

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
<b>CONFIANZA BP COLONES</b>									
16/3/2023	1.0557021304	0.000000	%0.0000	%4.9800	0.00	%6.9600	%0.7500	15,374,078,185.37	164
15/3/2023	1.0554908865	0.000000	%0.0000	%4.9600	0.00	%6.9400	%0.7500	15,366,358,862.93	162
14/3/2023	1.0552796265	0.000000	%0.0000	%4.9400	0.00	%6.9200	%0.7500	15,208,443,235.40	161
13/3/2023	1.0550674638	0.000000	%0.0000	%4.9300	0.00	%6.9000	%0.7500	16,705,586,320.98	162
12/3/2023	1.0548634551	0.000000	%0.0000	%4.9100	0.00	%6.8900	%0.7500	16,702,756,114.34	162
11/3/2023	1.0546601354	0.000000	%0.0000	%4.9000	0.00	%6.8700	%0.7500	16,699,536,741.87	162
10/3/2023	1.0544568253	0.000000	%0.0000	%4.8800	0.00	%6.8600	%0.7500	16,696,317,520.15	162
9/3/2023	1.0542535247	0.000000	%0.0000	%4.8600	0.00	%6.8500	%0.7500	15,805,918,949.14	157
8/3/2023	1.0540456362	0.000000	%0.0000	%4.8500	0.00	%6.8400	%0.7500	16,023,689,277.12	156
7/3/2023	1.0538389505	0.000000	%0.0000	%4.8300	0.00	%6.8200	%0.7500	16,023,293,224.27	156
6/3/2023	1.0536322894	0.000000	%0.0000	%4.8200	0.00	%6.8100	%0.7500	16,516,926,525.60	157
5/3/2023	1.0534282052	0.000000	%0.0000	%4.8000	0.00	%6.8000	%0.7500	16,545,337,097.07	157
4/3/2023	1.0532242887	0.000000	%0.0000	%4.7900	0.00	%6.7900	%0.7500	16,542,134,347.17	157
3/3/2023	1.0530203818	0.000000	%0.0000	%4.7700	0.00	%6.7800	%0.7500	16,538,931,748.04	156
2/3/2023	1.0528164845	0.000000	%0.0000	%4.7500	0.00	%6.7700	%0.7500	15,830,283,799.61	154
1/3/2023	1.0526088872	0.000000	%0.0000	%4.7400	0.00	%6.7600	%0.7500	15,827,131,906.55	154
28/2/2023	1.0523995615	0.000000	%0.0000	%4.7200	0.00	%6.7500	%0.7500	15,824,734,464.93	153
27/2/2023	1.0521921695	0.000000	%0.0000	%4.7100	0.00	%6.7400	%0.7500	16,249,903,979.65	153
26/2/2023	1.0519870604	0.000000	%0.0000	%4.6900	0.00	%6.7200	%0.7500	17,525,683,161.88	154
25/2/2023	1.0517834450	0.000000	%0.0000	%4.6700	0.00	%6.7200	%0.7500	17,522,291,010.12	154
24/2/2023	1.0515798380	0.000000	%0.0000	%4.6600	0.00	%6.7100	%0.7500	17,518,898,998.51	154
23/2/2023	1.0513762394	0.000000	%0.0000	%4.6400	0.00	%6.7100	%0.7500	16,978,564,626.99	153
22/2/2023	1.0511734428	0.000000	%0.0000	%4.6300	0.00	%6.7100	%0.7500	15,474,816,686.37	153
21/2/2023	1.0509741722	0.000000	%0.0000	%4.6100	0.00	%6.7200	%0.7500	15,271,883,130.79	153
20/2/2023	1.0507776967	0.000000	%0.0000	%4.6000	0.00	%6.7200	%0.7500	16,015,635,387.63	154
19/2/2023	1.0505847502	0.000000	%0.0000	%4.5800	0.00	%6.7300	%0.7500	15,850,696,588.32	154
18/2/2023	1.0503910776	0.000000	%0.0000	%4.5700	0.00	%6.7300	%0.7500	15,847,774,553.22	154
17/2/2023	1.0501974147	0.000000	%0.0000	%4.5500	0.00	%6.7300	%0.7500	15,844,852,663.95	154
16/2/2023	1.0500037614	0.000000	%0.0000	%4.5400	0.00	%6.7300	%0.7500	15,545,406,420.49	153
15/2/2023	1.0498087301	0.000000	%0.0000	%4.5200	0.00	%6.7300	%0.7500	15,541,525,963.55	153
14/2/2023	1.0496139548	0.000000	%0.0000	%4.5100	0.00	%6.7200	%0.7500	15,525,211,472.66	153
13/2/2023	1.0494198740	0.000000	%0.0000	%4.4900	0.00	%6.7200	%0.7500	16,224,500,059.22	154
12/2/2023	1.0492289727	0.000000	%0.0000	%4.4800	0.00	%6.7200	%0.7500	17,380,048,641.16	154
11/2/2023	1.0490372732	0.000000	%0.0000	%4.4600	0.00	%6.7200	%0.7500	17,376,873,216.50	154
10/2/2023	1.0488455819	0.000000	%0.0000	%4.4500	0.00	%6.7300	%0.7500	17,373,697,929.60	154
9/2/2023	1.0486538990	0.000000	%0.0000	%4.4300	0.00	%6.7400	%0.7500	16,843,356,075.00	153
8/2/2023	1.0484604988	0.000000	%0.0000	%4.4100	0.00	%6.7400	%0.7500	17,010,245,623.80	153
7/2/2023	1.0482676756	0.000000	%0.0000	%4.4000	0.00	%6.7400	%0.7500	17,006,972,256.92	153
6/2/2023	1.0480739308	0.000000	%0.0000	%4.3800	0.00	%6.7400	%0.7500	17,713,763,842.95	155
5/2/2023	1.0478824898	0.000000	%0.0000	%4.3700	0.00	%6.7500	%0.7500	16,811,414,184.04	153
4/2/2023	1.0476880602	0.000000	%0.0000	%4.3500	0.00	%6.7500	%0.7500	16,808,294,905.44	153
3/2/2023	1.0474936391	0.000000	%0.0000	%4.3300	0.00	%6.7500	%0.7500	16,805,175,765.46	153
2/2/2023	1.0472992268	0.000000	%0.0000	%4.3200	0.00	%6.7500	%0.7500	15,688,292,888.26	150

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

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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
1/2/2023	1.0471047842	0.000000	%0.0000	%4.3000	0.00	%6.7500	%0.7500	15,389,076,687.94	147
31/1/2023	1.0469089268	0.000000	%0.0000	%4.2900	0.00	%6.7500	%0.7500	15,172,597,113.23	147
30/1/2023	1.0467101412	0.000000	%0.0000	%4.2700	0.00	%6.7500	%0.7500	15,371,911,396.14	143
29/1/2023	1.0465146094	0.000000	%0.0000	%4.2500	0.00	%6.7600	%0.7500	15,518,593,811.49	143
28/1/2023	1.0463198105	0.000000	%0.0000	%4.2400	0.00	%6.7600	%0.7500	15,515,705,170.38	143
27/1/2023	1.0461250213	0.000000	%0.0000	%4.2200	0.00	%6.7700	%0.7500	15,512,816,672.90	143
26/1/2023	1.0459302418	0.000000	%0.0000	%4.2100	0.00	%6.7700	%0.7500	15,103,888,787.83	141
25/1/2023	1.0457298611	0.000000	%0.0000	%4.1900	0.00	%6.7700	%0.7500	14,891,426,746.58	141
24/1/2023	1.0455270852	0.000000	%0.0000	%4.1700	0.00	%6.7600	%0.7500	14,888,499,172.27	140
23/1/2023	1.0453258005	0.000000	%0.0000	%4.1500	0.00	%6.7600	%0.7500	15,176,561,278.95	141
22/1/2023	1.0451260783	0.000000	%0.0000	%4.1400	0.00	%6.7600	%0.7500	15,396,978,608.04	140
21/1/2023	1.0449275185	0.000000	%0.0000	%4.1200	0.00	%6.7600	%0.7500	15,394,053,390.53	140
20/1/2023	1.0447289696	0.000000	%0.0000	%4.1000	0.00	%6.7600	%0.7500	15,391,128,332.89	140
19/1/2023	1.0445304335	0.000000	%0.0000	%4.0800	0.00	%6.7600	%0.7500	17,584,070,966.12	139
18/1/2023	1.0443384923	0.000000	%0.0000	%4.0700	0.00	%6.7600	%0.7500	17,581,097,316.44	138
17/1/2023	1.0441465609	0.000000	%0.0000	%4.0500	0.00	%6.7700	%0.7500	18,029,752,913.30	138
16/1/2023	1.0439560414	0.000000	%0.0000	%4.0300	0.00	%6.7700	%0.7500	18,220,577,198.40	138
15/1/2023	1.0437661121	0.000000	%0.0000	%4.0200	0.00	%6.7800	%0.7500	17,968,387,012.69	138
14/1/2023	1.0435754433	0.000000	%0.0000	%4.0000	0.00	%6.7800	%0.7500	17,965,104,657.30	138
13/1/2023	1.0433847832	0.000000	%0.0000	%3.9800	0.00	%6.7800	%0.7500	17,961,822,453.18	138
12/1/2023	1.0431941320	0.000000	%0.0000	%3.9600	0.00	%6.7900	%0.7500	14,788,417,900.25	136
11/1/2023	1.0429948367	0.000000	%0.0000	%3.9500	0.00	%6.7800	%0.7500	14,895,536,671.77	136
10/1/2023	1.0427961374	0.000000	%0.0000	%3.9300	0.00	%6.7700	%0.7500	15,462,448,946.44	135
9/1/2023	1.0426017626	0.000000	%0.0000	%3.9100	0.00	%6.7600	%0.7500	15,906,295,811.43	137
8/1/2023	1.0424090212	0.000000	%0.0000	%3.9000	0.00	%6.7600	%0.7500	15,903,335,281.51	135
7/1/2023	1.0422162894	0.000000	%0.0000	%3.8800	0.00	%6.7500	%0.7500	15,900,394,901.01	135
6/1/2023	1.0420235672	0.000000	%0.0000	%3.8600	0.00	%6.7600	%0.7500	15,897,454,667.57	135
5/1/2023	1.0418308546	0.000000	%0.0000	%3.8500	0.00	%6.7700	%0.7500	15,481,792,081.16	132
4/1/2023	1.0416362123	0.000000	%0.0000	%3.8300	0.00	%6.7700	%0.7500	15,481,284,661.13	132
3/1/2023	1.0414415914	0.000000	%0.0000	%3.8100	0.00	%6.7800	%0.7500	15,284,636,494.84	133
2/1/2023	1.0412460335	0.000000	%0.0000	%3.7900	0.00	%6.7900	%0.7500	15,433,088,762.47	133
1/1/2023	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

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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
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
9/12/2022	1.0365714780	0.000000	%0.0000	%3.3800	0.00	%6.4900	%0.7500	17,320,865,066.70	131
8/12/2022	1.0363837333	0.000000	%0.0000	%3.3700	0.00	%6.4700	%0.5000	16,540,770,907.84	129
7/12/2022	1.0361852765	0.000000	%0.0000	%3.3500	0.00	%6.4400	%0.5000	16,544,468,404.63	129
6/12/2022	1.0359868509	0.000000	%0.0000	%3.3300	0.00	%6.4100	%0.5000	16,643,305,589.06	129
5/12/2022	1.0357887736	0.000000	%0.0000	%3.3200	0.00	%6.3700	%0.5000	17,222,179,269.50	131
4/12/2022	1.0355894946	0.000000	%0.0000	%3.3000	0.00	%6.3400	%0.5000	17,218,865,834.14	131
3/12/2022	1.0353902253	0.000000	%0.0000	%3.2800	0.00	%6.3100	%0.5000	17,215,552,560.54	131
2/12/2022	1.0351909657	0.000000	%0.0000	%3.2600	0.00	%6.2800	%0.5000	17,212,239,448.65	131
1/12/2022	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
9/11/2022	1.0309988707	0.000000	%0.0000	%2.9000	0.00	%5.9400	%0.5000	11,394,674,035.47	124
8/11/2022	1.0308277886	0.000000	%0.0000	%2.8800	0.00	%5.9400	%0.5000	11,439,853,223.82	124
7/11/2022	1.0306568353	0.000000	%0.0000	%2.8700	0.00	%5.9300	%0.5000	11,802,942,050.63	124
6/11/2022	1.0304868585	0.000000	%0.0000	%2.8500	0.00	%5.9300	%0.5000	11,802,545,499.10	124
5/11/2022	1.0303168949	0.000000	%0.0000	%2.8400	0.00	%5.9400	%0.5000	11,800,598,843.36	124
4/11/2022	1.0301469408	0.000000	%0.0000	%2.8200	0.00	%5.9400	%0.5000	11,798,652,297.17	124

**“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: 16/03/2023

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
3/11/2022	1.0299769964	0.000000	%0.0000	%2.8100	0.00	%5.9300	%0.5000	11,396,053,360.51	123
2/11/2022	1.0298060822	0.000000	%0.0000	%2.8000	0.00	%5.9200	%0.5000	11,393,978,701.34	123
1/11/2022	1.0296351385	0.000000	%0.0000	%2.7800	0.00	%5.9100	%0.5000	11,233,222,346.89	121
31/10/2022	1.0294637961	0.000000	%0.0000	%2.7700	0.00	%5.9100	%0.5000	11,627,069,575.38	121
30/10/2022	1.0292921612	0.000000	%0.0000	%2.7500	0.00	%5.9000	%0.5000	11,775,756,116.47	122
29/10/2022	1.0291225525	0.000000	%0.0000	%2.7400	0.00	%5.8900	%0.5000	11,773,815,685.59	122
28/10/2022	1.0289529534	0.000000	%0.0000	%2.7200	0.00	%5.8900	%0.5000	11,771,875,364.13	122
27/10/2022	1.0287833639	0.000000	%0.0000	%2.7100	0.00	%5.8800	%0.5000	11,189,912,652.06	121
26/10/2022	1.0286270194	0.000000	%0.0000	%2.6900	0.00	%5.8900	%0.5000	9,618,759,118.21	118
25/10/2022	1.0284683179	0.000000	%0.0000	%2.6800	0.00	%5.9000	%0.5000	10,267,275,089.56	118
24/10/2022	1.0282973726	0.000000	%0.0000	%2.6700	0.00	%5.9000	%0.5000	10,768,888,454.20	118
23/10/2022	1.0281277974	0.000000	%0.0000	%2.6500	0.00	%5.9100	%0.5000	10,788,935,570.67	117
22/10/2022	1.0279582883	0.000000	%0.0000	%2.6400	0.00	%5.9100	%0.5000	10,787,156,781.87	117
21/10/2022	1.0277887893	0.000000	%0.0000	%2.6200	0.00	%5.9100	%0.5000	10,785,378,098.07	117
20/10/2022	1.0276193003	0.000000	%0.0000	%2.6100	0.00	%5.9100	%0.5000	10,251,954,447.20	116
19/10/2022	1.0274500304	0.000000	%0.0000	%2.5900	0.00	%5.9000	%0.5000	10,234,119,022.39	115
18/10/2022	1.0272807270	0.000000	%0.0000	%2.5800	0.00	%5.8900	%0.5000	10,231,328,933.38	111
17/10/2022	1.0271114304	0.000000	%0.0000	%2.5600	0.00	%5.8900	%0.5000	10,519,483,240.82	109
16/10/2022	1.0269429043	0.000000	%0.0000	%2.5500	0.00	%5.8800	%0.5000	10,510,480,211.98	109
15/10/2022	1.0267743690	0.000000	%0.0000	%2.5300	0.00	%5.8800	%0.5000	10,508,755,299.46	109
14/10/2022	1.0266058432	0.000000	%0.0000	%2.5200	0.00	%5.8600	%0.5000	10,507,030,484.39	109
13/10/2022	1.0264373270	0.000000	%0.0000	%2.5000	0.00	%5.8400	%0.5000	9,603,283,266.74	107
12/10/2022	1.0262662922	0.000000	%0.0000	%2.4900	0.00	%5.8200	%0.5000	9,646,417,175.97	106
11/10/2022	1.0260954046	0.000000	%0.0000	%2.4800	0.00	%5.8000	%0.5000	9,644,836,997.25	107
10/10/2022	1.0259245277	0.000000	%0.0000	%2.4600	0.00	%5.7800	%0.5000	10,008,411,833.72	108
9/10/2022	1.0257547320	0.000000	%0.0000	%2.4500	0.00	%5.7600	%0.5000	10,135,803,748.96	109
8/10/2022	1.0255853066	0.000000	%0.0000	%2.4300	0.00	%5.7400	%0.5000	10,134,129,603.27	109
7/10/2022	1.0254158911	0.000000	%0.0000	%2.4200	0.00	%5.7200	%0.5000	10,132,455,555.62	109
6/10/2022	1.0252464855	0.000000	%0.0000	%2.4000	0.00	%5.7000	%0.5000	9,629,929,149.45	107
5/10/2022	1.0250756352	0.000000	%0.0000	%2.3900	0.00	%5.6800	%0.5000	9,475,514,997.76	106
4/10/2022	1.0249123149	0.000000	%0.0000	%2.3700	0.00	%5.6700	%0.5000	9,474,005,310.24	106
3/10/2022	1.0247488573	0.000000	%0.0000	%2.3600	0.00	%5.6600	%0.5000	9,522,847,000.34	106
2/10/2022	1.0245854616	0.000000	%0.0000	%2.3400	0.00	%5.6500	%0.5000	9,391,198,587.15	105
1/10/2022	1.0244220251	0.000000	%0.0000	%2.3300	0.00	%5.6300	%0.5000	9,389,700,552.38	105
30/9/2022	1.0242585996	0.000000	%0.0000	%2.3200	0.00	%5.6200	%0.5000	9,388,202,618.19	105
29/9/2022	1.0240952452	0.000000	%0.0000	%2.3000	0.00	%5.6100	%0.5000	9,178,477,835.89	104
28/9/2022	1.0239310509	0.000000	%0.0000	%2.2900	0.00	%5.6000	%0.5000	9,332,284,810.07	105
27/9/2022	1.0237675062	0.000000	%0.0000	%2.2700	0.00	%5.5800	%0.5000	9,330,924,235.43	105
26/9/2022	1.0236039730	0.000000	%0.0000	%2.2600	0.00	%5.5500	%0.5000	9,629,633,663.16	106
25/9/2022	1.0234335380	0.000000	%0.0000	%2.2500	0.00	%5.5200	%0.5000	9,629,060,282.27	106
24/9/2022	1.0232631166	0.000000	%0.0000	%2.2300	0.00	%5.4900	%0.5000	9,627,456,858.12	106
23/9/2022	1.0230927057	0.000000	%0.0000	%2.2200	0.00	%5.4600	%0.5000	9,625,853,532.72	106
22/9/2022	1.0229223053	0.000000	%0.0000	%2.2000	0.00	%5.4200	%0.5000	9,725,515,850.43	106
21/9/2022	1.0227548697	0.000000	%0.0000	%2.1900	0.00	%5.4000	%0.5000	9,723,722,943.93	106
20/9/2022	1.0225874441	0.000000	%0.0000	%2.1700	0.00	%5.3700	%0.5000	9,722,232,330.37	107

**“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: 16/03/2023

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
19/9/2022	1.0224230256	0.000000	%0.0000	%2.1600	0.00	%5.3400	%0.5000	10,220,969,082.68	108
18/9/2022	1.0222597603	0.000000	%0.0000	%2.1400	0.00	%5.3100	%0.5000	10,219,336,950.83	108
17/9/2022	1.0220965038	0.000000	%0.0000	%2.1300	0.00	%5.2800	%0.5000	10,217,704,906.39	108
16/9/2022	1.0219332560	0.000000	%0.0000	%2.1200	0.00	%5.2400	%0.5000	10,216,072,949.36	108
15/9/2022	1.0217700170	0.000000	%0.0000	%2.1000	0.00	%5.2100	%0.5000	9,714,218,579.71	106
14/9/2022	1.0216173766	0.000000	%0.0000	%2.0900	0.00	%5.1500	%0.5000	9,705,959,389.98	106
13/9/2022	1.0214647330	0.000000	%0.0000	%2.0800	0.00	%5.1000	%0.5000	9,701,158,409.07	104
12/9/2022	1.0213120904	0.000000	%0.0000	%2.0600	0.00	%5.0400	%0.5000	9,956,497,715.41	104
11/9/2022	1.0211597559	0.000000	%0.0000	%2.0500	0.00	%4.9800	%0.5000	9,968,325,647.48	104
10/9/2022	1.0210074416	0.000000	%0.0000	%2.0400	0.00	%4.9300	%0.5000	9,966,838,790.28	104
9/9/2022	1.0208551321	0.000000	%0.0000	%2.0300	0.00	%4.8700	%0.5000	9,965,351,980.22	104
8/9/2022	1.0207028274	0.000000	%0.0000	%2.0100	0.00	%4.8200	%0.5000	9,658,212,717.30	102
7/9/2022	1.0205500783	0.000000	%0.0000	%2.0000	0.00	%4.7700	%0.5000	9,652,049,437.93	103
6/9/2022	1.0203973283	0.000000	%0.0000	%1.9900	0.00	%4.7100	%0.5000	9,630,646,855.61	103
5/9/2022	1.0202445585	0.000000	%0.0000	%1.9800	0.00	%4.6500	%0.5000	9,927,584,347.65	104
4/9/2022	1.0200921553	0.000000	%0.0000	%1.9600	0.00	%4.5800	%0.5000	9,926,101,374.01	104
3/9/2022	1.0199397569	0.000000	%0.0000	%1.9500	0.00	%4.5100	%0.5000	9,924,618,447.52	104
2/9/2022	1.0197873634	0.000000	%0.0000	%1.9400	0.00	%4.4500	%0.5000	9,923,135,568.15	104
1/9/2022	1.0196349747	0.000000	%0.0000	%1.9200	0.00	%4.3900	%0.5000	9,630,721,054.53	103
31/8/2022	1.0194822365	0.000000	%0.0000	%1.9100	0.00	%4.3300	%0.5000	9,479,010,401.94	102
30/8/2022	1.0193279898	0.000000	%0.0000	%1.9000	0.00	%4.2600	%0.5000	9,470,546,236.24	102
29/8/2022	1.0191751592	0.000000	%0.0000	%1.8900	0.00	%4.2000	%0.5000	9,816,764,068.92	103
28/8/2022	1.0190329419	0.000000	%0.0000	%1.8700	0.00	%4.1500	%0.5000	9,818,786,285.15	104
27/8/2022	1.0188907370	0.000000	%0.0000	%1.8600	0.00	%4.1000	%0.5000	9,817,416,083.92	104
26/8/2022	1.0187485384	0.000000	%0.0000	%1.8500	0.00	%4.0600	%0.5000	9,816,045,944.50	104
25/8/2022	1.0186063463	0.000000	%0.0000	%1.8400	0.00	%4.0200	%0.5000	10,134,653,366.86	103
24/8/2022	1.0184629782	0.000000	%0.0000	%1.8300	0.00	%3.9700	%0.5000	10,144,189,216.28	104
23/8/2022	1.0183196194	0.000000	%0.0000	%1.8200	0.00	%3.9200	%0.5000	10,164,241,320.46	104
22/8/2022	1.0181762728	0.000000	%0.0000	%1.8000	0.00	%3.8700	%0.5000	5,462,975,734.52	104
21/8/2022	1.0180342649	0.000000	%0.0000	%1.7900	0.00	%3.8300	%0.5000	5,457,069,797.85	104
20/8/2022	1.0178947876	0.000000	%0.0000	%1.7800	0.00	%3.7800	%0.5000	5,456,322,144.28	104
19/8/2022	1.0177553210	0.000000	%0.0000	%1.7700	0.00	%3.7400	%0.5000	5,455,574,547.73	104
18/8/2022	1.0176158651	0.000000	%0.0000	%1.7600	0.00	%3.7000	%0.5000	5,154,244,508.17	102
17/8/2022	1.0174865429	0.000000	%0.0000	%1.7500	0.00	%3.6700	%0.5000	5,152,831,488.87	101
16/8/2022	1.0173572284	0.000000	%0.0000	%1.7300	0.00	%3.6400	%0.5000	5,147,426,879.24	102
15/8/2022	1.0172494087	0.000000	%0.0000	%1.7200	0.00	%3.6300	%0.5000	5,547,015,019.79	103
14/8/2022	1.0171453840	0.000000	%0.0000	%1.7100	0.00	%3.6200	%0.5000	5,546,447,777.70	103
13/8/2022	1.0170413672	0.000000	%0.0000	%1.7000	0.00	%3.6100	%0.5000	5,545,880,578.75	103
12/8/2022	1.0169373583	0.000000	%0.0000	%1.6900	0.00	%3.6100	%0.5000	5,545,313,422.93	103
11/8/2022	1.0168333573	0.000000	%0.0000	%1.6800	0.00	%3.6000	%0.5000	5,145,023,810.24	102
10/8/2022	1.0167255811	0.000000	%0.0000	%1.6700	0.00	%3.5900	%0.5000	5,144,612,551.57	102
9/8/2022	1.0166178149	0.000000	%0.0000	%1.6600	0.00	%3.5700	%0.5000	5,160,107,256.39	102
8/8/2022	1.0165102203	0.000000	%0.0000	%1.6500	0.00	%3.5500	%0.5000	5,561,515,709.30	103
7/8/2022	1.0164064146	0.000000	%0.0000	%1.6400	0.00	%3.5300	%0.5000	5,560,927,769.05	102
6/8/2022	1.0163101182	0.000000	%0.0000	%1.6300	0.00	%3.5200	%0.5000	5,560,400,915.48	102

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
5/8/2022	1.0162138298	0.000000	%0.0000	%1.6200	0.00	%3.5100	%0.5000	5,559,874,105.68	102
4/8/2022	1.0161175494	0.000000	%0.0000	%1.6100	0.00	%3.5100	%0.5000	5,159,394,839.66	101
3/8/2022	1.0160181032	0.000000	%0.0000	%1.6000	0.00	%3.4900	%0.5000	5,009,897,395.71	100
2/8/2022	1.0159165269	0.000000	%0.0000	%1.5900	0.00	%3.4800	%0.5000	5,406,482,852.02	99
1/8/2022	1.0158191257	0.000000	%0.0000	%1.5800	0.00	%3.4700	%0.5000	5,405,964,504.14	99
31/7/2022	1.0157217326	0.000000	%0.0000	%1.5700	0.00	%3.4600	%0.5000	5,405,658,200.13	99
30/7/2022	1.0156205322	0.000000	%0.0000	%1.5600	0.00	%3.4500	%0.5000	5,405,119,612.72	99
29/7/2022	1.0155193410	0.000000	%0.0000	%1.5500	0.00	%3.4300	%0.5000	5,404,581,074.58	99
28/7/2022	1.0154181591	0.000000	%0.0000	%1.5400	0.00	%3.4200	%0.5000	5,003,920,085.71	98
27/7/2022	1.0153133122	0.000000	%0.0000	%1.5300	0.00	%3.4000	%0.5000	5,151,200,730.82	99
26/7/2022	1.0152098990	0.000000	%0.0000	%1.5200	0.00	%3.3800	%0.5000	5,147,298,812.15	100
25/7/2022	1.0151064639	0.000000	%0.0000	%1.5100	0.00	%3.3700	%0.1500	5,515,007,206.33	100
24/7/2022	1.0150038921	0.000000	%0.0000	%1.5000	0.00	%3.3500	%0.1500	5,514,449,940.36	100
23/7/2022	1.0149013300	0.000000	%0.0000	%1.4900	0.00	%3.3300	%0.1500	5,513,892,727.16	100
22/7/2022	1.0147987776	0.000000	%0.0000	%1.4800	0.00	%3.3200	%0.1500	5,513,335,566.72	100
21/7/2022	1.0146961810	0.000000	%0.0000	%1.4700	0.00	%3.3000	%0.1500	5,110,274,313.89	98
20/7/2022	1.0145917711	0.000000	%0.0000	%1.4600	0.00	%3.2800	%0.1500	5,106,460,478.69	98
19/7/2022	1.0144873471	0.000000	%0.0000	%1.4500	0.00	%3.2600	%0.1500	5,110,834,910.81	97
18/7/2022	1.0143829704	0.000000	%0.0000	%1.4400	0.00	%3.2500	%0.1500	5,105,094,076.20	97
17/7/2022	1.0142840621	0.000000	%0.0000	%1.4300	0.00	%3.2300	%0.1500	5,102,276,299.72	97
16/7/2022	1.0141851481	0.000000	%0.0000	%1.4200	0.00	%3.2200	%0.1500	5,101,778,720.89	97
15/7/2022	1.0140862434	0.000000	%0.0000	%1.4100	0.00	%3.2100	%0.1500	5,101,281,188.37	97
14/7/2022	1.0139873479	0.000000	%0.0000	%1.4000	0.00	%3.2000	%0.1500	5,110,861,202.19	97
13/7/2022	1.0138885261	0.000000	%0.0000	%1.3900	0.00	%3.1900	%0.1500	5,106,535,105.06	96
12/7/2022	1.0137896891	0.000000	%0.0000	%1.3800	0.00	%3.1700	%0.1500	5,106,037,303.90	96
11/7/2022	1.0136908612	0.000000	%0.0000	%1.3700	0.00	%3.1600	%0.1500	5,108,539,549.04	96
10/7/2022	1.0136020206	0.000000	%0.0000	%1.3600	0.00	%3.1600	%0.1500	5,108,091,832.89	96
9/7/2022	1.0135131867	0.000000	%0.0000	%1.3500	0.00	%3.1600	%0.1500	5,107,644,150.71	96
8/7/2022	1.0134243596	0.000000	%0.0000	%1.3400	0.00	%3.1600	%0.1500	5,107,196,502.52	96
7/7/2022	1.0133355392	0.000000	%0.0000	%1.3300	0.00	%3.1600	%0.1500	5,121,811,388.32	96
6/7/2022	1.0132467868	0.000000	%0.0000	%1.3200	0.00	%3.1500	%0.1500	5,115,598,937.44	94
5/7/2022	1.0131580155	0.000000	%0.0000	%1.3100	0.00	%3.1500	%0.1500	5,086,232,372.42	94
4/7/2022	1.0130691220	0.000000	%0.0000	%1.3100	0.00	%3.1500	%0.1500	5,085,786,111.14	94
3/7/2022	1.0129802352	0.000000	%0.0000	%1.3000	0.00	%3.1400	%0.1500	5,095,199,883.82	94
2/7/2022	1.0128913993	0.000000	%0.0000	%1.2900	0.00	%3.1400	%0.1500	5,094,753,047.41	94
1/7/2022	1.0128025702	0.000000	%0.0000	%1.2800	0.00	%3.1300	%0.1500	5,094,306,244.96	94
30/6/2022	1.0127118266	0.000000	%0.0000	%1.2700	0.00	%3.1100	%0.1500	4,943,777,756.81	92
29/6/2022	1.0126223729	0.000000	%0.0000	%1.2600	0.00	%3.0900	%0.1500	4,936,764,068.97	91
28/6/2022	1.0125328951	0.000000	%0.0000	%1.2500	0.00	%3.0700	%0.1500	5,089,179,522.60	92
27/6/2022	1.0124441280	0.000000	%0.0000	%1.2400	0.00	%3.0500	%0.1500	5,108,733,362.82	92
26/6/2022	1.0123554567	0.000000	%0.0000	%1.2300	0.00	%3.0300	%0.1500	5,121,212,932.63	92
25/6/2022	1.0122668493	0.000000	%0.0000	%1.2300	0.00	%3.0100	%0.1500	5,120,764,693.26	92
24/6/2022	1.0121782485	0.000000	%0.0000	%1.2200	0.00	%2.9900	%0.1500	5,120,316,487.82	92
23/6/2022	1.0120896545	0.000000	%0.0000	%1.2100	0.00	%2.9700	%0.1500	5,120,149,601.42	93
22/6/2022	1.0120010684	0.000000	%0.0000	%1.2000	0.00	%2.9500	%0.1500	5,119,524,884.46	94

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
21/6/2022	1.0119124883	0.000000	%0.0000	%1.1900	0.00	%2.9300	%0.1500	5,126,561,773.94	93
20/6/2022	1.0118239285	0.000000	%0.0000	%1.1800	0.00	%2.9100	%0.1500	5,126,425,111.34	93
19/6/2022	1.0117354153	0.000000	%0.0000	%1.1700	0.00	%2.8900	%0.1500	5,126,676,657.99	92
18/6/2022	1.0116468927	0.000000	%0.0000	%1.1600	0.00	%2.8700	%0.1500	5,126,228,095.01	92
17/6/2022	1.0115583767	0.000000	%0.0000	%1.1500	0.00	%2.8500	%0.1500	5,125,779,565.93	92
16/6/2022	1.0114698674	0.000000	%0.0000	%1.1500	0.00	%2.8300	%0.1500	5,114,800,278.19	92
15/6/2022	1.0113813184	0.000000	%0.0000	%1.1400	0.00	%2.8100	%0.1500	5,114,236,671.83	92
14/6/2022	1.0112927757	0.000000	%0.0000	%1.1300	0.00	%2.7900	%0.1500	5,116,788,938.82	92
13/6/2022	1.0112042528	0.000000	%0.0000	%1.1200	0.00	%2.7700	%0.1500	5,116,356,044.01	92
12/6/2022	1.0111157367	0.000000	%0.0000	%1.1100	0.00	%2.7500	%0.1500	5,116,152,182.13	92
11/6/2022	1.0110272284	0.000000	%0.0000	%1.1000	0.00	%2.7300	%0.1500	5,115,704,338.18	92
10/6/2022	1.0109387267	0.000000	%0.0000	%1.0900	0.00	%2.7100	%0.1500	5,115,256,528.09	92
9/6/2022	1.0108502318	0.000000	%0.0000	%1.0800	0.00	%2.6900	%0.1500	5,113,911,251.89	92
8/6/2022	1.0107617396	0.000000	%0.0000	%1.0800	0.00	%2.6600	%0.1500	5,120,262,568.09	92
7/6/2022	1.0106763939	0.000000	%0.0000	%1.0700	0.00	%2.6400	%0.1500	5,117,725,428.60	92
6/6/2022	1.0105910463	0.000000	%0.0000	%1.0600	0.00	%2.6100	%0.1500	5,117,213,257.13	91
5/6/2022	1.0105057045	0.000000	%0.0000	%1.0500	0.00	%2.5900	%0.1500	5,127,549,643.14	91
4/6/2022	1.0104204043	0.000000	%0.0000	%1.0400	0.00	%2.5600	%0.1500	5,127,116,808.92	91
3/6/2022	1.0103351101	0.000000	%0.0000	%1.0300	0.00	%2.5400	%0.1500	5,126,684,005.59	91
2/6/2022	1.0102498219	0.000000	%0.0000	%1.0200	0.00	%2.5000	%0.1500	5,126,409,550.11	92
1/6/2022	1.0101645405	0.000000	%0.0000	%1.0200	0.00	%2.4700	%0.1500	4,975,823,798.23	91
31/5/2022	1.0100925378	0.000000	%0.0000	%1.0100	0.00	%2.4500	%0.1500	4,960,072,295.46	91
30/5/2022	1.0100195158	0.000000	%0.0000	%1.0000	0.00	%2.4400	%0.1500	4,965,098,719.95	91
29/5/2022	1.0099475504	0.000000	%0.0000	%0.9900	0.00	%2.4200	%0.1500	5,093,892,309.32	91
28/5/2022	1.0098757434	0.000000	%0.0000	%0.9900	0.00	%2.4000	%0.1500	5,093,530,135.04	91
27/5/2022	1.0098039402	0.000000	%0.0000	%0.9800	0.00	%2.3800	%0.1500	5,093,167,979.82	91
26/5/2022	1.0097321408	0.000000	%0.0000	%0.9700	0.00	%2.3700	%0.1500	5,099,048,432.57	92
25/5/2022	1.0096603524	0.000000	%0.0000	%0.9600	0.00	%2.3500	%0.1500	5,106,193,382.73	92
24/5/2022	1.0095885766	0.000000	%0.0000	%0.9600	0.00	%2.3300	%0.1500	5,118,979,372.37	91
23/5/2022	1.0095168197	0.000000	%0.0000	%0.9500	0.00	%2.3200	%0.1500	5,140,526,310.03	91
22/5/2022	1.0094450918	0.000000	%0.0000	%0.9400	0.00	%2.3000	%0.1500	5,140,161,066.81	91
21/5/2022	1.0093733676	0.000000	%0.0000	%0.9400	0.00	%2.2800	%0.1500	5,139,795,842.60	91
20/5/2022	1.0093016472	0.000000	%0.0000	%0.9300	0.00	%2.2700	%0.1500	5,139,430,637.43	91
19/5/2022	1.0092299305	0.000000	%0.0000	%0.9200	0.00	%2.2500	%0.1500	5,238,042,951.30	91
18/5/2022	1.0091583289	0.000000	%0.0000	%0.9100	0.00	%2.2300	%0.1500	5,234,448,328.99	91
17/5/2022	1.0090867274	0.000000	%0.0000	%0.9100	0.00	%2.2100	%0.1500	5,230,076,935.88	91
16/5/2022	1.0090151251	0.000000	%0.0000	%0.9000	0.00	%2.1900	%0.1500	5,234,855,822.66	91
15/5/2022	1.0089435322	0.000000	%0.0000	%0.8900	0.00	%2.1700	%0.1500	5,234,314,392.58	91
14/5/2022	1.0088719427	0.000000	%0.0000	%0.8900	0.00	%2.1500	%0.1500	5,233,942,992.56	91
13/5/2022	1.0088003570	0.000000	%0.0000	%0.8800	0.00	%2.1300	%0.1500	5,233,571,611.54	91
12/5/2022	1.0087287748	0.000000	%0.0000	%0.8700	0.00	%2.1100	%0.1500	5,231,177,749.52	90
11/5/2022	1.0086571942	0.000000	%0.0000	%0.8600	0.00	%2.1000	%0.1500	5,224,302,986.75	89
10/5/2022	1.0085902932	0.000000	%0.0000	%0.8600	0.00	%2.0800	%0.1500	5,223,004,652.53	88
9/5/2022	1.0085233932	0.000000	%0.0000	%0.8500	0.00	%2.0700	%0.1500	5,232,208,209.58	88
8/5/2022	1.0084594892	0.000000	%0.0000	%0.8400	0.00	%2.0600	%0.1500	5,230,876,676.42	87

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
7/5/2022	1.0083955862	0.000000	%0.0000	%0.8400	0.00	%2.0600	%0.1500	5,230,545,211.52	87
6/5/2022	1.0083316864	0.000000	%0.0000	%0.8300	0.00	%2.0400	%0.1500	5,230,213,763.39	87
5/5/2022	1.0082677898	0.000000	%0.0000	%0.8300	0.00	%2.0300	%0.1500	5,184,526,064.35	85
4/5/2022	1.0082037856	0.000000	%0.0000	%0.8200	0.00	%2.0100	%0.1500	5,187,610,353.02	86
3/5/2022	1.0081464563	0.000000	%0.0000	%0.8100	0.00	%1.9900	%0.1500	5,190,496,059.43	87
2/5/2022	1.0080891327	0.000000	%0.0000	%0.8100	0.00	%1.9800	%0.1500	5,120,200,925.52	86
1/5/2022	1.0080315332	0.000000	%0.0000	%0.8000	0.00	%1.9600	%0.1500	4,969,868,371.44	86
30/4/2022	1.0079740111	0.000000	%0.0000	%0.8000	0.00	%1.9500	%0.1500	4,969,584,771.56	86
29/4/2022	1.0079164691	0.000000	%0.0000	%0.7900	0.00	%1.9400	%0.1500	4,969,301,074.02	86
28/4/2022	1.0078589296	0.000000	%0.0000	%0.7800	0.00	%1.9200	%0.1500	5,114,030,953.19	86
27/4/2022	1.0078015516	0.000000	%0.0000	%0.7800	0.00	%1.9100	%0.1500	5,113,576,808.64	86
26/4/2022	1.0077441758	0.000000	%0.0000	%0.7700	0.00	%1.8900	%0.1500	5,112,975,684.55	85
25/4/2022	1.0076868021	0.000000	%0.0000	%0.7700	0.00	%1.8800	%0.1500	5,122,684,588.47	85
24/4/2022	1.0076294510	0.000000	%0.0000	%0.7600	0.00	%1.8600	%0.1500	5,118,106,037.88	85
23/4/2022	1.0075720952	0.000000	%0.0000	%0.7600	0.00	%1.8500	%0.1500	5,117,814,707.28	85
22/4/2022	1.0075147048	0.000000	%0.0000	%0.7500	0.00	%1.8300	%0.1500	5,117,523,201.28	85
21/4/2022	1.0074573168	0.000000	%0.0000	%0.7400	0.00	%1.8200	%0.1500	5,117,389,924.31	85
20/4/2022	1.0073999313	0.000000	%0.0000	%0.7400	0.00	%1.8000	%0.1500	5,119,950,434.25	85
19/4/2022	1.0073425513	0.000000	%0.0000	%0.7300	0.00	%1.7900	%0.1500	5,119,643,809.31	85
18/4/2022	1.0072851736	0.000000	%0.0000	%0.7300	0.00	%1.7700	%0.1500	5,123,867,261.18	86
17/4/2022	1.0072300983	0.000000	%0.0000	%0.7200	0.00	%1.7600	%0.1500	5,121,228,103.48	86
16/4/2022	1.0071750230	0.000000	%0.0000	%0.7200	0.00	%1.7500	%0.1500	5,120,948,075.19	86
15/4/2022	1.0071199493	0.000000	%0.0000	%0.7100	0.00	%1.7300	%0.1500	5,120,668,054.75	86
14/4/2022	1.0070648772	0.000000	%0.0000	%0.7100	0.00	%1.7200	%0.1500	5,120,388,042.17	86
13/4/2022	1.0070098065	0.000000	%0.0000	%0.7000	0.00	%1.7100	%0.1500	5,120,108,037.44	86
12/4/2022	1.0069547375	0.000000	%0.0000	%0.6900	0.00	%1.7000	%0.1500	5,119,828,040.57	86
11/4/2022	1.0068996699	0.000000	%0.0000	%0.6900	0.00	%1.6900	%0.1500	5,119,548,051.54	86
10/4/2022	1.0068446040	0.000000	%0.0000	%0.6800	0.00	%1.6700	%0.1500	5,119,268,070.36	86
9/4/2022	1.0067895395	0.000000	%0.0000	%0.6800	0.00	%1.6600	%0.1500	5,118,988,097.03	86
8/4/2022	1.0067344766	0.000000	%0.0000	%0.6700	0.00	%1.6500	%0.1500	5,118,708,131.56	86
7/4/2022	1.0066711517	0.000000	%0.0000	%0.6700	0.00	%1.6300	%0.1500	5,122,923,658.17	85
6/4/2022	1.0066202277	0.000000	%0.0000	%0.6600	0.00	%1.6200	%0.1500	5,116,606,507.16	85
5/4/2022	1.0065692966	0.000000	%0.0000	%0.6600	0.00	%1.6100	%0.1500	5,116,207,626.44	84
4/4/2022	1.0065184094	0.000000	%0.0000	%0.6500	0.00	%1.6000	%0.1500	5,115,948,976.50	84
3/4/2022	1.0064736584	0.000000	%0.0000	%0.6500	0.00	%1.6000	%0.1500	5,115,721,514.95	84
2/4/2022	1.0064289081	0.000000	%0.0000	%0.6400	0.00	%1.6000	%0.1500	5,115,494,057.45	84
1/4/2022	1.0063841586	0.000000	%0.0000	%0.6400	0.00	%1.6000	%0.1500	5,115,266,603.96	84
31/3/2022	1.0063394099	0.000000	%0.0000	%0.6300	0.00	%1.6000	%0.1500	4,965,071,870.92	85
30/3/2022	1.0062928804	0.000000	%0.0000	%0.6300	0.00	%1.6000	%0.1500	4,950,370,303.84	84
29/3/2022	1.0062481490	0.000000	%0.0000	%0.6200	0.00	%1.6000	%0.1500	4,950,110,251.63	84
28/3/2022	1.0062034184	0.000000	%0.0000	%0.6200	0.00	%1.6000	%0.1500	5,105,977,717.35	85
27/3/2022	1.0061587241	0.000000	%0.0000	%0.6100	0.00	%1.6000	%0.1500	5,079,250,916.15	84
26/3/2022	1.0061140247	0.000000	%0.0000	%0.6100	0.00	%1.6000	%0.1500	5,079,025,266.44	84
25/3/2022	1.0060693261	0.000000	%0.0000	%0.6100	0.00	%1.5900	%0.1500	5,078,799,620.75	84
24/3/2022	1.0060246283	0.000000	%0.0000	%0.6000	0.00	%1.5900	%0.1500	5,083,651,479.09	84

