

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---------------------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| FONDO INMOBILIARIO | | | | | | | | | |
| 21/07/2021 | 5,303.2051908288 | 4,500.000000 | %3.4900 | %1.1300 | 3,09 | %2.1300 | %0.2500 | 37,239,106.85 | 77 |
| 20/07/2021 | 5,302.9021617773 | 4,500.000000 | %3.4900 | %1.1200 | 3,09 | %2.1600 | %0.2500 | 37,236,978.98 | 77 |
| 19/07/2021 | 5,303.0572500712 | 4,500.000000 | %3.4900 | %1.1300 | 3,09 | %2.2700 | %0.2500 | 37,238,068.01 | 77 |
| 18/07/2021 | 5,302.7559470236 | 4,500.000000 | %3.4900 | %1.1300 | 3,09 | %2.2900 | %0.2500 | 37,235,952.26 | 77 |
| 17/07/2021 | 5,302.4546439761 | 4,500.000000 | %3.4900 | %1.1300 | 3,09 | %2.3000 | %0.2500 | 37,233,836.51 | 77 |
| 16/07/2021 | 5,302.1533366562 | 4,500.000000 | %3.4900 | %1.1300 | 3,09 | %2.3000 | %0.2500 | 37,231,720.73 | 77 |
| 15/07/2021 | 5,301.8960153802 | 4,500.000000 | %3.4900 | %1.1300 | 3,08 | %2.1600 | %0.2500 | 37,229,913.82 | 77 |
| 14/07/2021 | 5,301.6159413273 | 4,500.000000 | %3.4900 | %1.1600 | 3,12 | %2.1000 | %0.2500 | 37,227,947.14 | 77 |
| 13/07/2021 | 5,301.3231614925 | 4,500.000000 | %3.4900 | %1.1200 | 3,08 | %2.1300 | %0.2500 | 37,225,891.24 | 77 |
| 12/07/2021 | 5,302.1225662205 | 4,500.000000 | %3.4900 | %1.1400 | 3,08 | %2.3900 | %0.2500 | 37,231,504.66 | 77 |
| 11/07/2021 | 5,301.8177513529 | 4,500.000000 | %3.4900 | %1.1400 | 3,08 | %2.4000 | %0.2500 | 37,229,364.25 | 77 |
| 10/07/2021 | 5,301.5126701794 | 4,500.000000 | %3.4900 | %1.1400 | 3,07 | %2.7900 | %0.2500 | 37,227,221.97 | 77 |
| 09/07/2021 | 5,301.2075861578 | 4,500.000000 | %3.4900 | %1.1500 | 3,08 | %2.7900 | %0.2500 | 37,225,079.67 | 77 |
| 08/07/2021 | 5,301.3383637140 | 4,500.000000 | %3.4900 | %1.1900 | 3,11 | %2.9000 | %0.2500 | 37,225,997.99 | 77 |
| 07/07/2021 | 5,300.8967829678 | 4,500.000000 | %3.4900 | %1.1800 | 3,10 | %2.9100 | %0.2500 | 37,222,897.21 | 77 |
| 06/07/2021 | 5,298.6359114212 | 4,500.000000 | %3.4900 | %1.1400 | 3,06 | %2.4500 | %0.2500 | 37,207,021.37 | 77 |
| 05/07/2021 | 5,298.5040045571 | 4,500.000000 | %3.4900 | %1.1400 | 3,06 | %2.5000 | %0.2500 | 37,206,095.12 | 77 |
| 04/07/2021 | 5,298.1543135859 | 4,500.000000 | %3.4900 | %1.1400 | 3,06 | %2.5000 | %0.2500 | 37,203,639.59 | 77 |
| 03/07/2021 | 5,297.8299416121 | 4,500.000000 | %3.4900 | %1.1400 | 3,06 | %2.8900 | %0.2500 | 37,201,361.85 | 77 |
| 02/07/2021 | 5,297.5055682142 | 4,500.000000 | %3.4900 | %1.2200 | 3,14 | %2.9400 | %0.2500 | 37,199,084.10 | 77 |
| 01/07/2021 | 5,297.1799031615 | 4,500.000000 | %3.4900 | %1.2200 | 3,14 | %2.9400 | %0.2500 | 37,196,797.28 | 77 |
| 30/06/2021 | 5,296.8441740245 | 4,500.000000 | %3.4900 | %1.2200 | 3,14 | %2.9400 | %0.2500 | 37,194,439.79 | 77 |
| 29/06/2021 | 5,309.9776345770 | 4,500.000000 | %3.1900 | %1.1900 | 3,12 | %5.5200 | %0.2500 | 37,286,662.95 | 77 |
| 28/06/2021 | 5,309.6231714611 | 4,500.000000 | %3.1900 | %1.1800 | 3,12 | %5.5100 | %0.2500 | 37,284,173.91 | 77 |
| 27/06/2021 | 5,309.6255468528 | 4,500.000000 | %3.1900 | %1.1900 | 3,11 | %5.5800 | %0.2500 | 37,284,190.59 | 77 |
| 26/06/2021 | 5,309.2718342353 | 4,500.000000 | %3.1900 | %1.1900 | 3,11 | %5.5400 | %0.2500 | 37,281,706.82 | 77 |
| 25/06/2021 | 5,308.9181173455 | 4,500.000000 | %3.3700 | %1.1800 | 3,11 | %5.4800 | %0.2500 | 37,279,223.02 | 77 |
| 24/06/2021 | 5,308.5643976075 | 4,500.000000 | %3.3700 | %1.1900 | 3,11 | %5.4700 | %0.2500 | 37,276,739.20 | 77 |
| 23/06/2021 | 5,308.2130874395 | 4,500.000000 | %3.3700 | %1.1900 | 3,11 | %5.4500 | %0.2500 | 37,274,272.30 | 77 |
| 22/06/2021 | 5,307.8371105098 | 4,500.000000 | %3.3700 | %1.1800 | 3,10 | %5.4400 | %0.2500 | 37,271,632.19 | 77 |
| 21/06/2021 | 5,307.5472628881 | 4,500.000000 | %3.3700 | %1.1800 | 3,10 | %5.4400 | %0.2500 | 37,269,596.88 | 77 |
| 20/06/2021 | 5,307.0999060097 | 4,500.000000 | %3.3700 | %1.1800 | 3,09 | %5.4000 | %0.2500 | 37,266,455.54 | 77 |
| 19/06/2021 | 5,306.7496681857 | 4,500.000000 | %3.3700 | %1.1800 | 3,09 | %5.3700 | %0.2500 | 37,263,996.17 | 77 |
| 18/06/2021 | 5,306.3994275135 | 4,500.000000 | %3.3700 | %1.1700 | 3,09 | %16.6800 | %0.2500 | 37,261,536.78 | 77 |
| 17/06/2021 | 5,306.0491868414 | 4,500.000000 | %3.3700 | %1.1600 | 3,08 | %16.6500 | %0.2500 | 37,259,077.39 | 77 |
| 16/06/2021 | 5,305.7394161208 | 4,500.000000 | %3.3700 | %1.1600 | 3,08 | %16.6400 | %0.2500 | 37,256,902.18 | 77 |
| 15/06/2021 | 5,306.1032597551 | 4,500.000000 | %3.3700 | %1.1800 | 3,10 | %16.8000 | %0.2500 | 37,259,457.09 | 77 |
| 14/06/2021 | 5,306.0614013102 | 4,500.000000 | %3.3700 | %1.1800 | 3,11 | %16.8700 | %0.2500 | 37,259,163.16 | 77 |
| 13/06/2021 | 5,305.6727413842 | 4,500.000000 | %3.3700 | %1.1800 | 3,10 | %16.8500 | %0.2500 | 37,256,433.99 | 77 |
| 12/06/2021 | 5,305.3241811450 | 4,500.000000 | %3.3700 | %1.1700 | 3,10 | %16.9500 | %0.2500 | 37,253,986.40 | 77 |
| 11/06/2021 | 5,304.9756194816 | 4,500.000000 | %3.3700 | %1.1700 | 3,09 | %16.7400 | %0.2500 | 37,251,538.80 | 77 |
| 10/06/2021 | 5,302.9497878097 | 4,500.000000 | %3.3700 | %1.1400 | 3,05 | %16.3400 | %0.2500 | 37,237,313.41 | 77 |
| 09/06/2021 | 5,302.6463514668 | 4,500.000000 | %3.3700 | %1.1400 | 3,05 | %16.7900 | %0.2500 | 37,235,182.68 | 77 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2021 | 5,302.2940415836 | 4,500.000000 | %3.3700 | %1.1300 | 3,05 | %16.7800 | %0.2500 | 37,232,708.76 | 77 |
| 07/06/2021 | 5,301.7985588152 | 4,500.000000 | %3.3700 | %1.1700 | 3,08 | %16.7500 | %0.2500 | 37,229,229.48 | 77 |
| 06/06/2021 | 5,301.5522586158 | 4,500.000000 | %3.3700 | %1.1700 | 3,08 | %16.7700 | %0.2500 | 37,227,499.96 | 77 |
| 05/06/2021 | 5,301.2078681287 | 4,500.000000 | %3.3700 | %1.1600 | 3,08 | %16.7400 | %0.2500 | 37,225,081.65 | 77 |
| 04/06/2021 | 5,300.8634762176 | 4,500.000000 | %3.3700 | %1.1700 | 3,09 | %16.7800 | %0.2500 | 37,222,663.33 | 77 |
| 03/06/2021 | 5,298.8170535460 | 4,500.000000 | %3.3700 | %1.1300 | 3,04 | %16.4200 | %0.2500 | 37,208,293.35 | 77 |
| 02/06/2021 | 5,298.2898490459 | 4,500.000000 | %3.3700 | %1.1300 | 3,04 | %16.3800 | %0.2500 | 37,204,591.32 | 77 |
| 01/06/2021 | 5,297.9637097693 | 4,500.000000 | %3.3700 | %1.1300 | 3,04 | %16.3800 | %0.2500 | 37,202,301.17 | 77 |
| 31/05/2021 | 5,297.6243990316 | 4,500.000000 | %3.3700 | %1.1300 | 3,03 | %16.3800 | %0.2500 | 37,199,918.53 | 77 |
| 30/05/2021 | 5,298.7400968385 | 4,500.000000 | %3.0800 | %0.9100 | 3,01 | %13.7000 | %0.2500 | 37,207,752.96 | 77 |
| 29/05/2021 | 5,298.4502292794 | 4,500.000000 | %3.0800 | %0.9000 | 3,00 | %13.8200 | %0.2500 | 37,205,717.51 | 77 |
| 28/05/2021 | 5,298.1603602962 | 4,500.000000 | %3.0800 | %0.9100 | 3,01 | %13.8400 | %0.2500 | 37,203,682.05 | 77 |
| 27/05/2021 | 5,297.9782868129 | 4,500.000000 | %3.0800 | %0.9000 | 3,00 | %13.8900 | %0.2500 | 37,202,403.53 | 77 |
| 26/05/2021 | 5,297.8668926232 | 4,500.000000 | %3.1100 | %0.9100 | 3,00 | %13.9500 | %0.2500 | 37,201,621.32 | 77 |
| 25/05/2021 | 5,297.5789077186 | 4,500.000000 | %3.1100 | %0.9100 | 3,00 | %13.9700 | %0.2500 | 37,199,599.09 | 77 |
| 24/05/2021 | 5,297.3278724010 | 4,500.000000 | %3.1100 | %0.9100 | 2,99 | %14.0100 | %0.2500 | 37,197,836.32 | 77 |
| 23/05/2021 | 5,296.9972329821 | 4,500.000000 | %3.1100 | %0.9000 | 2,99 | %14.0200 | %0.2500 | 37,195,514.57 | 77 |
| 22/05/2021 | 5,296.7087496440 | 4,500.000000 | %3.1100 | %0.9000 | 2,98 | %13.9800 | %0.2500 | 37,193,488.84 | 77 |
| 21/05/2021 | 5,296.4202634577 | 4,500.000000 | %3.1100 | %0.8900 | 2,98 | %14.0000 | %0.2500 | 37,191,463.09 | 77 |
| 20/05/2021 | 5,296.2096311592 | 4,500.000000 | %3.1100 | %0.9100 | 2,99 | %14.0400 | %0.2500 | 37,189,984.03 | 77 |
| 19/05/2021 | 5,246.6400683566 | 4,500.000000 | %3.1100 | -%0.0100 | 2,99 | %2.6900 | %0.2500 | 36,841,906.56 | 77 |
| 18/05/2021 | 5,246.4351196240 | 4,500.000000 | %3.1100 | -%0.0200 | 2,98 | %2.7100 | %0.2500 | 36,840,467.41 | 77 |
| 17/05/2021 | 5,246.1339333523 | 4,500.000000 | %3.1100 | -%0.0400 | 2,96 | %2.7300 | %0.2500 | 36,838,352.48 | 77 |
| 16/05/2021 | 5,245.8088792367 | 4,500.000000 | %3.1100 | -%0.0400 | 2,95 | %2.7500 | %0.2500 | 36,836,069.95 | 77 |
| 15/05/2021 | 5,245.4843990316 | 4,500.000000 | %3.1100 | -%0.0500 | 2,94 | -%3.6100 | %0.2500 | 36,833,791.45 | 77 |
| 14/05/2021 | 5,245.1599174025 | 4,500.000000 | %3.1100 | -%0.0500 | 2,93 | -%3.5900 | %0.2500 | 36,831,512.94 | 77 |
| 13/05/2021 | 5,244.4191227571 | 4,500.000000 | %3.1100 | -%0.0800 | 2,91 | -%3.2100 | %0.2500 | 36,826,311.08 | 77 |
| 12/05/2021 | 5,244.9853204215 | 4,500.000000 | %3.1100 | -%0.0700 | 2,90 | -%3.0100 | %0.2500 | 36,830,286.92 | 77 |
| 11/05/2021 | 5,244.6728951866 | 4,500.000000 | %3.1100 | -%0.0800 | 2,89 | -%3.0000 | %0.2500 | 36,828,093.07 | 77 |
| 10/05/2021 | 5,242.4573098832 | 4,500.000000 | %3.1100 | -%0.0800 | 2,89 | -%3.4100 | %0.2500 | 36,812,535.23 | 77 |
| 09/05/2021 | 5,242.1305497009 | 4,500.000000 | %3.1100 | -%0.0800 | 2,88 | -%3.4000 | %0.2500 | 36,810,240.72 | 77 |
| 08/05/2021 | 5,241.8037923668 | 4,500.000000 | %3.1100 | -%0.0900 | 2,87 | -%3.3900 | %0.2500 | 36,807,946.23 | 77 |
| 07/05/2021 | 5,241.4770307605 | 4,500.000000 | %3.1100 | -%0.1100 | 2,86 | -%3.3800 | %0.2500 | 36,805,651.71 | 77 |
| 06/05/2021 | 5,241.2570008545 | 4,500.000000 | %3.1100 | -%0.1100 | 2,86 | -%3.2900 | %0.2500 | 36,804,106.66 | 77 |
| 05/05/2021 | 5,240.7254642552 | 4,500.000000 | %3.1100 | -%0.1200 | 2,84 | -%3.3300 | %0.2500 | 36,800,374.21 | 77 |
| 04/05/2021 | 5,240.2783039020 | 4,500.000000 | %3.1100 | -%0.1400 | 2,83 | -%3.3400 | %0.2500 | 36,797,234.25 | 77 |
| 03/05/2021 | 5,239.9360652236 | 4,500.000000 | %3.1100 | -%0.1200 | 2,84 | -%3.3300 | %0.2500 | 36,794,831.05 | 77 |
| 02/05/2021 | 5,239.6053261179 | 4,500.000000 | %3.1100 | -%0.1300 | 2,84 | -%3.3200 | %0.2500 | 36,792,508.60 | 77 |
| 01/05/2021 | 5,239.2742082028 | 4,500.000000 | %3.1100 | -%0.1300 | 2,83 | -%3.3100 | %0.2500 | 36,790,183.49 | 77 |
| 30/04/2021 | 5,238.9430874395 | 4,500.000000 | %3.1100 | -%0.1400 | 2,82 | -%3.3000 | %0.2500 | 36,787,858.36 | 77 |
| 29/04/2021 | 5,252.2011706067 | 4,500.000000 | %2.7900 | -%0.1600 | 2,80 | -%3.6000 | %0.2500 | 36,880,956.62 | 77 |
| 28/04/2021 | 5,251.8205881515 | 4,500.000000 | %2.7900 | -%0.1600 | 2,80 | -%3.6000 | %0.2500 | 36,878,284.17 | 77 |
| 27/04/2021 | 5,251.4335744802 | 4,500.000000 | %2.7900 | -%0.1900 | 2,77 | -%3.6000 | %0.2500 | 36,875,566.56 | 77 |
| 26/04/2021 | 5,251.0474765024 | 4,500.000000 | %2.7900 | -%0.2000 | 2,76 | -%3.6100 | %0.2500 | 36,872,855.38 | 77 |
| 25/04/2021 | 5,250.6620506978 | 4,500.000000 | %2.7900 | -%0.2100 | 2,75 | -%3.6100 | %0.2500 | 36,870,148.92 | 77 |

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| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/04/2021 | 5,250.2766191968 | 4,500.000000 | %2.7900 | -%0.2200 | 2,74 | -%3.6600 | %0.2500 | 36,867,442.42 | 77 |
| 23/04/2021 | 5,249.8912147536 | 4,500.000000 | %2.7900 | -%0.2300 | 2,73 | -%3.6600 | %0.2500 | 36,864,736.11 | 77 |
| 22/04/2021 | 5,249.7722913700 | 4,500.000000 | %2.7900 | -%0.2400 | 2,72 | -%3.6100 | %0.2500 | 36,863,901.03 | 77 |
| 21/04/2021 | 5,249.3961307320 | 4,500.000000 | %2.7900 | -%0.2500 | 2,70 | -%3.6200 | %0.2500 | 36,861,259.63 | 77 |
| 20/04/2021 | 5,249.0103346625 | 4,500.000000 | %2.7900 | -%0.2600 | 2,70 | -%3.5800 | %0.2500 | 36,858,550.57 | 77 |
| 19/04/2021 | 5,249.1200455711 | 4,500.000000 | %2.7900 | -%0.2600 | 2,69 | -%3.4700 | %0.2500 | 36,859,320.96 | 77 |
| 18/04/2021 | 5,248.7954044432 | 4,500.000000 | %2.7900 | -%0.2700 | 2,68 | -%3.4500 | %0.2500 | 36,857,041.33 | 77 |
| 17/04/2021 | 5,248.4071617773 | 4,500.000000 | %2.7900 | -%0.2800 | 2,66 | -%3.4700 | %0.2500 | 36,854,315.09 | 77 |
| 16/04/2021 | 5,248.0178140131 | 4,500.000000 | %2.7900 | -%0.2900 | 2,65 | -%3.5100 | %0.2500 | 36,851,581.09 | 77 |
| 15/04/2021 | 5,275.5699458844 | 4,500.000000 | %2.7900 | %2.0200 | 2,65 | %2.8400 | %0.2500 | 37,045,052.16 | 77 |
| 14/04/2021 | 5,275.1830817431 | 4,500.000000 | %2.7900 | %2.0200 | 2,65 | %2.8400 | %0.2500 | 37,042,335.60 | 77 |
| 13/04/2021 | 5,272.7495927086 | 4,500.000000 | %2.7900 | %1.9700 | 2,60 | %2.3800 | %0.2500 | 37,025,247.64 | 77 |
| 12/04/2021 | 5,272.4451025349 | 4,500.000000 | %2.7900 | %1.9700 | 2,60 | %2.4000 | %0.2500 | 37,023,109.51 | 77 |
| 11/04/2021 | 5,272.0616092281 | 4,500.000000 | %2.7900 | %1.9700 | 2,59 | %2.4000 | %0.2500 | 37,020,416.62 | 77 |
| 10/04/2021 | 5,271.6782497864 | 4,500.000000 | %2.7900 | %1.9600 | 2,59 | %2.3900 | %0.2500 | 37,017,724.67 | 77 |
| 09/04/2021 | 5,271.2948889205 | 4,500.000000 | %2.7900 | %1.9500 | 2,58 | %2.4100 | %0.2500 | 37,015,032.71 | 77 |
| 08/04/2021 | 5,270.9115252065 | 4,500.000000 | %2.7900 | %1.9500 | 2,57 | %2.8400 | %0.2500 | 37,012,340.73 | 77 |
| 07/04/2021 | 5,270.5281586443 | 4,500.000000 | %2.7900 | %1.9400 | 2,56 | %2.8100 | %0.2500 | 37,009,648.73 | 77 |
| 06/04/2021 | 5,269.9293733979 | 4,500.000000 | %2.7900 | %1.9300 | 2,55 | %2.7600 | %0.2500 | 37,005,444.06 | 77 |
| 05/04/2021 | 5,269.5554329251 | 4,500.000000 | %2.7900 | %1.9300 | 2,54 | %2.7800 | %0.2500 | 37,002,818.25 | 77 |
| 04/04/2021 | 5,269.1711592139 | 4,500.000000 | %2.7900 | %1.9200 | 2,53 | %2.7900 | %0.2500 | 37,000,119.88 | 77 |
| 03/04/2021 | 5,268.7961164910 | 4,500.000000 | %2.7900 | %1.9100 | 2,53 | %2.7800 | %0.2500 | 36,997,486.33 | 77 |
| 02/04/2021 | 5,268.4210694959 | 4,500.000000 | %2.7900 | %1.9100 | 2,52 | %2.7900 | %0.2500 | 36,994,852.75 | 77 |
| 01/04/2021 | 5,268.0469396183 | 4,500.000000 | %2.7900 | %1.9100 | 2,52 | %8.5500 | %0.2500 | 36,992,225.61 | 77 |
| 31/03/2021 | 5,267.6728068926 | 4,500.000000 | %2.7900 | %1.9000 | 2,51 | %8.5700 | %0.2500 | 36,989,598.45 | 77 |
| 30/03/2021 | 5,281.2628852179 | 4,500.000000 | %2.5000 | %1.9100 | 2,52 | %8.7500 | %0.2500 | 37,085,027.98 | 77 |
| 29/03/2021 | 5,280.8854144119 | 4,500.000000 | %2.5000 | %1.9100 | 2,52 | %8.7400 | %0.2500 | 37,082,377.38 | 77 |
| 28/03/2021 | 5,280.5020364569 | 4,500.000000 | %2.5000 | %1.9100 | 2,52 | %8.8100 | %0.2500 | 37,079,685.30 | 77 |
| 27/03/2021 | 5,280.1244374822 | 4,500.000000 | %2.5000 | %1.9100 | 2,52 | %9.0200 | %0.2500 | 37,077,033.80 | 77 |
| 26/03/2021 | 5,279.7468356594 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %8.9700 | %0.2500 | 37,074,382.28 | 77 |
| 25/03/2021 | 5,279.6026659071 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %9.0400 | %0.2500 | 37,073,369.92 | 77 |
| 24/03/2021 | 5,279.2195656508 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %9.0200 | %0.2500 | 37,070,679.79 | 77 |
| 23/03/2021 | 5,278.8859384791 | 4,500.000000 | %2.6800 | %1.9200 | 2,52 | %9.0500 | %0.2500 | 37,068,337.06 | 77 |
| 22/03/2021 | 5,278.5160367417 | 4,500.000000 | %2.6800 | %1.9200 | 2,52 | %9.0800 | %0.2500 | 37,065,739.61 | 77 |
| 21/03/2021 | 5,277.9615166619 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %9.0700 | %0.2500 | 37,061,845.77 | 77 |
| 20/03/2021 | 5,277.5779606950 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %9.0500 | %0.2500 | 37,059,152.44 | 77 |
| 19/03/2021 | 5,277.1944018798 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %10.5100 | %0.2500 | 37,056,459.09 | 77 |
| 18/03/2021 | 5,276.8877741384 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %10.5900 | %0.2500 | 37,054,305.95 | 77 |
| 17/03/2021 | 5,276.6821575050 | 4,500.000000 | %2.6800 | %1.9100 | 2,51 | %10.6700 | %0.2500 | 37,052,862.11 | 77 |
| 16/03/2021 | 5,276.2820635147 | 4,500.000000 | %2.6800 | %1.9100 | 2,50 | %11.1400 | %0.2500 | 37,050,052.65 | 77 |
| 15/03/2021 | 5,275.8990159499 | 4,500.000000 | %2.6800 | %1.8900 | 2,48 | %11.1600 | %0.2500 | 37,047,362.89 | 77 |
| 14/03/2021 | 5,275.5167544859 | 4,500.000000 | %2.6800 | %1.8900 | 2,48 | %11.1800 | %0.2500 | 37,044,678.65 | 77 |
| 13/03/2021 | 5,275.1164070066 | 4,500.000000 | %2.6800 | %1.8900 | 2,48 | %11.1900 | %0.2500 | 37,041,867.41 | 77 |
| 12/03/2021 | 5,274.7160581031 | 4,500.000000 | %2.6800 | %1.8900 | 2,47 | %11.1800 | %0.2500 | 37,039,056.16 | 77 |
| 11/03/2021 | 5,274.3731586443 | 4,500.000000 | %2.6800 | %1.8600 | 2,45 | %11.2400 | %0.2500 | 37,036,648.32 | 77 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/03/2021 | 5,273.9170677870 | 4,500.000000 | %2.6800 | %1.8600 | 2,44 | %11.2400 | %0.2500 | 37,033,445.65 | 77 |
| 09/03/2021 | 5,271.6487197380 | 4,500.000000 | %2.6800 | %1.8100 | 2,39 | %10.8000 | %0.2500 | 37,017,517.31 | 77 |
| 08/03/2021 | 5,271.4063813728 | 4,500.000000 | %2.6800 | %1.8600 | 2,43 | %10.8600 | %0.2500 | 37,015,815.61 | 77 |
| 07/03/2021 | 5,271.0101637710 | 4,500.000000 | %2.6800 | %1.8600 | 2,43 | %10.8700 | %0.0100 | 37,013,033.37 | 77 |
| 06/03/2021 | 5,270.5790643691 | 4,500.000000 | %2.6800 | %1.8600 | 2,43 | %10.8800 | %0.0100 | 37,010,006.19 | 77 |
| 05/03/2021 | 5,270.1479649672 | 4,500.000000 | %2.6800 | %1.8600 | 2,43 | %10.8400 | %0.0100 | 37,006,979.01 | 77 |
| 04/03/2021 | 5,269.8007932213 | 4,500.000000 | %2.6800 | %1.8600 | 2,43 | %10.8600 | %0.0100 | 37,004,541.17 | 77 |
| 03/03/2021 | 5,269.3825078325 | 4,500.000000 | %2.6800 | %1.8600 | 2,43 | %10.8800 | %0.0100 | 37,001,603.97 | 77 |
| 02/03/2021 | 5,243.8873241242 | 4,500.000000 | %2.6800 | %1.3600 | 2,42 | %5.1500 | %0.0100 | 36,822,576.79 | 77 |
| 01/03/2021 | 5,243.4504400456 | 4,500.000000 | %2.6800 | %1.3600 | 2,42 | %5.1200 | %0.0100 | 36,819,508.99 | 77 |
| 28/02/2021 | 5,243.0130176588 | 4,500.000000 | %2.6800 | %1.3600 | 2,41 | %5.1100 | %0.0100 | 36,816,437.41 | 77 |
| 27/02/2021 | 5,264.8953432071 | 4,500.000000 | %2.1900 | %1.3500 | 2,40 | %5.5400 | %0.0100 | 36,970,095.10 | 77 |
| 26/02/2021 | 5,264.2287339789 | 4,500.000000 | %2.1900 | %1.3500 | 2,40 | %5.4600 | %0.0100 | 36,965,414.17 | 77 |
| 25/02/2021 | 5,262.9174850470 | 4,500.000000 | %2.1900 | %1.3300 | 2,38 | %5.2300 | %0.0100 | 36,956,206.58 | 77 |
| 24/02/2021 | 5,262.7931401310 | 4,500.000000 | %2.1900 | %1.3400 | 2,38 | %5.2500 | %0.0100 | 36,955,333.43 | 77 |
| 23/02/2021 | 5,262.3094189690 | 4,500.000000 | %2.5100 | %1.3400 | 2,38 | %5.2300 | %0.0100 | 36,951,936.74 | 77 |
| 22/02/2021 | 5,262.0346838508 | 4,500.000000 | %2.5100 | %1.3400 | 2,38 | %5.2600 | %0.0100 | 36,950,007.55 | 77 |
| 21/02/2021 | 5,261.5509612646 | 4,500.000000 | %2.5100 | %1.3400 | 2,37 | %5.2400 | %0.0100 | 36,946,610.85 | 77 |
| 20/02/2021 | 5,261.0672386784 | 4,500.000000 | %2.5100 | %1.3400 | 2,37 | %5.2200 | %0.0100 | 36,943,214.15 | 77 |
| 19/02/2021 | 5,260.5835160923 | 4,500.000000 | %2.5100 | %1.3400 | 2,37 | %5.2000 | %0.0100 | 36,939,817.45 | 77 |
| 18/02/2021 | 5,260.2610623754 | 4,500.000000 | %2.5100 | %1.3400 | 2,37 | %5.2200 | %0.0100 | 36,937,553.18 | 77 |
| 17/02/2021 | 5,253.5681230419 | 4,500.000000 | %2.5100 | %1.2200 | 2,24 | %3.7000 | %0.0100 | 36,890,555.36 | 77 |
| 16/02/2021 | 5,252.8875519795 | 4,500.000000 | %2.5100 | %1.2200 | 2,24 | %4.1100 | %0.0100 | 36,885,776.39 | 77 |
| 15/02/2021 | 5,252.3458088864 | 4,500.000000 | %2.5100 | %1.2100 | 2,23 | %4.0800 | %0.0100 | 36,881,972.27 | 77 |
| 14/02/2021 | 5,249.9212346910 | 4,500.000000 | %2.5100 | %1.1800 | 2,19 | %3.6200 | %0.0100 | 36,864,946.91 | 77 |
| 13/02/2021 | 5,249.4563856451 | 4,500.000000 | %2.5100 | %1.1800 | 2,19 | %3.7700 | %0.0100 | 36,861,682.74 | 77 |
| 12/02/2021 | 5,248.9915365993 | 4,500.000000 | %2.5100 | %1.1700 | 2,19 | %3.7500 | %0.0100 | 36,858,418.57 | 77 |
| 11/02/2021 | 5,248.5213030476 | 4,500.000000 | %2.5100 | %1.1800 | 2,19 | %3.7300 | %0.0100 | 36,855,116.59 | 77 |
| 10/02/2021 | 5,248.1776189120 | 4,500.000000 | %2.5100 | %1.1800 | 2,19 | %3.7400 | %0.0100 | 36,852,703.24 | 77 |
| 09/02/2021 | 5,247.5999473085 | 4,500.000000 | %2.5100 | %1.1800 | 2,19 | %3.7300 | %0.0100 | 36,848,646.83 | 77 |
| 08/02/2021 | 5,247.1443207064 | 4,500.000000 | %2.5100 | %1.2200 | 2,23 | %3.7200 | %0.0100 | 36,845,447.42 | 77 |
| 07/02/2021 | 5,246.7759840501 | 4,500.000000 | %2.5100 | %1.2200 | 2,23 | %3.7200 | %0.0100 | 36,842,860.96 | 77 |
| 06/02/2021 | 5,246.3123810880 | 4,500.000000 | %2.5100 | %1.2200 | 2,23 | %3.7100 | %0.0100 | 36,839,605.54 | 77 |
| 05/02/2021 | 5,245.8487781259 | 4,500.000000 | %2.5100 | %1.2100 | 2,22 | %3.6500 | %0.0100 | 36,836,350.12 | 77 |
| 04/02/2021 | 5,245.3874537169 | 4,500.000000 | %2.5100 | %1.2100 | 2,22 | %3.6400 | %0.0100 | 36,833,110.70 | 77 |
| 03/02/2021 | 5,245.1529549986 | 4,500.000000 | %2.5100 | %1.2500 | 2,25 | %3.6800 | %0.0100 | 36,831,464.05 | 77 |
| 02/02/2021 | 5,244.6858288237 | 4,500.000000 | %2.5100 | %1.2400 | 2,26 | %3.6600 | %0.0100 | 36,828,183.89 | 77 |
| 01/02/2021 | 5,244.2216362860 | 4,500.000000 | %2.5100 | %1.2400 | 2,25 | %3.6500 | %0.0100 | 36,824,924.33 | 77 |
| 31/01/2021 | 5,243.7490145258 | 4,500.000000 | %2.5100 | %1.2400 | 2,25 | %3.6300 | %0.0100 | 36,821,605.58 | 77 |
| 30/01/2021 | 5,259.9928453432 | 4,500.000000 | %2.1400 | %1.2400 | 2,25 | %3.6400 | %0.0100 | 36,935,669.76 | 77 |
| 29/01/2021 | 5,259.6034605526 | 4,500.000000 | %2.1400 | %1.2400 | 2,24 | %4.6800 | %0.0100 | 36,932,935.50 | 77 |
| 28/01/2021 | 5,257.2650740530 | 4,500.000000 | %2.1400 | %1.1900 | 2,20 | %4.2400 | %0.0100 | 36,916,515.35 | 77 |
| 27/01/2021 | 5,256.9379735118 | 4,500.000000 | %2.1400 | %1.1900 | 2,19 | %4.2500 | %0.0100 | 36,914,218.45 | 77 |
| 26/01/2021 | 5,256.6363486186 | 4,500.000000 | %2.1400 | %1.1800 | 2,19 | %4.2700 | %0.0100 | 36,912,100.44 | 77 |
| 25/01/2021 | 5,256.4467516377 | 4,500.000000 | %2.3900 | %1.1800 | 2,19 | %4.3200 | %0.0100 | 36,910,769.09 | 77 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/01/2021 | 5,256.0440430077 | 4,500.000000 | %2.3900 | %1.1800 | 2,19 | %4.3100 | %0.0100 | 36,907,941.27 | 77 |
| 23/01/2021 | 5,255.6413272572 | 4,500.000000 | %2.3900 | %1.1800 | 2,19 | %4.3100 | %0.0100 | 36,905,113.40 | 77 |
| 22/01/2021 | 5,255.2386115067 | 4,500.000000 | %2.3900 | %1.1700 | 2,18 | %4.3000 | %0.0100 | 36,902,285.53 | 77 |
| 21/01/2021 | 5,254.8359812019 | 4,500.000000 | %2.3900 | %1.1700 | 2,17 | -%38.8000 | %0.0100 | 36,899,458.26 | 77 |
| 20/01/2021 | 5,254.4339974366 | 4,500.000000 | %2.3900 | %1.1700 | 2,17 | -%24.2000 | %0.0100 | 36,896,635.53 | 77 |
| 19/01/2021 | 5,254.0312816861 | 4,500.000000 | %2.3900 | %1.1700 | 2,17 | -%24.1800 | %0.0100 | 36,893,807.66 | 77 |
| 18/01/2021 | 5,253.9897692965 | 4,500.000000 | %2.3900 | %1.1700 | 2,16 | -%24.1100 | %0.0100 | 36,893,516.16 | 77 |
| 17/01/2021 | 5,251.5335217887 | 4,500.000000 | %2.3900 | %1.1300 | 2,12 | -%24.5700 | %0.0100 | 36,876,268.39 | 77 |
| 16/01/2021 | 5,251.1308160068 | 4,500.000000 | %2.3900 | %1.1300 | 2,12 | -%24.6200 | %0.0100 | 36,873,440.59 | 77 |
| 15/01/2021 | 5,250.7281102250 | 4,500.000000 | %2.3900 | %1.1200 | 2,12 | -%24.6400 | %0.0100 | 36,870,612.79 | 77 |
| 14/01/2021 | 5,249.6102947878 | 4,500.000000 | %2.3900 | %1.1100 | 2,10 | -%24.7800 | %0.0100 | 36,862,763.49 | 77 |
| 13/01/2021 | 5,249.2180959841 | 4,500.000000 | %2.3900 | %1.1200 | 2,11 | -%24.8200 | %0.0100 | 36,860,009.47 | 77 |
| 12/01/2021 | 5,248.8363471945 | 4,500.000000 | %2.3900 | %1.1100 | 2,11 | -%24.8400 | %0.0100 | 36,857,328.83 | 77 |
| 11/01/2021 | 5,248.4536072344 | 4,500.000000 | %2.3900 | %1.1200 | 2,11 | -%24.8300 | %0.0100 | 36,854,641.23 | 77 |
| 10/01/2021 | 5,247.9360068357 | 4,500.000000 | %2.3900 | %1.1200 | 2,11 | -%24.8600 | %0.0100 | 36,851,006.64 | 77 |
| 09/01/2021 | 5,247.5323725434 | 4,500.000000 | %2.3900 | %1.1100 | 2,10 | -%24.8600 | %0.0100 | 36,848,172.32 | 77 |
| 08/01/2021 | 5,247.1287382512 | 4,500.000000 | %2.3900 | %1.1500 | 2,14 | -%24.8800 | %0.0100 | 36,845,338.00 | 77 |
| 07/01/2021 | 5,246.7474409000 | 4,500.000000 | %2.3900 | %1.1500 | 2,14 | -%24.8800 | %0.0100 | 36,842,660.53 | 77 |
| 06/01/2021 | 5,246.5231486756 | 4,500.000000 | %2.3900 | %1.1600 | 2,15 | -%24.4300 | %0.0100 | 36,841,085.55 | 77 |
| 05/01/2021 | 5,246.1252677300 | 4,500.000000 | %2.3900 | %1.1600 | 2,15 | -%24.4600 | %0.0100 | 36,838,291.63 | 77 |
| 04/01/2021 | 5,245.7203147252 | 4,500.000000 | %2.3900 | %1.1500 | 2,15 | -%24.4600 | %0.0100 | 36,835,448.05 | 77 |
| 03/01/2021 | 5,245.3070450014 | 4,500.000000 | %2.3900 | %1.1500 | 2,14 | -%24.4600 | %0.0100 | 36,832,546.07 | 77 |
| 02/01/2021 | 5,244.9020777556 | 4,500.000000 | %2.3900 | %1.1500 | 2,14 | -%24.4700 | %0.0100 | 36,829,702.39 | 77 |
| 01/01/2021 | 5,244.5003545998 | 4,500.000000 | %2.3900 | %1.1500 | 2,14 | -%24.4800 | %0.0100 | 36,826,881.49 | 77 |
| 31/12/2020 | 5,244.0986314440 | 4,500.000000 | %2.3900 | %1.1500 | 2,14 | -%24.3700 | %0.0100 | 36,824,060.59 | 77 |
| 30/12/2020 | 5,256.1029635432 | 4,500.000000 | %2.0100 | %1.0600 | 2,05 | -%25.4000 | %0.0100 | 36,908,355.01 | 77 |
| 29/12/2020 | 5,255.7127769866 | 4,500.000000 | %2.0100 | %1.0600 | 2,05 | -%25.3500 | %0.0100 | 36,905,615.12 | 77 |
| 28/12/2020 | 5,255.3225904301 | 4,500.000000 | %2.0100 | %1.0600 | 2,04 | -%25.3200 | %0.0100 | 36,902,875.23 | 77 |
| 27/12/2020 | 5,254.9324038735 | 4,500.000000 | %2.0100 | %1.0600 | 2,04 | -%25.2900 | %0.0100 | 36,900,135.34 | 77 |
| 26/12/2020 | 5,254.5422173170 | 4,500.000000 | %2.0100 | %1.0600 | 2,04 | -%25.4400 | %0.0100 | 36,897,395.45 | 77 |
| 25/12/2020 | 5,254.1520307605 | 4,500.000000 | %2.2900 | %1.0600 | 2,04 | -%25.4900 | %0.0100 | 36,894,655.56 | 77 |
| 24/12/2020 | 5,253.7618442039 | 4,500.000000 | %2.2900 | %1.0600 | 2,04 | -%25.5000 | %0.0100 | 36,891,915.67 | 77 |
| 23/12/2020 | 5,253.4099031615 | 4,500.000000 | %2.2900 | %1.0600 | 2,04 | -%25.4800 | %0.0100 | 36,889,444.34 | 77 |
| 22/12/2020 | 5,447.9922643122 | 4,500.000000 | %2.2900 | %4.7100 | 2,04 | %18.0100 | %0.0100 | 38,255,801.68 | 77 |
| 21/12/2020 | 5,379.9322685845 | 4,500.000000 | %2.2900 | %3.4300 | 2,03 | %2.9000 | %0.0100 | 37,777,884.39 | 77 |
| 20/12/2020 | 5,379.4294446027 | 4,500.000000 | %2.2900 | %3.4300 | 2,03 | %2.8700 | %0.0100 | 37,774,353.56 | 77 |
| 19/12/2020 | 5,379.0418029052 | 4,500.000000 | %2.2900 | %3.4300 | 2,03 | %2.8500 | %0.0100 | 37,771,631.54 | 77 |
| 18/12/2020 | 5,378.6541612076 | 4,500.000000 | %2.2900 | %3.1200 | 2,07 | %2.8400 | %0.0100 | 37,768,909.52 | 77 |
| 17/12/2020 | 5,378.4716191968 | 4,500.000000 | %2.2900 | %3.1300 | 2,09 | %2.8700 | %0.0100 | 37,767,627.71 | 77 |
| 16/12/2020 | 5,378.1689945884 | 4,500.000000 | %2.2900 | %3.1300 | 2,09 | %2.8800 | %0.0100 | 37,765,502.68 | 77 |
| 15/12/2020 | 5,377.6738137283 | 4,500.000000 | %2.2900 | %3.1100 | 2,08 | %2.8500 | %0.0100 | 37,762,025.52 | 77 |
| 14/12/2020 | 5,377.4153090288 | 4,500.000000 | %2.2900 | %3.1100 | 2,07 | %2.8700 | %0.0100 | 37,760,210.30 | 77 |
| 13/12/2020 | 5,377.1208558815 | 4,500.000000 | %2.2900 | %3.1100 | 2,07 | %2.8800 | %0.0100 | 37,758,142.65 | 77 |
| 12/12/2020 | 5,376.7244745087 | 4,500.000000 | %2.2900 | %3.1000 | 2,07 | %2.8500 | %0.0100 | 37,755,359.26 | 77 |
| 11/12/2020 | 5,376.3280931359 | 4,500.000000 | %2.2900 | %3.1000 | 2,07 | %2.8400 | %0.0100 | 37,752,575.87 | 77 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/12/2020 | 5,375.9156650527 | 4,500.000000 | %2.2900 | %3.1000 | 2,06 | %3.2800 | %0.0100 | 37,749,679.80 | 77 |
| 09/12/2020 | 5,375.5942551980 | 4,500.000000 | %2.2900 | %3.1500 | 2,12 | %3.3000 | %0.0100 | 37,747,422.86 | 77 |
| 08/12/2020 | 5,375.2095385930 | 4,500.000000 | %2.2900 | %3.1200 | 2,11 | %3.3500 | %0.0100 | 37,744,721.38 | 77 |
| 07/12/2020 | 5,372.9094446027 | 4,500.000000 | %2.2900 | %3.6300 | 2,06 | %2.9100 | %0.0100 | 37,728,570.12 | 77 |
| 06/12/2020 | 5,372.6162532042 | 4,500.000000 | %2.2900 | %3.6300 | 2,06 | %2.9200 | %0.0100 | 37,726,511.33 | 77 |
| 05/12/2020 | 5,372.2176772999 | 4,500.000000 | %2.2900 | %3.6200 | 2,06 | %2.7600 | %0.0100 | 37,723,712.53 | 77 |
| 04/12/2020 | 5,371.8191013956 | 4,500.000000 | %2.2900 | %3.6200 | 2,05 | %2.7500 | %0.0100 | 37,720,913.73 | 77 |
| 03/12/2020 | 5,371.4206365708 | 4,500.000000 | %2.2900 | %3.6000 | 2,05 | %2.7400 | %0.0100 | 37,718,115.71 | 77 |
| 02/12/2020 | 5,371.0740700655 | 4,500.000000 | %2.2900 | %3.6300 | 2,08 | %2.8500 | %0.0100 | 37,715,682.12 | 77 |
| 01/12/2020 | 5,370.1339262318 | 4,500.000000 | %2.2900 | %3.6100 | 2,06 | %2.7100 | %0.0100 | 37,709,080.43 | 77 |
| 30/11/2020 | 5,369.7430019937 | 4,500.000000 | %2.2900 | %3.6000 | 2,05 | %2.7000 | %0.0100 | 37,706,335.36 | 77 |
| 29/11/2020 | 5,380.0503588721 | 4,500.000000 | %2.0500 | %3.6000 | 2,05 | %2.6800 | %0.0100 | 37,778,713.62 | 77 |
| 28/11/2020 | 5,379.5111378525 | 4,500.000000 | %2.0500 | %3.5900 | 2,05 | %2.8500 | %0.0100 | 37,774,927.21 | 77 |
| 27/11/2020 | 5,378.9711378525 | 4,500.000000 | %2.0500 | %3.5900 | 2,05 | %2.7500 | %0.0100 | 37,771,135.33 | 77 |
| 26/11/2020 | 5,379.2567872401 | 4,500.000000 | %2.0500 | %3.5800 | 2,06 | %2.8800 | %0.0100 | 37,773,141.16 | 77 |
| 25/11/2020 | 5,379.0830091142 | 4,500.000000 | %2.0500 | %3.5800 | 2,06 | %2.9100 | %0.0100 | 37,771,920.89 | 77 |
| 24/11/2020 | 5,378.7360011393 | 4,500.000000 | %2.2600 | %3.5800 | 2,06 | %2.8800 | %0.0100 | 37,769,484.20 | 77 |
| 23/11/2020 | 5,378.2726673312 | 4,500.000000 | %2.2600 | %3.5800 | 2,06 | %2.8500 | %0.0100 | 37,766,230.67 | 77 |
| 22/11/2020 | 5,377.9270293364 | 4,500.000000 | %2.2600 | %3.5800 | 2,06 | %2.8400 | %0.0100 | 37,763,803.60 | 77 |
| 21/11/2020 | 5,377.5813956138 | 4,500.000000 | %2.2600 | %3.5800 | 2,06 | %2.8400 | %0.0100 | 37,761,376.56 | 77 |
