

Popular SAFI

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 23/01/2023

| 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 |
|-----------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| CONFIANZA BP COLONES | | | | | | | | | |
| 23/01/2023 | 1.0453258005 | 0.000000 | %0.0000 | %4.1500 | 0,00 | %6.7600 | %0.7500 | 15,176,561,278.95 | 141 |
| 22/01/2023 | 1.0451260783 | 0.000000 | %0.0000 | %4.1400 | 0,00 | %6.7600 | %0.7500 | 15,396,978,608.04 | 140 |
| 21/01/2023 | 1.0449275185 | 0.000000 | %0.0000 | %4.1200 | 0,00 | %6.7600 | %0.7500 | 15,394,053,390.53 | 140 |
| 20/01/2023 | 1.0447289696 | 0.000000 | %0.0000 | %4.1000 | 0,00 | %6.7600 | %0.7500 | 15,391,128,332.89 | 140 |
| 19/01/2023 | 1.0445304335 | 0.000000 | %0.0000 | %4.0800 | 0,00 | %6.7600 | %0.7500 | 17,584,070,966.12 | 139 |
| 18/01/2023 | 1.0443384923 | 0.000000 | %0.0000 | %4.0700 | 0,00 | %6.7600 | %0.7500 | 17,581,097,316.44 | 138 |
| 17/01/2023 | 1.0441465609 | 0.000000 | %0.0000 | %4.0500 | 0,00 | %6.7700 | %0.7500 | 18,029,752,913.30 | 138 |
| 16/01/2023 | 1.0439560414 | 0.000000 | %0.0000 | %4.0300 | 0,00 | %6.7700 | %0.7500 | 18,220,577,198.40 | 138 |
| 15/01/2023 | 1.0437661121 | 0.000000 | %0.0000 | %4.0200 | 0,00 | %6.7800 | %0.7500 | 17,968,387,012.69 | 138 |
| 14/01/2023 | 1.0435754433 | 0.000000 | %0.0000 | %4.0000 | 0,00 | %6.7800 | %0.7500 | 17,965,104,657.30 | 138 |
| 13/01/2023 | 1.0433847832 | 0.000000 | %0.0000 | %3.9800 | 0,00 | %6.7800 | %0.7500 | 17,961,822,453.18 | 138 |
| 12/01/2023 | 1.0431941320 | 0.000000 | %0.0000 | %3.9600 | 0,00 | %6.7900 | %0.7500 | 14,788,417,900.25 | 136 |
| 11/01/2023 | 1.0429948367 | 0.000000 | %0.0000 | %3.9500 | 0,00 | %6.7800 | %0.7500 | 14,895,536,671.77 | 136 |
| 10/01/2023 | 1.0427961374 | 0.000000 | %0.0000 | %3.9300 | 0,00 | %6.7700 | %0.7500 | 15,462,448,946.44 | 135 |
| 09/01/2023 | 1.0426017626 | 0.000000 | %0.0000 | %3.9100 | 0,00 | %6.7600 | %0.7500 | 15,906,295,811.43 | 137 |
| 08/01/2023 | 1.0424090212 | 0.000000 | %0.0000 | %3.9000 | 0,00 | %6.7600 | %0.7500 | 15,903,335,281.51 | 135 |
| 07/01/2023 | 1.0422162894 | 0.000000 | %0.0000 | %3.8800 | 0,00 | %6.7500 | %0.7500 | 15,900,394,901.01 | 135 |
| 06/01/2023 | 1.0420235672 | 0.000000 | %0.0000 | %3.8600 | 0,00 | %6.7600 | %0.7500 | 15,897,454,667.57 | 135 |
| 05/01/2023 | 1.0418308546 | 0.000000 | %0.0000 | %3.8500 | 0,00 | %6.7700 | %0.7500 | 15,481,792,081.16 | 132 |
| 04/01/2023 | 1.0416362123 | 0.000000 | %0.0000 | %3.8300 | 0,00 | %6.7700 | %0.7500 | 15,481,284,661.13 | 132 |
| 03/01/2023 | 1.0414415914 | 0.000000 | %0.0000 | %3.8100 | 0,00 | %6.7800 | %0.7500 | 15,284,636,494.84 | 133 |
| 02/01/2023 | 1.0412460335 | 0.000000 | %0.0000 | %3.7900 | 0,00 | %6.7900 | %0.7500 | 15,433,088,762.47 | 133 |
| 01/01/2023 | 1.0410508993 | 0.000000 | %0.0000 | %3.7800 | 0,00 | %6.7900 | %0.7500 | 14,829,524,531.52 | 133 |
| 31/12/2022 | 1.0408531664 | 0.000000 | %0.0000 | %3.7600 | 0,00 | %6.8000 | %0.7500 | 14,826,707,873.00 | 133 |
| 30/12/2022 | 1.0406556063 | 0.000000 | %0.0000 | %3.7400 | 0,00 | %6.8000 | %0.7500 | 14,823,893,676.90 | 133 |
| 29/12/2022 | 1.0404580568 | 0.000000 | %0.0000 | %3.7300 | 0,00 | %6.8000 | %0.7500 | 14,821,079,630.27 | 133 |
| 28/12/2022 | 1.0402605177 | 0.000000 | %0.0000 | %3.7100 | 0,00 | %6.7900 | %0.7500 | 14,818,265,733.17 | 133 |
| 27/12/2022 | 1.0400629892 | 0.000000 | %0.0000 | %3.6900 | 0,00 | %6.7800 | %0.7500 | 14,815,451,985.56 | 133 |
| 26/12/2022 | 1.0398654711 | 0.000000 | %0.0000 | %3.6700 | 0,00 | %6.7800 | %0.7500 | 14,812,638,387.38 | 133 |
| 25/12/2022 | 1.0396679636 | 0.000000 | %0.0000 | %3.6600 | 0,00 | %6.7700 | %0.7500 | 14,809,824,938.60 | 133 |
| 24/12/2022 | 1.0394704665 | 0.000000 | %0.0000 | %3.6400 | 0,00 | %6.7600 | %0.7500 | 14,807,011,639.16 | 133 |
| 23/12/2022 | 1.0392729799 | 0.000000 | %0.0000 | %3.6200 | 0,00 | %6.7500 | %0.7500 | 14,804,198,489.02 | 133 |
| 22/12/2022 | 1.0390755037 | 0.000000 | %0.0000 | %3.6000 | 0,00 | %6.7400 | %0.7500 | 14,826,030,230.09 | 133 |
| 21/12/2022 | 1.0388782863 | 0.000000 | %0.0000 | %3.5900 | 0,00 | %6.7300 | %0.7500 | 14,968,192,499.92 | 133 |
| 20/12/2022 | 1.0386818310 | 0.000000 | %0.0000 | %3.5700 | 0,00 | %6.7000 | %0.7500 | 14,966,411,964.32 | 133 |
| 19/12/2022 | 1.0384853913 | 0.000000 | %0.0000 | %3.5500 | 0,00 | %6.6800 | %0.7500 | 15,175,128,017.02 | 133 |
| 18/12/2022 | 1.0382900334 | 0.000000 | %0.0000 | %3.5300 | 0,00 | %6.6600 | %0.7500 | 16,684,230,435.00 | 133 |
| 17/12/2022 | 1.0380968165 | 0.000000 | %0.0000 | %3.5200 | 0,00 | %6.6400 | %0.7500 | 16,681,125,641.67 | 133 |
| 16/12/2022 | 1.0379036084 | 0.000000 | %0.0000 | %3.5000 | 0,00 | %6.6200 | %0.7500 | 16,678,020,990.49 | 133 |
| 15/12/2022 | 1.0377104091 | 0.000000 | %0.0000 | %3.4800 | 0,00 | %6.6100 | %0.7500 | 16,423,774,352.49 | 132 |
| 14/12/2022 | 1.0375209026 | 0.000000 | %0.0000 | %3.4700 | 0,00 | %6.6000 | %0.7500 | 16,439,562,808.59 | 132 |
| 13/12/2022 | 1.0373281984 | 0.000000 | %0.0000 | %3.4500 | 0,00 | %6.5700 | %0.7500 | 16,461,395,015.72 | 131 |
| 12/12/2022 | 1.0371355899 | 0.000000 | %0.0000 | %3.4300 | 0,00 | %6.5500 | %0.7500 | 17,228,773,782.59 | 132 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 1.0369469865 | 0.000000 | %0.0000 | %3.4200 | 0,00 | %6.5200 | %0.7500 | 17,327,139,724.87 | 131 |
| 10/12/2022 | 1.0367592290 | 0.000000 | %0.0000 | %3.4000 | 0,00 | %6.5000 | %0.7500 | 17,324,002,342.61 | 131 |
| 09/12/2022 | 1.0365714780 | 0.000000 | %0.0000 | %3.3800 | 0,00 | %6.4900 | %0.7500 | 17,320,865,066.70 | 131 |
| 08/12/2022 | 1.0363837333 | 0.000000 | %0.0000 | %3.3700 | 0,00 | %6.4700 | %0.5000 | 16,540,770,907.84 | 129 |
| 07/12/2022 | 1.0361852765 | 0.000000 | %0.0000 | %3.3500 | 0,00 | %6.4400 | %0.5000 | 16,544,468,404.63 | 129 |
| 06/12/2022 | 1.0359868509 | 0.000000 | %0.0000 | %3.3300 | 0,00 | %6.4100 | %0.5000 | 16,643,305,589.06 | 129 |
| 05/12/2022 | 1.0357887736 | 0.000000 | %0.0000 | %3.3200 | 0,00 | %6.3700 | %0.5000 | 17,222,179,269.50 | 131 |
| 04/12/2022 | 1.0355894946 | 0.000000 | %0.0000 | %3.3000 | 0,00 | %6.3400 | %0.5000 | 17,218,865,834.14 | 131 |
| 03/12/2022 | 1.0353902253 | 0.000000 | %0.0000 | %3.2800 | 0,00 | %6.3100 | %0.5000 | 17,215,552,560.54 | 131 |
| 02/12/2022 | 1.0351909657 | 0.000000 | %0.0000 | %3.2600 | 0,00 | %6.2800 | %0.5000 | 17,212,239,448.65 | 131 |
| 01/12/2022 | 1.0349917159 | 0.000000 | %0.0000 | %3.2500 | 0,00 | %6.2400 | %0.5000 | 16,393,963,912.04 | 130 |
| 30/11/2022 | 1.0347924945 | 0.000000 | %0.0000 | %3.2300 | 0,00 | %6.2100 | %0.5000 | 16,232,355,303.59 | 129 |
| 29/11/2022 | 1.0345946051 | 0.000000 | %0.0000 | %3.2100 | 0,00 | %6.1800 | %0.5000 | 16,225,483,384.20 | 128 |
| 28/11/2022 | 1.0344040219 | 0.000000 | %0.0000 | %3.1900 | 0,00 | %6.1600 | %0.5000 | 17,097,753,219.02 | 128 |
| 27/11/2022 | 1.0342158931 | 0.000000 | %0.0000 | %3.1800 | 0,00 | %6.1400 | %0.5000 | 17,094,673,621.36 | 128 |
| 26/11/2022 | 1.0340279486 | 0.000000 | %0.0000 | %3.1600 | 0,00 | %6.1200 | %0.5000 | 17,091,567,065.84 | 128 |
| 25/11/2022 | 1.0338400068 | 0.000000 | %0.0000 | %3.1400 | 0,00 | %6.0800 | %0.5000 | 17,088,460,553.33 | 128 |
| 24/11/2022 | 1.0336520612 | 0.000000 | %0.0000 | %3.1300 | 0,00 | %6.0500 | %0.5000 | 16,585,508,144.40 | 127 |
| 23/11/2022 | 1.0334627513 | 0.000000 | %0.0000 | %3.1100 | 0,00 | %6.0300 | %0.5000 | 16,567,222,563.98 | 127 |
| 22/11/2022 | 1.0332734010 | 0.000000 | %0.0000 | %3.1000 | 0,00 | %6.0100 | %0.5000 | 16,331,426,830.95 | 126 |
| 21/11/2022 | 1.0330833864 | 0.000000 | %0.0000 | %3.0800 | 0,00 | %5.9800 | %0.5000 | 16,935,829,623.38 | 126 |
| 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 |