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
23/3/2022	1.0059799324	0.000000	%0.0000	%0.6000	0.00	%1.5900	%0.1500	5,082,577,621.57	83
22/3/2022	1.0059352371	0.000000	%0.0000	%0.5900	0.00	%1.5900	%0.1500	5,082,336,804.79	83
21/3/2022	1.0058905427	0.000000	%0.0000	%0.5900	0.00	%1.5900	%0.1500	5,082,838,216.64	83
20/3/2022	1.0058458492	0.000000	%0.0000	%0.5800	0.00	%1.5900	%0.1500	5,081,612,377.04	83
19/3/2022	1.0058011562	0.000000	%0.0000	%0.5800	0.00	%1.5900	%0.1500	5,081,386,584.77	83
18/3/2022	1.0057564641	0.000000	%0.0000	%0.5700	0.00	%1.5900	%0.1500	5,081,160,796.51	83
17/3/2022	1.0057117727	0.000000	%0.0000	%0.5700	0.00	%1.5900	%0.1500	5,081,012,512.27	83

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
<b>CONFIANZA BP DÓLARES</b>									
16/3/2023	1.0096611561	0.000000	%0.0000	%0.8000	0.00	%1.9800	%0.2500	14,814,887.33	55
15/3/2023	1.0096039192	0.000000	%0.0000	%0.7900	0.00	%1.9700	%0.2500	14,814,037.49	55
14/3/2023	1.0095466819	0.000000	%0.0000	%0.7900	0.00	%1.9700	%0.2500	14,813,197.64	55
13/3/2023	1.0094894446	0.000000	%0.0000	%0.7800	0.00	%1.9600	%0.2500	14,811,557.79	55
12/3/2023	1.0094322041	0.000000	%0.0000	%0.7800	0.00	%1.9500	%0.2500	14,810,717.94	55
11/3/2023	1.0093749624	0.000000	%0.0000	%0.7700	0.00	%1.9500	%0.2500	14,809,878.07	55
10/3/2023	1.0093177206	0.000000	%0.0000	%0.7700	0.00	%1.9400	%0.2500	14,809,038.20	55
9/3/2023	1.0092604716	0.000000	%0.0000	%0.7600	0.00	%1.9400	%0.2500	10,508,193.32	54
8/3/2023	1.0091928978	0.000000	%0.0000	%0.7500	0.00	%1.9200	%0.2500	10,509,079.76	54
7/3/2023	1.0091253306	0.000000	%0.0000	%0.7500	0.00	%1.9000	%0.2500	10,508,376.16	54
6/3/2023	1.0090577645	0.000000	%0.0000	%0.7400	0.00	%1.8800	%0.2500	10,507,672.57	54
5/3/2023	1.0090041487	0.000000	%0.0000	%0.7400	0.00	%1.8800	%0.2500	10,507,114.25	54
4/3/2023	1.0089505310	0.000000	%0.0000	%0.7300	0.00	%1.8800	%0.2500	10,506,555.91	54
3/3/2023	1.0088969114	0.000000	%0.0000	%0.7300	0.00	%1.8700	%0.2500	10,505,997.55	54
2/3/2023	1.0088435688	0.000000	%0.0000	%0.7200	0.00	%1.8700	%0.2500	10,505,663.96	56
1/3/2023	1.0087899202	0.000000	%0.0000	%0.7200	0.00	%1.8700	%0.2500	10,505,095.29	56
28/2/2023	1.0087362566	0.000000	%0.0000	%0.7100	0.00	%1.8700	%0.2500	10,504,536.46	56
27/2/2023	1.0086825749	0.000000	%0.0000	%0.7100	0.00	%1.8600	%0.2500	10,502,377.44	56
26/2/2023	1.0086289914	0.000000	%0.0000	%0.7000	0.00	%1.8600	%0.2500	10,501,819.53	56
25/2/2023	1.0085754060	0.000000	%0.0000	%0.7000	0.00	%1.8600	%0.2500	10,501,261.60	56
24/2/2023	1.0085218206	0.000000	%0.0000	%0.6900	0.00	%1.8600	%0.2500	10,500,703.67	56
23/2/2023	1.0084682353	0.000000	%0.0000	%0.6800	0.00	%1.8600	%0.2500	10,500,140.74	56
22/2/2023	1.0084146493	0.000000	%0.0000	%0.6800	0.00	%1.8500	%0.2500	10,499,572.81	56
21/2/2023	1.0083610638	0.000000	%0.0000	%0.6700	0.00	%1.8500	%0.2500	10,499,014.88	56
20/2/2023	1.0083092455	0.000000	%0.0000	%0.6700	0.00	%1.8500	%0.2500	10,498,475.35	56
19/2/2023	1.0082574281	0.000000	%0.0000	%0.6700	0.00	%1.8500	%0.2500	10,497,935.83	56
18/2/2023	1.0082056089	0.000000	%0.0000	%0.6600	0.00	%1.8500	%0.2500	10,497,396.29	56
17/2/2023	1.0081537896	0.000000	%0.0000	%0.6600	0.00	%1.8500	%0.2500	10,496,856.75	56
16/2/2023	1.0081019694	0.000000	%0.0000	%0.6500	0.00	%1.8500	%0.2500	10,496,312.20	56
15/2/2023	1.0080501501	0.000000	%0.0000	%0.6500	0.00	%1.8500	%0.2500	10,495,762.66	56
14/2/2023	1.0079983310	0.000000	%0.0000	%0.6400	0.00	%1.8500	%0.2500	10,495,224.57	57
13/2/2023	1.0079465126	0.000000	%0.0000	%0.6400	0.00	%1.8500	%0.2500	10,494,885.03	57
12/2/2023	1.0078946904	0.000000	%0.0000	%0.6300	0.00	%1.8500	%0.2500	10,494,345.45	57
11/2/2023	1.0078428683	0.000000	%0.0000	%0.6300	0.00	%1.8500	%0.2500	10,493,805.87	57
10/2/2023	1.0077910461	0.000000	%0.0000	%0.6300	0.00	%1.8500	%0.2500	10,493,266.29	57
9/2/2023	1.0077392238	0.000000	%0.0000	%0.6200	0.00	%1.8500	%0.2500	10,492,721.71	57
8/2/2023	1.0076873998	0.000000	%0.0000	%0.6200	0.00	%1.8500	%0.2500	10,492,212.11	57
7/2/2023	1.0076355767	0.000000	%0.0000	%0.6100	0.00	%1.8500	%0.2500	10,491,672.52	57
6/2/2023	1.0075837528	0.000000	%0.0000	%0.6100	0.00	%1.8500	%0.2500	10,491,132.92	57
5/2/2023	1.0075317578	0.000000	%0.0000	%0.6000	0.00	%1.8500	%0.2500	10,490,591.54	57
4/2/2023	1.0074799012	0.000000	%0.0000	%0.6000	0.00	%1.8500	%0.2500	10,490,051.60	57
3/2/2023	1.0074280436	0.000000	%0.0000	%0.6000	0.00	%1.8500	%0.2500	10,489,511.65	57
2/2/2023	1.0073761886	0.000000	%0.0000	%0.5900	0.00	%1.8500	%0.2500	10,488,966.73	57

**“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: 16/03/2023

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
1/2/2023	1.0073243303	0.000000	%0.0000	%0.5900	0.00	%1.8500	%0.2500	10,488,416.77	57
31/1/2023	1.0072724717	0.000000	%0.0000	%0.5800	0.00	%1.8500	%0.2500	10,487,876.81	57
30/1/2023	1.0072213509	0.000000	%0.0000	%0.5800	0.00	%1.8500	%0.2500	10,487,034.54	57
29/1/2023	1.0071698034	0.000000	%0.0000	%0.5700	0.00	%1.8400	%0.2500	10,482,997.83	57
28/1/2023	1.0071182392	0.000000	%0.0000	%0.5700	0.00	%1.8400	%0.2500	10,482,461.13	57
27/1/2023	1.0070666749	0.000000	%0.0000	%0.5700	0.00	%1.8400	%0.2500	10,481,924.43	57
26/1/2023	1.0070151114	0.000000	%0.0000	%0.5600	0.00	%1.8400	%0.2500	10,481,482.74	57
25/1/2023	1.0069635466	0.000000	%0.0000	%0.5600	0.00	%1.8400	%0.2500	10,480,936.03	57
24/1/2023	1.0069119856	0.000000	%0.0000	%0.5500	0.00	%1.8400	%0.2500	10,480,399.36	57
23/1/2023	1.0068604199	0.000000	%0.0000	%0.5500	0.00	%1.8400	%0.2500	10,479,862.64	57
22/1/2023	1.0068088562	0.000000	%0.0000	%0.5500	0.00	%1.8400	%0.2500	10,472,933.41	56
21/1/2023	1.0067572628	0.000000	%0.0000	%0.5400	0.00	%1.8400	%0.2500	10,472,396.73	56
20/1/2023	1.0067056694	0.000000	%0.0000	%0.5400	0.00	%1.8400	%0.2500	10,471,860.05	56
19/1/2023	1.0066540763	0.000000	%0.0000	%0.5300	0.00	%1.8400	%0.2500	10,471,318.37	56
18/1/2023	1.0066024824	0.000000	%0.0000	%0.5300	0.00	%1.8400	%0.2500	10,470,771.69	56
17/1/2023	1.0065508880	0.000000	%0.0000	%0.5200	0.00	%1.8300	%0.2500	10,470,235.00	56
16/1/2023	1.0064992928	0.000000	%0.0000	%0.5200	0.00	%1.8300	%0.2500	10,469,278.30	55
15/1/2023	1.0064476989	0.000000	%0.0000	%0.5200	0.00	%1.8300	%0.2500	10,468,551.64	55
14/1/2023	1.0063961005	0.000000	%0.0000	%0.5100	0.00	%1.8300	%0.2500	10,468,014.94	55
13/1/2023	1.0063445031	0.000000	%0.0000	%0.5100	0.00	%1.8300	%0.2500	10,467,478.25	55
12/1/2023	1.0062929050	0.000000	%0.0000	%0.5000	0.00	%1.8300	%0.2500	10,464,246.55	53
11/1/2023	1.0062412964	0.000000	%0.0000	%0.5000	0.00	%1.8300	%0.2500	10,463,699.88	53
10/1/2023	1.0061896855	0.000000	%0.0000	%0.4900	0.00	%1.8300	%0.2500	10,532,163.19	53
9/1/2023	1.0061384897	0.000000	%0.0000	%0.4900	0.00	%1.8300	%0.2500	10,596,922.15	54
8/1/2023	1.0060869053	0.000000	%0.0000	%0.4900	0.00	%1.8300	%0.2500	10,596,378.85	54
7/1/2023	1.0060353220	0.000000	%0.0000	%0.4800	0.00	%1.8300	%0.2500	10,595,835.56	54
6/1/2023	1.0059837367	0.000000	%0.0000	%0.4800	0.00	%1.8300	%0.2500	10,595,292.25	54
5/1/2023	1.0059321495	0.000000	%0.0000	%0.4700	0.00	%1.8300	%0.2500	10,594,743.92	54
4/1/2023	1.0058805639	0.000000	%0.0000	%0.4700	0.00	%1.8400	%0.2500	10,594,180.61	54
3/1/2023	1.0058289990	0.000000	%0.0000	%0.4600	0.00	%1.8400	%0.2500	10,593,598.52	53
2/1/2023	1.0057774343	0.000000	%0.0000	%0.4600	0.00	%1.8500	%0.2500	10,754,155.80	54
1/1/2023	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

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
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
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
9/12/2022	1.0045575384	0.000000	%0.0000	%0.3600	0.00	%1.3800	%0.2500	10,737,982.73	53
8/12/2022	1.0045067681	0.000000	%0.0000	%0.3500	0.00	%1.3400	%0.1000	10,737,435.03	53
7/12/2022	1.0044510822	0.000000	%0.0000	%0.3500	0.00	%1.2800	%0.1000	11,194,024.79	52
6/12/2022	1.0043971229	0.000000	%0.0000	%0.3500	0.00	%1.2300	%0.1000	10,734,578.45	52
5/12/2022	1.0043414368	0.000000	%0.0000	%0.3400	0.00	%1.1800	%0.1000	10,733,983.30	52
4/12/2022	1.0042857516	0.000000	%0.0000	%0.3400	0.00	%1.1300	%0.1000	10,733,388.16	52
3/12/2022	1.0042300665	0.000000	%0.0000	%0.3300	0.00	%1.0800	%0.1000	10,732,793.02	52
2/12/2022	1.0041743813	0.000000	%0.0000	%0.3300	0.00	%1.0300	%0.1000	10,732,197.88	52
1/12/2022	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
9/11/2022	1.0034015780	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,478,761.42	52
8/11/2022	1.0033903549	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,478,744.88	52
7/11/2022	1.0033791169	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,128,728.32	52
6/11/2022	1.0033659960	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,128,713.56	52
5/11/2022	1.0033528663	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,128,698.79	52
4/11/2022	1.0033397365	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,128,684.02	52

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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
3/11/2022	1.0033266215	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,128,664.26	52
2/11/2022	1.0033135478	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,128,639.55	52
1/11/2022	1.0033001652	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,128,604.50	52
31/10/2022	1.0032867858	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,256,589.45	52
30/10/2022	1.0032743624	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,256,573.89	52
29/10/2022	1.0032619150	0.000000	%0.0000	%0.2700	0.00	%0.4500	%0.1000	1,256,558.30	52
28/10/2022	1.0032494677	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,256,542.71	52
27/10/2022	1.0032370109	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,384,422.12	52
26/10/2022	1.0032252367	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,384,395.87	52
25/10/2022	1.0032134681	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,384,379.63	52
24/10/2022	1.0032016957	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,380,401.38	51
23/10/2022	1.0031899212	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,130,085.18	50
22/10/2022	1.0031766500	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,130,070.23	50
21/10/2022	1.0031633787	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,130,055.28	50
20/10/2022	1.0031501391	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,130,035.36	50
19/10/2022	1.0031368979	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,129,910.45	50
18/10/2022	1.0031236489	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,214,895.52	50
17/10/2022	1.0031109663	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,214,880.16	50
16/10/2022	1.0030982838	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,214,864.80	50
15/10/2022	1.0030855847	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,214,849.42	50
14/10/2022	1.0030728856	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,214,834.04	50
13/10/2022	1.0030601864	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,344,713.66	50
12/10/2022	1.0030482287	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,343,687.63	50
11/10/2022	1.0030362625	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,343,671.60	50
10/10/2022	1.0030242888	0.000000	%0.0000	%0.2600	0.00	%0.4600	%0.1000	1,343,655.56	50
9/10/2022	1.0030123226	0.000000	%0.0000	%0.2600	0.00	%0.4600	%0.1000	1,343,639.53	50
8/10/2022	1.0030003638	0.000000	%0.0000	%0.2600	0.00	%0.4600	%0.1000	1,343,623.51	50
7/10/2022	1.0029883901	0.000000	%0.0000	%0.2600	0.00	%0.4600	%0.1000	1,343,607.47	50
6/10/2022	1.0029764199	0.000000	%0.0000	%0.2600	0.00	%0.4600	%0.1000	829,586.44	50
5/10/2022	1.0029609230	0.000000	%0.0000	%0.2600	0.00	%0.4500	%0.1000	1,038,638.62	50
4/10/2022	1.0029469790	0.000000	%0.0000	%0.2600	0.00	%0.4400	%0.1000	1,038,624.18	50
3/10/2022	1.0029371666	0.000000	%0.0000	%0.2600	0.00	%0.4300	%0.1000	1,043,616.95	51
2/10/2022	1.0029273349	0.000000	%0.0000	%0.2600	0.00	%0.4300	%0.1000	563,606.72	50
1/10/2022	1.0029144336	0.000000	%0.0000	%0.2500	0.00	%0.4200	%0.1000	563,599.47	50
30/9/2022	1.0029015324	0.000000	%0.0000	%0.2500	0.00	%0.4100	%0.1000	563,592.22	50
29/9/2022	1.0028886746	0.000000	%0.0000	%0.2500	0.00	%0.4000	%0.1000	563,580.00	50
28/9/2022	1.0028757786	0.000000	%0.0000	%0.2500	0.00	%0.3900	%0.1000	563,557.75	50
27/9/2022	1.0028628947	0.000000	%0.0000	%0.2500	0.00	%0.3800	%0.1000	563,550.51	50
26/9/2022	1.0028499752	0.000000	%0.0000	%0.2500	0.00	%0.3700	%0.1000	563,543.25	50
25/9/2022	1.0028370913	0.000000	%0.0000	%0.2500	0.00	%0.3600	%0.1000	563,536.01	50
24/9/2022	1.0028241896	0.000000	%0.0000	%0.2500	0.00	%0.3500	%0.1000	563,528.76	50
23/9/2022	1.0028112879	0.000000	%0.0000	%0.2500	0.00	%0.3400	%0.1000	563,521.51	50
22/9/2022	1.0027983859	0.000000	%0.0000	%0.2500	0.00	%0.3300	%0.1000	562,958.88	50
21/9/2022	1.0027855101	0.000000	%0.0000	%0.2500	0.00	%0.3200	%0.1000	562,936.65	50
20/9/2022	1.0027726132	0.000000	%0.0000	%0.2500	0.00	%0.3200	%0.1000	562,929.41	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: 16/03/2023

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
19/9/2022	1.0027597162	0.000000	%0.0000	%0.2500	0.00	%0.3100	%0.1000	562,922.17	50
18/9/2022	1.0027468193	0.000000	%0.0000	%0.2500	0.00	%0.3000	%0.1000	562,914.93	50
17/9/2022	1.0027339223	0.000000	%0.0000	%0.2500	0.00	%0.2900	%0.1000	562,907.69	50
16/9/2022	1.0027210253	0.000000	%0.0000	%0.2500	0.00	%0.2800	%0.1000	562,900.45	50
15/9/2022	1.0027081346	0.000000	%0.0000	%0.2500	0.00	%0.2700	%0.1000	562,888.22	50
14/9/2022	1.0026952381	0.000000	%0.0000	%0.2500	0.00	%0.2600	%0.1000	562,865.98	50
13/9/2022	1.0026823407	0.000000	%0.0000	%0.2500	0.00	%0.2500	%0.1000	562,858.74	50
12/9/2022	1.0026694611	0.000000	%0.0000	%0.2500	0.00	%0.2400	%0.1000	562,851.51	50
11/9/2022	1.0026565637	0.000000	%0.0000	%0.2500	0.00	%0.2300	%0.1000	562,844.27	50
10/9/2022	1.0026436663	0.000000	%0.0000	%0.2400	0.00	%0.2200	%0.1000	562,837.03	50
9/9/2022	1.0026307689	0.000000	%0.0000	%0.2400	0.00	%0.2100	%0.1000	562,829.79	50
8/9/2022	1.0026178769	0.000000	%0.0000	%0.2400	0.00	%0.2000	%0.1000	562,817.55	50
7/9/2022	1.0026049592	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,787.73	50
6/9/2022	1.0025920789	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,780.50	50
5/9/2022	1.0025869304	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,777.61	50
4/9/2022	1.0025817819	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,774.72	50
3/9/2022	1.0025766333	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,771.83	50
2/9/2022	1.0025714848	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,768.94	50
1/9/2022	1.0025663413	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,761.05	50
31/8/2022	1.0025611897	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.1000	562,743.16	50
30/8/2022	1.0025558985	0.000000	%0.0000	%0.2500	0.00	%0.1900	%0.1000	562,740.19	50
29/8/2022	1.0025507676	0.000000	%0.0000	%0.2500	0.00	%0.1900	%0.1000	562,737.31	50
28/8/2022	1.0025456367	0.000000	%0.0000	%0.2500	0.00	%0.1900	%0.1000	562,734.43	50
27/8/2022	1.0025405058	0.000000	%0.0000	%0.2500	0.00	%0.1900	%0.1000	562,731.55	50
26/8/2022	1.0025353749	0.000000	%0.0000	%0.2500	0.00	%0.1900	%0.1000	562,728.67	50
25/8/2022	1.0025302487	0.000000	%0.0000	%0.2500	0.00	%0.1900	%0.1000	562,720.79	50
24/8/2022	1.0025251138	0.000000	%0.0000	%0.2500	0.00	%0.1900	%0.1000	562,702.91	50
23/8/2022	1.0025199827	0.000000	%0.0000	%0.2500	0.00	%0.1800	%0.1000	562,700.03	50
22/8/2022	1.0025148516	0.000000	%0.0000	%0.2500	0.00	%0.1700	%0.1000	562,697.15	50
21/8/2022	1.0025097205	0.000000	%0.0000	%0.2500	0.00	%0.1700	%0.1000	562,694.27	50
20/8/2022	1.0025045895	0.000000	%0.0000	%0.2500	0.00	%0.1600	%0.1000	562,691.39	50
19/8/2022	1.0024994584	0.000000	%0.0000	%0.2500	0.00	%0.1600	%0.1000	562,688.51	50
18/8/2022	1.0024943317	0.000000	%0.0000	%0.2500	0.00	%0.1500	%0.1000	562,680.63	50
17/8/2022	1.0024891967	0.000000	%0.0000	%0.2500	0.00	%0.1500	%0.1000	561,667.75	50
16/8/2022	1.0024840563	0.000000	%0.0000	%0.2500	0.00	%0.1400	%0.1000	561,664.87	50
15/8/2022	1.0024789338	0.000000	%0.0000	%0.2500	0.00	%0.1300	%0.1000	561,662.00	50
14/8/2022	1.0024737756	0.000000	%0.0000	%0.2500	0.00	%0.1300	%0.1000	561,659.11	50
13/8/2022	1.0024686353	0.000000	%0.0000	%0.2500	0.00	%0.1200	%0.1000	561,656.23	50
12/8/2022	1.0024634949	0.000000	%0.0000	%0.2500	0.00	%0.1200	%0.1000	561,653.35	50
11/8/2022	1.0024583586	0.000000	%0.0000	%0.2500	0.00	%0.1100	%0.1000	561,645.47	50
10/8/2022	1.0024532197	0.000000	%0.0000	%0.2500	0.00	%0.1100	%0.1000	563,599.59	50
9/8/2022	1.0024480793	0.000000	%0.0000	%0.2500	0.00	%0.1000	%0.1000	563,596.70	50
8/8/2022	1.0024429390	0.000000	%0.0000	%0.2400	0.00	%0.1000	%0.1000	563,593.81	50
7/8/2022	1.0024377987	0.000000	%0.0000	%0.2400	0.00	%0.0900	%0.1000	563,590.92	50
6/8/2022	1.0024326583	0.000000	%0.0000	%0.2400	0.00	%0.0800	%0.1000	563,588.03	50

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
5/8/2022	1.0024275180	0.000000	%0.0000	%0.2400	0.00	%0.0800	%0.1000	563,585.14	50
4/8/2022	1.0024223636	0.000000	%0.0000	%0.2400	0.00	%0.0700	%0.1000	563,577.25	50
3/8/2022	1.0024172342	0.000000	%0.0000	%0.2400	0.00	%0.0700	%0.1000	563,559.36	50
2/8/2022	1.0024120937	0.000000	%0.0000	%0.2400	0.00	%0.0600	%0.1000	563,556.47	50
1/8/2022	1.0024069532	0.000000	%0.0000	%0.2400	0.00	%0.0600	%0.1000	563,553.58	50
31/7/2022	1.0024017237	0.000000	%0.0000	%0.2400	0.00	%0.0500	%0.1000	563,550.64	50
30/7/2022	1.0023965832	0.000000	%0.0000	%0.2400	0.00	%0.0500	%0.1000	563,547.75	50
29/7/2022	1.0023914427	0.000000	%0.0000	%0.2400	0.00	%0.0400	%0.1000	563,544.86	50
28/7/2022	1.0023863233	0.000000	%0.0000	%0.2400	0.00	%0.0300	%0.1000	563,536.99	50
27/7/2022	1.0023811928	0.000000	%0.0000	%0.2400	0.00	%0.0300	%0.1000	563,519.10	50
26/7/2022	1.0023760468	0.000000	%0.0000	%0.2400	0.00	%0.0200	%0.1000	563,416.21	49
25/7/2022	1.0023709052	0.000000	%0.0000	%0.2400	0.00	%0.0200	%0.2500	563,413.32	49
24/7/2022	1.0023704248	0.000000	%0.0000	%0.2400	0.00	%0.0200	%0.2500	563,413.05	49
23/7/2022	1.0023699445	0.000000	%0.0000	%0.2400	0.00	%0.0200	%0.2500	563,412.78	49
22/7/2022	1.0023694641	0.000000	%0.0000	%0.2400	0.00	%0.0200	%0.2500	563,412.51	49
21/7/2022	1.0023689751	0.000000	%0.0000	%0.2400	0.00	%0.0200	%0.2500	563,507.37	50
20/7/2022	1.0023685046	0.000000	%0.0000	%0.2400	0.00	%0.0300	%0.2500	563,492.10	50
19/7/2022	1.0023680235	0.000000	%0.0000	%0.2400	0.00	%0.0400	%0.2500	563,851.82	51
18/7/2022	1.0023675791	0.000000	%0.0000	%0.2400	0.00	%0.0400	%0.2500	563,851.57	51
17/7/2022	1.0023670991	0.000000	%0.0000	%0.2400	0.00	%0.0500	%0.2500	563,851.30	51
16/7/2022	1.0023666191	0.000000	%0.0000	%0.2400	0.00	%0.0600	%0.2500	563,851.03	51
15/7/2022	1.0023661391	0.000000	%0.0000	%0.2400	0.00	%0.0700	%0.2500	563,850.76	51
14/7/2022	1.0023656445	0.000000	%0.0000	%0.2400	0.00	%0.0800	%0.2500	563,845.49	51
13/7/2022	1.0023651741	0.000000	%0.0000	%0.2400	0.00	%0.0900	%0.2500	563,830.22	51
12/7/2022	1.0023646941	0.000000	%0.0000	%0.2400	0.00	%0.1000	%0.2500	563,829.95	51
11/7/2022	1.0023642141	0.000000	%0.0000	%0.2400	0.00	%0.1000	%0.2500	563,829.68	51
10/7/2022	1.0023637519	0.000000	%0.0000	%0.2400	0.00	%0.1100	%0.2500	563,829.42	51
9/7/2022	1.0023632719	0.000000	%0.0000	%0.2400	0.00	%0.1200	%0.2500	563,829.15	51
8/7/2022	1.0023627919	0.000000	%0.0000	%0.2400	0.00	%0.1300	%0.2500	563,828.88	51
7/7/2022	1.0023623151	0.000000	%0.0000	%0.2400	0.00	%0.1400	%0.2500	563,823.61	51
6/7/2022	1.0023618446	0.000000	%0.0000	%0.2400	0.00	%0.1500	%0.2500	563,808.34	51
5/7/2022	1.0023613571	0.000000	%0.0000	%0.2400	0.00	%0.1600	%0.2500	564,208.88	52
4/7/2022	1.0023608596	0.000000	%0.0000	%0.2400	0.00	%0.1700	%0.2500	564,208.60	52
3/7/2022	1.0023603977	0.000000	%0.0000	%0.2400	0.00	%0.1700	%0.2500	564,208.34	52
2/7/2022	1.0023599003	0.000000	%0.0000	%0.2400	0.00	%0.1800	%0.2500	564,208.06	52
1/7/2022	1.0023594028	0.000000	%0.0000	%0.2400	0.00	%0.1900	%0.2500	564,207.78	52
30/6/2022	1.0023588314	0.000000	%0.0000	%0.2400	0.00	%0.2000	%0.2500	562,202.45	52
29/6/2022	1.0023583416	0.000000	%0.0000	%0.2400	0.00	%0.2100	%0.2500	562,187.18	52
28/6/2022	1.0023578520	0.000000	%0.0000	%0.2400	0.00	%0.2200	%0.2500	577,186.91	52
27/6/2022	1.0023573657	0.000000	%0.0000	%0.2400	0.00	%0.2300	%0.2500	577,186.63	52
26/6/2022	1.0023569142	0.000000	%0.0000	%0.2400	0.00	%0.2300	%0.2500	577,186.37	52
25/6/2022	1.0023564280	0.000000	%0.0000	%0.2400	0.00	%0.2400	%0.2500	577,186.09	52
24/6/2022	1.0023559417	0.000000	%0.0000	%0.2400	0.00	%0.2500	%0.2500	577,185.81	52
23/6/2022	1.0023554585	0.000000	%0.0000	%0.2400	0.00	%0.2600	%0.2500	577,180.53	52
22/6/2022	1.0023549732	0.000000	%0.0000	%0.2400	0.00	%0.2700	%0.2500	578,167.48	53

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
21/6/2022	1.0023545225	0.000000	%0.0000	%0.2400	0.00	%0.2800	%0.2500	578,167.22	53
20/6/2022	1.0023467382	0.000000	%0.0000	%0.2400	0.00	%0.2800	%0.2500	578,162.73	53
19/6/2022	1.0023391101	0.000000	%0.0000	%0.2300	0.00	%0.2700	%0.2500	578,158.33	53
18/6/2022	1.0023313779	0.000000	%0.0000	%0.2300	0.00	%0.2700	%0.2500	578,153.87	53
17/6/2022	1.0023236457	0.000000	%0.0000	%0.2300	0.00	%0.2700	%0.2500	578,149.41	53
16/6/2022	1.0023159162	0.000000	%0.0000	%0.2300	0.00	%0.2700	%0.2500	578,139.95	53
15/6/2022	1.0023081892	0.000000	%0.0000	%0.2300	0.00	%0.2700	%0.2500	578,125.49	53
14/6/2022	1.0023004741	0.000000	%0.0000	%0.2300	0.00	%0.2700	%0.2500	578,121.04	53
13/6/2022	1.0022927417	0.000000	%0.0000	%0.2300	0.00	%0.2700	%0.2500	578,116.58	53
12/6/2022	1.0022850440	0.000000	%0.0000	%0.2300	0.00	%0.2600	%0.2500	578,112.14	53
11/6/2022	1.0022773116	0.000000	%0.0000	%0.2300	0.00	%0.2600	%0.2500	578,107.68	53
10/6/2022	1.0022695792	0.000000	%0.0000	%0.2300	0.00	%0.2600	%0.2500	578,103.22	53
9/6/2022	1.0022618317	0.000000	%0.0000	%0.2300	0.00	%0.2600	%0.2500	578,093.76	53
8/6/2022	1.0022541057	0.000000	%0.0000	%0.2300	0.00	%0.2600	%0.2500	578,074.30	53
7/6/2022	1.0022464251	0.000000	%0.0000	%0.2300	0.00	%0.2600	%0.2500	578,069.87	53
6/6/2022	1.0022387271	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	578,065.43	53
5/6/2022	1.0022310118	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	578,060.98	53
4/6/2022	1.0022232791	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	578,056.52	53
3/6/2022	1.0022155464	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	578,052.06	53
2/6/2022	1.0022078290	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	577,925.61	52
1/6/2022	1.0022000964	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	577,916.15	52
31/5/2022	1.0021923793	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	577,911.70	52
30/5/2022	1.0021847664	0.000000	%0.0000	%0.2200	0.00	%0.2500	%0.2500	577,907.31	52
29/5/2022	1.0021770840	0.000000	%0.0000	%0.2200	0.00	%0.2400	%0.2500	577,902.88	52
28/5/2022	1.0021693497	0.000000	%0.0000	%0.2200	0.00	%0.2400	%0.2500	577,898.42	52
27/5/2022	1.0021616153	0.000000	%0.0000	%0.2200	0.00	%0.2400	%0.2500	577,893.96	52
26/5/2022	1.0021538996	0.000000	%0.0000	%0.2200	0.00	%0.2400	%0.2500	577,884.51	52
25/5/2022	1.0021461837	0.000000	%0.0000	%0.2200	0.00	%0.2400	%0.2500	577,875.06	52
24/5/2022	1.0021384666	0.000000	%0.0000	%0.2100	0.00	%0.2400	%0.2500	577,870.61	52
23/5/2022	1.0021307494	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	577,866.16	52
22/5/2022	1.0021231016	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	577,861.75	52
21/5/2022	1.0021166851	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	577,858.05	52
20/5/2022	1.0021102686	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	577,854.35	52
19/5/2022	1.0021038703	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	577,845.66	52
18/5/2022	1.0020974719	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	577,836.97	52
17/5/2022	1.0020909512	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	577,833.21	52
16/5/2022	1.0020845463	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	576,350.45	52
15/5/2022	1.0020781654	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	576,346.78	52
14/5/2022	1.0020717497	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	576,343.09	52
13/5/2022	1.0020653340	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	576,339.40	52
12/5/2022	1.0020589188	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	576,330.71	52
11/5/2022	1.0020525035	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	576,322.02	52
10/5/2022	1.0020460876	0.000000	%0.0000	%0.2100	0.00	%0.2300	%0.2500	576,318.33	52
9/5/2022	1.0020397240	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,314.67	52
8/5/2022	1.0020333082	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,310.98	52

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
7/5/2022	1.0020268924	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,307.29	52
6/5/2022	1.0020204766	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,303.60	52
5/5/2022	1.0020116440	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,293.52	52
4/5/2022	1.0020053149	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,304.91	53
3/5/2022	1.0019989336	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,251.24	53
2/5/2022	1.0019926390	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,247.62	53
1/5/2022	1.0019862545	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,143.95	53
30/4/2022	1.0019799067	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,140.30	53
29/4/2022	1.0019734893	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,136.61	53
28/4/2022	1.0019671586	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,127.97	53
27/4/2022	1.0019607411	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,124.28	53
26/4/2022	1.0019543237	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,120.59	53
25/4/2022	1.0019479237	0.000000	%0.0000	%0.2000	0.00	%0.2300	%0.2500	576,116.91	53
24/4/2022	1.0019416280	0.000000	%0.0000	%0.1900	0.00	%0.2300	%0.2500	576,113.29	53
23/4/2022	1.0019352106	0.000000	%0.0000	%0.1900	0.00	%0.2300	%0.2500	576,109.60	53
22/4/2022	1.0019287931	0.000000	%0.0000	%0.1900	0.00	%0.2300	%0.2500	576,105.91	53
21/4/2022	1.0019223757	0.000000	%0.0000	%0.1900	0.00	%0.2300	%0.2500	575,737.40	52
20/4/2022	1.0019159534	0.000000	%0.0000	%0.1900	0.00	%0.2400	%0.2500	575,728.71	52
19/4/2022	1.0019094563	0.000000	%0.0000	%0.1900	0.00	%0.2400	%0.2500	576,015.35	53
18/4/2022	1.0019029685	0.000000	%0.0000	%0.1900	0.00	%0.2400	%0.2500	576,011.62	53
17/4/2022	1.0018964806	0.000000	%0.0000	%0.1900	0.00	%0.2500	%0.2500	576,007.89	53
16/4/2022	1.0018900623	0.000000	%0.0000	%0.1900	0.00	%0.2500	%0.2500	576,004.20	53
15/4/2022	1.0018835744	0.000000	%0.0000	%0.1900	0.00	%0.2500	%0.2500	576,000.47	53
14/4/2022	1.0018770865	0.000000	%0.0000	%0.1900	0.00	%0.2400	%0.2500	575,996.74	53
13/4/2022	1.0018705986	0.000000	%0.0000	%0.1900	0.00	%0.2400	%0.2500	575,993.01	53
12/4/2022	1.0018641107	0.000000	%0.0000	%0.1900	0.00	%0.2300	%0.2500	575,989.28	53
11/4/2022	1.0018576228	0.000000	%0.0000	%0.1900	0.00	%0.2300	%0.2500	575,985.55	53
10/4/2022	1.0018511349	0.000000	%0.0000	%0.1900	0.00	%0.2300	%0.2500	575,981.82	53
9/4/2022	1.0018446471	0.000000	%0.0000	%0.1900	0.00	%0.2200	%0.2500	575,978.09	53
8/4/2022	1.0018381592	0.000000	%0.0000	%0.1800	0.00	%0.2200	%0.2500	575,974.36	53
7/4/2022	1.0018316698	0.000000	%0.0000	%0.1800	0.00	%0.2100	%0.2500	575,965.63	53
6/4/2022	1.0018251803	0.000000	%0.0000	%0.1800	0.00	%0.2100	%0.2500	575,956.91	53
5/4/2022	1.0018170812	0.000000	%0.0000	%0.1800	0.00	%0.2000	%0.2500	574,952.25	53
4/4/2022	1.0018107562	0.000000	%0.0000	%0.1800	0.00	%0.2000	%0.2500	574,948.62	53
3/4/2022	1.0018044311	0.000000	%0.0000	%0.1800	0.00	%0.2000	%0.2500	574,944.99	53
2/4/2022	1.0017981061	0.000000	%0.0000	%0.1800	0.00	%0.1900	%0.2500	574,941.36	53
1/4/2022	1.0017917810	0.000000	%0.0000	%0.1800	0.00	%0.1900	%0.2500	574,937.73	53
31/3/2022	1.0017854641	0.000000	%0.0000	%0.1800	0.00	%0.1900	%0.2500	579,616.49	54
30/3/2022	1.0017790327	0.000000	%0.0000	%0.1800	0.00	%0.1800	%0.2500	579,607.77	54
29/3/2022	1.0017727414	0.000000	%0.0000	%0.1800	0.00	%0.1800	%0.2500	579,604.13	54
28/3/2022	1.0017663758	0.000000	%0.0000	%0.1800	0.00	%0.1700	%0.2500	591,619.66	55
27/3/2022	1.0017602123	0.000000	%0.0000	%0.1800	0.00	%0.1700	%0.2500	591,616.02	55
26/3/2022	1.0017540658	0.000000	%0.0000	%0.1800	0.00	%0.1700	%0.2500	591,612.39	55
25/3/2022	1.0017479193	0.000000	%0.0000	%0.1800	0.00	%0.1600	%0.2500	591,608.76	55
24/3/2022	1.0017417705	0.000000	%0.0000	%0.1700	0.00	%0.1600	%0.2500	591,600.13	55

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

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
23/3/2022	1.0017356047	0.000000	%0.0000	%0.1700	0.00	%0.1500	%0.2500	591,591.49	55
22/3/2022	1.0017294242	0.000000	%0.0000	%0.1700	0.00	%0.1500	%0.2500	591,587.84	55
21/3/2022	1.0017195015	0.000000	%0.0000	%0.1700	0.00	%0.1400	%0.2500	591,581.98	55
20/3/2022	1.0017096412	0.000000	%0.0000	%0.1700	0.00	%0.1300	%0.2500	593,154.15	55
19/3/2022	1.0016997280	0.000000	%0.0000	%0.1700	0.00	%0.1300	%0.2500	593,148.28	55
18/3/2022	1.0016898148	0.000000	%0.0000	%0.1700	0.00	%0.1200	%0.2500	593,142.41	55
17/3/2022	1.0016799300	0.000000	%0.0000	%0.1700	0.00	%0.1200	%0.2500	593,126.56	55

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
<b>FONDO INMOBILIARIO</b>									
16/3/2023	5,358.8901609228	4,965.250000	%14.0100	-%3.5600	3.33	%2.5100	%0.2500	37,630,126.71	77
15/3/2023	5,358.5009285104	4,929.500000	%13.2200	-%3.5600	3.33	%2.5000	%0.2500	37,627,393.52	77
14/3/2023	5,358.1458573056	4,893.750000	%12.4200	-%3.5600	3.32	%2.5000	%0.2500	37,624,900.21	77
13/3/2023	5,359.7503759613	4,858.010000	%11.6300	-%3.5300	3.33	%2.9400	%0.2500	37,636,167.14	77
12/3/2023	5,359.2499145543	4,822.260000	%10.8300	-%3.5300	3.32	%2.9200	%0.2500	37,632,652.90	77
11/3/2023	5,358.8556052407	4,822.260000	%10.8300	-%3.5300	3.32	%2.9100	%0.2500	37,629,884.06	77
10/3/2023	5,358.4612930789	4,822.260000	%10.8300	-%3.5300	3.32	%2.9300	%0.2500	37,627,115.20	77
9/3/2023	5,358.0666946739	4,822.060000	%10.8300	-%3.5500	3.32	%2.9200	%0.2500	37,624,344.33	77
8/3/2023	5,357.8440600968	4,819.900000	%10.7800	-%3.5500	3.32	%3.4000	%0.2500	37,622,780.99	77
7/3/2023	5,355.4445998291	4,819.630000	%10.7700	-%3.5800	3.28	%2.9500	%0.2500	37,605,931.98	77
6/3/2023	5,355.1393078895	4,818.560000	%10.7500	-%3.5500	3.32	%2.9600	%0.2500	37,603,788.22	77
5/3/2023	5,354.7461706067	4,818.210000	%10.7400	-%3.5500	3.32	%2.9600	%0.2500	37,601,027.61	77
4/3/2023	5,354.3530318997	4,818.210000	%10.7400	-%3.5500	3.31	%2.9600	%0.2500	37,598,266.99	77
3/3/2023	5,353.9598903446	4,818.210000	%10.7400	-%3.5500	3.31	%2.9200	%0.2500	37,595,506.35	77
2/3/2023	5,353.5679037311	4,817.860000	%10.7400	-%3.5500	3.31	%2.9400	%0.2500	37,592,753.82	77
1/3/2023	5,353.1734320706	4,817.420000	%10.7300	-%3.5500	3.31	%2.9000	%0.2500	37,589,983.84	77
28/2/2023	5,352.6823041868	4,828.420000	%10.9700	-%3.5600	3.31	%2.8700	%0.2500	37,586,535.14	77
27/2/2023	5,364.9142252919	4,827.210000	%10.6700	-%3.5300	3.32	%2.8800	%0.2500	37,672,427.69	77
26/2/2023	5,364.3171945315	4,826.830000	%10.6600	-%3.5300	3.32	%2.8100	%0.2500	37,668,235.34	77
25/2/2023	5,363.9422628881	4,826.830000	%10.6600	-%3.5300	3.32	%2.8000	%0.2500	37,665,602.57	77
24/2/2023	5,363.5673298206	4,826.830000	%10.6600	-%3.5300	3.27	%2.7500	%0.2500	37,662,969.79	77
23/2/2023	5,363.1400925662	4,826.550000	%10.9100	-%3.5400	3.27	%2.7300	%0.2500	37,659,969.73	77
22/2/2023	5,362.8335915694	4,826.210000	%10.9100	-%3.5300	3.27	%2.6900	%0.2500	37,657,817.48	77
21/2/2023	5,362.4586499573	4,825.940000	%10.9000	-%3.5300	3.27	%2.8700	%0.2500	37,655,184.64	77
20/2/2023	5,362.1524038735	4,824.930000	%10.8800	-%3.5300	3.27	%2.8700	%0.2500	37,653,034.18	77
19/2/2023	5,361.7777741384	4,824.590000	%10.8700	-%3.5300	3.27	%2.8500	%0.2500	37,650,403.53	77
18/2/2023	5,361.4028567360	4,824.590000	%10.8700	-%3.5300	3.27	%2.8500	%0.2500	37,647,770.86	77
17/2/2023	5,361.0279379094	4,824.590000	%10.8700	-%3.5300	3.27	%2.8400	%0.2500	37,645,138.18	77
16/2/2023	5,360.6530162347	4,824.270000	%10.8600	-%3.5300	3.28	%2.8100	%0.2500	37,642,505.48	77
15/2/2023	5,360.3039447451	5,331.040000	%22.1200	-%3.5300	3.28	%2.8000	%0.2500	37,640,054.30	77
14/2/2023	5,360.1851381373	5,328.630000	%22.0700	-%3.5400	3.28	%2.8400	%0.2500	37,639,220.04	77
13/2/2023	5,359.8112318428	5,328.630000	%22.0700	-%3.5400	3.28	%2.8300	%0.2500	37,636,594.47	77
12/2/2023	5,359.4616049559	5,328.630000	%22.0700	-%3.5400	3.28	%2.8100	%0.2500	37,634,139.39	77
11/2/2023	5,359.0884705212	5,328.630000	%22.0700	-%3.5400	3.28	%2.8600	%0.2500	37,631,519.24	77
10/2/2023	5,358.7153332384	5,328.630000	%22.0700	-%3.5400	3.29	%2.7100	%0.2500	37,628,899.07	77
9/2/2023	5,358.3421916833	5,328.630000	%22.0700	-%3.5400	3.29	%2.6600	%0.2500	37,626,278.87	77
8/2/2023	5,357.8771247508	5,328.630000	%22.0700	-%3.5400	3.29	%2.6000	%0.2500	37,623,013.17	77
7/2/2023	5,357.5039789234	5,328.630000	%22.0700	-%3.5000	3.33	%3.0400	%0.2500	37,620,392.94	77
6/2/2023	5,355.1526858445	5,328.630000	%22.0700	-%3.5400	3.29	%2.5800	%0.2500	37,603,882.16	77
5/2/2023	5,354.7777043577	5,328.630000	%22.0700	-%3.5400	3.29	%2.5700	%0.2500	37,601,249.04	77
4/2/2023	5,354.4026559385	5,328.630000	%22.0700	-%3.5400	3.29	%2.5500	%0.2500	37,598,615.45	77
3/2/2023	5,354.0276060951	5,328.630000	%22.0700	-%3.5400	3.29	%2.5400	%0.2500	37,595,981.85	77
2/2/2023	5,353.6525534036	5,328.630000	%22.0700	-%3.5400	3.30	%2.5700	%0.2500	37,593,348.23	77

