

## 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
01/12/2024	644	\$ 16,163,384.00	\$16,304,253.99	6.7558%	25,317.16458075	\$801.71	\$0.00
30/11/2024	644	\$ 16,163,384.00	\$16,301,342.04	6.7551%	25,312.64291925	\$801.56	\$0.06
29/11/2024	644	\$ 16,163,384.00	\$16,298,430.88	6.7546%	25,308.12248447	\$801.42	\$0.00
28/11/2024	644	\$ 16,163,384.00	\$16,295,520.46	6.7539%	25,303.60319876	\$801.28	\$0.00
27/11/2024	644	\$ 16,163,384.00	\$16,292,610.86	6.7534%	25,299.08518634	\$801.13	\$0.00
26/11/2024	644	\$ 16,163,384.00	\$16,289,701.99	3.5489%	25,294.56830745	\$801.06	\$1,356.00
25/11/2024	644	\$ 16,163,384.00	\$16,288,149.93	1.2948%	25,292.15827640	\$801.03	\$1,498.95
24/11/2024	644	\$ 16,163,384.00	\$16,287,577.43	6.7502%	25,291.26930124	\$800.89	\$0.00
23/11/2024	644	\$ 16,163,384.00	\$16,284,670.78	6.7497%	25,286.75586957	\$800.74	\$0.00
22/11/2024	644	\$ 16,163,384.00	\$16,281,764.86	6.7459%	25,282.24357143	\$800.60	\$0.00
21/11/2024	644	\$ 16,163,384.00	\$16,278,861.06	6.9475%	25,277.73456522	\$800.45	\$0.00
20/11/2024	644	\$ 16,163,384.00	\$16,275,873.85	6.9470%	25,273.09604037	\$800.31	\$0.00
19/11/2024	644	\$ 16,163,384.00	\$16,272,887.40	6.9463%	25,268.45869565	\$800.16	\$0.00
18/11/2024	644	\$ 16,163,384.00	\$16,269,901.78	6.2863%	25,263.82263975	\$800.03	\$273.74
17/11/2024	644	\$ 16,163,384.00	\$16,267,191.85	6.9451%	25,259.61467391	\$799.88	\$0.00
16/11/2024	644	\$ 16,163,384.00	\$16,264,207.79	6.9447%	25,254.98104037	\$799.73	\$0.00
15/11/2024	644	\$ 16,163,384.00	\$16,261,224.46	6.9439%	25,250.34854037	\$799.59	\$0.00
14/11/2024	644	\$ 16,163,384.00	\$16,258,241.97	6.5890%	25,245.71734472	\$799.45	\$0.00
13/11/2024	644	\$ 16,163,384.00	\$16,255,407.66	6.5988%	25,241.31624224	\$799.31	\$0.00
12/11/2024	644	\$ 16,163,384.00	\$16,252,569.79	6.5980%	25,236.90961180	\$799.17	\$0.00
11/11/2024	644	\$ 16,163,384.00	\$16,249,732.76	6.7078%	25,232.50428571	\$799.03	\$0.00
10/11/2024	644	\$ 16,163,384.00	\$16,246,850.49	6.7075%	25,228.02871118	\$798.88	\$0.00
09/11/2024	644	\$ 16,163,384.00	\$16,243,968.89	6.7068%	25,223.55417702	\$798.74	\$0.00
08/11/2024	644	\$ 16,163,384.00	\$16,241,088.09	6.7062%	25,219.08088509	\$798.60	\$0.00
07/11/2024	644	\$ 16,163,384.00	\$16,238,208.03	5.2194%	25,214.60874224	\$798.49	\$0.00
06/11/2024	644	\$ 16,163,384.00	\$16,235,950.94	6.7047%	25,211.10394410	\$798.35	\$0.00

05/11/2024	644	\$	16,163,384.00	\$16,233,072.41	5.8581%	25,206.63417702	\$798.22	\$0.00
04/11/2024	644	\$	16,163,384.00	\$16,230,547.65	7.9010%	25,202.71374224	\$798.06	\$0.00
03/11/2024	644	\$	16,163,384.00	\$16,227,175.77	6.7079%	25,197.47790373	\$797.92	\$0.00
02/11/2024	644	\$	16,163,384.00	\$16,224,297.47	6.7072%	25,193.00849379	\$797.77	\$0.00