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

Popular SAFI

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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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

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

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores Fecha Emisión: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |

“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: 23/01/2023

| 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 |
|-----------------------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| CONFIANZA BP DÓLARES | | | | | | | | | |
| 23/01/2023 | 1.0068604199 | 0.000000 | %0.0000 | %0.5500 | 0,00 | %1.8400 | %0.2500 | 10,479,862.64 | 57 |
| 22/01/2023 | 1.0068088562 | 0.000000 | %0.0000 | %0.5500 | 0,00 | %1.8400 | %0.2500 | 10,472,933.41 | 56 |
| 21/01/2023 | 1.0067572628 | 0.000000 | %0.0000 | %0.5400 | 0,00 | %1.8400 | %0.2500 | 10,472,396.73 | 56 |
| 20/01/2023 | 1.0067056694 | 0.000000 | %0.0000 | %0.5400 | 0,00 | %1.8400 | %0.2500 | 10,471,860.05 | 56 |
| 19/01/2023 | 1.0066540763 | 0.000000 | %0.0000 | %0.5300 | 0,00 | %1.8400 | %0.2500 | 10,471,318.37 | 56 |
| 18/01/2023 | 1.0066024824 | 0.000000 | %0.0000 | %0.5300 | 0,00 | %1.8400 | %0.2500 | 10,470,771.69 | 56 |
| 17/01/2023 | 1.0065508880 | 0.000000 | %0.0000 | %0.5200 | 0,00 | %1.8300 | %0.2500 | 10,470,235.00 | 56 |
| 16/01/2023 | 1.0064992928 | 0.000000 | %0.0000 | %0.5200 | 0,00 | %1.8300 | %0.2500 | 10,469,278.30 | 55 |
| 15/01/2023 | 1.0064476989 | 0.000000 | %0.0000 | %0.5200 | 0,00 | %1.8300 | %0.2500 | 10,468,551.64 | 55 |
| 14/01/2023 | 1.0063961005 | 0.000000 | %0.0000 | %0.5100 | 0,00 | %1.8300 | %0.2500 | 10,468,014.94 | 55 |
| 13/01/2023 | 1.0063445031 | 0.000000 | %0.0000 | %0.5100 | 0,00 | %1.8300 | %0.2500 | 10,467,478.25 | 55 |
| 12/01/2023 | 1.0062929050 | 0.000000 | %0.0000 | %0.5000 | 0,00 | %1.8300 | %0.2500 | 10,464,246.55 | 53 |
| 11/01/2023 | 1.0062412964 | 0.000000 | %0.0000 | %0.5000 | 0,00 | %1.8300 | %0.2500 | 10,463,699.88 | 53 |
| 10/01/2023 | 1.0061896855 | 0.000000 | %0.0000 | %0.4900 | 0,00 | %1.8300 | %0.2500 | 10,532,163.19 | 53 |
| 09/01/2023 | 1.0061384897 | 0.000000 | %0.0000 | %0.4900 | 0,00 | %1.8300 | %0.2500 | 10,596,922.15 | 54 |
| 08/01/2023 | 1.0060869053 | 0.000000 | %0.0000 | %0.4900 | 0,00 | %1.8300 | %0.2500 | 10,596,378.85 | 54 |
| 07/01/2023 | 1.0060353220 | 0.000000 | %0.0000 | %0.4800 | 0,00 | %1.8300 | %0.2500 | 10,595,835.56 | 54 |
| 06/01/2023 | 1.0059837367 | 0.000000 | %0.0000 | %0.4800 | 0,00 | %1.8300 | %0.2500 | 10,595,292.25 | 54 |
| 05/01/2023 | 1.0059321495 | 0.000000 | %0.0000 | %0.4700 | 0,00 | %1.8300 | %0.2500 | 10,594,743.92 | 54 |
| 04/01/2023 | 1.0058805639 | 0.000000 | %0.0000 | %0.4700 | 0,00 | %1.8400 | %0.2500 | 10,594,180.61 | 54 |
| 03/01/2023 | 1.0058289990 | 0.000000 | %0.0000 | %0.4600 | 0,00 | %1.8400 | %0.2500 | 10,593,598.52 | 53 |
| 02/01/2023 | 1.0057774343 | 0.000000 | %0.0000 | %0.4600 | 0,00 | %1.8500 | %0.2500 | 10,754,155.80 | 54 |
| 01/01/2023 | 1.0057258078 | 0.000000 | %0.0000 | %0.4600 | 0,00 | %1.8500 | %0.2500 | 10,753,603.79 | 54 |
| 31/12/2022 | 1.0056748846 | 0.000000 | %0.0000 | %0.4500 | 0,00 | %1.8600 | %0.2500 | 10,753,059.30 | 54 |
| 30/12/2022 | 1.0056241775 | 0.000000 | %0.0000 | %0.4500 | 0,00 | %1.8700 | %0.2500 | 10,752,517.12 | 54 |
| 29/12/2022 | 1.0055733909 | 0.000000 | %0.0000 | %0.4400 | 0,00 | %1.8700 | %0.2500 | 10,751,974.09 | 54 |
| 28/12/2022 | 1.0055226033 | 0.000000 | %0.0000 | %0.4400 | 0,00 | %1.8800 | %0.2500 | 10,751,431.05 | 54 |
| 27/12/2022 | 1.0054718157 | 0.000000 | %0.0000 | %0.4300 | 0,00 | %1.8800 | %0.2500 | 10,750,888.01 | 54 |
| 26/12/2022 | 1.0054210282 | 0.000000 | %0.0000 | %0.4300 | 0,00 | %1.8900 | %0.2500 | 10,750,344.97 | 54 |
| 25/12/2022 | 1.0053702397 | 0.000000 | %0.0000 | %0.4300 | 0,00 | %1.9000 | %0.2500 | 10,749,801.92 | 54 |
| 24/12/2022 | 1.0053194512 | 0.000000 | %0.0000 | %0.4200 | 0,00 | %1.9000 | %0.2500 | 10,749,258.87 | 54 |
| 23/12/2022 | 1.0052686627 | 0.000000 | %0.0000 | %0.4200 | 0,00 | %1.9100 | %0.2500 | 10,748,715.82 | 54 |
| 22/12/2022 | 1.0052178757 | 0.000000 | %0.0000 | %0.4100 | 0,00 | %1.9100 | %0.2500 | 10,748,167.78 | 54 |
| 21/12/2022 | 1.0051670863 | 0.000000 | %0.0000 | %0.4100 | 0,00 | %1.9200 | %0.2500 | 10,747,614.72 | 54 |
| 20/12/2022 | 1.0051162930 | 0.000000 | %0.0000 | %0.4100 | 0,00 | %1.8800 | %0.2500 | 10,746,971.63 | 54 |
| 19/12/2022 | 1.0050655021 | 0.000000 | %0.0000 | %0.4000 | 0,00 | %1.8300 | %0.2500 | 10,746,428.56 | 54 |
| 18/12/2022 | 1.0050147102 | 0.000000 | %0.0000 | %0.4000 | 0,00 | %1.7900 | %0.2500 | 10,745,885.48 | 54 |
| 17/12/2022 | 1.0049639184 | 0.000000 | %0.0000 | %0.3900 | 0,00 | %1.7500 | %0.2500 | 10,745,342.40 | 54 |
| 16/12/2022 | 1.0049131265 | 0.000000 | %0.0000 | %0.3900 | 0,00 | %1.7000 | %0.2500 | 10,744,799.32 | 54 |
| 15/12/2022 | 1.0048623369 | 0.000000 | %0.0000 | %0.3800 | 0,00 | %1.6600 | %0.2500 | 10,744,251.26 | 54 |
| 14/12/2022 | 1.0048115466 | 0.000000 | %0.0000 | %0.3800 | 0,00 | %1.6100 | %0.2500 | 10,742,698.19 | 54 |
| 13/12/2022 | 1.0047607500 | 0.000000 | %0.0000 | %0.3800 | 0,00 | %1.5700 | %0.2500 | 10,742,155.11 | 54 |
| 12/12/2022 | 1.0047099533 | 0.000000 | %0.0000 | %0.3700 | 0,00 | %1.5200 | %0.2500 | 10,741,612.03 | 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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 1.0046591515 | 0.000000 | %0.0000 | %0.3700 | 0,00 | %1.4800 | %0.2500 | 10,739,068.90 | 53 |
| 10/12/2022 | 1.0046083445 | 0.000000 | %0.0000 | %0.3600 | 0,00 | %1.4300 | %0.2500 | 10,738,525.81 | 53 |
| 09/12/2022 | 1.0045575384 | 0.000000 | %0.0000 | %0.3600 | 0,00 | %1.3800 | %0.2500 | 10,737,982.73 | 53 |
| 08/12/2022 | 1.0045067681 | 0.000000 | %0.0000 | %0.3500 | 0,00 | %1.3400 | %0.1000 | 10,737,435.03 | 53 |
| 07/12/2022 | 1.0044510822 | 0.000000 | %0.0000 | %0.3500 | 0,00 | %1.2800 | %0.1000 | 11,194,024.79 | 52 |
| 06/12/2022 | 1.0043971229 | 0.000000 | %0.0000 | %0.3500 | 0,00 | %1.2300 | %0.1000 | 10,734,578.45 | 52 |
| 05/12/2022 | 1.0043414368 | 0.000000 | %0.0000 | %0.3400 | 0,00 | %1.1800 | %0.1000 | 10,733,983.30 | 52 |
| 04/12/2022 | 1.0042857516 | 0.000000 | %0.0000 | %0.3400 | 0,00 | %1.1300 | %0.1000 | 10,733,388.16 | 52 |
| 03/12/2022 | 1.0042300665 | 0.000000 | %0.0000 | %0.3300 | 0,00 | %1.0800 | %0.1000 | 10,732,793.02 | 52 |
| 02/12/2022 | 1.0041743813 | 0.000000 | %0.0000 | %0.3300 | 0,00 | %1.0300 | %0.1000 | 10,732,197.88 | 52 |
| 01/12/2022 | 1.0041186962 | 0.000000 | %0.0000 | %0.3200 | 0,00 | %0.9800 | %0.1000 | 10,731,597.74 | 52 |
| 30/11/2022 | 1.0040630082 | 0.000000 | %0.0000 | %0.3200 | 0,00 | %0.9300 | %0.1000 | 10,730,992.57 | 52 |
| 29/11/2022 | 1.0040073594 | 0.000000 | %0.0000 | %0.3100 | 0,00 | %0.8800 | %0.1000 | 10,730,397.82 | 52 |
| 28/11/2022 | 1.0039516905 | 0.000000 | %0.0000 | %0.3100 | 0,00 | %0.8300 | %0.1000 | 10,730,304.66 | 53 |
| 27/11/2022 | 1.0038960219 | 0.000000 | %0.0000 | %0.3000 | 0,00 | %0.7700 | %0.1000 | 10,729,709.67 | 53 |
| 26/11/2022 | 1.0038403542 | 0.000000 | %0.0000 | %0.3000 | 0,00 | %0.7200 | %0.1000 | 10,729,114.69 | 53 |
| 25/11/2022 | 1.0037846856 | 0.000000 | %0.0000 | %0.2900 | 0,00 | %0.6700 | %0.1000 | 10,728,519.70 | 53 |
| 24/11/2022 | 1.0037290142 | 0.000000 | %0.0000 | %0.2900 | 0,00 | %0.6200 | %0.1000 | 10,727,819.68 | 53 |
| 23/11/2022 | 1.0036733450 | 0.000000 | %0.0000 | %0.2800 | 0,00 | %0.5600 | %0.1000 | 10,727,194.69 | 52 |
| 22/11/2022 | 1.0036176776 | 0.000000 | %0.0000 | %0.2800 | 0,00 | %0.5100 | %0.1000 | 10,726,599.72 | 52 |
| 21/11/2022 | 1.0035620088 | 0.000000 | %0.0000 | %0.2800 | 0,00 | %0.4600 | %0.1000 | 11,272,004.73 | 52 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |

