | \$ 563,716,798.24 | 543,939 | 9.0677% | \$ 7,076.10 | \$ 235.41 |
| 16/3/2024 | 1036.11457454 | \$ 563,583,125.56 | 543,939 | 9.0676% | \$ 7,074.42 | \$ 235.41 |
| 15/3/2024 | 1035.86888684 | \$ 563,449,486.44 | 543,939 | 9.0675% | \$ 7,072.24 | \$ 235.41 |
| 14/3/2024 | 1035.62326094 | \$ 563,315,880.93 | 543,939 | 9.0672% | \$ 7,071.07 | \$ 235.41 |
| 13/3/2024 | 1035.37770083 | \$ 563,182,311.21 | 543,939 | 9.1322% | \$ 6,440.48 | \$ 235.41 |
| 12/3/2024 | 1035.13051341 | \$ 512,958,925.92 | 495,550 | 9.0649% | \$ 6,438.96 | \$ 214.65 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Patrimonio | | Rendimientos | | Comisiones | Gastos con Cargo al |
|-----------|--------------------|---------------------|-------------------------|----------|--------------------------|---------------------|
| | Valor Cuota Diario | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 7/2/2024 | 1026.84402740 | \$ 408,817,412.63 | 398,130 | 9.0533% | \$ 5,131.71 | \$ 140.47 |
| 6/2/2024 | 1026.60090616 | \$ 408,720,618.77 | 398,130 | 9.0532% | \$ 5,130.50 | \$ 140.47 |
| 5/2/2024 | 1026.35784595 | \$ 408,623,849.21 | 398,130 | 9.0530% | \$ 5,129.28 | \$ 140.47 |
| 4/2/2024 | 1026.11484666 | \$ 408,527,103.90 | 398,130 | 9.0529% | \$ 5,128.06 | \$ 140.47 |
| 3/2/2024 | 1025.87190850 | \$ 408,430,382.93 | 398,130 | 9.0527% | \$ 5,126.86 | \$ 140.47 |
| 2/2/2024 | 1025.62903120 | \$ 408,333,686.19 | 398,130 | 9.0526% | \$ 5,125.64 | \$ 140.47 |
| 1/2/2024 | 1025.38621488 | \$ 408,237,013.73 | 398,130 | 9.0524% | \$ 5,124.43 | \$ 140.79 |
| 31/1/2024 | 1025.14346038 | \$ 408,140,365.88 | 398,130 | 8.8959% | \$ 5,123.24 | \$ 1,940.86 |
| 30/1/2024 | 1024.90478605 | \$ 408,045,342.47 | 398,130 | -0.4885% | \$ 5,123.30 | \$ 140.47 |
| 29/1/2024 | 1024.91849833 | \$ 408,050,801.74 | 398,130 | 9.0521% | \$ 5,122.09 | \$ 140.47 |
| 28/1/2024 | 1024.67586449 | \$ 407,954,201.93 | 398,130 | 9.0519% | \$ 5,120.88 | \$ 140.47 |
| 27/1/2024 | 1024.43329166 | \$ 407,857,626.41 | 398,130 | 9.0518% | \$ 5,119.67 | \$ 140.47 |
| 26/1/2024 | 1024.19077962 | \$ 407,761,075.09 | 398,130 | 9.0517% | \$ 5,118.45 | \$ 140.47 |
| 25/1/2024 | 1023.94832844 | \$ 407,664,548.00 | 398,130 | 9.0515% | \$ 5,117.24 | \$ 140.47 |
| 24/1/2024 | 1023.70593763 | \$ 407,568,044.95 | 398,130 | 9.0514% | \$ 5,116.03 | \$ 140.47 |
| 23/1/2024 | 1023.46360847 | \$ 407,471,566.44 | 398,130 | 9.0512% | \$ 5,114.82 | \$ 140.47 |
| 22/1/2024 | 1023.22133979 | \$ 407,375,112.01 | 398,130 | 9.0511% | \$ 5,113.61 | \$ 140.47 |
| 21/1/2024 | 1022.97913146 | \$ 407,278,681.61 | 398,130 | 9.0510% | \$ 5,112.40 | \$ 140.47 |
| 20/1/2024 | 1022.73698438 | \$ 407,182,275.59 | 398,130 | 9.0508% | \$ 5,111.19 | \$ 140.47 |
| 19/1/2024 | 1022.49489812 | \$ 407,085,893.79 | 398,130 | 9.0507% | \$ 5,109.98 | \$ 140.47 |
