



Gestora de Fondos de Inversión

Fondo de Inversión Cerrado Financiero Renta Variable II

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
18/06/2025	212	\$ 5,300,000.00	\$5,298,063.32	7.8455%	24,990.86471698	\$108.84	\$0.00
17/06/2025	212	\$ 5,300,000.00	\$5,296,967.10	7.8452%	24,985.69386792	\$108.82	\$0.00
16/06/2025	212	\$ 5,300,000.00	\$5,295,871.15	7.8446%	24,980.52429245	\$108.80	\$0.00
15/06/2025	212	\$ 5,300,000.00	\$5,294,775.51	7.8440%	24,975.35617925	\$108.77	\$0.00
14/06/2025	212	\$ 5,300,000.00	\$5,293,680.18	7.8433%	24,970.18952830	\$108.75	\$0.00
13/06/2025	212	\$ 5,300,000.00	\$5,292,585.17	7.8429%	24,965.02438679	\$108.73	\$0.00
12/06/2025	212	\$ 5,300,000.00	\$5,291,490.44	7.8413%	24,959.86056604	\$108.71	\$0.00
11/06/2025	212	\$ 5,300,000.00	\$5,290,396.15	7.8409%	24,954.69882075	\$108.68	\$0.00
10/06/2025	212	\$ 5,300,000.00	\$5,289,302.14	-79.1104%	24,949.53839623	\$109.15	\$23,834.14
09/06/2025	212	\$ 5,300,000.00	\$5,312,043.00	1.5842%	25,056.80660377	\$109.15	\$829.54
08/06/2025	212	\$ 5,300,000.00	\$5,311,814.25	7.8878%	25,055.72759434	\$109.12	\$0.00
07/06/2025	212	\$ 5,300,000.00	\$5,310,709.48	7.8874%	25,050.51641509	\$109.10	\$0.00
06/06/2025	212	\$ 5,300,000.00	\$5,309,605.00	8.0727%	25,045.30658385	\$82.84	\$0.00
05/06/2025	161	\$ 4,025,000.00	\$4,031,436.80	8.0724%	25,039.98012422	\$82.82	\$0.00
04/06/2025	161	\$ 4,025,000.00	\$4,030,579.45	8.0723%	25,034.65496894	\$82.80	\$0.00
03/06/2025	161	\$ 4,025,000.00	\$4,029,722.29	8.0720%	25,029.33099379	\$82.78	\$0.00
02/06/2025	161	\$ 4,025,000.00	\$4,028,865.35	12.4440%	25,024.00838509	\$82.76	\$0.00
01/06/2025	161	\$ 4,025,000.00	\$4,027,570.97	8.0790%	25,015.96875776	\$82.74	\$0.00
31/05/2025	161	\$ 4,025,000.00	\$4,026,713.77	8.0788%	25,010.64453416	\$82.72	\$0.00
30/05/2025	161	\$ 4,025,000.00	\$4,025,856.77	8.0784%	25,005.32155280	\$82.71	\$0.00
29/05/2025	161	\$ 4,025,000.00	\$4,025,000.00	0.0000%	25,000.00000000	\$0.00	\$82.71