“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: 23/01/2023

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| FONDO INMOBILIARIO | | | | | | | | | |
| 23/01/2023 | 5,364.5414953005 | 5,328.630000 | %22.0800 | -%3.5100 | 3,31 | %3.0300 | %0.2500 | 37,669,810.38 | 77 |
| 22/01/2023 | 5,363.3525519795 | 5,330.880000 | %22.1300 | -%3.5200 | 3,29 | %2.8600 | %0.2500 | 37,661,461.62 | 77 |
| 21/01/2023 | 5,363.0519794930 | 5,330.880000 | %22.1300 | -%3.5200 | 3,30 | %2.9900 | %0.2500 | 37,659,351.00 | 77 |
| 20/01/2023 | 5,362.7514055825 | 5,330.880000 | %22.1300 | -%3.5200 | 3,30 | %2.9900 | %0.2500 | 37,657,240.37 | 77 |
| 19/01/2023 | 5,362.3916733124 | 5,328.630000 | %22.0800 | -%3.5200 | 3,30 | %2.6500 | %0.2500 | 37,654,714.33 | 77 |
| 18/01/2023 | 5,362.0829834805 | 5,330.850000 | %22.1300 | -%3.5200 | 3,30 | %4.7500 | %0.2500 | 37,652,546.71 | 77 |
| 17/01/2023 | 5,361.8244802051 | 5,328.630000 | %22.0800 | -%3.5200 | 3,30 | %4.7300 | %0.2500 | 37,650,731.50 | 77 |
| 16/01/2023 | 5,361.5230034178 | 5,328.630000 | %22.0800 | -%3.5200 | 3,30 | %4.7500 | %0.2500 | 37,648,614.53 | 77 |
| 15/01/2023 | 5,361.2222401025 | 5,328.630000 | %22.0800 | -%3.5200 | 3,30 | %4.7800 | %0.2500 | 37,646,502.57 | 77 |
| 14/01/2023 | 5,360.9214739391 | 5,328.630000 | %22.0800 | -%3.5200 | 3,30 | %4.8000 | %0.2500 | 37,644,390.59 | 77 |
| 13/01/2023 | 5,360.6212119054 | 5,328.630000 | %22.0800 | -%3.5200 | 3,31 | %4.8900 | %0.2500 | 37,642,282.15 | 77 |
| 12/01/2023 | 5,360.0384975790 | 5,330.750000 | %22.1300 | -%3.5200 | 3,30 | %4.7800 | %0.2500 | 37,638,190.33 | 77 |
| 11/01/2023 | 5,360.3284406152 | 5,328.630000 | %22.0800 | -%3.4700 | 3,35 | %4.6500 | %0.2500 | 37,640,226.31 | 77 |
| 10/01/2023 | 5,360.2018983196 | 5,328.630000 | %22.0800 | -%3.4700 | 3,36 | %5.1700 | %0.2500 | 37,639,337.73 | 77 |
| 09/01/2023 | 5,360.0130176588 | 5,145.850000 | %18.0200 | -%3.4600 | 3,36 | %5.2100 | %0.2500 | 37,638,011.41 | 77 |
| 08/01/2023 | 5,357.6686086585 | 5,110.390000 | %17.2300 | -%3.5000 | 3,32 | %4.7800 | %0.2500 | 37,621,548.97 | 77 |
| 07/01/2023 | 5,357.3582383936 | 5,110.390000 | %17.2300 | -%3.5000 | 3,32 | %4.8400 | %0.2500 | 37,619,369.55 | 77 |
| 06/01/2023 | 5,357.0478667046 | 5,110.390000 | %17.2300 | -%3.5000 | 3,32 | %4.8600 | %0.2500 | 37,617,190.12 | 77 |
| 05/01/2023 | 5,356.7374950157 | 5,074.950000 | %16.4400 | -%3.5000 | 3,32 | %4.8900 | %0.2500 | 37,615,010.69 | 77 |
| 04/01/2023 | 5,356.4311592139 | 5,039.530000 | %15.6600 | -%3.5000 | 3,32 | %4.8000 | %0.2500 | 37,612,859.60 | 77 |
| 03/01/2023 | 5,355.8995186557 | 5,004.140000 | %14.8700 | -%3.5000 | 3,32 | %4.7700 | %0.2500 | 37,609,126.42 | 77 |
| 02/01/2023 | 5,355.3794502991 | 4,968.790000 | %14.0800 | -%3.5000 | 3,32 | %4.7500 | %0.2500 | 37,605,474.50 | 77 |
| 01/01/2023 | 5,354.3318114497 | 4,932.830000 | %13.2900 | -%3.5200 | 3,30 | %4.6000 | %0.2500 | 37,598,117.98 | 77 |
| 31/12/2022 | 5,353.8001253204 | 4,932.830000 | %13.2900 | -%3.5200 | 3,30 | %4.5700 | %0.2500 | 37,594,384.48 | 77 |
| 30/12/2022 | 5,364.9176174879 | 5,361.240000 | %22.5500 | -%3.4800 | 3,33 | %4.6000 | %0.2500 | 37,672,451.51 | 77 |
| 29/12/2022 | 5,364.5158031900 | 5,361.240000 | %22.5500 | -%3.4800 | 3,33 | %4.5000 | %0.2500 | 37,669,629.97 | 77 |
| 28/12/2022 | 5,364.1139860439 | 5,361.240000 | %22.5500 | -%3.4800 | 3,33 | %4.5100 | %0.2500 | 37,666,808.41 | 77 |
| 27/12/2022 | 5,363.7121660496 | 5,361.240000 | %22.5500 | -%3.4800 | 3,33 | %4.5200 | %0.2500 | 37,663,986.83 | 77 |
| 26/12/2022 | 5,363.3103403589 | 5,361.240000 | %22.8800 | -%3.4900 | 3,32 | %4.5200 | %0.2500 | 37,661,165.21 | 77 |
| 25/12/2022 | 5,362.9080561094 | 5,361.240000 | %22.8800 | -%3.4900 | 3,33 | %4.5300 | %0.2500 | 37,658,340.37 | 77 |
| 24/12/2022 | 5,362.5067559100 | 5,361.240000 | %22.8800 | -%3.4900 | 3,33 | %4.5500 | %0.2500 | 37,655,522.44 | 77 |
| 23/12/2022 | 5,362.1054528624 | 5,361.240000 | %22.8800 | -%3.2300 | 3,33 | %4.4800 | %0.2500 | 37,652,704.49 | 77 |
| 22/12/2022 | 5,361.2349344916 | 5,360.910000 | %22.8700 | -%3.2600 | 3,32 | %4.3800 | %0.2500 | 37,646,591.71 | 77 |
| 21/12/2022 | 5,360.9121774423 | 5,362.050000 | %22.9000 | -%3.2600 | 3,32 | %4.1200 | %0.2500 | 37,644,325.31 | 77 |
| 20/12/2022 | 5,362.0528111649 | 5,352.410000 | %22.6800 | -%3.2600 | 3,35 | %4.4700 | %0.2500 | 37,652,334.84 | 77 |
| 19/12/2022 | 5,352.4050313301 | 5,351.450000 | %22.6600 | -%3.4300 | 3,35 | %2.4000 | %0.2500 | 37,584,588.13 | 77 |
| 18/12/2022 | 5,352.2591683281 | 5,351.040000 | %22.6500 | -%3.4200 | 3,36 | %2.4700 | %0.2500 | 37,583,563.88 | 77 |
| 17/12/2022 | 5,351.8522643122 | 5,351.040000 | %22.6500 | -%3.4200 | 3,36 | %2.5000 | %0.2500 | 37,580,706.60 | 77 |
| 16/12/2022 | 5,351.4453574480 | 5,351.040000 | %22.6500 | -%3.4300 | 3,36 | %2.5000 | %0.2500 | 37,577,849.30 | 77 |
| 15/12/2022 | 5,351.0370549701 | 5,350.360000 | %22.6400 | -%3.4300 | 3,36 | %2.5000 | %0.2500 | 37,574,982.20 | 77 |
| 14/12/2022 | 5,350.3540900029 | 5,350.230000 | %22.6300 | -%3.4300 | 3,35 | %2.4700 | %0.2500 | 37,570,186.42 | 77 |
| 13/12/2022 | 5,350.2298917687 | 5,351.140000 | %22.6500 | -%3.4300 | 3,36 | %2.5100 | %0.2500 | 37,569,314.30 | 77 |
| 12/12/2022 | 5,351.1351096554 | 5,350.560000 | %22.6400 | -%3.4100 | 3,36 | %2.8000 | %0.2500 | 37,575,670.74 | 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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 5,348.6916106522 | 5,350.140000 | %22.6300 | -%3.4400 | 3,32 | %2.3500 | %0.2500 | 37,558,512.49 | 77 |
| 10/12/2022 | 5,348.2919794930 | 5,350.140000 | %22.6300 | -%3.4500 | 3,32 | %2.3600 | %0.2500 | 37,555,706.28 | 77 |
| 09/12/2022 | 5,347.8923454856 | 5,350.140000 | %22.6300 | -%3.4500 | 3,32 | %2.3000 | %0.2500 | 37,552,900.05 | 77 |
| 08/12/2022 | 5,347.3133893478 | 5,346.920000 | %22.5600 | -%3.4200 | 3,36 | %2.2600 | %0.2500 | 37,548,834.62 | 77 |
| 07/12/2022 | 5,346.9196496725 | 5,346.480000 | %22.5500 | -%3.4200 | 3,36 | %2.7500 | %0.2500 | 37,546,069.78 | 77 |
| 06/12/2022 | 5,346.4804913130 | 5,345.350000 | %22.5200 | -%3.4200 | 3,35 | %2.7300 | %0.2500 | 37,542,986.01 | 77 |
| 05/12/2022 | 5,346.5589760752 | 5,344.950000 | %22.5200 | -%3.4100 | 3,37 | %2.8500 | %0.2500 | 37,543,537.13 | 77 |
| 04/12/2022 | 5,346.1568712618 | 5,344.950000 | %22.5200 | -%3.4100 | 3,37 | %2.8500 | %0.2500 | 37,540,713.55 | 77 |
| 03/12/2022 | 5,345.7547636001 | 5,344.950000 | %22.5200 | -%3.4200 | 3,37 | %2.8300 | %0.2500 | 37,537,889.95 | 77 |
| 02/12/2022 | 5,345.3526530903 | 5,344.950000 | %22.5200 | -%3.4200 | 3,37 | %2.8400 | %0.2500 | 37,535,066.33 | 77 |
| 01/12/2022 | 5,344.9474052976 | 5,344.450000 | %22.5000 | -%3.4200 | 3,37 | %2.8400 | %0.2500 | 37,532,220.68 | 77 |
| 30/11/2022 | 5,344.4489362005 | 5,357.310000 | %22.7900 | -%3.4200 | 3,37 | %2.8400 | %0.2500 | 37,528,720.43 | 77 |
| 29/11/2022 | 5,357.3098162917 | 5,355.600000 | %22.4700 | -%3.4000 | 3,37 | %2.9700 | %0.2500 | 37,619,029.53 | 77 |
| 28/11/2022 | 5,356.8813742524 | 5,355.600000 | %22.4700 | -%3.4000 | 3,37 | %2.9600 | %0.2500 | 37,616,021.01 | 77 |
| 27/11/2022 | 5,356.4528524637 | 5,293.820000 | %21.0900 | -%3.4000 | 3,37 | %2.9600 | %0.2500 | 37,613,011.93 | 77 |
| 26/11/2022 | 5,356.0243221304 | 5,293.820000 | %21.0900 | -%3.4000 | 3,37 | %2.9500 | %0.2500 | 37,610,002.79 | 77 |
| 25/11/2022 | 5,355.5957875249 | 5,293.820000 | %21.3800 | -%3.4000 | 3,38 | %2.9400 | %0.2500 | 37,606,993.62 | 77 |
| 24/11/2022 | 5,355.1061435488 | 5,234.890000 | %20.0700 | -%3.4300 | 3,37 | %2.8600 | %0.2500 | 37,603,555.34 | 77 |
| 23/11/2022 | 5,355.0091569353 | 5,175.960000 | %18.7600 | -%3.4300 | 3,37 | %2.6700 | %0.2500 | 37,602,874.30 | 77 |
| 22/11/2022 | 5,354.5865494161 | 5,117.060000 | %17.4500 | -%3.4300 | 3,37 | %2.6200 | %0.2500 | 37,599,906.75 | 77 |
| 21/11/2022 | 5,355.4254087155 | 5,058.110000 | %16.1400 | -%3.4100 | 3,37 | %2.9000 | %0.2500 | 37,605,797.22 | 77 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