| 20/11/2020 | 5,377.2357362575 | 4,500.000000 | %2.2600 | %3.5800 | 2,05 | %2.8100 | %0.0100 | 37,758,949.34 | 77 |
| 19/11/2020 | 5,376.9201381373 | 4,500.000000 | %2.2600 | %3.5900 | 2,06 | %2.8600 | %0.0100 | 37,756,733.21 | 77 |
| 18/11/2020 | 5,376.6116633438 | 4,500.000000 | %2.2600 | %3.5200 | 2,07 | %2.8000 | %0.0100 | 37,754,567.10 | 77 |
| 17/11/2020 | 5,376.2594175449 | 4,500.000000 | %2.2600 | %3.5200 | 2,07 | %2.7900 | %0.0100 | 37,752,093.63 | 77 |
| 16/11/2020 | 5,375.9393933352 | 4,500.000000 | %2.2600 | %3.5200 | 2,07 | %2.8000 | %0.0100 | 37,749,846.42 | 77 |
| 15/11/2020 | 5,375.5736841356 | 4,500.000000 | %2.2600 | %3.5200 | 2,07 | %2.7900 | %0.0100 | 37,747,278.41 | 77 |
| 14/11/2020 | 5,375.2301922529 | 4,500.000000 | %2.2600 | %3.5200 | 2,07 | %2.7800 | %0.0100 | 37,744,866.41 | 77 |
| 13/11/2020 | 5,374.8873440615 | 4,500.000000 | %2.2600 | %3.5100 | 2,06 | %2.7500 | %0.0100 | 37,742,458.93 | 77 |
| 12/11/2020 | 5,374.6100341783 | 4,500.000000 | %2.2600 | %3.5200 | 2,07 | %2.7700 | %0.0100 | 37,740,511.66 | 77 |
| 11/11/2020 | 5,374.2690458559 | 4,500.000000 | %2.2600 | %3.5200 | 2,07 | %2.7400 | %0.0100 | 37,738,117.24 | 77 |
| 10/11/2020 | 5,371.8989575620 | 4,500.000000 | %2.2600 | %3.5000 | 2,06 | -%3.4500 | %0.0100 | 37,721,474.48 | 77 |
| 09/11/2020 | 5,371.4735730561 | 4,500.000000 | %2.2600 | %3.5000 | 2,06 | -%3.4700 | %0.0100 | 37,718,487.43 | 77 |
| 08/11/2020 | 5,370.8973611507 | 4,500.000000 | %2.2600 | %3.4900 | 2,05 | -%3.5200 | %0.0100 | 37,714,441.27 | 77 |
| 07/11/2020 | 5,370.5547308459 | 4,500.000000 | %2.2600 | %3.4900 | 2,05 | -%3.1400 | %0.0100 | 37,712,035.32 | 77 |
| 06/11/2020 | 5,370.2121005412 | 4,500.000000 | %2.2600 | %3.4900 | 2,05 | -%3.1400 | %0.0100 | 37,709,629.37 | 77 |
| 05/11/2020 | 5,370.5497806893 | 4,500.000000 | %2.2600 | %3.5100 | 2,05 | -%2.9500 | %0.0100 | 37,712,000.56 | 77 |
| 04/11/2020 | 5,370.1718442039 | 4,500.000000 | %2.2600 | %3.5100 | 2,05 | -%2.9500 | %0.0100 | 37,709,346.69 | 77 |
| 03/11/2020 | 5,369.8247450869 | 4,500.000000 | %2.2600 | %3.3300 | 2,04 | -%2.9600 | %0.0100 | 37,706,909.36 | 77 |
| 02/11/2020 | 5,368.9931088009 | 4,500.000000 | %2.2600 | %3.3200 | 2,03 | -%3.0700 | %0.0100 | 37,701,069.61 | 77 |
| 01/11/2020 | 5,368.6589162632 | 4,500.000000 | %2.2600 | %3.3200 | 2,03 | -%3.0600 | %0.0100 | 37,698,722.91 | 77 |
| 31/10/2020 | 5,368.3274038735 | 4,500.000000 | %2.2600 | %3.3200 | 2,03 | -%3.0300 | %0.0100 | 37,696,395.03 | 77 |
| 30/10/2020 | 5,378.8486741669 | 4,500.000000 | %2.0200 | %3.3200 | 2,03 | -%3.0200 | %0.0100 | 37,770,275.39 | 73 |
| 29/10/2020 | 5,377.5561763030 | 4,500.000000 | %2.0200 | %3.2900 | 2,00 | -%3.4000 | %0.0100 | 37,761,199.47 | 73 |
| 28/10/2020 | 5,377.4710310453 | 4,500.000000 | %2.0200 | %3.2900 | 2,00 | -%3.3600 | %0.0100 | 37,760,601.58 | 73 |
| 27/10/2020 | 5,377.1665380234 | 4,500.000000 | %2.0200 | %3.3000 | 2,01 | -%3.3600 | %0.0100 | 37,758,463.43 | 73 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 26/10/2020 | 5,376.8760637995 | 4,500.000000 | %2.0200 | %3.3000 | 2,01 | -%3.3600 | %0.0100 | 37,756,423.72 | 73 |
| 25/10/2020 | 5,376.6621532327 | 4,500.000000 | %2.2500 | %3.3000 | 2,01 | -%3.3500 | %0.0100 | 37,754,921.64 | 73 |
| 24/10/2020 | 5,376.3380019937 | 4,500.000000 | %2.2500 | %3.3000 | 2,01 | -%3.3600 | %0.0100 | 37,752,645.45 | 73 |
| 23/10/2020 | 5,376.0138023355 | 4,500.000000 | %2.2500 | %3.3000 | 2,01 | -%3.3900 | %0.0100 | 37,750,368.92 | 73 |
| 22/10/2020 | 5,375.6896026773 | 4,500.000000 | %2.2500 | %3.3000 | 2,01 | -%3.4100 | %0.0100 | 37,748,092.39 | 73 |
| 21/10/2020 | 5,375.4556522358 | 4,500.000000 | %2.2500 | %3.3000 | 2,01 | -%3.3200 | %0.0100 | 37,746,449.59 | 73 |
| 20/10/2020 | 5,374.9410979778 | 4,500.000000 | %2.2500 | %3.3300 | 2,04 | -%3.3800 | %0.0100 | 37,742,836.39 | 73 |
| 19/10/2020 | 5,374.9052791228 | 4,500.000000 | %2.2500 | %3.3300 | 2,03 | -%3.3400 | %0.0100 | 37,742,584.87 | 73 |
| 18/10/2020 | 5,374.5779834805 | 4,500.000000 | %2.2500 | %3.3300 | 2,03 | -%3.3400 | %0.0100 | 37,740,286.60 | 73 |
| 17/10/2020 | 5,374.2495485617 | 4,500.000000 | %2.2500 | %3.3300 | 2,03 | -%3.3800 | %0.0100 | 37,737,980.33 | 73 |
| 16/10/2020 | 5,373.9211136428 | 4,500.000000 | %2.2500 | %3.3300 | 2,03 | -%3.4500 | %0.0100 | 37,735,674.06 | 73 |
| 15/10/2020 | 5,373.6254884648 | 4,500.000000 | %2.2500 | %3.3300 | 2,03 | -%3.4500 | %0.0100 | 37,733,598.18 | 68 |
| 14/10/2020 | 5,373.3854072914 | 4,500.000000 | %2.2500 | %3.3300 | 2,03 | -%3.4700 | %0.0100 | 37,731,912.33 | 68 |
| 13/10/2020 | 5,373.0498490459 | 4,500.000000 | %2.2500 | %3.3500 | 2,05 | -%3.4900 | %0.0100 | 37,729,556.04 | 68 |
| 12/10/2020 | 5,372.8384662489 | 4,500.000000 | %2.2500 | %3.3500 | 2,05 | -%3.4700 | %0.0100 | 37,728,071.71 | 68 |
| 11/10/2020 | 5,398.2392879522 | 4,500.000000 | %2.2500 | %3.8300 | 2,05 | %2.2400 | %0.0100 | 37,906,436.28 | 68 |
| 10/10/2020 | 5,397.9025776132 | 4,500.000000 | %2.2500 | %3.8300 | 2,04 | %2.2300 | %0.0100 | 37,904,071.90 | 68 |
| 09/10/2020 | 5,397.5658658502 | 4,500.000000 | %2.2500 | %3.8300 | 2,04 | %2.2200 | %0.0100 | 37,901,707.51 | 68 |
| 08/10/2020 | 5,395.4905838792 | 4,500.000000 | %2.2500 | %3.8000 | 2,03 | %1.8400 | %0.0100 | 37,887,134.88 | 68 |
| 07/10/2020 | 5,395.1404129878 | 4,500.000000 | %2.2500 | %3.6900 | 2,03 | %1.8100 | %0.0100 | 37,884,675.98 | 68 |
| 06/10/2020 | 5,394.6143221304 | 4,500.000000 | %2.2500 | %3.6800 | 2,02 | %4.5100 | %0.0100 | 37,880,981.77 | 68 |
| 05/10/2020 | 5,394.2739134150 | 4,500.000000 | %2.2500 | %3.6800 | 2,02 | %4.4900 | %0.0100 | 37,878,591.42 | 68 |
| 04/10/2020 | 5,393.9335032754 | 4,500.000000 | %2.2500 | %3.6800 | 2,02 | %4.4700 | %0.0100 | 37,876,201.06 | 68 |
| 03/10/2020 | 5,393.5930902877 | 4,500.000000 | %2.2500 | %3.6800 | 2,02 | %4.4600 | %0.0100 | 37,873,810.68 | 68 |
| 02/10/2020 | 5,393.2526772999 | 4,500.000000 | %2.2500 | %3.6800 | 2,02 | %4.4400 | %0.0100 | 37,871,420.30 | 68 |
| 01/10/2020 | 5,392.7784078610 | 4,500.000000 | %2.2500 | %3.6800 | 2,02 | %4.3400 | %0.0100 | 37,868,089.98 | 68 |
| 30/09/2020 | 5,392.4378496155 | 4,500.000000 | %2.2500 | %3.6800 | 2,02 | %0.9500 | %0.0100 | 37,865,698.58 | 68 |
| 29/09/2020 | 5,395.5922529194 | 4,500.000000 | %2.1900 | %3.8900 | 2,23 | %1.1700 | %0.0100 | 37,887,848.80 | 68 |
| 28/09/2020 | 5,395.3225391626 | 4,500.000000 | %2.1900 | %3.6900 | 2,03 | %1.1700 | %0.0100 | 37,885,954.87 | 68 |
| 27/09/2020 | 5,395.0112076332 | 4,500.000000 | %2.1900 | %3.6900 | 2,03 | %1.1600 | %0.0100 | 37,883,768.70 | 68 |
| 26/09/2020 | 5,394.7414938764 | 4,500.000000 | %2.1900 | %3.6900 | 2,03 | %1.1600 | %0.0100 | 37,881,874.77 | 68 |
| 25/09/2020 | 5,394.4718014811 | 4,500.000000 | %2.1900 | %3.6900 | 2,03 | %1.0600 | %0.0100 | 37,879,980.99 | 68 |
| 24/09/2020 | 5,394.2020663629 | 4,500.000000 | %2.4100 | %3.6800 | 2,03 | %1.0600 | %0.0100 | 37,878,086.91 | 68 |
| 23/09/2020 | 5,393.9867017944 | 4,500.000000 | %2.4100 | %3.6600 | 2,01 | %1.0600 | %0.0100 | 37,876,574.62 | 68 |
| 22/09/2020 | 5,393.7575519795 | 4,500.000000 | %2.4100 | %3.7400 | 2,09 | %1.1200 | %0.0100 | 37,874,965.53 | 68 |
| 21/09/2020 | 5,393.1205425805 | 4,500.000000 | %2.4100 | %3.7300 | 2,08 | %1.0300 | %0.0100 | 37,870,492.45 | 68 |
| 20/09/2020 | 5,392.8761221874 | 4,500.000000 | %2.4100 | %3.7300 | 2,08 | %1.0400 | %0.0100 | 37,868,776.13 | 68 |
| 19/09/2020 | 5,392.6572386784 | 4,500.000000 | %2.4100 | %3.7300 | 2,08 | %1.0600 | %0.0100 | 37,867,239.13 | 68 |
| 18/09/2020 | 5,392.3425320422 | 4,500.000000 | %2.4100 | %3.7300 | 2,08 | %1.0400 | %0.0100 | 37,865,029.26 | 68 |
| 17/09/2020 | 5,392.1774508687 | 4,500.000000 | %2.4100 | %3.7300 | 2,08 | %1.0600 | %0.0100 | 37,863,870.06 | 68 |
| 16/09/2020 | 5,392.1553403589 | 4,500.000000 | %2.4100 | %3.7300 | 2,08 | %1.2400 | %0.0100 | 37,863,714.80 | 68 |
| 15/09/2020 | 5,391.8864397608 | 4,500.000000 | %2.4100 | %3.7300 | 2,07 | %1.2400 | %0.0100 | 37,861,826.58 | 68 |
| 14/09/2020 | 5,391.7143976075 | 4,500.000000 | %2.4100 | %3.7300 | 2,07 | %1.2600 | %0.0100 | 37,860,618.50 | 68 |
| 13/09/2020 | 5,391.4512816861 | 4,500.000000 | %2.4100 | %3.7300 | 2,07 | %1.2600 | %0.0100 | 37,858,770.90 | 68 |
| 12/09/2020 | 5,391.1881657647 | 4,500.000000 | %2.4100 | %3.7300 | 2,07 | %1.1700 | %0.0100 | 37,856,923.30 | 68 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/09/2020 | 5,390.9250498434 | 4,500.000000 | %2.4100 | %3.7600 | 2,11 | %0.9700 | %0.0100 | 37,855,075.70 | 68 |
| 10/09/2020 | 5,390.6161933922 | 4,500.000000 | %2.4100 | %3.7600 | 2,10 | %0.9600 | %0.0100 | 37,852,906.91 | 68 |
| 09/09/2020 | 5,390.3553617203 | 4,500.000000 | %2.4100 | %3.7700 | 2,11 | %0.9700 | %0.0100 | 37,851,075.35 | 68 |
| 08/09/2020 | 5,389.9805411564 | 4,500.000000 | %2.4100 | %3.7800 | 2,12 | %1.4200 | %0.0100 | 37,848,443.36 | 68 |
| 07/09/2020 | 5,389.7424380518 | 4,500.000000 | %2.4100 | %3.7800 | 2,12 | %1.4400 | %0.0100 | 37,846,771.40 | 68 |
| 06/09/2020 | 5,377.1498689832 | 4,500.000000 | %2.4100 | %3.5400 | 1,87 | -%1.2900 | %0.0100 | 37,758,346.38 | 68 |
| 05/09/2020 | 5,376.8895585303 | 4,500.000000 | %2.4100 | %3.5400 | 1,87 | -%1.2900 | %0.0100 | 37,756,518.48 | 68 |
| 04/09/2020 | 5,376.6292480775 | 4,500.000000 | %2.4100 | %3.5400 | 1,86 | -%1.2800 | %0.0100 | 37,754,690.58 | 68 |
| 03/09/2020 | 5,376.3625007120 | 4,500.000000 | %2.4100 | %3.5400 | 1,86 | -%1.2700 | %0.0100 | 37,752,817.48 | 68 |
| 02/09/2020 | 5,376.0946724580 | 4,500.000000 | %2.4100 | %3.5300 | 1,86 | -%1.1900 | %0.0100 | 37,750,936.79 | 68 |
| 01/09/2020 | 5,376.0573469097 | 4,500.000000 | %2.4100 | %3.5400 | 1,86 | -%1.1100 | %0.0100 | 37,750,674.69 | 68 |
| 31/08/2020 | 5,390.9055226431 | 4,500.000000 | %2.4100 | %3.8300 | 2,17 | %2.2700 | %0.0100 | 37,854,938.58 | 68 |
| 30/08/2020 | 5,399.1830276275 | 4,500.000000 | %2.2100 | %3.8200 | 2,16 | %2.2000 | %0.0100 | 37,913,063.22 | 68 |
| 29/08/2020 | 5,398.9173113073 | 4,500.000000 | %2.2100 | %3.8100 | 2,15 | %2.4200 | %0.0100 | 37,911,197.36 | 68 |
| 28/08/2020 | 5,398.6515949872 | 4,500.000000 | %2.2100 | %3.8100 | 2,15 | %2.4100 | %0.0100 | 37,909,331.50 | 68 |
| 27/08/2020 | 5,398.3905069781 | 4,500.000000 | %2.2100 | %3.8100 | 2,15 | %2.4000 | %0.0100 | 37,907,498.14 | 68 |
| 26/08/2020 | 5,398.5498063230 | 4,500.000000 | %2.2100 | %3.8200 | 2,16 | %2.5600 | %0.0100 | 37,908,616.74 | 68 |
| 25/08/2020 | 5,398.2814027343 | 4,500.000000 | %2.4500 | %3.8600 | 2,20 | %2.5500 | %0.0100 | 37,906,732.01 | 68 |
| 24/08/2020 | 5,398.0998419254 | 4,500.000000 | %2.4500 | %3.8700 | 2,20 | %2.5600 | %0.0100 | 37,905,457.09 | 68 |
| 23/08/2020 | 5,397.6056023925 | 4,500.000000 | %2.4500 | %3.8600 | 2,20 | %2.5000 | %0.0100 | 37,901,986.54 | 68 |
| 22/08/2020 | 5,397.3443577328 | 4,500.000000 | %2.4500 | %3.8600 | 2,20 | %2.4700 | %0.0100 | 37,900,152.08 | 68 |
| 21/08/2020 | 5,397.0831130732 | 4,500.000000 | %2.4500 | %3.8600 | 2,20 | %2.4600 | %0.0100 | 37,898,317.62 | 68 |
| 20/08/2020 | 5,396.7714411848 | 4,500.000000 | %2.4500 | %3.8500 | 2,19 | %2.4100 | %0.0100 | 37,896,129.06 | 68 |
| 19/08/2020 | 5,396.5155739106 | 4,500.000000 | %2.4500 | %3.8500 | 2,19 | %2.4100 | %0.0100 | 37,894,332.36 | 68 |
| 18/08/2020 | 5,396.2569609798 | 4,500.000000 | %2.4500 | %4.2300 | 2,23 | %2.3900 | %0.0100 | 37,892,516.38 | 68 |
| 17/08/2020 | 5,395.4312375392 | 4,500.000000 | %2.4500 | %4.2200 | 2,22 | %2.2700 | %0.0100 | 37,886,718.15 | 68 |
| 16/08/2020 | 5,395.1747194531 | 4,500.000000 | %2.4500 | %4.2100 | 2,22 | %2.2700 | %0.0100 | 37,884,916.88 | 68 |
| 15/08/2020 | 5,394.9182013671 | 4,500.000000 | %2.4500 | %4.2100 | 2,22 | %2.2700 | %0.0100 | 37,883,115.61 | 68 |
| 14/08/2020 | 5,394.6616832811 | 4,500.000000 | %2.4500 | %4.2200 | 2,22 | %2.2700 | %0.0100 | 37,881,314.34 | 68 |
| 13/08/2020 | 5,394.8000712048 | 4,500.000000 | %2.4500 | %4.2200 | 2,23 | %2.7000 | %0.0100 | 37,882,286.10 | 68 |
| 12/08/2020 | 5,395.4451837083 | 4,500.000000 | %2.4500 | %4.2600 | 2,26 | %2.5200 | %0.0100 | 37,886,816.08 | 68 |
| 11/08/2020 | 5,395.1603574480 | 4,500.000000 | %2.4500 | %4.2500 | 2,26 | %2.5200 | %0.0100 | 37,884,816.03 | 68 |
| 10/08/2020 | 5,394.8716334378 | 4,500.000000 | %2.4500 | %4.2600 | 2,26 | %2.5300 | %0.0100 | 37,882,788.61 | 68 |
| 09/08/2020 | 5,392.4652492167 | 4,500.000000 | %2.4500 | %4.2200 | 2,22 | %2.0600 | %0.0100 | 37,865,890.98 | 68 |
| 08/08/2020 | 5,392.1368157220 | 4,500.000000 | %2.4500 | %4.2200 | 2,22 | %2.1100 | %0.0100 | 37,863,584.72 | 68 |
| 07/08/2020 | 5,391.8083822273 | 4,500.000000 | %2.4500 | %4.2200 | 2,22 | %2.4500 | %0.0100 | 37,861,278.46 | 68 |
| 06/08/2020 | 5,391.5685061236 | 4,500.000000 | %2.4500 | %4.2200 | 2,22 | %2.4400 | %0.0100 | 37,859,594.05 | 68 |
| 05/08/2020 | 5,391.2459911706 | 4,500.000000 | %2.4500 | %4.2200 | 2,21 | %2.3500 | %0.0100 | 37,857,329.35 | 68 |
| 04/08/2020 | 5,390.9395172316 | 4,500.000000 | %2.4500 | %4.2100 | 2,21 | %2.3600 | %0.0100 | 37,855,177.29 | 68 |
| 03/08/2020 | 5,390.3041754486 | 4,500.000000 | %2.4500 | %4.2100 | 2,21 | %2.2900 | %0.0100 | 37,850,715.92 | 68 |
| 02/08/2020 | 5,389.9098305326 | 4,500.000000 | %2.4500 | %4.2100 | 2,20 | %2.2800 | %0.0100 | 37,847,946.83 | 68 |
| 01/08/2020 | 5,389.5981458274 | 4,500.000000 | %2.4500 | %4.2100 | 2,20 | %3.1500 | %0.0100 | 37,845,758.18 | 68 |
| 31/07/2020 | 5,389.2828225577 | 4,500.000000 | %2.4500 | %4.2100 | 2,20 | %3.2100 | %0.0100 | 37,843,543.98 | 68 |
| 30/07/2020 | 5,401.7398504700 | 4,500.000000 | %2.1400 | %4.1900 | 2,17 | %3.0100 | %0.0100 | 37,931,017.23 | 68 |
| 29/07/2020 | 5,401.5145314725 | 4,500.000000 | %2.1400 | %4.1600 | 2,15 | %2.7000 | %0.0100 | 37,929,435.04 | 68 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/07/2020 | 5,401.3106308744 | 4,500.000000 | %2.1400 | %4.1600 | 2,15 | %2.7000 | %0.0100 | 37,928,003.25 | 68 |
| 27/07/2020 | 5,400.7540145258 | 4,500.000000 | %2.1400 | %4.1600 | 2,14 | %2.6300 | %0.0100 | 37,924,094.69 | 68 |
| 26/07/2020 | 5,400.5286926801 | 4,500.000000 | %2.1400 | %4.1600 | 2,14 | %2.6300 | %0.0100 | 37,922,512.48 | 68 |
| 25/07/2020 | 5,400.2928325263 | 4,500.000000 | %2.3200 | %4.1600 | 2,14 | %2.6200 | %0.0100 | 37,920,856.27 | 68 |
| 24/07/2020 | 5,400.0569723725 | 4,500.000000 | %2.3200 | %4.1600 | 2,14 | %2.6900 | %0.0100 | 37,919,200.06 | 68 |
| 23/07/2020 | 5,399.9625647964 | 4,500.000000 | %2.3200 | %4.1600 | 2,15 | %2.7400 | %0.0100 | 37,918,537.13 | 68 |
| 22/07/2020 | 5,399.7291597835 | 4,500.000000 | %2.3200 | %4.1700 | 2,15 | %2.7500 | %0.0100 | 37,916,898.16 | 68 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--------------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| FONDO INMOBILIARIO ZETA | | | | | | | | | |
| 21/07/2021 | 1,023.4629077623 | 824.000000 | %4.9800 | %1.8300 | 4,12 | %29.6500 | %0.2500 | 70,448,022.33 | 258 |
| 20/07/2021 | 1,023.3533473770 | 824.000000 | %4.9800 | %1.8300 | 4,12 | %29.6400 | %0.2500 | 70,440,480.96 | 258 |
| 19/07/2021 | 1,023.2423003501 | 824.000000 | %4.9800 | %1.8300 | 4,12 | %29.6400 | %0.2500 | 70,432,837.26 | 258 |
| 18/07/2021 | 998.5796767539 | 824.000000 | %4.9800 | -%0.5200 | 4,12 | %0.4200 | %0.2500 | 68,735,234.89 | 258 |
| 17/07/2021 | 998.4683231880 | 824.000000 | %4.9800 | -%0.5200 | 4,11 | %0.4100 | %0.2500 | 68,727,570.09 | 258 |
| 16/07/2021 | 998.3569691863 | 824.000000 | %4.9800 | -%0.5300 | 4,11 | %0.3900 | %0.2500 | 68,719,905.26 | 258 |
| 15/07/2021 | 998.2488708904 | 824.000000 | %4.9800 | -%0.5300 | 4,11 | %0.3900 | %0.2500 | 68,712,464.53 | 258 |
| 14/07/2021 | 998.1404478956 | 824.000000 | %4.9800 | -%0.5300 | 4,11 | %0.3800 | %0.2500 | 68,705,001.45 | 258 |
| 13/07/2021 | 996.8938071855 | 824.000000 | %4.9800 | -%0.6400 | 4,11 | -%0.9800 | %0.2500 | 68,619,191.43 | 258 |
| 12/07/2021 | 996.8567499600 | 824.000000 | %4.9800 | -%0.6400 | 4,11 | -%0.9000 | %0.2500 | 68,616,640.67 | 258 |
| 11/07/2021 | 1,000.7805148693 | 824.000000 | %4.9800 | -%0.2500 | 4,11 | %3.9000 | %0.2500 | 68,886,725.18 | 258 |
| 10/07/2021 | 1,000.6691238214 | 824.000000 | %4.9800 | -%0.2500 | 4,11 | %3.8800 | %0.2500 | 68,879,057.80 | 258 |
| 09/07/2021 | 1,000.5573913675 | 824.000000 | %4.9800 | -%0.2500 | 4,11 | %3.8400 | %0.2500 | 68,871,366.92 | 258 |
| 08/07/2021 | 1,000.5599110892 | 824.000000 | %4.9800 | -%0.2400 | 4,11 | %3.9700 | %0.2500 | 68,871,540.36 | 258 |
| 07/07/2021 | 1,000.4481549547 | 824.000000 | %4.9800 | -%0.2400 | 4,11 | %3.9600 | %0.2500 | 68,863,847.85 | 258 |
| 06/07/2021 | 1,000.3363978034 | 824.000000 | %4.9800 | -%0.2300 | 4,11 | %3.9400 | %0.2500 | 68,856,155.27 | 258 |
| 05/07/2021 | 1,000.2320211236 | 824.000000 | %4.9800 | -%0.2300 | 4,11 | %3.9500 | %0.2500 | 68,848,970.71 | 258 |
| 04/07/2021 | 1,000.1202625194 | 824.000000 | %4.9800 | -%0.2400 | 4,10 | %3.9400 | %0.2500 | 68,841,278.03 | 258 |
| 03/07/2021 | 1,000.0085033342 | 824.000000 | %4.9800 | -%0.2400 | 4,10 | %3.9300 | %0.2500 | 68,833,585.31 | 258 |
| 02/07/2021 | 999.8967431319 | 824.000000 | %4.9800 | -%0.2300 | 4,10 | %3.7800 | %0.2500 | 68,825,892.52 | 258 |
| 01/07/2021 | 999.7849823486 | 824.000000 | %4.9800 | -%0.2400 | 4,10 | %3.7800 | %0.2500 | 68,818,199.69 | 258 |
| 30/06/2021 | 999.6630681505 | 824.000000 | %4.9800 | -%0.2400 | 4,10 | %3.7600 | %0.2500 | 68,809,807.97 | 258 |
| 29/06/2021 | 1,009.4388735054 | 824.000000 | %3.7500 | -%0.2500 | 4,06 | %3.6200 | %0.2500 | 69,482,705.98 | 258 |
| 28/06/2021 | 1,009.3286552962 | 824.000000 | %3.7500 | -%0.2500 | 4,05 | %3.6200 | %0.2500 | 69,475,119.33 | 258 |
| 27/06/2021 | 1,009.2236363372 | 824.000000 | %3.7500 | -%0.2500 | 4,05 | %3.6300 | %0.2500 | 69,467,890.56 | 258 |
| 26/06/2021 | 1,009.1186166519 | 824.000000 | %3.7500 | -%0.2500 | 4,05 | %3.6300 | %0.2500 | 69,460,661.74 | 258 |
| 25/06/2021 | 1,009.0135965307 | 824.000000 | %4.7300 | -%0.2500 | 4,05 | %3.6300 | %0.2500 | 69,453,432.89 | 258 |
| 24/06/2021 | 1,008.9085752473 | 824.000000 | %4.7300 | -%0.2400 | 4,06 | %3.6300 | %0.2500 | 69,446,203.96 | 258 |
| 23/06/2021 | 1,008.8183531155 | 824.000000 | %4.7300 | -%0.2100 | 4,10 | %3.6400 | %0.2500 | 69,439,993.70 | 258 |
| 22/06/2021 | 1,008.7133308152 | 824.000000 | -%3.0400 | -%0.2100 | 4,09 | %3.6400 | %0.2500 | 69,432,764.70 | 258 |
| 21/06/2021 | 1,008.6096469717 | 824.000000 | -%3.0400 | -%0.2200 | 4,09 | %3.6500 | %0.2500 | 69,425,627.83 | 258 |
| 20/06/2021 | 1,008.5046233638 | 824.000000 | -%3.0400 | -%0.2200 | 4,08 | %3.6500 | %0.2500 | 69,418,398.74 | 258 |
| 19/06/2021 | 1,008.3995987390 | 824.000000 | -%3.0400 | -%0.2200 | 4,08 | %3.6500 | %0.2500 | 69,411,169.58 | 258 |
| 18/06/2021 | 1,008.2945732425 | 824.000000 | -%3.0400 | -%0.2300 | 4,08 | %4.7000 | %0.2500 | 69,403,940.36 | 258 |
| 17/06/2021 | 1,008.1895589325 | 824.000000 | -%3.0400 | -%0.2300 | 4,07 | %4.7000 | %0.2500 | 69,396,711.91 | 258 |
| 16/06/2021 | 1,008.0950939230 | 824.000000 | -%3.0400 | -%0.2300 | 4,07 | %4.7200 | %0.2500 | 69,390,209.60 | 258 |
| 15/06/2021 | 1,007.9901242137 | 824.000000 | -%3.0400 | -%0.2300 | 4,07 | %4.7200 | %0.2500 | 69,382,984.22 | 258 |
| 14/06/2021 | 1,007.8858903433 | 824.000000 | -%3.0400 | -%0.2300 | 4,07 | %4.7300 | %0.2500 | 69,375,809.49 | 258 |
| 13/06/2021 | 1,007.7808615054 | 824.000000 | -%3.0400 | -%0.2400 | 4,07 | %4.7300 | %0.2500 | 69,368,580.04 | 258 |
| 12/06/2021 | 1,007.6758320864 | 824.000000 | -%3.0400 | -%0.2400 | 4,06 | %4.7400 | %0.2500 | 69,361,350.55 | 258 |
| 11/06/2021 | 1,007.5708017957 | 824.000000 | -%3.0400 | -%0.2500 | 4,06 | %4.7200 | %0.2500 | 69,354,121.00 | 258 |
| 10/06/2021 | 1,007.4747673354 | 824.000000 | -%3.0400 | -%0.2500 | 4,05 | %4.7300 | %0.2500 | 69,347,510.66 | 258 |
| 09/06/2021 | 1,007.3987668705 | 824.000000 | -%3.0400 | -%0.2500 | 4,05 | %4.7500 | %0.2500 | 69,342,279.32 | 258 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2021 | 1,007.2911447997 | 824.000000 | -%3.0400 | -%0.2500 | 4,04 | %4.7500 | %0.2500 | 69,334,871.37 | 258 |
| 07/06/2021 | 1,007.1922710037 | 824.000000 | -%3.0400 | -%0.2500 | 4,05 | %4.7700 | %0.2500 | 69,328,065.59 | 258 |
| 06/06/2021 | 1,007.0905487194 | 824.000000 | -%3.0400 | -%0.2500 | 4,04 | %4.7700 | %0.2500 | 69,321,063.74 | 258 |
| 05/06/2021 | 1,006.9853105342 | 824.000000 | -%3.0400 | -%0.2600 | 4,04 | %4.7800 | %0.2500 | 69,313,819.88 | 258 |
| 04/06/2021 | 1,006.8800714773 | 824.000000 | -%3.0400 | -%0.2600 | 4,04 | %8.9200 | %0.2500 | 69,306,575.96 | 258 |
| 03/06/2021 | 1,006.7748316941 | 824.000000 | -%3.0400 | -%0.2600 | 4,04 | %8.9300 | %0.2500 | 69,299,331.99 | 258 |
| 02/06/2021 | 1,006.7872253134 | 824.000000 | -%3.0400 | -%0.2500 | 4,04 | %9.0700 | %0.2500 | 69,300,185.08 | 258 |
| 01/06/2021 | 1,006.6819772493 | 824.000000 | -%3.0400 | -%0.2500 | 4,03 | %9.0800 | %0.2500 | 69,292,940.54 | 258 |
| 31/05/2021 | 1,006.5747016693 | 824.000000 | -%3.0400 | -%0.2500 | 4,03 | %9.0800 | %0.2500 | 69,285,556.44 | 258 |
| 30/05/2021 | 1,006.3992975753 | 824.000000 | -%3.0400 | -%0.2600 | 4,02 | %9.0000 | %0.2500 | 69,273,482.85 | 258 |
| 29/05/2021 | 1,006.2917965220 | 824.000000 | -%3.0400 | -%0.2600 | 4,02 | %9.1000 | %0.2500 | 69,266,083.23 | 258 |
| 28/05/2021 | 1,006.1842944518 | 824.000000 | -%3.0400 | -%0.2700 | 4,01 | %9.1000 | %0.2500 | 69,258,683.54 | 258 |
| 27/05/2021 | 1,006.0767918004 | 824.000000 | -%3.0400 | -%0.2800 | 4,00 | %9.1100 | %0.2500 | 69,251,283.81 | 258 |
| 26/05/2021 | 1,005.9701566109 | 824.000000 | -%3.0400 | -%0.2900 | 4,00 | %9.1100 | %0.2500 | 69,243,943.79 | 258 |
| 25/05/2021 | 1,005.8626530879 | 824.000000 | -%3.0400 | -%0.3000 | 3,99 | %9.1200 | %0.2500 | 69,236,544.00 | 258 |
| 24/05/2021 | 1,005.7686740372 | 824.000000 | -%3.0400 | -%0.3000 | 3,99 | %9.1400 | %0.2500 | 69,230,075.14 | 258 |
| 23/05/2021 | 1,005.6611503203 | 824.000000 | -%3.0400 | -%0.3000 | 3,98 | %9.1400 | %0.2500 | 69,222,673.96 | 258 |
| 22/05/2021 | 1,005.5536440370 | 824.000000 | -%3.0400 | -%0.3000 | 3,98 | %9.1500 | %0.2500 | 69,215,273.98 | 258 |
| 21/05/2021 | 1,005.4461368820 | 824.000000 | -%3.0400 | -%0.2500 | 4,03 | %9.0200 | %0.2500 | 69,207,873.94 | 258 |
| 20/05/2021 | 1,005.3398124446 | 824.000000 | -%3.0400 | -%0.2600 | 4,03 | %9.0200 | %0.2500 | 69,200,555.31 | 258 |
| 19/05/2021 | 1,004.3601967080 | 824.000000 | -%3.0400 | -%0.3400 | 4,03 | %7.9500 | %0.2500 | 69,133,125.42 | 258 |
| 18/05/2021 | 1,004.2525938140 | 824.000000 | -%3.0400 | -%0.3400 | 4,03 | %7.9300 | %0.2500 | 69,125,718.79 | 258 |
| 17/05/2021 | 1,004.1449900484 | 824.000000 | -%3.0400 | -%0.3400 | 4,02 | %7.9400 | %0.2500 | 69,118,312.10 | 258 |
| 16/05/2021 | 1,004.0373855563 | 824.000000 | -%3.0400 | -%0.3500 | 4,02 | %7.9400 | %0.2500 | 69,110,905.36 | 258 |
| 15/05/2021 | 1,003.9297807738 | 824.000000 | -%3.0400 | -%0.3500 | 4,02 | %7.9500 | %0.2500 | 69,103,498.60 | 258 |
| 14/05/2021 | 1,003.8221746837 | 824.000000 | -%3.0400 | -%0.3500 | 4,02 | %7.9500 | %0.2500 | 69,096,091.75 | 258 |
| 13/05/2021 | 1,003.7145677219 | 824.000000 | -%3.0400 | -%0.3500 | 4,01 | %7.9400 | %0.2500 | 69,088,684.84 | 258 |
| 12/05/2021 | 1,003.6260536371 | 824.000000 | -%3.0400 | -%0.3500 | 4,01 | %7.9700 | %0.2500 | 69,082,592.15 | 258 |
| 11/05/2021 | 1,003.5184456583 | 824.000000 | -%3.0400 | -%0.3600 | 4,01 | %7.9800 | %0.2500 | 69,075,185.17 | 258 |
| 10/05/2021 | 1,003.4239845714 | 824.000000 | -%3.0400 | -%0.3600 | 4,01 | %8.0000 | %0.2500 | 69,068,683.13 | 258 |
| 09/05/2021 | 1,003.3159926198 | 824.000000 | -%3.0400 | -%0.3600 | 4,00 | %8.0100 | %0.2500 | 69,061,249.72 | 258 |
| 08/05/2021 | 1,003.2080002324 | 824.000000 | -%3.0400 | -%0.3600 | 4,00 | %8.0200 | %0.2500 | 69,053,816.28 | 258 |
| 07/05/2021 | 1,003.1007022794 | 824.000000 | -%3.0400 | -%0.3600 | 4,00 | %8.0200 | %0.2500 | 69,046,430.64 | 258 |
| 06/05/2021 | 1,002.9934034547 | 824.000000 | -%3.0400 | -%0.3600 | 4,00 | %8.0400 | %0.2500 | 69,039,044.94 | 258 |
| 05/05/2021 | 999.4494549126 | 824.000000 | -%3.0400 | -%0.6900 | 4,01 | %3.9100 | %0.2500 | 68,795,104.33 | 258 |
| 04/05/2021 | 999.3412863016 | 824.000000 | -%3.0400 | -%0.6900 | 4,01 | %3.9200 | %0.2500 | 68,787,658.76 | 258 |
| 03/05/2021 | 999.2319685325 | 824.000000 | -%3.0400 | -%0.6900 | 4,00 | %3.9200 | %0.2500 | 68,780,134.09 | 258 |
| 02/05/2021 | 999.1245941627 | 824.000000 | -%3.0400 | -%0.6900 | 4,00 | %3.9300 | %0.2500 | 68,772,743.19 | 258 |
| 01/05/2021 | 999.0172193570 | 824.000000 | -%3.0400 | -%0.7000 | 4,00 | %3.9400 | %0.2500 | 68,765,352.26 | 258 |
| 30/04/2021 | 998.9098436796 | 824.000000 | -%3.0400 | -%0.7000 | 4,00 | %3.9500 | %0.2500 | 68,757,961.27 | 258 |
| 29/04/2021 | 998.7182732120 | 824.000000 | -%3.0400 | -%0.7100 | 3,98 | %3.8100 | %0.2500 | 68,744,774.90 | 258 |
| 28/04/2021 | 998.6086445455 | 824.000000 | -%3.0400 | -%0.6800 | 4,01 | %3.9500 | %0.2500 | 68,737,228.83 | 258 |
| 27/04/2021 | 998.4981466738 | 824.000000 | -%3.0400 | -%0.6900 | 4,01 | %3.9700 | %0.2500 | 68,729,622.93 | 258 |
| 26/04/2021 | 998.3901214534 | 824.000000 | -%3.0400 | -%0.7000 | 4,00 | %3.9800 | %0.2500 | 68,722,187.23 | 258 |
| 25/04/2021 | 998.2766039545 | 824.000000 | -%3.0400 | -%0.7100 | 4,00 | %3.9700 | %0.2500 | 68,714,373.48 | 258 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/04/2021 | 998.1662805631 | 824.000000 | -%3.0400 | -%0.7100 | 3,99 | %4.0100 | %0.2500 | 68,706,779.59 | 258 |
| 23/04/2021 | 998.0559564453 | 824.000000 | -%3.0400 | -%0.7200 | 3,98 | %3.9900 | %0.2500 | 68,699,185.65 | 258 |
| 22/04/2021 | 997.9456316011 | 824.000000 | -%3.0400 | -%0.6900 | 4,02 | %3.9900 | %0.2500 | 68,691,591.66 | 258 |
| 21/04/2021 | 997.9460821118 | 824.000000 | -%3.0400 | -%0.6800 | 4,02 | %4.1200 | %0.2500 | 68,691,622.67 | 258 |
| 20/04/2021 | 997.8357864687 | 824.000000 | -%3.0400 | -%0.6900 | 4,01 | %4.1200 | %0.2500 | 68,684,030.69 | 258 |
| 19/04/2021 | 997.7482848343 | 824.000000 | -%3.0400 | -%0.6900 | 4,01 | %4.1500 | %0.2500 | 68,678,007.69 | 258 |
| 18/04/2021 | 997.6584600410 | 824.000000 | -%3.0400 | -%0.6900 | 4,00 | %4.1800 | %0.2500 | 68,671,824.78 | 258 |
| 17/04/2021 | 997.5469847312 | 824.000000 | -%3.0400 | -%0.7000 | 4,00 | %4.5500 | %0.2500 | 68,664,151.60 | 258 |
| 16/04/2021 | 997.4355086950 | 824.000000 | -%3.0400 | -%0.7000 | 3,99 | %4.5400 | %0.2500 | 68,656,478.37 | 258 |
| 15/04/2021 | 997.3240319324 | 824.000000 | -%3.0400 | -%0.7100 | 3,98 | %4.5500 | %0.2500 | 68,648,805.09 | 258 |
| 14/04/2021 | 997.2179364549 | 824.000000 | -%3.0400 | -%0.7200 | 3,98 | %4.5500 | %0.2500 | 68,641,502.22 | 258 |
| 13/04/2021 | 997.1180897244 | 824.000000 | -%3.4700 | -%0.7600 | 3,97 | %4.6500 | %0.2500 | 68,634,629.47 | 258 |
| 12/04/2021 | 997.0045735330 | 824.000000 | -%3.4700 | -%0.7700 | 3,96 | %4.6500 | %0.2500 | 68,626,815.81 | 258 |
| 11/04/2021 | 996.8901091046 | 824.000000 | -%3.4700 | -%0.7700 | 3,96 | %4.6500 | %0.2500 | 68,618,936.88 | 258 |
| 10/04/2021 | 996.7756436593 | 824.000000 | -%3.4700 | -%0.7800 | 3,95 | %4.6400 | %0.2500 | 68,611,057.88 | 258 |
| 09/04/2021 | 996.6615177313 | 824.000000 | -%3.4700 | -%0.7900 | 3,95 | %4.6400 | %0.2500 | 68,603,202.25 | 258 |
| 08/04/2021 | 996.5474028446 | 824.000000 | -%3.4700 | -%0.7900 | 3,94 | %4.6200 | %0.2500 | 68,595,347.38 | 258 |
| 07/04/2021 | 996.4393427571 | 824.000000 | -%3.4700 | -%0.8000 | 3,94 | %4.6000 | %0.2500 | 68,587,909.28 | 258 |
| 06/04/2021 | 996.3215887728 | 824.000000 | -%3.4700 | -%0.8000 | 3,93 | %4.6000 | %0.2500 | 68,579,803.92 | 258 |
| 05/04/2021 | 996.2074596487 | 824.000000 | -%3.4700 | -%0.8100 | 3,92 | %4.6100 | %0.2500 | 68,571,948.07 | 258 |
| 04/04/2021 | 996.0902899772 | 824.000000 | -%3.4700 | -%0.8100 | 3,92 | %4.6100 | %0.2500 | 68,563,882.93 | 258 |
| 03/04/2021 | 995.9761589645 | 824.000000 | -%3.4700 | -%0.8200 | 3,91 | %4.6200 | %0.2500 | 68,556,026.95 | 258 |
| 02/04/2021 | 995.8620276612 | 824.000000 | -%3.4700 | -%0.8200 | 3,91 | %4.6100 | %0.2500 | 68,548,170.95 | 258 |
| 01/04/2021 | 995.7478954862 | 824.000000 | -%3.4700 | -%0.8300 | 3,90 | %4.6200 | %0.2500 | 68,540,314.89 | 258 |
| 31/03/2021 | 995.6337624395 | 824.000000 | -%3.4700 | -%0.8300 | 3,89 | %4.6200 | %0.2500 | 68,532,458.77 | 258 |
| 30/03/2021 | 1,006.6898969971 | 824.000000 | -%4.7200 | -%0.9100 | 3,77 | %4.6600 | %0.2500 | 69,293,485.68 | 258 |
| 29/03/2021 | 1,006.4600646492 | 824.000000 | -%4.7200 | -%0.9200 | 3,75 | %4.5400 | %0.2500 | 69,277,665.63 | 258 |
| 28/03/2021 | 1,006.3350468525 | 824.000000 | -%4.7200 | -%0.9200 | 3,75 | %4.5500 | %0.2500 | 69,269,060.28 | 258 |
| 27/03/2021 | 1,006.2239021981 | 824.000000 | -%4.7200 | -%0.9300 | 3,75 | %4.6800 | %0.2500 | 69,261,409.86 | 258 |
| 26/03/2021 | 1,006.1127563814 | 824.000000 | -%3.7300 | -%0.9200 | 3,75 | %4.6800 | %0.2500 | 69,253,759.36 | 258 |
| 25/03/2021 | 1,005.9743729025 | 824.000000 | -%3.7300 | -%0.9300 | 3,75 | %4.6600 | %0.2500 | 69,244,234.01 | 258 |
| 24/03/2021 | 1,005.8804295905 | 824.000000 | -%3.7300 | -%0.9300 | 3,74 | %4.4000 | %0.2500 | 69,237,767.61 | 258 |
| 23/03/2021 | 1,005.7695274069 | 824.000000 | -%3.7300 | -%0.9400 | 3,74 | %4.4400 | %0.2500 | 69,230,133.88 | 258 |
| 22/03/2021 | 1,005.6586247875 | 824.000000 | -%3.7300 | -%0.9400 | 3,74 | %4.4700 | %0.2500 | 69,222,500.12 | 258 |
| 21/03/2021 | 1,005.5477211512 | 824.000000 | -%3.7300 | -%0.9400 | 3,74 | %4.5100 | %0.2500 | 69,214,866.29 | 258 |
| 20/03/2021 | 1,005.4368477329 | 824.000000 | -%3.7300 | -%0.9400 | 3,74 | %4.5400 | %0.2500 | 69,207,234.54 | 258 |