| 18/1/2024 | 1022.25287268 | \$ 406,989,536.20 | 398,130 | 9.1418% | \$ 4,354.09 | \$ 140.47 |
| 17/1/2024 | 1022.00857305 | \$ 346,785,904.99 | 339,318 | 9.0260% | \$ 4,353.06 | \$ 98.96 |
| 16/1/2024 | 1021.76729516 | \$ 346,704,035.06 | 339,318 | 9.0259% | \$ 4,352.03 | \$ 98.96 |
| 15/1/2024 | 1021.52607766 | \$ 346,622,185.62 | 339,318 | 9.0257% | \$ 4,351.01 | \$ 98.96 |
| 14/1/2024 | 1021.28492052 | \$ 346,540,356.66 | 339,318 | 9.0256% | \$ 4,349.98 | \$ 98.96 |
| 13/1/2024 | 1021.04382373 | \$ 346,458,548.18 | 339,318 | 9.0255% | \$ 4,348.95 | \$ 98.96 |
| 12/1/2024 | 1020.80278721 | \$ 346,376,760.15 | 339,318 | 9.0253% | \$ 4,347.93 | \$ 98.96 |
| 11/1/2024 | 1020.56181125 | \$ 346,294,992.67 | 339,318 | 9.0252% | \$ 4,346.90 | \$ 98.96 |
| 10/1/2024 | 1020.32089562 | \$ 346,213,245.66 | 339,318 | 9.0251% | \$ 4,345.87 | \$ 98.96 |
| 9/1/2024 | 1020.08004043 | \$ 346,131,519.16 | 339,318 | 8.9060% | \$ 3,841.74 | \$ 1,864.42 |
| 8/1/2024 | 1019.84228720 | \$ 305,979,202.06 | 300,026 | 8.7879% | \$ 3,840.85 | \$ 1,838.73 |
| 7/1/2024 | 1019.60761071 | \$ 305,908,793.01 | 300,026 | 8.7875% | \$ 3,839.97 | \$ 1,837.73 |
| 6/1/2024 | 1019.37299971 | \$ 305,838,403.61 | 300,026 | 8.7872% | \$ 3,839.09 | \$ 1,836.73 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Patrimonio | | Rendimientos | | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|----------|--------------------------|---------------------|
| | Valor Cuota Diario | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 5/1/2024 | 1019.13844897 | \$ 305,768,032.29 | 300,026 | 8.7870% | \$ 3,838.20 | \$ 1,836.73 |
| 4/1/2024 | 1018.90395829 | \$ 305,697,678.99 | 300,026 | 8.7867% | \$ 3,837.32 | \$ 1,836.73 |
| 3/1/2024 | 1018.66952781 | \$ 305,627,343.75 | 300,026 | 8.7865% | \$ 3,836.44 | \$ 1,836.73 |
| 2/1/2024 | 1018.43515749 | \$ 305,557,026.56 | 300,026 | 8.7863% | \$ 3,835.56 | \$ 1,836.73 |
| 1/1/2024 | 1018.20084709 | \$ 305,486,727.35 | 300,026 | 8.7860% | \$ 3,834.67 | \$ 1,836.73 |
| 31/12/2023 | 1017.96659706 | \$ 305,416,446.25 | 300,026 | 8.8205% | \$ 3,833.79 | \$ 1,836.73 |
| 30/12/2023 | 1017.73087546 | \$ 305,345,723.64 | 300,026 | -0.7296% | \$ 3,833.86 | \$ 1,836.73 |
| 29/12/2023 | 1017.75129322 | \$ 305,351,849.50 | 300,026 | 8.7603% | \$ 3,832.98 | \$ 1,836.73 |
| 28/12/2023 | 1017.51716355 | \$ 305,281,604.51 | 300,026 | 8.7601% | \$ 3,832.10 | \$ 1,836.73 |
| 27/12/2023 | 1017.28309390 | \$ 305,211,377.53 | 300,026 | 8.7598% | \$ 3,831.22 | \$ 1,836.73 |
| 26/12/2023 | 1017.04908431 | \$ 305,141,168.57 | 300,026 | 8.7596% | \$ 3,830.34 | \$ 1,836.73 |
| 25/12/2023 | 1016.81513475 | \$ 305,070,977.62 | 300,026 | 8.7594% | \$ 3,829.45 | \$ 1,836.73 |
| 24/12/2023 | 1016.58124516 | \$ 305,000,804.66 | 300,026 | 8.7591% | \$ 3,828.57 | \$ 1,836.73 |
| 23/12/2023 | 1016.34741556 | \$ 304,930,649.70 | 300,026 | 8.7589% | \$ 3,827.69 | \$ 1,836.73 |
