

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
<b>CONFIANZA BP COLONES</b>									
20/11/2022	1.0329164052	0.000000	%0.0000	%3.0600	0,00	%5.9900	%0.5000	11,928,082,220.10	126
19/11/2022	1.0327391540	0.000000	%0.0000	%3.0500	0,00	%5.9800	%0.5000	11,926,035,330.43	126
18/11/2022	1.0325619123	0.000000	%0.0000	%3.0300	0,00	%5.9700	%0.5000	11,923,988,549.07	126
17/11/2022	1.0323846799	0.000000	%0.0000	%3.0200	0,00	%5.9600	%0.5000	11,322,181,749.15	125
16/11/2022	1.0322056130	0.000000	%0.0000	%3.0000	0,00	%5.9500	%0.5000	11,335,952,918.20	124
15/11/2022	1.0320266069	0.000000	%0.0000	%2.9900	0,00	%5.9400	%0.5000	11,457,287,485.23	125
14/11/2022	1.0318480049	0.000000	%0.0000	%2.9700	0,00	%5.9300	%0.5000	12,086,950,163.86	126
13/11/2022	1.0316785053	0.000000	%0.0000	%2.9600	0,00	%5.9300	%0.5000	12,084,964,664.42	126
12/11/2022	1.0315090150	0.000000	%0.0000	%2.9400	0,00	%5.9300	%0.5000	12,082,979,274.17	126
11/11/2022	1.0313395340	0.000000	%0.0000	%2.9300	0,00	%5.9300	%0.5000	12,080,993,993.13	126
10/11/2022	1.0311700623	0.000000	%0.0000	%2.9100	0,00	%5.9400	%0.5000	11,357,404,954.89	125
09/11/2022	1.0309988707	0.000000	%0.0000	%2.9000	0,00	%5.9400	%0.5000	11,394,674,035.47	124
08/11/2022	1.0308277886	0.000000	%0.0000	%2.8800	0,00	%5.9400	%0.5000	11,439,853,223.82	124
07/11/2022	1.0306568353	0.000000	%0.0000	%2.8700	0,00	%5.9300	%0.5000	11,802,942,050.63	124
06/11/2022	1.0304868585	0.000000	%0.0000	%2.8500	0,00	%5.9300	%0.5000	11,802,545,499.10	124
05/11/2022	1.0303168949	0.000000	%0.0000	%2.8400	0,00	%5.9400	%0.5000	11,800,598,843.36	124
04/11/2022	1.0301469408	0.000000	%0.0000	%2.8200	0,00	%5.9400	%0.5000	11,798,652,297.17	124
03/11/2022	1.0299769964	0.000000	%0.0000	%2.8100	0,00	%5.9300	%0.5000	11,396,053,360.51	123
02/11/2022	1.0298060822	0.000000	%0.0000	%2.8000	0,00	%5.9200	%0.5000	11,393,978,701.34	123
01/11/2022	1.0296351385	0.000000	%0.0000	%2.7800	0,00	%5.9100	%0.5000	11,233,222,346.89	121
31/10/2022	1.0294637961	0.000000	%0.0000	%2.7700	0,00	%5.9100	%0.5000	11,627,069,575.38	121
30/10/2022	1.0292921612	0.000000	%0.0000	%2.7500	0,00	%5.9000	%0.5000	11,775,756,116.47	122
29/10/2022	1.0291225525	0.000000	%0.0000	%2.7400	0,00	%5.8900	%0.5000	11,773,815,685.59	122
28/10/2022	1.0289529534	0.000000	%0.0000	%2.7200	0,00	%5.8900	%0.5000	11,771,875,364.13	122
27/10/2022	1.0287833639	0.000000	%0.0000	%2.7100	0,00	%5.8800	%0.5000	11,189,912,652.06	121
26/10/2022	1.0286270194	0.000000	%0.0000	%2.6900	0,00	%5.8900	%0.5000	9,618,759,118.21	118
25/10/2022	1.0284683179	0.000000	%0.0000	%2.6800	0,00	%5.9000	%0.5000	10,267,275,089.56	118
24/10/2022	1.0282973726	0.000000	%0.0000	%2.6700	0,00	%5.9000	%0.5000	10,768,888,454.20	118
23/10/2022	1.0281277974	0.000000	%0.0000	%2.6500	0,00	%5.9100	%0.5000	10,788,935,570.67	117
22/10/2022	1.0279582883	0.000000	%0.0000	%2.6400	0,00	%5.9100	%0.5000	10,787,156,781.87	117
21/10/2022	1.0277887893	0.000000	%0.0000	%2.6200	0,00	%5.9100	%0.5000	10,785,378,098.07	117
20/10/2022	1.0276193003	0.000000	%0.0000	%2.6100	0,00	%5.9100	%0.5000	10,251,954,447.20	116
19/10/2022	1.0274500304	0.000000	%0.0000	%2.5900	0,00	%5.9000	%0.5000	10,234,119,022.39	115
18/10/2022	1.0272807270	0.000000	%0.0000	%2.5800	0,00	%5.8900	%0.5000	10,231,328,933.38	111
17/10/2022	1.0271114304	0.000000	%0.0000	%2.5600	0,00	%5.8900	%0.5000	10,519,483,240.82	109
16/10/2022	1.0269429043	0.000000	%0.0000	%2.5500	0,00	%5.8800	%0.5000	10,510,480,211.98	109
15/10/2022	1.0267743690	0.000000	%0.0000	%2.5300	0,00	%5.8800	%0.5000	10,508,755,299.46	109
14/10/2022	1.0266058432	0.000000	%0.0000	%2.5200	0,00	%5.8600	%0.5000	10,507,030,484.39	109
13/10/2022	1.0264373270	0.000000	%0.0000	%2.5000	0,00	%5.8400	%0.5000	9,603,283,266.74	107
12/10/2022	1.0262662922	0.000000	%0.0000	%2.4900	0,00	%5.8200	%0.5000	9,646,417,175.97	106
11/10/2022	1.0260954046	0.000000	%0.0000	%2.4800	0,00	%5.8000	%0.5000	9,644,836,997.25	107
10/10/2022	1.0259245277	0.000000	%0.0000	%2.4600	0,00	%5.7800	%0.5000	10,008,411,833.72	108
09/10/2022	1.0257547320	0.000000	%0.0000	%2.4500	0,00	%5.7600	%0.5000	10,135,803,748.96	109

**“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: 20/11/2022

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
08/10/2022	1.0255853066	0.000000	%0.0000	%2.4300	0,00	%5.7400	%0.5000	10,134,129,603.27	109
07/10/2022	1.0254158911	0.000000	%0.0000	%2.4200	0,00	%5.7200	%0.5000	10,132,455,555.62	109
06/10/2022	1.0252464855	0.000000	%0.0000	%2.4000	0,00	%5.7000	%0.5000	9,629,929,149.45	107
05/10/2022	1.0250756352	0.000000	%0.0000	%2.3900	0,00	%5.6800	%0.5000	9,475,514,997.76	106
04/10/2022	1.0249123149	0.000000	%0.0000	%2.3700	0,00	%5.6700	%0.5000	9,474,005,310.24	106
03/10/2022	1.0247488573	0.000000	%0.0000	%2.3600	0,00	%5.6600	%0.5000	9,522,847,000.34	106
02/10/2022	1.0245854616	0.000000	%0.0000	%2.3400	0,00	%5.6500	%0.5000	9,391,198,587.15	105
01/10/2022	1.0244220251	0.000000	%0.0000	%2.3300	0,00	%5.6300	%0.5000	9,389,700,552.38	105
30/09/2022	1.0242585996	0.000000	%0.0000	%2.3200	0,00	%5.6200	%0.5000	9,388,202,618.19	105
29/09/2022	1.0240952452	0.000000	%0.0000	%2.3000	0,00	%5.6100	%0.5000	9,178,477,835.89	104
28/09/2022	1.0239310509	0.000000	%0.0000	%2.2900	0,00	%5.6000	%0.5000	9,332,284,810.07	105
27/09/2022	1.0237675062	0.000000	%0.0000	%2.2700	0,00	%5.5800	%0.5000	9,330,924,235.43	105
26/09/2022	1.0236039730	0.000000	%0.0000	%2.2600	0,00	%5.5500	%0.5000	9,629,633,663.16	106
25/09/2022	1.0234335380	0.000000	%0.0000	%2.2500	0,00	%5.5200	%0.5000	9,629,060,282.27	106
24/09/2022	1.0232631166	0.000000	%0.0000	%2.2300	0,00	%5.4900	%0.5000	9,627,456,858.12	106
23/09/2022	1.0230927057	0.000000	%0.0000	%2.2200	0,00	%5.4600	%0.5000	9,625,853,532.72	106
22/09/2022	1.0229223053	0.000000	%0.0000	%2.2000	0,00	%5.4200	%0.5000	9,725,515,850.43	106
21/09/2022	1.0227548697	0.000000	%0.0000	%2.1900	0,00	%5.4000	%0.5000	9,723,722,943.93	106
20/09/2022	1.0225874441	0.000000	%0.0000	%2.1700	0,00	%5.3700	%0.5000	9,722,232,330.37	107
19/09/2022	1.0224230256	0.000000	%0.0000	%2.1600	0,00	%5.3400	%0.5000	10,220,969,082.68	108
18/09/2022	1.0222597603	0.000000	%0.0000	%2.1400	0,00	%5.3100	%0.5000	10,219,336,950.83	108
17/09/2022	1.0220965038	0.000000	%0.0000	%2.1300	0,00	%5.2800	%0.5000	10,217,704,906.39	108
16/09/2022	1.0219332560	0.000000	%0.0000	%2.1200	0,00	%5.2400	%0.5000	10,216,072,949.36	108
15/09/2022	1.0217700170	0.000000	%0.0000	%2.1000	0,00	%5.2100	%0.5000	9,714,218,579.71	106
14/09/2022	1.0216173766	0.000000	%0.0000	%2.0900	0,00	%5.1500	%0.5000	9,705,959,389.98	106
13/09/2022	1.0214647330	0.000000	%0.0000	%2.0800	0,00	%5.1000	%0.5000	9,701,158,409.07	104
12/09/2022	1.0213120904	0.000000	%0.0000	%2.0600	0,00	%5.0400	%0.5000	9,956,497,715.41	104
11/09/2022	1.0211597559	0.000000	%0.0000	%2.0500	0,00	%4.9800	%0.5000	9,968,325,647.48	104
10/09/2022	1.0210074416	0.000000	%0.0000	%2.0400	0,00	%4.9300	%0.5000	9,966,838,790.28	104
09/09/2022	1.0208551321	0.000000	%0.0000	%2.0300	0,00	%4.8700	%0.5000	9,965,351,980.22	104
08/09/2022	1.0207028274	0.000000	%0.0000	%2.0100	0,00	%4.8200	%0.5000	9,658,212,717.30	102
07/09/2022	1.0205500783	0.000000	%0.0000	%2.0000	0,00	%4.7700	%0.5000	9,652,049,437.93	103
06/09/2022	1.0203973283	0.000000	%0.0000	%1.9900	0,00	%4.7100	%0.5000	9,630,646,855.61	103
05/09/2022	1.0202445585	0.000000	%0.0000	%1.9800	0,00	%4.6500	%0.5000	9,927,584,347.65	104
04/09/2022	1.0200921553	0.000000	%0.0000	%1.9600	0,00	%4.5800	%0.5000	9,926,101,374.01	104
03/09/2022	1.0199397569	0.000000	%0.0000	%1.9500	0,00	%4.5100	%0.5000	9,924,618,447.52	104
02/09/2022	1.0197873634	0.000000	%0.0000	%1.9400	0,00	%4.4500	%0.5000	9,923,135,568.15	104
01/09/2022	1.0196349747	0.000000	%0.0000	%1.9200	0,00	%4.3900	%0.5000	9,630,721,054.53	103
31/08/2022	1.0194822365	0.000000	%0.0000	%1.9100	0,00	%4.3300	%0.5000	9,479,010,401.94	102
30/08/2022	1.0193279898	0.000000	%0.0000	%1.9000	0,00	%4.2600	%0.5000	9,470,546,236.24	102
29/08/2022	1.0191751592	0.000000	%0.0000	%1.8900	0,00	%4.2000	%0.5000	9,816,764,068.92	103
28/08/2022	1.0190329419	0.000000	%0.0000	%1.8700	0,00	%4.1500	%0.5000	9,818,786,285.15	104
27/08/2022	1.0188907370	0.000000	%0.0000	%1.8600	0,00	%4.1000	%0.5000	9,817,416,083.92	104
26/08/2022	1.0187485384	0.000000	%0.0000	%1.8500	0,00	%4.0600	%0.5000	9,816,045,944.50	104
25/08/2022	1.0186063463	0.000000	%0.0000	%1.8400	0,00	%4.0200	%0.5000	10,134,653,366.86	103

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
24/08/2022	1.0184629782	0.000000	%0.0000	%1.8300	0,00	%3.9700	%0.5000	10,144,189,216.28	104
23/08/2022	1.0183196194	0.000000	%0.0000	%1.8200	0,00	%3.9200	%0.5000	10,164,241,320.46	104
22/08/2022	1.0181762728	0.000000	%0.0000	%1.8000	0,00	%3.8700	%0.5000	5,462,975,734.52	104
21/08/2022	1.0180342649	0.000000	%0.0000	%1.7900	0,00	%3.8300	%0.5000	5,457,069,797.85	104
20/08/2022	1.0178947876	0.000000	%0.0000	%1.7800	0,00	%3.7800	%0.5000	5,456,322,144.28	104
19/08/2022	1.0177553210	0.000000	%0.0000	%1.7700	0,00	%3.7400	%0.5000	5,455,574,547.73	104
18/08/2022	1.0176158651	0.000000	%0.0000	%1.7600	0,00	%3.7000	%0.5000	5,154,244,508.17	102
17/08/2022	1.0174865429	0.000000	%0.0000	%1.7500	0,00	%3.6700	%0.5000	5,152,831,488.87	101
16/08/2022	1.0173572284	0.000000	%0.0000	%1.7300	0,00	%3.6400	%0.5000	5,147,426,879.24	102
15/08/2022	1.0172494087	0.000000	%0.0000	%1.7200	0,00	%3.6300	%0.5000	5,547,015,019.79	103
14/08/2022	1.0171453840	0.000000	%0.0000	%1.7100	0,00	%3.6200	%0.5000	5,546,447,777.70	103
13/08/2022	1.0170413672	0.000000	%0.0000	%1.7000	0,00	%3.6100	%0.5000	5,545,880,578.75	103
12/08/2022	1.0169373583	0.000000	%0.0000	%1.6900	0,00	%3.6100	%0.5000	5,545,313,422.93	103
11/08/2022	1.0168333573	0.000000	%0.0000	%1.6800	0,00	%3.6000	%0.5000	5,145,023,810.24	102
10/08/2022	1.0167255811	0.000000	%0.0000	%1.6700	0,00	%3.5900	%0.5000	5,144,612,551.57	102
09/08/2022	1.0166178149	0.000000	%0.0000	%1.6600	0,00	%3.5700	%0.5000	5,160,107,256.39	102
08/08/2022	1.0165102203	0.000000	%0.0000	%1.6500	0,00	%3.5500	%0.5000	5,561,515,709.30	103
07/08/2022	1.0164064146	0.000000	%0.0000	%1.6400	0,00	%3.5300	%0.5000	5,560,927,769.05	102
06/08/2022	1.0163101182	0.000000	%0.0000	%1.6300	0,00	%3.5200	%0.5000	5,560,400,915.48	102
05/08/2022	1.0162138298	0.000000	%0.0000	%1.6200	0,00	%3.5100	%0.5000	5,559,874,105.68	102
04/08/2022	1.0161175494	0.000000	%0.0000	%1.6100	0,00	%3.5100	%0.5000	5,159,394,839.66	101
03/08/2022	1.0160181032	0.000000	%0.0000	%1.6000	0,00	%3.4900	%0.5000	5,009,897,395.71	100
02/08/2022	1.0159165269	0.000000	%0.0000	%1.5900	0,00	%3.4800	%0.5000	5,406,482,852.02	99
01/08/2022	1.0158191257	0.000000	%0.0000	%1.5800	0,00	%3.4700	%0.5000	5,405,964,504.14	99
31/07/2022	1.0157217326	0.000000	%0.0000	%1.5700	0,00	%3.4600	%0.5000	5,405,658,200.13	99
30/07/2022	1.0156205322	0.000000	%0.0000	%1.5600	0,00	%3.4500	%0.5000	5,405,119,612.72	99
29/07/2022	1.0155193410	0.000000	%0.0000	%1.5500	0,00	%3.4300	%0.5000	5,404,581,074.58	99
28/07/2022	1.0154181591	0.000000	%0.0000	%1.5400	0,00	%3.4200	%0.5000	5,003,920,085.71	98
27/07/2022	1.0153133122	0.000000	%0.0000	%1.5300	0,00	%3.4000	%0.5000	5,151,200,730.82	99
26/07/2022	1.0152098990	0.000000	%0.0000	%1.5200	0,00	%3.3800	%0.5000	5,147,298,812.15	100
25/07/2022	1.0151064639	0.000000	%0.0000	%1.5100	0,00	%3.3700	%0.1500	5,515,007,206.33	100
24/07/2022	1.0150038921	0.000000	%0.0000	%1.5000	0,00	%3.3500	%0.1500	5,514,449,940.36	100
23/07/2022	1.0149013300	0.000000	%0.0000	%1.4900	0,00	%3.3300	%0.1500	5,513,892,727.16	100
22/07/2022	1.0147987776	0.000000	%0.0000	%1.4800	0,00	%3.3200	%0.1500	5,513,335,566.72	100
21/07/2022	1.0146961810	0.000000	%0.0000	%1.4700	0,00	%3.3000	%0.1500	5,110,274,313.89	98
20/07/2022	1.0145917711	0.000000	%0.0000	%1.4600	0,00	%3.2800	%0.1500	5,106,460,478.69	98
19/07/2022	1.0144873471	0.000000	%0.0000	%1.4500	0,00	%3.2600	%0.1500	5,110,834,910.81	97
18/07/2022	1.0143829704	0.000000	%0.0000	%1.4400	0,00	%3.2500	%0.1500	5,105,094,076.20	97
17/07/2022	1.0142840621	0.000000	%0.0000	%1.4300	0,00	%3.2300	%0.1500	5,102,276,299.72	97
16/07/2022	1.0141851481	0.000000	%0.0000	%1.4200	0,00	%3.2200	%0.1500	5,101,778,720.89	97
15/07/2022	1.0140862434	0.000000	%0.0000	%1.4100	0,00	%3.2100	%0.1500	5,101,281,188.37	97
14/07/2022	1.0139873479	0.000000	%0.0000	%1.4000	0,00	%3.2000	%0.1500	5,110,861,202.19	97
13/07/2022	1.0138885261	0.000000	%0.0000	%1.3900	0,00	%3.1900	%0.1500	5,106,535,105.06	96
12/07/2022	1.0137896891	0.000000	%0.0000	%1.3800	0,00	%3.1700	%0.1500	5,106,037,303.90	96
11/07/2022	1.0136908612	0.000000	%0.0000	%1.3700	0,00	%3.1600	%0.1500	5,108,539,549.04	96

**“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: 20/11/2022

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
10/07/2022	1.0136020206	0.000000	%0.0000	%1.3600	0,00	%3.1600	%0.1500	5,108,091,832.89	96
09/07/2022	1.0135131867	0.000000	%0.0000	%1.3500	0,00	%3.1600	%0.1500	5,107,644,150.71	96
08/07/2022	1.0134243596	0.000000	%0.0000	%1.3400	0,00	%3.1600	%0.1500	5,107,196,502.52	96
07/07/2022	1.0133355392	0.000000	%0.0000	%1.3300	0,00	%3.1600	%0.1500	5,121,811,388.32	96
06/07/2022	1.0132467868	0.000000	%0.0000	%1.3200	0,00	%3.1500	%0.1500	5,115,598,937.44	94
05/07/2022	1.0131580155	0.000000	%0.0000	%1.3100	0,00	%3.1500	%0.1500	5,086,232,372.42	94
04/07/2022	1.0130691220	0.000000	%0.0000	%1.3100	0,00	%3.1500	%0.1500	5,085,786,111.14	94
03/07/2022	1.0129802352	0.000000	%0.0000	%1.3000	0,00	%3.1400	%0.1500	5,095,199,883.82	94
02/07/2022	1.0128913993	0.000000	%0.0000	%1.2900	0,00	%3.1400	%0.1500	5,094,753,047.41	94
01/07/2022	1.0128025702	0.000000	%0.0000	%1.2800	0,00	%3.1300	%0.1500	5,094,306,244.96	94
30/06/2022	1.0127118266	0.000000	%0.0000	%1.2700	0,00	%3.1100	%0.1500	4,943,777,756.81	92
29/06/2022	1.0126223729	0.000000	%0.0000	%1.2600	0,00	%3.0900	%0.1500	4,936,764,068.97	91
28/06/2022	1.0125328951	0.000000	%0.0000	%1.2500	0,00	%3.0700	%0.1500	5,089,179,522.60	92
27/06/2022	1.0124441280	0.000000	%0.0000	%1.2400	0,00	%3.0500	%0.1500	5,108,733,362.82	92
26/06/2022	1.0123554567	0.000000	%0.0000	%1.2300	0,00	%3.0300	%0.1500	5,121,212,932.63	92
25/06/2022	1.0122668493	0.000000	%0.0000	%1.2300	0,00	%3.0100	%0.1500	5,120,764,693.26	92
24/06/2022	1.0121782485	0.000000	%0.0000	%1.2200	0,00	%2.9900	%0.1500	5,120,316,487.82	92
23/06/2022	1.0120896545	0.000000	%0.0000	%1.2100	0,00	%2.9700	%0.1500	5,120,149,601.42	93
22/06/2022	1.0120010684	0.000000	%0.0000	%1.2000	0,00	%2.9500	%0.1500	5,119,524,884.46	94
21/06/2022	1.0119124883	0.000000	%0.0000	%1.1900	0,00	%2.9300	%0.1500	5,126,561,773.94	93
20/06/2022	1.0118239285	0.000000	%0.0000	%1.1800	0,00	%2.9100	%0.1500	5,126,425,111.34	93
19/06/2022	1.0117354153	0.000000	%0.0000	%1.1700	0,00	%2.8900	%0.1500	5,126,676,657.99	92
18/06/2022	1.0116468927	0.000000	%0.0000	%1.1600	0,00	%2.8700	%0.1500	5,126,228,095.01	92
17/06/2022	1.0115583767	0.000000	%0.0000	%1.1500	0,00	%2.8500	%0.1500	5,125,779,565.93	92
16/06/2022	1.0114698674	0.000000	%0.0000	%1.1500	0,00	%2.8300	%0.1500	5,114,800,278.19	92
15/06/2022	1.0113813184	0.000000	%0.0000	%1.1400	0,00	%2.8100	%0.1500	5,114,236,671.83	92
14/06/2022	1.0112927757	0.000000	%0.0000	%1.1300	0,00	%2.7900	%0.1500	5,116,788,938.82	92
13/06/2022	1.0112042528	0.000000	%0.0000	%1.1200	0,00	%2.7700	%0.1500	5,116,356,044.01	92
12/06/2022	1.0111157367	0.000000	%0.0000	%1.1100	0,00	%2.7500	%0.1500	5,116,152,182.13	92
11/06/2022	1.0110272284	0.000000	%0.0000	%1.1000	0,00	%2.7300	%0.1500	5,115,704,338.18	92
10/06/2022	1.0109387267	0.000000	%0.0000	%1.0900	0,00	%2.7100	%0.1500	5,115,256,528.09	92
09/06/2022	1.0108502318	0.000000	%0.0000	%1.0800	0,00	%2.6900	%0.1500	5,113,911,251.89	92
08/06/2022	1.0107617396	0.000000	%0.0000	%1.0800	0,00	%2.6600	%0.1500	5,120,262,568.09	92
07/06/2022	1.0106763939	0.000000	%0.0000	%1.0700	0,00	%2.6400	%0.1500	5,117,725,428.60	92
06/06/2022	1.0105910463	0.000000	%0.0000	%1.0600	0,00	%2.6100	%0.1500	5,117,213,257.13	91
05/06/2022	1.0105057045	0.000000	%0.0000	%1.0500	0,00	%2.5900	%0.1500	5,127,549,643.14	91
04/06/2022	1.0104204043	0.000000	%0.0000	%1.0400	0,00	%2.5600	%0.1500	5,127,116,808.92	91
03/06/2022	1.0103351101	0.000000	%0.0000	%1.0300	0,00	%2.5400	%0.1500	5,126,684,005.59	91
02/06/2022	1.0102498219	0.000000	%0.0000	%1.0200	0,00	%2.5000	%0.1500	5,126,409,550.11	92
01/06/2022	1.0101645405	0.000000	%0.0000	%1.0200	0,00	%2.4700	%0.1500	4,975,823,798.23	91
31/05/2022	1.0100925378	0.000000	%0.0000	%1.0100	0,00	%2.4500	%0.1500	4,960,072,295.46	91
30/05/2022	1.0100195158	0.000000	%0.0000	%1.0000	0,00	%2.4400	%0.1500	4,965,098,719.95	91
29/05/2022	1.0099475504	0.000000	%0.0000	%0.9900	0,00	%2.4200	%0.1500	5,093,892,309.32	91
28/05/2022	1.0098757434	0.000000	%0.0000	%0.9900	0,00	%2.4000	%0.1500	5,093,530,135.04	91
27/05/2022	1.0098039402	0.000000	%0.0000	%0.9800	0,00	%2.3800	%0.1500	5,093,167,979.82	91

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
26/05/2022	1.0097321408	0.000000	%0.0000	%0.9700	0,00	%2.3700	%0.1500	5,099,048,432.57	92
25/05/2022	1.0096603524	0.000000	%0.0000	%0.9600	0,00	%2.3500	%0.1500	5,106,193,382.73	92
24/05/2022	1.0095885766	0.000000	%0.0000	%0.9600	0,00	%2.3300	%0.1500	5,118,979,372.37	91
23/05/2022	1.0095168197	0.000000	%0.0000	%0.9500	0,00	%2.3200	%0.1500	5,140,526,310.03	91
22/05/2022	1.0094450918	0.000000	%0.0000	%0.9400	0,00	%2.3000	%0.1500	5,140,161,066.81	91
21/05/2022	1.0093733676	0.000000	%0.0000	%0.9400	0,00	%2.2800	%0.1500	5,139,795,842.60	91
20/05/2022	1.0093016472	0.000000	%0.0000	%0.9300	0,00	%2.2700	%0.1500	5,139,430,637.43	91
19/05/2022	1.0092299305	0.000000	%0.0000	%0.9200	0,00	%2.2500	%0.1500	5,238,042,951.30	91
18/05/2022	1.0091583289	0.000000	%0.0000	%0.9100	0,00	%2.2300	%0.1500	5,234,448,328.99	91
17/05/2022	1.0090867274	0.000000	%0.0000	%0.9100	0,00	%2.2100	%0.1500	5,230,076,935.88	91
16/05/2022	1.0090151251	0.000000	%0.0000	%0.9000	0,00	%2.1900	%0.1500	5,234,855,822.66	91
15/05/2022	1.0089435322	0.000000	%0.0000	%0.8900	0,00	%2.1700	%0.1500	5,234,314,392.58	91
14/05/2022	1.0088719427	0.000000	%0.0000	%0.8900	0,00	%2.1500	%0.1500	5,233,942,992.56	91
13/05/2022	1.0088003570	0.000000	%0.0000	%0.8800	0,00	%2.1300	%0.1500	5,233,571,611.54	91
12/05/2022	1.0087287748	0.000000	%0.0000	%0.8700	0,00	%2.1100	%0.1500	5,231,177,749.52	90
11/05/2022	1.0086571942	0.000000	%0.0000	%0.8600	0,00	%2.1000	%0.1500	5,224,302,986.75	89
10/05/2022	1.0085902932	0.000000	%0.0000	%0.8600	0,00	%2.0800	%0.1500	5,223,004,652.53	88
09/05/2022	1.0085233932	0.000000	%0.0000	%0.8500	0,00	%2.0700	%0.1500	5,232,208,209.58	88
08/05/2022	1.0084594892	0.000000	%0.0000	%0.8400	0,00	%2.0600	%0.1500	5,230,876,676.42	87
07/05/2022	1.0083955862	0.000000	%0.0000	%0.8400	0,00	%2.0600	%0.1500	5,230,545,211.52	87
06/05/2022	1.0083316864	0.000000	%0.0000	%0.8300	0,00	%2.0400	%0.1500	5,230,213,763.39	87
05/05/2022	1.0082677898	0.000000	%0.0000	%0.8300	0,00	%2.0300	%0.1500	5,184,526,064.35	85
04/05/2022	1.0082037856	0.000000	%0.0000	%0.8200	0,00	%2.0100	%0.1500	5,187,610,353.02	86
03/05/2022	1.0081464563	0.000000	%0.0000	%0.8100	0,00	%1.9900	%0.1500	5,190,496,059.43	87
02/05/2022	1.0080891327	0.000000	%0.0000	%0.8100	0,00	%1.9800	%0.1500	5,120,200,925.52	86
01/05/2022	1.0080315332	0.000000	%0.0000	%0.8000	0,00	%1.9600	%0.1500	4,969,868,371.44	86
30/04/2022	1.0079740111	0.000000	%0.0000	%0.8000	0,00	%1.9500	%0.1500	4,969,584,771.56	86
29/04/2022	1.0079164691	0.000000	%0.0000	%0.7900	0,00	%1.9400	%0.1500	4,969,301,074.02	86
28/04/2022	1.0078589296	0.000000	%0.0000	%0.7800	0,00	%1.9200	%0.1500	5,114,030,953.19	86
27/04/2022	1.0078015516	0.000000	%0.0000	%0.7800	0,00	%1.9100	%0.1500	5,113,576,808.64	86
26/04/2022	1.0077441758	0.000000	%0.0000	%0.7700	0,00	%1.8900	%0.1500	5,112,975,684.55	85
25/04/2022	1.0076868021	0.000000	%0.0000	%0.7700	0,00	%1.8800	%0.1500	5,122,684,588.47	85
24/04/2022	1.0076294510	0.000000	%0.0000	%0.7600	0,00	%1.8600	%0.1500	5,118,106,037.88	85
23/04/2022	1.0075720952	0.000000	%0.0000	%0.7600	0,00	%1.8500	%0.1500	5,117,814,707.28	85
22/04/2022	1.0075147048	0.000000	%0.0000	%0.7500	0,00	%1.8300	%0.1500	5,117,523,201.28	85
21/04/2022	1.0074573168	0.000000	%0.0000	%0.7400	0,00	%1.8200	%0.1500	5,117,389,924.31	85
20/04/2022	1.0073999313	0.000000	%0.0000	%0.7400	0,00	%1.8000	%0.1500	5,119,950,434.25	85
19/04/2022	1.0073425513	0.000000	%0.0000	%0.7300	0,00	%1.7900	%0.1500	5,119,643,809.31	85
18/04/2022	1.0072851736	0.000000	%0.0000	%0.7300	0,00	%1.7700	%0.1500	5,123,867,261.18	86
17/04/2022	1.0072300983	0.000000	%0.0000	%0.7200	0,00	%1.7600	%0.1500	5,121,228,103.48	86
16/04/2022	1.0071750230	0.000000	%0.0000	%0.7200	0,00	%1.7500	%0.1500	5,120,948,075.19	86
15/04/2022	1.0071199493	0.000000	%0.0000	%0.7100	0,00	%1.7300	%0.1500	5,120,668,054.75	86
14/04/2022	1.0070648772	0.000000	%0.0000	%0.7100	0,00	%1.7200	%0.1500	5,120,388,042.17	86
13/04/2022	1.0070098065	0.000000	%0.0000	%0.7000	0,00	%1.7100	%0.1500	5,120,108,037.44	86
12/04/2022	1.0069547375	0.000000	%0.0000	%0.6900	0,00	%1.7000	%0.1500	5,119,828,040.57	86

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/04/2022	1.0068996699	0.000000	%0.0000	%0.6900	0,00	%1.6900	%0.1500	5,119,548,051.54	86
10/04/2022	1.0068446040	0.000000	%0.0000	%0.6800	0,00	%1.6700	%0.1500	5,119,268,070.36	86
09/04/2022	1.0067895395	0.000000	%0.0000	%0.6800	0,00	%1.6600	%0.1500	5,118,988,097.03	86
08/04/2022	1.0067344766	0.000000	%0.0000	%0.6700	0,00	%1.6500	%0.1500	5,118,708,131.56	86
07/04/2022	1.0066711517	0.000000	%0.0000	%0.6700	0,00	%1.6300	%0.1500	5,122,923,658.17	85
06/04/2022	1.0066202277	0.000000	%0.0000	%0.6600	0,00	%1.6200	%0.1500	5,116,606,507.16	85
05/04/2022	1.0065692966	0.000000	%0.0000	%0.6600	0,00	%1.6100	%0.1500	5,116,207,626.44	84
04/04/2022	1.0065184094	0.000000	%0.0000	%0.6500	0,00	%1.6000	%0.1500	5,115,948,976.50	84
03/04/2022	1.0064736584	0.000000	%0.0000	%0.6500	0,00	%1.6000	%0.1500	5,115,721,514.95	84
02/04/2022	1.0064289081	0.000000	%0.0000	%0.6400	0,00	%1.6000	%0.1500	5,115,494,057.45	84
01/04/2022	1.0063841586	0.000000	%0.0000	%0.6400	0,00	%1.6000	%0.1500	5,115,266,603.96	84
31/03/2022	1.0063394099	0.000000	%0.0000	%0.6300	0,00	%1.6000	%0.1500	4,965,071,870.92	85
30/03/2022	1.0062928804	0.000000	%0.0000	%0.6300	0,00	%1.6000	%0.1500	4,950,370,303.84	84
29/03/2022	1.0062481490	0.000000	%0.0000	%0.6200	0,00	%1.6000	%0.1500	4,950,110,251.63	84
28/03/2022	1.0062034184	0.000000	%0.0000	%0.6200	0,00	%1.6000	%0.1500	5,105,977,717.35	85
27/03/2022	1.0061587241	0.000000	%0.0000	%0.6100	0,00	%1.6000	%0.1500	5,079,250,916.15	84
26/03/2022	1.0061140247	0.000000	%0.0000	%0.6100	0,00	%1.6000	%0.1500	5,079,025,266.44	84
25/03/2022	1.0060693261	0.000000	%0.0000	%0.6100	0,00	%1.5900	%0.1500	5,078,799,620.75	84
24/03/2022	1.0060246283	0.000000	%0.0000	%0.6000	0,00	%1.5900	%0.1500	5,083,651,479.09	84
23/03/2022	1.0059799324	0.000000	%0.0000	%0.6000	0,00	%1.5900	%0.1500	5,082,577,621.57	83
22/03/2022	1.0059352371	0.000000	%0.0000	%0.5900	0,00	%1.5900	%0.1500	5,082,336,804.79	83
21/03/2022	1.0058905427	0.000000	%0.0000	%0.5900	0,00	%1.5900	%0.1500	5,082,838,216.64	83
20/03/2022	1.0058458492	0.000000	%0.0000	%0.5800	0,00	%1.5900	%0.1500	5,081,612,377.04	83
19/03/2022	1.0058011562	0.000000	%0.0000	%0.5800	0,00	%1.5900	%0.1500	5,081,386,584.77	83
18/03/2022	1.0057564641	0.000000	%0.0000	%0.5700	0,00	%1.5900	%0.1500	5,081,160,796.51	83
17/03/2022	1.0057117727	0.000000	%0.0000	%0.5700	0,00	%1.5900	%0.1500	5,081,012,512.27	83
16/03/2022	1.0056670822	0.000000	%0.0000	%0.5700	0,00	%1.5900	%0.1500	4,941,806,200.51	81
15/03/2022	1.0056223603	0.000000	%0.0000	%0.5600	0,00	%1.5700	%0.1500	4,938,761,438.97	81
14/03/2022	1.0055776385	0.000000	%0.0000	%0.5600	0,00	%1.5600	%0.1500	4,938,721,803.76	81
13/03/2022	1.0055329176	0.000000	%0.0000	%0.5500	0,00	%1.5400	%0.1500	4,853,127,041.98	80
12/03/2022	1.0054881768	0.000000	%0.0000	%0.5500	0,00	%1.5300	%0.1500	4,852,911,103.96	80
11/03/2022	1.0054434369	0.000000	%0.0000	%0.5400	0,00	%1.5100	%0.1500	4,852,695,169.99	80
10/03/2022	1.0053986977	0.000000	%0.0000	%0.5400	0,00	%1.5000	%0.1500	4,859,456,740.07	80
09/03/2022	1.0053541463	0.000000	%0.0000	%0.5300	0,00	%1.4800	%0.1500	4,868,573,406.92	80
08/03/2022	1.0053094129	0.000000	%0.0000	%0.5300	0,00	%1.4700	%0.1500	4,868,356,778.90	80
07/03/2022	1.0052646803	0.000000	%0.0000	%0.5300	0,00	%1.4500	%0.1500	4,868,140,154.92	80
06/03/2022	1.0052199486	0.000000	%0.0000	%0.5200	0,00	%1.4400	%0.1500	4,868,103,535.01	80
05/03/2022	1.0051752178	0.000000	%0.0000	%0.5200	0,00	%1.4200	%0.1500	4,867,886,911.35	80
04/03/2022	1.0051304877	0.000000	%0.0000	%0.5100	0,00	%1.4100	%0.1500	4,867,670,291.74	80
03/03/2022	1.0050857586	0.000000	%0.0000	%0.5100	0,00	%1.3900	%0.1500	4,877,431,176.20	80
02/03/2022	1.0050418927	0.000000	%0.0000	%0.5000	0,00	%1.3800	%0.1500	4,851,077,305.86	80
01/03/2022	1.0049980247	0.000000	%0.0000	%0.5000	0,00	%1.3700	%0.1500	4,695,212,612.24	81
28/02/2022	1.0049541395	0.000000	%0.0000	%0.4900	0,00	%1.3600	%0.1500	4,685,665,683.63	79
27/02/2022	1.0049103207	0.000000	%0.0000	%0.4900	0,00	%1.3500	%0.1500	4,685,446,375.69	79
26/02/2022	1.0048665018	0.000000	%0.0000	%0.4900	0,00	%1.3500	%0.1500	4,685,242,067.46	79

**“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: 20/11/2022

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
25/02/2022	1.0048226826	0.000000	%0.0000	%0.4800	0,00	%1.3200	%0.1500	4,685,037,758.26	79
24/02/2022	1.0047788632	0.000000	%0.0000	%0.4800	0,00	%1.3000	%0.1500	4,834,965,315.72	79
23/02/2022	1.0047350533	0.000000	%0.0000	%0.4700	0,00	%1.2800	%0.1500	4,334,423,503.68	79
22/02/2022	1.0046912081	0.000000	%0.0000	%0.4700	0,00	%1.2600	%0.1500	4,331,504,355.63	79
21/02/2022	1.0046473624	0.000000	%0.0000	%0.4600	0,00	%1.2300	%0.1500	4,337,815,324.90	79
20/02/2022	1.0046035171	0.000000	%0.0000	%0.4600	0,00	%1.2000	%0.1500	4,337,611,011.79	79
19/02/2022	1.0045596716	0.000000	%0.0000	%0.4500	0,00	%1.1800	%0.1500	4,337,421,698.44	79
18/02/2022	1.0045158258	0.000000	%0.0000	%0.4500	0,00	%1.1500	%0.1500	4,337,232,384.20	79
17/02/2022	1.0044719799	0.000000	%0.0000	%0.4500	0,00	%1.1200	%0.1500	4,338,480,569.09	79
16/02/2022	1.0044279604	0.000000	%0.0000	%0.4400	0,00	%1.0900	%0.1500	4,334,596,477.33	80
15/02/2022	1.0043839402	0.000000	%0.0000	%0.4400	0,00	%1.0600	%0.1500	4,334,376,547.27	81
14/02/2022	1.0043399198	0.000000	%0.0000	%0.4300	0,00	%1.0300	%0.1500	4,340,686,579.14	81
13/02/2022	1.0043077778	0.000000	%0.0000	%0.4300	0,00	%1.0200	%0.1500	4,338,228,715.92	80
12/02/2022	1.0042756343	0.000000	%0.0000	%0.4300	0,00	%1.0100	%0.1500	4,338,089,868.22	80
11/02/2022	1.0042434906	0.000000	%0.0000	%0.4200	0,00	%0.9900	%0.1500	4,337,951,019.85	80
10/02/2022	1.0042113468	0.000000	%0.0000	%0.4200	0,00	%0.9800	%0.1500	4,336,469,670.81	80
09/02/2022	1.0041792021	0.000000	%0.0000	%0.4200	0,00	%0.9700	%0.1500	4,248,962,306.67	78
08/02/2022	1.0041470075	0.000000	%0.0000	%0.4100	0,00	%0.9600	%0.1500	4,248,766,082.35	78
07/02/2022	1.0041148127	0.000000	%0.0000	%0.4100	0,00	%0.9500	%0.1500	4,262,799,859.13	78
06/02/2022	1.0040826260	0.000000	%0.0000	%0.4100	0,00	%0.9400	%0.1500	4,261,485,215.80	78
05/02/2022	1.0040504384	0.000000	%0.0000	%0.4000	0,00	%0.9200	%0.1500	4,261,348,606.64	78
04/02/2022	1.0040182507	0.000000	%0.0000	%0.4000	0,00	%0.9100	%0.1500	4,261,211,996.81	78
03/02/2022	1.0039860628	0.000000	%0.0000	%0.4000	0,00	%0.9000	%0.1500	4,261,062,886.32	78
02/02/2022	1.0039538748	0.000000	%0.0000	%0.3900	0,00	%0.8900	%0.1500	4,166,764,966.51	78
01/02/2022	1.0039215982	0.000000	%0.0000	%0.3900	0,00	%0.8800	%0.1500	3,016,981,007.18	77
31/01/2022	1.0038883467	0.000000	%0.0000	%0.3900	0,00	%0.8700	%0.1500	1,266,881,079.97	76
30/01/2022	1.0038513241	0.000000	%0.0000	%0.3800	0,00	%0.8500	%0.1500	1,262,391,358.42	76
29/01/2022	1.0038146337	0.000000	%0.0000	%0.3800	0,00	%0.8300	%0.1500	1,262,345,218.46	76
28/01/2022	1.0037779431	0.000000	%0.0000	%0.3800	0,00	%0.8200	%0.1500	1,262,299,078.25	76
27/01/2022	1.0037412523	0.000000	%0.0000	%0.3700	0,00	%0.8000	%0.5000	1,262,240,437.80	76
26/01/2022	1.0037154375	0.000000	%0.0000	%0.3700	0,00	%0.7900	%0.5000	1,268,196,974.85	75
25/01/2022	1.0036896683	0.000000	%0.0000	%0.3700	0,00	%0.7900	%0.5000	1,267,964,415.37	75
24/01/2022	1.0036638971	0.000000	%0.0000	%0.3700	0,00	%0.7900	%0.5000	1,259,761,858.57	75
23/01/2022	1.0036380627	0.000000	%0.0000	%0.3600	0,00	%0.7800	%0.5000	1,257,729,432.17	75
22/01/2022	1.0036177007	0.000000	%0.0000	%0.3600	0,00	%0.7900	%0.5000	1,257,703,915.12	75
21/01/2022	1.0035973384	0.000000	%0.0000	%0.3600	0,00	%0.7900	%0.5000	1,257,678,397.65	75
20/01/2022	1.0035769757	0.000000	%0.0000	%0.3600	0,00	%0.7900	%0.5000	1,255,640,379.76	74
19/01/2022	1.0035566059	0.000000	%0.0000	%0.3500	0,00	%0.8000	%0.5000	1,252,458,893.73	74
18/01/2022	1.0035362249	0.000000	%0.0000	%0.3500	0,00	%0.8000	%0.5000	1,263,441,193.73	75
17/01/2022	1.0035158810	0.000000	%0.0000	%0.3500	0,00	%0.8000	%0.5000	1,263,535,581.02	75
16/01/2022	1.0034955373	0.000000	%0.0000	%0.3500	0,00	%0.8000	%0.5000	1,263,479,965.98	75
15/01/2022	1.0034751930	0.000000	%0.0000	%0.3500	0,00	%0.8100	%0.5000	1,263,454,351.00	75
14/01/2022	1.0034548485	0.000000	%0.0000	%0.3400	0,00	%0.8100	%0.5000	1,263,428,735.60	75
13/01/2022	1.0034345036	0.000000	%0.0000	%0.3400	0,00	%0.8100	%0.5000	1,255,980,619.81	75
12/01/2022	1.0034141332	0.000000	%0.0000	%0.3400	0,00	%0.8200	%0.5000	855,814,122.52	74

**“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: 20/11/2022

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
11/01/2022	1.0033917572	0.000000	%0.0000	%0.3400	0,00	%0.8200	%0.5000	810,818,037.99	74
10/01/2022	1.0033690316	0.000000	%0.0000	%0.3400	0,00	%0.8200	%0.5000	818,026,674.00	74
09/01/2022	1.0033463644	0.000000	%0.0000	%0.3300	0,00	%0.8200	%0.5000	817,008,193.86	74
08/01/2022	1.0033236888	0.000000	%0.0000	%0.3300	0,00	%0.8200	%0.5000	816,989,729.46	74
07/01/2022	1.0033010127	0.000000	%0.0000	%0.3300	0,00	%0.8200	%0.5000	816,971,264.75	74
06/01/2022	1.0032783363	0.000000	%0.0000	%0.3300	0,00	%0.8200	%0.5000	816,940,299.72	74
05/01/2022	1.0032556595	0.000000	%0.0000	%0.3200	0,00	%0.8200	%0.5000	815,660,834.61	74
04/01/2022	1.0032329720	0.000000	%0.0000	%0.3200	0,00	%0.8200	%0.5000	815,192,389.41	74
03/01/2022	1.0032102805	0.000000	%0.0000	%0.3200	0,00	%0.8200	%0.5000	815,993,672.45	75
02/01/2022	1.0031875425	0.000000	%0.0000	%0.3200	0,00	%0.8200	%0.5000	815,975,177.75	75
01/01/2022	1.0031648321	0.000000	%0.0000	%0.3200	0,00	%0.8200	%0.5000	815,956,705.50	75
31/12/2021	1.0031421213	0.000000	%0.0000	%0.3100	0,00	%0.8200	%0.5000	815,938,232.94	75
30/12/2021	1.0031194423	0.000000	%0.0000	%0.3100	0,00	%0.8200	%0.5000	815,919,786.25	75
29/12/2021	1.0030967629	0.000000	%0.0000	%0.3100	0,00	%0.8200	%0.5000	815,901,339.22	75
28/12/2021	1.0030740832	0.000000	%0.0000	%0.3100	0,00	%0.8200	%0.5000	815,882,891.88	75
27/12/2021	1.0030514030	0.000000	%0.0000	%0.3000	0,00	%0.8200	%0.5000	815,864,444.23	75
26/12/2021	1.0030287225	0.000000	%0.0000	%0.3000	0,00	%0.8200	%0.5000	815,845,996.29	75
25/12/2021	1.0030060416	0.000000	%0.0000	%0.3000	0,00	%0.8200	%0.5000	815,827,548.05	75
24/12/2021	1.0029833603	0.000000	%0.0000	%0.3000	0,00	%0.8200	%0.5000	815,809,099.50	75
23/12/2021	1.0029606786	0.000000	%0.0000	%0.2900	0,00	%0.8200	%0.5000	805,676,203.64	74
22/12/2021	1.0029379137	0.000000	%0.0000	%0.2900	0,00	%0.8200	%0.5000	807,116,916.60	74
21/12/2021	1.0029151605	0.000000	%0.0000	%0.2900	0,00	%0.8200	%0.5000	806,998,605.87	74
20/12/2021	1.0028924060	0.000000	%0.0000	%0.2900	0,00	%0.8200	%0.5000	806,980,296.44	74
19/12/2021	1.0028696512	0.000000	%0.0000	%0.2900	0,00	%0.8200	%0.5000	800,080,683.15	72
18/12/2021	1.0028468385	0.000000	%0.0000	%0.2800	0,00	%0.8200	%0.5000	800,062,483.41	72
17/12/2021	1.0028240255	0.000000	%0.0000	%0.2800	0,00	%0.8200	%0.5000	800,044,283.37	72
16/12/2021	1.0028012121	0.000000	%0.0000	%0.2800	0,00	%0.8100	%0.5000	801,113,619.75	72
15/12/2021	1.0027784074	0.000000	%0.0000	%0.2800	0,00	%0.8100	%0.5000	800,884,401.67	71
14/12/2021	1.0027556007	0.000000	%0.0000	%0.2700	0,00	%0.8100	%0.5000	818,866,186.69	71
13/12/2021	1.0027329416	0.000000	%0.0000	%0.2700	0,00	%0.8100	%0.5000	823,747,682.92	71
12/12/2021	1.0027103213	0.000000	%0.0000	%0.2700	0,00	%0.8100	%0.5000	830,604,100.32	71
11/12/2021	1.0026877549	0.000000	%0.0000	%0.2700	0,00	%0.8100	%0.5000	830,585,407.22	71
10/12/2021	1.0026651881	0.000000	%0.0000	%0.2700	0,00	%0.8100	%0.5000	830,566,713.82	71
09/12/2021	1.0026426211	0.000000	%0.0000	%0.2600	0,00	%0.8100	%0.5000	823,255,855.25	71
08/12/2021	1.0026199959	0.000000	%0.0000	%0.2600	0,00	%0.8100	%0.5000	817,696,278.08	71
07/12/2021	1.0025973260	0.000000	%0.0000	%0.2600	0,00	%0.8100	%0.5000	817,677,789.43	71
06/12/2021	1.0025746558	0.000000	%0.0000	%0.2600	0,00	%0.8100	%0.5000	822,659,300.47	71
05/12/2021	1.0025519931	0.000000	%0.0000	%0.2500	0,00	%0.8100	%0.5000	821,035,265.19	70
04/12/2021	1.0025293173	0.000000	%0.0000	%0.2500	0,00	%0.8100	%0.5000	821,016,694.92	70
03/12/2021	1.0025066411	0.000000	%0.0000	%0.2500	0,00	%0.8100	%0.5000	820,998,124.35	70
02/12/2021	1.0024839645	0.000000	%0.0000	%0.2500	0,00	%0.8100	%0.5000	814,117,053.47	69
01/12/2021	1.0024612318	0.000000	%0.0000	%0.2500	0,00	%0.8100	%0.5000	814,567,592.25	69
30/11/2021	1.0024372757	0.000000	%0.0000	%0.2400	0,00	%0.8100	%0.5000	820,048,126.31	69
29/11/2021	1.0024146304	0.000000	%0.0000	%0.2400	0,00	%0.8100	%0.5000	816,547,601.20	68
28/11/2021	1.0023919567	0.000000	%0.0000	%0.2400	0,00	%0.8100	%0.5000	816,529,131.64	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: 20/11/2022