| 19/03/2021 | 1,005.3259743146 | 824.000000 | -%3.7300 | -%0.9400 | 3,74 | %4.5800 | %0.2500 | 69,199,602.79 | 258 |
| 18/03/2021 | 1,004.9043441373 | 824.000000 | -%3.7300 | -%0.9700 | 3,74 | %4.2400 | %0.2500 | 69,170,580.72 | 258 |
| 17/03/2021 | 1,004.7990014964 | 824.000000 | -%3.7300 | -%0.9700 | 3,74 | %4.2700 | %0.2500 | 69,163,329.67 | 258 |
| 16/03/2021 | 1,004.6861264219 | 824.000000 | -%3.7300 | -%0.9700 | 3,74 | %4.2800 | %0.2500 | 69,155,560.14 | 258 |
| 15/03/2021 | 1,004.5744378423 | 824.000000 | -%3.7300 | -%0.9700 | 3,74 | %4.3100 | %0.2500 | 69,147,872.28 | 258 |
| 14/03/2021 | 1,004.3924672759 | 824.000000 | -%3.7300 | -%0.9800 | 3,73 | %4.2600 | %0.2500 | 69,135,346.70 | 258 |
| 13/03/2021 | 1,004.2811520637 | 824.000000 | -%3.7300 | -%0.9800 | 3,73 | %4.3000 | %0.2500 | 69,127,684.54 | 258 |
| 12/03/2021 | 1,004.1698359798 | 824.000000 | -%3.7300 | -%1.5100 | 3,73 | %4.3300 | %0.2500 | 69,120,022.32 | 258 |
| 11/03/2021 | 1,004.0587609141 | 824.000000 | -%3.7300 | -%1.5200 | 3,73 | %4.3600 | %0.2500 | 69,112,376.69 | 258 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/03/2021 | 1,003.9474435227 | 824.000000 | -%3.7300 | -%1.5200 | 3,73 | %4.4000 | %0.2500 | 69,104,714.38 | 258 |
| 09/03/2021 | 1,003.8544809902 | 824.000000 | -%3.7300 | -%1.5200 | 3,73 | %4.4500 | %0.2500 | 69,098,315.49 | 258 |
| 08/03/2021 | 1,003.7560157192 | 824.000000 | -%3.7300 | -%1.5200 | 3,73 | %4.5000 | %0.2500 | 69,091,537.83 | 258 |
| 07/03/2021 | 1,003.6435018087 | 824.000000 | -%3.7300 | -%1.5200 | 3,73 | %4.5300 | %0.0100 | 69,083,793.16 | 258 |
| 06/03/2021 | 1,003.5243785684 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.5800 | %0.0100 | 69,075,593.55 | 258 |
| 05/03/2021 | 1,003.4052551828 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.5500 | %0.0100 | 69,067,393.93 | 258 |
| 04/03/2021 | 1,003.2849843825 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.5800 | %0.0100 | 69,059,115.33 | 258 |
| 03/03/2021 | 1,003.1764877312 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.6200 | %0.0100 | 69,051,647.18 | 258 |
| 02/03/2021 | 1,003.0577252190 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.6800 | %0.0100 | 69,043,472.40 | 258 |
| 01/03/2021 | 1,002.9386124388 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.6700 | %0.0100 | 69,035,273.51 | 258 |
| 28/02/2021 | 1,002.7940374530 | 824.000000 | -%3.7300 | -%1.5300 | 3,72 | %4.6400 | %0.0100 | 69,025,321.98 | 258 |
| 27/02/2021 | 1,002.6661804658 | 824.000000 | -%3.7300 | -%1.5300 | 3,71 | %4.9700 | %0.0100 | 69,016,521.20 | 258 |
| 26/02/2021 | 1,002.5383269653 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.9300 | %0.0100 | 69,007,720.66 | 258 |
| 25/02/2021 | 1,002.3117145846 | 824.000000 | -%3.7300 | -%1.5400 | 3,70 | %4.8000 | %0.0100 | 68,992,122.25 | 258 |
| 24/02/2021 | 1,002.2044838958 | 824.000000 | -%3.7300 | -%1.5400 | 3,70 | %4.5000 | %0.0100 | 68,984,741.24 | 258 |
| 23/02/2021 | 1,002.0863652608 | 824.000000 | -%3.7300 | -%1.5400 | 3,70 | %4.5100 | %0.0100 | 68,976,610.78 | 258 |
| 22/02/2021 | 1,002.2021758459 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.8000 | %0.0100 | 68,984,582.37 | 258 |
| 21/02/2021 | 1,002.0628625804 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.7800 | %0.0100 | 68,974,993.02 | 258 |
| 20/02/2021 | 1,001.9235488792 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.7600 | %0.0100 | 68,965,403.64 | 258 |
| 19/02/2021 | 1,001.7842354685 | 824.000000 | -%3.7300 | -%1.5200 | 3,72 | %4.7300 | %0.0100 | 68,955,814.28 | 258 |
| 18/02/2021 | 1,001.6449219125 | 824.000000 | -%3.7300 | -%1.5300 | 3,72 | %4.7100 | %0.0100 | 68,946,224.91 | 258 |
| 17/02/2021 | 1,001.5063039530 | 824.000000 | -%3.7300 | -%1.5300 | 3,71 | %4.6900 | %0.0100 | 68,936,683.42 | 258 |
| 16/02/2021 | 1,001.3677996019 | 824.000000 | -%3.7300 | -%1.5400 | 3,71 | %4.6800 | %0.0100 | 68,927,149.75 | 258 |
| 15/02/2021 | 1,001.2358348467 | 824.000000 | -%3.7300 | -%1.5400 | 3,71 | %4.6700 | %0.0100 | 68,918,066.22 | 258 |
| 14/02/2021 | 1,001.1181728241 | 824.000000 | -%3.7300 | -%1.5400 | 3,71 | %4.6800 | %0.0100 | 68,909,967.19 | 258 |
| 13/02/2021 | 1,000.9789250795 | 824.000000 | -%3.7300 | -%1.5400 | 3,71 | %4.6500 | %0.0100 | 68,900,382.35 | 258 |
| 12/02/2021 | 1,000.8396777708 | 824.000000 | -%3.7300 | -%1.5400 | 3,70 | %4.6200 | %0.0100 | 68,890,797.54 | 258 |
| 11/02/2021 | 1,000.6997502651 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.5900 | %0.0100 | 68,881,165.91 | 258 |
| 10/02/2021 | 1,000.5606001482 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.5700 | %0.0100 | 68,871,587.79 | 258 |
| 09/02/2021 | 1,000.4215075618 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.5500 | %0.0100 | 68,862,013.63 | 258 |
| 08/02/2021 | 1,000.2834038906 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.5400 | %0.0100 | 68,852,507.54 | 258 |
| 07/02/2021 | 1,000.1453000741 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.5300 | %0.0100 | 68,843,001.44 | 258 |
| 06/02/2021 | 1,000.0071965482 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.5100 | %0.0100 | 68,833,495.36 | 258 |
| 05/02/2021 | 999.8690928770 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.4900 | %0.0100 | 68,823,989.27 | 258 |
| 04/02/2021 | 999.7089002368 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.4400 | %0.0100 | 68,812,962.73 | 258 |
| 03/02/2021 | 999.6130107652 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.4800 | %0.0100 | 68,806,362.37 | 258 |
| 02/02/2021 | 999.4699453750 | 824.000000 | -%3.7300 | -%1.5500 | 3,70 | %4.4600 | %0.0100 | 68,796,514.75 | 258 |
| 01/02/2021 | 999.3305243125 | 824.000000 | -%3.7300 | -%1.5600 | 3,69 | %4.4500 | %0.0100 | 68,786,917.98 | 258 |
| 31/01/2021 | 999.1632873767 | 824.000000 | -%3.7300 | -%1.5600 | 3,69 | %4.4000 | %0.0100 | 68,775,406.56 | 258 |
| 30/01/2021 | 999.0493356384 | 824.000000 | -%3.7300 | -%1.5600 | 3,69 | %4.4200 | %0.0100 | 68,767,562.92 | 258 |
| 29/01/2021 | 998.9354136824 | 824.000000 | -%3.7300 | -%1.5600 | 3,69 | %5.9400 | %0.0100 | 68,759,721.33 | 258 |
| 28/01/2021 | 998.5280695306 | 824.000000 | -%3.7300 | -%1.6000 | 3,66 | %5.5900 | %0.0100 | 68,731,682.61 | 258 |
| 27/01/2021 | 998.4372267662 | 824.000000 | -%3.7300 | -%1.6000 | 3,66 | %5.6100 | %0.0100 | 68,725,429.63 | 258 |
| 26/01/2021 | 998.3227405460 | 824.000000 | -%3.7300 | -%1.5900 | 3,67 | %5.6200 | %0.0100 | 68,717,549.20 | 258 |
| 25/01/2021 | 998.4574654599 | 824.000000 | -%3.7300 | -%1.5700 | 3,69 | %5.9100 | %0.0100 | 68,726,822.72 | 258 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/01/2021 | 998.3330106199 | 824.000000 | -%3.7300 | -%1.5700 | 3,69 | %5.8900 | %0.0100 | 68,718,256.12 | 258 |
| 23/01/2021 | 998.2085556347 | 824.000000 | -%3.7300 | -%1.5700 | 3,69 | %5.8700 | %0.0100 | 68,709,689.51 | 258 |
| 22/01/2021 | 998.0841006494 | 824.000000 | -%3.7300 | -%1.5200 | 3,69 | -%45.0200 | %0.0100 | 68,701,122.90 | 258 |
| 21/01/2021 | 997.9659947990 | 824.000000 | -%3.7300 | -%1.5200 | 3,69 | -%45.0400 | %0.0100 | 68,692,993.32 | 258 |
| 20/01/2021 | 997.8501618410 | 824.000000 | -%6.8500 | -%1.5200 | 3,68 | -%45.0600 | %0.0100 | 68,685,020.19 | 258 |
| 19/01/2021 | 997.7283121468 | 824.000000 | -%6.8500 | -%1.5200 | 3,68 | -%45.1400 | %0.0100 | 68,676,632.91 | 258 |
| 18/01/2021 | 997.6080442520 | 824.000000 | -%6.8500 | -%1.5200 | 3,68 | -%45.1600 | %0.0100 | 68,668,354.51 | 258 |
| 17/01/2021 | 997.4819621403 | 824.000000 | -%6.8500 | -%1.5300 | 3,68 | -%45.1800 | %0.0100 | 68,659,675.90 | 258 |
| 16/01/2021 | 997.3564057937 | 824.000000 | -%6.8500 | -%1.5300 | 3,68 | -%45.0900 | %0.0100 | 68,651,033.48 | 258 |
| 15/01/2021 | 997.2308494472 | 824.000000 | -%6.8500 | -%1.5300 | 3,68 | -%45.0400 | %0.0100 | 68,642,391.06 | 258 |
| 14/01/2021 | 997.1194649369 | 824.000000 | -%6.8500 | -%1.5300 | 3,68 | -%45.0500 | %0.0100 | 68,634,724.13 | 258 |
| 13/01/2021 | 997.0041259280 | 824.000000 | -%6.8500 | -%1.5300 | 3,67 | -%45.1000 | %0.0100 | 68,626,785.00 | 258 |
| 12/01/2021 | 996.8904000988 | 824.000000 | -%6.8500 | -%1.5300 | 3,67 | -%45.1100 | %0.0100 | 68,618,956.91 | 258 |
| 11/01/2021 | 996.7648649630 | 824.000000 | -%6.8500 | -%1.5300 | 3,67 | -%45.1300 | %0.0100 | 68,610,315.95 | 258 |
| 10/01/2021 | 996.6390872111 | 824.000000 | -%6.8500 | -%1.5300 | 3,67 | -%45.1600 | %0.0100 | 68,601,658.29 | 258 |
| 09/01/2021 | 996.5133178853 | 824.000000 | -%6.8500 | -%1.5400 | 3,67 | -%45.1600 | %0.0100 | 68,593,001.21 | 258 |
| 08/01/2021 | 996.3875485596 | 824.000000 | -%6.8500 | -%1.5400 | 3,67 | -%45.1900 | %0.0100 | 68,584,344.13 | 258 |
| 07/01/2021 | 996.2617787980 | 824.000000 | -%6.8500 | -%1.5400 | 3,66 | -%45.2100 | %0.0100 | 68,575,687.02 | 258 |
| 06/01/2021 | 996.1455075327 | 824.000000 | -%6.8500 | -%1.5400 | 3,66 | -%45.2600 | %0.0100 | 68,567,683.72 | 258 |
| 05/01/2021 | 996.0214554066 | 824.000000 | -%6.8500 | -%1.5400 | 3,66 | -%45.2700 | %0.0100 | 68,559,144.84 | 258 |
| 04/01/2021 | 995.8952790086 | 824.000000 | -%6.8500 | -%1.5400 | 3,66 | -%45.3000 | %0.0100 | 68,550,459.74 | 258 |
| 03/01/2021 | 995.7655692764 | 824.000000 | -%6.8500 | -%1.5500 | 3,66 | -%45.3200 | %0.0100 | 68,541,531.43 | 258 |
| 02/01/2021 | 995.6393872125 | 824.000000 | -%6.8500 | -%1.5500 | 3,66 | -%45.3500 | %0.0100 | 68,532,845.94 | 258 |
| 01/01/2021 | 995.5132050034 | 824.000000 | -%6.8500 | -%1.5500 | 3,66 | -%45.3400 | %0.0100 | 68,524,160.44 | 258 |
| 31/12/2020 | 995.3870226490 | 824.000000 | -%6.8500 | -%1.5500 | 3,66 | -%45.3700 | %0.0100 | 68,515,474.93 | 258 |
| 30/12/2020 | 1,004.7017023811 | 824.000000 | -%8.0100 | -%1.6800 | 3,53 | -%46.8800 | %0.0100 | 69,156,632.28 | 258 |
| 29/12/2020 | 1,004.5936373542 | 824.000000 | -%8.0100 | -%1.6600 | 3,50 | -%46.8900 | %0.0100 | 69,149,193.84 | 258 |
| 28/12/2020 | 1,004.4855720367 | 824.000000 | -%8.0100 | -%1.6600 | 3,50 | -%46.9000 | %0.0100 | 69,141,755.38 | 258 |
| 27/12/2020 | 1,004.3614022344 | 824.000000 | -%8.0100 | -%1.6600 | 3,49 | -%46.9300 | %0.0100 | 69,133,208.40 | 258 |
| 26/12/2020 | 1,004.2534929467 | 824.000000 | -%8.0100 | -%1.6600 | 3,50 | -%46.8800 | %0.0100 | 69,125,780.68 | 258 |
| 25/12/2020 | 1,004.1455836590 | 824.000000 | -%6.9800 | -%1.6600 | 3,50 | -%46.8900 | %0.0100 | 69,118,352.96 | 258 |
| 24/12/2020 | 1,004.0376745166 | 824.000000 | -%6.9800 | -%1.6600 | 3,50 | -%46.9000 | %0.0100 | 69,110,925.25 | 258 |
| 23/12/2020 | 1,048.1530650996 | 824.000000 | -%6.9800 | %2.5300 | 3,49 | %3.8700 | %0.0100 | 72,147,519.93 | 258 |
| 22/12/2020 | 1,048.0447719844 | 824.000000 | -%6.9800 | %2.5300 | 3,49 | %4.0300 | %0.0100 | 72,140,065.79 | 258 |
| 21/12/2020 | 1,047.9445749858 | 824.000000 | -%6.9800 | %2.5200 | 3,49 | %4.0400 | %0.0100 | 72,133,168.93 | 258 |
| 20/12/2020 | 1,047.8882448825 | 824.000000 | -%6.9800 | %2.5300 | 3,50 | %4.0900 | %0.0100 | 72,129,291.56 | 258 |
| 19/12/2020 | 1,047.7773534497 | 824.000000 | -%6.9800 | %2.5300 | 3,50 | %4.0800 | %0.0100 | 72,121,658.57 | 258 |
| 18/12/2020 | 1,047.6664620168 | 824.000000 | -%6.9800 | %2.5300 | 3,50 | %4.0600 | %0.0100 | 72,114,025.58 | 258 |
| 17/12/2020 | 1,047.4553913094 | 824.000000 | -%6.9800 | %2.5200 | 3,49 | %3.9400 | %0.0100 | 72,099,496.95 | 258 |
| 16/12/2020 | 1,047.2794441620 | 824.000000 | -%6.9800 | %2.5100 | 3,48 | %3.8600 | %0.0100 | 72,087,385.98 | 258 |
| 15/12/2020 | 1,047.1731072305 | 824.000000 | -%6.9800 | %2.5100 | 3,49 | %3.8500 | %0.0100 | 72,080,066.49 | 258 |
| 14/12/2020 | 1,047.0978877864 | 824.000000 | -%6.9800 | %2.5200 | 3,49 | %3.8800 | %0.0100 | 72,074,888.91 | 258 |
| 13/12/2020 | 1,046.9890193657 | 824.000000 | -%6.9800 | %2.5200 | 3,49 | %3.8700 | %0.0100 | 72,067,395.17 | 258 |
| 12/12/2020 | 1,046.8808440719 | 824.000000 | -%6.9800 | %2.5200 | 3,49 | %3.8100 | %0.0100 | 72,059,949.14 | 258 |
| 11/12/2020 | 1,046.7726687781 | 824.000000 | -%6.9800 | %2.5300 | 3,49 | %3.8100 | %0.0100 | 72,052,503.11 | 258 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/12/2020 | 1,046.6478577136 | 824.000000 | -%6.9800 | %2.5300 | 3,49 | %3.7800 | %0.0100 | 72,043,911.99 | 258 |
| 09/12/2020 | 1,046.5396309909 | 824.000000 | -%6.9800 | %2.5300 | 3,49 | %3.7700 | %0.0100 | 72,036,462.42 | 258 |
| 08/12/2020 | 1,046.4313338079 | 824.000000 | -%6.9800 | %2.5300 | 3,49 | %3.7600 | %0.0100 | 72,029,008.00 | 258 |
| 07/12/2020 | 1,046.3488110354 | 824.000000 | -%6.9800 | %2.5400 | 3,49 | %3.7900 | %0.0100 | 72,023,327.71 | 258 |
| 06/12/2020 | 1,046.2336572574 | 824.000000 | -%6.9800 | %2.5400 | 3,49 | %3.7700 | %0.0100 | 72,015,401.33 | 258 |
| 05/12/2020 | 1,046.1236196301 | 824.000000 | -%6.9800 | %2.5400 | 3,49 | %3.7700 | %0.0100 | 72,007,827.11 | 258 |
| 04/12/2020 | 1,046.0135818575 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.7200 | %0.0100 | 72,000,252.88 | 258 |
| 03/12/2020 | 1,045.9051659814 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.7200 | %0.0100 | 71,992,790.29 | 258 |
| 02/12/2020 | 1,045.7695810149 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.6700 | %0.0100 | 71,983,457.57 | 258 |
| 01/12/2020 | 1,045.6595432423 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.7200 | %0.0100 | 71,975,883.34 | 258 |
| 30/11/2020 | 1,045.5478909825 | 824.000000 | -%6.9800 | %2.4400 | 3,49 | %3.7100 | %0.0100 | 71,968,197.98 | 258 |
| 29/11/2020 | 1,045.4467136403 | 824.000000 | -%6.9800 | %2.4400 | 3,49 | %3.7100 | %0.0100 | 71,961,233.64 | 258 |
| 28/11/2020 | 1,045.3407406331 | 824.000000 | -%6.9800 | %2.4400 | 3,49 | %3.7700 | %0.0100 | 71,953,939.20 | 258 |
| 27/11/2020 | 1,045.2347674807 | 824.000000 | -%6.9800 | %2.4400 | 3,49 | %3.7600 | %0.0100 | 71,946,644.75 | 258 |
| 26/11/2020 | 1,045.0820458210 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.7100 | %0.0100 | 71,936,132.46 | 258 |
| 25/11/2020 | 1,044.9781273517 | 824.000000 | -%6.9800 | %2.4400 | 3,49 | %3.7000 | %0.0100 | 71,928,979.44 | 258 |
| 24/11/2020 | 1,044.8720633998 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.6900 | %0.0100 | 71,921,678.74 | 258 |
| 23/11/2020 | 1,044.7829330408 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.7100 | %0.0100 | 71,915,543.63 | 258 |
| 22/11/2020 | 1,044.5335732861 | 824.000000 | -%6.9800 | %2.4300 | 3,48 | %3.5400 | %0.0100 | 71,898,379.45 | 258 |
| 21/11/2020 | 1,044.4309809248 | 824.000000 | -%6.9800 | %2.4300 | 3,48 | %3.5300 | %0.0100 | 71,891,317.71 | 258 |
| 20/11/2020 | 1,044.3283887089 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.3200 | %0.0100 | 71,884,255.98 | 258 |
| 19/11/2020 | 1,044.2257962024 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.3200 | %0.0100 | 71,877,194.23 | 258 |
| 18/11/2020 | 1,044.1306948702 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.3000 | %0.0100 | 71,870,648.12 | 258 |
| 17/11/2020 | 1,044.0245469470 | 824.000000 | -%6.9800 | %2.4300 | 3,49 | %3.2900 | %0.0100 | 71,863,341.64 | 258 |
| 16/11/2020 | 1,043.9216259643 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3000 | %0.0100 | 71,856,257.28 | 258 |
| 15/11/2020 | 1,043.8262471489 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3100 | %0.0100 | 71,849,692.07 | 258 |
| 14/11/2020 | 1,043.7232375459 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3200 | %0.0100 | 71,842,601.61 | 258 |
| 13/11/2020 | 1,043.6202279430 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3200 | %0.0100 | 71,835,511.15 | 258 |
| 12/11/2020 | 1,043.5657581393 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3800 | %0.0100 | 71,831,761.83 | 258 |
| 11/11/2020 | 1,043.4633553673 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3400 | %0.0100 | 71,824,713.14 | 258 |
| 10/11/2020 | 1,043.3603790333 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3200 | %0.0100 | 71,817,624.97 | 258 |
| 09/11/2020 | 1,043.2628175439 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3400 | %0.0100 | 71,810,909.52 | 258 |
| 08/11/2020 | 1,043.1599093458 | 824.000000 | -%6.9800 | %2.4400 | 3,50 | %3.3400 | %0.0100 | 71,803,826.04 | 258 |
| 07/11/2020 | 1,043.0572505920 | 824.000000 | -%6.9800 | %2.4500 | 3,50 | %3.3600 | %0.0100 | 71,796,759.73 | 258 |
| 06/11/2020 | 1,042.9545911118 | 824.000000 | -%6.9800 | %2.4500 | 3,51 | %3.3500 | %0.0100 | 71,789,693.37 | 258 |
| 05/11/2020 | 1,042.8519323580 | 824.000000 | -%6.9800 | %2.4500 | 3,51 | %3.3500 | %0.0100 | 71,782,627.06 | 258 |
| 04/11/2020 | 1,042.7773069603 | 824.000000 | -%6.9800 | %2.4500 | 3,51 | %3.4400 | %0.0100 | 71,777,490.37 | 258 |
| 03/11/2020 | 1,042.6739539175 | 824.000000 | -%6.9800 | %2.4500 | 3,51 | %3.4500 | %0.0100 | 71,770,376.27 | 258 |
| 02/11/2020 | 1,042.5856491799 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.4700 | %0.0100 | 71,764,297.99 | 258 |
| 01/11/2020 | 1,042.4298644545 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.4200 | %0.0100 | 71,753,574.86 | 258 |
| 31/10/2020 | 1,042.3273081226 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.4200 | %0.0100 | 71,746,515.60 | 258 |
| 30/10/2020 | 1,042.2254697601 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.4300 | %0.0100 | 71,739,505.76 | 256 |
| 29/10/2020 | 1,042.0695586419 | 824.000000 | -%6.9800 | %1.1400 | 3,51 | %3.3700 | %0.0100 | 71,728,773.93 | 256 |
| 28/10/2020 | 1,041.9733964813 | 824.000000 | -%6.9800 | %1.1400 | 3,51 | %3.3900 | %0.0100 | 71,722,154.80 | 256 |
| 27/10/2020 | 1,041.8652031729 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.0600 | %0.0100 | 71,714,707.53 | 256 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 26/10/2020 | 1,041.7639635059 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.0800 | %0.0100 | 71,707,738.90 | 256 |
| 25/10/2020 | 1,041.6676835239 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.1100 | %0.0100 | 71,701,111.66 | 256 |
| 24/10/2020 | 1,041.5655053535 | 824.000000 | -%6.9800 | %1.1500 | 3,51 | %3.1400 | %0.0100 | 71,694,078.43 | 256 |
| 23/10/2020 | 1,041.4633271832 | 824.000000 | -%6.9800 | %1.1400 | 3,50 | %3.1600 | %0.0100 | 71,687,045.20 | 256 |
| 22/10/2020 | 1,041.3654818183 | 824.000000 | -%6.9800 | %1.1400 | 3,50 | %3.1800 | %0.0100 | 71,680,310.21 | 256 |
| 21/10/2020 | 1,041.4504863946 | 824.000000 | -%6.9800 | %1.1600 | 3,52 | %3.3900 | %0.0100 | 71,686,161.33 | 256 |
| 20/10/2020 | 1,041.3445914024 | 824.000000 | -%6.9800 | %1.1600 | 3,52 | %3.4100 | %0.0100 | 71,678,872.26 | 256 |
| 19/10/2020 | 1,041.2653423503 | 824.000000 | -%6.9800 | %1.1600 | 3,53 | %3.4500 | %0.0100 | 71,673,417.31 | 256 |
| 18/10/2020 | 1,041.1690437726 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.4800 | %0.0100 | 71,666,788.79 | 256 |
| 17/10/2020 | 1,041.0623376869 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.5000 | %0.0100 | 71,659,443.89 | 256 |
| 16/10/2020 | 1,040.9556314558 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.4900 | %0.0100 | 71,652,098.98 | 256 |
| 15/10/2020 | 1,040.8457117952 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.5100 | %0.0100 | 71,644,532.88 | 251 |
| 14/10/2020 | 1,040.7412238316 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.4900 | %0.0100 | 71,637,340.66 | 251 |
| 13/10/2020 | 1,040.6345177458 | 824.000000 | -%6.9800 | %1.1600 | 3,53 | %3.5000 | %0.0100 | 71,629,995.76 | 251 |
| 12/10/2020 | 1,040.5679915157 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.5700 | %0.0100 | 71,625,416.56 | 251 |
| 11/10/2020 | 1,040.4786064824 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.6100 | %0.0100 | 71,619,263.92 | 251 |
| 10/10/2020 | 1,040.3703258611 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.6200 | %0.0100 | 71,611,810.64 | 251 |
| 09/10/2020 | 1,040.2617115337 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.6100 | %0.0100 | 71,604,334.39 | 251 |
| 08/10/2020 | 1,040.1483766507 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.6200 | %0.0100 | 71,596,533.21 | 251 |
| 07/10/2020 | 1,040.0547894179 | 824.000000 | -%6.9800 | %1.1700 | 3,53 | %3.7600 | %0.0100 | 71,590,091.32 | 251 |
| 06/10/2020 | 1,039.9467647785 | 824.000000 | -%6.9800 | %1.1600 | 3,53 | %3.7800 | %0.0100 | 71,582,655.66 | 251 |
| 05/10/2020 | 1,039.7942312554 | 824.000000 | -%7.0800 | %1.1600 | 3,53 | %3.7400 | %0.0100 | 71,572,156.32 | 251 |
| 04/10/2020 | 1,039.6862067613 | 824.000000 | -%7.0800 | %1.1600 | 3,53 | %3.7600 | %0.0100 | 71,564,720.67 | 251 |
| 03/10/2020 | 1,039.5781822672 | 824.000000 | -%7.0800 | %1.1600 | 3,53 | %3.7800 | %0.0100 | 71,557,285.02 | 251 |
| 02/10/2020 | 1,039.4701574826 | 824.000000 | -%7.0800 | %1.1700 | 3,54 | %3.7800 | %0.0100 | 71,549,849.35 | 251 |
| 01/10/2020 | 1,039.3659086485 | 824.000000 | -%7.0800 | %1.1700 | 3,54 | %3.8000 | %0.0100 | 71,542,673.59 | 251 |
| 30/09/2020 | 1,039.2562808537 | 824.000000 | -%7.0800 | %1.1700 | 3,54 | %3.8100 | %0.0100 | 71,535,127.58 | 251 |
| 29/09/2020 | 1,048.1502324466 | 824.000000 | -%8.0500 | %1.1700 | 3,54 | %3.1100 | %0.0100 | 72,147,324.95 | 251 |
| 28/09/2020 | 1,048.0329413217 | 824.000000 | -%8.0500 | %1.1600 | 3,51 | %3.0900 | %0.0100 | 72,139,251.45 | 251 |
| 27/09/2020 | 1,048.2155992039 | 824.000000 | -%8.0500 | %1.1900 | 3,54 | %3.4200 | %0.0100 | 72,151,824.34 | 251 |
| 26/09/2020 | 1,048.0966389668 | 824.000000 | -%8.0500 | %1.1900 | 3,54 | %3.4000 | %0.0100 | 72,143,635.95 | 251 |
| 25/09/2020 | 1,047.9776875917 | 824.000000 | -%8.0500 | %1.2000 | 3,54 | %3.3800 | %0.0100 | 72,135,448.17 | 251 |
| 24/09/2020 | 1,047.8457885026 | 824.000000 | -%6.9900 | %1.2000 | 3,55 | %3.0100 | %0.0100 | 72,126,369.16 | 251 |
| 23/09/2020 | 1,047.7271333517 | 824.000000 | -%6.9900 | %1.2000 | 3,55 | %2.9300 | %0.0100 | 72,118,201.77 | 251 |
| 22/09/2020 | 1,047.6157123763 | 824.000000 | -%6.9900 | %1.2000 | 3,55 | %2.9300 | %0.0100 | 72,110,532.33 | 251 |
| 21/09/2020 | 1,047.5187219793 | 824.000000 | -%6.9900 | %1.2000 | 3,55 | %2.9400 | %0.0100 | 72,103,856.19 | 251 |
| 20/09/2020 | 1,047.3955739253 | 824.000000 | -%6.9900 | %1.2000 | 3,55 | %2.9200 | %0.0100 | 72,095,379.54 | 251 |
| 19/09/2020 | 1,047.2755516976 | 824.000000 | -%6.9900 | %1.2000 | 3,55 | %2.8900 | %0.0100 | 72,087,118.05 | 251 |
| 18/09/2020 | 1,047.1555294699 | 824.000000 | -%6.9900 | %1.2000 | 3,55 | %2.9400 | %0.0100 | 72,078,856.56 | 251 |
| 17/09/2020 | 1,047.0356111168 | 824.000000 | -%6.9900 | %1.2100 | 3,56 | %3.0900 | %0.0100 | 72,070,602.22 | 251 |
| 16/09/2020 | 1,046.9312171488 | 824.000000 | -%6.9900 | %1.2100 | 3,56 | %3.1000 | %0.0100 | 72,063,416.47 | 251 |
| 15/09/2020 | 1,046.8109196170 | 824.000000 | -%6.9900 | %1.2100 | 3,56 | %3.0900 | %0.0100 | 72,055,136.03 | 251 |
| 14/09/2020 | 1,046.7253711156 | 824.000000 | -%6.9900 | %1.2200 | 3,57 | %3.1100 | %0.0100 | 72,049,247.47 | 251 |
| 13/09/2020 | 1,046.6031833568 | 824.000000 | -%6.9900 | %1.2200 | 3,57 | %3.0900 | %0.0100 | 72,040,836.92 | 251 |
| 12/09/2020 | 1,046.4809955980 | 824.000000 | -%6.9900 | %1.2200 | 3,57 | %3.0800 | %0.0100 | 72,032,426.37 | 251 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/09/2020 | 1,046.3588075487 | 824.000000 | -%6.9900 | %1.0500 | 3,57 | %3.0600 | %0.0100 | 72,024,015.80 | 251 |
| 10/09/2020 | 1,046.2400848430 | 824.000000 | -%6.9900 | %1.0500 | 3,57 | %3.0200 | %0.0100 | 72,015,843.76 | 251 |
| 09/09/2020 | 1,046.1403979196 | 824.000000 | -%6.9900 | %1.0500 | 3,57 | %3.0700 | %0.0100 | 72,008,982.01 | 251 |
| 08/09/2020 | 1,046.0182027516 | 824.000000 | -%6.9900 | %1.0500 | 3,57 | %3.0500 | %0.0100 | 72,000,570.95 | 251 |
| 07/09/2020 | 1,045.8017609286 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | %2.9300 | %0.0100 | 71,985,672.61 | 251 |
| 06/09/2020 | 1,045.6795191260 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | %2.9200 | %0.0100 | 71,977,258.34 | 251 |
| 05/09/2020 | 1,045.5572768875 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | %2.9200 | %0.0100 | 71,968,844.04 | 251 |
| 04/09/2020 | 1,045.4350346491 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | %2.9000 | %0.0100 | 71,960,429.74 | 251 |
| 03/09/2020 | 1,045.3123199628 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | -%1.5700 | %0.0100 | 71,951,982.92 | 251 |
| 02/09/2020 | 1,045.2057582845 | 824.000000 | -%6.9900 | %1.0500 | 3,56 | -%1.5700 | %0.0100 | 71,944,647.96 | 251 |
| 01/09/2020 | 1,045.0833093138 | 824.000000 | -%6.9900 | %0.9900 | 3,56 | -%1.5400 | %0.0100 | 71,936,219.43 | 251 |
| 31/08/2020 | 1,044.9596997080 | 824.000000 | -%6.9900 | %0.9900 | 3,56 | -%1.5600 | %0.0100 | 71,927,711.01 | 251 |
| 30/08/2020 | 1,045.4401924949 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | -%0.8900 | %0.0100 | 71,960,784.77 | 251 |
| 29/08/2020 | 1,045.3390962184 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | -%0.9200 | %0.0100 | 71,953,826.01 | 251 |
| 28/08/2020 | 1,045.2379997966 | 824.000000 | -%6.9900 | %1.0400 | 3,56 | -%0.9100 | %0.0100 | 71,946,867.24 | 251 |
| 27/08/2020 | 1,045.1370413900 | 824.000000 | -%6.9900 | %1.0300 | 3,57 | -%0.9200 | %0.0100 | 71,939,917.97 | 251 |
| 26/08/2020 | 1,045.0359712638 | 824.000000 | -%8.3800 | %1.0300 | 3,57 | -%0.9500 | %0.0100 | 71,932,961.01 | 251 |
| 25/08/2020 | 1,045.2256391556 | 824.000000 | -%8.3800 | %1.0600 | 3,60 | -%0.6200 | %0.0100 | 71,946,016.42 | 251 |
| 24/08/2020 | 1,045.1735279590 | 824.000000 | -%8.3800 | %1.0700 | 3,61 | -%0.5700 | %0.0100 | 71,942,429.45 | 251 |
| 23/08/2020 | 1,045.0669735447 | 824.000000 | -%8.3800 | %1.0700 | 3,61 | -%0.5800 | %0.0100 | 71,935,094.99 | 251 |
| 22/08/2020 | 1,044.9604195662 | 824.000000 | -%8.3800 | %1.0700 | 3,61 | -%0.6000 | %0.0100 | 71,927,760.56 | 251 |
| 21/08/2020 | 1,044.8547266573 | 824.000000 | -%8.3800 | %1.0700 | 3,61 | -%0.6100 | %0.0100 | 71,920,485.40 | 251 |
| 20/08/2020 | 1,044.7605542400 | 824.000000 | -%8.3800 | %1.0700 | 3,61 | -%0.6300 | %0.0100 | 71,914,003.23 | 251 |
| 19/08/2020 | 1,044.5961142185 | 824.000000 | -%8.3800 | %1.0600 | 3,60 | -%0.7100 | %0.0100 | 71,902,684.33 | 251 |
| 18/08/2020 | 1,044.3482626066 | 824.000000 | -%8.3800 | %1.0600 | 3,61 | -%0.8900 | %0.0100 | 71,885,623.96 | 251 |
| 17/08/2020 | 1,044.2328612729 | 824.000000 | -%8.3800 | %1.0700 | 3,61 | -%0.9200 | %0.0100 | 71,877,680.54 | 251 |
| 16/08/2020 | 1,044.1256547005 | 824.000000 | -%8.3800 | %1.0600 | 3,61 | -%0.9300 | %0.0100 | 71,870,301.19 | 251 |
| 15/08/2020 | 1,044.0184333096 | 824.000000 | -%8.3800 | %1.0600 | 3,60 | -%0.9800 | %0.0100 | 71,862,920.82 | 251 |
| 14/08/2020 | 1,043.9111982625 | 824.000000 | -%8.3800 | %1.0600 | 3,60 | -%1.0000 | %0.0100 | 71,855,539.51 | 251 |
| 13/08/2020 | 1,043.8039771621 | 824.000000 | -%8.3800 | %1.0500 | 3,60 | -%1.0200 | %0.0100 | 71,848,159.16 | 251 |
| 12/08/2020 | 1,043.6973319483 | 824.000000 | -%8.3800 | %1.0800 | 3,60 | -%1.0500 | %0.0100 | 71,840,818.45 | 251 |
| 11/08/2020 | 1,043.6154446269 | 824.000000 | -%8.3800 | %1.1000 | 3,61 | -%1.0400 | %0.0100 | 71,835,181.90 | 251 |
| 10/08/2020 | 1,043.4729199657 | 824.000000 | -%8.3800 | %1.0900 | 3,61 | -%1.0800 | %0.0100 | 71,825,371.50 | 251 |
| 09/08/2020 | 1,043.3640926590 | 824.000000 | -%8.3800 | %1.0900 | 3,61 | -%1.1000 | %0.0100 | 71,817,880.59 | 251 |
| 08/08/2020 | 1,043.2541539668 | 824.000000 | -%8.3800 | %1.0900 | 3,60 | -%1.0800 | %0.0100 | 71,810,313.18 | 251 |
| 07/08/2020 | 1,043.1442151294 | 824.000000 | -%8.3800 | %1.0400 | 3,60 | -%1.0900 | %0.0100 | 71,802,745.76 | 251 |
| 06/08/2020 | 1,043.0154113579 | 824.000000 | -%8.3800 | %1.0300 | 3,59 | -%1.1000 | %0.0100 | 71,793,879.81 | 251 |
| 05/08/2020 | 1,042.9154180408 | 824.000000 | -%8.3800 | %1.0300 | 3,59 | -%0.9700 | %0.0100 | 71,786,996.97 | 251 |
| 04/08/2020 | 1,046.6793155899 | 824.000000 | -%8.3800 | %1.3700 | 3,59 | %3.4700 | %0.0100 | 72,046,077.33 | 251 |
| 03/08/2020 | 1,046.5720251914 | 824.000000 | -%8.3800 | %1.1600 | 3,59 | %3.4600 | %0.0100 | 72,038,692.21 | 251 |
| 02/08/2020 | 1,046.4294230965 | 824.000000 | -%8.3800 | %1.1600 | 3,58 | %3.4000 | %0.0100 | 72,028,876.48 | 251 |
| 01/08/2020 | 1,046.3221328433 | 824.000000 | -%8.3800 | %1.1600 | 3,58 | %3.4300 | %0.0100 | 72,021,491.37 | 251 |
| 31/07/2020 | 1,046.2148424448 | 824.000000 | -%8.3800 | %1.1600 | 3,58 | %3.4200 | %0.0100 | 72,014,106.25 | 251 |
| 30/07/2020 | 1,046.1430883443 | 824.000000 | -%8.3800 | %1.1600 | 3,58 | %3.4500 | %0.0100 | 72,009,167.20 | 251 |
| 29/07/2020 | 1,046.0348783287 | 824.000000 | -%8.3800 | %1.1600 | 3,58 | %3.5000 | %0.0100 | 72,001,718.78 | 251 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/07/2020 | 1,045.9402989845 | 824.000000 | -%8.3800 | %1.1600 | 3,58 | %3.5000 | %0.0100 | 71,995,208.60 | 251 |
| 27/07/2020 | 1,045.8608771955 | 824.000000 | -%8.3800 | %1.1700 | 3,60 | %3.5100 | %0.0100 | 71,989,741.76 | 251 |
| 26/07/2020 | 1,045.7657497131 | 824.000000 | -%8.3800 | %1.1700 | 3,60 | %3.5000 | %0.0100 | 71,983,193.85 | 251 |
| 25/07/2020 | 1,045.6706241192 | 824.000000 | -%8.3800 | %1.1700 | 3,60 | %3.5500 | %0.0100 | 71,976,646.07 | 251 |
| 24/07/2020 | 1,045.5754985254 | 824.000000 | -%8.3800 | %1.1700 | 3,60 | %3.6200 | %0.0100 | 71,970,098.29 | 251 |
| 23/07/2020 | 1,045.4803730769 | 824.000000 | -%8.3800 | %1.1700 | 3,60 | %4.0700 | %0.0100 | 71,963,550.52 | 251 |
| 22/07/2020 | 1,045.3851639475 | 824.000000 | -%8.3800 | %1.1800 | 3,61 | %4.0000 | %0.0100 | 71,956,996.99 | 251 |

"Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro."