| 22/12/2023 | 1016.11364598 | \$ 304,860,512.75 | 300,026 | 8.7586% | \$ 3,826.81 | \$ 1,836.73 |
| 21/12/2023 | 1015.87993634 | \$ 304,790,393.78 | 300,026 | 8.6735% | \$ 3,825.94 | \$ 2,627.73 |
| 20/12/2023 | 1015.64845920 | \$ 304,720,944.62 | 300,026 | 8.7581% | \$ 3,825.06 | \$ 1,836.73 |
| 19/12/2023 | 1015.41486914 | \$ 304,650,861.53 | 300,026 | 8.4649% | \$ 3,824.21 | \$ 4,086.73 |
| 18/12/2023 | 1015.18884287 | \$ 304,583,047.77 | 300,026 | 8.6111% | \$ 3,823.34 | \$ 2,961.19 |
| 17/12/2023 | 1014.95911971 | \$ 304,514,124.85 | 300,026 | 8.7574% | \$ 3,822.46 | \$ 1,836.73 |
| 16/12/2023 | 1014.72570814 | \$ 304,444,095.31 | 300,026 | 8.7571% | \$ 3,821.59 | \$ 1,836.73 |
| 15/12/2023 | 1014.49235643 | \$ 304,374,083.73 | 300,026 | 8.3384% | \$ 3,820.75 | \$ 5,050.51 |
| 14/12/2023 | 1014.26977649 | \$ 304,307,303.96 | 300,026 | 8.7566% | \$ 3,819.87 | \$ 1,836.73 |
| 13/12/2023 | 1014.03654333 | \$ 304,237,327.95 | 300,026 | 8.7563% | \$ 3,818.99 | \$ 1,836.73 |
| 12/12/2023 | 1013.80336994 | \$ 304,167,369.87 | 300,026 | 8.7562% | \$ 3,818.11 | \$ 1,836.73 |
| 11/12/2023 | 1013.57025411 | \$ 304,097,429.06 | 300,026 | 8.7559% | \$ 3,817.23 | \$ 1,836.73 |
| 10/12/2023 | 1013.33720034 | \$ 304,027,506.87 | 300,026 | 8.7556% | \$ 3,816.36 | \$ 1,836.73 |
| 9/12/2023 | 1013.10420640 | \$ 303,957,602.63 | 300,026 | 8.7554% | \$ 3,815.48 | \$ 1,836.73 |
| 8/12/2023 | 1012.87127226 | \$ 303,887,716.33 | 300,026 | 8.7551% | \$ 3,814.60 | \$ 1,836.73 |
| 7/12/2023 | 1012.63839784 | \$ 303,817,847.95 | 300,026 | 8.7549% | \$ 3,813.72 | \$ 1,836.73 |
| 6/12/2023 | 1012.40558312 | \$ 303,747,997.48 | 300,026 | 8.7546% | \$ 3,812.85 | \$ 1,836.73 |
| 5/12/2023 | 1012.17282812 | \$ 303,678,164.93 | 300,026 | 8.7544% | \$ 3,811.97 | \$ 1,836.73 |
| 4/12/2023 | 1011.94013289 | \$ 303,608,350.31 | 300,026 | 8.7542% | \$ 3,811.10 | \$ 1,836.73 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 3/12/2023 | 1011.70749738 | \$ 303,538,553.61 | 300,026 | 8.7539% | \$ 3,810.22 | \$ 1,836.73 |
| 2/12/2023 | 1011.47492147 | \$ 303,468,774.79 | 300,026 | 8.7537% | \$ 3,809.34 | \$ 1,836.73 |
| 1/12/2023 | 1011.24240529 | \$ 303,399,013.89 | 300,026 | 8.7534% | \$ 3,808.47 | \$ 1,836.73 |
| 30/11/2023 | 1011.00994870 | \$ 303,329,270.87 | 300,026 | 8.7506% | \$ 3,807.59 | \$ 1,853.52 |
| 29/11/2023 | 1010.77761724 | \$ 303,259,565.39 | 300,026 | 8.7528% | \$ 3,806.72 | \$ 1,836.73 |
| 28/11/2023 | 1010.54528301 | \$ 303,189,859.08 | 300,026 | 8.7526% | \$ 3,805.84 | \$ 1,836.73 |
| 27/11/2023 | 1010.31300844 | \$ 303,120,170.67 | 300,026 | 8.7523% | \$ 3,804.97 | \$ 1,836.73 |
| 26/11/2023 | 1010.08079340 | \$ 303,050,500.12 | 300,026 | 8.7521% | \$ 3,804.09 | \$ 1,836.73 |
| 25/11/2023 | 1009.84863798 | \$ 302,980,847.46 | 300,026 | 8.7518% | \$ 3,803.22 | \$ 1,836.73 |