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IndicadoresHistoricos.rpt

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
1/2/2023	5,353.4200498434	5,328.630000	%22.0700	-%3.5300	3.30	%2.6400	%0.2500	37,591,715.59	77
31/1/2023	5,352.9506038166	5,328.630000	%22.0700	-%3.5400	3.29	%2.7700	%0.2500	37,588,419.14	77
30/1/2023	5,366.4410538308	5,328.630000	%21.7700	-%3.5200	3.30	%2.8300	%0.2500	37,683,149.08	77
29/1/2023	5,366.0719211051	5,328.630000	%21.7700	-%3.5200	3.30	%2.8400	%0.2500	37,680,557.03	77
28/1/2023	5,365.7716832811	5,328.630000	%21.7700	-%3.5200	3.30	%2.8600	%0.2500	37,678,448.76	77
27/1/2023	5,365.4714397608	5,328.630000	%21.7700	-%3.5100	3.30	%2.8800	%0.2500	37,676,340.45	77
26/1/2023	5,365.1710894332	5,328.630000	%22.0800	-%3.5200	3.30	%2.9000	%0.2500	37,674,231.39	77
25/1/2023	5,364.9849786386	5,331.040000	%22.1300	-%3.5100	3.31	%2.9500	%0.2500	37,672,924.52	77
24/1/2023	5,364.6847308459	5,328.630000	%22.0800	-%3.5100	3.31	%2.9800	%0.2500	37,670,816.18	77
23/1/2023	5,364.5414953005	5,328.630000	%22.0800	-%3.5100	3.31	%3.0300	%0.2500	37,669,810.38	77
22/1/2023	5,363.3525519795	5,330.880000	%22.1300	-%3.5200	3.29	%2.8600	%0.2500	37,661,461.62	77
21/1/2023	5,363.0519794930	5,330.880000	%22.1300	-%3.5200	3.30	%2.9900	%0.2500	37,659,351.00	77
20/1/2023	5,362.7514055825	5,330.880000	%22.1300	-%3.5200	3.30	%2.9900	%0.2500	37,657,240.37	77
19/1/2023	5,362.3916733124	5,328.630000	%22.0800	-%3.5200	3.30	%2.6500	%0.2500	37,654,714.33	77
18/1/2023	5,362.0829834805	5,330.850000	%22.1300	-%3.5200	3.30	%4.7500	%0.2500	37,652,546.71	77
17/1/2023	5,361.8244802051	5,328.630000	%22.0800	-%3.5200	3.30	%4.7300	%0.2500	37,650,731.50	77
16/1/2023	5,361.5230034178	5,328.630000	%22.0800	-%3.5200	3.30	%4.7500	%0.2500	37,648,614.53	77
15/1/2023	5,361.2222401025	5,328.630000	%22.0800	-%3.5200	3.30	%4.7800	%0.2500	37,646,502.57	77
14/1/2023	5,360.9214739391	5,328.630000	%22.0800	-%3.5200	3.30	%4.8000	%0.2500	37,644,390.59	77
13/1/2023	5,360.6212119054	5,328.630000	%22.0800	-%3.5200	3.31	%4.8900	%0.2500	37,642,282.15	77
12/1/2023	5,360.0384975790	5,330.750000	%22.1300	-%3.5200	3.30	%4.7800	%0.2500	37,638,190.33	77
11/1/2023	5,360.3284406152	5,328.630000	%22.0800	-%3.4700	3.35	%4.6500	%0.2500	37,640,226.31	77
10/1/2023	5,360.2018983196	5,328.630000	%22.0800	-%3.4700	3.36	%5.1700	%0.2500	37,639,337.73	77
9/1/2023	5,360.0130176588	5,145.850000	%18.0200	-%3.4600	3.36	%5.2100	%0.2500	37,638,011.41	77
8/1/2023	5,357.6686086585	5,110.390000	%17.2300	-%3.5000	3.32	%4.7800	%0.2500	37,621,548.97	77
7/1/2023	5,357.3582383936	5,110.390000	%17.2300	-%3.5000	3.32	%4.8400	%0.2500	37,619,369.55	77
6/1/2023	5,357.0478667046	5,110.390000	%17.2300	-%3.5000	3.32	%4.8600	%0.2500	37,617,190.12	77
5/1/2023	5,356.7374950157	5,074.950000	%16.4400	-%3.5000	3.32	%4.8900	%0.2500	37,615,010.69	77
4/1/2023	5,356.4311592139	5,039.530000	%15.6600	-%3.5000	3.32	%4.8000	%0.2500	37,612,859.60	77
3/1/2023	5,355.8995186557	5,004.140000	%14.8700	-%3.5000	3.32	%4.7700	%0.2500	37,609,126.42	77
2/1/2023	5,355.3794502991	4,968.790000	%14.0800	-%3.5000	3.32	%4.7500	%0.2500	37,605,474.50	77
1/1/2023	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

**“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: 16/03/2023

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
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
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
9/12/2022	5,347.8923454856	5,350.140000	%22.6300	-%3.4500	3.32	%2.3000	%0.2500	37,552,900.05	77
8/12/2022	5,347.3133893478	5,346.920000	%22.5600	-%3.4200	3.36	%2.2600	%0.2500	37,548,834.62	77
7/12/2022	5,346.9196496725	5,346.480000	%22.5500	-%3.4200	3.36	%2.7500	%0.2500	37,546,069.78	77
6/12/2022	5,346.4804913130	5,345.350000	%22.5200	-%3.4200	3.35	%2.7300	%0.2500	37,542,986.01	77
5/12/2022	5,346.5589760752	5,344.950000	%22.5200	-%3.4100	3.37	%2.8500	%0.2500	37,543,537.13	77
4/12/2022	5,346.1568712618	5,344.950000	%22.5200	-%3.4100	3.37	%2.8500	%0.2500	37,540,713.55	77
3/12/2022	5,345.7547636001	5,344.950000	%22.5200	-%3.4200	3.37	%2.8300	%0.2500	37,537,889.95	77
2/12/2022	5,345.3526530903	5,344.950000	%22.5200	-%3.4200	3.37	%2.8400	%0.2500	37,535,066.33	77
1/12/2022	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
9/11/2022	5,350.5633978923	4,584.240000	%5.6100	-%1.3400	3.37	%2.4900	%0.2500	37,571,656.18	77
8/11/2022	5,350.1410267730	4,529.540000	%4.4000	-%1.3000	3.41	%2.4900	%0.2500	37,568,690.29	77
7/11/2022	5,347.5834719453	4,471.100000	%3.1000	-%1.3400	3.37	%2.0000	%0.2500	37,550,731.14	77
6/11/2022	5,347.2014127029	4,471.100000	%3.1000	-%1.3400	3.37	%2.0100	%0.2500	37,548,048.32	77
5/11/2022	5,346.7800626602	4,471.100000	%3.1000	-%1.3500	3.37	%2.0000	%0.2500	37,545,089.60	77
4/11/2022	5,346.3587097693	4,471.100000	%3.1000	-%1.3500	3.37	%2.4400	%0.2500	37,542,130.86	77

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
3/11/2022	5,346.0438350897	4,471.100000	%3.1000	-%1.3500	3.37	%1.5500	%0.2500	37,539,919.81	77
2/11/2022	5,345.6225306181	4,471.100000	%3.1000	-%1.3500	3.37	%1.5500	%0.2500	37,536,961.41	77
1/11/2022	5,345.1999188265	4,471.100000	%3.1000	-%1.3500	3.37	%1.5500	%0.2500	37,533,993.83	77
31/10/2022	5,344.7020165195	4,471.100000	%3.1000	-%1.3500	3.37	%1.5200	%0.2500	37,530,497.56	77
30/10/2022	5,356.5314340644	4,471.100000	%2.8200	-%1.3400	3.37	%1.4700	%0.2500	37,613,563.73	77
29/10/2022	5,356.1407077756	4,471.100000	%2.8200	-%1.3400	3.37	%1.4700	%0.2500	37,610,820.05	77
28/10/2022	5,355.7499786386	4,471.100000	%2.8200	-%1.3400	3.37	%1.5300	%0.2500	37,608,076.35	77
27/10/2022	5,355.3591540872	4,471.100000	%2.8200	-%1.3400	3.37	%1.4200	%0.2500	37,605,331.98	77
26/10/2022	5,354.9697949302	4,471.100000	%3.1100	-%1.3400	3.37	%1.3200	%0.2500	37,602,597.90	77
25/10/2022	5,354.8162930789	4,471.100000	%3.1100	-%1.3400	3.38	%1.3800	%0.2500	37,601,520.01	77
24/10/2022	5,355.5639134150	4,471.100000	%3.1100	-%2.0000	3.38	%1.6500	%0.2500	37,606,769.80	77
23/10/2022	5,355.3608573056	4,471.100000	%3.1100	-%2.0000	3.38	%1.6900	%0.2500	37,605,343.94	77
22/10/2022	5,354.9605027058	4,471.100000	%3.1100	-%2.0000	3.38	%1.7000	%0.2500	37,602,532.65	77
21/10/2022	5,354.5601452578	4,471.100000	%3.1100	-%2.0000	3.38	%1.7000	%0.2500	37,599,721.34	77
20/10/2022	5,354.1377627457	4,471.100000	%3.1100	-%2.0100	3.38	%1.7000	%0.2500	37,596,755.37	77
19/10/2022	5,353.7406095130	4,471.100000	%3.1100	-%2.0100	3.38	%1.7000	%0.2500	37,593,966.56	77
18/10/2022	5,353.3403588721	4,471.100000	%3.1100	-%2.0100	3.38	%1.7100	%0.2500	37,591,156.00	77
17/10/2022	5,353.6908046141	4,471.100000	%3.1100	-%2.0000	3.38	%1.8800	%0.2500	37,593,616.83	77
16/10/2022	5,353.2904386215	4,471.100000	%3.1100	-%2.0000	3.38	%1.8800	%0.2500	37,590,805.46	77
15/10/2022	5,352.8900683566	4,471.100000	%3.1100	-%2.0100	3.38	%1.8900	%0.2500	37,587,994.06	77
14/10/2022	5,352.4896952435	4,471.100000	%3.1100	-%2.0100	3.38	%1.8300	%0.2500	37,585,182.64	77
13/10/2022	5,352.4580632299	4,471.100000	%3.1100	-%2.0300	3.38	%2.5800	%0.2500	37,584,960.52	77
12/10/2022	5,352.5737425235	4,471.100000	%3.1100	-%2.0200	3.38	%2.3400	%0.2500	37,585,772.82	77
11/10/2022	5,352.1727670179	4,471.100000	%3.1100	-%2.0200	3.38	%2.3400	%0.2500	37,582,957.17	77
10/10/2022	5,351.9416106522	4,471.100000	%3.1100	-%1.9900	3.41	%2.3800	%0.2500	37,581,333.99	77
9/10/2022	5,351.5392551980	4,471.100000	%3.1100	-%1.9900	3.41	%2.3900	%0.2500	37,578,508.65	77
8/10/2022	5,351.1368954714	4,471.100000	%3.1100	-%1.9900	3.41	%2.3900	%0.2500	37,575,683.28	77
7/10/2022	5,350.7342010823	4,471.100000	%3.1100	-%1.9900	3.42	%2.8500	%0.2500	37,572,855.56	77
6/10/2022	5,350.3698803760	4,471.100000	%3.1100	-%2.0000	3.41	%2.8600	%0.2500	37,570,297.30	77
5/10/2022	5,347.9867530618	4,471.100000	%3.1100	-%2.0400	3.37	%2.4200	%0.2500	37,553,562.98	77
4/10/2022	5,351.6017359727	4,471.100000	%3.1100	-%1.9700	3.37	%3.3200	%0.2500	37,578,947.39	77
3/10/2022	5,351.1991042438	4,471.100000	%3.1100	-%1.9700	3.37	%3.3300	%0.2500	37,576,120.11	77
2/10/2022	5,350.7959313586	4,471.100000	%3.1100	-%1.9700	3.37	%3.3300	%0.2500	37,573,289.03	77
1/10/2022	5,350.3930247793	4,471.100000	%3.1100	-%1.9700	3.37	%3.3600	%0.2500	37,570,459.82	77
30/9/2022	5,349.9901153518	4,471.100000	%3.1100	%4.2800	3.37	%3.3100	%0.2500	37,567,630.59	77
29/9/2022	5,365.1832597551	4,471.100000	%2.7600	%4.2800	3.37	%3.2600	%0.2500	37,674,316.85	77
28/9/2022	5,364.5416562233	4,471.100000	%2.7600	%4.2700	3.37	%3.2200	%0.2500	37,669,811.51	77
27/9/2022	5,364.6130603817	4,471.100000	%2.7600	%4.2700	3.37	%3.3500	%0.2500	37,670,312.91	77
26/9/2022	5,364.6594033039	4,471.100000	%2.7600	%4.2800	3.37	%3.4600	%0.2500	37,670,638.33	77
25/9/2022	5,364.2394203931	4,471.100000	%3.0300	%4.2800	3.37	%3.4700	%0.2500	37,667,689.21	77
24/9/2022	5,363.8194303617	4,471.100000	%3.0300	%4.2700	3.37	%3.5200	%0.2500	37,664,740.04	77
23/9/2022	5,363.3994374822	4,471.100000	%3.0300	%4.2700	3.37	%3.3000	%0.2500	37,661,790.85	77
22/9/2022	5,362.9794417545	4,471.100000	%3.0300	%4.2700	3.37	%3.3100	%0.2500	37,658,841.64	77
21/9/2022	5,362.5881515238	4,471.100000	%3.0300	%4.2700	3.37	%3.2700	%0.2500	37,656,094.00	77
20/9/2022	5,362.1681500997	4,471.100000	%3.0300	%4.2600	3.37	%3.2800	%0.2500	37,653,144.75	77

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

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
19/9/2022	5,361.7534719453	4,471.100000	%3.0300	%4.2600	3.37	%3.2900	%0.2500	37,650,232.88	77
18/9/2022	5,361.3334648248	4,471.100000	%3.0300	%4.2600	3.37	%3.3000	%0.2500	37,647,283.59	77
17/9/2022	5,360.9134548562	4,471.100000	%3.0300	%4.2600	3.37	%3.3100	%0.2500	37,644,334.28	77
16/9/2022	5,360.4934420393	4,471.100000	%3.0300	%4.2600	3.37	%3.3000	%0.2500	37,641,384.95	77
15/9/2022	5,360.0749643976	4,471.100000	%3.0300	%4.2600	3.37	%3.3300	%0.2500	37,638,446.40	77
14/9/2022	5,359.9329108516	4,471.100000	%3.0300	%4.2600	3.36	%29.2900	%0.2500	37,637,448.90	77
13/9/2022	5,356.5445984050	4,471.100000	%3.0300	%4.2000	3.30	%28.6200	%0.2500	37,613,656.17	77
12/9/2022	5,357.7467658787	4,471.100000	%3.0300	%4.2300	3.31	%29.0100	%0.2500	37,622,097.79	77
11/9/2022	5,357.3286015380	4,471.100000	%3.0300	%4.2300	3.31	%29.0200	%0.2500	37,619,161.44	77
10/9/2022	5,356.9105796070	4,471.100000	%3.0300	%4.2300	3.31	%29.0300	%0.2500	37,616,226.09	77
9/9/2022	5,356.4925548277	4,471.100000	%3.0300	%4.2600	3.35	%29.4500	%0.2500	37,613,290.72	77
8/9/2022	5,356.0745286243	4,471.100000	%3.0300	%4.2500	3.35	%29.4600	%0.2500	37,610,355.34	77
7/9/2022	5,353.612853119	4,471.100000	%3.0300	%4.2100	3.31	%28.7300	%0.2500	37,593,069.47	77
6/9/2022	5,353.2245129593	4,471.100000	%3.0300	%4.1900	3.30	%28.7200	%0.2500	37,590,342.53	77
5/9/2022	5,352.8068584449	4,471.100000	%3.0300	%4.1900	3.30	%28.7300	%0.2500	37,587,409.76	77
4/9/2022	5,352.3895699231	4,471.100000	%3.0300	%4.1900	3.30	%28.7500	%0.2500	37,584,479.56	77
3/9/2022	5,351.9722785531	4,471.100000	%3.0300	%4.1900	3.30	%23.2000	%0.2500	37,581,549.34	77
2/9/2022	5,351.5549843349	4,471.100000	%3.0300	%4.1900	3.30	%23.2100	%0.2500	37,578,619.10	77
1/9/2022	5,351.0319695244	4,471.100000	%3.0300	%4.1900	3.30	%23.2000	%0.2500	37,574,946.49	77
31/8/2022	5,350.8323355169	4,471.100000	%3.0300	%4.1900	3.30	%23.2600	%0.2500	37,573,544.66	77
30/8/2022	5,365.1612047850	4,471.100000	%2.7100	%4.1900	3.31	%23.3300	%0.2500	37,674,161.98	77
29/8/2022	5,364.6989404728	4,471.100000	%2.7100	%4.1900	3.30	%23.2600	%0.2500	37,670,915.96	77
28/8/2022	5,364.1828524637	4,471.100000	%2.7100	%4.1800	3.30	%23.2500	%0.2500	37,667,291.99	77
27/8/2022	5,363.7243947593	4,471.100000	%2.7100	%4.1800	3.30	%23.4000	%0.2500	37,664,072.70	77
26/8/2022	5,363.2659327827	4,471.100000	%3.0000	%4.1800	3.30	%23.4000	%0.2500	37,660,853.38	77
25/8/2022	5,362.6289077186	4,471.100000	%3.0000	%4.1700	3.29	%23.3300	%0.2500	37,656,380.19	77
24/8/2022	5,363.1947408146	4,471.100000	%3.0000	%4.1900	3.29	%23.5600	%0.2500	37,660,353.47	77
23/8/2022	5,362.7177527770	4,471.100000	%3.0000	%4.1900	3.29	%23.5500	%0.2500	37,657,004.06	77
22/8/2022	5,362.5088009114	4,471.100000	%3.0000	%4.1900	3.29	%23.6100	%0.2500	37,655,536.80	77
21/8/2022	5,362.0503360866	4,471.100000	%3.0000	%4.1900	3.29	%23.6100	%0.2500	37,652,317.46	77
20/8/2022	5,361.5918612931	4,471.100000	%3.0000	%4.1900	3.29	%23.6000	%0.2500	37,649,098.05	77
19/8/2022	5,361.1333836514	4,471.100000	%3.0000	%4.1900	3.29	%23.3900	%0.2500	37,645,878.62	77
18/8/2022	5,360.6749074338	4,471.100000	%3.0000	%4.1800	3.28	%23.3800	%0.2500	37,642,659.20	77
17/8/2022	5,360.2719609798	4,471.100000	%3.0000	%4.1700	3.28	%23.3900	%0.2500	37,639,829.71	77
16/8/2022	5,359.7572045001	4,471.100000	%3.0000	%4.1700	3.27	%23.3800	%0.2500	37,636,215.09	77
15/8/2022	5,246.4077171746	4,471.100000	%3.0000	%2.0400	3.27	-%2.3200	%0.2500	36,840,274.99	77
14/8/2022	5,245.9480917118	4,471.100000	%3.0000	%2.0400	3.27	-%2.3200	%0.2500	36,837,047.50	77
13/8/2022	5,245.4918313871	4,471.100000	%3.0000	%2.0400	3.27	-%2.3500	%0.2500	36,833,843.64	77
12/8/2022	5,245.0355682142	4,471.100000	%3.0000	%2.0500	3.28	-%2.4000	%0.2500	36,830,639.76	77
11/8/2022	5,244.5808843634	4,471.100000	%3.0000	%2.0400	3.28	-%2.4000	%0.2500	36,827,446.97	77
10/8/2022	5,242.3627841071	4,471.100000	%3.0000	%2.0100	3.24	-%3.2700	%0.2500	36,811,871.47	77
9/8/2022	5,241.9062318428	4,471.100000	%3.0000	%2.0100	3.24	-%3.3400	%0.2500	36,808,665.56	77
8/8/2022	5,242.6274950157	4,471.100000	%3.0000	%2.0700	3.29	-%3.0800	%0.2500	36,813,730.27	77
7/8/2022	5,242.2836670464	4,471.100000	%3.0000	%2.0700	3.29	-%3.0500	%0.2500	36,811,315.91	77
6/8/2022	5,241.8270606665	4,471.100000	%3.0000	%2.0700	3.28	-%2.6100	%0.2500	36,808,109.62	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: 16/03/2023

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
5/8/2022	5,241.3704514383	4,471.100000	%3.0000	%2.0600	3.28	-%81.0900	%0.2500	36,804,903.31	77
4/8/2022	5,264.7137453717	4,471.100000	%3.0000	%2.5100	3.28	-%76.0300	%0.2500	36,968,819.92	77
3/8/2022	5,264.2598091712	4,471.100000	%3.0000	%2.5100	3.28	-%76.0100	%0.2500	36,965,632.38	77
2/8/2022	5,263.8078168613	4,471.100000	%3.0000	%2.5100	3.28	-%76.0200	%0.2500	36,962,458.49	77
1/8/2022	5,263.3559982911	4,471.100000	%3.0000	%2.5000	3.28	-%76.0300	%0.2500	36,959,285.82	77
31/7/2022	5,262.8330717744	4,471.100000	%3.0000	%2.5000	3.28	-%76.0600	%0.2500	36,955,613.83	77
30/7/2022	5,277.0328880661	4,471.100000	%2.6700	%2.4900	3.27	-%76.0100	%0.2500	37,055,324.94	77
29/7/2022	5,276.5943506124	4,471.100000	%2.6700	%2.5000	3.28	-%75.7900	%0.2500	37,052,245.53	77
28/7/2022	5,275.4853133011	4,471.100000	%2.6700	%2.4600	3.26	-%75.9200	%0.2500	37,044,457.87	77
27/7/2022	5,275.0475320422	4,471.100000	%2.6700	%2.4600	3.26	-%75.9200	%0.2500	37,041,383.77	77
26/7/2022	5,274.7196767303	4,471.100000	%2.9300	%2.4700	3.27	-%75.8900	%0.2500	37,039,081.57	77
25/7/2022	5,274.2810552549	4,471.100000	%2.9300	%2.4700	3.27	-%75.8900	%0.2500	37,036,001.57	77
24/7/2022	5,273.8424978639	4,471.100000	%2.9300	%2.4600	3.26	-%75.8800	%0.2500	37,032,922.02	77
23/7/2022	5,273.4039362005	4,471.100000	%2.9300	%2.4600	3.26	-%75.8800	%0.2500	37,029,842.44	77
22/7/2022	5,272.9653716890	4,471.100000	%2.9300	%2.4600	3.26	-%75.8700	%0.2500	37,026,762.84	77
21/7/2022	5,272.5268043293	4,471.100000	%2.9300	%2.4600	3.26	-%75.8700	%0.2500	37,023,683.22	77
20/7/2022	5,272.9949117061	4,471.100000	%2.9300	%2.4700	3.26	-%75.6700	%0.2500	37,026,970.27	77
19/7/2022	5,272.5716775847	4,471.100000	%2.9300	%2.4600	3.25	-%75.6600	%0.2500	37,023,998.32	77
18/7/2022	5,272.1323013387	4,471.100000	%2.9300	%2.4600	3.25	-%75.6500	%0.2500	37,020,913.02	77
17/7/2022	5,271.6689077186	4,471.100000	%2.9300	%2.4500	3.24	-%75.6500	%0.2500	37,017,659.07	77
16/7/2022	5,271.2295257761	4,471.100000	%2.9300	%2.4500	3.24	-%75.6300	%0.2500	37,014,573.73	77
15/7/2022	5,270.7900227855	4,471.100000	%2.9300	%2.4500	3.24	-%75.7800	%0.2500	37,011,487.54	77
14/7/2022	5,270.4403033324	4,471.100000	%2.9300	%2.4500	3.24	-%75.7600	%0.2500	37,009,031.81	77
13/7/2022	5,270.1953047565	4,471.100000	%2.9300	%2.4500	3.24	-%75.7100	%0.2500	37,007,311.43	77
12/7/2022	5,269.7553588721	4,471.100000	%2.9300	%2.4300	3.24	-%75.7100	%0.2500	37,004,222.13	77
11/7/2022	5,271.3621703218	4,471.100000	%2.9300	%2.4600	3.24	-%75.2700	%0.2500	37,015,505.16	77
10/7/2022	5,271.2184534321	4,471.100000	%2.9300	%2.4600	3.24	-%75.2000	%0.2500	37,014,495.98	77
9/7/2022	5,270.7774964398	4,471.100000	%2.9300	%2.4600	3.24	-%75.2200	%0.2500	37,011,399.58	77
8/7/2022	5,270.3365365993	4,471.100000	%2.9300	%2.4500	3.24	-%75.6900	%0.2500	37,008,303.16	77
7/7/2022	5,267.9334434634	4,471.100000	%2.9300	%2.4100	3.20	-%76.1000	%0.2500	36,991,428.64	77
6/7/2022	5,636.9144075762	4,471.100000	%2.9300	%9.4200	3.24	%2.9200	%0.2500	39,582,412.97	77
5/7/2022	5,636.4751965252	4,471.100000	%2.9300	%9.4200	3.23	%2.9300	%0.2500	39,579,328.83	77
4/7/2022	5,635.9019851894	4,471.100000	%2.9300	%9.4100	3.23	%2.9100	%0.2500	39,575,303.74	77
3/7/2022	5,635.4658957562	4,471.100000	%2.9300	%9.4100	3.23	%2.9300	%0.2500	39,572,241.52	77
2/7/2022	5,635.0307448021	4,471.100000	%2.9300	%9.4100	3.23	%2.9400	%0.2500	39,569,185.89	77
1/7/2022	5,634.5951922529	4,471.100000	%2.9300	%9.4100	3.23	%2.9500	%0.2500	39,566,127.44	77
30/6/2022	5,633.8988208488	4,471.100000	%2.9300	%9.4000	3.22	%2.9100	%0.2500	39,561,237.52	77
29/6/2022	5,648.8213557391	4,471.100000	%2.5900	%9.3800	3.21	%3.0200	%0.2500	39,666,023.56	77
28/6/2022	5,648.3297906579	4,471.100000	%2.5900	%9.3800	3.21	%3.0400	%0.2500	39,662,571.79	77
27/6/2022	5,647.8446710339	4,471.100000	%2.5900	%9.3700	3.21	%3.0700	%0.2500	39,659,165.28	77
26/6/2022	5,647.3516547992	4,471.100000	%2.5900	%9.3700	3.21	%3.0900	%0.2500	39,655,703.32	77
25/6/2022	5,646.8586328681	4,471.100000	%2.9000	%9.3600	3.21	%3.1000	%0.2500	39,652,241.32	77
24/6/2022	5,646.3656080889	4,471.100000	%2.9000	%9.3600	3.21	%2.9000	%0.2500	39,648,779.30	77
23/6/2022	5,645.8712346910	4,471.100000	%2.9000	%9.3600	3.21	%2.8700	%0.2500	39,645,307.81	77
22/6/2022	5,645.3782626032	4,471.100000	%2.9000	%9.3600	3.20	%2.8700	%0.2500	39,641,846.16	77

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



## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
21/6/2022	5,644.8814896041	4,471.100000	%2.9000	%9.3600	3.20	%2.8600	%0.2500	39,638,357.82	77
20/6/2022	5,644.3836926801	4,471.100000	%2.9000	%9.3600	3.20	%2.8500	%0.2500	39,634,862.29	77
19/6/2022	5,643.8915778980	4,471.100000	%2.9000	%9.3500	3.20	%2.8400	%0.2500	39,631,406.66	77
18/6/2022	5,643.3994559954	4,471.100000	%2.9000	%9.3500	3.20	%2.8300	%0.2500	39,627,950.98	77
17/6/2022	5,642.9073326688	4,471.100000	%2.9000	%9.3500	3.19	%2.8200	%0.2500	39,624,495.29	77
16/6/2022	5,642.3198575904	4,471.100000	%2.9000	%9.3400	3.19	%2.7900	%0.2500	39,620,370.04	77
15/6/2022	5,642.5964967246	4,471.100000	%2.9000	%9.3400	3.17	%2.4900	%0.2500	39,622,312.60	77
14/6/2022	5,642.1044844774	4,471.100000	%2.9000	%9.3300	3.17	%2.4600	%0.2500	39,618,857.69	77
13/6/2022	5,641.6194915978	4,471.100000	%2.9000	%9.3300	3.17	%2.4600	%0.2500	39,615,452.07	77
12/6/2022	5,641.1279834805	4,471.100000	%2.9000	%9.3300	3.16	%2.4500	%0.2500	39,612,000.70	77
11/6/2022	5,640.6364725150	4,471.100000	%2.9000	%9.3300	3.16	%2.4400	%0.2500	39,608,549.31	77
10/6/2022	5,640.1452363999	4,471.100000	%2.9000	%9.3600	3.20	%2.2400	%0.2500	39,605,099.85	77
9/6/2022	5,639.7801409855	4,471.100000	%2.9000	%9.3600	3.20	%2.2600	%0.2500	39,602,536.15	77
8/6/2022	5,641.6472116206	4,471.100000	%2.9000	%9.4000	3.20	%2.6400	%0.2500	39,615,646.72	77
7/6/2022	5,641.1562688693	4,471.100000	%2.9000	%9.4000	3.20	%2.6100	%0.2500	39,612,199.32	77
6/6/2022	5,638.6737752777	4,485.960000	%3.2300	%9.3600	3.16	%2.1800	%0.2500	39,594,767.25	77
5/6/2022	5,638.1832896611	4,485.960000	%3.2300	%9.3600	3.15	%2.1700	%0.2500	39,591,323.06	77
4/6/2022	5,637.6928011962	4,485.960000	%3.2300	%9.3600	3.15	%2.6000	%0.2500	39,587,878.85	77
3/6/2022	5,637.2023084591	4,485.960000	%3.2300	%9.3900	3.19	%2.5900	%0.2500	39,584,434.61	77
2/6/2022	5,636.7118100256	4,485.960000	%3.2300	%9.3900	3.19	-%14.9400	%0.2500	39,580,990.33	77
1/6/2022	5,636.2217473654	4,485.960000	%3.2300	%9.3900	3.19	-%14.9500	%0.2500	39,577,549.11	77
31/5/2022	5,635.7283907719	4,485.960000	%3.2300	%9.3900	3.18	-%14.9500	%0.2500	39,574,084.76	77
30/5/2022	5,649.4666889775	4,485.960000	%2.9000	%9.5900	3.18	-%15.0900	%0.2500	39,670,555.09	77
29/5/2022	5,648.8671532327	4,485.960000	%2.9000	%9.5900	3.18	-%15.0900	%0.2500	39,666,345.15	77
28/5/2022	5,648.2676530903	4,485.960000	%2.9000	%9.5800	3.17	-%14.9000	%0.2500	39,662,135.46	77
27/5/2022	5,647.6681500997	4,485.960000	%2.9000	%9.5700	3.17	-%14.8300	%0.2500	39,657,925.75	77
26/5/2022	5,647.1540828824	4,485.960000	%3.1900	%9.5700	3.16	-%14.8500	%0.2500	39,654,315.97	77
25/5/2022	5,647.5757148960	4,485.960000	%3.1900	%9.5800	3.17	-%14.8700	%0.2500	39,657,276.67	77
24/5/2022	5,647.2158530333	4,485.960000	%3.1900	%9.5800	3.17	-%14.9600	%0.2500	39,654,749.72	77
23/5/2022	5,646.7632497864	4,485.960000	%3.1900	%9.5800	3.17	-%14.9700	%0.2500	39,651,571.54	77
22/5/2022	5,646.3107448021	4,485.960000	%3.1900	%9.5700	3.17	-%14.9700	%0.2500	39,648,394.05	77
21/5/2022	5,645.8581372828	4,485.960000	%3.1900	%9.5700	3.17	-%14.9800	%0.2500	39,645,215.84	77
20/5/2022	5,645.4055254913	4,485.960000	%3.1900	%9.5700	3.16	-%15.3000	%0.2500	39,642,037.60	77
19/5/2022	5,644.9529108516	4,485.960000	%3.1900	%10.5900	3.16	-%15.3000	%0.2500	39,638,859.34	77
18/5/2022	5,644.5145642267	4,485.960000	%3.1900	%10.5900	3.16	-%15.3300	%0.2500	39,635,781.27	77
17/5/2022	5,644.0619438906	4,485.960000	%3.1900	%10.5900	3.16	-%15.3300	%0.2500	39,632,602.97	77
16/5/2022	5,645.7584164056	4,485.960000	%3.1900	%10.6300	3.16	-%14.8800	%0.2500	39,644,515.60	77
15/5/2022	5,645.3844118485	4,485.960000	%3.1900	%10.6300	3.16	-%14.8600	%0.2500	39,641,889.34	77
14/5/2022	5,644.9318370835	4,485.960000	%3.1900	%10.6200	3.15	-%14.8600	%0.2500	39,638,711.36	77
13/5/2022	5,644.4791498149	4,485.960000	%3.1900	%10.6300	3.16	-%14.8500	%0.2500	39,635,532.59	77
12/5/2022	5,644.0265152378	4,485.960000	%3.1900	%10.6100	3.16	-%14.8500	%0.2500	39,632,354.19	77
11/5/2022	5,644.4981529479	4,485.960000	%3.1900	%10.6300	3.16	-%14.6600	%0.2500	39,635,666.03	77
10/5/2022	5,644.0359897465	4,485.960000	%3.1900	%10.6600	3.20	-%14.6600	%0.2500	39,632,420.72	77
9/5/2022	5,644.0863358018	4,485.960000	%3.1900	%10.6700	3.20	-%14.5500	%0.2500	39,632,774.25	77
8/5/2022	5,643.7534591285	4,485.960000	%3.1900	%10.6700	3.20	-%14.5200	%0.2500	39,630,436.79	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: 16/03/2023

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
7/5/2022	5,643.2995186557	4,485.960000	%3.1900	%10.6700	3.20	-%14.3800	%0.2500	39,627,249.22	77
6/5/2022	5,642.8451424096	4,485.960000	%3.1900	%10.6700	3.19	-%14.4200	%0.2500	39,624,058.59	77
5/5/2022	5,640.3467872401	4,485.960000	%3.1900	%10.6300	3.15	-%14.4500	%0.2500	39,606,515.14	77
4/5/2022	5,639.9196866989	4,500.000000	%3.5000	%10.6300	3.16	-%14.4600	%0.2500	39,603,516.04	77
3/5/2022	5,722.8231785816	4,500.000000	%3.5000	%12.2200	3.15	%3.0100	%0.2500	40,185,664.36	77
2/5/2022	5,722.3692167474	4,500.000000	%3.5000	%12.2200	3.15	%2.9800	%0.2500	40,182,476.64	77
1/5/2022	5,721.8771745941	4,500.000000	%3.5000	%12.2200	3.15	%2.9500	%0.2500	40,179,021.52	77
30/4/2022	5,721.4226388493	4,500.000000	%3.5000	%12.2200	3.15	%2.9300	%0.2500	40,175,829.77	77
29/4/2022	5,735.0355724865	4,500.000000	%3.1900	%12.2000	3.15	%3.2000	%0.2500	40,271,419.79	77
28/4/2022	5,733.4898704073	4,500.000000	%3.1900	%12.1700	3.13	%2.9700	%0.2500	40,260,565.87	77
27/4/2022	5,732.5630176588	4,500.000000	%3.1900	%12.1600	3.12	%2.8400	%0.2500	40,254,057.51	77
26/4/2022	5,732.1384007405	4,500.000000	%3.1900	%12.1600	3.12	%2.8300	%0.2500	40,251,075.85	77
25/4/2022	5,732.6346866989	4,500.000000	%3.5000	%12.1800	3.13	%3.0100	%0.2500	40,254,560.77	77
24/4/2022	5,732.7134890345	4,500.000000	%3.5000	%12.1900	3.14	%3.1000	%0.2500	40,255,114.12	77
23/4/2022	5,732.2888735403	4,500.000000	%3.5000	%12.1900	3.14	%3.0800	%0.2500	40,252,132.47	77
22/4/2022	5,731.8642551980	4,500.000000	%3.5000	%12.1900	3.14	%2.9400	%0.2500	40,249,150.80	77
21/4/2022	5,731.4396340074	4,500.000000	%3.5000	%12.1900	3.14	%2.9300	%0.2500	40,246,169.11	77
20/4/2022	5,732.5218299630	4,500.000000	%3.5000	%12.2200	3.16	%3.2300	%0.2500	40,253,768.29	77
19/4/2022	5,732.0618968955	4,500.000000	%3.5000	%12.2000	3.16	%3.2100	%0.2500	40,250,538.64	77
18/4/2022	5,731.7847749929	4,500.000000	%3.5000	%12.2100	3.16	%3.2300	%0.2500	40,248,592.69	77
17/4/2022	5,731.3133423526	4,500.000000	%3.5000	%12.2100	3.15	%3.2100	%0.2500	40,245,282.29	77
16/4/2022	5,730.8433864996	4,500.000000	%3.5000	%12.2100	3.15	%3.1900	%0.2500	40,241,982.26	77
15/4/2022	5,730.3734249502	4,500.000000	%3.5000	%11.6100	3.15	%3.1700	%0.2500	40,238,682.19	77
14/4/2022	5,729.9035830248	4,500.000000	%3.5000	%11.6100	3.15	%3.1500	%0.2500	40,235,382.96	77
13/4/2022	5,729.4342352606	4,500.000000	%3.5000	%11.6500	3.20	%3.1300	%0.2500	40,232,087.20	77
12/4/2022	5,728.9648832242	4,500.000000	%3.5000	%11.6500	3.19	%3.0900	%0.2500	40,228,791.41	77
11/4/2022	5,728.4955283395	4,500.000000	%3.5000	%11.6500	3.19	%3.0700	%0.2500	40,225,495.60	77
10/4/2022	5,728.0263158644	4,500.000000	%3.5000	%11.6500	3.19	%3.0500	%0.2500	40,222,200.79	77
9/4/2022	5,727.5571005412	4,500.000000	%3.5000	%11.6500	3.19	%3.0300	%0.2500	40,218,905.96	77
8/4/2022	5,727.0878809456	4,500.000000	%3.5000	%11.6500	3.19	%2.8400	%0.2500	40,215,611.10	77
7/4/2022	5,725.9303759613	4,500.000000	%3.5000	%11.6300	3.18	%2.6900	%0.2500	40,207,483.10	77
6/4/2022	5,725.6605440046	4,500.000000	%3.5000	%11.6400	3.19	%2.7000	%0.2500	40,205,588.34	77
5/4/2022	5,723.2871817146	4,500.000000	%3.5000	%11.6000	3.15	%2.6800	%0.2500	40,188,922.59	77
4/4/2022	5,722.9286955283	4,500.000000	%3.5000	%11.6000	3.15	%2.6800	%0.2500	40,186,405.30	77
3/4/2022	5,722.5326630590	4,500.000000	%3.5000	%11.6000	3.15	%2.6700	%0.2500	40,183,624.36	77
2/4/2022	5,722.1857661635	4,500.000000	%3.5000	%11.6100	3.15	%2.6700	%0.2500	40,181,188.45	77
1/4/2022	5,721.8398333808	4,500.000000	%3.5000	%11.6100	3.15	%2.6700	%0.2500	40,178,759.31	77
31/3/2022	5,721.4916277414	4,500.000000	%3.5000	%11.6100	3.15	%2.6700	%0.2500	40,176,314.21	77
30/3/2022	5,732.6933822273	4,500.000000	%3.2200	%11.5400	3.10	%2.3800	%0.2500	40,254,972.93	77
29/3/2022	5,732.2432540587	4,500.000000	%3.2200	%11.5400	3.10	%2.5900	%0.2500	40,251,812.13	77
28/3/2022	5,731.9562403874	4,500.000000	%3.2200	%11.5400	3.11	%2.6200	%0.2500	40,249,796.72	77
27/3/2022	5,731.5839105668	4,500.000000	%3.2200	%11.5400	3.11	%2.6300	%0.2500	40,247,182.22	77
26/3/2022	5,731.2115764739	4,500.000000	%3.5100	%11.5400	3.11	%2.6400	%0.2500	40,244,567.69	77
25/3/2022	5,730.8392409570	4,500.000000	%3.5100	%11.5400	3.11	%2.6000	%0.2500	40,241,953.15	77
24/3/2022	5,730.5483067502	4,500.000000	%3.5100	%11.5400	3.11	%2.6300	%0.2500	40,239,910.21	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: 16/03/2023

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
23/3/2022	5,730.7930546853	4,500.000000	%3.5100	%11.5500	3.11	%2.7700	%0.2500	40,241,628.83	77
22/3/2022	5,730.3827499288	4,500.000000	%3.5100	%11.5500	3.11	%2.7700	%0.2500	40,238,747.67	77
21/3/2022	5,730.0252919396	4,500.000000	%3.5100	%11.5600	3.12	%2.7900	%0.2500	40,236,237.60	77
20/3/2022	5,729.6629564227	4,500.000000	%3.5100	%11.5600	3.12	%2.8000	%0.2500	40,233,693.28	77
19/3/2022	5,729.2908444888	4,500.000000	%3.5100	%11.5600	3.12	%2.8000	%0.2500	40,231,080.31	77
18/3/2022	5,728.9187268584	4,500.000000	%3.5100	%11.5600	3.12	%2.7900	%0.2500	40,228,467.30	77
17/3/2022	5,728.5477755625	4,500.000000	%3.5100	%11.5600	3.12	%2.7800	%0.2500	40,225,862.48	77

