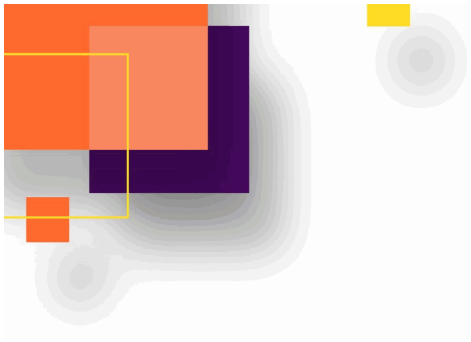


CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

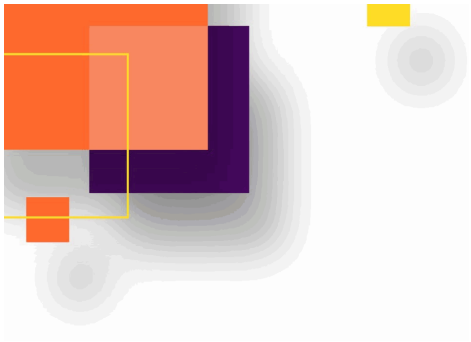
IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

CONFIANZA BP COLONES (CONFIANZA COL)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.1752729461	0.000000	0.0000%	1.6500%	0.00%	1,05%	1.1500%	10,642,188,063.14	238
31/08/2026	1.1752377812	0.000000	0.0000%	1.6500%	0.00%	1,05%	1.1500%	10,640,546,641.60	238
30/08/2026	1.1752030260	0.000000	0.0000%	1.6500%	0.00%	1,05%	1.1500%	10,640,231,969.75	238
29/08/2026	1.1751682695	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,639,917,286.55	238
28/08/2026	1.1751335118	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,639,602,592.00	238
27/08/2026	1.1750987529	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,638,958,486.08	238
26/08/2026	1.1750639923	0.000000	0.0000%	1.6600%	0.00%	1,05%	1.1500%	10,875,600,454.68	238
25/08/2026	1.1750460150	0.000000	0.0000%	1.6700%	0.00%	1,07%	1.1500%	10,875,444,413.99	237
24/08/2026	1.1749950001	0.000000	0.0000%	1.6700%	0.00%	1,06%	1.1500%	10,877,266,771.93	237
23/08/2026	1.1749605044	0.000000	0.0000%	1.6700%	0.00%	1,06%	1.1500%	10,876,639,435.02	237
22/08/2026	1.1749260071	0.000000	0.0000%	1.6700%	0.00%	1,06%	1.1500%	10,876,320,092.50	237
21/08/2026	1.1748915085	0.000000	0.0000%	1.6800%	0.00%	1,07%	1.1500%	10,876,000,738.44	237
20/08/2026	1.1748490773	0.000000	0.0000%	1.6800%	0.00%	1,06%	1.1500%	10,876,420,952.11	237
19/08/2026	1.1748145414	0.000000	0.0000%	1.6800%	0.00%	1,06%	1.1500%	10,837,715,020.72	237
18/08/2026	1.1747804920	0.000000	0.0000%	1.6900%	0.00%	1,06%	1.1500%	10,832,429,118.25	238
17/08/2026	1.1747464361	0.000000	0.0000%	1.6900%	0.00%	1,07%	1.1500%	10,757,753,174.85	238
16/08/2026	1.1747122994	0.000000	0.0000%	1.6900%	0.00%	1,08%	1.1500%	10,749,730,567.59	238
15/08/2026	1.1746781532	0.000000	0.0000%	1.7000%	0.00%	1,09%	1.1500%	10,749,418,097.01	238
14/08/2026	1.1746440057	0.000000	0.0000%	1.7000%	0.00%	1,09%	1.1500%	10,749,105,615.14	238
13/08/2026	1.1746098570	0.000000	0.0000%	1.7000%	0.00%	1,10%	1.1500%	10,732,171,122.01	238
12/08/2026	1.1745897690	0.000000	0.0000%	1.7100%	0.00%	1,11%	1.1500%	10,729,086,182.40	237
11/08/2026	1.1745553931	0.000000	0.0000%	1.7100%	0.00%	1,12%	1.1500%	10,728,972,181.53	237
10/08/2026	1.1745210161	0.000000	0.0000%	1.7100%	0.00%	1,13%	1.1500%	10,728,357,380.32	237
09/08/2026	1.1744866376	0.000000	0.0000%	1.7200%	0.00%	1,14%	1.1500%	10,727,943,358.70	237
08/08/2026	1.1744522578	0.000000	0.0000%	1.7200%	0.00%	1,16%	1.1500%	10,727,629,327.67	237
07/08/2026	1.1744178766	0.000000	0.0000%	1.7200%	0.00%	1,17%	1.1500%	10,727,315,285.29	237
06/08/2026	1.1743834943	0.000000	0.0000%	1.7200%	0.00%	1,17%	1.1500%	10,727,505,639.03	238
05/08/2026	1.1743491113	0.000000	0.0000%	1.7300%	0.00%	1,19%	1.1500%	10,727,436,164.31	238
04/08/2026	1.1743147273	0.000000	0.0000%	1.7300%	0.00%	1,20%	1.1500%	10,726,533,773.55	238
03/08/2026	1.1742803414	0.000000	0.0000%	1.7300%	0.00%	1,22%	1.1500%	10,725,654,031.40	239
02/08/2026	1.1742459397	0.000000	0.0000%	1.7400%	0.00%	1,23%	1.1500%	10,724,689,813.43	239
01/08/2026	1.1742114639	0.000000	0.0000%	1.7400%	0.00%	1,24%	1.1500%	10,724,374,937.01	239
31/07/2026	1.1741769869	0.000000	0.0000%	1.7400%	0.00%	1,26%	1.1500%	10,724,060,049.23	239
30/07/2026	1.1741420732	0.000000	0.0000%	1.7500%	0.00%	1,27%	1.1500%	10,639,474,173.81	239

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

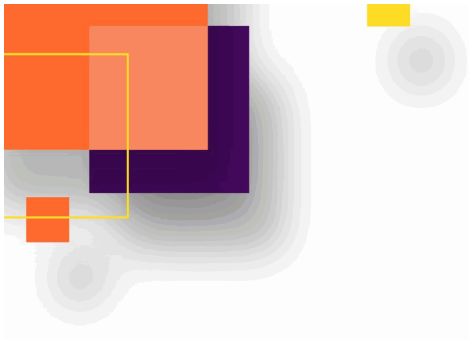
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.1741075605	0.000000	0.0000%	1.7500%	0.00%	1,29%	1.1500%	10,649,182,837.34	238
28/07/2026	1.1740723075	0.000000	0.0000%	1.7500%	0.00%	1,30%	1.1500%	10,919,344,146.34	239
27/07/2026	1.1740352490	0.000000	0.0000%	1.7600%	0.00%	1,31%	1.1500%	10,926,059,487.65	239
26/07/2026	1.1739981976	0.000000	0.0000%	1.7600%	0.00%	1,32%	1.1500%	10,881,546,860.94	240
25/07/2026	1.1739610860	0.000000	0.0000%	1.7600%	0.00%	1,33%	1.1500%	10,881,202,880.50	240
24/07/2026	1.1739239729	0.000000	0.0000%	1.7600%	0.00%	1,34%	1.1500%	10,880,858,887.54	240
23/07/2026	1.1738868586	0.000000	0.0000%	1.7700%	0.00%	1,36%	1.1500%	10,878,913,882.04	240
22/07/2026	1.1738497407	0.000000	0.0000%	1.7700%	0.00%	1,37%	1.1500%	10,803,400,858.00	240
21/07/2026	1.1738125199	0.000000	0.0000%	1.7700%	0.00%	1,38%	1.1500%	10,803,441,093.31	240
20/07/2026	1.1737752983	0.000000	0.0000%	1.7700%	0.00%	1,38%	1.1500%	10,809,801,255.42	243
19/07/2026	1.1737402321	0.000000	0.0000%	1.7800%	0.00%	1,40%	1.1500%	10,805,728,204.93	244
18/07/2026	1.1736986388	0.000000	0.0000%	1.7800%	0.00%	1,40%	1.1500%	10,805,345,287.76	244
17/07/2026	1.1736570440	0.000000	0.0000%	1.7800%	0.00%	1,41%	1.1500%	10,804,962,356.63	244
16/07/2026	1.1736154478	0.000000	0.0000%	1.7900%	0.00%	1,42%	1.1500%	10,802,120,056.07	244
15/07/2026	1.1735738456	0.000000	0.0000%	1.7900%	0.00%	1,44%	1.1500%	10,801,393,823.74	243
14/07/2026	1.1735322414	0.000000	0.0000%	1.7900%	0.00%	1,45%	1.1500%	10,801,138,904.44	243
13/07/2026	1.1735016214	0.000000	0.0000%	1.7900%	0.00%	1,47%	1.1500%	10,800,851,779.84	243
12/07/2026	1.1734569880	0.000000	0.0000%	1.8000%	0.00%	1,48%	1.1500%	10,800,440,976.43	243
11/07/2026	1.1734123530	0.000000	0.0000%	1.8000%	0.00%	1,49%	1.1500%	10,800,030,157.91	243
10/07/2026	1.1733677164	0.000000	0.0000%	1.8000%	0.00%	1,50%	1.1500%	10,799,619,324.31	243
09/07/2026	1.1733230781	0.000000	0.0000%	1.8000%	0.00%	1,51%	1.1500%	10,797,643,885.71	244
08/07/2026	1.1732784349	0.000000	0.0000%	1.8000%	0.00%	1,52%	1.1500%	10,796,914,337.50	244
07/07/2026	1.1732355541	0.000000	0.0000%	1.8100%	0.00%	1,53%	1.1500%	10,811,434,733.43	244
06/07/2026	1.1731875029	0.000000	0.0000%	1.8100%	0.00%	1,54%	1.1500%	10,801,191,938.40	244
05/07/2026	1.1731394209	0.000000	0.0000%	1.8100%	0.00%	1,54%	1.1500%	10,779,963,261.29	244
04/07/2026	1.1730912753	0.000000	0.0000%	1.8100%	0.00%	1,55%	1.1500%	10,779,520,852.71	244
03/07/2026	1.1730431280	0.000000	0.0000%	1.8100%	0.00%	1,56%	1.1500%	10,779,078,427.69	244
02/07/2026	1.1729949789	0.000000	0.0000%	1.8200%	0.00%	1,56%	1.1500%	10,783,333,586.17	244
01/07/2026	1.1729468420	0.000000	0.0000%	1.8200%	0.00%	1,56%	1.1500%	10,809,807,633.65	243
30/06/2026	1.1728973460	0.000000	0.0000%	1.8200%	0.00%	1,57%	1.1500%	10,808,403,481.18	243
29/06/2026	1.1728494678	0.000000	0.0000%	1.8200%	0.00%	1,57%	1.1500%	10,810,992,277.51	243
28/06/2026	1.1728015968	0.000000	0.0000%	1.8200%	0.00%	1,58%	1.1500%	10,762,830,065.91	244
27/06/2026	1.1727535830	0.000000	0.0000%	1.8200%	0.00%	1,58%	1.1500%	10,762,389,442.18	244
26/06/2026	1.1727055674	0.000000	0.0000%	1.8300%	0.00%	1,58%	1.1500%	10,761,948,802.06	244
25/06/2026	1.1726575500	0.000000	0.0000%	1.8300%	0.00%	1,59%	1.1500%	11,031,635,550.85	244
24/06/2026	1.1726103140	0.000000	0.0000%	1.8300%	0.00%	1,59%	1.1500%	11,057,029,783.04	244

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



Popular
FONDOS DE INVERSIÓN

CBP-A1

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.1725631471	0.000000	0.0000%	1.8300%	0.00%	1,60%	1.1500%	11,056,585,026.77	244
22/06/2026	1.1725159784	0.000000	0.0000%	1.8300%	0.00%	1,60%	1.1500%	11,061,490,253.96	244
21/06/2026	1.1724688230	0.000000	0.0000%	1.8400%	0.00%	1,61%	1.1500%	11,589,538,122.25	246
20/06/2026	1.1724230833	0.000000	0.0000%	1.8400%	0.00%	1,61%	1.1500%	11,589,085,996.81	246
19/06/2026	1.1723773418	0.000000	0.0000%	1.8400%	0.00%	1,62%	1.1500%	11,588,633,854.58	246
18/06/2026	1.1723315986	0.000000	0.0000%	1.8400%	0.00%	1,62%	1.1500%	11,588,017,791.59	246
17/06/2026	1.1722778356	0.000000	0.0000%	1.8400%	0.00%	1,62%	1.1500%	11,594,884,966.35	246
16/06/2026	1.1722240946	0.000000	0.0000%	1.8500%	0.00%	1,62%	1.1500%	11,636,758,419.81	246
15/06/2026	1.1721702832	0.000000	0.0000%	1.8500%	0.00%	1,62%	1.1500%	11,636,430,129.97	246
14/06/2026	1.1721164705	0.000000	0.0000%	1.8500%	0.00%	1,62%	1.1500%	11,635,885,917.33	246
13/06/2026	1.1720626557	0.000000	0.0000%	1.8500%	0.00%	1,61%	1.1500%	11,635,351,684.84	246
12/06/2026	1.1720088389	0.000000	0.0000%	1.8500%	0.00%	1,61%	1.1500%	11,634,817,432.33	246
11/06/2026	1.1719550201	0.000000	0.0000%	1.8500%	0.00%	1,61%	1.1500%	11,634,333,098.87	246
10/06/2026	1.1719011994	0.000000	0.0000%	1.8600%	0.00%	1,61%	1.1500%	11,655,338,564.81	245
09/06/2026	1.1718474465	0.000000	0.0000%	1.8600%	0.00%	1,61%	1.1500%	11,651,949,701.26	245
08/06/2026	1.1717936824	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,659,744,871.91	246
07/06/2026	1.1717399431	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,659,210,148.27	246
06/06/2026	1.1716862019	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,658,675,404.61	246
05/06/2026	1.1716324586	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,658,140,640.95	246
04/06/2026	1.1715787133	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	11,650,280,857.26	246
03/06/2026	1.1715250448	0.000000	0.0000%	1.8600%	0.00%	1,60%	1.1500%	12,102,967,155.90	246
02/06/2026	1.1714727826	0.000000	0.0000%	1.8600%	0.00%	1,59%	1.1500%	12,101,964,748.43	246
01/06/2026	1.1714205170	0.000000	0.0000%	1.8600%	0.00%	1,59%	1.1500%	12,103,260,617.24	247
31/05/2026	1.1713677568	0.000000	0.0000%	1.8600%	0.00%	1,59%	1.1500%	12,055,824,528.75	247
30/05/2026	1.1713161499	0.000000	0.0000%	1.8600%	0.00%	1,59%	1.1500%	12,055,293,385.93	247
29/05/2026	1.1712645411	0.000000	0.0000%	1.8600%	0.00%	1,59%	1.1500%	12,054,762,223.27	247
28/05/2026	1.1712129303	0.000000	0.0000%	1.8700%	0.00%	1,60%	1.1500%	12,027,227,170.65	248
27/05/2026	1.1711612378	0.000000	0.0000%	1.8700%	0.00%	1,60%	1.1500%	12,308,559,938.46	248
26/05/2026	1.1711103595	0.000000	0.0000%	1.8700%	0.00%	1,60%	1.1500%	12,292,846,246.77	248
25/05/2026	1.1710585538	0.000000	0.0000%	1.8700%	0.00%	1,60%	1.1500%	12,293,404,154.85	248
24/05/2026	1.1710067494	0.000000	0.0000%	1.8700%	0.00%	1,59%	1.1500%	12,287,316,320.98	249
23/05/2026	1.1709549270	0.000000	0.0000%	1.8700%	0.00%	1,59%	1.1500%	12,286,772,550.63	249
22/05/2026	1.1709031026	0.000000	0.0000%	1.8700%	0.00%	1,59%	1.1500%	12,286,228,759.94	249
21/05/2026	1.1708512763	0.000000	0.0000%	1.8700%	0.00%	1,59%	1.1500%	12,285,896,868.25	250
20/05/2026	1.1707994487	0.000000	0.0000%	1.8700%	0.00%	1,59%	1.1500%	12,302,151,633.97	249
19/05/2026	1.1707476679	0.000000	0.0000%	1.8800%	0.00%	1,59%	1.1500%	12,313,307,549.03	249

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.1706959192	0.000000	0.0000%	1.8800%	0.00%	1,59%	1.1500%	12,312,063,283.30	249
17/05/2026	1.1706441665	0.000000	0.0000%	1.8800%	0.00%	1,59%	1.1500%	12,311,554,016.56	248
16/05/2026	1.1705924120	0.000000	0.0000%	1.8800%	0.00%	1,59%	1.1500%	12,311,009,719.24	248
15/05/2026	1.1705406556	0.000000	0.0000%	1.8800%	0.00%	1,59%	1.1500%	12,310,465,401.55	248
14/05/2026	1.1704888972	0.000000	0.0000%	1.8800%	0.00%	1,59%	1.1500%	12,276,677,822.16	247
13/05/2026	1.1704370402	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,281,089,219.57	246
12/05/2026	1.1703851957	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,281,271,728.70	246
11/05/2026	1.1703333513	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,278,269,707.50	246
10/05/2026	1.1702814979	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,277,505,118.39	247
09/05/2026	1.1702296419	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,276,961,093.25	247
08/05/2026	1.1701777839	0.000000	0.0000%	1.8900%	0.00%	1,59%	1.1500%	12,276,417,047.76	247
07/05/2026	1.1701259240	0.000000	0.0000%	1.9000%	0.00%	1,59%	1.1500%	12,275,872,981.91	247
06/05/2026	1.1700740622	0.000000	0.0000%	1.9000%	0.00%	1,58%	1.1500%	12,274,684,495.72	247
05/05/2026	1.1700221965	0.000000	0.0000%	1.9000%	0.00%	1,58%	1.1500%	12,274,140,397.98	247
04/05/2026	1.1699703289	0.000000	0.0000%	1.9000%	0.00%	1,58%	1.1500%	12,277,341,716.91	247
03/05/2026	1.1699182705	0.000000	0.0000%	1.9000%	0.00%	1,57%	1.1500%	12,276,285,537.46	248
02/05/2026	1.1698663707	0.000000	0.0000%	1.9000%	0.00%	1,57%	1.1500%	12,275,740,937.60	248
01/05/2026	1.1698144689	0.000000	0.0000%	1.9100%	0.00%	1,57%	1.1500%	12,275,196,317.37	248
30/04/2026	1.1697625652	0.000000	0.0000%	1.9100%	0.00%	1,56%	1.1500%	12,274,651,676.78	248
29/04/2026	1.1697106396	0.000000	0.0000%	1.9100%	0.00%	1,56%	1.1500%	12,264,032,288.46	247
28/04/2026	1.1696586826	0.000000	0.0000%	1.9100%	0.00%	1,56%	1.1500%	12,301,520,336.24	247
27/04/2026	1.1696067274	0.000000	0.0000%	1.9100%	0.00%	1,55%	1.1500%	12,572,829,700.20	248
26/04/2026	1.1695555469	0.000000	0.0000%	1.9200%	0.00%	1,55%	1.1500%	12,591,576,758.05	249
25/04/2026	1.1695044184	0.000000	0.0000%	1.9200%	0.00%	1,55%	1.1500%	12,591,026,302.18	249
24/04/2026	1.1694532879	0.000000	0.0000%	1.9200%	0.00%	1,54%	1.1500%	12,590,475,825.73	249
23/04/2026	1.1694021556	0.000000	0.0000%	1.9200%	0.00%	1,54%	1.1500%	12,589,658,328.74	249
22/04/2026	1.1693510206	0.000000	0.0000%	1.9200%	0.00%	1,54%	1.1500%	12,550,912,248.13	249
21/04/2026	1.1692997761	0.000000	0.0000%	1.9200%	0.00%	1,53%	1.1500%	12,520,559,229.45	249
20/04/2026	1.1692484459	0.000000	0.0000%	1.9300%	0.00%	1,53%	1.1500%	12,523,039,914.57	250
19/04/2026	1.1691971223	0.000000	0.0000%	1.9300%	0.00%	1,53%	1.1500%	12,515,254,989.90	250
18/04/2026	1.1691457238	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,514,704,812.35	250
17/04/2026	1.1690943233	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,514,154,614.24	250
16/04/2026	1.1690429209	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,511,219,395.57	250
15/04/2026	1.1689915098	0.000000	0.0000%	1.9300%	0.00%	1,52%	1.1500%	12,510,937,789.08	249
14/04/2026	1.1689400976	0.000000	0.0000%	1.9400%	0.00%	1,51%	1.1500%	12,510,464,168.33	249
13/04/2026	1.1688886837	0.000000	0.0000%	1.9400%	0.00%	1,51%	1.1500%	12,511,096,454.65	250

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.1688372911	0.000000	0.0000%	1.9400%	0.00%	1,51%	1.1500%	12,510,546,378.80	250
11/04/2026	1.1687858966	0.000000	0.0000%	1.9400%	0.00%	1,50%	1.1500%	12,509,996,282.37	250
10/04/2026	1.1687345002	0.000000	0.0000%	1.9400%	0.00%	1,50%	1.1500%	12,509,446,165.41	250
09/04/2026	1.1686831019	0.000000	0.0000%	1.9400%	0.00%	1,50%	1.1500%	12,509,555,248.40	250
08/04/2026	1.1686317035	0.000000	0.0000%	1.9400%	0.00%	1,49%	1.1500%	12,509,727,220.00	249
07/04/2026	1.1685803052	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,508,482,682.09	250
06/04/2026	1.1685319251	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,502,251,620.31	250
05/04/2026	1.1684835284	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,525,169,712.77	251
04/04/2026	1.1684351905	0.000000	0.0000%	1.9500%	0.00%	1,49%	1.1500%	12,524,651,570.43	251
03/04/2026	1.1683868507	0.000000	0.0000%	1.9500%	0.00%	1,48%	1.1500%	12,524,133,408.81	251
02/04/2026	1.1683385092	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,523,615,227.90	251
01/04/2026	1.1682901659	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,523,097,027.72	251
31/03/2026	1.1682418071	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,522,938,991.73	251
30/03/2026	1.1681927913	0.000000	0.0000%	1.9600%	0.00%	1,49%	1.1500%	12,528,288,367.82	250
29/03/2026	1.1681444979	0.000000	0.0000%	1.9600%	0.00%	1,50%	1.1500%	12,516,973,444.95	249
28/03/2026	1.1680961748	0.000000	0.0000%	1.9700%	0.00%	1,50%	1.1500%	12,516,455,650.82	249
27/03/2026	1.1680478500	0.000000	0.0000%	1.9700%	0.00%	1,50%	1.1500%	12,515,937,837.42	249
26/03/2026	1.1679995233	0.000000	0.0000%	1.9700%	0.00%	1,50%	1.1500%	12,412,658,232.02	249
25/03/2026	1.1679509274	0.000000	0.0000%	1.9700%	0.00%	1,51%	1.1500%	12,638,059,539.55	250
24/03/2026	1.1679029121	0.000000	0.0000%	1.9800%	0.00%	1,51%	1.1500%	12,632,860,679.79	250
23/03/2026	1.1678548831	0.000000	0.0000%	1.9800%	0.00%	1,52%	1.1500%	12,635,770,423.98	251
22/03/2026	1.1678068611	0.000000	0.0000%	1.9800%	0.00%	1,52%	1.1500%	12,673,035,398.06	252
21/03/2026	1.1677589327	0.000000	0.0000%	1.9800%	0.00%	1,53%	1.1500%	12,672,515,279.41	252
20/03/2026	1.1677110025	0.000000	0.0000%	1.9800%	0.00%	1,53%	1.1500%	12,671,995,141.41	252
19/03/2026	1.1676630706	0.000000	0.0000%	1.9900%	0.00%	1,54%	1.1500%	12,681,205,984.08	252
18/03/2026	1.1676151613	0.000000	0.0000%	1.9900%	0.00%	1,54%	1.1500%	12,680,654,488.84	252
17/03/2026	1.1675663144	0.000000	0.0000%	1.9900%	0.00%	1,55%	1.1500%	12,733,198,240.36	252
16/03/2026	1.1675176868	0.000000	0.0000%	1.9900%	0.00%	1,55%	1.1500%	12,732,917,919.56	252
15/03/2026	1.1674690580	0.000000	0.0000%	2.0000%	0.00%	1,56%	1.1500%	12,830,133,075.65	251
14/03/2026	1.1674206760	0.000000	0.0000%	2.0000%	0.00%	1,56%	1.1500%	12,829,601,371.87	251
13/03/2026	1.1673722922	0.000000	0.0000%	2.0000%	0.00%	1,57%	1.1500%	12,829,069,648.36	251
12/03/2026	1.1673239066	0.000000	0.0000%	2.0000%	0.00%	1,57%	1.1500%	12,828,235,902.84	252
11/03/2026	1.1672755185	0.000000	0.0000%	2.0100%	0.00%	1,58%	1.1500%	12,830,007,744.03	252
10/03/2026	1.1672271343	0.000000	0.0000%	2.0100%	0.00%	1,58%	1.1500%	12,829,625,933.90	252
09/03/2026	1.1671787487	0.000000	0.0000%	2.0100%	0.00%	1,59%	1.1500%	12,827,100,101.97	252
08/03/2026	1.1671303564	0.000000	0.0000%	2.0100%	0.00%	1,59%	1.1500%	12,826,354,280.89	253