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
27/11/2021	1.0023692826	0.000000	%0.0000	%0.2400	0,00	%0.8100	%0.5000	816,510,661.77	68
26/11/2021	1.0023466081	0.000000	%0.0000	%0.2300	0,00	%0.8100	%0.5000	816,492,191.59	68
25/11/2021	1.0023239333	0.000000	%0.0000	%0.2300	0,00	%0.8100	%0.5000	818,461,221.11	68
24/11/2021	1.0023012741	0.000000	%0.0000	%0.2300	0,00	%0.8100	%0.5000	828,271,730.74	69
23/11/2021	1.0022786929	0.000000	%0.0000	%0.2300	0,00	%0.8100	%0.5000	829,263,070.27	69
22/11/2021	1.0022561192	0.000000	%0.0000	%0.2200	0,00	%0.8100	%0.5000	839,244,393.30	69
21/11/2021	1.0022336227	0.000000	%0.0000	%0.2200	0,00	%0.8100	%0.5000	835,225,555.75	69

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
<b>CONFIANZA BP DÓLARES</b>									
20/11/2022	1.0035481134	0.000000	%0.0000	%0.2700	0,00	%0.4600	%0.1000	887,848.66	51
19/11/2022	1.0035335775	0.000000	%0.0000	%0.2700	0,00	%0.4600	%0.1000	887,835.80	51
18/11/2022	1.0035190417	0.000000	%0.0000	%0.2700	0,00	%0.4600	%0.1000	887,822.94	51
17/11/2022	1.0035045143	0.000000	%0.0000	%0.2700	0,00	%0.4600	%0.1000	887,805.09	51
16/11/2022	1.0034899763	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	897,882.34	52
15/11/2022	1.0034755620	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,058,869.44	52
14/11/2022	1.0034619153	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,058,855.04	52
13/11/2022	1.0034482749	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,348,840.65	52
12/11/2022	1.0034364538	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,348,824.76	52
11/11/2022	1.0034246327	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,348,808.87	52
10/11/2022	1.0034128119	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,478,787.98	52
09/11/2022	1.0034015780	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,478,761.42	52
08/11/2022	1.0033903549	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,478,744.88	52
07/11/2022	1.0033791169	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,128,728.32	52
06/11/2022	1.0033659960	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,128,713.56	52
05/11/2022	1.0033528663	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,128,698.79	52
04/11/2022	1.0033397365	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,128,684.02	52
03/11/2022	1.0033266215	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,128,664.26	52
02/11/2022	1.0033135478	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,128,639.55	52
01/11/2022	1.0033001652	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,128,604.50	52
31/10/2022	1.0032867858	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,256,589.45	52
30/10/2022	1.0032743624	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,256,573.89	52
29/10/2022	1.0032619150	0.000000	%0.0000	%0.2700	0,00	%0.4500	%0.1000	1,256,558.30	52
28/10/2022	1.0032494677	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,256,542.71	52
27/10/2022	1.0032370109	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,384,422.12	52
26/10/2022	1.0032252367	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,384,395.87	52
25/10/2022	1.0032134681	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,384,379.63	52
24/10/2022	1.0032016957	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,380,401.38	51
23/10/2022	1.0031899212	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,130,085.18	50
22/10/2022	1.0031766500	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,130,070.23	50
21/10/2022	1.0031633787	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,130,055.28	50
20/10/2022	1.0031501391	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,130,035.36	50
19/10/2022	1.0031368979	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,129,910.45	50
18/10/2022	1.0031236489	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,214,895.52	50
17/10/2022	1.0031109663	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,214,880.16	50
16/10/2022	1.0030982838	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,214,864.80	50
15/10/2022	1.0030855847	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,214,849.42	50
14/10/2022	1.0030728856	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,214,834.04	50
13/10/2022	1.0030601864	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,344,713.66	50
12/10/2022	1.0030482287	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,343,687.63	50
11/10/2022	1.0030362625	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,343,671.60	50
10/10/2022	1.0030242888	0.000000	%0.0000	%0.2600	0,00	%0.4600	%0.1000	1,343,655.56	50
09/10/2022	1.0030123226	0.000000	%0.0000	%0.2600	0,00	%0.4600	%0.1000	1,343,639.53	50

**“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: 20/11/2022

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
08/10/2022	1.0030003638	0.000000	%0.0000	%0.2600	0,00	%0.4600	%0.1000	1,343,623.51	50
07/10/2022	1.0029883901	0.000000	%0.0000	%0.2600	0,00	%0.4600	%0.1000	1,343,607.47	50
06/10/2022	1.0029764199	0.000000	%0.0000	%0.2600	0,00	%0.4600	%0.1000	829,586.44	50
05/10/2022	1.0029609230	0.000000	%0.0000	%0.2600	0,00	%0.4500	%0.1000	1,038,638.62	50
04/10/2022	1.0029469790	0.000000	%0.0000	%0.2600	0,00	%0.4400	%0.1000	1,038,624.18	50
03/10/2022	1.0029371666	0.000000	%0.0000	%0.2600	0,00	%0.4300	%0.1000	1,043,616.95	51
02/10/2022	1.0029273349	0.000000	%0.0000	%0.2600	0,00	%0.4300	%0.1000	563,606.72	50
01/10/2022	1.0029144336	0.000000	%0.0000	%0.2500	0,00	%0.4200	%0.1000	563,599.47	50
30/09/2022	1.0029015324	0.000000	%0.0000	%0.2500	0,00	%0.4100	%0.1000	563,592.22	50
29/09/2022	1.0028886746	0.000000	%0.0000	%0.2500	0,00	%0.4000	%0.1000	563,580.00	50
28/09/2022	1.0028757786	0.000000	%0.0000	%0.2500	0,00	%0.3900	%0.1000	563,557.75	50
27/09/2022	1.0028628947	0.000000	%0.0000	%0.2500	0,00	%0.3800	%0.1000	563,550.51	50
26/09/2022	1.0028499752	0.000000	%0.0000	%0.2500	0,00	%0.3700	%0.1000	563,543.25	50
25/09/2022	1.0028370913	0.000000	%0.0000	%0.2500	0,00	%0.3600	%0.1000	563,536.01	50
24/09/2022	1.0028241896	0.000000	%0.0000	%0.2500	0,00	%0.3500	%0.1000	563,528.76	50
23/09/2022	1.0028112879	0.000000	%0.0000	%0.2500	0,00	%0.3400	%0.1000	563,521.51	50
22/09/2022	1.0027983859	0.000000	%0.0000	%0.2500	0,00	%0.3300	%0.1000	562,958.88	50
21/09/2022	1.0027855101	0.000000	%0.0000	%0.2500	0,00	%0.3200	%0.1000	562,936.65	50
20/09/2022	1.0027726132	0.000000	%0.0000	%0.2500	0,00	%0.3200	%0.1000	562,929.41	50
19/09/2022	1.0027597162	0.000000	%0.0000	%0.2500	0,00	%0.3100	%0.1000	562,922.17	50
18/09/2022	1.0027468193	0.000000	%0.0000	%0.2500	0,00	%0.3000	%0.1000	562,914.93	50
17/09/2022	1.0027339223	0.000000	%0.0000	%0.2500	0,00	%0.2900	%0.1000	562,907.69	50
16/09/2022	1.0027210253	0.000000	%0.0000	%0.2500	0,00	%0.2800	%0.1000	562,900.45	50
15/09/2022	1.0027081346	0.000000	%0.0000	%0.2500	0,00	%0.2700	%0.1000	562,888.22	50
14/09/2022	1.0026952381	0.000000	%0.0000	%0.2500	0,00	%0.2600	%0.1000	562,865.98	50
13/09/2022	1.0026823407	0.000000	%0.0000	%0.2500	0,00	%0.2500	%0.1000	562,858.74	50
12/09/2022	1.0026694611	0.000000	%0.0000	%0.2500	0,00	%0.2400	%0.1000	562,851.51	50
11/09/2022	1.0026565637	0.000000	%0.0000	%0.2500	0,00	%0.2300	%0.1000	562,844.27	50
10/09/2022	1.0026436663	0.000000	%0.0000	%0.2400	0,00	%0.2200	%0.1000	562,837.03	50
09/09/2022	1.0026307689	0.000000	%0.0000	%0.2400	0,00	%0.2100	%0.1000	562,829.79	50
08/09/2022	1.0026178769	0.000000	%0.0000	%0.2400	0,00	%0.2000	%0.1000	562,817.55	50
07/09/2022	1.0026049592	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,787.73	50
06/09/2022	1.0025920789	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,780.50	50
05/09/2022	1.0025869304	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,777.61	50
04/09/2022	1.0025817819	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,774.72	50
03/09/2022	1.0025766333	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,771.83	50
02/09/2022	1.0025714848	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,768.94	50
01/09/2022	1.0025663413	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,761.05	50
31/08/2022	1.0025611897	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.1000	562,743.16	50
30/08/2022	1.0025558985	0.000000	%0.0000	%0.2500	0,00	%0.1900	%0.1000	562,740.19	50
29/08/2022	1.0025507676	0.000000	%0.0000	%0.2500	0,00	%0.1900	%0.1000	562,737.31	50
28/08/2022	1.0025456367	0.000000	%0.0000	%0.2500	0,00	%0.1900	%0.1000	562,734.43	50
27/08/2022	1.0025405058	0.000000	%0.0000	%0.2500	0,00	%0.1900	%0.1000	562,731.55	50
26/08/2022	1.0025353749	0.000000	%0.0000	%0.2500	0,00	%0.1900	%0.1000	562,728.67	50
25/08/2022	1.0025302487	0.000000	%0.0000	%0.2500	0,00	%0.1900	%0.1000	562,720.79	50

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
24/08/2022	1.0025251138	0.000000	%0.0000	%0.2500	0,00	%0.1900	%0.1000	562,702.91	50
23/08/2022	1.0025199827	0.000000	%0.0000	%0.2500	0,00	%0.1800	%0.1000	562,700.03	50
22/08/2022	1.0025148516	0.000000	%0.0000	%0.2500	0,00	%0.1700	%0.1000	562,697.15	50
21/08/2022	1.0025097205	0.000000	%0.0000	%0.2500	0,00	%0.1700	%0.1000	562,694.27	50
20/08/2022	1.0025045895	0.000000	%0.0000	%0.2500	0,00	%0.1600	%0.1000	562,691.39	50
19/08/2022	1.0024994584	0.000000	%0.0000	%0.2500	0,00	%0.1600	%0.1000	562,688.51	50
18/08/2022	1.0024943317	0.000000	%0.0000	%0.2500	0,00	%0.1500	%0.1000	562,680.63	50
17/08/2022	1.0024891967	0.000000	%0.0000	%0.2500	0,00	%0.1500	%0.1000	561,667.75	50
16/08/2022	1.0024840563	0.000000	%0.0000	%0.2500	0,00	%0.1400	%0.1000	561,664.87	50
15/08/2022	1.0024789338	0.000000	%0.0000	%0.2500	0,00	%0.1300	%0.1000	561,662.00	50
14/08/2022	1.0024737756	0.000000	%0.0000	%0.2500	0,00	%0.1300	%0.1000	561,659.11	50
13/08/2022	1.0024686353	0.000000	%0.0000	%0.2500	0,00	%0.1200	%0.1000	561,656.23	50
12/08/2022	1.0024634949	0.000000	%0.0000	%0.2500	0,00	%0.1200	%0.1000	561,653.35	50
11/08/2022	1.0024583586	0.000000	%0.0000	%0.2500	0,00	%0.1100	%0.1000	561,645.47	50
10/08/2022	1.0024532197	0.000000	%0.0000	%0.2500	0,00	%0.1100	%0.1000	563,599.59	50
09/08/2022	1.0024480793	0.000000	%0.0000	%0.2500	0,00	%0.1000	%0.1000	563,596.70	50
08/08/2022	1.0024429390	0.000000	%0.0000	%0.2400	0,00	%0.1000	%0.1000	563,593.81	50
07/08/2022	1.0024377987	0.000000	%0.0000	%0.2400	0,00	%0.0900	%0.1000	563,590.92	50
06/08/2022	1.0024326583	0.000000	%0.0000	%0.2400	0,00	%0.0800	%0.1000	563,588.03	50
05/08/2022	1.0024275180	0.000000	%0.0000	%0.2400	0,00	%0.0800	%0.1000	563,585.14	50
04/08/2022	1.0024223636	0.000000	%0.0000	%0.2400	0,00	%0.0700	%0.1000	563,577.25	50
03/08/2022	1.0024172342	0.000000	%0.0000	%0.2400	0,00	%0.0700	%0.1000	563,559.36	50
02/08/2022	1.0024120937	0.000000	%0.0000	%0.2400	0,00	%0.0600	%0.1000	563,556.47	50
01/08/2022	1.0024069532	0.000000	%0.0000	%0.2400	0,00	%0.0600	%0.1000	563,553.58	50
31/07/2022	1.0024017237	0.000000	%0.0000	%0.2400	0,00	%0.0500	%0.1000	563,550.64	50
30/07/2022	1.0023965832	0.000000	%0.0000	%0.2400	0,00	%0.0500	%0.1000	563,547.75	50
29/07/2022	1.0023914427	0.000000	%0.0000	%0.2400	0,00	%0.0400	%0.1000	563,544.86	50
28/07/2022	1.0023863233	0.000000	%0.0000	%0.2400	0,00	%0.0300	%0.1000	563,536.99	50
27/07/2022	1.0023811928	0.000000	%0.0000	%0.2400	0,00	%0.0300	%0.1000	563,519.10	50
26/07/2022	1.0023760468	0.000000	%0.0000	%0.2400	0,00	%0.0200	%0.1000	563,416.21	49
25/07/2022	1.0023709052	0.000000	%0.0000	%0.2400	0,00	%0.0200	%0.2500	563,413.32	49
24/07/2022	1.0023704248	0.000000	%0.0000	%0.2400	0,00	%0.0200	%0.2500	563,413.05	49
23/07/2022	1.0023699445	0.000000	%0.0000	%0.2400	0,00	%0.0200	%0.2500	563,412.78	49
22/07/2022	1.0023694641	0.000000	%0.0000	%0.2400	0,00	%0.0200	%0.2500	563,412.51	49
21/07/2022	1.0023689751	0.000000	%0.0000	%0.2400	0,00	%0.0200	%0.2500	563,507.37	50
20/07/2022	1.0023685046	0.000000	%0.0000	%0.2400	0,00	%0.0300	%0.2500	563,492.10	50
19/07/2022	1.0023680235	0.000000	%0.0000	%0.2400	0,00	%0.0400	%0.2500	563,851.82	51
18/07/2022	1.0023675791	0.000000	%0.0000	%0.2400	0,00	%0.0400	%0.2500	563,851.57	51
17/07/2022	1.0023670991	0.000000	%0.0000	%0.2400	0,00	%0.0500	%0.2500	563,851.30	51
16/07/2022	1.0023666191	0.000000	%0.0000	%0.2400	0,00	%0.0600	%0.2500	563,851.03	51
15/07/2022	1.0023661391	0.000000	%0.0000	%0.2400	0,00	%0.0700	%0.2500	563,850.76	51
14/07/2022	1.0023656445	0.000000	%0.0000	%0.2400	0,00	%0.0800	%0.2500	563,845.49	51
13/07/2022	1.0023651741	0.000000	%0.0000	%0.2400	0,00	%0.0900	%0.2500	563,830.22	51
12/07/2022	1.0023646941	0.000000	%0.0000	%0.2400	0,00	%0.1000	%0.2500	563,829.95	51
11/07/2022	1.0023642141	0.000000	%0.0000	%0.2400	0,00	%0.1000	%0.2500	563,829.68	51

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
10/07/2022	1.0023637519	0.000000	%0.0000	%0.2400	0,00	%0.1100	%0.2500	563,829.42	51
09/07/2022	1.0023632719	0.000000	%0.0000	%0.2400	0,00	%0.1200	%0.2500	563,829.15	51
08/07/2022	1.0023627919	0.000000	%0.0000	%0.2400	0,00	%0.1300	%0.2500	563,828.88	51
07/07/2022	1.0023623151	0.000000	%0.0000	%0.2400	0,00	%0.1400	%0.2500	563,823.61	51
06/07/2022	1.0023618446	0.000000	%0.0000	%0.2400	0,00	%0.1500	%0.2500	563,808.34	51
05/07/2022	1.0023613571	0.000000	%0.0000	%0.2400	0,00	%0.1600	%0.2500	564,208.88	52
04/07/2022	1.0023608596	0.000000	%0.0000	%0.2400	0,00	%0.1700	%0.2500	564,208.60	52
03/07/2022	1.0023603977	0.000000	%0.0000	%0.2400	0,00	%0.1700	%0.2500	564,208.34	52
02/07/2022	1.0023599003	0.000000	%0.0000	%0.2400	0,00	%0.1800	%0.2500	564,208.06	52
01/07/2022	1.0023594028	0.000000	%0.0000	%0.2400	0,00	%0.1900	%0.2500	564,207.78	52
30/06/2022	1.0023588314	0.000000	%0.0000	%0.2400	0,00	%0.2000	%0.2500	562,202.45	52
29/06/2022	1.0023583416	0.000000	%0.0000	%0.2400	0,00	%0.2100	%0.2500	562,187.18	52
28/06/2022	1.0023578520	0.000000	%0.0000	%0.2400	0,00	%0.2200	%0.2500	577,186.91	52
27/06/2022	1.0023573657	0.000000	%0.0000	%0.2400	0,00	%0.2300	%0.2500	577,186.63	52
26/06/2022	1.0023569142	0.000000	%0.0000	%0.2400	0,00	%0.2300	%0.2500	577,186.37	52
25/06/2022	1.0023564280	0.000000	%0.0000	%0.2400	0,00	%0.2400	%0.2500	577,186.09	52
24/06/2022	1.0023559417	0.000000	%0.0000	%0.2400	0,00	%0.2500	%0.2500	577,185.81	52
23/06/2022	1.0023554585	0.000000	%0.0000	%0.2400	0,00	%0.2600	%0.2500	577,180.53	52
22/06/2022	1.0023549732	0.000000	%0.0000	%0.2400	0,00	%0.2700	%0.2500	578,167.48	53
21/06/2022	1.0023545225	0.000000	%0.0000	%0.2400	0,00	%0.2800	%0.2500	578,167.22	53
20/06/2022	1.0023467382	0.000000	%0.0000	%0.2400	0,00	%0.2800	%0.2500	578,162.73	53
19/06/2022	1.0023391101	0.000000	%0.0000	%0.2300	0,00	%0.2700	%0.2500	578,158.33	53
18/06/2022	1.0023313779	0.000000	%0.0000	%0.2300	0,00	%0.2700	%0.2500	578,153.87	53
17/06/2022	1.0023236457	0.000000	%0.0000	%0.2300	0,00	%0.2700	%0.2500	578,149.41	53
16/06/2022	1.0023159162	0.000000	%0.0000	%0.2300	0,00	%0.2700	%0.2500	578,139.95	53
15/06/2022	1.0023081892	0.000000	%0.0000	%0.2300	0,00	%0.2700	%0.2500	578,125.49	53
14/06/2022	1.0023004741	0.000000	%0.0000	%0.2300	0,00	%0.2700	%0.2500	578,121.04	53
13/06/2022	1.0022927417	0.000000	%0.0000	%0.2300	0,00	%0.2700	%0.2500	578,116.58	53
12/06/2022	1.0022850440	0.000000	%0.0000	%0.2300	0,00	%0.2600	%0.2500	578,112.14	53
11/06/2022	1.0022773116	0.000000	%0.0000	%0.2300	0,00	%0.2600	%0.2500	578,107.68	53
10/06/2022	1.0022695792	0.000000	%0.0000	%0.2300	0,00	%0.2600	%0.2500	578,103.22	53
09/06/2022	1.0022618317	0.000000	%0.0000	%0.2300	0,00	%0.2600	%0.2500	578,093.76	53
08/06/2022	1.0022541057	0.000000	%0.0000	%0.2300	0,00	%0.2600	%0.2500	578,074.30	53
07/06/2022	1.0022464251	0.000000	%0.0000	%0.2300	0,00	%0.2600	%0.2500	578,069.87	53
06/06/2022	1.0022387271	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	578,065.43	53
05/06/2022	1.0022310118	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	578,060.98	53
04/06/2022	1.0022232791	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	578,056.52	53
03/06/2022	1.0022155464	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	578,052.06	53
02/06/2022	1.0022078290	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	577,925.61	52
01/06/2022	1.0022000964	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	577,916.15	52
31/05/2022	1.0021923793	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	577,911.70	52
30/05/2022	1.0021847664	0.000000	%0.0000	%0.2200	0,00	%0.2500	%0.2500	577,907.31	52
29/05/2022	1.0021770840	0.000000	%0.0000	%0.2200	0,00	%0.2400	%0.2500	577,902.88	52
28/05/2022	1.0021693497	0.000000	%0.0000	%0.2200	0,00	%0.2400	%0.2500	577,898.42	52
27/05/2022	1.0021616153	0.000000	%0.0000	%0.2200	0,00	%0.2400	%0.2500	577,893.96	52

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
26/05/2022	1.0021538996	0.000000	%0.0000	%0.2200	0,00	%0.2400	%0.2500	577,884.51	52
25/05/2022	1.0021461837	0.000000	%0.0000	%0.2200	0,00	%0.2400	%0.2500	577,875.06	52
24/05/2022	1.0021384666	0.000000	%0.0000	%0.2100	0,00	%0.2400	%0.2500	577,870.61	52
23/05/2022	1.0021307494	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	577,866.16	52
22/05/2022	1.0021231016	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	577,861.75	52
21/05/2022	1.0021166851	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	577,858.05	52
20/05/2022	1.0021102686	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	577,854.35	52
19/05/2022	1.0021038703	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	577,845.66	52
18/05/2022	1.0020974719	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	577,836.97	52
17/05/2022	1.0020909512	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	577,833.21	52
16/05/2022	1.0020845463	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	576,350.45	52
15/05/2022	1.0020781654	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	576,346.78	52
14/05/2022	1.0020717497	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	576,343.09	52
13/05/2022	1.0020653340	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	576,339.40	52
12/05/2022	1.0020589188	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	576,330.71	52
11/05/2022	1.0020525035	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	576,322.02	52
10/05/2022	1.0020460876	0.000000	%0.0000	%0.2100	0,00	%0.2300	%0.2500	576,318.33	52
09/05/2022	1.0020397240	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,314.67	52
08/05/2022	1.0020333082	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,310.98	52
07/05/2022	1.0020268924	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,307.29	52
06/05/2022	1.0020204766	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,303.60	52
05/05/2022	1.0020116440	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,293.52	52
04/05/2022	1.0020053149	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,304.91	53
03/05/2022	1.0019989336	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,251.24	53
02/05/2022	1.0019926390	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,247.62	53
01/05/2022	1.0019862545	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,143.95	53
30/04/2022	1.0019799067	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,140.30	53
29/04/2022	1.0019734893	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,136.61	53
28/04/2022	1.0019671586	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,127.97	53
27/04/2022	1.0019607411	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,124.28	53
26/04/2022	1.0019543237	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,120.59	53
25/04/2022	1.0019479237	0.000000	%0.0000	%0.2000	0,00	%0.2300	%0.2500	576,116.91	53
24/04/2022	1.0019416280	0.000000	%0.0000	%0.1900	0,00	%0.2300	%0.2500	576,113.29	53
23/04/2022	1.0019352106	0.000000	%0.0000	%0.1900	0,00	%0.2300	%0.2500	576,109.60	53
22/04/2022	1.0019287931	0.000000	%0.0000	%0.1900	0,00	%0.2300	%0.2500	576,105.91	53
21/04/2022	1.0019223757	0.000000	%0.0000	%0.1900	0,00	%0.2300	%0.2500	575,737.40	52
20/04/2022	1.0019159534	0.000000	%0.0000	%0.1900	0,00	%0.2400	%0.2500	575,728.71	52
19/04/2022	1.0019094563	0.000000	%0.0000	%0.1900	0,00	%0.2400	%0.2500	576,015.35	53
18/04/2022	1.0019029685	0.000000	%0.0000	%0.1900	0,00	%0.2400	%0.2500	576,011.62	53
17/04/2022	1.0018964806	0.000000	%0.0000	%0.1900	0,00	%0.2500	%0.2500	576,007.89	53
16/04/2022	1.0018900623	0.000000	%0.0000	%0.1900	0,00	%0.2500	%0.2500	576,004.20	53
15/04/2022	1.0018835744	0.000000	%0.0000	%0.1900	0,00	%0.2500	%0.2500	576,000.47	53
14/04/2022	1.0018770865	0.000000	%0.0000	%0.1900	0,00	%0.2400	%0.2500	575,996.74	53
13/04/2022	1.0018705986	0.000000	%0.0000	%0.1900	0,00	%0.2400	%0.2500	575,993.01	53
12/04/2022	1.0018641107	0.000000	%0.0000	%0.1900	0,00	%0.2300	%0.2500	575,989.28	53

**“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: 20/11/2022

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
11/04/2022	1.0018576228	0.000000	%0.0000	%0.1900	0,00	%0.2300	%0.2500	575,985.55	53
10/04/2022	1.0018511349	0.000000	%0.0000	%0.1900	0,00	%0.2300	%0.2500	575,981.82	53
09/04/2022	1.0018446471	0.000000	%0.0000	%0.1900	0,00	%0.2200	%0.2500	575,978.09	53
08/04/2022	1.0018381592	0.000000	%0.0000	%0.1800	0,00	%0.2200	%0.2500	575,974.36	53
07/04/2022	1.0018316698	0.000000	%0.0000	%0.1800	0,00	%0.2100	%0.2500	575,965.63	53
06/04/2022	1.0018251803	0.000000	%0.0000	%0.1800	0,00	%0.2100	%0.2500	575,956.91	53
05/04/2022	1.0018170812	0.000000	%0.0000	%0.1800	0,00	%0.2000	%0.2500	574,952.25	53
04/04/2022	1.0018107562	0.000000	%0.0000	%0.1800	0,00	%0.2000	%0.2500	574,948.62	53
03/04/2022	1.0018044311	0.000000	%0.0000	%0.1800	0,00	%0.2000	%0.2500	574,944.99	53
02/04/2022	1.0017981061	0.000000	%0.0000	%0.1800	0,00	%0.1900	%0.2500	574,941.36	53
01/04/2022	1.0017917810	0.000000	%0.0000	%0.1800	0,00	%0.1900	%0.2500	574,937.73	53
31/03/2022	1.0017854641	0.000000	%0.0000	%0.1800	0,00	%0.1900	%0.2500	579,616.49	54
30/03/2022	1.0017790327	0.000000	%0.0000	%0.1800	0,00	%0.1800	%0.2500	579,607.77	54
29/03/2022	1.0017727414	0.000000	%0.0000	%0.1800	0,00	%0.1800	%0.2500	579,604.13	54
28/03/2022	1.0017663758	0.000000	%0.0000	%0.1800	0,00	%0.1700	%0.2500	591,619.66	55
27/03/2022	1.0017602123	0.000000	%0.0000	%0.1800	0,00	%0.1700	%0.2500	591,616.02	55
26/03/2022	1.0017540658	0.000000	%0.0000	%0.1800	0,00	%0.1700	%0.2500	591,612.39	55
25/03/2022	1.0017479193	0.000000	%0.0000	%0.1800	0,00	%0.1600	%0.2500	591,608.76	55
24/03/2022	1.0017417705	0.000000	%0.0000	%0.1700	0,00	%0.1600	%0.2500	591,600.13	55
23/03/2022	1.0017356047	0.000000	%0.0000	%0.1700	0,00	%0.1500	%0.2500	591,591.49	55
22/03/2022	1.0017294242	0.000000	%0.0000	%0.1700	0,00	%0.1500	%0.2500	591,587.84	55
21/03/2022	1.0017195015	0.000000	%0.0000	%0.1700	0,00	%0.1400	%0.2500	591,581.98	55
20/03/2022	1.0017096412	0.000000	%0.0000	%0.1700	0,00	%0.1300	%0.2500	593,154.15	55
19/03/2022	1.0016997280	0.000000	%0.0000	%0.1700	0,00	%0.1300	%0.2500	593,148.28	55
18/03/2022	1.0016898148	0.000000	%0.0000	%0.1700	0,00	%0.1200	%0.2500	593,142.41	55
17/03/2022	1.0016799300	0.000000	%0.0000	%0.1700	0,00	%0.1200	%0.2500	593,126.56	55
16/03/2022	1.0016771772	0.000000	%0.0000	%0.1700	0,00	%0.1300	%0.2500	593,124.93	55
15/03/2022	1.0016744245	0.000000	%0.0000	%0.1700	0,00	%0.1400	%0.2500	593,123.30	55
14/03/2022	1.0016716779	0.000000	%0.0000	%0.1700	0,00	%0.1500	%0.2500	532,941.67	52
13/03/2022	1.0016685955	0.000000	%0.0000	%0.1700	0,00	%0.1500	%0.2500	532,940.03	52
12/03/2022	1.0016654379	0.000000	%0.0000	%0.1700	0,00	%0.1600	%0.2500	532,938.35	52
11/03/2022	1.0016622803	0.000000	%0.0000	%0.1700	0,00	%0.1700	%0.2500	532,936.67	52
10/03/2022	1.0016591571	0.000000	%0.0000	%0.1700	0,00	%0.1700	%0.2500	532,930.01	52
09/03/2022	1.0016560338	0.000000	%0.0000	%0.1700	0,00	%0.1800	%0.2500	532,923.35	52
08/03/2022	1.0016528386	0.000000	%0.0000	%0.1700	0,00	%0.1900	%0.2500	532,921.65	52
07/03/2022	1.0016497561	0.000000	%0.0000	%0.1700	0,00	%0.2000	%0.2500	532,920.01	52
06/03/2022	1.0016466925	0.000000	%0.0000	%0.1700	0,00	%0.2000	%0.2500	532,918.38	52
05/03/2022	1.0016435348	0.000000	%0.0000	%0.1600	0,00	%0.2100	%0.2500	532,916.70	52
04/03/2022	1.0016403772	0.000000	%0.0000	%0.1600	0,00	%0.2200	%0.2500	532,915.02	52
03/03/2022	1.0016372913	0.000000	%0.0000	%0.1600	0,00	%0.2300	%0.2500	532,908.38	52
02/03/2022	1.0016342053	0.000000	%0.0000	%0.1600	0,00	%0.2300	%0.2500	532,901.74	52
01/03/2022	1.0016311416	0.000000	%0.0000	%0.1600	0,00	%0.2400	%0.2500	532,900.11	52
28/02/2022	1.0016280967	0.000000	%0.0000	%0.1600	0,00	%0.2500	%0.2500	532,898.49	52
27/02/2022	1.0016251269	0.000000	%0.0000	%0.1600	0,00	%0.2600	%0.2500	532,896.91	52
26/02/2022	1.0016221196	0.000000	%0.0000	%0.1600	0,00	%0.2600	%0.2500	532,895.31	52

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
25/02/2022	1.0016191123	0.000000	%0.0000	%0.1600	0,00	%0.2700	%0.2500	532,893.71	52
24/02/2022	1.0016161590	0.000000	%0.0000	%0.1600	0,00	%0.2800	%0.2500	532,837.13	52
23/02/2022	1.0016131675	0.000000	%0.0000	%0.1600	0,00	%0.2900	%0.2500	531,830.54	52
22/02/2022	1.0016102107	0.000000	%0.0000	%0.1600	0,00	%0.2900	%0.2500	531,828.97	52
21/02/2022	1.0016071785	0.000000	%0.0000	%0.1600	0,00	%0.3000	%0.2500	531,827.36	52
20/02/2022	1.0016042029	0.000000	%0.0000	%0.1600	0,00	%0.3100	%0.2500	531,825.78	52
19/02/2022	1.0016011707	0.000000	%0.0000	%0.1600	0,00	%0.3200	%0.2500	531,824.17	52
18/02/2022	1.0015981385	0.000000	%0.0000	%0.1600	0,00	%0.3200	%0.2500	531,822.56	52
17/02/2022	1.0015951376	0.000000	%0.0000	%0.1600	0,00	%0.3300	%0.2500	466,790.97	51
16/02/2022	1.0015860698	0.000000	%0.0000	%0.1600	0,00	%0.3300	%0.2500	467,302.06	52
15/02/2022	1.0015770111	0.000000	%0.0000	%0.1600	0,00	%0.3300	%0.2500	468,095.82	53
14/02/2022	1.0015679602	0.000000	%0.0000	%0.1600	0,00	%0.3300	%0.2500	468,091.59	53
13/02/2022	1.0015588666	0.000000	%0.0000	%0.1600	0,00	%0.3300	%0.2500	468,087.34	53
12/02/2022	1.0015498585	0.000000	%0.0000	%0.1600	0,00	%0.3300	%0.2500	468,083.13	53
11/02/2022	1.0015408504	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	468,078.92	53
10/02/2022	1.0015318373	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	468,069.71	53
09/02/2022	1.0015228027	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	468,060.48	53
08/02/2022	1.0015137736	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	488,056.26	53
07/02/2022	1.0015044779	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	488,051.73	53
06/02/2022	1.0014951616	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	488,047.19	53
05/02/2022	1.0014859889	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	488,042.72	53
04/02/2022	1.0014766521	0.000000	%0.0000	%0.1500	0,00	%0.3300	%0.2500	488,038.17	53
03/02/2022	1.0014672277	0.000000	%0.0000	%0.1500	0,00	%0.3200	%0.2500	488,028.58	53
02/02/2022	1.0014580289	0.000000	%0.0000	%0.1500	0,00	%0.3200	%0.2500	488,019.10	53
01/02/2022	1.0014486919	0.000000	%0.0000	%0.1500	0,00	%0.3200	%0.2500	488,014.55	53
31/01/2022	1.0014393164	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	488,030.00	54
30/01/2022	1.0014299387	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	488,025.42	54
29/01/2022	1.0014206226	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	488,020.88	54
28/01/2022	1.0014113065	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	488,016.34	54
27/01/2022	1.0014019432	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	488,006.78	54
26/01/2022	1.0013926208	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	487,997.24	54
25/01/2022	1.0013833250	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	487,992.71	54
24/01/2022	1.0013739677	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	487,988.15	54
23/01/2022	1.0013645283	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	487,983.55	54
22/01/2022	1.0013552120	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	487,979.01	54
21/01/2022	1.0013458957	0.000000	%0.0000	%0.1400	0,00	%0.3200	%0.2500	487,974.47	54
20/01/2022	1.0013365655	0.000000	%0.0000	%0.1300	0,00	%0.3200	%0.2500	517,964.93	54
19/01/2022	1.0013277822	0.000000	%0.0000	%0.1300	0,00	%0.3200	%0.2500	517,955.39	54
18/01/2022	1.0013190633	0.000000	%0.0000	%0.1300	0,00	%0.3200	%0.2500	517,950.88	54
17/01/2022	1.0013102865	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	517,946.34	54
16/01/2022	1.0013015096	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	517,941.80	54
15/01/2022	1.0012927907	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	517,937.29	54
14/01/2022	1.0012840718	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	517,932.78	54
13/01/2022	1.0012753862	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	518,040.41	55
12/01/2022	1.0012666041	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	518,030.87	55

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/01/2022	1.0012578677	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	518,026.35	55
10/01/2022	1.0012491313	0.000000	%0.0000	%0.1300	0,00	%0.3100	%0.2500	518,021.83	55
09/01/2022	1.0012403756	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	518,017.30	55
08/01/2022	1.0012316585	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	518,012.79	55
07/01/2022	1.0012229414	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	518,008.28	55
06/01/2022	1.0012141781	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	517,998.75	55
05/01/2022	1.0012054532	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	517,989.23	55
04/01/2022	1.0011966688	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	516,984.69	55
03/01/2022	1.0011880315	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	516,980.23	55
02/01/2022	1.0011791425	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	516,975.64	55
01/01/2022	1.0011703697	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	516,971.11	55
31/12/2021	1.0011615968	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	516,966.58	55
30/12/2021	1.0011527078	0.000000	%0.0000	%0.1200	0,00	%0.3100	%0.2500	516,961.99	55
29/12/2021	1.0011438769	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,957.43	55
28/12/2021	1.0011351428	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,952.92	55
27/12/2021	1.0011264087	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,948.41	55
26/12/2021	1.0011176746	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,943.90	55
25/12/2021	1.0011089405	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,939.39	55
24/12/2021	1.0011002064	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,934.88	55
23/12/2021	1.0010914635	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,925.36	55
22/12/2021	1.0010827010	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,915.84	55
21/12/2021	1.0010740248	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,911.36	55
20/12/2021	1.0010653487	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,906.88	55
19/12/2021	1.0010566531	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,902.39	55
18/12/2021	1.0010479769	0.000000	%0.0000	%0.1100	0,00	%0.3100	%0.2500	516,897.91	55
17/12/2021	1.0010393008	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,893.43	55
16/12/2021	1.0010306209	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,783.95	54
15/12/2021	1.0010219529	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,774.47	54
14/12/2021	1.0010132749	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,769.99	54
13/12/2021	1.0010045775	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,765.50	54
12/12/2021	1.0009959527	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,261.05	54
11/12/2021	1.0009872469	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,256.56	54
10/12/2021	1.0009785411	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,252.07	54
09/12/2021	1.0009698640	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,242.60	54
08/12/2021	1.0009611674	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,233.11	54
07/12/2021	1.0009525297	0.000000	%0.0000	%0.1000	0,00	%0.3100	%0.2500	516,128.65	54
06/12/2021	1.0009438608	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	516,124.18	54
05/12/2021	1.0009351143	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	516,119.67	54
04/12/2021	1.0009263679	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	516,115.16	54
03/12/2021	1.0009176214	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	516,110.65	54
02/12/2021	1.0009089047	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	516,001.16	54
01/12/2021	1.0009001652	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	515,991.65	54
30/11/2021	1.0008913781	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	515,987.12	54
29/11/2021	1.0008829013	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	515,982.76	54
28/11/2021	1.0008742500	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	515,978.30	54

**“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: 20/11/2022

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
27/11/2021	1.0008655987	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	515,973.84	54
26/11/2021	1.0008569473	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	515,969.38	54
25/11/2021	1.0008483624	0.000000	%0.0000	%0.0900	0,00	%0.3100	%0.2500	515,959.95	54
24/11/2021	1.0008397065	0.000000	%0.0000	%0.0800	0,00	%0.3100	%0.2500	516,065.55	56
23/11/2021	1.0008310957	0.000000	%0.0000	%0.0800	0,00	%0.3100	%0.2500	516,061.11	56
22/11/2021	1.0008224461	0.000000	%0.0000	%0.0800	0,00	%0.3100	%0.2500	516,056.65	56
21/11/2021	1.0008138741	0.000000	%0.0000	%0.0800	0,00	%0.3100	%0.2500	516,052.23	56

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
<b>FONDO INMOBILIARIO</b>									
20/11/2022	5,355.0027228710	4,999.240000	%14.8400	-%3.4100	3,37	%2.9000	%0.2500	37,602,829.12	77
19/11/2022	5,354.5800398747	4,999.240000	%14.8400	-%3.4100	3,37	%2.9000	%0.2500	37,599,861.04	77
18/11/2022	5,354.1573526061	4,999.240000	%14.8400	-%3.4100	3,37	%2.8900	%0.2500	37,596,892.93	77
17/11/2022	5,353.6123554543	4,940.400000	%13.5300	-%3.4200	3,37	%2.8600	%0.2500	37,593,065.96	77
16/11/2022	5,353.1957704358	4,881.600000	%12.2200	-%3.4200	3,37	%2.6900	%0.2500	37,590,140.70	77
15/11/2022	5,352.7730703503	4,822.820000	%10.9100	-%3.4300	3,37	%2.6800	%0.2500	37,587,172.50	77
14/11/2022	5,352.2564070066	4,764.080000	%9.6100	-%3.4300	3,36	%2.6600	%0.2500	37,583,544.49	77
13/11/2022	5,351.9617317004	4,705.410000	%8.3100	-%3.4300	3,37	%2.6800	%0.2500	37,581,475.28	77
12/11/2022	5,351.5396510966	4,705.410000	%8.3100	-%3.4300	3,37	%2.5900	%0.2500	37,578,511.43	77
11/11/2022	5,351.1175676445	4,705.410000	%8.3100	-%1.2800	3,37	%2.4700	%0.2500	37,575,547.56	77
10/11/2022	5,350.6954784962	4,646.770000	%7.0000	-%1.3400	3,37	%2.4700	%0.2500	37,572,583.65	77
09/11/2022	5,350.5633978923	4,584.240000	%5.6100	-%1.3400	3,37	%2.4900	%0.2500	37,571,656.18	77
08/11/2022	5,350.1410267730	4,529.540000	%4.4000	-%1.3000	3,41	%2.4900	%0.2500	37,568,690.29	77
07/11/2022	5,347.5834719453	4,471.100000	%3.1000	-%1.3400	3,37	%2.0000	%0.2500	37,550,731.14	77
06/11/2022	5,347.2014127029	4,471.100000	%3.1000	-%1.3400	3,37	%2.0100	%0.2500	37,548,048.32	77
05/11/2022	5,346.7800626602	4,471.100000	%3.1000	-%1.3500	3,37	%2.0000	%0.2500	37,545,089.60	77
04/11/2022	5,346.3587097693	4,471.100000	%3.1000	-%1.3500	3,37	%2.4400	%0.2500	37,542,130.86	77
03/11/2022	5,346.0438350897	4,471.100000	%3.1000	-%1.3500	3,37	%1.5500	%0.2500	37,539,919.81	77
02/11/2022	5,345.6225306181	4,471.100000	%3.1000	-%1.3500	3,37	%1.5500	%0.2500	37,536,961.41	77
01/11/2022	5,345.1999188265	4,471.100000	%3.1000	-%1.3500	3,37	%1.5500	%0.2500	37,533,993.83	77
31/10/2022	5,344.7020165195	4,471.100000	%3.1000	-%1.3500	3,37	%1.5200	%0.2500	37,530,497.56	77
30/10/2022	5,356.5314340644	4,471.100000	%2.8200	-%1.3400	3,37	%1.4700	%0.2500	37,613,563.73	77
29/10/2022	5,356.1407077756	4,471.100000	%2.8200	-%1.3400	3,37	%1.4700	%0.2500	37,610,820.05	77
28/10/2022	5,355.7499786386	4,471.100000	%2.8200	-%1.3400	3,37	%1.5300	%0.2500	37,608,076.35	77
27/10/2022	5,355.3591540872	4,471.100000	%2.8200	-%1.3400	3,37	%1.4200	%0.2500	37,605,331.98	77
26/10/2022	5,354.9697949302	4,471.100000	%3.1100	-%1.3400	3,37	%1.3200	%0.2500	37,602,597.90	77
25/10/2022	5,354.8162930789	4,471.100000	%3.1100	-%1.3400	3,38	%1.3800	%0.2500	37,601,520.01	77
24/10/2022	5,355.5639134150	4,471.100000	%3.1100	-%2.0000	3,38	%1.6500	%0.2500	37,606,769.80	77
23/10/2022	5,355.3608573056	4,471.100000	%3.1100	-%2.0000	3,38	%1.6900	%0.2500	37,605,343.94	77
22/10/2022	5,354.9605027058	4,471.100000	%3.1100	-%2.0000	3,38	%1.7000	%0.2500	37,602,532.65	77
21/10/2022	5,354.5601452578	4,471.100000	%3.1100	-%2.0000	3,38	%1.7000	%0.2500	37,599,721.34	77
20/10/2022	5,354.1377627457	4,471.100000	%3.1100	-%2.0100	3,38	%1.7000	%0.2500	37,596,755.37	77
19/10/2022	5,353.7406095130	4,471.100000	%3.1100	-%2.0100	3,38	%1.7000	%0.2500	37,593,966.56	77
18/10/2022	5,353.3403588721	4,471.100000	%3.1100	-%2.0100	3,38	%1.7100	%0.2500	37,591,156.00	77
17/10/2022	5,353.6908046141	4,471.100000	%3.1100	-%2.0000	3,38	%1.8800	%0.2500	37,593,616.83	77
16/10/2022	5,353.2904386215	4,471.100000	%3.1100	-%2.0000	3,38	%1.8800	%0.2500	37,590,805.46	77
15/10/2022	5,352.8900683566	4,471.100000	%3.1100	-%2.0100	3,38	%1.8900	%0.2500	37,587,994.06	77
14/10/2022	5,352.4896952435	4,471.100000	%3.1100	-%2.0100	3,38	%1.8300	%0.2500	37,585,182.64	77
13/10/2022	5,352.4580632299	4,471.100000	%3.1100	-%2.0300	3,38	%2.5800	%0.2500	37,584,960.52	77
12/10/2022	5,352.5737425235	4,471.100000	%3.1100	-%2.0200	3,38	%2.3400	%0.2500	37,585,772.82	77
11/10/2022	5,352.1727670179	4,471.100000	%3.1100	-%2.0200	3,38	%2.3400	%0.2500	37,582,957.17	77
10/10/2022	5,351.9416106522	4,471.100000	%3.1100	-%1.9900	3,41	%2.3800	%0.2500	37,581,333.99	77
09/10/2022	5,351.5392551980	4,471.100000	%3.1100	-%1.9900	3,41	%2.3900	%0.2500	37,578,508.65	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: 20/11/2022

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
08/10/2022	5,351.1368954714	4,471.100000	%3.1100	-%1.9900	3,41	%2.3900	%0.2500	37,575,683.28	77
07/10/2022	5,350.7342010823	4,471.100000	%3.1100	-%1.9900	3,42	%2.8500	%0.2500	37,572,855.56	77
06/10/2022	5,350.3698803760	4,471.100000	%3.1100	-%2.0000	3,41	%2.8600	%0.2500	37,570,297.30	77
05/10/2022	5,347.9867530618	4,471.100000	%3.1100	-%2.0400	3,37	%2.4200	%0.2500	37,553,562.98	77
04/10/2022	5,351.6017359727	4,471.100000	%3.1100	-%1.9700	3,37	%3.3200	%0.2500	37,578,947.39	77
03/10/2022	5,351.1991042438	4,471.100000	%3.1100	-%1.9700	3,37	%3.3300	%0.2500	37,576,120.11	77
02/10/2022	5,350.7959313586	4,471.100000	%3.1100	-%1.9700	3,37	%3.3300	%0.2500	37,573,289.03	77
01/10/2022	5,350.3930247793	4,471.100000	%3.1100	-%1.9700	3,37	%3.3600	%0.2500	37,570,459.82	77
30/09/2022	5,349.9901153518	4,471.100000	%3.1100	%4.2800	3,37	%3.3100	%0.2500	37,567,630.59	77
29/09/2022	5,365.1832597551	4,471.100000	%2.7600	%4.2800	3,37	%3.2600	%0.2500	37,674,316.85	77
28/09/2022	5,364.5416562233	4,471.100000	%2.7600	%4.2700	3,37	%3.2200	%0.2500	37,669,811.51	77
27/09/2022	5,364.6130603817	4,471.100000	%2.7600	%4.2700	3,37	%3.3500	%0.2500	37,670,312.91	77
26/09/2022	5,364.6594033039	4,471.100000	%2.7600	%4.2800	3,37	%3.4600	%0.2500	37,670,638.33	77
25/09/2022	5,364.2394203931	4,471.100000	%3.0300	%4.2800	3,37	%3.4700	%0.2500	37,667,689.21	77
24/09/2022	5,363.8194303617	4,471.100000	%3.0300	%4.2700	3,37	%3.5200	%0.2500	37,664,740.04	77
23/09/2022	5,363.3994374822	4,471.100000	%3.0300	%4.2700	3,37	%3.3000	%0.2500	37,661,790.85	77
22/09/2022	5,362.9794417545	4,471.100000	%3.0300	%4.2700	3,37	%3.3100	%0.2500	37,658,841.64	77
21/09/2022	5,362.5881515238	4,471.100000	%3.0300	%4.2700	3,37	%3.2700	%0.2500	37,656,094.00	77
20/09/2022	5,362.1681500997	4,471.100000	%3.0300	%4.2600	3,37	%3.2800	%0.2500	37,653,144.75	77
19/09/2022	5,361.7534719453	4,471.100000	%3.0300	%4.2600	3,37	%3.2900	%0.2500	37,650,232.88	77
18/09/2022	5,361.3334648248	4,471.100000	%3.0300	%4.2600	3,37	%3.3000	%0.2500	37,647,283.59	77
17/09/2022	5,360.9134548562	4,471.100000	%3.0300	%4.2600	3,37	%3.3100	%0.2500	37,644,334.28	77
16/09/2022	5,360.4934420393	4,471.100000	%3.0300	%4.2600	3,37	%3.3000	%0.2500	37,641,384.95	77
15/09/2022	5,360.0749643976	4,471.100000	%3.0300	%4.2600	3,37	%3.3300	%0.2500	37,638,446.40	77
14/09/2022	5,359.9329108516	4,471.100000	%3.0300	%4.2600	3,36	%29.2900	%0.2500	37,637,448.90	77
13/09/2022	5,356.5445984050	4,471.100000	%3.0300	%4.2000	3,30	%28.6200	%0.2500	37,613,656.17	77
12/09/2022	5,357.7467658787	4,471.100000	%3.0300	%4.2300	3,31	%29.0100	%0.2500	37,622,097.79	77
11/09/2022	5,357.3286015380	4,471.100000	%3.0300	%4.2300	3,31	%29.0200	%0.2500	37,619,161.44	77
10/09/2022	5,356.9105796070	4,471.100000	%3.0300	%4.2300	3,31	%29.0300	%0.2500	37,616,226.09	77
09/09/2022	5,356.4925548277	4,471.100000	%3.0300	%4.2600	3,35	%29.4500	%0.2500	37,613,290.72	77
08/09/2022	5,356.0745286243	4,471.100000	%3.0300	%4.2500	3,35	%29.4600	%0.2500	37,610,355.34	77
07/09/2022	5,353.6128553119	4,471.100000	%3.0300	%4.2100	3,31	%28.7300	%0.2500	37,593,069.47	77
06/09/2022	5,353.2245129593	4,471.100000	%3.0300	%4.1900	3,30	%28.7200	%0.2500	37,590,342.53	77
05/09/2022	5,352.8068584449	4,471.100000	%3.0300	%4.1900	3,30	%28.7300	%0.2500	37,587,409.76	77
04/09/2022	5,352.3895699231	4,471.100000	%3.0300	%4.1900	3,30	%28.7500	%0.2500	37,584,479.56	77
03/09/2022	5,351.9722785531	4,471.100000	%3.0300	%4.1900	3,30	%23.2000	%0.2500	37,581,549.34	77
02/09/2022	5,351.5549843349	4,471.100000	%3.0300	%4.1900	3,30	%23.2100	%0.2500	37,578,619.10	77
01/09/2022	5,351.0319695244	4,471.100000	%3.0300	%4.1900	3,30	%23.2000	%0.2500	37,574,946.49	77
31/08/2022	5,350.8323355169	4,471.100000	%3.0300	%4.1900	3,30	%23.2600	%0.2500	37,573,544.66	77
30/08/2022	5,365.1612047850	4,471.100000	%2.7100	%4.1900	3,31	%23.3300	%0.2500	37,674,161.98	77
29/08/2022	5,364.6989404728	4,471.100000	%2.7100	%4.1900	3,30	%23.2600	%0.2500	37,670,915.96	77
28/08/2022	5,364.1828524637	4,471.100000	%2.7100	%4.1800	3,30	%23.2500	%0.2500	37,667,291.99	77
27/08/2022	5,363.7243947593	4,471.100000	%2.7100	%4.1800	3,30	%23.4000	%0.2500	37,664,072.70	77
26/08/2022	5,363.2659327827	4,471.100000	%3.0000	%4.1800	3,30	%23.4000	%0.2500	37,660,853.38	77
25/08/2022	5,362.6289077186	4,471.100000	%3.0000	%4.1700	3,29	%23.3300	%0.2500	37,656,380.19	77