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

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores Fecha Emisión: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 30/01/2022 | 5,732.9911179151 | 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 |

“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: 23/01/2023

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--------------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| FONDO INMOBILIARIO ZETA | | | | | | | | | |
| 23/01/2023 | 991.1685169904 | 891.730000 | %12.9300 | %2.7400 | 3,87 | %4.1700 | %0.2500 | 68,225,102.53 | 258 |
| 22/01/2023 | 991.0495499252 | 891.680000 | %12.9200 | %2.7400 | 3,87 | %4.1700 | %0.2500 | 68,216,913.67 | 258 |
| 21/01/2023 | 990.9305816977 | 891.680000 | %12.9200 | %2.7400 | 3,87 | %4.2900 | %0.2500 | 68,208,724.73 | 258 |
| 20/01/2023 | 990.8116131797 | 891.680000 | %12.9200 | %2.7400 | 3,87 | %4.2900 | %0.2500 | 68,200,535.77 | 258 |
| 19/01/2023 | 990.7569071521 | 891.580000 | %12.9100 | %2.7500 | 3,88 | %4.3700 | %0.2500 | 68,196,770.19 | 258 |
| 18/01/2023 | 990.6388116165 | 891.470000 | %12.9000 | %2.7500 | 3,88 | %12.5400 | %0.2500 | 68,188,641.32 | 258 |
| 17/01/2023 | 990.5229628231 | 891.370000 | %12.8900 | %2.7500 | 3,88 | %12.4700 | %0.2500 | 68,180,667.10 | 258 |
| 16/01/2023 | 990.4062898610 | 891.050000 | %12.8500 | %2.7500 | 3,88 | %12.4800 | %0.2500 | 68,172,636.15 | 258 |
| 15/01/2023 | 990.2983858033 | 890.950000 | %12.8300 | %2.7500 | 3,88 | %12.4900 | %0.2500 | 68,165,208.79 | 258 |
| 14/01/2023 | 990.1786749088 | 890.950000 | %12.8300 | %2.7500 | 3,88 | %12.5500 | %0.2500 | 68,156,968.73 | 258 |
| 13/01/2023 | 990.0589913268 | 890.950000 | %12.8300 | %2.7500 | 3,88 | %12.5600 | %0.2500 | 68,148,730.55 | 258 |
| 12/01/2023 | 989.9393231444 | 890.840000 | %12.8200 | %2.7500 | 3,88 | %12.5100 | %0.2500 | 68,140,493.43 | 258 |
| 11/01/2023 | 989.8196758822 | 890.780000 | %12.8100 | %2.7500 | 3,88 | %12.5400 | %0.2500 | 68,132,257.75 | 258 |
| 10/01/2023 | 989.7521966208 | 890.750000 | %12.8100 | %2.7500 | 3,89 | %12.6000 | %0.2500 | 68,127,612.95 | 258 |
| 09/01/2023 | 989.7253177981 | 890.400000 | %12.7700 | %2.7500 | 3,89 | %12.7200 | %0.2500 | 68,125,762.80 | 258 |
| 08/01/2023 | 989.5952718899 | 890.290000 | %12.7500 | %2.7500 | 3,89 | %12.7100 | %0.2500 | 68,116,811.35 | 258 |
| 07/01/2023 | 989.4652243837 | 890.290000 | %12.7500 | %2.7500 | 3,89 | %12.7000 | %0.2500 | 68,107,859.79 | 258 |
| 06/01/2023 | 989.3351762963 | 890.290000 | %12.7500 | %2.7500 | 3,89 | %12.5200 | %0.2500 | 68,098,908.19 | 258 |
| 05/01/2023 | 989.2051183299 | 943.130000 | %19.1700 | %2.7500 | 3,89 | %12.5200 | %0.2500 | 68,089,955.91 | 258 |
| 04/01/2023 | 989.1238182267 | 937.070000 | %18.4300 | %2.7500 | 3,89 | %12.5700 | %0.2500 | 68,084,359.78 | 258 |
| 03/01/2023 | 988.9613566167 | 931.020000 | %17.7000 | %2.7500 | 3,89 | %12.5200 | %0.2500 | 68,073,177.06 | 258 |
| 02/01/2023 | 988.8191081313 | 924.970000 | %16.9600 | %2.7500 | 3,89 | %12.5000 | %0.2500 | 68,063,385.67 | 258 |
| 01/01/2023 | 988.6762169308 | 918.260000 | %16.1500 | %2.7400 | 3,88 | %12.4700 | %0.2500 | 68,053,550.04 | 258 |
| 31/12/2022 | 988.5338799704 | 918.260000 | %16.1500 | %2.7400 | 3,88 | %12.4500 | %0.2500 | 68,043,752.56 | 258 |
| 30/12/2022 | 999.0094264379 | 997.960000 | %24.5400 | %2.7100 | 3,84 | %12.4600 | %0.2500 | 68,764,815.85 | 258 |
| 29/12/2022 | 998.8901734633 | 997.960000 | %24.5400 | %2.7100 | 3,84 | %12.6500 | %0.2500 | 68,756,607.31 | 258 |
| 28/12/2022 | 998.7709193265 | 997.960000 | %24.5400 | %2.7100 | 3,84 | %12.6600 | %0.2500 | 68,748,398.69 | 258 |
| 27/12/2022 | 998.6516640274 | 997.960000 | %24.5400 | %2.7100 | 3,84 | %12.6600 | %0.2500 | 68,740,189.99 | 258 |
| 26/12/2022 | 998.5324106170 | 997.960000 | %25.8600 | %2.7100 | 3,84 | %12.6700 | %0.2500 | 68,731,981.42 | 258 |
| 25/12/2022 | 998.4131519765 | 997.960000 | %25.8600 | %2.7100 | 3,84 | %12.6700 | %0.2500 | 68,723,772.49 | 258 |
| 24/12/2022 | 998.2938939172 | 997.960000 | %25.8600 | %2.7100 | 3,84 | %12.6300 | %0.2500 | 68,715,563.60 | 258 |
| 23/12/2022 | 998.1746352767 | 997.960000 | %25.8600 | %0.4900 | 3,85 | %12.6400 | %0.2500 | 68,707,354.67 | 258 |
| 22/12/2022 | 997.9554360554 | 997.840000 | %25.8500 | %0.4800 | 3,84 | %12.5300 | %0.2500 | 68,692,266.53 | 258 |
| 21/12/2022 | 997.8362895704 | 997.720000 | %25.8300 | %0.4800 | 3,84 | %12.5300 | %0.2500 | 68,684,065.32 | 258 |
| 20/12/2022 | 997.7197479407 | 990.880000 | %25.0000 | %0.4700 | 3,84 | %12.5400 | %0.2500 | 68,676,043.41 | 258 |
| 19/12/2022 | 990.8748614763 | 990.580000 | %24.9700 | -%0.1900 | 3,83 | %4.3800 | %0.2500 | 68,204,889.34 | 258 |
| 18/12/2022 | 990.8235516395 | 990.410000 | %24.9400 | -%0.1900 | 3,84 | %4.4600 | %0.2500 | 68,201,357.53 | 258 |
| 17/12/2022 | 990.7014503218 | 990.410000 | %24.9400 | -%0.1900 | 3,84 | %4.4700 | %0.2500 | 68,192,952.93 | 258 |
| 16/12/2022 | 990.5793482777 | 990.410000 | %24.9400 | -%0.1900 | 3,84 | %4.4600 | %0.2500 | 68,184,548.28 | 258 |
| 15/12/2022 | 990.4132407421 | 990.290000 | %24.9300 | -%0.2000 | 3,83 | %4.4100 | %0.2500 | 68,173,114.60 | 258 |
| 14/12/2022 | 990.2920156030 | 990.210000 | %24.9200 | -%0.2000 | 3,83 | %4.4100 | %0.2500 | 68,164,770.31 | 258 |
| 13/12/2022 | 990.2081481266 | 990.070000 | %24.9000 | -%0.2200 | 3,83 | %4.3300 | %0.2500 | 68,158,997.46 | 258 |
| 12/12/2022 | 990.0722499383 | 986.430000 | %24.4600 | -%0.2200 | 3,83 | %4.3200 | %0.2500 | 68,149,643.18 | 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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 989.9501583543 | 986.310000 | %24.4500 | -%0.2300 | 3,83 | %4.3200 | %0.2500 | 68,141,239.25 | 258 |
| 10/12/2022 | 989.8280660439 | 986.310000 | %24.4500 | -%0.2300 | 3,83 | %4.3100 | %0.2500 | 68,132,835.27 | 258 |
| 09/12/2022 | 989.7058723287 | 986.310000 | %24.4500 | -%0.2300 | 3,83 | %3.9800 | %0.2500 | 68,124,424.31 | 258 |
| 08/12/2022 | 989.5837941104 | 989.600000 | %24.8500 | -%0.2300 | 3,82 | %3.9900 | %0.2500 | 68,116,021.30 | 258 |
| 07/12/2022 | 989.6010333706 | 989.480000 | %24.8300 | -%0.2200 | 3,83 | %4.1700 | %0.2500 | 68,117,207.93 | 258 |
| 06/12/2022 | 989.4781123880 | 988.990000 | %24.7700 | -%0.2300 | 3,82 | %4.1700 | %0.2500 | 68,108,746.91 | 258 |
| 05/12/2022 | 989.3560165909 | 988.870000 | %24.7600 | -%0.2200 | 3,83 | %4.1800 | %0.2500 | 68,100,342.69 | 258 |
| 04/12/2022 | 989.2339200674 | 988.870000 | %24.7600 | -%0.2300 | 3,83 | %4.1900 | %0.2500 | 68,091,938.42 | 258 |
| 03/12/2022 | 989.1118222364 | 988.870000 | %24.7600 | -%0.2300 | 3,82 | %4.1900 | %0.2500 | 68,083,534.06 | 258 |
| 02/12/2022 | 988.9897239696 | 988.870000 | %24.7600 | -%0.2300 | 3,82 | %4.2000 | %0.2500 | 68,075,129.67 | 258 |
| 01/12/2022 | 988.8675869133 | 988.750000 | %24.7400 | -%0.2300 | 3,82 | %4.2100 | %0.2500 | 68,066,722.61 | 258 |
| 30/11/2022 | 988.7463444859 | 988.470000 | %24.7100 | -%0.2300 | 3,82 | %4.2100 | %0.2500 | 68,058,377.13 | 258 |
| 29/11/2022 | 988.4715893539 | 987.980000 | %24.6500 | -%0.2400 | 3,82 | %4.1700 | %0.2500 | 68,039,464.91 | 258 |
| 28/11/2022 | 988.3477220229 | 987.980000 | %24.6500 | -%0.2400 | 3,82 | %4.1700 | %0.2500 | 68,030,938.75 | 258 |
| 27/11/2022 | 988.2246795868 | 976.070000 | %23.2000 | -%0.2400 | 3,82 | %4.1700 | %0.2500 | 68,022,469.37 | 258 |
| 26/11/2022 | 988.1016383130 | 976.070000 | %23.2000 | -%0.2400 | 3,82 | %4.1700 | %0.2500 | 68,014,000.07 | 258 |
| 25/11/2022 | 987.9785963128 | 976.070000 | %23.2000 | -%0.2400 | 3,82 | %4.1600 | %0.2500 | 68,005,530.72 | 258 |
| 24/11/2022 | 987.8930672788 | 965.140000 | %21.8800 | -%0.2400 | 3,82 | %4.2000 | %0.2500 | 67,999,643.50 | 258 |
| 23/11/2022 | 987.7695179638 | 954.220000 | %20.5500 | -%0.2400 | 3,82 | %4.2000 | %0.2500 | 67,991,139.23 | 258 |
| 22/11/2022 | 987.6451398312 | 943.310000 | %19.2300 | -%0.2600 | 3,82 | %4.2000 | %0.2500 | 67,982,577.91 | 258 |
| 21/11/2022 | 987.5226127003 | 932.410000 | %17.9100 | -%0.2600 | 3,82 | %4.2000 | %0.2500 | 67,974,144.00 | 258 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |