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.1670819616	0.000000	0.0000%	2.0100%	0.00%	1,60%	1.1500%	12,825,822,439.79	253
06/03/2026	1.1670335651	0.000000	0.0000%	2.0200%	0.00%	1,60%	1.1500%	12,825,290,578.96	253
05/03/2026	1.1669851668	0.000000	0.0000%	2.0200%	0.00%	1,61%	1.1500%	12,831,273,977.72	254
04/03/2026	1.1669438316	0.000000	0.0000%	2.0200%	0.00%	1,62%	1.1500%	12,840,765,628.74	254
03/03/2026	1.1668929898	0.000000	0.0000%	2.0200%	0.00%	1,62%	1.1500%	12,846,097,177.02	254
02/03/2026	1.1668421619	0.000000	0.0000%	2.0300%	0.00%	1,62%	1.1500%	12,850,943,723.15	254
01/03/2026	1.1667910885	0.000000	0.0000%	2.0300%	0.00%	1,62%	1.1500%	12,850,656,617.08	255
28/02/2026	1.1667402348	0.000000	0.0000%	2.0300%	0.00%	1,63%	1.1500%	12,850,096,531.68	255
27/02/2026	1.1666896283	0.000000	0.0000%	2.0300%	0.00%	1,63%	1.1500%	12,849,539,167.93	255
26/02/2026	1.1666390199	0.000000	0.0000%	2.0300%	0.00%	1,63%	1.1500%	12,834,640,460.90	255
25/02/2026	1.1665883708	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	12,836,433,851.18	255
24/02/2026	1.1665377261	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	14,315,946,588.00	255
23/02/2026	1.1664850809	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	14,237,490,665.11	254
22/02/2026	1.1664322333	0.000000	0.0000%	2.0400%	0.00%	1,63%	1.1500%	14,237,150,260.55	254
21/02/2026	1.1663793845	0.000000	0.0000%	2.0400%	0.00%	1,62%	1.1500%	14,236,505,202.65	254
20/02/2026	1.1663265337	0.000000	0.0000%	2.0500%	0.00%	1,62%	1.1500%	14,235,860,120.14	254
19/02/2026	1.1662736809	0.000000	0.0000%	2.0500%	0.00%	1,63%	1.1500%	14,238,019,462.32	255
18/02/2026	1.1662208333	0.000000	0.0000%	2.0500%	0.00%	1,63%	1.1500%	14,245,256,892.16	255
17/02/2026	1.1661678384	0.000000	0.0000%	2.0500%	0.00%	1,63%	1.1500%	14,261,664,565.25	255
16/02/2026	1.1661148857	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,262,011,979.31	255
15/02/2026	1.1660619335	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,255,123,005.34	255
14/02/2026	1.1660089632	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,254,475,442.21	255
13/02/2026	1.1659559908	0.000000	0.0000%	2.0600%	0.00%	1,63%	1.1500%	14,253,827,854.39	255
12/02/2026	1.1659030164	0.000000	0.0000%	2.0700%	0.00%	1,63%	1.1500%	14,250,995,241.88	255
11/02/2026	1.1658500344	0.000000	0.0000%	2.0700%	0.00%	2,18%	1.1500%	14,250,209,252.44	256
10/02/2026	1.1657970499	0.000000	0.0000%	2.0700%	0.00%	2,18%	1.1500%	14,257,561,622.37	256
09/02/2026	1.1657440842	0.000000	0.0000%	2.0700%	0.00%	2,19%	1.1500%	14,265,282,057.96	256
08/02/2026	1.1656911382	0.000000	0.0000%	2.0800%	0.00%	2,21%	1.1500%	14,257,948,200.37	256
07/02/2026	1.1656381728	0.000000	0.0000%	2.0800%	0.00%	2,22%	1.1500%	14,257,300,363.48	256
06/02/2026	1.1655852054	0.000000	0.0000%	2.0800%	0.00%	2,13%	1.1500%	14,256,652,501.90	256
05/02/2026	1.1655322360	0.000000	0.0000%	2.0800%	0.00%	2,15%	1.1500%	14,258,457,615.63	256
04/02/2026	1.1654792709	0.000000	0.0000%	2.0900%	0.00%	2,17%	1.1500%	14,257,892,455.42	257
03/02/2026	1.1654263040	0.000000	0.0000%	2.0900%	0.00%	2,18%	1.1500%	14,257,163,152.56	257
02/02/2026	1.1653733349	0.000000	0.0000%	2.0900%	0.00%	2,20%	1.1500%	14,281,159,241.48	257
01/02/2026	1.1653198899	0.000000	0.0000%	2.1000%	0.00%	2,22%	1.1500%	14,280,408,295.16	257
31/01/2026	1.1652669467	0.000000	0.0000%	2.1000%	0.00%	2,25%	1.1500%	14,279,759,502.87	257

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.1652140151	0.000000	0.0000%	2.1000%	0.00%	1,68%	1.1500%	14,279,110,853.07	257
29/01/2026	1.1651610815	0.000000	0.0000%	2.1000%	0.00%	1,69%	1.1500%	14,277,878,664.99	258
28/01/2026	1.1651081444	0.000000	0.0000%	2.1100%	0.00%	1,69%	1.1500%	14,287,075,195.77	258
27/01/2026	1.1650552177	0.000000	0.0000%	2.1100%	0.00%	1,70%	1.1500%	14,288,071,322.43	259
26/01/2026	1.1650022933	0.000000	0.0000%	2.1100%	0.00%	1,70%	1.1500%	17,283,316,952.51	259
25/01/2026	1.1649532071	0.000000	0.0000%	2.1100%	0.00%	1,71%	1.1500%	17,282,713,737.22	259
24/01/2026	1.1649041192	0.000000	0.0000%	2.1200%	0.00%	1,72%	1.1500%	17,281,985,491.97	259
23/01/2026	1.1648550295	0.000000	0.0000%	2.1200%	0.00%	1,73%	1.1500%	17,281,257,219.17	259
22/01/2026	1.1648059379	0.000000	0.0000%	2.1200%	0.00%	1,74%	1.1500%	17,314,868,472.76	260
21/01/2026	1.1647506233	0.000000	0.0000%	2.1300%	0.00%	1,74%	1.1500%	17,313,569,969.16	261
20/01/2026	1.1646953057	0.000000	0.0000%	2.1300%	0.00%	1,74%	1.1500%	17,312,867,694.07	261
19/01/2026	1.1646399862	0.000000	0.0000%	2.1300%	0.00%	1,75%	1.1500%	17,315,445,882.45	262
18/01/2026	1.1645874714	0.000000	0.0000%	2.1300%	0.00%	1,75%	1.1500%	17,307,644,953.27	261
17/01/2026	1.1645349423	0.000000	0.0000%	2.1400%	0.00%	1,76%	1.1500%	17,306,864,286.72	261
16/01/2026	1.1644824112	0.000000	0.0000%	2.1400%	0.00%	1,76%	1.1500%	17,306,083,590.71	261
15/01/2026	1.1644298782	0.000000	0.0000%	2.1400%	0.00%	1,77%	1.1500%	17,315,475,865.21	261
14/01/2026	1.1643773601	0.000000	0.0000%	2.1500%	0.00%	1,77%	1.1500%	17,323,961,613.53	261
13/01/2026	1.1643248562	0.000000	0.0000%	2.1500%	0.00%	1,77%	1.1500%	17,333,540,820.47	261
12/01/2026	1.1637402409	0.000000	0.0000%	2.1000%	0.00%	1,21%	1.1500%	17,320,453,534.05	261
11/01/2026	1.1636854599	0.000000	0.0000%	2.1100%	0.00%	1,20%	1.1500%	17,319,115,204.54	260
10/01/2026	1.1636185807	0.000000	0.0000%	2.1100%	0.00%	1,18%	1.1500%	17,318,119,841.93	260
09/01/2026	1.1635516738	0.000000	0.0000%	2.1100%	0.00%	1,18%	1.1500%	17,317,124,067.59	260
08/01/2026	1.1634847423	0.000000	0.0000%	2.1100%	0.00%	1,18%	1.1500%	17,308,360,927.01	260
07/01/2026	1.1635171132	0.000000	0.0000%	2.1200%	0.00%	1,27%	1.1500%	17,263,584,285.51	259
06/01/2026	1.1634479251	0.000000	0.0000%	2.1200%	0.00%	1,27%	1.1500%	17,263,352,746.24	258
05/01/2026	1.1633786956	0.000000	0.0000%	2.1200%	0.00%	1,26%	1.1500%	17,262,523,097.87	259
04/01/2026	1.1633094325	0.000000	0.0000%	2.1300%	0.00%	1,25%	1.1500%	17,261,356,039.77	261
03/01/2026	1.1632401399	0.000000	0.0000%	2.1300%	0.00%	1,24%	1.1500%	17,260,327,866.10	261
02/01/2026	1.1631708214	0.000000	0.0000%	2.1300%	0.00%	1,23%	1.1500%	17,259,299,307.65	261
01/01/2026	1.1630860422	0.000000	0.0000%	2.1300%	0.00%	1,20%	1.1500%	17,278,480,067.86	263
31/12/2025	1.1635809514	0.000000	0.0000%	2.1800%	0.00%	1,78%	1.1500%	17,285,832,299.45	263
30/12/2025	1.1635233709	0.000000	0.0000%	2.1800%	0.00%	1,78%	1.1500%	17,284,976,900.74	263
29/12/2025	1.1634657883	0.000000	0.0000%	2.1800%	0.00%	1,79%	1.1500%	17,284,121,469.94	263
28/12/2025	1.1634082036	0.000000	0.0000%	2.1900%	0.00%	1,79%	1.1500%	17,283,266,007.08	263
27/12/2025	1.1633506167	0.000000	0.0000%	2.1900%	0.00%	1,79%	1.1500%	17,282,410,512.15	263
26/12/2025	1.1632930276	0.000000	0.0000%	2.1900%	0.00%	1,80%	1.1500%	17,281,554,985.14	263

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.1632354364	0.000000	0.0000%	2.1900%	0.00%	1,80%	1.1500%	17,280,699,426.05	263
24/12/2025	1.1631778430	0.000000	0.0000%	2.1900%	0.00%	1,81%	1.1500%	17,279,843,834.90	263
23/12/2025	1.1631202475	0.000000	0.0000%	2.2000%	0.00%	1,81%	1.1500%	17,279,288,211.67	263
22/12/2025	1.1630626504	0.000000	0.0000%	2.2000%	0.00%	1,81%	1.1500%	17,264,875,213.42	264
21/12/2025	1.1630050246	0.000000	0.0000%	2.2000%	0.00%	1,82%	1.1500%	17,263,304,633.33	265
20/12/2025	1.1629473953	0.000000	0.0000%	2.2000%	0.00%	1,82%	1.1500%	17,262,449,201.16	265
19/12/2025	1.1628897639	0.000000	0.0000%	2.2100%	0.00%	1,82%	1.1500%	17,261,593,736.93	265
18/12/2025	1.1628321303	0.000000	0.0000%	2.2100%	0.00%	1,83%	1.1500%	17,261,409,038.70	264
17/12/2025	1.1627747297	0.000000	0.0000%	2.2100%	0.00%	1,83%	1.1500%	17,261,100,815.16	264
16/12/2025	1.1627173280	0.000000	0.0000%	2.2100%	0.00%	1,83%	1.1500%	19,297,320,485.55	265
15/12/2025	1.1626633101	0.000000	0.0000%	2.2200%	0.00%	1,84%	1.1500%	23,319,047,116.84	266
14/12/2025	1.1626144852	0.000000	0.0000%	2.2200%	0.00%	1,85%	1.1500%	25,315,260,887.23	267
13/12/2025	1.1625676247	0.000000	0.0000%	2.2200%	0.00%	1,87%	1.1500%	25,314,240,526.84	267
12/12/2025	1.1625207624	0.000000	0.0000%	2.2300%	0.00%	1,88%	1.1500%	25,313,220,128.50	267
11/12/2025	1.1624738984	0.000000	0.0000%	2.2300%	0.00%	1,90%	1.1500%	26,413,667,858.56	266
10/12/2025	1.1624104022	0.000000	0.0000%	2.2300%	0.00%	1,89%	1.1500%	26,410,061,901.56	266
09/12/2025	1.1623469030	0.000000	0.0000%	2.2300%	0.00%	1,89%	1.1500%	29,788,491,587.23	673
08/12/2025	1.1622844623	0.000000	0.0000%	2.2300%	0.00%	1,89%	1.1500%	34,784,394,291.35	673
07/12/2025	1.1622232110	0.000000	0.0000%	2.2400%	0.00%	1,89%	1.1500%	34,750,615,955.43	674
06/12/2025	1.1621619510	0.000000	0.0000%	2.2400%	0.00%	1,89%	1.1500%	34,748,784,272.78	674
05/12/2025	1.1621006887	0.000000	0.0000%	2.2400%	0.00%	1,90%	1.1500%	34,746,952,523.32	674
04/12/2025	1.1620420161	0.000000	0.0000%	2.2400%	0.00%	1,90%	1.1500%	34,750,152,829.22	675
03/12/2025	1.1619809089	0.000000	0.0000%	2.2400%	0.00%	1,89%	1.1500%	34,772,282,364.04	676
02/12/2025	1.1619198043	0.000000	0.0000%	2.2500%	0.00%	1,88%	1.1500%	34,812,140,459.36	678
01/12/2025	1.1618583273	0.000000	0.0000%	2.2500%	0.00%	1,87%	1.1500%	34,817,928,267.27	678
30/11/2025	1.1617972706	0.000000	0.0000%	2.2500%	0.00%	1,87%	1.1500%	34,816,098,554.74	678
29/11/2025	1.1617362793	0.000000	0.0000%	2.2500%	0.00%	1,86%	1.1500%	34,814,270,801.15	678
28/11/2025	1.1616752858	0.000000	0.0000%	2.2500%	0.00%	1,85%	1.1500%	34,812,442,980.90	678
27/11/2025	1.1616142901	0.000000	0.0000%	2.2600%	0.00%	1,84%	1.1500%	34,879,587,342.43	680
26/11/2025	1.1615533057	0.000000	0.0000%	2.2600%	0.00%	1,83%	1.1500%	34,865,818,974.53	680
25/11/2025	1.1614923167	0.000000	0.0000%	2.2600%	0.00%	1,81%	1.1500%	34,865,014,659.22	681
24/11/2025	1.1614313258	0.000000	0.0000%	2.2600%	0.00%	1,81%	1.1500%	34,791,503,777.66	681
23/11/2025	1.1613704398	0.000000	0.0000%	2.2600%	0.00%	1,80%	1.1500%	34,789,870,426.82	682
22/11/2025	1.1613095517	0.000000	0.0000%	2.2600%	0.00%	1,79%	1.1500%	34,788,046,469.58	682
21/11/2025	1.1612486614	0.000000	0.0000%	2.2700%	0.00%	1,79%	1.1500%	34,786,222,445.79	682
20/11/2025	1.1611877688	0.000000	0.0000%	2.2700%	0.00%	1,79%	1.1500%	34,784,131,355.45	682

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.1611268739	0.000000	0.0000%	2.2700%	0.00%	1,80%	1.1500%	34,784,047,716.92	681
18/11/2025	1.1610659772	0.000000	0.0000%	2.2700%	0.00%	1,80%	1.1500%	34,782,891,230.33	683
17/11/2025	1.1610050784	0.000000	0.0000%	2.2800%	0.00%	1,80%	1.1500%	34,781,686,840.61	683
16/11/2025	1.1609441161	0.000000	0.0000%	2.2800%	0.00%	1,81%	1.1500%	34,779,453,867.11	684
15/11/2025	1.1608831514	0.000000	0.0000%	2.2800%	0.00%	1,81%	1.1500%	34,777,627,494.35	684
14/11/2025	1.1608221846	0.000000	0.0000%	2.2800%	0.00%	1,82%	1.1500%	34,775,801,054.95	684
13/11/2025	1.1607612155	0.000000	0.0000%	2.2800%	0.00%	1,82%	1.1500%	34,781,338,536.46	687
12/11/2025	1.1607002457	0.000000	0.0000%	2.2900%	0.00%	1,82%	1.1500%	34,780,007,264.46	687
11/11/2025	1.1606392737	0.000000	0.0000%	2.2900%	0.00%	1,83%	1.1500%	34,778,180,258.98	687
10/11/2025	1.1605782995	0.000000	0.0000%	2.2900%	0.00%	1,83%	1.1500%	34,784,819,564.12	688
09/11/2025	1.1605173247	0.000000	0.0000%	2.2900%	0.00%	1,83%	1.1500%	29,786,079,855.17	688
08/11/2025	1.1604551884	0.000000	0.0000%	2.3000%	0.00%	1,84%	1.1500%	29,784,485,050.29	688
07/11/2025	1.1603930497	0.000000	0.0000%	2.3000%	0.00%	1,84%	1.1500%	29,782,890,187.03	688
06/11/2025	1.1603309088	0.000000	0.0000%	2.3000%	0.00%	1,84%	1.1500%	29,763,166,265.40	688
05/11/2025	1.1602687607	0.000000	0.0000%	2.3000%	0.00%	1,84%	1.1500%	29,768,608,929.98	687
04/11/2025	1.1602066122	0.000000	0.0000%	2.3000%	0.00%	1,84%	1.1500%	19,766,313,408.33	687
03/11/2025	1.1601536835	0.000000	0.0000%	2.3100%	0.00%	1,85%	1.1500%	19,787,232,074.88	690
02/11/2025	1.1601007606	0.000000	0.0000%	2.3100%	0.00%	1,86%	1.1500%	19,780,172,605.03	690
01/11/2025	1.1600477917	0.000000	0.0000%	2.3100%	0.00%	1,87%	1.1500%	19,779,269,463.74	690
31/10/2025	1.1599948208	0.000000	0.0000%	2.3100%	0.00%	1,88%	1.1500%	19,778,366,288.68	690
30/10/2025	1.1599414444	0.000000	0.0000%	2.3200%	0.00%	1,89%	1.1500%	19,773,283,537.29	690
29/10/2025	1.1598884822	0.000000	0.0000%	2.3200%	0.00%	1,90%	1.1500%	19,718,339,885.75	691
28/10/2025	1.1598354383	0.000000	0.0000%	2.3200%	0.00%	1,91%	1.1500%	19,723,746,614.33	692
27/10/2025	1.1597840261	0.000000	0.0000%	2.3300%	0.00%	1,92%	1.1500%	19,724,485,317.16	692
26/10/2025	1.1597416043	0.000000	0.0000%	2.3300%	0.00%	1,95%	1.1500%	19,715,042,863.00	692
25/10/2025	1.1596865552	0.000000	0.0000%	2.3300%	0.00%	1,95%	1.1500%	19,714,107,054.62	692
24/10/2025	1.1596315039	0.000000	0.0000%	2.3400%	0.00%	1,96%	1.1500%	19,713,171,209.20	692
23/10/2025	1.1595764504	0.000000	0.0000%	2.3400%	0.00%	1,97%	1.1500%	19,671,651,032.61	685
22/10/2025	1.1595199352	0.000000	0.0000%	2.3400%	0.00%	1,98%	1.1500%	14,676,519,079.85	684
21/10/2025	1.1594555238	0.000000	0.0000%	2.3400%	0.00%	1,98%	1.1500%	14,685,703,798.58	684
20/10/2025	1.1593911399	0.000000	0.0000%	2.3500%	0.00%	1,98%	1.1500%	14,685,488,309.20	684
19/10/2025	1.1593267552	0.000000	0.0000%	2.3500%	0.00%	1,97%	1.1500%	14,685,460,601.18	685
18/10/2025	1.1592623704	0.000000	0.0000%	2.3500%	0.00%	1,95%	1.1500%	14,684,645,023.43	685
17/10/2025	1.1591979829	0.000000	0.0000%	2.3500%	0.00%	1,96%	1.1500%	14,683,829,412.91	685
16/10/2025	1.1591335929	0.000000	0.0000%	2.3500%	0.00%	1,96%	1.1500%	14,683,661,562.84	686
15/10/2025	1.1590692023	0.000000	0.0000%	2.3600%	0.00%	1,97%	1.1500%	14,687,682,034.88	686

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.1590048240	0.000000	0.0000%	2.3600%	0.00%	1,97%	1.1500%	14,684,138,235.82	686
13/10/2025	1.1589404348	0.000000	0.0000%	2.3600%	0.00%	1,97%	1.1500%	14,689,677,554.72	687
12/10/2025	1.1588761072	0.000000	0.0000%	2.3600%	0.00%	1,98%	1.1500%	14,682,478,906.99	687
11/10/2025	1.1588117573	0.000000	0.0000%	2.3600%	0.00%	1,98%	1.1500%	14,681,663,621.05	687
10/10/2025	1.1587474049	0.000000	0.0000%	2.3700%	0.00%	1,99%	1.1500%	14,680,848,302.35	687
09/10/2025	1.1586830498	0.000000	0.0000%	2.3700%	0.00%	1,99%	1.1500%	14,676,234,591.27	690
08/10/2025	1.1586186805	0.000000	0.0000%	2.3700%	0.00%	1,99%	1.1500%	15,283,238,905.44	690
07/10/2025	1.1585561107	0.000000	0.0000%	2.3700%	0.00%	2,00%	1.1500%	15,250,913,551.81	690
06/10/2025	1.1584934914	0.000000	0.0000%	2.3700%	0.00%	2,00%	1.1500%	15,247,825,679.11	691
05/10/2025	1.1584308632	0.000000	0.0000%	2.3800%	0.00%	2,01%	1.1500%	15,252,089,138.98	692
04/10/2025	1.1583682470	0.000000	0.0000%	2.3800%	0.00%	2,00%	1.1500%	15,251,264,723.93	692
03/10/2025	1.1583056283	0.000000	0.0000%	2.3800%	0.00%	2,01%	1.1500%	15,250,440,275.79	692
02/10/2025	1.1582430071	0.000000	0.0000%	2.3800%	0.00%	2,01%	1.1500%	15,196,261,729.31	685
01/10/2025	1.1581802303	0.000000	0.0000%	2.3900%	0.00%	2,02%	1.1500%	15,205,578,690.51	684
30/09/2025	1.1581163042	0.000000	0.0000%	2.3900%	0.00%	2,02%	1.1500%	15,203,060,815.50	685
29/09/2025	1.1580535915	0.000000	0.0000%	2.3900%	0.00%	2,03%	1.1500%	15,182,300,824.34	685
28/09/2025	1.1579908190	0.000000	0.0000%	2.3900%	0.00%	2,03%	1.1500%	15,194,479,328.06	685
27/09/2025	1.1579280814	0.000000	0.0000%	2.3900%	0.00%	2,04%	1.1500%	15,193,656,121.83	685
26/09/2025	1.1578653413	0.000000	0.0000%	2.4000%	0.00%	2,04%	1.1500%	15,192,832,882.57	685
25/09/2025	1.1578025986	0.000000	0.0000%	2.4000%	0.00%	2,05%	1.1500%	15,199,719,529.86	686
24/09/2025	1.1577398756	0.000000	0.0000%	2.4000%	0.00%	2,05%	1.1500%	15,186,277,897.70	686
23/09/2025	1.1576761775	0.000000	0.0000%	2.4000%	0.00%	2,04%	1.1500%	15,302,875,018.35	688
22/09/2025	1.1576127952	0.000000	0.0000%	2.4100%	0.00%	2,04%	1.1500%	15,307,294,071.77	689
21/09/2025	1.1575494244	0.000000	0.0000%	2.4100%	0.00%	2,05%	1.1500%	15,306,706,338.79	690
20/09/2025	1.1574860518	0.000000	0.0000%	2.4100%	0.00%	2,05%	1.1500%	15,305,868,339.31	690
19/09/2025	1.1574226767	0.000000	0.0000%	2.4100%	0.00%	2,06%	1.1500%	15,305,030,306.27	690
18/09/2025	1.1573783835	0.000000	0.0000%	2.4100%	0.00%	2,08%	1.1500%	15,283,036,863.87	694
17/09/2025	1.1573104111	0.000000	0.0000%	2.4200%	0.00%	2,09%	1.1500%	15,291,956,096.76	694
16/09/2025	1.1572424654	0.000000	0.0000%	2.4200%	0.00%	2,09%	1.1500%	15,256,168,305.66	694
15/09/2025	1.1571744123	0.000000	0.0000%	2.4200%	0.00%	2,09%	1.1500%	15,256,618,274.38	694
14/09/2025	1.1571063607	0.000000	0.0000%	2.4200%	0.00%	2,09%	1.1500%	15,255,721,055.83	694
13/09/2025	1.1570383063	0.000000	0.0000%	2.4200%	0.00%	2,09%	1.1500%	15,254,823,801.70	694
12/09/2025	1.1569702492	0.000000	0.0000%	2.4300%	0.00%	2,09%	1.1500%	15,253,926,511.99	694
11/09/2025	1.1569021895	0.000000	0.0000%	2.4300%	0.00%	2,09%	1.1500%	15,253,067,844.70	695
10/09/2025	1.1568341271	0.000000	0.0000%	2.4300%	0.00%	2,09%	1.1500%	15,252,423,352.63	696
09/09/2025	1.1567660977	0.000000	0.0000%	2.4300%	0.00%	2,09%	1.1500%	15,246,911,461.66	696