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---------------------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR LIQUIDEZ MIXTO COLONES | | | | | | | | | |
| 21/07/2021 | 1.6980967401 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.1400 | %1.4000 | 82,978,762,112.31 | 1449 |
| 20/07/2021 | 1.6980525226 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.1500 | %1.4000 | 81,611,992,708.06 | 1450 |
| 19/07/2021 | 1.6980038936 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.1600 | %1.4000 | 82,722,904,883.33 | 1452 |
| 18/07/2021 | 1.6979557865 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.1600 | %1.4000 | 83,412,094,019.91 | 1453 |
| 17/07/2021 | 1.6979080689 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.1700 | %1.4000 | 83,409,749,895.25 | 1453 |
| 16/07/2021 | 1.6978603496 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.1800 | %1.4000 | 83,407,405,681.88 | 1453 |
| 15/07/2021 | 1.6978126222 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.1900 | %1.4000 | 85,785,037,326.04 | 1454 |
| 14/07/2021 | 1.6977662010 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.2000 | %1.4000 | 90,347,587,005.73 | 1453 |
| 13/07/2021 | 1.6977220815 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.2100 | %1.4000 | 93,098,487,804.38 | 1454 |
| 12/07/2021 | 1.6976792405 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.2200 | %1.4000 | 92,291,854,171.27 | 1456 |
| 11/07/2021 | 1.6976366359 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.2300 | %1.4000 | 87,014,449,559.21 | 1456 |
| 10/07/2021 | 1.6975825116 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.2300 | %1.4000 | 87,011,675,348.50 | 1456 |
| 09/07/2021 | 1.6975283851 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.2400 | %1.4000 | 87,008,901,030.66 | 1456 |
| 08/07/2021 | 1.6974742566 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.2400 | %1.4000 | 84,346,415,522.01 | 1458 |
| 07/07/2021 | 1.6974191052 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.2400 | %1.4000 | 85,834,872,950.79 | 1459 |
| 06/07/2021 | 1.6973645319 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.2500 | %1.4000 | 85,735,530,563.25 | 1460 |
| 05/07/2021 | 1.6973099191 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.2500 | %1.4000 | 85,902,859,871.84 | 1460 |
| 04/07/2021 | 1.6972550681 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.2600 | %1.4000 | 83,185,413,437.43 | 1462 |
| 03/07/2021 | 1.6971991377 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.2600 | %1.4000 | 83,182,672,190.78 | 1462 |
| 02/07/2021 | 1.6971432051 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.2600 | %1.4000 | 83,179,930,838.45 | 1462 |
| 01/07/2021 | 1.6970872704 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.2700 | %1.4000 | 75,228,774,952.14 | 1462 |
| 30/06/2021 | 1.6970277131 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.2700 | %1.4000 | 75,228,851,993.22 | 1467 |
| 29/06/2021 | 1.6969639682 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.2700 | %1.4000 | 71,751,130,040.99 | 1468 |
| 28/06/2021 | 1.6968981864 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.2700 | %1.4000 | 78,638,651,502.96 | 1387 |
| 27/06/2021 | 1.6968362599 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.2800 | %1.4000 | 78,851,432,458.96 | 1388 |
| 26/06/2021 | 1.6967784500 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.2800 | %1.4000 | 78,848,746,052.68 | 1388 |
| 25/06/2021 | 1.6967206379 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.2900 | %1.4000 | 78,846,059,543.09 | 1388 |
| 24/06/2021 | 1.6966628236 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.2900 | %1.4000 | 78,418,443,683.26 | 1389 |
| 23/06/2021 | 1.6966035698 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.2900 | %1.4000 | 78,863,106,847.57 | 1393 |
| 22/06/2021 | 1.6965456407 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.2900 | %1.4000 | 79,264,063,123.72 | 1394 |
| 21/06/2021 | 1.6964879180 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.2900 | %1.4000 | 77,416,898,457.21 | 1395 |
| 20/06/2021 | 1.6964293358 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.2900 | %1.4000 | 77,226,758,084.91 | 1394 |
| 19/06/2021 | 1.6963706618 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.2900 | %1.4000 | 77,224,087,061.45 | 1394 |
| 18/06/2021 | 1.6963119854 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.2900 | %1.4000 | 77,221,415,929.10 | 1394 |
| 17/06/2021 | 1.6962533066 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.2900 | %1.4000 | 76,207,298,337.57 | 1395 |
| 16/06/2021 | 1.6961941341 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.3000 | %1.4000 | 81,169,629,046.48 | 1398 |
| 15/06/2021 | 1.6961356427 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.3000 | %1.4000 | 82,606,335,218.87 | 1399 |
| 14/06/2021 | 1.6960777966 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.3000 | %1.4000 | 80,294,432,692.95 | 1397 |
| 13/06/2021 | 1.6960189098 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.3000 | %1.4000 | 80,482,504,968.78 | 1399 |
| 12/06/2021 | 1.6959599007 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.3000 | %1.4000 | 80,479,704,765.00 | 1399 |
| 11/06/2021 | 1.6959008892 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.3000 | %1.4000 | 80,476,904,446.73 | 1399 |
| 10/06/2021 | 1.6958418753 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.3000 | %1.4000 | 78,428,819,956.98 | 1398 |
| 09/06/2021 | 1.6957818367 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.3000 | %1.4000 | 78,827,013,881.65 | 1398 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2021 | 1.6957219904 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.3000 | %1.4000 | 79,286,486,677.08 | 1400 |
| 07/06/2021 | 1.6956623636 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.3000 | %1.4000 | 79,360,036,515.37 | 1400 |
| 06/06/2021 | 1.6956027707 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.2900 | %1.4000 | 76,739,381,104.39 | 1400 |
| 05/06/2021 | 1.6955421364 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %1.4000 | 76,736,636,922.09 | 1400 |
| 04/06/2021 | 1.6954814994 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %1.4000 | 76,733,892,620.24 | 1400 |
| 03/06/2021 | 1.6954211415 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %1.4000 | 75,734,906,074.07 | 1400 |
| 02/06/2021 | 1.6953600262 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %1.4000 | 76,707,590,708.85 | 1404 |
| 01/06/2021 | 1.6952994091 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %1.4000 | 77,033,158,259.98 | 1409 |
| 31/05/2021 | 1.6952389516 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.3000 | %1.4000 | 72,191,134,144.09 | 1410 |
| 30/05/2021 | 1.6951724261 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.3000 | %1.4000 | 68,248,213,411.76 | 1410 |
| 29/05/2021 | 1.6951036682 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.3000 | %1.4000 | 68,245,445,195.32 | 1410 |
| 28/05/2021 | 1.6950349073 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.3000 | %1.4000 | 68,242,676,858.30 | 1410 |
| 27/05/2021 | 1.6949661434 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3000 | %1.4000 | 69,998,930,760.09 | 1412 |
| 26/05/2021 | 1.6949012121 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.2900 | %1.4000 | 79,386,691,844.50 | 1414 |
| 25/05/2021 | 1.6948413887 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3000 | %1.4000 | 80,008,666,894.16 | 1413 |
| 24/05/2021 | 1.6947818602 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3000 | %1.4000 | 79,944,903,217.87 | 1413 |
| 23/05/2021 | 1.6947223002 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3000 | %1.4000 | 79,932,825,854.53 | 1413 |
| 22/05/2021 | 1.6946633263 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3000 | %1.4000 | 79,930,044,307.39 | 1413 |
| 21/05/2021 | 1.6946043498 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.3100 | %1.4000 | 79,927,262,639.14 | 1413 |
| 20/05/2021 | 1.6945453708 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.3100 | %1.4000 | 77,490,868,741.41 | 1415 |
| 19/05/2021 | 1.6944852191 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.3100 | %1.4000 | 79,810,389,592.20 | 1417 |
| 18/05/2021 | 1.6944261831 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.3100 | %1.4000 | 80,003,632,554.05 | 1426 |
| 17/05/2021 | 1.6943656014 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.3100 | %1.4000 | 79,878,050,601.31 | 1389 |
| 16/05/2021 | 1.6943065957 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.3100 | %1.4000 | 79,008,189,512.86 | 1390 |
| 15/05/2021 | 1.6942471783 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.3100 | %1.4000 | 79,005,418,785.84 | 1390 |
| 14/05/2021 | 1.6941877584 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.3200 | %1.4000 | 79,002,647,938.19 | 1390 |
| 13/05/2021 | 1.6941283332 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.3200 | %1.4000 | 81,317,165,359.12 | 1392 |
| 12/05/2021 | 1.6940693227 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.3200 | %1.4000 | 81,071,516,403.86 | 1392 |
| 11/05/2021 | 1.6940101978 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.3300 | %1.4000 | 81,029,169,582.65 | 1394 |
| 10/05/2021 | 1.6939518254 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.3300 | %1.4000 | 80,927,606,249.70 | 1397 |
| 09/05/2021 | 1.6938933554 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.3300 | %1.4000 | 80,302,946,595.57 | 1398 |
| 08/05/2021 | 1.6938349600 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.3300 | %1.4000 | 80,300,178,223.59 | 1398 |
| 07/05/2021 | 1.6937765620 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.3400 | %1.4000 | 80,297,409,731.08 | 1398 |
| 06/05/2021 | 1.6937181614 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.3400 | %1.4000 | 79,127,229,324.95 | 1398 |
| 05/05/2021 | 1.6936592170 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.3400 | %1.4000 | 79,078,711,045.60 | 1397 |
| 04/05/2021 | 1.6936000096 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.3400 | %1.4000 | 80,692,368,399.32 | 1400 |
| 03/05/2021 | 1.6935413785 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.3500 | %1.4000 | 70,397,225,140.06 | 1402 |
| 02/05/2021 | 1.6934746933 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.3500 | %1.4000 | 70,394,453,165.99 | 1402 |
| 01/05/2021 | 1.6934080052 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.3500 | %1.4000 | 70,391,681,071.24 | 1402 |
| 30/04/2021 | 1.6933413142 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.3500 | %1.4000 | 70,388,908,855.82 | 1402 |
| 29/04/2021 | 1.6932743394 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.3600 | %1.4000 | 68,950,294,915.87 | 1403 |
| 28/04/2021 | 1.6932060800 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.3600 | %1.4000 | 73,535,463,322.53 | 1406 |
| 27/04/2021 | 1.6931372254 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.3600 | %1.4000 | 74,626,571,164.35 | 1410 |
| 26/04/2021 | 1.6930752770 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.3600 | %1.4000 | 74,536,759,763.59 | 1411 |
| 25/04/2021 | 1.6930132780 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.3700 | %1.4000 | 74,065,968,316.58 | 1410 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/04/2021 | 1.6929510207 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.3700 | %1.4000 | 74,063,244,680.79 | 1410 |
| 23/04/2021 | 1.6928887606 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.3800 | %1.4000 | 74,060,520,926.50 | 1410 |
| 22/04/2021 | 1.6928264978 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.3800 | %1.4000 | 73,898,125,377.44 | 1411 |
| 21/04/2021 | 1.6927641447 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.3700 | %1.4000 | 74,415,118,958.24 | 1412 |
| 20/04/2021 | 1.6927020728 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.3800 | %1.4000 | 76,190,037,212.98 | 1416 |
| 19/04/2021 | 1.6926408642 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.3600 | %1.4000 | 75,989,678,472.67 | 1357 |
| 18/04/2021 | 1.6925819432 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.3400 | %1.4000 | 70,749,418,749.98 | 1356 |
| 17/04/2021 | 1.6925202639 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.3200 | %1.4000 | 70,746,840,574.32 | 1356 |
| 16/04/2021 | 1.6924585819 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.3000 | %1.4000 | 70,744,262,286.65 | 1356 |
| 15/04/2021 | 1.6923968708 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.2800 | %1.4000 | 65,804,615,245.16 | 1356 |
| 14/04/2021 | 1.6923321849 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.2500 | %1.4000 | 66,106,379,122.32 | 1355 |
| 13/04/2021 | 1.6922676941 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.2300 | %1.4000 | 67,932,814,227.59 | 1358 |
| 12/04/2021 | 1.6922043528 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.2300 | %1.4000 | 70,411,902,962.33 | 1359 |
| 11/04/2021 | 1.6921424766 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.2200 | %1.4000 | 70,518,515,740.79 | 1359 |
| 10/04/2021 | 1.6920806600 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.2200 | %1.4000 | 70,515,939,588.00 | 1359 |
| 09/04/2021 | 1.6920188406 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.2200 | %1.4000 | 70,513,363,323.30 | 1359 |
| 08/04/2021 | 1.6919570186 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.2100 | %1.4000 | 69,503,822,820.39 | 1357 |
| 07/04/2021 | 1.6918946125 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.2100 | %1.4000 | 68,892,174,093.22 | 1358 |
| 06/04/2021 | 1.6918319196 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.2000 | %1.4000 | 68,855,826,722.65 | 1361 |
| 05/04/2021 | 1.6917691971 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.2000 | %1.4000 | 68,937,106,843.49 | 1364 |
| 04/04/2021 | 1.6917063676 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.1900 | %1.4000 | 67,455,558,850.07 | 1366 |
| 03/04/2021 | 1.6916378642 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.1800 | %1.4000 | 67,452,827,327.30 | 1366 |
| 02/04/2021 | 1.6915693579 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.1800 | %1.4000 | 67,450,095,685.87 | 1366 |
| 01/04/2021 | 1.6915008485 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.1700 | %1.4000 | 67,447,363,925.79 | 1366 |
| 31/03/2021 | 1.6914323362 | 0.000000 | %0.0000 | %2.0100 | 0,00 | %1.1600 | %1.4000 | 67,444,632,047.04 | 1366 |
| 30/03/2021 | 1.6913634952 | 0.000000 | %0.0000 | %2.0100 | 0,00 | %1.1500 | %1.4000 | 65,924,973,063.65 | 1365 |
| 29/03/2021 | 1.6912936821 | 0.000000 | %0.0000 | %2.0100 | 0,00 | %1.1400 | %1.4000 | 65,916,427,702.99 | 1365 |
| 28/03/2021 | 1.6912238617 | 0.000000 | %0.0000 | %2.0200 | 0,00 | %1.1300 | %1.4000 | 65,831,075,523.78 | 1364 |
| 27/03/2021 | 1.6911539778 | 0.000000 | %0.0000 | %2.0200 | 0,00 | %1.1200 | %1.4000 | 65,828,355,285.71 | 1364 |
| 26/03/2021 | 1.6910840908 | 0.000000 | %0.0000 | %2.0200 | 0,00 | %1.1100 | %1.4000 | 65,825,634,929.48 | 1364 |
| 25/03/2021 | 1.6910142009 | 0.000000 | %0.0000 | %2.0300 | 0,00 | %1.1000 | %1.4000 | 69,038,531,135.50 | 1365 |
| 24/03/2021 | 1.6909473120 | 0.000000 | %0.0000 | %2.0300 | 0,00 | %1.1000 | %1.4000 | 69,877,928,696.35 | 1367 |
| 23/03/2021 | 1.6908868413 | 0.000000 | %0.0000 | %2.0300 | 0,00 | %1.0900 | %1.4000 | 70,609,571,159.20 | 1371 |
| 22/03/2021 | 1.6908285845 | 0.000000 | %0.0000 | %2.0400 | 0,00 | %1.0900 | %1.4000 | 70,930,368,705.83 | 1371 |
| 21/03/2021 | 1.6907641621 | 0.000000 | %0.0000 | %2.0400 | 0,00 | %1.0800 | %1.8500 | 70,841,166,840.33 | 1297 |
| 20/03/2021 | 1.6907316919 | 0.000000 | %0.0000 | %2.0500 | 0,00 | %1.1000 | %1.8500 | 70,839,806,376.92 | 1297 |
| 19/03/2021 | 1.6906992199 | 0.000000 | %0.0000 | %2.0600 | 0,00 | %1.1100 | %1.8500 | 70,838,445,835.58 | 1297 |
| 18/03/2021 | 1.6906667461 | 0.000000 | %0.0000 | %2.0700 | 0,00 | %1.1300 | %1.8500 | 71,779,868,538.13 | 1295 |
| 17/03/2021 | 1.6906326368 | 0.000000 | %0.0000 | %2.0700 | 0,00 | %1.1400 | %1.8500 | 71,485,572,347.60 | 1294 |
| 16/03/2021 | 1.6905983744 | 0.000000 | %0.0000 | %2.0800 | 0,00 | %1.1600 | %1.8500 | 72,851,185,444.92 | 1295 |
| 15/03/2021 | 1.6905651215 | 0.000000 | %0.0000 | %2.0900 | 0,00 | %1.1700 | %1.8500 | 73,744,191,859.19 | 1298 |
| 14/03/2021 | 1.6905322919 | 0.000000 | %0.0000 | %2.0900 | 0,00 | %1.1800 | %1.8500 | 73,872,918,437.86 | 1297 |
| 13/03/2021 | 1.6904758400 | 0.000000 | %0.0000 | %2.1000 | 0,00 | %1.1700 | %1.8500 | 73,870,451,598.75 | 1297 |
| 12/03/2021 | 1.6904193848 | 0.000000 | %0.0000 | %2.1000 | 0,00 | %1.1700 | %1.8500 | 73,867,984,618.34 | 1297 |
| 11/03/2021 | 1.6903629263 | 0.000000 | %0.0000 | %2.1100 | 0,00 | %1.1600 | %1.8500 | 74,997,950,328.67 | 1298 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/03/2021 | 1.6903066813 | 0.000000 | %0.0000 | %2.1100 | 0,00 | %1.1600 | %1.8500 | 77,114,783,447.95 | 1298 |
| 09/03/2021 | 1.6902508215 | 0.000000 | %0.0000 | %2.1200 | 0,00 | %1.1500 | %1.8500 | 76,098,457,551.92 | 1299 |
| 08/03/2021 | 1.6901947754 | 0.000000 | %0.0000 | %2.1300 | 0,00 | %1.1500 | %1.8500 | 75,980,985,771.12 | 1300 |
| 07/03/2021 | 1.6901387049 | 0.000000 | %0.0000 | %2.1300 | 0,00 | %1.1400 | %1.8500 | 76,161,322,680.16 | 1301 |
| 06/03/2021 | 1.6900826647 | 0.000000 | %0.0000 | %2.1400 | 0,00 | %1.1400 | %1.8500 | 76,158,797,389.11 | 1301 |
| 05/03/2021 | 1.6900266214 | 0.000000 | %0.0000 | %2.1400 | 0,00 | %1.1300 | %1.8500 | 76,156,271,953.42 | 1301 |
| 04/03/2021 | 1.6899705748 | 0.000000 | %0.0000 | %2.1500 | 0,00 | %1.1300 | %1.8500 | 77,427,229,824.49 | 1302 |
| 03/03/2021 | 1.6899147549 | 0.000000 | %0.0000 | %2.1600 | 0,00 | %1.1200 | %1.8500 | 76,937,708,853.75 | 1301 |
| 02/03/2021 | 1.6898582096 | 0.000000 | %0.0000 | %2.1600 | 0,00 | %1.1200 | %1.8500 | 76,587,434,795.46 | 1301 |
| 01/03/2021 | 1.6898015951 | 0.000000 | %0.0000 | %2.1700 | 0,00 | %1.1100 | %1.8500 | 78,128,663,982.02 | 884 |
| 28/02/2021 | 1.6897451454 | 0.000000 | %0.0000 | %2.1700 | 0,00 | %1.1000 | %1.8500 | 75,806,358,418.10 | 883 |
| 27/02/2021 | 1.6896879120 | 0.000000 | %0.0000 | %2.1800 | 0,00 | %1.0900 | %1.8500 | 75,803,790,777.94 | 883 |
| 26/02/2021 | 1.6896306988 | 0.000000 | %0.0000 | %2.1900 | 0,00 | %1.0800 | %1.8500 | 75,801,224,046.74 | 883 |
| 25/02/2021 | 1.6895734824 | 0.000000 | %0.0000 | %2.1900 | 0,00 | %1.0800 | %1.8500 | 73,828,337,303.67 | 882 |
| 24/02/2021 | 1.6895171578 | 0.000000 | %0.0000 | %2.2000 | 0,00 | %1.0700 | %1.8500 | 78,044,617,643.78 | 888 |
| 23/02/2021 | 1.6894615954 | 0.000000 | %0.0000 | %2.2000 | 0,00 | %1.0700 | %1.8500 | 78,691,979,185.48 | 889 |
| 22/02/2021 | 1.6894061410 | 0.000000 | %0.0000 | %2.2100 | 0,00 | %1.0700 | %1.8500 | 78,502,235,594.47 | 889 |
| 21/02/2021 | 1.6893506516 | 0.000000 | %0.0000 | %2.2200 | 0,00 | %1.0600 | %1.8500 | 82,451,154,663.99 | 889 |
| 20/02/2021 | 1.6892958014 | 0.000000 | %0.0000 | %2.2200 | 0,00 | %1.0600 | %1.8500 | 82,448,477,620.97 | 889 |
| 19/02/2021 | 1.6892409480 | 0.000000 | %0.0000 | %2.2300 | 0,00 | %1.0500 | %1.8500 | 82,445,800,424.62 | 889 |
| 18/02/2021 | 1.6891860915 | 0.000000 | %0.0000 | %2.2400 | 0,00 | %1.0500 | %1.8500 | 84,702,400,892.48 | 891 |
| 17/02/2021 | 1.6891315726 | 0.000000 | %0.0000 | %2.2400 | 0,00 | %1.0600 | %1.8500 | 85,301,439,535.24 | 892 |
| 16/02/2021 | 1.6890770085 | 0.000000 | %0.0000 | %2.2500 | 0,00 | %1.0600 | %1.8500 | 87,108,397,689.41 | 893 |
| 15/02/2021 | 1.6890228291 | 0.000000 | %0.0000 | %2.2600 | 0,00 | %1.0600 | %1.8500 | 90,095,435,695.78 | 891 |
| 14/02/2021 | 1.6889690459 | 0.000000 | %0.0000 | %2.2600 | 0,00 | %1.0700 | %1.8500 | 90,133,177,707.83 | 891 |
| 13/02/2021 | 1.6889212714 | 0.000000 | %0.0000 | %2.2700 | 0,00 | %1.0800 | %1.8500 | 90,130,628,184.52 | 891 |
| 12/02/2021 | 1.6888737688 | 0.000000 | %0.0000 | %2.2800 | 0,00 | %1.0900 | %1.8500 | 90,128,093,170.78 | 891 |
| 11/02/2021 | 1.6888262635 | 0.000000 | %0.0000 | %2.2800 | 0,00 | %1.1000 | %1.8500 | 89,825,485,251.40 | 891 |
| 10/02/2021 | 1.6887780340 | 0.000000 | %0.0000 | %2.2900 | 0,00 | %1.1100 | %1.8500 | 89,561,258,479.33 | 891 |
| 09/02/2021 | 1.6887297843 | 0.000000 | %0.0000 | %2.3000 | 0,00 | %1.1200 | %1.8500 | 89,524,734,207.43 | 890 |
| 08/02/2021 | 1.6886808014 | 0.000000 | %0.0000 | %2.3000 | 0,00 | %1.1300 | %1.8500 | 88,725,433,245.81 | 890 |
| 07/02/2021 | 1.6886317537 | 0.000000 | %0.0000 | %2.3100 | 0,00 | %1.1400 | %1.8500 | 87,890,105,755.43 | 891 |
| 06/02/2021 | 1.6885826867 | 0.000000 | %0.0000 | %2.3200 | 0,00 | %1.1500 | %1.8500 | 87,887,551,911.90 | 891 |
| 05/02/2021 | 1.6885336170 | 0.000000 | %0.0000 | %2.3300 | 0,00 | %1.1600 | %1.8500 | 87,884,997,922.09 | 891 |
| 04/02/2021 | 1.6884847662 | 0.000000 | %0.0000 | %2.3300 | 0,00 | %1.1700 | %1.8500 | 87,262,131,758.83 | 888 |
| 03/02/2021 | 1.6884356026 | 0.000000 | %0.0000 | %2.3400 | 0,00 | %1.1800 | %1.8500 | 85,148,442,107.33 | 886 |
| 02/02/2021 | 1.6883859455 | 0.000000 | %0.0000 | %2.3500 | 0,00 | %1.2000 | %1.8500 | 86,997,654,155.10 | 888 |
| 01/02/2021 | 1.6883364561 | 0.000000 | %0.0000 | %2.3600 | 0,00 | %1.2100 | %1.8500 | 82,878,239,693.68 | 889 |
| 31/01/2021 | 1.6882865915 | 0.000000 | %0.0000 | %2.3600 | 0,00 | %1.2200 | %1.8500 | 82,847,362,198.40 | 888 |
| 30/01/2021 | 1.6882408486 | 0.000000 | %0.0000 | %2.3700 | 0,00 | %1.2300 | %1.8500 | 82,845,117,506.40 | 888 |
| 29/01/2021 | 1.6881951726 | 0.000000 | %0.0000 | %2.3800 | 0,00 | %1.2500 | %1.8500 | 82,842,876,103.77 | 888 |
| 28/01/2021 | 1.6881492816 | 0.000000 | %0.0000 | %2.3900 | 0,00 | %1.2600 | %1.8500 | 77,970,346,967.89 | 889 |
| 27/01/2021 | 1.6881055245 | 0.000000 | %0.0000 | %2.3900 | 0,00 | %1.2800 | %1.8500 | 86,293,069,947.55 | 891 |
| 26/01/2021 | 1.6880557224 | 0.000000 | %0.0000 | %2.4000 | 0,00 | %1.2900 | %1.8500 | 89,044,635,751.95 | 889 |
| 25/01/2021 | 1.6880061570 | 0.000000 | %0.0000 | %2.4100 | 0,00 | %1.3000 | %1.8500 | 89,382,120,605.90 | 888 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/01/2021 | 1.6879566173 | 0.000000 | %0.0000 | %2.4200 | 0,00 | %1.3100 | %1.8500 | 90,177,671,794.53 | 887 |
| 23/01/2021 | 1.6879071411 | 0.000000 | %0.0000 | %2.4200 | 0,00 | %1.3200 | %1.8500 | 90,175,028,569.69 | 887 |
| 22/01/2021 | 1.6878576621 | 0.000000 | %0.0000 | %2.4300 | 0,00 | %1.3300 | %1.8500 | 90,172,385,193.45 | 887 |
| 21/01/2021 | 1.6878081802 | 0.000000 | %0.0000 | %2.4400 | 0,00 | %1.3500 | %1.8500 | 89,106,428,110.88 | 887 |
| 20/01/2021 | 1.6877586068 | 0.000000 | %0.0000 | %2.4400 | 0,00 | %1.3600 | %1.8500 | 89,138,838,489.10 | 887 |
| 19/01/2021 | 1.6877032181 | 0.000000 | %0.0000 | %2.4500 | 0,00 | %1.3600 | %1.8500 | 92,673,850,527.17 | 888 |
| 18/01/2021 | 1.6876480708 | 0.000000 | %0.0000 | %2.4600 | 0,00 | %1.3700 | %1.8500 | 92,490,653,871.00 | 886 |
| 17/01/2021 | 1.6875929083 | 0.000000 | %0.0000 | %2.4700 | 0,00 | %1.3800 | %1.8500 | 92,694,694,170.51 | 886 |
| 16/01/2021 | 1.6875304936 | 0.000000 | %0.0000 | %2.4700 | 0,00 | %1.3800 | %1.8500 | 92,691,265,906.42 | 886 |
| 15/01/2021 | 1.6874680753 | 0.000000 | %0.0000 | %2.4800 | 0,00 | %1.3800 | %1.8500 | 92,687,837,445.97 | 886 |
| 14/01/2021 | 1.6874056534 | 0.000000 | %0.0000 | %2.4800 | 0,00 | %1.3800 | %1.8500 | 93,846,759,019.20 | 886 |
| 13/01/2021 | 1.6873433945 | 0.000000 | %0.0000 | %2.4900 | 0,00 | %1.3800 | %1.8500 | 93,876,118,566.38 | 886 |
| 12/01/2021 | 1.6872811368 | 0.000000 | %0.0000 | %2.5000 | 0,00 | %1.3900 | %1.8500 | 85,748,194,806.35 | 885 |
| 11/01/2021 | 1.6872176163 | 0.000000 | %0.0000 | %2.5000 | 0,00 | %1.3900 | %1.8500 | 85,514,390,566.72 | 882 |
| 10/01/2021 | 1.6871540529 | 0.000000 | %0.0000 | %2.5100 | 0,00 | %1.3900 | %1.8500 | 85,514,639,720.38 | 882 |
| 09/01/2021 | 1.6870904864 | 0.000000 | %0.0000 | %2.5200 | 0,00 | %1.3900 | %1.8500 | 85,511,417,809.01 | 882 |
| 08/01/2021 | 1.6870269164 | 0.000000 | %0.0000 | %2.5300 | 0,00 | %1.4100 | %1.8500 | 85,508,195,713.10 | 882 |
| 07/01/2021 | 1.6869633431 | 0.000000 | %0.0000 | %2.5300 | 0,00 | %1.4300 | %1.8500 | 82,475,903,845.92 | 880 |
| 06/01/2021 | 1.6868997153 | 0.000000 | %0.0000 | %2.5400 | 0,00 | %1.4500 | %1.8500 | 82,473,540,419.07 | 878 |
| 05/01/2021 | 1.6868357113 | 0.000000 | %0.0000 | %2.5500 | 0,00 | %1.4700 | %1.8500 | 81,161,581,756.47 | 879 |
| 04/01/2021 | 1.6867708404 | 0.000000 | %0.0000 | %2.5500 | 0,00 | %1.4900 | %1.8500 | 81,996,806,773.67 | 880 |
| 03/01/2021 | 1.6867062876 | 0.000000 | %0.0000 | %2.5600 | 0,00 | %1.5100 | %1.8500 | 80,154,544,776.56 | 878 |
| 02/01/2021 | 1.6866413721 | 0.000000 | %0.0000 | %2.5700 | 0,00 | %1.5200 | %1.8500 | 80,151,459,900.61 | 878 |
| 01/01/2021 | 1.6865764527 | 0.000000 | %0.0000 | %2.5700 | 0,00 | %1.5400 | %1.8500 | 80,148,374,847.96 | 878 |
| 31/12/2020 | 1.6865115297 | 0.000000 | %0.0000 | %2.5800 | 0,00 | %1.5600 | %1.8500 | 80,145,289,618.61 | 878 |
| 30/12/2020 | 1.6864458764 | 0.000000 | %0.0000 | %2.5900 | 0,00 | %1.5800 | %1.8500 | 80,142,169,684.15 | 878 |
| 29/12/2020 | 1.6863800446 | 0.000000 | %0.0000 | %2.6000 | 0,00 | %1.6000 | %1.8500 | 80,139,041,269.35 | 878 |
| 28/12/2020 | 1.6863142090 | 0.000000 | %0.0000 | %2.6000 | 0,00 | %1.6100 | %1.8500 | 80,135,912,675.36 | 878 |
| 27/12/2020 | 1.6862483697 | 0.000000 | %0.0000 | %2.6100 | 0,00 | %1.6300 | %1.8500 | 80,132,783,902.18 | 878 |
| 26/12/2020 | 1.6861825266 | 0.000000 | %0.0000 | %2.6200 | 0,00 | %1.6500 | %1.8500 | 80,129,654,949.79 | 878 |
| 25/12/2020 | 1.6861166797 | 0.000000 | %0.0000 | %2.6200 | 0,00 | %1.6600 | %1.8500 | 80,126,525,818.18 | 878 |
| 24/12/2020 | 1.6860508291 | 0.000000 | %0.0000 | %2.6300 | 0,00 | %1.6800 | %1.8500 | 80,123,396,507.34 | 878 |
| 23/12/2020 | 1.6859844514 | 0.000000 | %0.0000 | %2.6400 | 0,00 | %1.7000 | %1.8500 | 79,653,559,913.54 | 878 |
| 22/12/2020 | 1.6859185015 | 0.000000 | %0.0000 | %2.6500 | 0,00 | %1.7100 | %1.8500 | 81,669,276,492.22 | 876 |
| 21/12/2020 | 1.6858529685 | 0.000000 | %0.0000 | %2.6500 | 0,00 | %1.7300 | %1.8500 | 82,747,709,645.37 | 877 |
| 20/12/2020 | 1.6857875188 | 0.000000 | %0.0000 | %2.6600 | 0,00 | %1.7500 | %1.8500 | 84,443,133,175.30 | 878 |
| 19/12/2020 | 1.6857225479 | 0.000000 | %0.0000 | %2.6700 | 0,00 | %1.7700 | %1.8500 | 84,439,878,706.93 | 878 |
| 18/12/2020 | 1.6856575733 | 0.000000 | %0.0000 | %2.6800 | 0,00 | %1.7800 | %1.8500 | 84,436,624,052.16 | 878 |
| 17/12/2020 | 1.6855925960 | 0.000000 | %0.0000 | %2.6800 | 0,00 | %1.8000 | %1.8500 | 85,034,471,054.42 | 878 |
| 16/12/2020 | 1.6855289531 | 0.000000 | %0.0000 | %2.6900 | 0,00 | %1.8200 | %1.8500 | 87,014,598,879.85 | 880 |
| 15/12/2020 | 1.6854641778 | 0.000000 | %0.0000 | %2.7000 | 0,00 | %1.8400 | %1.8500 | 87,099,568,518.94 | 880 |
| 14/12/2020 | 1.6853994149 | 0.000000 | %0.0000 | %2.7100 | 0,00 | %1.8600 | %1.8500 | 83,011,312,011.47 | 881 |
| 13/12/2020 | 1.6853289428 | 0.000000 | %0.0000 | %2.7100 | 0,00 | %1.8700 | %1.8500 | 82,973,457,307.76 | 884 |
| 12/12/2020 | 1.6852647947 | 0.000000 | %0.0000 | %2.7200 | 0,00 | %1.8900 | %1.8500 | 82,970,299,114.86 | 884 |
| 11/12/2020 | 1.6852006429 | 0.000000 | %0.0000 | %2.7300 | 0,00 | %1.9100 | %1.8500 | 82,967,140,741.07 | 884 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/12/2020 | 1.6851364874 | 0.000000 | %0.0000 | %2.7300 | 0,00 | %1.9300 | %1.8500 | 85,573,392,795.95 | 886 |
| 09/12/2020 | 1.6850460319 | 0.000000 | %0.0000 | %2.7400 | 0,00 | %1.9300 | %1.8500 | 89,455,859,627.63 | 885 |
| 08/12/2020 | 1.6849557427 | 0.000000 | %0.0000 | %2.7500 | 0,00 | %1.9300 | %1.8500 | 94,724,161,378.12 | 885 |
| 07/12/2020 | 1.6848651440 | 0.000000 | %0.0000 | %2.7500 | 0,00 | %1.9300 | %1.8500 | 94,992,028,902.01 | 1315 |
| 06/12/2020 | 1.6847745366 | 0.000000 | %0.0000 | %2.7600 | 0,00 | %1.9300 | %1.8500 | 94,227,291,001.90 | 1316 |
| 05/12/2020 | 1.6846839337 | 0.000000 | %0.0000 | %2.7600 | 0,00 | %1.9300 | %1.8500 | 94,222,223,700.96 | 1316 |
| 04/12/2020 | 1.6845933257 | 0.000000 | %0.0000 | %2.7700 | 0,00 | %1.9300 | %1.8500 | 94,217,156,109.78 | 1316 |
| 03/12/2020 | 1.6845025436 | 0.000000 | %0.0000 | %2.7700 | 0,00 | %1.9300 | %1.8500 | 90,823,639,857.12 | 1317 |
| 02/12/2020 | 1.6844119929 | 0.000000 | %0.0000 | %2.7800 | 0,00 | %1.9400 | %1.8500 | 93,905,965,445.68 | 1322 |
| 01/12/2020 | 1.6843215655 | 0.000000 | %0.0000 | %2.7800 | 0,00 | %1.9400 | %1.8500 | 94,903,627,190.86 | 1323 |
| 30/11/2020 | 1.6842311147 | 0.000000 | %0.0000 | %2.7900 | 0,00 | %1.9400 | %1.8500 | 90,224,616,485.00 | 1324 |
| 29/11/2020 | 1.6841413884 | 0.000000 | %0.0000 | %2.8000 | 0,00 | %1.9400 | %1.8500 | 90,219,809,828.61 | 1324 |
| 28/11/2020 | 1.6840519293 | 0.000000 | %0.0000 | %2.8000 | 0,00 | %1.9400 | %1.8500 | 90,215,017,488.89 | 1324 |
| 27/11/2020 | 1.6839624652 | 0.000000 | %0.0000 | %2.8100 | 0,00 | %1.9500 | %1.8500 | 90,210,224,874.67 | 1324 |
| 26/11/2020 | 1.6838729959 | 0.000000 | %0.0000 | %2.8100 | 0,00 | %1.9500 | %1.8500 | 85,537,958,679.93 | 1315 |
| 25/11/2020 | 1.6837836471 | 0.000000 | %0.0000 | %2.8200 | 0,00 | %1.9600 | %1.8500 | 89,737,526,549.13 | 1317 |
| 24/11/2020 | 1.6836939288 | 0.000000 | %0.0000 | %2.8200 | 0,00 | %1.9600 | %1.8500 | 92,232,209,432.95 | 1319 |
| 23/11/2020 | 1.6836043943 | 0.000000 | %0.0000 | %2.8300 | 0,00 | %1.9600 | %1.8500 | 92,283,892,383.91 | 1318 |
| 22/11/2020 | 1.6835148533 | 0.000000 | %0.0000 | %2.8400 | 0,00 | %1.9600 | %1.8500 | 92,068,416,203.94 | 1317 |
| 21/11/2020 | 1.6834253122 | 0.000000 | %0.0000 | %2.8400 | 0,00 | %1.9600 | %1.8500 | 92,063,519,362.70 | 1317 |
| 20/11/2020 | 1.6833357660 | 0.000000 | %0.0000 | %2.8500 | 0,00 | %1.9700 | %1.8500 | 92,058,622,240.99 | 1317 |
| 19/11/2020 | 1.6832462146 | 0.000000 | %0.0000 | %2.8500 | 0,00 | %1.9700 | %1.8500 | 92,474,345,464.82 | 1318 |
| 18/11/2020 | 1.6831566433 | 0.000000 | %0.0000 | %2.8600 | 0,00 | %1.9700 | %1.8500 | 90,151,219,445.27 | 1319 |
| 17/11/2020 | 1.6830671241 | 0.000000 | %0.0000 | %2.8600 | 0,00 | %1.9700 | %1.8500 | 92,343,807,564.60 | 1319 |
| 16/11/2020 | 1.6829766810 | 0.000000 | %0.0000 | %2.8700 | 0,00 | %1.9700 | %1.8500 | 93,407,376,933.83 | 1320 |
| 15/11/2020 | 1.6828862142 | 0.000000 | %0.0000 | %2.8800 | 0,00 | %1.9700 | %1.8500 | 93,143,997,466.01 | 1321 |
| 14/11/2020 | 1.6827958287 | 0.000000 | %0.0000 | %2.8800 | 0,00 | %1.9700 | %1.8500 | 93,138,994,830.04 | 1321 |
| 13/11/2020 | 1.6827054381 | 0.000000 | %0.0000 | %2.8900 | 0,00 | %1.9700 | %1.8500 | 93,133,991,907.52 | 1321 |
| 12/11/2020 | 1.6826150422 | 0.000000 | %0.0000 | %2.8900 | 0,00 | %1.9700 | %1.8500 | 93,603,907,478.91 | 1322 |
| 11/11/2020 | 1.6825246345 | 0.000000 | %0.0000 | %2.9000 | 0,00 | %1.9700 | %1.8500 | 94,021,547,539.66 | 1324 |
| 10/11/2020 | 1.6824342159 | 0.000000 | %0.0000 | %2.9000 | 0,00 | %1.9700 | %1.8500 | 93,922,322,739.39 | 1324 |
| 09/11/2020 | 1.6823416035 | 0.000000 | %0.0000 | %2.9100 | 0,00 | %1.9700 | %1.8500 | 96,616,443,667.70 | 1325 |
| 08/11/2020 | 1.6822499637 | 0.000000 | %0.0000 | %2.9200 | 0,00 | %1.9700 | %1.8500 | 96,620,311,308.19 | 1325 |
| 07/11/2020 | 1.6821583187 | 0.000000 | %0.0000 | %2.9200 | 0,00 | %1.9700 | %1.8500 | 96,615,047,659.60 | 1325 |
| 06/11/2020 | 1.6820666684 | 0.000000 | %0.0000 | %2.9300 | 0,00 | %1.9700 | %1.8500 | 96,609,783,709.52 | 1325 |
| 05/11/2020 | 1.6819750128 | 0.000000 | %0.0000 | %2.9300 | 0,00 | %1.9700 | %1.8500 | 97,966,724,788.31 | 1327 |
| 04/11/2020 | 1.6818834893 | 0.000000 | %0.0000 | %2.9400 | 0,00 | %1.9700 | %1.8500 | 96,621,805,184.90 | 1326 |
| 03/11/2020 | 1.6817919395 | 0.000000 | %0.0000 | %2.9500 | 0,00 | %1.9700 | %1.8500 | 91,103,292,216.22 | 1324 |
| 02/11/2020 | 1.6817003622 | 0.000000 | %0.0000 | %2.9500 | 0,00 | %1.9700 | %1.8500 | 92,883,111,482.06 | 1328 |
| 01/11/2020 | 1.6816091112 | 0.000000 | %0.0000 | %2.9600 | 0,00 | %1.9700 | %1.8500 | 90,540,044,035.83 | 1328 |
| 31/10/2020 | 1.6815154001 | 0.000000 | %0.0000 | %2.9600 | 0,00 | %1.9700 | %1.8500 | 90,534,998,506.51 | 1328 |
| 30/10/2020 | 1.6814219931 | 0.000000 | %0.0000 | %2.9700 | 0,00 | %1.9700 | %1.8500 | 90,529,969,351.80 | 1328 |
| 29/10/2020 | 1.6813282705 | 0.000000 | %0.0000 | %2.9700 | 0,00 | %1.9700 | %1.8500 | 87,507,671,372.43 | 1324 |
| 28/10/2020 | 1.6812344632 | 0.000000 | %0.0000 | %2.9800 | 0,00 | %1.9600 | %1.8500 | 89,218,213,471.90 | 1326 |
| 27/10/2020 | 1.6811382910 | 0.000000 | %0.0000 | %2.9800 | 0,00 | %1.9600 | %1.8500 | 90,619,783,194.93 | 1331 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 26/10/2020 | 1.6810456436 | 0.000000 | %0.0000 | %2.9900 | 0,00 | %1.9600 | %1.8500 | 91,655,569,095.78 | 1331 |
| 25/10/2020 | 1.6809530022 | 0.000000 | %0.0000 | %3.0000 | 0,00 | %1.9500 | %1.8500 | 91,874,915,213.35 | 1327 |
| 24/10/2020 | 1.6808603577 | 0.000000 | %0.0000 | %3.0000 | 0,00 | %1.9500 | %1.8500 | 91,869,851,592.10 | 1327 |
| 23/10/2020 | 1.6807677075 | 0.000000 | %0.0000 | %3.0100 | 0,00 | %1.9500 | %1.8500 | 91,864,787,660.88 | 1327 |
| 22/10/2020 | 1.6806750516 | 0.000000 | %0.0000 | %3.0100 | 0,00 | %1.9500 | %1.8500 | 92,490,063,956.74 | 1328 |
| 21/10/2020 | 1.6805807028 | 0.000000 | %0.0000 | %3.0200 | 0,00 | %1.9400 | %1.8500 | 92,369,448,748.56 | 1328 |
| 20/10/2020 | 1.6804895502 | 0.000000 | %0.0000 | %3.0300 | 0,00 | %1.9400 | %1.8500 | 92,368,024,102.66 | 1328 |
| 19/10/2020 | 1.6803984848 | 0.000000 | %0.0000 | %3.0300 | 0,00 | %1.9400 | %1.8500 | 92,389,310,681.95 | 1330 |
| 18/10/2020 | 1.6803074120 | 0.000000 | %0.0000 | %3.0400 | 0,00 | %1.9400 | %1.8500 | 92,405,991,048.08 | 1332 |
| 17/10/2020 | 1.6802163334 | 0.000000 | %0.0000 | %3.0400 | 0,00 | %1.9400 | %1.8500 | 92,400,982,322.10 | 1332 |
| 16/10/2020 | 1.6801252494 | 0.000000 | %0.0000 | %3.0500 | 0,00 | %1.9400 | %1.8500 | 92,395,973,289.32 | 1332 |
| 15/10/2020 | 1.6800341597 | 0.000000 | %0.0000 | %3.0600 | 0,00 | %1.9400 | %1.8500 | 94,126,840,222.02 | 1334 |
| 14/10/2020 | 1.6799430577 | 0.000000 | %0.0000 | %3.0600 | 0,00 | %1.9400 | %1.8500 | 94,270,035,102.55 | 1333 |
| 13/10/2020 | 1.6798519494 | 0.000000 | %0.0000 | %3.0700 | 0,00 | %1.9400 | %1.8500 | 94,676,525,739.00 | 1334 |
| 12/10/2020 | 1.6797613903 | 0.000000 | %0.0000 | %3.0700 | 0,00 | %1.9300 | %1.8500 | 96,439,053,032.39 | 1334 |
| 11/10/2020 | 1.6796708084 | 0.000000 | %0.0000 | %3.0800 | 0,00 | %1.9300 | %1.8500 | 96,229,864,491.37 | 1332 |
| 10/10/2020 | 1.6795802240 | 0.000000 | %0.0000 | %3.0900 | 0,00 | %1.9300 | %1.8500 | 96,224,674,829.09 | 1332 |
| 09/10/2020 | 1.6794896350 | 0.000000 | %0.0000 | %3.0900 | 0,00 | %1.9300 | %1.8500 | 96,219,484,905.32 | 1332 |
| 08/10/2020 | 1.6793990420 | 0.000000 | %0.0000 | %3.1000 | 0,00 | %1.9300 | %1.8500 | 95,339,942,207.59 | 1334 |
| 07/10/2020 | 1.6793084669 | 0.000000 | %0.0000 | %3.1000 | 0,00 | %1.9300 | %1.8500 | 95,436,801,975.60 | 1335 |
| 06/10/2020 | 1.6792169301 | 0.000000 | %0.0000 | %3.1100 | 0,00 | %1.9300 | %1.8500 | 95,110,228,394.40 | 1335 |
| 05/10/2020 | 1.6791248864 | 0.000000 | %0.0000 | %3.1200 | 0,00 | %1.9300 | %1.8500 | 95,191,309,619.13 | 1335 |