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
24/08/2022	5,363.1947408146	4,471.100000	%3.0000	%4.1900	3,29	%23.5600	%0.2500	37,660,353.47	77
23/08/2022	5,362.7177527770	4,471.100000	%3.0000	%4.1900	3,29	%23.5500	%0.2500	37,657,004.06	77
22/08/2022	5,362.5088009114	4,471.100000	%3.0000	%4.1900	3,29	%23.6100	%0.2500	37,655,536.80	77
21/08/2022	5,362.0503360866	4,471.100000	%3.0000	%4.1900	3,29	%23.6100	%0.2500	37,652,317.46	77
20/08/2022	5,361.5918612931	4,471.100000	%3.0000	%4.1900	3,29	%23.6000	%0.2500	37,649,098.05	77
19/08/2022	5,361.1333836514	4,471.100000	%3.0000	%4.1900	3,29	%23.3900	%0.2500	37,645,878.62	77
18/08/2022	5,360.6749074338	4,471.100000	%3.0000	%4.1800	3,28	%23.3800	%0.2500	37,642,659.20	77
17/08/2022	5,360.2719609798	4,471.100000	%3.0000	%4.1700	3,28	%23.3900	%0.2500	37,639,829.71	77
16/08/2022	5,359.7572045001	4,471.100000	%3.0000	%4.1700	3,27	%23.3800	%0.2500	37,636,215.09	77
15/08/2022	5,246.4077171746	4,471.100000	%3.0000	%2.0400	3,27	-%2.3200	%0.2500	36,840,274.99	77
14/08/2022	5,245.9480917118	4,471.100000	%3.0000	%2.0400	3,27	-%2.3200	%0.2500	36,837,047.50	77
13/08/2022	5,245.4918313871	4,471.100000	%3.0000	%2.0400	3,27	-%2.3500	%0.2500	36,833,843.64	77
12/08/2022	5,245.0355682142	4,471.100000	%3.0000	%2.0500	3,28	-%2.4000	%0.2500	36,830,639.76	77
11/08/2022	5,244.5808843634	4,471.100000	%3.0000	%2.0400	3,28	-%2.4000	%0.2500	36,827,446.97	77
10/08/2022	5,242.3627841071	4,471.100000	%3.0000	%2.0100	3,24	-%3.2700	%0.2500	36,811,871.47	77
09/08/2022	5,241.9062318428	4,471.100000	%3.0000	%2.0100	3,24	-%3.3400	%0.2500	36,808,665.56	77
08/08/2022	5,242.6274950157	4,471.100000	%3.0000	%2.0700	3,29	-%3.0800	%0.2500	36,813,730.27	77
07/08/2022	5,242.2836670464	4,471.100000	%3.0000	%2.0700	3,29	-%3.0500	%0.2500	36,811,315.91	77
06/08/2022	5,241.8270606665	4,471.100000	%3.0000	%2.0700	3,28	-%2.6100	%0.2500	36,808,109.62	77
05/08/2022	5,241.3704514383	4,471.100000	%3.0000	%2.0600	3,28	-%81.0900	%0.2500	36,804,903.31	77
04/08/2022	5,264.7137453717	4,471.100000	%3.0000	%2.5100	3,28	-%76.0300	%0.2500	36,968,819.92	77
03/08/2022	5,264.2598091712	4,471.100000	%3.0000	%2.5100	3,28	-%76.0100	%0.2500	36,965,632.38	77
02/08/2022	5,263.8078168613	4,471.100000	%3.0000	%2.5100	3,28	-%76.0200	%0.2500	36,962,458.49	77
01/08/2022	5,263.3559982911	4,471.100000	%3.0000	%2.5000	3,28	-%76.0300	%0.2500	36,959,285.82	77
31/07/2022	5,262.8330717744	4,471.100000	%3.0000	%2.5000	3,28	-%76.0600	%0.2500	36,955,613.83	77
30/07/2022	5,277.0328880661	4,471.100000	%2.6700	%2.4900	3,27	-%76.0100	%0.2500	37,055,324.94	77
29/07/2022	5,276.5943506124	4,471.100000	%2.6700	%2.5000	3,28	-%75.7900	%0.2500	37,052,245.53	77
28/07/2022	5,275.4853133011	4,471.100000	%2.6700	%2.4600	3,26	-%75.9200	%0.2500	37,044,457.87	77
27/07/2022	5,275.0475320422	4,471.100000	%2.6700	%2.4600	3,26	-%75.9200	%0.2500	37,041,383.77	77
26/07/2022	5,274.7196767303	4,471.100000	%2.9300	%2.4700	3,27	-%75.8900	%0.2500	37,039,081.57	77
25/07/2022	5,274.2810552549	4,471.100000	%2.9300	%2.4700	3,27	-%75.8900	%0.2500	37,036,001.57	77
24/07/2022	5,273.8424978639	4,471.100000	%2.9300	%2.4600	3,26	-%75.8800	%0.2500	37,032,922.02	77
23/07/2022	5,273.4039362005	4,471.100000	%2.9300	%2.4600	3,26	-%75.8800	%0.2500	37,029,842.44	77
22/07/2022	5,272.9653716890	4,471.100000	%2.9300	%2.4600	3,26	-%75.8700	%0.2500	37,026,762.84	77
21/07/2022	5,272.5268043293	4,471.100000	%2.9300	%2.4600	3,26	-%75.8700	%0.2500	37,023,683.22	77
20/07/2022	5,272.9949117061	4,471.100000	%2.9300	%2.4700	3,26	-%75.6700	%0.2500	37,026,970.27	77
19/07/2022	5,272.5716775847	4,471.100000	%2.9300	%2.4600	3,25	-%75.6600	%0.2500	37,023,998.32	77
18/07/2022	5,272.1323013387	4,471.100000	%2.9300	%2.4600	3,25	-%75.6500	%0.2500	37,020,913.02	77
17/07/2022	5,271.6689077186	4,471.100000	%2.9300	%2.4500	3,24	-%75.6500	%0.2500	37,017,659.07	77
16/07/2022	5,271.2295257761	4,471.100000	%2.9300	%2.4500	3,24	-%75.6300	%0.2500	37,014,573.73	77
15/07/2022	5,270.7900227855	4,471.100000	%2.9300	%2.4500	3,24	-%75.7800	%0.2500	37,011,487.54	77
14/07/2022	5,270.4403033324	4,471.100000	%2.9300	%2.4500	3,24	-%75.7600	%0.2500	37,009,031.81	77
13/07/2022	5,270.1953047565	4,471.100000	%2.9300	%2.4500	3,24	-%75.7100	%0.2500	37,007,311.43	77
12/07/2022	5,269.7553588721	4,471.100000	%2.9300	%2.4300	3,24	-%75.7100	%0.2500	37,004,222.13	77
11/07/2022	5,271.3621703218	4,471.100000	%2.9300	%2.4600	3,24	-%75.2700	%0.2500	37,015,505.16	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: 20/11/2022

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
10/07/2022	5,271.2184534321	4,471.100000	%2.9300	%2.4600	3,24	-%75.2000	%0.2500	37,014,495.98	77
09/07/2022	5,270.7774964398	4,471.100000	%2.9300	%2.4600	3,24	-%75.2200	%0.2500	37,011,399.58	77
08/07/2022	5,270.3365365993	4,471.100000	%2.9300	%2.4500	3,24	-%75.6900	%0.2500	37,008,303.16	77
07/07/2022	5,267.9334434634	4,471.100000	%2.9300	%2.4100	3,20	-%76.1000	%0.2500	36,991,428.64	77
06/07/2022	5,636.9144075762	4,471.100000	%2.9300	%9.4200	3,24	%2.9200	%0.2500	39,582,412.97	77
05/07/2022	5,636.4751965252	4,471.100000	%2.9300	%9.4200	3,23	%2.9300	%0.2500	39,579,328.83	77
04/07/2022	5,635.9019851894	4,471.100000	%2.9300	%9.4100	3,23	%2.9100	%0.2500	39,575,303.74	77
03/07/2022	5,635.4658957562	4,471.100000	%2.9300	%9.4100	3,23	%2.9300	%0.2500	39,572,241.52	77
02/07/2022	5,635.0307448021	4,471.100000	%2.9300	%9.4100	3,23	%2.9400	%0.2500	39,569,185.89	77
01/07/2022	5,634.5951922529	4,471.100000	%2.9300	%9.4100	3,23	%2.9500	%0.2500	39,566,127.44	77
30/06/2022	5,633.8988208488	4,471.100000	%2.9300	%9.4000	3,22	%2.9100	%0.2500	39,561,237.52	77
29/06/2022	5,648.8213557391	4,471.100000	%2.5900	%9.3800	3,21	%3.0200	%0.2500	39,666,023.56	77
28/06/2022	5,648.3297906579	4,471.100000	%2.5900	%9.3800	3,21	%3.0400	%0.2500	39,662,571.79	77
27/06/2022	5,647.8446710339	4,471.100000	%2.5900	%9.3700	3,21	%3.0700	%0.2500	39,659,165.28	77
26/06/2022	5,647.3516547992	4,471.100000	%2.5900	%9.3700	3,21	%3.0900	%0.2500	39,655,703.32	77
25/06/2022	5,646.8586328681	4,471.100000	%2.9000	%9.3600	3,21	%3.1000	%0.2500	39,652,241.32	77
24/06/2022	5,646.3656080889	4,471.100000	%2.9000	%9.3600	3,21	%2.9000	%0.2500	39,648,779.30	77
23/06/2022	5,645.8712346910	4,471.100000	%2.9000	%9.3600	3,21	%2.8700	%0.2500	39,645,307.81	77
22/06/2022	5,645.3782626032	4,471.100000	%2.9000	%9.3600	3,20	%2.8700	%0.2500	39,641,846.16	77
21/06/2022	5,644.8814896041	4,471.100000	%2.9000	%9.3600	3,20	%2.8600	%0.2500	39,638,357.82	77
20/06/2022	5,644.3836926801	4,471.100000	%2.9000	%9.3600	3,20	%2.8500	%0.2500	39,634,862.29	77
19/06/2022	5,643.8915778980	4,471.100000	%2.9000	%9.3500	3,20	%2.8400	%0.2500	39,631,406.66	77
18/06/2022	5,643.3994559954	4,471.100000	%2.9000	%9.3500	3,20	%2.8300	%0.2500	39,627,950.98	77
17/06/2022	5,642.9073326688	4,471.100000	%2.9000	%9.3500	3,19	%2.8200	%0.2500	39,624,495.29	77
16/06/2022	5,642.3198575904	4,471.100000	%2.9000	%9.3400	3,19	%2.7900	%0.2500	39,620,370.04	77
15/06/2022	5,642.5964967246	4,471.100000	%2.9000	%9.3400	3,17	%2.4900	%0.2500	39,622,312.60	77
14/06/2022	5,642.1044844774	4,471.100000	%2.9000	%9.3300	3,17	%2.4600	%0.2500	39,618,857.69	77
13/06/2022	5,641.6194915978	4,471.100000	%2.9000	%9.3300	3,17	%2.4600	%0.2500	39,615,452.07	77
12/06/2022	5,641.1279834805	4,471.100000	%2.9000	%9.3300	3,16	%2.4500	%0.2500	39,612,000.70	77
11/06/2022	5,640.6364725150	4,471.100000	%2.9000	%9.3300	3,16	%2.4400	%0.2500	39,608,549.31	77
10/06/2022	5,640.1452363999	4,471.100000	%2.9000	%9.3600	3,20	%2.2400	%0.2500	39,605,099.85	77
09/06/2022	5,639.7801409855	4,471.100000	%2.9000	%9.3600	3,20	%2.2600	%0.2500	39,602,536.15	77
08/06/2022	5,641.6472116206	4,471.100000	%2.9000	%9.4000	3,20	%2.6400	%0.2500	39,615,646.72	77
07/06/2022	5,641.1562688693	4,471.100000	%2.9000	%9.4000	3,20	%2.6100	%0.2500	39,612,199.32	77
06/06/2022	5,638.6737752777	4,485.960000	%3.2300	%9.3600	3,16	%2.1800	%0.2500	39,594,767.25	77
05/06/2022	5,638.1832896611	4,485.960000	%3.2300	%9.3600	3,15	%2.1700	%0.2500	39,591,323.06	77
04/06/2022	5,637.6928011962	4,485.960000	%3.2300	%9.3600	3,15	%2.6000	%0.2500	39,587,878.85	77
03/06/2022	5,637.2023084591	4,485.960000	%3.2300	%9.3900	3,19	%2.5900	%0.2500	39,584,434.61	77
02/06/2022	5,636.7118100256	4,485.960000	%3.2300	%9.3900	3,19	-%14.9400	%0.2500	39,580,990.33	77
01/06/2022	5,636.2217473654	4,485.960000	%3.2300	%9.3900	3,19	-%14.9500	%0.2500	39,577,549.11	77
31/05/2022	5,635.7283907719	4,485.960000	%3.2300	%9.3900	3,18	-%14.9500	%0.2500	39,574,084.76	77
30/05/2022	5,649.4666889775	4,485.960000	%2.9000	%9.5900	3,18	-%15.0900	%0.2500	39,670,555.09	77
29/05/2022	5,648.8671532327	4,485.960000	%2.9000	%9.5900	3,18	-%15.0900	%0.2500	39,666,345.15	77
28/05/2022	5,648.2676530903	4,485.960000	%2.9000	%9.5800	3,17	-%14.9000	%0.2500	39,662,135.46	77
27/05/2022	5,647.6681500997	4,485.960000	%2.9000	%9.5700	3,17	-%14.8300	%0.2500	39,657,925.75	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: 20/11/2022

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
26/05/2022	5,647.1540828824	4,485.960000	%3.1900	%9.5700	3,16	-%14.8500	%0.2500	39,654,315.97	77
25/05/2022	5,647.5757148960	4,485.960000	%3.1900	%9.5800	3,17	-%14.8700	%0.2500	39,657,276.67	77
24/05/2022	5,647.2158530333	4,485.960000	%3.1900	%9.5800	3,17	-%14.9600	%0.2500	39,654,749.72	77
23/05/2022	5,646.7632497864	4,485.960000	%3.1900	%9.5800	3,17	-%14.9700	%0.2500	39,651,571.54	77
22/05/2022	5,646.3107448021	4,485.960000	%3.1900	%9.5700	3,17	-%14.9700	%0.2500	39,648,394.05	77
21/05/2022	5,645.8581372828	4,485.960000	%3.1900	%9.5700	3,17	-%14.9800	%0.2500	39,645,215.84	77
20/05/2022	5,645.4055254913	4,485.960000	%3.1900	%9.5700	3,16	-%15.3000	%0.2500	39,642,037.60	77
19/05/2022	5,644.9529108516	4,485.960000	%3.1900	%10.5900	3,16	-%15.3000	%0.2500	39,638,859.34	77
18/05/2022	5,644.5145642267	4,485.960000	%3.1900	%10.5900	3,16	-%15.3300	%0.2500	39,635,781.27	77
17/05/2022	5,644.0619438906	4,485.960000	%3.1900	%10.5900	3,16	-%15.3300	%0.2500	39,632,602.97	77
16/05/2022	5,645.7584164056	4,485.960000	%3.1900	%10.6300	3,16	-%14.8800	%0.2500	39,644,515.60	77
15/05/2022	5,645.3844118485	4,485.960000	%3.1900	%10.6300	3,16	-%14.8600	%0.2500	39,641,889.34	77
14/05/2022	5,644.9318370835	4,485.960000	%3.1900	%10.6200	3,15	-%14.8600	%0.2500	39,638,711.36	77
13/05/2022	5,644.4791498149	4,485.960000	%3.1900	%10.6300	3,16	-%14.8500	%0.2500	39,635,532.59	77
12/05/2022	5,644.0265152378	4,485.960000	%3.1900	%10.6100	3,16	-%14.8500	%0.2500	39,632,354.19	77
11/05/2022	5,644.4981529479	4,485.960000	%3.1900	%10.6300	3,16	-%14.6600	%0.2500	39,635,666.03	77
10/05/2022	5,644.0359897465	4,485.960000	%3.1900	%10.6600	3,20	-%14.6600	%0.2500	39,632,420.72	77
09/05/2022	5,644.0863358018	4,485.960000	%3.1900	%10.6700	3,20	-%14.5500	%0.2500	39,632,774.25	77
08/05/2022	5,643.7534591285	4,485.960000	%3.1900	%10.6700	3,20	-%14.5200	%0.2500	39,630,436.79	77
07/05/2022	5,643.2995186557	4,485.960000	%3.1900	%10.6700	3,20	-%14.3800	%0.2500	39,627,249.22	77
06/05/2022	5,642.8451424096	4,485.960000	%3.1900	%10.6700	3,19	-%14.4200	%0.2500	39,624,058.59	77
05/05/2022	5,640.3467872401	4,485.960000	%3.1900	%10.6300	3,15	-%14.4500	%0.2500	39,606,515.14	77
04/05/2022	5,639.9196866989	4,500.000000	%3.5000	%10.6300	3,16	-%14.4600	%0.2500	39,603,516.04	77
03/05/2022	5,722.8231785816	4,500.000000	%3.5000	%12.2200	3,15	%3.0100	%0.2500	40,185,664.36	77
02/05/2022	5,722.3692167474	4,500.000000	%3.5000	%12.2200	3,15	%2.9800	%0.2500	40,182,476.64	77
01/05/2022	5,721.8771745941	4,500.000000	%3.5000	%12.2200	3,15	%2.9500	%0.2500	40,179,021.52	77
30/04/2022	5,721.4226388493	4,500.000000	%3.5000	%12.2200	3,15	%2.9300	%0.2500	40,175,829.77	77
29/04/2022	5,735.0355724865	4,500.000000	%3.1900	%12.2000	3,15	%3.2000	%0.2500	40,271,419.79	77
28/04/2022	5,733.4898704073	4,500.000000	%3.1900	%12.1700	3,13	%2.9700	%0.2500	40,260,565.87	77
27/04/2022	5,732.5630176588	4,500.000000	%3.1900	%12.1600	3,12	%2.8400	%0.2500	40,254,057.51	77
26/04/2022	5,732.1384007405	4,500.000000	%3.1900	%12.1600	3,12	%2.8300	%0.2500	40,251,075.85	77
25/04/2022	5,732.6346866989	4,500.000000	%3.5000	%12.1800	3,13	%3.0100	%0.2500	40,254,560.77	77
24/04/2022	5,732.7134890345	4,500.000000	%3.5000	%12.1900	3,14	%3.1000	%0.2500	40,255,114.12	77
23/04/2022	5,732.2888735403	4,500.000000	%3.5000	%12.1900	3,14	%3.0800	%0.2500	40,252,132.47	77
22/04/2022	5,731.8642551980	4,500.000000	%3.5000	%12.1900	3,14	%2.9400	%0.2500	40,249,150.80	77
21/04/2022	5,731.4396340074	4,500.000000	%3.5000	%12.1900	3,14	%2.9300	%0.2500	40,246,169.11	77
20/04/2022	5,732.5218299630	4,500.000000	%3.5000	%12.2200	3,16	%3.2300	%0.2500	40,253,768.29	77
19/04/2022	5,732.0618968955	4,500.000000	%3.5000	%12.2000	3,16	%3.2100	%0.2500	40,250,538.64	77
18/04/2022	5,731.7847749929	4,500.000000	%3.5000	%12.2100	3,16	%3.2300	%0.2500	40,248,592.69	77
17/04/2022	5,731.3133423526	4,500.000000	%3.5000	%12.2100	3,15	%3.2100	%0.2500	40,245,282.29	77
16/04/2022	5,730.8433864996	4,500.000000	%3.5000	%12.2100	3,15	%3.1900	%0.2500	40,241,982.26	77
15/04/2022	5,730.3734249502	4,500.000000	%3.5000	%11.6100	3,15	%3.1700	%0.2500	40,238,682.19	77
14/04/2022	5,729.9035830248	4,500.000000	%3.5000	%11.6100	3,15	%3.1500	%0.2500	40,235,382.96	77
13/04/2022	5,729.4342352606	4,500.000000	%3.5000	%11.6500	3,20	%3.1300	%0.2500	40,232,087.20	77
12/04/2022	5,728.9648832242	4,500.000000	%3.5000	%11.6500	3,19	%3.0900	%0.2500	40,228,791.41	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: 20/11/2022

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
11/04/2022	5,728.4955283395	4,500.000000	%3.5000	%11.6500	3,19	%3.0700	%0.2500	40,225,495.60	77
10/04/2022	5,728.0263158644	4,500.000000	%3.5000	%11.6500	3,19	%3.0500	%0.2500	40,222,200.79	77
09/04/2022	5,727.5571005412	4,500.000000	%3.5000	%11.6500	3,19	%3.0300	%0.2500	40,218,905.96	77
08/04/2022	5,727.0878809456	4,500.000000	%3.5000	%11.6500	3,19	%2.8400	%0.2500	40,215,611.10	77
07/04/2022	5,725.9303759613	4,500.000000	%3.5000	%11.6300	3,18	%2.6900	%0.2500	40,207,483.10	77
06/04/2022	5,725.6605440046	4,500.000000	%3.5000	%11.6400	3,19	%2.7000	%0.2500	40,205,588.34	77
05/04/2022	5,723.2871817146	4,500.000000	%3.5000	%11.6000	3,15	%2.6800	%0.2500	40,188,922.59	77
04/04/2022	5,722.9286955283	4,500.000000	%3.5000	%11.6000	3,15	%2.6800	%0.2500	40,186,405.30	77
03/04/2022	5,722.5326630590	4,500.000000	%3.5000	%11.6000	3,15	%2.6700	%0.2500	40,183,624.36	77
02/04/2022	5,722.1857661635	4,500.000000	%3.5000	%11.6100	3,15	%2.6700	%0.2500	40,181,188.45	77
01/04/2022	5,721.8398333808	4,500.000000	%3.5000	%11.6100	3,15	%2.6700	%0.2500	40,178,759.31	77
31/03/2022	5,721.4916277414	4,500.000000	%3.5000	%11.6100	3,15	%2.6700	%0.2500	40,176,314.21	77
30/03/2022	5,732.6933822273	4,500.000000	%3.2200	%11.5400	3,10	%2.3800	%0.2500	40,254,972.93	77
29/03/2022	5,732.2432540587	4,500.000000	%3.2200	%11.5400	3,10	%2.5900	%0.2500	40,251,812.13	77
28/03/2022	5,731.9562403874	4,500.000000	%3.2200	%11.5400	3,11	%2.6200	%0.2500	40,249,796.72	77
27/03/2022	5,731.5839105668	4,500.000000	%3.2200	%11.5400	3,11	%2.6300	%0.2500	40,247,182.22	77
26/03/2022	5,731.2115764739	4,500.000000	%3.5100	%11.5400	3,11	%2.6400	%0.2500	40,244,567.69	77
25/03/2022	5,730.8392409570	4,500.000000	%3.5100	%11.5400	3,11	%2.6000	%0.2500	40,241,953.15	77
24/03/2022	5,730.5483067502	4,500.000000	%3.5100	%11.5400	3,11	%2.6300	%0.2500	40,239,910.21	77
23/03/2022	5,730.7930546853	4,500.000000	%3.5100	%11.5500	3,11	%2.7700	%0.2500	40,241,628.83	77
22/03/2022	5,730.3827499288	4,500.000000	%3.5100	%11.5500	3,11	%2.7700	%0.2500	40,238,747.67	77
21/03/2022	5,730.0252919396	4,500.000000	%3.5100	%11.5600	3,12	%2.7900	%0.2500	40,236,237.60	77
20/03/2022	5,729.6629564227	4,500.000000	%3.5100	%11.5600	3,12	%2.8000	%0.2500	40,233,693.28	77
19/03/2022	5,729.2908444888	4,500.000000	%3.5100	%11.5600	3,12	%2.8000	%0.2500	40,231,080.31	77
18/03/2022	5,728.9187268584	4,500.000000	%3.5100	%11.5600	3,12	%2.7900	%0.2500	40,228,467.30	77
17/03/2022	5,728.5477755625	4,500.000000	%3.5100	%11.5600	3,12	%2.7800	%0.2500	40,225,862.48	77
16/03/2022	5,728.1795172316	4,500.000000	%3.5100	%11.5600	3,12	%2.6400	%0.2500	40,223,276.57	77
15/03/2022	5,727.8070165195	4,500.000000	%3.5100	%11.5600	3,13	%2.6300	%0.2500	40,220,660.87	77
14/03/2022	5,727.4329208203	4,500.000000	%3.5100	%11.5600	3,13	%2.6500	%0.2500	40,218,033.97	77
13/03/2022	5,727.1848704073	4,500.000000	%3.5100	%11.5600	3,13	%2.6800	%0.2500	40,216,292.16	77
12/03/2022	5,726.8111819994	4,500.000000	%3.5100	%11.5700	3,13	%2.7000	%0.2500	40,213,668.12	77
11/03/2022	5,726.4373654230	4,500.000000	%3.5100	%11.5700	3,13	%2.6700	%0.2500	40,211,043.18	77
10/03/2022	5,726.0618584449	4,500.000000	%3.5100	%11.5700	3,14	%2.6900	%0.2500	40,208,406.37	77
09/03/2022	5,726.4913486186	4,500.000000	%3.5100	%11.6200	3,18	%3.3000	%0.2500	40,211,422.25	77
08/03/2022	5,726.0625135289	4,500.000000	%3.5100	%11.6200	3,18	%3.2800	%0.2500	40,208,410.97	77
07/03/2022	5,725.7111150669	4,500.000000	%3.5100	%11.6200	3,18	%3.2900	%0.2500	40,205,943.45	77
06/03/2022	5,723.4538564512	4,500.000000	%3.5100	%11.5900	3,14	%2.9100	%0.2500	40,190,092.98	77
05/03/2022	5,723.0987852464	4,500.000000	%3.5100	%11.5900	3,15	%2.9300	%0.2500	40,187,599.67	77
04/03/2022	5,722.7437097693	4,500.000000	%3.5100	%11.5900	3,15	%2.9400	%0.2500	40,185,106.33	77
03/03/2022	5,722.3861905440	4,500.000000	%3.5100	%11.5900	3,15	%2.9600	%0.2500	40,182,595.83	77
02/03/2022	5,722.0804201082	4,500.000000	%3.5100	%12.1300	3,15	%2.9400	%0.2500	40,180,448.71	77
01/03/2022	5,721.7182298490	4,500.000000	%3.5100	%12.1300	3,16	%3.0800	%0.2500	40,177,905.41	77
28/02/2022	5,721.3561706067	4,500.000000	%3.5100	%12.1400	3,16	%3.0800	%0.2500	40,175,363.03	77
27/02/2022	5,731.7193790943	4,500.000000	%3.2500	%12.0700	3,13	%2.8500	%0.2500	40,248,133.48	77
26/02/2022	5,731.2889362005	4,500.000000	%3.2500	%12.0700	3,13	%2.8300	%0.2500	40,245,110.91	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: 20/11/2022

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
25/02/2022	5,730.8584890345	4,500.000000	%3.2500	%12.0900	3,15	%2.8000	%0.2500	40,242,088.31	77
24/02/2022	5,730.4280461407	4,500.000000	%3.2500	%12.0900	3,20	%2.7900	%0.2500	40,239,065.74	77
23/02/2022	5,730.2803631444	4,500.000000	%3.7400	%12.0900	3,21	%2.8300	%0.2500	40,238,028.71	77
22/02/2022	5,729.8499088579	4,500.000000	%3.7400	%12.0900	3,21	%2.8100	%0.2500	40,235,006.06	77
21/02/2022	5,729.4268029052	4,500.000000	%3.7400	%12.0900	3,21	%2.8000	%0.2500	40,232,035.01	77
20/02/2022	5,728.9963528909	4,500.000000	%3.7400	%12.1000	3,21	%2.7800	%0.2500	40,229,012.39	77
19/02/2022	5,728.5658900598	4,500.000000	%3.7400	%12.1000	3,21	%2.7700	%0.2500	40,225,989.68	77
18/02/2022	5,728.1354243805	4,500.000000	%3.7400	%12.1000	3,21	%2.7500	%0.2500	40,222,966.95	77
17/02/2022	5,727.7721461122	4,500.000000	%3.7400	%12.2300	3,34	%2.7500	%0.2500	40,220,416.01	77
16/02/2022	5,727.4349558530	4,500.000000	%3.7400	%12.2400	3,35	%2.7500	%0.2500	40,218,048.26	77
15/02/2022	5,727.1101637710	4,500.000000	%3.7400	%12.2500	3,35	%2.7600	%0.2500	40,215,767.57	77
14/02/2022	5,727.4019239533	4,500.000000	%3.7400	%12.3000	3,39	%2.9000	%0.2500	40,217,816.31	77
13/02/2022	5,727.0746254628	4,500.000000	%3.7400	%12.3100	3,39	%2.9000	%0.2500	40,215,518.02	77
12/02/2022	5,726.6416690402	4,500.000000	%3.7400	%12.3100	3,40	%2.8800	%0.2500	40,212,477.80	77
11/02/2022	5,726.2087097693	4,500.000000	%3.7400	%12.3100	3,40	%2.8800	%0.2500	40,209,437.56	77
10/02/2022	5,725.7777100541	4,500.000000	%3.7400	%12.3100	3,39	%3.3900	%0.2500	40,206,411.08	77
09/02/2022	5,725.5127627457	4,500.000000	%3.7400	%12.3200	3,40	%3.3800	%0.2500	40,204,550.62	77
08/02/2022	5,725.0802121903	4,500.000000	%3.7400	%12.3200	3,40	%3.3600	%0.2500	40,201,513.25	77
07/02/2022	5,722.6045428653	4,500.000000	%3.7400	%12.2800	3,36	%2.9200	%0.2500	40,184,129.10	77
06/02/2022	5,722.2726815722	4,500.000000	%3.7400	%12.2800	3,36	%2.9200	%0.2500	40,181,798.77	77
05/02/2022	5,721.8386613500	4,500.000000	%3.7400	%12.2900	3,36	%2.8800	%0.2500	40,178,751.08	77
04/02/2022	5,721.4046382797	4,500.000000	%3.7400	%12.2900	3,36	%2.8700	%0.2500	40,175,703.37	77
03/02/2022	5,720.9710552549	4,500.000000	%3.7400	%12.2800	3,36	%2.8500	%0.2500	40,172,658.75	77
02/02/2022	5,720.5543306750	4,500.000000	%3.7400	%12.2900	3,36	%2.8400	%0.2500	40,169,732.51	77
01/02/2022	5,720.1214725150	4,500.000000	%3.7400	%12.2900	3,36	%2.8200	%0.2500	40,166,692.98	77
31/01/2022	5,719.9070820279	4,500.000000	%3.7400	%12.2900	3,37	%2.8500	%0.2500	40,165,187.53	77
30/01/2022	5,732.99111179151	4,500.000000	%3.4300	%12.2400	3,35	%2.7000	%0.2500	40,257,063.63	77
29/01/2022	5,732.6334363429	4,500.000000	%3.4300	%12.2400	3,35	%3.0700	%0.2500	40,254,551.99	77
28/01/2022	5,732.2757519225	4,500.000000	%3.4300	%12.2900	3,39	%3.0700	%0.2500	40,252,040.33	77
27/01/2022	5,731.9180646539	4,500.000000	%3.4300	%12.2900	3,39	%3.0700	%0.2500	40,249,528.65	77
26/01/2022	5,731.6268741099	4,500.000000	%3.8000	%12.2900	3,39	%3.0900	%0.2500	40,247,483.91	77
25/01/2022	5,731.2691085161	4,500.000000	%3.8000	%12.2900	3,38	%3.0400	%0.2500	40,244,971.68	77
24/01/2022	5,730.9159242381	4,500.000000	%3.8000	%12.2900	3,38	%3.0400	%0.2500	40,242,491.62	77
23/01/2022	5,730.5726445457	4,500.000000	%3.8000	%12.2900	3,39	%3.0500	%0.2500	40,240,081.11	77
22/01/2022	5,730.2148689832	4,500.000000	%3.8000	%12.2900	3,39	%6.2700	%0.2500	40,237,568.81	77
21/01/2022	5,729.8570905725	4,500.000000	%3.8000	%12.2900	3,39	%6.0500	%0.2500	40,235,056.49	77
20/01/2022	5,729.4993093136	4,500.000000	%3.8000	%12.3000	3,39	%6.0700	%0.2500	40,232,544.15	77
19/01/2022	5,729.1497878097	4,500.000000	%3.8000	%12.3000	3,39	%5.6800	%0.2500	40,230,089.81	77
18/01/2022	5,728.7952691541	4,500.000000	%3.8000	%12.2900	3,39	%5.6900	%0.2500	40,227,600.38	77
17/01/2022	5,728.4465465679	4,500.000000	%3.8000	%12.3400	3,44	%5.6900	%0.2500	40,225,151.65	77
16/01/2022	5,728.0877242951	4,500.000000	%3.8000	%12.3400	3,44	%5.6900	%0.2500	40,222,632.00	77
15/01/2022	5,727.7303773854	4,500.000000	%3.8000	%12.3400	3,44	%5.6600	%0.2500	40,220,122.71	77
14/01/2022	5,727.3728083167	4,500.000000	%3.8000	%12.3600	3,45	%5.6600	%0.2500	40,217,611.86	77
13/01/2022	5,727.0436613500	4,500.000000	%3.8000	%12.3600	3,46	%5.6700	%0.2500	40,215,300.59	77
12/01/2022	5,726.6405383082	4,500.000000	%3.8000	%12.3600	3,46	%5.6600	%0.2500	40,212,469.86	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: 20/11/2022

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
11/01/2022	5,723.7619595557	4,500.000000	%3.8000	%12.3100	3,41	%5.1300	%0.2500	40,192,256.48	77
10/01/2022	5,723.5484164056	4,500.000000	%3.8000	%12.3200	3,41	%5.1600	%0.2500	40,190,756.98	77
09/01/2022	5,723.1947992025	4,500.000000	%3.8000	%12.3200	3,41	%5.1600	%0.2500	40,188,273.88	77
08/01/2022	5,722.8411777271	4,500.000000	%3.8000	%12.3200	3,41	%5.1500	%0.2500	40,185,790.75	77
07/01/2022	5,722.4875562518	4,500.000000	%3.8000	%12.3300	3,41	%5.5800	%0.2500	40,183,307.62	77
06/01/2022	5,722.2471560809	4,500.000000	%3.8000	%12.3300	3,41	%5.6000	%0.2500	40,181,619.53	77
05/01/2022	5,721.8925192253	4,500.000000	%3.8000	%12.3300	3,41	%5.5700	%0.2500	40,179,129.27	77
04/01/2022	5,721.5508701225	4,500.000000	%3.8000	%12.3300	3,41	%5.6000	%0.2500	40,176,730.21	77
03/01/2022	5,721.1634149815	4,500.000000	%3.8000	%12.3300	3,42	%5.5900	%0.2500	40,174,009.50	77
02/01/2022	5,720.8194531473	4,500.000000	%3.8000	%12.3300	3,42	%5.6000	%0.2500	40,171,594.20	77
01/01/2022	5,720.4606152093	4,500.000000	%3.8000	%12.3400	3,42	%5.6000	%0.2500	40,169,074.44	77
31/12/2021	5,720.1017729991	4,500.000000	%3.8000	%12.3400	3,42	%5.5900	%0.2500	40,166,554.65	77
30/12/2021	5,732.7443776702	4,500.000000	%3.4700	%12.3600	3,47	%5.2200	%0.2500	40,255,331.02	77
29/12/2021	5,732.3769681003	4,500.000000	%3.4700	%12.3700	3,47	%5.3000	%0.2500	40,252,751.07	77
28/12/2021	5,732.0095571062	4,500.000000	%3.4700	%12.3700	3,47	%5.3000	%0.2500	40,250,171.11	77
27/12/2021	5,731.6421432640	4,500.000000	%3.4700	%12.3700	3,47	%5.3100	%0.2500	40,247,591.13	77
26/12/2021	5,731.5148931928	4,500.000000	%3.8500	%12.3700	3,47	%5.3600	%0.2500	40,246,697.58	77
25/12/2021	5,731.1474779265	4,500.000000	%3.8500	%12.3800	3,47	%5.3800	%0.2500	40,244,117.59	77
24/12/2021	5,730.7800583879	4,500.000000	%3.8500	%12.3800	3,47	%5.0600	%0.2500	40,241,537.57	77
23/12/2021	5,715.1270236400	4,500.000000	%3.8500	%12.0900	3,47	%1.8000	%0.2500	40,131,621.96	77
22/12/2021	5,715.7878211336	4,500.000000	%3.8500	%8.0900	3,47	%2.0200	%0.2500	40,136,262.08	77
21/12/2021	5,715.3421646255	4,500.000000	%3.8500	%9.4500	3,46	%2.0000	%0.2500	40,133,132.68	77
20/12/2021	5,716.8405710624	4,500.000000	%3.8500	%9.4900	3,46	%2.4000	%0.2500	40,143,654.49	77
19/12/2021	5,716.4721033893	4,500.000000	%3.8500	%9.4900	3,46	%2.4000	%0.2500	40,141,067.11	77
18/12/2021	5,716.1127029336	4,500.000000	%3.8500	%9.4900	3,46	%2.3900	%0.2500	40,138,543.40	77
17/12/2021	5,715.7533010538	4,500.000000	%3.8500	%9.4900	3,46	%2.3700	%0.2500	40,136,019.68	77
16/12/2021	5,715.5255226431	4,500.000000	%3.8500	%9.4900	3,46	%2.4000	%0.2500	40,134,420.22	77
15/12/2021	5,715.1660011393	4,500.000000	%3.8500	%9.5000	3,46	%2.3200	%0.2500	40,131,895.66	77
14/12/2021	5,714.8064725150	4,500.000000	%3.8500	%9.5000	3,46	%2.3200	%0.2500	40,129,371.05	77
13/12/2021	5,714.4533879237	4,500.000000	%3.8500	%9.4900	3,45	%2.3300	%0.2500	40,126,891.69	77
12/12/2021	5,714.1003076047	4,500.000000	%3.8500	%9.5000	3,45	%2.3300	%0.2500	40,124,412.36	77
11/12/2021	5,713.7466163486	4,500.000000	%3.8500	%9.5000	3,45	%29.1000	%0.2500	40,121,928.74	77
10/12/2021	5,713.3936100826	4,500.000000	%3.8500	%9.5000	3,45	%28.3900	%0.2500	40,119,449.93	77
09/12/2021	5,713.0993833666	4,500.000000	%3.8500	%9.5000	3,45	%28.4200	%0.2500	40,117,383.87	77
08/12/2021	5,710.7147735688	4,500.000000	%3.8500	%9.4600	3,41	%28.3900	%0.2500	40,100,639.14	77
07/12/2021	5,710.3614483053	4,500.000000	%3.8500	%9.5000	3,46	%28.4000	%0.2500	40,098,158.09	77
06/12/2021	5,710.1504357733	4,500.000000	%3.8500	%9.5100	3,46	%28.4300	%0.2500	40,096,676.36	77
05/12/2021	5,709.6709612646	4,500.000000	%3.8500	%9.5100	3,46	%28.4100	%0.2500	40,093,309.49	77
04/12/2021	5,709.3173725434	4,500.000000	%3.8500	%9.5100	3,45	%28.3900	%0.2500	40,090,826.59	77
03/12/2021	5,708.9637809741	4,500.000000	%3.8500	%9.5100	3,45	%28.3800	%0.2500	40,088,343.67	77
02/12/2021	5,708.6113443463	4,500.000000	%3.8500	%9.5100	3,45	%28.3900	%0.2500	40,085,868.86	77
01/12/2021	5,708.2571518086	4,500.000000	%3.8500	%9.5200	3,46	%28.4000	%0.2500	40,083,381.72	77
30/11/2021	5,707.8987453717	4,500.000000	%3.8500	%9.5200	3,46	%28.4000	%0.2500	40,080,864.99	77
29/11/2021	5,720.0950640843	4,500.000000	%3.5600	%9.5000	3,45	%28.4200	%0.2500	40,166,507.54	77
28/11/2021	5,719.7210096839	4,500.000000	%3.5600	%9.5000	3,45	%28.4200	%0.2500	40,163,880.93	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: 20/11/2022

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
27/11/2021	5,719.3469552834	4,500.000000	%3.5600	%9.5000	3,45	%28.4100	%0.2500	40,161,254.32	77
26/11/2021	5,718.9728980347	4,500.000000	%3.5600	%9.4900	3,44	%28.4300	%0.2500	40,158,627.69	77
25/11/2021	5,718.4946425520	4,500.000000	%3.8000	%9.4900	3,43	%28.4000	%0.2500	40,155,269.38	77
24/11/2021	5,719.6678595842	4,500.000000	%3.8000	%9.5200	3,43	%28.7200	%0.2500	40,163,507.71	77
23/11/2021	5,719.5225647964	4,500.000000	%3.8000	%9.5200	3,44	%20.3100	%0.2500	40,162,487.45	77
22/11/2021	5,719.1551822843	4,500.000000	%3.8000	%9.5200	3,43	%20.3100	%0.2500	40,159,907.69	77
21/11/2021	5,718.7877983480	4,500.000000	%3.8000	%9.5200	3,43	%20.3000	%0.2500	40,157,327.92	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: 20/11/2022

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
<b>FONDO INMOBILIARIO ZETA</b>									
20/11/2022	987.3990190752	921.530000	%16.5900	-%0.2600	3,82	%4.2000	%0.2500	67,965,636.68	258
19/11/2022	987.2754253047	921.530000	%16.5900	-%0.2600	3,82	%4.2000	%0.2500	67,957,129.35	258
18/11/2022	987.1518303721	921.530000	%16.5900	-%0.2600	3,82	%4.2000	%0.2500	67,948,621.94	258
17/11/2022	987.0282434298	910.660000	%15.2700	-%0.2600	3,82	%3.8200	%0.2500	67,940,115.08	258
16/11/2022	986.9132750280	899.800000	%13.9500	-%0.2600	3,82	%3.8300	%0.2500	67,932,201.46	258
15/11/2022	986.7892566066	888.950000	%12.6300	-%0.2800	3,82	%3.7600	%0.2500	67,923,664.90	258
14/11/2022	986.6652245289	878.110000	%11.3200	-%0.2800	3,82	%3.7500	%0.2500	67,915,127.40	258
13/11/2022	986.6506412622	867.280000	%10.0000	-%0.2700	3,83	%3.8900	%0.2500	67,914,123.59	258
12/11/2022	986.5231072305	867.280000	%10.0000	-%0.2700	3,83	%3.8800	%0.2500	67,905,345.04	258
11/11/2022	986.3955707292	867.280000	%10.0000	-%0.2700	3,83	%3.8700	%0.2500	67,896,566.32	258
10/11/2022	986.2847525170	856.460000	%8.6900	-%0.2700	3,83	%3.8900	%0.2500	67,888,938.37	258
09/11/2022	986.4324932808	844.910000	%7.2900	-%0.2500	3,85	%4.2200	%0.2500	67,899,107.81	258
08/11/2022	986.3050655935	834.810000	%6.0600	-%0.2300	3,88	%4.2100	%0.2500	67,890,336.58	258
07/11/2022	986.1768377087	824.000000	%4.7500	-%0.2400	3,88	%4.2100	%0.2500	67,881,510.27	258
06/11/2022	986.0494553485	824.000000	%4.7500	-%0.2400	3,88	%4.2000	%0.2500	67,872,742.16	258
05/11/2022	985.9220758938	824.000000	%4.7500	-%0.2400	3,88	%4.1900	%0.2500	67,863,974.25	258
04/11/2022	985.7946952770	824.000000	%4.7500	-%0.2400	3,88	%4.1900	%0.2500	67,855,206.26	258
03/11/2022	985.6673140790	824.000000	%4.7500	-%0.2500	3,88	%4.1800	%0.2500	67,846,438.23	258
02/11/2022	985.5403883312	824.000000	%4.7500	-%0.2500	3,88	%4.1600	%0.2500	67,837,701.55	258
01/11/2022	985.4121771534	824.000000	%4.7500	-%0.2500	3,88	%3.1100	%0.2500	67,828,876.39	258
31/10/2022	985.2904156437	824.000000	%4.7500	-%0.2500	3,88	%3.1100	%0.2500	67,820,495.18	258
30/10/2022	985.0488259992	824.000000	%4.7500	-%0.2600	3,87	%2.9600	%0.2500	67,803,865.84	258
29/10/2022	984.9266254558	824.000000	%4.7500	-%0.2600	3,87	%2.9300	%0.2500	67,795,454.41	258
28/10/2022	984.8044285444	824.000000	%4.7500	-%0.2500	3,88	%3.0500	%0.2500	67,787,043.23	258
27/10/2022	984.6841206979	824.000000	%4.7500	-%0.2400	3,89	%3.0500	%0.2500	67,778,762.08	258
26/10/2022	984.5637223425	824.000000	%4.7500	-%0.2400	3,89	%3.0300	%0.2500	67,770,474.70	258
25/10/2022	984.4467355774	824.000000	%4.7500	-%0.2400	3,89	%3.0300	%0.2500	67,762,422.15	258
24/10/2022	984.3234843752	824.000000	%4.7500	-%0.2400	3,89	%3.0300	%0.2500	67,753,938.40	258
23/10/2022	984.2010632981	824.000000	%4.7500	-%0.2500	3,89	%3.0400	%0.2500	67,745,511.79	258
22/10/2022	984.0786423663	824.000000	%4.7500	-%0.2500	3,89	%3.0400	%0.2500	67,737,085.19	258
21/10/2022	983.9564525736	824.000000	%4.7500	-%0.2500	3,89	%2.9100	%0.2500	67,728,674.50	258
20/10/2022	983.8342619093	824.000000	%4.7500	-%0.2600	3,89	%2.9100	%0.2500	67,720,263.75	258
19/10/2022	983.7122557494	824.000000	%4.7500	-%0.2600	3,89	%2.9100	%0.2500	67,711,865.70	258
18/10/2022	983.8970161115	824.000000	%4.7500	-%0.2300	3,91	%3.2800	%0.2500	67,724,583.31	258
17/10/2022	983.7748244301	824.000000	%4.7500	-%0.2300	3,91	%3.2800	%0.2500	67,716,172.49	258
16/10/2022	983.7102038267	824.000000	%4.7500	-%0.2200	3,92	%3.3500	%0.2500	67,711,724.46	258
15/10/2022	983.5880114189	824.000000	%4.7500	-%0.2200	3,92	%3.3600	%0.2500	67,703,313.59	258
14/10/2022	983.4659929104	824.000000	%4.7500	-%0.2300	3,92	%3.1700	%0.2500	67,694,914.69	258
13/10/2022	983.3439738207	824.000000	%4.7500	-%0.2400	3,92	%3.1700	%0.2500	67,686,515.75	258
12/10/2022	983.2220119710	824.000000	%4.7500	-%0.2400	3,91	%3.0600	%0.2500	67,678,120.75	258
11/10/2022	983.0999909927	824.000000	%4.7500	-%0.2400	3,91	%3.0600	%0.2500	67,669,721.68	258
10/10/2022	982.9771410515	824.000000	%4.7500	-%0.2500	3,91	%3.0600	%0.2500	67,661,265.55	258
09/10/2022	982.8550198306	824.000000	%4.7500	-%0.2500	3,91	%3.0700	%0.2500	67,652,859.58	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: 20/11/2022