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

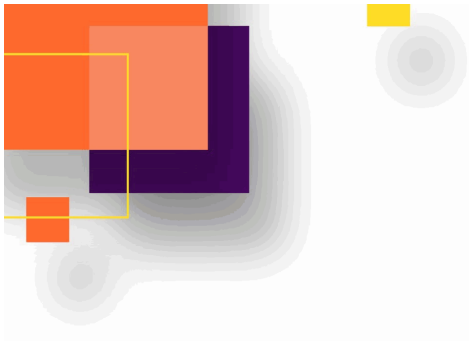
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.1566980518	0.000000	0.0000%	2.4300%	0.00%	2,09%	1.1500%	15,245,404,572.56	696
07/09/2025	1.1566300013	0.000000	0.0000%	2.4400%	0.00%	2,09%	1.1500%	15,244,557,659.61	696
06/09/2025	1.1565619482	0.000000	0.0000%	2.4400%	0.00%	2,09%	1.1500%	15,243,660,710.13	696
05/09/2025	1.1564938924	0.000000	0.0000%	2.4400%	0.00%	2,09%	1.1500%	15,242,763,725.07	696
04/09/2025	1.1564404098	0.000000	0.0000%	2.4400%	0.00%	2,11%	1.1500%	15,241,682,319.50	697
03/09/2025	1.1563724995	0.000000	0.0000%	2.4500%	0.00%	2,11%	1.1500%	15,246,759,216.70	696
02/09/2025	1.1563046045	0.000000	0.0000%	2.4500%	0.00%	2,11%	1.1500%	15,245,217,021.15	696

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

CONFIANZA BP DÓLARES (CONFIANZA DOL)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.0563986084	0.000000	0.0000%	1.1100%	0.00%	0,57%	0.2500%	3,488,448.95	53
31/08/2026	1.0563811831	0.000000	0.0000%	1.1200%	0.00%	0,57%	0.2500%	3,486,372.41	53
30/08/2026	1.0563637301	0.000000	0.0000%	1.1200%	0.00%	0,57%	0.2500%	3,486,314.81	53
29/08/2026	1.0563462650	0.000000	0.0000%	1.1200%	0.00%	0,57%	0.2500%	3,486,257.17	53
28/08/2026	1.0563287999	0.000000	0.0000%	1.1300%	0.00%	0,57%	0.2500%	3,486,199.53	53
27/08/2026	1.0563113345	0.000000	0.0000%	1.1300%	0.00%	0,56%	0.2500%	3,485,923.56	53
26/08/2026	1.0562938711	0.000000	0.0000%	1.1300%	0.00%	0,56%	0.2500%	3,628,971.07	53
25/08/2026	1.0562859394	0.000000	0.0000%	1.1400%	0.00%	0,57%	0.2500%	3,628,943.82	53
24/08/2026	1.0562595973	0.000000	0.0000%	1.1400%	0.00%	0,57%	0.2500%	3,628,853.32	53
23/08/2026	1.0562428637	0.000000	0.0000%	1.1500%	0.00%	0,56%	0.2500%	3,628,577.97	53
22/08/2026	1.0562257273	0.000000	0.0000%	1.1500%	0.00%	0,57%	0.2500%	3,628,519.10	53
21/08/2026	1.0562085879	0.000000	0.0000%	1.1500%	0.00%	0,58%	0.2500%	3,628,460.22	53
20/08/2026	1.0561911079	0.000000	0.0000%	1.1600%	0.00%	0,58%	0.2500%	3,628,400.17	53
19/08/2026	1.0561741950	0.000000	0.0000%	1.1600%	0.00%	0,58%	0.2500%	3,628,222.53	52
18/08/2026	1.0561574566	0.000000	0.0000%	1.1600%	0.00%	0,59%	0.2500%	3,627,503.03	52
17/08/2026	1.0561407219	0.000000	0.0000%	1.1700%	0.00%	0,60%	0.2500%	3,625,445.56	52
16/08/2026	1.0561239784	0.000000	0.0000%	1.1700%	0.00%	0,61%	0.2500%	3,619,068.08	52
15/08/2026	1.0561072220	0.000000	0.0000%	1.1800%	0.00%	0,61%	0.2500%	3,619,010.66	52
14/08/2026	1.0560904685	0.000000	0.0000%	1.1800%	0.00%	0,62%	0.2500%	3,618,953.25	52
13/08/2026	1.0560737101	0.000000	0.0000%	1.1800%	0.00%	0,63%	0.2500%	3,620,281.17	53
12/08/2026	1.0560644171	0.000000	0.0000%	1.1900%	0.00%	0,65%	0.2500%	3,640,945.24	53
11/08/2026	1.0560475709	0.000000	0.0000%	1.1900%	0.00%	0,65%	0.2500%	3,697,920.72	53
10/08/2026	1.0560308453	0.000000	0.0000%	1.2000%	0.00%	0,66%	0.2500%	3,697,262.95	53
09/08/2026	1.0560141105	0.000000	0.0000%	1.2000%	0.00%	0,67%	0.2500%	3,697,204.36	53
08/08/2026	1.0559973815	0.000000	0.0000%	1.2000%	0.00%	0,68%	0.2500%	3,697,145.79	53
07/08/2026	1.0559806524	0.000000	0.0000%	1.2100%	0.00%	0,68%	0.2500%	3,697,087.22	53
06/08/2026	1.0559643233	0.000000	0.0000%	1.2100%	0.00%	0,69%	0.2500%	3,697,150.05	53
05/08/2026	1.0559472007	0.000000	0.0000%	1.2200%	0.00%	0,70%	0.2500%	3,696,480.09	53
04/08/2026	1.0559304694	0.000000	0.0000%	1.2200%	0.00%	0,70%	0.2500%	3,696,421.52	53
03/08/2026	1.0559137415	0.000000	0.0000%	1.2200%	0.00%	0,71%	0.2500%	3,695,762.96	53
02/08/2026	1.0558970062	0.000000	0.0000%	1.2300%	0.00%	0,72%	0.2500%	3,729,348.21	53
01/08/2026	1.0558803326	0.000000	0.0000%	1.2300%	0.00%	0,73%	0.2500%	3,729,289.32	53
31/07/2026	1.0558636618	0.000000	0.0000%	1.2400%	0.00%	0,73%	0.2500%	3,729,230.44	53
30/07/2026	1.0558468243	0.000000	0.0000%	1.2400%	0.00%	0,74%	0.2500%	3,727,915.96	53

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.0558299322	0.000000	0.0000%	1.2400%	0.00%	0,75%	0.2500%	3,727,846.32	53
28/07/2026	1.0558173326	0.000000	0.0000%	1.2500%	0.00%	0,76%	0.2500%	3,869,916.98	53
27/07/2026	1.0558010861	0.000000	0.0000%	1.2500%	0.00%	0,77%	0.2500%	3,921,316.87	53
26/07/2026	1.0557812214	0.000000	0.0000%	1.2500%	0.00%	0,77%	0.2500%	3,921,243.07	53
25/07/2026	1.0557613537	0.000000	0.0000%	1.2600%	0.00%	0,77%	0.2500%	3,921,169.28	53
24/07/2026	1.0557462436	0.000000	0.0000%	1.2600%	0.00%	0,78%	0.2500%	3,921,113.16	53
23/07/2026	1.0557216183	0.000000	0.0000%	1.2600%	0.00%	0,78%	0.2500%	3,921,021.70	53
22/07/2026	1.0557017492	0.000000	0.0000%	1.2700%	0.00%	0,78%	0.2500%	3,941,168.51	53
21/07/2026	1.0556819781	0.000000	0.0000%	1.2700%	0.00%	0,78%	0.2500%	3,941,094.70	53
20/07/2026	1.0556622038	0.000000	0.0000%	1.2700%	0.00%	0,79%	0.2500%	4,038,120.35	53
19/07/2026	1.0556385319	0.000000	0.0000%	1.2700%	0.00%	0,78%	0.2500%	4,038,029.80	53
18/07/2026	1.0556148599	0.000000	0.0000%	1.2800%	0.00%	0,78%	0.2500%	4,037,939.25	53
17/07/2026	1.0555911880	0.000000	0.0000%	1.2800%	0.00%	0,78%	0.2500%	4,037,848.70	53
16/07/2026	1.0555675083	0.000000	0.0000%	1.2800%	0.00%	0,77%	0.2500%	4,124,438.77	53
15/07/2026	1.0555441363	0.000000	0.0000%	1.2800%	0.00%	0,77%	0.2500%	4,123,337.44	53
14/07/2026	1.0555207616	0.000000	0.0000%	1.2900%	0.00%	0,76%	0.2500%	4,123,246.13	53
13/07/2026	1.0554973818	0.000000	0.0000%	1.2900%	0.00%	0,76%	0.2500%	4,123,154.80	53
12/07/2026	1.0554740071	0.000000	0.0000%	1.2900%	0.00%	0,76%	0.2500%	4,123,063.49	53
11/07/2026	1.0554506324	0.000000	0.0000%	1.2900%	0.00%	0,75%	0.2500%	4,122,972.18	53
10/07/2026	1.0554272577	0.000000	0.0000%	1.3000%	0.00%	0,76%	0.2500%	4,122,880.87	53
09/07/2026	1.0554038751	0.000000	0.0000%	1.3000%	0.00%	0,77%	0.2500%	4,122,789.55	53
08/07/2026	1.0553805024	0.000000	0.0000%	1.3000%	0.00%	0,78%	0.2500%	4,122,089.04	53
07/07/2026	1.0553574827	0.000000	0.0000%	1.3000%	0.00%	0,79%	0.2500%	4,121,999.13	53
06/07/2026	1.0553344628	0.000000	0.0000%	1.3100%	0.00%	0,80%	0.2500%	4,122,936.83	54
05/07/2026	1.0553114514	0.000000	0.0000%	1.3100%	0.00%	0,81%	0.2500%	4,122,846.93	54
04/07/2026	1.0552885526	0.000000	0.0000%	1.3100%	0.00%	0,82%	0.2500%	4,122,757.47	54
03/07/2026	1.0552654081	0.000000	0.0000%	1.3100%	0.00%	0,83%	0.2500%	4,122,667.05	54
02/07/2026	1.0552423864	0.000000	0.0000%	1.3100%	0.00%	0,84%	0.2500%	4,122,577.11	54
01/07/2026	1.0552193708	0.000000	0.0000%	1.3200%	0.00%	0,85%	0.2500%	4,122,477.19	54
30/06/2026	1.0551963186	0.000000	0.0000%	1.3200%	0.00%	0,86%	0.2500%	4,118,883.13	54
29/06/2026	1.0551735268	0.000000	0.0000%	1.3200%	0.00%	0,86%	0.2500%	4,118,054.16	54
28/06/2026	1.0551506297	0.000000	0.0000%	1.3300%	0.00%	0,87%	0.2500%	4,151,549.03	54
27/06/2026	1.0551278470	0.000000	0.0000%	1.3300%	0.00%	0,88%	0.2500%	4,151,459.39	54
26/06/2026	1.0551050617	0.000000	0.0000%	1.3300%	0.00%	0,89%	0.2500%	4,151,369.74	54
25/06/2026	1.0550822771	0.000000	0.0000%	1.3300%	0.00%	0,90%	0.2500%	4,294,395.23	54
24/06/2026	1.0550599436	0.000000	0.0000%	1.3400%	0.00%	0,91%	0.2500%	4,300,741.65	54

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.0550381714	0.000000	0.0000%	1.3400%	0.00%	0,92%	0.2500%	4,300,652.90	54
22/06/2026	1.0550158630	0.000000	0.0000%	1.3400%	0.00%	0,93%	0.2500%	4,300,261.96	54
21/06/2026	1.0549935463	0.000000	0.0000%	1.3400%	0.00%	0,94%	0.2500%	4,299,171.00	54
20/06/2026	1.0549712301	0.000000	0.0000%	1.3500%	0.00%	0,95%	0.2500%	4,299,080.06	54
19/06/2026	1.0549489140	0.000000	0.0000%	1.3500%	0.00%	0,96%	0.2500%	4,298,989.12	54
18/06/2026	1.0549265973	0.000000	0.0000%	1.3500%	0.00%	0,97%	0.2500%	4,298,236.18	54
17/06/2026	1.0549070922	0.000000	0.0000%	1.3500%	0.00%	0,98%	0.2500%	4,366,740.68	54
16/06/2026	1.0548877515	0.000000	0.0000%	1.3500%	0.00%	1,00%	0.2500%	4,366,660.62	54
15/06/2026	1.0548682900	0.000000	0.0000%	1.3600%	0.00%	1,01%	0.2500%	4,366,580.06	54
14/06/2026	1.0548488651	0.000000	0.0000%	1.3600%	0.00%	1,02%	0.2500%	4,364,163.52	54
13/06/2026	1.0548294005	0.000000	0.0000%	1.3600%	0.00%	1,03%	0.2500%	4,364,082.99	54
12/06/2026	1.0548099358	0.000000	0.0000%	1.3600%	0.00%	1,05%	0.2500%	4,364,002.46	54
11/06/2026	1.0547904663	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,363,921.91	54
10/06/2026	1.0547589413	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,408,161.68	54
09/06/2026	1.0547277224	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,911.21	54
08/06/2026	1.0546965010	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,780.73	54
07/06/2026	1.0546652797	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,650.25	54
06/06/2026	1.0546340608	0.000000	0.0000%	1.3700%	0.00%	1,06%	0.2500%	4,407,519.78	54
05/06/2026	1.0546028418	0.000000	0.0000%	1.3700%	0.00%	1,05%	0.2500%	4,407,389.31	54
04/06/2026	1.0545716174	0.000000	0.0000%	1.3700%	0.00%	1,05%	0.2500%	4,358,194.82	54
03/06/2026	1.0545400501	0.000000	0.0000%	1.3700%	0.00%	1,05%	0.2500%	4,361,066.48	54
02/06/2026	1.0545085087	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,360,936.04	54
01/06/2026	1.0544769584	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,359,251.57	54
31/05/2026	1.0544453912	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,359,121.07	54
30/05/2026	1.0544139958	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,358,991.28	54
29/05/2026	1.0543826971	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,358,861.89	54
28/05/2026	1.0543514033	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,358,732.52	54
27/05/2026	1.0543201011	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,501,708.26	54
26/05/2026	1.0542901880	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,475,480.53	54
25/05/2026	1.0542594343	0.000000	0.0000%	1.3800%	0.00%	1,05%	0.2500%	4,475,349.98	54
24/05/2026	1.0542286900	0.000000	0.0000%	1.3800%	0.00%	1,04%	0.2500%	4,475,219.47	54
23/05/2026	1.0541979363	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,475,088.92	54
22/05/2026	1.0541671826	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,474,958.37	54
21/05/2026	1.0541364297	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,497,250.18	54
20/05/2026	1.0541058262	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,497,279.24	54
19/05/2026	1.0540752246	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,497,148.68	54

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

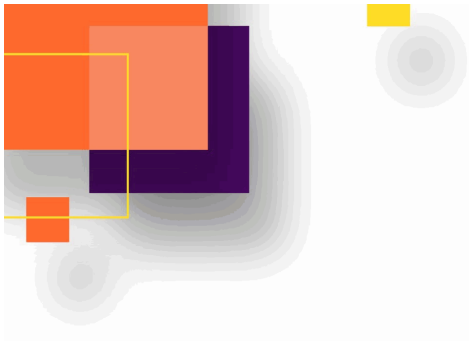
IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.0540446205	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,494,694.11	54
17/05/2026	1.0540140031	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,494,563.55	54
16/05/2026	1.0539833856	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,494,432.99	54
15/05/2026	1.0539527682	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,494,302.43	54
14/05/2026	1.0539221492	0.000000	0.0000%	1.3900%	0.00%	1,04%	0.2500%	4,493,171.86	54
13/05/2026	1.0538915276	0.000000	0.0000%	1.3900%	0.00%	1,03%	0.2500%	4,493,031.31	54
12/05/2026	1.0538609056	0.000000	0.0000%	1.3900%	0.00%	1,03%	0.2500%	4,492,900.76	54
11/05/2026	1.0538302790	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,492,770.19	54
10/05/2026	1.0537996502	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,492,040.41	54
09/05/2026	1.0537690218	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,909.85	54
08/05/2026	1.0537383934	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,779.29	54
07/05/2026	1.0537077649	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,648.73	54
06/05/2026	1.0536771317	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,508.15	54
05/05/2026	1.0536465055	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,377.60	54
04/05/2026	1.0536158694	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,493,306.11	55
03/05/2026	1.0535852376	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,621.48	55
02/05/2026	1.0535546079	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,490.90	55
01/05/2026	1.0535239782	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,360.32	55
30/04/2026	1.0534933484	0.000000	0.0000%	1.4000%	0.00%	1,03%	0.2500%	4,491,229.74	55
29/04/2026	1.0534629551	0.000000	0.0000%	1.4000%	0.00%	1,02%	0.2500%	4,507,354.49	55
28/04/2026	1.0534323253	0.000000	0.0000%	1.4000%	0.00%	1,02%	0.2500%	4,503,394.00	55
27/04/2026	1.0534016679	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,378.07	55
26/04/2026	1.0533717824	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,246.25	55
25/04/2026	1.0533418923	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,114.41	55
24/04/2026	1.0533120023	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,982.57	55
23/04/2026	1.0532821174	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,186.75	55
22/04/2026	1.0532528950	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,646,047.85	55
21/04/2026	1.0532230093	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,916.02	55
20/04/2026	1.0531931221	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,184.99	55
19/04/2026	1.0531632325	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,645,053.16	55
18/04/2026	1.0531333430	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,644,921.33	55
17/04/2026	1.0531034512	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,644,789.49	55
16/04/2026	1.0530735620	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,642,772.66	55
15/04/2026	1.0530436570	0.000000	0.0000%	1.4100%	0.00%	1,02%	0.2500%	4,640,947.30	55
14/04/2026	1.0530137418	0.000000	0.0000%	1.4200%	0.00%	1,02%	0.2500%	4,640,065.46	55
13/04/2026	1.0529838199	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,933.61	55

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



Popular
FONDOS DE INVERSIÓN

CBP-A1

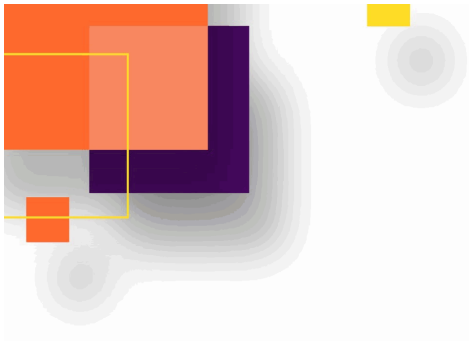
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.0529539024	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,801.78	55
11/04/2026	1.0529239805	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,669.93	55
10/04/2026	1.0528940585	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,639,538.08	55
09/04/2026	1.0528641341	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,634,406.22	55
08/04/2026	1.0528341805	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,633,884.34	55
07/04/2026	1.0528042293	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,631,543.51	55
06/04/2026	1.0527742556	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,630,411.65	55
05/04/2026	1.0527442784	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,630,269.80	55
04/04/2026	1.0527142985	0.000000	0.0000%	1.4200%	0.00%	1,01%	0.2500%	4,630,137.94	55
03/04/2026	1.0526843186	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,630,006.08	55
02/04/2026	1.0526543388	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,629,874.22	55
01/04/2026	1.0526243589	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,629,742.36	55
31/03/2026	1.0525943762	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,628,056.49	55
30/03/2026	1.0525646124	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,620,044.02	55
29/03/2026	1.0525350802	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,603,664.41	55
28/03/2026	1.0525049925	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,603,532.81	55
27/03/2026	1.0524749940	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,603,401.60	55
26/03/2026	1.0524450881	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,571,076.50	55
25/03/2026	1.0524149736	0.000000	0.0000%	1.4300%	0.00%	1,00%	0.2500%	4,714,050.84	55
24/03/2026	1.0523857568	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,713,919.97	55
23/03/2026	1.0523565426	0.000000	0.0000%	1.4300%	0.00%	1,01%	0.2500%	4,712,789.11	55
22/03/2026	1.0523273129	0.000000	0.0000%	1.4400%	0.00%	1,02%	0.2500%	4,712,111.21	55
21/03/2026	1.0522980865	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,711,980.34	55
20/03/2026	1.0522688601	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,711,849.47	55
19/03/2026	1.0522396359	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,711,718.61	55
18/03/2026	1.0522103997	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,759,773.44	55
17/03/2026	1.0521819165	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,747,829.59	55
16/03/2026	1.0521528408	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,747,698.39	55
15/03/2026	1.0521237603	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,745,317.17	55
14/03/2026	1.0520946642	0.000000	0.0000%	1.4400%	0.00%	1,03%	0.2500%	4,745,185.94	55
13/03/2026	1.0520655681	0.000000	0.0000%	1.4500%	0.00%	1,03%	0.2500%	4,745,054.71	55
12/03/2026	1.0520364809	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,744,923.52	55
11/03/2026	1.0520073835	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,744,782.29	55
10/03/2026	1.0519777589	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,744,049.47	55
09/03/2026	1.0519481313	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,915.86	55
08/03/2026	1.0519185037	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,782.25	55