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
<b>FONDO INMOBILIARIO ZETA</b>									
16/3/2023	998.3362445339	898.460000	%13.7500	%2.9900	4.00	%5.1500	%0.2500	68,718,478.72	258
15/3/2023	998.2848845757	897.660000	%13.6500	%3.0000	4.00	%5.2500	%0.2500	68,714,943.46	258
14/3/2023	997.4022105676	897.590000	%13.6400	%2.9200	4.00	%4.3500	%0.2500	68,654,186.36	258
13/3/2023	997.3173278805	897.260000	%13.6000	%2.9200	4.00	%4.4100	%0.2500	68,648,343.63	258
12/3/2023	997.1971955312	897.150000	%13.5900	%2.9200	3.99	%4.4300	%0.2500	68,640,074.56	258
11/3/2023	997.0770655064	897.150000	%13.5900	%2.9100	3.99	%4.4400	%0.2500	68,631,805.65	258
10/3/2023	996.9569356268	897.150000	%13.5900	%2.9100	3.99	%4.4900	%0.2500	68,623,536.75	258
9/3/2023	996.8364868595	897.040000	%13.5700	%2.9100	3.99	%4.5100	%0.2500	68,615,245.90	258
8/3/2023	996.7161338312	896.940000	%13.5600	%2.9000	3.98	%4.5200	%0.2500	68,606,961.64	258
7/3/2023	996.5948151323	897.010000	%13.5700	%2.9000	3.98	%4.5400	%0.2500	68,598,610.91	258
6/3/2023	996.6814697892	896.690000	%13.5300	%2.9200	3.99	%4.8000	%0.2500	68,604,575.61	258
5/3/2023	996.5616099836	896.580000	%13.5200	%2.9100	3.99	%4.8200	%0.2500	68,596,325.30	258
4/3/2023	996.4411318699	896.580000	%13.5200	%2.9100	3.99	%4.8400	%0.2500	68,588,032.43	258
3/3/2023	996.3206530298	896.580000	%13.5200	%2.9100	3.99	%4.7400	%0.2500	68,579,739.51	258
2/3/2023	996.2001731728	896.470000	%13.5100	%2.8900	3.98	%4.7400	%0.2500	68,571,446.52	258
1/3/2023	996.0796860517	896.360000	%13.4900	%2.8900	3.98	%4.9400	%0.2500	68,563,153.03	258
28/2/2023	995.9568898639	896.240000	%13.4800	%2.8900	3.98	%4.9300	%0.2500	68,554,700.60	258
27/2/2023	995.8203931254	895.800000	%13.4200	%2.9000	3.99	%4.9100	%0.2500	68,545,305.12	258
26/2/2023	995.6040573562	895.650000	%13.4100	%2.8900	3.98	%4.8000	%0.2500	68,530,414.08	258
25/2/2023	995.4682961661	895.650000	%13.4100	%2.8900	3.97	%4.7800	%0.2500	68,521,069.23	258
24/2/2023	995.3325341043	895.650000	%13.4100	%2.8900	3.93	%4.7600	%0.2500	68,511,724.32	258
23/2/2023	995.1607938053	895.520000	%13.3900	%2.8300	3.90	%4.7000	%0.2500	68,499,902.92	258
22/2/2023	995.0269370796	895.400000	%13.3800	%2.8300	3.90	%4.6700	%0.2500	68,490,689.16	258
21/2/2023	994.8927360423	895.290000	%13.3600	%2.8300	3.90	%4.6500	%0.2500	68,481,451.70	258
20/2/2023	994.7633157061	894.930000	%13.3200	%2.8300	3.90	%4.6400	%0.2500	68,472,543.31	258
19/2/2023	994.6291124896	894.800000	%13.3000	%2.8300	3.90	%4.6200	%0.2500	68,463,305.70	258
18/2/2023	994.4949089826	894.800000	%13.3000	%2.8300	3.90	%4.5300	%0.2500	68,454,068.07	258
17/2/2023	994.3607032964	894.800000	%13.3000	%2.8300	3.90	%4.5100	%0.2500	68,444,830.29	258
16/2/2023	994.2264971743	894.750000	%13.3000	%2.8300	3.90	%4.4900	%0.2500	68,435,592.48	258
15/2/2023	994.1619028664	894.660000	%13.2900	%2.8400	3.91	%4.5500	%0.2500	68,431,146.26	258
14/2/2023	994.0664204669	898.870000	%13.8000	%2.8400	3.91	%4.5700	%0.2500	68,424,573.92	258
13/2/2023	993.9329023869	898.870000	%13.8000	%2.8400	3.91	%4.5500	%0.2500	68,415,383.47	258
12/2/2023	993.7993828542	896.790000	%13.5400	%2.8400	3.91	%4.5300	%0.2500	68,406,192.92	258
11/2/2023	993.6658628855	896.790000	%13.5400	%2.8400	3.91	%4.5200	%0.2500	68,397,002.34	258
10/2/2023	993.5323416094	896.790000	%13.5400	%2.8400	3.91	%4.5000	%0.2500	68,387,811.67	258
9/2/2023	993.3991361702	898.870000	%13.8000	%2.8400	3.91	%4.4200	%0.2500	68,378,642.74	258
8/2/2023	993.2410185521	893.800000	%13.1800	%2.8300	3.91	%4.2600	%0.2500	68,367,759.03	258
7/2/2023	993.1078694812	893.680000	%13.1700	%2.8300	3.90	%4.2600	%0.2500	68,358,593.98	258
6/2/2023	992.9738894135	893.320000	%13.1200	%2.8300	3.90	%4.2600	%0.2500	68,349,371.73	258
5/2/2023	992.8407364200	893.200000	%13.1100	%2.8300	3.90	%4.2500	%0.2500	68,340,206.41	258
4/2/2023	992.7075825549	893.200000	%13.1100	%2.8300	3.90	%4.2500	%0.2500	68,331,041.03	258
3/2/2023	992.5744285444	893.200000	%13.1100	%2.8300	3.90	%4.1900	%0.2500	68,321,875.64	258
2/2/2023	992.4412658173	893.160000	%13.1000	%2.7900	3.90	%4.2200	%0.2500	68,312,709.65	258

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
1/2/2023	992.4011340491	893.050000	%13.0900	%2.8000	3.91	%4.3500	%0.2500	68,309,947.26	258
31/1/2023	992.2820186538	892.800000	%13.0600	%2.8000	3.91	%4.3800	%0.2500	68,301,748.19	258
30/1/2023	991.9970063778	892.480000	%13.0200	%2.7900	3.90	%4.2000	%0.2500	68,282,129.94	258
29/1/2023	991.8788175730	892.370000	%13.0100	%2.7900	3.90	%4.1600	%0.2500	68,273,994.65	258
28/1/2023	991.7599896852	892.370000	%13.0100	%2.7900	3.90	%4.1600	%0.2500	68,265,815.37	258
27/1/2023	991.6411613616	892.370000	%13.0100	%2.7900	3.90	%4.1600	%0.2500	68,257,636.06	258
26/1/2023	991.5223321663	892.260000	%12.9900	%2.7700	3.90	%4.1600	%0.2500	68,249,456.69	258
25/1/2023	991.4035654410	892.150000	%12.9800	%2.7500	3.88	%4.1700	%0.2500	68,241,281.62	258
24/1/2023	991.2797260035	892.050000	%12.9700	%2.7400	3.87	%4.1600	%0.2500	68,232,757.38	258
23/1/2023	991.1685169904	891.730000	%12.9300	%2.7400	3.87	%4.1700	%0.2500	68,225,102.53	258
22/1/2023	991.0495499252	891.680000	%12.9200	%2.7400	3.87	%4.1700	%0.2500	68,216,913.67	258
21/1/2023	990.9305816977	891.680000	%12.9200	%2.7400	3.87	%4.2900	%0.2500	68,208,724.73	258
20/1/2023	990.8116131797	891.680000	%12.9200	%2.7400	3.87	%4.2900	%0.2500	68,200,535.77	258
19/1/2023	990.7569071521	891.580000	%12.9100	%2.7500	3.88	%4.3700	%0.2500	68,196,770.19	258
18/1/2023	990.6388116165	891.470000	%12.9000	%2.7500	3.88	%12.5400	%0.2500	68,188,641.32	258
17/1/2023	990.5229628231	891.370000	%12.8900	%2.7500	3.88	%12.4700	%0.2500	68,180,667.10	258
16/1/2023	990.4062898610	891.050000	%12.8500	%2.7500	3.88	%12.4800	%0.2500	68,172,636.15	258
15/1/2023	990.2983858033	890.950000	%12.8300	%2.7500	3.88	%12.4900	%0.2500	68,165,208.79	258
14/1/2023	990.1786749088	890.950000	%12.8300	%2.7500	3.88	%12.5500	%0.2500	68,156,968.73	258
13/1/2023	990.0589913268	890.950000	%12.8300	%2.7500	3.88	%12.5600	%0.2500	68,148,730.55	258
12/1/2023	989.9393231444	890.840000	%12.8200	%2.7500	3.88	%12.5100	%0.2500	68,140,493.43	258
11/1/2023	989.8196758822	890.780000	%12.8100	%2.7500	3.88	%12.5400	%0.2500	68,132,257.75	258
10/1/2023	989.7521966208	890.750000	%12.8100	%2.7500	3.89	%12.6000	%0.2500	68,127,612.95	258
9/1/2023	989.7253177981	890.400000	%12.7700	%2.7500	3.89	%12.7200	%0.2500	68,125,762.80	258
8/1/2023	989.5952718899	890.290000	%12.7500	%2.7500	3.89	%12.7100	%0.2500	68,116,811.35	258
7/1/2023	989.4652243837	890.290000	%12.7500	%2.7500	3.89	%12.7000	%0.2500	68,107,859.79	258
6/1/2023	989.3351762963	890.290000	%12.7500	%2.7500	3.89	%12.5200	%0.2500	68,098,908.19	258
5/1/2023	989.2051183299	943.130000	%19.1700	%2.7500	3.89	%12.5200	%0.2500	68,089,955.91	258
4/1/2023	989.1238182267	937.070000	%18.4300	%2.7500	3.89	%12.5700	%0.2500	68,084,359.78	258
3/1/2023	988.9613566167	931.020000	%17.7000	%2.7500	3.89	%12.5200	%0.2500	68,073,177.06	258
2/1/2023	988.8191081313	924.970000	%16.9600	%2.7500	3.89	%12.5000	%0.2500	68,063,385.67	258
1/1/2023	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

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
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
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
9/12/2022	989.7058723287	986.310000	%24.4500	-%0.2300	3.83	%3.9800	%0.2500	68,124,424.31	258
8/12/2022	989.5837941104	989.600000	%24.8500	-%0.2300	3.82	%3.9900	%0.2500	68,116,021.30	258
7/12/2022	989.6010333706	989.480000	%24.8300	-%0.2200	3.83	%4.1700	%0.2500	68,117,207.93	258
6/12/2022	989.4781123880	988.990000	%24.7700	-%0.2300	3.82	%4.1700	%0.2500	68,108,746.91	258
5/12/2022	989.3560165909	988.870000	%24.7600	-%0.2200	3.83	%4.1800	%0.2500	68,100,342.69	258
4/12/2022	989.2339200674	988.870000	%24.7600	-%0.2300	3.83	%4.1900	%0.2500	68,091,938.42	258
3/12/2022	989.1118222364	988.870000	%24.7600	-%0.2300	3.82	%4.1900	%0.2500	68,083,534.06	258
2/12/2022	988.9897239696	988.870000	%24.7600	-%0.2300	3.82	%4.2000	%0.2500	68,075,129.67	258
1/12/2022	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
9/11/2022	986.4324932808	844.910000	%7.2900	-%0.2500	3.85	%4.2200	%0.2500	67,899,107.81	258
8/11/2022	986.3050655935	834.810000	%6.0600	-%0.2300	3.88	%4.2100	%0.2500	67,890,336.58	258
7/11/2022	986.1768377087	824.000000	%4.7500	-%0.2400	3.88	%4.2100	%0.2500	67,881,510.27	258
6/11/2022	986.0494553485	824.000000	%4.7500	-%0.2400	3.88	%4.2000	%0.2500	67,872,742.16	258
5/11/2022	985.9220758938	824.000000	%4.7500	-%0.2400	3.88	%4.1900	%0.2500	67,863,974.25	258
4/11/2022	985.7946952770	824.000000	%4.7500	-%0.2400	3.88	%4.1900	%0.2500	67,855,206.26	258

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
3/11/2022	985.6673140790	824.000000	%4.7500	-%0.2500	3.88	%4.1800	%0.2500	67,846,438.23	258
2/11/2022	985.5403883312	824.000000	%4.7500	-%0.2500	3.88	%4.1600	%0.2500	67,837,701.55	258
1/11/2022	985.4121771534	824.000000	%4.7500	-%0.2500	3.88	%3.1100	%0.2500	67,828,876.39	258
31/10/2022	985.2904156437	824.000000	%4.7500	-%0.2500	3.88	%3.1100	%0.2500	67,820,495.18	258
30/10/2022	985.0488259992	824.000000	%4.7500	-%0.2600	3.87	%2.9600	%0.2500	67,803,865.84	258
29/10/2022	984.9266254558	824.000000	%4.7500	-%0.2600	3.87	%2.9300	%0.2500	67,795,454.41	258
28/10/2022	984.8044285444	824.000000	%4.7500	-%0.2500	3.88	%3.0500	%0.2500	67,787,043.23	258
27/10/2022	984.6841206979	824.000000	%4.7500	-%0.2400	3.89	%3.0500	%0.2500	67,778,762.08	258
26/10/2022	984.5637223425	824.000000	%4.7500	-%0.2400	3.89	%3.0300	%0.2500	67,770,474.70	258
25/10/2022	984.4467355774	824.000000	%4.7500	-%0.2400	3.89	%3.0300	%0.2500	67,762,422.15	258
24/10/2022	984.3234843752	824.000000	%4.7500	-%0.2400	3.89	%3.0300	%0.2500	67,753,938.40	258
23/10/2022	984.2010632981	824.000000	%4.7500	-%0.2500	3.89	%3.0400	%0.2500	67,745,511.79	258
22/10/2022	984.0786423663	824.000000	%4.7500	-%0.2500	3.89	%3.0400	%0.2500	67,737,085.19	258
21/10/2022	983.9564525736	824.000000	%4.7500	-%0.2500	3.89	%2.9100	%0.2500	67,728,674.50	258
20/10/2022	983.8342619093	824.000000	%4.7500	-%0.2600	3.89	%2.9100	%0.2500	67,720,263.75	258
19/10/2022	983.7122557494	824.000000	%4.7500	-%0.2600	3.89	%2.9100	%0.2500	67,711,865.70	258
18/10/2022	983.8970161115	824.000000	%4.7500	-%0.2300	3.91	%3.2800	%0.2500	67,724,583.31	258
17/10/2022	983.7748244301	824.000000	%4.7500	-%0.2300	3.91	%3.2800	%0.2500	67,716,172.49	258
16/10/2022	983.7102038267	824.000000	%4.7500	-%0.2200	3.92	%3.3500	%0.2500	67,711,724.46	258
15/10/2022	983.5880114189	824.000000	%4.7500	-%0.2200	3.92	%3.3600	%0.2500	67,703,313.59	258
14/10/2022	983.4659929104	824.000000	%4.7500	-%0.2300	3.92	%3.1700	%0.2500	67,694,914.69	258
13/10/2022	983.3439738207	824.000000	%4.7500	-%0.2400	3.92	%3.1700	%0.2500	67,686,515.75	258
12/10/2022	983.2220119710	824.000000	%4.7500	-%0.2400	3.91	%3.0600	%0.2500	67,678,120.75	258
11/10/2022	983.0999909927	824.000000	%4.7500	-%0.2400	3.91	%3.0600	%0.2500	67,669,721.68	258
10/10/2022	982.9771410515	824.000000	%4.7500	-%0.2500	3.91	%3.0600	%0.2500	67,661,265.55	258
9/10/2022	982.8550198306	824.000000	%4.7500	-%0.2500	3.91	%3.0700	%0.2500	67,652,859.58	258
8/10/2022	982.7328977380	824.000000	%4.7500	-%0.2500	3.91	%3.0700	%0.2500	67,644,453.55	258
7/10/2022	982.6107085264	824.000000	%4.7500	-%0.2500	3.91	%3.0300	%0.2500	67,636,042.90	258
6/10/2022	982.4885180074	824.000000	%4.7500	-%0.2600	3.91	%3.0300	%0.2500	67,627,632.16	258
5/10/2022	982.3663282147	824.000000	%4.7500	-%0.2600	3.91	%3.0400	%0.2500	67,619,221.47	258
4/10/2022	982.2433082969	824.000000	%4.7500	-%0.2700	3.91	%3.0500	%0.2500	67,610,753.64	258
3/10/2022	982.1354472419	824.000000	%4.7500	-%0.2700	3.91	%3.0700	%0.2500	67,603,329.24	258
2/10/2022	982.8693503116	824.000000	%4.7500	-%0.1800	3.91	%4.1100	%0.2500	67,653,845.99	258
1/10/2022	982.7471619717	824.000000	%4.7500	-%0.1800	3.91	%4.1200	%0.2500	67,645,435.40	258
30/9/2022	982.6249727602	824.000000	%4.7500	-%0.1900	3.91	%4.2900	%0.2500	67,637,024.75	258
29/9/2022	993.0384471111	824.000000	%3.4700	-%0.1800	3.88	%4.5000	%0.2500	68,353,815.43	258
28/9/2022	992.8221193323	824.000000	%3.4700	-%0.1900	3.87	%4.3900	%0.2500	68,338,924.94	258
27/9/2022	992.6987947641	824.000000	%3.4700	-%0.1900	3.87	%4.3800	%0.2500	68,330,436.14	258
26/9/2022	992.5987937472	824.000000	%3.4700	-%0.1900	3.87	%4.4100	%0.2500	68,323,552.77	258
25/9/2022	992.4754675810	824.000000	%4.7300	-%0.1900	3.87	%4.4100	%0.2500	68,315,063.86	258
24/9/2022	992.3521401072	824.000000	%4.7300	-%0.1900	3.87	%4.4100	%0.2500	68,306,574.86	258
23/9/2022	992.2288120524	824.000000	%4.7300	-%0.1900	3.87	%4.3600	%0.2500	68,298,085.82	258
22/9/2022	992.1054835617	824.000000	%4.7300	-%0.1900	3.87	%4.3600	%0.2500	68,289,596.75	258
21/9/2022	992.0882707422	824.000000	%4.7300	-%0.1900	3.87	%4.4700	%0.2500	68,288,411.94	258
20/9/2022	991.9649370215	824.000000	%4.7300	-%0.1900	3.87	%4.4600	%0.2500	68,279,922.51	258

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
19/9/2022	991.8477715631	824.000000	%4.7300	-%0.1900	3.87	%4.4700	%0.2500	68,271,857.66	258
18/9/2022	991.7243649122	824.000000	%4.7300	-%0.1900	3.87	%4.4700	%0.2500	68,263,363.21	258
17/9/2022	991.6009569538	824.000000	%4.7300	-%0.1900	3.87	%4.4600	%0.2500	68,254,868.67	258
16/9/2022	991.4775482690	824.000000	%4.7300	-%0.1900	3.87	%4.4100	%0.2500	68,246,374.08	258
15/9/2022	991.3541388578	824.000000	%4.7300	-%0.2100	3.87	%4.4100	%0.2500	68,237,879.44	258
14/9/2022	991.3854876295	824.000000	%4.7300	-%0.1900	3.88	%4.3200	%0.2500	68,240,037.27	258
13/9/2022	991.2619644647	824.000000	%4.7300	-%0.2000	3.88	%4.3200	%0.2500	68,231,534.80	258
12/9/2022	991.2334975956	824.000000	%4.7300	-%0.1900	3.88	%4.4300	%0.2500	68,229,575.34	258
11/9/2022	991.1097241149	824.000000	%4.7300	-%0.1900	3.88	%4.4300	%0.2500	68,221,055.64	258
10/9/2022	990.9858772682	824.000000	%4.7300	-%0.1900	3.88	-%16.3100	%0.2500	68,212,530.89	258
9/9/2022	990.8621284849	824.000000	%4.7300	-%0.1900	3.88	-%16.3600	%0.2500	68,204,012.89	258
8/9/2022	990.7383785394	824.000000	%4.7300	-%0.1900	3.88	-%16.3600	%0.2500	68,195,494.81	258
7/9/2022	990.6506479450	824.000000	%4.7300	-%0.1900	3.88	-%16.4600	%0.2500	68,189,456.05	258
6/9/2022	990.5231249546	824.000000	%4.7300	-%0.2100	3.88	-%16.4700	%0.2500	68,180,678.26	258
5/9/2022	990.3952556187	824.000000	%4.7300	-%0.2100	3.88	-%16.4800	%0.2500	68,171,876.63	258
4/9/2022	990.2677311755	824.000000	%4.7300	-%0.2100	3.88	-%16.4900	%0.2500	68,163,098.74	258
3/9/2022	990.1402057153	824.000000	%4.7300	-%0.2100	3.88	-%16.5000	%0.2500	68,154,320.78	258
2/9/2022	990.0126795287	824.000000	%4.7300	-%0.2100	3.88	-%18.9900	%0.2500	68,145,542.77	258
1/9/2022	989.8851176035	824.000000	%4.7300	-%0.2100	3.88	-%19.0000	%0.2500	68,136,762.30	258
31/8/2022	989.6229138640	824.000000	%4.7300	-%0.2200	3.87	-%19.1700	%0.2500	68,118,714.03	258
30/8/2022	989.3248039458	824.000000	%4.7300	-%0.2300	3.86	-%19.3900	%0.2500	68,098,194.23	258
29/8/2022	989.2017387009	824.000000	%4.7300	-%0.2400	3.86	-%19.3900	%0.2500	68,089,723.28	258
28/8/2022	989.0905427629	824.000000	%4.7300	-%0.2400	3.86	-%19.3800	%0.2500	68,082,069.33	258
27/8/2022	988.9658912150	824.000000	%4.7300	-%0.2400	3.86	-%19.1900	%0.2500	68,073,489.19	258
26/8/2022	988.8412386501	824.000000	%4.7300	-%0.2400	3.86	-%19.1900	%0.2500	68,064,908.98	258
25/8/2022	988.7165855040	824.000000	%4.7300	-%0.2400	3.86	-%19.2900	%0.2500	68,056,328.73	258
24/8/2022	988.6378992634	824.000000	%4.7300	-%0.2400	3.86	-%19.2400	%0.2500	68,050,912.52	258
23/8/2022	988.5160452109	824.000000	%4.7300	-%0.2400	3.86	-%19.2400	%0.2500	68,042,524.94	258
22/8/2022	988.4103589848	824.000000	%4.7300	-%0.2400	3.86	-%19.2300	%0.2500	68,035,250.24	258
21/8/2022	988.2893356384	824.000000	%4.7300	-%0.2400	3.86	-%19.2300	%0.2500	68,026,919.84	258
20/8/2022	988.1683114204	824.000000	%4.7300	-%0.2400	3.86	-%19.2500	%0.2500	68,018,589.38	258
19/8/2022	988.0472854590	824.000000	%4.7300	-%0.2400	3.86	-%19.4600	%0.2500	68,010,258.80	258
18/8/2022	987.9262594976	824.000000	%4.7300	-%0.2500	3.86	-%19.4900	%0.2500	68,001,928.22	258
17/8/2022	987.8488851278	824.000000	%4.7300	-%0.2500	3.86	-%19.4400	%0.2500	67,996,602.31	258
16/8/2022	987.7275956300	824.000000	%4.7300	-%0.2500	3.86	-%19.4300	%0.2500	67,988,253.59	258
15/8/2022	987.8288079845	824.000000	%4.7300	-%0.2300	3.88	-%19.1700	%0.2500	67,995,220.34	258
14/8/2022	987.7073153865	824.000000	%4.7300	-%0.2300	3.88	-%19.1700	%0.2500	67,986,857.64	258
13/8/2022	987.5858223527	824.000000	%4.7300	-%0.2300	3.88	-%19.1600	%0.2500	67,978,494.91	258
12/8/2022	987.4643284471	824.000000	%4.7300	-%0.2300	3.88	-%19.4300	%0.2500	67,970,132.12	258
11/8/2022	1,004.6385485160	824.000000	%4.7300	%1.4500	3.88	%1.2600	%0.2500	69,152,285.21	258
10/8/2022	1,004.5543269943	824.000000	%4.7300	%1.4500	3.88	%1.3000	%0.2500	69,146,487.99	258
9/8/2022	1,004.4329234524	824.000000	%4.7300	%1.4400	3.88	%1.2900	%0.2500	69,138,131.42	258
8/8/2022	1,004.4307926431	824.000000	%4.7300	%1.4500	3.89	%1.4500	%0.2500	69,137,984.75	258
7/8/2022	1,004.3094133628	824.000000	%4.7300	%1.4500	3.89	%1.4600	%0.2500	69,129,629.85	258
6/8/2022	1,004.1880336467	824.000000	%4.7300	%1.4500	3.89	%1.4700	%0.2500	69,121,274.92	258

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Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto. Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
5/8/2022	1,004.0666536400	824.000000	%4.7300	%1.4500	3.89	%1.4800	%0.2500	69,112,919.97	258
4/8/2022	1,003.9409113361	824.000000	%4.7300	%1.7500	3.89	%1.4900	%0.2500	69,104,264.75	258
3/8/2022	1,005.9350469978	824.000000	%4.7300	%1.9600	3.89	%4.0400	%0.2500	69,241,527.09	258
2/8/2022	1,005.8129764793	824.000000	%4.7300	%1.9600	3.89	%4.0500	%0.2500	69,233,124.61	258
1/8/2022	1,005.6917337614	824.000000	%4.7300	%1.9500	3.89	%4.0600	%0.2500	69,224,779.11	258
31/7/2022	1,005.5698426627	824.000000	%4.7300	%1.9500	3.89	%4.0700	%0.2500	69,216,388.98	258
30/7/2022	1,005.4479129197	824.000000	%4.7300	%1.9500	3.89	%4.0900	%0.2500	69,207,996.19	258
29/7/2022	1,005.3259791089	824.000000	%4.7300	%1.9600	3.90	%10.8000	%0.2500	69,199,603.12	258
28/7/2022	1,005.0359719902	824.000000	%4.7300	%1.9300	3.87	%10.6000	%0.2500	69,179,641.06	258
27/7/2022	1,004.9143349847	824.000000	%4.7300	%1.9300	3.87	%10.4200	%0.2500	69,171,268.42	258
26/7/2022	1,004.8710431043	824.000000	%4.7300	%1.9400	3.88	%10.5200	%0.2500	69,168,288.51	258
25/7/2022	1,004.7490257580	824.000000	%4.7300	%1.9300	3.88	%10.5200	%0.2500	69,159,889.69	258
24/7/2022	1,004.6270073947	824.000000	%4.7300	%1.9300	3.88	%10.5300	%0.2500	69,151,490.80	258
23/7/2022	1,004.5049883050	824.000000	%4.7300	%1.9300	3.88	%10.5300	%0.2500	69,143,091.86	258
22/7/2022	1,004.3829684890	824.000000	%4.7300	%1.9300	3.88	%10.5200	%0.2500	69,134,692.87	258
21/7/2022	1,004.2757684541	824.000000	%4.7300	%1.9300	3.88	%10.5400	%0.2500	69,127,313.97	258
20/7/2022	1,004.3313917743	824.000000	%4.7300	%1.9500	3.90	%10.4400	%0.2500	69,131,142.69	258
19/7/2022	1,004.2351357634	824.000000	%4.7300	%1.9500	3.90	%10.4800	%0.2500	69,124,517.10	258
18/7/2022	1,004.1128094083	824.000000	%4.7300	%4.4600	3.90	%10.4800	%0.2500	69,116,097.01	258
17/7/2022	1,003.9873672512	824.000000	%4.7300	%4.4600	3.90	%10.4800	%0.2500	69,107,462.45	258
16/7/2022	1,003.8632687810	824.000000	%4.7300	%4.4500	3.90	%10.4900	%0.2500	69,098,920.38	258
15/7/2022	1,003.7391694391	824.000000	%4.7300	%4.4500	3.90	%11.5300	%0.2500	69,090,378.25	258
14/7/2022	1,003.6137040373	824.000000	%4.7300	%4.4500	3.90	%11.5300	%0.2500	69,081,742.09	258
13/7/2022	1,003.7129541063	824.000000	%4.7300	%4.5900	3.92	%11.8000	%0.2500	69,088,573.77	258
12/7/2022	1,003.5881328723	824.000000	%4.7300	%4.5800	3.91	%11.8000	%0.2500	69,079,981.95	258
11/7/2022	1,003.4641426351	824.000000	%4.7300	%4.1600	3.91	%11.8100	%0.2500	69,071,447.33	258
10/7/2022	1,003.3530406927	824.000000	%4.7300	%4.1600	3.91	%11.8300	%0.2500	69,063,799.85	258
9/7/2022	1,003.2212816527	824.000000	%4.7300	%4.1600	3.91	%11.8300	%0.2500	69,054,730.48	258
8/7/2022	1,003.0895217410	824.000000	%4.7300	%4.1500	3.91	%11.5300	%0.2500	69,045,661.05	258
7/7/2022	1,002.9578752924	824.000000	%4.7300	%4.1500	3.90	%11.5200	%0.2500	69,036,599.43	258
6/7/2022	1,002.8265082155	824.000000	%4.7300	%4.1400	3.90	%11.1300	%0.2500	69,027,557.04	258
5/7/2022	1,002.6946615722	824.000000	%4.7300	%4.1400	3.90	%11.1300	%0.2500	69,018,481.64	258
4/7/2022	1,002.5626802551	824.000000	%4.7300	%4.1400	3.90	%11.1200	%0.2500	69,009,396.97	258
3/7/2022	1,002.4337624395	824.000000	%4.7300	%4.1400	3.90	%11.1200	%0.2500	69,000,523.17	258
2/7/2022	1,002.3016980228	824.000000	%4.7300	%4.1400	3.90	%11.1100	%0.2500	68,991,432.78	258
1/7/2022	1,002.1696330249	824.000000	%4.7300	%4.1400	3.90	%11.1100	%0.2500	68,982,342.35	258
30/6/2022	1,002.0364942687	824.000000	%4.7300	%4.1400	3.90	%11.0900	%0.2500	68,973,178.01	258
29/6/2022	1,004.9853494690	824.000000	%3.6700	%3.5500	3.84	%4.6400	%0.2500	69,176,156.56	258
28/6/2022	1,004.8587526332	824.000000	%3.6700	%3.5500	3.84	%4.6000	%0.2500	69,167,442.52	258
27/6/2022	1,004.8951418651	824.000000	%3.6700	%3.5700	3.86	%4.7600	%0.2500	69,169,947.30	258
26/6/2022	1,004.7685443029	824.000000	%3.6700	%3.5600	3.86	%4.7300	%0.2500	69,161,233.21	258
25/6/2022	1,004.6419463048	824.000000	%4.8900	%3.5600	3.86	%4.6800	%0.2500	69,152,519.09	258
24/6/2022	1,004.5153474351	824.000000	%4.8900	%3.5600	3.85	%4.3200	%0.2500	69,143,804.91	258
23/6/2022	1,004.3933765781	824.000000	%4.8900	%3.5600	3.85	%4.2900	%0.2500	69,135,409.29	258
22/6/2022	1,004.2792538463	824.000000	%4.8900	%3.5600	3.85	%4.2100	%0.2500	69,127,553.88	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: 16/03/2023

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
21/6/2022	1,004.1561056470	824.000000	%4.8900	%3.5600	3.85	%4.1800	%0.2500	69,119,077.22	258
20/6/2022	1,004.2969899612	824.000000	%4.8900	%3.5800	3.88	%4.4700	%0.2500	69,128,774.71	258
19/6/2022	1,004.1713893045	824.000000	%4.8900	%3.5800	3.88	%4.4300	%0.2500	69,120,129.24	258
18/6/2022	1,004.0455843854	824.000000	%4.8900	%3.5800	3.87	%4.4000	%0.2500	69,111,469.71	258
17/6/2022	1,003.9197785946	824.000000	%4.8900	%3.5800	3.87	%4.3600	%0.2500	69,102,810.12	258
16/6/2022	1,003.7939719321	824.000000	%4.8900	%3.5700	3.87	%4.3300	%0.2500	69,094,150.47	258
15/6/2022	1,002.8086059012	824.000000	%4.8900	%3.4900	3.94	%3.1500	%0.2500	69,026,324.77	258
14/6/2022	1,002.6831049061	824.000000	%4.8900	%3.4800	3.94	%3.1100	%0.2500	69,017,686.16	258
13/6/2022	1,002.5564393532	824.000000	%4.8900	%3.4800	3.94	%3.0800	%0.2500	69,008,967.39	258
12/6/2022	1,002.4306082838	824.000000	%4.8900	%3.4800	3.94	%3.0400	%0.2500	69,000,306.06	258
11/6/2022	1,002.3047687882	824.000000	%4.8900	%3.4800	3.94	%3.0100	%0.2500	68,991,644.15	258
10/6/2022	1,002.1789288568	824.000000	%4.8900	%3.4800	3.93	%2.9700	%0.2500	68,982,982.21	258
9/6/2022	1,002.0464980460	824.000000	%4.8900	%3.4700	3.93	%2.9200	%0.2500	68,973,866.60	258
8/6/2022	1,002.1640437000	824.000000	%4.8900	%3.4900	3.93	%3.1000	%0.2500	68,981,957.62	258
7/6/2022	1,002.0386320515	824.000000	%4.8900	%3.4900	3.93	%3.0700	%0.2500	68,973,325.16	258
6/6/2022	1,002.2296060029	824.000000	%4.8900	%3.5200	3.93	%3.4200	%0.2500	68,986,470.47	258
5/6/2022	1,002.1041365333	824.000000	%4.8900	%3.5200	3.93	%3.3800	%0.2500	68,977,834.03	258
4/6/2022	1,001.9786663374	824.000000	%4.8900	%3.5200	3.93	%3.3500	%0.2500	68,969,197.54	258
3/6/2022	1,001.8531957055	824.000000	%4.8900	%3.5200	3.93	%3.2200	%0.2500	68,960,561.02	258
2/6/2022	1,001.7277239115	824.000000	%4.8900	%3.5000	3.93	%3.1800	%0.2500	68,951,924.42	258
1/6/2022	1,001.6031004024	824.000000	%4.8900	%3.5000	3.93	%3.1600	%0.2500	68,943,346.21	258
31/5/2022	1,001.4867130591	824.000000	%4.8900	%3.5000	3.93	-%0.8300	%0.2500	68,935,334.92	258
30/5/2022	1,001.1159872445	824.000000	%4.8900	%3.4800	3.91	-%1.1600	%0.2500	68,909,816.75	258
29/5/2022	1,001.0192722967	824.000000	%4.8900	%3.4800	3.91	-%1.1600	%0.2500	68,903,159.57	258
28/5/2022	1,000.9225558962	824.000000	%4.8900	%3.4800	3.91	-%0.8700	%0.2500	68,896,502.29	258
27/5/2022	1,000.8258393503	824.000000	%4.8900	%3.4900	3.91	-%0.8700	%0.2500	68,889,845.00	258
26/5/2022	1,000.7358229338	824.000000	%4.8900	%3.4900	3.92	-%0.8600	%0.2500	68,883,648.90	258
25/5/2022	1,000.9164809031	824.000000	%4.8900	%3.5200	3.92	-%0.6400	%0.2500	68,896,084.13	258
24/5/2022	1,000.8197640667	824.000000	%4.8900	%3.5200	3.92	-%0.6000	%0.2500	68,889,426.82	258
23/5/2022	1,000.7669755786	824.000000	%4.8900	%3.5200	3.93	-%0.5500	%0.2500	68,885,793.23	258
22/5/2022	1,000.6702577252	824.000000	%4.8900	%3.5200	3.93	-%0.5500	%0.2500	68,879,135.85	258
21/5/2022	1,000.5735394360	824.000000	%4.8900	%3.5300	3.93	-%0.5500	%0.2500	68,872,478.44	258
20/5/2022	1,000.4768204204	824.000000	%4.8900	%3.5300	3.93	-%0.8500	%0.2500	68,865,820.98	258
19/5/2022	1,000.3801003879	824.000000	%4.8900	%3.6200	3.94	-%0.8800	%0.2500	68,859,163.45	258
18/5/2022	1,000.2834390481	824.000000	%4.8900	%3.6200	3.94	-%0.9000	%0.2500	68,852,509.96	258
17/5/2022	1,000.1867833743	824.000000	%4.8900	%3.6200	3.94	-%0.9000	%0.2500	68,845,856.86	258
16/5/2022	1,000.1872241512	824.000000	%4.8900	%3.6300	3.94	-%0.7800	%0.2500	68,845,887.20	258
15/5/2022	1,000.0905674604	824.000000	%4.8900	%3.6300	3.94	-%0.7800	%0.2500	68,839,234.03	258
14/5/2022	999.9939104790	824.000000	%4.8900	%3.6400	3.95	-%0.7700	%0.2500	68,832,580.84	258
13/5/2022	999.8972527712	824.000000	%4.8900	%3.6400	3.95	-%0.7700	%0.2500	68,825,927.60	258
12/5/2022	999.8005943370	824.000000	%4.8900	%3.6400	3.95	-%0.7700	%0.2500	68,819,274.31	258
11/5/2022	999.7045338718	824.000000	%4.8900	%3.6400	3.95	-%0.7600	%0.2500	68,812,662.18	258
10/5/2022	999.6120291139	824.000000	%4.8900	%3.6400	3.95	-%0.7600	%0.2500	68,806,294.80	258
9/5/2022	999.5786568942	824.000000	%4.8900	%3.6500	3.96	-%0.6800	%0.2500	68,803,997.69	258
8/5/2022	999.4811539523	824.000000	%4.8900	%3.6500	3.96	-%0.6800	%0.2500	68,797,286.27	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: 16/03/2023

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
7/5/2022	999.3836263130	824.000000	%4.8900	%3.6500	3.96	-%0.6800	%0.2500	68,790,573.15	258
6/5/2022	999.2860978019	824.000000	%4.8900	%3.6500	3.96	-%0.8400	%0.2500	68,783,859.97	258
5/5/2022	999.1885615911	824.000000	%4.8900	%4.0100	3.96	-%0.8400	%0.2500	68,777,146.26	258
4/5/2022	999.1726482937	824.000000	%4.8900	%4.0200	3.97	-%0.9700	%0.2500	68,776,050.90	258
3/5/2022	999.0791066785	824.000000	%4.8900	%4.0200	3.97	-%0.9700	%0.2500	68,769,612.15	258
2/5/2022	998.9764691354	824.000000	%4.8900	%4.0200	3.97	-%0.9700	%0.2500	68,762,547.30	258
1/5/2022	1,002.1796401435	824.000000	%4.8900	%4.3500	3.97	%2.9900	%0.2500	68,983,031.17	258
30/4/2022	1,002.0825747824	824.000000	%4.8900	%4.3500	3.97	%2.9900	%0.2500	68,976,349.87	258
29/4/2022	1,001.9843399242	824.000000	%4.8900	%4.3600	3.98	%3.1200	%0.2500	68,969,588.07	258
28/4/2022	1,001.6494132175	824.000000	%4.8900	%4.3400	3.96	%2.8400	%0.2500	68,946,534.06	258
27/4/2022	1,001.5516775384	824.000000	%4.8900	%4.3400	3.97	%2.7600	%0.2500	68,939,806.62	258
26/4/2022	1,001.4534306219	824.000000	%4.8900	%4.3500	3.97	%2.7600	%0.2500	68,933,043.99	258
25/4/2022	1,001.4515893539	824.000000	%4.8900	%4.3600	3.97	%2.8600	%0.2500	68,932,917.25	258
24/4/2022	1,001.3195906033	824.000000	%4.8900	%4.3600	3.97	%2.8200	%0.2500	68,923,831.38	258
23/4/2022	1,001.2227481005	824.000000	%4.8900	%4.3600	3.97	%2.8000	%0.2500	68,917,165.42	258
22/4/2022	1,001.1259053070	824.000000	%4.8900	%4.3600	3.97	%2.7800	%0.2500	68,910,499.44	258
21/4/2022	1,001.0290613514	824.000000	%4.8900	%4.3500	3.98	%2.7700	%0.2500	68,903,833.38	258
20/4/2022	1,001.1814434937	824.000000	%4.8900	%4.3800	3.98	%3.0600	%0.2500	68,914,322.30	258
19/4/2022	1,001.1107200035	824.000000	%4.8900	%4.3800	3.98	%3.0900	%0.2500	68,909,454.19	258
18/4/2022	1,001.0343535804	824.000000	%4.8900	%4.3800	3.99	%3.1100	%0.2500	68,904,197.66	258
17/4/2022	1,000.9346615722	824.000000	%4.8900	%4.3800	3.99	%3.1000	%0.2500	68,897,335.56	258
16/4/2022	1,000.8358102945	824.000000	%4.8900	%4.3800	3.99	%3.0900	%0.2500	68,890,531.33	258
15/4/2022	1,000.7369582904	824.000000	%4.8900	%4.3900	3.99	%3.2100	%0.2500	68,883,727.05	258
14/4/2022	1,000.6381057051	824.000000	%4.8900	%4.3900	4.00	%3.2000	%0.2500	68,876,922.73	258
13/4/2022	1,000.5392523935	824.000000	%4.8900	%4.3900	4.00	%3.1900	%0.2500	68,870,118.36	258
12/4/2022	1,000.4403983554	824.000000	%4.8900	%4.3900	4.00	%3.1700	%0.2500	68,863,313.94	258
11/4/2022	1,000.3415435910	824.000000	%4.8900	%4.3900	4.00	%3.1600	%0.2500	68,856,509.47	258
10/4/2022	1,000.2426881002	824.000000	%4.8900	%4.3900	4.00	%3.1500	%0.2500	68,849,704.95	258
9/4/2022	1,000.1441799718	824.000000	%4.8900	%4.4000	4.01	%3.1500	%0.2500	68,842,924.34	258
8/4/2022	1,000.0456709718	824.000000	%4.8900	%4.4000	4.01	%3.1200	%0.2500	68,836,143.67	258
7/4/2022	999.9472430375	824.000000	%4.8900	%4.4000	4.01	%3.0800	%0.2500	68,829,368.58	258
6/4/2022	999.9883159240	824.000000	%4.8900	%4.4200	4.02	%3.2400	%0.2500	68,832,195.75	258
5/4/2022	999.8897011608	824.000000	%4.8900	%4.4200	4.02	%3.2400	%0.2500	68,825,407.80	258
4/4/2022	999.9835097991	824.000000	%4.8900	%4.4400	4.02	%3.4600	%0.2500	68,831,864.93	258
3/4/2022	999.8848948905	824.000000	%4.8900	%4.4400	4.02	%3.4600	%0.2500	68,825,076.97	258
2/4/2022	999.7862794009	824.000000	%4.8900	%4.4400	4.03	%3.4400	%0.2500	68,818,288.97	258
1/4/2022	999.6876633301	824.000000	%4.8900	%4.4500	4.03	%3.2900	%0.2500	68,811,500.93	258
31/3/2022	999.5882278849	824.000000	%4.8900	%4.4500	4.03	%3.2800	%0.2500	68,804,656.49	258
30/3/2022	1,008.3392364128	824.000000	%3.8000	%4.3900	3.98	%3.1300	%0.2500	69,407,014.66	258
29/3/2022	1,008.2399676027	824.000000	%3.8000	%4.4000	3.99	%3.2900	%0.2500	69,400,181.69	258
28/3/2022	1,008.2110182616	824.000000	%3.8000	%4.4100	4.00	%3.4000	%0.2500	69,398,189.02	258
27/3/2022	1,008.1181838653	824.000000	%3.8000	%4.4100	4.00	%3.4300	%0.2500	69,391,798.95	258
26/3/2022	1,008.0253485973	824.000000	%5.1600	%4.4200	4.00	%3.4400	%0.2500	69,385,408.82	258
25/3/2022	1,007.9325127482	824.000000	%5.1600	%4.4200	4.01	%2.9100	%0.2500	69,379,018.65	258
24/3/2022	1,007.8541240393	824.000000	%5.1600	%4.4200	4.01	%2.9600	%0.2500	69,373,622.92	258

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
23/3/2022	1,007.7729551233	824.000000	%5.1600	%4.4300	4.02	%3.0200	%0.2500	69,368,035.82	258
22/3/2022	1,007.6799658594	824.000000	%5.1600	%4.4300	4.02	%3.0500	%0.2500	69,361,635.09	258
21/3/2022	1,007.5882724856	824.000000	%5.1600	%4.4300	4.02	%3.1000	%0.2500	69,355,323.56	258
20/3/2022	1,007.4952817689	824.000000	%5.1600	%4.4300	4.03	%3.1400	%0.2500	69,348,922.73	258
19/3/2022	1,007.4022904711	824.000000	%5.1600	%4.4400	4.03	%3.1800	%0.2500	69,342,521.86	258
18/3/2022	1,007.3092983017	824.000000	%5.1600	%4.4700	4.03	%3.2100	%0.2500	69,336,120.93	258
17/3/2022	1,007.2173626022	824.000000	%5.1600	%4.4700	4.03	%3.2500	%0.2500	69,329,792.72	258

