

Fondo de Inversión Cerrado Financiero Renta Variable

Histórico de Valor Cuota, Comisiones y Gastos

"Las cantidades de dinero que se reciben en concepto de aportes para un Fondo de Inversión son inversiones por cuenta y riesgo de los inversionistas, no son depósitos bancarios y no tienen la garantía del Instituto de Garantía de Depósitos."

"La rentabilidad del Fondo varía diariamente y es expresada sobre una base anual."

Fecha	Participaciones	Monto Emitido	Patrimonio	Rendimiento diario anualizado	Valor Cuota	Comisión por administración	Gastos del Fondo
01/10/2024	485	\$ 12,145,291.00	\$12,165,848.70	9.6903%	25,084.22412371	\$598.17	\$0.00
30/09/2024	485	\$ 12,145,291.00	\$12,162,774.69	6.0498%	25,077.88595876	\$598.07	\$0.16
29/09/2024	485	\$ 12,145,291.00	\$12,160,822.88	6.7857%	25,073.86160825	\$597.97	\$0.00
28/09/2024	485	\$ 12,145,291.00	\$12,158,641.65	6.7849%	25,069.36422680	\$597.86	\$0.00
27/09/2024	485	\$ 12,145,291.00	\$12,156,461.05	-12.7985%	25,064.86814433	\$598.08	\$6,729.17
26/09/2024	485	\$ 12,145,291.00	\$12,161,010.58	6.7942%	25,074.24861538	\$400.70	\$0.00
25/09/2024	325	\$ 8,133,482.00	\$8,147,667.36	6.7926%	25,069.74572308	\$400.63	\$0.00
24/09/2024	325	\$ 8,133,482.00	\$8,146,204.50	6.7922%	25,065.24461538	\$400.56	\$0.00
23/09/2024	325	\$ 8,133,482.00	\$8,144,741.99	6.7893%	25,060.74458462	\$400.49	\$0.00
22/09/2024	325	\$ 8,133,482.00	\$8,143,280.35	6.7973%	25,056.24723077	\$400.42	\$0.00
21/09/2024	325	\$ 8,133,482.00	\$8,141,817.30	6.7967%	25,051.74553846	\$400.35	\$0.00
20/09/2024	325	\$ 8,133,482.00	\$8,140,354.64	6.7962%	25,047.24504615	\$400.27	\$0.00
19/09/2024	325	\$ 8,133,482.00	\$8,138,892.36	6.7955%	25,042.74572308	\$400.20	\$0.00
18/09/2024	325	\$ 8,133,482.00	\$8,137,430.47	-17.2111%	25,038.24760000	\$400.41	\$5,661.98
17/09/2024	325	\$ 8,133,482.00	\$8,141,630.92	6.7897%	25,051.17206154	\$400.34	\$0.00
16/09/2024	325	\$ 8,133,482.00	\$8,140,169.76	6.7891%	25,046.67618462	\$400.26	\$0.00
15/09/2024	325	\$ 8,133,482.00	\$8,138,708.98	6.7886%	25,042.18147692	\$400.19	\$0.00
14/09/2024	325	\$ 8,133,482.00	\$8,137,248.57	6.7880%	25,037.68790769	\$400.12	\$0.00
13/09/2024	325	\$ 8,133,482.00	\$8,135,788.55	-25.1454%	25,033.19553846	\$400.44	\$7,819.51
12/09/2024	325	\$ 8,133,482.00	\$8,142,229.10	6.6614%	25,053.01260606	\$203.26	\$0.00
11/09/2024	165	\$ 4,125,000.00	\$4,133,018.78	6.6585%	25,048.59866667	\$203.23	\$0.00
10/09/2024	165	\$ 4,125,000.00	\$4,132,290.91	6.6569%	25,044.18733333	\$203.19	\$0.00
09/09/2024	165	\$ 4,125,000.00	\$4,131,563.34	6.6561%	25,039.77781818	\$203.16	\$0.00
08/09/2024	165	\$ 4,125,000.00	\$4,130,835.98	6.6592%	25,035.36957576	\$203.12	\$0.00
07/09/2024	165	\$ 4,125,000.00	\$4,130,108.42	6.6586%	25,030.96012121	\$203.08	\$0.00
06/09/2024	165	\$ 4,125,000.00	\$4,129,381.06	6.6580%	25,026.55187879	\$203.05	\$0.00

05/09/2024	165	\$	4,125,000.00	\$4,128,653.89	5.9756%	25,022.14478788	\$203.02	\$0.00
04/09/2024	165	\$	4,125,000.00	\$4,127,999.24	6.7043%	25,018.17721212	\$202.98	\$0.00
03/09/2024	165	\$	4,125,000.00	\$4,127,267.42	6.7054%	25,013.74193939	\$202.94	\$0.00
02/09/2024	165	\$	4,125,000.00	\$4,126,535.61	10.9707%	25,009.30672727	\$202.89	\$0.00
01/09/2024	165	\$	4,125,000.00	\$4,125,362.13	6.7048%	25,002.19472727	\$202.85	\$0.00
31/08/2024	165	\$	4,125,000.00	\$4,124,630.72	6.7041%	24,997.76193939	\$202.81	\$0.01
30/08/2024	165	\$	4,125,000.00	\$4,123,899.51	6.7036%	24,993.33036364	\$202.78	\$0.00
29/08/2024	165	\$	4,125,000.00	\$4,123,168.49	6.7031%	24,988.89993939	\$202.74	\$0.00
28/08/2024	165	\$	4,125,000.00	\$4,122,437.65	6.7024%	24,984.47060606	\$202.71	\$0.00
27/08/2024	165	\$	4,125,000.00	\$4,121,707.01	6.7019%	24,980.04248485	\$202.67	\$0.00
26/08/2024	165	\$	4,125,000.00	\$4,120,976.56	6.7013%	24,975.61551515	\$202.64	\$0.00
25/08/2024	165	\$	4,125,000.00	\$4,120,246.30	6.7007%	24,971.18969697	\$202.60	\$0.00
24/08/2024	165	\$	4,125,000.00	\$4,119,516.23	6.7001%	24,966.76503030	\$202.56	\$0.00
23/08/2024	165	\$	4,125,000.00	\$4,118,786.35	-42.4051%	24,962.34151515	\$202.87	\$6,941.79
22/08/2024	165	\$	4,125,000.00	\$4,125,000.00	0.0000%	25,000.00000000	\$0.00	\$0.00