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.0518888739	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,648.63	55
06/03/2026	1.0518592441	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,743,515.01	55
05/03/2026	1.0518296128	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,740,625.19	55
04/03/2026	1.0517999735	0.000000	0.0000%	1.4500%	0.00%	1,04%	0.2500%	4,737,527.58	55
03/03/2026	1.0517703133	0.000000	0.0000%	1.4600%	0.00%	1,05%	0.2500%	4,733,709.98	55
02/03/2026	1.0517406245	0.000000	0.0000%	1.4600%	0.00%	1,05%	0.2500%	4,725,175.36	55
01/03/2026	1.0517108563	0.000000	0.0000%	1.4600%	0.00%	1,05%	0.2500%	4,725,041.62	55
28/02/2026	1.0516811126	0.000000	0.0000%	1.4600%	0.00%	1,05%	0.2500%	4,724,907.99	55
27/02/2026	1.0516527044	0.000000	0.0000%	1.4600%	0.00%	1,05%	0.2500%	4,724,780.36	55
26/02/2026	1.0516232467	0.000000	0.0000%	1.4600%	0.00%	1,05%	0.2500%	4,724,423.02	54
25/02/2026	1.0515937995	0.000000	0.0000%	1.4600%	0.00%	1,06%	0.2500%	4,724,047.81	55
24/02/2026	1.0515643382	0.000000	0.0000%	1.4600%	0.00%	1,07%	0.2500%	5,723,915.47	55
23/02/2026	1.0515367506	0.000000	0.0000%	1.4600%	0.00%	1,07%	0.2500%	5,723,817.86	56
22/02/2026	1.0515023173	0.000000	0.0000%	1.4600%	0.00%	1,07%	0.2500%	5,738,361.84	57
21/02/2026	1.0514679706	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	5,738,174.40	57
20/02/2026	1.0514336239	0.000000	0.0000%	1.4700%	0.00%	1,06%	0.2500%	5,737,986.96	57
19/02/2026	1.0513992824	0.000000	0.0000%	1.4700%	0.00%	1,06%	0.2500%	6,637,168.05	57
18/02/2026	1.0513704355	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	6,636,975.95	57
17/02/2026	1.0513404894	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	6,636,786.92	57
16/02/2026	1.0513105456	0.000000	0.0000%	1.4700%	0.00%	1,07%	0.2500%	6,624,889.28	57
15/02/2026	1.0512805506	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,612,213.26	57
14/02/2026	1.0512504982	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,612,024.24	57
13/02/2026	1.0512204458	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,611,835.22	57
12/02/2026	1.0511903917	0.000000	0.0000%	1.4700%	0.00%	1,08%	0.2500%	6,611,646.19	57
11/02/2026	1.0511603388	0.000000	0.0000%	1.4700%	0.00%	2,34%	0.2500%	6,609,532.65	57
10/02/2026	1.0511302737	0.000000	0.0000%	1.4700%	0.00%	2,35%	0.2500%	6,516,384.85	57
09/02/2026	1.0510997894	0.000000	0.0000%	1.4800%	0.00%	2,38%	0.2500%	6,509,065.94	57
08/02/2026	1.0510692678	0.000000	0.0000%	1.4800%	0.00%	2,41%	0.2500%	6,502,822.93	57
07/02/2026	1.0510387225	0.000000	0.0000%	1.4800%	0.00%	2,44%	0.2500%	6,502,633.95	57
06/02/2026	1.0510081771	0.000000	0.0000%	1.4800%	0.00%	2,47%	0.2500%	6,502,444.97	57
05/02/2026	1.0509776349	0.000000	0.0000%	1.4800%	0.00%	2,50%	0.2500%	6,494,372.09	57
04/02/2026	1.0509470521	0.000000	0.0000%	1.4800%	0.00%	2,53%	0.2500%	6,481,198.10	57
03/02/2026	1.0509164064	0.000000	0.0000%	1.4800%	0.00%	2,56%	0.2500%	6,472,809.90	57
02/02/2026	1.0508857226	0.000000	0.0000%	1.4800%	0.00%	2,59%	0.2500%	6,440,047.90	56
01/02/2026	1.0508548808	0.000000	0.0000%	1.4800%	0.00%	2,63%	0.2500%	6,407,619.34	56
31/01/2026	1.0508238928	0.000000	0.0000%	1.4800%	0.00%	2,66%	0.2500%	6,407,430.39	56

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.0507929984	0.000000	0.0000%	1.4800%	0.00%	1,10%	0.2500%	6,407,242.01	56
29/01/2026	1.0507620241	0.000000	0.0000%	1.4900%	0.00%	1,10%	0.2500%	6,402,337.66	56
28/01/2026	1.0507310332	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	6,400,408.82	56
27/01/2026	1.0507000320	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	6,400,219.98	56
26/01/2026	1.0506642181	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,086,257.10	56
25/01/2026	1.0506318215	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,086,038.61	56
24/01/2026	1.0505994250	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,085,820.11	56
23/01/2026	1.0505670284	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,085,601.61	56
22/01/2026	1.0505346357	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,070,726.98	56
21/01/2026	1.0505021740	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,059,086.94	56
20/01/2026	1.0504696548	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,050,281.04	56
19/01/2026	1.0504370074	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,052,254.86	57
18/01/2026	1.0504045539	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,049,433.11	57
17/01/2026	1.0503719962	0.000000	0.0000%	1.4900%	0.00%	1,11%	0.2500%	7,049,214.61	57
16/01/2026	1.0503394385	0.000000	0.0000%	1.5000%	0.00%	1,12%	0.2500%	7,048,996.11	57
15/01/2026	1.0503074561	0.000000	0.0000%	1.5000%	0.00%	1,12%	0.2500%	7,036,189.44	57
14/01/2026	1.0502748403	0.000000	0.0000%	1.5000%	0.00%	1,13%	0.2500%	7,018,024.37	57
13/01/2026	1.0502421431	0.000000	0.0000%	1.5000%	0.00%	1,14%	0.2500%	7,009,933.07	57
12/01/2026	1.0491131160	0.000000	0.0000%	1.3900%	0.00%	-0,11%	0.2500%	6,991,441.79	57
11/01/2026	1.0490806092	0.000000	0.0000%	1.3900%	0.00%	-0,11%	0.2500%	6,983,970.39	57
10/01/2026	1.0490230973	0.000000	0.0000%	1.3900%	0.00%	-0,13%	0.2500%	6,983,587.52	57
09/01/2026	1.0489655839	0.000000	0.0000%	1.3900%	0.00%	-0,15%	0.2500%	6,983,204.64	57
08/01/2026	1.0489080705	0.000000	0.0000%	1.3900%	0.00%	-0,17%	0.2500%	6,973,664.74	57
07/01/2026	1.0488504793	0.000000	0.0000%	1.3900%	0.00%	-0,20%	0.2500%	6,965,856.97	57
06/01/2026	1.0487927803	0.000000	0.0000%	1.3800%	0.00%	-0,22%	0.2500%	6,964,773.76	57
05/01/2026	1.0487350289	0.000000	0.0000%	1.3800%	0.00%	-0,24%	0.2500%	6,960,948.75	57
04/01/2026	1.0486772119	0.000000	0.0000%	1.3800%	0.00%	-0,27%	0.2500%	6,956,358.17	57
03/01/2026	1.0486193130	0.000000	0.0000%	1.3800%	0.00%	-0,29%	0.2500%	6,955,974.10	57
02/01/2026	1.0485613688	0.000000	0.0000%	1.3800%	0.00%	-0,32%	0.2500%	6,955,589.73	57
01/01/2026	1.0485033814	0.000000	0.0000%	1.3800%	0.00%	-0,34%	0.2500%	6,908,388.61	57
31/12/2025	1.0498307745	0.000000	0.0000%	1.5100%	0.00%	1,22%	0.2500%	6,917,134.55	57
30/12/2025	1.0497974680	0.000000	0.0000%	1.5100%	0.00%	1,23%	0.2500%	6,916,915.10	57
29/12/2025	1.0497643012	0.000000	0.0000%	1.5100%	0.00%	1,23%	0.2500%	6,916,696.57	57
28/12/2025	1.0497311343	0.000000	0.0000%	1.5100%	0.00%	1,24%	0.2500%	6,916,478.04	57
27/12/2025	1.0496979660	0.000000	0.0000%	1.5100%	0.00%	1,24%	0.2500%	6,916,259.50	57
26/12/2025	1.0496647976	0.000000	0.0000%	1.5100%	0.00%	1,24%	0.2500%	6,916,040.96	57

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

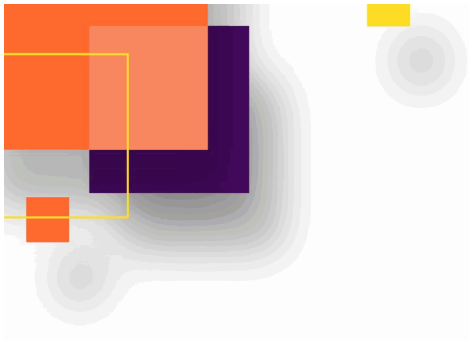
IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.0496316293	0.000000	0.0000%	1.5100%	0.00%	1,25%	0.2500%	6,915,822.42	57
24/12/2025	1.0495984609	0.000000	0.0000%	1.5100%	0.00%	1,25%	0.2500%	6,915,603.88	57
23/12/2025	1.0495652933	0.000000	0.0000%	1.5200%	0.00%	1,26%	0.2500%	6,914,385.34	57
22/12/2025	1.0495321235	0.000000	0.0000%	1.5200%	0.00%	1,26%	0.2500%	6,896,897.17	57
21/12/2025	1.0494988687	0.000000	0.0000%	1.5200%	0.00%	1,25%	0.2500%	6,887,351.26	57
20/12/2025	1.0494655674	0.000000	0.0000%	1.5200%	0.00%	1,24%	0.2500%	6,887,132.72	57
19/12/2025	1.0494322661	0.000000	0.0000%	1.5200%	0.00%	1,26%	0.2500%	6,886,914.18	57
18/12/2025	1.0494000259	0.000000	0.0000%	1.5200%	0.00%	1,27%	0.2500%	6,873,908.58	57
17/12/2025	1.0493626924	0.000000	0.0000%	1.5200%	0.00%	1,27%	0.2500%	6,849,579.03	57
16/12/2025	1.0493254566	0.000000	0.0000%	1.5200%	0.00%	1,28%	0.2500%	6,786,351.13	57
15/12/2025	1.0492876018	0.000000	0.0000%	1.5200%	0.00%	1,29%	0.2500%	6,771,956.31	57
14/12/2025	1.0492496615	0.000000	0.0000%	1.5200%	0.00%	1,30%	0.2500%	6,769,234.59	57
13/12/2025	1.0492117138	0.000000	0.0000%	1.5200%	0.00%	1,30%	0.2500%	6,768,989.77	57
12/12/2025	1.0491737629	0.000000	0.0000%	1.5200%	0.00%	1,31%	0.2500%	6,768,744.93	57
11/12/2025	1.0491358142	0.000000	0.0000%	1.5200%	0.00%	1,32%	0.2500%	6,744,329.19	57
10/12/2025	1.0490967807	0.000000	0.0000%	1.5200%	0.00%	1,32%	0.2500%	6,736,973.11	57
09/12/2025	1.0490577072	0.000000	0.0000%	1.5200%	0.00%	1,33%	0.2500%	7,840,639.48	58
08/12/2025	1.0490210900	0.000000	0.0000%	1.5200%	0.00%	1,34%	0.2500%	7,826,384.87	58
07/12/2025	1.0489844004	0.000000	0.0000%	1.5200%	0.00%	1,34%	0.2500%	7,824,174.14	58
06/12/2025	1.0489477029	0.000000	0.0000%	1.5200%	0.00%	1,35%	0.2500%	7,823,900.42	58
05/12/2025	1.0489110040	0.000000	0.0000%	1.5200%	0.00%	1,36%	0.2500%	7,823,626.69	58
04/12/2025	1.0488743061	0.000000	0.0000%	1.5200%	0.00%	1,37%	0.2500%	7,742,461.62	58
03/12/2025	1.0488373273	0.000000	0.0000%	1.5200%	0.00%	1,38%	0.2500%	7,726,835.49	58
02/12/2025	1.0488003038	0.000000	0.0000%	1.5200%	0.00%	1,38%	0.2500%	7,703,480.32	58
01/12/2025	1.0487631658	0.000000	0.0000%	1.5200%	0.00%	1,39%	0.2500%	7,681,500.89	59
30/11/2025	1.0487259570	0.000000	0.0000%	1.5300%	0.00%	1,40%	0.2500%	7,681,228.36	59
29/11/2025	1.0486890732	0.000000	0.0000%	1.5300%	0.00%	1,41%	0.2500%	7,680,958.21	59
28/11/2025	1.0486519941	0.000000	0.0000%	1.5300%	0.00%	1,42%	0.2500%	7,680,686.63	59
27/11/2025	1.0486149152	0.000000	0.0000%	1.5300%	0.00%	1,43%	0.2500%	7,685,876.92	59
26/11/2025	1.0485778548	0.000000	0.0000%	1.5300%	0.00%	1,43%	0.2500%	7,685,595.28	59
25/11/2025	1.0485407940	0.000000	0.0000%	1.5300%	0.00%	1,44%	0.2500%	7,673,759.39	59
24/11/2025	1.0485036956	0.000000	0.0000%	1.5300%	0.00%	1,45%	0.2500%	7,670,090.88	59
23/11/2025	1.0484665812	0.000000	0.0000%	1.5300%	0.00%	1,46%	0.2500%	7,665,593.03	60
22/11/2025	1.0484352432	0.000000	0.0000%	1.5300%	0.00%	1,48%	0.2500%	7,665,363.91	60
21/11/2025	1.0484039051	0.000000	0.0000%	1.5300%	0.00%	1,49%	0.2500%	7,665,134.79	60
20/11/2025	1.0483796686	0.000000	0.0000%	1.5300%	0.00%	1,51%	0.2500%	7,661,417.59	60

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.0483362630	0.000000	0.0000%	1.5300%	0.00%	1,52%	0.2500%	7,661,400.39	59
18/11/2025	1.0482928569	0.000000	0.0000%	1.5300%	0.00%	1,52%	0.2500%	7,651,945.79	59
17/11/2025	1.0482497592	0.000000	0.0000%	1.5300%	0.00%	1,52%	0.2500%	7,612,448.60	59
16/11/2025	1.0482060197	0.000000	0.0000%	1.5300%	0.00%	1,52%	0.2500%	7,609,957.16	60
15/11/2025	1.0481622702	0.000000	0.0000%	1.5200%	0.00%	1,52%	0.2500%	7,609,639.54	60
14/11/2025	1.0481185208	0.000000	0.0000%	1.5200%	0.00%	1,53%	0.2500%	7,609,321.92	60
13/11/2025	1.0480747729	0.000000	0.0000%	1.5200%	0.00%	1,53%	0.2500%	7,615,404.61	60
12/11/2025	1.0480310515	0.000000	0.0000%	1.5200%	0.00%	1,53%	0.2500%	7,593,963.41	60
11/11/2025	1.0479872325	0.000000	0.0000%	1.5200%	0.00%	1,53%	0.2500%	7,593,645.90	60
10/11/2025	1.0479434117	0.000000	0.0000%	1.5200%	0.00%	1,53%	0.2500%	7,580,133.45	60
09/11/2025	1.0478995309	0.000000	0.0000%	1.5200%	0.00%	1,54%	0.2500%	7,576,941.52	60
08/11/2025	1.0478556382	0.000000	0.0000%	1.5200%	0.00%	1,54%	0.2500%	7,576,624.15	60
07/11/2025	1.0478117456	0.000000	0.0000%	1.5200%	0.00%	1,54%	0.2500%	7,576,306.78	60
06/11/2025	1.0477678509	0.000000	0.0000%	1.5100%	0.00%	1,54%	0.2500%	7,575,489.40	60
05/11/2025	1.0477239538	0.000000	0.0000%	1.5100%	0.00%	1,54%	0.2500%	7,565,167.25	60
04/11/2025	1.0476800117	0.000000	0.0000%	1.5100%	0.00%	1,54%	0.2500%	7,554,494.60	59
03/11/2025	1.0476360206	0.000000	0.0000%	1.5100%	0.00%	1,54%	0.2500%	7,546,941.34	59
02/11/2025	1.0475919960	0.000000	0.0000%	1.5100%	0.00%	1,54%	0.2500%	7,535,320.05	59
01/11/2025	1.0475479142	0.000000	0.0000%	1.5100%	0.00%	1,53%	0.2500%	7,535,002.97	59
31/10/2025	1.0475038324	0.000000	0.0000%	1.5100%	0.00%	1,53%	0.2500%	7,534,685.89	59
30/10/2025	1.0474598184	0.000000	0.0000%	1.5100%	0.00%	1,53%	0.2500%	7,519,476.42	59
29/10/2025	1.0474157071	0.000000	0.0000%	1.5100%	0.00%	1,53%	0.2500%	7,507,756.75	59
28/10/2025	1.0473715438	0.000000	0.0000%	1.5000%	0.00%	1,52%	0.2500%	7,493,957.19	59
27/10/2025	1.0473273158	0.000000	0.0000%	1.5000%	0.00%	1,52%	0.2500%	7,490,840.74	59
26/10/2025	1.0472830905	0.000000	0.0000%	1.5000%	0.00%	1,52%	0.2500%	7,340,354.43	58
25/10/2025	1.0472381480	0.000000	0.0000%	1.5000%	0.00%	1,52%	0.2500%	7,340,039.43	58
24/10/2025	1.0471931998	0.000000	0.0000%	1.5000%	0.00%	1,51%	0.2500%	7,339,724.39	58
23/10/2025	1.0471482559	0.000000	0.0000%	1.5000%	0.00%	1,51%	0.2500%	7,336,219.38	58
22/10/2025	1.0471032940	0.000000	0.0000%	1.5000%	0.00%	1,51%	0.2500%	7,325,931.78	58
21/10/2025	1.0470585168	0.000000	0.0000%	1.4900%	0.00%	1,50%	0.2500%	7,301,698.24	58
20/10/2025	1.0470133857	0.000000	0.0000%	1.4900%	0.00%	1,50%	0.2500%	7,281,868.13	58
19/10/2025	1.0469681601	0.000000	0.0000%	1.4900%	0.00%	1,50%	0.2500%	7,280,226.60	58
18/10/2025	1.0469229261	0.000000	0.0000%	1.4900%	0.00%	1,49%	0.2500%	7,279,912.06	58
17/10/2025	1.0468776922	0.000000	0.0000%	1.4900%	0.00%	1,49%	0.2500%	7,279,597.52	58
16/10/2025	1.0468324590	0.000000	0.0000%	1.4800%	0.00%	1,49%	0.2500%	7,254,411.90	58
15/10/2025	1.0467871023	0.000000	0.0000%	1.4800%	0.00%	1,49%	0.2500%	7,241,710.01	58

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.0467416837	0.000000	0.0000%	1.4800%	0.00%	1,48%	0.2500%	7,239,145.80	58
13/10/2025	1.0466962516	0.000000	0.0000%	1.4800%	0.00%	1,48%	0.2500%	7,234,123.85	58
12/10/2025	1.0466507956	0.000000	0.0000%	1.4800%	0.00%	1,48%	0.2500%	7,232,213.69	58
11/10/2025	1.0466053301	0.000000	0.0000%	1.4800%	0.00%	1,45%	0.2500%	7,231,899.53	58
10/10/2025	1.0465598647	0.000000	0.0000%	1.4800%	0.00%	1,46%	0.2500%	7,231,585.37	58
09/10/2025	1.0465143988	0.000000	0.0000%	1.4800%	0.00%	1,47%	0.2500%	7,218,943.77	58
08/10/2025	1.0464688743	0.000000	0.0000%	1.4700%	0.00%	1,49%	0.2500%	7,208,399.73	58
07/10/2025	1.0464232983	0.000000	0.0000%	1.4700%	0.00%	1,50%	0.2500%	7,205,285.79	58
06/10/2025	1.0463777027	0.000000	0.0000%	1.4700%	0.00%	1,51%	0.2500%	8,090,945.55	58
05/10/2025	1.0463361053	0.000000	0.0000%	1.4700%	0.00%	1,53%	0.2500%	8,068,356.24	58
04/10/2025	1.0462944171	0.000000	0.0000%	1.4700%	0.00%	1,54%	0.2500%	8,068,034.78	58
03/10/2025	1.0462527250	0.000000	0.0000%	1.4700%	0.00%	1,56%	0.2500%	8,067,713.29	58
02/10/2025	1.0462110362	0.000000	0.0000%	1.4700%	0.00%	1,57%	0.2500%	8,047,513.46	58
01/10/2025	1.0461692615	0.000000	0.0000%	1.4700%	0.00%	1,59%	0.2500%	8,042,420.13	58
30/09/2025	1.0461274176	0.000000	0.0000%	1.4700%	0.00%	1,61%	0.2500%	7,890,092.94	58
29/09/2025	1.0460852408	0.000000	0.0000%	1.4700%	0.00%	1,62%	0.2500%	7,877,479.85	58
28/09/2025	1.0460429319	0.000000	0.0000%	1.4600%	0.00%	1,64%	0.2500%	7,874,391.24	58
27/09/2025	1.0460006154	0.000000	0.0000%	1.4600%	0.00%	1,65%	0.2500%	7,874,072.69	58
26/09/2025	1.0459582988	0.000000	0.0000%	1.4600%	0.00%	1,67%	0.2500%	7,873,754.14	58
25/09/2025	1.0459159828	0.000000	0.0000%	1.4600%	0.00%	1,69%	0.2500%	7,829,910.25	58
24/09/2025	1.0458734806	0.000000	0.0000%	1.4600%	0.00%	1,70%	0.2500%	7,803,192.07	58
23/09/2025	1.0458308620	0.000000	0.0000%	1.4600%	0.00%	1,72%	0.2500%	7,704,607.89	58
22/09/2025	1.0457878179	0.000000	0.0000%	1.4600%	0.00%	1,73%	0.2500%	7,691,432.04	58
21/09/2025	1.0457514954	0.000000	0.0000%	1.4600%	0.00%	1,75%	0.2500%	7,690,299.30	58
20/09/2025	1.0457084010	0.000000	0.0000%	1.4600%	0.00%	1,76%	0.2500%	7,689,982.39	58
19/09/2025	1.0456653066	0.000000	0.0000%	1.4600%	0.00%	1,77%	0.2500%	7,689,665.48	58
18/09/2025	1.0456222173	0.000000	0.0000%	1.4500%	0.00%	1,79%	0.2500%	7,687,440.86	58
17/09/2025	1.0455791177	0.000000	0.0000%	1.4500%	0.00%	1,81%	0.2500%	7,680,328.50	58
16/09/2025	1.0455359965	0.000000	0.0000%	1.4500%	0.00%	1,82%	0.2500%	7,665,719.39	58
15/09/2025	1.0454928092	0.000000	0.0000%	1.4500%	0.00%	1,84%	0.2500%	7,658,249.82	58
14/09/2025	1.0454495861	0.000000	0.0000%	1.4500%	0.00%	1,85%	0.2500%	7,657,933.21	58
13/09/2025	1.0454063630	0.000000	0.0000%	1.4500%	0.00%	1,87%	0.2500%	7,657,616.60	58
12/09/2025	1.0453631399	0.000000	0.0000%	1.4500%	0.00%	1,88%	0.2500%	7,657,299.99	58
11/09/2025	1.0453412136	0.000000	0.0000%	1.4500%	0.00%	1,92%	0.2500%	7,655,542.82	58
10/09/2025	1.0452863563	0.000000	0.0000%	1.4500%	0.00%	1,93%	0.2500%	7,622,409.07	58
09/09/2025	1.0452307364	0.000000	0.0000%	1.4400%	0.00%	1,93%	0.2500%	7,622,003.48	58

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.0451751144	0.000000	0.0000%	1.4400%	0.00%	1,93%	0.2500%	7,612,740.11	58
07/09/2025	1.0451194394	0.000000	0.0000%	1.4400%	0.00%	1,93%	0.2500%	7,612,334.59	58
06/09/2025	1.0450637630	0.000000	0.0000%	1.4400%	0.00%	1,93%	0.2500%	7,611,929.06	58
05/09/2025	1.0450080866	0.000000	0.0000%	1.4300%	0.00%	1,93%	0.2500%	7,611,523.53	58
04/09/2025	1.0449524102	0.000000	0.0000%	1.4300%	0.00%	1,94%	0.2500%	7,602,770.00	58
03/09/2025	1.0448966809	0.000000	0.0000%	1.4300%	0.00%	1,94%	0.2500%	7,599,465.37	58
02/09/2025	1.0448409329	0.000000	0.0000%	1.4300%	0.00%	1,94%	0.2500%	7,596,372.40	58