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
08/10/2022	982.7328977380	824.000000	%4.7500	-%0.2500	3,91	%3.0700	%0.2500	67,644,453.55	258
07/10/2022	982.6107085264	824.000000	%4.7500	-%0.2500	3,91	%3.0300	%0.2500	67,636,042.90	258
06/10/2022	982.4885180074	824.000000	%4.7500	-%0.2600	3,91	%3.0300	%0.2500	67,627,632.16	258
05/10/2022	982.3663282147	824.000000	%4.7500	-%0.2600	3,91	%3.0400	%0.2500	67,619,221.47	258
04/10/2022	982.2433082969	824.000000	%4.7500	-%0.2700	3,91	%3.0500	%0.2500	67,610,753.64	258
03/10/2022	982.1354472419	824.000000	%4.7500	-%0.2700	3,91	%3.0700	%0.2500	67,603,329.24	258
02/10/2022	982.8693503116	824.000000	%4.7500	-%0.1800	3,91	%4.1100	%0.2500	67,653,845.99	258
01/10/2022	982.7471619717	824.000000	%4.7500	-%0.1800	3,91	%4.1200	%0.2500	67,645,435.40	258
30/09/2022	982.6249727602	824.000000	%4.7500	-%0.1900	3,91	%4.2900	%0.2500	67,637,024.75	258
29/09/2022	993.0384471111	824.000000	%3.4700	-%0.1800	3,88	%4.5000	%0.2500	68,353,815.43	258
28/09/2022	992.8221193323	824.000000	%3.4700	-%0.1900	3,87	%4.3900	%0.2500	68,338,924.94	258
27/09/2022	992.6987947641	824.000000	%3.4700	-%0.1900	3,87	%4.3800	%0.2500	68,330,436.14	258
26/09/2022	992.5987937472	824.000000	%3.4700	-%0.1900	3,87	%4.4100	%0.2500	68,323,552.77	258
25/09/2022	992.4754675810	824.000000	%4.7300	-%0.1900	3,87	%4.4100	%0.2500	68,315,063.86	258
24/09/2022	992.3521401072	824.000000	%4.7300	-%0.1900	3,87	%4.4100	%0.2500	68,306,574.86	258
23/09/2022	992.2288120524	824.000000	%4.7300	-%0.1900	3,87	%4.3600	%0.2500	68,298,085.82	258
22/09/2022	992.1054835617	824.000000	%4.7300	-%0.1900	3,87	%4.3600	%0.2500	68,289,596.75	258
21/09/2022	992.0882707422	824.000000	%4.7300	-%0.1900	3,87	%4.4700	%0.2500	68,288,411.94	258
20/09/2022	991.9649370215	824.000000	%4.7300	-%0.1900	3,87	%4.4600	%0.2500	68,279,922.51	258
19/09/2022	991.8477715631	824.000000	%4.7300	-%0.1900	3,87	%4.4700	%0.2500	68,271,857.66	258
18/09/2022	991.7243649122	824.000000	%4.7300	-%0.1900	3,87	%4.4700	%0.2500	68,263,363.21	258
17/09/2022	991.6009569538	824.000000	%4.7300	-%0.1900	3,87	%4.4600	%0.2500	68,254,868.67	258
16/09/2022	991.4775482690	824.000000	%4.7300	-%0.1900	3,87	%4.4100	%0.2500	68,246,374.08	258
15/09/2022	991.3541388578	824.000000	%4.7300	-%0.2100	3,87	%4.4100	%0.2500	68,237,879.44	258
14/09/2022	991.3854876295	824.000000	%4.7300	-%0.1900	3,88	%4.3200	%0.2500	68,240,037.27	258
13/09/2022	991.2619644647	824.000000	%4.7300	-%0.2000	3,88	%4.3200	%0.2500	68,231,534.80	258
12/09/2022	991.2334975956	824.000000	%4.7300	-%0.1900	3,88	%4.4300	%0.2500	68,229,575.34	258
11/09/2022	991.1097241149	824.000000	%4.7300	-%0.1900	3,88	%4.4300	%0.2500	68,221,055.64	258
10/09/2022	990.9858772682	824.000000	%4.7300	-%0.1900	3,88	-%16.3100	%0.2500	68,212,530.89	258
09/09/2022	990.8621284849	824.000000	%4.7300	-%0.1900	3,88	-%16.3600	%0.2500	68,204,012.89	258
08/09/2022	990.7383785394	824.000000	%4.7300	-%0.1900	3,88	-%16.3600	%0.2500	68,195,494.81	258
07/09/2022	990.6506479450	824.000000	%4.7300	-%0.1900	3,88	-%16.4600	%0.2500	68,189,456.05	258
06/09/2022	990.5231249546	824.000000	%4.7300	-%0.2100	3,88	-%16.4700	%0.2500	68,180,678.26	258
05/09/2022	990.3952556187	824.000000	%4.7300	-%0.2100	3,88	-%16.4800	%0.2500	68,171,876.63	258
04/09/2022	990.2677311755	824.000000	%4.7300	-%0.2100	3,88	-%16.4900	%0.2500	68,163,098.74	258
03/09/2022	990.1402057153	824.000000	%4.7300	-%0.2100	3,88	-%16.5000	%0.2500	68,154,320.78	258
02/09/2022	990.0126795287	824.000000	%4.7300	-%0.2100	3,88	-%18.9900	%0.2500	68,145,542.77	258
01/09/2022	989.8851176035	824.000000	%4.7300	-%0.2100	3,88	-%19.0000	%0.2500	68,136,762.30	258
31/08/2022	989.6229138640	824.000000	%4.7300	-%0.2200	3,87	-%19.1700	%0.2500	68,118,714.03	258
30/08/2022	989.3248039458	824.000000	%4.7300	-%0.2300	3,86	-%19.3900	%0.2500	68,098,194.23	258
29/08/2022	989.2017387009	824.000000	%4.7300	-%0.2400	3,86	-%19.3900	%0.2500	68,089,723.28	258
28/08/2022	989.0905427629	824.000000	%4.7300	-%0.2400	3,86	-%19.3800	%0.2500	68,082,069.33	258
27/08/2022	988.9658912150	824.000000	%4.7300	-%0.2400	3,86	-%19.1900	%0.2500	68,073,489.19	258
26/08/2022	988.8412386501	824.000000	%4.7300	-%0.2400	3,86	-%19.1900	%0.2500	68,064,908.98	258
25/08/2022	988.7165855040	824.000000	%4.7300	-%0.2400	3,86	-%19.2900	%0.2500	68,056,328.73	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: 20/11/2022

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
24/08/2022	988.6378992634	824.000000	%4.7300	-%0.2400	3,86	-%19.2400	%0.2500	68,050,912.52	258
23/08/2022	988.5160452109	824.000000	%4.7300	-%0.2400	3,86	-%19.2400	%0.2500	68,042,524.94	258
22/08/2022	988.4103589848	824.000000	%4.7300	-%0.2400	3,86	-%19.2300	%0.2500	68,035,250.24	258
21/08/2022	988.2893356384	824.000000	%4.7300	-%0.2400	3,86	-%19.2300	%0.2500	68,026,919.84	258
20/08/2022	988.1683114204	824.000000	%4.7300	-%0.2400	3,86	-%19.2500	%0.2500	68,018,589.38	258
19/08/2022	988.0472854590	824.000000	%4.7300	-%0.2400	3,86	-%19.4600	%0.2500	68,010,258.80	258
18/08/2022	987.9262594976	824.000000	%4.7300	-%0.2500	3,86	-%19.4900	%0.2500	68,001,928.22	258
17/08/2022	987.8488851278	824.000000	%4.7300	-%0.2500	3,86	-%19.4400	%0.2500	67,996,602.31	258
16/08/2022	987.7275956300	824.000000	%4.7300	-%0.2500	3,86	-%19.4300	%0.2500	67,988,253.59	258
15/08/2022	987.8288079845	824.000000	%4.7300	-%0.2300	3,88	-%19.1700	%0.2500	67,995,220.34	258
14/08/2022	987.7073153865	824.000000	%4.7300	-%0.2300	3,88	-%19.1700	%0.2500	67,986,857.64	258
13/08/2022	987.5858223527	824.000000	%4.7300	-%0.2300	3,88	-%19.1600	%0.2500	67,978,494.91	258
12/08/2022	987.4643284471	824.000000	%4.7300	-%0.2300	3,88	-%19.4300	%0.2500	67,970,132.12	258
11/08/2022	1,004.6385485160	824.000000	%4.7300	%1.4500	3,88	%1.2600	%0.2500	69,152,285.21	258
10/08/2022	1,004.5543269943	824.000000	%4.7300	%1.4500	3,88	%1.3000	%0.2500	69,146,487.99	258
09/08/2022	1,004.4329234524	824.000000	%4.7300	%1.4400	3,88	%1.2900	%0.2500	69,138,131.42	258
08/08/2022	1,004.4307926431	824.000000	%4.7300	%1.4500	3,89	%1.4500	%0.2500	69,137,984.75	258
07/08/2022	1,004.3094133628	824.000000	%4.7300	%1.4500	3,89	%1.4600	%0.2500	69,129,629.85	258
06/08/2022	1,004.1880336467	824.000000	%4.7300	%1.4500	3,89	%1.4700	%0.2500	69,121,274.92	258
05/08/2022	1,004.0666536400	824.000000	%4.7300	%1.4500	3,89	%1.4800	%0.2500	69,112,919.97	258
04/08/2022	1,003.9409113361	824.000000	%4.7300	%1.7500	3,89	%1.4900	%0.2500	69,104,264.75	258
03/08/2022	1,005.9350469978	824.000000	%4.7300	%1.9600	3,89	%4.0400	%0.2500	69,241,527.09	258
02/08/2022	1,005.8129764793	824.000000	%4.7300	%1.9600	3,89	%4.0500	%0.2500	69,233,124.61	258
01/08/2022	1,005.6917337614	824.000000	%4.7300	%1.9500	3,89	%4.0600	%0.2500	69,224,779.11	258
31/07/2022	1,005.5698426627	824.000000	%4.7300	%1.9500	3,89	%4.0700	%0.2500	69,216,388.98	258
30/07/2022	1,005.4479129197	824.000000	%4.7300	%1.9500	3,89	%4.0900	%0.2500	69,207,996.19	258
29/07/2022	1,005.3259791089	824.000000	%4.7300	%1.9600	3,90	%10.8000	%0.2500	69,199,603.12	258
28/07/2022	1,005.0359719902	824.000000	%4.7300	%1.9300	3,87	%10.6000	%0.2500	69,179,641.06	258
27/07/2022	1,004.9143349847	824.000000	%4.7300	%1.9300	3,87	%10.4200	%0.2500	69,171,268.42	258
26/07/2022	1,004.8710431043	824.000000	%4.7300	%1.9400	3,88	%10.5200	%0.2500	69,168,288.51	258
25/07/2022	1,004.7490257580	824.000000	%4.7300	%1.9300	3,88	%10.5200	%0.2500	69,159,889.69	258
24/07/2022	1,004.6270073947	824.000000	%4.7300	%1.9300	3,88	%10.5300	%0.2500	69,151,490.80	258
23/07/2022	1,004.5049883050	824.000000	%4.7300	%1.9300	3,88	%10.5300	%0.2500	69,143,091.86	258
22/07/2022	1,004.3829684890	824.000000	%4.7300	%1.9300	3,88	%10.5200	%0.2500	69,134,692.87	258
21/07/2022	1,004.2757684541	824.000000	%4.7300	%1.9300	3,88	%10.5400	%0.2500	69,127,313.97	258
20/07/2022	1,004.3313917743	824.000000	%4.7300	%1.9500	3,90	%10.4400	%0.2500	69,131,142.69	258
19/07/2022	1,004.2351357634	824.000000	%4.7300	%1.9500	3,90	%10.4800	%0.2500	69,124,517.10	258
18/07/2022	1,004.1128094083	824.000000	%4.7300	%4.4600	3,90	%10.4800	%0.2500	69,116,097.01	258
17/07/2022	1,003.9873672512	824.000000	%4.7300	%4.4600	3,90	%10.4800	%0.2500	69,107,462.45	258
16/07/2022	1,003.8632687810	824.000000	%4.7300	%4.4500	3,90	%10.4900	%0.2500	69,098,920.38	258
15/07/2022	1,003.7391694391	824.000000	%4.7300	%4.4500	3,90	%11.5300	%0.2500	69,090,378.25	258
14/07/2022	1,003.6137040373	824.000000	%4.7300	%4.4500	3,90	%11.5300	%0.2500	69,081,742.09	258
13/07/2022	1,003.7129541063	824.000000	%4.7300	%4.5900	3,92	%11.8000	%0.2500	69,088,573.77	258
12/07/2022	1,003.5881328723	824.000000	%4.7300	%4.5800	3,91	%11.8000	%0.2500	69,079,981.95	258
11/07/2022	1,003.4641426351	824.000000	%4.7300	%4.1600	3,91	%11.8100	%0.2500	69,071,447.33	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: 20/11/2022

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
10/07/2022	1,003.3530406927	824.000000	%4.7300	%4.1600	3,91	%11.8300	%0.2500	69,063,799.85	258
09/07/2022	1,003.2212816527	824.000000	%4.7300	%4.1600	3,91	%11.8300	%0.2500	69,054,730.48	258
08/07/2022	1,003.0895217410	824.000000	%4.7300	%4.1500	3,91	%11.5300	%0.2500	69,045,661.05	258
07/07/2022	1,002.9578752924	824.000000	%4.7300	%4.1500	3,90	%11.5200	%0.2500	69,036,599.43	258
06/07/2022	1,002.8265082155	824.000000	%4.7300	%4.1400	3,90	%11.1300	%0.2500	69,027,557.04	258
05/07/2022	1,002.6946615722	824.000000	%4.7300	%4.1400	3,90	%11.1300	%0.2500	69,018,481.64	258
04/07/2022	1,002.5626802551	824.000000	%4.7300	%4.1400	3,90	%11.1200	%0.2500	69,009,396.97	258
03/07/2022	1,002.4337624395	824.000000	%4.7300	%4.1400	3,90	%11.1200	%0.2500	69,000,523.17	258
02/07/2022	1,002.3016980228	824.000000	%4.7300	%4.1400	3,90	%11.1100	%0.2500	68,991,432.78	258
01/07/2022	1,002.1696330249	824.000000	%4.7300	%4.1400	3,90	%11.1100	%0.2500	68,982,342.35	258
30/06/2022	1,002.0364942687	824.000000	%4.7300	%4.1400	3,90	%11.0900	%0.2500	68,973,178.01	258
29/06/2022	1,004.9853494690	824.000000	%3.6700	%3.5500	3,84	%4.6400	%0.2500	69,176,156.56	258
28/06/2022	1,004.8587526332	824.000000	%3.6700	%3.5500	3,84	%4.6000	%0.2500	69,167,442.52	258
27/06/2022	1,004.8951418651	824.000000	%3.6700	%3.5700	3,86	%4.7600	%0.2500	69,169,947.30	258
26/06/2022	1,004.7685443029	824.000000	%3.6700	%3.5600	3,86	%4.7300	%0.2500	69,161,233.21	258
25/06/2022	1,004.6419463048	824.000000	%4.8900	%3.5600	3,86	%4.6800	%0.2500	69,152,519.09	258
24/06/2022	1,004.5153474351	824.000000	%4.8900	%3.5600	3,85	%4.3200	%0.2500	69,143,804.91	258
23/06/2022	1,004.3933765781	824.000000	%4.8900	%3.5600	3,85	%4.2900	%0.2500	69,135,409.29	258
22/06/2022	1,004.2792538463	824.000000	%4.8900	%3.5600	3,85	%4.2100	%0.2500	69,127,553.88	258
21/06/2022	1,004.1561056470	824.000000	%4.8900	%3.5600	3,85	%4.1800	%0.2500	69,119,077.22	258
20/06/2022	1,004.2969899612	824.000000	%4.8900	%3.5800	3,88	%4.4700	%0.2500	69,128,774.71	258
19/06/2022	1,004.1713893045	824.000000	%4.8900	%3.5800	3,88	%4.4300	%0.2500	69,120,129.24	258
18/06/2022	1,004.0455843854	824.000000	%4.8900	%3.5800	3,87	%4.4000	%0.2500	69,111,469.71	258
17/06/2022	1,003.9197785946	824.000000	%4.8900	%3.5800	3,87	%4.3600	%0.2500	69,102,810.12	258
16/06/2022	1,003.7939719321	824.000000	%4.8900	%3.5700	3,87	%4.3300	%0.2500	69,094,150.47	258
15/06/2022	1,002.8086059012	824.000000	%4.8900	%3.4900	3,94	%3.1500	%0.2500	69,026,324.77	258
14/06/2022	1,002.6831049061	824.000000	%4.8900	%3.4800	3,94	%3.1100	%0.2500	69,017,686.16	258
13/06/2022	1,002.5564393532	824.000000	%4.8900	%3.4800	3,94	%3.0800	%0.2500	69,008,967.39	258
12/06/2022	1,002.4306082838	824.000000	%4.8900	%3.4800	3,94	%3.0400	%0.2500	69,000,306.06	258
11/06/2022	1,002.3047687882	824.000000	%4.8900	%3.4800	3,94	%3.0100	%0.2500	68,991,644.15	258
10/06/2022	1,002.1789288568	824.000000	%4.8900	%3.4800	3,93	%2.9700	%0.2500	68,982,982.21	258
09/06/2022	1,002.0464980460	824.000000	%4.8900	%3.4700	3,93	%2.9200	%0.2500	68,973,866.60	258
08/06/2022	1,002.1640437000	824.000000	%4.8900	%3.4900	3,93	%3.1000	%0.2500	68,981,957.62	258
07/06/2022	1,002.0386320515	824.000000	%4.8900	%3.4900	3,93	%3.0700	%0.2500	68,973,325.16	258
06/06/2022	1,002.2296060029	824.000000	%4.8900	%3.5200	3,93	%3.4200	%0.2500	68,986,470.47	258
05/06/2022	1,002.1041365333	824.000000	%4.8900	%3.5200	3,93	%3.3800	%0.2500	68,977,834.03	258
04/06/2022	1,001.9786663374	824.000000	%4.8900	%3.5200	3,93	%3.3500	%0.2500	68,969,197.54	258
03/06/2022	1,001.8531957055	824.000000	%4.8900	%3.5200	3,93	%3.2200	%0.2500	68,960,561.02	258
02/06/2022	1,001.7277239115	824.000000	%4.8900	%3.5000	3,93	%3.1800	%0.2500	68,951,924.42	258
01/06/2022	1,001.6031004024	824.000000	%4.8900	%3.5000	3,93	%3.1600	%0.2500	68,943,346.21	258
31/05/2022	1,001.4867130591	824.000000	%4.8900	%3.5000	3,93	-%0.8300	%0.2500	68,935,334.92	258
30/05/2022	1,001.1159872445	824.000000	%4.8900	%3.4800	3,91	-%1.1600	%0.2500	68,909,816.75	258
29/05/2022	1,001.0192722967	824.000000	%4.8900	%3.4800	3,91	-%1.1600	%0.2500	68,903,159.57	258
28/05/2022	1,000.9225558962	824.000000	%4.8900	%3.4800	3,91	-%0.8700	%0.2500	68,896,502.29	258
27/05/2022	1,000.8258393503	824.000000	%4.8900	%3.4900	3,91	-%0.8700	%0.2500	68,889,845.00	258

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
26/05/2022	1,000.7358229338	824.000000	%4.8900	%3.4900	3,92	-%0.8600	%0.2500	68,883,648.90	258
25/05/2022	1,000.9164809031	824.000000	%4.8900	%3.5200	3,92	-%0.6400	%0.2500	68,896,084.13	258
24/05/2022	1,000.8197640667	824.000000	%4.8900	%3.5200	3,92	-%0.6000	%0.2500	68,889,426.82	258
23/05/2022	1,000.7669755786	824.000000	%4.8900	%3.5200	3,93	-%0.5500	%0.2500	68,885,793.23	258
22/05/2022	1,000.6702577252	824.000000	%4.8900	%3.5200	3,93	-%0.5500	%0.2500	68,879,135.85	258
21/05/2022	1,000.5735394360	824.000000	%4.8900	%3.5300	3,93	-%0.5500	%0.2500	68,872,478.44	258
20/05/2022	1,000.4768204204	824.000000	%4.8900	%3.5300	3,93	-%0.8500	%0.2500	68,865,820.98	258
19/05/2022	1,000.3801003879	824.000000	%4.8900	%3.6200	3,94	-%0.8800	%0.2500	68,859,163.45	258
18/05/2022	1,000.2834390481	824.000000	%4.8900	%3.6200	3,94	-%0.9000	%0.2500	68,852,509.96	258
17/05/2022	1,000.1867833743	824.000000	%4.8900	%3.6200	3,94	-%0.9000	%0.2500	68,845,856.86	258
16/05/2022	1,000.1872241512	824.000000	%4.8900	%3.6300	3,94	-%0.7800	%0.2500	68,845,887.20	258
15/05/2022	1,000.0905674604	824.000000	%4.8900	%3.6300	3,94	-%0.7800	%0.2500	68,839,234.03	258
14/05/2022	999.9939104790	824.000000	%4.8900	%3.6400	3,95	-%0.7700	%0.2500	68,832,580.84	258
13/05/2022	999.8972527712	824.000000	%4.8900	%3.6400	3,95	-%0.7700	%0.2500	68,825,927.60	258
12/05/2022	999.8005943370	824.000000	%4.8900	%3.6400	3,95	-%0.7700	%0.2500	68,819,274.31	258
11/05/2022	999.7045338718	824.000000	%4.8900	%3.6400	3,95	-%0.7600	%0.2500	68,812,662.18	258
10/05/2022	999.6120291139	824.000000	%4.8900	%3.6400	3,95	-%0.7600	%0.2500	68,806,294.80	258
09/05/2022	999.5786568942	824.000000	%4.8900	%3.6500	3,96	-%0.6800	%0.2500	68,803,997.69	258
08/05/2022	999.4811539523	824.000000	%4.8900	%3.6500	3,96	-%0.6800	%0.2500	68,797,286.27	258
07/05/2022	999.3836263130	824.000000	%4.8900	%3.6500	3,96	-%0.6800	%0.2500	68,790,573.15	258
06/05/2022	999.2860978019	824.000000	%4.8900	%3.6500	3,96	-%0.8400	%0.2500	68,783,859.97	258
05/05/2022	999.1885615911	824.000000	%4.8900	%4.0100	3,96	-%0.8400	%0.2500	68,777,146.26	258
04/05/2022	999.1726482937	824.000000	%4.8900	%4.0200	3,97	-%0.9700	%0.2500	68,776,050.90	258
03/05/2022	999.0791066785	824.000000	%4.8900	%4.0200	3,97	-%0.9700	%0.2500	68,769,612.15	258
02/05/2022	998.9764691354	824.000000	%4.8900	%4.0200	3,97	-%0.9700	%0.2500	68,762,547.30	258
01/05/2022	1,002.1796401435	824.000000	%4.8900	%4.3500	3,97	%2.9900	%0.2500	68,983,031.17	258
30/04/2022	1,002.0825747824	824.000000	%4.8900	%4.3500	3,97	%2.9900	%0.2500	68,976,349.87	258
29/04/2022	1,001.9843399242	824.000000	%4.8900	%4.3600	3,98	%3.1200	%0.2500	68,969,588.07	258
28/04/2022	1,001.6494132175	824.000000	%4.8900	%4.3400	3,96	%2.8400	%0.2500	68,946,534.06	258
27/04/2022	1,001.5516775384	824.000000	%4.8900	%4.3400	3,97	%2.7600	%0.2500	68,939,806.62	258
26/04/2022	1,001.4534306219	824.000000	%4.8900	%4.3500	3,97	%2.7600	%0.2500	68,933,043.99	258
25/04/2022	1,001.4515893539	824.000000	%4.8900	%4.3600	3,97	%2.8600	%0.2500	68,932,917.25	258
24/04/2022	1,001.3195906033	824.000000	%4.8900	%4.3600	3,97	%2.8200	%0.2500	68,923,831.38	258
23/04/2022	1,001.2227481005	824.000000	%4.8900	%4.3600	3,97	%2.8000	%0.2500	68,917,165.42	258
22/04/2022	1,001.1259053070	824.000000	%4.8900	%4.3600	3,97	%2.7800	%0.2500	68,910,499.44	258
21/04/2022	1,001.0290613514	824.000000	%4.8900	%4.3500	3,98	%2.7700	%0.2500	68,903,833.38	258
20/04/2022	1,001.1814434937	824.000000	%4.8900	%4.3800	3,98	%3.0600	%0.2500	68,914,322.30	258
19/04/2022	1,001.1107200035	824.000000	%4.8900	%4.3800	3,98	%3.0900	%0.2500	68,909,454.19	258
18/04/2022	1,001.0343535804	824.000000	%4.8900	%4.3800	3,99	%3.1100	%0.2500	68,904,197.66	258
17/04/2022	1,000.9346615722	824.000000	%4.8900	%4.3800	3,99	%3.1000	%0.2500	68,897,335.56	258
16/04/2022	1,000.8358102945	824.000000	%4.8900	%4.3800	3,99	%3.0900	%0.2500	68,890,531.33	258
15/04/2022	1,000.7369582904	824.000000	%4.8900	%4.3900	3,99	%3.2100	%0.2500	68,883,727.05	258
14/04/2022	1,000.6381057051	824.000000	%4.8900	%4.3900	4,00	%3.2000	%0.2500	68,876,922.73	258
13/04/2022	1,000.5392523935	824.000000	%4.8900	%4.3900	4,00	%3.1900	%0.2500	68,870,118.36	258
12/04/2022	1,000.4403983554	824.000000	%4.8900	%4.3900	4,00	%3.1700	%0.2500	68,863,313.94	258

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/04/2022	1,000.3415435910	824.000000	%4.8900	%4.3900	4,00	%3.1600	%0.2500	68,856,509.47	258
10/04/2022	1,000.2426881002	824.000000	%4.8900	%4.3900	4,00	%3.1500	%0.2500	68,849,704.95	258
09/04/2022	1,000.1441799718	824.000000	%4.8900	%4.4000	4,01	%3.1500	%0.2500	68,842,924.34	258
08/04/2022	1,000.0456709718	824.000000	%4.8900	%4.4000	4,01	%3.1200	%0.2500	68,836,143.67	258
07/04/2022	999.9472430375	824.000000	%4.8900	%4.4000	4,01	%3.0800	%0.2500	68,829,368.58	258
06/04/2022	999.9883159240	824.000000	%4.8900	%4.4200	4,02	%3.2400	%0.2500	68,832,195.75	258
05/04/2022	999.8897011608	824.000000	%4.8900	%4.4200	4,02	%3.2400	%0.2500	68,825,407.80	258
04/04/2022	999.9835097991	824.000000	%4.8900	%4.4400	4,02	%3.4600	%0.2500	68,831,864.93	258
03/04/2022	999.8848948905	824.000000	%4.8900	%4.4400	4,02	%3.4600	%0.2500	68,825,076.97	258
02/04/2022	999.7862794009	824.000000	%4.8900	%4.4400	4,03	%3.4400	%0.2500	68,818,288.97	258
01/04/2022	999.6876633301	824.000000	%4.8900	%4.4500	4,03	%3.2900	%0.2500	68,811,500.93	258
31/03/2022	999.5882278849	824.000000	%4.8900	%4.4500	4,03	%3.2800	%0.2500	68,804,656.49	258
30/03/2022	1,008.3392364128	824.000000	%3.8000	%4.3900	3,98	%3.1300	%0.2500	69,407,014.66	258
29/03/2022	1,008.2399676027	824.000000	%3.8000	%4.4000	3,99	%3.2900	%0.2500	69,400,181.69	258
28/03/2022	1,008.2110182616	824.000000	%3.8000	%4.4100	4,00	%3.4000	%0.2500	69,398,189.02	258
27/03/2022	1,008.1181838653	824.000000	%3.8000	%4.4100	4,00	%3.4300	%0.2500	69,391,798.95	258
26/03/2022	1,008.0253485973	824.000000	%5.1600	%4.4200	4,00	%3.4400	%0.2500	69,385,408.82	258
25/03/2022	1,007.9325127482	824.000000	%5.1600	%4.4200	4,01	%2.9100	%0.2500	69,379,018.65	258
24/03/2022	1,007.8541240393	824.000000	%5.1600	%4.4200	4,01	%2.9600	%0.2500	69,373,622.92	258
23/03/2022	1,007.7729551233	824.000000	%5.1600	%4.4300	4,02	%3.0200	%0.2500	69,368,035.82	258
22/03/2022	1,007.6799658594	824.000000	%5.1600	%4.4300	4,02	%3.0500	%0.2500	69,361,635.09	258
21/03/2022	1,007.5882724856	824.000000	%5.1600	%4.4300	4,02	%3.1000	%0.2500	69,355,323.56	258
20/03/2022	1,007.4952817689	824.000000	%5.1600	%4.4300	4,03	%3.1400	%0.2500	69,348,922.73	258
19/03/2022	1,007.4022904711	824.000000	%5.1600	%4.4400	4,03	%3.1800	%0.2500	69,342,521.86	258
18/03/2022	1,007.3092983017	824.000000	%5.1600	%4.4700	4,03	%3.2100	%0.2500	69,336,120.93	258
17/03/2022	1,007.2173626022	824.000000	%5.1600	%4.4700	4,03	%3.2500	%0.2500	69,329,792.72	258
16/03/2022	1,007.0263234205	824.000000	%5.1600	%4.4600	4,03	%3.1900	%0.2500	69,316,642.92	258
15/03/2022	1,006.9333401130	824.000000	%5.1600	%4.4700	4,04	%3.2100	%0.2500	69,310,242.60	258
14/03/2022	1,006.8416159400	824.000000	%5.1600	%4.4800	4,05	%3.2500	%0.2500	69,303,928.95	258
13/03/2022	1,006.7635137216	824.000000	%5.1600	%4.4800	4,05	%3.3100	%0.2500	69,298,552.94	258
12/03/2022	1,006.6705283803	824.000000	%5.1600	%4.4800	4,05	%3.3500	%0.2500	69,292,152.48	258
11/03/2022	1,006.5775426031	824.000000	%5.1600	%4.4900	4,06	%3.3700	%0.2500	69,285,751.99	258
10/03/2022	1,006.4845563901	824.000000	%5.1600	%4.4900	4,06	%3.3900	%0.2500	69,279,351.47	258
09/03/2022	1,006.4097996600	824.000000	%5.1600	%4.4900	4,06	%3.4200	%0.2500	69,274,205.74	258
08/03/2022	1,006.3401644560	824.000000	%5.1600	%4.4900	4,07	%3.4900	%0.2500	69,269,412.54	258
07/03/2022	1,006.2469267648	824.000000	%5.1600	%4.5000	4,07	%3.5300	%0.2500	69,262,994.71	258
06/03/2022	1,006.1528609824	824.000000	%5.1600	%4.5000	4,07	%3.5700	%0.2500	69,256,519.88	258
05/03/2022	1,006.0587943283	824.000000	%5.1600	%4.5000	4,08	%3.6100	%0.2500	69,250,044.99	258
04/03/2022	1,005.9647272384	824.000000	%5.1600	%4.5000	4,08	%3.2200	%0.2500	69,243,570.07	258
03/03/2022	1,005.8784103555	824.000000	%5.1600	%4.5100	4,08	%3.2700	%0.2500	69,237,628.62	258
02/03/2022	1,005.9112489649	824.000000	%5.1600	%4.5200	4,09	%3.4600	%0.2500	69,239,889.00	258
01/03/2022	1,005.8145989569	824.000000	%5.1600	%4.5300	4,09	%3.5700	%0.2500	69,233,236.29	258
28/02/2022	1,005.7176075429	824.000000	%5.1600	%4.5300	4,10	%3.5700	%0.2500	69,226,560.08	258
27/02/2022	1,005.4825696977	824.000000	%5.1600	%4.5200	4,09	%3.4200	%0.2500	69,210,381.72	258
26/02/2022	1,005.3659525228	824.000000	%5.1600	%4.5200	4,09	%3.4000	%0.2500	69,202,354.61	258

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
25/02/2022	1,005.2493344762	824.000000	%5.1600	%4.5300	4,10	%3.1900	%0.2500	69,194,327.44	258
24/02/2022	1,005.1451806546	824.000000	%5.1600	%4.5400	4,14	%2.9300	%0.2500	69,187,158.22	258
23/02/2022	1,005.4986624148	824.000000	%5.1600	%4.5800	4,16	%3.4700	%0.2500	69,211,489.43	258
22/02/2022	1,005.3729760435	824.000000	%5.1600	%4.5600	4,14	%3.4600	%0.2500	69,202,838.06	258
21/02/2022	1,005.2458307788	824.000000	%5.1600	%4.5600	4,14	%3.4400	%0.2500	69,194,086.27	258
20/02/2022	1,005.1227876164	824.000000	%5.1600	%4.5600	4,14	%3.4300	%0.2500	69,185,616.84	258
19/02/2022	1,004.9955734895	824.000000	%5.1600	%4.5600	4,15	%3.4100	%0.2500	69,176,860.31	258
18/02/2022	1,004.8683583456	824.000000	%5.1600	%4.5700	4,15	%3.3900	%0.2500	69,168,103.71	258
17/02/2022	1,004.7411426205	824.000000	%5.1600	%4.5700	4,15	%3.3800	%0.2500	69,159,347.07	258
16/02/2022	1,004.6241297052	824.000000	%5.1600	%4.5700	4,15	%3.3600	%0.2500	69,151,292.72	258
15/02/2022	1,004.4980833321	824.000000	%5.1600	%4.5700	4,15	%3.3500	%0.2500	69,142,616.57	258
14/02/2022	1,004.3575314166	824.000000	%5.1600	%4.5700	4,15	%3.3100	%0.2500	69,132,941.96	258
13/02/2022	1,004.2458036116	824.000000	%5.1600	%4.5700	4,15	%3.3200	%0.2500	69,125,251.40	258
12/02/2022	1,004.1200467799	824.000000	%5.1600	%4.5800	4,16	%3.3000	%0.2500	69,116,595.18	258
11/02/2022	1,003.9942893670	824.000000	%5.1600	%4.5800	4,16	%3.2800	%0.2500	69,107,938.92	258
10/02/2022	1,003.8685312278	824.000000	%5.1600	%4.5800	4,16	%3.2900	%0.2500	69,099,282.61	258
09/02/2022	1,003.7572045385	824.000000	%5.1600	%4.5800	4,16	%3.2000	%0.2500	69,091,619.66	258
08/02/2022	1,003.6531085381	824.000000	%5.1600	%4.5900	4,17	%3.2100	%0.2500	69,084,454.42	258
07/02/2022	1,003.5474660410	824.000000	%5.1600	%4.5900	4,17	%3.2200	%0.2500	69,077,182.73	258
06/02/2022	1,003.4203280403	824.000000	%5.1600	%4.5900	4,17	%3.2000	%0.2500	69,068,431.44	258
05/02/2022	1,003.2949349876	824.000000	%5.1600	%4.5900	4,17	%3.1900	%0.2500	69,059,800.26	258
04/02/2022	1,003.1677959700	824.000000	%5.1600	%4.6000	4,18	%3.1700	%0.2500	69,051,048.90	258
03/02/2022	1,003.0407130301	824.000000	%5.1600	%4.6000	4,18	%3.1500	%0.2500	69,042,301.40	258
02/02/2022	1,003.2707785510	824.000000	%5.1600	%4.6300	4,18	%3.5600	%0.2500	69,058,137.50	258
01/02/2022	1,003.1436404050	824.000000	%5.1600	%4.6400	4,18	%3.5600	%0.2500	69,049,386.20	258
31/01/2022	1,003.0156379934	824.000000	%5.1600	%4.6400	4,18	%3.5500	%0.2500	69,040,575.41	258
30/01/2022	1,002.8352999288	824.000000	%5.1600	%4.6300	4,18	%3.4700	%0.2500	69,028,162.20	258
29/01/2022	1,002.7323811253	824.000000	%5.1600	%4.6400	4,18	%3.4400	%0.2500	69,021,077.99	258
28/01/2022	1,002.6294617407	824.000000	%5.1600	%4.6700	4,21	%3.4500	%0.2500	69,013,993.74	258
27/01/2022	1,002.5265417750	824.000000	%5.1600	%4.6700	4,21	%3.4500	%0.2500	69,006,909.45	258
26/01/2022	1,002.5839014717	824.000000	%5.1600	%4.6900	4,22	%3.6500	%0.2500	69,010,857.69	258
25/01/2022	1,002.6958557669	824.000000	%5.1600	%4.6800	4,21	%3.9200	%0.2500	69,018,563.84	258
24/01/2022	1,002.5962076330	824.000000	%5.1600	%4.6900	4,22	%3.9300	%0.2500	69,011,704.76	258
23/01/2022	1,002.4836302355	824.000000	%5.1600	%4.6900	4,22	%3.9300	%0.2500	69,003,955.72	258
22/01/2022	1,002.3710521116	824.000000	%5.1600	%4.6900	4,22	-%22.0300	%0.2500	68,996,206.63	258
21/01/2022	1,002.2584734067	824.000000	%5.1600	%4.6900	4,22	-%22.0500	%0.2500	68,988,457.50	258
20/01/2022	1,002.1462162044	824.000000	%5.1600	%4.6900	4,22	-%22.0600	%0.2500	68,980,730.50	258
19/01/2022	1,002.0348754231	824.000000	%5.1600	%4.6900	4,22	-%22.1900	%0.2500	68,973,066.58	258
18/01/2022	1,001.9222779771	824.000000	%5.1600	%4.6900	4,22	-%22.2600	%0.2500	68,965,316.16	258
17/01/2022	1,001.8168063284	824.000000	%5.1600	%4.7000	4,23	-%22.2700	%0.2500	68,958,056.23	258
16/01/2022	1,001.7042072843	824.000000	%5.1600	%4.7000	4,23	-%22.2800	%0.2500	68,950,305.70	258
15/01/2022	1,001.5916078044	824.000000	%5.1600	%4.7000	4,23	-%22.3000	%0.2500	68,942,555.14	258
14/01/2022	1,001.4793786411	824.000000	%5.1600	%4.7000	4,23	-%22.3100	%0.2500	68,934,830.07	258
13/01/2022	1,001.3673027472	824.000000	%5.1600	%4.7000	4,23	-%22.3400	%0.2500	68,927,115.55	258
12/01/2022	1,001.2551745529	824.000000	%5.1600	%4.7000	4,23	-%22.6300	%0.2500	68,919,397.43	258

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/01/2022	1,001.1234275711	824.000000	%5.1600	%4.7000	4,23	-%22.6600	%0.2500	68,910,328.89	258
10/01/2022	1,001.0843753723	824.000000	%5.1600	%4.7100	4,23	-%22.5900	%0.2500	68,907,640.81	258
09/01/2022	1,000.9722452893	824.000000	%5.1600	%4.7100	4,24	-%22.6000	%0.2500	68,899,922.56	258
08/01/2022	1,000.8601141894	824.000000	%5.1600	%4.7200	4,24	-%22.6200	%0.2500	68,892,204.24	258
07/01/2022	1,000.7479825084	824.000000	%5.1600	%4.7200	4,24	-%22.6600	%0.2500	68,884,485.88	258
06/01/2022	1,000.6362321851	824.000000	%5.1600	%4.7200	4,24	-%22.6700	%0.2500	68,876,793.77	258
05/01/2022	1,000.5243579388	824.000000	%5.1600	%4.7200	4,24	-%22.6800	%0.2500	68,869,093.13	258
04/01/2022	1,000.4125609809	824.000000	%5.1600	%4.7200	4,25	-%22.6700	%0.2500	68,861,397.81	258
03/01/2022	1,000.3007596647	824.000000	%5.1600	%4.7200	4,25	-%22.6800	%0.2500	68,853,702.19	258
02/01/2022	1,000.1739457818	824.000000	%5.1600	%4.7300	4,25	-%22.7100	%0.2500	68,844,973.21	258
01/01/2022	1,000.0599912833	824.000000	%5.1600	%4.7300	4,25	-%22.7300	%0.2500	68,837,129.38	258
31/12/2021	999.9460360583	824.000000	%5.1600	%4.7300	4,25	-%22.7400	%0.2500	68,829,285.50	258
30/12/2021	1,010.7508766144	824.000000	%3.8300	%4.8200	4,34	-%22.7500	%0.2500	69,573,015.09	258
29/12/2021	1,010.6413895951	824.000000	%3.8300	%4.8200	4,34	-%22.6000	%0.2500	69,565,478.77	258
28/12/2021	1,010.5319019947	824.000000	%3.8300	%4.8200	4,34	-%22.5900	%0.2500	69,557,942.41	258
27/12/2021	1,010.4224135226	824.000000	%3.8300	%4.8200	4,34	-%22.5800	%0.2500	69,550,405.99	258
26/12/2021	1,010.3129244694	824.000000	%5.1400	%4.8200	4,34	-%22.5800	%0.2500	69,542,869.53	258
25/12/2021	1,010.2034342539	824.000000	%5.1400	%4.8200	4,34	-%22.5700	%0.2500	69,535,332.99	258
24/12/2021	1,010.0939436026	824.000000	%5.1400	%4.8200	4,34	-%22.5600	%0.2500	69,527,796.42	258
23/12/2021	1,032.2322290181	824.000000	%5.1400	%2.5200	4,33	%3.3800	%0.2500	71,051,641.02	258
22/12/2021	1,032.1386127294	824.000000	%5.1400	%2.5200	4,33	%3.1700	%0.2500	71,045,197.13	258
21/12/2021	1,032.0353510671	824.000000	%5.1400	%2.5200	4,33	%3.1900	%0.2500	71,038,089.32	258
20/12/2021	1,032.0368255052	824.000000	%5.1400	%2.5300	4,33	%3.3300	%0.2500	71,038,190.81	258
19/12/2021	1,031.9803858614	824.000000	%5.1400	%2.5300	4,34	%3.4000	%0.2500	71,034,305.90	258
18/12/2021	1,031.8767332529	824.000000	%5.1400	%2.5300	4,34	%3.4200	%0.2500	71,027,171.18	258
17/12/2021	1,031.7730797728	824.000000	%5.1400	%2.5500	4,35	%3.4400	%0.2500	71,020,036.40	258
16/12/2021	1,031.6757380907	824.000000	%5.1400	%2.5500	4,35	%3.4600	%0.2500	71,013,336.08	258
15/12/2021	1,031.5720018015	824.000000	%5.1400	%2.5500	4,35	%3.2600	%0.2500	71,006,195.60	258
14/12/2021	1,031.4807608269	824.000000	%5.1400	%2.5500	4,35	%3.3000	%0.2500	70,999,915.21	258
13/12/2021	1,031.6242552264	824.000000	%5.1400	%2.5800	4,35	%3.6000	%0.2500	71,009,792.36	258
12/12/2021	1,031.5184651257	824.000000	%5.1400	%2.5800	4,35	%3.6200	%0.2500	71,002,510.51	258
11/12/2021	1,031.4150175061	824.000000	%5.1400	%2.5800	4,35	%3.6100	%0.2500	70,995,389.90	258
10/12/2021	1,031.3115691601	824.000000	%5.1400	%2.5800	4,36	%3.6000	%0.2500	70,988,269.24	258
09/12/2021	1,031.2079971816	824.000000	%5.1400	%2.5800	4,36	%3.6200	%0.2500	70,981,140.07	258
08/12/2021	1,031.1294685689	824.000000	%5.1400	%2.5800	4,36	%3.8400	%0.2500	70,975,734.71	258
07/12/2021	1,031.0240691238	824.000000	%5.1400	%2.5800	4,36	%3.8500	%0.2500	70,968,479.75	258
06/12/2021	1,030.9270756759	824.000000	%5.1400	%2.5800	4,36	%3.8800	%0.2500	70,961,803.40	258
05/12/2021	1,030.7982309357	824.000000	%5.1400	%2.5800	4,36	%3.8700	%0.2500	70,952,934.63	258
04/12/2021	1,030.6955620124	824.000000	%5.1400	%2.5800	4,36	%3.8900	%0.2500	70,945,867.62	258
03/12/2021	1,030.5928925080	824.000000	%5.1400	%2.5800	4,36	%3.8000	%0.2500	70,938,800.57	258
02/12/2021	1,030.4902224224	824.000000	%5.1400	%2.5900	4,36	%3.8200	%0.2500	70,931,733.48	258
01/12/2021	1,030.3875516104	824.000000	%5.1400	%2.5900	4,36	%3.8400	%0.2500	70,924,666.34	258
30/11/2021	1,030.2842887859	824.000000	%5.1400	%2.5900	4,36	%3.8600	%0.2500	70,917,558.45	258
29/11/2021	1,030.0377936455	824.000000	%5.1400	%2.5800	4,35	%3.7000	%0.2500	70,900,591.45	258
28/11/2021	1,029.9197283280	824.000000	%5.1400	%2.5800	4,35	%3.7000	%0.2500	70,892,464.66	258

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
27/11/2021	1,029.8016621388	824.000000	%5.1400	%2.5700	4,35	%3.8500	%0.2500	70,884,337.81	258
26/11/2021	1,029.6835952232	824.000000	%5.1400	%2.5800	4,35	%3.9600	%0.2500	70,876,210.91	258
25/11/2021	1,029.5655270001	824.000000	%5.1400	%2.5800	4,35	%3.9500	%0.2500	70,868,083.92	258
24/11/2021	1,029.4490469688	824.000000	%5.1400	%2.5800	4,35	%3.9500	%0.2500	70,860,066.25	258
23/11/2021	1,029.3309736609	824.000000	%5.1400	%2.5700	4,35	%3.9400	%0.2500	70,851,938.91	258
22/11/2021	1,029.4177579068	824.000000	%5.1400	%2.6100	4,36	%4.1800	%0.2500	70,857,912.53	258
21/11/2021	1,029.2996885215	824.000000	%5.1400	%2.6100	4,36	%4.1700	%0.2500	70,849,785.46	258

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
<b>POPULAR LIQUIDEZ MIXTO COLONES</b>									
20/11/2022	1.7387527110	0.000000	%0.0000	%2.2000	0,00	%5.3600	%1.3500	57,186,920,483.69	1386
19/11/2022	1.7384812062	0.000000	%0.0000	%2.1800	0,00	%5.3500	%1.3500	57,177,990,793.63	1386
18/11/2022	1.7382096935	0.000000	%0.0000	%2.1700	0,00	%5.3400	%1.3500	57,169,060,844.12	1386
17/11/2022	1.7379381730	0.000000	%0.0000	%2.1500	0,00	%5.3200	%1.3500	58,071,548,734.75	1389
16/11/2022	1.7376664414	0.000000	%0.0000	%2.1400	0,00	%5.3100	%1.3500	58,173,074,474.58	1391
15/11/2022	1.7373946777	0.000000	%0.0000	%2.1200	0,00	%5.3000	%1.3500	60,165,296,473.43	1392
14/11/2022	1.7371275172	0.000000	%0.0000	%2.1100	0,00	%5.2900	%1.3500	59,888,907,325.76	1400
13/11/2022	1.7368604255	0.000000	%0.0000	%2.1000	0,00	%5.2800	%1.3500	59,889,820,519.92	1401
12/11/2022	1.7365932265	0.000000	%0.0000	%2.0800	0,00	%5.2600	%1.3500	59,880,607,059.20	1401
11/11/2022	1.7363260199	0.000000	%0.0000	%2.0700	0,00	%5.2500	%1.3500	59,871,393,331.93	1401
10/11/2022	1.7360652408	0.000000	%0.0000	%2.0500	0,00	%5.2400	%1.3500	59,608,573,107.83	1402
09/11/2022	1.7357952374	0.000000	%0.0000	%2.0400	0,00	%5.2200	%1.3500	53,386,589,455.69	1404
08/11/2022	1.7355494241	0.000000	%0.0000	%2.0300	0,00	%5.2200	%1.3500	55,740,559,444.69	1389
07/11/2022	1.7353142268	0.000000	%0.0000	%2.0200	0,00	%5.2300	%1.3500	57,706,910,757.89	1392
06/11/2022	1.7350804427	0.000000	%0.0000	%2.0000	0,00	%5.2300	%1.3500	57,646,349,245.96	1375
05/11/2022	1.7348466158	0.000000	%0.0000	%1.9900	0,00	%5.2400	%1.3500	57,638,580,575.79	1375
04/11/2022	1.7346127828	0.000000	%0.0000	%1.9800	0,00	%5.2400	%1.3500	57,630,811,701.76	1375
03/11/2022	1.7343789436	0.000000	%0.0000	%1.9700	0,00	%5.2500	%1.3500	57,636,070,371.04	1375
02/11/2022	1.7341198738	0.000000	%0.0000	%1.9500	0,00	%5.2400	%1.3500	60,021,641,226.88	1377
01/11/2022	1.7338596340	0.000000	%0.0000	%1.9400	0,00	%5.2300	%1.3500	65,964,159,976.74	1378
31/10/2022	1.7335988508	0.000000	%0.0000	%1.9300	0,00	%5.2200	%1.3500	65,911,807,417.05	1378
30/10/2022	1.7333376668	0.000000	%0.0000	%1.9100	0,00	%5.2100	%1.3500	61,263,223,441.16	1378
29/10/2022	1.7330790045	0.000000	%0.0000	%1.9000	0,00	%5.2000	%1.3500	61,254,081,260.23	1378
28/10/2022	1.7328203348	0.000000	%0.0000	%1.8900	0,00	%5.1900	%1.3500	61,244,938,818.23	1378
27/10/2022	1.7325616577	0.000000	%0.0000	%1.8700	0,00	%5.1800	%1.3500	61,126,246,065.74	1378
26/10/2022	1.7323053864	0.000000	%0.0000	%1.8600	0,00	%5.1700	%1.3500	61,308,679,653.17	1380
25/10/2022	1.7320490225	0.000000	%0.0000	%1.8500	0,00	%5.1600	%1.3500	61,367,261,155.39	1381
24/10/2022	1.7317934554	0.000000	%0.0000	%1.8300	0,00	%5.1500	%1.3500	61,390,718,436.04	1382
23/10/2022	1.7315378662	0.000000	%0.0000	%1.8200	0,00	%5.1400	%1.3500	61,382,547,391.83	1383
22/10/2022	1.7312822694	0.000000	%0.0000	%1.8100	0,00	%5.1300	%1.3500	61,373,486,552.92	1383
21/10/2022	1.7310266653	0.000000	%0.0000	%1.7900	0,00	%5.1000	%1.3500	61,364,425,455.82	1383
20/10/2022	1.7307710538	0.000000	%0.0000	%1.7800	0,00	%5.0600	%1.3500	61,987,061,013.19	1383
19/10/2022	1.7305162053	0.000000	%0.0000	%1.7700	0,00	%5.0300	%1.3500	61,425,737,170.95	1384
18/10/2022	1.7302614507	0.000000	%0.0000	%1.7500	0,00	%4.9900	%1.3500	64,422,585,895.56	1384
17/10/2022	1.7300053612	0.000000	%0.0000	%1.7400	0,00	%4.9500	%1.3500	67,779,309,061.21	1386
16/10/2022	1.7297508124	0.000000	%0.0000	%1.7300	0,00	%4.9200	%1.3500	68,708,869,667.23	1386
15/10/2022	1.7295042627	0.000000	%0.0000	%1.7200	0,00	%4.8900	%1.3500	68,699,076,260.33	1386
14/10/2022	1.7292577052	0.000000	%0.0000	%1.7000	0,00	%4.8600	%1.3500	68,689,282,544.58	1386
13/10/2022	1.7290097604	0.000000	%0.0000	%1.6900	0,00	%4.8200	%1.3500	68,555,536,017.61	1390
12/10/2022	1.7287590159	0.000000	%0.0000	%1.6800	0,00	%4.7900	%1.3500	68,516,675,906.47	1390
11/10/2022	1.7285158318	0.000000	%0.0000	%1.6700	0,00	%4.7600	%1.3500	67,956,883,164.32	1372
10/10/2022	1.7282732684	0.000000	%0.0000	%1.6500	0,00	%4.7300	%1.3500	68,094,795,221.95	1375
09/10/2022	1.7280306159	0.000000	%0.0000	%1.6400	0,00	%4.7000	%1.3500	68,534,386,621.27	1376