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores

Fecha Emisión: 16/03/2023

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
<b>POPULAR LIQUIDEZ MIXTO COLONES</b>									
16/3/2023	1.7720626521	0.000000	%0.0000	%3.9000	0.00	%6.3400	%1.4500	50,716,462,247.12	1332
15/3/2023	1.7717629299	0.000000	%0.0000	%3.8800	0.00	%6.3500	%1.4500	50,696,605,780.82	1334
14/3/2023	1.7714631763	0.000000	%0.0000	%3.8700	0.00	%6.3600	%1.4500	50,980,160,114.79	1333
13/3/2023	1.7711640309	0.000000	%0.0000	%3.8500	0.00	%6.3600	%1.4500	51,077,709,555.98	1340
12/3/2023	1.7708640009	0.000000	%0.0000	%3.8400	0.00	%6.3700	%1.4500	51,081,673,569.63	1340
11/3/2023	1.7705639906	0.000000	%0.0000	%3.8200	0.00	%6.3800	%1.4500	51,073,019,584.07	1340
10/3/2023	1.7702639732	0.000000	%0.0000	%3.8100	0.00	%6.3800	%1.4500	51,064,365,396.82	1340
9/3/2023	1.7699639489	0.000000	%0.0000	%3.7900	0.00	%6.3800	%1.4500	52,566,845,550.65	1342
8/3/2023	1.7696660809	0.000000	%0.0000	%3.7800	0.00	%6.3900	%1.4500	61,914,526,635.87	1347
7/3/2023	1.7693478035	0.000000	%0.0000	%3.7600	0.00	%6.4000	%1.4500	61,844,777,523.50	1314
6/3/2023	1.7690314377	0.000000	%0.0000	%3.7400	0.00	%6.3800	%1.4500	60,279,012,601.87	1317
5/3/2023	1.7687142314	0.000000	%0.0000	%3.7300	0.00	%6.3700	%1.4500	60,270,814,819.53	1317
4/3/2023	1.7683970965	0.000000	%0.0000	%3.7100	0.00	%6.3500	%1.4500	60,260,008,109.39	1317
3/3/2023	1.7680799538	0.000000	%0.0000	%3.6900	0.00	%6.3400	%1.4500	60,249,201,135.42	1317
2/3/2023	1.7677628033	0.000000	%0.0000	%3.6800	0.00	%6.3200	%1.4500	60,404,101,031.82	1319
1/3/2023	1.7674455520	0.000000	%0.0000	%3.6600	0.00	%6.3100	%1.4500	55,367,207,874.94	1320
28/2/2023	1.7671539318	0.000000	%0.0000	%3.6500	0.00	%6.3100	%1.4500	70,431,567,217.66	1322
27/2/2023	1.7668438890	0.000000	%0.0000	%3.6300	0.00	%6.3100	%1.4500	70,486,920,147.21	1328
26/2/2023	1.7665338623	0.000000	%0.0000	%3.6200	0.00	%6.3000	%1.4500	62,818,233,903.13	1320
25/2/2023	1.7662183037	0.000000	%0.0000	%3.6000	0.00	%6.2900	%1.4500	62,807,012,588.13	1320
24/2/2023	1.7659027369	0.000000	%0.0000	%3.5800	0.00	%6.2700	%1.4500	62,795,790,978.19	1320
23/2/2023	1.7655871617	0.000000	%0.0000	%3.5700	0.00	%6.2500	%1.4500	56,781,780,184.43	1320
22/2/2023	1.7652681897	0.000000	%0.0000	%3.5500	0.00	%6.2400	%1.4500	59,333,727,986.33	1317
21/2/2023	1.7649501636	0.000000	%0.0000	%3.5400	0.00	%6.2300	%1.4500	60,301,755,211.11	755
20/2/2023	1.7646359645	0.000000	%0.0000	%3.5200	0.00	%6.2000	%1.4500	58,216,453,054.23	753
19/2/2023	1.7643206595	0.000000	%0.0000	%3.5100	0.00	%6.1700	%1.4500	58,175,981,943.83	753
18/2/2023	1.7640053309	0.000000	%0.0000	%3.4900	0.00	%6.1500	%1.4500	58,165,584,428.72	753
17/2/2023	1.7636899952	0.000000	%0.0000	%3.4700	0.00	%6.1300	%1.4500	58,155,186,680.34	753
16/2/2023	1.7633746525	0.000000	%0.0000	%3.4600	0.00	%6.1100	%1.4500	58,177,091,665.80	754
15/2/2023	1.7630593205	0.000000	%0.0000	%3.4400	0.00	%6.0900	%1.4500	58,201,450,195.89	755
14/2/2023	1.7627443615	0.000000	%0.0000	%3.4300	0.00	%6.0700	%1.4500	59,674,595,226.09	755
13/2/2023	1.7624314021	0.000000	%0.0000	%3.4100	0.00	%6.0500	%1.4500	67,040,870,093.10	754
12/2/2023	1.7621267939	0.000000	%0.0000	%3.3900	0.00	%6.0400	%1.4500	67,023,699,709.05	754
11/2/2023	1.7618206059	0.000000	%0.0000	%3.3800	0.00	%6.0300	%1.4500	67,012,053,639.73	754
10/2/2023	1.7615144122	0.000000	%0.0000	%3.3600	0.00	%6.0200	%1.4500	67,000,407,352.22	754
9/2/2023	1.7612032453	0.000000	%0.0000	%3.3400	0.00	%6.0100	%1.4500	67,976,919,440.06	754
8/2/2023	1.7609009322	0.000000	%0.0000	%3.3300	0.00	%5.9900	%1.4500	68,006,437,392.89	755
7/2/2023	1.7605984151	0.000000	%0.0000	%3.3100	0.00	%5.9800	%1.4500	90,962,777,099.15	754
6/2/2023	1.7602884780	0.000000	%0.0000	%3.3000	0.00	%5.9700	%1.4500	90,958,672,548.97	753
5/2/2023	1.7599674462	0.000000	%0.0000	%3.2800	0.00	%5.9400	%1.4500	90,962,037,472.97	755
4/2/2023	1.7596738204	0.000000	%0.0000	%3.2600	0.00	%5.9400	%1.4500	90,946,861,736.50	755
3/2/2023	1.7593801860	0.000000	%0.0000	%3.2500	0.00	%5.9300	%1.4500	90,931,685,553.97	755
2/2/2023	1.7590865429	0.000000	%0.0000	%3.2300	0.00	%5.9200	%1.4500	91,008,302,213.26	757

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
1/2/2023	1.7587929024	0.000000	%0.0000	%3.2200	0.00	%5.9000	%1.4500	85,001,397,340.31	761
31/1/2023	1.7584987531	0.000000	%0.0000	%3.2000	0.00	%5.8900	%1.4500	84,875,516,326.14	761
30/1/2023	1.7582030554	0.000000	%0.0000	%3.1900	0.00	%5.8800	%1.4500	66,636,680,118.38	760
29/1/2023	1.7579061077	0.000000	%0.0000	%3.1700	0.00	%5.8600	%1.4500	66,464,177,171.62	759
28/1/2023	1.7576091173	0.000000	%0.0000	%3.1600	0.00	%5.8500	%1.4500	66,452,948,345.65	759
27/1/2023	1.7573121198	0.000000	%0.0000	%3.1400	0.00	%5.8400	%1.4500	66,441,719,250.40	759
26/1/2023	1.7570151152	0.000000	%0.0000	%3.1300	0.00	%5.8200	%1.4500	66,964,500,016.06	759
25/1/2023	1.7567182219	0.000000	%0.0000	%3.1100	0.00	%5.8100	%1.4500	55,027,348,626.94	759
24/1/2023	1.7564325957	0.000000	%0.0000	%3.1000	0.00	%5.8000	%1.4500	63,575,711,129.68	759
23/1/2023	1.7561363667	0.000000	%0.0000	%3.0800	0.00	%5.7800	%1.4500	63,564,558,268.70	759
22/1/2023	1.7558399626	0.000000	%0.0000	%3.0700	0.00	%5.7700	%1.4500	62,246,894,365.13	758
21/1/2023	1.7555651687	0.000000	%0.0000	%3.0500	0.00	%5.7700	%1.4500	62,237,152,550.14	758
20/1/2023	1.7552903691	0.000000	%0.0000	%3.0400	0.00	%5.7500	%1.4500	62,227,410,535.44	758
19/1/2023	1.7550155639	0.000000	%0.0000	%3.0200	0.00	%5.7400	%1.4500	62,229,563,320.96	757
18/1/2023	1.7547287438	0.000000	%0.0000	%3.0100	0.00	%5.7100	%1.4500	65,161,437,238.75	759
17/1/2023	1.7544421431	0.000000	%0.0000	%3.0000	0.00	%5.6900	%1.4500	72,832,715,177.93	759
16/1/2023	1.7541560475	0.000000	%0.0000	%2.9800	0.00	%5.6700	%1.4500	72,823,345,651.20	759
15/1/2023	1.7538701674	0.000000	%0.0000	%2.9700	0.00	%5.6500	%1.4500	72,722,557,146.46	759
14/1/2023	1.7535842734	0.000000	%0.0000	%2.9500	0.00	%5.6200	%1.4500	72,710,702,823.39	759
13/1/2023	1.7532983706	0.000000	%0.0000	%2.9400	0.00	%5.6000	%1.4500	72,698,848,135.27	759
12/1/2023	1.7530124590	0.000000	%0.0000	%2.9200	0.00	%5.5900	%1.4500	62,689,944,412.66	760
11/1/2023	1.7527258213	0.000000	%0.0000	%2.9100	0.00	%5.5700	%1.4500	62,121,819,092.58	761
10/1/2023	1.7524342323	0.000000	%0.0000	%2.8900	0.00	%5.5600	%1.4500	84,831,434,194.54	761
9/1/2023	1.7521485942	0.000000	%0.0000	%2.8800	0.00	%5.5500	%1.4500	84,940,657,032.83	762
8/1/2023	1.7518628958	0.000000	%0.0000	%2.8700	0.00	%5.5400	%1.4500	83,422,907,853.00	763
7/1/2023	1.7515788474	0.000000	%0.0000	%2.8500	0.00	%5.5200	%1.4500	83,409,381,599.81	763
6/1/2023	1.7512947895	0.000000	%0.0000	%2.8400	0.00	%5.5200	%1.4500	83,395,854,893.09	763
5/1/2023	1.7510107263	0.000000	%0.0000	%2.8200	0.00	%5.5100	%1.4500	83,403,328,756.60	762
4/1/2023	1.7507340500	0.000000	%0.0000	%2.8100	0.00	%5.5100	%1.4500	83,241,771,480.93	763
3/1/2023	1.7504573724	0.000000	%0.0000	%2.7900	0.00	%5.5100	%1.4500	68,204,622,742.65	763
2/1/2023	1.7501816580	0.000000	%0.0000	%2.7800	0.00	%5.5100	%1.4500	68,250,892,559.23	762
1/1/2023	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

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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
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
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
9/12/2022	1.7438201036	0.000000	%0.0000	%2.4600	0.00	%5.5500	%1.4500	55,684,550,574.18	776
8/12/2022	1.7435522962	0.000000	%0.0000	%2.4500	0.00	%5.5300	%1.3500	56,123,043,122.49	777
7/12/2022	1.7432790975	0.000000	%0.0000	%2.4300	0.00	%5.5100	%1.3500	56,155,823,877.40	777
6/12/2022	1.7430058810	0.000000	%0.0000	%2.4200	0.00	%5.4800	%1.3500	59,639,460,440.97	1386
5/12/2022	1.7427319487	0.000000	%0.0000	%2.4000	0.00	%5.4500	%1.3500	60,088,937,822.09	1389
4/12/2022	1.7424579210	0.000000	%0.0000	%2.3900	0.00	%5.4300	%1.3500	60,079,489,421.31	1389
3/12/2022	1.7421838845	0.000000	%0.0000	%2.3700	0.00	%5.4000	%1.3500	60,070,040,712.37	1389
2/12/2022	1.7419098389	0.000000	%0.0000	%2.3600	0.00	%5.3900	%1.3500	60,060,591,695.21	1389
1/12/2022	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
9/11/2022	1.7357952374	0.000000	%0.0000	%2.0400	0.00	%5.2200	%1.3500	53,386,589,455.69	1404
8/11/2022	1.7355494241	0.000000	%0.0000	%2.0300	0.00	%5.2200	%1.3500	55,740,559,444.69	1389
7/11/2022	1.7353142268	0.000000	%0.0000	%2.0200	0.00	%5.2300	%1.3500	57,706,910,757.89	1392
6/11/2022	1.7350804427	0.000000	%0.0000	%2.0000	0.00	%5.2300	%1.3500	57,646,349,245.96	1375
5/11/2022	1.7348466158	0.000000	%0.0000	%1.9900	0.00	%5.2400	%1.3500	57,638,580,575.79	1375
4/11/2022	1.7346127828	0.000000	%0.0000	%1.9800	0.00	%5.2400	%1.3500	57,630,811,701.76	1375

**“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: 16/03/2023

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
3/11/2022	1.7343789436	0.000000	%0.0000	%1.9700	0.00	%5.2500	%1.3500	57,636,070,371.04	1375
2/11/2022	1.7341198738	0.000000	%0.0000	%1.9500	0.00	%5.2400	%1.3500	60,021,641,226.88	1377
1/11/2022	1.7338596340	0.000000	%0.0000	%1.9400	0.00	%5.2300	%1.3500	65,964,159,976.74	1378
31/10/2022	1.7335988508	0.000000	%0.0000	%1.9300	0.00	%5.2200	%1.3500	65,911,807,417.05	1378
30/10/2022	1.7333376668	0.000000	%0.0000	%1.9100	0.00	%5.2100	%1.3500	61,263,223,441.16	1378
29/10/2022	1.7330790045	0.000000	%0.0000	%1.9000	0.00	%5.2000	%1.3500	61,254,081,260.23	1378
28/10/2022	1.7328203348	0.000000	%0.0000	%1.8900	0.00	%5.1900	%1.3500	61,244,938,818.23	1378
27/10/2022	1.7325616577	0.000000	%0.0000	%1.8700	0.00	%5.1800	%1.3500	61,126,246,065.74	1378
26/10/2022	1.7323053864	0.000000	%0.0000	%1.8600	0.00	%5.1700	%1.3500	61,308,679,653.17	1380
25/10/2022	1.7320490225	0.000000	%0.0000	%1.8500	0.00	%5.1600	%1.3500	61,367,261,155.39	1381
24/10/2022	1.7317934554	0.000000	%0.0000	%1.8300	0.00	%5.1500	%1.3500	61,390,718,436.04	1382
23/10/2022	1.7315378662	0.000000	%0.0000	%1.8200	0.00	%5.1400	%1.3500	61,382,547,391.83	1383
22/10/2022	1.7312822694	0.000000	%0.0000	%1.8100	0.00	%5.1300	%1.3500	61,373,486,552.92	1383
21/10/2022	1.7310266653	0.000000	%0.0000	%1.7900	0.00	%5.1000	%1.3500	61,364,425,455.82	1383
20/10/2022	1.7307710538	0.000000	%0.0000	%1.7800	0.00	%5.0600	%1.3500	61,987,061,013.19	1383
19/10/2022	1.7305162053	0.000000	%0.0000	%1.7700	0.00	%5.0300	%1.3500	61,425,737,170.95	1384
18/10/2022	1.7302614507	0.000000	%0.0000	%1.7500	0.00	%4.9900	%1.3500	64,422,585,895.56	1384
17/10/2022	1.7300053612	0.000000	%0.0000	%1.7400	0.00	%4.9500	%1.3500	67,779,309,061.21	1386
16/10/2022	1.7297508124	0.000000	%0.0000	%1.7300	0.00	%4.9200	%1.3500	68,708,869,667.23	1386
15/10/2022	1.7295042627	0.000000	%0.0000	%1.7200	0.00	%4.8900	%1.3500	68,699,076,260.33	1386
14/10/2022	1.7292577052	0.000000	%0.0000	%1.7000	0.00	%4.8600	%1.3500	68,689,282,544.58	1386
13/10/2022	1.7290097604	0.000000	%0.0000	%1.6900	0.00	%4.8200	%1.3500	68,555,536,017.61	1390
12/10/2022	1.7287590159	0.000000	%0.0000	%1.6800	0.00	%4.7900	%1.3500	68,516,675,906.47	1390
11/10/2022	1.7285158318	0.000000	%0.0000	%1.6700	0.00	%4.7600	%1.3500	67,956,883,164.32	1372
10/10/2022	1.7282732684	0.000000	%0.0000	%1.6500	0.00	%4.7300	%1.3500	68,094,795,221.95	1375
9/10/2022	1.7280306159	0.000000	%0.0000	%1.6400	0.00	%4.7000	%1.3500	68,534,386,621.27	1376
8/10/2022	1.7277900084	0.000000	%0.0000	%1.6300	0.00	%4.6800	%1.3500	68,524,844,030.42	1376
7/10/2022	1.7275493927	0.000000	%0.0000	%1.6200	0.00	%4.6500	%1.3500	68,515,301,113.19	1376
6/10/2022	1.7273087654	0.000000	%0.0000	%1.6100	0.00	%4.6200	%1.3500	71,537,607,293.57	1379
5/10/2022	1.7270648471	0.000000	%0.0000	%1.5900	0.00	%4.5900	%1.3500	71,933,899,284.63	1383
4/10/2022	1.7268239837	0.000000	%0.0000	%1.5800	0.00	%4.5700	%1.3500	71,574,136,254.27	1382
3/10/2022	1.7265832467	0.000000	%0.0000	%1.5700	0.00	%4.5400	%1.3500	73,617,145,666.80	1383
2/10/2022	1.7263422831	0.000000	%0.0000	%1.5600	0.00	%4.5100	%1.2500	73,621,226,218.88	1384
1/10/2022	1.7260959155	0.000000	%0.0000	%1.5400	0.00	%4.4700	%1.2500	73,610,719,678.10	1384
30/9/2022	1.7258495412	0.000000	%0.0000	%1.5300	0.00	%4.4300	%1.2500	73,600,212,853.67	1384
29/9/2022	1.7256031294	0.000000	%0.0000	%1.5200	0.00	%4.3900	%1.2500	67,715,499,230.89	1385
28/9/2022	1.7253603003	0.000000	%0.0000	%1.5100	0.00	%4.3500	%1.2500	67,694,275,719.32	1385
27/9/2022	1.7251174373	0.000000	%0.0000	%1.4900	0.00	%4.3200	%1.2500	67,762,189,821.62	1387
26/9/2022	1.7248755198	0.000000	%0.0000	%1.4800	0.00	%4.2800	%1.2500	67,494,156,275.30	1389
25/9/2022	1.7246335613	0.000000	%0.0000	%1.4700	0.00	%4.2400	%1.2500	67,404,900,149.15	1391
24/9/2022	1.7243916507	0.000000	%0.0000	%1.4500	0.00	%4.2000	%1.2500	67,395,445,408.56	1391
23/9/2022	1.7241497338	0.000000	%0.0000	%1.4400	0.00	%4.1600	%1.2500	67,385,990,424.87	1391
22/9/2022	1.7239078107	0.000000	%0.0000	%1.4300	0.00	%4.1200	%1.2500	52,427,621,095.52	1391
21/9/2022	1.7237043688	0.000000	%0.0000	%1.4200	0.00	%4.1100	%1.2500	44,896,425,673.71	1391
20/9/2022	1.7235021705	0.000000	%0.0000	%1.4100	0.00	%4.1000	%1.2500	45,557,492,565.43	1394

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
19/9/2022	1.7232970966	0.000000	%0.0000	%1.4000	0.00	%4.0900	%1.2500	45,551,628,213.31	1399
18/9/2022	1.7230956856	0.000000	%0.0000	%1.3900	0.00	%4.0800	%1.2500	45,546,304,349.01	1399
17/9/2022	1.7228942714	0.000000	%0.0000	%1.3800	0.00	%4.0700	%1.2500	45,540,980,402.13	1399
16/9/2022	1.7226928542	0.000000	%0.0000	%1.3700	0.00	%4.0600	%1.2500	45,535,656,372.63	1399
15/9/2022	1.7224914338	0.000000	%0.0000	%1.3600	0.00	%4.0500	%1.2500	45,986,122,888.63	1402
14/9/2022	1.7222903053	0.000000	%0.0000	%1.3400	0.00	%4.0300	%1.2500	45,950,680,530.35	1406
13/9/2022	1.7220891543	0.000000	%0.0000	%1.3300	0.00	%4.0100	%1.2500	45,980,776,158.38	1410
12/9/2022	1.7218879537	0.000000	%0.0000	%1.3200	0.00	%3.9900	%1.2500	45,775,194,061.53	1413
11/9/2022	1.7216866900	0.000000	%0.0000	%1.3100	0.00	%3.9700	%1.2500	45,670,788,839.06	1416
10/9/2022	1.7214852891	0.000000	%0.0000	%1.3000	0.00	%3.9500	%1.2500	45,665,446,321.90	1416
9/9/2022	1.7212838850	0.000000	%0.0000	%1.2900	0.00	%3.9300	%1.2500	45,660,103,721.26	1416
8/9/2022	1.7210824777	0.000000	%0.0000	%1.2800	0.00	%3.9000	%1.2500	46,745,568,329.16	1417
7/9/2022	1.7208801653	0.000000	%0.0000	%1.2700	0.00	%3.8700	%1.2500	46,687,134,051.14	1403
6/9/2022	1.7206795318	0.000000	%0.0000	%1.2600	0.00	%3.8400	%1.2500	48,019,312,576.95	1406
5/9/2022	1.7204792538	0.000000	%0.0000	%1.2500	0.00	%3.8000	%1.2500	48,177,745,790.93	1407
4/9/2022	1.7202804420	0.000000	%0.0000	%1.2400	0.00	%3.7800	%1.2500	48,013,798,349.18	1409
3/9/2022	1.7200816187	0.000000	%0.0000	%1.2300	0.00	%3.7600	%1.2500	48,008,249,103.50	1409
2/9/2022	1.7198827889	0.000000	%0.0000	%1.2200	0.00	%3.7200	%1.2500	48,002,699,673.03	1409
1/9/2022	1.7196839524	0.000000	%0.0000	%1.2100	0.00	%3.6800	%1.2500	47,311,571,717.97	1413
31/8/2022	1.7194971605	0.000000	%0.0000	%1.2000	0.00	%3.6400	%1.2500	47,020,717,440.53	1413
30/8/2022	1.7193101084	0.000000	%0.0000	%1.1900	0.00	%3.6000	%1.2500	46,204,987,847.85	1415
29/8/2022	1.7191234134	0.000000	%0.0000	%1.1800	0.00	%3.5700	%1.2500	44,807,217,132.20	1416
28/8/2022	1.7189370395	0.000000	%0.0000	%1.1700	0.00	%3.5300	%1.2500	44,840,470,525.15	1417
27/8/2022	1.7187506503	0.000000	%0.0000	%1.1600	0.00	%3.4900	%1.2500	44,835,608,345.96	1417
26/8/2022	1.7185642550	0.000000	%0.0000	%1.1500	0.00	%3.4600	%1.2500	44,830,746,008.74	1417
25/8/2022	1.7183778537	0.000000	%0.0000	%1.1400	0.00	%3.4100	%1.2500	43,969,229,315.14	1417
24/8/2022	1.7181915162	0.000000	%0.0000	%1.1300	0.00	%3.3800	%1.2500	45,484,449,288.02	1418
23/8/2022	1.7180048126	0.000000	%0.0000	%1.1200	0.00	%3.3200	%1.2500	45,391,884,418.61	1419
22/8/2022	1.7178181230	0.000000	%0.0000	%1.1100	0.00	%3.2600	%1.2500	45,263,028,385.66	1420
21/8/2022	1.7176314557	0.000000	%0.0000	%1.1000	0.00	%3.2000	%1.2500	45,430,189,889.19	1424
20/8/2022	1.7174451480	0.000000	%0.0000	%1.0900	0.00	%3.1400	%1.2500	45,425,262,175.54	1424
19/8/2022	1.7172588345	0.000000	%0.0000	%1.0800	0.00	%3.0700	%1.2500	45,420,334,311.38	1424
18/8/2022	1.7170725154	0.000000	%0.0000	%1.0700	0.00	%3.0100	%1.2500	44,376,183,102.62	1425
17/8/2022	1.7168864404	0.000000	%0.0000	%1.0600	0.00	%2.9400	%1.2500	44,558,445,724.26	1431
16/8/2022	1.7167003140	0.000000	%0.0000	%1.0500	0.00	%2.8700	%1.2500	44,783,563,252.22	1438
15/8/2022	1.7165283328	0.000000	%0.0000	%1.0400	0.00	%2.8100	%1.2500	45,226,197,614.96	1451
14/8/2022	1.7163570298	0.000000	%0.0000	%1.0300	0.00	%2.7500	%1.2500	45,221,684,211.90	1451
13/8/2022	1.7161857216	0.000000	%0.0000	%1.0300	0.00	%2.7000	%1.2500	45,217,170,674.34	1451
12/8/2022	1.7160144084	0.000000	%0.0000	%1.0200	0.00	%2.6400	%1.2500	45,212,657,002.25	1451
11/8/2022	1.7158356088	0.000000	%0.0000	%1.0100	0.00	%2.5800	%1.2500	44,922,722,084.80	1459
10/8/2022	1.7156712796	0.000000	%0.0000	%1.0000	0.00	%2.5200	%1.2500	47,578,542,800.40	1464
9/8/2022	1.7155103911	0.000000	%0.0000	%0.9900	0.00	%2.4700	%1.2500	47,657,110,843.45	1464
8/8/2022	1.7153543190	0.000000	%0.0000	%0.9800	0.00	%2.4300	%1.2500	47,591,233,182.82	1446
7/8/2022	1.7151981735	0.000000	%0.0000	%0.9800	0.00	%2.3800	%1.2500	47,585,371,346.75	1446
6/8/2022	1.7150420215	0.000000	%0.0000	%0.9700	0.00	%2.3300	%1.2500	47,581,039,165.26	1446

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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
5/8/2022	1.7148858649	0.000000	%0.0000	%0.9600	0.00	%2.2800	%1.2500	47,576,706,856.16	1446
4/8/2022	1.7147108112	0.000000	%0.0000	%0.9500	0.00	%2.2200	%1.2500	50,699,737,688.64	1446
3/8/2022	1.7145658918	0.000000	%0.0000	%0.9400	0.00	%2.1700	%1.2500	50,988,609,103.01	1450
2/8/2022	1.7144252493	0.000000	%0.0000	%0.9400	0.00	%2.1200	%1.2500	62,693,365,347.74	1454
1/8/2022	1.7142916814	0.000000	%0.0000	%0.9300	0.00	%2.0800	%1.2500	62,688,481,013.64	1454
31/7/2022	1.7141619748	0.000000	%0.0000	%0.9200	0.00	%2.0500	%1.2500	64,749,875,755.04	1456
30/7/2022	1.7140280689	0.000000	%0.0000	%0.9200	0.00	%2.0100	%1.2500	64,744,817,661.41	1456
29/7/2022	1.7138941588	0.000000	%0.0000	%0.9100	0.00	%1.9700	%1.2500	64,739,759,411.99	1456
28/7/2022	1.7137602446	0.000000	%0.0000	%0.9100	0.00	%1.9300	%1.2500	58,642,649,470.05	1455
27/7/2022	1.7136310904	0.000000	%0.0000	%0.9000	0.00	%1.8900	%1.2500	57,630,970,323.75	1456
26/7/2022	1.7135025370	0.000000	%0.0000	%0.9000	0.00	%1.8500	%1.2500	49,101,270,591.11	1456
25/7/2022	1.7133714296	0.000000	%0.0000	%0.8900	0.00	%1.8100	%1.2500	55,027,936,245.82	1462
24/7/2022	1.7132685393	0.000000	%0.0000	%0.8900	0.00	%1.7900	%1.2500	55,024,631,742.44	1462
23/7/2022	1.7131656458	0.000000	%0.0000	%0.8800	0.00	%1.7700	%1.2500	55,021,327,136.35	1462
22/7/2022	1.7130627490	0.000000	%0.0000	%0.8800	0.00	%1.7400	%1.2500	55,018,022,427.55	1462
21/7/2022	1.7129595447	0.000000	%0.0000	%0.8800	0.00	%1.7200	%1.2500	53,982,213,207.00	1465
20/7/2022	1.7128708499	0.000000	%0.0000	%0.8700	0.00	%1.7100	%1.2500	56,444,464,191.66	1469
19/7/2022	1.7127815430	0.000000	%0.0000	%0.8700	0.00	%1.7000	%1.2500	56,443,123,543.65	1470
18/7/2022	1.7126922330	0.000000	%0.0000	%0.8700	0.00	%1.6800	%1.2500	56,560,295,705.00	1478
17/7/2022	1.7126030164	0.000000	%0.0000	%0.8700	0.00	%1.6700	%1.2500	58,541,075,592.26	1483
16/7/2022	1.7125147744	0.000000	%0.0000	%0.8600	0.00	%1.6600	%1.2500	58,538,059,257.71	1483
15/7/2022	1.7124265287	0.000000	%0.0000	%0.8600	0.00	%1.6400	%1.2500	58,535,042,798.87	1483
14/7/2022	1.7123382794	0.000000	%0.0000	%0.8600	0.00	%1.6300	%1.2500	64,063,089,633.23	1486
13/7/2022	1.7122487860	0.000000	%0.0000	%0.8600	0.00	%1.6200	%1.2500	63,839,683,874.39	1486
12/7/2022	1.7121583280	0.000000	%0.0000	%0.8500	0.00	%1.6100	%1.2500	63,558,587,188.36	1486
11/7/2022	1.7120703076	0.000000	%0.0000	%0.8500	0.00	%1.6000	%1.2500	65,703,798,449.61	1494
10/7/2022	1.7119818045	0.000000	%0.0000	%0.8500	0.00	%1.5800	%1.2500	66,035,024,687.66	1497
9/7/2022	1.7118932264	0.000000	%0.0000	%0.8500	0.00	%1.5900	%1.2500	66,031,608,029.65	1497
8/7/2022	1.7118046447	0.000000	%0.0000	%0.8400	0.00	%1.5800	%1.2500	66,028,191,231.61	1497
7/7/2022	1.7117128971	0.000000	%0.0000	%0.8400	0.00	%1.5600	%1.2500	66,345,260,585.06	1500
6/7/2022	1.7116293404	0.000000	%0.0000	%0.8400	0.00	%1.5500	%1.2500	66,396,961,503.14	1502
5/7/2022	1.7115510137	0.000000	%0.0000	%0.8400	0.00	%1.5400	%1.2500	66,878,725,460.28	1486
4/7/2022	1.7114744484	0.000000	%0.0000	%0.8400	0.00	%1.5300	%1.2500	66,800,899,170.96	1487
3/7/2022	1.7113979082	0.000000	%0.0000	%0.8400	0.00	%1.5200	%1.2500	67,943,923,574.24	1488
2/7/2022	1.7113209251	0.000000	%0.0000	%0.8400	0.00	%1.5200	%1.2500	67,940,867,282.06	1488
1/7/2022	1.7112439380	0.000000	%0.0000	%0.8300	0.00	%1.5100	%1.2500	67,937,810,830.37	1488
30/6/2022	1.7111669469	0.000000	%0.0000	%0.8300	0.00	%1.5000	%1.2500	66,936,950,822.57	1489
29/6/2022	1.7110895324	0.000000	%0.0000	%0.8300	0.00	%1.5000	%1.2500	70,627,660,288.96	1488
28/6/2022	1.7110126453	0.000000	%0.0000	%0.8300	0.00	%1.4900	%1.2500	62,094,115,250.31	1490
27/6/2022	1.7109392761	0.000000	%0.0000	%0.8300	0.00	%1.4800	%1.2500	62,812,580,565.02	1492
26/6/2022	1.7108665124	0.000000	%0.0000	%0.8300	0.00	%1.4700	%1.2500	61,607,080,184.81	1492
25/6/2022	1.7107933671	0.000000	%0.0000	%0.8300	0.00	%1.4600	%1.2500	61,604,446,277.22	1492
24/6/2022	1.7107202179	0.000000	%0.0000	%0.8300	0.00	%1.4500	%1.2500	61,601,812,225.37	1492
23/6/2022	1.7106470646	0.000000	%0.0000	%0.8300	0.00	%1.4400	%1.2500	61,561,666,051.57	1492
22/6/2022	1.7105760625	0.000000	%0.0000	%0.8300	0.00	%1.4400	%1.2500	61,167,840,330.31	1494

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
21/6/2022	1.7105052564	0.000000	%0.0000	%0.8300	0.00	%1.4300	%1.2500	60,253,394,694.32	1499
20/6/2022	1.7104351737	0.000000	%0.0000	%0.8300	0.00	%1.4200	%1.2500	61,202,626,023.57	1499
19/6/2022	1.7103645829	0.000000	%0.0000	%0.8300	0.00	%1.4100	%1.2500	61,147,902,290.77	1500
18/6/2022	1.7102940154	0.000000	%0.0000	%0.8200	0.00	%1.4000	%1.2500	61,145,379,406.40	1500
17/6/2022	1.7102234440	0.000000	%0.0000	%0.8200	0.00	%1.4000	%1.2500	61,142,856,382.02	1500
16/6/2022	1.7101528688	0.000000	%0.0000	%0.8200	0.00	%1.3900	%1.2500	57,596,620,682.69	1508
15/6/2022	1.7100842529	0.000000	%0.0000	%0.8200	0.00	%1.3800	%1.2500	57,607,048,013.78	1512
14/6/2022	1.7100156256	0.000000	%0.0000	%0.8200	0.00	%1.3800	%1.2500	59,587,060,148.96	1513
13/6/2022	1.7099458683	0.000000	%0.0000	%0.8200	0.00	%1.3700	%1.2500	59,595,679,424.11	1515
12/6/2022	1.7098581818	0.000000	%0.0000	%0.8200	0.00	%1.3500	%1.2500	60,940,803,312.81	1516
11/6/2022	1.7097926461	0.000000	%0.0000	%0.8200	0.00	%1.3500	%1.2500	60,938,467,563.24	1516
10/6/2022	1.7097271066	0.000000	%0.0000	%0.8200	0.00	%1.3500	%1.2500	60,936,131,680.90	1516
9/6/2022	1.7096220510	0.000000	%0.0000	%0.8200	0.00	%1.3100	%1.2500	60,838,105,384.87	1496
8/6/2022	1.7095565388	0.000000	%0.0000	%0.8200	0.00	%1.2900	%1.2500	60,811,817,114.92	1496
7/6/2022	1.7094910373	0.000000	%0.0000	%0.8200	0.00	%1.2800	%1.2500	60,819,871,839.61	1500
6/6/2022	1.7094255245	0.000000	%0.0000	%0.8200	0.00	%1.2600	%1.2500	62,202,958,228.70	1500
5/6/2022	1.7093600566	0.000000	%0.0000	%0.8200	0.00	%1.2400	%1.2500	62,947,964,370.43	1506
4/6/2022	1.7092945470	0.000000	%0.0000	%0.8200	0.00	%1.2300	%1.2500	62,945,551,948.80	1506
3/6/2022	1.7092290337	0.000000	%0.0000	%0.8100	0.00	%1.2100	%1.2500	62,943,139,391.45	1506
2/6/2022	1.7091635167	0.000000	%0.0000	%0.8100	0.00	%1.1900	%1.2500	63,158,096,556.28	1507
1/6/2022	1.7090974686	0.000000	%0.0000	%0.8100	0.00	%1.1800	%1.2500	65,013,584,633.50	1509
31/5/2022	1.7090288543	0.000000	%0.0000	%0.8100	0.00	%1.1600	%1.2500	64,771,308,012.00	1510
30/5/2022	1.7089599997	0.000000	%0.0000	%0.8100	0.00	%1.1400	%1.2500	60,399,110,914.91	1509
29/5/2022	1.7088938727	0.000000	%0.0000	%0.8100	0.00	%1.1200	%1.2500	60,958,318,898.96	1510
28/5/2022	1.7088334610	0.000000	%0.0000	%0.8100	0.00	%1.1100	%1.2500	60,956,163,941.42	1510
27/5/2022	1.7087730458	0.000000	%0.0000	%0.8200	0.00	%1.0900	%1.2500	60,954,008,858.05	1510
26/5/2022	1.7087126271	0.000000	%0.0000	%0.8200	0.00	%1.0800	%1.2500	60,343,163,439.74	1511
25/5/2022	1.7086526245	0.000000	%0.0000	%0.8200	0.00	%1.0700	%1.2500	60,329,835,645.49	1515
24/5/2022	1.7085926262	0.000000	%0.0000	%0.8200	0.00	%1.0500	%1.2500	60,308,508,675.66	1518
23/5/2022	1.7085326379	0.000000	%0.0000	%0.8200	0.00	%1.0400	%1.2500	59,473,330,657.28	1520
22/5/2022	1.7084737714	0.000000	%0.0000	%0.8200	0.00	%1.0300	%1.2500	59,780,283,332.84	1520
21/5/2022	1.7084146765	0.000000	%0.0000	%0.8200	0.00	%1.0200	%1.2500	59,778,215,574.96	1520
20/5/2022	1.7083555781	0.000000	%0.0000	%0.8200	0.00	%1.0000	%1.2500	59,776,147,694.61	1520
19/5/2022	1.7082964762	0.000000	%0.0000	%0.8200	0.00	%0.9900	%1.2500	59,693,499,691.80	1520
18/5/2022	1.7082374292	0.000000	%0.0000	%0.8200	0.00	%0.9800	%1.2500	58,680,173,567.16	1523
17/5/2022	1.7081767688	0.000000	%0.0000	%0.8200	0.00	%0.9600	%1.2500	58,852,433,684.39	1528
16/5/2022	1.7081184018	0.000000	%0.0000	%0.8200	0.00	%0.9500	%1.2500	65,806,858,975.21	1535
15/5/2022	1.7080553803	0.000000	%0.0000	%0.8200	0.00	%0.9300	%1.2500	65,774,471,067.10	1539
14/5/2022	1.7079939268	0.000000	%0.0000	%0.8200	0.00	%0.9200	%1.2500	65,772,104,591.20	1539
13/5/2022	1.7079324698	0.000000	%0.0000	%0.8200	0.00	%0.9000	%1.2500	65,769,737,981.31	1539
12/5/2022	1.7078710093	0.000000	%0.0000	%0.8200	0.00	%0.8900	%1.2500	66,628,226,364.77	1547
11/5/2022	1.7077999542	0.000000	%0.0000	%0.8100	0.00	%0.8700	%1.2500	67,634,804,954.76	1549
10/5/2022	1.7077569276	0.000000	%0.0000	%0.8200	0.00	%0.8600	%1.2500	71,092,420,943.24	1521
9/5/2022	1.7077152355	0.000000	%0.0000	%0.8200	0.00	%0.8600	%1.2500	73,225,294,325.99	1524
8/5/2022	1.7076735436	0.000000	%0.0000	%0.8200	0.00	%0.8600	%1.2500	74,497,348,265.69	1528

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
7/5/2022	1.7076320120	0.000000	%0.0000	%0.8200	0.00	%0.8700	%1.2500	74,495,536,449.54	1528
6/5/2022	1.7075904779	0.000000	%0.0000	%0.8200	0.00	%0.8600	%1.2500	74,493,724,520.88	1528
5/5/2022	1.7075489412	0.000000	%0.0000	%0.8200	0.00	%0.8600	%1.2500	76,348,680,740.09	1529
4/5/2022	1.7075076302	0.000000	%0.0000	%0.8200	0.00	%0.8500	%1.2500	76,707,066,487.19	1532
3/5/2022	1.7074663590	0.000000	%0.0000	%0.8200	0.00	%0.8500	%1.2500	76,815,373,126.76	1535
2/5/2022	1.7074250175	0.000000	%0.0000	%0.8200	0.00	%0.8400	%1.2500	83,207,133,087.10	1540
1/5/2022	1.7073843794	0.000000	%0.0000	%0.8300	0.00	%0.8400	%1.2500	82,138,244,711.43	1542
30/4/2022	1.7073429579	0.000000	%0.0000	%0.8300	0.00	%0.8300	%1.2500	82,136,252,021.69	1542
29/4/2022	1.7073016065	0.000000	%0.0000	%0.8300	0.00	%0.8200	%1.2500	82,134,262,704.63	1542
28/4/2022	1.7072602527	0.000000	%0.0000	%0.8300	0.00	%0.8200	%1.2500	73,807,579,105.90	1547
27/4/2022	1.7072180001	0.000000	%0.0000	%0.8300	0.00	%0.8100	%1.2500	79,796,231,234.42	1558
26/4/2022	1.7071757669	0.000000	%0.0000	%0.8300	0.00	%0.8100	%1.2500	80,585,749,231.08	1562
25/4/2022	1.7071348988	0.000000	%0.0000	%0.8300	0.00	%0.8100	%1.2500	80,514,382,102.82	1493
24/4/2022	1.7070940551	0.000000	%0.0000	%0.8400	0.00	%0.8000	%1.2500	80,209,770,075.87	1493
23/4/2022	1.7070531684	0.000000	%0.0000	%0.8400	0.00	%0.8000	%1.2500	80,207,848,967.14	1493
22/4/2022	1.7070121462	0.000000	%0.0000	%0.8400	0.00	%0.8000	%1.2500	80,205,921,493.20	1493
21/4/2022	1.7069711216	0.000000	%0.0000	%0.8400	0.00	%0.7900	%1.2500	79,370,243,077.31	1494
20/4/2022	1.7069300011	0.000000	%0.0000	%0.8400	0.00	%0.7900	%1.2500	79,498,073,729.48	1498
19/4/2022	1.7068888929	0.000000	%0.0000	%0.8400	0.00	%0.7900	%1.2500	89,760,849,263.32	1502
18/4/2022	1.7068488071	0.000000	%0.0000	%0.8400	0.00	%0.7900	%1.2500	90,965,844,858.03	1503
17/4/2022	1.7068088243	0.000000	%0.0000	%0.8400	0.00	%0.7900	%1.2500	89,079,384,978.07	1503
16/4/2022	1.7067689054	0.000000	%0.0000	%0.8500	0.00	%0.7800	%1.2500	89,077,301,585.91	1503
15/4/2022	1.7067289841	0.000000	%0.0000	%0.8500	0.00	%0.7800	%1.2500	89,075,218,070.71	1503
14/4/2022	1.7066890605	0.000000	%0.0000	%0.8500	0.00	%0.7800	%1.2500	89,073,134,432.46	1503
13/4/2022	1.7066491345	0.000000	%0.0000	%0.8500	0.00	%0.7800	%1.2500	89,071,050,671.16	1503
12/4/2022	1.7066092062	0.000000	%0.0000	%0.8500	0.00	%0.7800	%1.2500	89,068,966,786.81	1503
11/4/2022	1.7065692535	0.000000	%0.0000	%0.8500	0.00	%0.7800	%1.2500	89,066,881,634.73	1503
10/4/2022	1.7065292985	0.000000	%0.0000	%0.8500	0.00	%0.7800	%1.2500	89,064,796,359.55	1503
9/4/2022	1.7064893412	0.000000	%0.0000	%0.8600	0.00	%0.7800	%1.2500	89,062,710,961.27	1503
8/4/2022	1.7064493815	0.000000	%0.0000	%0.8600	0.00	%0.7800	%1.2500	89,060,625,439.89	1503
7/4/2022	1.7063986366	0.000000	%0.0000	%0.8600	0.00	%0.7700	%1.2500	91,943,131,132.85	1504
6/4/2022	1.7063656227	0.000000	%0.0000	%0.8600	0.00	%0.7800	%1.2500	92,142,679,597.11	1505
5/4/2022	1.7063290309	0.000000	%0.0000	%0.8600	0.00	%0.7800	%1.2500	92,119,253,441.64	1504
4/4/2022	1.7062950276	0.000000	%0.0000	%0.8600	0.00	%0.7900	%1.2500	92,437,670,783.28	1505
3/4/2022	1.7062637455	0.000000	%0.0000	%0.8700	0.00	%0.7900	%1.2500	94,543,534,059.29	1506
2/4/2022	1.7062307244	0.000000	%0.0000	%0.8700	0.00	%0.8000	%1.2500	94,541,704,373.38	1506
1/4/2022	1.7061977017	0.000000	%0.0000	%0.8700	0.00	%0.8100	%1.2500	94,539,874,596.42	1506
31/3/2022	1.7061646774	0.000000	%0.0000	%0.8700	0.00	%0.8100	%1.2500	94,482,777,661.71	1508
30/3/2022	1.7061316067	0.000000	%0.0000	%0.8700	0.00	%0.8200	%1.2500	88,334,284,668.95	1511
29/3/2022	1.7060975368	0.000000	%0.0000	%0.8800	0.00	%0.8200	%1.2500	80,825,114,888.49	1514
28/3/2022	1.7060616794	0.000000	%0.0000	%0.8800	0.00	%0.8300	%1.2500	81,339,272,984.13	1517
27/3/2022	1.7060259266	0.000000	%0.0000	%0.8800	0.00	%0.8300	%1.2500	80,905,973,078.72	1520
26/3/2022	1.7059900776	0.000000	%0.0000	%0.8800	0.00	%0.8400	%1.2500	80,904,272,991.83	1520
25/3/2022	1.7059542267	0.000000	%0.0000	%0.8800	0.00	%0.8400	%1.2500	80,902,572,811.84	1520
24/3/2022	1.7059183739	0.000000	%0.0000	%0.8900	0.00	%0.8500	%1.2500	81,230,626,779.38	1523

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
23/3/2022	1.7058825911	0.000000	%0.0000	%0.8900	0.00	%0.8500	%1.2500	74,365,286,690.70	1527
22/3/2022	1.7058451749	0.000000	%0.0000	%0.8900	0.00	%0.8600	%1.2500	74,989,857,485.06	1531
21/3/2022	1.7058079179	0.000000	%0.0000	%0.8900	0.00	%0.8600	%1.2500	74,894,077,593.11	1530
20/3/2022	1.7057706347	0.000000	%0.0000	%0.8900	0.00	%0.8700	%1.2500	69,253,519,849.94	1476
19/3/2022	1.7057317878	0.000000	%0.0000	%0.8900	0.00	%0.8700	%1.2500	69,251,942,684.48	1476
18/3/2022	1.7056929387	0.000000	%0.0000	%0.8900	0.00	%0.8800	%1.2500	69,250,365,430.67	1476
17/3/2022	1.7056540875	0.000000	%0.0000	%0.8900	0.00	%0.8800	%1.2500	66,565,369,616.03	1476

