



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
29/07/2025	530	\$ 13,250,000.00	\$13,325,577.24	8.2853%	25,142.59856604	\$273.75	\$0.00
28/07/2025	530	\$ 13,250,000.00	\$13,322,671.50	8.2851%	25,137.11603774	\$273.69	\$0.00
27/07/2025	530	\$ 13,250,000.00	\$13,319,766.46	8.2848%	25,131.63483019	\$273.63	\$0.00
26/07/2025	530	\$ 13,250,000.00	\$13,316,862.18	8.2844%	25,126.15505660	\$273.57	\$0.00
25/07/2025	530	\$ 13,250,000.00	\$13,313,958.66	8.2840%	25,120.67671698	\$273.51	\$0.00
24/07/2025	530	\$ 13,250,000.00	\$13,311,055.91	8.2836%	25,115.19983019	\$273.46	\$0.00
23/07/2025	530	\$ 13,250,000.00	\$13,308,153.93	8.2832%	25,109.72439623	\$273.40	\$0.00
22/07/2025	530	\$ 13,250,000.00	\$13,305,252.71	8.2828%	25,104.25039623	\$273.34	\$0.00
21/07/2025	530	\$ 13,250,000.00	\$13,302,352.25	8.2824%	25,098.77783019	\$273.28	\$0.00
20/07/2025	530	\$ 13,250,000.00	\$13,299,452.55	8.2822%	25,093.30669811	\$273.22	\$0.00
19/07/2025	530	\$ 13,250,000.00	\$13,296,553.58	8.2817%	25,087.83694340	\$273.16	\$0.00
18/07/2025	530	\$ 13,250,000.00	\$13,293,655.41	8.2814%	25,082.36869811	\$273.10	\$0.00
17/07/2025	530	\$ 13,250,000.00	\$13,290,757.96	8.1015%	25,076.90181132	\$273.04	\$0.00
16/07/2025	530	\$ 13,250,000.00	\$13,287,921.66	8.2776%	25,071.55030189	\$272.98	\$0.00
15/07/2025	530	\$ 13,250,000.00	\$13,285,026.72	7.0335%	25,066.08815094	\$272.93	\$0.00
14/07/2025	530	\$ 13,250,000.00	\$13,282,552.95	-7.2798%	25,061.42066038	\$272.99	\$5,630.66
13/07/2025	530	\$ 13,250,000.00	\$13,285,303.78	8.2732%	25,066.61090566	\$272.93	\$0.00
12/07/2025	530	\$ 13,250,000.00	\$13,282,410.91	8.2727%	25,061.15266038	\$272.87	\$0.00
11/07/2025	530	\$ 13,250,000.00	\$13,279,518.83	8.2724%	25,055.69590566	\$272.81	\$0.00
10/07/2025	530	\$ 13,250,000.00	\$13,276,627.48	8.2721%	25,050.24052830	\$272.75	\$0.00
09/07/2025	530	\$ 13,250,000.00	\$13,273,736.86	8.2716%	25,044.78652830	\$272.69	\$0.00
08/07/2025	530	\$ 13,250,000.00	\$13,270,847.04	-45.2732%	25,039.33403774	\$273.14	\$24,824.21
07/07/2025	530	\$ 13,250,000.00	\$13,292,782.66	8.2531%	25,080.72200000	\$273.08	\$0.00
06/07/2025	530	\$ 13,250,000.00	\$13,289,894.90	2.8347%	25,075.27339623	\$273.06	\$1,874.14
05/07/2025	530	\$ 13,250,000.00	\$13,288,877.15	2.8327%	25,073.35311321	\$273.04	\$1,874.14
04/07/2025	530	\$ 13,250,000.00	\$13,287,860.21	0.4362%	25,071.43435849	\$273.03	\$3,182.55

03/07/2025	530	\$	13,250,000.00	\$13,287,701.74	8.2054%	25,071.13536388	\$191.08	\$0.00
02/07/2025	371	\$	9,275,000.00	\$9,299,381.79	8.2051%	25,065.71911051	\$191.04	\$0.00
01/07/2025	371	\$	9,275,000.00	\$9,297,372.88	8.2046%	25,060.30425876	\$191.00	\$0.00
30/06/2025	371	\$	9,275,000.00	\$9,295,364.51	7.4909%	25,054.89086253	\$190.96	\$0.04
29/06/2025	371	\$	9,275,000.00	\$9,293,525.07	8.2076%	25,049.93280323	\$190.92	\$0.00
28/06/2025	371	\$	9,275,000.00	\$9,291,516.84	8.2070%	25,044.51978437	\$190.88	\$0.00
27/06/2025	371	\$	9,275,000.00	\$9,289,509.17	9.2875%	25,039.10827493	\$190.83	\$0.00
26/06/2025	371	\$	9,275,000.00	\$9,287,249.13	8.2499%	25,033.01650943	\$109.02	\$0.00
25/06/2025	212	\$	5,300,000.00	\$5,305,847.03	8.4063%	25,027.58033019	\$109.00	\$0.00
24/06/2025	212	\$	5,300,000.00	\$5,304,673.83	8.0478%	25,022.04636792	\$108.98	\$0.00
23/06/2025	212	\$	5,300,000.00	\$5,303,549.02	7.8485%	25,016.74066038	\$108.95	\$0.00
22/06/2025	212	\$	5,300,000.00	\$5,302,451.26	7.8479%	25,011.56254717	\$108.93	\$0.00
21/06/2025	212	\$	5,300,000.00	\$5,301,353.81	7.8473%	25,006.38589623	\$108.91	\$0.00
20/06/2025	212	\$	5,300,000.00	\$5,300,256.67	7.8467%	25,001.21070755	\$108.89	\$0.00
19/06/2025	212	\$	5,300,000.00	\$5,299,159.84	7.8461%	24,996.03698113	\$108.86	\$0.00
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