| 24/11/2023 | 1009.61654213 | \$ 302,911,212.67 | 300,026 | 8.7516% | \$ 3,802.34 | \$ 1,836.73 |
| 23/11/2023 | 1009.38450578 | \$ 302,841,595.73 | 300,026 | 8.7514% | \$ 3,801.47 | \$ 1,836.73 |
| 22/11/2023 | 1009.15252898 | \$ 302,771,996.66 | 300,026 | 8.7511% | \$ 3,800.60 | \$ 1,836.73 |
| 21/11/2023 | 1008.92061168 | \$ 302,702,415.44 | 300,026 | 8.7509% | \$ 3,799.72 | \$ 1,836.73 |
| 20/11/2023 | 1008.68875391 | \$ 302,632,852.08 | 300,026 | 8.7506% | \$ 3,798.85 | \$ 1,836.73 |
| 19/11/2023 | 1008.45695560 | \$ 302,563,306.56 | 300,026 | 8.7504% | \$ 3,797.98 | \$ 1,836.73 |
| 18/11/2023 | 1008.22521681 | \$ 302,493,778.90 | 300,026 | 8.7501% | \$ 3,797.10 | \$ 1,836.73 |
| 17/11/2023 | 1007.99353739 | \$ 302,424,269.05 | 300,026 | 8.7499% | \$ 3,796.23 | \$ 1,836.73 |
| 16/11/2023 | 1007.76191749 | \$ 302,354,777.06 | 300,026 | 8.7496% | \$ 3,795.36 | \$ 1,836.73 |
| 15/11/2023 | 1007.53035704 | \$ 302,285,302.90 | 300,026 | 8.7494% | \$ 3,794.49 | \$ 1,836.73 |
| 14/11/2023 | 1007.29885597 | \$ 302,215,846.56 | 300,026 | 8.7492% | \$ 3,793.62 | \$ 1,836.73 |
| 13/11/2023 | 1007.06741426 | \$ 302,146,408.03 | 300,026 | 8.7489% | \$ 3,792.74 | \$ 1,836.73 |
| 12/11/2023 | 1006.83603198 | \$ 302,076,987.33 | 300,026 | 8.7487% | \$ 3,791.87 | \$ 1,836.73 |
| 11/11/2023 | 1006.60470905 | \$ 302,007,584.44 | 300,026 | 8.7484% | \$ 3,791.00 | \$ 1,836.73 |
| 10/11/2023 | 1006.37344547 | \$ 301,938,199.35 | 300,026 | 7.9358% | \$ 3,790.21 | \$ 8,038.39 |
| 9/11/2023 | 1006.16291191 | \$ 301,875,033.81 | 300,026 | 8.7473% | \$ 3,789.34 | \$ 1,836.73 |
| 8/11/2023 | 1005.93177928 | \$ 301,805,688.01 | 300,026 | 8.9888% | \$ 2,531.93 | \$ 1,836.73 |
| 7/11/2023 | 1005.69458592 | \$ 201,657,855.59 | 200,516 | 8.6751% | \$ 2,531.35 | \$ 1,353.82 |
| 6/11/2023 | 1005.46538940 | \$ 201,611,898.02 | 200,516 | 8.6748% | \$ 2,530.77 | \$ 1,353.82 |
| 5/11/2023 | 1005.23625157 | \$ 201,565,952.22 | 200,516 | 8.6746% | \$ 2,530.16 | \$ 1,353.82 |
| 4/11/2023 | 1005.00717225 | \$ 201,520,018.15 | 200,516 | 8.6743% | \$ 2,529.63 | \$ 1,353.82 |
| 3/11/2023 | 1004.77815192 | \$ 201,474,095.91 | 200,516 | 8.6741% | \$ 2,529.05 | \$ 1,353.82 |
| 2/11/2023 | 1004.54919019 | \$ 201,428,185.42 | 200,516 | 8.6738% | \$ 2,528.47 | \$ 1,353.82 |
| 1/11/2023 | 1004.32028706 | \$ 201,382,286.68 | 200,516 | 8.6736% | \$ 2,527.89 | \$ 1,353.82 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO RENTA FIJA I

Actualmente el rendimiento estimado al vencimiento es de: **8.71%**

*Gastos incluyen la amortización de los costos iniciales de la Bolsa de Valores por las colocaciones y adquisiciones de títulos valores realizadas, lo cual afecta la representación de los rendimientos promedios de 30, 90, 180 y 360 días en relación al rendimiento al vencimiento esperado. *El rendimiento negativo del 03/05/2024 es debido a que se repartieron dividendos ese día.