“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: 23/01/2023

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---------------------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR LIQUIDEZ MIXTO COLONES | | | | | | | | | |
| 23/01/2023 | 1.7561363667 | 0.000000 | %0.0000 | %3.0800 | 0,00 | %5.7800 | %1.4500 | 63,564,558,268.70 | 759 |
| 22/01/2023 | 1.7558399626 | 0.000000 | %0.0000 | %3.0700 | 0,00 | %5.7700 | %1.4500 | 62,246,894,365.13 | 758 |
| 21/01/2023 | 1.7555651687 | 0.000000 | %0.0000 | %3.0500 | 0,00 | %5.7700 | %1.4500 | 62,237,152,550.14 | 758 |
| 20/01/2023 | 1.7552903691 | 0.000000 | %0.0000 | %3.0400 | 0,00 | %5.7500 | %1.4500 | 62,227,410,535.44 | 758 |
| 19/01/2023 | 1.7550155639 | 0.000000 | %0.0000 | %3.0200 | 0,00 | %5.7400 | %1.4500 | 62,229,563,320.96 | 757 |
| 18/01/2023 | 1.7547287438 | 0.000000 | %0.0000 | %3.0100 | 0,00 | %5.7100 | %1.4500 | 65,161,437,238.75 | 759 |
| 17/01/2023 | 1.7544421431 | 0.000000 | %0.0000 | %3.0000 | 0,00 | %5.6900 | %1.4500 | 72,832,715,177.93 | 759 |
| 16/01/2023 | 1.7541560475 | 0.000000 | %0.0000 | %2.9800 | 0,00 | %5.6700 | %1.4500 | 72,823,345,651.20 | 759 |
| 15/01/2023 | 1.7538701674 | 0.000000 | %0.0000 | %2.9700 | 0,00 | %5.6500 | %1.4500 | 72,722,557,146.46 | 759 |
| 14/01/2023 | 1.7535842734 | 0.000000 | %0.0000 | %2.9500 | 0,00 | %5.6200 | %1.4500 | 72,710,702,823.39 | 759 |
| 13/01/2023 | 1.7532983706 | 0.000000 | %0.0000 | %2.9400 | 0,00 | %5.6000 | %1.4500 | 72,698,848,135.27 | 759 |
| 12/01/2023 | 1.7530124590 | 0.000000 | %0.0000 | %2.9200 | 0,00 | %5.5900 | %1.4500 | 62,689,944,412.66 | 760 |
| 11/01/2023 | 1.7527258213 | 0.000000 | %0.0000 | %2.9100 | 0,00 | %5.5700 | %1.4500 | 62,121,819,092.58 | 761 |
| 10/01/2023 | 1.7524342323 | 0.000000 | %0.0000 | %2.8900 | 0,00 | %5.5600 | %1.4500 | 84,831,434,194.54 | 761 |
| 09/01/2023 | 1.7521485942 | 0.000000 | %0.0000 | %2.8800 | 0,00 | %5.5500 | %1.4500 | 84,940,657,032.83 | 762 |
| 08/01/2023 | 1.7518628958 | 0.000000 | %0.0000 | %2.8700 | 0,00 | %5.5400 | %1.4500 | 83,422,907,853.00 | 763 |
| 07/01/2023 | 1.7515788474 | 0.000000 | %0.0000 | %2.8500 | 0,00 | %5.5200 | %1.4500 | 83,409,381,599.81 | 763 |
| 06/01/2023 | 1.7512947895 | 0.000000 | %0.0000 | %2.8400 | 0,00 | %5.5200 | %1.4500 | 83,395,854,893.09 | 763 |
| 05/01/2023 | 1.7510107263 | 0.000000 | %0.0000 | %2.8200 | 0,00 | %5.5100 | %1.4500 | 83,403,328,756.60 | 762 |
| 04/01/2023 | 1.7507340500 | 0.000000 | %0.0000 | %2.8100 | 0,00 | %5.5100 | %1.4500 | 83,241,771,480.93 | 763 |
| 03/01/2023 | 1.7504573724 | 0.000000 | %0.0000 | %2.7900 | 0,00 | %5.5100 | %1.4500 | 68,204,622,742.65 | 763 |
| 02/01/2023 | 1.7501816580 | 0.000000 | %0.0000 | %2.7800 | 0,00 | %5.5100 | %1.4500 | 68,250,892,559.23 | 762 |
| 01/01/2023 | 1.7499059306 | 0.000000 | %0.0000 | %2.7700 | 0,00 | %5.5100 | %1.4500 | 53,142,991,519.13 | 761 |
| 31/12/2022 | 1.7496317919 | 0.000000 | %0.0000 | %2.7500 | 0,00 | %5.5100 | %1.4500 | 53,134,666,186.07 | 761 |
| 30/12/2022 | 1.7493575988 | 0.000000 | %0.0000 | %2.7400 | 0,00 | %5.5100 | %1.4500 | 53,126,339,200.20 | 761 |
| 29/12/2022 | 1.7490833985 | 0.000000 | %0.0000 | %2.7300 | 0,00 | %5.5100 | %1.4500 | 53,118,011,993.86 | 761 |
| 28/12/2022 | 1.7488091908 | 0.000000 | %0.0000 | %2.7100 | 0,00 | %5.4900 | %1.4500 | 53,109,684,566.96 | 761 |
| 27/12/2022 | 1.7485349759 | 0.000000 | %0.0000 | %2.7000 | 0,00 | %5.4800 | %1.4500 | 53,101,356,919.49 | 761 |
| 26/12/2022 | 1.7482607538 | 0.000000 | %0.0000 | %2.6900 | 0,00 | %5.4600 | %1.4500 | 53,093,029,051.37 | 761 |
| 25/12/2022 | 1.7479865244 | 0.000000 | %0.0000 | %2.6700 | 0,00 | %5.4500 | %1.4500 | 53,084,700,962.56 | 761 |
| 24/12/2022 | 1.7477122877 | 0.000000 | %0.0000 | %2.6600 | 0,00 | %5.4300 | %1.4500 | 53,076,372,653.01 | 761 |
| 23/12/2022 | 1.7474380437 | 0.000000 | %0.0000 | %2.6400 | 0,00 | %5.4300 | %1.4500 | 53,068,044,122.67 | 761 |
| 22/12/2022 | 1.7471637925 | 0.000000 | %0.0000 | %2.6300 | 0,00 | %5.4300 | %1.4500 | 52,960,091,804.57 | 760 |
| 21/12/2022 | 1.7469145002 | 0.000000 | %0.0000 | %2.6200 | 0,00 | %5.4500 | %1.4500 | 51,177,596,533.09 | 762 |
| 20/12/2022 | 1.7466631312 | 0.000000 | %0.0000 | %2.6100 | 0,00 | %5.4600 | %1.4500 | 51,383,776,066.88 | 761 |
| 19/12/2022 | 1.7464122434 | 0.000000 | %0.0000 | %2.5900 | 0,00 | %5.4700 | %1.4500 | 51,635,642,380.40 | 762 |
| 18/12/2022 | 1.7461620923 | 0.000000 | %0.0000 | %2.5800 | 0,00 | %5.4900 | %1.4500 | 49,700,416,238.28 | 762 |
| 17/12/2022 | 1.7459099093 | 0.000000 | %0.0000 | %2.5700 | 0,00 | %5.5000 | %1.4500 | 49,693,238,438.69 | 762 |
| 16/12/2022 | 1.7456577201 | 0.000000 | %0.0000 | %2.5500 | 0,00 | %5.5200 | %1.4500 | 49,686,060,464.20 | 762 |
| 15/12/2022 | 1.7454055248 | 0.000000 | %0.0000 | %2.5400 | 0,00 | %5.5300 | %1.4500 | 49,732,505,408.10 | 762 |
| 14/12/2022 | 1.7451533916 | 0.000000 | %0.0000 | %2.5300 | 0,00 | %5.5400 | %1.4500 | 49,864,559,293.23 | 765 |
| 13/12/2022 | 1.7448911756 | 0.000000 | %0.0000 | %2.5200 | 0,00 | %5.5500 | %1.4500 | 55,559,177,845.76 | 769 |
| 12/12/2022 | 1.7446234408 | 0.000000 | %0.0000 | %2.5000 | 0,00 | %5.5500 | %1.4500 | 55,578,460,432.27 | 774 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 1.7443556905 | 0.000000 | %0.0000 | %2.4900 | 0,00 | %5.5500 | %1.4500 | 55,701,653,207.69 | 776 |
| 10/12/2022 | 1.7440879017 | 0.000000 | %0.0000 | %2.4700 | 0,00 | %5.5500 | %1.4500 | 55,693,102,039.44 | 776 |
| 09/12/2022 | 1.7438201036 | 0.000000 | %0.0000 | %2.4600 | 0,00 | %5.5500 | %1.4500 | 55,684,550,574.18 | 776 |
| 08/12/2022 | 1.7435522962 | 0.000000 | %0.0000 | %2.4500 | 0,00 | %5.5300 | %1.3500 | 56,123,043,122.49 | 777 |
| 07/12/2022 | 1.7432790975 | 0.000000 | %0.0000 | %2.4300 | 0,00 | %5.5100 | %1.3500 | 56,155,823,877.40 | 777 |
| 06/12/2022 | 1.7430058810 | 0.000000 | %0.0000 | %2.4200 | 0,00 | %5.4800 | %1.3500 | 59,639,460,440.97 | 1386 |
| 05/12/2022 | 1.7427319487 | 0.000000 | %0.0000 | %2.4000 | 0,00 | %5.4500 | %1.3500 | 60,088,937,822.09 | 1389 |
| 04/12/2022 | 1.7424579210 | 0.000000 | %0.0000 | %2.3900 | 0,00 | %5.4300 | %1.3500 | 60,079,489,421.31 | 1389 |
| 03/12/2022 | 1.7421838845 | 0.000000 | %0.0000 | %2.3700 | 0,00 | %5.4000 | %1.3500 | 60,070,040,712.37 | 1389 |
| 02/12/2022 | 1.7419098389 | 0.000000 | %0.0000 | %2.3600 | 0,00 | %5.3900 | %1.3500 | 60,060,591,695.21 | 1389 |
| 01/12/2022 | 1.7416357845 | 0.000000 | %0.0000 | %2.3500 | 0,00 | %5.3800 | %1.3500 | 59,367,388,471.45 | 1390 |
| 30/11/2022 | 1.7413624651 | 0.000000 | %0.0000 | %2.3300 | 0,00 | %5.3700 | %1.3500 | 60,024,224,803.12 | 1392 |
| 29/11/2022 | 1.7410890230 | 0.000000 | %0.0000 | %2.3200 | 0,00 | %5.3700 | %1.3500 | 55,615,046,252.01 | 1381 |
| 28/11/2022 | 1.7408398478 | 0.000000 | %0.0000 | %2.3000 | 0,00 | %5.3700 | %1.3500 | 55,665,076,228.93 | 1380 |
| 27/11/2022 | 1.7405900676 | 0.000000 | %0.0000 | %2.2900 | 0,00 | %5.3800 | %1.3500 | 55,660,263,051.04 | 1380 |
| 26/11/2022 | 1.7403402754 | 0.000000 | %0.0000 | %2.2800 | 0,00 | %5.3900 | %1.3500 | 55,652,275,243.99 | 1380 |
| 25/11/2022 | 1.7400904764 | 0.000000 | %0.0000 | %2.2700 | 0,00 | %5.3900 | %1.3500 | 55,644,287,217.05 | 1380 |
| 24/11/2022 | 1.7398406704 | 0.000000 | %0.0000 | %2.2500 | 0,00 | %5.4000 | %1.3500 | 58,151,411,153.77 | 1384 |
| 23/11/2022 | 1.7395683320 | 0.000000 | %0.0000 | %2.2400 | 0,00 | %5.3900 | %1.3500 | 57,950,400,528.08 | 1385 |
| 22/11/2022 | 1.7392960265 | 0.000000 | %0.0000 | %2.2200 | 0,00 | %5.3800 | %1.3500 | 57,937,660,910.94 | 1384 |
| 21/11/2022 | 1.7390243719 | 0.000000 | %0.0000 | %2.2100 | 0,00 | %5.3700 | %1.3500 | 57,921,258,926.09 | 1385 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |