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
<b>POPULAR LIQUIDEZ MIXTO DOLARES</b>									
16/3/2023	1.2493348812	0.000000	%0.0000	%1.3300	0.00	%2.8600	%0.7000	56,915,575.22	425
15/3/2023	1.2492303319	0.000000	%0.0000	%1.3200	0.00	%2.8500	%0.7000	58,087,581.91	429
14/3/2023	1.2491273754	0.000000	%0.0000	%1.3200	0.00	%2.8400	%0.7000	58,270,082.37	429
13/3/2023	1.2490235525	0.000000	%0.0000	%1.3100	0.00	%2.8400	%0.7000	57,672,713.43	429
12/3/2023	1.2489184949	0.000000	%0.0000	%1.3000	0.00	%2.8300	%0.7000	57,039,218.80	427
11/3/2023	1.2488135044	0.000000	%0.0000	%1.3000	0.00	%2.8200	%0.7000	57,034,423.79	427
10/3/2023	1.2487085178	0.000000	%0.0000	%1.2900	0.00	%2.8100	%0.7000	57,029,628.96	427
9/3/2023	1.2486035351	0.000000	%0.0000	%1.2800	0.00	%2.7900	%0.7000	56,276,910.90	426
8/3/2023	1.2484743932	0.000000	%0.0000	%1.2700	0.00	%2.7600	%0.7000	56,297,010.87	426
7/3/2023	1.2483692461	0.000000	%0.0000	%1.2700	0.00	%2.7400	%0.7000	60,422,428.74	427
6/3/2023	1.2482683570	0.000000	%0.0000	%1.2600	0.00	%2.7400	%0.7000	60,313,482.87	427
5/3/2023	1.2481703731	0.000000	%0.0000	%1.2500	0.00	%2.7300	%0.7000	59,505,470.64	426
4/3/2023	1.2480732529	0.000000	%0.0000	%1.2500	0.00	%2.7300	%0.7000	59,500,840.52	426
3/3/2023	1.2479760554	0.000000	%0.0000	%1.2400	0.00	%2.7200	%0.7000	59,496,206.71	426
2/3/2023	1.2478792362	0.000000	%0.0000	%1.2300	0.00	%2.7100	%0.7000	59,307,769.95	425
1/3/2023	1.2477825802	0.000000	%0.0000	%1.2300	0.00	%2.7000	%0.7000	60,019,136.72	423
28/2/2023	1.2476849209	0.000000	%0.0000	%1.2200	0.00	%2.7100	%0.7000	60,871,036.13	425
27/2/2023	1.2475727234	0.000000	%0.0000	%1.2100	0.00	%2.6900	%0.7000	66,794,808.02	431
26/2/2023	1.2474773098	0.000000	%0.0000	%1.2100	0.00	%2.6800	%0.7000	69,980,082.37	432
25/2/2023	1.2473841663	0.000000	%0.0000	%1.2000	0.00	%2.6800	%0.7000	69,974,857.27	432
24/2/2023	1.2472910257	0.000000	%0.0000	%1.2000	0.00	%2.6800	%0.7000	69,969,632.34	432
23/2/2023	1.2471978884	0.000000	%0.0000	%1.1900	0.00	%2.6800	%0.7000	70,207,216.70	432
22/2/2023	1.2471047003	0.000000	%0.0000	%1.1800	0.00	%2.6800	%0.7000	69,753,557.52	432
21/2/2023	1.2470124096	0.000000	%0.0000	%1.1800	0.00	%2.6700	%0.7000	69,855,159.24	431
20/2/2023	1.2469202732	0.000000	%0.0000	%1.1700	0.00	%2.6700	%0.7000	68,794,410.68	430
19/2/2023	1.2468274585	0.000000	%0.0000	%1.1700	0.00	%2.6700	%0.7000	68,797,001.20	429
18/2/2023	1.2467343043	0.000000	%0.0000	%1.1600	0.00	%2.6700	%0.7000	68,791,861.17	429
17/2/2023	1.2466411537	0.000000	%0.0000	%1.1500	0.00	%2.6700	%0.7000	68,786,721.34	429
16/2/2023	1.2465480065	0.000000	%0.0000	%1.1500	0.00	%2.6700	%0.7000	68,441,611.02	429
15/2/2023	1.2464564075	0.000000	%0.0000	%1.1400	0.00	%2.6600	%0.7000	68,491,601.53	429
14/2/2023	1.2463652565	0.000000	%0.0000	%1.1400	0.00	%2.6600	%0.7000	68,641,412.11	429
13/2/2023	1.2462702926	0.000000	%0.0000	%1.1300	0.00	%2.6500	%0.7000	68,064,701.99	429
12/2/2023	1.2461743942	0.000000	%0.0000	%1.1300	0.00	%2.6400	%0.7000	68,055,660.18	428
11/2/2023	1.2460785037	0.000000	%0.0000	%1.1200	0.00	%2.6300	%0.7000	68,050,423.44	428
10/2/2023	1.2459826167	0.000000	%0.0000	%1.1100	0.00	%2.6200	%0.7000	68,045,186.89	428
9/2/2023	1.2458859276	0.000000	%0.0000	%1.1100	0.00	%2.6100	%0.7000	69,005,874.68	428
8/2/2023	1.2457938489	0.000000	%0.0000	%1.1000	0.00	%2.6000	%0.7000	69,088,330.08	428
7/2/2023	1.2457026330	0.000000	%0.0000	%1.1000	0.00	%2.5900	%0.7000	75,422,195.88	428
6/2/2023	1.2456126486	0.000000	%0.0000	%1.0900	0.00	%2.5800	%0.7000	75,353,835.77	428
5/2/2023	1.2455219070	0.000000	%0.0000	%1.0900	0.00	%2.5700	%0.7000	73,584,384.53	429
4/2/2023	1.2454297612	0.000000	%0.0000	%1.0800	0.00	%2.5600	%0.7000	73,578,940.63	429
3/2/2023	1.2453376197	0.000000	%0.0000	%1.0800	0.00	%2.5400	%0.7000	73,573,496.99	429
2/2/2023	1.2452454827	0.000000	%0.0000	%1.0700	0.00	%2.5300	%0.7000	73,888,695.06	430

**“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: 16/03/2023

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
1/2/2023	1.2451540410	0.000000	%0.0000	%1.0700	0.00	%2.5200	%0.7000	73,872,825.35	428
31/1/2023	1.2450670781	0.000000	%0.0000	%1.0600	0.00	%2.5100	%0.7000	71,687,479.98	427
30/1/2023	1.2449802693	0.000000	%0.0000	%1.0600	0.00	%2.5000	%0.7000	70,501,196.82	428
29/1/2023	1.2448784363	0.000000	%0.0000	%1.0500	0.00	%2.4800	%0.7000	69,882,827.26	428
28/1/2023	1.2447875823	0.000000	%0.0000	%1.0500	0.00	%2.4600	%0.7000	69,877,727.06	428
27/1/2023	1.2446967329	0.000000	%0.0000	%1.0400	0.00	%2.4500	%0.7000	69,872,627.11	428
26/1/2023	1.2446058877	0.000000	%0.0000	%1.0400	0.00	%2.4400	%0.7000	69,378,926.38	429
25/1/2023	1.2445155757	0.000000	%0.0000	%1.0300	0.00	%2.4200	%0.7000	65,694,747.90	429
24/1/2023	1.2444227010	0.000000	%0.0000	%1.0300	0.00	%2.4100	%0.7000	67,501,184.93	428
23/1/2023	1.2443312818	0.000000	%0.0000	%1.0200	0.00	%2.4000	%0.7000	67,532,396.89	429
22/1/2023	1.2442399249	0.000000	%0.0000	%1.0100	0.00	%2.3800	%0.7000	74,961,033.46	427
21/1/2023	1.2441482362	0.000000	%0.0000	%1.0100	0.00	%2.3700	%0.7000	74,955,509.54	427
20/1/2023	1.2440565516	0.000000	%0.0000	%1.0000	0.00	%2.3700	%0.7000	74,949,985.87	427
19/1/2023	1.2439648713	0.000000	%0.0000	%1.0000	0.00	%2.3500	%0.7000	74,673,475.41	427
18/1/2023	1.2438724912	0.000000	%0.0000	%0.9900	0.00	%2.3400	%0.7000	74,811,957.58	426
17/1/2023	1.2437803256	0.000000	%0.0000	%0.9800	0.00	%2.3200	%0.7000	93,327,660.09	428
16/1/2023	1.2436960035	0.000000	%0.0000	%0.9800	0.00	%2.3200	%0.7000	103,204,448.52	429
15/1/2023	1.2436116318	0.000000	%0.0000	%0.9700	0.00	%2.3100	%0.7000	103,316,676.72	430
14/1/2023	1.2435273669	0.000000	%0.0000	%0.9700	0.00	%2.3000	%0.7000	103,309,676.17	430
13/1/2023	1.2434431034	0.000000	%0.0000	%0.9600	0.00	%2.3000	%0.7000	103,302,675.73	430
12/1/2023	1.2433588408	0.000000	%0.0000	%0.9600	0.00	%2.3100	%0.7000	113,272,781.13	431
11/1/2023	1.2432734500	0.000000	%0.0000	%0.9500	0.00	%2.3000	%0.7000	112,823,653.01	430
10/1/2023	1.2431873567	0.000000	%0.0000	%0.9500	0.00	%2.2900	%0.7000	112,798,694.64	425
9/1/2023	1.2431017713	0.000000	%0.0000	%0.9400	0.00	%2.2800	%0.7000	112,809,115.41	425
8/1/2023	1.2430217401	0.000000	%0.0000	%0.9400	0.00	%2.2800	%0.7000	112,265,459.67	425
7/1/2023	1.2429416660	0.000000	%0.0000	%0.9300	0.00	%2.2800	%0.7000	112,258,227.65	425
6/1/2023	1.2428615910	0.000000	%0.0000	%0.9300	0.00	%2.2700	%0.7000	112,250,995.55	425
5/1/2023	1.2427815177	0.000000	%0.0000	%0.9200	0.00	%2.2600	%0.7000	52,330,636.08	425
4/1/2023	1.2427030636	0.000000	%0.0000	%0.9200	0.00	%2.2500	%0.7000	52,324,148.42	425
3/1/2023	1.2426246042	0.000000	%0.0000	%0.9200	0.00	%2.2300	%0.7000	49,022,326.00	425
2/1/2023	1.2425479192	0.000000	%0.0000	%0.9100	0.00	%2.2200	%0.7000	49,009,522.31	426
1/1/2023	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

**“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: 16/03/2023

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
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
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
9/12/2022	1.2406648625	0.000000	%0.0000	%0.8100	0.00	%1.7600	%0.7000	55,858,356.91	429
8/12/2022	1.2405889396	0.000000	%0.0000	%0.8100	0.00	%1.7400	%0.7000	59,993,203.37	429
7/12/2022	1.2405144490	0.000000	%0.0000	%0.8100	0.00	%1.7100	%0.7000	60,062,158.71	429
6/12/2022	1.2404462514	0.000000	%0.0000	%0.8000	0.00	%1.6900	%0.7000	60,122,813.75	430
5/12/2022	1.2403781418	0.000000	%0.0000	%0.8000	0.00	%1.6600	%0.7000	60,106,981.92	430
4/12/2022	1.2403152497	0.000000	%0.0000	%0.8000	0.00	%1.6400	%0.7000	60,103,934.26	430
3/12/2022	1.2402524464	0.000000	%0.0000	%0.7900	0.00	%1.6300	%0.7000	60,100,890.90	430
2/12/2022	1.2401896421	0.000000	%0.0000	%0.7900	0.00	%1.6100	%0.7000	60,097,847.49	430
1/12/2022	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
9/11/2022	1.2388522321	0.000000	%0.0000	%0.7300	0.00	%1.4500	%0.7000	50,876,539.09	423
8/11/2022	1.2387963285	0.000000	%0.0000	%0.7300	0.00	%1.4400	%0.7000	49,671,139.96	423
7/11/2022	1.2387504971	0.000000	%0.0000	%0.7300	0.00	%1.4300	%0.7000	49,423,439.13	423
6/11/2022	1.2387048443	0.000000	%0.0000	%0.7300	0.00	%1.4300	%0.7000	51,586,469.65	423
5/11/2022	1.2386613789	0.000000	%0.0000	%0.7200	0.00	%1.4300	%0.7000	51,584,659.51	423
4/11/2022	1.2386179134	0.000000	%0.0000	%0.7200	0.00	%1.4300	%0.7000	51,582,849.37	423

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
3/11/2022	1.2385744486	0.000000	%0.0000	%0.7200	0.00	%1.4300	%0.7000	45,447,031.95	422
2/11/2022	1.2385237649	0.000000	%0.0000	%0.7200	0.00	%1.4200	%0.7000	49,446,591.88	423
1/11/2022	1.2384704474	0.000000	%0.0000	%0.7200	0.00	%1.4100	%0.7000	53,706,984.68	424
31/10/2022	1.2384190555	0.000000	%0.0000	%0.7200	0.00	%1.4000	%0.7000	55,432,793.46	424
30/10/2022	1.2383385062	0.000000	%0.0000	%0.7200	0.00	%1.3600	%0.7000	53,085,561.01	424
29/10/2022	1.2382842093	0.000000	%0.0000	%0.7100	0.00	%1.3500	%0.7000	53,083,233.39	424
28/10/2022	1.2382299129	0.000000	%0.0000	%0.7100	0.00	%1.3400	%0.7000	53,080,905.79	424
27/10/2022	1.2381756163	0.000000	%0.0000	%0.7100	0.00	%1.3200	%0.7000	59,425,722.73	425
26/10/2022	1.2381268669	0.000000	%0.0000	%0.7100	0.00	%1.3100	%0.7000	60,096,896.17	426
25/10/2022	1.2380777551	0.000000	%0.0000	%0.7100	0.00	%1.3000	%0.7000	60,271,697.61	426
24/10/2022	1.2380273127	0.000000	%0.0000	%0.7100	0.00	%1.2900	%0.7000	59,799,510.78	427
23/10/2022	1.2379758711	0.000000	%0.0000	%0.7100	0.00	%1.2800	%0.7000	60,798,125.35	428
22/10/2022	1.2379239197	0.000000	%0.0000	%0.7100	0.00	%1.2600	%0.7000	60,795,573.97	428
21/10/2022	1.2378719689	0.000000	%0.0000	%0.7000	0.00	%1.2500	%0.7000	60,793,022.62	428
20/10/2022	1.2378200182	0.000000	%0.0000	%0.7000	0.00	%1.2400	%0.7000	63,772,201.45	426
19/10/2022	1.2377698639	0.000000	%0.0000	%0.7000	0.00	%1.2200	%0.7000	65,323,879.92	426
18/10/2022	1.2377199226	0.000000	%0.0000	%0.7000	0.00	%1.2100	%0.7000	72,191,961.99	420
17/10/2022	1.2376727511	0.000000	%0.0000	%0.7000	0.00	%1.1900	%0.7000	71,333,703.48	419
16/10/2022	1.2376252629	0.000000	%0.0000	%0.7000	0.00	%1.1700	%0.7000	81,412,123.68	416
15/10/2022	1.2375820554	0.000000	%0.0000	%0.7000	0.00	%1.1600	%0.7000	81,409,281.45	416
14/10/2022	1.2375388482	0.000000	%0.0000	%0.7000	0.00	%1.1500	%0.7000	81,406,439.24	416
13/10/2022	1.2374956409	0.000000	%0.0000	%0.7000	0.00	%1.1400	%0.7000	82,108,759.48	419
12/10/2022	1.2374435299	0.000000	%0.0000	%0.7000	0.00	%1.1300	%0.7000	82,565,198.39	418
11/10/2022	1.2374005508	0.000000	%0.0000	%0.7000	0.00	%1.1200	%0.7000	83,901,703.88	419
10/10/2022	1.2373584565	0.000000	%0.0000	%0.7000	0.00	%1.1100	%0.7000	84,638,878.60	420
9/10/2022	1.2373159500	0.000000	%0.0000	%0.7000	0.00	%1.1000	%0.7000	84,793,757.40	421
8/10/2022	1.2372734081	0.000000	%0.0000	%0.6900	0.00	%1.0900	%0.7000	84,790,841.99	421
7/10/2022	1.2372308663	0.000000	%0.0000	%0.6900	0.00	%1.0800	%0.7000	84,787,926.58	421
6/10/2022	1.2371883241	0.000000	%0.0000	%0.6900	0.00	%1.0700	%0.7000	84,651,250.96	419
5/10/2022	1.2371455360	0.000000	%0.0000	%0.6900	0.00	%1.0600	%0.7000	84,552,961.02	418
4/10/2022	1.2371019517	0.000000	%0.0000	%0.6900	0.00	%1.0400	%0.7000	83,912,687.87	418
3/10/2022	1.2370577865	0.000000	%0.0000	%0.6900	0.00	%1.0200	%0.7000	92,801,089.54	418
2/10/2022	1.2370172995	0.000000	%0.0000	%0.6900	0.00	%1.0100	%0.7000	92,833,319.10	418
1/10/2022	1.2369761640	0.000000	%0.0000	%0.6900	0.00	%0.9900	%0.7000	92,830,232.04	418
30/9/2022	1.2369350285	0.000000	%0.0000	%0.6900	0.00	%0.9800	%0.7000	92,827,144.98	418
29/9/2022	1.2368940143	0.000000	%0.0000	%0.6900	0.00	%0.9600	%0.7000	90,685,322.22	418
28/9/2022	1.2368518502	0.000000	%0.0000	%0.6900	0.00	%0.9400	%0.7000	93,308,006.14	421
27/9/2022	1.2368119579	0.000000	%0.0000	%0.6900	0.00	%0.9300	%0.7000	98,479,458.94	421
26/9/2022	1.2367730785	0.000000	%0.0000	%0.6900	0.00	%0.9100	%0.7000	101,978,033.94	421
25/9/2022	1.2367347195	0.000000	%0.0000	%0.6900	0.00	%0.9000	%0.7000	102,252,194.50	421
24/9/2022	1.2366969079	0.000000	%0.0000	%0.6900	0.00	%0.8900	%0.7000	102,249,068.27	421
23/9/2022	1.2366590963	0.000000	%0.0000	%0.6900	0.00	%0.8800	%0.7000	102,245,942.04	421
22/9/2022	1.2366212848	0.000000	%0.0000	%0.6900	0.00	%0.8600	%0.7000	101,779,122.63	420
21/9/2022	1.2365837063	0.000000	%0.0000	%0.6900	0.00	%0.8500	%0.7000	105,752,154.55	421
20/9/2022	1.2365478797	0.000000	%0.0000	%0.6900	0.00	%0.8400	%0.7000	114,426,623.29	420

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
19/9/2022	1.2365082689	0.000000	%0.0000	%0.6900	0.00	%0.8200	%0.7000	114,476,933.61	420
18/9/2022	1.2364776215	0.000000	%0.0000	%0.6900	0.00	%0.8100	%0.7000	114,474,096.25	420
17/9/2022	1.2364469740	0.000000	%0.0000	%0.6900	0.00	%0.8100	%0.7000	114,471,258.88	420
16/9/2022	1.2364163264	0.000000	%0.0000	%0.6900	0.00	%0.8000	%0.7000	114,468,421.50	420
15/9/2022	1.2363856786	0.000000	%0.0000	%0.6900	0.00	%0.8000	%0.7000	114,538,075.10	420
14/9/2022	1.2363546752	0.000000	%0.0000	%0.6900	0.00	%0.7900	%0.7000	99,591,478.52	422
13/9/2022	1.2363178363	0.000000	%0.0000	%0.6900	0.00	%0.7800	%0.7000	110,274,985.36	422
12/9/2022	1.2362836551	0.000000	%0.0000	%0.6900	0.00	%0.7700	%0.7000	109,365,761.97	422
11/9/2022	1.2362439583	0.000000	%0.0000	%0.6900	0.00	%0.7600	%0.7000	109,319,045.19	422
10/9/2022	1.2362121263	0.000000	%0.0000	%0.6900	0.00	%0.7600	%0.7000	109,316,230.34	422
9/9/2022	1.2361802946	0.000000	%0.0000	%0.6900	0.00	%0.7500	%0.7000	109,313,415.51	422
8/9/2022	1.2361485488	0.000000	%0.0000	%0.6900	0.00	%0.7400	%0.7000	114,981,502.68	422
7/9/2022	1.2361187898	0.000000	%0.0000	%0.6900	0.00	%0.7400	%0.7000	112,164,808.52	421
6/9/2022	1.2360886059	0.000000	%0.0000	%0.6900	0.00	%0.7300	%0.7000	112,154,409.15	423
5/9/2022	1.2360579186	0.000000	%0.0000	%0.6900	0.00	%0.7300	%0.7000	112,345,206.72	423
4/9/2022	1.2360273897	0.000000	%0.0000	%0.6900	0.00	%0.7200	%0.7000	120,440,376.30	423
3/9/2022	1.2360028642	0.000000	%0.0000	%0.6900	0.00	%0.7200	%0.7000	120,437,986.50	423
2/9/2022	1.2359783388	0.000000	%0.0000	%0.6900	0.00	%0.7200	%0.7000	120,435,596.71	423
1/9/2022	1.2359538137	0.000000	%0.0000	%0.7000	0.00	%0.7200	%0.7000	120,962,156.75	424
31/8/2022	1.2359297204	0.000000	%0.0000	%0.7000	0.00	%0.7200	%0.7000	120,986,035.76	424
30/8/2022	1.2359062891	0.000000	%0.0000	%0.7000	0.00	%0.7300	%0.7000	117,287,648.63	425
29/8/2022	1.2358818017	0.000000	%0.0000	%0.7000	0.00	%0.7200	%0.7000	117,304,184.78	425
28/8/2022	1.2358571432	0.000000	%0.0000	%0.7000	0.00	%0.7200	%0.7000	117,291,727.76	426
27/8/2022	1.2358323719	0.000000	%0.0000	%0.7000	0.00	%0.7200	%0.7000	117,289,376.79	426
26/8/2022	1.2358076008	0.000000	%0.0000	%0.7000	0.00	%0.7200	%0.7000	117,287,025.83	426
25/8/2022	1.2357828288	0.000000	%0.0000	%0.7100	0.00	%0.7200	%0.7000	117,650,619.75	425
24/8/2022	1.2357582013	0.000000	%0.0000	%0.7100	0.00	%0.7100	%0.7000	114,300,453.35	426
23/8/2022	1.2357327794	0.000000	%0.0000	%0.7100	0.00	%0.7100	%0.7000	113,765,766.87	425
22/8/2022	1.2357096721	0.000000	%0.0000	%0.7100	0.00	%0.7100	%0.7000	112,675,828.37	424
21/8/2022	1.2356866039	0.000000	%0.0000	%0.7100	0.00	%0.7000	%0.7000	112,933,855.63	424
20/8/2022	1.2356633330	0.000000	%0.0000	%0.7100	0.00	%0.7000	%0.7000	112,931,728.82	424
19/8/2022	1.2356400624	0.000000	%0.0000	%0.7100	0.00	%0.7000	%0.7000	112,929,602.03	424
18/8/2022	1.2356167920	0.000000	%0.0000	%0.7100	0.00	%0.7000	%0.7000	114,247,526.19	426
17/8/2022	1.2355939474	0.000000	%0.0000	%0.7100	0.00	%0.7000	%0.7000	107,666,945.00	425
16/8/2022	1.2355670984	0.000000	%0.0000	%0.7100	0.00	%0.6900	%0.7000	106,673,644.77	425
15/8/2022	1.2355418437	0.000000	%0.0000	%0.7100	0.00	%0.6800	%0.7000	106,021,061.56	423
14/8/2022	1.2355165834	0.000000	%0.0000	%0.7100	0.00	%0.6800	%0.7000	106,018,893.99	423
13/8/2022	1.2354913233	0.000000	%0.0000	%0.7100	0.00	%0.6800	%0.7000	106,016,726.43	423
12/8/2022	1.2354660631	0.000000	%0.0000	%0.7100	0.00	%0.6700	%0.7000	106,014,558.87	423
11/8/2022	1.2354331045	0.000000	%0.0000	%0.7100	0.00	%0.6700	%0.7000	106,160,089.96	423
10/8/2022	1.2354081816	0.000000	%0.0000	%0.7100	0.00	%0.6600	%0.7000	105,369,846.74	423
9/8/2022	1.2353832532	0.000000	%0.0000	%0.7100	0.00	%0.6600	%0.7000	103,365,598.76	422
8/8/2022	1.2353585497	0.000000	%0.0000	%0.7100	0.00	%0.6500	%0.7000	104,019,546.39	422
7/8/2022	1.2353331468	0.000000	%0.0000	%0.7200	0.00	%0.6500	%0.7000	103,816,575.58	422
6/8/2022	1.2353087593	0.000000	%0.0000	%0.7200	0.00	%0.6500	%0.7000	103,814,526.07	422

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
5/8/2022	1.2352843717	0.000000	%0.0000	%0.7200	0.00	%0.6400	%0.7000	103,812,476.55	422
4/8/2022	1.2352600554	0.000000	%0.0000	%0.7200	0.00	%0.6400	%0.7000	103,386,117.64	424
3/8/2022	1.2352355001	0.000000	%0.0000	%0.7200	0.00	%0.6300	%0.7000	100,052,570.31	424
2/8/2022	1.2352100607	0.000000	%0.0000	%0.7200	0.00	%0.6200	%0.7000	100,366,218.96	425
1/8/2022	1.2351849745	0.000000	%0.0000	%0.7200	0.00	%0.6200	%0.7000	100,364,180.59	425
31/7/2022	1.2351598845	0.000000	%0.0000	%0.7200	0.00	%0.6100	%0.7000	99,675,303.60	425
30/7/2022	1.2351365245	0.000000	%0.0000	%0.7200	0.00	%0.6100	%0.7000	99,673,418.49	425
29/7/2022	1.2351130440	0.000000	%0.0000	%0.7200	0.00	%0.6000	%0.7000	99,671,523.65	425
28/7/2022	1.2350895556	0.000000	%0.0000	%0.7200	0.00	%0.6000	%0.7000	99,894,014.81	424
27/7/2022	1.2350672482	0.000000	%0.0000	%0.7300	0.00	%0.6000	%0.7000	101,961,779.91	425
26/7/2022	1.2350457562	0.000000	%0.0000	%0.7300	0.00	%0.6000	%0.7000	102,166,085.84	425
25/7/2022	1.2350245970	0.000000	%0.0000	%0.7300	0.00	%0.6000	%0.7000	102,086,691.32	426
24/7/2022	1.2350036372	0.000000	%0.0000	%0.7300	0.00	%0.6000	%0.7000	102,084,958.79	426
23/7/2022	1.2349826773	0.000000	%0.0000	%0.7300	0.00	%0.6000	%0.7000	102,083,226.25	426
22/7/2022	1.2349617171	0.000000	%0.0000	%0.7300	0.00	%0.6000	%0.7000	102,081,493.69	426
21/7/2022	1.2349407568	0.000000	%0.0000	%0.7300	0.00	%0.6000	%0.7000	101,982,937.02	426
20/7/2022	1.2349198737	0.000000	%0.0000	%0.7300	0.00	%0.5900	%0.7000	102,372,143.79	426
19/7/2022	1.2348992493	0.000000	%0.0000	%0.7300	0.00	%0.5900	%0.7000	101,840,426.53	426
18/7/2022	1.2348786547	0.000000	%0.0000	%0.7400	0.00	%0.5800	%0.7000	101,848,306.71	427
17/7/2022	1.2348581275	0.000000	%0.0000	%0.7400	0.00	%0.5800	%0.7000	101,739,798.58	427
16/7/2022	1.2348376107	0.000000	%0.0000	%0.7400	0.00	%0.5700	%0.7000	101,738,108.20	427
15/7/2022	1.2348170936	0.000000	%0.0000	%0.7400	0.00	%0.5700	%0.7000	101,736,417.80	427
14/7/2022	1.2347965765	0.000000	%0.0000	%0.7400	0.00	%0.5700	%0.7000	101,715,495.51	422
13/7/2022	1.2347762900	0.000000	%0.0000	%0.7400	0.00	%0.5600	%0.7000	101,985,020.03	422
12/7/2022	1.2347479065	0.000000	%0.0000	%0.7400	0.00	%0.5500	%0.7000	100,021,335.99	422
11/7/2022	1.2347271208	0.000000	%0.0000	%0.7500	0.00	%0.5400	%0.7000	100,298,395.77	422
10/7/2022	1.2347063095	0.000000	%0.0000	%0.7500	0.00	%0.5400	%0.7000	100,299,432.29	422
9/7/2022	1.2346856903	0.000000	%0.0000	%0.7500	0.00	%0.5300	%0.7000	100,297,757.32	422
8/7/2022	1.2346650707	0.000000	%0.0000	%0.7500	0.00	%0.5200	%0.7000	100,296,082.32	422
7/7/2022	1.2346445231	0.000000	%0.0000	%0.7500	0.00	%0.5200	%0.7000	97,907,304.79	422
6/7/2022	1.2346238400	0.000000	%0.0000	%0.7600	0.00	%0.5100	%0.7000	97,879,178.84	420
5/7/2022	1.2346049202	0.000000	%0.0000	%0.7600	0.00	%0.5000	%0.7000	100,402,505.16	421
4/7/2022	1.2345864982	0.000000	%0.0000	%0.7600	0.00	%0.4900	%0.7000	100,502,734.30	422
3/7/2022	1.2345679888	0.000000	%0.0000	%0.7600	0.00	%0.4900	%0.7000	101,260,386.17	422
2/7/2022	1.2345496666	0.000000	%0.0000	%0.7600	0.00	%0.4800	%0.7000	101,258,883.37	422
1/7/2022	1.2345313442	0.000000	%0.0000	%0.7700	0.00	%0.4800	%0.7000	101,257,380.55	422
30/6/2022	1.2345130125	0.000000	%0.0000	%0.7700	0.00	%0.4700	%0.7000	99,179,222.68	420
29/6/2022	1.2344934980	0.000000	%0.0000	%0.7700	0.00	%0.4600	%0.7000	93,128,892.16	420
28/6/2022	1.2344727986	0.000000	%0.0000	%0.7700	0.00	%0.4600	%0.7000	92,721,914.58	418
27/6/2022	1.2344520270	0.000000	%0.0000	%0.7700	0.00	%0.4500	%0.7000	91,871,134.72	420
26/6/2022	1.2344298582	0.000000	%0.0000	%0.7800	0.00	%0.4400	%0.7000	91,758,890.44	420
25/6/2022	1.2344097485	0.000000	%0.0000	%0.7800	0.00	%0.4400	%0.7000	91,757,395.62	420
24/6/2022	1.2343896384	0.000000	%0.0000	%0.7800	0.00	%0.4300	%0.7000	91,755,900.78	420
23/6/2022	1.2343695279	0.000000	%0.0000	%0.7800	0.00	%0.4200	%0.7000	91,750,208.62	420
22/6/2022	1.2343489601	0.000000	%0.0000	%0.7800	0.00	%0.4100	%0.7000	91,813,031.64	420

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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
21/6/2022	1.2343288609	0.000000	%0.0000	%0.7900	0.00	%0.4100	%0.7000	100,903,481.37	420
20/6/2022	1.2343116578	0.000000	%0.0000	%0.7900	0.00	%0.4000	%0.7000	101,075,914.77	421
19/6/2022	1.2342950778	0.000000	%0.0000	%0.7900	0.00	%0.4000	%0.7000	100,830,933.52	422
18/6/2022	1.2342789815	0.000000	%0.0000	%0.7900	0.00	%0.4000	%0.7000	100,829,618.59	422
17/6/2022	1.2342628845	0.000000	%0.0000	%0.7900	0.00	%0.4000	%0.7000	100,828,303.61	422
16/6/2022	1.2342467864	0.000000	%0.0000	%0.8000	0.00	%0.3900	%0.7000	100,711,693.15	422
15/6/2022	1.2342302919	0.000000	%0.0000	%0.8000	0.00	%0.3900	%0.7000	100,006,175.54	422
14/6/2022	1.2342141820	0.000000	%0.0000	%0.8000	0.00	%0.3900	%0.7000	100,292,478.41	423
13/6/2022	1.2341985778	0.000000	%0.0000	%0.8000	0.00	%0.3900	%0.7000	100,776,342.25	424
12/6/2022	1.2341836671	0.000000	%0.0000	%0.8000	0.00	%0.3900	%0.7000	102,689,151.72	424
11/6/2022	1.2341697507	0.000000	%0.0000	%0.8100	0.00	%0.3900	%0.7000	102,687,993.82	424
10/6/2022	1.2341558334	0.000000	%0.0000	%0.8100	0.00	%0.3900	%0.7000	102,686,835.84	424
9/6/2022	1.2341411750	0.000000	%0.0000	%0.8100	0.00	%0.3900	%0.7000	104,293,787.21	424
8/6/2022	1.2341280260	0.000000	%0.0000	%0.8100	0.00	%0.3900	%0.7000	104,276,309.95	423
7/6/2022	1.2341150838	0.000000	%0.0000	%0.8100	0.00	%0.3900	%0.7000	104,333,783.33	424
6/6/2022	1.2341027035	0.000000	%0.0000	%0.8200	0.00	%0.3800	%0.7000	104,081,666.69	424
5/6/2022	1.2340908391	0.000000	%0.0000	%0.8200	0.00	%0.3800	%0.7000	104,289,686.99	423
4/6/2022	1.2340788771	0.000000	%0.0000	%0.8200	0.00	%0.3800	%0.7000	104,288,676.11	423
3/6/2022	1.2340670304	0.000000	%0.0000	%0.8200	0.00	%0.3900	%0.7000	104,287,674.98	423
2/6/2022	1.2340549495	0.000000	%0.0000	%0.8300	0.00	%0.3900	%0.7000	104,217,090.13	422
1/6/2022	1.2340429714	0.000000	%0.0000	%0.8300	0.00	%0.3900	%0.7000	104,364,368.95	424
31/5/2022	1.2340314420	0.000000	%0.0000	%0.8300	0.00	%0.4000	%0.7000	102,379,733.54	423
30/5/2022	1.2340172217	0.000000	%0.0000	%0.8400	0.00	%0.4000	%0.7000	101,914,040.49	424
29/5/2022	1.2340030958	0.000000	%0.0000	%0.8400	0.00	%0.4000	%0.7000	104,290,024.33	425
28/5/2022	1.2339893585	0.000000	%0.0000	%0.8400	0.00	%0.4100	%0.7000	104,288,863.34	425
27/5/2022	1.2339756197	0.000000	%0.0000	%0.8400	0.00	%0.4100	%0.7000	104,287,702.23	425
26/5/2022	1.2339618797	0.000000	%0.0000	%0.8500	0.00	%0.4100	%0.7000	104,259,263.26	426
25/5/2022	1.2339498582	0.000000	%0.0000	%0.8500	0.00	%0.4100	%0.7000	99,414,068.83	426
24/5/2022	1.2339367865	0.000000	%0.0000	%0.8500	0.00	%0.4100	%0.7000	99,792,558.99	426
23/5/2022	1.2339234966	0.000000	%0.0000	%0.8500	0.00	%0.4100	%0.7000	99,763,206.26	426
22/5/2022	1.2339100149	0.000000	%0.0000	%0.8600	0.00	%0.4100	%0.7000	98,011,025.27	427
21/5/2022	1.2338959705	0.000000	%0.0000	%0.8600	0.00	%0.4100	%0.7000	98,009,909.71	427
20/5/2022	1.2338819249	0.000000	%0.0000	%0.8600	0.00	%0.4100	%0.7000	98,008,794.05	427
19/5/2022	1.2338678784	0.000000	%0.0000	%0.8600	0.00	%0.4100	%0.7000	102,486,085.34	427
18/5/2022	1.2338547265	0.000000	%0.0000	%0.8600	0.00	%0.4100	%0.7000	103,287,624.13	426
17/5/2022	1.2338417258	0.000000	%0.0000	%0.8700	0.00	%0.4100	%0.7000	102,552,908.83	426
16/5/2022	1.2338285195	0.000000	%0.0000	%0.8700	0.00	%0.4100	%0.7000	102,670,837.46	427
15/5/2022	1.2338152047	0.000000	%0.0000	%0.8700	0.00	%0.4100	%0.7000	98,201,093.41	427
14/5/2022	1.2338009891	0.000000	%0.0000	%0.8700	0.00	%0.4200	%0.7000	98,199,961.97	427
13/5/2022	1.2337867721	0.000000	%0.0000	%0.8800	0.00	%0.4200	%0.7000	98,198,830.42	427
12/5/2022	1.2337725542	0.000000	%0.0000	%0.8800	0.00	%0.4200	%0.7000	94,095,939.81	427
11/5/2022	1.2337579765	0.000000	%0.0000	%0.8800	0.00	%0.4200	%0.7000	91,473,657.66	427
10/5/2022	1.2337447717	0.000000	%0.0000	%0.8800	0.00	%0.4200	%0.7000	93,180,555.72	427
9/5/2022	1.2337317849	0.000000	%0.0000	%0.8900	0.00	%0.4200	%0.7000	98,746,464.75	430
8/5/2022	1.2337197539	0.000000	%0.0000	%0.8900	0.00	%0.4300	%0.7000	99,224,200.42	429

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
7/5/2022	1.2337078113	0.000000	%0.0000	%0.8900	0.00	%0.4300	%0.7000	99,223,239.92	429
6/5/2022	1.2336958676	0.000000	%0.0000	%0.8900	0.00	%0.4300	%0.7000	99,222,279.32	429
5/5/2022	1.2336839938	0.000000	%0.0000	%0.9000	0.00	%0.4400	%0.7000	89,638,205.52	426
4/5/2022	1.2336697755	0.000000	%0.0000	%0.9000	0.00	%0.4400	%0.7000	89,971,060.11	426
3/5/2022	1.2336555860	0.000000	%0.0000	%0.9000	0.00	%0.4400	%0.7000	85,619,024.12	427
2/5/2022	1.2336402660	0.000000	%0.0000	%0.9100	0.00	%0.4400	%0.7000	84,863,472.84	428
1/5/2022	1.2336252468	0.000000	%0.0000	%0.9100	0.00	%0.4400	%0.7000	78,456,103.12	428
30/4/2022	1.2336073942	0.000000	%0.0000	%0.9100	0.00	%0.4400	%0.7000	78,454,967.73	428
29/4/2022	1.2335895293	0.000000	%0.0000	%0.9100	0.00	%0.4400	%0.7000	78,453,831.56	428
28/4/2022	1.2335716630	0.000000	%0.0000	%0.9200	0.00	%0.4300	%0.7000	82,659,284.27	430
27/4/2022	1.2335549071	0.000000	%0.0000	%0.9200	0.00	%0.4300	%0.7000	96,130,219.83	432
26/4/2022	1.2335422299	0.000000	%0.0000	%0.9200	0.00	%0.4300	%0.7000	96,134,731.91	432
25/4/2022	1.2335295528	0.000000	%0.0000	%0.9200	0.00	%0.4300	%0.7000	92,173,312.45	433
24/4/2022	1.2335163604	0.000000	%0.0000	%0.9300	0.00	%0.4400	%0.7000	93,338,965.24	433
23/4/2022	1.2335032868	0.000000	%0.0000	%0.9300	0.00	%0.4400	%0.7000	93,337,975.97	433
22/4/2022	1.2334902119	0.000000	%0.0000	%0.9300	0.00	%0.4400	%0.7000	93,336,986.61	433
21/4/2022	1.2334771359	0.000000	%0.0000	%0.9300	0.00	%0.4400	%0.7000	93,634,968.63	434
20/4/2022	1.2334641209	0.000000	%0.0000	%0.9400	0.00	%0.4400	%0.7000	84,159,389.64	431
19/4/2022	1.2334489206	0.000000	%0.0000	%0.9400	0.00	%0.4400	%0.7000	84,781,897.29	431
18/4/2022	1.2334342085	0.000000	%0.0000	%0.9400	0.00	%0.4400	%0.7000	86,826,399.79	434
17/4/2022	1.2334200489	0.000000	%0.0000	%0.9400	0.00	%0.4500	%0.7000	81,838,220.50	434
16/4/2022	1.2334046311	0.000000	%0.0000	%0.9400	0.00	%0.4500	%0.7000	81,837,197.52	434
15/4/2022	1.2333892120	0.000000	%0.0000	%0.9500	0.00	%0.4500	%0.7000	81,836,174.45	434
14/4/2022	1.2333737913	0.000000	%0.0000	%0.9500	0.00	%0.4500	%0.7000	81,835,151.28	434
13/4/2022	1.2333583696	0.000000	%0.0000	%0.9500	0.00	%0.4500	%0.7000	81,834,128.04	434
12/4/2022	1.2333429466	0.000000	%0.0000	%0.9500	0.00	%0.4500	%0.7000	81,833,104.71	434
11/4/2022	1.2333275223	0.000000	%0.0000	%0.9600	0.00	%0.4500	%0.7000	81,832,081.30	434
10/4/2022	1.2333120965	0.000000	%0.0000	%0.9600	0.00	%0.4500	%0.7000	81,831,057.79	434
9/4/2022	1.2332966693	0.000000	%0.0000	%0.9600	0.00	%0.4600	%0.7000	81,830,034.18	434
8/4/2022	1.2332812406	0.000000	%0.0000	%0.9600	0.00	%0.4600	%0.7000	81,829,010.48	434
7/4/2022	1.2332661131	0.000000	%0.0000	%0.9600	0.00	%0.4600	%0.7000	81,559,634.28	433
6/4/2022	1.2332508211	0.000000	%0.0000	%0.9700	0.00	%0.4600	%0.7000	78,282,968.00	433
5/4/2022	1.2332348067	0.000000	%0.0000	%0.9700	0.00	%0.4600	%0.7000	78,249,247.59	433
4/4/2022	1.2332186036	0.000000	%0.0000	%0.9700	0.00	%0.4600	%0.7000	78,070,620.01	433
3/4/2022	1.2332046965	0.000000	%0.0000	%0.9700	0.00	%0.4600	%0.7000	73,767,641.69	432
2/4/2022	1.2331892581	0.000000	%0.0000	%0.9800	0.00	%0.4600	%0.7000	73,766,718.20	432
1/4/2022	1.2331738182	0.000000	%0.0000	%0.9800	0.00	%0.4700	%0.7000	73,765,794.62	432
31/3/2022	1.2331583568	0.000000	%0.0000	%0.9800	0.00	%0.4700	%0.7000	57,547,251.69	429
30/3/2022	1.2331364996	0.000000	%0.0000	%0.9800	0.00	%0.4700	%0.7000	62,950,288.54	430
29/3/2022	1.2331306568	0.000000	%0.0000	%0.9900	0.00	%0.4900	%0.7000	69,832,769.33	432
28/3/2022	1.2331146451	0.000000	%0.0000	%0.9900	0.00	%0.4900	%0.7000	69,248,598.64	433
27/3/2022	1.2330981689	0.000000	%0.0000	%0.9900	0.00	%0.5000	%0.7000	76,537,280.41	432
26/3/2022	1.2330838755	0.000000	%0.0000	%0.9900	0.00	%0.5000	%0.7000	76,536,393.23	432
25/3/2022	1.2330695809	0.000000	%0.0000	%1.0000	0.00	%0.5100	%0.7000	76,535,505.98	432
24/3/2022	1.2330553028	0.000000	%0.0000	%1.0000	0.00	%0.5100	%0.7000	76,766,698.28	433

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
23/3/2022	1.2330416334	0.000000	%0.0000	%1.0000	0.00	%0.5200	%0.7000	76,812,710.70	433
22/3/2022	1.2330261538	0.000000	%0.0000	%1.0000	0.00	%0.5200	%0.7000	78,795,600.11	434
21/3/2022	1.2330110726	0.000000	%0.0000	%1.0100	0.00	%0.5300	%0.7000	78,653,834.95	434
20/3/2022	1.2329958551	0.000000	%0.0000	%1.0100	0.00	%0.5400	%0.7000	74,144,111.54	433
19/3/2022	1.2329793187	0.000000	%0.0000	%1.0100	0.00	%0.5400	%0.7000	74,143,117.15	433
18/3/2022	1.2329627807	0.000000	%0.0000	%1.0100	0.00	%0.5500	%0.7000	74,142,122.67	433
17/3/2022	1.2329462426	0.000000	%0.0000	%1.0200	0.00	%0.5500	%0.7000	74,162,036.38	433