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

FONDO CRECIMIENTO MIXTO COLONES (CRECIMIENTO MIXTO COLONES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.1263163283	0.000000	0.0000%	4.4300%	0.00%	4,79%	0.7500%	1,338,306,962.16	96
31/08/2026	1.1262044555	0.000000	0.0000%	4.4300%	0.00%	4,81%	0.7500%	1,337,965,033.19	96
30/08/2026	1.1260683199	0.000000	0.0000%	4.4300%	0.00%	4,81%	0.7500%	1,337,803,299.97	96
29/08/2026	1.1259321811	0.000000	0.0000%	4.4400%	0.00%	4,78%	0.7500%	1,337,641,562.91	96
28/08/2026	1.1257960390	0.000000	0.0000%	4.4400%	0.00%	4,78%	0.7500%	1,337,479,822.01	96
27/08/2026	1.1256462383	0.000000	0.0000%	4.3600%	0.00%	4,83%	0.7500%	1,337,301,854.18	96
26/08/2026	1.1255117694	0.000000	0.0000%	4.3600%	0.00%	4,82%	0.7500%	1,335,642,101.04	95
25/08/2026	1.1250854413	0.000000	0.0000%	4.3000%	0.00%	4,08%	0.7500%	1,337,182,437.11	96
24/08/2026	1.1249615071	0.000000	0.0000%	4.3000%	0.00%	4,06%	0.7500%	1,337,035,139.36	96
23/08/2026	1.1248375766	0.000000	0.0000%	4.3000%	0.00%	4,04%	0.7500%	1,336,887,845.86	96
22/08/2026	1.1247079919	0.000000	0.0000%	4.3100%	0.00%	3,87%	0.7500%	1,336,733,832.31	96
21/08/2026	1.1245784037	0.000000	0.0000%	4.2800%	0.00%	3,84%	0.7500%	1,336,579,814.66	96
20/08/2026	1.1244699959	0.000000	0.0000%	4.2900%	0.00%	3,76%	0.7500%	1,336,450,970.23	96
19/08/2026	1.1243460871	0.000000	0.0000%	4.3100%	0.00%	3,75%	0.7500%	1,335,903,702.52	96
18/08/2026	1.1238649550	0.000000	0.0000%	4.3000%	0.00%	3,23%	0.7500%	1,335,332,040.43	96
17/08/2026	1.1237318139	0.000000	0.0000%	4.3000%	0.00%	3,21%	0.7500%	1,335,035,195.59	97
16/08/2026	1.1236030582	0.000000	0.0000%	4.3000%	0.00%	3,19%	0.7500%	1,334,882,228.99	97
15/08/2026	1.1234737047	0.000000	0.0000%	4.3100%	0.00%	3,17%	0.7500%	1,334,728,552.29	97
14/08/2026	1.1233443476	0.000000	0.0000%	4.3100%	0.00%	3,16%	0.7500%	1,334,574,871.24	97
13/08/2026	1.1232301402	0.000000	0.0000%	4.3400%	0.00%	3,10%	0.7500%	1,335,562,195.47	98
12/08/2026	1.1231063217	0.000000	0.0000%	4.3400%	0.00%	3,10%	0.7500%	1,335,414,970.61	98
11/08/2026	1.1229869282	0.000000	0.0000%	4.3400%	0.00%	3,23%	0.7500%	1,315,273,007.30	97
10/08/2026	1.1228611994	0.000000	0.0000%	4.3400%	0.00%	3,22%	0.7500%	1,315,228,016.72	98
09/08/2026	1.1227329827	0.000000	0.0000%	4.3400%	0.00%	3,20%	0.7500%	1,315,077,834.11	98
08/08/2026	1.1226020952	0.000000	0.0000%	4.3400%	0.00%	3,19%	0.7500%	1,314,924,523.19	98
07/08/2026	1.1224712038	0.000000	0.0000%	4.3300%	0.00%	3,17%	0.7500%	1,314,771,207.67	98
06/08/2026	1.1223558384	0.000000	0.0000%	4.3400%	0.00%	3,35%	0.7500%	1,314,636,078.08	98
05/08/2026	1.1222166132	0.000000	0.0000%	4.3400%	0.00%	3,33%	0.7500%	1,313,573,001.12	97
04/08/2026	1.1220908160	0.000000	0.0000%	4.3400%	0.00%	3,49%	0.7500%	1,313,425,753.36	97
03/08/2026	1.1219650187	0.000000	0.0000%	4.3400%	0.00%	3,47%	0.7500%	1,313,381,961.98	98
02/08/2026	1.1218392044	0.000000	0.0000%	4.3400%	0.00%	3,46%	0.7500%	1,313,025,682.67	98
01/08/2026	1.1217081751	0.000000	0.0000%	4.3400%	0.00%	3,53%	0.7500%	1,312,872,322.95	98
31/07/2026	1.1215771422	0.000000	0.0000%	4.3400%	0.00%	3,51%	0.7500%	1,312,718,959.14	98
30/07/2026	1.1214617872	0.000000	0.0000%	4.3500%	0.00%	3,59%	0.7500%	1,312,583,945.09	98

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.1213308185	0.000000	0.0000%	4.3800%	0.00%	3,62%	0.7500%	1,306,430,656.47	97
28/07/2026	1.1211362574	0.000000	0.0000%	4.3700%	0.00%	3,53%	0.7500%	1,306,203,978.86	97
27/07/2026	1.1210101474	0.000000	0.0000%	4.3700%	0.00%	3,52%	0.7500%	1,291,057,051.60	97
26/07/2026	1.1212773325	0.000000	0.0000%	4.4100%	0.00%	3,93%	0.7500%	2,527,871,086.75	98
25/07/2026	1.1211700498	0.000000	0.0000%	4.4200%	0.00%	4,38%	0.7500%	2,527,629,222.64	98
24/07/2026	1.1210627643	0.000000	0.0000%	4.4200%	0.00%	4,39%	0.7500%	2,527,387,352.17	98
23/07/2026	1.1210939748	0.000000	0.0000%	4.4300%	0.00%	5,03%	0.7500%	2,527,457,714.81	98
22/07/2026	1.1209882348	0.000000	0.0000%	4.4400%	0.00%	4,96%	0.7500%	2,536,413,329.37	98
21/07/2026	1.1209586830	0.000000	0.0000%	4.4500%	0.00%	5,05%	0.7500%	2,536,346,463.67	98
20/07/2026	1.1208448055	0.000000	0.0000%	4.4200%	0.00%	5,05%	0.7500%	2,536,088,797.80	98
19/07/2026	1.1208519343	0.000000	0.0000%	4.4400%	0.00%	5,19%	0.7500%	2,536,104,927.86	98
18/07/2026	1.1207382872	0.000000	0.0000%	4.4400%	0.00%	5,11%	0.7500%	2,535,847,783.22	98
17/07/2026	1.1206246373	0.000000	0.0000%	4.4400%	0.00%	5,04%	0.7500%	2,535,590,632.48	98
16/07/2026	1.1205122096	0.000000	0.0000%	4.4400%	0.00%	5,73%	0.7500%	2,535,336,246.88	98
15/07/2026	1.1203955754	0.000000	0.0000%	4.4200%	0.00%	5,66%	0.7500%	2,535,072,343.52	98
14/07/2026	1.1203324949	0.000000	0.0000%	4.4300%	0.00%	5,74%	0.7500%	2,534,929,614.11	98
13/07/2026	1.1202159128	0.000000	0.0000%	4.4300%	0.00%	5,74%	0.7500%	2,526,999,158.54	97
12/07/2026	1.1199741188	0.000000	0.0000%	4.4200%	0.00%	5,60%	0.7500%	2,526,453,716.25	97
11/07/2026	1.1198601812	0.000000	0.0000%	4.4300%	0.00%	5,62%	0.7500%	2,526,196,694.04	97
10/07/2026	1.1197462407	0.000000	0.0000%	4.4200%	0.00%	5,62%	0.7500%	2,525,939,665.51	97
09/07/2026	1.1196277835	0.000000	0.0000%	4.3900%	0.00%	5,62%	0.7500%	2,525,672,447.93	97
08/07/2026	1.1195128707	0.000000	0.0000%	4.3800%	0.00%	5,90%	0.7500%	2,525,413,226.00	97
07/07/2026	1.1192321001	0.000000	0.0000%	4.3700%	0.00%	6,84%	0.7500%	2,524,579,639.99	97
06/07/2026	1.1191151597	0.000000	0.0000%	4.3700%	0.00%	6,84%	0.7500%	2,524,315,865.20	97
05/07/2026	1.1188402231	0.000000	0.0000%	4.3500%	0.00%	6,67%	0.7500%	2,523,695,708.36	97
04/07/2026	1.1187262490	0.000000	0.0000%	4.3600%	0.00%	6,84%	0.7500%	2,523,438,624.39	97
03/07/2026	1.1186122721	0.000000	0.0000%	4.3500%	0.00%	6,84%	0.7500%	2,523,181,534.07	97
02/07/2026	1.1184209057	0.000000	0.0000%	4.3500%	0.00%	6,79%	0.7500%	2,522,540,881.09	97
01/07/2026	1.1183035900	0.000000	0.0000%	4.3500%	0.00%	6,84%	0.7500%	2,519,276,281.56	96
30/06/2026	1.1181161026	0.000000	0.0000%	4.3200%	0.00%	6,78%	0.7500%	2,518,853,916.29	96
29/06/2026	1.1179627353	0.000000	0.0000%	4.3200%	0.00%	6,73%	0.7500%	2,549,216,211.22	97
28/06/2026	1.1178455465	0.000000	0.0000%	4.3300%	0.00%	6,73%	0.7500%	2,548,848,993.37	97
27/06/2026	1.1177316823	0.000000	0.0000%	4.3300%	0.00%	6,75%	0.7500%	2,548,589,366.57	97
26/06/2026	1.1176178154	0.000000	0.0000%	4.3200%	0.00%	6,94%	0.7500%	2,548,329,733.59	97
25/06/2026	1.1170900592	0.000000	0.0000%	4.2700%	0.00%	6,50%	0.7500%	2,547,126,373.43	97
24/06/2026	1.1169762350	0.000000	0.0000%	4.2700%	0.00%	6,51%	0.7500%	2,546,866,837.92	97

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.1164139739	0.000000	0.0000%	4.2300%	0.00%	5,97%	0.7500%	2,545,584,801.54	97
22/06/2026	1.1163752359	0.000000	0.0000%	4.1800%	0.00%	6,05%	0.7500%	2,545,496,473.19	97
21/06/2026	1.1162575842	0.000000	0.0000%	4.1800%	0.00%	6,05%	0.7500%	2,545,228,210.47	97
20/06/2026	1.1161436818	0.000000	0.0000%	4.1800%	0.00%	6,18%	0.7500%	2,544,968,496.57	97
19/06/2026	1.1160297767	0.000000	0.0000%	4.1800%	0.00%	6,19%	0.7500%	2,544,708,776.49	97
18/06/2026	1.1159880901	0.000000	0.0000%	4.1800%	0.00%	6,37%	0.7500%	2,544,613,725.02	97
17/06/2026	1.1159387474	0.000000	0.0000%	4.1800%	0.00%	6,23%	0.7500%	2,544,501,216.42	97
16/06/2026	1.1151858138	0.000000	0.0000%	4.1200%	0.00%	5,55%	0.7500%	2,542,784,419.31	97
15/06/2026	1.1151328057	0.000000	0.0000%	4.1300%	0.00%	5,63%	0.7500%	2,542,563,553.19	96
14/06/2026	1.1150014781	0.000000	0.0000%	4.1300%	0.00%	5,62%	0.7500%	2,542,886,608.98	96
13/06/2026	1.1148875075	0.000000	0.0000%	4.1300%	0.00%	5,60%	0.7500%	2,542,626,686.22	96
12/06/2026	1.1147735342	0.000000	0.0000%	4.1300%	0.00%	5,61%	0.7500%	2,542,366,757.28	96
11/06/2026	1.1146424398	0.000000	0.0000%	4.1300%	0.00%	5,61%	0.7500%	2,541,967,781.62	96
10/06/2026	1.1145232839	0.000000	0.0000%	4.1200%	0.00%	5,61%	0.7500%	2,541,696,043.99	96
09/06/2026	1.1144083500	0.000000	0.0000%	4.1300%	0.00%	5,68%	0.7500%	2,541,333,934.60	95
08/06/2026	1.1140354561	0.000000	0.0000%	4.1100%	0.00%	5,41%	0.7500%	2,541,458,423.79	95
07/06/2026	1.1128855883	0.000000	0.0000%	4.0200%	0.00%	4,29%	0.7500%	2,538,835,220.72	95
06/06/2026	1.1127715941	0.000000	0.0000%	4.0200%	0.00%	4,30%	0.7500%	2,538,575,164.81	95
05/06/2026	1.1126575972	0.000000	0.0000%	4.0200%	0.00%	4,88%	0.7500%	2,538,315,102.67	95
04/06/2026	1.1123858285	0.000000	0.0000%	4.0000%	0.00%	4,00%	0.7500%	2,537,695,114.63	95
03/06/2026	1.1122687933	0.000000	0.0000%	4.0000%	0.00%	4,04%	0.7500%	2,537,428,121.23	95
02/06/2026	1.1121306368	0.000000	0.0000%	4.0000%	0.00%	3,39%	0.7500%	2,537,112,943.50	95
01/06/2026	1.1119688545	0.000000	0.0000%	3.9900%	0.00%	3,34%	0.7500%	2,536,743,868.25	95
31/05/2026	1.1118391709	0.000000	0.0000%	3.9900%	0.00%	3,33%	0.7500%	2,536,448,019.87	95
30/05/2026	1.1117259758	0.000000	0.0000%	3.9900%	0.00%	3,34%	0.7500%	2,536,189,787.03	95
29/05/2026	1.1116127780	0.000000	0.0000%	3.9900%	0.00%	3,38%	0.7500%	2,535,931,548.05	95
28/05/2026	1.1114827271	0.000000	0.0000%	3.9900%	0.00%	3,42%	0.7500%	2,535,634,861.63	95
27/05/2026	1.1111944419	0.000000	0.0000%	3.9400%	0.00%	3,28%	0.7500%	2,534,977,194.38	95
26/05/2026	1.1110727235	0.000000	0.0000%	3.9200%	0.00%	3,16%	0.7500%	2,534,699,516.98	95
25/05/2026	1.1109521012	0.000000	0.0000%	3.9200%	0.00%	3,16%	0.7500%	2,534,528,438.65	96
24/05/2026	1.1108894117	0.000000	0.0000%	3.9300%	0.00%	3,22%	0.7500%	2,536,266,095.10	97
23/05/2026	1.1107745284	0.000000	0.0000%	3.9300%	0.00%	3,35%	0.7500%	2,536,003,805.49	97
22/05/2026	1.1106596422	0.000000	0.0000%	3.8700%	0.00%	3,33%	0.7500%	2,535,741,509.40	97
21/05/2026	1.1104245582	0.000000	0.0000%	3.8900%	0.00%	3,45%	0.7500%	2,535,204,790.37	97
20/05/2026	1.1103011719	0.000000	0.0000%	3.8900%	0.00%	3,45%	0.7500%	2,533,923,087.67	96
19/05/2026	1.1100925366	0.000000	0.0000%	3.8900%	0.00%	3,38%	0.7500%	2,513,446,941.30	95

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.1101792717	0.000000	0.0000%	3.9100%	0.00%	3,65%	0.7500%	2,518,816,480.05	96
17/05/2026	1.1100495933	0.000000	0.0000%	3.9100%	0.00%	3,68%	0.7500%	2,523,721,548.69	96
16/05/2026	1.1099288410	0.000000	0.0000%	3.9100%	0.00%	3,60%	0.7500%	2,523,447,015.70	96
15/05/2026	1.1098080606	0.000000	0.0000%	3.9100%	0.00%	3,60%	0.7500%	2,523,172,418.79	96
14/05/2026	1.1097126881	0.000000	0.0000%	3.9200%	0.00%	3,60%	0.7500%	2,522,955,587.47	96
13/05/2026	1.1095841180	0.000000	0.0000%	3.9100%	0.00%	3,55%	0.7500%	2,522,663,280.57	96
12/05/2026	1.1094555401	0.000000	0.0000%	3.9100%	0.00%	3,55%	0.7500%	2,522,370,956.07	96
11/05/2026	1.1093358468	0.000000	0.0000%	3.9100%	0.00%	3,59%	0.7500%	2,522,098,830.68	96
10/05/2026	1.1091607096	0.000000	0.0000%	3.9100%	0.00%	3,57%	0.7500%	2,521,700,652.53	96
09/05/2026	1.1090398272	0.000000	0.0000%	3.9100%	0.00%	3,49%	0.7500%	2,521,425,823.81	96
08/05/2026	1.1089189327	0.000000	0.0000%	3.9000%	0.00%	3,50%	0.7500%	2,521,150,967.43	96
07/05/2026	1.1087980266	0.000000	0.0000%	3.9000%	0.00%	3,52%	0.7500%	2,520,876,084.94	96
06/05/2026	1.1081516493	0.000000	0.0000%	3.8500%	0.00%	2,97%	0.7500%	2,519,406,532.36	96
05/05/2026	1.1086875047	0.000000	0.0000%	3.9200%	0.00%	3,60%	0.7500%	2,520,624,811.11	96
04/05/2026	1.1085359673	0.000000	0.0000%	3.9200%	0.00%	3,60%	0.7500%	2,517,994,040.16	96
03/05/2026	1.1090017262	0.000000	0.0000%	3.9700%	0.00%	4,28%	0.7500%	2,517,051,992.30	96
02/05/2026	1.1088805935	0.000000	0.0000%	3.9800%	0.00%	4,32%	0.7500%	2,516,777,062.92	96
01/05/2026	1.1087594519	0.000000	0.0000%	3.9700%	0.00%	4,35%	0.7500%	2,516,502,113.03	96
30/04/2026	1.1086383014	0.000000	0.0000%	3.9700%	0.00%	4,19%	0.7500%	2,516,227,143.23	96
29/04/2026	1.1084867816	0.000000	0.0000%	3.9700%	0.00%	4,16%	0.7500%	2,515,883,245.43	96
28/04/2026	1.1083287016	0.000000	0.0000%	3.9300%	0.00%	3,11%	0.7500%	2,515,524,458.21	96
27/04/2026	1.1081645140	0.000000	0.0000%	3.9300%	0.00%	3,10%	0.7500%	2,515,151,809.07	96
26/04/2026	1.1081593149	0.000000	0.0000%	3.9400%	0.00%	3,27%	0.7500%	2,515,020,008.86	95
25/04/2026	1.1080382114	0.000000	0.0000%	3.9400%	0.00%	3,28%	0.7500%	2,514,745,158.74	95
24/04/2026	1.1079171003	0.000000	0.0000%	3.9300%	0.00%	3,14%	0.7500%	2,514,470,291.30	95
23/04/2026	1.1076839596	0.000000	0.0000%	3.9200%	0.00%	3,03%	0.7500%	2,513,941,167.57	95
22/04/2026	1.1075825347	0.000000	0.0000%	3.9700%	0.00%	3,06%	0.7500%	2,490,939,978.94	94
21/04/2026	1.1072440617	0.000000	0.0000%	3.9600%	0.00%	2,82%	0.7500%	2,490,064,392.03	93
20/04/2026	1.1071163692	0.000000	0.0000%	3.9900%	0.00%	2,84%	0.7500%	2,489,777,226.23	93
19/04/2026	1.1069740639	0.000000	0.0000%	3.9900%	0.00%	2,85%	0.7500%	2,489,457,197.94	93
18/04/2026	1.1068170021	0.000000	0.0000%	3.9900%	0.00%	2,73%	0.7500%	2,489,103,984.17	93
17/04/2026	1.1066599348	0.000000	0.0000%	3.9900%	0.00%	2,71%	0.7500%	2,488,750,757.74	93
16/04/2026	1.1066093145	0.000000	0.0000%	4.0000%	0.00%	2,79%	0.7500%	2,488,636,918.64	93
15/04/2026	1.1064855647	0.000000	0.0000%	3.9800%	0.00%	2,81%	0.7500%	2,488,358,619.48	93
14/04/2026	1.1063936782	0.000000	0.0000%	3.9800%	0.00%	2,83%	0.7500%	2,488,151,977.42	93
13/04/2026	1.1063126333	0.000000	0.0000%	3.9800%	0.00%	2,91%	0.7500%	2,492,969,716.68	93

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.1061871574	0.000000	0.0000%	3.9800%	0.00%	2,93%	0.7500%	2,513,141,705.92	94
11/04/2026	1.1060314089	0.000000	0.0000%	3.9800%	0.00%	2,83%	0.7500%	2,512,787,861.61	94
10/04/2026	1.1058756544	0.000000	0.0000%	3.9800%	0.00%	2,78%	0.7500%	2,512,434,003.69	94
09/04/2026	1.1058197286	0.000000	0.0000%	3.9700%	0.00%	2,95%	0.7500%	2,512,306,946.02	94
08/04/2026	1.1056981959	0.000000	0.0000%	3.9700%	0.00%	2,87%	0.7500%	2,542,245,876.87	96
07/04/2026	1.1055527448	0.000000	0.0000%	3.9400%	0.00%	3,03%	0.7500%	2,541,911,452.45	96
06/04/2026	1.1054128701	0.000000	0.0000%	3.9400%	0.00%	3,03%	0.7500%	2,541,589,849.51	96
05/04/2026	1.1053719706	0.000000	0.0000%	3.9500%	0.00%	3,15%	0.7500%	2,531,296,946.72	95
04/04/2026	1.1052172247	0.000000	0.0000%	3.9500%	0.00%	3,06%	0.7500%	2,530,942,579.41	95
03/04/2026	1.1050624727	0.000000	0.0000%	3.9400%	0.00%	3,02%	0.7500%	2,530,588,197.97	95
02/04/2026	1.1049077145	0.000000	0.0000%	3.9300%	0.00%	2,99%	0.7500%	2,530,233,802.42	95
01/04/2026	1.1047529501	0.000000	0.0000%	3.9300%	0.00%	2,95%	0.7500%	2,529,879,392.70	95
31/03/2026	1.1047787760	0.000000	0.0000%	3.9300%	0.00%	3,13%	0.7500%	2,529,938,533.80	95
30/03/2026	1.1046619759	0.000000	0.0000%	3.9700%	0.00%	3,16%	0.7500%	2,541,520,690.11	95
29/03/2026	1.1054604429	0.000000	0.0000%	4.0600%	0.00%	4,19%	0.7500%	2,543,357,741.18	95
28/03/2026	1.1053056917	0.000000	0.0000%	4.0600%	0.00%	3,71%	0.7500%	2,543,001,701.56	95
27/03/2026	1.1051509343	0.000000	0.0000%	4.0200%	0.00%	3,67%	0.7500%	2,542,645,647.76	95
26/03/2026	1.1050166401	0.000000	0.0000%	4.0300%	0.00%	3,65%	0.7500%	2,542,336,674.01	95
25/03/2026	1.1050223867	0.000000	0.0000%	4.0400%	0.00%	3,77%	0.7500%	2,542,349,895.29	95
24/03/2026	1.1048937491	0.000000	0.0000%	4.0400%	0.00%	3,78%	0.7500%	2,542,053,935.98	95
23/03/2026	1.1047652306	0.000000	0.0000%	4.0400%	0.00%	3,80%	0.7500%	2,558,637,603.44	97
22/03/2026	1.1046516965	0.000000	0.0000%	4.0400%	0.00%	3,84%	0.7500%	2,528,374,658.36	96
21/03/2026	1.1045032442	0.000000	0.0000%	4.0500%	0.00%	3,73%	0.7500%	2,528,034,874.33	96
20/03/2026	1.1043547885	0.000000	0.0000%	4.0400%	0.00%	3,70%	0.7500%	2,527,695,082.48	96
19/03/2026	1.1043043274	0.000000	0.0000%	4.0500%	0.00%	4,05%	0.7500%	2,527,579,584.91	96
18/03/2026	1.1041625981	0.000000	0.0000%	4.0400%	0.00%	4,02%	0.7500%	2,532,686,063.51	96
17/03/2026	1.1040461872	0.000000	0.0000%	4.0400%	0.00%	4,03%	0.7500%	2,532,419,044.71	96
16/03/2026	1.1039010622	0.000000	0.0000%	4.0100%	0.00%	4,03%	0.7500%	2,532,086,162.55	96
15/03/2026	1.1037884551	0.000000	0.0000%	4.0100%	0.00%	4,07%	0.7500%	2,531,827,868.54	96
14/03/2026	1.1036409059	0.000000	0.0000%	4.0100%	0.00%	3,98%	0.7500%	2,531,489,425.98	96
13/03/2026	1.1034933533	0.000000	0.0000%	4.0000%	0.00%	3,99%	0.7500%	2,531,150,975.33	96
12/03/2026	1.1034324976	0.000000	0.0000%	4.0100%	0.00%	4,05%	0.7500%	2,562,221,474.28	96
11/03/2026	1.1033156733	0.000000	0.0000%	4.0100%	0.00%	4,00%	0.7500%	2,561,950,202.85	96
10/03/2026	1.1031070575	0.000000	0.0000%	4.0000%	0.00%	3,90%	0.7500%	2,560,965,787.26	96
09/03/2026	1.1030583409	0.000000	0.0000%	4.0100%	0.00%	4,01%	0.7500%	2,562,387,680.09	97
08/03/2026	1.1027732250	0.000000	0.0000%	4.0000%	0.00%	3,86%	0.7500%	2,561,725,360.36	97