“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: 23/01/2023

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|---------------------------------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR LIQUIDEZ MIXTO DOLARES | | | | | | | | | |
| 23/01/2023 | 1.2443312818 | 0.000000 | %0.0000 | %1.0200 | 0,00 | %2.4000 | %0.7000 | 67,532,396.89 | 429 |
| 22/01/2023 | 1.2442399249 | 0.000000 | %0.0000 | %1.0100 | 0,00 | %2.3800 | %0.7000 | 74,961,033.46 | 427 |
| 21/01/2023 | 1.2441482362 | 0.000000 | %0.0000 | %1.0100 | 0,00 | %2.3700 | %0.7000 | 74,955,509.54 | 427 |
| 20/01/2023 | 1.2440565516 | 0.000000 | %0.0000 | %1.0000 | 0,00 | %2.3700 | %0.7000 | 74,949,985.87 | 427 |
| 19/01/2023 | 1.2439648713 | 0.000000 | %0.0000 | %1.0000 | 0,00 | %2.3500 | %0.7000 | 74,673,475.41 | 427 |
| 18/01/2023 | 1.2438724912 | 0.000000 | %0.0000 | %0.9900 | 0,00 | %2.3400 | %0.7000 | 74,811,957.58 | 426 |
| 17/01/2023 | 1.2437803256 | 0.000000 | %0.0000 | %0.9800 | 0,00 | %2.3200 | %0.7000 | 93,327,660.09 | 428 |
| 16/01/2023 | 1.2436960035 | 0.000000 | %0.0000 | %0.9800 | 0,00 | %2.3200 | %0.7000 | 103,204,448.52 | 429 |
| 15/01/2023 | 1.2436116318 | 0.000000 | %0.0000 | %0.9700 | 0,00 | %2.3100 | %0.7000 | 103,316,676.72 | 430 |
| 14/01/2023 | 1.2435273669 | 0.000000 | %0.0000 | %0.9700 | 0,00 | %2.3000 | %0.7000 | 103,309,676.17 | 430 |
| 13/01/2023 | 1.2434431034 | 0.000000 | %0.0000 | %0.9600 | 0,00 | %2.3000 | %0.7000 | 103,302,675.73 | 430 |
| 12/01/2023 | 1.2433588408 | 0.000000 | %0.0000 | %0.9600 | 0,00 | %2.3100 | %0.7000 | 113,272,781.13 | 431 |
| 11/01/2023 | 1.2432734500 | 0.000000 | %0.0000 | %0.9500 | 0,00 | %2.3000 | %0.7000 | 112,823,653.01 | 430 |
| 10/01/2023 | 1.2431873567 | 0.000000 | %0.0000 | %0.9500 | 0,00 | %2.2900 | %0.7000 | 112,798,694.64 | 425 |
| 09/01/2023 | 1.2431017713 | 0.000000 | %0.0000 | %0.9400 | 0,00 | %2.2800 | %0.7000 | 112,809,115.41 | 425 |
| 08/01/2023 | 1.2430217401 | 0.000000 | %0.0000 | %0.9400 | 0,00 | %2.2800 | %0.7000 | 112,265,459.67 | 425 |
| 07/01/2023 | 1.2429416660 | 0.000000 | %0.0000 | %0.9300 | 0,00 | %2.2800 | %0.7000 | 112,258,227.65 | 425 |
| 06/01/2023 | 1.2428615910 | 0.000000 | %0.0000 | %0.9300 | 0,00 | %2.2700 | %0.7000 | 112,250,995.55 | 425 |
| 05/01/2023 | 1.2427815177 | 0.000000 | %0.0000 | %0.9200 | 0,00 | %2.2600 | %0.7000 | 52,330,636.08 | 425 |
| 04/01/2023 | 1.2427030636 | 0.000000 | %0.0000 | %0.9200 | 0,00 | %2.2500 | %0.7000 | 52,324,148.42 | 425 |
| 03/01/2023 | 1.2426246042 | 0.000000 | %0.0000 | %0.9200 | 0,00 | %2.2300 | %0.7000 | 49,022,326.00 | 425 |
| 02/01/2023 | 1.2425479192 | 0.000000 | %0.0000 | %0.9100 | 0,00 | %2.2200 | %0.7000 | 49,009,522.31 | 426 |
| 01/01/2023 | 1.2424679176 | 0.000000 | %0.0000 | %0.9100 | 0,00 | %2.2000 | %0.7000 | 48,872,064.83 | 426 |
| 31/12/2022 | 1.2423909512 | 0.000000 | %0.0000 | %0.9000 | 0,00 | %2.1900 | %0.7000 | 48,869,037.38 | 426 |
| 30/12/2022 | 1.2423143973 | 0.000000 | %0.0000 | %0.9000 | 0,00 | %2.1700 | %0.7000 | 48,866,026.16 | 426 |
| 29/12/2022 | 1.2422374871 | 0.000000 | %0.0000 | %0.9000 | 0,00 | %2.1500 | %0.7000 | 48,863,000.92 | 426 |
| 28/12/2022 | 1.2421605773 | 0.000000 | %0.0000 | %0.8900 | 0,00 | %2.1300 | %0.7000 | 48,859,975.70 | 426 |
| 27/12/2022 | 1.2420836681 | 0.000000 | %0.0000 | %0.8900 | 0,00 | %2.1200 | %0.7000 | 48,856,950.50 | 426 |
| 26/12/2022 | 1.2420067588 | 0.000000 | %0.0000 | %0.8900 | 0,00 | %2.1000 | %0.7000 | 48,853,925.30 | 426 |
| 25/12/2022 | 1.2419298498 | 0.000000 | %0.0000 | %0.8800 | 0,00 | %2.0700 | %0.7000 | 48,850,900.11 | 426 |
| 24/12/2022 | 1.2418529418 | 0.000000 | %0.0000 | %0.8800 | 0,00 | %2.0500 | %0.7000 | 48,847,874.96 | 426 |
| 23/12/2022 | 1.2417760338 | 0.000000 | %0.0000 | %0.8800 | 0,00 | %2.0300 | %0.7000 | 48,844,849.81 | 426 |
| 22/12/2022 | 1.2416991262 | 0.000000 | %0.0000 | %0.8700 | 0,00 | %2.0100 | %0.7000 | 47,982,462.04 | 426 |
| 21/12/2022 | 1.2416075795 | 0.000000 | %0.0000 | %0.8700 | 0,00 | %1.9700 | %0.7000 | 47,813,718.01 | 426 |
| 20/12/2022 | 1.2415313433 | 0.000000 | %0.0000 | %0.8600 | 0,00 | %1.9600 | %0.7000 | 53,308,018.00 | 427 |
| 19/12/2022 | 1.2414543396 | 0.000000 | %0.0000 | %0.8600 | 0,00 | %1.9400 | %0.7000 | 53,293,917.67 | 426 |
| 18/12/2022 | 1.2413772607 | 0.000000 | %0.0000 | %0.8500 | 0,00 | %1.9200 | %0.7000 | 53,170,947.21 | 427 |
| 17/12/2022 | 1.2413005234 | 0.000000 | %0.0000 | %0.8500 | 0,00 | %1.9000 | %0.7000 | 53,167,660.38 | 427 |
| 16/12/2022 | 1.2412237863 | 0.000000 | %0.0000 | %0.8500 | 0,00 | %1.8900 | %0.7000 | 53,164,373.56 | 427 |
| 15/12/2022 | 1.2411470489 | 0.000000 | %0.0000 | %0.8400 | 0,00 | %1.8700 | %0.7000 | 53,132,586.74 | 427 |
| 14/12/2022 | 1.2410609375 | 0.000000 | %0.0000 | %0.8400 | 0,00 | %1.8400 | %0.7000 | 54,091,632.25 | 429 |
| 13/12/2022 | 1.2409733654 | 0.000000 | %0.0000 | %0.8300 | 0,00 | %1.8200 | %0.7000 | 54,369,450.13 | 428 |
| 12/12/2022 | 1.2408951472 | 0.000000 | %0.0000 | %0.8300 | 0,00 | %1.8100 | %0.7000 | 55,106,126.04 | 427 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 1.2408169914 | 0.000000 | %0.0000 | %0.8200 | 0,00 | %1.7900 | %0.7000 | 55,865,206.20 | 429 |
| 10/12/2022 | 1.2407409269 | 0.000000 | %0.0000 | %0.8200 | 0,00 | %1.7800 | %0.7000 | 55,861,781.55 | 429 |
| 09/12/2022 | 1.2406648625 | 0.000000 | %0.0000 | %0.8100 | 0,00 | %1.7600 | %0.7000 | 55,858,356.91 | 429 |
| 08/12/2022 | 1.2405889396 | 0.000000 | %0.0000 | %0.8100 | 0,00 | %1.7400 | %0.7000 | 59,993,203.37 | 429 |
| 07/12/2022 | 1.2405144490 | 0.000000 | %0.0000 | %0.8100 | 0,00 | %1.7100 | %0.7000 | 60,062,158.71 | 429 |
| 06/12/2022 | 1.2404462514 | 0.000000 | %0.0000 | %0.8000 | 0,00 | %1.6900 | %0.7000 | 60,122,813.75 | 430 |
| 05/12/2022 | 1.2403781418 | 0.000000 | %0.0000 | %0.8000 | 0,00 | %1.6600 | %0.7000 | 60,106,981.92 | 430 |
| 04/12/2022 | 1.2403152497 | 0.000000 | %0.0000 | %0.8000 | 0,00 | %1.6400 | %0.7000 | 60,103,934.26 | 430 |
| 03/12/2022 | 1.2402524464 | 0.000000 | %0.0000 | %0.7900 | 0,00 | %1.6300 | %0.7000 | 60,100,890.90 | 430 |
| 02/12/2022 | 1.2401896421 | 0.000000 | %0.0000 | %0.7900 | 0,00 | %1.6100 | %0.7000 | 60,097,847.49 | 430 |
| 01/12/2022 | 1.2401268069 | 0.000000 | %0.0000 | %0.7900 | 0,00 | %1.6100 | %0.7000 | 57,458,563.12 | 426 |
| 30/11/2022 | 1.2400755414 | 0.000000 | %0.0000 | %0.7900 | 0,00 | %1.6100 | %0.7000 | 52,015,641.45 | 425 |
| 29/11/2022 | 1.2400195836 | 0.000000 | %0.0000 | %0.7800 | 0,00 | %1.6300 | %0.7000 | 54,294,978.81 | 429 |
| 28/11/2022 | 1.2399572801 | 0.000000 | %0.0000 | %0.7800 | 0,00 | %1.6200 | %0.7000 | 54,638,037.21 | 431 |
| 27/11/2022 | 1.2398930647 | 0.000000 | %0.0000 | %0.7800 | 0,00 | %1.6100 | %0.7000 | 54,578,050.33 | 431 |
| 26/11/2022 | 1.2398415094 | 0.000000 | %0.0000 | %0.7800 | 0,00 | %1.6200 | %0.7000 | 54,575,780.95 | 431 |
| 25/11/2022 | 1.2397899534 | 0.000000 | %0.0000 | %0.7700 | 0,00 | %1.6100 | %0.7000 | 54,573,511.54 | 431 |
| 24/11/2022 | 1.2397383885 | 0.000000 | %0.0000 | %0.7700 | 0,00 | %1.6100 | %0.7000 | 55,090,142.35 | 430 |
| 23/11/2022 | 1.2396823584 | 0.000000 | %0.0000 | %0.7700 | 0,00 | %1.6000 | %0.7000 | 55,502,152.48 | 429 |
| 22/11/2022 | 1.2396262819 | 0.000000 | %0.0000 | %0.7700 | 0,00 | %1.6000 | %0.7000 | 55,359,365.02 | 427 |
| 21/11/2022 | 1.2395698661 | 0.000000 | %0.0000 | %0.7600 | 0,00 | %1.6000 | %0.7000 | 53,788,711.86 | 425 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 23/01/2023