| 04/10/2020 | 1.6790311663 | 0.000000 | %0.0000 | %3.1200 | 0,00 | %1.9200 | %1.8500 | 92,699,830,721.86 | 1334 |
| 03/10/2020 | 1.6789396469 | 0.000000 | %0.0000 | %3.1300 | 0,00 | %1.9200 | %1.8500 | 92,694,777,904.99 | 1334 |
| 02/10/2020 | 1.6788481226 | 0.000000 | %0.0000 | %3.1400 | 0,00 | %1.9200 | %1.8500 | 92,689,724,824.10 | 1334 |
| 01/10/2020 | 1.6787588585 | 0.000000 | %0.0000 | %3.1400 | 0,00 | %1.9200 | %1.8500 | 91,705,500,757.66 | 1334 |
| 30/09/2020 | 1.6786674874 | 0.000000 | %0.0000 | %3.1500 | 0,00 | %1.9200 | %1.8500 | 89,511,861,190.26 | 1334 |
| 29/09/2020 | 1.6785788062 | 0.000000 | %0.0000 | %3.1600 | 0,00 | %1.9200 | %1.8500 | 89,441,485,725.74 | 1333 |
| 28/09/2020 | 1.6784894216 | 0.000000 | %0.0000 | %3.1600 | 0,00 | %1.9200 | %1.8500 | 86,866,456,796.47 | 1335 |
| 27/09/2020 | 1.6783999855 | 0.000000 | %0.0000 | %3.1700 | 0,00 | %1.9200 | %1.8500 | 86,852,035,772.25 | 1335 |
| 26/09/2020 | 1.6783105446 | 0.000000 | %0.0000 | %3.1800 | 0,00 | %1.9200 | %1.8500 | 86,847,407,479.38 | 1335 |
| 25/09/2020 | 1.6782210990 | 0.000000 | %0.0000 | %3.1900 | 0,00 | %1.9200 | %1.8500 | 86,842,778,946.83 | 1335 |
| 24/09/2020 | 1.6781316489 | 0.000000 | %0.0000 | %3.1900 | 0,00 | %1.9200 | %1.8500 | 85,856,878,587.94 | 1337 |
| 23/09/2020 | 1.6780421750 | 0.000000 | %0.0000 | %3.2000 | 0,00 | %1.9400 | %1.8500 | 86,166,478,024.49 | 1341 |
| 22/09/2020 | 1.6779527049 | 0.000000 | %0.0000 | %3.2100 | 0,00 | %1.9600 | %1.8500 | 85,614,894,680.83 | 1341 |
| 21/09/2020 | 1.6778632193 | 0.000000 | %0.0000 | %3.2100 | 0,00 | %1.9700 | %1.8500 | 84,661,197,938.18 | 1333 |
| 20/09/2020 | 1.6777737099 | 0.000000 | %0.0000 | %3.2200 | 0,00 | %1.9900 | %1.8500 | 86,931,821,622.84 | 1333 |
| 19/09/2020 | 1.6776842415 | 0.000000 | %0.0000 | %3.2300 | 0,00 | %2.0100 | %1.8500 | 86,927,185,927.57 | 1333 |
| 18/09/2020 | 1.6775947685 | 0.000000 | %0.0000 | %3.2300 | 0,00 | %2.0300 | %1.8500 | 86,922,549,992.18 | 1333 |
| 17/09/2020 | 1.6775052909 | 0.000000 | %0.0000 | %3.2400 | 0,00 | %2.0400 | %1.8500 | 85,040,253,363.80 | 1334 |
| 16/09/2020 | 1.6774157616 | 0.000000 | %0.0000 | %3.2500 | 0,00 | %2.0600 | %1.8500 | 86,542,711,697.51 | 1335 |
| 15/09/2020 | 1.6773264338 | 0.000000 | %0.0000 | %3.2600 | 0,00 | %2.0800 | %1.8500 | 89,407,550,892.79 | 1335 |
| 14/09/2020 | 1.6772368566 | 0.000000 | %0.0000 | %3.2600 | 0,00 | %2.0900 | %1.8500 | 89,421,814,263.50 | 1336 |
| 13/09/2020 | 1.6771475709 | 0.000000 | %0.0000 | %3.2700 | 0,00 | %2.1100 | %1.8500 | 89,417,054,000.35 | 1336 |
| 12/09/2020 | 1.6770582806 | 0.000000 | %0.0000 | %3.2800 | 0,00 | %2.1300 | %1.8500 | 89,412,293,489.93 | 1336 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/09/2020 | 1.6769689856 | 0.000000 | %0.0000 | %3.2800 | 0,00 | %2.1400 | %1.8500 | 89,407,532,732.22 | 1336 |
| 10/09/2020 | 1.6768796860 | 0.000000 | %0.0000 | %3.2900 | 0,00 | %2.1600 | %1.8500 | 90,728,663,227.22 | 1336 |
| 09/09/2020 | 1.6767904049 | 0.000000 | %0.0000 | %3.3000 | 0,00 | %2.1800 | %1.8500 | 90,648,986,207.39 | 1336 |
| 08/09/2020 | 1.6767011077 | 0.000000 | %0.0000 | %3.3100 | 0,00 | %2.1900 | %1.8500 | 92,414,743,801.78 | 1338 |
| 07/09/2020 | 1.6766122121 | 0.000000 | %0.0000 | %3.3100 | 0,00 | %2.2100 | %1.8500 | 92,385,617,554.46 | 1339 |
| 06/09/2020 | 1.6765233115 | 0.000000 | %0.0000 | %3.3200 | 0,00 | %2.2200 | %1.8500 | 92,720,271,727.28 | 1337 |
| 05/09/2020 | 1.6764339434 | 0.000000 | %0.0000 | %3.3300 | 0,00 | %2.2400 | %1.8500 | 92,715,329,214.12 | 1337 |
| 04/09/2020 | 1.6763445706 | 0.000000 | %0.0000 | %3.3300 | 0,00 | %2.2500 | %1.8500 | 92,710,386,443.25 | 1337 |
| 03/09/2020 | 1.6762551976 | 0.000000 | %0.0000 | %3.3400 | 0,00 | %2.2700 | %1.8500 | 92,294,748,022.50 | 1339 |
| 02/09/2020 | 1.6761653257 | 0.000000 | %0.0000 | %3.3500 | 0,00 | %2.2800 | %1.8500 | 93,839,884,626.00 | 1342 |
| 01/09/2020 | 1.6760756613 | 0.000000 | %0.0000 | %3.3500 | 0,00 | %2.3000 | %1.8500 | 91,685,848,327.06 | 1341 |
| 31/08/2020 | 1.6759853696 | 0.000000 | %0.0000 | %3.3600 | 0,00 | %2.3100 | %1.8500 | 87,746,842,174.50 | 1343 |
| 30/08/2020 | 1.6758968173 | 0.000000 | %0.0000 | %3.3700 | 0,00 | %2.3300 | %1.8500 | 88,303,736,301.51 | 1344 |
| 29/08/2020 | 1.6758075327 | 0.000000 | %0.0000 | %3.3800 | 0,00 | %2.3400 | %1.8500 | 88,299,031,860.26 | 1344 |
| 28/08/2020 | 1.6757182433 | 0.000000 | %0.0000 | %3.3800 | 0,00 | %2.3500 | %1.8500 | 88,294,327,163.11 | 1344 |
| 27/08/2020 | 1.6756289491 | 0.000000 | %0.0000 | %3.3900 | 0,00 | %2.3700 | %1.8500 | 96,363,445,174.46 | 1349 |
| 26/08/2020 | 1.6755341032 | 0.000000 | %0.0000 | %3.4000 | 0,00 | %2.3800 | %1.8500 | 96,053,460,022.23 | 1347 |
| 25/08/2020 | 1.6754506344 | 0.000000 | %0.0000 | %3.4000 | 0,00 | %2.4000 | %1.8500 | 100,083,627,726.72 | 1349 |
| 24/08/2020 | 1.6753365921 | 0.000000 | %0.0000 | %3.4100 | 0,00 | %2.3900 | %1.8500 | 99,984,671,842.06 | 1354 |
| 23/08/2020 | 1.6752227815 | 0.000000 | %0.0000 | %3.4200 | 0,00 | %2.3900 | %1.8500 | 98,620,795,447.27 | 1359 |
| 22/08/2020 | 1.6751092776 | 0.000000 | %0.0000 | %3.4200 | 0,00 | %2.3900 | %1.8500 | 98,614,113,444.89 | 1359 |
| 21/08/2020 | 1.6749957674 | 0.000000 | %0.0000 | %3.4300 | 0,00 | %2.3900 | %1.8500 | 98,607,431,073.34 | 1359 |
| 20/08/2020 | 1.6748822510 | 0.000000 | %0.0000 | %3.4400 | 0,00 | %2.3900 | %1.8500 | 98,690,931,226.45 | 1344 |
| 19/08/2020 | 1.6747687080 | 0.000000 | %0.0000 | %3.4400 | 0,00 | %2.3800 | %1.8500 | 99,115,358,718.12 | 1344 |
| 18/08/2020 | 1.6746550557 | 0.000000 | %0.0000 | %3.4500 | 0,00 | %2.3800 | %1.8500 | 98,952,148,761.23 | 1343 |
| 17/08/2020 | 1.6745414322 | 0.000000 | %0.0000 | %3.4600 | 0,00 | %2.3800 | %1.8500 | 96,047,228,881.75 | 1344 |
| 16/08/2020 | 1.6744284704 | 0.000000 | %0.0000 | %3.4600 | 0,00 | %2.3800 | %1.8500 | 96,040,749,696.51 | 1344 |
| 15/08/2020 | 1.6743155024 | 0.000000 | %0.0000 | %3.4700 | 0,00 | %2.3800 | %1.8500 | 96,034,270,153.72 | 1344 |
| 14/08/2020 | 1.6742025282 | 0.000000 | %0.0000 | %3.4700 | 0,00 | %2.3800 | %1.8500 | 96,027,790,253.35 | 1344 |
| 13/08/2020 | 1.6740895477 | 0.000000 | %0.0000 | %3.4800 | 0,00 | %2.3800 | %1.8500 | 96,123,195,279.30 | 1346 |
| 12/08/2020 | 1.6739780350 | 0.000000 | %0.0000 | %3.4900 | 0,00 | %2.3800 | %1.8500 | 96,401,996,360.26 | 1348 |
| 11/08/2020 | 1.6738664445 | 0.000000 | %0.0000 | %3.4900 | 0,00 | %2.3800 | %1.8500 | 96,727,841,272.73 | 1352 |
| 10/08/2020 | 1.6737547651 | 0.000000 | %0.0000 | %3.5000 | 0,00 | %2.3800 | %1.8500 | 96,720,691,677.13 | 1355 |
| 09/08/2020 | 1.6736431739 | 0.000000 | %0.0000 | %3.5100 | 0,00 | %2.3800 | %1.8500 | 92,470,754,329.94 | 1354 |
| 08/08/2020 | 1.6735329177 | 0.000000 | %0.0000 | %3.5100 | 0,00 | %2.3800 | %1.8500 | 92,464,662,543.93 | 1354 |
| 07/08/2020 | 1.6734226554 | 0.000000 | %0.0000 | %3.5200 | 0,00 | %2.3900 | %1.8500 | 92,458,570,422.56 | 1354 |
| 06/08/2020 | 1.6733123870 | 0.000000 | %0.0000 | %3.5200 | 0,00 | %2.3900 | %1.8500 | 91,764,825,986.64 | 1357 |
| 05/08/2020 | 1.6732023029 | 0.000000 | %0.0000 | %3.5300 | 0,00 | %2.3900 | %1.8500 | 89,333,899,073.32 | 1358 |
| 04/08/2020 | 1.6730919956 | 0.000000 | %0.0000 | %3.5400 | 0,00 | %2.3900 | %1.8500 | 86,823,062,317.69 | 1361 |
| 03/08/2020 | 1.6729813364 | 0.000000 | %0.0000 | %3.5400 | 0,00 | %2.4000 | %1.8500 | 87,429,260,481.93 | 1361 |
| 02/08/2020 | 1.6728718841 | 0.000000 | %0.0000 | %3.5500 | 0,00 | %2.4000 | %1.8500 | 83,041,571,465.88 | 1360 |
| 01/08/2020 | 1.6727639805 | 0.000000 | %0.0000 | %3.5600 | 0,00 | %2.4000 | %1.8500 | 83,036,215,118.36 | 1360 |
| 31/07/2020 | 1.6726560710 | 0.000000 | %0.0000 | %3.5600 | 0,00 | %2.4100 | %1.8500 | 83,030,858,477.59 | 1360 |
| 30/07/2020 | 1.6725489510 | 0.000000 | %0.0000 | %3.5700 | 0,00 | %2.4200 | %1.8500 | 82,175,704,487.42 | 1360 |
| 29/07/2020 | 1.6724417674 | 0.000000 | %0.0000 | %3.5800 | 0,00 | %2.4200 | %1.8500 | 92,301,599,661.18 | 1366 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/07/2020 | 1.6723316400 | 0.000000 | %0.0000 | %3.5900 | 0,00 | %2.4300 | %1.8500 | 92,392,608,983.92 | 1369 |
| 27/07/2020 | 1.6722211193 | 0.000000 | %0.0000 | %3.6000 | 0,00 | %2.4300 | %1.8500 | 92,391,269,437.70 | 1372 |
| 26/07/2020 | 1.6721108069 | 0.000000 | %0.0000 | %3.6100 | 0,00 | %2.4300 | %1.8500 | 92,385,174,611.00 | 1372 |
| 25/07/2020 | 1.6720004885 | 0.000000 | %0.0000 | %3.6200 | 0,00 | %2.4300 | %1.8500 | 92,379,079,448.78 | 1372 |
| 24/07/2020 | 1.6718901640 | 0.000000 | %0.0000 | %3.6200 | 0,00 | %2.4400 | %1.8500 | 92,372,983,951.01 | 1372 |
| 23/07/2020 | 1.6717798335 | 0.000000 | %0.0000 | %3.6300 | 0,00 | %2.4400 | %1.8500 | 92,330,148,260.82 | 1375 |
| 22/07/2020 | 1.6716695068 | 0.000000 | %0.0000 | %3.6400 | 0,00 | %2.4500 | %1.8500 | 92,280,982,083.97 | 1397 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---------------------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR LIQUIDEZ MIXTO DOLARES | | | | | | | | | |
| 21/07/2021 | 1.2259678050 | 0.000000 | %0.0000 | %1.5100 | 0,00 | %1.2300 | %0.6000 | 79,629,719.46 | 435 |
| 20/07/2021 | 1.2259332098 | 0.000000 | %0.0000 | %1.5100 | 0,00 | %1.2300 | %0.6000 | 79,895,274.20 | 436 |
| 19/07/2021 | 1.2258987214 | 0.000000 | %0.0000 | %1.5200 | 0,00 | %1.2400 | %0.6000 | 77,566,455.76 | 437 |
| 18/07/2021 | 1.2258632687 | 0.000000 | %0.0000 | %1.5200 | 0,00 | %1.2400 | %0.6000 | 77,111,566.43 | 436 |
| 17/07/2021 | 1.2258250103 | 0.000000 | %0.0000 | %1.5200 | 0,00 | %1.2500 | %0.6000 | 77,109,159.83 | 436 |
| 16/07/2021 | 1.2257867499 | 0.000000 | %0.0000 | %1.5200 | 0,00 | %1.2500 | %0.6000 | 77,106,753.10 | 436 |
| 15/07/2021 | 1.2257485057 | 0.000000 | %0.0000 | %1.5300 | 0,00 | %1.2500 | %0.6000 | 77,425,902.90 | 437 |
| 14/07/2021 | 1.2257104650 | 0.000000 | %0.0000 | %1.5300 | 0,00 | %1.2500 | %0.6000 | 77,893,790.36 | 438 |
| 13/07/2021 | 1.2256726253 | 0.000000 | %0.0000 | %1.5300 | 0,00 | %1.2500 | %0.6000 | 77,476,125.01 | 438 |
| 12/07/2021 | 1.2256345936 | 0.000000 | %0.0000 | %1.5300 | 0,00 | %1.2600 | %0.6000 | 77,587,399.84 | 440 |
| 11/07/2021 | 1.2255966122 | 0.000000 | %0.0000 | %1.5300 | 0,00 | %1.2600 | %0.6000 | 78,028,893.67 | 439 |
| 10/07/2021 | 1.2255527128 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.2600 | %0.6000 | 78,026,098.77 | 439 |
| 09/07/2021 | 1.2255088112 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.2500 | %0.6000 | 78,023,303.73 | 439 |
| 08/07/2021 | 1.2254649070 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.2500 | %0.6000 | 78,009,127.53 | 439 |
| 07/07/2021 | 1.2254209981 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.2500 | %0.6000 | 77,576,858.45 | 432 |
| 06/07/2021 | 1.2253781797 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.2500 | %0.6000 | 76,070,103.17 | 432 |
| 05/07/2021 | 1.2253345983 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.2500 | %0.6000 | 75,788,692.07 | 432 |
| 04/07/2021 | 1.2252898001 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.2400 | %0.6000 | 77,303,020.79 | 434 |
| 03/07/2021 | 1.2252455020 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.2400 | %0.6000 | 77,300,226.04 | 434 |
| 02/07/2021 | 1.2252012018 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.2400 | %0.6000 | 77,297,431.16 | 434 |
| 01/07/2021 | 1.2251570406 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.2400 | %0.6000 | 69,319,540.66 | 434 |
| 30/06/2021 | 1.2251097224 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.2400 | %0.6000 | 65,376,853.38 | 433 |
| 29/06/2021 | 1.2250608732 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.2300 | %0.6000 | 66,511,011.63 | 434 |
| 28/06/2021 | 1.2250125583 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.2300 | %0.6000 | 76,455,831.08 | 437 |
| 27/06/2021 | 1.2249680297 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.2300 | %0.6000 | 78,455,119.52 | 439 |
| 26/06/2021 | 1.2249241459 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.2300 | %0.6000 | 78,452,308.91 | 439 |
| 25/06/2021 | 1.2248802601 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.2300 | %0.6000 | 78,449,498.17 | 439 |
| 24/06/2021 | 1.2248363728 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.2300 | %0.6000 | 83,340,366.45 | 440 |
| 23/06/2021 | 1.2247939334 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.2300 | %0.6000 | 83,403,328.79 | 440 |
| 22/06/2021 | 1.2247536815 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.2300 | %0.6000 | 85,019,100.79 | 440 |
| 21/06/2021 | 1.2247138290 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.2400 | %0.6000 | 84,882,088.48 | 437 |
| 20/06/2021 | 1.2246739418 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.2400 | %0.6000 | 84,489,140.51 | 437 |
| 19/06/2021 | 1.2246339575 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.2400 | %0.6000 | 84,486,382.03 | 437 |
| 18/06/2021 | 1.2245939713 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.2400 | %0.6000 | 84,483,623.42 | 437 |
| 17/06/2021 | 1.2245539834 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.2500 | %0.6000 | 84,490,746.90 | 437 |
| 16/06/2021 | 1.2245139962 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.2500 | %0.6000 | 84,735,748.00 | 437 |
| 15/06/2021 | 1.2244740230 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.2500 | %0.6000 | 83,701,672.65 | 436 |
| 14/06/2021 | 1.2244338441 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.2500 | %0.6000 | 83,810,214.48 | 438 |
| 13/06/2021 | 1.2243938413 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.2600 | %0.6000 | 81,044,724.36 | 439 |
| 12/06/2021 | 1.2243529723 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.2600 | %0.6000 | 81,042,019.17 | 439 |
| 11/06/2021 | 1.2243121013 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.2600 | %0.6000 | 81,039,313.85 | 439 |
| 10/06/2021 | 1.2242712287 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.2600 | %0.6000 | 78,580,654.69 | 439 |
| 09/06/2021 | 1.2242296761 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.2600 | %0.6000 | 77,072,798.30 | 439 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2021 | 1.2241876850 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.2700 | %0.6000 | 77,170,854.69 | 439 |
| 07/06/2021 | 1.2241457216 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.2700 | %0.6000 | 77,163,801.98 | 438 |
| 06/06/2021 | 1.2241037550 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.2700 | %0.6000 | 77,771,805.36 | 439 |
| 05/06/2021 | 1.2240620774 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.2800 | %0.6000 | 77,769,157.43 | 439 |
| 04/06/2021 | 1.2240203977 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.2800 | %0.6000 | 77,766,509.37 | 439 |
| 03/06/2021 | 1.2239785236 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.2800 | %0.6000 | 72,226,148.95 | 438 |
| 02/06/2021 | 1.2239339353 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.2800 | %0.6000 | 72,406,277.86 | 438 |
| 01/06/2021 | 1.2238913869 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.2900 | %0.6000 | 67,427,910.84 | 437 |
| 31/05/2021 | 1.2238470867 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.2900 | %0.6000 | 67,332,370.62 | 436 |
| 30/05/2021 | 1.2238022407 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.2900 | %0.6000 | 66,634,840.11 | 436 |
| 29/05/2021 | 1.2237572678 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.3000 | %0.6000 | 66,632,391.38 | 436 |
| 28/05/2021 | 1.2237122929 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.3000 | %0.6000 | 66,629,942.54 | 436 |
| 27/05/2021 | 1.2236714970 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.3000 | %0.6000 | 71,058,519.69 | 438 |
| 26/05/2021 | 1.2236275107 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.3000 | %0.6000 | 70,436,493.20 | 438 |
| 25/05/2021 | 1.2235833040 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.3000 | %0.6000 | 70,255,263.14 | 438 |
| 24/05/2021 | 1.2235388162 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.3000 | %0.6000 | 73,091,623.58 | 439 |
| 23/05/2021 | 1.2234953090 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.3000 | %0.6000 | 77,097,179.73 | 440 |
| 22/05/2021 | 1.2234530653 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.3000 | %0.6000 | 77,094,517.79 | 440 |
| 21/05/2021 | 1.2234108195 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.3000 | %0.6000 | 77,091,855.72 | 440 |
| 20/05/2021 | 1.2233685719 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.3100 | %0.6000 | 77,597,290.81 | 440 |
| 19/05/2021 | 1.2233264732 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.3100 | %0.6000 | 77,770,102.61 | 440 |
| 18/05/2021 | 1.2232841727 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.3100 | %0.6000 | 75,473,719.68 | 440 |
| 17/05/2021 | 1.2232411669 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.3000 | %0.6000 | 77,255,096.84 | 440 |
| 16/05/2021 | 1.2231986729 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.3000 | %0.6000 | 76,641,849.72 | 438 |
| 15/05/2021 | 1.2231560346 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.3000 | %0.6000 | 76,639,178.14 | 438 |
| 14/05/2021 | 1.2231133943 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.3000 | %0.6000 | 76,636,506.43 | 438 |
| 13/05/2021 | 1.2230707520 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.3000 | %0.6000 | 75,691,134.66 | 437 |
| 12/05/2021 | 1.2230278150 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.3000 | %0.6000 | 75,530,010.27 | 438 |
| 11/05/2021 | 1.2229845826 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.3000 | %0.6000 | 75,229,489.58 | 438 |
| 10/05/2021 | 1.2229413929 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3000 | %0.6000 | 76,286,913.55 | 438 |
| 09/05/2021 | 1.2228949955 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.2900 | %0.6000 | 76,274,030.68 | 437 |
| 08/05/2021 | 1.2228510049 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.2900 | %0.6000 | 76,271,286.91 | 437 |
| 07/05/2021 | 1.2228070120 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.2900 | %0.6000 | 76,268,543.00 | 437 |
| 06/05/2021 | 1.2227630167 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.2900 | %0.6000 | 74,466,159.83 | 434 |
| 05/05/2021 | 1.2227184214 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.2900 | %0.6000 | 74,594,459.79 | 433 |
| 04/05/2021 | 1.2226737828 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.2900 | %0.6000 | 67,850,146.42 | 430 |
| 03/05/2021 | 1.2226266193 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.2800 | %0.6000 | 66,948,331.73 | 430 |
| 02/05/2021 | 1.2225790876 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.2800 | %0.6000 | 66,945,729.00 | 430 |
| 01/05/2021 | 1.2225315536 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.2800 | %0.6000 | 66,943,126.14 | 430 |
| 30/04/2021 | 1.2224840173 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.2800 | %0.6000 | 66,940,523.16 | 430 |
| 29/04/2021 | 1.2224365587 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.2800 | %0.6000 | 68,073,264.34 | 430 |
| 28/04/2021 | 1.2223897098 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.2800 | %0.6000 | 74,890,596.79 | 433 |
| 27/04/2021 | 1.2223453811 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.2800 | %0.6000 | 74,740,185.98 | 435 |
| 26/04/2021 | 1.2223013299 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.2800 | %0.6000 | 75,941,788.38 | 432 |
| 25/04/2021 | 1.2222575177 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.2800 | %0.6000 | 76,163,990.35 | 432 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/04/2021 | 1.2222137761 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.2900 | %0.6000 | 76,161,264.63 | 432 |
| 23/04/2021 | 1.2221700326 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.2900 | %0.6000 | 76,158,538.79 | 432 |
| 22/04/2021 | 1.2221262864 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.2900 | %0.6000 | 77,039,764.10 | 433 |
| 21/04/2021 | 1.2220828218 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.2700 | %0.6000 | 77,544,601.39 | 433 |
| 20/04/2021 | 1.2220395130 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.2700 | %0.6000 | 77,957,119.58 | 433 |
| 19/04/2021 | 1.2219963315 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.2800 | %0.6000 | 82,984,410.34 | 433 |
| 18/04/2021 | 1.2219546041 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.2800 | %0.6000 | 82,925,910.99 | 434 |
| 17/04/2021 | 1.2219128778 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.2900 | %0.6000 | 82,923,079.30 | 434 |
| 16/04/2021 | 1.2218711495 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.2900 | %0.6000 | 82,920,247.48 | 434 |
| 15/04/2021 | 1.2218293322 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.3000 | %0.6000 | 83,253,675.73 | 434 |
| 14/04/2021 | 1.2217876341 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.3000 | %0.6000 | 82,965,966.38 | 434 |
| 13/04/2021 | 1.2217458470 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.3000 | %0.6000 | 82,129,669.38 | 438 |
| 12/04/2021 | 1.2217038274 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.3000 | %0.6000 | 82,442,284.83 | 439 |
| 11/04/2021 | 1.2216618919 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.2900 | %0.6000 | 81,699,745.36 | 434 |
| 10/04/2021 | 1.2216197495 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.2900 | %0.6000 | 81,696,927.05 | 434 |
| 09/04/2021 | 1.2215776054 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.2900 | %0.6000 | 81,694,108.62 | 434 |
| 08/04/2021 | 1.2215354590 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.2900 | %0.6000 | 82,835,263.73 | 434 |
| 07/04/2021 | 1.2214936290 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %0.6000 | 83,027,544.52 | 434 |
| 06/04/2021 | 1.2214518501 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.3000 | %0.6000 | 78,098,055.66 | 433 |
| 05/04/2021 | 1.2214086109 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.3000 | %0.6000 | 77,369,376.58 | 433 |
| 04/04/2021 | 1.2213649026 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %0.6000 | 73,604,600.37 | 433 |
| 03/04/2021 | 1.2213210023 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %0.6000 | 73,601,954.75 | 433 |
| 02/04/2021 | 1.2212770999 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %0.6000 | 73,599,309.01 | 433 |
| 01/04/2021 | 1.2212331953 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2900 | %0.6000 | 73,596,663.13 | 433 |
| 31/03/2021 | 1.2211861445 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 73,593,827.65 | 433 |
| 30/03/2021 | 1.2211391993 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 73,590,998.55 | 433 |
| 29/03/2021 | 1.2210922576 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 73,587,969.64 | 433 |
| 28/03/2021 | 1.2210453137 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 73,585,140.61 | 433 |
| 27/03/2021 | 1.2209983670 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 73,582,311.41 | 433 |
| 26/03/2021 | 1.2209514186 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 73,579,482.11 | 433 |
| 25/03/2021 | 1.2209044653 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 82,153,561.30 | 435 |
| 24/03/2021 | 1.2208604165 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2800 | %0.6000 | 69,347,028.05 | 435 |
| 23/03/2021 | 1.2208191539 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2900 | %0.6000 | 68,091,713.86 | 436 |
| 22/03/2021 | 1.2207904291 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.3000 | %0.6000 | 68,080,893.73 | 435 |
| 21/03/2021 | 1.2207437950 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2900 | %0.6000 | 67,602,285.74 | 434 |
| 20/03/2021 | 1.2206969655 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2900 | %0.6000 | 67,599,692.42 | 434 |
| 19/03/2021 | 1.2206501344 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2900 | %0.6000 | 67,597,099.01 | 434 |
| 18/03/2021 | 1.2206033017 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2800 | %0.6000 | 67,278,624.30 | 432 |
| 17/03/2021 | 1.2205563376 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2700 | %0.6000 | 69,450,696.45 | 435 |
| 16/03/2021 | 1.2205102421 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2700 | %0.6000 | 77,447,591.97 | 434 |
| 15/03/2021 | 1.2204643249 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2700 | %0.6000 | 77,747,941.45 | 434 |
| 14/03/2021 | 1.2204271922 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2800 | %0.6000 | 78,697,329.33 | 434 |
| 13/03/2021 | 1.2203864462 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2800 | %0.6000 | 78,694,701.89 | 434 |
| 12/03/2021 | 1.2203456990 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2900 | %0.6000 | 78,692,074.37 | 434 |
| 11/03/2021 | 1.2203049504 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2900 | %0.6000 | 78,535,321.71 | 434 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/03/2021 | 1.2202627264 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.3000 | %0.6000 | 77,591,447.44 | 434 |
| 09/03/2021 | 1.2202201813 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3000 | %0.6000 | 77,957,234.00 | 434 |
| 08/03/2021 | 1.2201777609 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3100 | %0.6000 | 77,056,960.42 | 433 |
| 07/03/2021 | 1.2201350285 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3100 | %0.6000 | 77,246,697.57 | 433 |
| 06/03/2021 | 1.2200923616 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3200 | %0.6000 | 77,243,996.33 | 433 |
| 05/03/2021 | 1.2200496933 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3200 | %0.6000 | 77,241,295.00 | 433 |
| 04/03/2021 | 1.2200070239 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3300 | %0.6000 | 76,362,023.53 | 433 |
| 03/03/2021 | 1.2199640465 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3300 | %0.6000 | 75,617,091.14 | 432 |
| 02/03/2021 | 1.2199210848 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3400 | %0.6000 | 75,632,011.17 | 432 |
| 01/03/2021 | 1.2198781285 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3500 | %0.6000 | 67,546,248.32 | 432 |
| 28/02/2021 | 1.2198301659 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3500 | %0.6000 | 60,176,491.03 | 431 |
| 27/02/2021 | 1.2197829138 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.3600 | %0.6000 | 60,174,160.14 | 431 |
| 26/02/2021 | 1.2197357773 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3700 | %0.6000 | 60,171,834.81 | 431 |
| 25/02/2021 | 1.2196886393 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3700 | %0.6000 | 60,213,654.22 | 431 |
| 24/02/2021 | 1.2196415209 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3700 | %0.6000 | 65,665,428.60 | 431 |
| 23/02/2021 | 1.2195970050 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3800 | %0.6000 | 73,403,456.79 | 432 |
| 22/02/2021 | 1.2195555192 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3800 | %0.6000 | 71,266,510.83 | 431 |
| 21/02/2021 | 1.2195128759 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3800 | %0.6000 | 71,891,856.66 | 432 |
| 20/02/2021 | 1.2194714580 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3900 | %0.6000 | 71,889,415.02 | 432 |
| 19/02/2021 | 1.2194300386 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3900 | %0.6000 | 71,886,973.29 | 432 |
| 18/02/2021 | 1.2193886459 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.3900 | %0.6000 | 74,444,209.40 | 433 |
| 17/02/2021 | 1.2193442749 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.4000 | %0.6000 | 73,601,399.41 | 432 |
| 16/02/2021 | 1.2193035441 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4000 | %0.6000 | 71,670,201.40 | 431 |
| 15/02/2021 | 1.2192623559 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4100 | %0.6000 | 70,211,087.34 | 431 |
| 14/02/2021 | 1.2192206387 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4200 | %0.6000 | 70,247,478.27 | 431 |
| 13/02/2021 | 1.2191759884 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4200 | %0.6000 | 70,244,905.67 | 431 |
| 12/02/2021 | 1.2191313368 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4300 | %0.6000 | 70,242,332.99 | 431 |
| 11/02/2021 | 1.2190866835 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4300 | %0.6000 | 69,337,049.43 | 431 |
| 10/02/2021 | 1.2190380674 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4300 | %0.6000 | 69,352,085.54 | 431 |
| 09/02/2021 | 1.2189905947 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4400 | %0.6000 | 67,669,434.78 | 431 |
| 08/02/2021 | 1.2189431055 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4400 | %0.6000 | 64,584,183.70 | 432 |
| 07/02/2021 | 1.2188973195 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4500 | %0.6000 | 59,663,025.47 | 430 |
| 06/02/2021 | 1.2188493508 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.4500 | %0.6000 | 59,660,677.48 | 430 |
| 05/02/2021 | 1.2188013811 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.4500 | %0.6000 | 59,658,329.44 | 430 |
| 04/02/2021 | 1.2187534122 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.4600 | %0.6000 | 61,493,523.20 | 428 |
| 03/02/2021 | 1.2187069788 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.4600 | %0.6000 | 59,771,327.50 | 428 |
| 02/02/2021 | 1.2186592048 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.4700 | %0.6000 | 60,566,853.54 | 430 |
| 01/02/2021 | 1.2186118565 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.4800 | %0.6000 | 53,489,020.77 | 429 |
| 31/01/2021 | 1.2185604400 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.4900 | %0.6000 | 52,852,579.46 | 430 |
| 30/01/2021 | 1.2185083973 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.4900 | %0.6000 | 52,850,322.13 | 430 |
| 29/01/2021 | 1.2184564986 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.5000 | %0.6000 | 52,848,071.13 | 430 |
| 28/01/2021 | 1.2184029856 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5100 | %0.6000 | 49,455,825.85 | 429 |
| 27/01/2021 | 1.2183446648 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5000 | %0.6000 | 64,361,432.02 | 432 |
| 26/01/2021 | 1.2182980427 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5200 | %0.6000 | 64,374,295.33 | 433 |
| 25/01/2021 | 1.2182463838 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5200 | %0.6000 | 64,261,736.12 | 431 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/01/2021 | 1.2182014341 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5300 | %0.6000 | 64,372,282.80 | 432 |
| 23/01/2021 | 1.2181565347 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5500 | %0.6000 | 64,369,910.22 | 432 |
| 22/01/2021 | 1.2181116345 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5600 | %0.6000 | 64,367,537.60 | 432 |
| 21/01/2021 | 1.2180650020 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5700 | %0.6000 | 60,380,580.05 | 431 |
| 20/01/2021 | 1.2180194742 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5800 | %0.6000 | 60,465,555.51 | 430 |
| 19/01/2021 | 1.2179737950 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.5800 | %0.6000 | 60,519,268.21 | 429 |
| 18/01/2021 | 1.2179281391 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5800 | %0.6000 | 60,847,355.18 | 431 |
| 17/01/2021 | 1.2178826265 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5800 | %0.6000 | 61,247,478.67 | 431 |
| 16/01/2021 | 1.2178328191 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5800 | %0.6000 | 61,244,973.85 | 431 |
| 15/01/2021 | 1.2177830106 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5800 | %0.6000 | 61,242,468.97 | 431 |
| 14/01/2021 | 1.2177332014 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5800 | %0.6000 | 61,232,942.78 | 430 |
| 13/01/2021 | 1.2176842360 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5700 | %0.6000 | 60,945,928.30 | 429 |
| 12/01/2021 | 1.2176351299 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5700 | %0.6000 | 60,946,615.62 | 430 |
| 11/01/2021 | 1.2175860258 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5600 | %0.6000 | 54,418,057.53 | 431 |
| 10/01/2021 | 1.2175343188 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5500 | %0.6000 | 54,239,091.46 | 422 |
| 09/01/2021 | 1.2174825060 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.5400 | %0.6000 | 54,236,783.29 | 422 |
| 08/01/2021 | 1.2174306922 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5400 | %0.6000 | 54,234,475.07 | 422 |
| 07/01/2021 | 1.2173788770 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5400 | %0.6000 | 54,227,308.66 | 422 |
| 06/01/2021 | 1.2173275072 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5300 | %0.6000 | 54,998,995.09 | 424 |
| 05/01/2021 | 1.2172760730 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5300 | %0.6000 | 53,276,557.03 | 422 |
| 04/01/2021 | 1.2172225627 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5300 | %0.6000 | 53,504,576.92 | 423 |
| 03/01/2021 | 1.2171689327 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5300 | %0.6000 | 43,494,635.67 | 422 |
| 02/01/2021 | 1.2171101821 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5200 | %0.6000 | 43,492,536.26 | 422 |
| 01/01/2021 | 1.2170514301 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5100 | %0.6000 | 43,490,436.80 | 422 |
| 31/12/2020 | 1.2169927920 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5100 | %0.6000 | 43,488,341.41 | 422 |
| 30/12/2020 | 1.2169350017 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5000 | %0.6000 | 43,486,276.44 | 422 |
| 29/12/2020 | 1.2168771967 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5000 | %0.6000 | 43,484,210.82 | 422 |
| 28/12/2020 | 1.2168193903 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5100 | %0.6000 | 43,482,145.15 | 422 |
| 27/12/2020 | 1.2167615827 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5100 | %0.6000 | 43,480,079.44 | 422 |
| 26/12/2020 | 1.2167037738 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5100 | %0.6000 | 43,478,013.68 | 422 |
| 25/12/2020 | 1.2166459635 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5100 | %0.6000 | 43,475,947.87 | 422 |
| 24/12/2020 | 1.2165881523 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5000 | %0.6000 | 43,473,882.03 | 422 |
| 23/12/2020 | 1.2165300661 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5000 | %0.6000 | 45,719,074.86 | 423 |
| 22/12/2020 | 1.2164739236 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.5000 | %0.6000 | 52,941,375.70 | 422 |
| 21/12/2020 | 1.2164210831 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5000 | %0.6000 | 62,697,616.79 | 424 |
| 20/12/2020 | 1.2163734981 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5100 | %0.6000 | 62,782,088.75 | 422 |
| 19/12/2020 | 1.2163259511 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5100 | %0.6000 | 62,779,634.65 | 422 |
| 18/12/2020 | 1.2162784029 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5200 | %0.6000 | 62,777,180.49 | 422 |