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
08/10/2022	1.7277900084	0.000000	%0.0000	%1.6300	0,00	%4.6800	%1.3500	68,524,844,030.42	1376
07/10/2022	1.7275493927	0.000000	%0.0000	%1.6200	0,00	%4.6500	%1.3500	68,515,301,113.19	1376
06/10/2022	1.7273087654	0.000000	%0.0000	%1.6100	0,00	%4.6200	%1.3500	71,537,607,293.57	1379
05/10/2022	1.7270648471	0.000000	%0.0000	%1.5900	0,00	%4.5900	%1.3500	71,933,899,284.63	1383
04/10/2022	1.7268239837	0.000000	%0.0000	%1.5800	0,00	%4.5700	%1.3500	71,574,136,254.27	1382
03/10/2022	1.7265832467	0.000000	%0.0000	%1.5700	0,00	%4.5400	%1.3500	73,617,145,666.80	1383
02/10/2022	1.7263422831	0.000000	%0.0000	%1.5600	0,00	%4.5100	%1.2500	73,621,226,218.88	1384
01/10/2022	1.7260959155	0.000000	%0.0000	%1.5400	0,00	%4.4700	%1.2500	73,610,719,678.10	1384
30/09/2022	1.7258495412	0.000000	%0.0000	%1.5300	0,00	%4.4300	%1.2500	73,600,212,853.67	1384
29/09/2022	1.7256031294	0.000000	%0.0000	%1.5200	0,00	%4.3900	%1.2500	67,715,499,230.89	1385
28/09/2022	1.7253603003	0.000000	%0.0000	%1.5100	0,00	%4.3500	%1.2500	67,694,275,719.32	1385
27/09/2022	1.7251174373	0.000000	%0.0000	%1.4900	0,00	%4.3200	%1.2500	67,762,189,821.62	1387
26/09/2022	1.7248755198	0.000000	%0.0000	%1.4800	0,00	%4.2800	%1.2500	67,494,156,275.30	1389
25/09/2022	1.7246335613	0.000000	%0.0000	%1.4700	0,00	%4.2400	%1.2500	67,404,900,149.15	1391
24/09/2022	1.7243916507	0.000000	%0.0000	%1.4500	0,00	%4.2000	%1.2500	67,395,445,408.56	1391
23/09/2022	1.7241497338	0.000000	%0.0000	%1.4400	0,00	%4.1600	%1.2500	67,385,990,424.87	1391
22/09/2022	1.7239078107	0.000000	%0.0000	%1.4300	0,00	%4.1200	%1.2500	52,427,621,095.52	1391
21/09/2022	1.7237043688	0.000000	%0.0000	%1.4200	0,00	%4.1100	%1.2500	44,896,425,673.71	1391
20/09/2022	1.7235021705	0.000000	%0.0000	%1.4100	0,00	%4.1000	%1.2500	45,557,492,565.43	1394
19/09/2022	1.7232970966	0.000000	%0.0000	%1.4000	0,00	%4.0900	%1.2500	45,551,628,213.31	1399
18/09/2022	1.7230956856	0.000000	%0.0000	%1.3900	0,00	%4.0800	%1.2500	45,546,304,349.01	1399
17/09/2022	1.7228942714	0.000000	%0.0000	%1.3800	0,00	%4.0700	%1.2500	45,540,980,402.13	1399
16/09/2022	1.7226928542	0.000000	%0.0000	%1.3700	0,00	%4.0600	%1.2500	45,535,656,372.63	1399
15/09/2022	1.7224914338	0.000000	%0.0000	%1.3600	0,00	%4.0500	%1.2500	45,986,122,888.63	1402
14/09/2022	1.7222903053	0.000000	%0.0000	%1.3400	0,00	%4.0300	%1.2500	45,950,680,530.35	1406
13/09/2022	1.7220891543	0.000000	%0.0000	%1.3300	0,00	%4.0100	%1.2500	45,980,776,158.38	1410
12/09/2022	1.7218879537	0.000000	%0.0000	%1.3200	0,00	%3.9900	%1.2500	45,775,194,061.53	1413
11/09/2022	1.7216866900	0.000000	%0.0000	%1.3100	0,00	%3.9700	%1.2500	45,670,788,839.06	1416
10/09/2022	1.7214852891	0.000000	%0.0000	%1.3000	0,00	%3.9500	%1.2500	45,665,446,321.90	1416
09/09/2022	1.7212838850	0.000000	%0.0000	%1.2900	0,00	%3.9300	%1.2500	45,660,103,721.26	1416
08/09/2022	1.7210824777	0.000000	%0.0000	%1.2800	0,00	%3.9000	%1.2500	46,745,568,329.16	1417
07/09/2022	1.7208801653	0.000000	%0.0000	%1.2700	0,00	%3.8700	%1.2500	46,687,134,051.14	1403
06/09/2022	1.7206795318	0.000000	%0.0000	%1.2600	0,00	%3.8400	%1.2500	48,019,312,576.95	1406
05/09/2022	1.7204792538	0.000000	%0.0000	%1.2500	0,00	%3.8000	%1.2500	48,177,745,790.93	1407
04/09/2022	1.7202804420	0.000000	%0.0000	%1.2400	0,00	%3.7800	%1.2500	48,013,798,349.18	1409
03/09/2022	1.7200816187	0.000000	%0.0000	%1.2300	0,00	%3.7600	%1.2500	48,008,249,103.50	1409
02/09/2022	1.7198827889	0.000000	%0.0000	%1.2200	0,00	%3.7200	%1.2500	48,002,699,673.03	1409
01/09/2022	1.7196839524	0.000000	%0.0000	%1.2100	0,00	%3.6800	%1.2500	47,311,571,717.97	1413
31/08/2022	1.7194971605	0.000000	%0.0000	%1.2000	0,00	%3.6400	%1.2500	47,020,717,440.53	1413
30/08/2022	1.7193101084	0.000000	%0.0000	%1.1900	0,00	%3.6000	%1.2500	46,204,987,847.85	1415
29/08/2022	1.7191234134	0.000000	%0.0000	%1.1800	0,00	%3.5700	%1.2500	44,807,217,132.20	1416
28/08/2022	1.7189370395	0.000000	%0.0000	%1.1700	0,00	%3.5300	%1.2500	44,840,470,525.15	1417
27/08/2022	1.7187506503	0.000000	%0.0000	%1.1600	0,00	%3.4900	%1.2500	44,835,608,345.96	1417
26/08/2022	1.7185642550	0.000000	%0.0000	%1.1500	0,00	%3.4600	%1.2500	44,830,746,008.74	1417
25/08/2022	1.7183778537	0.000000	%0.0000	%1.1400	0,00	%3.4100	%1.2500	43,969,229,315.14	1417

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
24/08/2022	1.7181915162	0.000000	%0.0000	%1.1300	0,00	%3.3800	%1.2500	45,484,449,288.02	1418
23/08/2022	1.7180048126	0.000000	%0.0000	%1.1200	0,00	%3.3200	%1.2500	45,391,884,418.61	1419
22/08/2022	1.7178181230	0.000000	%0.0000	%1.1100	0,00	%3.2600	%1.2500	45,263,028,385.66	1420
21/08/2022	1.7176314557	0.000000	%0.0000	%1.1000	0,00	%3.2000	%1.2500	45,430,189,889.19	1424
20/08/2022	1.7174451480	0.000000	%0.0000	%1.0900	0,00	%3.1400	%1.2500	45,425,262,175.54	1424
19/08/2022	1.7172588345	0.000000	%0.0000	%1.0800	0,00	%3.0700	%1.2500	45,420,334,311.38	1424
18/08/2022	1.7170725154	0.000000	%0.0000	%1.0700	0,00	%3.0100	%1.2500	44,376,183,102.62	1425
17/08/2022	1.7168864404	0.000000	%0.0000	%1.0600	0,00	%2.9400	%1.2500	44,558,445,724.26	1431
16/08/2022	1.7167003140	0.000000	%0.0000	%1.0500	0,00	%2.8700	%1.2500	44,783,563,252.22	1438
15/08/2022	1.7165283328	0.000000	%0.0000	%1.0400	0,00	%2.8100	%1.2500	45,226,197,614.96	1451
14/08/2022	1.7163570298	0.000000	%0.0000	%1.0300	0,00	%2.7500	%1.2500	45,221,684,211.90	1451
13/08/2022	1.7161857216	0.000000	%0.0000	%1.0300	0,00	%2.7000	%1.2500	45,217,170,674.34	1451
12/08/2022	1.7160144084	0.000000	%0.0000	%1.0200	0,00	%2.6400	%1.2500	45,212,657,002.25	1451
11/08/2022	1.7158356088	0.000000	%0.0000	%1.0100	0,00	%2.5800	%1.2500	44,922,722,084.80	1459
10/08/2022	1.7156712796	0.000000	%0.0000	%1.0000	0,00	%2.5200	%1.2500	47,578,542,800.40	1464
09/08/2022	1.7155103911	0.000000	%0.0000	%0.9900	0,00	%2.4700	%1.2500	47,657,110,843.45	1464
08/08/2022	1.7153543190	0.000000	%0.0000	%0.9800	0,00	%2.4300	%1.2500	47,591,233,182.82	1446
07/08/2022	1.7151981735	0.000000	%0.0000	%0.9800	0,00	%2.3800	%1.2500	47,585,371,346.75	1446
06/08/2022	1.7150420215	0.000000	%0.0000	%0.9700	0,00	%2.3300	%1.2500	47,581,039,165.26	1446
05/08/2022	1.7148858649	0.000000	%0.0000	%0.9600	0,00	%2.2800	%1.2500	47,576,706,856.16	1446
04/08/2022	1.7147108112	0.000000	%0.0000	%0.9500	0,00	%2.2200	%1.2500	50,699,737,688.64	1446
03/08/2022	1.7145658918	0.000000	%0.0000	%0.9400	0,00	%2.1700	%1.2500	50,988,609,103.01	1450
02/08/2022	1.7144252493	0.000000	%0.0000	%0.9400	0,00	%2.1200	%1.2500	62,693,365,347.74	1454
01/08/2022	1.7142916814	0.000000	%0.0000	%0.9300	0,00	%2.0800	%1.2500	62,688,481,013.64	1454
31/07/2022	1.7141619748	0.000000	%0.0000	%0.9200	0,00	%2.0500	%1.2500	64,749,875,755.04	1456
30/07/2022	1.7140280689	0.000000	%0.0000	%0.9200	0,00	%2.0100	%1.2500	64,744,817,661.41	1456
29/07/2022	1.7138941588	0.000000	%0.0000	%0.9100	0,00	%1.9700	%1.2500	64,739,759,411.99	1456
28/07/2022	1.7137602446	0.000000	%0.0000	%0.9100	0,00	%1.9300	%1.2500	58,642,649,470.05	1455
27/07/2022	1.7136310904	0.000000	%0.0000	%0.9000	0,00	%1.8900	%1.2500	57,630,970,323.75	1456
26/07/2022	1.7135025370	0.000000	%0.0000	%0.9000	0,00	%1.8500	%1.2500	49,101,270,591.11	1456
25/07/2022	1.7133714296	0.000000	%0.0000	%0.8900	0,00	%1.8100	%1.2500	55,027,936,245.82	1462
24/07/2022	1.7132685393	0.000000	%0.0000	%0.8900	0,00	%1.7900	%1.2500	55,024,631,742.44	1462
23/07/2022	1.7131656458	0.000000	%0.0000	%0.8800	0,00	%1.7700	%1.2500	55,021,327,136.35	1462
22/07/2022	1.7130627490	0.000000	%0.0000	%0.8800	0,00	%1.7400	%1.2500	55,018,022,427.55	1462
21/07/2022	1.7129595447	0.000000	%0.0000	%0.8800	0,00	%1.7200	%1.2500	53,982,213,207.00	1465
20/07/2022	1.7128708499	0.000000	%0.0000	%0.8700	0,00	%1.7100	%1.2500	56,444,464,191.66	1469
19/07/2022	1.7127815430	0.000000	%0.0000	%0.8700	0,00	%1.7000	%1.2500	56,443,123,543.65	1470
18/07/2022	1.7126922330	0.000000	%0.0000	%0.8700	0,00	%1.6800	%1.2500	56,560,295,705.00	1478
17/07/2022	1.7126030164	0.000000	%0.0000	%0.8700	0,00	%1.6700	%1.2500	58,541,075,592.26	1483
16/07/2022	1.7125147744	0.000000	%0.0000	%0.8600	0,00	%1.6600	%1.2500	58,538,059,257.71	1483
15/07/2022	1.7124265287	0.000000	%0.0000	%0.8600	0,00	%1.6400	%1.2500	58,535,042,798.87	1483
14/07/2022	1.7123382794	0.000000	%0.0000	%0.8600	0,00	%1.6300	%1.2500	64,063,089,633.23	1486
13/07/2022	1.7122487860	0.000000	%0.0000	%0.8600	0,00	%1.6200	%1.2500	63,839,683,874.39	1486
12/07/2022	1.7121583280	0.000000	%0.0000	%0.8500	0,00	%1.6100	%1.2500	63,558,587,188.36	1486
11/07/2022	1.7120703076	0.000000	%0.0000	%0.8500	0,00	%1.6000	%1.2500	65,703,798,449.61	1494

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
10/07/2022	1.7119818045	0.000000	%0.0000	%0.8500	0,00	%1.5800	%1.2500	66,035,024,687.66	1497
09/07/2022	1.7118932264	0.000000	%0.0000	%0.8500	0,00	%1.5900	%1.2500	66,031,608,029.65	1497
08/07/2022	1.7118046447	0.000000	%0.0000	%0.8400	0,00	%1.5800	%1.2500	66,028,191,231.61	1497
07/07/2022	1.7117128971	0.000000	%0.0000	%0.8400	0,00	%1.5600	%1.2500	66,345,260,585.06	1500
06/07/2022	1.7116293404	0.000000	%0.0000	%0.8400	0,00	%1.5500	%1.2500	66,396,961,503.14	1502
05/07/2022	1.7115510137	0.000000	%0.0000	%0.8400	0,00	%1.5400	%1.2500	66,878,725,460.28	1486
04/07/2022	1.7114744484	0.000000	%0.0000	%0.8400	0,00	%1.5300	%1.2500	66,800,899,170.96	1487
03/07/2022	1.7113979082	0.000000	%0.0000	%0.8400	0,00	%1.5200	%1.2500	67,943,923,574.24	1488
02/07/2022	1.7113209251	0.000000	%0.0000	%0.8400	0,00	%1.5200	%1.2500	67,940,867,282.06	1488
01/07/2022	1.7112439380	0.000000	%0.0000	%0.8300	0,00	%1.5100	%1.2500	67,937,810,830.37	1488
30/06/2022	1.7111669469	0.000000	%0.0000	%0.8300	0,00	%1.5000	%1.2500	66,936,950,822.57	1489
29/06/2022	1.7110895324	0.000000	%0.0000	%0.8300	0,00	%1.5000	%1.2500	70,627,660,288.96	1488
28/06/2022	1.7110126453	0.000000	%0.0000	%0.8300	0,00	%1.4900	%1.2500	62,094,115,250.31	1490
27/06/2022	1.7109392761	0.000000	%0.0000	%0.8300	0,00	%1.4800	%1.2500	62,812,580,565.02	1492
26/06/2022	1.7108665124	0.000000	%0.0000	%0.8300	0,00	%1.4700	%1.2500	61,607,080,184.81	1492
25/06/2022	1.7107933671	0.000000	%0.0000	%0.8300	0,00	%1.4600	%1.2500	61,604,446,277.22	1492
24/06/2022	1.7107202179	0.000000	%0.0000	%0.8300	0,00	%1.4500	%1.2500	61,601,812,225.37	1492
23/06/2022	1.7106470646	0.000000	%0.0000	%0.8300	0,00	%1.4400	%1.2500	61,561,666,051.57	1492
22/06/2022	1.7105760625	0.000000	%0.0000	%0.8300	0,00	%1.4400	%1.2500	61,167,840,330.31	1494
21/06/2022	1.7105052564	0.000000	%0.0000	%0.8300	0,00	%1.4300	%1.2500	60,253,394,694.32	1499
20/06/2022	1.7104351737	0.000000	%0.0000	%0.8300	0,00	%1.4200	%1.2500	61,202,626,023.57	1499
19/06/2022	1.7103645829	0.000000	%0.0000	%0.8300	0,00	%1.4100	%1.2500	61,147,902,290.77	1500
18/06/2022	1.7102940154	0.000000	%0.0000	%0.8200	0,00	%1.4000	%1.2500	61,145,379,406.40	1500
17/06/2022	1.7102234440	0.000000	%0.0000	%0.8200	0,00	%1.4000	%1.2500	61,142,856,382.02	1500
16/06/2022	1.7101528688	0.000000	%0.0000	%0.8200	0,00	%1.3900	%1.2500	57,596,620,682.69	1508
15/06/2022	1.7100842529	0.000000	%0.0000	%0.8200	0,00	%1.3800	%1.2500	57,607,048,013.78	1512
14/06/2022	1.7100156256	0.000000	%0.0000	%0.8200	0,00	%1.3800	%1.2500	59,587,060,148.96	1513
13/06/2022	1.7099458683	0.000000	%0.0000	%0.8200	0,00	%1.3700	%1.2500	59,595,679,424.11	1515
12/06/2022	1.7098581818	0.000000	%0.0000	%0.8200	0,00	%1.3500	%1.2500	60,940,803,312.81	1516
11/06/2022	1.7097926461	0.000000	%0.0000	%0.8200	0,00	%1.3500	%1.2500	60,938,467,563.24	1516
10/06/2022	1.7097271066	0.000000	%0.0000	%0.8200	0,00	%1.3500	%1.2500	60,936,131,680.90	1516
09/06/2022	1.7096220510	0.000000	%0.0000	%0.8200	0,00	%1.3100	%1.2500	60,838,105,384.87	1496
08/06/2022	1.7095565388	0.000000	%0.0000	%0.8200	0,00	%1.2900	%1.2500	60,811,817,114.92	1496
07/06/2022	1.7094910373	0.000000	%0.0000	%0.8200	0,00	%1.2800	%1.2500	60,819,871,839.61	1500
06/06/2022	1.7094255245	0.000000	%0.0000	%0.8200	0,00	%1.2600	%1.2500	62,202,958,228.70	1500
05/06/2022	1.7093600566	0.000000	%0.0000	%0.8200	0,00	%1.2400	%1.2500	62,947,964,370.43	1506
04/06/2022	1.7092945470	0.000000	%0.0000	%0.8200	0,00	%1.2300	%1.2500	62,945,551,948.80	1506
03/06/2022	1.7092290337	0.000000	%0.0000	%0.8100	0,00	%1.2100	%1.2500	62,943,139,391.45	1506
02/06/2022	1.7091635167	0.000000	%0.0000	%0.8100	0,00	%1.1900	%1.2500	63,158,096,556.28	1507
01/06/2022	1.7090974686	0.000000	%0.0000	%0.8100	0,00	%1.1800	%1.2500	65,013,584,633.50	1509
31/05/2022	1.7090288543	0.000000	%0.0000	%0.8100	0,00	%1.1600	%1.2500	64,771,308,012.00	1510
30/05/2022	1.7089599997	0.000000	%0.0000	%0.8100	0,00	%1.1400	%1.2500	60,399,110,914.91	1509
29/05/2022	1.7088938727	0.000000	%0.0000	%0.8100	0,00	%1.1200	%1.2500	60,958,318,898.96	1510
28/05/2022	1.7088334610	0.000000	%0.0000	%0.8100	0,00	%1.1100	%1.2500	60,956,163,941.42	1510
27/05/2022	1.7087730458	0.000000	%0.0000	%0.8200	0,00	%1.0900	%1.2500	60,954,008,858.05	1510

**“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: 20/11/2022

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
26/05/2022	1.7087126271	0.000000	%0.0000	%0.8200	0,00	%1.0800	%1.2500	60,343,163,439.74	1511
25/05/2022	1.7086526245	0.000000	%0.0000	%0.8200	0,00	%1.0700	%1.2500	60,329,835,645.49	1515
24/05/2022	1.7085926262	0.000000	%0.0000	%0.8200	0,00	%1.0500	%1.2500	60,308,508,675.66	1518
23/05/2022	1.7085326379	0.000000	%0.0000	%0.8200	0,00	%1.0400	%1.2500	59,473,330,657.28	1520
22/05/2022	1.7084737714	0.000000	%0.0000	%0.8200	0,00	%1.0300	%1.2500	59,780,283,332.84	1520
21/05/2022	1.7084146765	0.000000	%0.0000	%0.8200	0,00	%1.0200	%1.2500	59,778,215,574.96	1520
20/05/2022	1.7083555781	0.000000	%0.0000	%0.8200	0,00	%1.0000	%1.2500	59,776,147,694.61	1520
19/05/2022	1.7082964762	0.000000	%0.0000	%0.8200	0,00	%0.9900	%1.2500	59,693,499,691.80	1520
18/05/2022	1.7082374292	0.000000	%0.0000	%0.8200	0,00	%0.9800	%1.2500	58,680,173,567.16	1523
17/05/2022	1.7081767688	0.000000	%0.0000	%0.8200	0,00	%0.9600	%1.2500	58,852,433,684.39	1528
16/05/2022	1.7081184018	0.000000	%0.0000	%0.8200	0,00	%0.9500	%1.2500	65,806,858,975.21	1535
15/05/2022	1.7080553803	0.000000	%0.0000	%0.8200	0,00	%0.9300	%1.2500	65,774,471,067.10	1539
14/05/2022	1.7079939268	0.000000	%0.0000	%0.8200	0,00	%0.9200	%1.2500	65,772,104,591.20	1539
13/05/2022	1.7079324698	0.000000	%0.0000	%0.8200	0,00	%0.9000	%1.2500	65,769,737,981.31	1539
12/05/2022	1.7078710093	0.000000	%0.0000	%0.8200	0,00	%0.8900	%1.2500	66,628,226,364.77	1547
11/05/2022	1.7077999542	0.000000	%0.0000	%0.8100	0,00	%0.8700	%1.2500	67,634,804,954.76	1549
10/05/2022	1.7077569276	0.000000	%0.0000	%0.8200	0,00	%0.8600	%1.2500	71,092,420,943.24	1521
09/05/2022	1.7077152355	0.000000	%0.0000	%0.8200	0,00	%0.8600	%1.2500	73,225,294,325.99	1524
08/05/2022	1.7076735436	0.000000	%0.0000	%0.8200	0,00	%0.8600	%1.2500	74,497,348,265.69	1528
07/05/2022	1.7076320120	0.000000	%0.0000	%0.8200	0,00	%0.8700	%1.2500	74,495,536,449.54	1528
06/05/2022	1.7075904779	0.000000	%0.0000	%0.8200	0,00	%0.8600	%1.2500	74,493,724,520.88	1528
05/05/2022	1.7075489412	0.000000	%0.0000	%0.8200	0,00	%0.8600	%1.2500	76,348,680,740.09	1529
04/05/2022	1.7075076302	0.000000	%0.0000	%0.8200	0,00	%0.8500	%1.2500	76,707,066,487.19	1532
03/05/2022	1.7074663590	0.000000	%0.0000	%0.8200	0,00	%0.8500	%1.2500	76,815,373,126.76	1535
02/05/2022	1.7074250175	0.000000	%0.0000	%0.8200	0,00	%0.8400	%1.2500	83,207,133,087.10	1540
01/05/2022	1.7073843794	0.000000	%0.0000	%0.8300	0,00	%0.8400	%1.2500	82,138,244,711.43	1542
30/04/2022	1.7073429579	0.000000	%0.0000	%0.8300	0,00	%0.8300	%1.2500	82,136,252,021.69	1542
29/04/2022	1.7073016065	0.000000	%0.0000	%0.8300	0,00	%0.8200	%1.2500	82,134,262,704.63	1542
28/04/2022	1.7072602527	0.000000	%0.0000	%0.8300	0,00	%0.8200	%1.2500	73,807,579,105.90	1547
27/04/2022	1.7072180001	0.000000	%0.0000	%0.8300	0,00	%0.8100	%1.2500	79,796,231,234.42	1558
26/04/2022	1.7071757669	0.000000	%0.0000	%0.8300	0,00	%0.8100	%1.2500	80,585,749,231.08	1562
25/04/2022	1.7071348988	0.000000	%0.0000	%0.8300	0,00	%0.8100	%1.2500	80,514,382,102.82	1493
24/04/2022	1.7070940551	0.000000	%0.0000	%0.8400	0,00	%0.8000	%1.2500	80,209,770,075.87	1493
23/04/2022	1.7070531684	0.000000	%0.0000	%0.8400	0,00	%0.8000	%1.2500	80,207,848,967.14	1493
22/04/2022	1.7070121462	0.000000	%0.0000	%0.8400	0,00	%0.8000	%1.2500	80,205,921,493.20	1493
21/04/2022	1.7069711216	0.000000	%0.0000	%0.8400	0,00	%0.7900	%1.2500	79,370,243,077.31	1494
20/04/2022	1.7069300011	0.000000	%0.0000	%0.8400	0,00	%0.7900	%1.2500	79,498,073,729.48	1498
19/04/2022	1.7068888929	0.000000	%0.0000	%0.8400	0,00	%0.7900	%1.2500	89,760,849,263.32	1502
18/04/2022	1.7068488071	0.000000	%0.0000	%0.8400	0,00	%0.7900	%1.2500	90,965,844,858.03	1503
17/04/2022	1.7068088243	0.000000	%0.0000	%0.8400	0,00	%0.7900	%1.2500	89,079,384,978.07	1503
16/04/2022	1.7067689054	0.000000	%0.0000	%0.8500	0,00	%0.7800	%1.2500	89,077,301,585.91	1503
15/04/2022	1.7067289841	0.000000	%0.0000	%0.8500	0,00	%0.7800	%1.2500	89,075,218,070.71	1503
14/04/2022	1.7066890605	0.000000	%0.0000	%0.8500	0,00	%0.7800	%1.2500	89,073,134,432.46	1503
13/04/2022	1.7066491345	0.000000	%0.0000	%0.8500	0,00	%0.7800	%1.2500	89,071,050,671.16	1503
12/04/2022	1.7066092062	0.000000	%0.0000	%0.8500	0,00	%0.7800	%1.2500	89,068,966,786.81	1503

**“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: 20/11/2022

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
11/04/2022	1.7065692535	0.000000	%0.0000	%0.8500	0,00	%0.7800	%1.2500	89,066,881,634.73	1503
10/04/2022	1.7065292985	0.000000	%0.0000	%0.8500	0,00	%0.7800	%1.2500	89,064,796,359.55	1503
09/04/2022	1.7064893412	0.000000	%0.0000	%0.8600	0,00	%0.7800	%1.2500	89,062,710,961.27	1503
08/04/2022	1.7064493815	0.000000	%0.0000	%0.8600	0,00	%0.7800	%1.2500	89,060,625,439.89	1503
07/04/2022	1.7063986366	0.000000	%0.0000	%0.8600	0,00	%0.7700	%1.2500	91,943,131,132.85	1504
06/04/2022	1.7063656227	0.000000	%0.0000	%0.8600	0,00	%0.7800	%1.2500	92,142,679,597.11	1505
05/04/2022	1.7063290309	0.000000	%0.0000	%0.8600	0,00	%0.7800	%1.2500	92,119,253,441.64	1504
04/04/2022	1.7062950276	0.000000	%0.0000	%0.8600	0,00	%0.7900	%1.2500	92,437,670,783.28	1505
03/04/2022	1.7062637455	0.000000	%0.0000	%0.8700	0,00	%0.7900	%1.2500	94,543,534,059.29	1506
02/04/2022	1.7062307244	0.000000	%0.0000	%0.8700	0,00	%0.8000	%1.2500	94,541,704,373.38	1506
01/04/2022	1.7061977017	0.000000	%0.0000	%0.8700	0,00	%0.8100	%1.2500	94,539,874,596.42	1506
31/03/2022	1.7061646774	0.000000	%0.0000	%0.8700	0,00	%0.8100	%1.2500	94,482,777,661.71	1508
30/03/2022	1.7061316067	0.000000	%0.0000	%0.8700	0,00	%0.8200	%1.2500	88,334,284,668.95	1511
29/03/2022	1.7060975368	0.000000	%0.0000	%0.8800	0,00	%0.8200	%1.2500	80,825,114,888.49	1514
28/03/2022	1.7060616794	0.000000	%0.0000	%0.8800	0,00	%0.8300	%1.2500	81,339,272,984.13	1517
27/03/2022	1.7060259266	0.000000	%0.0000	%0.8800	0,00	%0.8300	%1.2500	80,905,973,078.72	1520
26/03/2022	1.7059900776	0.000000	%0.0000	%0.8800	0,00	%0.8400	%1.2500	80,904,272,991.83	1520
25/03/2022	1.7059542267	0.000000	%0.0000	%0.8800	0,00	%0.8400	%1.2500	80,902,572,811.84	1520
24/03/2022	1.7059183739	0.000000	%0.0000	%0.8900	0,00	%0.8500	%1.2500	81,230,626,779.38	1523
23/03/2022	1.7058825911	0.000000	%0.0000	%0.8900	0,00	%0.8500	%1.2500	74,365,286,690.70	1527
22/03/2022	1.7058451749	0.000000	%0.0000	%0.8900	0,00	%0.8600	%1.2500	74,989,857,485.06	1531
21/03/2022	1.7058079179	0.000000	%0.0000	%0.8900	0,00	%0.8600	%1.2500	74,894,077,593.11	1530
20/03/2022	1.7057706347	0.000000	%0.0000	%0.8900	0,00	%0.8700	%1.2500	69,253,519,849.94	1476
19/03/2022	1.7057317878	0.000000	%0.0000	%0.8900	0,00	%0.8700	%1.2500	69,251,942,684.48	1476
18/03/2022	1.7056929387	0.000000	%0.0000	%0.8900	0,00	%0.8800	%1.2500	69,250,365,430.67	1476
17/03/2022	1.7056540875	0.000000	%0.0000	%0.8900	0,00	%0.8800	%1.2500	66,565,369,616.03	1476
16/03/2022	1.7056143965	0.000000	%0.0000	%0.8900	0,00	%0.8800	%1.2500	66,220,783,706.10	1476
15/03/2022	1.7055745914	0.000000	%0.0000	%0.8900	0,00	%0.8600	%1.2500	68,576,589,309.46	1477
14/03/2022	1.7055345123	0.000000	%0.0000	%0.8900	0,00	%0.8600	%1.2500	69,927,645,130.60	1478
13/03/2022	1.7054948562	0.000000	%0.0000	%0.8900	0,00	%0.8500	%1.2500	71,077,759,224.90	1481
12/03/2022	1.7054555024	0.000000	%0.0000	%0.8900	0,00	%0.8500	%1.2500	71,076,119,122.64	1481
11/03/2022	1.7054161465	0.000000	%0.0000	%0.8900	0,00	%0.8400	%1.2500	71,074,478,937.23	1481
10/03/2022	1.7053767886	0.000000	%0.0000	%0.8900	0,00	%0.8400	%1.2500	71,722,195,521.34	1481
09/03/2022	1.7053376205	0.000000	%0.0000	%0.8900	0,00	%0.8400	%1.2500	72,653,894,169.32	1481
08/03/2022	1.7052987211	0.000000	%0.0000	%0.8900	0,00	%0.8300	%1.2500	75,202,621,444.91	1482
07/03/2022	1.7052598297	0.000000	%0.0000	%0.9000	0,00	%0.8300	%1.2000	75,236,269,129.24	1484
06/03/2022	1.7052190160	0.000000	%0.0000	%0.9000	0,00	%0.8200	%1.2000	72,919,431,027.15	1483
05/03/2022	1.7051777271	0.000000	%0.0000	%0.9000	0,00	%0.8100	%1.2000	72,917,665,411.81	1483
04/03/2022	1.7051364363	0.000000	%0.0000	%0.9000	0,00	%0.8100	%1.2000	72,915,899,711.20	1483
03/03/2022	1.7050951434	0.000000	%0.0000	%0.9000	0,00	%0.8000	%1.2000	74,533,580,766.56	1482
02/03/2022	1.7050521138	0.000000	%0.0000	%0.9000	0,00	%0.7900	%1.2000	74,690,894,364.39	1483
01/03/2022	1.7050091298	0.000000	%0.0000	%0.9000	0,00	%0.7800	%1.2000	85,364,513,311.34	1486
28/02/2022	1.7049684552	0.000000	%0.0000	%0.9000	0,00	%0.7800	%1.2000	86,303,566,214.51	1488
27/02/2022	1.7049280495	0.000000	%0.0000	%0.9000	0,00	%0.7700	%1.2000	77,809,113,865.84	1487
26/02/2022	1.7048854949	0.000000	%0.0000	%0.9000	0,00	%0.7700	%1.2000	77,807,171,772.43	1487

**“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: 20/11/2022

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
25/02/2022	1.7048429384	0.000000	%0.0000	%0.9000	0,00	%0.7600	%1.2000	77,805,229,587.19	1487
24/02/2022	1.7048003799	0.000000	%0.0000	%0.9100	0,00	%0.7500	%1.2000	73,303,054,582.17	1487
23/02/2022	1.7047564794	0.000000	%0.0000	%0.9100	0,00	%0.7500	%1.2000	73,381,119,421.78	1487
22/02/2022	1.7047126721	0.000000	%0.0000	%0.9100	0,00	%0.7400	%1.2000	73,353,259,542.90	1488
21/02/2022	1.7046688546	0.000000	%0.0000	%0.9100	0,00	%0.7400	%1.2000	72,346,568,856.88	1487
20/02/2022	1.7046248313	0.000000	%0.0000	%0.9100	0,00	%0.7300	%1.2000	71,550,050,497.69	1487
19/02/2022	1.7045805473	0.000000	%0.0000	%0.9100	0,00	%0.7300	%1.2000	71,548,191,714.75	1487
18/02/2022	1.7045362611	0.000000	%0.0000	%0.9100	0,00	%0.7300	%1.2000	71,546,332,843.10	1487
17/02/2022	1.7044919601	0.000000	%0.0000	%0.9100	0,00	%0.7200	%1.2000	71,778,601,085.50	1486
16/02/2022	1.7044477592	0.000000	%0.0000	%0.9100	0,00	%0.7200	%1.2000	67,348,122,502.04	1489
15/02/2022	1.7044021239	0.000000	%0.0000	%0.9100	0,00	%0.7200	%1.2000	86,390,776,313.56	1490
14/02/2022	1.7043618472	0.000000	%0.0000	%0.9100	0,00	%0.7200	%1.2000	91,970,153,676.24	1492
13/02/2022	1.7043525251	0.000000	%0.0000	%0.9100	0,00	%0.7400	%1.2000	91,953,709,061.11	1492
12/02/2022	1.7043203232	0.000000	%0.0000	%0.9200	0,00	%0.7500	%1.2000	91,951,971,697.40	1492
11/02/2022	1.7042881198	0.000000	%0.0000	%0.9200	0,00	%0.7500	%1.2000	91,950,234,246.90	1492
10/02/2022	1.7042490388	0.000000	%0.0000	%0.9200	0,00	%0.7500	%1.2000	93,146,223,467.60	1493
09/02/2022	1.7042176796	0.000000	%0.0000	%0.9200	0,00	%0.7600	%1.2000	93,150,069,254.81	1493
08/02/2022	1.7041853126	0.000000	%0.0000	%0.9200	0,00	%0.7600	%1.2000	92,759,432,812.69	863
07/02/2022	1.7041516915	0.000000	%0.0000	%0.9200	0,00	%0.7700	%1.2000	93,450,385,149.73	862
06/02/2022	1.7041199917	0.000000	%0.0000	%0.9200	0,00	%0.7700	%1.2000	93,377,737,985.67	863
05/02/2022	1.7040882647	0.000000	%0.0000	%0.9200	0,00	%0.7800	%1.2000	93,375,999,497.74	863
04/02/2022	1.7040565367	0.000000	%0.0000	%0.9200	0,00	%0.7900	%1.2000	93,374,260,949.71	863
03/02/2022	1.7040248019	0.000000	%0.0000	%0.9200	0,00	%0.7900	%1.2000	93,741,247,022.06	864
02/02/2022	1.7039903429	0.000000	%0.0000	%0.9200	0,00	%0.7900	%1.2000	93,647,219,576.88	866
01/02/2022	1.7039590200	0.000000	%0.0000	%0.9300	0,00	%0.8000	%1.2000	100,358,211,224.81	866
31/01/2022	1.7039299663	0.000000	%0.0000	%0.9300	0,00	%0.8000	%1.2000	99,129,310,903.17	864
30/01/2022	1.7039006168	0.000000	%0.0000	%0.9300	0,00	%0.8100	%1.2000	86,298,910,625.11	862
29/01/2022	1.7038665301	0.000000	%0.0000	%0.9300	0,00	%0.8200	%1.2000	86,297,184,207.54	862
28/01/2022	1.7038324423	0.000000	%0.0000	%0.9300	0,00	%0.8200	%1.2000	86,295,457,731.44	862
27/01/2022	1.7037983882	0.000000	%0.0000	%0.9300	0,00	%0.8300	%1.2000	87,193,271,775.68	863
26/01/2022	1.7037645722	0.000000	%0.0000	%0.9300	0,00	%0.8300	%1.2000	87,210,283,308.32	864
25/01/2022	1.7037307629	0.000000	%0.0000	%0.9300	0,00	%0.8400	%1.2000	84,176,927,537.03	864
24/01/2022	1.7036956405	0.000000	%0.0000	%0.9300	0,00	%0.8400	%1.2000	81,158,473,073.96	864
23/01/2022	1.7036591141	0.000000	%0.0000	%0.9300	0,00	%0.8400	%1.2000	78,046,420,384.93	864
22/01/2022	1.7036218916	0.000000	%0.0000	%0.9300	0,00	%0.8500	%1.2000	78,044,715,186.74	864
21/01/2022	1.7035847909	0.000000	%0.0000	%0.9400	0,00	%0.8500	%1.2000	78,043,015,563.37	864
20/01/2022	1.7035478119	0.000000	%0.0000	%0.9400	0,00	%0.8400	%1.2000	70,010,012,515.04	864
19/01/2022	1.7035062884	0.000000	%0.0000	%0.9400	0,00	%0.8400	%1.2000	70,189,910,329.73	864
18/01/2022	1.7034648777	0.000000	%0.0000	%0.9400	0,00	%0.8300	%1.2000	70,663,928,659.78	864
17/01/2022	1.7034237141	0.000000	%0.0000	%0.9400	0,00	%0.8300	%1.2000	71,832,938,102.29	864
16/01/2022	1.7033833129	0.000000	%0.0000	%0.9400	0,00	%0.8200	%1.2000	71,741,568,447.29	862
15/01/2022	1.7033430689	0.000000	%0.0000	%0.9400	0,00	%0.8200	%1.2000	71,739,873,483.67	862
14/01/2022	1.7033028234	0.000000	%0.0000	%0.9400	0,00	%0.8200	%1.2000	71,738,178,462.71	862
13/01/2022	1.7032625766	0.000000	%0.0000	%0.9400	0,00	%0.8100	%1.2000	71,542,560,978.10	863
12/01/2022	1.7032220003	0.000000	%0.0000	%0.9500	0,00	%0.8100	%1.2000	71,549,593,586.53	863

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/01/2022	1.7031814897	0.000000	%0.0000	%0.9500	0,00	%0.8000	%1.2000	71,006,268,489.89	863
10/01/2022	1.7031409053	0.000000	%0.0000	%0.9500	0,00	%0.8000	%1.2000	71,005,126,510.68	863
09/01/2022	1.7031005529	0.000000	%0.0000	%0.9500	0,00	%0.7900	%1.2000	74,417,453,313.85	864
08/01/2022	1.7030621693	0.000000	%0.0000	%0.9500	0,00	%0.7800	%1.2000	74,415,776,127.56	864
07/01/2022	1.7030237838	0.000000	%0.0000	%0.9500	0,00	%0.7800	%1.2000	74,414,098,863.57	864
06/01/2022	1.7029776542	0.000000	%0.0000	%0.9500	0,00	%0.7700	%1.2000	74,534,805,220.05	863
05/01/2022	1.7029400818	0.000000	%0.0000	%0.9600	0,00	%0.7600	%1.2000	74,775,154,175.21	861
04/01/2022	1.7029026583	0.000000	%0.0000	%0.9600	0,00	%0.7500	%1.2000	74,878,745,949.74	863
03/01/2022	1.7028710523	0.000000	%0.0000	%0.9600	0,00	%0.7500	%1.2000	70,415,568,264.28	871
02/01/2022	1.7028311066	0.000000	%0.0000	%0.9600	0,00	%0.7400	%1.2000	68,580,406,163.46	868
01/01/2022	1.7027899581	0.000000	%0.0000	%0.9600	0,00	%0.7400	%1.2000	68,578,748,933.42	868
31/12/2021	1.7027488076	0.000000	%0.0000	%0.9600	0,00	%0.7300	%1.2000	68,577,091,626.43	868
30/12/2021	1.7027077110	0.000000	%0.0000	%0.9600	0,00	%0.7200	%1.2000	68,575,436,485.97	868
29/12/2021	1.7026666124	0.000000	%0.0000	%0.9700	0,00	%0.7100	%1.2000	68,573,781,268.68	868
28/12/2021	1.7026255120	0.000000	%0.0000	%0.9700	0,00	%0.7000	%1.2000	68,572,125,974.50	868
27/12/2021	1.7025844096	0.000000	%0.0000	%0.9700	0,00	%0.6900	%1.2000	68,570,470,603.46	868
26/12/2021	1.7025433053	0.000000	%0.0000	%0.9700	0,00	%0.6800	%1.2000	68,568,815,155.54	868
25/12/2021	1.7025021991	0.000000	%0.0000	%0.9700	0,00	%0.6800	%1.2000	68,567,159,630.74	868
24/12/2021	1.7024610910	0.000000	%0.0000	%0.9700	0,00	%0.6700	%1.2000	68,565,504,029.06	868
23/12/2021	1.7024199810	0.000000	%0.0000	%0.9800	0,00	%0.6600	%1.2000	83,590,610,100.72	869
22/12/2021	1.7023867296	0.000000	%0.0000	%0.9800	0,00	%0.6500	%1.2000	80,878,660,466.01	869
21/12/2021	1.7023522747	0.000000	%0.0000	%0.9800	0,00	%0.6500	%1.2000	80,926,499,547.99	867
20/12/2021	1.7023182553	0.000000	%0.0000	%0.9800	0,00	%0.6400	%1.2000	80,157,636,717.25	866
19/12/2021	1.7022838952	0.000000	%0.0000	%0.9800	0,00	%0.6400	%1.2000	80,478,775,380.44	871
18/12/2021	1.7022496830	0.000000	%0.0000	%0.9800	0,00	%0.6400	%1.2000	80,477,157,934.62	871
17/12/2021	1.7022154693	0.000000	%0.0000	%0.9900	0,00	%0.6300	%1.2000	80,475,540,413.35	871
16/12/2021	1.7021783543	0.000000	%0.0000	%0.9900	0,00	%0.6200	%1.2000	80,507,744,469.23	872
15/12/2021	1.7021441748	0.000000	%0.0000	%0.9900	0,00	%0.6200	%1.2000	81,057,647,038.05	874
14/12/2021	1.7021102051	0.000000	%0.0000	%0.9900	0,00	%0.6100	%1.2000	82,806,110,730.01	875
13/12/2021	1.7020770069	0.000000	%0.0000	%0.9900	0,00	%0.6100	%1.2000	82,893,553,497.97	876
12/12/2021	1.7020445912	0.000000	%0.0000	%1.0000	0,00	%0.6100	%1.2000	87,203,805,219.16	879
11/12/2021	1.7020139062	0.000000	%0.0000	%1.0000	0,00	%0.6100	%1.2000	87,202,233,077.46	879
10/12/2021	1.7019832197	0.000000	%0.0000	%1.0000	0,00	%0.6100	%1.2000	87,200,660,862.04	879
09/12/2021	1.7019525317	0.000000	%0.0000	%1.0000	0,00	%0.6100	%1.2000	85,415,786,912.53	880
08/12/2021	1.7019211472	0.000000	%0.0000	%1.0100	0,00	%0.6000	%1.2000	88,229,623,818.59	881
07/12/2021	1.7018931618	0.000000	%0.0000	%1.0100	0,00	%0.6000	%1.2000	88,278,159,684.06	883
06/12/2021	1.7018625453	0.000000	%0.0000	%1.0100	0,00	%0.6000	%1.2000	89,108,962,953.22	1550
05/12/2021	1.7018332572	0.000000	%0.0000	%1.0200	0,00	%0.6000	%1.2000	95,398,426,109.06	1551
04/12/2021	1.7018051191	0.000000	%0.0000	%1.0200	0,00	%0.6200	%1.2000	95,396,848,787.79	1551
03/12/2021	1.7017769796	0.000000	%0.0000	%1.0300	0,00	%0.6100	%1.2000	95,395,271,392.63	1551
02/12/2021	1.7017463315	0.000000	%0.0000	%1.0300	0,00	%0.6100	%1.2000	95,549,486,653.91	1516
01/12/2021	1.7017182741	0.000000	%0.0000	%1.0300	0,00	%0.6100	%1.2000	98,125,852,133.84	1519
30/11/2021	1.7016912237	0.000000	%0.0000	%1.0400	0,00	%0.6100	%1.2000	98,608,560,960.15	1519
29/11/2021	1.7016643260	0.000000	%0.0000	%1.0400	0,00	%0.6100	%1.2000	88,077,544,678.03	1521
28/11/2021	1.7016338990	0.000000	%0.0000	%1.0400	0,00	%0.6100	%1.2000	88,075,969,786.49	1521

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
27/11/2021	1.7016034706	0.000000	%0.0000	%1.0500	0,00	%0.6100	%1.2000	88,074,394,821.16	1521
26/11/2021	1.7015730407	0.000000	%0.0000	%1.0500	0,00	%0.6100	%1.2000	88,072,819,782.04	1521
25/11/2021	1.7015426094	0.000000	%0.0000	%1.0600	0,00	%0.6100	%1.2000	90,967,663,118.43	1522
24/11/2021	1.7015132256	0.000000	%0.0000	%1.0600	0,00	%0.6100	%1.2000	100,337,863,373.42	1524
23/11/2021	1.7014868290	0.000000	%0.0000	%1.0600	0,00	%0.6100	%1.2000	100,038,234,782.31	1524
22/11/2021	1.7014599068	0.000000	%0.0000	%1.0700	0,00	%0.6100	%1.2000	100,037,282,763.79	1525
21/11/2021	1.7014329834	0.000000	%0.0000	%1.0700	0,00	%0.6100	%1.2000	98,084,979,807.99	1525