01/11/2024	644	\$	16,163,384.00	\$16,221,419.96	6.7067%	25,188.54031056	\$797.63	\$0.00
31/10/2024	644	\$	16,163,384.00	\$16,218,543.19	6.7060%	25,184.07327640	\$797.49	\$0.07
30/10/2024	644	\$	16,163,384.00	\$16,215,667.21	6.7055%	25,179.60746894	\$797.35	\$0.00
29/10/2024	644	\$	16,163,384.00	\$16,212,791.94	6.7048%	25,175.14276398	\$797.21	\$0.00
28/10/2024	644	\$	16,163,384.00	\$16,209,917.47	6.7043%	25,170.67930124	\$797.07	\$0.00
27/10/2024	644	\$	16,163,384.00	\$16,207,043.72	6.7039%	25,166.21695652	\$796.93	\$0.00
26/10/2024	644	\$	16,163,384.00	\$16,204,170.67	6.7031%	25,161.75569876	\$796.79	\$0.00
25/10/2024	644	\$	16,163,384.00	\$16,201,298.46	6.7027%	25,157.29574534	\$796.64	\$0.00
24/10/2024	644	\$	16,163,384.00	\$16,198,426.92	6.7021%	25,152.83683230	\$796.50	\$0.00
23/10/2024	644	\$	16,163,384.00	\$16,195,556.12	6.7015%	25,148.37906832	\$796.36	\$0.00
22/10/2024	644	\$	16,163,384.00	\$16,192,686.10	6.7008%	25,143.92251553	\$796.22	\$0.00
21/10/2024	644	\$	16,163,384.00	\$16,189,816.86	6.7003%	25,139.46717391	\$796.08	\$0.00
20/10/2024	644	\$	16,163,384.00	\$16,186,948.34	6.6997%	25,135.01295031	\$795.94	\$0.00
19/10/2024	644	\$	16,163,384.00	\$16,184,080.56	6.7628%	25,130.55987578	\$795.80	\$0.00
18/10/2024	644	\$	16,163,384.00	\$16,181,187.16	6.7623%	25,126.06701863	\$795.65	\$0.00
17/10/2024	644	\$	16,163,384.00	\$16,178,294.49	6.7618%	25,121.57529503	\$795.51	\$0.00
16/10/2024	644	\$	16,163,384.00	\$16,175,402.54	6.7610%	25,117.08468944	\$795.37	\$0.00
15/10/2024	644	\$	16,163,384.00	\$16,172,511.43	-10.0167%	25,112.59538820	\$795.60	\$7,389.36
14/10/2024	644	\$	16,163,384.00	\$16,177,175.91	-9.1925%	25,119.83836957	\$795.81	\$6,821.55
13/10/2024	644	\$	16,163,384.00	\$16,181,438.58	6.7108%	25,126.45742236	\$795.67	\$0.00
12/10/2024	644	\$	16,163,384.00	\$16,178,567.18	6.7105%	25,121.99872671	\$795.53	\$0.00
11/10/2024	644	\$	16,163,384.00	\$16,175,696.44	6.7099%	25,117.54105590	\$795.38	\$0.00
10/10/2024	644	\$	16,163,384.00	\$16,172,826.43	6.7910%	25,113.08451546	\$598.90	\$0.00
09/10/2024	485	\$	12,145,291.00	\$12,177,659.69	6.7905%	25,108.57668041	\$598.79	\$0.00
08/10/2024	485	\$	12,145,291.00	\$12,175,473.94	6.7900%	25,104.06997938	\$598.69	\$0.00
07/10/2024	485	\$	12,145,291.00	\$12,173,288.74	-9.9353%	25,099.56441237	\$598.86	\$5,666.78
06/10/2024	485	\$	12,145,291.00	\$12,176,769.66	6.7898%	25,106.74156701	\$598.75	\$0.00
05/10/2024	485	\$	12,145,291.00	\$12,174,584.29	6.7890%	25,102.23564948	\$598.64	\$0.00
04/10/2024	485	\$	12,145,291.00	\$12,172,399.55	6.7885%	25,097.73103093	\$598.54	\$0.00
03/10/2024	485	\$	12,145,291.00	\$12,170,215.36	6.7879%	25,093.22754639	\$598.43	\$0.00
02/10/2024	485	\$	12,145,291.00	\$12,168,031.74	6.7873%	25,088.72523711	\$598.32	\$0.00
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