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.1026262841	0.000000	0.0000%	4.0000%	0.00%	3,77%	0.7500%	2,561,384,018.86	97
06/03/2026	1.1024793396	0.000000	0.0000%	3.9900%	0.00%	4,20%	0.7500%	2,561,042,669.00	97
05/03/2026	1.1024098689	0.000000	0.0000%	3.9900%	0.00%	4,26%	0.7500%	2,560,881,289.74	97
04/03/2026	1.1022885344	0.000000	0.0000%	3.9800%	0.00%	4,28%	0.7500%	2,559,642,882.70	96
03/03/2026	1.1021641900	0.000000	0.0000%	3.9600%	0.00%	4,28%	0.7500%	2,558,144,740.41	96
02/03/2026	1.1020432708	0.000000	0.0000%	3.9600%	0.00%	4,32%	0.7500%	2,557,864,084.64	96
01/03/2026	1.1019076508	0.000000	0.0000%	3.9700%	0.00%	4,33%	0.7500%	2,557,549,307.88	96
28/02/2026	1.1017608202	0.000000	0.0000%	3.9700%	0.00%	3,73%	0.7500%	2,557,208,511.28	96
27/02/2026	1.1016137099	0.000000	0.0000%	3.9500%	0.00%	3,67%	0.7500%	2,556,867,065.24	96
26/02/2026	1.1018966790	0.000000	0.0000%	3.9800%	0.00%	4,08%	0.7500%	2,557,523,842.14	96
25/02/2026	1.1017809287	0.000000	0.0000%	3.9800%	0.00%	4,06%	0.7500%	2,557,255,183.39	96
24/02/2026	1.1016651882	0.000000	0.0000%	4.0000%	0.00%	4,03%	0.7500%	2,556,986,547.46	96
23/02/2026	1.1015636998	0.000000	0.0000%	4.0000%	0.00%	4,04%	0.7500%	2,556,750,990.81	96
22/02/2026	1.1014246310	0.000000	0.0000%	4.0000%	0.00%	4,01%	0.7500%	2,556,428,209.55	96
21/02/2026	1.1012775111	0.000000	0.0000%	4.0100%	0.00%	3,57%	0.7500%	2,556,086,741.29	96
20/02/2026	1.1011303874	0.000000	0.0000%	4.0000%	0.00%	3,60%	0.7500%	2,555,745,264.33	96
19/02/2026	1.1010770302	0.000000	0.0000%	4.0100%	0.00%	3,67%	0.7500%	2,555,621,421.22	96
18/02/2026	1.1009611818	0.000000	0.0000%	4.0700%	0.00%	3,68%	0.7500%	2,555,608,040.26	96
17/02/2026	1.1005919688	0.000000	0.0000%	4.0400%	0.00%	3,40%	0.7500%	2,554,751,003.97	96
16/02/2026	1.1004723693	0.000000	0.0000%	4.0500%	0.00%	3,44%	0.7500%	2,554,473,383.52	96
15/02/2026	1.1003527777	0.000000	0.0000%	4.0500%	0.00%	3,48%	0.7500%	2,554,195,781.31	96
14/02/2026	1.1002058127	0.000000	0.0000%	4.0500%	0.00%	3,39%	0.7500%	2,553,854,638.56	96
13/02/2026	1.1000588440	0.000000	0.0000%	4.0400%	0.00%	3,11%	0.7500%	2,553,513,487.10	96
12/02/2026	1.0999940518	0.000000	0.0000%	4.0300%	0.00%	3,20%	0.7500%	2,553,363,088.09	96
11/02/2026	1.0998405740	0.000000	0.0000%	4.0200%	0.00%	3,19%	0.7500%	2,553,006,827.52	96
10/02/2026	1.0997204908	0.000000	0.0000%	4.0100%	0.00%	3,21%	0.7500%	2,552,728,084.07	96
09/02/2026	1.0996512926	0.000000	0.0000%	4.0100%	0.00%	3,31%	0.7500%	2,550,567,457.72	95
08/02/2026	1.0995318545	0.000000	0.0000%	4.0200%	0.00%	3,35%	0.7500%	2,550,290,429.00	95
07/02/2026	1.0993847228	0.000000	0.0000%	4.0200%	0.00%	3,33%	0.7500%	2,549,949,166.96	95
06/02/2026	1.0992375873	0.000000	0.0000%	4.0100%	0.00%	3,31%	0.7500%	2,549,607,896.09	95
05/02/2026	1.0991735870	0.000000	0.0000%	4.0100%	0.00%	3,60%	0.7500%	2,449,568,029.25	95
04/02/2026	1.0986365689	0.000000	0.0000%	3.9700%	0.00%	3,14%	0.7500%	2,448,371,255.26	95
03/02/2026	1.0985085216	0.000000	0.0000%	3.9700%	0.00%	3,14%	0.7500%	2,447,876,494.83	95
02/02/2026	1.0983739984	0.000000	0.0000%	3.9700%	0.00%	3,16%	0.7500%	2,446,576,728.16	94
01/02/2026	1.0982461737	0.000000	0.0000%	3.9700%	0.00%	3,20%	0.7500%	2,446,092,004.77	94
31/01/2026	1.0980947034	0.000000	0.0000%	3.9700%	0.00%	3,10%	0.7500%	2,445,754,639.21	94

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.0979434188	0.000000	0.0000%	3.9700%	0.00%	3,10%	0.7500%	2,445,417,687.56	94
29/01/2026	1.0983429440	0.000000	0.0000%	4.0100%	0.00%	3,71%	0.7500%	3,644,787,749.99	94
28/01/2026	1.0982513682	0.000000	0.0000%	4.0000%	0.00%	3,78%	0.7500%	3,644,483,861.08	94
27/01/2026	1.0981597964	0.000000	0.0000%	4.0100%	0.00%	3,85%	0.7500%	3,643,879,985.40	93
26/01/2026	1.0980682247	0.000000	0.0000%	4.0400%	0.00%	3,93%	0.7500%	3,643,576,135.00	93
25/01/2026	1.0979766494	0.000000	0.0000%	4.0500%	0.00%	4,00%	0.7500%	3,643,172,272.78	92
24/01/2026	1.0978659704	0.000000	0.0000%	4.0500%	0.00%	4,05%	0.7500%	3,642,805,030.98	92
23/01/2026	1.0977552884	0.000000	0.0000%	4.0500%	0.00%	4,10%	0.7500%	3,642,437,779.63	92
22/01/2026	1.0980096583	0.000000	0.0000%	4.0900%	0.00%	4,40%	0.7500%	3,625,910,236.18	92
21/01/2026	1.0978407206	0.000000	0.0000%	4.0500%	0.00%	4,35%	0.7500%	3,625,352,360.41	92
20/01/2026	1.0977166910	0.000000	0.0000%	4.0500%	0.00%	4,41%	0.7500%	3,624,942,782.64	92
19/01/2026	1.0975920903	0.000000	0.0000%	4.0500%	0.00%	4,45%	0.7500%	3,624,431,319.30	91
18/01/2026	1.0974818880	0.000000	0.0000%	4.0600%	0.00%	4,50%	0.7500%	3,624,835,688.31	92
17/01/2026	1.0973262227	0.000000	0.0000%	4.0600%	0.00%	4,47%	0.7500%	3,624,321,546.74	92
16/01/2026	1.0971705532	0.000000	0.0000%	4.0400%	0.00%	4,46%	0.7500%	3,623,807,391.30	92
15/01/2026	1.0971104255	0.000000	0.0000%	4.0500%	0.00%	4,54%	0.7500%	3,623,408,797.37	92
14/01/2026	1.0972179710	0.000000	0.0000%	4.0700%	0.00%	4,32%	0.7500%	3,623,763,986.38	92
13/01/2026	1.0970656762	0.000000	0.0000%	4.0400%	0.00%	4,63%	0.7500%	3,623,261,004.74	92
12/01/2026	1.0969252457	0.000000	0.0000%	4.0600%	0.00%	4,65%	0.7500%	3,622,797,207.27	92
11/01/2026	1.0967852361	0.000000	0.0000%	4.0600%	0.00%	4,67%	0.7500%	3,622,334,799.60	92
10/01/2026	1.0966295425	0.000000	0.0000%	4.0600%	0.00%	4,87%	0.7500%	3,621,820,593.03	92
09/01/2026	1.0964738447	0.000000	0.0000%	4.0500%	0.00%	4,16%	0.7500%	3,621,306,372.54	92
08/01/2026	1.0963388788	0.000000	0.0000%	4.0500%	0.00%	4,15%	0.7500%	3,620,860,622.73	92
07/01/2026	1.0962161803	0.000000	0.0000%	4.0400%	0.00%	4,32%	0.7500%	3,618,955,388.59	92
06/01/2026	1.0958902527	0.000000	0.0000%	4.0300%	0.00%	4,42%	0.7500%	3,608,879,398.61	92
05/01/2026	1.0957660259	0.000000	0.0000%	4.0300%	0.00%	4,46%	0.7500%	3,608,470,306.80	92
04/01/2026	1.0956418058	0.000000	0.0000%	4.0300%	0.00%	4,50%	0.7500%	3,608,061,237.51	92
03/01/2026	1.0954856987	0.000000	0.0000%	4.0300%	0.00%	4,69%	0.7500%	3,607,547,160.54	92
02/01/2026	1.0953295873	0.000000	0.0000%	4.0200%	0.00%	4,82%	0.7500%	3,607,033,069.65	92
01/01/2026	1.0952691773	0.000000	0.0000%	4.0200%	0.00%	4,89%	0.7500%	3,606,624,733.51	92
31/12/2025	1.0951128196	0.000000	0.0000%	4.0200%	0.00%	4,86%	0.7500%	3,606,109,861.22	92
30/12/2025	1.0949566368	0.000000	0.0000%	4.0200%	0.00%	4,87%	0.7500%	3,605,595,565.13	92
29/12/2025	1.0948004498	0.000000	0.0000%	4.0100%	0.00%	4,87%	0.7500%	3,605,081,255.13	92
28/12/2025	1.0946442586	0.000000	0.0000%	4.0100%	0.00%	4,87%	0.7500%	3,604,566,931.21	92
27/12/2025	1.0944880631	0.000000	0.0000%	4.0100%	0.00%	4,73%	0.7500%	3,604,052,593.36	92
26/12/2025	1.0943318634	0.000000	0.0000%	4.0000%	0.00%	4,68%	0.7500%	3,603,538,241.56	92

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.0941756595	0.000000	0.0000%	4.0000%	0.00%	4,66%	0.7500%	3,603,023,875.80	92
24/12/2025	1.0940194513	0.000000	0.0000%	4.0000%	0.00%	4,63%	0.7500%	3,602,509,496.09	92
23/12/2025	1.0939985237	0.000000	0.0000%	4.0000%	0.00%	4,75%	0.7500%	3,604,803,873.10	93
22/12/2025	1.0938742925	0.000000	0.0000%	3.9900%	0.00%	4,79%	0.7500%	3,604,500,870.15	93
21/12/2025	1.0936968914	0.000000	0.0000%	3.9900%	0.00%	4,76%	0.7500%	3,603,916,303.53	93
20/12/2025	1.0935407599	0.000000	0.0000%	3.9900%	0.00%	4,71%	0.7500%	3,603,401,824.02	93
19/12/2025	1.0933846246	0.000000	0.0000%	3.9800%	0.00%	4,69%	0.7500%	3,602,887,331.73	93
18/12/2025	1.0932559184	0.000000	0.0000%	3.9800%	0.00%	4,51%	0.7500%	3,581,963,222.97	91
17/12/2025	1.0931045709	0.000000	0.0000%	3.9700%	0.00%	4,59%	0.7500%	3,580,967,345.22	90
16/12/2025	1.0929791765	0.000000	0.0000%	3.9700%	0.00%	4,03%	0.7500%	3,580,556,558.07	90
15/12/2025	1.0932849134	0.000000	0.0000%	4.0000%	0.00%	4,54%	0.7500%	3,581,558,140.26	90
14/12/2025	1.0928458889	0.000000	0.0000%	3.9800%	0.00%	4,23%	0.7500%	3,580,119,913.24	90
13/12/2025	1.0926889005	0.000000	0.0000%	3.9700%	0.00%	4,40%	0.7500%	3,579,605,625.39	90
12/12/2025	1.0925319078	0.000000	0.0000%	3.9600%	0.00%	4,67%	0.7500%	3,579,091,323.54	90
11/12/2025	1.0921943939	0.000000	0.0000%	3.9300%	0.00%	5,40%	0.7500%	3,547,985,641.45	89
10/12/2025	1.0926827416	0.000000	0.0000%	3.9700%	0.00%	5,98%	0.7500%	3,550,393,846.13	89
09/12/2025	1.0925573428	0.000000	0.0000%	3.9800%	0.00%	4,73%	0.7500%	3,553,469,745.14	89
08/12/2025	1.0922822003	0.000000	0.0000%	3.9600%	0.00%	4,59%	0.7500%	3,552,574,862.49	89
07/12/2025	1.0918679668	0.000000	0.0000%	3.9400%	0.00%	4,29%	0.7500%	3,552,486,922.98	89
06/12/2025	1.0917100367	0.000000	0.0000%	3.9400%	0.00%	5,53%	0.7500%	3,551,973,083.73	89
05/12/2025	1.0915521022	0.000000	0.0000%	3.9200%	0.00%	5,54%	0.7500%	3,551,459,230.47	89
04/12/2025	1.0912224438	0.000000	0.0000%	3.9000%	0.00%	5,32%	0.7500%	3,551,409,746.35	90
03/12/2025	1.0909469192	0.000000	0.0000%	3.8700%	0.00%	5,14%	0.7500%	3,550,303,144.83	90
02/12/2025	1.0908204523	0.000000	0.0000%	3.8700%	0.00%	5,13%	0.7500%	3,549,891,579.54	90
01/12/2025	1.0906939565	0.000000	0.0000%	3.8600%	0.00%	5,16%	0.7500%	3,538,479,920.49	89
30/11/2025	1.0905355857	0.000000	0.0000%	3.8600%	0.00%	5,16%	0.7500%	3,537,966,126.33	89
29/11/2025	1.0903774609	0.000000	0.0000%	3.8600%	0.00%	5,13%	0.7500%	3,537,453,130.66	89
28/11/2025	1.0902193318	0.000000	0.0000%	3.8600%	0.00%	5,04%	0.7500%	3,536,940,120.97	89
27/11/2025	1.0901875320	0.000000	0.0000%	3.8700%	0.00%	4,27%	0.7500%	3,536,336,954.55	89
26/11/2025	1.0900806345	0.000000	0.0000%	3.8800%	0.00%	4,28%	0.7500%	3,537,213,794.37	89
25/11/2025	1.0899410661	0.000000	0.0000%	3.8700%	0.00%	4,22%	0.7500%	3,536,760,907.37	89
24/11/2025	1.0898146567	0.000000	0.0000%	3.8900%	0.00%	4,25%	0.7500%	3,536,350,720.28	89
23/11/2025	1.0896882503	0.000000	0.0000%	3.8900%	0.00%	4,29%	0.7500%	3,535,940,542.82	89
22/11/2025	1.0895301287	0.000000	0.0000%	3.8900%	0.00%	4,23%	0.7500%	3,535,427,452.70	89
21/11/2025	1.0893720029	0.000000	0.0000%	3.8800%	0.00%	4,22%	0.7500%	3,534,914,348.58	89
20/11/2025	1.0892668034	0.000000	0.0000%	3.8800%	0.00%	4,26%	0.7500%	3,534,679,367.17	89

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.0891239781	0.000000	0.0000%	3.9300%	0.00%	4,31%	0.7500%	3,534,874,712.77	89
18/11/2025	1.0891632959	0.000000	0.0000%	3.9400%	0.00%	4,45%	0.7500%	3,535,002,323.13	89
17/11/2025	1.0889409760	0.000000	0.0000%	3.9200%	0.00%	4,37%	0.7500%	3,534,280,758.83	89
16/11/2025	1.0893218032	0.000000	0.0000%	3.9800%	0.00%	4,97%	0.7500%	3,535,516,776.42	89
15/11/2025	1.0891634435	0.000000	0.0000%	3.9700%	0.00%	4,88%	0.7500%	3,535,002,802.33	89
14/11/2025	1.0890050796	0.000000	0.0000%	3.9000%	0.00%	4,82%	0.7500%	3,534,488,814.18	89
13/11/2025	1.0886996606	0.000000	0.0000%	3.8800%	0.00%	4,65%	0.7500%	3,554,836,989.99	91
12/11/2025	1.0882998200	0.000000	0.0000%	3.8500%	0.00%	4,34%	0.7500%	3,553,531,425.17	91
11/11/2025	1.0873007369	0.000000	0.0000%	3.7600%	0.00%	3,54%	0.7500%	3,550,269,205.48	91
10/11/2025	1.0872668507	0.000000	0.0000%	3.8500%	0.00%	3,68%	0.7500%	3,550,158,559.55	91
09/11/2025	1.0882695009	0.000000	0.0000%	3.9600%	0.00%	4,96%	0.7500%	3,553,539,026.36	91
08/11/2025	1.0881242747	0.000000	0.0000%	3.9600%	0.00%	4,86%	0.7500%	3,553,064,817.73	91
07/11/2025	1.0879790447	0.000000	0.0000%	3.9500%	0.00%	4,85%	0.7500%	3,552,590,596.40	91
06/11/2025	1.0867070617	0.000000	0.0000%	3.8400%	0.00%	3,76%	0.7500%	3,551,494,307.08	91
05/11/2025	1.0865396829	0.000000	0.0000%	3.8300%	0.00%	3,76%	0.7500%	3,550,947,292.29	91
04/11/2025	1.0864049771	0.000000	0.0000%	3.8300%	0.00%	3,76%	0.7500%	3,553,123,474.45	91
03/11/2025	1.0862914769	0.000000	0.0000%	3.8400%	0.00%	3,81%	0.7500%	3,552,752,268.29	91
02/11/2025	1.0861779979	0.000000	0.0000%	3.8400%	0.00%	3,85%	0.7500%	3,552,381,131.25	91
01/11/2025	1.0860228352	0.000000	0.0000%	3.8400%	0.00%	3,74%	0.7500%	3,551,873,666.48	91
31/10/2025	1.0858675547	0.000000	0.0000%	3.8300%	0.00%	3,77%	0.7500%	3,551,365,816.69	91
30/10/2025	1.0857352342	0.000000	0.0000%	3.8400%	0.00%	3,76%	0.7500%	3,550,933,058.10	91
29/10/2025	1.0856587381	0.000000	0.0000%	3.8400%	0.00%	3,80%	0.7500%	3,550,682,875.11	91
28/10/2025	1.0863209886	0.000000	0.0000%	3.9600%	0.00%	4,67%	0.7500%	3,547,786,805.82	90
27/10/2025	1.0862074141	0.000000	0.0000%	3.9600%	0.00%	4,71%	0.7500%	3,547,415,885.92	90
26/10/2025	1.0861198764	0.000000	0.0000%	3.9600%	0.00%	4,79%	0.7500%	3,547,129,998.74	90
25/10/2025	1.0859645863	0.000000	0.0000%	3.9600%	0.00%	4,68%	0.7500%	3,546,622,841.12	90
24/10/2025	1.0858092921	0.000000	0.0000%	3.9800%	0.00%	4,63%	0.7500%	3,546,115,669.68	90
23/10/2025	1.0857067503	0.000000	0.0000%	3.9800%	0.00%	4,95%	0.7500%	3,546,905,765.43	92
22/10/2025	1.0855515362	0.000000	0.0000%	4.0100%	0.00%	3,75%	0.7500%	3,547,631,545.27	92
21/10/2025	1.0854184456	0.000000	0.0000%	4.0100%	0.00%	3,47%	0.7500%	3,547,196,599.12	92
20/10/2025	1.0852277275	0.000000	0.0000%	4.0300%	0.00%	3,43%	0.7500%	3,546,573,323.80	92
19/10/2025	1.0851410530	0.000000	0.0000%	4.0400%	0.00%	3,51%	0.7500%	3,546,290,067.69	92
18/10/2025	1.0849860099	0.000000	0.0000%	4.0400%	0.00%	3,69%	0.7500%	3,545,783,379.65	92
17/10/2025	1.0848309625	0.000000	0.0000%	4.0700%	0.00%	3,68%	0.7500%	3,545,276,677.80	92
16/10/2025	1.0847511377	0.000000	0.0000%	4.1000%	0.00%	3,74%	0.7500%	3,547,056,761.28	93
15/10/2025	1.0846467926	0.000000	0.0000%	4.0900%	0.00%	3,93%	0.7500%	3,546,715,560.28	93

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.0844996182	0.000000	0.0000%	4.0800%	0.00%	3,93%	0.7500%	3,546,234,310.93	93
13/10/2025	1.0843783041	0.000000	0.0000%	4.0800%	0.00%	3,96%	0.7500%	3,545,837,622.47	93
12/10/2025	1.0841026415	0.000000	0.0000%	4.0700%	0.00%	3,82%	0.7500%	3,545,040,436.68	94
11/10/2025	1.0839476475	0.000000	0.0000%	4.0700%	0.00%	3,87%	0.7500%	3,544,533,602.57	94
10/10/2025	1.0837926492	0.000000	0.0000%	4.0500%	0.00%	3,82%	0.7500%	3,544,026,754.63	94
09/10/2025	1.0837390912	0.000000	0.0000%	4.0400%	0.00%	4,49%	0.7500%	3,543,851,618.96	94
08/10/2025	1.0836033874	0.000000	0.0000%	4.0400%	0.00%	4,32%	0.7500%	3,550,860,635.17	95
07/10/2025	1.0833098735	0.000000	0.0000%	3.9800%	0.00%	4,47%	0.7500%	3,549,898,819.00	95
06/10/2025	1.0831473699	0.000000	0.0000%	3.9700%	0.00%	4,45%	0.7500%	3,550,622,007.45	96
05/10/2025	1.0830099883	0.000000	0.0000%	3.9800%	0.00%	4,46%	0.7500%	3,550,275,801.41	96
04/10/2025	1.0828552826	0.000000	0.0000%	3.9800%	0.00%	4,30%	0.7500%	3,549,768,652.01	96
03/10/2025	1.0827005727	0.000000	0.0000%	3.9700%	0.00%	4,02%	0.7500%	3,549,261,488.81	96
02/10/2025	1.0826454283	0.000000	0.0000%	3.9700%	0.00%	4,57%	0.7500%	3,539,080,716.87	95
01/10/2025	1.0824659201	0.000000	0.0000%	3.9600%	0.00%	4,40%	0.7500%	3,537,893,919.08	95
30/09/2025	1.0823400000	0.000000	0.0000%	3.9600%	0.00%	4,37%	0.7500%	3,547,482,366.03	95
29/09/2025	1.0822334334	0.000000	0.0000%	3.9700%	0.00%	4,42%	0.7500%	3,547,033,083.06	94
28/09/2025	1.0821116488	0.000000	0.0000%	3.9700%	0.00%	4,45%	0.7500%	3,547,866,646.80	94
27/09/2025	1.0819566898	0.000000	0.0000%	3.9700%	0.00%	4,47%	0.7500%	3,547,358,590.46	94
26/09/2025	1.0818017266	0.000000	0.0000%	3.9500%	0.00%	3,59%	0.7500%	3,546,850,520.26	94
25/09/2025	1.0817464622	0.000000	0.0000%	3.9800%	0.00%	3,66%	0.7500%	3,546,669,327.49	94
24/09/2025	1.0816324087	0.000000	0.0000%	3.9700%	0.00%	3,27%	0.7500%	3,521,805,322.88	95
23/09/2025	1.0812455956	0.000000	0.0000%	3.9400%	0.00%	2,97%	0.7500%	3,520,712,176.64	95
22/09/2025	1.0821699242	0.000000	0.0000%	4.0400%	0.00%	4,16%	0.7500%	3,523,721,941.46	95
21/09/2025	1.0822893175	0.000000	0.0000%	4.0700%	0.00%	4,46%	0.7500%	3,523,901,292.64	95
20/09/2025	1.0821337182	0.000000	0.0000%	4.0700%	0.00%	4,12%	0.7500%	3,523,394,665.75	95
19/09/2025	1.0819781145	0.000000	0.0000%	4.0600%	0.00%	4,19%	0.7500%	3,522,888,025.02	95
18/09/2025	1.0816605510	0.000000	0.0000%	4.0500%	0.00%	4,17%	0.7500%	3,525,962,754.64	95
17/09/2025	1.0815134488	0.000000	0.0000%	4.0600%	0.00%	4,47%	0.7500%	3,525,483,235.29	95
16/09/2025	1.0813791218	0.000000	0.0000%	4.0500%	0.00%	4,45%	0.7500%	3,524,545,360.52	95
15/09/2025	1.0811060556	0.000000	0.0000%	4.0800%	0.00%	4,31%	0.7500%	3,524,663,556.60	96
14/09/2025	1.0809597782	0.000000	0.0000%	4.0800%	0.00%	4,31%	0.7500%	3,524,186,657.47	96
13/09/2025	1.0808134969	0.000000	0.0000%	4.0800%	0.00%	4,31%	0.7500%	3,523,709,745.46	96
12/09/2025	1.0806672116	0.000000	0.0000%	4.0800%	0.00%	4,62%	0.7500%	3,523,232,820.60	96
11/09/2025	1.0804639752	0.000000	0.0000%	4.0900%	0.00%	4,52%	0.7500%	3,527,668,192.64	97
10/09/2025	1.0803517806	0.000000	0.0000%	4.0900%	0.00%	4,53%	0.7500%	3,527,301,881.94	97
09/09/2025	1.0796956665	0.000000	0.0000%	4.0400%	0.00%	3,89%	0.7500%	3,525,159,697.84	97