| 17/12/2020 | 1.2162308537 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5300 | %0.6000 | 61,506,760.08 | 422 |
| 16/12/2020 | 1.2161828982 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5300 | %0.6000 | 64,994,747.63 | 424 |
| 15/12/2020 | 1.2161359027 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5400 | %0.6000 | 65,000,856.78 | 425 |
| 14/12/2020 | 1.2160916347 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.5500 | %0.6000 | 66,059,031.03 | 425 |
| 13/12/2020 | 1.2160491880 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.5600 | %0.6000 | 66,892,223.44 | 426 |
| 12/12/2020 | 1.2160064482 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.5700 | %0.6000 | 66,889,872.42 | 426 |
| 11/12/2020 | 1.2159637076 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.5800 | %0.6000 | 66,887,521.35 | 426 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/12/2020 | 1.2159214466 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.6000 | %0.6000 | 67,626,031.41 | 425 |
| 09/12/2020 | 1.2158725459 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.6000 | %0.6000 | 68,184,410.04 | 428 |
| 08/12/2020 | 1.2158234735 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.6100 | %0.6000 | 68,181,953.60 | 428 |
| 07/12/2020 | 1.2157742224 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6200 | %0.6000 | 64,147,990.76 | 428 |
| 06/12/2020 | 1.2157242139 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6200 | %0.6000 | 64,503,228.20 | 428 |
| 05/12/2020 | 1.2156742841 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6300 | %0.6000 | 64,500,579.05 | 428 |
| 04/12/2020 | 1.2156243531 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6300 | %0.6000 | 64,497,929.84 | 428 |
| 03/12/2020 | 1.2155744176 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6400 | %0.6000 | 64,521,857.93 | 428 |
| 02/12/2020 | 1.2155225541 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6600 | %0.6000 | 64,676,306.10 | 428 |
| 01/12/2020 | 1.2154687954 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6700 | %0.6000 | 46,905,364.60 | 426 |
| 30/11/2020 | 1.2154133447 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.6700 | %0.6000 | 45,939,328.41 | 427 |
| 29/11/2020 | 1.2153542721 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 45,937,095.58 | 427 |
| 28/11/2020 | 1.2152951819 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 45,934,862.13 | 427 |
| 27/11/2020 | 1.2152360909 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 45,932,628.65 | 427 |
| 26/11/2020 | 1.2151769976 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 54,381,111.68 | 429 |
| 25/11/2020 | 1.2151215401 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 56,770,619.83 | 430 |
| 24/11/2020 | 1.2150669158 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 56,568,088.10 | 429 |
| 23/11/2020 | 1.2150122310 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 57,760,629.54 | 430 |
| 22/11/2020 | 1.2149579385 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6800 | %0.6000 | 57,068,711.87 | 431 |
| 21/11/2020 | 1.2149033855 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.6700 | %0.6000 | 57,066,149.42 | 431 |
| 20/11/2020 | 1.2148488316 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.6700 | %0.6000 | 57,063,586.93 | 431 |
| 19/11/2020 | 1.2147942713 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.6700 | %0.6000 | 57,105,733.13 | 430 |
| 18/11/2020 | 1.2147392245 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.6600 | %0.6000 | 56,232,578.19 | 430 |
| 17/11/2020 | 1.2146838769 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.6600 | %0.6000 | 55,941,034.49 | 432 |
| 16/11/2020 | 1.2146303159 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.6600 | %0.6000 | 55,987,480.30 | 432 |
| 15/11/2020 | 1.2145767690 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.6600 | %0.6000 | 55,903,031.76 | 431 |
| 14/11/2020 | 1.2145231984 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.6500 | %0.6000 | 55,900,566.08 | 431 |
| 13/11/2020 | 1.2144696263 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6500 | %0.6000 | 55,898,100.33 | 431 |
| 12/11/2020 | 1.2144160515 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6500 | %0.6000 | 54,505,757.19 | 430 |
| 11/11/2020 | 1.2143620195 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6600 | %0.6000 | 54,323,478.54 | 430 |
| 10/11/2020 | 1.2143071061 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6600 | %0.6000 | 55,164,326.82 | 428 |
| 09/11/2020 | 1.2142509948 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6500 | %0.6000 | 55,015,102.03 | 428 |
| 08/11/2020 | 1.2141952827 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6500 | %0.6000 | 55,374,258.20 | 426 |
| 07/11/2020 | 1.2141397004 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6500 | %0.6000 | 55,371,723.33 | 426 |
| 06/11/2020 | 1.2140841169 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.6500 | %0.6000 | 55,369,188.40 | 426 |
| 05/11/2020 | 1.2140285320 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6500 | %0.6000 | 52,366,367.46 | 425 |
| 04/11/2020 | 1.2139716902 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6500 | %0.6000 | 51,522,962.63 | 422 |
| 03/11/2020 | 1.2139115345 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6500 | %0.6000 | 44,508,453.19 | 421 |
| 02/11/2020 | 1.2138482625 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6400 | %0.6000 | 43,823,750.39 | 423 |
| 01/11/2020 | 1.2137844959 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6400 | %0.6000 | 44,580,683.83 | 424 |
| 31/10/2020 | 1.2137212826 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6300 | %0.6000 | 44,578,362.09 | 424 |
| 30/10/2020 | 1.2136581851 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6300 | %0.6000 | 44,576,044.53 | 424 |
| 29/10/2020 | 1.2135950861 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6300 | %0.6000 | 48,107,077.95 | 425 |
| 28/10/2020 | 1.2135340005 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6300 | %0.6000 | 58,544,521.15 | 428 |
| 27/10/2020 | 1.2134774851 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6300 | %0.6000 | 61,897,566.49 | 427 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 26/10/2020 | 1.2134221000 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6300 | %0.6000 | 67,327,196.04 | 429 |
| 25/10/2020 | 1.2133694525 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6400 | %0.6000 | 67,821,691.93 | 431 |
| 24/10/2020 | 1.2133169574 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6500 | %0.6000 | 67,818,757.70 | 431 |
| 23/10/2020 | 1.2132644611 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6600 | %0.6000 | 67,815,823.40 | 431 |
| 22/10/2020 | 1.2132119631 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.6600 | %0.6000 | 68,982,060.56 | 430 |
| 21/10/2020 | 1.2131597501 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.6700 | %0.6000 | 71,303,937.94 | 430 |
| 20/10/2020 | 1.2131080171 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.6800 | %0.6000 | 73,220,629.01 | 429 |
| 19/10/2020 | 1.2130567053 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.6900 | %0.6000 | 73,266,920.28 | 429 |
| 18/10/2020 | 1.2130054028 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.7000 | %0.6000 | 71,853,821.69 | 429 |
| 17/10/2020 | 1.2129537918 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.7000 | %0.6000 | 71,850,764.45 | 429 |
| 16/10/2020 | 1.2129021796 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.7100 | %0.6000 | 71,847,707.14 | 429 |
| 15/10/2020 | 1.2128542683 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.7200 | %0.6000 | 72,651,869.08 | 429 |
| 14/10/2020 | 1.2127991711 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7300 | %0.6000 | 72,114,581.77 | 428 |
| 13/10/2020 | 1.2127439893 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7300 | %0.6000 | 71,990,428.19 | 427 |
| 12/10/2020 | 1.2126887875 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7400 | %0.6000 | 76,811,671.99 | 429 |
| 11/10/2020 | 1.2126342924 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7400 | %0.6000 | 75,715,916.72 | 432 |
| 10/10/2020 | 1.2125796434 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7500 | %0.6000 | 75,712,504.48 | 432 |
| 09/10/2020 | 1.2125249931 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7500 | %0.6000 | 75,709,092.16 | 432 |
| 08/10/2020 | 1.2124703414 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7600 | %0.6000 | 79,143,982.38 | 430 |
| 07/10/2020 | 1.2124161547 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.7600 | %0.6000 | 75,938,337.57 | 422 |
| 06/10/2020 | 1.2123615338 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7700 | %0.6000 | 60,947,093.56 | 420 |
| 05/10/2020 | 1.2123041266 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7700 | %0.6000 | 60,884,606.19 | 420 |
| 04/10/2020 | 1.2122468990 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7700 | %0.6000 | 58,659,434.87 | 420 |
| 03/10/2020 | 1.2121891648 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7700 | %0.6000 | 58,656,641.17 | 420 |
| 02/10/2020 | 1.2121314292 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7700 | %0.6000 | 58,653,847.40 | 420 |
| 01/10/2020 | 1.2120736936 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7700 | %0.6000 | 58,504,101.43 | 420 |
| 30/09/2020 | 1.2120156839 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 50,436,284.11 | 418 |
| 29/09/2020 | 1.2119539951 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 52,921,653.91 | 420 |
| 28/09/2020 | 1.2118927461 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 58,022,050.06 | 422 |
| 27/09/2020 | 1.2118322922 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 64,055,731.98 | 423 |
| 26/09/2020 | 1.2117726156 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 64,052,577.56 | 423 |
| 25/09/2020 | 1.2117129374 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 64,049,423.06 | 423 |
| 24/09/2020 | 1.2116532582 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 64,043,277.97 | 424 |
| 23/09/2020 | 1.2115935770 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.7800 | %0.6000 | 64,471,314.39 | 424 |
| 22/09/2020 | 1.2115339442 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7800 | %0.6000 | 59,726,526.03 | 424 |
| 21/09/2020 | 1.2114737230 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7800 | %0.6000 | 59,638,760.38 | 424 |
| 20/09/2020 | 1.2114134568 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7800 | %0.6000 | 65,282,245.11 | 424 |
| 19/09/2020 | 1.2113539188 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7800 | %0.6000 | 65,279,036.65 | 424 |
| 18/09/2020 | 1.2112943794 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7800 | %0.6000 | 65,275,828.11 | 424 |
| 17/09/2020 | 1.2112348388 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7700 | %0.6000 | 65,165,132.06 | 424 |
| 16/09/2020 | 1.2111752992 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7700 | %0.6000 | 68,787,172.81 | 425 |
| 15/09/2020 | 1.2111161329 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7700 | %0.6000 | 67,754,973.98 | 425 |
| 14/09/2020 | 1.2110565994 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7700 | %0.6000 | 64,526,717.28 | 426 |
| 13/09/2020 | 1.2109969926 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7700 | %0.6000 | 64,523,541.35 | 426 |
| 12/09/2020 | 1.2109373845 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7700 | %0.6000 | 64,520,365.35 | 426 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/09/2020 | 1.2108777932 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7700 | %0.6000 | 64,517,190.25 | 426 |
| 10/09/2020 | 1.2108182012 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7600 | %0.6000 | 64,656,355.72 | 426 |
| 09/09/2020 | 1.2107586228 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7600 | %0.6000 | 64,456,405.26 | 427 |
| 08/09/2020 | 1.2106989070 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7600 | %0.6000 | 64,512,107.13 | 426 |
| 07/09/2020 | 1.2106399384 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7600 | %0.6000 | 64,673,490.52 | 426 |
| 06/09/2020 | 1.2105809798 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7600 | %0.6000 | 62,818,737.86 | 426 |
| 05/09/2020 | 1.2105218997 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7500 | %0.6000 | 62,815,672.11 | 426 |
| 04/09/2020 | 1.2104628180 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.7500 | %0.6000 | 62,812,606.28 | 426 |
| 03/09/2020 | 1.2104037926 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7500 | %0.6000 | 58,805,395.53 | 422 |
| 02/09/2020 | 1.2103443159 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7400 | %0.6000 | 53,469,751.85 | 421 |
| 01/09/2020 | 1.2102840605 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7600 | %0.6000 | 47,415,156.26 | 417 |
| 31/08/2020 | 1.2102226803 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7600 | %0.6000 | 47,223,679.43 | 417 |
| 30/08/2020 | 1.2101614563 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7500 | %0.6000 | 48,226,508.77 | 418 |
| 29/08/2020 | 1.2101004169 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7600 | %0.6000 | 48,224,076.27 | 418 |
| 28/08/2020 | 1.2100393760 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7700 | %0.6000 | 48,221,643.71 | 418 |
| 27/08/2020 | 1.2099783337 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7700 | %0.6000 | 57,615,312.23 | 421 |
| 26/08/2020 | 1.2099187471 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7800 | %0.6000 | 58,987,852.39 | 421 |
| 25/08/2020 | 1.2098593329 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7900 | %0.6000 | 60,196,059.41 | 422 |
| 24/08/2020 | 1.2098000638 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.7900 | %0.6000 | 60,686,263.21 | 418 |
| 23/08/2020 | 1.2097408495 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8000 | %0.6000 | 60,218,478.92 | 419 |
| 22/08/2020 | 1.2096815814 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8000 | %0.6000 | 60,215,528.67 | 419 |
| 21/08/2020 | 1.2096223116 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8100 | %0.6000 | 60,212,578.34 | 419 |
| 20/08/2020 | 1.2095630375 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8200 | %0.6000 | 67,056,533.47 | 419 |
| 19/08/2020 | 1.2095045104 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8200 | %0.6000 | 67,222,054.60 | 420 |
| 18/08/2020 | 1.2094465169 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8400 | %0.6000 | 68,646,249.16 | 422 |
| 17/08/2020 | 1.2093886439 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8500 | %0.6000 | 68,061,244.96 | 423 |
| 16/08/2020 | 1.2093307208 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8600 | %0.6000 | 68,057,985.20 | 423 |
| 15/08/2020 | 1.2092727961 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8600 | %0.6000 | 68,054,725.35 | 423 |
| 14/08/2020 | 1.2092148702 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8700 | %0.6000 | 68,051,465.43 | 423 |
| 13/08/2020 | 1.2091569435 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.8700 | %0.6000 | 67,592,147.16 | 422 |
| 12/08/2020 | 1.2090988576 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.8800 | %0.6000 | 67,834,150.53 | 424 |
| 11/08/2020 | 1.2090407920 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.8800 | %0.6000 | 65,215,503.86 | 424 |
| 10/08/2020 | 1.2089827696 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.8900 | %0.6000 | 62,112,764.01 | 422 |
| 09/08/2020 | 1.2089262434 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.9000 | %0.6000 | 60,595,442.59 | 421 |
| 08/08/2020 | 1.2088695321 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.9100 | %0.6000 | 60,592,600.03 | 421 |
| 07/08/2020 | 1.2088128196 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.9200 | %0.6000 | 60,589,757.41 | 421 |
| 06/08/2020 | 1.2087561056 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9200 | %0.6000 | 60,862,249.93 | 421 |
| 05/08/2020 | 1.2086976338 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9300 | %0.6000 | 58,212,353.10 | 421 |
| 04/08/2020 | 1.2086390127 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9400 | %0.6000 | 53,020,785.97 | 421 |
| 03/08/2020 | 1.2085889814 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9500 | %0.6000 | 47,297,600.68 | 418 |
| 02/08/2020 | 1.2085143650 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9500 | %0.6000 | 46,615,063.30 | 417 |
| 01/08/2020 | 1.2084553121 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9600 | %0.6000 | 46,612,785.50 | 417 |
| 31/07/2020 | 1.2083962577 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9600 | %0.6000 | 46,610,507.64 | 417 |
| 30/07/2020 | 1.2083279921 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9700 | %0.6000 | 45,700,422.00 | 416 |
| 29/07/2020 | 1.2082594080 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9700 | %0.6000 | 46,206,264.81 | 420 |

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Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/07/2020 | 1.2081930991 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9700 | %0.6000 | 45,107,919.73 | 421 |
| 27/07/2020 | 1.2081278190 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9700 | %0.6000 | 45,101,962.53 | 421 |
| 26/07/2020 | 1.2080625296 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.9700 | %0.6000 | 45,099,525.14 | 421 |
| 25/07/2020 | 1.2079972381 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.9800 | %0.6000 | 45,097,087.67 | 421 |
| 24/07/2020 | 1.2079319442 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.9800 | %0.6000 | 45,094,650.11 | 421 |
| 23/07/2020 | 1.2078660337 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.9800 | %0.6000 | 47,323,620.99 | 421 |
| 22/07/2020 | 1.2078001480 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.9800 | %0.6000 | 51,859,902.90 | 422 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR MERCADO DE DINERO COLONES | | | | | | | | | |
| 21/07/2021 | 2.8995281033 | 0.000000 | %0.0000 | %1.5000 | 0,00 | %0.9600 | %1.0500 | 295,253,933,200.90 | 294 |
| 20/07/2021 | 2.8994700214 | 0.000000 | %0.0000 | %1.5000 | 0,00 | %0.9700 | %1.0500 | 270,569,236,918.35 | 294 |
| 19/07/2021 | 2.8994091275 | 0.000000 | %0.0000 | %1.5100 | 0,00 | %0.9800 | %1.0500 | 265,661,519,739.70 | 295 |
| 18/07/2021 | 2.8993449695 | 0.000000 | %0.0000 | %1.5100 | 0,00 | %0.9900 | %1.0500 | 266,030,745,792.30 | 295 |
| 17/07/2021 | 2.8992807968 | 0.000000 | %0.0000 | %1.5200 | 0,00 | %1.0000 | %1.0500 | 266,024,857,595.17 | 295 |
| 16/07/2021 | 2.8992166211 | 0.000000 | %0.0000 | %1.5200 | 0,00 | %1.0100 | %1.0500 | 266,018,969,125.57 | 295 |
| 15/07/2021 | 2.8991523212 | 0.000000 | %0.0000 | %1.5300 | 0,00 | %1.0200 | %1.0500 | 274,131,406,203.64 | 295 |
| 14/07/2021 | 2.8990890316 | 0.000000 | %0.0000 | %1.5300 | 0,00 | %1.0300 | %1.0500 | 272,312,242,449.66 | 295 |
| 13/07/2021 | 2.8990279170 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.0400 | %1.0500 | 272,988,663,376.07 | 295 |
| 12/07/2021 | 2.8989645314 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.0500 | %1.0500 | 271,799,072,951.13 | 295 |
| 11/07/2021 | 2.8989019311 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.0600 | %1.0500 | 259,872,190,585.23 | 294 |
| 10/07/2021 | 2.8988172895 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.0600 | %1.0500 | 259,864,602,884.55 | 294 |
| 09/07/2021 | 2.8987326442 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.0700 | %1.0500 | 259,857,014,856.23 | 294 |
| 08/07/2021 | 2.8986479953 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.0700 | %1.0500 | 260,442,875,630.92 | 294 |
| 07/07/2021 | 2.8985632806 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.0700 | %1.0500 | 262,298,325,207.23 | 294 |
| 06/07/2021 | 2.8984785881 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.0700 | %1.0500 | 261,795,525,505.79 | 296 |
| 05/07/2021 | 2.8983940596 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.0700 | %1.0500 | 260,122,181,524.37 | 294 |
| 04/07/2021 | 2.8983088114 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.0700 | %1.0500 | 247,992,712,990.88 | 294 |
| 03/07/2021 | 2.8982242269 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.0800 | %1.0500 | 247,985,475,544.77 | 294 |
| 02/07/2021 | 2.8981396386 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.0800 | %1.0500 | 247,978,237,779.48 | 294 |
| 01/07/2021 | 2.8980550466 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.0800 | %1.0500 | 235,417,818,484.04 | 292 |
| 30/06/2021 | 2.8979683093 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.0800 | %1.0500 | 234,275,928,069.18 | 292 |
| 29/06/2021 | 2.8978824709 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.0800 | %1.0500 | 228,766,098,569.57 | 293 |
| 28/06/2021 | 2.8977962791 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.0800 | %1.0500 | 246,304,368,370.67 | 296 |
| 27/06/2021 | 2.8977110887 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.0900 | %1.0500 | 260,134,376,199.46 | 294 |
| 26/06/2021 | 2.8976267249 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.0900 | %1.0500 | 260,126,802,658.13 | 294 |
| 25/06/2021 | 2.8975423574 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.0900 | %1.0500 | 260,119,228,786.77 | 294 |
| 24/06/2021 | 2.8974579862 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.0900 | %1.0500 | 258,453,139,010.07 | 293 |
| 23/06/2021 | 2.8973735347 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.1000 | %1.0500 | 255,941,569,008.74 | 294 |
| 22/06/2021 | 2.8972888920 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.1000 | %1.0500 | 261,379,550,371.10 | 295 |
| 21/06/2021 | 2.8972046471 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.1000 | %1.0500 | 257,498,183,926.29 | 295 |
| 20/06/2021 | 2.8971201772 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.1000 | %1.0500 | 255,161,405,639.96 | 295 |
| 19/06/2021 | 2.8970355073 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.1100 | %1.0500 | 255,153,948,409.45 | 295 |
| 18/06/2021 | 2.8969508337 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.1100 | %1.0500 | 255,146,490,852.77 | 295 |
| 17/06/2021 | 2.8968707135 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.1100 | %1.0500 | 254,827,290,580.74 | 295 |
| 16/06/2021 | 2.8967859717 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.1300 | %1.0500 | 251,937,951,096.19 | 294 |
| 15/06/2021 | 2.8966996513 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.1300 | %1.0500 | 253,922,498,822.36 | 294 |
| 14/06/2021 | 2.8966136411 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.1300 | %1.0500 | 253,124,620,708.31 | 294 |
| 13/06/2021 | 2.8965251005 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.1300 | %1.0500 | 254,557,424,806.79 | 294 |
| 12/06/2021 | 2.8964364422 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.1300 | %1.0500 | 254,549,633,191.34 | 294 |
| 11/06/2021 | 2.8963477805 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.1400 | %1.0500 | 254,541,841,264.64 | 294 |
| 10/06/2021 | 2.8962507391 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.1400 | %1.0500 | 254,090,721,693.02 | 293 |
| 09/06/2021 | 2.8961624186 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.1400 | %1.0500 | 252,940,794,321.90 | 293 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2021 | 2.8960740450 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.1500 | %1.0500 | 254,597,221,395.00 | 295 |
| 07/06/2021 | 2.8959852477 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.1500 | %1.0500 | 253,992,981,743.62 | 295 |
| 06/06/2021 | 2.8958969123 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.1600 | %1.0500 | 251,348,603,896.78 | 296 |
| 05/06/2021 | 2.8958078299 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.1600 | %1.0500 | 251,340,872,007.25 | 296 |
| 04/06/2021 | 2.8957187449 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.1700 | %1.0500 | 251,333,139,906.20 | 296 |
| 03/06/2021 | 2.8956296511 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.1800 | %1.0500 | 249,733,136,200.41 | 296 |
| 02/06/2021 | 2.8955404376 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.1800 | %1.0500 | 249,872,131,745.10 | 295 |
| 01/06/2021 | 2.8954510496 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.1900 | %1.0500 | 246,814,273,402.36 | 295 |
| 31/05/2021 | 2.8953617735 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.1900 | %1.0500 | 232,370,712,293.22 | 294 |
| 30/05/2021 | 2.8952710624 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.2000 | %1.0500 | 226,174,830,422.46 | 295 |
| 29/05/2021 | 2.8951811375 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.2000 | %1.0500 | 226,167,805,601.52 | 295 |
| 28/05/2021 | 2.8950912097 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.2100 | %1.0500 | 226,160,780,557.18 | 295 |
| 27/05/2021 | 2.8950012790 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.2100 | %1.0500 | 226,034,727,566.25 | 294 |
| 26/05/2021 | 2.8949098925 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.2100 | %1.0500 | 238,523,232,368.24 | 296 |
| 25/05/2021 | 2.8948196652 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.2200 | %1.0500 | 240,796,368,236.15 | 296 |
| 24/05/2021 | 2.8947296270 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2200 | %1.0500 | 241,306,332,888.47 | 296 |
| 23/05/2021 | 2.8946396307 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2300 | %1.0500 | 241,727,983,143.55 | 297 |
| 22/05/2021 | 2.8945497143 | 0.000000 | %0.0000 | %1.7600 | 0,00 | %1.2300 | %1.0500 | 241,720,474,325.64 | 297 |
| 21/05/2021 | 2.8944597949 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2400 | %1.0500 | 241,712,965,267.42 | 297 |
| 20/05/2021 | 2.8943698727 | 0.000000 | %0.0000 | %1.7700 | 0,00 | %1.2500 | %1.0500 | 243,582,679,445.67 | 298 |
| 19/05/2021 | 2.8942800993 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2500 | %1.0500 | 246,391,217,967.02 | 298 |
| 18/05/2021 | 2.8941902049 | 0.000000 | %0.0000 | %1.7800 | 0,00 | %1.2600 | %1.0500 | 245,458,764,829.02 | 298 |
| 17/05/2021 | 2.8940646991 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.2500 | %1.0500 | 245,765,527,181.38 | 298 |
| 16/05/2021 | 2.8939755560 | 0.000000 | %0.0000 | %1.7900 | 0,00 | %1.2600 | %1.0500 | 240,833,496,491.72 | 297 |
| 15/05/2021 | 2.8938851980 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.2600 | %1.0500 | 240,825,977,001.82 | 297 |
| 14/05/2021 | 2.8937948360 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.2700 | %1.0500 | 240,818,457,172.99 | 297 |
| 13/05/2021 | 2.8937044679 | 0.000000 | %0.0000 | %1.8000 | 0,00 | %1.2800 | %1.0500 | 243,235,740,902.27 | 298 |
| 12/05/2021 | 2.8936043138 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.2800 | %1.0500 | 247,124,189,705.36 | 298 |
| 11/05/2021 | 2.8935037704 | 0.000000 | %0.0000 | %1.8100 | 0,00 | %1.2800 | %1.0500 | 246,897,990,548.20 | 298 |
| 10/05/2021 | 2.8934032980 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.2900 | %1.0500 | 247,118,732,229.96 | 299 |
| 09/05/2021 | 2.8933028206 | 0.000000 | %0.0000 | %1.8200 | 0,00 | %1.2900 | %1.0500 | 243,674,786,293.88 | 299 |
| 08/05/2021 | 2.8932022422 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.3000 | %1.0500 | 243,666,315,557.16 | 299 |
| 07/05/2021 | 2.8931016594 | 0.000000 | %0.0000 | %1.8300 | 0,00 | %1.3000 | %1.0500 | 243,657,844,445.19 | 299 |
| 06/05/2021 | 2.8930010722 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.3000 | %1.0500 | 225,311,769,119.17 | 298 |
| 05/05/2021 | 2.8928991056 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.3100 | %1.0500 | 222,774,430,134.51 | 298 |
| 04/05/2021 | 2.8927964169 | 0.000000 | %0.0000 | %1.8400 | 0,00 | %1.3100 | %1.0500 | 222,625,212,133.20 | 298 |
| 03/05/2021 | 2.8926952708 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.3100 | %1.0500 | 214,918,748,820.65 | 297 |
| 02/05/2021 | 2.8925916530 | 0.000000 | %0.0000 | %1.8500 | 0,00 | %1.3100 | %1.0500 | 214,911,050,320.52 | 297 |
| 01/05/2021 | 2.8924880304 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.3200 | %1.0500 | 214,903,351,470.47 | 297 |
| 30/04/2021 | 2.8923844032 | 0.000000 | %0.0000 | %1.8600 | 0,00 | %1.3200 | %1.0500 | 214,895,652,270.87 | 297 |
| 29/04/2021 | 2.8922849348 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.3200 | %1.0500 | 219,478,878,035.87 | 297 |
| 28/04/2021 | 2.8921866944 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.3300 | %1.0500 | 225,101,388,288.50 | 296 |
| 27/04/2021 | 2.8920924198 | 0.000000 | %0.0000 | %1.8700 | 0,00 | %1.3300 | %1.0500 | 217,517,490,948.75 | 297 |
| 26/04/2021 | 2.8919955820 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.3400 | %1.0500 | 209,831,711,775.09 | 296 |
| 25/04/2021 | 2.8918909289 | 0.000000 | %0.0000 | %1.8800 | 0,00 | %1.3400 | %1.0500 | 205,316,424,693.30 | 296 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/04/2021 | 2.8917854714 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.3400 | %1.0500 | 205,308,937,493.11 | 296 |
| 23/04/2021 | 2.8916800090 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.3400 | %1.0500 | 205,301,449,950.02 | 296 |
| 22/04/2021 | 2.8915764829 | 0.000000 | %0.0000 | %1.8900 | 0,00 | %1.3500 | %1.0500 | 205,275,362,728.90 | 296 |
| 21/04/2021 | 2.8914716204 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.3400 | %1.0500 | 207,770,026,083.71 | 297 |
| 20/04/2021 | 2.8913674978 | 0.000000 | %0.0000 | %1.9000 | 0,00 | %1.3400 | %1.0500 | 209,173,949,513.27 | 297 |
| 19/04/2021 | 2.8912635907 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.3200 | %1.0500 | 209,629,452,330.73 | 298 |
| 18/04/2021 | 2.8911672712 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.3000 | %1.0500 | 191,476,314,384.16 | 296 |
| 17/04/2021 | 2.8910602847 | 0.000000 | %0.0000 | %1.9100 | 0,00 | %1.2800 | %1.0500 | 191,469,228,879.91 | 296 |
| 16/04/2021 | 2.8909532938 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.2500 | %1.0500 | 191,462,143,080.70 | 296 |
| 15/04/2021 | 2.8908461081 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.2300 | %1.0500 | 178,818,059,529.84 | 295 |
| 14/04/2021 | 2.8907364293 | 0.000000 | %0.0000 | %1.9200 | 0,00 | %1.2000 | %1.0500 | 178,251,216,465.94 | 295 |
| 13/04/2021 | 2.8906264738 | 0.000000 | %0.0000 | %1.9300 | 0,00 | %1.1800 | %1.0500 | 187,419,366,908.99 | 295 |
| 12/04/2021 | 2.8905185966 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.1700 | %1.0500 | 188,567,865,779.20 | 294 |
| 11/04/2021 | 2.8904108371 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.1700 | %1.0500 | 176,388,588,868.95 | 291 |
| 10/04/2021 | 2.8903003470 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.1600 | %1.0500 | 176,381,846,161.85 | 291 |
| 09/04/2021 | 2.8901898523 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.1500 | %1.0500 | 176,375,103,170.96 | 291 |
| 08/04/2021 | 2.8900793529 | 0.000000 | %0.0000 | %1.9400 | 0,00 | %1.1400 | %1.0500 | 176,262,397,612.22 | 291 |
| 07/04/2021 | 2.8899688333 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.1300 | %1.0500 | 175,447,436,205.13 | 290 |
| 06/04/2021 | 2.8898616695 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.1300 | %1.0500 | 175,329,596,642.93 | 290 |
| 05/04/2021 | 2.8897535175 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.1200 | %1.0500 | 175,727,230,129.08 | 290 |
| 04/04/2021 | 2.8896456576 | 0.000000 | %0.0000 | %1.9500 | 0,00 | %1.1100 | %1.0500 | 174,167,538,679.14 | 289 |
| 03/04/2021 | 2.8895370931 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.1100 | %1.0500 | 174,160,995,171.10 | 289 |
| 02/04/2021 | 2.8894285244 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.1000 | %1.0500 | 174,154,451,412.32 | 289 |
| 01/04/2021 | 2.8893199515 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.0900 | %1.0500 | 174,147,907,402.79 | 289 |
| 31/03/2021 | 2.8892113745 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.0800 | %1.0500 | 174,141,363,142.49 | 289 |
| 30/03/2021 | 2.8891025012 | 0.000000 | %0.0000 | %1.9600 | 0,00 | %1.0800 | %1.0500 | 174,128,079,803.88 | 289 |
| 29/03/2021 | 2.8889954602 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.0700 | %1.0500 | 172,380,674,629.24 | 289 |
| 28/03/2021 | 2.8888863854 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.0600 | %1.0500 | 172,370,395,493.54 | 289 |
| 27/03/2021 | 2.8887773034 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.0600 | %1.0500 | 172,363,886,928.82 | 289 |
| 26/03/2021 | 2.8886682172 | 0.000000 | %0.0000 | %1.9700 | 0,00 | %1.0500 | %1.0500 | 172,357,378,114.52 | 289 |
| 25/03/2021 | 2.8885591269 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.0400 | %1.0500 | 169,746,356,214.95 | 291 |
| 24/03/2021 | 2.8884493866 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.0300 | %1.0500 | 171,716,893,773.54 | 294 |
| 23/03/2021 | 2.8883392097 | 0.000000 | %0.0000 | %1.9800 | 0,00 | %1.0300 | %1.0500 | 170,317,827,862.29 | 294 |
| 22/03/2021 | 2.8882553421 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.0300 | %1.0500 | 169,869,584,353.72 | 294 |
| 21/03/2021 | 2.8881487623 | 0.000000 | %0.0000 | %1.9900 | 0,00 | %1.0200 | %1.6500 | 173,154,381,220.92 | 295 |
| 20/03/2021 | 2.8880965481 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.0400 | %1.6500 | 173,151,250,800.23 | 295 |
| 19/03/2021 | 2.8880443317 | 0.000000 | %0.0000 | %2.0000 | 0,00 | %1.0600 | %1.6500 | 173,148,120,248.47 | 295 |
| 18/03/2021 | 2.8879921131 | 0.000000 | %0.0000 | %2.0100 | 0,00 | %1.0800 | %1.6500 | 173,557,449,231.18 | 294 |
| 17/03/2021 | 2.8879399982 | 0.000000 | %0.0000 | %2.0100 | 0,00 | %1.0900 | %1.6500 | 176,648,349,529.63 | 295 |
| 16/03/2021 | 2.8878887287 | 0.000000 | %0.0000 | %2.0200 | 0,00 | %1.1100 | %1.6500 | 183,186,140,658.87 | 295 |
| 15/03/2021 | 2.8878389513 | 0.000000 | %0.0000 | %2.0300 | 0,00 | %1.1300 | %1.6500 | 182,907,011,741.37 | 295 |
| 14/03/2021 | 2.8877891187 | 0.000000 | %0.0000 | %2.0300 | 0,00 | %1.1500 | %1.6500 | 181,065,276,722.51 | 295 |
| 13/03/2021 | 2.8876983504 | 0.000000 | %0.0000 | %2.0400 | 0,00 | %1.1500 | %1.6500 | 181,059,585,519.60 | 295 |
| 12/03/2021 | 2.8876075779 | 0.000000 | %0.0000 | %2.0400 | 0,00 | %1.1500 | %1.6500 | 181,053,894,054.81 | 295 |
| 11/03/2021 | 2.8875168012 | 0.000000 | %0.0000 | %2.0400 | 0,00 | %1.1500 | %1.6500 | 183,333,659,689.66 | 295 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/03/2021 | 2.8874271570 | 0.000000 | %0.0000 | %2.0500 | 0,00 | %1.1600 | %1.6500 | 183,613,569,153.04 | 293 |
| 09/03/2021 | 2.8873359297 | 0.000000 | %0.0000 | %2.0500 | 0,00 | %1.1600 | %1.6500 | 185,554,254,442.19 | 294 |
| 08/03/2021 | 2.8872445725 | 0.000000 | %0.0000 | %2.0600 | 0,00 | %1.1600 | %1.6500 | 185,580,083,655.23 | 294 |
| 07/03/2021 | 2.8871532340 | 0.000000 | %0.0000 | %2.0600 | 0,00 | %1.1600 | %1.6500 | 188,513,856,831.11 | 293 |