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR MERCADO DE DINERO COLONES | | | | | | | | | |
| 23/01/2023 | 2.9956750179 | 0.000000 | %0.0000 | %2.9400 | 0,00 | %5.6900 | %1.3500 | 125,290,830,590.32 | 253 |
| 22/01/2023 | 2.9951981214 | 0.000000 | %0.0000 | %2.9300 | 0,00 | %5.6900 | %1.3500 | 122,653,803,396.29 | 253 |
| 21/01/2023 | 2.9947214634 | 0.000000 | %0.0000 | %2.9100 | 0,00 | %5.6800 | %1.3500 | 122,634,284,180.25 | 253 |
| 20/01/2023 | 2.9942447857 | 0.000000 | %0.0000 | %2.9000 | 0,00 | %5.6800 | %1.3500 | 122,614,764,158.71 | 253 |
| 19/01/2023 | 2.9937680884 | 0.000000 | %0.0000 | %2.8900 | 0,00 | %5.6700 | %1.3500 | 115,659,339,808.96 | 252 |
| 18/01/2023 | 2.9932919187 | 0.000000 | %0.0000 | %2.8700 | 0,00 | %5.6700 | %1.3500 | 115,527,530,468.19 | 252 |
| 17/01/2023 | 2.9928161686 | 0.000000 | %0.0000 | %2.8600 | 0,00 | %5.6600 | %1.3500 | 120,490,643,801.67 | 252 |
| 16/01/2023 | 2.9923396029 | 0.000000 | %0.0000 | %2.8400 | 0,00 | %5.6500 | %1.3500 | 124,401,532,447.78 | 253 |
| 15/01/2023 | 2.9918627349 | 0.000000 | %0.0000 | %2.8300 | 0,00 | %5.6500 | %1.3500 | 129,958,348,450.38 | 253 |
| 14/01/2023 | 2.9913853518 | 0.000000 | %0.0000 | %2.8100 | 0,00 | %5.6400 | %1.3500 | 129,937,612,235.39 | 253 |
| 13/01/2023 | 2.9909079494 | 0.000000 | %0.0000 | %2.8000 | 0,00 | %5.6300 | %1.3500 | 129,916,875,175.69 | 253 |
| 12/01/2023 | 2.9904305243 | 0.000000 | %0.0000 | %2.7800 | 0,00 | %5.6300 | %1.3500 | 128,885,919,696.60 | 253 |
| 11/01/2023 | 2.9899563344 | 0.000000 | %0.0000 | %2.7700 | 0,00 | %5.6200 | %1.3500 | 129,649,014,043.92 | 254 |
| 10/01/2023 | 2.9894674903 | 0.000000 | %0.0000 | %2.7500 | 0,00 | %5.6100 | %1.3500 | 134,834,688,047.96 | 254 |
| 09/01/2023 | 2.9889932556 | 0.000000 | %0.0000 | %2.7400 | 0,00 | %5.6100 | %1.3500 | 134,723,900,391.06 | 254 |
| 08/01/2023 | 2.9885212143 | 0.000000 | %0.0000 | %2.7300 | 0,00 | %5.6000 | %1.3500 | 133,154,486,423.59 | 255 |
| 07/01/2023 | 2.9880496217 | 0.000000 | %0.0000 | %2.7100 | 0,00 | %5.6000 | %1.3500 | 133,133,474,468.88 | 255 |
| 06/01/2023 | 2.9875780100 | 0.000000 | %0.0000 | %2.7000 | 0,00 | %5.6000 | %1.3500 | 133,112,461,666.35 | 255 |
| 05/01/2023 | 2.9871067741 | 0.000000 | %0.0000 | %2.6800 | 0,00 | %5.5900 | %1.3500 | 132,398,812,522.23 | 255 |
| 04/01/2023 | 2.9866383136 | 0.000000 | %0.0000 | %2.6700 | 0,00 | %5.5900 | %1.3500 | 132,700,531,401.44 | 255 |
| 03/01/2023 | 2.9861726757 | 0.000000 | %0.0000 | %2.6600 | 0,00 | %5.5900 | %1.3500 | 131,562,244,981.64 | 253 |
| 02/01/2023 | 2.9857082936 | 0.000000 | %0.0000 | %2.6400 | 0,00 | %5.5900 | %1.3500 | 131,628,734,082.48 | 253 |
| 01/01/2023 | 2.9852437374 | 0.000000 | %0.0000 | %2.6300 | 0,00 | %5.5800 | %1.3500 | 130,062,471,324.28 | 254 |
| 31/12/2022 | 2.9847796234 | 0.000000 | %0.0000 | %2.6100 | 0,00 | %5.5800 | %1.3500 | 130,042,250,589.93 | 254 |
| 30/12/2022 | 2.9843157672 | 0.000000 | %0.0000 | %2.6000 | 0,00 | %5.5800 | %1.3500 | 130,022,041,092.46 | 254 |
| 29/12/2022 | 2.9838518925 | 0.000000 | %0.0000 | %2.5900 | 0,00 | %5.5700 | %1.3500 | 130,001,830,782.96 | 254 |
| 28/12/2022 | 2.9833879990 | 0.000000 | %0.0000 | %2.5700 | 0,00 | %5.5700 | %1.3500 | 129,981,619,661.39 | 254 |
| 27/12/2022 | 2.9829241982 | 0.000000 | %0.0000 | %2.5600 | 0,00 | %5.5700 | %1.3500 | 129,961,412,572.00 | 254 |
| 26/12/2022 | 2.9824603787 | 0.000000 | %0.0000 | %2.5400 | 0,00 | %5.5600 | %1.3500 | 129,941,204,670.62 | 254 |
| 25/12/2022 | 2.9819965405 | 0.000000 | %0.0000 | %2.5300 | 0,00 | %5.5500 | %1.3500 | 129,920,995,957.19 | 254 |
| 24/12/2022 | 2.9815326837 | 0.000000 | %0.0000 | %2.5200 | 0,00 | %5.5500 | %1.3500 | 129,900,786,431.63 | 254 |
| 23/12/2022 | 2.9810688083 | 0.000000 | %0.0000 | %2.5000 | 0,00 | %5.5400 | %1.3500 | 129,880,576,093.90 | 254 |
| 22/12/2022 | 2.9806049142 | 0.000000 | %0.0000 | %2.4900 | 0,00 | %5.5400 | %1.3500 | 130,569,406,186.03 | 255 |
| 21/12/2022 | 2.9801496020 | 0.000000 | %0.0000 | %2.4700 | 0,00 | %5.5400 | %1.3500 | 124,676,422,265.66 | 254 |
| 20/12/2022 | 2.9796887535 | 0.000000 | %0.0000 | %2.4600 | 0,00 | %5.5400 | %1.3500 | 129,935,725,868.86 | 254 |
| 19/12/2022 | 2.9792269870 | 0.000000 | %0.0000 | %2.4500 | 0,00 | %5.5300 | %1.3500 | 131,007,803,496.02 | 254 |
| 18/12/2022 | 2.9787658105 | 0.000000 | %0.0000 | %2.4300 | 0,00 | %5.5300 | %1.3500 | 122,971,700,558.00 | 255 |
| 17/12/2022 | 2.9783077871 | 0.000000 | %0.0000 | %2.4200 | 0,00 | %5.5300 | %1.3500 | 122,952,792,086.14 | 255 |
| 16/12/2022 | 2.9778497431 | 0.000000 | %0.0000 | %2.4000 | 0,00 | %5.5300 | %1.3500 | 122,933,882,757.88 | 255 |
| 15/12/2022 | 2.9773928074 | 0.000000 | %0.0000 | %2.3900 | 0,00 | %5.5300 | %1.3500 | 118,462,743,609.50 | 254 |
| 14/12/2022 | 2.9769357560 | 0.000000 | %0.0000 | %2.3800 | 0,00 | %5.5300 | %1.3500 | 122,361,919,830.40 | 254 |
| 13/12/2022 | 2.9764670948 | 0.000000 | %0.0000 | %2.3600 | 0,00 | %5.5200 | %1.3500 | 126,814,215,016.03 | 255 |
| 12/12/2022 | 2.9760097728 | 0.000000 | %0.0000 | %2.3500 | 0,00 | %5.5100 | %1.3500 | 127,122,084,479.58 | 255 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 2.9755521082 | 0.000000 | %0.0000 | %2.3400 | 0,00 | %5.5000 | %1.3500 | 126,854,744,349.60 | 254 |
| 10/12/2022 | 2.9750944671 | 0.000000 | %0.0000 | %2.3200 | 0,00 | %5.4900 | %1.3500 | 126,835,234,038.35 | 254 |
| 09/12/2022 | 2.9746368055 | 0.000000 | %0.0000 | %2.3100 | 0,00 | %5.4900 | %1.3500 | 126,815,722,855.71 | 254 |
| 08/12/2022 | 2.9741791235 | 0.000000 | %0.0000 | %2.3000 | 0,00 | %5.4900 | %1.2500 | 126,643,866,156.16 | 254 |
| 07/12/2022 | 2.9737141428 | 0.000000 | %0.0000 | %2.2800 | 0,00 | %5.4700 | %1.2500 | 128,105,484,097.34 | 254 |
| 06/12/2022 | 2.9732487770 | 0.000000 | %0.0000 | %2.2700 | 0,00 | %5.4400 | %1.2500 | 131,242,497,502.52 | 254 |
| 05/12/2022 | 2.9727873131 | 0.000000 | %0.0000 | %2.2500 | 0,00 | %5.4200 | %1.2500 | 133,023,831,780.06 | 253 |
| 04/12/2022 | 2.9723326233 | 0.000000 | %0.0000 | %2.2400 | 0,00 | %5.4000 | %1.2500 | 133,003,485,699.51 | 253 |
| 03/12/2022 | 2.9718779108 | 0.000000 | %0.0000 | %2.2300 | 0,00 | %5.3900 | %1.2500 | 132,983,138,596.92 | 253 |
| 02/12/2022 | 2.9714231754 | 0.000000 | %0.0000 | %2.2100 | 0,00 | %5.3700 | %1.2500 | 132,962,790,472.31 | 253 |
| 01/12/2022 | 2.9709684171 | 0.000000 | %0.0000 | %2.2000 | 0,00 | %5.3500 | %1.2500 | 130,022,397,647.32 | 255 |
| 30/11/2022 | 2.9705133247 | 0.000000 | %0.0000 | %2.1900 | 0,00 | %5.3400 | %1.2500 | 129,852,734,402.42 | 255 |
| 29/11/2022 | 2.9700571163 | 0.000000 | %0.0000 | %2.1700 | 0,00 | %5.3200 | %1.2500 | 130,597,042,953.94 | 255 |
| 28/11/2022 | 2.9696056955 | 0.000000 | %0.0000 | %2.1600 | 0,00 | %5.3000 | %1.2500 | 130,635,209,010.12 | 255 |
| 27/11/2022 | 2.9691548554 | 0.000000 | %0.0000 | %2.1400 | 0,00 | %5.2800 | %1.2500 | 131,564,813,649.52 | 255 |
| 26/11/2022 | 2.9687064074 | 0.000000 | %0.0000 | %2.1300 | 0,00 | %5.2600 | %1.2500 | 131,544,942,684.65 | 255 |
| 25/11/2022 | 2.9682579368 | 0.000000 | %0.0000 | %2.1200 | 0,00 | %5.2500 | %1.2500 | 131,525,070,716.40 | 255 |
| 24/11/2022 | 2.9678094436 | 0.000000 | %0.0000 | %2.1000 | 0,00 | %5.2300 | %1.2500 | 133,362,820,137.99 | 255 |
| 23/11/2022 | 2.9673602528 | 0.000000 | %0.0000 | %2.0900 | 0,00 | %5.2100 | %1.2500 | 136,061,089,656.96 | 255 |
| 22/11/2022 | 2.9669101230 | 0.000000 | %0.0000 | %2.0800 | 0,00 | %5.2000 | %1.2500 | 135,540,334,520.84 | 256 |
| 21/11/2022 | 2.9664600622 | 0.000000 | %0.0000 | %2.0600 | 0,00 | %5.1800 | %1.2500 | 146,819,683,781.36 | 257 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 | 2.91111137826 | 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |