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.0797183249	0.000000	0.0000%	4.0700%	0.00%	4,08%	0.7500%	3,525,233,676.53	97
07/09/2025	1.0792897036	0.000000	0.0000%	4.0400%	0.00%	3,77%	0.7500%	3,508,834,246.45	96
06/09/2025	1.0791433257	0.000000	0.0000%	4.0400%	0.00%	3,62%	0.7500%	3,508,358,363.37	96
05/09/2025	1.0789969439	0.000000	0.0000%	4.0600%	0.00%	3,68%	0.7500%	3,507,882,467.46	96
04/09/2025	1.0789900981	0.000000	0.0000%	4.0800%	0.00%	3,81%	0.7500%	3,506,413,041.32	96
03/09/2025	1.0790881559	0.000000	0.0000%	4.1000%	0.00%	4,06%	0.7500%	3,456,731,701.54	95
02/09/2025	1.0785411822	0.000000	0.0000%	4.0600%	0.00%	3,61%	0.7500%	3,454,979,535.62	95

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

FONDO CRECIMIENTO MIXTO DOLARES (CRECIMIENTO MIXTO DOLARES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.0978704500	0.000000	0.0000%	3.3200%	0.00%	2,65%	0.5000%	1,499,149.06	58
31/08/2026	1.0977384462	0.000000	0.0000%	3.3100%	0.00%	2,60%	0.5000%	1,498,468.81	58
30/08/2026	1.0976519066	0.000000	0.0000%	3.3200%	0.00%	2,60%	0.5000%	1,498,350.69	58
29/08/2026	1.0975653090	0.000000	0.0000%	3.3200%	0.00%	2,82%	0.5000%	1,498,232.48	58
28/08/2026	1.0974788507	0.000000	0.0000%	3.3200%	0.00%	2,82%	0.5000%	1,498,114.46	58
27/08/2026	1.0970659504	0.000000	0.0000%	3.2900%	0.00%	2,70%	0.5000%	1,497,550.83	58
26/08/2026	1.0973694409	0.000000	0.0000%	3.3400%	0.00%	2,78%	0.5000%	1,497,965.11	58
25/08/2026	1.0971945536	0.000000	0.0000%	3.3300%	0.00%	2,69%	0.5000%	1,497,726.38	58
24/08/2026	1.0970545296	0.000000	0.0000%	3.3300%	0.00%	2,58%	0.5000%	1,497,535.24	58
23/08/2026	1.0969585258	0.000000	0.0000%	3.3300%	0.00%	2,53%	0.5000%	1,497,404.19	58
22/08/2026	1.0968728953	0.000000	0.0000%	3.3300%	0.00%	2,42%	0.5000%	1,497,287.30	58
21/08/2026	1.0967872721	0.000000	0.0000%	3.3400%	0.00%	2,35%	0.5000%	1,497,170.42	58
20/08/2026	1.0967349078	0.000000	0.0000%	3.3500%	0.00%	2,41%	0.5000%	1,497,098.94	58
19/08/2026	1.0966570139	0.000000	0.0000%	3.3600%	0.00%	2,15%	0.5000%	1,496,992.60	58
18/08/2026	1.0966172499	0.000000	0.0000%	3.3600%	0.00%	2,16%	0.5000%	1,496,938.32	58
17/08/2026	1.0963573248	0.000000	0.0000%	3.3500%	0.00%	1,98%	0.5000%	1,497,803.70	59
16/08/2026	1.0962776638	0.000000	0.0000%	3.3500%	0.00%	1,99%	0.5000%	1,497,694.87	59
15/08/2026	1.0961937134	0.000000	0.0000%	3.3500%	0.00%	0,83%	0.5000%	1,497,580.18	59
14/08/2026	1.0961097630	0.000000	0.0000%	3.3600%	0.00%	0,95%	0.5000%	1,497,465.49	59
13/08/2026	1.0960309145	0.000000	0.0000%	3.3300%	0.00%	0,93%	0.5000%	1,497,357.77	59
12/08/2026	1.0958468541	0.000000	0.0000%	3.3500%	0.00%	0,83%	0.5000%	1,498,021.74	61
11/08/2026	1.0959243231	0.000000	0.0000%	3.3800%	0.00%	0,83%	0.5000%	1,498,127.64	61
10/08/2026	1.0958791511	0.000000	0.0000%	3.3800%	0.00%	0,88%	0.5000%	1,498,065.89	61
09/08/2026	1.0957051276	0.000000	0.0000%	3.3800%	0.00%	0,78%	0.5000%	1,497,828.00	61
08/08/2026	1.0956212431	0.000000	0.0000%	3.3800%	0.00%	0,63%	0.5000%	1,497,713.33	61
07/08/2026	1.0955373587	0.000000	0.0000%	3.3800%	0.00%	0,65%	0.5000%	1,497,598.66	61
06/08/2026	1.0955113821	0.000000	0.0000%	3.3900%	0.00%	0,69%	0.5000%	1,497,563.15	61
05/08/2026	1.0951764587	0.000000	0.0000%	3.3800%	0.00%	0,38%	0.5000%	1,497,105.31	61
04/08/2026	1.0954576368	0.000000	0.0000%	3.4000%	0.00%	0,72%	0.5000%	1,503,839.61	62
03/08/2026	1.0950668933	0.000000	0.0000%	3.3700%	0.00%	0,39%	0.5000%	1,503,303.21	62
02/08/2026	1.0954504736	0.000000	0.0000%	3.4200%	0.00%	0,91%	0.5000%	1,503,329.78	62
01/08/2026	1.0953669302	0.000000	0.0000%	3.4300%	0.00%	0,93%	0.5000%	1,503,215.13	62
31/07/2026	1.0952800566	0.000000	0.0000%	3.4500%	0.00%	0,85%	0.5000%	1,503,095.91	62
30/07/2026	1.0949911849	0.000000	0.0000%	3.4300%	0.00%	0,73%	0.5000%	1,502,699.48	62

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.0949044644	0.000000	0.0000%	3.4300%	0.00%	0,62%	0.5000%	1,502,580.47	62
28/07/2026	1.0946006709	0.000000	0.0000%	3.4700%	0.00%	0,49%	0.5000%	1,499,663.56	61
27/07/2026	1.0948373506	0.000000	0.0000%	3.5000%	0.00%	0,88%	0.5000%	4,384,493.43	62
26/07/2026	1.0947451040	0.000000	0.0000%	3.5000%	0.00%	0,91%	0.5000%	4,384,124.01	62
25/07/2026	1.0946999495	0.000000	0.0000%	3.5100%	0.00%	0,86%	0.5000%	4,383,943.18	62
24/07/2026	1.0946547950	0.000000	0.0000%	3.5100%	0.00%	0,96%	0.5000%	4,383,762.35	62
23/07/2026	1.0946674177	0.000000	0.0000%	3.5100%	0.00%	1,10%	0.5000%	4,383,812.90	62
22/07/2026	1.0946448467	0.000000	0.0000%	3.5400%	0.00%	1,09%	0.5000%	4,383,722.51	62
21/07/2026	1.0945337897	0.000000	0.0000%	3.5100%	0.00%	0,91%	0.5000%	4,383,277.76	62
20/07/2026	1.0946937370	0.000000	0.0000%	3.5500%	0.00%	1,19%	0.5000%	4,485,770.27	64
19/07/2026	1.0946444049	0.000000	0.0000%	3.5500%	0.00%	1,29%	0.5000%	4,485,568.12	64
18/07/2026	1.0945534060	0.000000	0.0000%	3.5500%	0.00%	1,12%	0.5000%	4,485,195.23	64
17/07/2026	1.0944623973	0.000000	0.0000%	3.5500%	0.00%	1,06%	0.5000%	4,484,822.30	64
16/07/2026	1.0954335741	0.000000	0.0000%	3.5900%	0.00%	2,22%	0.5000%	4,488,801.93	64
15/07/2026	1.0952437963	0.000000	0.0000%	3.6000%	0.00%	2,02%	0.5000%	4,488,024.27	64
14/07/2026	1.0951795853	0.000000	0.0000%	3.6000%	0.00%	2,02%	0.5000%	4,487,761.15	64
13/07/2026	1.0950923097	0.000000	0.0000%	3.5900%	0.00%	2,05%	0.5000%	4,482,303.53	63
12/07/2026	1.0951716142	0.000000	0.0000%	3.6100%	0.00%	2,27%	0.5000%	4,482,628.13	63
11/07/2026	1.0950805093	0.000000	0.0000%	3.6100%	0.00%	2,21%	0.5000%	4,482,255.23	63
10/07/2026	1.0949894166	0.000000	0.0000%	3.5700%	0.00%	2,02%	0.5000%	4,481,882.38	63
09/07/2026	1.0950469908	0.000000	0.0000%	3.5900%	0.00%	2,18%	0.5000%	4,481,518.06	63
08/07/2026	1.0949407804	0.000000	0.0000%	3.5800%	0.00%	2,27%	0.5000%	4,481,083.39	63
07/07/2026	1.0948826333	0.000000	0.0000%	3.5600%	0.00%	2,30%	0.5000%	4,480,845.41	63
06/07/2026	1.0948288062	0.000000	0.0000%	3.5300%	0.00%	2,37%	0.5000%	4,480,625.11	63
05/07/2026	1.0948023410	0.000000	0.0000%	3.5300%	0.00%	2,48%	0.5000%	4,480,516.80	63
04/07/2026	1.0947111432	0.000000	0.0000%	3.5300%	0.00%	2,37%	0.5000%	4,480,143.57	63
03/07/2026	1.0946199430	0.000000	0.0000%	3.5400%	0.00%	2,73%	0.5000%	4,479,770.33	63
02/07/2026	1.0945217667	0.000000	0.0000%	3.5400%	0.00%	2,72%	0.5000%	4,479,368.54	63
01/07/2026	1.0945017620	0.000000	0.0000%	3.5600%	0.00%	2,95%	0.5000%	4,479,631.23	63
30/06/2026	1.0943220426	0.000000	0.0000%	3.6200%	0.00%	2,91%	0.5000%	4,478,395.67	63
29/06/2026	1.0943391058	0.000000	0.0000%	3.6600%	0.00%	3,06%	0.5000%	4,478,465.51	63
28/06/2026	1.0941557754	0.000000	0.0000%	3.6600%	0.00%	2,99%	0.5000%	4,477,715.25	63
27/06/2026	1.0940366812	0.000000	0.0000%	3.6600%	0.00%	3,04%	0.5000%	4,477,227.87	63
26/06/2026	1.0939175822	0.000000	0.0000%	3.6700%	0.00%	4,53%	0.5000%	4,476,740.47	63
25/06/2026	1.0939139315	0.000000	0.0000%	3.7200%	0.00%	4,79%	0.5000%	4,476,725.53	63
24/06/2026	1.0937801321	0.000000	0.0000%	3.7000%	0.00%	4,94%	0.5000%	4,476,177.97	63

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.0936697248	0.000000	0.0000%	3.7400%	0.00%	4,91%	0.5000%	4,475,726.14	63
22/06/2026	1.0936489447	0.000000	0.0000%	3.7700%	0.00%	5,02%	0.5000%	4,475,641.10	63
21/06/2026	1.0937080226	0.000000	0.0000%	3.7900%	0.00%	5,21%	0.5000%	4,475,882.87	63
20/06/2026	1.0936058502	0.000000	0.0000%	3.7900%	0.00%	5,08%	0.5000%	4,475,464.74	63
19/06/2026	1.0934698197	0.000000	0.0000%	3.8200%	0.00%	5,13%	0.5000%	4,474,908.05	63
18/06/2026	1.0935293277	0.000000	0.0000%	3.8400%	0.00%	5,22%	0.5000%	4,475,151.58	63
17/06/2026	1.0934964893	0.000000	0.0000%	3.8300%	0.00%	5,32%	0.5000%	4,475,192.13	63
16/06/2026	1.0934100078	0.000000	0.0000%	3.8400%	0.00%	5,00%	0.5000%	4,474,838.20	63
15/06/2026	1.0934074617	0.000000	0.0000%	3.8100%	0.00%	5,13%	0.5000%	4,474,827.78	63
14/06/2026	1.0933404424	0.000000	0.0000%	3.8200%	0.00%	5,19%	0.5000%	4,474,553.50	63
13/06/2026	1.0932209864	0.000000	0.0000%	3.8200%	0.00%	5,13%	0.5000%	4,474,064.62	63
12/06/2026	1.0931015280	0.000000	0.0000%	3.8200%	0.00%	5,03%	0.5000%	4,473,575.73	63
11/06/2026	1.0930678058	0.000000	0.0000%	3.8600%	0.00%	4,82%	0.5000%	4,473,437.72	63
10/06/2026	1.0931460505	0.000000	0.0000%	3.8900%	0.00%	5,52%	0.5000%	4,462,757.94	63
09/06/2026	1.0930643332	0.000000	0.0000%	3.9000%	0.00%	5,52%	0.5000%	4,462,424.33	63
08/06/2026	1.0928735023	0.000000	0.0000%	3.8700%	0.00%	5,45%	0.5000%	4,456,645.27	62
07/06/2026	1.0927888169	0.000000	0.0000%	3.8700%	0.00%	5,48%	0.5000%	4,456,299.93	62
06/06/2026	1.0926688928	0.000000	0.0000%	3.8700%	0.00%	5,48%	0.5000%	4,455,810.89	62
05/06/2026	1.0925489664	0.000000	0.0000%	3.8300%	0.00%	5,46%	0.5000%	4,455,321.84	62
04/06/2026	1.0925512788	0.000000	0.0000%	3.8400%	0.00%	5,52%	0.5000%	4,455,331.27	62
03/06/2026	1.0921316622	0.000000	0.0000%	3.8300%	0.00%	5,06%	0.5000%	4,453,620.12	62
02/06/2026	1.0920499587	0.000000	0.0000%	3.8400%	0.00%	5,06%	0.5000%	4,453,286.94	62
01/06/2026	1.0918138699	0.000000	0.0000%	3.8100%	0.00%	4,93%	0.5000%	4,452,324.19	62
31/05/2026	1.0916784381	0.000000	0.0000%	3.8100%	0.00%	4,91%	0.5000%	4,451,271.90	62
30/05/2026	1.0915589567	0.000000	0.0000%	3.8100%	0.00%	4,92%	0.5000%	4,450,784.72	62
29/05/2026	1.0914395858	0.000000	0.0000%	3.7900%	0.00%	4,74%	0.5000%	4,450,297.99	62
28/05/2026	1.0912749317	0.000000	0.0000%	3.7800%	0.00%	4,94%	0.5000%	4,449,626.62	62
27/05/2026	1.0898018297	0.000000	0.0000%	3.6600%	0.00%	3,17%	0.5000%	4,443,620.11	62
26/05/2026	1.0895649026	0.000000	0.0000%	3.6900%	0.00%	3,26%	0.5000%	4,442,654.05	62
25/05/2026	1.0892980059	0.000000	0.0000%	3.6500%	0.00%	3,09%	0.5000%	4,441,565.79	62
24/05/2026	1.0892164182	0.000000	0.0000%	3.6600%	0.00%	3,12%	0.5000%	4,441,233.12	62
23/05/2026	1.0890964023	0.000000	0.0000%	3.6500%	0.00%	3,18%	0.5000%	4,440,743.76	62
22/05/2026	1.0889763863	0.000000	0.0000%	3.6900%	0.00%	3,23%	0.5000%	4,440,254.40	62
21/05/2026	1.0889957535	0.000000	0.0000%	3.6400%	0.00%	3,38%	0.5000%	4,440,333.38	62
20/05/2026	1.0888145842	0.000000	0.0000%	3.6400%	0.00%	3,22%	0.5000%	4,439,594.67	62
19/05/2026	1.0887912707	0.000000	0.0000%	3.6700%	0.00%	3,28%	0.5000%	4,439,499.61	62

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.0886721204	0.000000	0.0000%	3.6400%	0.00%	3,26%	0.5000%	4,439,013.78	62
17/05/2026	1.0888767504	0.000000	0.0000%	3.6700%	0.00%	3,59%	0.5000%	4,439,848.15	62
16/05/2026	1.0887562194	0.000000	0.0000%	3.6600%	0.00%	3,60%	0.5000%	4,439,356.69	62
15/05/2026	1.0886356713	0.000000	0.0000%	3.7100%	0.00%	2,88%	0.5000%	4,438,865.16	62
14/05/2026	1.0885673299	0.000000	0.0000%	3.7100%	0.00%	2,84%	0.5000%	4,438,586.49	62
13/05/2026	1.0885411689	0.000000	0.0000%	3.6900%	0.00%	2,88%	0.5000%	4,438,479.82	62
12/05/2026	1.0886940559	0.000000	0.0000%	3.7500%	0.00%	3,06%	0.5000%	4,439,103.21	62
11/05/2026	1.0881388937	0.000000	0.0000%	3.6800%	0.00%	2,55%	0.5000%	4,436,839.56	62
10/05/2026	1.0880573184	0.000000	0.0000%	3.6900%	0.00%	2,57%	0.5000%	4,436,506.94	62
09/05/2026	1.0879367702	0.000000	0.0000%	3.6900%	0.00%	2,78%	0.5000%	4,436,015.41	62
08/05/2026	1.0878172521	0.000000	0.0000%	3.6900%	0.00%	2,90%	0.5000%	4,435,528.08	62
07/05/2026	1.0876977388	0.000000	0.0000%	3.6800%	0.00%	2,83%	0.5000%	4,435,040.77	62
06/05/2026	1.0875973111	0.000000	0.0000%	3.7400%	0.00%	2,90%	0.5000%	4,434,631.28	62
05/05/2026	1.0875533572	0.000000	0.0000%	3.7500%	0.00%	2,94%	0.5000%	4,434,452.06	62
04/05/2026	1.0875491803	0.000000	0.0000%	3.7800%	0.00%	3,04%	0.5000%	4,434,435.04	62
03/05/2026	1.0874673107	0.000000	0.0000%	3.7900%	0.00%	3,06%	0.5000%	4,434,101.22	62
02/05/2026	1.0873467552	0.000000	0.0000%	3.7900%	0.00%	3,04%	0.5000%	4,433,609.66	62
01/05/2026	1.0872261947	0.000000	0.0000%	3.7500%	0.00%	3,01%	0.5000%	4,433,118.08	62
30/04/2026	1.0871056392	0.000000	0.0000%	3.7500%	0.00%	2,91%	0.5000%	4,432,626.52	62
29/04/2026	1.0871468859	0.000000	0.0000%	3.7700%	0.00%	2,84%	0.5000%	4,430,794.71	62
28/04/2026	1.0868035030	0.000000	0.0000%	3.7600%	0.00%	2,73%	0.5000%	4,785,203.54	63
27/04/2026	1.0869271899	0.000000	0.0000%	3.7900%	0.00%	2,97%	0.5000%	4,786,801.28	63
26/04/2026	1.0866142273	0.000000	0.0000%	3.7700%	0.00%	2,74%	0.5000%	4,785,423.00	63
25/04/2026	1.0865031118	0.000000	0.0000%	3.7700%	0.00%	2,64%	0.5000%	4,784,933.65	63
24/04/2026	1.0863920054	0.000000	0.0000%	3.8600%	0.00%	2,60%	0.5000%	4,784,444.34	63
23/04/2026	1.0862214345	0.000000	0.0000%	3.9200%	0.00%	2,51%	0.5000%	4,783,693.15	63
22/04/2026	1.0860577324	0.000000	0.0000%	4.0100%	0.00%	2,42%	0.5000%	4,782,972.21	63
21/04/2026	1.0859418076	0.000000	0.0000%	3.9500%	0.00%	2,60%	0.5000%	4,782,461.68	63
20/04/2026	1.0859013964	0.000000	0.0000%	3.8900%	0.00%	2,66%	0.5000%	4,782,283.71	63
19/04/2026	1.0858208397	0.000000	0.0000%	3.9000%	0.00%	2,68%	0.5000%	4,781,928.94	63
18/04/2026	1.0857242906	0.000000	0.0000%	3.9000%	0.00%	2,63%	0.5000%	4,781,503.74	63
17/04/2026	1.0856277392	0.000000	0.0000%	3.9000%	0.00%	2,58%	0.5000%	4,781,078.53	63
16/04/2026	1.0854993209	0.000000	0.0000%	3.9000%	0.00%	2,53%	0.5000%	4,780,512.99	63
15/04/2026	1.0860302911	0.000000	0.0000%	3.9800%	0.00%	3,22%	0.5000%	4,782,851.37	63
14/04/2026	1.0859977619	0.000000	0.0000%	4.0700%	0.00%	3,27%	0.5000%	4,787,708.10	63
13/04/2026	1.0859395073	0.000000	0.0000%	4.0000%	0.00%	3,32%	0.5000%	4,787,451.28	63

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.0859282384	0.000000	0.0000%	4.0000%	0.00%	3,41%	0.5000%	4,787,401.60	63
11/04/2026	1.0858317901	0.000000	0.0000%	4.0100%	0.00%	3,33%	0.5000%	4,786,976.40	63
10/04/2026	1.0857353554	0.000000	0.0000%	4.0100%	0.00%	3,30%	0.5000%	4,786,551.26	63
09/04/2026	1.0854210592	0.000000	0.0000%	4.2300%	0.00%	3,04%	0.5000%	4,785,165.66	63
08/04/2026	1.0851932383	0.000000	0.0000%	3.9400%	0.00%	2,88%	0.5000%	4,742,702.18	63
07/04/2026	1.0851352249	0.000000	0.0000%	3.9700%	0.00%	2,88%	0.5000%	4,742,448.64	63
06/04/2026	1.0849774884	0.000000	0.0000%	3.8500%	0.00%	2,82%	0.5000%	4,741,975.66	64
05/04/2026	1.0848945472	0.000000	0.0000%	3.8500%	0.00%	2,83%	0.5000%	4,741,613.17	64
04/04/2026	1.0847971824	0.000000	0.0000%	3.8600%	0.00%	2,79%	0.5000%	4,741,187.63	64
03/04/2026	1.0846998200	0.000000	0.0000%	3.8300%	0.00%	2,75%	0.5000%	4,740,762.10	64
02/04/2026	1.0846024552	0.000000	0.0000%	3.7900%	0.00%	2,70%	0.5000%	4,740,336.56	64
01/04/2026	1.0845050904	0.000000	0.0000%	3.7500%	0.00%	2,67%	0.5000%	4,739,911.02	64
31/03/2026	1.0844770596	0.000000	0.0000%	3.8200%	0.00%	2,71%	0.5000%	4,739,288.50	64
30/03/2026	1.0845794207	0.000000	0.0000%	3.8500%	0.00%	2,93%	0.5000%	4,739,735.83	64
29/03/2026	1.0843385092	0.000000	0.0000%	3.8300%	0.00%	2,77%	0.5000%	4,739,583.02	64
28/03/2026	1.0842406562	0.000000	0.0000%	3.8300%	0.00%	2,67%	0.5000%	4,739,155.31	64
27/03/2026	1.0841428032	0.000000	0.0000%	3.8300%	0.00%	2,66%	0.5000%	4,738,727.60	64
26/03/2026	1.0841158182	0.000000	0.0000%	3.7800%	0.00%	2,72%	0.5000%	4,738,609.65	64
25/03/2026	1.0840415962	0.000000	0.0000%	3.7700%	0.00%	2,72%	0.5000%	4,738,285.23	64
24/03/2026	1.0839521853	0.000000	0.0000%	3.7400%	0.00%	2,65%	0.5000%	4,737,894.42	64
23/03/2026	1.0838753954	0.000000	0.0000%	3.6900%	0.00%	2,68%	0.5000%	4,739,644.26	65
22/03/2026	1.0835934774	0.000000	0.0000%	3.6800%	0.00%	2,47%	0.5000%	4,738,411.47	65
21/03/2026	1.0834956766	0.000000	0.0000%	3.6800%	0.00%	2,40%	0.5000%	4,737,983.80	65
20/03/2026	1.0833978575	0.000000	0.0000%	3.6800%	0.00%	2,38%	0.5000%	4,737,556.05	65
19/03/2026	1.0833520249	0.000000	0.0000%	3.7300%	0.00%	2,39%	0.5000%	4,737,355.63	65
18/03/2026	1.0832993890	0.000000	0.0000%	3.7700%	0.00%	2,40%	0.5000%	4,737,125.46	65
17/03/2026	1.0832160536	0.000000	0.0000%	3.8000%	0.00%	2,44%	0.5000%	4,728,761.04	65
16/03/2026	1.0831259216	0.000000	0.0000%	3.7900%	0.00%	2,44%	0.5000%	4,728,367.57	65
15/03/2026	1.0830433946	0.000000	0.0000%	3.7900%	0.00%	2,46%	0.5000%	4,728,007.30	65
14/03/2026	1.0829460194	0.000000	0.0000%	3.7900%	0.00%	2,39%	0.5000%	4,727,582.21	65
13/03/2026	1.0828486372	0.000000	0.0000%	3.7700%	0.00%	2,38%	0.5000%	4,727,157.09	65
12/03/2026	1.0828263029	0.000000	0.0000%	3.7900%	0.00%	2,43%	0.5000%	4,727,059.59	65
11/03/2026	1.0827590251	0.000000	0.0000%	3.7600%	0.00%	2,46%	0.5000%	4,726,765.89	65
10/03/2026	1.0826765371	0.000000	0.0000%	3.7800%	0.00%	2,46%	0.5000%	4,726,405.79	65
09/03/2026	1.0825940627	0.000000	0.0000%	3.8500%	0.00%	2,47%	0.5000%	4,726,045.76	65
08/03/2026	1.0825343969	0.000000	0.0000%	3.8500%	0.00%	2,52%	0.5000%	4,725,785.29	65