| 06/03/2021 | 2.8870619363 | 0.000000 | %0.0000 | %2.0700 | 0,00 | %1.1600 | %1.6500 | 188,507,895,640.18 | 293 |
| 05/03/2021 | 2.8869705074 | 0.000000 | %0.0000 | %2.0800 | 0,00 | %1.1600 | %1.6500 | 188,501,925,878.06 | 293 |
| 04/03/2021 | 2.8868790744 | 0.000000 | %0.0000 | %2.0800 | 0,00 | %1.1600 | %1.6500 | 188,432,129,885.21 | 293 |
| 03/03/2021 | 2.8867886640 | 0.000000 | %0.0000 | %2.0900 | 0,00 | %1.1700 | %1.6500 | 188,726,394,092.40 | 294 |
| 02/03/2021 | 2.8866976211 | 0.000000 | %0.0000 | %2.0900 | 0,00 | %1.1700 | %1.6500 | 185,043,804,662.19 | 293 |
| 01/03/2021 | 2.8866060809 | 0.000000 | %0.0000 | %2.1000 | 0,00 | %1.1700 | %1.6500 | 186,187,217,157.39 | 293 |
| 28/02/2021 | 2.8865142976 | 0.000000 | %0.0000 | %2.1000 | 0,00 | %1.1700 | %1.6500 | 187,752,117,049.83 | 293 |
| 27/02/2021 | 2.8864226930 | 0.000000 | %0.0000 | %2.1100 | 0,00 | %1.1700 | %1.6500 | 187,746,158,673.81 | 293 |
| 26/02/2021 | 2.8863310955 | 0.000000 | %0.0000 | %2.1100 | 0,00 | %1.1700 | %1.6500 | 187,740,200,751.08 | 293 |
| 25/02/2021 | 2.8862394939 | 0.000000 | %0.0000 | %2.1200 | 0,00 | %1.1800 | %1.6500 | 186,149,638,105.55 | 293 |
| 24/02/2021 | 2.8861478726 | 0.000000 | %0.0000 | %2.1200 | 0,00 | %1.1800 | %1.6500 | 190,421,294,907.57 | 297 |
| 23/02/2021 | 2.8860562867 | 0.000000 | %0.0000 | %2.1300 | 0,00 | %1.1800 | %1.6500 | 194,450,986,428.18 | 298 |
| 22/02/2021 | 2.8859647343 | 0.000000 | %0.0000 | %2.1300 | 0,00 | %1.1800 | %1.6500 | 201,690,318,324.67 | 297 |
| 21/02/2021 | 2.8858732419 | 0.000000 | %0.0000 | %2.1400 | 0,00 | %1.1800 | %1.6500 | 199,480,204,668.70 | 297 |
| 20/02/2021 | 2.8857817695 | 0.000000 | %0.0000 | %2.1400 | 0,00 | %1.1800 | %1.6500 | 199,473,881,822.90 | 297 |
| 19/02/2021 | 2.8856902929 | 0.000000 | %0.0000 | %2.1500 | 0,00 | %1.1800 | %1.6500 | 199,467,558,690.53 | 297 |
| 18/02/2021 | 2.8855988123 | 0.000000 | %0.0000 | %2.1500 | 0,00 | %1.1900 | %1.6500 | 200,015,694,296.04 | 297 |
| 17/02/2021 | 2.8855073116 | 0.000000 | %0.0000 | %2.1600 | 0,00 | %1.1900 | %1.6500 | 200,615,932,680.80 | 296 |
| 16/02/2021 | 2.8854049370 | 0.000000 | %0.0000 | %2.1700 | 0,00 | %1.1900 | %1.6500 | 204,843,226,815.45 | 296 |
| 15/02/2021 | 2.8853136809 | 0.000000 | %0.0000 | %2.1700 | 0,00 | %1.2000 | %1.6500 | 207,627,920,799.10 | 296 |
| 14/02/2021 | 2.8852225289 | 0.000000 | %0.0000 | %2.1800 | 0,00 | %1.2100 | %1.6500 | 208,056,421,543.02 | 297 |
| 13/02/2021 | 2.8851268282 | 0.000000 | %0.0000 | %2.1800 | 0,00 | %1.2100 | %1.6500 | 208,049,520,463.24 | 297 |
| 12/02/2021 | 2.8850313264 | 0.000000 | %0.0000 | %2.1900 | 0,00 | %1.2200 | %1.6500 | 208,042,633,727.97 | 297 |
| 11/02/2021 | 2.8849359425 | 0.000000 | %0.0000 | %2.1900 | 0,00 | %1.2200 | %1.6500 | 214,171,394,932.63 | 296 |
| 10/02/2021 | 2.8848410378 | 0.000000 | %0.0000 | %2.2000 | 0,00 | %1.2300 | %1.6500 | 212,127,612,671.06 | 296 |
| 09/02/2021 | 2.8847461308 | 0.000000 | %0.0000 | %2.2000 | 0,00 | %1.2400 | %1.6500 | 211,249,581,581.94 | 299 |
| 08/02/2021 | 2.8846511716 | 0.000000 | %0.0000 | %2.2100 | 0,00 | %1.2400 | %1.6500 | 211,324,315,727.30 | 299 |
| 07/02/2021 | 2.8845561888 | 0.000000 | %0.0000 | %2.2200 | 0,00 | %1.2500 | %1.6500 | 208,475,929,937.92 | 299 |
| 06/02/2021 | 2.8844611524 | 0.000000 | %0.0000 | %2.2200 | 0,00 | %1.2500 | %1.6500 | 208,469,061,355.56 | 299 |
| 05/02/2021 | 2.8843661116 | 0.000000 | %0.0000 | %2.2300 | 0,00 | %1.2600 | %1.6500 | 208,462,192,463.78 | 299 |
| 04/02/2021 | 2.8842713201 | 0.000000 | %0.0000 | %2.2300 | 0,00 | %1.2700 | %1.6500 | 199,006,688,269.18 | 297 |
| 03/02/2021 | 2.8841767724 | 0.000000 | %0.0000 | %2.2400 | 0,00 | %1.2600 | %1.6500 | 199,992,837,078.22 | 296 |
| 02/02/2021 | 2.8840817651 | 0.000000 | %0.0000 | %2.2500 | 0,00 | %1.2600 | %1.6500 | 205,565,620,600.96 | 298 |
| 01/02/2021 | 2.8839871797 | 0.000000 | %0.0000 | %2.2500 | 0,00 | %1.2600 | %1.6500 | 202,562,024,771.81 | 297 |
| 31/01/2021 | 2.8838921890 | 0.000000 | %0.0000 | %2.2600 | 0,00 | %1.2600 | %1.6500 | 201,437,412,452.71 | 297 |
| 30/01/2021 | 2.8837962353 | 0.000000 | %0.0000 | %2.2600 | 0,00 | %1.2600 | %1.6500 | 201,430,710,164.34 | 297 |
| 29/01/2021 | 2.8837003206 | 0.000000 | %0.0000 | %2.2700 | 0,00 | %1.2600 | %1.6500 | 201,424,010,601.72 | 297 |
| 28/01/2021 | 2.8836043997 | 0.000000 | %0.0000 | %2.2700 | 0,00 | %1.2600 | %1.6500 | 192,362,525,903.51 | 296 |
| 27/01/2021 | 2.8835114657 | 0.000000 | %0.0000 | %2.2800 | 0,00 | %1.2600 | %1.6500 | 188,118,573,028.76 | 297 |
| 26/01/2021 | 2.8834161819 | 0.000000 | %0.0000 | %2.2900 | 0,00 | %1.2600 | %1.6500 | 190,452,979,999.66 | 299 |
| 25/01/2021 | 2.8833210326 | 0.000000 | %0.0000 | %2.2900 | 0,00 | %1.2500 | %1.6500 | 193,819,762,768.41 | 299 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/01/2021 | 2.8832259659 | 0.000000 | %0.0000 | %2.3000 | 0,00 | %1.2500 | %1.6500 | 191,661,129,149.72 | 298 |
| 23/01/2021 | 2.8831308316 | 0.000000 | %0.0000 | %2.3000 | 0,00 | %1.2500 | %1.6500 | 191,654,805,139.66 | 298 |
| 22/01/2021 | 2.8830356930 | 0.000000 | %0.0000 | %2.3100 | 0,00 | %1.2500 | %1.6500 | 191,648,480,847.94 | 298 |
| 21/01/2021 | 2.8829405502 | 0.000000 | %0.0000 | %2.3200 | 0,00 | %1.2500 | %1.6500 | 183,792,258,804.84 | 297 |
| 20/01/2021 | 2.8828450703 | 0.000000 | %0.0000 | %2.3200 | 0,00 | %1.2500 | %1.6500 | 185,206,358,875.91 | 297 |
| 19/01/2021 | 2.8827437888 | 0.000000 | %0.0000 | %2.3300 | 0,00 | %1.2400 | %1.6500 | 187,582,389,113.70 | 295 |
| 18/01/2021 | 2.8826421514 | 0.000000 | %0.0000 | %2.3300 | 0,00 | %1.2400 | %1.6500 | 189,663,468,895.77 | 295 |
| 17/01/2021 | 2.8825405563 | 0.000000 | %0.0000 | %2.3400 | 0,00 | %1.2300 | %1.6500 | 189,155,412,470.05 | 293 |
| 16/01/2021 | 2.8824315715 | 0.000000 | %0.0000 | %2.3500 | 0,00 | %1.2300 | %1.6500 | 189,148,260,772.87 | 293 |
| 15/01/2021 | 2.8823225818 | 0.000000 | %0.0000 | %2.3500 | 0,00 | %1.2200 | %1.6500 | 189,141,108,751.73 | 293 |
| 14/01/2021 | 2.8822135872 | 0.000000 | %0.0000 | %2.3600 | 0,00 | %1.2100 | %1.6500 | 189,271,792,275.41 | 294 |
| 13/01/2021 | 2.8821045847 | 0.000000 | %0.0000 | %2.3600 | 0,00 | %1.2000 | %1.6500 | 189,725,625,913.29 | 293 |
| 12/01/2021 | 2.8819955479 | 0.000000 | %0.0000 | %2.3700 | 0,00 | %1.1900 | %1.6500 | 192,009,189,339.47 | 292 |
| 11/01/2021 | 2.8818865802 | 0.000000 | %0.0000 | %2.3700 | 0,00 | %1.1900 | %1.6500 | 192,242,611,947.59 | 292 |
| 10/01/2021 | 2.8817776510 | 0.000000 | %0.0000 | %2.3800 | 0,00 | %1.1800 | %1.6500 | 191,143,098,970.02 | 295 |
| 09/01/2021 | 2.8816686680 | 0.000000 | %0.0000 | %2.3800 | 0,00 | %1.1700 | %1.6500 | 191,135,870,327.04 | 295 |
| 08/01/2021 | 2.8815596801 | 0.000000 | %0.0000 | %2.3900 | 0,00 | %1.1800 | %1.6500 | 191,128,641,356.16 | 295 |
| 07/01/2021 | 2.8814506872 | 0.000000 | %0.0000 | %2.4000 | 0,00 | %1.2000 | %1.6500 | 192,269,465,841.04 | 297 |
| 06/01/2021 | 2.8813420562 | 0.000000 | %0.0000 | %2.4000 | 0,00 | %1.2100 | %1.6500 | 192,155,274,060.25 | 297 |
| 05/01/2021 | 2.8812330490 | 0.000000 | %0.0000 | %2.4100 | 0,00 | %1.2200 | %1.8500 | 194,837,943,989.90 | 296 |
| 04/01/2021 | 2.8811411747 | 0.000000 | %0.0000 | %2.4100 | 0,00 | %1.2400 | %1.8500 | 193,736,998,305.88 | 296 |
| 03/01/2021 | 2.8810504124 | 0.000000 | %0.0000 | %2.4200 | 0,00 | %1.2600 | %1.8500 | 185,536,170,748.19 | 295 |
| 02/01/2021 | 2.8809574860 | 0.000000 | %0.0000 | %2.4300 | 0,00 | %1.2800 | %1.8500 | 185,530,186,399.04 | 295 |
| 01/01/2021 | 2.8808645549 | 0.000000 | %0.0000 | %2.4300 | 0,00 | %1.3000 | %1.8500 | 185,524,201,748.46 | 295 |
| 31/12/2020 | 2.8807716191 | 0.000000 | %0.0000 | %2.4400 | 0,00 | %1.3200 | %1.8500 | 185,518,216,796.44 | 295 |
| 30/12/2020 | 2.8806798365 | 0.000000 | %0.0000 | %2.4400 | 0,00 | %1.3400 | %1.8500 | 185,512,306,105.95 | 295 |
| 29/12/2020 | 2.8805878656 | 0.000000 | %0.0000 | %2.4500 | 0,00 | %1.3600 | %1.8500 | 185,506,383,285.57 | 295 |
| 28/12/2020 | 2.8804958900 | 0.000000 | %0.0000 | %2.4600 | 0,00 | %1.3800 | %1.8500 | 185,500,460,167.27 | 295 |
| 27/12/2020 | 2.8804039097 | 0.000000 | %0.0000 | %2.4600 | 0,00 | %1.4000 | %1.8500 | 185,494,536,751.04 | 295 |
| 26/12/2020 | 2.8803119249 | 0.000000 | %0.0000 | %2.4700 | 0,00 | %1.4200 | %1.8500 | 185,488,613,036.88 | 295 |
| 25/12/2020 | 2.8802199354 | 0.000000 | %0.0000 | %2.4800 | 0,00 | %1.4400 | %1.8500 | 185,482,689,024.75 | 295 |
| 24/12/2020 | 2.8801279412 | 0.000000 | %0.0000 | %2.4800 | 0,00 | %1.4600 | %1.8500 | 185,476,764,714.63 | 295 |
| 23/12/2020 | 2.8800288874 | 0.000000 | %0.0000 | %2.4900 | 0,00 | %1.4700 | %1.8500 | 204,713,822,904.70 | 295 |
| 22/12/2020 | 2.8799388797 | 0.000000 | %0.0000 | %2.4900 | 0,00 | %1.5000 | %1.8500 | 204,297,518,741.05 | 294 |
| 21/12/2020 | 2.8798494714 | 0.000000 | %0.0000 | %2.5000 | 0,00 | %1.5200 | %1.8500 | 208,206,653,821.68 | 295 |
| 20/12/2020 | 2.8797572754 | 0.000000 | %0.0000 | %2.5100 | 0,00 | %1.5400 | %1.8500 | 208,251,092,302.56 | 296 |
| 19/12/2020 | 2.8796678399 | 0.000000 | %0.0000 | %2.5100 | 0,00 | %1.5600 | %1.8500 | 208,244,624,733.62 | 296 |
| 18/12/2020 | 2.8795783999 | 0.000000 | %0.0000 | %2.5200 | 0,00 | %1.5800 | %1.8500 | 208,238,156,835.54 | 296 |
| 17/12/2020 | 2.8794889554 | 0.000000 | %0.0000 | %2.5200 | 0,00 | %1.6000 | %1.8500 | 208,768,862,701.03 | 296 |
| 16/12/2020 | 2.8793990194 | 0.000000 | %0.0000 | %2.5300 | 0,00 | %1.6200 | %1.8500 | 210,326,467,736.81 | 295 |
| 15/12/2020 | 2.8793090579 | 0.000000 | %0.0000 | %2.5400 | 0,00 | %1.6400 | %1.8500 | 216,402,215,460.23 | 295 |
| 14/12/2020 | 2.8792191872 | 0.000000 | %0.0000 | %2.5400 | 0,00 | %1.6700 | %1.8500 | 213,719,460,785.93 | 294 |
| 13/12/2020 | 2.8791310623 | 0.000000 | %0.0000 | %2.5500 | 0,00 | %1.6900 | %1.8500 | 215,595,036,353.94 | 297 |
| 12/12/2020 | 2.8790400459 | 0.000000 | %0.0000 | %2.5600 | 0,00 | %1.7100 | %1.8500 | 215,588,220,869.62 | 297 |
| 11/12/2020 | 2.8789490249 | 0.000000 | %0.0000 | %2.5600 | 0,00 | %1.7300 | %1.8500 | 215,581,405,036.23 | 297 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/12/2020 | 2.8788579992 | 0.000000 | %0.0000 | %2.5700 | 0,00 | %1.7500 | %1.8500 | 217,605,511,606.86 | 297 |
| 09/12/2020 | 2.8787212388 | 0.000000 | %0.0000 | %2.5700 | 0,00 | %1.7600 | %1.8500 | 219,931,261,627.14 | 297 |
| 08/12/2020 | 2.8785846019 | 0.000000 | %0.0000 | %2.5800 | 0,00 | %1.7600 | %1.8500 | 222,480,262,956.06 | 298 |
| 07/12/2020 | 2.8784473086 | 0.000000 | %0.0000 | %2.5800 | 0,00 | %1.7600 | %1.8500 | 222,972,568,174.35 | 295 |
| 06/12/2020 | 2.8783097091 | 0.000000 | %0.0000 | %2.5900 | 0,00 | %1.7600 | %1.8500 | 226,709,111,191.84 | 295 |
| 05/12/2020 | 2.8781698239 | 0.000000 | %0.0000 | %2.5900 | 0,00 | %1.7700 | %1.8500 | 226,698,093,181.33 | 295 |
| 04/12/2020 | 2.8780299313 | 0.000000 | %0.0000 | %2.6000 | 0,00 | %1.7700 | %1.8500 | 226,687,074,581.02 | 295 |
| 03/12/2020 | 2.8778881214 | 0.000000 | %0.0000 | %2.6000 | 0,00 | %1.7700 | %1.8500 | 224,826,968,958.71 | 294 |
| 02/12/2020 | 2.8777482606 | 0.000000 | %0.0000 | %2.6000 | 0,00 | %1.7700 | %1.8500 | 226,867,401,619.04 | 295 |
| 01/12/2020 | 2.8776112039 | 0.000000 | %0.0000 | %2.6100 | 0,00 | %1.7700 | %1.8500 | 226,396,943,888.18 | 294 |
| 30/11/2020 | 2.8774743680 | 0.000000 | %0.0000 | %2.6100 | 0,00 | %1.7700 | %1.8500 | 224,231,260,654.02 | 294 |
| 29/11/2020 | 2.8773347831 | 0.000000 | %0.0000 | %2.6200 | 0,00 | %1.7700 | %1.8500 | 224,220,383,304.06 | 294 |
| 28/11/2020 | 2.8771952998 | 0.000000 | %0.0000 | %2.6200 | 0,00 | %1.7800 | %1.8500 | 224,209,513,868.00 | 294 |
| 27/11/2020 | 2.8770558090 | 0.000000 | %0.0000 | %2.6300 | 0,00 | %1.7800 | %1.8500 | 224,198,643,850.62 | 294 |
| 26/11/2020 | 2.8769163107 | 0.000000 | %0.0000 | %2.6300 | 0,00 | %1.7800 | %1.8500 | 225,618,782,656.60 | 293 |
| 25/11/2020 | 2.8767765351 | 0.000000 | %0.0000 | %2.6400 | 0,00 | %1.7800 | %1.8500 | 234,827,843,122.12 | 295 |
| 24/11/2020 | 2.8766360289 | 0.000000 | %0.0000 | %2.6400 | 0,00 | %1.7700 | %1.8500 | 235,457,472,658.24 | 296 |
| 23/11/2020 | 2.8764955794 | 0.000000 | %0.0000 | %2.6400 | 0,00 | %1.7700 | %1.8500 | 237,919,794,194.97 | 296 |
| 22/11/2020 | 2.8763548952 | 0.000000 | %0.0000 | %2.6500 | 0,00 | %1.7700 | %1.8500 | 238,832,258,104.46 | 296 |
| 21/11/2020 | 2.8762141412 | 0.000000 | %0.0000 | %2.6500 | 0,00 | %1.7700 | %1.8500 | 238,820,570,883.76 | 296 |
| 20/11/2020 | 2.8760733796 | 0.000000 | %0.0000 | %2.6600 | 0,00 | %1.7700 | %1.8500 | 238,808,883,034.89 | 296 |
| 19/11/2020 | 2.8759326105 | 0.000000 | %0.0000 | %2.6600 | 0,00 | %1.7700 | %1.8500 | 238,905,102,685.23 | 297 |
| 18/11/2020 | 2.8757917568 | 0.000000 | %0.0000 | %2.6700 | 0,00 | %1.7700 | %1.8500 | 239,164,352,076.97 | 297 |
| 17/11/2020 | 2.8756508690 | 0.000000 | %0.0000 | %2.6700 | 0,00 | %1.7700 | %1.8500 | 241,859,349,511.96 | 298 |
| 16/11/2020 | 2.8755103661 | 0.000000 | %0.0000 | %2.6700 | 0,00 | %1.7700 | %1.8500 | 242,818,845,106.34 | 298 |
| 15/11/2020 | 2.8753697184 | 0.000000 | %0.0000 | %2.6800 | 0,00 | %1.7700 | %1.8500 | 238,571,686,659.33 | 298 |
| 14/11/2020 | 2.8752279263 | 0.000000 | %0.0000 | %2.6800 | 0,00 | %1.7700 | %1.8500 | 238,559,922,058.29 | 298 |
| 13/11/2020 | 2.8750861278 | 0.000000 | %0.0000 | %2.6900 | 0,00 | %1.7700 | %1.8500 | 238,548,156,922.51 | 298 |
| 12/11/2020 | 2.8749443951 | 0.000000 | %0.0000 | %2.6900 | 0,00 | %1.7700 | %1.8500 | 239,241,453,019.52 | 298 |
| 11/11/2020 | 2.8748012863 | 0.000000 | %0.0000 | %2.7000 | 0,00 | %1.7700 | %1.8500 | 243,729,688,768.93 | 298 |
| 10/11/2020 | 2.8746583180 | 0.000000 | %0.0000 | %2.7000 | 0,00 | %1.7700 | %1.8500 | 253,602,733,542.23 | 300 |
| 09/11/2020 | 2.8745148318 | 0.000000 | %0.0000 | %2.7000 | 0,00 | %1.7700 | %1.8500 | 255,676,831,518.02 | 300 |
| 08/11/2020 | 2.8743722606 | 0.000000 | %0.0000 | %2.7100 | 0,00 | %1.7700 | %1.8500 | 256,795,555,940.57 | 302 |
| 07/11/2020 | 2.8742301210 | 0.000000 | %0.0000 | %2.7100 | 0,00 | %1.7700 | %1.8500 | 256,782,857,230.49 | 302 |
| 06/11/2020 | 2.8740855403 | 0.000000 | %0.0000 | %2.7200 | 0,00 | %1.7600 | %1.8500 | 256,769,940,433.70 | 302 |
| 05/11/2020 | 2.8739416525 | 0.000000 | %0.0000 | %2.7200 | 0,00 | %1.7600 | %1.8500 | 256,485,344,775.61 | 301 |
| 04/11/2020 | 2.8737981095 | 0.000000 | %0.0000 | %2.7300 | 0,00 | %1.7600 | %1.8500 | 257,075,457,672.67 | 301 |
| 03/11/2020 | 2.8736555436 | 0.000000 | %0.0000 | %2.7300 | 0,00 | %1.7100 | %1.8500 | 247,101,532,568.79 | 301 |
| 02/11/2020 | 2.8735136051 | 0.000000 | %0.0000 | %2.7400 | 0,00 | %1.7000 | %1.8500 | 244,365,339,422.12 | 301 |
| 01/11/2020 | 2.8733733709 | 0.000000 | %0.0000 | %2.7500 | 0,00 | %1.7000 | %1.8500 | 238,436,853,416.59 | 300 |
| 31/10/2020 | 2.8732305648 | 0.000000 | %0.0000 | %2.7500 | 0,00 | %1.7500 | %1.8500 | 238,425,003,153.34 | 300 |
| 30/10/2020 | 2.8730875085 | 0.000000 | %0.0000 | %2.7600 | 0,00 | %1.7500 | %1.8500 | 238,413,132,124.21 | 300 |
| 29/10/2020 | 2.8729442745 | 0.000000 | %0.0000 | %2.7600 | 0,00 | %1.7500 | %1.8500 | 239,304,093,495.66 | 301 |
| 28/10/2020 | 2.8728009824 | 0.000000 | %0.0000 | %2.7700 | 0,00 | %1.7600 | %1.8500 | 238,892,353,215.71 | 301 |
| 27/10/2020 | 2.8726626168 | 0.000000 | %0.0000 | %2.7700 | 0,00 | %1.7600 | %1.8500 | 236,382,843,166.24 | 302 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 26/10/2020 | 2.8725287620 | 0.000000 | %0.0000 | %2.7700 | 0,00 | %1.7700 | %1.8500 | 232,099,724,896.48 | 301 |
| 25/10/2020 | 2.8723891031 | 0.000000 | %0.0000 | %2.7800 | 0,00 | %1.7700 | %1.8500 | 232,900,324,854.52 | 301 |
| 24/10/2020 | 2.8722493327 | 0.000000 | %0.0000 | %2.7800 | 0,00 | %1.7700 | %1.8500 | 232,888,991,932.50 | 301 |
| 23/10/2020 | 2.8721095561 | 0.000000 | %0.0000 | %2.7900 | 0,00 | %1.7800 | %1.8500 | 232,877,658,500.16 | 301 |
| 22/10/2020 | 2.8719697731 | 0.000000 | %0.0000 | %2.7900 | 0,00 | %1.7800 | %1.8500 | 237,172,947,818.30 | 301 |
| 21/10/2020 | 2.8718296692 | 0.000000 | %0.0000 | %2.8000 | 0,00 | %1.7800 | %1.8500 | 237,575,225,769.78 | 301 |
| 20/10/2020 | 2.8716901133 | 0.000000 | %0.0000 | %2.8000 | 0,00 | %1.7900 | %1.8500 | 239,157,336,780.00 | 302 |
| 19/10/2020 | 2.8715511887 | 0.000000 | %0.0000 | %2.8100 | 0,00 | %1.7900 | %1.8500 | 239,847,174,145.50 | 303 |
| 18/10/2020 | 2.8714114969 | 0.000000 | %0.0000 | %2.8100 | 0,00 | %1.8000 | %1.8500 | 239,892,004,535.08 | 302 |
| 17/10/2020 | 2.8712719072 | 0.000000 | %0.0000 | %2.8200 | 0,00 | %1.8000 | %1.8500 | 239,880,342,512.38 | 302 |
| 16/10/2020 | 2.8711323111 | 0.000000 | %0.0000 | %2.8200 | 0,00 | %1.8100 | %1.8500 | 239,868,679,960.43 | 302 |
| 15/10/2020 | 2.8709927087 | 0.000000 | %0.0000 | %2.8200 | 0,00 | %1.8100 | %1.8500 | 240,737,596,662.80 | 303 |
| 14/10/2020 | 2.8708528818 | 0.000000 | %0.0000 | %2.8300 | 0,00 | %1.8200 | %1.8500 | 240,415,584,215.94 | 304 |
| 13/10/2020 | 2.8707123371 | 0.000000 | %0.0000 | %2.8300 | 0,00 | %1.8200 | %1.8500 | 240,449,694,519.00 | 304 |
| 12/10/2020 | 2.8705717659 | 0.000000 | %0.0000 | %2.8400 | 0,00 | %1.8200 | %1.8500 | 244,468,430,271.03 | 304 |
| 11/10/2020 | 2.8704309379 | 0.000000 | %0.0000 | %2.8400 | 0,00 | %1.8300 | %1.8500 | 244,617,687,184.70 | 303 |
| 10/10/2020 | 2.8702900753 | 0.000000 | %0.0000 | %2.8500 | 0,00 | %1.8300 | %1.8500 | 244,605,682,892.29 | 303 |
| 09/10/2020 | 2.8701492075 | 0.000000 | %0.0000 | %2.8500 | 0,00 | %1.8300 | %1.8500 | 244,593,678,164.21 | 303 |
| 08/10/2020 | 2.8700083347 | 0.000000 | %0.0000 | %2.8600 | 0,00 | %1.8400 | %1.8500 | 238,340,517,014.49 | 302 |
| 07/10/2020 | 2.8698678760 | 0.000000 | %0.0000 | %2.8600 | 0,00 | %1.8400 | %1.8500 | 238,115,365,862.61 | 302 |
| 06/10/2020 | 2.8697274968 | 0.000000 | %0.0000 | %2.8700 | 0,00 | %1.8500 | %1.8500 | 237,594,206,918.74 | 302 |
| 05/10/2020 | 2.8695901093 | 0.000000 | %0.0000 | %2.8700 | 0,00 | %1.8600 | %1.8500 | 238,611,955,924.79 | 301 |
| 04/10/2020 | 2.8695759803 | 0.000000 | %0.0000 | %2.8800 | 0,00 | %1.9200 | %1.8500 | 230,710,999,805.87 | 301 |
| 03/10/2020 | 2.8694389986 | 0.000000 | %0.0000 | %2.8900 | 0,00 | %1.9300 | %1.8500 | 230,699,986,619.90 | 301 |
| 02/10/2020 | 2.8693020122 | 0.000000 | %0.0000 | %2.8900 | 0,00 | %1.9300 | %1.8500 | 230,688,973,053.95 | 301 |
| 01/10/2020 | 2.8690446059 | 0.000000 | %0.0000 | %2.8900 | 0,00 | %1.8900 | %1.8500 | 228,767,643,055.34 | 301 |
| 30/09/2020 | 2.8688973668 | 0.000000 | %0.0000 | %2.9000 | 0,00 | %1.8900 | %1.8500 | 225,622,665,364.13 | 299 |
| 29/09/2020 | 2.8687515611 | 0.000000 | %0.0000 | %2.9000 | 0,00 | %1.9000 | %1.8500 | 229,739,834,188.41 | 300 |
| 28/09/2020 | 2.8686043973 | 0.000000 | %0.0000 | %2.9100 | 0,00 | %1.9000 | %1.8500 | 232,065,981,641.62 | 299 |
| 27/09/2020 | 2.8684583026 | 0.000000 | %0.0000 | %2.9100 | 0,00 | %1.9000 | %1.8500 | 246,286,975,694.91 | 299 |
| 26/09/2020 | 2.8683094233 | 0.000000 | %0.0000 | %2.9100 | 0,00 | %1.9000 | %1.8500 | 246,274,192,864.18 | 299 |
| 25/09/2020 | 2.8681605385 | 0.000000 | %0.0000 | %2.9200 | 0,00 | %1.9100 | %1.8500 | 246,261,409,552.83 | 299 |
| 24/09/2020 | 2.8680108779 | 0.000000 | %0.0000 | %2.9200 | 0,00 | %1.9100 | %1.8500 | 234,332,618,399.46 | 298 |
| 23/09/2020 | 2.8678635071 | 0.000000 | %0.0000 | %2.9300 | 0,00 | %1.9300 | %1.8500 | 234,815,647,265.14 | 298 |
| 22/09/2020 | 2.8677203854 | 0.000000 | %0.0000 | %2.9300 | 0,00 | %1.9500 | %1.8500 | 231,531,952,450.64 | 298 |
| 21/09/2020 | 2.8675699829 | 0.000000 | %0.0000 | %2.9400 | 0,00 | %1.9700 | %1.8500 | 230,435,356,445.90 | 299 |
| 20/09/2020 | 2.8674198136 | 0.000000 | %0.0000 | %2.9400 | 0,00 | %1.9800 | %1.8500 | 229,907,849,648.22 | 299 |
| 19/09/2020 | 2.8672702245 | 0.000000 | %0.0000 | %2.9500 | 0,00 | %2.0000 | %1.8500 | 229,895,855,690.69 | 299 |
| 18/09/2020 | 2.8671206300 | 0.000000 | %0.0000 | %2.9500 | 0,00 | %2.0200 | %1.8500 | 229,883,861,297.54 | 299 |
| 17/09/2020 | 2.8669710300 | 0.000000 | %0.0000 | %2.9600 | 0,00 | %2.0400 | %1.8500 | 234,784,109,391.76 | 300 |
| 16/09/2020 | 2.8668201395 | 0.000000 | %0.0000 | %2.9600 | 0,00 | %2.0500 | %1.8500 | 233,062,715,934.98 | 298 |
| 15/09/2020 | 2.8666693057 | 0.000000 | %0.0000 | %2.9700 | 0,00 | %2.0700 | %1.8500 | 222,397,598,538.92 | 299 |
| 14/09/2020 | 2.8665167055 | 0.000000 | %0.0000 | %2.9700 | 0,00 | %2.0800 | %1.8500 | 219,218,383,761.01 | 299 |
| 13/09/2020 | 2.8663671447 | 0.000000 | %0.0000 | %2.9800 | 0,00 | %2.1000 | %1.8500 | 219,206,946,023.16 | 299 |
| 12/09/2020 | 2.8662175787 | 0.000000 | %0.0000 | %2.9900 | 0,00 | %2.1200 | %1.8500 | 219,195,507,881.39 | 299 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/09/2020 | 2.8660680073 | 0.000000 | %0.0000 | %2.9900 | 0,00 | %2.1400 | %1.8500 | 219,184,069,335.68 | 299 |
| 10/09/2020 | 2.8659184307 | 0.000000 | %0.0000 | %2.9900 | 0,00 | %2.1500 | %1.8500 | 219,317,435,224.07 | 298 |
| 09/09/2020 | 2.8657687906 | 0.000000 | %0.0000 | %3.0000 | 0,00 | %2.1700 | %1.8500 | 219,129,330,410.04 | 298 |
| 08/09/2020 | 2.8656191608 | 0.000000 | %0.0000 | %3.0000 | 0,00 | %2.1900 | %1.8500 | 238,709,028,344.41 | 298 |
| 07/09/2020 | 2.8654643285 | 0.000000 | %0.0000 | %3.0100 | 0,00 | %2.2100 | %1.8500 | 238,260,874,977.18 | 297 |
| 06/09/2020 | 2.8653095064 | 0.000000 | %0.0000 | %3.0100 | 0,00 | %2.2200 | %1.8500 | 238,424,418,244.66 | 299 |
| 05/09/2020 | 2.8651540168 | 0.000000 | %0.0000 | %3.0200 | 0,00 | %2.2400 | %1.8500 | 238,411,479,844.88 | 299 |
| 04/09/2020 | 2.8649985206 | 0.000000 | %0.0000 | %3.0200 | 0,00 | %2.2500 | %1.8500 | 238,398,540,896.70 | 299 |
| 03/09/2020 | 2.8648430089 | 0.000000 | %0.0000 | %3.0200 | 0,00 | %2.2700 | %1.8500 | 230,471,867,356.22 | 299 |
| 02/09/2020 | 2.8646869784 | 0.000000 | %0.0000 | %3.0300 | 0,00 | %2.2900 | %1.8500 | 229,329,878,742.05 | 299 |
| 01/09/2020 | 2.8645353313 | 0.000000 | %0.0000 | %3.0300 | 0,00 | %2.3100 | %1.8500 | 227,361,844,993.30 | 298 |
| 31/08/2020 | 2.8643815024 | 0.000000 | %0.0000 | %3.0400 | 0,00 | %2.3200 | %1.8500 | 227,029,566,114.50 | 298 |
| 30/08/2020 | 2.8642282336 | 0.000000 | %0.0000 | %3.0500 | 0,00 | %2.3400 | %1.8500 | 224,841,410,520.81 | 298 |
| 29/08/2020 | 2.8640740894 | 0.000000 | %0.0000 | %3.0500 | 0,00 | %2.3500 | %1.8500 | 224,829,310,228.09 | 298 |
| 28/08/2020 | 2.8639199389 | 0.000000 | %0.0000 | %3.0600 | 0,00 | %2.3700 | %1.8500 | 224,817,209,434.84 | 298 |
| 27/08/2020 | 2.8637658583 | 0.000000 | %0.0000 | %3.0600 | 0,00 | %2.3900 | %1.8500 | 222,165,621,075.66 | 298 |
| 26/08/2020 | 2.8636134296 | 0.000000 | %0.0000 | %3.0700 | 0,00 | %2.4000 | %1.8500 | 222,349,077,682.68 | 299 |
| 25/08/2020 | 2.8634593655 | 0.000000 | %0.0000 | %3.0700 | 0,00 | %2.4200 | %1.8500 | 233,470,282,899.11 | 299 |
| 24/08/2020 | 2.8632645837 | 0.000000 | %0.0000 | %3.0700 | 0,00 | %2.4200 | %1.8500 | 233,126,719,336.20 | 299 |
| 23/08/2020 | 2.8630706780 | 0.000000 | %0.0000 | %3.0800 | 0,00 | %2.4200 | %1.8500 | 215,302,180,495.32 | 299 |
| 22/08/2020 | 2.8628788602 | 0.000000 | %0.0000 | %3.0800 | 0,00 | %2.4200 | %1.8500 | 215,287,755,846.30 | 299 |
| 21/08/2020 | 2.8626870340 | 0.000000 | %0.0000 | %3.0900 | 0,00 | %2.4200 | %1.8500 | 215,273,330,563.47 | 299 |
| 20/08/2020 | 2.8624952791 | 0.000000 | %0.0000 | %3.0900 | 0,00 | %2.4200 | %1.8500 | 214,729,674,054.93 | 299 |
| 19/08/2020 | 2.8623036777 | 0.000000 | %0.0000 | %3.0900 | 0,00 | %2.4200 | %1.8500 | 212,107,190,219.64 | 299 |
| 18/08/2020 | 2.8621147188 | 0.000000 | %0.0000 | %3.1000 | 0,00 | %2.4200 | %1.8500 | 213,515,191,467.37 | 298 |
| 17/08/2020 | 2.8619257072 | 0.000000 | %0.0000 | %3.1000 | 0,00 | %2.4200 | %1.8500 | 213,974,585,520.57 | 298 |
| 16/08/2020 | 2.8617363620 | 0.000000 | %0.0000 | %3.1100 | 0,00 | %2.4300 | %1.8500 | 213,960,428,948.45 | 298 |
| 15/08/2020 | 2.8615470085 | 0.000000 | %0.0000 | %3.1100 | 0,00 | %2.4300 | %1.8500 | 213,946,271,757.74 | 298 |
| 14/08/2020 | 2.8613576468 | 0.000000 | %0.0000 | %3.1200 | 0,00 | %2.4300 | %1.8500 | 213,932,113,948.39 | 298 |
| 13/08/2020 | 2.8611654232 | 0.000000 | %0.0000 | %3.1200 | 0,00 | %2.4300 | %1.8500 | 208,844,908,393.97 | 297 |
| 12/08/2020 | 2.8609747246 | 0.000000 | %0.0000 | %3.1200 | 0,00 | %2.4400 | %1.8500 | 214,779,372,126.21 | 297 |
| 11/08/2020 | 2.8607828442 | 0.000000 | %0.0000 | %3.1300 | 0,00 | %2.4400 | %1.8500 | 217,653,245,236.54 | 298 |
| 10/08/2020 | 2.8605904820 | 0.000000 | %0.0000 | %3.1300 | 0,00 | %2.4400 | %1.8500 | 214,755,370,706.09 | 298 |
| 09/08/2020 | 2.8603986397 | 0.000000 | %0.0000 | %3.1400 | 0,00 | %2.4400 | %1.8500 | 207,690,882,907.21 | 296 |
| 08/08/2020 | 2.8602075104 | 0.000000 | %0.0000 | %3.1400 | 0,00 | %2.4400 | %1.8500 | 207,677,005,189.27 | 296 |
| 07/08/2020 | 2.8600163732 | 0.000000 | %0.0000 | %3.1500 | 0,00 | %2.4400 | %1.8500 | 207,663,126,893.12 | 296 |
| 06/08/2020 | 2.8598252280 | 0.000000 | %0.0000 | %3.1500 | 0,00 | %2.4500 | %1.8500 | 205,344,137,289.41 | 296 |
| 05/08/2020 | 2.8596328602 | 0.000000 | %0.0000 | %3.1500 | 0,00 | %2.4500 | %1.8500 | 200,937,755,555.01 | 296 |
| 04/08/2020 | 2.8594408981 | 0.000000 | %0.0000 | %3.1600 | 0,00 | %2.4500 | %1.8500 | 203,657,434,892.78 | 295 |
| 03/08/2020 | 2.8592263426 | 0.000000 | %0.0000 | %3.1600 | 0,00 | %2.4500 | %1.8500 | 203,325,420,116.44 | 295 |
| 02/08/2020 | 2.8590369533 | 0.000000 | %0.0000 | %3.1700 | 0,00 | %2.4500 | %1.8500 | 201,130,549,250.18 | 295 |
| 01/08/2020 | 2.8588467075 | 0.000000 | %0.0000 | %3.1700 | 0,00 | %2.4600 | %1.8500 | 201,117,165,638.35 | 295 |
| 31/07/2020 | 2.8586564539 | 0.000000 | %0.0000 | %3.1800 | 0,00 | %2.4600 | %1.8500 | 201,103,781,476.45 | 295 |
| 30/07/2020 | 2.8584661875 | 0.000000 | %0.0000 | %3.1800 | 0,00 | %2.4700 | %1.8500 | 202,466,353,196.63 | 294 |
| 29/07/2020 | 2.8582765715 | 0.000000 | %0.0000 | %3.1900 | 0,00 | %2.4700 | %1.8500 | 203,211,737,242.53 | 293 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/07/2020 | 2.8580848859 | 0.000000 | %0.0000 | %3.1900 | 0,00 | %2.4800 | %1.8500 | 212,343,875,831.06 | 296 |
| 27/07/2020 | 2.8578915016 | 0.000000 | %0.0000 | %3.2000 | 0,00 | %2.4800 | %1.8500 | 208,296,778,953.12 | 296 |
| 26/07/2020 | 2.8576990000 | 0.000000 | %0.0000 | %3.2000 | 0,00 | %2.4900 | %1.8500 | 208,282,748,518.45 | 296 |
| 25/07/2020 | 2.8575064903 | 0.000000 | %0.0000 | %3.2100 | 0,00 | %2.5000 | %1.8500 | 208,268,717,496.52 | 296 |
| 24/07/2020 | 2.8573139726 | 0.000000 | %0.0000 | %3.2100 | 0,00 | %2.5000 | %1.8500 | 208,254,685,887.27 | 296 |
| 23/07/2020 | 2.8571214469 | 0.000000 | %0.0000 | %3.2200 | 0,00 | %2.5100 | %1.8500 | 208,724,989,469.43 | 297 |
| 22/07/2020 | 2.8569286394 | 0.000000 | %0.0000 | %3.2200 | 0,00 | %2.5200 | %1.8500 | 204,352,789,305.64 | 298 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR MERCADO DE DINERO DOLARES | | | | | | | | | |
| 21/07/2021 | 1.4240729963 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.3700 | %0.4000 | 121,416,826.75 | 167 |
| 20/07/2021 | 1.4240213948 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.3700 | %0.4000 | 123,452,751.02 | 168 |
| 19/07/2021 | 1.4239707343 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.3800 | %0.4000 | 121,187,497.23 | 168 |
| 18/07/2021 | 1.4239190433 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.3800 | %0.4000 | 118,864,558.11 | 168 |
| 17/07/2021 | 1.4238669085 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.3800 | %0.4000 | 118,860,206.05 | 168 |
| 16/07/2021 | 1.4238147715 | 0.000000 | %0.0000 | %1.5400 | 0,00 | %1.3900 | %0.4000 | 118,855,853.81 | 168 |
| 15/07/2021 | 1.4237625571 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.3900 | %0.4000 | 118,539,906.66 | 169 |
| 14/07/2021 | 1.4237105477 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.3900 | %0.4000 | 116,270,840.25 | 169 |
| 13/07/2021 | 1.4236570811 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.3900 | %0.4000 | 119,106,727.02 | 169 |
| 12/07/2021 | 1.4236046796 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.3900 | %0.4000 | 120,565,820.72 | 169 |
| 11/07/2021 | 1.4235527928 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.4000 | %0.4000 | 120,435,292.53 | 169 |
| 10/07/2021 | 1.4234972984 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.4000 | %0.4000 | 120,430,597.60 | 169 |
| 09/07/2021 | 1.4234418018 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.3900 | %0.4000 | 120,425,902.48 | 169 |
| 08/07/2021 | 1.4233863028 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.3900 | %0.4000 | 118,701,296.78 | 169 |
| 07/07/2021 | 1.4233301562 | 0.000000 | %0.0000 | %1.5500 | 0,00 | %1.3900 | %0.4000 | 118,216,721.33 | 169 |
| 06/07/2021 | 1.4232743895 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3900 | %0.4000 | 118,966,955.06 | 169 |
| 05/07/2021 | 1.4232192062 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3900 | %0.4000 | 115,953,674.68 | 168 |
| 04/07/2021 | 1.4231630657 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3900 | %0.4000 | 115,848,387.06 | 168 |
| 03/07/2021 | 1.4231071187 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3900 | %0.4000 | 115,843,832.86 | 168 |
| 02/07/2021 | 1.4230511695 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3900 | %0.4000 | 115,839,278.48 | 168 |
| 01/07/2021 | 1.4229953545 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3900 | %0.4000 | 112,270,384.02 | 167 |
| 30/06/2021 | 1.4229389834 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3800 | %0.4000 | 111,999,238.64 | 167 |
| 29/06/2021 | 1.4228827743 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3800 | %0.4000 | 111,415,192.99 | 166 |
| 28/06/2021 | 1.4228266261 | 0.000000 | %0.0000 | %1.5600 | 0,00 | %1.3800 | %0.4000 | 120,923,952.23 | 168 |
| 27/06/2021 | 1.4227728202 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.3700 | %0.4000 | 121,634,563.14 | 168 |
| 26/06/2021 | 1.4227184308 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.3700 | %0.4000 | 121,629,913.32 | 168 |
| 25/06/2021 | 1.4226640391 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.3700 | %0.4000 | 121,625,263.31 | 168 |
| 24/06/2021 | 1.4226096456 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.3700 | %0.4000 | 121,648,522.40 | 167 |
| 23/06/2021 | 1.4225552632 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.3800 | %0.4000 | 123,451,638.30 | 167 |
| 22/06/2021 | 1.4225015949 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.3800 | %0.4000 | 120,391,275.03 | 167 |
| 21/06/2021 | 1.4224478845 | 0.000000 | %0.0000 | %1.5700 | 0,00 | %1.3900 | %0.4000 | 120,415,045.05 | 166 |
| 20/06/2021 | 1.4223941654 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.3900 | %0.4000 | 118,019,073.13 | 166 |
| 19/06/2021 | 1.4223391105 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.4000 | %0.4000 | 118,014,505.11 | 166 |
| 18/06/2021 | 1.4222840532 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.4000 | %0.4000 | 118,009,936.89 | 166 |
| 17/06/2021 | 1.4222289938 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.4000 | %0.4000 | 117,861,037.95 | 165 |
| 16/06/2021 | 1.4221738728 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.4100 | %0.4000 | 117,960,357.48 | 166 |
| 15/06/2021 | 1.4221186785 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.4100 | %0.4000 | 118,007,614.38 | 164 |
| 14/06/2021 | 1.4220635778 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.4100 | %0.4000 | 120,118,602.47 | 165 |
| 13/06/2021 | 1.4220090801 | 0.000000 | %0.0000 | %1.5800 | 0,00 | %1.4200 | %0.4000 | 120,390,078.50 | 165 |
| 12/06/2021 | 1.4219543484 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.4200 | %0.4000 | 120,385,444.81 | 165 |
| 11/06/2021 | 1.4218996145 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.4200 | %0.4000 | 120,380,810.93 | 165 |
| 10/06/2021 | 1.4218448784 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.4200 | %0.4000 | 122,045,889.89 | 165 |
| 09/06/2021 | 1.4217904678 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.4200 | %0.4000 | 121,118,829.36 | 167 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 08/06/2021 | 1.4217358888 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.4300 | %0.4000 | 121,090,646.13 | 167 |
| 07/06/2021 | 1.4216812928 | 0.000000 | %0.0000 | %1.5900 | 0,00 | %1.4300 | %0.4000 | 120,347,128.01 | 166 |
| 06/06/2021 | 1.4216266801 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.4300 | %0.4000 | 123,882,573.10 | 167 |
| 05/06/2021 | 1.4215727151 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.4300 | %0.4000 | 123,877,870.51 | 167 |
| 04/06/2021 | 1.4215187481 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.4400 | %0.4000 | 123,873,167.75 | 167 |
| 03/06/2021 | 1.4214647783 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.4400 | %0.4000 | 120,719,484.06 | 167 |
| 02/06/2021 | 1.4214088771 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.4400 | %0.4000 | 127,056,609.10 | 166 |
| 01/06/2021 | 1.4213554332 | 0.000000 | %0.0000 | %1.6000 | 0,00 | %1.4500 | %0.4000 | 128,791,761.69 | 166 |
| 31/05/2021 | 1.4213031234 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.4500 | %0.4000 | 132,151,302.60 | 167 |
| 30/05/2021 | 1.4212511288 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.4600 | %0.4000 | 127,686,774.51 | 166 |
| 29/05/2021 | 1.4211985352 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.4700 | %0.4000 | 127,682,049.44 | 166 |
| 28/05/2021 | 1.4211459397 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.4700 | %0.4000 | 127,677,324.20 | 166 |
| 27/05/2021 | 1.4210933419 | 0.000000 | %0.0000 | %1.6100 | 0,00 | %1.4700 | %0.4000 | 119,641,565.46 | 165 |
| 26/05/2021 | 1.4210392147 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.4800 | %0.4000 | 123,183,379.87 | 166 |
| 25/05/2021 | 1.4209857376 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.4900 | %0.4000 | 120,959,989.84 | 167 |
| 24/05/2021 | 1.4209260563 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.4900 | %0.4000 | 120,811,142.04 | 165 |
| 23/05/2021 | 1.4208666019 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.4900 | %0.4000 | 120,601,151.20 | 165 |
| 22/05/2021 | 1.4208068141 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.4900 | %0.4000 | 120,596,076.50 | 165 |
| 21/05/2021 | 1.4207470234 | 0.000000 | %0.0000 | %1.6200 | 0,00 | %1.4900 | %0.4000 | 120,591,001.55 | 165 |
| 20/05/2021 | 1.4206872296 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.5000 | %0.4000 | 121,752,214.78 | 166 |
| 19/05/2021 | 1.4206280678 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.5000 | %0.4000 | 122,001,555.71 | 167 |
| 18/05/2021 | 1.4205696879 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.5100 | %0.4000 | 116,866,729.87 | 167 |
| 17/05/2021 | 1.4205101201 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.5100 | %0.4000 | 116,678,178.95 | 167 |
| 16/05/2021 | 1.4204508629 | 0.000000 | %0.0000 | %1.6300 | 0,00 | %1.5100 | %0.4000 | 119,838,954.41 | 167 |
| 15/05/2021 | 1.4203923779 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.5200 | %0.4000 | 119,834,020.22 | 167 |
| 14/05/2021 | 1.4203338900 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.5200 | %0.4000 | 119,829,085.78 | 167 |