“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: 23/01/2023

| Fecha | Valor Participación en libros | Valor Precio de Mercado | Rendto.Valor Mercado Ultimos 12 meses | Rendimiento Ultimos 12 meses | Rendimiento Líquido Ultimos 12 meses | Rendimiento Ultimos 30 días | Comisión Administración | Volumen Activos netos | Cantidad de Inversionistas |
|--|-------------------------------|-------------------------|---------------------------------------|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| POPULAR MERCADO DE DINERO DOLARES | | | | | | | | | |
| 23/01/2023 | 1.4462325968 | 0.000000 | %0.0000 | %1.0600 | 0,00 | %2.4700 | %0.6000 | 155,145,482.17 | 170 |
| 22/01/2023 | 1.4461252045 | 0.000000 | %0.0000 | %1.0500 | 0,00 | %2.4600 | %0.6000 | 153,752,375.37 | 171 |
| 21/01/2023 | 1.4460165939 | 0.000000 | %0.0000 | %1.0500 | 0,00 | %2.4400 | %0.6000 | 153,740,827.87 | 171 |
| 20/01/2023 | 1.4459079906 | 0.000000 | %0.0000 | %1.0400 | 0,00 | %2.4300 | %0.6000 | 153,729,281.14 | 171 |
| 19/01/2023 | 1.4457993946 | 0.000000 | %0.0000 | %1.0300 | 0,00 | %2.4200 | %0.6000 | 153,823,523.23 | 171 |
| 18/01/2023 | 1.4456918646 | 0.000000 | %0.0000 | %1.0300 | 0,00 | %2.4000 | %0.6000 | 154,922,288.50 | 170 |
| 17/01/2023 | 1.4455812029 | 0.000000 | %0.0000 | %1.0200 | 0,00 | %2.3900 | %0.6000 | 153,326,114.69 | 170 |
| 16/01/2023 | 1.4454831398 | 0.000000 | %0.0000 | %1.0200 | 0,00 | %2.3800 | %0.6000 | 150,455,118.40 | 170 |
| 15/01/2023 | 1.4453864190 | 0.000000 | %0.0000 | %1.0100 | 0,00 | %2.3800 | %0.6000 | 186,090,502.93 | 170 |
| 14/01/2023 | 1.4452876972 | 0.000000 | %0.0000 | %1.0100 | 0,00 | %2.3700 | %0.6000 | 186,077,792.71 | 170 |
| 13/01/2023 | 1.4451889780 | 0.000000 | %0.0000 | %1.0000 | 0,00 | %2.3800 | %0.6000 | 186,065,082.81 | 170 |
| 12/01/2023 | 1.4450893380 | 0.000000 | %0.0000 | %1.0000 | 0,00 | %2.4100 | %0.6000 | 183,556,419.83 | 170 |
| 11/01/2023 | 1.4449898759 | 0.000000 | %0.0000 | %0.9900 | 0,00 | %2.4000 | %0.6000 | 182,292,551.47 | 169 |
| 10/01/2023 | 1.4448420812 | 0.000000 | %0.0000 | %0.9900 | 0,00 | %2.3500 | %0.6000 | 180,359,926.27 | 168 |
| 09/01/2023 | 1.4447454258 | 0.000000 | %0.0000 | %0.9800 | 0,00 | %2.3400 | %0.6000 | 177,109,041.31 | 167 |
| 08/01/2023 | 1.4446513305 | 0.000000 | %0.0000 | %0.9800 | 0,00 | %2.3300 | %0.6000 | 182,792,735.03 | 167 |
| 07/01/2023 | 1.4445569954 | 0.000000 | %0.0000 | %0.9700 | 0,00 | %2.3300 | %0.6000 | 182,780,798.75 | 167 |
| 06/01/2023 | 1.4444626620 | 0.000000 | %0.0000 | %0.9700 | 0,00 | %2.3200 | %0.6000 | 182,768,862.67 | 167 |
| 05/01/2023 | 1.4443683300 | 0.000000 | %0.0000 | %0.9600 | 0,00 | %2.3100 | %0.6000 | 173,471,491.05 | 166 |
| 04/01/2023 | 1.4442758880 | 0.000000 | %0.0000 | %0.9600 | 0,00 | %2.3100 | %0.6000 | 168,082,522.90 | 166 |
| 03/01/2023 | 1.4441841169 | 0.000000 | %0.0000 | %0.9500 | 0,00 | %2.3000 | %0.6000 | 168,062,484.93 | 166 |
| 02/01/2023 | 1.4440923489 | 0.000000 | %0.0000 | %0.9500 | 0,00 | %2.2800 | %0.6000 | 162,538,847.24 | 167 |
| 01/01/2023 | 1.4440000176 | 0.000000 | %0.0000 | %0.9500 | 0,00 | %2.2700 | %0.6000 | 156,981,127.80 | 165 |
| 31/12/2022 | 1.4439080010 | 0.000000 | %0.0000 | %0.9400 | 0,00 | %2.2600 | %0.6000 | 156,971,124.43 | 165 |
| 30/12/2022 | 1.4438163571 | 0.000000 | %0.0000 | %0.9400 | 0,00 | %2.2400 | %0.6000 | 156,961,161.58 | 165 |
| 29/12/2022 | 1.4437243603 | 0.000000 | %0.0000 | %0.9300 | 0,00 | %2.2300 | %0.6000 | 156,951,160.36 | 165 |
| 28/12/2022 | 1.4436323652 | 0.000000 | %0.0000 | %0.9300 | 0,00 | %2.2200 | %0.6000 | 156,941,159.32 | 165 |
| 27/12/2022 | 1.4435403716 | 0.000000 | %0.0000 | %0.9300 | 0,00 | %2.2000 | %0.6000 | 156,931,158.45 | 165 |
| 26/12/2022 | 1.4434483797 | 0.000000 | %0.0000 | %0.9200 | 0,00 | %2.1800 | %0.6000 | 156,921,157.76 | 165 |
| 25/12/2022 | 1.4433563891 | 0.000000 | %0.0000 | %0.9200 | 0,00 | %2.1700 | %0.6000 | 156,911,157.22 | 165 |
| 24/12/2022 | 1.4432644002 | 0.000000 | %0.0000 | %0.9100 | 0,00 | %2.1500 | %0.6000 | 156,901,156.86 | 165 |
| 23/12/2022 | 1.4431724107 | 0.000000 | %0.0000 | %0.9100 | 0,00 | %2.1400 | %0.6000 | 156,891,156.43 | 165 |
| 22/12/2022 | 1.4430804251 | 0.000000 | %0.0000 | %0.9100 | 0,00 | %2.1300 | %0.6000 | 160,266,417.90 | 166 |
| 21/12/2022 | 1.4429880359 | 0.000000 | %0.0000 | %0.9000 | 0,00 | %2.1200 | %0.6000 | 167,091,372.45 | 166 |
| 20/12/2022 | 1.4428955251 | 0.000000 | %0.0000 | %0.9000 | 0,00 | %2.1000 | %0.6000 | 166,544,002.54 | 164 |
| 19/12/2022 | 1.4428031083 | 0.000000 | %0.0000 | %0.8900 | 0,00 | %2.0900 | %0.6000 | 168,627,850.07 | 164 |
| 18/12/2022 | 1.4427103004 | 0.000000 | %0.0000 | %0.8900 | 0,00 | %2.0700 | %0.6000 | 174,867,626.16 | 164 |
| 17/12/2022 | 1.4426194912 | 0.000000 | %0.0000 | %0.8800 | 0,00 | %2.0600 | %0.6000 | 174,856,619.38 | 164 |
| 16/12/2022 | 1.4425286827 | 0.000000 | %0.0000 | %0.8800 | 0,00 | %2.0400 | %0.6000 | 174,845,612.69 | 164 |
| 15/12/2022 | 1.4424378755 | 0.000000 | %0.0000 | %0.8700 | 0,00 | %2.0200 | %0.6000 | 177,051,814.79 | 164 |
| 14/12/2022 | 1.4423266724 | 0.000000 | %0.0000 | %0.8700 | 0,00 | %1.9900 | %0.6000 | 181,924,629.33 | 164 |
| 13/12/2022 | 1.4421981053 | 0.000000 | %0.0000 | %0.8600 | 0,00 | %1.9400 | %0.6000 | 181,757,114.83 | 164 |
| 12/12/2022 | 1.4421096571 | 0.000000 | %0.0000 | %0.8600 | 0,00 | %1.9300 | %0.6000 | 178,861,160.49 | 165 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 11/12/2022 | 1.4420220338 | 0.000000 | %0.0000 | %0.8500 | 0,00 | %1.9200 | %0.6000 | 178.690,866.59 | 166 |
| 10/12/2022 | 1.4419351702 | 0.000000 | %0.0000 | %0.8500 | 0,00 | %1.9000 | %0.6000 | 178.680,102.72 | 166 |
| 09/12/2022 | 1.4418483072 | 0.000000 | %0.0000 | %0.8400 | 0,00 | %1.9000 | %0.6000 | 178.669,338.93 | 166 |
| 08/12/2022 | 1.4417615854 | 0.000000 | %0.0000 | %0.8400 | 0,00 | %1.8800 | %0.6000 | 177.504,172.30 | 166 |
| 07/12/2022 | 1.4416754788 | 0.000000 | %0.0000 | %0.8400 | 0,00 | %1.8600 | %0.6000 | 179.858,484.80 | 167 |
| 06/12/2022 | 1.4415886993 | 0.000000 | %0.0000 | %0.8300 | 0,00 | %1.8400 | %0.6000 | 185.743,007.16 | 168 |
| 05/12/2022 | 1.4415044505 | 0.000000 | %0.0000 | %0.8300 | 0,00 | %1.8100 | %0.6000 | 178.858,092.18 | 168 |
| 04/12/2022 | 1.4414267654 | 0.000000 | %0.0000 | %0.8200 | 0,00 | %1.7900 | %0.6000 | 178.848,453.21 | 168 |
| 03/12/2022 | 1.4413490810 | 0.000000 | %0.0000 | %0.8200 | 0,00 | %1.7800 | %0.6000 | 178.838,814.33 | 168 |
| 02/12/2022 | 1.4412713972 | 0.000000 | %0.0000 | %0.8200 | 0,00 | %1.7600 | %0.6000 | 178.829,175.53 | 168 |
| 01/12/2022 | 1.4411950943 | 0.000000 | %0.0000 | %0.8200 | 0,00 | %1.7400 | %0.6000 | 179.917,400.30 | 168 |
| 30/11/2022 | 1.4411222193 | 0.000000 | %0.0000 | %0.8100 | 0,00 | %1.7200 | %0.6000 | 174.178,514.70 | 167 |
| 29/11/2022 | 1.4410477216 | 0.000000 | %0.0000 | %0.8100 | 0,00 | %1.7100 | %0.6000 | 177.005,063.71 | 166 |
| 28/11/2022 | 1.4409723224 | 0.000000 | %0.0000 | %0.8100 | 0,00 | %1.6900 | %0.6000 | 176.477,802.75 | 165 |
| 27/11/2022 | 1.4408994863 | 0.000000 | %0.0000 | %0.8000 | 0,00 | %1.6800 | %0.6000 | 176.445,416.95 | 164 |
| 26/11/2022 | 1.4408264856 | 0.000000 | %0.0000 | %0.8000 | 0,00 | %1.6600 | %0.6000 | 176.436,477.65 | 164 |
| 25/11/2022 | 1.4407534858 | 0.000000 | %0.0000 | %0.8000 | 0,00 | %1.6400 | %0.6000 | 176.427,538.46 | 164 |
| 24/11/2022 | 1.4406804737 | 0.000000 | %0.0000 | %0.8000 | 0,00 | %1.6200 | %0.6000 | 175.205,468.96 | 163 |
| 23/11/2022 | 1.4406046314 | 0.000000 | %0.0000 | %0.7900 | 0,00 | %1.6000 | %0.6000 | 183.203,377.90 | 164 |
| 22/11/2022 | 1.4405228150 | 0.000000 | %0.0000 | %0.7900 | 0,00 | %1.5800 | %0.6000 | 185.422,274.49 | 164 |
| 21/11/2022 | 1.4404456505 | 0.000000 | %0.0000 | %0.7900 | 0,00 | %1.5600 | %0.6000 | 180.175,947.01 | 165 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 27/10/2022 | 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |
| 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 |

“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: 23/01/2023

| 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 |
|------------|-------------------------------|-------------------------|--|------------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------|----------------------------|
| 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 |