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
<b>POPULAR LIQUIDEZ MIXTO DOLARES</b>									
20/11/2022	1.2395112396	0.000000	%0.0000	%0.7600	0,00	%1.5900	%0.7000	53,480,048.45	425
19/11/2022	1.2394522402	0.000000	%0.0000	%0.7600	0,00	%1.5800	%0.7000	53,477,502.86	425
18/11/2022	1.2393932402	0.000000	%0.0000	%0.7500	0,00	%1.5700	%0.7000	53,474,957.24	425
17/11/2022	1.2393342395	0.000000	%0.0000	%0.7500	0,00	%1.5700	%0.7000	52,894,712.63	425
16/11/2022	1.2392745234	0.000000	%0.0000	%0.7500	0,00	%1.5500	%0.7000	54,522,175.25	424
15/11/2022	1.2392167859	0.000000	%0.0000	%0.7500	0,00	%1.5400	%0.7000	53,708,416.02	423
14/11/2022	1.2391566482	0.000000	%0.0000	%0.7400	0,00	%1.5300	%0.7000	51,468,059.61	422
13/11/2022	1.2390930400	0.000000	%0.0000	%0.7400	0,00	%1.5100	%0.7000	51,266,042.82	422
12/11/2022	1.2390288891	0.000000	%0.0000	%0.7400	0,00	%1.4900	%0.7000	51,263,388.65	422
11/11/2022	1.2389647374	0.000000	%0.0000	%0.7300	0,00	%1.4800	%0.7000	51,260,734.45	422
10/11/2022	1.2389005853	0.000000	%0.0000	%0.7300	0,00	%1.4600	%0.7000	50,710,670.73	422
09/11/2022	1.2388522321	0.000000	%0.0000	%0.7300	0,00	%1.4500	%0.7000	50,876,539.09	423
08/11/2022	1.2387963285	0.000000	%0.0000	%0.7300	0,00	%1.4400	%0.7000	49,671,139.96	423
07/11/2022	1.2387504971	0.000000	%0.0000	%0.7300	0,00	%1.4300	%0.7000	49,423,439.13	423
06/11/2022	1.2387048443	0.000000	%0.0000	%0.7300	0,00	%1.4300	%0.7000	51,586,469.65	423
05/11/2022	1.2386613789	0.000000	%0.0000	%0.7200	0,00	%1.4300	%0.7000	51,584,659.51	423
04/11/2022	1.2386179134	0.000000	%0.0000	%0.7200	0,00	%1.4300	%0.7000	51,582,849.37	423
03/11/2022	1.2385744486	0.000000	%0.0000	%0.7200	0,00	%1.4300	%0.7000	45,447,031.95	422
02/11/2022	1.2385237649	0.000000	%0.0000	%0.7200	0,00	%1.4200	%0.7000	49,446,591.88	423
01/11/2022	1.2384704474	0.000000	%0.0000	%0.7200	0,00	%1.4100	%0.7000	53,706,984.68	424
31/10/2022	1.2384190555	0.000000	%0.0000	%0.7200	0,00	%1.4000	%0.7000	55,432,793.46	424
30/10/2022	1.2383385062	0.000000	%0.0000	%0.7200	0,00	%1.3600	%0.7000	53,085,561.01	424
29/10/2022	1.2382842093	0.000000	%0.0000	%0.7100	0,00	%1.3500	%0.7000	53,083,233.39	424
28/10/2022	1.2382299129	0.000000	%0.0000	%0.7100	0,00	%1.3400	%0.7000	53,080,905.79	424
27/10/2022	1.2381756163	0.000000	%0.0000	%0.7100	0,00	%1.3200	%0.7000	59,425,722.73	425
26/10/2022	1.2381268669	0.000000	%0.0000	%0.7100	0,00	%1.3100	%0.7000	60,096,896.17	426
25/10/2022	1.2380777551	0.000000	%0.0000	%0.7100	0,00	%1.3000	%0.7000	60,271,697.61	426
24/10/2022	1.2380273127	0.000000	%0.0000	%0.7100	0,00	%1.2900	%0.7000	59,799,510.78	427
23/10/2022	1.2379758711	0.000000	%0.0000	%0.7100	0,00	%1.2800	%0.7000	60,798,125.35	428
22/10/2022	1.2379239197	0.000000	%0.0000	%0.7100	0,00	%1.2600	%0.7000	60,795,573.97	428
21/10/2022	1.2378719689	0.000000	%0.0000	%0.7000	0,00	%1.2500	%0.7000	60,793,022.62	428
20/10/2022	1.2378200182	0.000000	%0.0000	%0.7000	0,00	%1.2400	%0.7000	63,772,201.45	426
19/10/2022	1.2377698639	0.000000	%0.0000	%0.7000	0,00	%1.2200	%0.7000	65,323,879.92	426
18/10/2022	1.2377199226	0.000000	%0.0000	%0.7000	0,00	%1.2100	%0.7000	72,191,961.99	420
17/10/2022	1.2376727511	0.000000	%0.0000	%0.7000	0,00	%1.1900	%0.7000	71,333,703.48	419
16/10/2022	1.2376252629	0.000000	%0.0000	%0.7000	0,00	%1.1700	%0.7000	81,412,123.68	416
15/10/2022	1.2375820554	0.000000	%0.0000	%0.7000	0,00	%1.1600	%0.7000	81,409,281.45	416
14/10/2022	1.2375388482	0.000000	%0.0000	%0.7000	0,00	%1.1500	%0.7000	81,406,439.24	416
13/10/2022	1.2374956409	0.000000	%0.0000	%0.7000	0,00	%1.1400	%0.7000	82,108,759.48	419
12/10/2022	1.2374435299	0.000000	%0.0000	%0.7000	0,00	%1.1300	%0.7000	82,565,198.39	418
11/10/2022	1.2374005508	0.000000	%0.0000	%0.7000	0,00	%1.1200	%0.7000	83,901,703.88	419
10/10/2022	1.2373584565	0.000000	%0.0000	%0.7000	0,00	%1.1100	%0.7000	84,638,878.60	420
09/10/2022	1.2373159500	0.000000	%0.0000	%0.7000	0,00	%1.1000	%0.7000	84,793,757.40	421

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
08/10/2022	1.2372734081	0.000000	%0.0000	%0.6900	0,00	%1.0900	%0.7000	84,790,841.99	421
07/10/2022	1.2372308663	0.000000	%0.0000	%0.6900	0,00	%1.0800	%0.7000	84,787,926.58	421
06/10/2022	1.2371883241	0.000000	%0.0000	%0.6900	0,00	%1.0700	%0.7000	84,651,250.96	419
05/10/2022	1.2371455360	0.000000	%0.0000	%0.6900	0,00	%1.0600	%0.7000	84,552,961.02	418
04/10/2022	1.2371019517	0.000000	%0.0000	%0.6900	0,00	%1.0400	%0.7000	83,912,687.87	418
03/10/2022	1.2370577865	0.000000	%0.0000	%0.6900	0,00	%1.0200	%0.7000	92,801,089.54	418
02/10/2022	1.2370172995	0.000000	%0.0000	%0.6900	0,00	%1.0100	%0.7000	92,833,319.10	418
01/10/2022	1.2369761640	0.000000	%0.0000	%0.6900	0,00	%0.9900	%0.7000	92,830,232.04	418
30/09/2022	1.2369350285	0.000000	%0.0000	%0.6900	0,00	%0.9800	%0.7000	92,827,144.98	418
29/09/2022	1.2368940143	0.000000	%0.0000	%0.6900	0,00	%0.9600	%0.7000	90,685,322.22	418
28/09/2022	1.2368518502	0.000000	%0.0000	%0.6900	0,00	%0.9400	%0.7000	93,308,006.14	421
27/09/2022	1.2368119579	0.000000	%0.0000	%0.6900	0,00	%0.9300	%0.7000	98,479,458.94	421
26/09/2022	1.2367730785	0.000000	%0.0000	%0.6900	0,00	%0.9100	%0.7000	101,978,033.94	421
25/09/2022	1.2367347195	0.000000	%0.0000	%0.6900	0,00	%0.9000	%0.7000	102,252,194.50	421
24/09/2022	1.2366969079	0.000000	%0.0000	%0.6900	0,00	%0.8900	%0.7000	102,249,068.27	421
23/09/2022	1.2366590963	0.000000	%0.0000	%0.6900	0,00	%0.8800	%0.7000	102,245,942.04	421
22/09/2022	1.2366212848	0.000000	%0.0000	%0.6900	0,00	%0.8600	%0.7000	101,779,122.63	420
21/09/2022	1.2365837063	0.000000	%0.0000	%0.6900	0,00	%0.8500	%0.7000	105,752,154.55	421
20/09/2022	1.2365478797	0.000000	%0.0000	%0.6900	0,00	%0.8400	%0.7000	114,426,623.29	420
19/09/2022	1.2365082689	0.000000	%0.0000	%0.6900	0,00	%0.8200	%0.7000	114,476,933.61	420
18/09/2022	1.2364776215	0.000000	%0.0000	%0.6900	0,00	%0.8100	%0.7000	114,474,096.25	420
17/09/2022	1.2364469740	0.000000	%0.0000	%0.6900	0,00	%0.8100	%0.7000	114,471,258.88	420
16/09/2022	1.2364163264	0.000000	%0.0000	%0.6900	0,00	%0.8000	%0.7000	114,468,421.50	420
15/09/2022	1.2363856786	0.000000	%0.0000	%0.6900	0,00	%0.8000	%0.7000	114,538,075.10	420
14/09/2022	1.2363546752	0.000000	%0.0000	%0.6900	0,00	%0.7900	%0.7000	99,591,478.52	422
13/09/2022	1.2363178363	0.000000	%0.0000	%0.6900	0,00	%0.7800	%0.7000	110,274,985.36	422
12/09/2022	1.2362836551	0.000000	%0.0000	%0.6900	0,00	%0.7700	%0.7000	109,365,761.97	422
11/09/2022	1.2362439583	0.000000	%0.0000	%0.6900	0,00	%0.7600	%0.7000	109,319,045.19	422
10/09/2022	1.2362121263	0.000000	%0.0000	%0.6900	0,00	%0.7600	%0.7000	109,316,230.34	422
09/09/2022	1.2361802946	0.000000	%0.0000	%0.6900	0,00	%0.7500	%0.7000	109,313,415.51	422
08/09/2022	1.2361485488	0.000000	%0.0000	%0.6900	0,00	%0.7400	%0.7000	114,981,502.68	422
07/09/2022	1.2361187898	0.000000	%0.0000	%0.6900	0,00	%0.7400	%0.7000	112,164,808.52	421
06/09/2022	1.2360886059	0.000000	%0.0000	%0.6900	0,00	%0.7300	%0.7000	112,154,409.15	423
05/09/2022	1.2360579186	0.000000	%0.0000	%0.6900	0,00	%0.7300	%0.7000	112,345,206.72	423
04/09/2022	1.2360273897	0.000000	%0.0000	%0.6900	0,00	%0.7200	%0.7000	120,440,376.30	423
03/09/2022	1.2360028642	0.000000	%0.0000	%0.6900	0,00	%0.7200	%0.7000	120,437,986.50	423
02/09/2022	1.2359783388	0.000000	%0.0000	%0.6900	0,00	%0.7200	%0.7000	120,435,596.71	423
01/09/2022	1.2359538137	0.000000	%0.0000	%0.7000	0,00	%0.7200	%0.7000	120,962,156.75	424
31/08/2022	1.2359297204	0.000000	%0.0000	%0.7000	0,00	%0.7200	%0.7000	120,986,035.76	424
30/08/2022	1.2359062891	0.000000	%0.0000	%0.7000	0,00	%0.7300	%0.7000	117,287,648.63	425
29/08/2022	1.2358818017	0.000000	%0.0000	%0.7000	0,00	%0.7200	%0.7000	117,304,184.78	425
28/08/2022	1.2358571432	0.000000	%0.0000	%0.7000	0,00	%0.7200	%0.7000	117,291,727.76	426
27/08/2022	1.2358323719	0.000000	%0.0000	%0.7000	0,00	%0.7200	%0.7000	117,289,376.79	426
26/08/2022	1.2358076008	0.000000	%0.0000	%0.7000	0,00	%0.7200	%0.7000	117,287,025.83	426
25/08/2022	1.2357828288	0.000000	%0.0000	%0.7100	0,00	%0.7200	%0.7000	117,650,619.75	425

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
24/08/2022	1.2357582013	0.000000	%0.0000	%0.7100	0,00	%0.7100	%0.7000	114,300,453.35	426
23/08/2022	1.2357327794	0.000000	%0.0000	%0.7100	0,00	%0.7100	%0.7000	113,765,766.87	425
22/08/2022	1.2357096721	0.000000	%0.0000	%0.7100	0,00	%0.7100	%0.7000	112,675,828.37	424
21/08/2022	1.2356866039	0.000000	%0.0000	%0.7100	0,00	%0.7000	%0.7000	112,933,855.63	424
20/08/2022	1.2356633330	0.000000	%0.0000	%0.7100	0,00	%0.7000	%0.7000	112,931,728.82	424
19/08/2022	1.2356400624	0.000000	%0.0000	%0.7100	0,00	%0.7000	%0.7000	112,929,602.03	424
18/08/2022	1.2356167920	0.000000	%0.0000	%0.7100	0,00	%0.7000	%0.7000	114,247,526.19	426
17/08/2022	1.2355939474	0.000000	%0.0000	%0.7100	0,00	%0.7000	%0.7000	107,666,945.00	425
16/08/2022	1.2355670984	0.000000	%0.0000	%0.7100	0,00	%0.6900	%0.7000	106,673,644.77	425
15/08/2022	1.2355418437	0.000000	%0.0000	%0.7100	0,00	%0.6800	%0.7000	106,021,061.56	423
14/08/2022	1.2355165834	0.000000	%0.0000	%0.7100	0,00	%0.6800	%0.7000	106,018,893.99	423
13/08/2022	1.2354913233	0.000000	%0.0000	%0.7100	0,00	%0.6800	%0.7000	106,016,726.43	423
12/08/2022	1.2354660631	0.000000	%0.0000	%0.7100	0,00	%0.6700	%0.7000	106,014,558.87	423
11/08/2022	1.2354331045	0.000000	%0.0000	%0.7100	0,00	%0.6700	%0.7000	106,160,089.96	423
10/08/2022	1.2354081816	0.000000	%0.0000	%0.7100	0,00	%0.6600	%0.7000	105,369,846.74	423
09/08/2022	1.2353832532	0.000000	%0.0000	%0.7100	0,00	%0.6600	%0.7000	103,365,598.76	422
08/08/2022	1.2353585497	0.000000	%0.0000	%0.7100	0,00	%0.6500	%0.7000	104,019,546.39	422
07/08/2022	1.2353331468	0.000000	%0.0000	%0.7200	0,00	%0.6500	%0.7000	103,816,575.58	422
06/08/2022	1.2353087593	0.000000	%0.0000	%0.7200	0,00	%0.6500	%0.7000	103,814,526.07	422
05/08/2022	1.2352843717	0.000000	%0.0000	%0.7200	0,00	%0.6400	%0.7000	103,812,476.55	422
04/08/2022	1.2352600554	0.000000	%0.0000	%0.7200	0,00	%0.6400	%0.7000	103,386,117.64	424
03/08/2022	1.2352355001	0.000000	%0.0000	%0.7200	0,00	%0.6300	%0.7000	100,052,570.31	424
02/08/2022	1.2352100607	0.000000	%0.0000	%0.7200	0,00	%0.6200	%0.7000	100,366,218.96	425
01/08/2022	1.2351849745	0.000000	%0.0000	%0.7200	0,00	%0.6200	%0.7000	100,364,180.59	425
31/07/2022	1.2351598845	0.000000	%0.0000	%0.7200	0,00	%0.6100	%0.7000	99,675,303.60	425
30/07/2022	1.2351365245	0.000000	%0.0000	%0.7200	0,00	%0.6100	%0.7000	99,673,418.49	425
29/07/2022	1.2351130440	0.000000	%0.0000	%0.7200	0,00	%0.6000	%0.7000	99,671,523.65	425
28/07/2022	1.2350895556	0.000000	%0.0000	%0.7200	0,00	%0.6000	%0.7000	99,894,014.81	424
27/07/2022	1.2350672482	0.000000	%0.0000	%0.7300	0,00	%0.6000	%0.7000	101,961,779.91	425
26/07/2022	1.2350457562	0.000000	%0.0000	%0.7300	0,00	%0.6000	%0.7000	102,166,085.84	425
25/07/2022	1.2350245970	0.000000	%0.0000	%0.7300	0,00	%0.6000	%0.7000	102,086,691.32	426
24/07/2022	1.2350036372	0.000000	%0.0000	%0.7300	0,00	%0.6000	%0.7000	102,084,958.79	426
23/07/2022	1.2349826773	0.000000	%0.0000	%0.7300	0,00	%0.6000	%0.7000	102,083,226.25	426
22/07/2022	1.2349617171	0.000000	%0.0000	%0.7300	0,00	%0.6000	%0.7000	102,081,493.69	426
21/07/2022	1.2349407568	0.000000	%0.0000	%0.7300	0,00	%0.6000	%0.7000	101,982,937.02	426
20/07/2022	1.2349198737	0.000000	%0.0000	%0.7300	0,00	%0.5900	%0.7000	102,372,143.79	426
19/07/2022	1.2348992493	0.000000	%0.0000	%0.7300	0,00	%0.5900	%0.7000	101,840,426.53	426
18/07/2022	1.2348786547	0.000000	%0.0000	%0.7400	0,00	%0.5800	%0.7000	101,848,306.71	427
17/07/2022	1.2348581275	0.000000	%0.0000	%0.7400	0,00	%0.5800	%0.7000	101,739,798.58	427
16/07/2022	1.2348376107	0.000000	%0.0000	%0.7400	0,00	%0.5700	%0.7000	101,738,108.20	427
15/07/2022	1.2348170936	0.000000	%0.0000	%0.7400	0,00	%0.5700	%0.7000	101,736,417.80	427
14/07/2022	1.2347965765	0.000000	%0.0000	%0.7400	0,00	%0.5700	%0.7000	101,715,495.51	422
13/07/2022	1.2347762900	0.000000	%0.0000	%0.7400	0,00	%0.5600	%0.7000	101,985,020.03	422
12/07/2022	1.2347479065	0.000000	%0.0000	%0.7400	0,00	%0.5500	%0.7000	100,021,335.99	422
11/07/2022	1.2347271208	0.000000	%0.0000	%0.7500	0,00	%0.5400	%0.7000	100,298,395.77	422

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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
10/07/2022	1.2347063095	0.000000	%0.0000	%0.7500	0,00	%0.5400	%0.7000	100,299,432.29	422
09/07/2022	1.2346856903	0.000000	%0.0000	%0.7500	0,00	%0.5300	%0.7000	100,297,757.32	422
08/07/2022	1.2346650707	0.000000	%0.0000	%0.7500	0,00	%0.5200	%0.7000	100,296,082.32	422
07/07/2022	1.2346445231	0.000000	%0.0000	%0.7500	0,00	%0.5200	%0.7000	97,907,304.79	422
06/07/2022	1.2346238400	0.000000	%0.0000	%0.7600	0,00	%0.5100	%0.7000	97,879,178.84	420
05/07/2022	1.2346049202	0.000000	%0.0000	%0.7600	0,00	%0.5000	%0.7000	100,402,505.16	421
04/07/2022	1.2345864982	0.000000	%0.0000	%0.7600	0,00	%0.4900	%0.7000	100,502,734.30	422
03/07/2022	1.2345679888	0.000000	%0.0000	%0.7600	0,00	%0.4900	%0.7000	101,260,386.17	422
02/07/2022	1.2345496666	0.000000	%0.0000	%0.7600	0,00	%0.4800	%0.7000	101,258,883.37	422
01/07/2022	1.2345313442	0.000000	%0.0000	%0.7700	0,00	%0.4800	%0.7000	101,257,380.55	422
30/06/2022	1.2345130125	0.000000	%0.0000	%0.7700	0,00	%0.4700	%0.7000	99,179,222.68	420
29/06/2022	1.2344934980	0.000000	%0.0000	%0.7700	0,00	%0.4600	%0.7000	93,128,892.16	420
28/06/2022	1.2344727986	0.000000	%0.0000	%0.7700	0,00	%0.4600	%0.7000	92,721,914.58	418
27/06/2022	1.2344520270	0.000000	%0.0000	%0.7700	0,00	%0.4500	%0.7000	91,871,134.72	420
26/06/2022	1.2344298582	0.000000	%0.0000	%0.7800	0,00	%0.4400	%0.7000	91,758,890.44	420
25/06/2022	1.2344097485	0.000000	%0.0000	%0.7800	0,00	%0.4400	%0.7000	91,757,395.62	420
24/06/2022	1.2343896384	0.000000	%0.0000	%0.7800	0,00	%0.4300	%0.7000	91,755,900.78	420
23/06/2022	1.2343695279	0.000000	%0.0000	%0.7800	0,00	%0.4200	%0.7000	91,750,208.62	420
22/06/2022	1.2343489601	0.000000	%0.0000	%0.7800	0,00	%0.4100	%0.7000	91,813,031.64	420
21/06/2022	1.2343288609	0.000000	%0.0000	%0.7900	0,00	%0.4100	%0.7000	100,903,481.37	420
20/06/2022	1.2343116578	0.000000	%0.0000	%0.7900	0,00	%0.4000	%0.7000	101,075,914.77	421
19/06/2022	1.2342950778	0.000000	%0.0000	%0.7900	0,00	%0.4000	%0.7000	100,830,933.52	422
18/06/2022	1.2342789815	0.000000	%0.0000	%0.7900	0,00	%0.4000	%0.7000	100,829,618.59	422
17/06/2022	1.2342628845	0.000000	%0.0000	%0.7900	0,00	%0.4000	%0.7000	100,828,303.61	422
16/06/2022	1.2342467864	0.000000	%0.0000	%0.8000	0,00	%0.3900	%0.7000	100,711,693.15	422
15/06/2022	1.2342302919	0.000000	%0.0000	%0.8000	0,00	%0.3900	%0.7000	100,006,175.54	422
14/06/2022	1.2342141820	0.000000	%0.0000	%0.8000	0,00	%0.3900	%0.7000	100,292,478.41	423
13/06/2022	1.2341985778	0.000000	%0.0000	%0.8000	0,00	%0.3900	%0.7000	100,776,342.25	424
12/06/2022	1.2341836671	0.000000	%0.0000	%0.8000	0,00	%0.3900	%0.7000	102,689,151.72	424
11/06/2022	1.2341697507	0.000000	%0.0000	%0.8100	0,00	%0.3900	%0.7000	102,687,993.82	424
10/06/2022	1.2341558334	0.000000	%0.0000	%0.8100	0,00	%0.3900	%0.7000	102,686,835.84	424
09/06/2022	1.2341411750	0.000000	%0.0000	%0.8100	0,00	%0.3900	%0.7000	104,293,787.21	424
08/06/2022	1.2341280260	0.000000	%0.0000	%0.8100	0,00	%0.3900	%0.7000	104,276,309.95	423
07/06/2022	1.2341150838	0.000000	%0.0000	%0.8100	0,00	%0.3900	%0.7000	104,333,783.33	424
06/06/2022	1.2341027035	0.000000	%0.0000	%0.8200	0,00	%0.3800	%0.7000	104,081,666.69	424
05/06/2022	1.2340908391	0.000000	%0.0000	%0.8200	0,00	%0.3800	%0.7000	104,289,686.99	423
04/06/2022	1.2340788771	0.000000	%0.0000	%0.8200	0,00	%0.3800	%0.7000	104,288,676.11	423
03/06/2022	1.2340670304	0.000000	%0.0000	%0.8200	0,00	%0.3900	%0.7000	104,287,674.98	423
02/06/2022	1.2340549495	0.000000	%0.0000	%0.8300	0,00	%0.3900	%0.7000	104,217,090.13	422
01/06/2022	1.2340429714	0.000000	%0.0000	%0.8300	0,00	%0.3900	%0.7000	104,364,368.95	424
31/05/2022	1.2340314420	0.000000	%0.0000	%0.8300	0,00	%0.4000	%0.7000	102,379,733.54	423
30/05/2022	1.2340172217	0.000000	%0.0000	%0.8400	0,00	%0.4000	%0.7000	101,914,040.49	424
29/05/2022	1.2340030958	0.000000	%0.0000	%0.8400	0,00	%0.4000	%0.7000	104,290,024.33	425
28/05/2022	1.2339893585	0.000000	%0.0000	%0.8400	0,00	%0.4100	%0.7000	104,288,863.34	425
27/05/2022	1.2339756197	0.000000	%0.0000	%0.8400	0,00	%0.4100	%0.7000	104,287,702.23	425

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
26/05/2022	1.2339618797	0.000000	%0.0000	%0.8500	0,00	%0.4100	%0.7000	104,259,263.26	426
25/05/2022	1.2339498582	0.000000	%0.0000	%0.8500	0,00	%0.4100	%0.7000	99,414,068.83	426
24/05/2022	1.2339367865	0.000000	%0.0000	%0.8500	0,00	%0.4100	%0.7000	99,792,558.99	426
23/05/2022	1.2339234966	0.000000	%0.0000	%0.8500	0,00	%0.4100	%0.7000	99,763,206.26	426
22/05/2022	1.2339100149	0.000000	%0.0000	%0.8600	0,00	%0.4100	%0.7000	98,011,025.27	427
21/05/2022	1.2338959705	0.000000	%0.0000	%0.8600	0,00	%0.4100	%0.7000	98,009,909.71	427
20/05/2022	1.2338819249	0.000000	%0.0000	%0.8600	0,00	%0.4100	%0.7000	98,008,794.05	427
19/05/2022	1.2338678784	0.000000	%0.0000	%0.8600	0,00	%0.4100	%0.7000	102,486,085.34	427
18/05/2022	1.2338547265	0.000000	%0.0000	%0.8600	0,00	%0.4100	%0.7000	103,287,624.13	426
17/05/2022	1.2338417258	0.000000	%0.0000	%0.8700	0,00	%0.4100	%0.7000	102,552,908.83	426
16/05/2022	1.2338285195	0.000000	%0.0000	%0.8700	0,00	%0.4100	%0.7000	102,670,837.46	427
15/05/2022	1.2338152047	0.000000	%0.0000	%0.8700	0,00	%0.4100	%0.7000	98,201,093.41	427
14/05/2022	1.2338009891	0.000000	%0.0000	%0.8700	0,00	%0.4200	%0.7000	98,199,961.97	427
13/05/2022	1.2337867721	0.000000	%0.0000	%0.8800	0,00	%0.4200	%0.7000	98,198,830.42	427
12/05/2022	1.2337725542	0.000000	%0.0000	%0.8800	0,00	%0.4200	%0.7000	94,095,939.81	427
11/05/2022	1.2337579765	0.000000	%0.0000	%0.8800	0,00	%0.4200	%0.7000	91,473,657.66	427
10/05/2022	1.2337447717	0.000000	%0.0000	%0.8800	0,00	%0.4200	%0.7000	93,180,555.72	427
09/05/2022	1.2337317849	0.000000	%0.0000	%0.8900	0,00	%0.4200	%0.7000	98,746,464.75	430
08/05/2022	1.2337197539	0.000000	%0.0000	%0.8900	0,00	%0.4300	%0.7000	99,224,200.42	429
07/05/2022	1.2337078113	0.000000	%0.0000	%0.8900	0,00	%0.4300	%0.7000	99,223,239.92	429
06/05/2022	1.2336958676	0.000000	%0.0000	%0.8900	0,00	%0.4300	%0.7000	99,222,279.32	429
05/05/2022	1.2336839938	0.000000	%0.0000	%0.9000	0,00	%0.4400	%0.7000	89,638,205.52	426
04/05/2022	1.2336697755	0.000000	%0.0000	%0.9000	0,00	%0.4400	%0.7000	89,971,060.11	426
03/05/2022	1.2336555860	0.000000	%0.0000	%0.9000	0,00	%0.4400	%0.7000	85,619,024.12	427
02/05/2022	1.2336402660	0.000000	%0.0000	%0.9100	0,00	%0.4400	%0.7000	84,863,472.84	428
01/05/2022	1.2336252468	0.000000	%0.0000	%0.9100	0,00	%0.4400	%0.7000	78,456,103.12	428
30/04/2022	1.2336073942	0.000000	%0.0000	%0.9100	0,00	%0.4400	%0.7000	78,454,967.73	428
29/04/2022	1.2335895293	0.000000	%0.0000	%0.9100	0,00	%0.4400	%0.7000	78,453,831.56	428
28/04/2022	1.2335716630	0.000000	%0.0000	%0.9200	0,00	%0.4300	%0.7000	82,659,284.27	430
27/04/2022	1.2335549071	0.000000	%0.0000	%0.9200	0,00	%0.4300	%0.7000	96,130,219.83	432
26/04/2022	1.2335422299	0.000000	%0.0000	%0.9200	0,00	%0.4300	%0.7000	96,134,731.91	432
25/04/2022	1.2335295528	0.000000	%0.0000	%0.9200	0,00	%0.4300	%0.7000	92,173,312.45	433
24/04/2022	1.2335163604	0.000000	%0.0000	%0.9300	0,00	%0.4400	%0.7000	93,338,965.24	433
23/04/2022	1.2335032868	0.000000	%0.0000	%0.9300	0,00	%0.4400	%0.7000	93,337,975.97	433
22/04/2022	1.2334902119	0.000000	%0.0000	%0.9300	0,00	%0.4400	%0.7000	93,336,986.61	433
21/04/2022	1.2334771359	0.000000	%0.0000	%0.9300	0,00	%0.4400	%0.7000	93,634,968.63	434
20/04/2022	1.2334641209	0.000000	%0.0000	%0.9400	0,00	%0.4400	%0.7000	84,159,389.64	431
19/04/2022	1.2334489206	0.000000	%0.0000	%0.9400	0,00	%0.4400	%0.7000	84,781,897.29	431
18/04/2022	1.2334342085	0.000000	%0.0000	%0.9400	0,00	%0.4400	%0.7000	86,826,399.79	434
17/04/2022	1.2334200489	0.000000	%0.0000	%0.9400	0,00	%0.4500	%0.7000	81,838,220.50	434
16/04/2022	1.2334046311	0.000000	%0.0000	%0.9400	0,00	%0.4500	%0.7000	81,837,197.52	434
15/04/2022	1.2333892120	0.000000	%0.0000	%0.9500	0,00	%0.4500	%0.7000	81,836,174.45	434
14/04/2022	1.2333737913	0.000000	%0.0000	%0.9500	0,00	%0.4500	%0.7000	81,835,151.28	434
13/04/2022	1.2333583696	0.000000	%0.0000	%0.9500	0,00	%0.4500	%0.7000	81,834,128.04	434
12/04/2022	1.2333429466	0.000000	%0.0000	%0.9500	0,00	%0.4500	%0.7000	81,833,104.71	434

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/04/2022	1.2333275223	0.000000	%0.0000	%0.9600	0,00	%0.4500	%0.7000	81,832,081.30	434
10/04/2022	1.2333120965	0.000000	%0.0000	%0.9600	0,00	%0.4500	%0.7000	81,831,057.79	434
09/04/2022	1.2332966693	0.000000	%0.0000	%0.9600	0,00	%0.4600	%0.7000	81,830,034.18	434
08/04/2022	1.2332812406	0.000000	%0.0000	%0.9600	0,00	%0.4600	%0.7000	81,829,010.48	434
07/04/2022	1.2332661131	0.000000	%0.0000	%0.9600	0,00	%0.4600	%0.7000	81,559,634.28	433
06/04/2022	1.2332508211	0.000000	%0.0000	%0.9700	0,00	%0.4600	%0.7000	78,282,968.00	433
05/04/2022	1.2332348067	0.000000	%0.0000	%0.9700	0,00	%0.4600	%0.7000	78,249,247.59	433
04/04/2022	1.2332186036	0.000000	%0.0000	%0.9700	0,00	%0.4600	%0.7000	78,070,620.01	433
03/04/2022	1.2332046965	0.000000	%0.0000	%0.9700	0,00	%0.4600	%0.7000	73,767,641.69	432
02/04/2022	1.2331892581	0.000000	%0.0000	%0.9800	0,00	%0.4600	%0.7000	73,766,718.20	432
01/04/2022	1.2331738182	0.000000	%0.0000	%0.9800	0,00	%0.4700	%0.7000	73,765,794.62	432
31/03/2022	1.2331583568	0.000000	%0.0000	%0.9800	0,00	%0.4700	%0.7000	57,547,251.69	429
30/03/2022	1.2331364996	0.000000	%0.0000	%0.9800	0,00	%0.4700	%0.7000	62,950,288.54	430
29/03/2022	1.2331306568	0.000000	%0.0000	%0.9900	0,00	%0.4900	%0.7000	69,832,769.33	432
28/03/2022	1.2331146451	0.000000	%0.0000	%0.9900	0,00	%0.4900	%0.7000	69,248,598.64	433
27/03/2022	1.2330981689	0.000000	%0.0000	%0.9900	0,00	%0.5000	%0.7000	76,537,280.41	432
26/03/2022	1.2330838755	0.000000	%0.0000	%0.9900	0,00	%0.5000	%0.7000	76,536,393.23	432
25/03/2022	1.2330695809	0.000000	%0.0000	%1.0000	0,00	%0.5100	%0.7000	76,535,505.98	432
24/03/2022	1.2330553028	0.000000	%0.0000	%1.0000	0,00	%0.5100	%0.7000	76,766,698.28	433
23/03/2022	1.2330416334	0.000000	%0.0000	%1.0000	0,00	%0.5200	%0.7000	76,812,710.70	433
22/03/2022	1.2330261538	0.000000	%0.0000	%1.0000	0,00	%0.5200	%0.7000	78,795,600.11	434
21/03/2022	1.2330110726	0.000000	%0.0000	%1.0100	0,00	%0.5300	%0.7000	78,653,834.95	434
20/03/2022	1.2329958551	0.000000	%0.0000	%1.0100	0,00	%0.5400	%0.7000	74,144,111.54	433
19/03/2022	1.2329793187	0.000000	%0.0000	%1.0100	0,00	%0.5400	%0.7000	74,143,117.15	433
18/03/2022	1.2329627807	0.000000	%0.0000	%1.0100	0,00	%0.5500	%0.7000	74,142,122.67	433
17/03/2022	1.2329462426	0.000000	%0.0000	%1.0200	0,00	%0.5500	%0.7000	74,162,036.38	433
16/03/2022	1.2329297086	0.000000	%0.0000	%1.0200	0,00	%0.5600	%0.7000	73,998,506.69	431
15/03/2022	1.2329129414	0.000000	%0.0000	%1.0200	0,00	%0.5700	%0.7000	74,398,533.05	433
14/03/2022	1.2328962300	0.000000	%0.0000	%1.0200	0,00	%0.5700	%0.7000	73,659,057.73	432
13/03/2022	1.2328792864	0.000000	%0.0000	%1.0200	0,00	%0.5800	%0.7000	73,672,339.37	432
12/03/2022	1.2328623451	0.000000	%0.0000	%1.0300	0,00	%0.5900	%0.7000	73,671,327.02	432
11/03/2022	1.2328454030	0.000000	%0.0000	%1.0300	0,00	%0.6000	%0.7000	73,670,314.62	432
10/03/2022	1.2328284597	0.000000	%0.0000	%1.0300	0,00	%0.6100	%0.7000	73,649,083.64	432
09/03/2022	1.2328115084	0.000000	%0.0000	%1.0300	0,00	%0.6200	%0.7000	75,118,290.91	432
08/03/2022	1.2327950141	0.000000	%0.0000	%1.0300	0,00	%0.6300	%0.7000	74,151,306.69	431
07/03/2022	1.2327799205	0.000000	%0.0000	%1.0400	0,00	%0.6400	%0.6500	74,803,794.99	431
06/03/2022	1.2327663375	0.000000	%0.0000	%1.0400	0,00	%0.6500	%0.6500	73,975,014.69	431
05/03/2022	1.2327488875	0.000000	%0.0000	%1.0400	0,00	%0.6500	%0.6500	73,973,967.56	431
04/03/2022	1.2327314364	0.000000	%0.0000	%1.0400	0,00	%0.6800	%0.6500	73,972,920.37	431
03/03/2022	1.2327140493	0.000000	%0.0000	%1.0500	0,00	%0.6800	%0.6500	69,960,538.26	432
02/03/2022	1.2326937662	0.000000	%0.0000	%1.0500	0,00	%0.6900	%0.6500	71,478,000.98	433
01/03/2022	1.2326739198	0.000000	%0.0000	%1.0500	0,00	%0.7000	%0.6500	68,244,257.44	432
28/02/2022	1.2326525774	0.000000	%0.0000	%1.0500	0,00	%0.7100	%0.6500	59,490,525.53	431
27/02/2022	1.2326274755	0.000000	%0.0000	%1.0500	0,00	%0.7200	%0.6500	70,839,829.77	431
26/02/2022	1.2326071460	0.000000	%0.0000	%1.0600	0,00	%0.7300	%0.6500	70,838,661.42	431

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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
25/02/2022	1.2325869109	0.000000	%0.0000	%1.0600	0,00	%0.7300	%0.6500	70,837,498.50	431
24/02/2022	1.2325666754	0.000000	%0.0000	%1.0600	0,00	%0.7300	%0.6500	76,318,091.77	432
23/02/2022	1.2325481478	0.000000	%0.0000	%1.0600	0,00	%0.7400	%0.6500	75,781,232.65	432
22/02/2022	1.2325294552	0.000000	%0.0000	%1.0600	0,00	%0.7400	%0.6500	80,296,818.16	431
21/02/2022	1.2325091397	0.000000	%0.0000	%1.0700	0,00	%0.7400	%0.6500	79,872,623.02	432
20/02/2022	1.2324886910	0.000000	%0.0000	%1.0700	0,00	%0.7300	%0.6500	78,050,408.34	432
19/02/2022	1.2324674678	0.000000	%0.0000	%1.0700	0,00	%0.7300	%0.6500	78,049,064.33	432
18/02/2022	1.2324462428	0.000000	%0.0000	%1.0700	0,00	%0.7300	%0.6500	78,047,720.20	432
17/02/2022	1.2324250159	0.000000	%0.0000	%1.0700	0,00	%0.7300	%0.6500	77,539,541.43	431
16/02/2022	1.2324035011	0.000000	%0.0000	%1.0700	0,00	%0.7200	%0.6500	77,099,924.64	432
15/02/2022	1.2323815817	0.000000	%0.0000	%1.0800	0,00	%0.7200	%0.6500	70,807,886.50	430
14/02/2022	1.2323572138	0.000000	%0.0000	%1.0800	0,00	%0.7100	%0.6500	68,754,136.59	431
13/02/2022	1.2323323180	0.000000	%0.0000	%1.0800	0,00	%0.7100	%0.6500	69,056,013.64	431
12/02/2022	1.2323068505	0.000000	%0.0000	%1.0800	0,00	%0.7000	%0.6500	69,054,586.52	431
11/02/2022	1.2322813812	0.000000	%0.0000	%1.0800	0,00	%0.7000	%0.6500	69,053,159.30	431
10/02/2022	1.2322559098	0.000000	%0.0000	%1.0800	0,00	%0.6900	%0.6500	69,073,609.98	431
09/02/2022	1.2322304460	0.000000	%0.0000	%1.0900	0,00	%0.6900	%0.6500	69,865,143.13	433
08/02/2022	1.2322049255	0.000000	%0.0000	%1.0900	0,00	%0.6800	%0.6500	69,376,666.34	434
07/02/2022	1.2321791917	0.000000	%0.0000	%1.0900	0,00	%0.6800	%0.6500	68,934,255.27	433
06/02/2022	1.2321532630	0.000000	%0.0000	%1.0900	0,00	%0.6800	%0.6500	69,372,672.36	433
05/02/2022	1.2321278766	0.000000	%0.0000	%1.0900	0,00	%0.6800	%0.6500	69,371,243.06	433
04/02/2022	1.2321025035	0.000000	%0.0000	%1.1000	0,00	%0.6700	%0.6500	69,369,814.50	433
03/02/2022	1.2320771383	0.000000	%0.0000	%1.1000	0,00	%0.6700	%0.6500	67,144,732.98	433
02/02/2022	1.2320389251	0.000000	%0.0000	%1.1000	0,00	%0.6600	%0.6500	67,333,101.46	436
01/02/2022	1.2320139214	0.000000	%0.0000	%1.1000	0,00	%0.6700	%0.6500	66,885,387.52	436
31/01/2022	1.2319863093	0.000000	%0.0000	%1.1000	0,00	%0.6800	%0.6500	54,920,632.75	434
30/01/2022	1.2319545896	0.000000	%0.0000	%1.1000	0,00	%0.6800	%0.6500	53,726,932.49	435
29/01/2022	1.2319221250	0.000000	%0.0000	%1.1100	0,00	%0.6800	%0.6500	53,725,516.67	435
28/01/2022	1.2318897805	0.000000	%0.0000	%1.1100	0,00	%0.6800	%0.6500	53,724,106.09	435
27/01/2022	1.2318574344	0.000000	%0.0000	%1.1100	0,00	%0.6900	%0.6500	73,012,156.25	439
26/01/2022	1.2318348307	0.000000	%0.0000	%1.1100	0,00	%0.7000	%0.6500	76,490,795.76	439
25/01/2022	1.2318134610	0.000000	%0.0000	%1.1100	0,00	%0.7100	%0.6500	76,586,960.54	440
24/01/2022	1.2317921584	0.000000	%0.0000	%1.1200	0,00	%0.7200	%0.6500	83,286,004.46	440
23/01/2022	1.2317731649	0.000000	%0.0000	%1.1200	0,00	%0.7400	%0.6500	84,175,381.32	440
22/01/2022	1.2317544191	0.000000	%0.0000	%1.1200	0,00	%0.7500	%0.6500	84,174,100.29	440
21/01/2022	1.2317356718	0.000000	%0.0000	%1.1200	0,00	%0.7700	%0.6500	84,172,819.16	440
20/01/2022	1.2317169230	0.000000	%0.0000	%1.1300	0,00	%0.7800	%0.6500	80,633,819.54	440
19/01/2022	1.2316971515	0.000000	%0.0000	%1.1300	0,00	%0.7800	%0.6500	77,988,378.25	440
18/01/2022	1.2316812947	0.000000	%0.0000	%1.1300	0,00	%0.7800	%0.6500	90,149,284.41	440
17/01/2022	1.2316643494	0.000000	%0.0000	%1.1300	0,00	%0.7800	%0.6500	91,090,689.47	442
16/01/2022	1.2316441471	0.000000	%0.0000	%1.1300	0,00	%0.7800	%0.6500	91,534,898.68	438
15/01/2022	1.2316240636	0.000000	%0.0000	%1.1400	0,00	%0.7800	%0.6500	91,533,406.09	438
14/01/2022	1.2316039785	0.000000	%0.0000	%1.1400	0,00	%0.7800	%0.6500	91,531,913.38	438
13/01/2022	1.2315838914	0.000000	%0.0000	%1.1400	0,00	%0.7800	%0.6500	96,164,166.75	438
12/01/2022	1.2315641533	0.000000	%0.0000	%1.1400	0,00	%0.7900	%0.6500	95,253,402.69	437

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/01/2022	1.2315441819	0.000000	%0.0000	%1.1500	0,00	%0.7900	%0.6500	97,286,721.37	437
10/01/2022	1.2315247218	0.000000	%0.0000	%1.1500	0,00	%0.7900	%0.6000	97,286,161.21	437
09/01/2022	1.2315033535	0.000000	%0.0000	%1.1500	0,00	%0.8000	%0.6000	92,064,396.12	437
08/01/2022	1.2314806233	0.000000	%0.0000	%1.1500	0,00	%0.8000	%0.6000	92,062,696.86	437
07/01/2022	1.2314578915	0.000000	%0.0000	%1.1600	0,00	%0.8000	%0.6000	92,060,997.48	437
06/01/2022	1.2314351660	0.000000	%0.0000	%1.1600	0,00	%0.8000	%0.6000	88,769,998.58	437
05/01/2022	1.2314114854	0.000000	%0.0000	%1.1600	0,00	%0.8100	%0.6000	88,888,770.40	437
04/01/2022	1.2313878294	0.000000	%0.0000	%1.1600	0,00	%0.8100	%0.6000	80,415,047.55	435
03/01/2022	1.2313610244	0.000000	%0.0000	%1.1700	0,00	%0.8100	%0.6000	70,343,450.13	434
02/01/2022	1.2313267976	0.000000	%0.0000	%1.1700	0,00	%0.8100	%0.6000	69,810,437.31	434
01/01/2022	1.2312922899	0.000000	%0.0000	%1.1700	0,00	%0.8000	%0.6000	69,808,480.89	434
31/12/2021	1.2312577802	0.000000	%0.0000	%1.1700	0,00	%0.7900	%0.6000	69,806,524.35	434
30/12/2021	1.2312231279	0.000000	%0.0000	%1.1700	0,00	%0.7900	%0.6000	69,804,559.73	434
29/12/2021	1.2311885965	0.000000	%0.0000	%1.1800	0,00	%0.7800	%0.6000	69,802,601.96	434
28/12/2021	1.2311540630	0.000000	%0.0000	%1.1800	0,00	%0.7800	%0.6000	69,800,644.07	434
27/12/2021	1.2311195273	0.000000	%0.0000	%1.1800	0,00	%0.7700	%0.6000	69,798,686.06	434
26/12/2021	1.2310849893	0.000000	%0.0000	%1.1800	0,00	%0.7600	%0.6000	69,796,727.92	434
25/12/2021	1.2310504491	0.000000	%0.0000	%1.1800	0,00	%0.7500	%0.6000	69,794,769.65	434
24/12/2021	1.2310159065	0.000000	%0.0000	%1.1900	0,00	%0.7400	%0.6000	69,792,811.25	434
23/12/2021	1.2309813617	0.000000	%0.0000	%1.1900	0,00	%0.7300	%0.6000	69,656,319.85	433
22/12/2021	1.2309468528	0.000000	%0.0000	%1.1900	0,00	%0.7200	%0.6000	79,719,290.35	434
21/12/2021	1.2309202463	0.000000	%0.0000	%1.1900	0,00	%0.7200	%0.6000	78,548,089.70	435
20/12/2021	1.2308968631	0.000000	%0.0000	%1.1900	0,00	%0.7200	%0.6000	86,292,567.23	435
19/12/2021	1.2308767645	0.000000	%0.0000	%1.2000	0,00	%0.7200	%0.6000	86,272,808.06	433
18/12/2021	1.2308597342	0.000000	%0.0000	%1.2000	0,00	%0.7300	%0.6000	86,271,614.40	433
17/12/2021	1.2308427025	0.000000	%0.0000	%1.2000	0,00	%0.7400	%0.6000	86,270,420.64	433
16/12/2021	1.2308233955	0.000000	%0.0000	%1.2000	0,00	%0.7400	%0.6000	86,452,049.79	433
15/12/2021	1.2308064427	0.000000	%0.0000	%1.2100	0,00	%0.7500	%0.6000	73,275,206.88	432
14/12/2021	1.2307826577	0.000000	%0.0000	%1.2100	0,00	%0.7500	%0.6000	73,172,424.08	433
13/12/2021	1.2307588345	0.000000	%0.0000	%1.2100	0,00	%0.7500	%0.6000	73,031,616.77	433
12/12/2021	1.2307349588	0.000000	%0.0000	%1.2100	0,00	%0.7500	%0.6000	73,014,493.60	433
11/12/2021	1.2307110758	0.000000	%0.0000	%1.2100	0,00	%0.7500	%0.6000	73,013,076.72	433
10/12/2021	1.2306871913	0.000000	%0.0000	%1.2100	0,00	%0.7500	%0.6000	73,011,659.75	433
09/12/2021	1.2306633051	0.000000	%0.0000	%1.2200	0,00	%0.7500	%0.6000	72,286,702.20	433
08/12/2021	1.2306391514	0.000000	%0.0000	%1.2200	0,00	%0.7600	%0.6000	64,482,206.48	432
07/12/2021	1.2306121737	0.000000	%0.0000	%1.2200	0,00	%0.7700	%0.6000	64,280,072.80	431
06/12/2021	1.2305851626	0.000000	%0.0000	%1.2200	0,00	%0.7700	%0.6000	60,198,278.62	430
05/12/2021	1.2305574220	0.000000	%0.0000	%1.2200	0,00	%0.7800	%0.6000	60,250,125.79	430
04/12/2021	1.2305290188	0.000000	%0.0000	%1.2300	0,00	%0.7800	%0.6000	60,248,735.12	430
03/12/2021	1.2305006135	0.000000	%0.0000	%1.2300	0,00	%0.7900	%0.6000	60,247,344.35	430
02/12/2021	1.2304722333	0.000000	%0.0000	%1.2300	0,00	%0.7900	%0.6000	60,260,885.43	430
01/12/2021	1.2304434653	0.000000	%0.0000	%1.2300	0,00	%0.8000	%0.6000	59,668,717.49	430
30/11/2021	1.2304148214	0.000000	%0.0000	%1.2300	0,00	%0.8000	%0.6000	56,103,582.82	429
29/11/2021	1.2303843877	0.000000	%0.0000	%1.2400	0,00	%0.8100	%0.6000	57,766,123.48	429
28/11/2021	1.2303596621	0.000000	%0.0000	%1.2400	0,00	%0.8300	%0.6000	57,764,962.62	429

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
27/11/2021	1.2303349345	0.000000	%0.0000	%1.2400	0,00	%0.8400	%0.6000	57,763,801.67	429
26/11/2021	1.2303102048	0.000000	%0.0000	%1.2500	0,00	%0.8600	%0.6000	57,762,640.62	429
25/11/2021	1.2302854732	0.000000	%0.0000	%1.2500	0,00	%0.8700	%0.6000	68,752,905.42	433
24/11/2021	1.2302606121	0.000000	%0.0000	%1.2500	0,00	%0.8800	%0.6000	68,561,756.10	431
23/11/2021	1.2302356729	0.000000	%0.0000	%1.2500	0,00	%0.8900	%0.6000	68,318,448.65	432
22/11/2021	1.2302106345	0.000000	%0.0000	%1.2600	0,00	%0.9000	%0.6000	68,283,589.79	432
21/11/2021	1.2301855807	0.000000	%0.0000	%1.2600	0,00	%0.9100	%0.6000	70,443,204.16	434