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos | Comisiones | Gastos con Cargo al |
|------------|--------------------|---------------------|-------------------------|--------------|--------------------------|---------------------|
| | | Patrimonio Contable | Cuotas de Participación | Netos | (Incluye IVA) | Fondo* |
| | | | | Diario | Administración US(\$) | Gastos US\$ |
| 31/10/2023 | 1004.09144278 | \$ 201,336,399.74 | 200,516 | -0.6978% | \$ 2,527.94 | \$ 1,353.82 |
| 30/10/2023 | 1004.11070523 | \$ 201,340,262.17 | 200,516 | 8.6731% | \$ 2,527.37 | \$ 1,353.82 |
| 29/10/2023 | 1003.88191970 | \$ 201,294,387.01 | 200,516 | 8.6729% | \$ 2,526.79 | \$ 1,353.82 |
| 28/10/2023 | 1003.65319286 | \$ 201,248,523.62 | 200,516 | 8.6726% | \$ 2,526.21 | \$ 1,353.82 |
| 27/10/2023 | 1003.42452468 | \$ 201,202,671.99 | 200,516 | 8.6723% | \$ 2,525.64 | \$ 1,353.82 |
| 26/10/2023 | 1003.19591509 | \$ 201,156,832.11 | 200,516 | 8.6721% | \$ 2,525.06 | \$ 1,353.82 |
| 25/10/2023 | 1002.96736395 | \$ 201,111,003.95 | 200,516 | 8.6718% | \$ 2,524.49 | \$ 1,353.82 |
| 24/10/2023 | 1002.73887146 | \$ 201,065,187.55 | 200,516 | 8.6716% | \$ 2,523.91 | \$ 1,353.82 |
| 23/10/2023 | 1002.51043747 | \$ 201,019,382.88 | 200,516 | 8.6713% | \$ 2,523.34 | \$ 1,353.82 |
| 22/10/2023 | 1002.28206198 | \$ 200,973,589.94 | 200,516 | 8.6711% | \$ 2,522.76 | \$ 1,353.82 |
| 21/10/2023 | 1002.05374504 | \$ 200,927,808.74 | 200,516 | 8.6708% | \$ 2,522.19 | \$ 1,353.82 |
| 20/10/2023 | 1001.82548659 | \$ 200,882,039.27 | 200,516 | 8.6706% | \$ 2,521.61 | \$ 1,353.82 |
| 19/10/2023 | 1001.59728665 | \$ 200,836,281.53 | 200,516 | 9.0343% | \$ 1,261.22 | \$ 1,353.82 |
| 18/10/2023 | 1001.35997159 | \$ 100,451,425.55 | 100,315 | 8.5005% | \$ 1,260.94 | \$ 773.35 |
| 17/10/2023 | 1001.13617256 | \$ 100,428,975.15 | 100,315 | 8.5003% | \$ 1,260.66 | \$ 773.35 |
| 16/10/2023 | 1000.91243044 | \$ 100,406,530.46 | 100,315 | 8.5000% | \$ 1,260.38 | \$ 773.35 |
| 15/10/2023 | 1000.68874515 | \$ 100,384,091.47 | 100,315 | 8.4997% | \$ 1,260.10 | \$ 773.35 |
| 14/10/2023 | 1000.46511668 | \$ 100,361,658.18 | 100,315 | 18.4983% | \$ 1,259.81 | \$ 773.35 |
| 13/10/2023 | 1000.00000000 | \$ 100,315,000.00 | 100,315 | 0.0000% | \$ - | \$ 773.35 |