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
<b>POPULAR MERCADO DE DINERO COLONES</b>									
16/3/2023	3.0225450671	0.000000	%0.0000	%3.7400	0.00	%6.4500	%1.3500	128,717,210,498.94	250
15/3/2023	3.0219922448	0.000000	%0.0000	%3.7300	0.00	%6.4200	%1.3500	129,276,040,489.19	249
14/3/2023	3.0214396892	0.000000	%0.0000	%3.7100	0.00	%6.4000	%1.3500	128,435,865,320.08	249
13/3/2023	3.0208855419	0.000000	%0.0000	%3.6900	0.00	%6.3800	%1.3500	129,104,667,342.10	250
12/3/2023	3.0203316894	0.000000	%0.0000	%3.6800	0.00	%6.3500	%1.3500	128,846,688,820.88	251
11/3/2023	3.0197776838	0.000000	%0.0000	%3.6600	0.00	%6.3300	%1.3500	128,823,055,062.57	251
10/3/2023	3.0192236675	0.000000	%0.0000	%3.6400	0.00	%6.3000	%1.3500	128,799,420,849.46	251
9/3/2023	3.0186696406	0.000000	%0.0000	%3.6300	0.00	%6.2800	%1.3500	125,038,901,518.47	250
8/3/2023	3.0181051987	0.000000	%0.0000	%3.6100	0.00	%6.2500	%1.3500	124,021,788,366.44	248
7/3/2023	3.0175484454	0.000000	%0.0000	%3.5900	0.00	%6.2400	%1.3500	146,202,100,245.94	249
6/3/2023	3.0170035612	0.000000	%0.0000	%3.5800	0.00	%6.2200	%1.3500	141,493,178,782.45	248
5/3/2023	3.0164631867	0.000000	%0.0000	%3.5600	0.00	%6.2000	%1.3500	140,380,586,246.66	248
4/3/2023	3.0159186376	0.000000	%0.0000	%3.5400	0.00	%6.1800	%1.3500	140,355,243,943.73	248
3/3/2023	3.0153740745	0.000000	%0.0000	%3.5300	0.00	%6.1600	%1.3500	140,329,900,991.81	248
2/3/2023	3.0148294975	0.000000	%0.0000	%3.5100	0.00	%6.1300	%1.3500	131,982,228,098.21	247
1/3/2023	3.0142816343	0.000000	%0.0000	%3.5000	0.00	%6.1100	%1.3500	141,097,277,651.30	246
28/2/2023	3.0137473095	0.000000	%0.0000	%3.4800	0.00	%6.0900	%1.3500	138,173,443,412.88	246
27/2/2023	3.0132090415	0.000000	%0.0000	%3.4600	0.00	%6.0700	%1.3500	127,411,812,652.68	245
26/2/2023	3.0126670856	0.000000	%0.0000	%3.4500	0.00	%6.0400	%1.3500	127,226,609,158.76	245
25/2/2023	3.0121251453	0.000000	%0.0000	%3.4300	0.00	%6.0200	%1.3500	127,203,722,717.54	245
24/2/2023	3.0115831916	0.000000	%0.0000	%3.4200	0.00	%5.9900	%1.3500	127,180,835,714.07	245
23/2/2023	3.0110214331	0.000000	%0.0000	%3.4000	0.00	%5.9600	%1.3500	124,375,337,116.22	245
22/2/2023	3.0104780984	0.000000	%0.0000	%3.3800	0.00	%5.9300	%1.3500	128,049,541,545.65	245
21/2/2023	3.0099366748	0.000000	%0.0000	%3.3700	0.00	%5.9100	%1.3500	119,267,801,101.17	252
20/2/2023	3.0094272857	0.000000	%0.0000	%3.3500	0.00	%5.8900	%1.3500	116,469,974,106.95	252
19/2/2023	3.0089173912	0.000000	%0.0000	%3.3400	0.00	%5.8800	%1.3500	119,051,317,227.83	252
18/2/2023	3.0084074412	0.000000	%0.0000	%3.3200	0.00	%5.8700	%1.3500	119,031,140,465.23	252
17/2/2023	3.0078974762	0.000000	%0.0000	%3.3100	0.00	%5.8600	%1.3500	119,010,963,105.50	252
16/2/2023	3.0073874961	0.000000	%0.0000	%3.2900	0.00	%5.8400	%1.3500	118,784,133,319.67	253
15/2/2023	3.0068794512	0.000000	%0.0000	%3.2800	0.00	%5.8300	%1.3500	120,578,212,458.82	253
14/2/2023	3.0063907839	0.000000	%0.0000	%3.2600	0.00	%5.8300	%1.3500	124,793,608,759.58	253
13/2/2023	3.0059020796	0.000000	%0.0000	%3.2500	0.00	%5.8200	%1.3500	124,909,913,213.56	254
12/2/2023	3.0054114088	0.000000	%0.0000	%3.2300	0.00	%5.8200	%1.3500	125,374,422,413.68	254
11/2/2023	3.0049214317	0.000000	%0.0000	%3.2200	0.00	%5.8200	%1.3500	125,353,982,420.88	254
10/2/2023	3.0044314362	0.000000	%0.0000	%3.2100	0.00	%5.8100	%1.3500	125,333,541,658.53	254
9/2/2023	3.0039323379	0.000000	%0.0000	%3.1900	0.00	%5.8100	%1.3500	127,017,217,319.47	254
8/2/2023	3.0034449986	0.000000	%0.0000	%3.1800	0.00	%5.8000	%1.3500	128,170,354,744.11	255
7/2/2023	3.0029622389	0.000000	%0.0000	%3.1600	0.00	%5.8000	%1.3500	136,028,262,716.68	255
6/2/2023	3.0024657310	0.000000	%0.0000	%3.1500	0.00	%5.7900	%1.3500	135,502,902,303.03	255
5/2/2023	3.0019463473	0.000000	%0.0000	%3.1300	0.00	%5.7700	%1.3500	135,062,726,535.69	255
4/2/2023	3.0014523099	0.000000	%0.0000	%3.1200	0.00	%5.7600	%1.3500	135,040,498,946.28	255
3/2/2023	3.0009582522	0.000000	%0.0000	%3.1000	0.00	%5.7500	%1.3500	135,018,270,438.32	255
2/2/2023	3.0004641563	0.000000	%0.0000	%3.0900	0.00	%5.7400	%1.3500	135,656,712,236.29	255

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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
1/2/2023	2.9999800300	0.000000	%0.0000	%3.0700	0.00	%5.7400	%1.3500	136,706,586,718.76	255
31/1/2023	2.9994967514	0.000000	%0.0000	%3.0600	0.00	%5.7300	%1.3500	139,835,788,278.34	254
30/1/2023	2.9990151318	0.000000	%0.0000	%3.0400	0.00	%5.7200	%1.3500	134,211,582,870.13	253
29/1/2023	2.9985321447	0.000000	%0.0000	%3.0300	0.00	%5.7200	%1.3500	132,192,240,923.77	253
28/1/2023	2.9980558691	0.000000	%0.0000	%3.0100	0.00	%5.7100	%1.3500	132,171,244,000.54	253
27/1/2023	2.9975795737	0.000000	%0.0000	%3.0000	0.00	%5.7100	%1.3500	132,150,246,210.22	253
26/1/2023	2.9971032587	0.000000	%0.0000	%2.9900	0.00	%5.7000	%1.3500	128,427,172,827.51	254
25/1/2023	2.9966280611	0.000000	%0.0000	%2.9700	0.00	%5.7000	%1.3500	124,642,193,874.54	253
24/1/2023	2.9961516591	0.000000	%0.0000	%2.9600	0.00	%5.7000	%1.3500	125,244,709,089.81	254
23/1/2023	2.9956750179	0.000000	%0.0000	%2.9400	0.00	%5.6900	%1.3500	125,290,830,590.32	253
22/1/2023	2.9951981214	0.000000	%0.0000	%2.9300	0.00	%5.6900	%1.3500	122,653,803,396.29	253
21/1/2023	2.9947214634	0.000000	%0.0000	%2.9100	0.00	%5.6800	%1.3500	122,634,284,180.25	253
20/1/2023	2.9942447857	0.000000	%0.0000	%2.9000	0.00	%5.6800	%1.3500	122,614,764,158.71	253
19/1/2023	2.9937680884	0.000000	%0.0000	%2.8900	0.00	%5.6700	%1.3500	115,659,339,808.96	252
18/1/2023	2.9932919187	0.000000	%0.0000	%2.8700	0.00	%5.6700	%1.3500	115,527,530,468.19	252
17/1/2023	2.9928161686	0.000000	%0.0000	%2.8600	0.00	%5.6600	%1.3500	120,490,643,801.67	252
16/1/2023	2.9923396029	0.000000	%0.0000	%2.8400	0.00	%5.6500	%1.3500	124,401,532,447.78	253
15/1/2023	2.9918627349	0.000000	%0.0000	%2.8300	0.00	%5.6500	%1.3500	129,958,348,450.38	253
14/1/2023	2.9913853518	0.000000	%0.0000	%2.8100	0.00	%5.6400	%1.3500	129,937,612,235.39	253
13/1/2023	2.9909079494	0.000000	%0.0000	%2.8000	0.00	%5.6300	%1.3500	129,916,875,175.69	253
12/1/2023	2.9904305243	0.000000	%0.0000	%2.7800	0.00	%5.6300	%1.3500	128,885,919,696.60	253
11/1/2023	2.9899563344	0.000000	%0.0000	%2.7700	0.00	%5.6200	%1.3500	129,649,014,043.92	254
10/1/2023	2.9894674903	0.000000	%0.0000	%2.7500	0.00	%5.6100	%1.3500	134,834,688,047.96	254
9/1/2023	2.9889932556	0.000000	%0.0000	%2.7400	0.00	%5.6100	%1.3500	134,723,900,391.06	254
8/1/2023	2.9885212143	0.000000	%0.0000	%2.7300	0.00	%5.6000	%1.3500	133,154,486,423.59	255
7/1/2023	2.9880496217	0.000000	%0.0000	%2.7100	0.00	%5.6000	%1.3500	133,133,474,468.88	255
6/1/2023	2.9875780100	0.000000	%0.0000	%2.7000	0.00	%5.6000	%1.3500	133,112,461,666.35	255
5/1/2023	2.9871067741	0.000000	%0.0000	%2.6800	0.00	%5.5900	%1.3500	132,398,812,522.23	255
4/1/2023	2.9866383136	0.000000	%0.0000	%2.6700	0.00	%5.5900	%1.3500	132,700,531,401.44	255
3/1/2023	2.9861726757	0.000000	%0.0000	%2.6600	0.00	%5.5900	%1.3500	131,562,244,981.64	253
2/1/2023	2.9857082936	0.000000	%0.0000	%2.6400	0.00	%5.5900	%1.3500	131,628,734,082.48	253
1/1/2023	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

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
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
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
9/12/2022	2.9746368055	0.000000	%0.0000	%2.3100	0.00	%5.4900	%1.3500	126,815,722,855.71	254
8/12/2022	2.9741791235	0.000000	%0.0000	%2.3000	0.00	%5.4900	%1.2500	126,643,866,156.16	254
7/12/2022	2.9737141428	0.000000	%0.0000	%2.2800	0.00	%5.4700	%1.2500	128,105,484,097.34	254
6/12/2022	2.9732487770	0.000000	%0.0000	%2.2700	0.00	%5.4400	%1.2500	131,242,497,502.52	254
5/12/2022	2.9727873131	0.000000	%0.0000	%2.2500	0.00	%5.4200	%1.2500	133,023,831,780.06	253
4/12/2022	2.9723326233	0.000000	%0.0000	%2.2400	0.00	%5.4000	%1.2500	133,003,485,699.51	253
3/12/2022	2.9718779108	0.000000	%0.0000	%2.2300	0.00	%5.3900	%1.2500	132,983,138,596.92	253
2/12/2022	2.9714231754	0.000000	%0.0000	%2.2100	0.00	%5.3700	%1.2500	132,962,790,472.31	253
1/12/2022	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
9/11/2022	2.9610838342	0.000000	%0.0000	%1.9000	0.00	%4.8700	%1.2500	137,114,295,885.60	256
8/11/2022	2.9606354182	0.000000	%0.0000	%1.8900	0.00	%4.8300	%1.2500	139,252,403,146.04	257
7/11/2022	2.9602187282	0.000000	%0.0000	%1.8800	0.00	%4.8100	%1.2500	141,415,907,347.51	257
6/11/2022	2.9598420048	0.000000	%0.0000	%1.8700	0.00	%4.8100	%1.2500	142,923,611,512.25	257
5/11/2022	2.9594285924	0.000000	%0.0000	%1.8500	0.00	%4.7900	%1.2500	142,903,648,827.15	257
4/11/2022	2.9590151619	0.000000	%0.0000	%1.8400	0.00	%4.7600	%1.2500	142,883,685,267.81	257

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
3/11/2022	2.9586018277	0.000000	%0.0000	%1.8300	0.00	%4.7300	%1.2500	139,864,884,249.58	257
2/11/2022	2.9581976283	0.000000	%0.0000	%1.8200	0.00	%4.7000	%1.2500	137,360,231,580.23	252
1/11/2022	2.9577721491	0.000000	%0.0000	%1.8000	0.00	%4.6700	%1.2500	138,979,848,429.75	252
31/10/2022	2.9573645848	0.000000	%0.0000	%1.7900	0.00	%4.6400	%1.2500	138,569,938,938.99	254
30/10/2022	2.9569534468	0.000000	%0.0000	%1.7800	0.00	%4.6100	%1.2500	131,559,428,770.67	253
29/10/2022	2.9565504262	0.000000	%0.0000	%1.7700	0.00	%4.5800	%1.2500	131,541,497,759.49	253
28/10/2022	2.9561473877	0.000000	%0.0000	%1.7600	0.00	%4.5600	%1.2500	131,523,565,955.49	253
27/10/2022	2.9557443638	0.000000	%0.0000	%1.7400	0.00	%4.5400	%1.2500	129,545,068,114.63	254
26/10/2022	2.9553387560	0.000000	%0.0000	%1.7300	0.00	%4.5100	%1.2500	129,389,767,705.22	253
25/10/2022	2.9549332046	0.000000	%0.0000	%1.7200	0.00	%4.4800	%1.2500	132,277,439,806.92	253
24/10/2022	2.9545254280	0.000000	%0.0000	%1.7100	0.00	%4.4600	%1.2500	132,460,769,315.42	254
23/10/2022	2.9541172031	0.000000	%0.0000	%1.6900	0.00	%4.4300	%1.2500	133,059,867,890.13	255
22/10/2022	2.9537083594	0.000000	%0.0000	%1.6800	0.00	%4.4000	%1.2500	133,041,452,679.23	255
21/10/2022	2.9532995000	0.000000	%0.0000	%1.6700	0.00	%4.3700	%1.2500	133,023,036,762.80	255
20/10/2022	2.9528906250	0.000000	%0.0000	%1.6600	0.00	%4.3400	%1.2500	131,485,081,492.38	255
19/10/2022	2.9524847212	0.000000	%0.0000	%1.6500	0.00	%4.3100	%1.2500	129,106,222,944.65	254
18/10/2022	2.9520784832	0.000000	%0.0000	%1.6300	0.00	%4.2800	%1.2500	133,781,843,684.51	255
17/10/2022	2.9516759181	0.000000	%0.0000	%1.6200	0.00	%4.2600	%1.2500	124,725,982,677.32	255
16/10/2022	2.9512749372	0.000000	%0.0000	%1.6100	0.00	%4.2300	%1.2500	120,829,201,535.49	256
15/10/2022	2.9509207348	0.000000	%0.0000	%1.6000	0.00	%4.2200	%1.2500	120,814,700,006.62	256
14/10/2022	2.9505665200	0.000000	%0.0000	%1.5900	0.00	%4.2100	%1.2500	120,800,197,971.55	256
13/10/2022	2.9502122876	0.000000	%0.0000	%1.5800	0.00	%4.2000	%1.2500	121,406,951,275.81	255
12/10/2022	2.9498321379	0.000000	%0.0000	%1.5700	0.00	%4.1800	%1.2500	123,585,400,965.11	256
11/10/2022	2.9494784022	0.000000	%0.0000	%1.5600	0.00	%4.1700	%1.2500	128,368,998,829.61	256
10/10/2022	2.9491195492	0.000000	%0.0000	%1.5500	0.00	%4.1600	%1.2500	128,510,779,396.66	257
9/10/2022	2.9487604601	0.000000	%0.0000	%1.5400	0.00	%4.1500	%1.2500	133,333,323,318.36	258
8/10/2022	2.9483967742	0.000000	%0.0000	%1.5200	0.00	%4.1400	%1.2500	133,316,878,626.83	258
7/10/2022	2.9480330757	0.000000	%0.0000	%1.5100	0.00	%4.1200	%1.2500	133,300,433,366.48	258
6/10/2022	2.9476693394	0.000000	%0.0000	%1.5000	0.00	%4.1100	%1.2500	132,654,969,088.70	256
5/10/2022	2.9473207972	0.000000	%0.0000	%1.4900	0.00	%4.0900	%1.2500	136,292,489,543.76	257
4/10/2022	2.9469800122	0.000000	%0.0000	%1.4800	0.00	%4.0900	%1.2500	134,405,352,018.07	259
3/10/2022	2.9466545457	0.000000	%0.0000	%1.4700	0.00	%4.0800	%1.2500	134,461,626,835.05	259
2/10/2022	2.9463177532	0.000000	%0.0000	%1.4600	0.00	%4.0800	%1.1000	133,654,917,822.66	259
1/10/2022	2.9459797106	0.000000	%0.0000	%1.4500	0.00	%4.0700	%1.1000	133,639,583,069.28	259
30/9/2022	2.9456416585	0.000000	%0.0000	%1.4400	0.00	%4.0600	%1.1000	133,624,247,884.65	259
29/9/2022	2.9453036183	0.000000	%0.0000	%1.4400	0.00	%4.0400	%1.1000	137,560,025,653.77	260
28/9/2022	2.9449605419	0.000000	%0.0000	%1.4300	0.00	%4.0300	%1.1000	138,177,767,043.46	259
27/9/2022	2.9446168524	0.000000	%0.0000	%1.4200	0.00	%4.0100	%1.1000	141,732,347,239.99	260
26/9/2022	2.9442694633	0.000000	%0.0000	%1.4100	0.00	%3.9800	%1.1000	137,241,904,275.16	260
25/9/2022	2.9439328323	0.000000	%0.0000	%1.4000	0.00	%3.9500	%1.1000	133,485,517,726.99	261
24/9/2022	2.9435960570	0.000000	%0.0000	%1.3900	0.00	%3.9300	%1.1000	133,470,247,462.47	261
23/9/2022	2.9432592701	0.000000	%0.0000	%1.3800	0.00	%3.9000	%1.1000	133,454,976,676.38	261
22/9/2022	2.9429224717	0.000000	%0.0000	%1.3700	0.00	%3.8800	%1.1000	131,525,940,610.59	261
21/9/2022	2.9425882461	0.000000	%0.0000	%1.3600	0.00	%3.8500	%1.1000	130,029,989,142.77	261
20/9/2022	2.9422591710	0.000000	%0.0000	%1.3500	0.00	%3.8200	%1.1000	131,106,959,655.56	260

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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
19/9/2022	2.9419152116	0.000000	%0.0000	%1.3400	0.00	%3.7900	%1.1000	134,103,746,647.16	260
18/9/2022	2.9415800394	0.000000	%0.0000	%1.3300	0.00	%3.7700	%1.1000	134,088,468,213.87	260
17/9/2022	2.9412448557	0.000000	%0.0000	%1.3200	0.00	%3.7400	%1.1000	134,073,189,259.15	260
16/9/2022	2.9409096606	0.000000	%0.0000	%1.3100	0.00	%3.7100	%1.1000	134,057,909,782.99	260
15/9/2022	2.9405744540	0.000000	%0.0000	%1.3000	0.00	%3.6800	%1.1000	133,268,401,643.99	261
14/9/2022	2.9402405716	0.000000	%0.0000	%1.2900	0.00	%3.6500	%1.1000	133,932,464,663.74	261
13/9/2022	2.9399130021	0.000000	%0.0000	%1.2800	0.00	%3.6200	%1.1000	135,714,490,716.06	262
12/9/2022	2.9395848955	0.000000	%0.0000	%1.2700	0.00	%3.5900	%1.1000	134,914,138,224.80	263
11/9/2022	2.9392568697	0.000000	%0.0000	%1.2600	0.00	%3.5600	%1.1000	136,908,294,430.36	261
10/9/2022	2.9389284412	0.000000	%0.0000	%1.2500	0.00	%3.5400	%1.1000	136,892,996,485.22	261
9/9/2022	2.9386000010	0.000000	%0.0000	%1.2500	0.00	%3.5100	%1.1000	136,877,697,998.88	261
8/9/2022	2.9382666433	0.000000	%0.0000	%1.2400	0.00	%3.4800	%1.1000	139,559,928,929.75	262
7/9/2022	2.9379442652	0.000000	%0.0000	%1.2300	0.00	%3.4500	%1.1000	144,475,065,313.91	262
6/9/2022	2.9376199237	0.000000	%0.0000	%1.2200	0.00	%3.4100	%1.1000	146,875,578,584.45	262
5/9/2022	2.9373004305	0.000000	%0.0000	%1.2100	0.00	%3.3800	%1.1000	146,980,174,994.09	262
4/9/2022	2.9369801294	0.000000	%0.0000	%1.2000	0.00	%3.3500	%1.1000	147,185,936,421.41	262
3/9/2022	2.9366632758	0.000000	%0.0000	%1.1900	0.00	%3.3400	%1.1000	147,170,057,393.28	262
2/9/2022	2.9363464134	0.000000	%0.0000	%1.1800	0.00	%3.3000	%1.1000	147,154,177,920.63	262
1/9/2022	2.9360295316	0.000000	%0.0000	%1.1700	0.00	%3.2600	%1.1000	147,807,584,293.52	262
31/8/2022	2.9357216100	0.000000	%0.0000	%1.1700	0.00	%3.2200	%1.1000	147,424,662,117.41	262
30/8/2022	2.9354135024	0.000000	%0.0000	%1.1600	0.00	%3.1800	%1.1000	149,559,177,638.94	262
29/8/2022	2.9351038771	0.000000	%0.0000	%1.1500	0.00	%3.1300	%1.1000	148,248,604,883.98	262
28/8/2022	2.9348078540	0.000000	%0.0000	%1.1400	0.00	%3.1000	%1.1000	147,499,963,751.00	263
27/8/2022	2.9345361926	0.000000	%0.0000	%1.1300	0.00	%3.0700	%1.1000	147,486,310,372.91	263
26/8/2022	2.9342645263	0.000000	%0.0000	%1.1300	0.00	%3.0300	%1.1000	147,472,656,744.60	263
25/8/2022	2.9339928550	0.000000	%0.0000	%1.1200	0.00	%2.9800	%1.1000	145,966,279,190.20	262
24/8/2022	2.9337213476	0.000000	%0.0000	%1.1100	0.00	%2.9400	%1.1000	145,171,038,630.76	262
23/8/2022	2.9334505605	0.000000	%0.0000	%1.1100	0.00	%2.8900	%1.1000	143,052,264,588.95	263
22/8/2022	2.9331807653	0.000000	%0.0000	%1.1000	0.00	%2.8400	%1.1000	139,720,812,348.40	263
21/8/2022	2.9329126948	0.000000	%0.0000	%1.0900	0.00	%2.7900	%1.1000	138,842,471,081.41	263
20/8/2022	2.9326462649	0.000000	%0.0000	%1.0800	0.00	%2.7400	%1.1000	138,829,858,440.27	263
19/8/2022	2.9323798314	0.000000	%0.0000	%1.0800	0.00	%2.7000	%1.1000	138,817,245,622.40	263
18/8/2022	2.9321133941	0.000000	%0.0000	%1.0700	0.00	%2.6500	%1.1000	137,089,782,612.03	264
17/8/2022	2.9318479981	0.000000	%0.0000	%1.0600	0.00	%2.6000	%1.1000	137,034,160,461.31	264
16/8/2022	2.9315830923	0.000000	%0.0000	%1.0600	0.00	%2.5600	%1.1000	137,297,664,905.13	264
15/8/2022	2.9313262888	0.000000	%0.0000	%1.0500	0.00	%2.5100	%1.1000	138,051,931,020.72	264
14/8/2022	2.9310685108	0.000000	%0.0000	%1.0400	0.00	%2.4700	%1.1000	138,039,790,866.39	264
13/8/2022	2.9308107294	0.000000	%0.0000	%1.0400	0.00	%2.4300	%1.1000	138,027,650,554.50	264
12/8/2022	2.9305529447	0.000000	%0.0000	%1.0300	0.00	%2.3700	%1.1000	138,015,510,085.02	264
11/8/2022	2.9302835111	0.000000	%0.0000	%1.0200	0.00	%2.3200	%1.1000	139,844,022,231.26	264
10/8/2022	2.9300320817	0.000000	%0.0000	%1.0200	0.00	%2.2800	%1.1000	142,315,743,420.31	263
9/8/2022	2.9297817827	0.000000	%0.0000	%1.0100	0.00	%2.2400	%1.1000	142,318,304,751.30	263
8/8/2022	2.9295315186	0.000000	%0.0000	%1.0000	0.00	%2.1900	%1.1000	142,363,467,854.80	263
7/8/2022	2.9292873188	0.000000	%0.0000	%1.0000	0.00	%2.1500	%1.1000	141,816,868,251.02	263
6/8/2022	2.9290461232	0.000000	%0.0000	%0.9900	0.00	%2.1200	%1.1000	141,805,191,141.91	263

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
5/8/2022	2.9288049209	0.000000	%0.0000	%0.9800	0.00	%2.0800	%1.1000	141,793,513,712.98	263
4/8/2022	2.9285036009	0.000000	%0.0000	%0.9700	0.00	%2.0100	%1.1000	142,647,872,605.55	263
3/8/2022	2.9282905367	0.000000	%0.0000	%0.9700	0.00	%1.9700	%1.1000	142,891,323,134.35	264
2/8/2022	2.9280773165	0.000000	%0.0000	%0.9600	0.00	%1.9400	%1.1000	143,831,210,517.41	264
1/8/2022	2.9278706394	0.000000	%0.0000	%0.9600	0.00	%1.9100	%1.1000	143,821,058,253.77	264
31/7/2022	2.9276639576	0.000000	%0.0000	%0.9500	0.00	%1.8800	%1.1000	143,185,049,776.20	263
30/7/2022	2.9274571533	0.000000	%0.0000	%0.9500	0.00	%1.8500	%1.1000	143,174,935,475.70	263
29/7/2022	2.9272503443	0.000000	%0.0000	%0.9400	0.00	%1.8200	%1.1000	143,164,820,941.12	263
28/7/2022	2.9270431064	0.000000	%0.0000	%0.9400	0.00	%1.7900	%1.1000	148,240,019,212.94	264
27/7/2022	2.9268723782	0.000000	%0.0000	%0.9300	0.00	%1.7700	%1.1000	148,968,782,119.85	264
26/7/2022	2.9267164391	0.000000	%0.0000	%0.9300	0.00	%1.7600	%1.1000	141,013,216,493.27	264
25/7/2022	2.9265628738	0.000000	%0.0000	%0.9200	0.00	%1.7500	%1.1000	133,824,481,237.29	265
24/7/2022	2.9264110586	0.000000	%0.0000	%0.9200	0.00	%1.7400	%1.1000	133,817,539,105.19	265
23/7/2022	2.9262592347	0.000000	%0.0000	%0.9200	0.00	%1.7300	%1.1000	133,810,596,573.16	265
22/7/2022	2.9261074020	0.000000	%0.0000	%0.9200	0.00	%1.7200	%1.1000	133,803,653,641.20	265
21/7/2022	2.9259555606	0.000000	%0.0000	%0.9100	0.00	%1.7100	%1.1000	134,360,851,318.35	265
20/7/2022	2.9258045879	0.000000	%0.0000	%0.9100	0.00	%1.6900	%1.1000	134,455,865,572.96	266
19/7/2022	2.9256533315	0.000000	%0.0000	%0.9100	0.00	%1.6800	%1.1000	134,880,401,445.96	266
18/7/2022	2.9255022576	0.000000	%0.0000	%0.9000	0.00	%1.6700	%1.1000	134,648,963,465.07	265
17/7/2022	2.9253512424	0.000000	%0.0000	%0.9000	0.00	%1.6600	%1.1000	134,140,050,223.35	265
16/7/2022	2.9252009348	0.000000	%0.0000	%0.9000	0.00	%1.6500	%1.1000	134,133,157,966.61	265
15/7/2022	2.9250506180	0.000000	%0.0000	%0.8900	0.00	%1.6300	%1.1000	134,126,265,292.14	265
14/7/2022	2.9249002922	0.000000	%0.0000	%0.8900	0.00	%1.6200	%1.1000	135,301,352,080.83	265
13/7/2022	2.9247656840	0.000000	%0.0000	%0.8900	0.00	%1.6200	%1.1000	129,721,808,962.61	266
12/7/2022	2.9246205922	0.000000	%0.0000	%0.8900	0.00	%1.6100	%1.1000	129,610,212,835.50	265
11/7/2022	2.9244762868	0.000000	%0.0000	%0.8800	0.00	%1.6000	%1.1000	134,473,047,876.92	264
10/7/2022	2.9243316497	0.000000	%0.0000	%0.8800	0.00	%1.5900	%1.1000	133,482,767,248.80	264
9/7/2022	2.9241857725	0.000000	%0.0000	%0.8800	0.00	%1.5800	%1.1000	133,476,108,599.29	264
8/7/2022	2.9240398856	0.000000	%0.0000	%0.8800	0.00	%1.5700	%1.1000	133,469,449,508.59	264
7/7/2022	2.9238869229	0.000000	%0.0000	%0.8700	0.00	%1.5600	%1.1000	135,001,587,787.85	264
6/7/2022	2.9237498399	0.000000	%0.0000	%0.8700	0.00	%1.5600	%1.1000	135,173,713,319.67	264
5/7/2022	2.9236122896	0.000000	%0.0000	%0.8700	0.00	%1.5500	%1.1000	137,087,500,951.18	264
4/7/2022	2.9234806756	0.000000	%0.0000	%0.8700	0.00	%1.5500	%1.1000	136,503,528,045.44	264
3/7/2022	2.9233479541	0.000000	%0.0000	%0.8700	0.00	%1.5400	%1.1000	136,268,914,331.15	264
2/7/2022	2.9232154163	0.000000	%0.0000	%0.8700	0.00	%1.5400	%1.1000	136,262,736,210.99	264
1/7/2022	2.9230828690	0.000000	%0.0000	%0.8600	0.00	%1.5300	%1.1000	136,256,557,653.84	264
30/6/2022	2.9229503123	0.000000	%0.0000	%0.8600	0.00	%1.5300	%1.1000	135,275,541,550.19	264
29/6/2022	2.9228202546	0.000000	%0.0000	%0.8600	0.00	%1.5200	%1.1000	134,471,939,765.95	265
28/6/2022	2.9226904890	0.000000	%0.0000	%0.8600	0.00	%1.5200	%1.1000	132,634,716,220.38	266
27/6/2022	2.9225646754	0.000000	%0.0000	%0.8600	0.00	%1.5100	%1.1000	133,078,471,204.00	271
26/6/2022	2.9224384374	0.000000	%0.0000	%0.8600	0.00	%1.5100	%1.1000	134,479,633,234.61	271
25/6/2022	2.9223118123	0.000000	%0.0000	%0.8600	0.00	%1.5000	%1.1000	134,473,806,420.77	271
24/6/2022	2.9221851766	0.000000	%0.0000	%0.8500	0.00	%1.5000	%1.1000	134,467,979,123.52	271
23/6/2022	2.9220585304	0.000000	%0.0000	%0.8500	0.00	%1.4900	%1.1000	136,235,842,371.80	271
22/6/2022	2.9219311252	0.000000	%0.0000	%0.8500	0.00	%1.4900	%1.1000	135,665,035,735.67	271

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
21/6/2022	2.9218047864	0.000000	%0.0000	%0.8500	0.00	%1.4800	%1.1000	134,440,652,616.20	271
20/6/2022	2.9216821513	0.000000	%0.0000	%0.8500	0.00	%1.4800	%1.1000	134,787,671,536.64	271
19/6/2022	2.9215600852	0.000000	%0.0000	%0.8500	0.00	%1.4800	%1.1000	134,177,538,108.34	271
18/6/2022	2.9214385868	0.000000	%0.0000	%0.8500	0.00	%1.4700	%1.1000	134,171,958,090.16	271
17/6/2022	2.9213170767	0.000000	%0.0000	%0.8400	0.00	%1.4700	%1.1000	134,166,377,533.24	271
16/6/2022	2.9211955548	0.000000	%0.0000	%0.8400	0.00	%1.4600	%1.1000	135,992,009,635.64	270
15/6/2022	2.9210735667	0.000000	%0.0000	%0.8400	0.00	%1.4600	%1.1000	136,065,376,142.49	270
14/6/2022	2.9209515202	0.000000	%0.0000	%0.8400	0.00	%1.4500	%1.1000	138,768,453,261.61	271
13/6/2022	2.9208284388	0.000000	%0.0000	%0.8400	0.00	%1.4500	%1.1000	138,999,745,178.07	271
12/6/2022	2.9207049395	0.000000	%0.0000	%0.8400	0.00	%1.4400	%1.1000	138,964,993,534.02	271
11/6/2022	2.9205815106	0.000000	%0.0000	%0.8400	0.00	%1.4300	%1.1000	138,959,120,879.11	271
10/6/2022	2.9204580699	0.000000	%0.0000	%0.8400	0.00	%1.4200	%1.1000	138,953,247,662.26	271
9/6/2022	2.9203330418	0.000000	%0.0000	%0.8400	0.00	%1.4000	%1.1000	139,382,755,157.57	270
8/6/2022	2.9202095625	0.000000	%0.0000	%0.8300	0.00	%1.3800	%1.1000	140,112,767,909.68	270
7/6/2022	2.9200854035	0.000000	%0.0000	%0.8300	0.00	%1.3500	%1.1000	139,914,494,848.93	271
6/6/2022	2.9199630419	0.000000	%0.0000	%0.8300	0.00	%1.3300	%1.1000	139,087,287,727.29	272
5/6/2022	2.9198419511	0.000000	%0.0000	%0.8300	0.00	%1.3100	%1.1000	139,148,500,338.22	272
4/6/2022	2.9197208382	0.000000	%0.0000	%0.8300	0.00	%1.2800	%1.1000	139,142,728,562.87	272
3/6/2022	2.9195997137	0.000000	%0.0000	%0.8300	0.00	%1.2600	%1.1000	139,136,956,229.10	272
2/6/2022	2.9194785774	0.000000	%0.0000	%0.8300	0.00	%1.2400	%1.1000	139,221,932,562.92	273
1/6/2022	2.9193573406	0.000000	%0.0000	%0.8300	0.00	%1.2100	%1.1000	140,603,594,530.82	273
31/5/2022	2.9192405819	0.000000	%0.0000	%0.8300	0.00	%1.1900	%1.1000	139,551,779,862.23	273
30/5/2022	2.9191229008	0.000000	%0.0000	%0.8200	0.00	%1.1700	%1.1000	137,107,950,964.36	273
29/5/2022	2.9190058807	0.000000	%0.0000	%0.8200	0.00	%1.1500	%1.1000	136,361,614,414.13	272
28/5/2022	2.9188891035	0.000000	%0.0000	%0.8200	0.00	%1.1300	%1.1000	136,356,159,157.21	272
27/5/2022	2.9187723146	0.000000	%0.0000	%0.8200	0.00	%1.1100	%1.1000	136,350,703,352.75	272
26/5/2022	2.9186555140	0.000000	%0.0000	%0.8200	0.00	%1.0900	%1.1000	137,700,223,805.48	273
25/5/2022	2.9185379540	0.000000	%0.0000	%0.8200	0.00	%1.0600	%1.1000	139,034,643,394.40	273
24/5/2022	2.9184251506	0.000000	%0.0000	%0.8200	0.00	%1.0400	%1.1000	141,450,376,504.62	271
23/5/2022	2.9183108735	0.000000	%0.0000	%0.8200	0.00	%1.0200	%1.1000	142,127,853,423.90	271
22/5/2022	2.9181963621	0.000000	%0.0000	%0.8200	0.00	%1.0000	%1.1000	137,979,296,382.37	271
21/5/2022	2.9180843180	0.000000	%0.0000	%0.8200	0.00	%0.9900	%1.1000	137,973,998,669.93	271
20/5/2022	2.9179722625	0.000000	%0.0000	%0.8200	0.00	%0.9700	%1.1000	137,968,700,415.51	271
19/5/2022	2.9178601954	0.000000	%0.0000	%0.8200	0.00	%0.9500	%1.1000	134,460,465,275.88	271
18/5/2022	2.9177497340	0.000000	%0.0000	%0.8100	0.00	%0.9300	%1.1000	133,539,710,625.74	271
17/5/2022	2.9176399415	0.000000	%0.0000	%0.8200	0.00	%0.9100	%1.1000	135,894,463,799.15	270
16/5/2022	2.9175286131	0.000000	%0.0000	%0.8100	0.00	%0.8900	%1.1000	135,059,598,686.61	270
15/5/2022	2.9174244048	0.000000	%0.0000	%0.8100	0.00	%0.8800	%1.1000	131,631,742,766.04	268
14/5/2022	2.9173154990	0.000000	%0.0000	%0.8100	0.00	%0.8600	%1.1000	131,626,829,030.90	268
13/5/2022	2.9172065816	0.000000	%0.0000	%0.8100	0.00	%0.8400	%1.1000	131,621,914,767.03	268
12/5/2022	2.9170976524	0.000000	%0.0000	%0.8100	0.00	%0.8200	%1.1000	128,598,382,494.85	268
11/5/2022	2.9169959900	0.000000	%0.0000	%0.8100	0.00	%0.8100	%1.1000	132,869,730,634.39	268
10/5/2022	2.9169229754	0.000000	%0.0000	%0.8100	0.00	%0.8000	%1.1000	170,453,946,703.88	268
9/5/2022	2.9168596961	0.000000	%0.0000	%0.8100	0.00	%0.8100	%1.1000	167,623,741,298.03	269
8/5/2022	2.9167960740	0.000000	%0.0000	%0.8200	0.00	%0.8100	%1.1000	167,679,120,266.13	270

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
7/5/2022	2.9167325238	0.000000	%0.0000	%0.8200	0.00	%0.8100	%1.1000	167,675,466,926.75	270
6/5/2022	2.9166689655	0.000000	%0.0000	%0.8200	0.00	%0.8100	%1.1000	167,671,813,122.34	270
5/5/2022	2.9166053926	0.000000	%0.0000	%0.8200	0.00	%0.8100	%1.1000	167,689,948,079.44	273
4/5/2022	2.9165401186	0.000000	%0.0000	%0.8200	0.00	%0.8100	%1.1000	168,899,898,784.08	273
3/5/2022	2.9164748127	0.000000	%0.0000	%0.8200	0.00	%0.8100	%1.1000	169,065,895,232.56	273
2/5/2022	2.9164094669	0.000000	%0.0000	%0.8200	0.00	%0.8000	%1.1000	163,966,623,460.85	273
1/5/2022	2.9163443364	0.000000	%0.0000	%0.8300	0.00	%0.8000	%1.1000	162,967,066,912.43	273
30/4/2022	2.9162789728	0.000000	%0.0000	%0.8300	0.00	%0.8000	%1.1000	162,963,414,355.17	273
29/4/2022	2.9162137378	0.000000	%0.0000	%0.8300	0.00	%0.8000	%1.1000	162,959,768,987.67	273
28/4/2022	2.9161484946	0.000000	%0.0000	%0.8300	0.00	%0.8000	%1.1000	173,617,454,631.20	275
27/4/2022	2.9160830697	0.000000	%0.0000	%0.8300	0.00	%0.7900	%1.1000	176,828,558,714.98	276
26/4/2022	2.9160181214	0.000000	%0.0000	%0.8300	0.00	%0.7900	%1.1000	174,496,187,100.96	276
25/4/2022	2.9159541443	0.000000	%0.0000	%0.8300	0.00	%0.7900	%1.1000	175,983,218,875.33	279
24/4/2022	2.9158886215	0.000000	%0.0000	%0.8300	0.00	%0.7900	%1.1000	174,297,661,629.41	277
23/4/2022	2.9158230934	0.000000	%0.0000	%0.8400	0.00	%0.7800	%1.1000	174,293,744,679.07	277
22/4/2022	2.9157575574	0.000000	%0.0000	%0.8400	0.00	%0.7800	%1.1000	174,289,827,258.34	277
21/4/2022	2.9156899879	0.000000	%0.0000	%0.8400	0.00	%0.7700	%1.1000	174,916,906,142.18	277
20/4/2022	2.9156244786	0.000000	%0.0000	%0.8400	0.00	%0.7700	%1.1000	179,361,723,665.33	277
19/4/2022	2.9155588876	0.000000	%0.0000	%0.8400	0.00	%0.7700	%1.1000	180,433,920,538.11	278
18/4/2022	2.9154932577	0.000000	%0.0000	%0.8400	0.00	%0.7600	%1.1000	180,853,974,994.16	278
17/4/2022	2.9154280392	0.000000	%0.0000	%0.8400	0.00	%0.7600	%1.1000	180,771,565,472.15	278
16/4/2022	2.9153625011	0.000000	%0.0000	%0.8400	0.00	%0.7500	%1.1000	180,767,501,775.41	278
15/4/2022	2.9152969554	0.000000	%0.0000	%0.8500	0.00	%0.7500	%1.1000	180,763,437,603.54	278
14/4/2022	2.9152314020	0.000000	%0.0000	%0.8500	0.00	%0.7500	%1.1000	180,759,372,956.41	278
13/4/2022	2.9151658410	0.000000	%0.0000	%0.8500	0.00	%0.7400	%1.1000	180,755,307,834.11	278
12/4/2022	2.9151002723	0.000000	%0.0000	%0.8500	0.00	%0.7400	%1.1000	180,751,242,236.61	278
11/4/2022	2.9150346959	0.000000	%0.0000	%0.8500	0.00	%0.7400	%1.1000	180,747,176,163.94	278
10/4/2022	2.9149691119	0.000000	%0.0000	%0.8500	0.00	%0.7400	%1.1000	180,743,109,616.12	278
9/4/2022	2.9149035202	0.000000	%0.0000	%0.8600	0.00	%0.7400	%1.1000	180,739,042,593.14	278
8/4/2022	2.9148379209	0.000000	%0.0000	%0.8600	0.00	%0.7300	%1.1000	180,734,975,095.01	278
7/4/2022	2.9147579851	0.000000	%0.0000	%0.8600	0.00	%0.7300	%1.1000	192,885,332,684.50	279
6/4/2022	2.9146987466	0.000000	%0.0000	%0.8600	0.00	%0.7300	%1.1000	195,098,609,821.57	279
5/4/2022	2.9146380261	0.000000	%0.0000	%0.8600	0.00	%0.7300	%1.1000	194,598,363,005.79	279
4/4/2022	2.9145772208	0.000000	%0.0000	%0.8600	0.00	%0.7400	%1.1000	194,656,012,359.44	279
3/4/2022	2.9145177965	0.000000	%0.0000	%0.8700	0.00	%0.7400	%1.1000	196,065,740,542.62	279
2/4/2022	2.9144570045	0.000000	%0.0000	%0.8700	0.00	%0.7500	%1.1000	196,061,650,936.38	279
1/4/2022	2.9143962054	0.000000	%0.0000	%0.8700	0.00	%0.7500	%1.1000	196,057,560,854.45	279
31/3/2022	2.9143354884	0.000000	%0.0000	%0.8700	0.00	%0.7600	%1.1000	195,312,746,293.17	279
30/3/2022	2.9142772349	0.000000	%0.0000	%0.8700	0.00	%0.7600	%1.1000	191,227,480,452.32	279
29/3/2022	2.9142166994	0.000000	%0.0000	%0.8700	0.00	%0.7700	%1.1000	191,056,235,416.64	279
28/3/2022	2.9141554713	0.000000	%0.0000	%0.8800	0.00	%0.7700	%1.1000	191,500,032,152.26	280
27/3/2022	2.9140943045	0.000000	%0.0000	%0.8800	0.00	%0.7800	%1.1000	191,328,067,655.46	280
26/3/2022	2.9140373055	0.000000	%0.0000	%0.8800	0.00	%0.7900	%1.1000	191,324,325,319.69	280
25/3/2022	2.9139802993	0.000000	%0.0000	%0.8800	0.00	%0.7900	%1.1000	191,320,582,516.00	280
24/3/2022	2.9139232860	0.000000	%0.0000	%0.8800	0.00	%0.8000	%1.1000	185,783,105,887.79	280

**“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: 16/03/2023

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
23/3/2022	2.9138619840	0.000000	%0.0000	%0.8800	0.00	%0.8100	%1.1000	186,279,241,375.25	280
22/3/2022	2.9138176466	0.000000	%0.0000	%0.8900	0.00	%0.8200	%1.1000	186,021,280,669.17	280
21/3/2022	2.9137579662	0.000000	%0.0000	%0.8900	0.00	%0.8200	%1.1000	188,586,901,385.73	280
20/3/2022	2.9137006367	0.000000	%0.0000	%0.8900	0.00	%0.8300	%1.1000	184,347,413,121.22	279
19/3/2022	2.9136411937	0.000000	%0.0000	%0.8900	0.00	%0.8400	%1.1000	184,343,652,212.28	279
18/3/2022	2.9135817437	0.000000	%0.0000	%0.8900	0.00	%0.8400	%1.1000	184,339,890,862.30	279
17/3/2022	2.9135391589	0.000000	%0.0000	%0.8900	0.00	%0.8600	%1.1000	184,077,713,538.36	279