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
<b>POPULAR MERCADO DE DINERO COLONES</b>									
20/11/2022	2.9660082997	0.000000	%0.0000	%2.0500	0,00	%5.1600	%1.2500	149,069,366,171.76	258
19/11/2022	2.9655557844	0.000000	%0.0000	%2.0400	0,00	%5.1500	%1.2500	149,046,623,089.10	258
18/11/2022	2.9651032469	0.000000	%0.0000	%2.0200	0,00	%5.1300	%1.2500	149,023,878,892.14	258
17/11/2022	2.9646506873	0.000000	%0.0000	%2.0100	0,00	%5.1100	%1.2500	136,875,201,025.57	257
16/11/2022	2.9641802392	0.000000	%0.0000	%2.0000	0,00	%5.0800	%1.2500	143,194,110,612.14	257
15/11/2022	2.9637282152	0.000000	%0.0000	%1.9800	0,00	%5.0600	%1.2500	144,133,443,992.93	256
14/11/2022	2.9632890645	0.000000	%0.0000	%1.9700	0,00	%5.0300	%1.2500	141,845,128,520.56	256
13/11/2022	2.9628505711	0.000000	%0.0000	%1.9600	0,00	%5.0000	%1.2500	141,662,318,909.18	256
12/11/2022	2.9624123672	0.000000	%0.0000	%1.9400	0,00	%4.9600	%1.2500	141,641,367,136.67	256
11/11/2022	2.9619741447	0.000000	%0.0000	%1.9300	0,00	%4.9400	%1.2500	141,620,414,468.70	256
10/11/2022	2.9615382392	0.000000	%0.0000	%1.9200	0,00	%4.9100	%1.2500	141,578,166,392.30	256
09/11/2022	2.9610838342	0.000000	%0.0000	%1.9000	0,00	%4.8700	%1.2500	137,114,295,885.60	256
08/11/2022	2.9606354182	0.000000	%0.0000	%1.8900	0,00	%4.8300	%1.2500	139,252,403,146.04	257
07/11/2022	2.9602187282	0.000000	%0.0000	%1.8800	0,00	%4.8100	%1.2500	141,415,907,347.51	257
06/11/2022	2.9598420048	0.000000	%0.0000	%1.8700	0,00	%4.8100	%1.2500	142,923,611,512.25	257
05/11/2022	2.9594285924	0.000000	%0.0000	%1.8500	0,00	%4.7900	%1.2500	142,903,648,827.15	257
04/11/2022	2.9590151619	0.000000	%0.0000	%1.8400	0,00	%4.7600	%1.2500	142,883,685,267.81	257
03/11/2022	2.9586018277	0.000000	%0.0000	%1.8300	0,00	%4.7300	%1.2500	139,864,884,249.58	257
02/11/2022	2.9581976283	0.000000	%0.0000	%1.8200	0,00	%4.7000	%1.2500	137,360,231,580.23	252
01/11/2022	2.9577721491	0.000000	%0.0000	%1.8000	0,00	%4.6700	%1.2500	138,979,848,429.75	252
31/10/2022	2.9573645848	0.000000	%0.0000	%1.7900	0,00	%4.6400	%1.2500	138,569,938,938.99	254
30/10/2022	2.9569534468	0.000000	%0.0000	%1.7800	0,00	%4.6100	%1.2500	131,559,428,770.67	253
29/10/2022	2.9565504262	0.000000	%0.0000	%1.7700	0,00	%4.5800	%1.2500	131,541,497,759.49	253
28/10/2022	2.9561473877	0.000000	%0.0000	%1.7600	0,00	%4.5600	%1.2500	131,523,565,955.49	253
27/10/2022	2.9557443638	0.000000	%0.0000	%1.7400	0,00	%4.5400	%1.2500	129,545,068,114.63	254
26/10/2022	2.9553387560	0.000000	%0.0000	%1.7300	0,00	%4.5100	%1.2500	129,389,767,705.22	253
25/10/2022	2.9549332046	0.000000	%0.0000	%1.7200	0,00	%4.4800	%1.2500	132,277,439,806.92	253
24/10/2022	2.9545254280	0.000000	%0.0000	%1.7100	0,00	%4.4600	%1.2500	132,460,769,315.42	254
23/10/2022	2.9541172031	0.000000	%0.0000	%1.6900	0,00	%4.4300	%1.2500	133,059,867,890.13	255
22/10/2022	2.9537083594	0.000000	%0.0000	%1.6800	0,00	%4.4000	%1.2500	133,041,452,679.23	255
21/10/2022	2.9532995000	0.000000	%0.0000	%1.6700	0,00	%4.3700	%1.2500	133,023,036,762.80	255
20/10/2022	2.9528906250	0.000000	%0.0000	%1.6600	0,00	%4.3400	%1.2500	131,485,081,492.38	255
19/10/2022	2.9524847212	0.000000	%0.0000	%1.6500	0,00	%4.3100	%1.2500	129,106,222,944.65	254
18/10/2022	2.9520784832	0.000000	%0.0000	%1.6300	0,00	%4.2800	%1.2500	133,781,843,684.51	255
17/10/2022	2.9516759181	0.000000	%0.0000	%1.6200	0,00	%4.2600	%1.2500	124,725,982,677.32	255
16/10/2022	2.9512749372	0.000000	%0.0000	%1.6100	0,00	%4.2300	%1.2500	120,829,201,535.49	256
15/10/2022	2.9509207348	0.000000	%0.0000	%1.6000	0,00	%4.2200	%1.2500	120,814,700,006.62	256
14/10/2022	2.9505665200	0.000000	%0.0000	%1.5900	0,00	%4.2100	%1.2500	120,800,197,971.55	256
13/10/2022	2.9502122876	0.000000	%0.0000	%1.5800	0,00	%4.2000	%1.2500	121,406,951,275.81	255
12/10/2022	2.9498321379	0.000000	%0.0000	%1.5700	0,00	%4.1800	%1.2500	123,585,400,965.11	256
11/10/2022	2.9494784022	0.000000	%0.0000	%1.5600	0,00	%4.1700	%1.2500	128,368,998,829.61	256
10/10/2022	2.9491195492	0.000000	%0.0000	%1.5500	0,00	%4.1600	%1.2500	128,510,779,396.66	257
09/10/2022	2.9487604601	0.000000	%0.0000	%1.5400	0,00	%4.1500	%1.2500	133,333,323,318.36	258

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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
08/10/2022	2.9483967742	0.000000	%0.0000	%1.5200	0,00	%4.1400	%1.2500	133,316,878,626.83	258
07/10/2022	2.9480330757	0.000000	%0.0000	%1.5100	0,00	%4.1200	%1.2500	133,300,433,366.48	258
06/10/2022	2.9476693394	0.000000	%0.0000	%1.5000	0,00	%4.1100	%1.2500	132,654,969,088.70	256
05/10/2022	2.9473207972	0.000000	%0.0000	%1.4900	0,00	%4.0900	%1.2500	136,292,489,543.76	257
04/10/2022	2.9469800122	0.000000	%0.0000	%1.4800	0,00	%4.0900	%1.2500	134,405,352,018.07	259
03/10/2022	2.9466545457	0.000000	%0.0000	%1.4700	0,00	%4.0800	%1.2500	134,461,626,835.05	259
02/10/2022	2.9463177532	0.000000	%0.0000	%1.4600	0,00	%4.0800	%1.1000	133,654,917,822.66	259
01/10/2022	2.9459797106	0.000000	%0.0000	%1.4500	0,00	%4.0700	%1.1000	133,639,583,069.28	259
30/09/2022	2.9456416585	0.000000	%0.0000	%1.4400	0,00	%4.0600	%1.1000	133,624,247,884.65	259
29/09/2022	2.9453036183	0.000000	%0.0000	%1.4400	0,00	%4.0400	%1.1000	137,560,025,653.77	260
28/09/2022	2.9449605419	0.000000	%0.0000	%1.4300	0,00	%4.0300	%1.1000	138,177,767,043.46	259
27/09/2022	2.9446168524	0.000000	%0.0000	%1.4200	0,00	%4.0100	%1.1000	141,732,347,239.99	260
26/09/2022	2.9442694633	0.000000	%0.0000	%1.4100	0,00	%3.9800	%1.1000	137,241,904,275.16	260
25/09/2022	2.9439328323	0.000000	%0.0000	%1.4000	0,00	%3.9500	%1.1000	133,485,517,726.99	261
24/09/2022	2.9435960570	0.000000	%0.0000	%1.3900	0,00	%3.9300	%1.1000	133,470,247,462.47	261
23/09/2022	2.9432592701	0.000000	%0.0000	%1.3800	0,00	%3.9000	%1.1000	133,454,976,676.38	261
22/09/2022	2.9429224717	0.000000	%0.0000	%1.3700	0,00	%3.8800	%1.1000	131,525,940,610.59	261
21/09/2022	2.9425882461	0.000000	%0.0000	%1.3600	0,00	%3.8500	%1.1000	130,029,989,142.77	261
20/09/2022	2.9422591710	0.000000	%0.0000	%1.3500	0,00	%3.8200	%1.1000	131,106,959,655.56	260
19/09/2022	2.9419152116	0.000000	%0.0000	%1.3400	0,00	%3.7900	%1.1000	134,103,746,647.16	260
18/09/2022	2.9415800394	0.000000	%0.0000	%1.3300	0,00	%3.7700	%1.1000	134,088,468,213.87	260
17/09/2022	2.9412448557	0.000000	%0.0000	%1.3200	0,00	%3.7400	%1.1000	134,073,189,259.15	260
16/09/2022	2.9409096606	0.000000	%0.0000	%1.3100	0,00	%3.7100	%1.1000	134,057,909,782.99	260
15/09/2022	2.9405744540	0.000000	%0.0000	%1.3000	0,00	%3.6800	%1.1000	133,268,401,643.99	261
14/09/2022	2.9402405716	0.000000	%0.0000	%1.2900	0,00	%3.6500	%1.1000	133,932,464,663.74	261
13/09/2022	2.9399130021	0.000000	%0.0000	%1.2800	0,00	%3.6200	%1.1000	135,714,490,716.06	262
12/09/2022	2.9395848955	0.000000	%0.0000	%1.2700	0,00	%3.5900	%1.1000	134,914,138,224.80	263
11/09/2022	2.9392568697	0.000000	%0.0000	%1.2600	0,00	%3.5600	%1.1000	136,908,294,430.36	261
10/09/2022	2.9389284412	0.000000	%0.0000	%1.2500	0,00	%3.5400	%1.1000	136,892,996,485.22	261
09/09/2022	2.9386000010	0.000000	%0.0000	%1.2500	0,00	%3.5100	%1.1000	136,877,697,998.88	261
08/09/2022	2.9382666433	0.000000	%0.0000	%1.2400	0,00	%3.4800	%1.1000	139,559,928,929.75	262
07/09/2022	2.9379442652	0.000000	%0.0000	%1.2300	0,00	%3.4500	%1.1000	144,475,065,313.91	262
06/09/2022	2.9376199237	0.000000	%0.0000	%1.2200	0,00	%3.4100	%1.1000	146,875,578,584.45	262
05/09/2022	2.9373004305	0.000000	%0.0000	%1.2100	0,00	%3.3800	%1.1000	146,980,174,994.09	262
04/09/2022	2.9369801294	0.000000	%0.0000	%1.2000	0,00	%3.3500	%1.1000	147,185,936,421.41	262
03/09/2022	2.9366632758	0.000000	%0.0000	%1.1900	0,00	%3.3400	%1.1000	147,170,057,393.28	262
02/09/2022	2.9363464134	0.000000	%0.0000	%1.1800	0,00	%3.3000	%1.1000	147,154,177,920.63	262
01/09/2022	2.9360295316	0.000000	%0.0000	%1.1700	0,00	%3.2600	%1.1000	147,807,584,293.52	262
31/08/2022	2.9357216100	0.000000	%0.0000	%1.1700	0,00	%3.2200	%1.1000	147,424,662,117.41	262
30/08/2022	2.9354135024	0.000000	%0.0000	%1.1600	0,00	%3.1800	%1.1000	149,559,177,638.94	262
29/08/2022	2.9351038771	0.000000	%0.0000	%1.1500	0,00	%3.1300	%1.1000	148,248,604,883.98	262
28/08/2022	2.9348078540	0.000000	%0.0000	%1.1400	0,00	%3.1000	%1.1000	147,499,963,751.00	263
27/08/2022	2.9345361926	0.000000	%0.0000	%1.1300	0,00	%3.0700	%1.1000	147,486,310,372.91	263
26/08/2022	2.9342645263	0.000000	%0.0000	%1.1300	0,00	%3.0300	%1.1000	147,472,656,744.60	263
25/08/2022	2.9339928550	0.000000	%0.0000	%1.1200	0,00	%2.9800	%1.1000	145,966,279,190.20	262

**“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: 20/11/2022

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
24/08/2022	2.9337213476	0.000000	%0.0000	%1.1100	0,00	%2.9400	%1.1000	145,171,038,630.76	262
23/08/2022	2.9334505605	0.000000	%0.0000	%1.1100	0,00	%2.8900	%1.1000	143,052,264,588.95	263
22/08/2022	2.9331807653	0.000000	%0.0000	%1.1000	0,00	%2.8400	%1.1000	139,720,812,348.40	263
21/08/2022	2.9329126948	0.000000	%0.0000	%1.0900	0,00	%2.7900	%1.1000	138,842,471,081.41	263
20/08/2022	2.9326462649	0.000000	%0.0000	%1.0800	0,00	%2.7400	%1.1000	138,829,858,440.27	263
19/08/2022	2.9323798314	0.000000	%0.0000	%1.0800	0,00	%2.7000	%1.1000	138,817,245,622.40	263
18/08/2022	2.9321133941	0.000000	%0.0000	%1.0700	0,00	%2.6500	%1.1000	137,089,782,612.03	264
17/08/2022	2.9318479981	0.000000	%0.0000	%1.0600	0,00	%2.6000	%1.1000	137,034,160,461.31	264
16/08/2022	2.9315830923	0.000000	%0.0000	%1.0600	0,00	%2.5600	%1.1000	137,297,664,905.13	264
15/08/2022	2.9313262888	0.000000	%0.0000	%1.0500	0,00	%2.5100	%1.1000	138,051,931,020.72	264
14/08/2022	2.9310685108	0.000000	%0.0000	%1.0400	0,00	%2.4700	%1.1000	138,039,790,866.39	264
13/08/2022	2.9308107294	0.000000	%0.0000	%1.0400	0,00	%2.4300	%1.1000	138,027,650,554.50	264
12/08/2022	2.9305529447	0.000000	%0.0000	%1.0300	0,00	%2.3700	%1.1000	138,015,510,085.02	264
11/08/2022	2.9302835111	0.000000	%0.0000	%1.0200	0,00	%2.3200	%1.1000	139,844,022,231.26	264
10/08/2022	2.9300320817	0.000000	%0.0000	%1.0200	0,00	%2.2800	%1.1000	142,315,743,420.31	263
09/08/2022	2.9297817827	0.000000	%0.0000	%1.0100	0,00	%2.2400	%1.1000	142,318,304,751.30	263
08/08/2022	2.9295315186	0.000000	%0.0000	%1.0000	0,00	%2.1900	%1.1000	142,363,467,854.80	263
07/08/2022	2.9292873188	0.000000	%0.0000	%1.0000	0,00	%2.1500	%1.1000	141,816,868,251.02	263
06/08/2022	2.9290461232	0.000000	%0.0000	%0.9900	0,00	%2.1200	%1.1000	141,805,191,141.91	263
05/08/2022	2.9288049209	0.000000	%0.0000	%0.9800	0,00	%2.0800	%1.1000	141,793,513,712.98	263
04/08/2022	2.9285036009	0.000000	%0.0000	%0.9700	0,00	%2.0100	%1.1000	142,647,872,605.55	263
03/08/2022	2.9282905367	0.000000	%0.0000	%0.9700	0,00	%1.9700	%1.1000	142,891,323,134.35	264
02/08/2022	2.9280773165	0.000000	%0.0000	%0.9600	0,00	%1.9400	%1.1000	143,831,210,517.41	264
01/08/2022	2.9278706394	0.000000	%0.0000	%0.9600	0,00	%1.9100	%1.1000	143,821,058,253.77	264
31/07/2022	2.9276639576	0.000000	%0.0000	%0.9500	0,00	%1.8800	%1.1000	143,185,049,776.20	263
30/07/2022	2.9274571533	0.000000	%0.0000	%0.9500	0,00	%1.8500	%1.1000	143,174,935,475.70	263
29/07/2022	2.9272503443	0.000000	%0.0000	%0.9400	0,00	%1.8200	%1.1000	143,164,820,941.12	263
28/07/2022	2.9270431064	0.000000	%0.0000	%0.9400	0,00	%1.7900	%1.1000	148,240,019,212.94	264
27/07/2022	2.9268723782	0.000000	%0.0000	%0.9300	0,00	%1.7700	%1.1000	148,968,782,119.85	264
26/07/2022	2.9267164391	0.000000	%0.0000	%0.9300	0,00	%1.7600	%1.1000	141,013,216,493.27	264
25/07/2022	2.9265628738	0.000000	%0.0000	%0.9200	0,00	%1.7500	%1.1000	133,824,481,237.29	265
24/07/2022	2.9264110586	0.000000	%0.0000	%0.9200	0,00	%1.7400	%1.1000	133,817,539,105.19	265
23/07/2022	2.9262592347	0.000000	%0.0000	%0.9200	0,00	%1.7300	%1.1000	133,810,596,573.16	265
22/07/2022	2.9261074020	0.000000	%0.0000	%0.9200	0,00	%1.7200	%1.1000	133,803,653,641.20	265
21/07/2022	2.9259555606	0.000000	%0.0000	%0.9100	0,00	%1.7100	%1.1000	134,360,851,318.35	265
20/07/2022	2.9258045879	0.000000	%0.0000	%0.9100	0,00	%1.6900	%1.1000	134,455,865,572.96	266
19/07/2022	2.9256533315	0.000000	%0.0000	%0.9100	0,00	%1.6800	%1.1000	134,880,401,445.96	266
18/07/2022	2.9255022576	0.000000	%0.0000	%0.9000	0,00	%1.6700	%1.1000	134,648,963,465.07	265
17/07/2022	2.9253512424	0.000000	%0.0000	%0.9000	0,00	%1.6600	%1.1000	134,140,050,223.35	265
16/07/2022	2.9252009348	0.000000	%0.0000	%0.9000	0,00	%1.6500	%1.1000	134,133,157,966.61	265
15/07/2022	2.9250506180	0.000000	%0.0000	%0.8900	0,00	%1.6300	%1.1000	134,126,265,292.14	265
14/07/2022	2.9249002922	0.000000	%0.0000	%0.8900	0,00	%1.6200	%1.1000	135,301,352,080.83	265
13/07/2022	2.9247656840	0.000000	%0.0000	%0.8900	0,00	%1.6200	%1.1000	129,721,808,962.61	266
12/07/2022	2.9246205922	0.000000	%0.0000	%0.8900	0,00	%1.6100	%1.1000	129,610,212,835.50	265
11/07/2022	2.9244762868	0.000000	%0.0000	%0.8800	0,00	%1.6000	%1.1000	134,473,047,876.92	264

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
10/07/2022	2.9243316497	0.000000	%0.0000	%0.8800	0,00	%1.5900	%1.1000	133,482,767,248.80	264
09/07/2022	2.9241857725	0.000000	%0.0000	%0.8800	0,00	%1.5800	%1.1000	133,476,108,599.29	264
08/07/2022	2.9240398856	0.000000	%0.0000	%0.8800	0,00	%1.5700	%1.1000	133,469,449,508.59	264
07/07/2022	2.9238869229	0.000000	%0.0000	%0.8700	0,00	%1.5600	%1.1000	135,001,587,787.85	264
06/07/2022	2.9237498399	0.000000	%0.0000	%0.8700	0,00	%1.5600	%1.1000	135,173,713,319.67	264
05/07/2022	2.9236122896	0.000000	%0.0000	%0.8700	0,00	%1.5500	%1.1000	137,087,500,951.18	264
04/07/2022	2.9234806756	0.000000	%0.0000	%0.8700	0,00	%1.5500	%1.1000	136,503,528,045.44	264
03/07/2022	2.9233479541	0.000000	%0.0000	%0.8700	0,00	%1.5400	%1.1000	136,268,914,331.15	264
02/07/2022	2.9232154163	0.000000	%0.0000	%0.8700	0,00	%1.5400	%1.1000	136,262,736,210.99	264
01/07/2022	2.9230828690	0.000000	%0.0000	%0.8600	0,00	%1.5300	%1.1000	136,256,557,653.84	264
30/06/2022	2.9229503123	0.000000	%0.0000	%0.8600	0,00	%1.5300	%1.1000	135,275,541,550.19	264
29/06/2022	2.9228202546	0.000000	%0.0000	%0.8600	0,00	%1.5200	%1.1000	134,471,939,765.95	265
28/06/2022	2.9226904890	0.000000	%0.0000	%0.8600	0,00	%1.5200	%1.1000	132,634,716,220.38	266
27/06/2022	2.9225646754	0.000000	%0.0000	%0.8600	0,00	%1.5100	%1.1000	133,078,471,204.00	271
26/06/2022	2.9224384374	0.000000	%0.0000	%0.8600	0,00	%1.5100	%1.1000	134,479,633,234.61	271
25/06/2022	2.9223118123	0.000000	%0.0000	%0.8600	0,00	%1.5000	%1.1000	134,473,806,420.77	271
24/06/2022	2.9221851766	0.000000	%0.0000	%0.8500	0,00	%1.5000	%1.1000	134,467,979,123.52	271
23/06/2022	2.9220585304	0.000000	%0.0000	%0.8500	0,00	%1.4900	%1.1000	136,235,842,371.80	271
22/06/2022	2.9219311252	0.000000	%0.0000	%0.8500	0,00	%1.4900	%1.1000	135,665,035,735.67	271
21/06/2022	2.9218047864	0.000000	%0.0000	%0.8500	0,00	%1.4800	%1.1000	134,440,652,616.20	271
20/06/2022	2.9216821513	0.000000	%0.0000	%0.8500	0,00	%1.4800	%1.1000	134,787,671,536.64	271
19/06/2022	2.9215600852	0.000000	%0.0000	%0.8500	0,00	%1.4800	%1.1000	134,177,538,108.34	271
18/06/2022	2.9214385868	0.000000	%0.0000	%0.8500	0,00	%1.4700	%1.1000	134,171,958,090.16	271
17/06/2022	2.9213170767	0.000000	%0.0000	%0.8400	0,00	%1.4700	%1.1000	134,166,377,533.24	271
16/06/2022	2.9211955548	0.000000	%0.0000	%0.8400	0,00	%1.4600	%1.1000	135,992,009,635.64	270
15/06/2022	2.9210735667	0.000000	%0.0000	%0.8400	0,00	%1.4600	%1.1000	136,065,376,142.49	270
14/06/2022	2.9209515202	0.000000	%0.0000	%0.8400	0,00	%1.4500	%1.1000	138,768,453,261.61	271
13/06/2022	2.9208284388	0.000000	%0.0000	%0.8400	0,00	%1.4500	%1.1000	138,999,745,178.07	271
12/06/2022	2.9207049395	0.000000	%0.0000	%0.8400	0,00	%1.4400	%1.1000	138,964,993,534.02	271
11/06/2022	2.9205815106	0.000000	%0.0000	%0.8400	0,00	%1.4300	%1.1000	138,959,120,879.11	271
10/06/2022	2.9204580699	0.000000	%0.0000	%0.8400	0,00	%1.4200	%1.1000	138,953,247,662.26	271
09/06/2022	2.9203330418	0.000000	%0.0000	%0.8400	0,00	%1.4000	%1.1000	139,382,755,157.57	270
08/06/2022	2.9202095625	0.000000	%0.0000	%0.8300	0,00	%1.3800	%1.1000	140,112,767,909.68	270
07/06/2022	2.9200854035	0.000000	%0.0000	%0.8300	0,00	%1.3500	%1.1000	139,914,494,848.93	271
06/06/2022	2.9199630419	0.000000	%0.0000	%0.8300	0,00	%1.3300	%1.1000	139,087,287,727.29	272
05/06/2022	2.9198419511	0.000000	%0.0000	%0.8300	0,00	%1.3100	%1.1000	139,148,500,338.22	272
04/06/2022	2.9197208382	0.000000	%0.0000	%0.8300	0,00	%1.2800	%1.1000	139,142,728,562.87	272
03/06/2022	2.9195997137	0.000000	%0.0000	%0.8300	0,00	%1.2600	%1.1000	139,136,956,229.10	272
02/06/2022	2.9194785774	0.000000	%0.0000	%0.8300	0,00	%1.2400	%1.1000	139,221,932,562.92	273
01/06/2022	2.9193573406	0.000000	%0.0000	%0.8300	0,00	%1.2100	%1.1000	140,603,594,530.82	273
31/05/2022	2.9192405819	0.000000	%0.0000	%0.8300	0,00	%1.1900	%1.1000	139,551,779,862.23	273
30/05/2022	2.9191229008	0.000000	%0.0000	%0.8200	0,00	%1.1700	%1.1000	137,107,950,964.36	273
29/05/2022	2.9190058807	0.000000	%0.0000	%0.8200	0,00	%1.1500	%1.1000	136,361,614,414.13	272
28/05/2022	2.9188891035	0.000000	%0.0000	%0.8200	0,00	%1.1300	%1.1000	136,356,159,157.21	272
27/05/2022	2.9187723146	0.000000	%0.0000	%0.8200	0,00	%1.1100	%1.1000	136,350,703,352.75	272

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
26/05/2022	2.9186555140	0.000000	%0.0000	%0.8200	0,00	%1.0900	%1.1000	137,700,223,805.48	273
25/05/2022	2.9185379540	0.000000	%0.0000	%0.8200	0,00	%1.0600	%1.1000	139,034,643,394.40	273
24/05/2022	2.9184251506	0.000000	%0.0000	%0.8200	0,00	%1.0400	%1.1000	141,450,376,504.62	271
23/05/2022	2.9183108735	0.000000	%0.0000	%0.8200	0,00	%1.0200	%1.1000	142,127,853,423.90	271
22/05/2022	2.9181963621	0.000000	%0.0000	%0.8200	0,00	%1.0000	%1.1000	137,979,296,382.37	271
21/05/2022	2.9180843180	0.000000	%0.0000	%0.8200	0,00	%0.9900	%1.1000	137,973,998,669.93	271
20/05/2022	2.9179722625	0.000000	%0.0000	%0.8200	0,00	%0.9700	%1.1000	137,968,700,415.51	271
19/05/2022	2.9178601954	0.000000	%0.0000	%0.8200	0,00	%0.9500	%1.1000	134,460,465,275.88	271
18/05/2022	2.9177497340	0.000000	%0.0000	%0.8100	0,00	%0.9300	%1.1000	133,539,710,625.74	271
17/05/2022	2.9176399415	0.000000	%0.0000	%0.8200	0,00	%0.9100	%1.1000	135,894,463,799.15	270
16/05/2022	2.9175286131	0.000000	%0.0000	%0.8100	0,00	%0.8900	%1.1000	135,059,598,686.61	270
15/05/2022	2.9174244048	0.000000	%0.0000	%0.8100	0,00	%0.8800	%1.1000	131,631,742,766.04	268
14/05/2022	2.9173154990	0.000000	%0.0000	%0.8100	0,00	%0.8600	%1.1000	131,626,829,030.90	268
13/05/2022	2.9172065816	0.000000	%0.0000	%0.8100	0,00	%0.8400	%1.1000	131,621,914,767.03	268
12/05/2022	2.9170976524	0.000000	%0.0000	%0.8100	0,00	%0.8200	%1.1000	128,598,382,494.85	268
11/05/2022	2.9169959900	0.000000	%0.0000	%0.8100	0,00	%0.8100	%1.1000	132,869,730,634.39	268
10/05/2022	2.9169229754	0.000000	%0.0000	%0.8100	0,00	%0.8000	%1.1000	170,453,946,703.88	268
09/05/2022	2.9168596961	0.000000	%0.0000	%0.8100	0,00	%0.8100	%1.1000	167,623,741,298.03	269
08/05/2022	2.9167960740	0.000000	%0.0000	%0.8200	0,00	%0.8100	%1.1000	167,679,120,266.13	270
07/05/2022	2.9167325238	0.000000	%0.0000	%0.8200	0,00	%0.8100	%1.1000	167,675,466,926.75	270
06/05/2022	2.9166689655	0.000000	%0.0000	%0.8200	0,00	%0.8100	%1.1000	167,671,813,122.34	270
05/05/2022	2.9166053926	0.000000	%0.0000	%0.8200	0,00	%0.8100	%1.1000	167,689,948,079.44	273
04/05/2022	2.9165401186	0.000000	%0.0000	%0.8200	0,00	%0.8100	%1.1000	168,899,898,784.08	273
03/05/2022	2.9164748127	0.000000	%0.0000	%0.8200	0,00	%0.8100	%1.1000	169,065,895,232.56	273
02/05/2022	2.9164094669	0.000000	%0.0000	%0.8200	0,00	%0.8000	%1.1000	163,966,623,460.85	273
01/05/2022	2.9163443364	0.000000	%0.0000	%0.8300	0,00	%0.8000	%1.1000	162,967,066,912.43	273
30/04/2022	2.9162789728	0.000000	%0.0000	%0.8300	0,00	%0.8000	%1.1000	162,963,414,355.17	273
29/04/2022	2.9162137378	0.000000	%0.0000	%0.8300	0,00	%0.8000	%1.1000	162,959,768,987.67	273
28/04/2022	2.9161484946	0.000000	%0.0000	%0.8300	0,00	%0.8000	%1.1000	173,617,454,631.20	275
27/04/2022	2.9160830697	0.000000	%0.0000	%0.8300	0,00	%0.7900	%1.1000	176,828,558,714.98	276
26/04/2022	2.9160181214	0.000000	%0.0000	%0.8300	0,00	%0.7900	%1.1000	174,496,187,100.96	276
25/04/2022	2.9159541443	0.000000	%0.0000	%0.8300	0,00	%0.7900	%1.1000	175,983,218,875.33	279
24/04/2022	2.9158886215	0.000000	%0.0000	%0.8300	0,00	%0.7900	%1.1000	174,297,661,629.41	277
23/04/2022	2.9158230934	0.000000	%0.0000	%0.8400	0,00	%0.7800	%1.1000	174,293,744,679.07	277
22/04/2022	2.9157575574	0.000000	%0.0000	%0.8400	0,00	%0.7800	%1.1000	174,289,827,258.34	277
21/04/2022	2.9156899879	0.000000	%0.0000	%0.8400	0,00	%0.7700	%1.1000	174,916,906,142.18	277
20/04/2022	2.9156244786	0.000000	%0.0000	%0.8400	0,00	%0.7700	%1.1000	179,361,723,665.33	277
19/04/2022	2.9155588876	0.000000	%0.0000	%0.8400	0,00	%0.7700	%1.1000	180,433,920,538.11	278
18/04/2022	2.9154932577	0.000000	%0.0000	%0.8400	0,00	%0.7600	%1.1000	180,853,974,994.16	278
17/04/2022	2.9154280392	0.000000	%0.0000	%0.8400	0,00	%0.7600	%1.1000	180,771,565,472.15	278
16/04/2022	2.9153625011	0.000000	%0.0000	%0.8400	0,00	%0.7500	%1.1000	180,767,501,775.41	278
15/04/2022	2.9152969554	0.000000	%0.0000	%0.8500	0,00	%0.7500	%1.1000	180,763,437,603.54	278
14/04/2022	2.9152314020	0.000000	%0.0000	%0.8500	0,00	%0.7500	%1.1000	180,759,372,956.41	278
13/04/2022	2.9151658410	0.000000	%0.0000	%0.8500	0,00	%0.7400	%1.1000	180,755,307,834.11	278
12/04/2022	2.9151002723	0.000000	%0.0000	%0.8500	0,00	%0.7400	%1.1000	180,751,242,236.61	278

**“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: 20/11/2022

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
11/04/2022	2.9150346959	0.000000	%0.0000	%0.8500	0,00	%0.7400	%1.1000	180,747,176,163.94	278
10/04/2022	2.9149691119	0.000000	%0.0000	%0.8500	0,00	%0.7400	%1.1000	180,743,109,616.12	278
09/04/2022	2.9149035202	0.000000	%0.0000	%0.8600	0,00	%0.7400	%1.1000	180,739,042,593.14	278
08/04/2022	2.9148379209	0.000000	%0.0000	%0.8600	0,00	%0.7300	%1.1000	180,734,975,095.01	278
07/04/2022	2.9147579851	0.000000	%0.0000	%0.8600	0,00	%0.7300	%1.1000	192,885,332,684.50	279
06/04/2022	2.9146987466	0.000000	%0.0000	%0.8600	0,00	%0.7300	%1.1000	195,098,609,821.57	279
05/04/2022	2.9146380261	0.000000	%0.0000	%0.8600	0,00	%0.7300	%1.1000	194,598,363,005.79	279
04/04/2022	2.9145772208	0.000000	%0.0000	%0.8600	0,00	%0.7400	%1.1000	194,656,012,359.44	279
03/04/2022	2.9145177965	0.000000	%0.0000	%0.8700	0,00	%0.7400	%1.1000	196,065,740,542.62	279
02/04/2022	2.9144570045	0.000000	%0.0000	%0.8700	0,00	%0.7500	%1.1000	196,061,650,936.38	279
01/04/2022	2.9143962054	0.000000	%0.0000	%0.8700	0,00	%0.7500	%1.1000	196,057,560,854.45	279
31/03/2022	2.9143354884	0.000000	%0.0000	%0.8700	0,00	%0.7600	%1.1000	195,312,746,293.17	279
30/03/2022	2.9142772349	0.000000	%0.0000	%0.8700	0,00	%0.7600	%1.1000	191,227,480,452.32	279
29/03/2022	2.9142166994	0.000000	%0.0000	%0.8700	0,00	%0.7700	%1.1000	191,056,235,416.64	279
28/03/2022	2.9141554713	0.000000	%0.0000	%0.8800	0,00	%0.7700	%1.1000	191,500,032,152.26	280
27/03/2022	2.9140943045	0.000000	%0.0000	%0.8800	0,00	%0.7800	%1.1000	191,328,067,655.46	280
26/03/2022	2.9140373055	0.000000	%0.0000	%0.8800	0,00	%0.7900	%1.1000	191,324,325,319.69	280
25/03/2022	2.9139802993	0.000000	%0.0000	%0.8800	0,00	%0.7900	%1.1000	191,320,582,516.00	280
24/03/2022	2.9139232860	0.000000	%0.0000	%0.8800	0,00	%0.8000	%1.1000	185,783,105,887.79	280
23/03/2022	2.9138619840	0.000000	%0.0000	%0.8800	0,00	%0.8100	%1.1000	186,279,241,375.25	280
22/03/2022	2.9138176466	0.000000	%0.0000	%0.8900	0,00	%0.8200	%1.1000	186,021,280,669.17	280
21/03/2022	2.9137579662	0.000000	%0.0000	%0.8900	0,00	%0.8200	%1.1000	188,586,901,385.73	280
20/03/2022	2.9137006367	0.000000	%0.0000	%0.8900	0,00	%0.8300	%1.1000	184,347,413,121.22	279
19/03/2022	2.9136411937	0.000000	%0.0000	%0.8900	0,00	%0.8400	%1.1000	184,343,652,212.28	279
18/03/2022	2.9135817437	0.000000	%0.0000	%0.8900	0,00	%0.8400	%1.1000	184,339,890,862.30	279
17/03/2022	2.9135391589	0.000000	%0.0000	%0.8900	0,00	%0.8600	%1.1000	184,077,713,538.36	279
16/03/2022	2.9134806399	0.000000	%0.0000	%0.8900	0,00	%0.8700	%1.1000	185,072,929,799.90	279
15/03/2022	2.9134224242	0.000000	%0.0000	%0.8900	0,00	%0.8700	%1.1000	184,232,903,284.62	278
14/03/2022	2.9133615992	0.000000	%0.0000	%0.8900	0,00	%0.8700	%1.1000	185,624,127,827.14	277
13/03/2022	2.9133009169	0.000000	%0.0000	%0.8900	0,00	%0.8700	%1.1000	190,330,476,677.93	277
12/03/2022	2.9132406021	0.000000	%0.0000	%0.8900	0,00	%0.8800	%1.1000	190,326,536,217.49	277
11/03/2022	2.9131802817	0.000000	%0.0000	%0.8900	0,00	%0.8800	%1.1000	190,322,595,393.73	277
10/03/2022	2.9131199500	0.000000	%0.0000	%0.8900	0,00	%0.8800	%1.1000	189,645,360,276.62	278
09/03/2022	2.9130593507	0.000000	%0.0000	%0.8900	0,00	%0.8800	%1.1000	191,514,906,492.66	279
08/03/2022	2.9129983602	0.000000	%0.0000	%0.8900	0,00	%0.8700	%1.1000	194,183,639,264.38	280
07/03/2022	2.9129373805	0.000000	%0.0000	%0.8900	0,00	%0.8700	%0.9500	194,237,963,844.05	280
06/03/2022	2.9128632578	0.000000	%0.0000	%0.8900	0,00	%0.8600	%0.9500	192,761,635,742.17	280
05/03/2022	2.9127888663	0.000000	%0.0000	%0.8900	0,00	%0.8600	%0.9500	192,756,712,809.21	280
04/03/2022	2.9127144690	0.000000	%0.0000	%0.9000	0,00	%0.8600	%0.9500	192,751,789,493.24	280
03/03/2022	2.9126400659	0.000000	%0.0000	%0.9000	0,00	%0.8500	%0.9500	194,932,620,699.04	280
02/03/2022	2.9125663556	0.000000	%0.0000	%0.9000	0,00	%0.8500	%0.9500	194,869,729,092.71	280
01/03/2022	2.9124940941	0.000000	%0.0000	%0.9000	0,00	%0.8400	%0.9500	196,199,622,610.24	280
28/02/2022	2.9124240474	0.000000	%0.0000	%0.9000	0,00	%0.8400	%0.9500	195,181,643,500.17	279
27/02/2022	2.9123559732	0.000000	%0.0000	%0.9000	0,00	%0.8300	%0.9500	185,671,797,563.47	279
26/02/2022	2.9122813749	0.000000	%0.0000	%0.9000	0,00	%0.8300	%0.9500	185,667,041,693.64	279

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
25/02/2022	2.9122067708	0.000000	%0.0000	%0.9000	0,00	%0.8200	%0.9500	185,662,285,445.82	279
24/02/2022	2.9121321607	0.000000	%0.0000	%0.9000	0,00	%0.8100	%0.9500	185,224,453,442.31	279
23/02/2022	2.9120568333	0.000000	%0.0000	%0.9000	0,00	%0.8100	%0.9500	184,936,483,043.06	279
22/02/2022	2.9119810741	0.000000	%0.0000	%0.9000	0,00	%0.8000	%0.9500	185,376,111,532.56	278
21/02/2022	2.9119082897	0.000000	%0.0000	%0.9000	0,00	%0.7900	%0.9500	182,944,620,461.85	278
20/02/2022	2.9118336445	0.000000	%0.0000	%0.9000	0,00	%0.7800	%0.9500	182,940,747,275.17	278
19/02/2022	2.9117589910	0.000000	%0.0000	%0.9000	0,00	%0.7700	%0.9500	182,936,057,049.26	278
18/02/2022	2.9116843316	0.000000	%0.0000	%0.9000	0,00	%0.7600	%0.9500	182,931,366,448.81	278
17/02/2022	2.9116096662	0.000000	%0.0000	%0.9100	0,00	%0.7600	%0.9500	185,376,487,532.95	278
16/02/2022	2.9115351967	0.000000	%0.0000	%0.9100	0,00	%0.7500	%0.9500	190,783,516,572.14	279
15/02/2022	2.9114611809	0.000000	%0.0000	%0.9100	0,00	%0.7400	%0.9500	192,864,139,925.20	279
14/02/2022	2.9113706150	0.000000	%0.0000	%0.9100	0,00	%0.7200	%0.9500	203,120,330,330.30	280
13/02/2022	2.9113094883	0.000000	%0.0000	%0.9100	0,00	%0.7200	%0.9500	202,889,438,808.55	280
12/02/2022	2.9112482269	0.000000	%0.0000	%0.9100	0,00	%0.7200	%0.9500	202,885,169,494.70	280
11/02/2022	2.9111869604	0.000000	%0.0000	%0.9100	0,00	%0.7100	%0.9500	202,880,899,825.64	280
10/02/2022	2.9111137826	0.000000	%0.0000	%0.9100	0,00	%0.7100	%0.9500	198,378,404,298.97	280
09/02/2022	2.9110519090	0.000000	%0.0000	%0.9100	0,00	%0.7000	%0.9500	199,180,845,205.17	278
08/02/2022	2.9109903577	0.000000	%0.0000	%0.9100	0,00	%0.7000	%0.9500	205,158,663,658.79	278
07/02/2022	2.9109299182	0.000000	%0.0000	%0.9100	0,00	%0.7000	%0.9500	205,982,023,523.37	278
06/02/2022	2.9108947244	0.000000	%0.0000	%0.9200	0,00	%0.7100	%0.9500	205,657,927,716.65	279
05/02/2022	2.9108371688	0.000000	%0.0000	%0.9200	0,00	%0.7100	%0.9500	205,653,861,347.56	279
04/02/2022	2.9107796085	0.000000	%0.0000	%0.9200	0,00	%0.7100	%0.9500	205,649,794,654.24	279
03/02/2022	2.9106962713	0.000000	%0.0000	%0.9200	0,00	%0.7000	%0.9500	204,659,234,232.11	277
02/02/2022	2.9106382297	0.000000	%0.0000	%0.9200	0,00	%0.7000	%0.9500	199,280,415,548.68	278
01/02/2022	2.9105768206	0.000000	%0.0000	%0.9200	0,00	%0.6900	%0.9500	201,602,934,627.57	278
31/01/2022	2.9105158963	0.000000	%0.0000	%0.9200	0,00	%0.6900	%0.9500	204,716,716,994.50	278
30/01/2022	2.9104556398	0.000000	%0.0000	%0.9200	0,00	%0.6900	%0.9500	206,579,757,736.16	277
29/01/2022	2.9103957509	0.000000	%0.0000	%0.9300	0,00	%0.6900	%0.9500	206,575,506,906.91	277
28/01/2022	2.9103358571	0.000000	%0.0000	%0.9300	0,00	%0.6900	%0.9500	206,571,255,739.34	277
27/01/2022	2.9102759586	0.000000	%0.0000	%0.9300	0,00	%0.6900	%0.9500	206,015,572,420.30	276
26/01/2022	2.9102170270	0.000000	%0.0000	%0.9300	0,00	%0.6900	%0.9500	206,411,297,814.41	277
25/01/2022	2.9101596339	0.000000	%0.0000	%0.9300	0,00	%0.6900	%0.9500	204,828,815,248.06	276
24/01/2022	2.9101019881	0.000000	%0.0000	%0.9300	0,00	%0.6900	%0.9500	218,021,278,282.12	283
23/01/2022	2.9100466796	0.000000	%0.0000	%0.9300	0,00	%0.6900	%0.9500	218,227,663,706.07	283
22/01/2022	2.9099916545	0.000000	%0.0000	%0.9400	0,00	%0.6900	%0.9500	218,223,537,312.95	283
21/01/2022	2.9099366248	0.000000	%0.0000	%0.9400	0,00	%0.6900	%0.9500	218,219,410,571.53	283
20/01/2022	2.9098816704	0.000000	%0.0000	%0.9400	0,00	%0.6900	%0.9500	226,306,700,393.74	284
19/01/2022	2.9098308731	0.000000	%0.0000	%0.9400	0,00	%0.6900	%0.9500	222,486,528,054.11	285
18/01/2022	2.9097771621	0.000000	%0.0000	%0.9400	0,00	%0.6900	%0.9500	222,105,980,448.27	284
17/01/2022	2.9097233018	0.000000	%0.0000	%0.9400	0,00	%0.6900	%0.9500	222,235,709,173.60	282
16/01/2022	2.9096700887	0.000000	%0.0000	%0.9500	0,00	%0.6900	%0.9500	222,242,839,457.95	282
15/01/2022	2.9096164972	0.000000	%0.0000	%0.9500	0,00	%0.7000	%0.9500	222,238,746,099.64	282
14/01/2022	2.9095629011	0.000000	%0.0000	%0.9500	0,00	%0.7000	%0.9500	222,234,652,385.89	282
13/01/2022	2.9095093003	0.000000	%0.0000	%0.9500	0,00	%0.7000	%0.9500	221,710,772,970.67	282
12/01/2022	2.9094577265	0.000000	%0.0000	%0.9500	0,00	%0.7000	%0.9500	218,454,181,094.98	282

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/01/2022	2.9094055941	0.000000	%0.0000	%0.9600	0,00	%0.7100	%0.9500	216,502,897,081.49	282
10/01/2022	2.9093533284	0.000000	%0.0000	%0.9600	0,00	%0.7100	%0.9000	216,548,996,407.32	281
09/01/2022	2.9092965122	0.000000	%0.0000	%0.9600	0,00	%0.7100	%0.9000	215,230,824,225.92	281
08/01/2022	2.9092394055	0.000000	%0.0000	%0.9600	0,00	%0.7100	%0.9000	215,226,599,445.57	281
07/01/2022	2.9091822929	0.000000	%0.0000	%0.9600	0,00	%0.7100	%0.9000	215,222,374,233.00	281
06/01/2022	2.9091241652	0.000000	%0.0000	%0.9600	0,00	%0.7100	%0.9000	214,909,406,652.31	282
05/01/2022	2.9090671173	0.000000	%0.0000	%0.9700	0,00	%0.7100	%0.9000	214,808,921,065.92	281
04/01/2022	2.9090105602	0.000000	%0.0000	%0.9700	0,00	%0.7100	%0.9000	211,774,804,571.06	280
03/01/2022	2.9089536213	0.000000	%0.0000	%0.9700	0,00	%0.7100	%0.9000	216,123,556,883.79	281
02/01/2022	2.9088969230	0.000000	%0.0000	%0.9700	0,00	%0.7100	%0.9000	214,008,244,625.83	281
01/01/2022	2.9088397817	0.000000	%0.0000	%0.9700	0,00	%0.7100	%0.9000	214,004,040,725.54	281
31/12/2021	2.9087826345	0.000000	%0.0000	%0.9700	0,00	%0.7100	%0.9000	213,999,836,393.72	281
30/12/2021	2.9087256438	0.000000	%0.0000	%0.9700	0,00	%0.7100	%0.9000	213,995,643,567.48	281
29/12/2021	2.9086686471	0.000000	%0.0000	%0.9800	0,00	%0.7100	%0.9000	213,991,450,310.07	281
28/12/2021	2.9086116446	0.000000	%0.0000	%0.9800	0,00	%0.7100	%0.9000	213,987,256,621.50	281
27/12/2021	2.9085546362	0.000000	%0.0000	%0.9800	0,00	%0.7100	%0.9000	213,983,062,501.78	281
26/12/2021	2.9084976220	0.000000	%0.0000	%0.9800	0,00	%0.7100	%0.9000	213,978,867,950.92	281
25/12/2021	2.9084406019	0.000000	%0.0000	%0.9800	0,00	%0.7200	%0.9000	213,974,672,968.93	281
24/12/2021	2.9083835759	0.000000	%0.0000	%0.9800	0,00	%0.7200	%0.9000	213,970,477,555.81	281
23/12/2021	2.9083265441	0.000000	%0.0000	%0.9800	0,00	%0.7100	%0.9000	203,876,404,088.94	281
22/12/2021	2.9082698449	0.000000	%0.0000	%0.9800	0,00	%0.7100	%0.9000	206,486,691,717.92	283
21/12/2021	2.9082174279	0.000000	%0.0000	%0.9900	0,00	%0.7200	%0.9000	209,790,778,085.72	280
20/12/2021	2.9081632436	0.000000	%0.0000	%0.9900	0,00	%0.7200	%0.9000	204,507,384,915.96	280
19/12/2021	2.9081059087	0.000000	%0.0000	%0.9900	0,00	%0.7200	%0.9000	202,977,835,249.06	281
18/12/2021	2.9080477833	0.000000	%0.0000	%0.9900	0,00	%0.7100	%0.9000	202,973,778,251.69	281
17/12/2021	2.9079896514	0.000000	%0.0000	%0.9900	0,00	%0.7100	%0.9000	202,969,720,806.66	281
16/12/2021	2.9079304703	0.000000	%0.0000	%0.9900	0,00	%0.7100	%0.9000	202,078,340,518.13	282
15/12/2021	2.9078721553	0.000000	%0.0000	%0.9900	0,00	%0.7100	%0.9000	204,970,851,992.34	284
14/12/2021	2.9078135624	0.000000	%0.0000	%0.9900	0,00	%0.7100	%0.9000	207,863,449,610.06	282
13/12/2021	2.9077550179	0.000000	%0.0000	%0.9900	0,00	%0.7100	%0.9000	209,753,204,202.03	282
12/12/2021	2.9076968334	0.000000	%0.0000	%1.0000	0,00	%0.7100	%0.9000	209,040,889,775.65	281
11/12/2021	2.9076384778	0.000000	%0.0000	%1.0000	0,00	%0.7100	%0.9000	209,036,694,456.20	281
10/12/2021	2.9075801158	0.000000	%0.0000	%1.0000	0,00	%0.7100	%0.9000	209,032,498,683.47	281
09/12/2021	2.9075217730	0.000000	%0.0000	%1.0000	0,00	%0.7100	%0.9000	210,228,806,677.77	281
08/12/2021	2.9074636142	0.000000	%0.0000	%1.0000	0,00	%0.7100	%0.9000	210,503,758,937.49	281
07/12/2021	2.9074132632	0.000000	%0.0000	%1.0100	0,00	%0.7100	%0.9000	210,981,601,144.46	282
06/12/2021	2.9073541694	0.000000	%0.0000	%1.0100	0,00	%0.7100	%0.9000	212,506,356,663.58	282
05/12/2021	2.9072951117	0.000000	%0.0000	%1.0100	0,00	%0.7100	%0.9000	213,876,430,981.79	283
04/12/2021	2.9072362601	0.000000	%0.0000	%1.0200	0,00	%0.7100	%0.9000	213,872,101,535.15	283
03/12/2021	2.9071774023	0.000000	%0.0000	%1.0200	0,00	%0.7000	%0.9000	213,867,771,635.23	283
02/12/2021	2.9071182495	0.000000	%0.0000	%1.0200	0,00	%0.7000	%0.9000	213,548,051,841.57	283
01/12/2021	2.9070592740	0.000000	%0.0000	%1.0200	0,00	%0.7000	%0.9000	212,948,109,631.17	280
30/11/2021	2.9070003959	0.000000	%0.0000	%1.0300	0,00	%0.7000	%0.9000	213,756,327,836.55	280
29/11/2021	2.9069416946	0.000000	%0.0000	%1.0300	0,00	%0.7000	%0.9000	215,878,165,710.14	281
28/11/2021	2.9068835926	0.000000	%0.0000	%1.0300	0,00	%0.7000	%0.9000	215,873,850,885.00	281

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
27/11/2021	2.9068254845	0.000000	%0.0000	%1.0400	0,00	%0.6900	%0.9000	215,869,535,607.13	281
26/11/2021	2.9067673704	0.000000	%0.0000	%1.0400	0,00	%0.6900	%0.9000	215,865,219,876.52	281
25/11/2021	2.9067092501	0.000000	%0.0000	%1.0400	0,00	%0.6900	%0.9000	225,838,639,998.58	281
24/11/2021	2.9066524646	0.000000	%0.0000	%1.0400	0,00	%0.6800	%0.9000	229,788,278,668.32	281
23/11/2021	2.9065962577	0.000000	%0.0000	%1.0500	0,00	%0.6800	%0.9000	232,399,998,782.10	287
22/11/2021	2.9065404106	0.000000	%0.0000	%1.0500	0,00	%0.6800	%0.9000	232,528,453,455.12	287
21/11/2021	2.9064846202	0.000000	%0.0000	%1.0500	0,00	%0.6800	%0.9000	231,047,856,487.77	287