| 13/05/2021 | 1.4202753933 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.5200 | %0.4000 | 116,714,620.39 | 168 |
| 12/05/2021 | 1.4202199339 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.5300 | %0.4000 | 124,682,286.99 | 168 |
| 11/05/2021 | 1.4201627674 | 0.000000 | %0.0000 | %1.6400 | 0,00 | %1.5300 | %0.4000 | 125,232,884.06 | 168 |
| 10/05/2021 | 1.4201057162 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.5300 | %0.4000 | 124,802,016.01 | 168 |
| 09/05/2021 | 1.4200481529 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.5300 | %0.4000 | 123,996,185.30 | 168 |
| 08/05/2021 | 1.4199909904 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.5300 | %0.4000 | 123,991,193.97 | 168 |
| 07/05/2021 | 1.4199338254 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.5300 | %0.4000 | 123,986,202.42 | 168 |
| 06/05/2021 | 1.4198766575 | 0.000000 | %0.0000 | %1.6500 | 0,00 | %1.5300 | %0.4000 | 124,969,107.99 | 167 |
| 05/05/2021 | 1.4198199776 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.5300 | %0.4000 | 122,908,838.54 | 167 |
| 04/05/2021 | 1.4197625764 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.5300 | %0.4000 | 122,526,979.73 | 166 |
| 03/05/2021 | 1.4197051233 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.5400 | %0.4000 | 110,126,374.35 | 165 |
| 02/05/2021 | 1.4196446546 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.5400 | %0.4000 | 110,121,683.80 | 165 |
| 01/05/2021 | 1.4195841831 | 0.000000 | %0.0000 | %1.6600 | 0,00 | %1.5500 | %0.4000 | 110,116,993.03 | 165 |
| 30/04/2021 | 1.4195237086 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.5500 | %0.4000 | 110,112,302.03 | 165 |
| 29/04/2021 | 1.4194657661 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.5500 | %0.4000 | 109,001,056.55 | 165 |
| 28/04/2021 | 1.4194083789 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.5600 | %0.4000 | 107,068,881.24 | 165 |
| 27/04/2021 | 1.4193498640 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.5700 | %0.4000 | 106,962,994.24 | 165 |
| 26/04/2021 | 1.4192886794 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.5700 | %0.4000 | 107,844,786.13 | 166 |
| 25/04/2021 | 1.4192276155 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 103,898,957.00 | 166 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/04/2021 | 1.4191656710 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 103,894,422.16 | 166 |
| 23/04/2021 | 1.4191037236 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 103,889,887.11 | 166 |
| 22/04/2021 | 1.4190417733 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 104,770,822.08 | 166 |
| 21/04/2021 | 1.4189799092 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 104,579,058.59 | 166 |
| 20/04/2021 | 1.4189179171 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 106,543,268.03 | 166 |
| 19/04/2021 | 1.4188566930 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5400 | %0.4000 | 91,486,141.68 | 166 |
| 18/04/2021 | 1.4187905511 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5300 | %0.4000 | 100,611,125.31 | 164 |
| 17/04/2021 | 1.4187272275 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5300 | %0.4000 | 100,606,634.82 | 164 |
| 16/04/2021 | 1.4186639006 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5200 | %0.4000 | 100,602,144.10 | 164 |
| 15/04/2021 | 1.4186003381 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5000 | %0.4000 | 100,352,183.35 | 164 |
| 14/04/2021 | 1.4185369389 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5000 | %0.4000 | 104,967,126.41 | 166 |
| 13/04/2021 | 1.4184749341 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4900 | %0.4000 | 104,956,489.10 | 166 |
| 12/04/2021 | 1.4184129889 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4800 | %0.4000 | 117,216,643.65 | 167 |
| 11/04/2021 | 1.4183579872 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4800 | %0.4000 | 118,926,594.12 | 167 |
| 10/04/2021 | 1.4183015340 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4800 | %0.4000 | 118,921,860.63 | 167 |
| 09/04/2021 | 1.4182450783 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4800 | %0.4000 | 118,917,126.93 | 167 |
| 08/04/2021 | 1.4181885648 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4700 | %0.4000 | 114,132,664.14 | 166 |
| 07/04/2021 | 1.4181310365 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4700 | %0.4000 | 113,007,926.23 | 165 |
| 06/04/2021 | 1.4180742470 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4700 | %0.4000 | 106,728,703.35 | 166 |
| 05/04/2021 | 1.4180148737 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4600 | %0.4000 | 90,687,727.02 | 165 |
| 04/04/2021 | 1.4179507419 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4500 | %0.4000 | 92,351,770.79 | 165 |
| 03/04/2021 | 1.4178869370 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4400 | %0.4000 | 92,347,615.15 | 165 |
| 02/04/2021 | 1.4178231291 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4300 | %0.4000 | 92,343,459.31 | 165 |
| 01/04/2021 | 1.4177593179 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4200 | %0.4000 | 92,339,303.26 | 165 |
| 31/03/2021 | 1.4176955034 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4100 | %0.4000 | 92,335,146.99 | 165 |
| 30/03/2021 | 1.4176313179 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.4000 | %0.4000 | 89,234,640.44 | 164 |
| 29/03/2021 | 1.4175660973 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.3900 | %0.4000 | 89,113,178.92 | 164 |
| 28/03/2021 | 1.4175007645 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.3800 | %0.4000 | 89,022,738.02 | 164 |
| 27/03/2021 | 1.4174353479 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.3700 | %0.4000 | 89,018,629.69 | 164 |
| 26/03/2021 | 1.4173699280 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.3600 | %0.4000 | 89,014,521.15 | 164 |
| 25/03/2021 | 1.4173045051 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3500 | %0.4000 | 94,843,208.06 | 165 |
| 24/03/2021 | 1.4172412313 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 106,270,302.44 | 168 |
| 23/03/2021 | 1.4171826966 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 105,965,331.44 | 168 |
| 22/03/2021 | 1.4171452444 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 107,737,332.71 | 168 |
| 21/03/2021 | 1.4170882178 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 122,555,859.24 | 169 |
| 20/03/2021 | 1.4170343179 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 122,551,197.75 | 169 |
| 19/03/2021 | 1.4169804162 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 122,546,536.10 | 169 |
| 18/03/2021 | 1.4169265125 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 122,475,122.98 | 168 |
| 17/03/2021 | 1.4168726302 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 122,126,324.97 | 169 |
| 16/03/2021 | 1.4168249351 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 116,831,089.62 | 168 |
| 15/03/2021 | 1.4167678213 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 116,741,284.43 | 168 |
| 14/03/2021 | 1.4167169409 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 110,703,910.35 | 167 |
| 13/03/2021 | 1.4166627730 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 110,699,677.61 | 167 |
| 12/03/2021 | 1.4166086031 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 110,695,444.71 | 167 |
| 11/03/2021 | 1.4165554800 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 111,552,929.29 | 168 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/03/2021 | 1.4165017010 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 117,667,895.34 | 168 |
| 09/03/2021 | 1.4164493084 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 117,730,653.96 | 168 |
| 08/03/2021 | 1.4163969284 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 116,069,433.34 | 168 |
| 07/03/2021 | 1.4163442036 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 118,485,920.71 | 168 |
| 06/03/2021 | 1.4162919831 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 118,481,552.14 | 168 |
| 05/03/2021 | 1.4162397608 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 118,477,183.43 | 168 |
| 04/03/2021 | 1.4161874867 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 117,413,428.25 | 168 |
| 03/03/2021 | 1.4161358998 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 117,634,346.73 | 168 |
| 02/03/2021 | 1.4160834199 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3200 | %0.4000 | 122,521,667.87 | 169 |
| 01/03/2021 | 1.4160319521 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 128,991,903.34 | 170 |
| 28/02/2021 | 1.4159815942 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 113,527,988.02 | 168 |
| 27/02/2021 | 1.4159281645 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3300 | %0.4000 | 113,523,704.29 | 168 |
| 26/02/2021 | 1.4158747258 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 113,519,419.78 | 168 |
| 25/02/2021 | 1.4158212892 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 108,768,500.85 | 165 |
| 24/02/2021 | 1.4157666994 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 121,436,232.88 | 167 |
| 23/02/2021 | 1.4157099310 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 121,981,359.51 | 168 |
| 22/02/2021 | 1.4156593533 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3400 | %0.4000 | 122,792,576.09 | 169 |
| 21/02/2021 | 1.4156089444 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3500 | %0.4000 | 126,619,443.60 | 170 |
| 20/02/2021 | 1.4155592342 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3500 | %0.4000 | 126,614,997.26 | 170 |
| 19/02/2021 | 1.4155095225 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.3600 | %0.4000 | 126,610,550.79 | 170 |
| 18/02/2021 | 1.4154598092 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3700 | %0.4000 | 126,897,740.57 | 171 |
| 17/02/2021 | 1.4154074963 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3700 | %0.4000 | 128,606,386.21 | 171 |
| 16/02/2021 | 1.4153546957 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.3700 | %0.4000 | 127,074,633.58 | 170 |
| 15/02/2021 | 1.4153052544 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3800 | %0.4000 | 130,315,572.12 | 170 |
| 14/02/2021 | 1.4152563616 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.3900 | %0.4000 | 123,525,535.13 | 171 |
| 13/02/2021 | 1.4152037329 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4000 | %0.4000 | 123,520,941.62 | 171 |
| 12/02/2021 | 1.4151511866 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.4100 | %0.4000 | 123,516,355.31 | 171 |
| 11/02/2021 | 1.4150978655 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.4200 | %0.4000 | 125,513,517.19 | 171 |
| 10/02/2021 | 1.4150459947 | 0.000000 | %0.0000 | %1.6700 | 0,00 | %1.4300 | %0.4000 | 125,004,563.80 | 169 |
| 09/02/2021 | 1.4149940301 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4300 | %0.4000 | 124,966,706.19 | 169 |
| 08/02/2021 | 1.4149420496 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4400 | %0.4000 | 124,824,238.41 | 169 |
| 07/02/2021 | 1.4148900479 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4500 | %0.4000 | 125,903,231.82 | 169 |
| 06/02/2021 | 1.4148382644 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4600 | %0.4000 | 125,898,623.90 | 169 |
| 05/02/2021 | 1.4147864796 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4600 | %0.4000 | 125,894,015.85 | 169 |
| 04/02/2021 | 1.4147346408 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4700 | %0.4000 | 121,999,522.76 | 167 |
| 03/02/2021 | 1.4146832370 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4800 | %0.4000 | 121,215,556.94 | 166 |
| 02/02/2021 | 1.4146306846 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.4900 | %0.4000 | 123,756,127.95 | 167 |
| 01/02/2021 | 1.4145790411 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5000 | %0.4000 | 105,733,179.67 | 166 |
| 31/01/2021 | 1.4145228964 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5100 | %0.4000 | 105,298,643.51 | 166 |
| 30/01/2021 | 1.4144676456 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5200 | %0.4000 | 105,294,530.54 | 166 |
| 29/01/2021 | 1.4144123923 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5200 | %0.4000 | 105,290,417.42 | 166 |
| 28/01/2021 | 1.4143569982 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5300 | %0.4000 | 100,914,553.82 | 166 |
| 27/01/2021 | 1.4143002682 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5400 | %0.4000 | 110,792,517.14 | 167 |
| 26/01/2021 | 1.4142453543 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 111,989,093.26 | 167 |
| 25/01/2021 | 1.4141907195 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 108,519,639.40 | 167 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 24/01/2021 | 1.4141351989 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 107,337,821.72 | 166 |
| 23/01/2021 | 1.4140793889 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 107,333,585.54 | 166 |
| 22/01/2021 | 1.4140235771 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 107,329,349.23 | 166 |
| 21/01/2021 | 1.4139665585 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 103,498,883.35 | 165 |
| 20/01/2021 | 1.4139104968 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 103,394,888.51 | 162 |
| 19/01/2021 | 1.4138510650 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 103,452,205.26 | 162 |
| 18/01/2021 | 1.4137949383 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 103,275,111.62 | 161 |
| 17/01/2021 | 1.4137385601 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 102,133,223.76 | 160 |
| 16/01/2021 | 1.4136762643 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 102,128,723.30 | 160 |
| 15/01/2021 | 1.4136139670 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 102,124,222.73 | 160 |
| 14/01/2021 | 1.4135516680 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 105,589,547.35 | 161 |
| 13/01/2021 | 1.4134903766 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 105,511,306.82 | 162 |
| 12/01/2021 | 1.4134290775 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 105,538,835.19 | 162 |
| 11/01/2021 | 1.4133677707 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 106,139,429.83 | 162 |
| 10/01/2021 | 1.4133066405 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 107,906,587.28 | 164 |
| 09/01/2021 | 1.4132460047 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 107,901,957.71 | 164 |
| 08/01/2021 | 1.4131853675 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 107,897,328.03 | 164 |
| 07/01/2021 | 1.4131246678 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 107,862,515.17 | 164 |
| 06/01/2021 | 1.4130644467 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 107,588,368.17 | 164 |
| 05/01/2021 | 1.4130023102 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 106,967,858.21 | 163 |
| 04/01/2021 | 1.4129397456 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 107,113,057.78 | 164 |
| 03/01/2021 | 1.4128771608 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,808,235.09 | 163 |
| 02/01/2021 | 1.4128124474 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,803,801.02 | 163 |
| 01/01/2021 | 1.4127477326 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,799,366.86 | 163 |
| 31/12/2020 | 1.4126830165 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,794,932.61 | 163 |
| 30/12/2020 | 1.4126188595 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,790,536.67 | 163 |
| 29/12/2020 | 1.4125547011 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,786,140.63 | 163 |
| 28/12/2020 | 1.4124905414 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,781,744.50 | 163 |
| 27/12/2020 | 1.4124263801 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,777,348.27 | 163 |
| 26/12/2020 | 1.4123622178 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,772,951.96 | 163 |
| 25/12/2020 | 1.4122980541 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,768,555.56 | 163 |
| 24/12/2020 | 1.4122338889 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,764,159.06 | 163 |
| 23/12/2020 | 1.4121684383 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 96,712,604.86 | 162 |
| 22/12/2020 | 1.4121042794 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 111,078,404.83 | 163 |
| 21/12/2020 | 1.4120444526 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 115,160,706.81 | 165 |
| 20/12/2020 | 1.4119853200 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5500 | %0.4000 | 120,447,654.33 | 166 |
| 19/12/2020 | 1.4119274125 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 120,442,714.61 | 166 |
| 18/12/2020 | 1.4118695040 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5600 | %0.4000 | 120,437,774.79 | 166 |
| 17/12/2020 | 1.4118115942 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 121,737,138.90 | 166 |
| 16/12/2020 | 1.4117545144 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 120,981,904.18 | 165 |
| 15/12/2020 | 1.4116971198 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5700 | %0.4000 | 121,127,662.11 | 166 |
| 14/12/2020 | 1.4116392716 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 126,613,207.36 | 166 |
| 13/12/2020 | 1.4115824265 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5800 | %0.4000 | 126,100,951.74 | 168 |
| 12/12/2020 | 1.4115274276 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 126,096,038.52 | 168 |
| 11/12/2020 | 1.4114724277 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 126,091,125.21 | 168 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 10/12/2020 | 1.4114174271 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.6000 | %0.4000 | 126,876,898.85 | 168 |
| 09/12/2020 | 1.4113543199 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.6000 | %0.4000 | 127,872,355.41 | 169 |
| 08/12/2020 | 1.4112945207 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.6000 | %0.4000 | 128,283,928.71 | 170 |
| 07/12/2020 | 1.4112334139 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.6000 | %0.4000 | 129,098,037.83 | 167 |
| 06/12/2020 | 1.4111725116 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 128,602,149.43 | 167 |
| 05/12/2020 | 1.4111113238 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 128,596,573.30 | 167 |
| 04/12/2020 | 1.4110501352 | 0.000000 | %0.0000 | %1.6800 | 0,00 | %1.5900 | %0.4000 | 128,590,997.09 | 167 |
| 03/12/2020 | 1.4109888653 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5900 | %0.4000 | 125,415,212.32 | 166 |
| 02/12/2020 | 1.4109267151 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5900 | %0.4000 | 126,021,671.22 | 168 |
| 01/12/2020 | 1.4108652367 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5900 | %0.4000 | 111,003,339.76 | 167 |
| 30/11/2020 | 1.4107996358 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5800 | %0.4000 | 110,879,230.64 | 166 |
| 29/11/2020 | 1.4107349972 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5800 | %0.4000 | 110,874,150.47 | 166 |
| 28/11/2020 | 1.4106703585 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5700 | %0.4000 | 110,869,070.31 | 166 |
| 27/11/2020 | 1.4106057192 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5700 | %0.4000 | 110,863,990.10 | 166 |
| 26/11/2020 | 1.4105410790 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5600 | %0.4000 | 102,473,166.46 | 167 |
| 25/11/2020 | 1.4104759105 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5600 | %0.4000 | 111,905,093.28 | 168 |
| 24/11/2020 | 1.4104124371 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5500 | %0.4000 | 120,214,718.93 | 182 |
| 23/11/2020 | 1.4103495122 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5500 | %0.4000 | 124,144,323.28 | 181 |
| 22/11/2020 | 1.4102869992 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5500 | %0.4000 | 122,785,135.36 | 181 |
| 21/11/2020 | 1.4102243450 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5400 | %0.4000 | 122,779,680.44 | 181 |
| 20/11/2020 | 1.4101616901 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5400 | %0.4000 | 122,774,225.46 | 181 |
| 19/11/2020 | 1.4100990347 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5300 | %0.4000 | 124,418,360.56 | 181 |
| 18/11/2020 | 1.4100363946 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5300 | %0.4000 | 118,187,172.43 | 181 |
| 17/11/2020 | 1.4099730781 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5200 | %0.4000 | 120,967,461.77 | 180 |
| 16/11/2020 | 1.4099116955 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5200 | %0.4000 | 120,954,012.85 | 181 |
| 15/11/2020 | 1.4098501767 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5100 | %0.4000 | 118,704,740.68 | 182 |
| 14/11/2020 | 1.4097885404 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5000 | %0.4000 | 118,699,551.10 | 182 |
| 13/11/2020 | 1.4097269028 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5000 | %0.4000 | 118,694,361.42 | 182 |
| 12/11/2020 | 1.4096653830 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5000 | %0.4000 | 117,720,875.26 | 183 |
| 11/11/2020 | 1.4096038202 | 0.000000 | %0.0000 | %1.6900 | 0,00 | %1.5000 | %0.4000 | 118,102,870.62 | 184 |
| 10/11/2020 | 1.4095421824 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5000 | %0.4000 | 121,409,607.80 | 184 |
| 09/11/2020 | 1.4094809254 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5000 | %0.4000 | 123,291,934.06 | 184 |
| 08/11/2020 | 1.4094206974 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 118,666,931.90 | 184 |
| 07/11/2020 | 1.4093606999 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 118,661,880.38 | 184 |
| 06/11/2020 | 1.4093007010 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 118,656,828.74 | 184 |
| 05/11/2020 | 1.4092407010 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 119,254,617.99 | 184 |
| 04/11/2020 | 1.4091813705 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 118,343,874.44 | 184 |
| 03/11/2020 | 1.4091220135 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 105,660,788.33 | 183 |
| 02/11/2020 | 1.4090623326 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 106,590,451.21 | 184 |
| 01/11/2020 | 1.4090015397 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 102,574,070.93 | 183 |
| 31/10/2020 | 1.4089420218 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 102,569,738.08 | 183 |
| 30/10/2020 | 1.4088827008 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 102,565,419.79 | 183 |
| 29/10/2020 | 1.4088233800 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.4900 | %0.4000 | 99,260,574.13 | 182 |
| 28/10/2020 | 1.4087637492 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5000 | %0.4000 | 98,447,698.88 | 182 |
| 27/10/2020 | 1.4087049342 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5000 | %0.4000 | 108,018,692.10 | 185 |

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Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 26/10/2020 | 1.4086471151 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5100 | %0.4000 | 108,760,541.93 | 185 |
| 25/10/2020 | 1.4085893796 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5200 | %0.4000 | 109,398,836.52 | 185 |
| 24/10/2020 | 1.4085317638 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5200 | %0.4000 | 109,394,361.76 | 185 |
| 23/10/2020 | 1.4084741462 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5300 | %0.4000 | 109,389,886.86 | 185 |
| 22/10/2020 | 1.4084165270 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5400 | %0.4000 | 109,416,895.17 | 184 |
| 21/10/2020 | 1.4083589435 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5400 | %0.4000 | 119,000,488.15 | 185 |
| 20/10/2020 | 1.4083026623 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5500 | %0.4000 | 118,931,468.91 | 186 |
| 19/10/2020 | 1.4082464225 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5600 | %0.4000 | 119,028,933.79 | 186 |
| 18/10/2020 | 1.4081901834 | 0.000000 | %0.0000 | %1.7000 | 0,00 | %1.5700 | %0.4000 | 119,946,985.06 | 186 |
| 17/10/2020 | 1.4081339755 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.5800 | %0.4000 | 119,942,197.38 | 186 |
| 16/10/2020 | 1.4080777670 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.5900 | %0.4000 | 119,937,409.64 | 186 |
| 15/10/2020 | 1.4080251576 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6000 | %0.4000 | 119,902,920.74 | 186 |
| 14/10/2020 | 1.4079663073 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6100 | %0.4000 | 122,402,982.83 | 186 |
| 13/10/2020 | 1.4079065284 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6100 | %0.4000 | 123,830,286.70 | 186 |
| 12/10/2020 | 1.4078467445 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6200 | %0.4000 | 125,778,849.39 | 187 |
| 11/10/2020 | 1.4077871098 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6200 | %0.4000 | 125,720,843.95 | 187 |
| 10/10/2020 | 1.4077274411 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6300 | %0.4000 | 125,715,515.31 | 187 |
| 09/10/2020 | 1.4076677710 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6400 | %0.4000 | 125,710,186.54 | 187 |
| 08/10/2020 | 1.4076080998 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6400 | %0.4000 | 126,526,523.63 | 188 |
| 07/10/2020 | 1.4075484294 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6500 | %0.4000 | 127,929,000.72 | 187 |
| 06/10/2020 | 1.4074888003 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6500 | %0.4000 | 127,530,358.87 | 186 |
| 05/10/2020 | 1.4074289090 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6600 | %0.4000 | 126,507,061.96 | 185 |
| 04/10/2020 | 1.4073693703 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6600 | %0.4000 | 126,437,575.35 | 185 |
| 03/10/2020 | 1.4073121397 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6700 | %0.4000 | 126,432,433.77 | 185 |
| 02/10/2020 | 1.4072549077 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6800 | %0.4000 | 126,427,292.07 | 185 |
| 01/10/2020 | 1.4071976741 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 122,424,088.51 | 185 |
| 30/09/2020 | 1.4071391495 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 114,488,714.97 | 184 |
| 29/09/2020 | 1.4070749185 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 115,129,713.14 | 183 |
| 28/09/2020 | 1.4070106870 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.7000 | %0.4000 | 126,758,833.59 | 185 |
| 27/09/2020 | 1.4069452600 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.7000 | %0.4000 | 129,035,620.39 | 187 |
| 26/09/2020 | 1.4068793672 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.7000 | %0.4000 | 129,029,577.14 | 187 |
| 25/09/2020 | 1.4068134727 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 129,023,533.74 | 187 |
| 24/09/2020 | 1.4067475765 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 128,811,679.90 | 185 |
| 23/09/2020 | 1.4066814915 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 132,494,261.14 | 185 |
| 22/09/2020 | 1.4066152591 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 133,800,022.78 | 184 |
| 21/09/2020 | 1.4065491006 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 133,747,433.11 | 183 |
| 20/09/2020 | 1.4064830044 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 137,076,268.93 | 182 |
| 19/09/2020 | 1.4064166781 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 137,069,804.75 | 182 |
| 18/09/2020 | 1.4063503502 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6900 | %0.4000 | 137,063,340.41 | 182 |
| 17/09/2020 | 1.4062840206 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6800 | %0.4000 | 137,006,332.93 | 184 |
| 16/09/2020 | 1.4062177152 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6800 | %0.4000 | 136,982,431.88 | 184 |
| 15/09/2020 | 1.4061514086 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6800 | %0.4000 | 136,872,070.19 | 186 |
| 14/09/2020 | 1.4060845208 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6800 | %0.4000 | 141,811,780.11 | 187 |
| 13/09/2020 | 1.4060181050 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6800 | %0.4000 | 141,805,081.69 | 187 |
| 12/09/2020 | 1.4059516876 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6700 | %0.4000 | 141,798,383.11 | 187 |

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Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/09/2020 | 1.4058852686 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6700 | %0.4000 | 141,791,684.37 | 187 |
| 10/09/2020 | 1.4058188482 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6700 | %0.4000 | 141,763,586.38 | 187 |
| 09/09/2020 | 1.4057524639 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6600 | %0.4000 | 149,333,597.00 | 187 |
| 08/09/2020 | 1.4056858973 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6600 | %0.4000 | 151,099,602.99 | 187 |
| 07/09/2020 | 1.4056193592 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6500 | %0.4000 | 144,082,294.35 | 186 |
| 06/09/2020 | 1.4055529385 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6400 | %0.4000 | 144,074,815.44 | 186 |
| 05/09/2020 | 1.4054865944 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6400 | %0.4000 | 144,068,014.91 | 186 |
| 04/09/2020 | 1.4054202488 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6400 | %0.4000 | 144,061,214.22 | 186 |
| 03/09/2020 | 1.4053539068 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6300 | %0.4000 | 145,791,125.32 | 186 |
| 02/09/2020 | 1.4052883631 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6300 | %0.4000 | 144,175,932.88 | 186 |
| 01/09/2020 | 1.4052240419 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6200 | %0.4000 | 142,902,500.81 | 187 |
| 31/08/2020 | 1.4051579086 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6100 | %0.4000 | 142,915,008.87 | 187 |
| 30/08/2020 | 1.4050921579 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6100 | %0.4000 | 139,330,702.82 | 187 |
| 29/08/2020 | 1.4050265774 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6100 | %0.4000 | 139,324,199.78 | 187 |
| 28/08/2020 | 1.4049609954 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6200 | %0.4000 | 139,317,696.58 | 187 |
| 27/08/2020 | 1.4048955122 | 0.000000 | %0.0000 | %1.7100 | 0,00 | %1.6200 | %0.4000 | 131,369,132.30 | 186 |
| 26/08/2020 | 1.4048303536 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6200 | %0.4000 | 149,606,497.31 | 187 |
| 25/08/2020 | 1.4047656637 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6300 | %0.4000 | 149,914,149.56 | 186 |
| 24/08/2020 | 1.4047010330 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6300 | %0.4000 | 158,191,910.79 | 187 |
| 23/08/2020 | 1.4046364311 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6400 | %0.4000 | 157,588,173.32 | 186 |
| 22/08/2020 | 1.4045715410 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6400 | %0.4000 | 157,580,893.21 | 186 |
| 21/08/2020 | 1.4045066495 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6400 | %0.4000 | 157,573,612.93 | 186 |
| 20/08/2020 | 1.4044418456 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6500 | %0.4000 | 157,923,526.27 | 186 |
| 19/08/2020 | 1.4043769189 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6600 | %0.4000 | 158,390,519.97 | 186 |
| 18/08/2020 | 1.4043127783 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6600 | %0.4000 | 158,367,007.75 | 185 |
| 17/08/2020 | 1.4042480603 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6700 | %0.4000 | 159,453,069.64 | 185 |
| 16/08/2020 | 1.4041843936 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6700 | %0.4000 | 159,445,840.25 | 185 |
| 15/08/2020 | 1.4041207254 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6700 | %0.4000 | 159,438,610.70 | 185 |
| 14/08/2020 | 1.4040570560 | 0.000000 | %0.0000 | %1.7200 | 0,00 | %1.6800 | %0.4000 | 159,431,381.00 | 185 |
| 13/08/2020 | 1.4039934129 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.6800 | %0.4000 | 162,010,088.19 | 185 |
| 12/08/2020 | 1.4039324139 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.6900 | %0.4000 | 163,559,001.98 | 185 |
| 11/08/2020 | 1.4038712125 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.6900 | %0.4000 | 163,355,716.53 | 186 |
| 10/08/2020 | 1.4038104615 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.7000 | %0.4000 | 158,381,483.18 | 186 |
| 09/08/2020 | 1.4037496486 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.7100 | %0.4000 | 150,890,821.62 | 184 |
| 08/08/2020 | 1.4036896694 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.7100 | %0.4000 | 150,884,374.39 | 184 |
| 07/08/2020 | 1.4036296907 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.7200 | %0.4000 | 150,877,927.20 | 184 |
| 06/08/2020 | 1.4035693199 | 0.000000 | %0.0000 | %1.7300 | 0,00 | %1.7300 | %0.4000 | 152,255,693.30 | 184 |
| 05/08/2020 | 1.4035061166 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.7400 | %0.4000 | 148,059,144.89 | 183 |
| 04/08/2020 | 1.4034529143 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.7500 | %0.4000 | 147,914,484.06 | 184 |
| 03/08/2020 | 1.4033861522 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.7500 | %0.4000 | 140,061,414.89 | 184 |
| 02/08/2020 | 1.4033280135 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.7700 | %0.4000 | 140,218,070.14 | 183 |
| 01/08/2020 | 1.4032700550 | 0.000000 | %0.0000 | %1.7400 | 0,00 | %1.7800 | %0.4000 | 140,212,279.02 | 183 |
| 31/07/2020 | 1.4032120953 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.7900 | %0.4000 | 140,206,487.79 | 183 |
| 30/07/2020 | 1.4031423936 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.7900 | %0.4000 | 142,389,622.01 | 182 |
| 29/07/2020 | 1.4030726009 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.7900 | %0.4000 | 142,846,829.83 | 182 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”

Popular SAFI

Evolución para el último año de los siguientes indicadores Fecha Emisión: 21/07/2021

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto. Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 28/07/2020 | 1.4030029634 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.7900 | %0.4000 | 147,941,341.87 | 184 |
| 27/07/2020 | 1.4029345237 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.8000 | %0.4000 | 144,663,507.79 | 184 |
| 26/07/2020 | 1.4028647407 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.8000 | %0.4000 | 144,656,312.12 | 184 |
| 25/07/2020 | 1.4027949556 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.8000 | %0.4000 | 144,649,116.23 | 184 |
| 24/07/2020 | 1.4027251684 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.8000 | %0.4000 | 144,641,920.13 | 184 |
| 23/07/2020 | 1.4026546161 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.8000 | %0.4000 | 137,443,683.33 | 183 |
| 22/07/2020 | 1.4025849974 | 0.000000 | %0.0000 | %1.7500 | 0,00 | %1.8000 | %0.4000 | 143,738,423.75 | 184 |

“Los rendimientos producidos en el pasado no garantizan un rendimiento similar en el futuro.”