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
<b>POPULAR MERCADO DE DINERO DOLARES</b>									
16/3/2023	1.452798959	0.000000	%0.0000	%1.4100	0.00	%3.2500	%0.6000	128,710,665.63	182
15/3/2023	1.4526605526	0.000000	%0.0000	%1.4100	0.00	%3.2400	%0.6000	129,289,768.59	182
14/3/2023	1.4525232029	0.000000	%0.0000	%1.4000	0.00	%3.2300	%0.6000	128,534,093.06	182
13/3/2023	1.4523858028	0.000000	%0.0000	%1.3900	0.00	%3.2200	%0.6000	127,662,980.66	181
12/3/2023	1.4522444431	0.000000	%0.0000	%1.3800	0.00	%3.2100	%0.6000	132,831,679.18	181
11/3/2023	1.4521084940	0.000000	%0.0000	%1.3700	0.00	%3.2100	%0.6000	132,819,244.39	181
10/3/2023	1.4519725564	0.000000	%0.0000	%1.3700	0.00	%3.2000	%0.6000	132,806,810.66	181
9/3/2023	1.4518366306	0.000000	%0.0000	%1.3600	0.00	%3.1900	%0.6000	127,119,058.40	180
8/3/2023	1.4516868904	0.000000	%0.0000	%1.3500	0.00	%3.1700	%0.6000	128,661,830.14	180
7/3/2023	1.4515500805	0.000000	%0.0000	%1.3400	0.00	%3.1600	%0.6000	133,696,613.60	179
6/3/2023	1.4514150274	0.000000	%0.0000	%1.3300	0.00	%3.1500	%0.6000	132,135,988.02	178
5/3/2023	1.4512870080	0.000000	%0.0000	%1.3300	0.00	%3.1400	%0.6000	137,555,634.51	179
4/3/2023	1.4511517851	0.000000	%0.0000	%1.3200	0.00	%3.1300	%0.6000	137,542,817.84	179
3/3/2023	1.4510179320	0.000000	%0.0000	%1.3100	0.00	%3.1300	%0.6000	137,530,131.00	179
2/3/2023	1.4508838365	0.000000	%0.0000	%1.3000	0.00	%3.1200	%0.6000	158,914,307.84	179
1/3/2023	1.4507552732	0.000000	%0.0000	%1.3000	0.00	%3.1100	%0.6000	158,965,116.49	179
28/2/2023	1.4506301533	0.000000	%0.0000	%1.2900	0.00	%3.1100	%0.6000	151,560,649.55	179
27/2/2023	1.4505004893	0.000000	%0.0000	%1.2800	0.00	%3.1000	%0.6000	145,032,976.37	176
26/2/2023	1.4503725453	0.000000	%0.0000	%1.2800	0.00	%3.0900	%0.6000	160,512,791.06	181
25/2/2023	1.4502475143	0.000000	%0.0000	%1.2700	0.00	%3.0800	%0.6000	160,498,953.87	181
24/2/2023	1.4501224916	0.000000	%0.0000	%1.2600	0.00	%3.0500	%0.6000	160,485,117.60	181
23/2/2023	1.4499921088	0.000000	%0.0000	%1.2500	0.00	%3.0300	%0.6000	160,391,454.94	180
22/2/2023	1.4498701153	0.000000	%0.0000	%1.2500	0.00	%3.0200	%0.6000	157,583,536.80	180
21/2/2023	1.4497450699	0.000000	%0.0000	%1.2400	0.00	%3.0000	%0.6000	159,304,006.32	179
20/2/2023	1.4496207863	0.000000	%0.0000	%1.2300	0.00	%2.9900	%0.6000	158,513,395.70	179
19/2/2023	1.4494959202	0.000000	%0.0000	%1.2300	0.00	%2.9800	%0.6000	158,511,141.12	179
18/2/2023	1.4493714921	0.000000	%0.0000	%1.2200	0.00	%2.9700	%0.6000	158,497,534.15	179
17/2/2023	1.4492470728	0.000000	%0.0000	%1.2100	0.00	%2.9500	%0.6000	158,483,928.15	179
16/2/2023	1.4491226620	0.000000	%0.0000	%1.2100	0.00	%2.9400	%0.6000	154,188,966.30	179
15/2/2023	1.4489979269	0.000000	%0.0000	%1.2000	0.00	%2.9200	%0.6000	154,476,783.84	179
14/2/2023	1.4488736131	0.000000	%0.0000	%1.1900	0.00	%2.9000	%0.6000	152,374,890.56	178
13/2/2023	1.4487492953	0.000000	%0.0000	%1.1900	0.00	%2.8700	%0.6000	150,569,427.29	178
12/2/2023	1.4486248505	0.000000	%0.0000	%1.1800	0.00	%2.8500	%0.6000	150,016,620.76	178
11/2/2023	1.4484999592	0.000000	%0.0000	%1.1700	0.00	%2.8300	%0.6000	150,003,687.28	178
10/2/2023	1.4483750771	0.000000	%0.0000	%1.1700	0.00	%2.8100	%0.6000	149,990,754.74	178
9/2/2023	1.4482402325	0.000000	%0.0000	%1.1600	0.00	%2.8200	%0.6000	147,853,047.47	178
8/2/2023	1.4481152771	0.000000	%0.0000	%1.1500	0.00	%2.8000	%0.6000	141,076,553.75	178
7/2/2023	1.4479897058	0.000000	%0.0000	%1.1500	0.00	%2.7700	%0.6000	143,935,284.00	176
6/2/2023	1.4478648750	0.000000	%0.0000	%1.1400	0.00	%2.7500	%0.6000	145,772,674.48	175
5/2/2023	1.4477399723	0.000000	%0.0000	%1.1300	0.00	%2.7200	%0.6000	151,737,269.69	174
4/2/2023	1.4476170974	0.000000	%0.0000	%1.1300	0.00	%2.7000	%0.6000	151,724,391.20	174
3/2/2023	1.4474942310	0.000000	%0.0000	%1.1200	0.00	%2.6700	%0.6000	151,711,513.60	174
2/2/2023	1.4473713728	0.000000	%0.0000	%1.1100	0.00	%2.6500	%0.6000	151,867,319.40	174

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1/2/2023	1.4472492081	0.000000	%0.0000	%1.1100	0.00	%2.6200	%0.6000	141,457,979.55	174
31/1/2023	1.4471257882	0.000000	%0.0000	%1.1000	0.00	%2.6000	%0.6000	138,906,316.54	172
30/1/2023	1.4470027921	0.000000	%0.0000	%1.0900	0.00	%2.5700	%0.6000	137,650,507.64	173
29/1/2023	1.4468821767	0.000000	%0.0000	%1.0900	0.00	%2.5500	%0.6000	152,341,375.73	173
28/1/2023	1.4467652615	0.000000	%0.0000	%1.0800	0.00	%2.5300	%0.6000	152,329,065.80	173
27/1/2023	1.4466483545	0.000000	%0.0000	%1.0800	0.00	%2.5100	%0.6000	152,316,756.73	173
26/1/2023	1.4465314554	0.000000	%0.0000	%1.0700	0.00	%2.4900	%0.6000	151,400,586.00	171
25/1/2023	1.4464503041	0.000000	%0.0000	%1.0700	0.00	%2.5000	%0.6000	151,839,651.66	170
24/1/2023	1.4463430048	0.000000	%0.0000	%1.0600	0.00	%2.4800	%0.6000	151,060,053.71	170
23/1/2023	1.4462325968	0.000000	%0.0000	%1.0600	0.00	%2.4700	%0.6000	155,145,482.17	170
22/1/2023	1.4461252045	0.000000	%0.0000	%1.0500	0.00	%2.4600	%0.6000	153,752,375.37	171
21/1/2023	1.4460165939	0.000000	%0.0000	%1.0500	0.00	%2.4400	%0.6000	153,740,827.87	171
20/1/2023	1.4459079906	0.000000	%0.0000	%1.0400	0.00	%2.4300	%0.6000	153,729,281.14	171
19/1/2023	1.4457993946	0.000000	%0.0000	%1.0300	0.00	%2.4200	%0.6000	153,823,523.23	171
18/1/2023	1.4456918646	0.000000	%0.0000	%1.0300	0.00	%2.4000	%0.6000	154,922,288.50	170
17/1/2023	1.4455812029	0.000000	%0.0000	%1.0200	0.00	%2.3900	%0.6000	153,326,114.69	170
16/1/2023	1.4454831398	0.000000	%0.0000	%1.0200	0.00	%2.3800	%0.6000	150,455,118.40	170
15/1/2023	1.4453864190	0.000000	%0.0000	%1.0100	0.00	%2.3800	%0.6000	186,090,502.93	170
14/1/2023	1.4452876972	0.000000	%0.0000	%1.0100	0.00	%2.3700	%0.6000	186,077,792.71	170
13/1/2023	1.4451889780	0.000000	%0.0000	%1.0000	0.00	%2.3800	%0.6000	186,065,082.81	170
12/1/2023	1.4450893380	0.000000	%0.0000	%1.0000	0.00	%2.4100	%0.6000	183,556,419.83	170
11/1/2023	1.4449898759	0.000000	%0.0000	%0.9900	0.00	%2.4000	%0.6000	182,292,551.47	169
10/1/2023	1.4448420812	0.000000	%0.0000	%0.9900	0.00	%2.3500	%0.6000	180,359,926.27	168
9/1/2023	1.4447454258	0.000000	%0.0000	%0.9800	0.00	%2.3400	%0.6000	177,109,041.31	167
8/1/2023	1.4446513305	0.000000	%0.0000	%0.9800	0.00	%2.3300	%0.6000	182,792,735.03	167
7/1/2023	1.4445569954	0.000000	%0.0000	%0.9700	0.00	%2.3300	%0.6000	182,780,798.75	167
6/1/2023	1.4444626620	0.000000	%0.0000	%0.9700	0.00	%2.3200	%0.6000	182,768,862.67	167
5/1/2023	1.4443683300	0.000000	%0.0000	%0.9600	0.00	%2.3100	%0.6000	173,471,491.05	166
4/1/2023	1.4442758880	0.000000	%0.0000	%0.9600	0.00	%2.3100	%0.6000	168,082,522.90	166
3/1/2023	1.4441841169	0.000000	%0.0000	%0.9500	0.00	%2.3000	%0.6000	168,062,484.93	166
2/1/2023	1.4440923489	0.000000	%0.0000	%0.9500	0.00	%2.2800	%0.6000	162,538,847.24	167
1/1/2023	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

**“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: 16/03/2023

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
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
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
9/12/2022	1.4418483072	0.000000	%0.0000	%0.8400	0.00	%1.9000	%0.6000	178,669,338.93	166
8/12/2022	1.4417615854	0.000000	%0.0000	%0.8400	0.00	%1.8800	%0.6000	177,504,172.30	166
7/12/2022	1.4416754788	0.000000	%0.0000	%0.8400	0.00	%1.8600	%0.6000	179,858,484.80	167
6/12/2022	1.4415886993	0.000000	%0.0000	%0.8300	0.00	%1.8400	%0.6000	185,743,007.16	168
5/12/2022	1.4415044505	0.000000	%0.0000	%0.8300	0.00	%1.8100	%0.6000	178,858,092.18	168
4/12/2022	1.4414267654	0.000000	%0.0000	%0.8200	0.00	%1.7900	%0.6000	178,848,453.21	168
3/12/2022	1.4413490810	0.000000	%0.0000	%0.8200	0.00	%1.7800	%0.6000	178,838,814.33	168
2/12/2022	1.4412713972	0.000000	%0.0000	%0.8200	0.00	%1.7600	%0.6000	178,829,175.53	168
1/12/2022	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
9/11/2022	1.4395715606	0.000000	%0.0000	%0.7500	0.00	%1.3300	%0.6000	184,523,378.44	165
8/11/2022	1.4395016153	0.000000	%0.0000	%0.7500	0.00	%1.3100	%0.6000	184,083,426.45	165
7/11/2022	1.4394446837	0.000000	%0.0000	%0.7500	0.00	%1.3000	%0.6000	183,425,919.84	165
6/11/2022	1.4393874806	0.000000	%0.0000	%0.7500	0.00	%1.2900	%0.6000	185,361,525.06	166
5/11/2022	1.4393310859	0.000000	%0.0000	%0.7500	0.00	%1.2800	%0.6000	185,354,262.66	166
4/11/2022	1.4392746919	0.000000	%0.0000	%0.7500	0.00	%1.2700	%0.6000	185,347,000.36	166

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
3/11/2022	1.4392182987	0.000000	%0.0000	%0.7500	0.00	%1.2600	%0.6000	185,395,003.20	165
2/11/2022	1.4391628073	0.000000	%0.0000	%0.7400	0.00	%1.2400	%0.6000	185,190,522.62	165
1/11/2022	1.4391077392	0.000000	%0.0000	%0.7400	0.00	%1.2300	%0.6000	188,091,359.47	166
31/10/2022	1.4390542421	0.000000	%0.0000	%0.7400	0.00	%1.2200	%0.6000	191,041,284.61	166
30/10/2022	1.4389970362	0.000000	%0.0000	%0.7400	0.00	%1.2100	%0.6000	188,022,971.32	165
29/10/2022	1.4389442235	0.000000	%0.0000	%0.7400	0.00	%1.2000	%0.6000	188,016,070.68	165
28/10/2022	1.4388914111	0.000000	%0.0000	%0.7400	0.00	%1.1900	%0.6000	188,009,170.08	165
27/10/2022	1.4388385992	0.000000	%0.0000	%0.7400	0.00	%1.1800	%0.6000	186,602,355.96	165
26/10/2022	1.4387860744	0.000000	%0.0000	%0.7400	0.00	%1.1700	%0.6000	186,457,981.16	165
25/10/2022	1.4387342894	0.000000	%0.0000	%0.7400	0.00	%1.1500	%0.6000	182,904,945.34	166
24/10/2022	1.4386814259	0.000000	%0.0000	%0.7300	0.00	%1.1300	%0.6000	186,930,669.50	166
23/10/2022	1.4386308595	0.000000	%0.0000	%0.7300	0.00	%1.1200	%0.6000	186,591,791.06	166
22/10/2022	1.4385807485	0.000000	%0.0000	%0.7300	0.00	%1.1000	%0.6000	186,585,291.62	166
21/10/2022	1.4385306376	0.000000	%0.0000	%0.7300	0.00	%1.0900	%0.6000	186,578,792.19	166
20/10/2022	1.4384805269	0.000000	%0.0000	%0.7300	0.00	%1.0700	%0.6000	185,160,580.60	165
19/10/2022	1.4384300742	0.000000	%0.0000	%0.7300	0.00	%1.0500	%0.6000	186,345,941.03	164
18/10/2022	1.4383805113	0.000000	%0.0000	%0.7300	0.00	%1.0400	%0.6000	185,260,831.36	164
17/10/2022	1.4383304941	0.000000	%0.0000	%0.7300	0.00	%1.0200	%0.6000	184,324,278.25	164
16/10/2022	1.4382803682	0.000000	%0.0000	%0.7300	0.00	%1.0100	%0.6000	183,920,501.29	164
15/10/2022	1.4382298423	0.000000	%0.0000	%0.7200	0.00	%0.9900	%0.6000	183,914,040.28	164
14/10/2022	1.4381793164	0.000000	%0.0000	%0.7200	0.00	%0.9700	%0.6000	183,907,579.26	164
13/10/2022	1.4381287904	0.000000	%0.0000	%0.7200	0.00	%0.9500	%0.6000	183,586,051.91	162
12/10/2022	1.4380787313	0.000000	%0.0000	%0.7200	0.00	%0.9400	%0.6000	183,302,315.20	162
11/10/2022	1.4380308347	0.000000	%0.0000	%0.7200	0.00	%0.9200	%0.6000	183,135,348.43	165
10/10/2022	1.4379832510	0.000000	%0.0000	%0.7200	0.00	%0.9100	%0.6000	182,952,434.16	165
9/10/2022	1.4379373918	0.000000	%0.0000	%0.7200	0.00	%0.8900	%0.6000	184,409,173.77	165
8/10/2022	1.4378924394	0.000000	%0.0000	%0.7200	0.00	%0.8800	%0.6000	184,403,408.82	165
7/10/2022	1.4378474864	0.000000	%0.0000	%0.7200	0.00	%0.8600	%0.6000	184,397,643.80	165
6/10/2022	1.4378025286	0.000000	%0.0000	%0.7200	0.00	%0.8500	%0.6000	183,877,702.87	164
5/10/2022	1.4377576855	0.000000	%0.0000	%0.7200	0.00	%0.8400	%0.6000	183,524,386.67	164
4/10/2022	1.4377139360	0.000000	%0.0000	%0.7100	0.00	%0.8200	%0.6000	185,482,891.77	164
3/10/2022	1.4376734650	0.000000	%0.0000	%0.7100	0.00	%0.8100	%0.6000	184,491,249.61	164
2/10/2022	1.4376329147	0.000000	%0.0000	%0.7100	0.00	%0.8000	%0.6000	184,968,608.62	164
1/10/2022	1.4375924387	0.000000	%0.0000	%0.7100	0.00	%0.7900	%0.6000	184,963,400.90	164
30/9/2022	1.4375519616	0.000000	%0.0000	%0.7100	0.00	%0.7800	%0.6000	184,958,193.03	164
29/9/2022	1.4375118237	0.000000	%0.0000	%0.7100	0.00	%0.7700	%0.6000	185,730,169.07	165
28/9/2022	1.4374715750	0.000000	%0.0000	%0.7100	0.00	%0.7600	%0.6000	187,033,522.92	167
27/9/2022	1.4374309675	0.000000	%0.0000	%0.7100	0.00	%0.7400	%0.6000	187,802,556.09	168
26/9/2022	1.4373907208	0.000000	%0.0000	%0.7100	0.00	%0.7300	%0.6000	217,973,948.72	181
25/9/2022	1.4373572166	0.000000	%0.0000	%0.7100	0.00	%0.7300	%0.6000	224,536,820.87	181
24/9/2022	1.4373246567	0.000000	%0.0000	%0.7100	0.00	%0.7200	%0.6000	224,531,734.51	181
23/9/2022	1.4372920958	0.000000	%0.0000	%0.7100	0.00	%0.7200	%0.6000	224,526,648.01	181
22/9/2022	1.4372595338	0.000000	%0.0000	%0.7100	0.00	%0.7100	%0.6000	223,407,973.84	181
21/9/2022	1.4372268195	0.000000	%0.0000	%0.7200	0.00	%0.7100	%0.6000	225,977,315.90	181
20/9/2022	1.4371967626	0.000000	%0.0000	%0.7200	0.00	%0.7000	%0.6000	230,630,319.43	183

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## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
19/9/2022	1.4371672121	0.000000	%0.0000	%0.7200	0.00	%0.7000	%0.6000	226,236,053.96	183
18/9/2022	1.4371371795	0.000000	%0.0000	%0.7200	0.00	%0.7000	%0.6000	226,231,326.29	183
17/9/2022	1.4371071457	0.000000	%0.0000	%0.7200	0.00	%0.6900	%0.6000	226,226,598.43	183
16/9/2022	1.4370771107	0.000000	%0.0000	%0.7200	0.00	%0.6900	%0.6000	226,221,870.38	183
15/9/2022	1.4370470745	0.000000	%0.0000	%0.7200	0.00	%0.6900	%0.6000	226,113,615.67	183
14/9/2022	1.4370171161	0.000000	%0.0000	%0.7200	0.00	%0.6900	%0.6000	226,713,511.14	179
13/9/2022	1.4369873216	0.000000	%0.0000	%0.7200	0.00	%0.6900	%0.6000	225,595,914.06	183
12/9/2022	1.4369574624	0.000000	%0.0000	%0.7200	0.00	%0.6900	%0.6000	225,689,209.09	183
11/9/2022	1.4369247585	0.000000	%0.0000	%0.7300	0.00	%0.6800	%0.6000	224,676,321.23	184
10/9/2022	1.4368967643	0.000000	%0.0000	%0.7300	0.00	%0.6900	%0.6000	224,671,944.08	184
9/9/2022	1.4368687690	0.000000	%0.0000	%0.7300	0.00	%0.6900	%0.6000	224,667,566.75	184
8/9/2022	1.4368409598	0.000000	%0.0000	%0.7300	0.00	%0.6900	%0.6000	224,071,524.29	184
7/9/2022	1.4368125221	0.000000	%0.0000	%0.7300	0.00	%0.6900	%0.6000	223,614,106.28	184
6/9/2022	1.4367841677	0.000000	%0.0000	%0.7300	0.00	%0.6900	%0.6000	223,004,758.53	184
5/9/2022	1.4367572124	0.000000	%0.0000	%0.7300	0.00	%0.6900	%0.6000	222,973,865.15	183
4/9/2022	1.4367293260	0.000000	%0.0000	%0.7300	0.00	%0.6900	%0.6000	222,824,125.74	183
3/9/2022	1.4367022322	0.000000	%0.0000	%0.7400	0.00	%0.6900	%0.6000	222,819,923.74	183
2/9/2022	1.4366751374	0.000000	%0.0000	%0.7400	0.00	%0.6900	%0.6000	222,815,721.57	183
1/9/2022	1.4366480414	0.000000	%0.0000	%0.7400	0.00	%0.7000	%0.6000	222,411,446.08	183
31/8/2022	1.4366205412	0.000000	%0.0000	%0.7400	0.00	%0.7000	%0.6000	221,346,670.11	183
30/8/2022	1.4365934602	0.000000	%0.0000	%0.7400	0.00	%0.7000	%0.6000	220,985,363.68	183
29/8/2022	1.4365666097	0.000000	%0.0000	%0.7400	0.00	%0.7100	%0.6000	223,104,131.64	184
28/8/2022	1.4365397298	0.000000	%0.0000	%0.7400	0.00	%0.7100	%0.6000	223,628,966.72	185
27/8/2022	1.4365131945	0.000000	%0.0000	%0.7500	0.00	%0.7100	%0.6000	223,624,835.92	185
26/8/2022	1.4364866581	0.000000	%0.0000	%0.7500	0.00	%0.7200	%0.6000	223,620,704.94	185
25/8/2022	1.4364601183	0.000000	%0.0000	%0.7500	0.00	%0.7200	%0.6000	223,333,960.45	185
24/8/2022	1.4364336593	0.000000	%0.0000	%0.7500	0.00	%0.7200	%0.6000	222,724,882.77	185
23/8/2022	1.4364073637	0.000000	%0.0000	%0.7500	0.00	%0.7200	%0.6000	222,365,103.07	185
22/8/2022	1.4363807221	0.000000	%0.0000	%0.7500	0.00	%0.7200	%0.6000	227,092,889.81	183
21/8/2022	1.4363546504	0.000000	%0.0000	%0.7600	0.00	%0.7200	%0.6000	227,321,244.95	182
20/8/2022	1.4363286350	0.000000	%0.0000	%0.7600	0.00	%0.7200	%0.6000	227,317,127.69	182
19/8/2022	1.4363026185	0.000000	%0.0000	%0.7600	0.00	%0.7200	%0.6000	227,313,010.24	182
18/8/2022	1.4362766009	0.000000	%0.0000	%0.7600	0.00	%0.7200	%0.6000	226,432,148.54	183
17/8/2022	1.4362504825	0.000000	%0.0000	%0.7600	0.00	%0.7200	%0.6000	226,994,586.99	182
16/8/2022	1.4362251561	0.000000	%0.0000	%0.7600	0.00	%0.7200	%0.6000	209,012,038.28	180
15/8/2022	1.4361954117	0.000000	%0.0000	%0.7700	0.00	%0.7200	%0.6000	209,399,157.76	180
14/8/2022	1.4361657370	0.000000	%0.0000	%0.7700	0.00	%0.7200	%0.6000	209,394,831.15	180
13/8/2022	1.4361360608	0.000000	%0.0000	%0.7700	0.00	%0.7200	%0.6000	209,390,504.33	180
12/8/2022	1.4361063832	0.000000	%0.0000	%0.7700	0.00	%0.7100	%0.6000	209,386,177.30	180
11/8/2022	1.4360763809	0.000000	%0.0000	%0.7700	0.00	%0.7100	%0.6000	215,861,959.92	181
10/8/2022	1.4360479173	0.000000	%0.0000	%0.7700	0.00	%0.7100	%0.6000	215,451,702.33	181
9/8/2022	1.4360193383	0.000000	%0.0000	%0.7700	0.00	%0.7100	%0.6000	213,211,387.18	181
8/8/2022	1.4359903693	0.000000	%0.0000	%0.7700	0.00	%0.7100	%0.6000	213,993,353.60	181
7/8/2022	1.4359616661	0.000000	%0.0000	%0.7800	0.00	%0.7100	%0.6000	211,900,294.86	181
6/8/2022	1.4359327375	0.000000	%0.0000	%0.7800	0.00	%0.7100	%0.6000	211,896,025.96	181

**“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: 16/03/2023

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
5/8/2022	1.4359038075	0.000000	%0.0000	%0.7800	0.00	%0.7100	%0.6000	211,891,756.84	181
4/8/2022	1.4358750162	0.000000	%0.0000	%0.7800	0.00	%0.7100	%0.6000	205,306,930.80	180
3/8/2022	1.4358449589	0.000000	%0.0000	%0.7800	0.00	%0.7100	%0.6000	197,321,552.09	180
2/8/2022	1.4358136382	0.000000	%0.0000	%0.7800	0.00	%0.7000	%0.6000	197,543,819.51	180
1/8/2022	1.4357823572	0.000000	%0.0000	%0.7800	0.00	%0.7000	%0.6000	197,539,515.77	180
31/7/2022	1.4357510679	0.000000	%0.0000	%0.7900	0.00	%0.7000	%0.6000	197,374,524.61	180
30/7/2022	1.4357207738	0.000000	%0.0000	%0.7900	0.00	%0.6900	%0.6000	197,370,360.04	180
29/7/2022	1.4356902634	0.000000	%0.0000	%0.7900	0.00	%0.6900	%0.6000	197,366,165.73	180
28/7/2022	1.4356597539	0.000000	%0.0000	%0.7900	0.00	%0.6900	%0.6000	208,394,462.04	180
27/7/2022	1.4356317167	0.000000	%0.0000	%0.7900	0.00	%0.6800	%0.6000	209,369,101.21	179
26/7/2022	1.4356040183	0.000000	%0.0000	%0.7900	0.00	%0.6800	%0.6000	225,008,480.82	177
25/7/2022	1.4355786898	0.000000	%0.0000	%0.7900	0.00	%0.6700	%0.6000	218,238,238.69	172
24/7/2022	1.4355516976	0.000000	%0.0000	%0.8000	0.00	%0.6700	%0.6000	218,234,135.30	172
23/7/2022	1.4355247040	0.000000	%0.0000	%0.8000	0.00	%0.6600	%0.6000	218,230,031.71	172
22/7/2022	1.4354977090	0.000000	%0.0000	%0.8000	0.00	%0.6600	%0.6000	218,225,927.90	172
21/7/2022	1.4354707127	0.000000	%0.0000	%0.8000	0.00	%0.6500	%0.6000	218,139,137.19	171
20/7/2022	1.4354434795	0.000000	%0.0000	%0.8000	0.00	%0.6500	%0.6000	220,202,862.01	171
19/7/2022	1.4354162539	0.000000	%0.0000	%0.8000	0.00	%0.6400	%0.6000	220,661,190.88	171
18/7/2022	1.4353894151	0.000000	%0.0000	%0.8100	0.00	%0.6400	%0.6000	218,812,109.74	171
17/7/2022	1.4353620009	0.000000	%0.0000	%0.8100	0.00	%0.6300	%0.6000	218,656,342.57	170
16/7/2022	1.4353343858	0.000000	%0.0000	%0.8100	0.00	%0.6200	%0.6000	218,652,135.82	170
15/7/2022	1.4353067695	0.000000	%0.0000	%0.8100	0.00	%0.6200	%0.6000	218,647,928.87	170
14/7/2022	1.4352791941	0.000000	%0.0000	%0.8100	0.00	%0.6100	%0.6000	218,528,649.64	169
13/7/2022	1.4352521122	0.000000	%0.0000	%0.8100	0.00	%0.6000	%0.6000	215,151,265.08	171
12/7/2022	1.4352243138	0.000000	%0.0000	%0.8200	0.00	%0.6000	%0.6000	216,371,365.95	171
11/7/2022	1.4351967446	0.000000	%0.0000	%0.8200	0.00	%0.5900	%0.6000	215,938,689.68	171
10/7/2022	1.4351692165	0.000000	%0.0000	%0.8200	0.00	%0.5800	%0.6000	214,233,207.41	169
9/7/2022	1.4351414674	0.000000	%0.0000	%0.8200	0.00	%0.5700	%0.6000	214,229,065.19	169
8/7/2022	1.4351137168	0.000000	%0.0000	%0.8200	0.00	%0.5600	%0.6000	214,224,922.76	169
7/7/2022	1.4350860796	0.000000	%0.0000	%0.8300	0.00	%0.5500	%0.6000	207,444,262.81	170
6/7/2022	1.4350571979	0.000000	%0.0000	%0.8300	0.00	%0.5500	%0.6000	198,085,001.08	170
5/7/2022	1.4350285726	0.000000	%0.0000	%0.8300	0.00	%0.5400	%0.6000	197,759,497.48	171
4/7/2022	1.4349995639	0.000000	%0.0000	%0.8300	0.00	%0.5300	%0.6000	197,487,920.17	171
3/7/2022	1.4349726164	0.000000	%0.0000	%0.8300	0.00	%0.5200	%0.6000	198,700,148.55	171
2/7/2022	1.4349462730	0.000000	%0.0000	%0.8400	0.00	%0.5100	%0.6000	198,696,500.79	171
1/7/2022	1.4349199282	0.000000	%0.0000	%0.8400	0.00	%0.5100	%0.6000	198,692,852.83	171
30/6/2022	1.4348935173	0.000000	%0.0000	%0.8400	0.00	%0.5000	%0.6000	196,162,428.41	171
29/6/2022	1.4348666139	0.000000	%0.0000	%0.8400	0.00	%0.5000	%0.6000	196,395,903.27	171
28/6/2022	1.4348397868	0.000000	%0.0000	%0.8400	0.00	%0.5000	%0.6000	229,272,604.69	170
27/6/2022	1.4348171854	0.000000	%0.0000	%0.8500	0.00	%0.4900	%0.6000	235,525,654.72	182
26/6/2022	1.4347950775	0.000000	%0.0000	%0.8500	0.00	%0.4900	%0.6000	239,664,865.67	182
25/6/2022	1.4347740918	0.000000	%0.0000	%0.8500	0.00	%0.4900	%0.6000	239,661,360.27	182
24/6/2022	1.4347531050	0.000000	%0.0000	%0.8500	0.00	%0.4900	%0.6000	239,657,854.68	182
23/6/2022	1.4347321169	0.000000	%0.0000	%0.8600	0.00	%0.4900	%0.6000	239,154,590.11	182
22/6/2022	1.4347113237	0.000000	%0.0000	%0.8600	0.00	%0.4900	%0.6000	239,064,633.61	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: 16/03/2023

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
21/6/2022	1.4346904177	0.000000	%0.0000	%0.8600	0.00	%0.4900	%0.6000	244,307,043.81	185
20/6/2022	1.4346694879	0.000000	%0.0000	%0.8600	0.00	%0.5000	%0.6000	243,706,141.97	185
19/6/2022	1.4346490950	0.000000	%0.0000	%0.8700	0.00	%0.5000	%0.6000	250,165,837.71	185
18/6/2022	1.4346297600	0.000000	%0.0000	%0.8700	0.00	%0.5000	%0.6000	250,162,466.18	185
17/6/2022	1.4346104239	0.000000	%0.0000	%0.8700	0.00	%0.5000	%0.6000	250,159,094.46	185
16/6/2022	1.4345910867	0.000000	%0.0000	%0.8700	0.00	%0.5100	%0.6000	245,468,314.52	186
15/6/2022	1.4345709429	0.000000	%0.0000	%0.8800	0.00	%0.5100	%0.6000	245,190,792.67	185
14/6/2022	1.4345508318	0.000000	%0.0000	%0.8800	0.00	%0.5100	%0.6000	240,192,559.09	185
13/6/2022	1.4345304444	0.000000	%0.0000	%0.8800	0.00	%0.5200	%0.6000	269,830,284.10	186
12/6/2022	1.4345127877	0.000000	%0.0000	%0.8800	0.00	%0.5200	%0.6000	269,437,487.48	186
11/6/2022	1.4344950456	0.000000	%0.0000	%0.8900	0.00	%0.5300	%0.6000	269,434,155.07	186
10/6/2022	1.4344773025	0.000000	%0.0000	%0.8900	0.00	%0.5300	%0.6000	269,430,822.47	186
9/6/2022	1.4344595344	0.000000	%0.0000	%0.8900	0.00	%0.5400	%0.6000	267,392,751.21	186
8/6/2022	1.4344416367	0.000000	%0.0000	%0.8900	0.00	%0.5500	%0.6000	265,459,904.61	184
7/6/2022	1.4344233495	0.000000	%0.0000	%0.9000	0.00	%0.5500	%0.6000	271,688,881.84	185
6/6/2022	1.4344054574	0.000000	%0.0000	%0.9000	0.00	%0.5600	%0.6000	264,018,955.04	185
5/6/2022	1.4343868942	0.000000	%0.0000	%0.9000	0.00	%0.5700	%0.6000	270,202,570.90	185
4/6/2022	1.4343685962	0.000000	%0.0000	%0.9000	0.00	%0.5800	%0.6000	270,199,124.02	185
3/6/2022	1.4343502972	0.000000	%0.0000	%0.9100	0.00	%0.5900	%0.6000	270,195,676.95	185
2/6/2022	1.4343319971	0.000000	%0.0000	%0.9100	0.00	%0.5900	%0.6000	269,883,335.76	185
1/6/2022	1.4343149976	0.000000	%0.0000	%0.9100	0.00	%0.6000	%0.6000	260,991,189.41	185
31/5/2022	1.4342947972	0.000000	%0.0000	%0.9100	0.00	%0.6100	%0.6000	228,730,189.45	184
30/5/2022	1.4342709850	0.000000	%0.0000	%0.9200	0.00	%0.6100	%0.6000	229,431,961.77	184
29/5/2022	1.4342474489	0.000000	%0.0000	%0.9200	0.00	%0.6200	%0.6000	260,696,429.65	185
28/5/2022	1.4342274326	0.000000	%0.0000	%0.9200	0.00	%0.6300	%0.6000	260,692,791.38	185
27/5/2022	1.4342074153	0.000000	%0.0000	%0.9200	0.00	%0.6400	%0.6000	260,689,152.93	185
26/5/2022	1.4341873864	0.000000	%0.0000	%0.9300	0.00	%0.6400	%0.6000	254,951,075.58	185
25/5/2022	1.4341677962	0.000000	%0.0000	%0.9300	0.00	%0.6500	%0.6000	251,436,653.23	185
24/5/2022	1.4341478730	0.000000	%0.0000	%0.9300	0.00	%0.6500	%0.6000	232,347,102.61	178
23/5/2022	1.4341242496	0.000000	%0.0000	%0.9300	0.00	%0.6500	%0.6000	236,725,976.47	176
22/5/2022	1.4341006498	0.000000	%0.0000	%0.9400	0.00	%0.6500	%0.6000	229,705,835.25	175
21/5/2022	1.4340781886	0.000000	%0.0000	%0.9400	0.00	%0.6500	%0.6000	229,702,237.56	175
20/5/2022	1.4340557260	0.000000	%0.0000	%0.9400	0.00	%0.6400	%0.6000	229,698,639.63	175
19/5/2022	1.4340332618	0.000000	%0.0000	%0.9400	0.00	%0.6400	%0.6000	236,900,227.52	173
18/5/2022	1.4340098527	0.000000	%0.0000	%0.9500	0.00	%0.6400	%0.6000	233,494,178.33	173
17/5/2022	1.4339862007	0.000000	%0.0000	%0.9500	0.00	%0.6400	%0.6000	232,987,226.44	173
16/5/2022	1.4339624554	0.000000	%0.0000	%0.9500	0.00	%0.6400	%0.6000	232,970,874.45	174
15/5/2022	1.4339390770	0.000000	%0.0000	%0.9500	0.00	%0.6400	%0.6000	228,457,044.87	172
14/5/2022	1.4339147303	0.000000	%0.0000	%0.9600	0.00	%0.6300	%0.6000	228,453,165.92	172
13/5/2022	1.4338903820	0.000000	%0.0000	%0.9600	0.00	%0.6300	%0.6000	228,449,286.71	172
12/5/2022	1.4338660319	0.000000	%0.0000	%0.9600	0.00	%0.6300	%0.6000	228,097,919.49	170
11/5/2022	1.4338397648	0.000000	%0.0000	%0.9600	0.00	%0.6200	%0.6000	227,451,051.56	170
10/5/2022	1.4338136483	0.000000	%0.0000	%0.9700	0.00	%0.6200	%0.6000	227,213,513.65	171
9/5/2022	1.4337881399	0.000000	%0.0000	%0.9700	0.00	%0.6200	%0.6000	220,417,155.16	171
8/5/2022	1.4337609203	0.000000	%0.0000	%0.9700	0.00	%0.6100	%0.6000	221,640,723.09	170

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# Popular SAFI

## Evolución para el último año de los siguientes indicadores Fecha Emisión: 16/03/2023

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
7/5/2022	1.4337337213	0.000000	%0.0000	%0.9700	0.00	%0.6100	%0.6000	221,636,518.49	170
6/5/2022	1.4337065208	0.000000	%0.0000	%0.9700	0.00	%0.6000	%0.6000	221,632,313.64	170
5/5/2022	1.4336794447	0.000000	%0.0000	%0.9800	0.00	%0.6000	%0.6000	223,159,894.06	170
4/5/2022	1.4336515901	0.000000	%0.0000	%0.9800	0.00	%0.6000	%0.6000	227,195,483.61	169
3/5/2022	1.4336243516	0.000000	%0.0000	%0.9800	0.00	%0.5900	%0.6000	220,475,390.84	169
2/5/2022	1.4335962872	0.000000	%0.0000	%0.9800	0.00	%0.5800	%0.6000	224,976,941.22	171
1/5/2022	1.4335689503	0.000000	%0.0000	%0.9900	0.00	%0.5700	%0.6000	204,309,464.14	170
30/4/2022	1.4335384454	0.000000	%0.0000	%0.9900	0.00	%0.5600	%0.6000	204,305,116.64	170
29/4/2022	1.4335079682	0.000000	%0.0000	%0.9900	0.00	%0.5500	%0.6000	204,300,773.09	170
28/4/2022	1.4334775225	0.000000	%0.0000	%0.9900	0.00	%0.5400	%0.6000	199,054,761.90	170
27/4/2022	1.4334461351	0.000000	%0.0000	%0.9900	0.00	%0.5300	%0.6000	234,351,127.56	172
26/4/2022	1.4334195234	0.000000	%0.0000	%1.0000	0.00	%0.5300	%0.6000	234,611,686.92	174
25/4/2022	1.4333926345	0.000000	%0.0000	%1.0000	0.00	%0.5300	%0.6000	301,048,284.86	184
24/4/2022	1.4333721273	0.000000	%0.0000	%1.0000	0.00	%0.5300	%0.6000	299,104,100.98	184
23/4/2022	1.4333509548	0.000000	%0.0000	%1.0000	0.00	%0.5300	%0.6000	299,099,682.88	184
22/4/2022	1.4333304935	0.000000	%0.0000	%1.0100	0.00	%0.5300	%0.6000	299,095,413.18	184
21/4/2022	1.4333082290	0.000000	%0.0000	%1.0100	0.00	%0.5300	%0.6000	295,027,429.03	184
20/4/2022	1.4332869527	0.000000	%0.0000	%1.0100	0.00	%0.5400	%0.6000	297,370,627.47	185
19/4/2022	1.4332657729	0.000000	%0.0000	%1.0200	0.00	%0.5400	%0.6000	302,508,159.05	185
18/4/2022	1.4332447595	0.000000	%0.0000	%1.0200	0.00	%0.5400	%0.6000	299,595,825.30	183
17/4/2022	1.4332233285	0.000000	%0.0000	%1.0200	0.00	%0.5400	%0.6000	299,173,279.69	182
16/4/2022	1.4332019396	0.000000	%0.0000	%1.0300	0.00	%0.5400	%0.6000	299,168,814.94	182
15/4/2022	1.4331805498	0.000000	%0.0000	%1.0300	0.00	%0.5400	%0.6000	299,164,350.00	182
14/4/2022	1.4331591589	0.000000	%0.0000	%1.0300	0.00	%0.5400	%0.6000	299,159,884.82	182
13/4/2022	1.4331377668	0.000000	%0.0000	%1.0300	0.00	%0.5400	%0.6000	299,155,419.39	182
12/4/2022	1.4331163735	0.000000	%0.0000	%1.0400	0.00	%0.5400	%0.6000	299,150,953.73	182
11/4/2022	1.4330949792	0.000000	%0.0000	%1.0400	0.00	%0.5400	%0.6000	299,146,487.84	182
10/4/2022	1.4330735837	0.000000	%0.0000	%1.0400	0.00	%0.5400	%0.6000	299,142,021.72	182
9/4/2022	1.4330521871	0.000000	%0.0000	%1.0400	0.00	%0.5400	%0.6000	299,137,555.36	182
8/4/2022	1.4330307894	0.000000	%0.0000	%1.0500	0.00	%0.5400	%0.6000	299,133,088.76	182
7/4/2022	1.4330093878	0.000000	%0.0000	%1.0500	0.00	%0.5500	%0.6000	297,524,645.09	182
6/4/2022	1.4329889998	0.000000	%0.0000	%1.0500	0.00	%0.5400	%0.6000	296,578,076.14	183
5/4/2022	1.4329685459	0.000000	%0.0000	%1.0600	0.00	%0.5500	%0.6000	312,123,158.94	184
4/4/2022	1.4329392604	0.000000	%0.0000	%1.0600	0.00	%0.5400	%0.6000	308,557,388.55	184
3/4/2022	1.4329213903	0.000000	%0.0000	%1.0600	0.00	%0.5500	%0.6000	307,741,890.47	183
2/4/2022	1.4329046962	0.000000	%0.0000	%1.0600	0.00	%0.5600	%0.6000	307,738,305.17	183
1/4/2022	1.4328880015	0.000000	%0.0000	%1.0700	0.00	%0.5700	%0.6000	307,734,719.72	183
31/3/2022	1.4328713646	0.000000	%0.0000	%1.0700	0.00	%0.5700	%0.6000	267,187,748.07	181
30/3/2022	1.4328485229	0.000000	%0.0000	%1.0700	0.00	%0.5800	%0.6000	262,786,415.73	181
29/3/2022	1.4328333235	0.000000	%0.0000	%1.0800	0.00	%0.5900	%0.6000	217,472,742.43	182
28/3/2022	1.4328088770	0.000000	%0.0000	%1.0800	0.00	%0.5900	%0.6000	218,911,868.05	183
27/3/2022	1.4327862263	0.000000	%0.0000	%1.0800	0.00	%0.5900	%0.6000	218,647,694.91	183
26/3/2022	1.4327621070	0.000000	%0.0000	%1.0900	0.00	%0.5900	%0.6000	218,644,014.22	183
25/3/2022	1.4327379866	0.000000	%0.0000	%1.0900	0.00	%0.5900	%0.6000	218,640,333.38	183
24/3/2022	1.4327138653	0.000000	%0.0000	%1.0900	0.00	%0.5900	%0.6000	229,563,017.62	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: 16/03/2023

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
23/3/2022	1.4326930523	0.000000	%0.0000	%1.0900	0.00	%0.6000	%0.6000	235,490,356.81	183
22/3/2022	1.4326717187	0.000000	%0.0000	%1.1000	0.00	%0.6000	%0.6000	235,364,662.83	183
21/3/2022	1.4326475435	0.000000	%0.0000	%1.1000	0.00	%0.6100	%0.6000	235,272,886.52	183
20/3/2022	1.4326262603	0.000000	%0.0000	%1.1000	0.00	%0.6100	%0.6000	235,216,452.75	183
19/3/2022	1.4326049672	0.000000	%0.0000	%1.1000	0.00	%0.6200	%0.6000	235,212,956.73	183
18/3/2022	1.4325836734	0.000000	%0.0000	%1.1100	0.00	%0.6200	%0.6000	235,209,460.59	183
17/3/2022	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.”***