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# Popular SAFI

IndicadoresHistoricos.rpt

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
<b>POPULAR MERCADO DE DINERO DOLARES</b>									
20/11/2022	1.4403716255	0.000000	%0.0000	%0.7800	0,00	%1.5400	%0.6000	181,290,759.93	163
19/11/2022	1.4402983280	0.000000	%0.0000	%0.7800	0,00	%1.5200	%0.6000	181,281,534.42	163
18/11/2022	1.4402250310	0.000000	%0.0000	%0.7800	0,00	%1.5000	%0.6000	181,272,308.98	163
17/11/2022	1.4401517345	0.000000	%0.0000	%0.7700	0,00	%1.4800	%0.6000	180,914,670.37	163
16/11/2022	1.4400784147	0.000000	%0.0000	%0.7700	0,00	%1.4600	%0.6000	188,825,502.54	163
15/11/2022	1.4400109875	0.000000	%0.0000	%0.7700	0,00	%1.4400	%0.6000	180,166,306.55	164
14/11/2022	1.4399384541	0.000000	%0.0000	%0.7700	0,00	%1.4300	%0.6000	180,148,797.29	164
13/11/2022	1.4398678519	0.000000	%0.0000	%0.7600	0,00	%1.4100	%0.6000	182,228,876.71	164
12/11/2022	1.4397958110	0.000000	%0.0000	%0.7600	0,00	%1.3900	%0.6000	182,219,759.26	164
11/11/2022	1.4397237710	0.000000	%0.0000	%0.7600	0,00	%1.3700	%0.6000	182,210,641.91	164
10/11/2022	1.4396517313	0.000000	%0.0000	%0.7600	0,00	%1.3500	%0.6000	180,686,248.12	164
09/11/2022	1.4395715606	0.000000	%0.0000	%0.7500	0,00	%1.3300	%0.6000	184,523,378.44	165
08/11/2022	1.4395016153	0.000000	%0.0000	%0.7500	0,00	%1.3100	%0.6000	184,083,426.45	165
07/11/2022	1.4394446837	0.000000	%0.0000	%0.7500	0,00	%1.3000	%0.6000	183,425,919.84	165
06/11/2022	1.4393874806	0.000000	%0.0000	%0.7500	0,00	%1.2900	%0.6000	185,361,525.06	166
05/11/2022	1.4393310859	0.000000	%0.0000	%0.7500	0,00	%1.2800	%0.6000	185,354,262.66	166
04/11/2022	1.4392746919	0.000000	%0.0000	%0.7500	0,00	%1.2700	%0.6000	185,347,000.36	166
03/11/2022	1.4392182987	0.000000	%0.0000	%0.7500	0,00	%1.2600	%0.6000	185,395,003.20	165
02/11/2022	1.4391628073	0.000000	%0.0000	%0.7400	0,00	%1.2400	%0.6000	185,190,522.62	165
01/11/2022	1.4391077392	0.000000	%0.0000	%0.7400	0,00	%1.2300	%0.6000	188,091,359.47	166
31/10/2022	1.4390542421	0.000000	%0.0000	%0.7400	0,00	%1.2200	%0.6000	191,041,284.61	166
30/10/2022	1.4389970362	0.000000	%0.0000	%0.7400	0,00	%1.2100	%0.6000	188,022,971.32	165
29/10/2022	1.4389442235	0.000000	%0.0000	%0.7400	0,00	%1.2000	%0.6000	188,016,070.68	165
28/10/2022	1.4388914111	0.000000	%0.0000	%0.7400	0,00	%1.1900	%0.6000	188,009,170.08	165
27/10/2022	1.4388385992	0.000000	%0.0000	%0.7400	0,00	%1.1800	%0.6000	186,602,355.96	165
26/10/2022	1.4387860744	0.000000	%0.0000	%0.7400	0,00	%1.1700	%0.6000	186,457,981.16	165
25/10/2022	1.4387342894	0.000000	%0.0000	%0.7400	0,00	%1.1500	%0.6000	182,904,945.34	166
24/10/2022	1.4386814259	0.000000	%0.0000	%0.7300	0,00	%1.1300	%0.6000	186,930,669.50	166
23/10/2022	1.4386308595	0.000000	%0.0000	%0.7300	0,00	%1.1200	%0.6000	186,591,791.06	166
22/10/2022	1.4385807485	0.000000	%0.0000	%0.7300	0,00	%1.1000	%0.6000	186,585,291.62	166
21/10/2022	1.4385306376	0.000000	%0.0000	%0.7300	0,00	%1.0900	%0.6000	186,578,792.19	166
20/10/2022	1.4384805269	0.000000	%0.0000	%0.7300	0,00	%1.0700	%0.6000	185,160,580.60	165
19/10/2022	1.4384300742	0.000000	%0.0000	%0.7300	0,00	%1.0500	%0.6000	186,345,941.03	164
18/10/2022	1.4383805113	0.000000	%0.0000	%0.7300	0,00	%1.0400	%0.6000	185,260,831.36	164
17/10/2022	1.4383304941	0.000000	%0.0000	%0.7300	0,00	%1.0200	%0.6000	184,324,278.25	164
16/10/2022	1.4382803682	0.000000	%0.0000	%0.7300	0,00	%1.0100	%0.6000	183,920,501.29	164
15/10/2022	1.4382298423	0.000000	%0.0000	%0.7200	0,00	%0.9900	%0.6000	183,914,040.28	164
14/10/2022	1.4381793164	0.000000	%0.0000	%0.7200	0,00	%0.9700	%0.6000	183,907,579.26	164
13/10/2022	1.4381287904	0.000000	%0.0000	%0.7200	0,00	%0.9500	%0.6000	183,586,051.91	162
12/10/2022	1.4380787313	0.000000	%0.0000	%0.7200	0,00	%0.9400	%0.6000	183,302,315.20	162
11/10/2022	1.4380308347	0.000000	%0.0000	%0.7200	0,00	%0.9200	%0.6000	183,135,348.43	165
10/10/2022	1.4379832510	0.000000	%0.0000	%0.7200	0,00	%0.9100	%0.6000	182,952,434.16	165
09/10/2022	1.4379373918	0.000000	%0.0000	%0.7200	0,00	%0.8900	%0.6000	184,409,173.77	165

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
08/10/2022	1.4378924394	0.000000	%0.0000	%0.7200	0,00	%0.8800	%0.6000	184,403,408.82	165
07/10/2022	1.4378474864	0.000000	%0.0000	%0.7200	0,00	%0.8600	%0.6000	184,397,643.80	165
06/10/2022	1.4378025286	0.000000	%0.0000	%0.7200	0,00	%0.8500	%0.6000	183,877,702.87	164
05/10/2022	1.4377576855	0.000000	%0.0000	%0.7200	0,00	%0.8400	%0.6000	183,524,386.67	164
04/10/2022	1.4377139360	0.000000	%0.0000	%0.7100	0,00	%0.8200	%0.6000	185,482,891.77	164
03/10/2022	1.4376734650	0.000000	%0.0000	%0.7100	0,00	%0.8100	%0.6000	184,491,249.61	164
02/10/2022	1.4376329147	0.000000	%0.0000	%0.7100	0,00	%0.8000	%0.6000	184,968,608.62	164
01/10/2022	1.4375924387	0.000000	%0.0000	%0.7100	0,00	%0.7900	%0.6000	184,963,400.90	164
30/09/2022	1.4375519616	0.000000	%0.0000	%0.7100	0,00	%0.7800	%0.6000	184,958,193.03	164
29/09/2022	1.4375118237	0.000000	%0.0000	%0.7100	0,00	%0.7700	%0.6000	185,730,169.07	165
28/09/2022	1.4374715750	0.000000	%0.0000	%0.7100	0,00	%0.7600	%0.6000	187,033,522.92	167
27/09/2022	1.4374309675	0.000000	%0.0000	%0.7100	0,00	%0.7400	%0.6000	187,802,556.09	168
26/09/2022	1.4373907208	0.000000	%0.0000	%0.7100	0,00	%0.7300	%0.6000	217,973,948.72	181
25/09/2022	1.4373572166	0.000000	%0.0000	%0.7100	0,00	%0.7300	%0.6000	224,536,820.87	181
24/09/2022	1.4373246567	0.000000	%0.0000	%0.7100	0,00	%0.7200	%0.6000	224,531,734.51	181
23/09/2022	1.4372920958	0.000000	%0.0000	%0.7100	0,00	%0.7200	%0.6000	224,526,648.01	181
22/09/2022	1.4372595338	0.000000	%0.0000	%0.7100	0,00	%0.7100	%0.6000	223,407,973.84	181
21/09/2022	1.4372268195	0.000000	%0.0000	%0.7200	0,00	%0.7100	%0.6000	225,977,315.90	181
20/09/2022	1.4371967626	0.000000	%0.0000	%0.7200	0,00	%0.7000	%0.6000	230,630,319.43	183
19/09/2022	1.4371672121	0.000000	%0.0000	%0.7200	0,00	%0.7000	%0.6000	226,236,053.96	183
18/09/2022	1.4371371795	0.000000	%0.0000	%0.7200	0,00	%0.7000	%0.6000	226,231,326.29	183
17/09/2022	1.4371071457	0.000000	%0.0000	%0.7200	0,00	%0.6900	%0.6000	226,226,598.43	183
16/09/2022	1.4370771107	0.000000	%0.0000	%0.7200	0,00	%0.6900	%0.6000	226,221,870.38	183
15/09/2022	1.4370470745	0.000000	%0.0000	%0.7200	0,00	%0.6900	%0.6000	226,113,615.67	183
14/09/2022	1.4370171161	0.000000	%0.0000	%0.7200	0,00	%0.6900	%0.6000	226,713,511.14	179
13/09/2022	1.4369873216	0.000000	%0.0000	%0.7200	0,00	%0.6900	%0.6000	225,595,914.06	183
12/09/2022	1.4369574624	0.000000	%0.0000	%0.7200	0,00	%0.6900	%0.6000	225,689,209.09	183
11/09/2022	1.4369247585	0.000000	%0.0000	%0.7300	0,00	%0.6800	%0.6000	224,676,321.23	184
10/09/2022	1.4368967643	0.000000	%0.0000	%0.7300	0,00	%0.6900	%0.6000	224,671,944.08	184
09/09/2022	1.4368687690	0.000000	%0.0000	%0.7300	0,00	%0.6900	%0.6000	224,667,566.75	184
08/09/2022	1.4368409598	0.000000	%0.0000	%0.7300	0,00	%0.6900	%0.6000	224,071,524.29	184
07/09/2022	1.4368125221	0.000000	%0.0000	%0.7300	0,00	%0.6900	%0.6000	223,614,106.28	184
06/09/2022	1.4367841677	0.000000	%0.0000	%0.7300	0,00	%0.6900	%0.6000	223,004,758.53	184
05/09/2022	1.4367572124	0.000000	%0.0000	%0.7300	0,00	%0.6900	%0.6000	222,973,865.15	183
04/09/2022	1.4367293260	0.000000	%0.0000	%0.7300	0,00	%0.6900	%0.6000	222,824,125.74	183
03/09/2022	1.4367022322	0.000000	%0.0000	%0.7400	0,00	%0.6900	%0.6000	222,819,923.74	183
02/09/2022	1.4366751374	0.000000	%0.0000	%0.7400	0,00	%0.6900	%0.6000	222,815,721.57	183
01/09/2022	1.4366480414	0.000000	%0.0000	%0.7400	0,00	%0.7000	%0.6000	222,411,446.08	183
31/08/2022	1.4366205412	0.000000	%0.0000	%0.7400	0,00	%0.7000	%0.6000	221,346,670.11	183
30/08/2022	1.4365934602	0.000000	%0.0000	%0.7400	0,00	%0.7000	%0.6000	220,985,363.68	183
29/08/2022	1.4365666097	0.000000	%0.0000	%0.7400	0,00	%0.7100	%0.6000	223,104,131.64	184
28/08/2022	1.4365397298	0.000000	%0.0000	%0.7400	0,00	%0.7100	%0.6000	223,628,966.72	185
27/08/2022	1.4365131945	0.000000	%0.0000	%0.7500	0,00	%0.7100	%0.6000	223,624,835.92	185
26/08/2022	1.4364866581	0.000000	%0.0000	%0.7500	0,00	%0.7200	%0.6000	223,620,704.94	185
25/08/2022	1.4364601183	0.000000	%0.0000	%0.7500	0,00	%0.7200	%0.6000	223,333,960.45	185

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
24/08/2022	1.4364336593	0.000000	%0.0000	%0.7500	0,00	%0.7200	%0.6000	222,724,882.77	185
23/08/2022	1.4364073637	0.000000	%0.0000	%0.7500	0,00	%0.7200	%0.6000	222,365,103.07	185
22/08/2022	1.4363807221	0.000000	%0.0000	%0.7500	0,00	%0.7200	%0.6000	227,092,889.81	183
21/08/2022	1.4363546504	0.000000	%0.0000	%0.7600	0,00	%0.7200	%0.6000	227,321,244.95	182
20/08/2022	1.4363286350	0.000000	%0.0000	%0.7600	0,00	%0.7200	%0.6000	227,317,127.69	182
19/08/2022	1.4363026185	0.000000	%0.0000	%0.7600	0,00	%0.7200	%0.6000	227,313,010.24	182
18/08/2022	1.4362766009	0.000000	%0.0000	%0.7600	0,00	%0.7200	%0.6000	226,432,148.54	183
17/08/2022	1.4362504825	0.000000	%0.0000	%0.7600	0,00	%0.7200	%0.6000	226,994,586.99	182
16/08/2022	1.4362251561	0.000000	%0.0000	%0.7600	0,00	%0.7200	%0.6000	209,012,038.28	180
15/08/2022	1.4361954117	0.000000	%0.0000	%0.7700	0,00	%0.7200	%0.6000	209,399,157.76	180
14/08/2022	1.4361657370	0.000000	%0.0000	%0.7700	0,00	%0.7200	%0.6000	209,394,831.15	180
13/08/2022	1.4361360608	0.000000	%0.0000	%0.7700	0,00	%0.7200	%0.6000	209,390,504.33	180
12/08/2022	1.4361063832	0.000000	%0.0000	%0.7700	0,00	%0.7100	%0.6000	209,386,177.30	180
11/08/2022	1.4360763809	0.000000	%0.0000	%0.7700	0,00	%0.7100	%0.6000	215,861,959.92	181
10/08/2022	1.4360479173	0.000000	%0.0000	%0.7700	0,00	%0.7100	%0.6000	215,451,702.33	181
09/08/2022	1.4360193383	0.000000	%0.0000	%0.7700	0,00	%0.7100	%0.6000	213,211,387.18	181
08/08/2022	1.4359903693	0.000000	%0.0000	%0.7700	0,00	%0.7100	%0.6000	213,993,353.60	181
07/08/2022	1.4359616661	0.000000	%0.0000	%0.7800	0,00	%0.7100	%0.6000	211,900,294.86	181
06/08/2022	1.4359327375	0.000000	%0.0000	%0.7800	0,00	%0.7100	%0.6000	211,896,025.96	181
05/08/2022	1.4359038075	0.000000	%0.0000	%0.7800	0,00	%0.7100	%0.6000	211,891,756.84	181
04/08/2022	1.4358750162	0.000000	%0.0000	%0.7800	0,00	%0.7100	%0.6000	205,306,930.80	180
03/08/2022	1.4358449589	0.000000	%0.0000	%0.7800	0,00	%0.7100	%0.6000	197,321,552.09	180
02/08/2022	1.4358136382	0.000000	%0.0000	%0.7800	0,00	%0.7000	%0.6000	197,543,819.51	180
01/08/2022	1.4357823572	0.000000	%0.0000	%0.7800	0,00	%0.7000	%0.6000	197,539,515.77	180
31/07/2022	1.4357510679	0.000000	%0.0000	%0.7900	0,00	%0.7000	%0.6000	197,374,524.61	180
30/07/2022	1.4357207738	0.000000	%0.0000	%0.7900	0,00	%0.6900	%0.6000	197,370,360.04	180
29/07/2022	1.4356902634	0.000000	%0.0000	%0.7900	0,00	%0.6900	%0.6000	197,366,165.73	180
28/07/2022	1.4356597539	0.000000	%0.0000	%0.7900	0,00	%0.6900	%0.6000	208,394,462.04	180
27/07/2022	1.4356317167	0.000000	%0.0000	%0.7900	0,00	%0.6800	%0.6000	209,369,101.21	179
26/07/2022	1.4356040183	0.000000	%0.0000	%0.7900	0,00	%0.6800	%0.6000	225,008,480.82	177
25/07/2022	1.4355786898	0.000000	%0.0000	%0.7900	0,00	%0.6700	%0.6000	218,238,238.69	172
24/07/2022	1.4355516976	0.000000	%0.0000	%0.8000	0,00	%0.6700	%0.6000	218,234,135.30	172
23/07/2022	1.4355247040	0.000000	%0.0000	%0.8000	0,00	%0.6600	%0.6000	218,230,031.71	172
22/07/2022	1.4354977090	0.000000	%0.0000	%0.8000	0,00	%0.6600	%0.6000	218,225,927.90	172
21/07/2022	1.4354707127	0.000000	%0.0000	%0.8000	0,00	%0.6500	%0.6000	218,139,137.19	171
20/07/2022	1.4354434795	0.000000	%0.0000	%0.8000	0,00	%0.6500	%0.6000	220,202,862.01	171
19/07/2022	1.4354162539	0.000000	%0.0000	%0.8000	0,00	%0.6400	%0.6000	220,661,190.88	171
18/07/2022	1.4353894151	0.000000	%0.0000	%0.8100	0,00	%0.6400	%0.6000	218,812,109.74	171
17/07/2022	1.4353620009	0.000000	%0.0000	%0.8100	0,00	%0.6300	%0.6000	218,656,342.57	170
16/07/2022	1.4353343858	0.000000	%0.0000	%0.8100	0,00	%0.6200	%0.6000	218,652,135.82	170
15/07/2022	1.4353067695	0.000000	%0.0000	%0.8100	0,00	%0.6200	%0.6000	218,647,928.87	170
14/07/2022	1.4352791941	0.000000	%0.0000	%0.8100	0,00	%0.6100	%0.6000	218,528,649.64	169
13/07/2022	1.4352521122	0.000000	%0.0000	%0.8100	0,00	%0.6000	%0.6000	215,151,265.08	171
12/07/2022	1.4352243138	0.000000	%0.0000	%0.8200	0,00	%0.6000	%0.6000	216,371,365.95	171
11/07/2022	1.4351967446	0.000000	%0.0000	%0.8200	0,00	%0.5900	%0.6000	215,938,689.68	171

**“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: 20/11/2022

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
10/07/2022	1.4351692165	0.000000	%0.0000	%0.8200	0,00	%0.5800	%0.6000	214,233,207.41	169
09/07/2022	1.4351414674	0.000000	%0.0000	%0.8200	0,00	%0.5700	%0.6000	214,229,065.19	169
08/07/2022	1.4351137168	0.000000	%0.0000	%0.8200	0,00	%0.5600	%0.6000	214,224,922.76	169
07/07/2022	1.4350860796	0.000000	%0.0000	%0.8300	0,00	%0.5500	%0.6000	207,444,262.81	170
06/07/2022	1.4350571979	0.000000	%0.0000	%0.8300	0,00	%0.5500	%0.6000	198,085,001.08	170
05/07/2022	1.4350285726	0.000000	%0.0000	%0.8300	0,00	%0.5400	%0.6000	197,759,497.48	171
04/07/2022	1.4349995639	0.000000	%0.0000	%0.8300	0,00	%0.5300	%0.6000	197,487,920.17	171
03/07/2022	1.4349726164	0.000000	%0.0000	%0.8300	0,00	%0.5200	%0.6000	198,700,148.55	171
02/07/2022	1.4349462730	0.000000	%0.0000	%0.8400	0,00	%0.5100	%0.6000	198,696,500.79	171
01/07/2022	1.4349199282	0.000000	%0.0000	%0.8400	0,00	%0.5100	%0.6000	198,692,852.83	171
30/06/2022	1.4348935173	0.000000	%0.0000	%0.8400	0,00	%0.5000	%0.6000	196,162,428.41	171
29/06/2022	1.4348666139	0.000000	%0.0000	%0.8400	0,00	%0.5000	%0.6000	196,395,903.27	171
28/06/2022	1.4348397868	0.000000	%0.0000	%0.8400	0,00	%0.5000	%0.6000	229,272,604.69	170
27/06/2022	1.4348171854	0.000000	%0.0000	%0.8500	0,00	%0.4900	%0.6000	235,525,654.72	182
26/06/2022	1.4347950775	0.000000	%0.0000	%0.8500	0,00	%0.4900	%0.6000	239,664,865.67	182
25/06/2022	1.4347740918	0.000000	%0.0000	%0.8500	0,00	%0.4900	%0.6000	239,661,360.27	182
24/06/2022	1.4347531050	0.000000	%0.0000	%0.8500	0,00	%0.4900	%0.6000	239,657,854.68	182
23/06/2022	1.4347321169	0.000000	%0.0000	%0.8600	0,00	%0.4900	%0.6000	239,154,590.11	182
22/06/2022	1.4347113237	0.000000	%0.0000	%0.8600	0,00	%0.4900	%0.6000	239,064,633.61	183
21/06/2022	1.4346904177	0.000000	%0.0000	%0.8600	0,00	%0.4900	%0.6000	244,307,043.81	185
20/06/2022	1.4346694879	0.000000	%0.0000	%0.8600	0,00	%0.5000	%0.6000	243,706,141.97	185
19/06/2022	1.4346490950	0.000000	%0.0000	%0.8700	0,00	%0.5000	%0.6000	250,165,837.71	185
18/06/2022	1.4346297600	0.000000	%0.0000	%0.8700	0,00	%0.5000	%0.6000	250,162,466.18	185
17/06/2022	1.4346104239	0.000000	%0.0000	%0.8700	0,00	%0.5000	%0.6000	250,159,094.46	185
16/06/2022	1.4345910867	0.000000	%0.0000	%0.8700	0,00	%0.5100	%0.6000	245,468,314.52	186
15/06/2022	1.4345709429	0.000000	%0.0000	%0.8800	0,00	%0.5100	%0.6000	245,190,792.67	185
14/06/2022	1.4345508318	0.000000	%0.0000	%0.8800	0,00	%0.5100	%0.6000	240,192,559.09	185
13/06/2022	1.4345304444	0.000000	%0.0000	%0.8800	0,00	%0.5200	%0.6000	269,830,284.10	186
12/06/2022	1.4345127877	0.000000	%0.0000	%0.8800	0,00	%0.5200	%0.6000	269,437,487.48	186
11/06/2022	1.4344950456	0.000000	%0.0000	%0.8900	0,00	%0.5300	%0.6000	269,434,155.07	186
10/06/2022	1.4344773025	0.000000	%0.0000	%0.8900	0,00	%0.5300	%0.6000	269,430,822.47	186
09/06/2022	1.4344595344	0.000000	%0.0000	%0.8900	0,00	%0.5400	%0.6000	267,392,751.21	186
08/06/2022	1.4344416367	0.000000	%0.0000	%0.8900	0,00	%0.5500	%0.6000	265,459,904.61	184
07/06/2022	1.4344233495	0.000000	%0.0000	%0.9000	0,00	%0.5500	%0.6000	271,688,881.84	185
06/06/2022	1.4344054574	0.000000	%0.0000	%0.9000	0,00	%0.5600	%0.6000	264,018,955.04	185
05/06/2022	1.4343868942	0.000000	%0.0000	%0.9000	0,00	%0.5700	%0.6000	270,202,570.90	185
04/06/2022	1.4343685962	0.000000	%0.0000	%0.9000	0,00	%0.5800	%0.6000	270,199,124.02	185
03/06/2022	1.4343502972	0.000000	%0.0000	%0.9100	0,00	%0.5900	%0.6000	270,195,676.95	185
02/06/2022	1.4343319971	0.000000	%0.0000	%0.9100	0,00	%0.5900	%0.6000	269,883,335.76	185
01/06/2022	1.4343149976	0.000000	%0.0000	%0.9100	0,00	%0.6000	%0.6000	260,991,189.41	185
31/05/2022	1.4342947972	0.000000	%0.0000	%0.9100	0,00	%0.6100	%0.6000	228,730,189.45	184
30/05/2022	1.4342709850	0.000000	%0.0000	%0.9200	0,00	%0.6100	%0.6000	229,431,961.77	184
29/05/2022	1.4342474489	0.000000	%0.0000	%0.9200	0,00	%0.6200	%0.6000	260,696,429.65	185
28/05/2022	1.4342274326	0.000000	%0.0000	%0.9200	0,00	%0.6300	%0.6000	260,692,791.38	185
27/05/2022	1.4342074153	0.000000	%0.0000	%0.9200	0,00	%0.6400	%0.6000	260,689,152.93	185

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# Popular SAFI

IndicadoresHistoricos.rpt

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
26/05/2022	1.4341873864	0.000000	%0.0000	%0.9300	0,00	%0.6400	%0.6000	254,951,075.58	185
25/05/2022	1.4341677962	0.000000	%0.0000	%0.9300	0,00	%0.6500	%0.6000	251,436,653.23	185
24/05/2022	1.4341478730	0.000000	%0.0000	%0.9300	0,00	%0.6500	%0.6000	232,347,102.61	178
23/05/2022	1.4341242496	0.000000	%0.0000	%0.9300	0,00	%0.6500	%0.6000	236,725,976.47	176
22/05/2022	1.4341006498	0.000000	%0.0000	%0.9400	0,00	%0.6500	%0.6000	229,705,835.25	175
21/05/2022	1.4340781886	0.000000	%0.0000	%0.9400	0,00	%0.6500	%0.6000	229,702,237.56	175
20/05/2022	1.4340557260	0.000000	%0.0000	%0.9400	0,00	%0.6400	%0.6000	229,698,639.63	175
19/05/2022	1.4340332618	0.000000	%0.0000	%0.9400	0,00	%0.6400	%0.6000	236,900,227.52	173
18/05/2022	1.4340098527	0.000000	%0.0000	%0.9500	0,00	%0.6400	%0.6000	233,494,178.33	173
17/05/2022	1.4339862007	0.000000	%0.0000	%0.9500	0,00	%0.6400	%0.6000	232,987,226.44	173
16/05/2022	1.4339624554	0.000000	%0.0000	%0.9500	0,00	%0.6400	%0.6000	232,970,874.45	174
15/05/2022	1.4339390770	0.000000	%0.0000	%0.9500	0,00	%0.6400	%0.6000	228,457,044.87	172
14/05/2022	1.4339147303	0.000000	%0.0000	%0.9600	0,00	%0.6300	%0.6000	228,453,165.92	172
13/05/2022	1.4338903820	0.000000	%0.0000	%0.9600	0,00	%0.6300	%0.6000	228,449,286.71	172
12/05/2022	1.4338660319	0.000000	%0.0000	%0.9600	0,00	%0.6300	%0.6000	228,097,919.49	170
11/05/2022	1.4338397648	0.000000	%0.0000	%0.9600	0,00	%0.6200	%0.6000	227,451,051.56	170
10/05/2022	1.4338136483	0.000000	%0.0000	%0.9700	0,00	%0.6200	%0.6000	227,213,513.65	171
09/05/2022	1.4337881399	0.000000	%0.0000	%0.9700	0,00	%0.6200	%0.6000	220,417,155.16	171
08/05/2022	1.4337609203	0.000000	%0.0000	%0.9700	0,00	%0.6100	%0.6000	221,640,723.09	170
07/05/2022	1.4337337213	0.000000	%0.0000	%0.9700	0,00	%0.6100	%0.6000	221,636,518.49	170
06/05/2022	1.4337065208	0.000000	%0.0000	%0.9700	0,00	%0.6000	%0.6000	221,632,313.64	170
05/05/2022	1.4336794447	0.000000	%0.0000	%0.9800	0,00	%0.6000	%0.6000	223,159,894.06	170
04/05/2022	1.4336515901	0.000000	%0.0000	%0.9800	0,00	%0.6000	%0.6000	227,195,483.61	169
03/05/2022	1.4336243516	0.000000	%0.0000	%0.9800	0,00	%0.5900	%0.6000	220,475,390.84	169
02/05/2022	1.4335962872	0.000000	%0.0000	%0.9800	0,00	%0.5800	%0.6000	224,976,941.22	171
01/05/2022	1.4335689503	0.000000	%0.0000	%0.9900	0,00	%0.5700	%0.6000	204,309,464.14	170
30/04/2022	1.4335384454	0.000000	%0.0000	%0.9900	0,00	%0.5600	%0.6000	204,305,116.64	170
29/04/2022	1.4335079682	0.000000	%0.0000	%0.9900	0,00	%0.5500	%0.6000	204,300,773.09	170
28/04/2022	1.4334775225	0.000000	%0.0000	%0.9900	0,00	%0.5400	%0.6000	199,054,761.90	170
27/04/2022	1.4334461351	0.000000	%0.0000	%0.9900	0,00	%0.5300	%0.6000	234,351,127.56	172
26/04/2022	1.4334195234	0.000000	%0.0000	%1.0000	0,00	%0.5300	%0.6000	234,611,686.92	174
25/04/2022	1.4333926345	0.000000	%0.0000	%1.0000	0,00	%0.5300	%0.6000	301,048,284.86	184
24/04/2022	1.4333721273	0.000000	%0.0000	%1.0000	0,00	%0.5300	%0.6000	299,104,100.98	184
23/04/2022	1.4333509548	0.000000	%0.0000	%1.0000	0,00	%0.5300	%0.6000	299,099,682.88	184
22/04/2022	1.4333304935	0.000000	%0.0000	%1.0100	0,00	%0.5300	%0.6000	299,095,413.18	184
21/04/2022	1.4333082290	0.000000	%0.0000	%1.0100	0,00	%0.5300	%0.6000	295,027,429.03	184
20/04/2022	1.4332869527	0.000000	%0.0000	%1.0100	0,00	%0.5400	%0.6000	297,370,627.47	185
19/04/2022	1.4332657729	0.000000	%0.0000	%1.0200	0,00	%0.5400	%0.6000	302,508,159.05	185
18/04/2022	1.4332447595	0.000000	%0.0000	%1.0200	0,00	%0.5400	%0.6000	299,595,825.30	183
17/04/2022	1.4332233285	0.000000	%0.0000	%1.0200	0,00	%0.5400	%0.6000	299,173,279.69	182
16/04/2022	1.4332019396	0.000000	%0.0000	%1.0300	0,00	%0.5400	%0.6000	299,168,814.94	182
15/04/2022	1.4331805498	0.000000	%0.0000	%1.0300	0,00	%0.5400	%0.6000	299,164,350.00	182
14/04/2022	1.4331591589	0.000000	%0.0000	%1.0300	0,00	%0.5400	%0.6000	299,159,884.82	182
13/04/2022	1.4331377668	0.000000	%0.0000	%1.0300	0,00	%0.5400	%0.6000	299,155,419.39	182
12/04/2022	1.4331163735	0.000000	%0.0000	%1.0400	0,00	%0.5400	%0.6000	299,150,953.73	182

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/04/2022	1.4330949792	0.000000	%0.0000	%1.0400	0,00	%0.5400	%0.6000	299,146,487.84	182
10/04/2022	1.4330735837	0.000000	%0.0000	%1.0400	0,00	%0.5400	%0.6000	299,142,021.72	182
09/04/2022	1.4330521871	0.000000	%0.0000	%1.0400	0,00	%0.5400	%0.6000	299,137,555.36	182
08/04/2022	1.4330307894	0.000000	%0.0000	%1.0500	0,00	%0.5400	%0.6000	299,133,088.76	182
07/04/2022	1.4330093878	0.000000	%0.0000	%1.0500	0,00	%0.5500	%0.6000	297,524,645.09	182
06/04/2022	1.4329889998	0.000000	%0.0000	%1.0500	0,00	%0.5400	%0.6000	296,578,076.14	183
05/04/2022	1.4329685459	0.000000	%0.0000	%1.0600	0,00	%0.5500	%0.6000	312,123,158.94	184
04/04/2022	1.4329392604	0.000000	%0.0000	%1.0600	0,00	%0.5400	%0.6000	308,557,388.55	184
03/04/2022	1.4329213903	0.000000	%0.0000	%1.0600	0,00	%0.5500	%0.6000	307,741,890.47	183
02/04/2022	1.4329046962	0.000000	%0.0000	%1.0600	0,00	%0.5600	%0.6000	307,738,305.17	183
01/04/2022	1.4328880015	0.000000	%0.0000	%1.0700	0,00	%0.5700	%0.6000	307,734,719.72	183
31/03/2022	1.4328713646	0.000000	%0.0000	%1.0700	0,00	%0.5700	%0.6000	267,187,748.07	181
30/03/2022	1.4328485229	0.000000	%0.0000	%1.0700	0,00	%0.5800	%0.6000	262,786,415.73	181
29/03/2022	1.4328333235	0.000000	%0.0000	%1.0800	0,00	%0.5900	%0.6000	217,472,742.43	182
28/03/2022	1.4328088770	0.000000	%0.0000	%1.0800	0,00	%0.5900	%0.6000	218,911,868.05	183
27/03/2022	1.4327862263	0.000000	%0.0000	%1.0800	0,00	%0.5900	%0.6000	218,647,694.91	183
26/03/2022	1.4327621070	0.000000	%0.0000	%1.0900	0,00	%0.5900	%0.6000	218,644,014.22	183
25/03/2022	1.4327379866	0.000000	%0.0000	%1.0900	0,00	%0.5900	%0.6000	218,640,333.38	183
24/03/2022	1.4327138653	0.000000	%0.0000	%1.0900	0,00	%0.5900	%0.6000	229,563,017.62	182
23/03/2022	1.4326930523	0.000000	%0.0000	%1.0900	0,00	%0.6000	%0.6000	235,490,356.81	183
22/03/2022	1.4326717187	0.000000	%0.0000	%1.1000	0,00	%0.6000	%0.6000	235,364,662.83	183
21/03/2022	1.4326475435	0.000000	%0.0000	%1.1000	0,00	%0.6100	%0.6000	235,272,886.52	183
20/03/2022	1.4326262603	0.000000	%0.0000	%1.1000	0,00	%0.6100	%0.6000	235,216,452.75	183
19/03/2022	1.4326049672	0.000000	%0.0000	%1.1000	0,00	%0.6200	%0.6000	235,212,956.73	183
18/03/2022	1.4325836734	0.000000	%0.0000	%1.1100	0,00	%0.6200	%0.6000	235,209,460.59	183
17/03/2022	1.4325623787	0.000000	%0.0000	%1.1100	0,00	%0.6300	%0.6000	228,315,124.90	182
16/03/2022	1.4325404494	0.000000	%0.0000	%1.1100	0,00	%0.6300	%0.6000	230,989,447.85	183
15/03/2022	1.4325189961	0.000000	%0.0000	%1.1100	0,00	%0.6400	%0.6000	230,805,284.02	183
14/03/2022	1.4324991415	0.000000	%0.0000	%1.1100	0,00	%0.6500	%0.6000	213,611,879.52	183
13/03/2022	1.4324755711	0.000000	%0.0000	%1.1200	0,00	%0.6500	%0.6000	213,302,399.92	183
12/03/2022	1.4324520643	0.000000	%0.0000	%1.1200	0,00	%0.6500	%0.6000	213,298,899.65	183
11/03/2022	1.4324285567	0.000000	%0.0000	%1.1200	0,00	%0.6600	%0.6000	213,295,399.25	183
10/03/2022	1.4324050480	0.000000	%0.0000	%1.1200	0,00	%0.6600	%0.6000	212,454,697.06	184
09/03/2022	1.4323811096	0.000000	%0.0000	%1.1300	0,00	%0.6600	%0.6000	218,373,458.00	184
08/03/2022	1.4323584526	0.000000	%0.0000	%1.1300	0,00	%0.6600	%0.6000	217,928,596.92	185
07/03/2022	1.4323391731	0.000000	%0.0000	%1.1300	0,00	%0.6700	%0.5000	230,373,491.51	187
06/03/2022	1.4323147335	0.000000	%0.0000	%1.1300	0,00	%0.6700	%0.5000	226,333,430.21	187
05/03/2022	1.4322894498	0.000000	%0.0000	%1.1300	0,00	%0.6900	%0.5000	226,329,434.89	187
04/03/2022	1.4322641653	0.000000	%0.0000	%1.1400	0,00	%0.6900	%0.5000	226,325,439.45	187
03/03/2022	1.4322389471	0.000000	%0.0000	%1.1400	0,00	%0.6900	%0.5000	226,278,475.77	187
02/03/2022	1.4322138881	0.000000	%0.0000	%1.1400	0,00	%0.7000	%0.5000	224,386,908.02	187
01/03/2022	1.4321885423	0.000000	%0.0000	%1.1400	0,00	%0.7100	%0.5000	222,034,058.20	185
28/02/2022	1.4321627560	0.000000	%0.0000	%1.1400	0,00	%0.7100	%0.5000	195,633,242.42	184
27/02/2022	1.4321338188	0.000000	%0.0000	%1.1500	0,00	%0.7200	%0.5000	223,828,000.49	183
26/02/2022	1.4321085875	0.000000	%0.0000	%1.1500	0,00	%0.7300	%0.5000	223,824,057.09	183

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
25/02/2022	1.4320835324	0.000000	%0.0000	%1.1500	0,00	%0.7300	%0.5000	223,820,141.23	183
24/02/2022	1.4320584760	0.000000	%0.0000	%1.1500	0,00	%0.7300	%0.5000	225,619,552.41	184
23/02/2022	1.4320319187	0.000000	%0.0000	%1.1500	0,00	%0.7400	%0.5000	226,858,256.21	184
22/02/2022	1.4320086306	0.000000	%0.0000	%1.1600	0,00	%0.7400	%0.5000	215,003,569.19	178
21/02/2022	1.4319811447	0.000000	%0.0000	%1.1600	0,00	%0.7500	%0.5000	214,570,925.11	177
20/02/2022	1.4319538262	0.000000	%0.0000	%1.1600	0,00	%0.7500	%0.5000	209,509,045.69	176
19/02/2022	1.4319256706	0.000000	%0.0000	%1.1600	0,00	%0.7500	%0.5000	209,504,926.24	176
18/02/2022	1.4318975137	0.000000	%0.0000	%1.1600	0,00	%0.7500	%0.5000	209,500,806.61	176
17/02/2022	1.4318693557	0.000000	%0.0000	%1.1600	0,00	%0.7600	%0.5000	208,581,494.50	177
16/02/2022	1.4318414250	0.000000	%0.0000	%1.1700	0,00	%0.7600	%0.5000	208,638,198.89	177
15/02/2022	1.4318132484	0.000000	%0.0000	%1.1700	0,00	%0.7600	%0.5000	207,684,514.83	177
14/02/2022	1.4317850064	0.000000	%0.0000	%1.1700	0,00	%0.7600	%0.5000	208,253,771.22	177
13/02/2022	1.4317570770	0.000000	%0.0000	%1.1700	0,00	%0.7600	%0.5000	208,002,769.88	176
12/02/2022	1.4317295081	0.000000	%0.0000	%1.1700	0,00	%0.7600	%0.5000	207,998,764.73	176
11/02/2022	1.4317019379	0.000000	%0.0000	%1.1700	0,00	%0.7600	%0.5000	207,994,759.39	176
10/02/2022	1.4316741198	0.000000	%0.0000	%1.1800	0,00	%0.7600	%0.5000	206,835,605.96	176
09/02/2022	1.4316460352	0.000000	%0.0000	%1.1800	0,00	%0.7600	%0.5000	206,843,469.34	175
08/02/2022	1.4316177079	0.000000	%0.0000	%1.1800	0,00	%0.7600	%0.5000	204,959,894.96	175
07/02/2022	1.4315890475	0.000000	%0.0000	%1.1800	0,00	%0.7600	%0.5000	202,503,748.16	174
06/02/2022	1.4315728118	0.000000	%0.0000	%1.1800	0,00	%0.7700	%0.5000	203,419,708.35	174
05/02/2022	1.4315436960	0.000000	%0.0000	%1.1800	0,00	%0.7700	%0.5000	203,415,571.14	174
04/02/2022	1.4315145932	0.000000	%0.0000	%1.1900	0,00	%0.7700	%0.5000	203,411,435.76	174
03/02/2022	1.4314724614	0.000000	%0.0000	%1.1900	0,00	%0.7600	%0.5000	201,005,039.59	173
02/02/2022	1.4314430549	0.000000	%0.0000	%1.1900	0,00	%0.7600	%0.5000	199,274,830.29	173
01/02/2022	1.4314130711	0.000000	%0.0000	%1.1900	0,00	%0.7600	%0.5000	198,023,493.13	171
31/01/2022	1.4313805637	0.000000	%0.0000	%1.1900	0,00	%0.7600	%0.5000	172,945,033.36	170
30/01/2022	1.4313461381	0.000000	%0.0000	%1.1900	0,00	%0.7600	%0.5000	174,544,389.45	169
29/01/2022	1.4313120106	0.000000	%0.0000	%1.2000	0,00	%0.7600	%0.5000	174,540,227.80	169
28/01/2022	1.4312778817	0.000000	%0.0000	%1.2000	0,00	%0.7600	%0.5000	174,536,065.97	169
27/01/2022	1.4312437511	0.000000	%0.0000	%1.2000	0,00	%0.7600	%0.5000	200,027,396.26	171
26/01/2022	1.4312136264	0.000000	%0.0000	%1.2000	0,00	%0.7700	%0.5000	200,224,852.19	171
25/01/2022	1.4311833881	0.000000	%0.0000	%1.2000	0,00	%0.7700	%0.5000	197,114,652.46	171
24/01/2022	1.4311527015	0.000000	%0.0000	%1.2000	0,00	%0.7800	%0.5000	200,418,096.67	171
23/01/2022	1.4311220591	0.000000	%0.0000	%1.2100	0,00	%0.7800	%0.5000	200,194,381.97	171
22/01/2022	1.4310912724	0.000000	%0.0000	%1.2100	0,00	%0.7800	%0.5000	200,190,075.34	171
21/01/2022	1.4310604845	0.000000	%0.0000	%1.2100	0,00	%0.7900	%0.5000	200,185,768.53	171
20/01/2022	1.4310296956	0.000000	%0.0000	%1.2100	0,00	%0.7900	%0.5000	198,733,823.88	172
19/01/2022	1.4309984501	0.000000	%0.0000	%1.2100	0,00	%0.7800	%0.5000	204,549,440.76	172
18/01/2022	1.4309680716	0.000000	%0.0000	%1.2200	0,00	%0.7800	%0.5000	204,395,838.94	172
17/01/2022	1.4309378589	0.000000	%0.0000	%1.2200	0,00	%0.7800	%0.5000	204,281,221.56	169
16/01/2022	1.4309080500	0.000000	%0.0000	%1.2200	0,00	%0.7700	%0.5000	206,413,837.65	169
15/01/2022	1.4308787476	0.000000	%0.0000	%1.2200	0,00	%0.7700	%0.5000	206,409,610.67	169
14/01/2022	1.4308494440	0.000000	%0.0000	%1.2200	0,00	%0.7600	%0.5000	206,405,383.51	169
13/01/2022	1.4308201737	0.000000	%0.0000	%1.2300	0,00	%0.7600	%0.5000	206,545,516.46	169
12/01/2022	1.4307925304	0.000000	%0.0000	%1.2300	0,00	%0.7600	%0.5000	201,991,935.34	168

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 20/11/2022

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
11/01/2022	1.4307635753	0.000000	%0.0000	%1.2300	0,00	%0.7600	%0.5000	204,145,924.02	169
10/01/2022	1.4307349168	0.000000	%0.0000	%1.2300	0,00	%0.7500	%0.5000	200,535,261.46	170
09/01/2022	1.4307062354	0.000000	%0.0000	%1.2400	0,00	%0.7500	%0.5000	200,816,495.72	170
08/01/2022	1.4306786506	0.000000	%0.0000	%1.2400	0,00	%0.7400	%0.5000	200,812,623.87	170
07/01/2022	1.4306510647	0.000000	%0.0000	%1.2400	0,00	%0.7400	%0.5000	200,808,751.86	170
06/01/2022	1.4306234935	0.000000	%0.0000	%1.2400	0,00	%0.7400	%0.5000	200,561,286.47	170
05/01/2022	1.4305967984	0.000000	%0.0000	%1.2500	0,00	%0.7400	%0.5000	190,064,531.52	169
04/01/2022	1.4305684082	0.000000	%0.0000	%1.2500	0,00	%0.7500	%0.5000	184,833,172.01	167
03/01/2022	1.4305414301	0.000000	%0.0000	%1.2500	0,00	%0.7500	%0.5000	160,490,608.35	165
02/01/2022	1.4305080612	0.000000	%0.0000	%1.2500	0,00	%0.7500	%0.5000	159,696,204.94	165
01/01/2022	1.4304732000	0.000000	%0.0000	%1.2600	0,00	%0.7500	%0.5000	159,692,313.18	165
31/12/2021	1.4304383372	0.000000	%0.0000	%1.2600	0,00	%0.7500	%0.5000	159,688,421.24	165
30/12/2021	1.4304034109	0.000000	%0.0000	%1.2600	0,00	%0.7500	%0.5000	159,684,522.20	165
29/12/2021	1.4303685927	0.000000	%0.0000	%1.2600	0,00	%0.7500	%0.5000	159,680,635.24	165
28/12/2021	1.4303337730	0.000000	%0.0000	%1.2600	0,00	%0.7500	%0.5000	159,676,748.11	165
27/12/2021	1.4302989516	0.000000	%0.0000	%1.2700	0,00	%0.7500	%0.5000	159,672,860.78	165
26/12/2021	1.4302641284	0.000000	%0.0000	%1.2700	0,00	%0.7500	%0.5000	159,668,973.26	165
25/12/2021	1.4302293037	0.000000	%0.0000	%1.2700	0,00	%0.7500	%0.5000	159,665,085.57	165
24/12/2021	1.4301944772	0.000000	%0.0000	%1.2700	0,00	%0.7500	%0.5000	159,661,197.68	165
23/12/2021	1.4301596488	0.000000	%0.0000	%1.2700	0,00	%0.7400	%0.5000	160,956,911.31	165
22/12/2021	1.4301250960	0.000000	%0.0000	%1.2800	0,00	%0.7400	%0.5000	166,958,226.74	165
21/12/2021	1.4300927597	0.000000	%0.0000	%1.2800	0,00	%0.7400	%0.5000	189,345,552.76	166
20/12/2021	1.4300647083	0.000000	%0.0000	%1.2800	0,00	%0.7400	%0.5000	207,512,391.50	173
19/12/2021	1.4300354483	0.000000	%0.0000	%1.2800	0,00	%0.7500	%0.5000	206,977,259.38	174
18/12/2021	1.4300115960	0.000000	%0.0000	%1.2900	0,00	%0.7500	%0.5000	206,973,807.10	174
17/12/2021	1.4299877425	0.000000	%0.0000	%1.2900	0,00	%0.7600	%0.5000	206,970,354.65	174
16/12/2021	1.4299638088	0.000000	%0.0000	%1.2900	0,00	%0.7600	%0.5000	207,008,325.81	175
15/12/2021	1.4299387136	0.000000	%0.0000	%1.2900	0,00	%0.7700	%0.5000	206,803,755.82	174
14/12/2021	1.4299138867	0.000000	%0.0000	%1.3000	0,00	%0.7800	%0.5000	207,721,258.28	173
13/12/2021	1.4298892532	0.000000	%0.0000	%1.3000	0,00	%0.7900	%0.5000	207,398,754.99	173
12/12/2021	1.4298634799	0.000000	%0.0000	%1.3000	0,00	%0.7900	%0.5000	204,166,804.89	174
11/12/2021	1.4298402228	0.000000	%0.0000	%1.3000	0,00	%0.8000	%0.5000	204,163,484.06	174
10/12/2021	1.4298169644	0.000000	%0.0000	%1.3000	0,00	%0.8100	%0.5000	204,160,163.06	174
09/12/2021	1.4297937062	0.000000	%0.0000	%1.3100	0,00	%0.8200	%0.5000	185,962,309.40	173
08/12/2021	1.4297659293	0.000000	%0.0000	%1.3100	0,00	%0.8300	%0.5000	169,822,824.64	173
07/12/2021	1.4297422341	0.000000	%0.0000	%1.3100	0,00	%0.8500	%0.5000	170,347,187.47	173
06/12/2021	1.4297103834	0.000000	%0.0000	%1.3100	0,00	%0.8600	%0.5000	167,600,879.89	171
05/12/2021	1.4296799445	0.000000	%0.0000	%1.3200	0,00	%0.8600	%0.5000	159,940,129.94	170
04/12/2021	1.4296468761	0.000000	%0.0000	%1.3200	0,00	%0.8700	%0.5000	159,936,430.54	170
03/12/2021	1.4296138062	0.000000	%0.0000	%1.3200	0,00	%0.8800	%0.5000	159,932,730.97	170
02/12/2021	1.4295805955	0.000000	%0.0000	%1.3200	0,00	%0.8800	%0.5000	160,454,276.81	171
01/12/2021	1.4295469103	0.000000	%0.0000	%1.3200	0,00	%0.8900	%0.5000	149,589,080.09	166
30/11/2021	1.4295120031	0.000000	%0.0000	%1.3300	0,00	%0.8900	%0.5000	149,761,323.07	169
29/11/2021	1.4294777978	0.000000	%0.0000	%1.3300	0,00	%0.8900	%0.5000	149,988,550.25	171
28/11/2021	1.4294434780	0.000000	%0.0000	%1.3300	0,00	%0.9000	%0.5000	149,984,949.23	171

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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
27/11/2021	1.4294091568	0.000000	%0.0000	%1.3300	0,00	%0.9000	%0.5000	149,981,348.07	171
26/11/2021	1.4293748344	0.000000	%0.0000	%1.3400	0,00	%0.9000	%0.5000	149,977,746.77	171
25/11/2021	1.4293405108	0.000000	%0.0000	%1.3400	0,00	%0.9000	%0.5000	153,783,410.37	172
24/11/2021	1.4293068674	0.000000	%0.0000	%1.3400	0,00	%0.9000	%0.5000	153,614,271.18	172
23/11/2021	1.4292734318	0.000000	%0.0000	%1.3400	0,00	%0.9000	%0.5000	169,633,860.79	172
22/11/2021	1.4292434059	0.000000	%0.0000	%1.3400	0,00	%0.9000	%0.5000	165,287,467.52	172
21/11/2021	1.4292117463	0.000000	%0.0000	%1.3500	0,00	%0.9100	%0.5000	165,235,724.20	171

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