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.0824370102	0.000000	0.0000%	3.8500%	0.00%	2,45%	0.5000%	4,725,360.15	65
06/03/2026	1.0823396189	0.000000	0.0000%	3.8200%	0.00%	4,76%	0.5000%	4,724,934.99	65
05/03/2026	1.0822794010	0.000000	0.0000%	3.8100%	0.00%	4,79%	0.5000%	4,724,672.11	65
04/03/2026	1.0822197627	0.000000	0.0000%	3.8100%	0.00%	4,81%	0.5000%	4,724,411.76	65
03/03/2026	1.0821718597	0.000000	0.0000%	3.8300%	0.00%	4,86%	0.5000%	4,724,202.64	65
02/03/2026	1.0820972287	0.000000	0.0000%	3.8500%	0.00%	4,88%	0.5000%	4,723,876.84	65
01/03/2026	1.0820302135	0.000000	0.0000%	3.8600%	0.00%	4,91%	0.5000%	4,723,084.28	65
28/02/2026	1.0819347775	0.000000	0.0000%	3.8600%	0.00%	4,45%	0.5000%	4,722,667.70	65
27/02/2026	1.0818383565	0.000000	0.0000%	3.8600%	0.00%	4,38%	0.5000%	4,722,246.82	65
26/02/2026	1.0818321114	0.000000	0.0000%	3.8700%	0.00%	4,08%	0.5000%	4,722,219.56	65
25/02/2026	1.0817423271	0.000000	0.0000%	3.9300%	0.00%	3,67%	0.5000%	4,721,827.65	65
24/02/2026	1.0816663344	0.000000	0.0000%	3.9700%	0.00%	3,64%	0.5000%	4,721,495.94	65
23/02/2026	1.0815913265	0.000000	0.0000%	3.9700%	0.00%	3,62%	0.5000%	4,721,168.54	65
22/02/2026	1.0815600346	0.000000	0.0000%	3.9800%	0.00%	3,66%	0.5000%	4,721,031.95	65
21/02/2026	1.0814631736	0.000000	0.0000%	3.9800%	0.00%	3,59%	0.5000%	4,720,609.15	65
20/02/2026	1.0813663127	0.000000	0.0000%	4.0100%	0.00%	3,54%	0.5000%	4,720,186.35	65
19/02/2026	1.0813303653	0.000000	0.0000%	4.0400%	0.00%	3,55%	0.5000%	4,720,238.46	66
18/02/2026	1.0812575624	0.000000	0.0000%	4.3000%	0.00%	3,51%	0.5000%	4,719,920.66	66
17/02/2026	1.0811988421	0.000000	0.0000%	4.3200%	0.00%	3,54%	0.5000%	4,692,461.90	66
16/02/2026	1.0811397461	0.000000	0.0000%	4.3200%	0.00%	3,57%	0.5000%	4,692,205.42	66
15/02/2026	1.0810220909	0.000000	0.0000%	4.3200%	0.00%	3,53%	0.5000%	4,691,694.79	66
14/02/2026	1.0809246819	0.000000	0.0000%	4.3200%	0.00%	3,48%	0.5000%	4,691,272.03	66
13/02/2026	1.0808272707	0.000000	0.0000%	4.3200%	0.00%	3,75%	0.5000%	4,690,849.26	66
12/02/2026	1.0807907249	0.000000	0.0000%	4.3300%	0.00%	3,79%	0.5000%	4,715,728.15	66
11/02/2026	1.0807013827	0.000000	0.0000%	4.3400%	0.00%	4,18%	0.5000%	4,715,338.33	66
10/02/2026	1.0806348768	0.000000	0.0000%	4.3400%	0.00%	4,58%	0.5000%	4,715,048.15	66
09/02/2026	1.0805455414	0.000000	0.0000%	4.3400%	0.00%	4,57%	0.5000%	4,714,658.36	66
08/02/2026	1.0804638242	0.000000	0.0000%	4.3500%	0.00%	4,58%	0.5000%	4,714,301.81	66
07/02/2026	1.0803669714	0.000000	0.0000%	4.3500%	0.00%	4,52%	0.5000%	4,713,879.22	66
06/02/2026	1.0802701118	0.000000	0.0000%	4.3400%	0.00%	4,49%	0.5000%	4,713,456.60	66
05/02/2026	1.0802339518	0.000000	0.0000%	4.3300%	0.00%	4,54%	0.5000%	4,714,445.57	67
04/02/2026	1.0780646832	0.000000	0.0000%	4.1400%	0.00%	2,21%	0.5000%	4,704,978.27	67
03/02/2026	1.0779726749	0.000000	0.0000%	4.1500%	0.00%	2,20%	0.5000%	4,704,576.72	67
02/02/2026	1.0779035547	0.000000	0.0000%	4.1500%	0.00%	2,22%	0.5000%	4,704,275.06	67
01/02/2026	1.0778115090	0.000000	0.0000%	4.1500%	0.00%	2,21%	0.5000%	4,703,373.35	67
31/01/2026	1.0777140577	0.000000	0.0000%	4.1500%	0.00%	2,13%	0.5000%	4,702,948.09	67

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.0776172228	0.000000	0.0000%	4.1500%	0.00%	2,28%	0.5000%	4,702,525.52	67
29/01/2026	1.0779346691	0.000000	0.0000%	4.1900%	0.00%	2,73%	0.5000%	7,545,481.91	67
28/01/2026	1.0779000087	0.000000	0.0000%	4.2000%	0.00%	2,79%	0.5000%	7,545,239.30	67
27/01/2026	1.0781697572	0.000000	0.0000%	4.2300%	0.00%	3,18%	0.5000%	7,546,435.49	66
26/01/2026	1.0784432802	0.000000	0.0000%	4.2800%	0.00%	3,58%	0.5000%	7,548,349.96	66
25/01/2026	1.0783966602	0.000000	0.0000%	4.2800%	0.00%	3,63%	0.5000%	7,548,397.63	67
24/01/2026	1.0783343857	0.000000	0.0000%	4.2900%	0.00%	3,65%	0.5000%	7,547,961.73	67
23/01/2026	1.0782721097	0.000000	0.0000%	4.3000%	0.00%	3,68%	0.5000%	7,547,525.82	67
22/01/2026	1.0782378582	0.000000	0.0000%	4.3200%	0.00%	3,75%	0.5000%	7,511,536.61	66
21/01/2026	1.0781862775	0.000000	0.0000%	4.3100%	0.00%	3,78%	0.5000%	7,514,231.43	66
20/01/2026	1.0781394910	0.000000	0.0000%	4.3200%	0.00%	3,82%	0.5000%	7,513,905.36	66
19/01/2026	1.0781022322	0.000000	0.0000%	4.2600%	0.00%	3,88%	0.5000%	7,514,911.20	65
18/01/2026	1.0780229366	0.000000	0.0000%	4.2600%	0.00%	3,88%	0.5000%	7,514,358.47	65
17/01/2026	1.0779374062	0.000000	0.0000%	4.2700%	0.00%	3,86%	0.5000%	7,513,762.28	65
16/01/2026	1.0778518800	0.000000	0.0000%	4.2400%	0.00%	3,87%	0.5000%	7,513,166.12	65
15/01/2026	1.0777951602	0.000000	0.0000%	4.2500%	0.00%	3,91%	0.5000%	7,515,961.88	66
14/01/2026	1.0774600440	0.000000	0.0000%	4.2400%	0.00%	3,63%	0.5000%	7,513,624.96	66
13/01/2026	1.0773894779	0.000000	0.0000%	4.2500%	0.00%	3,65%	0.5000%	7,513,132.87	66
12/01/2026	1.0769535249	0.000000	0.0000%	4.2100%	0.00%	3,26%	0.5000%	7,510,092.78	66
11/01/2026	1.0765309642	0.000000	0.0000%	4.1800%	0.00%	2,89%	0.5000%	7,507,146.07	66
10/01/2026	1.0764454644	0.000000	0.0000%	4.1800%	0.00%	2,88%	0.5000%	7,506,549.84	66
09/01/2026	1.0763599674	0.000000	0.0000%	4.1700%	0.00%	2,87%	0.5000%	7,505,953.63	66
08/01/2026	1.0763126021	0.000000	0.0000%	4.1500%	0.00%	2,96%	0.5000%	7,505,623.33	66
07/01/2026	1.0762398333	0.000000	0.0000%	4.0900%	0.00%	2,96%	0.5000%	7,505,115.88	66
06/01/2026	1.0761623094	0.000000	0.0000%	4.0700%	0.00%	2,97%	0.5000%	7,504,575.27	66
05/01/2026	1.0760847941	0.000000	0.0000%	3.8800%	0.00%	2,95%	0.5000%	7,504,034.72	66
04/01/2026	1.0760025263	0.000000	0.0000%	3.8900%	0.00%	2,93%	0.5000%	7,503,461.04	66
03/01/2026	1.0759170379	0.000000	0.0000%	3.8900%	0.00%	2,88%	0.5000%	7,502,864.89	66
02/01/2026	1.0758315510	0.000000	0.0000%	4.0700%	0.00%	2,85%	0.5000%	7,502,268.75	66
01/01/2026	1.0758007686	0.000000	0.0000%	4.0600%	0.00%	2,89%	0.5000%	7,501,554.08	66
31/12/2025	1.0755754179	0.000000	0.0000%	4.0500%	0.00%	2,48%	0.5000%	7,499,982.71	66
30/12/2025	1.0754896068	0.000000	0.0000%	4.0500%	0.00%	2,50%	0.5000%	7,499,384.35	66
29/12/2025	1.0754039363	0.000000	0.0000%	4.0700%	0.00%	2,52%	0.5000%	7,498,786.97	66
28/12/2025	1.0753183677	0.000000	0.0000%	4.0700%	0.00%	2,54%	0.5000%	7,498,190.30	66
27/12/2025	1.0752328004	0.000000	0.0000%	4.0700%	0.00%	3,87%	0.5000%	7,497,593.64	66
26/12/2025	1.0751472346	0.000000	0.0000%	4.0900%	0.00%	4,31%	0.5000%	7,496,996.99	66

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.0750616717	0.000000	0.0000%	4.0600%	0.00%	4,46%	0.5000%	7,496,400.36	66
24/12/2025	1.0749761087	0.000000	0.0000%	4.0700%	0.00%	4,48%	0.5000%	7,495,803.73	66
23/12/2025	1.0748834742	0.000000	0.0000%	4.0800%	0.00%	4,48%	0.5000%	7,495,157.79	66
22/12/2025	1.0748006948	0.000000	0.0000%	4.1100%	0.00%	4,50%	0.5000%	7,494,580.58	66
21/12/2025	1.0747179213	0.000000	0.0000%	4.1100%	0.00%	4,53%	0.5000%	7,494,003.39	66
20/12/2025	1.0746323641	0.000000	0.0000%	4.1100%	0.00%	4,56%	0.5000%	7,493,406.80	66
19/12/2025	1.0745468069	0.000000	0.0000%	4.0700%	0.00%	4,57%	0.5000%	7,492,810.21	66
18/12/2025	1.0744791630	0.000000	0.0000%	3.9700%	0.00%	4,59%	0.5000%	7,489,338.53	65
17/12/2025	1.0743868687	0.000000	0.0000%	3.9300%	0.00%	4,62%	0.5000%	7,485,695.22	64
16/12/2025	1.0742995378	0.000000	0.0000%	3.8700%	0.00%	4,63%	0.5000%	7,485,086.75	64
15/12/2025	1.0742118754	0.000000	0.0000%	3.7800%	0.00%	4,64%	0.5000%	7,484,475.97	64
14/12/2025	1.0741194512	0.000000	0.0000%	3.7800%	0.00%	4,65%	0.5000%	7,484,044.57	64
13/12/2025	1.0740337317	0.000000	0.0000%	3.7800%	0.00%	4,63%	0.5000%	7,483,447.31	64
12/12/2025	1.0739480151	0.000000	0.0000%	3.7500%	0.00%	4,52%	0.5000%	7,482,850.07	64
11/12/2025	1.0738708336	0.000000	0.0000%	3.8100%	0.00%	4,11%	0.5000%	7,482,312.30	64
10/12/2025	1.0737879702	0.000000	0.0000%	3.8500%	0.00%	4,12%	0.5000%	7,481,734.94	64
09/12/2025	1.0736669976	0.000000	0.0000%	3.8700%	0.00%	4,08%	0.5000%	7,480,892.05	64
08/12/2025	1.0735889206	0.000000	0.0000%	3.9400%	0.00%	4,10%	0.5000%	7,480,348.04	64
07/12/2025	1.0735061016	0.000000	0.0000%	3.9500%	0.00%	4,12%	0.5000%	7,479,770.99	64
06/12/2025	1.0734432953	0.000000	0.0000%	3.9500%	0.00%	4,19%	0.5000%	7,479,333.38	64
05/12/2025	1.0733804918	0.000000	0.0000%	4.0100%	0.00%	4,33%	0.5000%	7,478,895.79	64
04/12/2025	1.0733454124	0.000000	0.0000%	4.0300%	0.00%	4,40%	0.5000%	7,478,651.37	64
03/12/2025	1.0732807517	0.000000	0.0000%	4.0500%	0.00%	4,68%	0.5000%	7,478,200.84	64
02/12/2025	1.0732160813	0.000000	0.0000%	4.0500%	0.00%	4,87%	0.5000%	7,478,787.87	64
01/12/2025	1.0733543527	0.000000	0.0000%	4.0700%	0.00%	5,14%	0.5000%	7,459,251.43	64
30/11/2025	1.0732523868	0.000000	0.0000%	4.0700%	0.00%	5,14%	0.5000%	7,458,542.82	64
29/11/2025	1.0731507791	0.000000	0.0000%	4.0700%	0.00%	5,22%	0.5000%	7,457,836.70	64
28/11/2025	1.0730489556	0.000000	0.0000%	4.0600%	0.00%	5,15%	0.5000%	7,457,129.08	64
27/11/2025	1.0717778931	0.000000	0.0000%	3.9800%	0.00%	3,88%	0.5000%	7,448,295.86	64
26/11/2025	1.0713039625	0.000000	0.0000%	3.9700%	0.00%	3,44%	0.5000%	7,445,002.29	64
25/11/2025	1.0710818896	0.000000	0.0000%	3.9800%	0.00%	3,35%	0.5000%	7,443,459.00	64
24/11/2025	1.0709785236	0.000000	0.0000%	4.0000%	0.00%	3,34%	0.5000%	7,442,740.66	64
23/11/2025	1.0708844532	0.000000	0.0000%	4.0000%	0.00%	3,35%	0.5000%	7,442,086.92	64
22/11/2025	1.0707825952	0.000000	0.0000%	4.0000%	0.00%	3,37%	0.5000%	7,441,379.06	64
21/11/2025	1.0706807328	0.000000	0.0000%	3.9900%	0.00%	3,38%	0.5000%	7,440,671.17	64
20/11/2025	1.0705639024	0.000000	0.0000%	4.0000%	0.00%	3,45%	0.5000%	7,439,859.27	64

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.0704729991	0.000000	0.0000%	4.0100%	0.00%	3,02%	0.5000%	7,439,227.54	64
18/11/2025	1.0703820973	0.000000	0.0000%	3.9500%	0.00%	2,53%	0.5000%	7,438,595.82	64
17/11/2025	1.0702709839	0.000000	0.0000%	3.8600%	0.00%	2,51%	0.5000%	7,437,823.64	64
16/11/2025	1.0701710204	0.000000	0.0000%	3.8600%	0.00%	2,51%	0.5000%	7,437,342.98	65
15/11/2025	1.0700725669	0.000000	0.0000%	3.8600%	0.00%	1,90%	0.5000%	7,436,658.76	65
14/11/2025	1.0699741105	0.000000	0.0000%	3.8100%	0.00%	1,93%	0.5000%	7,435,974.52	65
13/11/2025	1.0699072714	0.000000	0.0000%	3.7700%	0.00%	1,99%	0.5000%	7,435,510.01	65
12/11/2025	1.0699222275	0.000000	0.0000%	3.7300%	0.00%	2,15%	0.5000%	7,435,613.95	65
11/11/2025	1.0702052508	0.000000	0.0000%	3.7400%	0.00%	2,49%	0.5000%	7,437,580.87	65
10/11/2025	1.0701110104	0.000000	0.0000%	3.7800%	0.00%	2,51%	0.5000%	7,436,925.93	65
09/11/2025	1.0700311247	0.000000	0.0000%	3.7800%	0.00%	2,54%	0.5000%	7,436,370.75	65
08/11/2025	1.0699326683	0.000000	0.0000%	3.7800%	0.00%	2,54%	0.5000%	7,435,686.51	65
07/11/2025	1.0698342119	0.000000	0.0000%	3.9000%	0.00%	2,50%	0.5000%	7,435,002.27	65
06/11/2025	1.0697076535	0.000000	0.0000%	3.9200%	0.00%	2,56%	0.5000%	7,434,122.73	65
05/11/2025	1.0695185455	0.000000	0.0000%	3.8500%	0.00%	2,52%	0.5000%	7,432,808.49	65
04/11/2025	1.0694281010	0.000000	0.0000%	3.8300%	0.00%	1,42%	0.5000%	7,432,179.93	65
03/11/2025	1.0691082286	0.000000	0.0000%	3.7500%	0.00%	1,19%	0.5000%	7,429,956.92	65
02/11/2025	1.0688763471	0.000000	0.0000%	3.7400%	0.00%	1,06%	0.5000%	7,427,845.42	65
01/11/2025	1.0687778669	0.000000	0.0000%	3.7400%	0.00%	1,47%	0.5000%	7,427,161.06	65
31/10/2025	1.0686793823	0.000000	0.0000%	3.7600%	0.00%	1,50%	0.5000%	7,426,476.67	65
30/10/2025	1.0685002354	0.000000	0.0000%	3.7300%	0.00%	2,34%	0.5000%	7,425,231.73	65
29/10/2025	1.0684624411	0.000000	0.0000%	3.7700%	0.00%	2,70%	0.5000%	7,424,969.09	65
28/10/2025	1.0683231482	0.000000	0.0000%	3.7300%	0.00%	2,27%	0.5000%	7,421,005.60	65
27/10/2025	1.0682388701	0.000000	0.0000%	3.7300%	0.00%	2,31%	0.5000%	7,420,420.17	65
26/10/2025	1.0681047158	0.000000	0.0000%	3.7300%	0.00%	2,29%	0.5000%	7,419,488.28	65
25/10/2025	1.0680062231	0.000000	0.0000%	3.7300%	0.00%	2,29%	0.5000%	7,418,804.11	65
24/10/2025	1.0679077218	0.000000	0.0000%	3.7500%	0.00%	2,24%	0.5000%	7,418,119.88	65
23/10/2025	1.0677807309	0.000000	0.0000%	3.7400%	0.00%	2,29%	0.5000%	7,417,237.75	65
22/10/2025	1.0676699341	0.000000	0.0000%	3.6600%	0.00%	2,24%	0.5000%	7,416,468.11	65
21/10/2025	1.0674975989	0.000000	0.0000%	3.5800%	0.00%	2,16%	0.5000%	7,415,271.00	65
20/10/2025	1.0677897903	0.000000	0.0000%	3.6000%	0.00%	2,63%	0.5000%	7,417,300.68	65
19/10/2025	1.0681327015	0.000000	0.0000%	3.6400%	0.00%	3,15%	0.5000%	7,419,682.68	65
18/10/2025	1.0680341973	0.000000	0.0000%	3.6400%	0.00%	3,13%	0.5000%	7,418,998.43	65
17/10/2025	1.0679356945	0.000000	0.0000%	3.6000%	0.00%	3,34%	0.5000%	7,418,314.19	65
16/10/2025	1.0683837589	0.000000	0.0000%	3.6300%	0.00%	4,11%	0.5000%	7,425,208.47	66
15/10/2025	1.0682545781	0.000000	0.0000%	3.6500%	0.00%	4,00%	0.5000%	7,424,310.66	66

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.0681350363	0.000000	0.0000%	3.6400%	0.00%	4,00%	0.5000%	7,423,479.84	66
13/10/2025	1.0680132515	0.000000	0.0000%	3.6400%	0.00%	3,99%	0.5000%	6,672,633.44	65
12/10/2025	1.0679908728	0.000000	0.0000%	3.6500%	0.00%	4,10%	0.5000%	6,640,817.87	65
11/10/2025	1.0678799248	0.000000	0.0000%	3.6400%	0.00%	4,38%	0.5000%	6,640,127.99	65
10/10/2025	1.0677689752	0.000000	0.0000%	3.6000%	0.00%	4,41%	0.5000%	6,639,438.10	65
09/10/2025	1.0676754635	0.000000	0.0000%	3.5600%	0.00%	4,52%	0.5000%	6,638,856.64	65
08/10/2025	1.0676119143	0.000000	0.0000%	3.5400%	0.00%	4,46%	0.5000%	6,268,000.57	64
07/10/2025	1.0674329532	0.000000	0.0000%	3.4600%	0.00%	4,42%	0.5000%	6,266,949.87	64
06/10/2025	1.0672743882	0.000000	0.0000%	3.3600%	0.00%	4,38%	0.5000%	6,267,298.28	65
05/10/2025	1.0681676392	0.000000	0.0000%	3.4600%	0.00%	5,52%	0.5000%	6,272,543.67	65
04/10/2025	1.0680497082	0.000000	0.0000%	3.4500%	0.00%	5,62%	0.5000%	6,271,851.15	65
03/10/2025	1.0679317738	0.000000	0.0000%	3.3400%	0.00%	5,59%	0.5000%	6,271,158.61	65
02/10/2025	1.0674662824	0.000000	0.0000%	3.3100%	0.00%	5,34%	0.5000%	6,268,425.13	65
01/10/2025	1.0673438029	0.000000	0.0000%	3.3200%	0.00%	5,39%	0.5000%	6,267,705.90	65
30/09/2025	1.0664179088	0.000000	0.0000%	3.2800%	0.00%	4,38%	0.5000%	6,268,768.82	65
29/09/2025	1.0660610474	0.000000	0.0000%	3.2800%	0.00%	4,11%	0.5000%	6,266,271.07	64
28/09/2025	1.0663057068	0.000000	0.0000%	3.3100%	0.00%	4,52%	0.5000%	6,267,709.17	64
27/09/2025	1.0661875299	0.000000	0.0000%	3.3100%	0.00%	4,49%	0.5000%	6,267,014.53	64
26/09/2025	1.0660693529	0.000000	0.0000%	3.3400%	0.00%	4,50%	0.5000%	6,266,319.89	64
25/09/2025	1.0659739886	0.000000	0.0000%	3.3100%	0.00%	4,60%	0.5000%	6,254,780.14	63
24/09/2025	1.0659198973	0.000000	0.0000%	3.2700%	0.00%	4,61%	0.5000%	6,254,462.75	63
23/09/2025	1.0657474793	0.000000	0.0000%	3.2400%	0.00%	4,52%	0.5000%	6,255,057.30	64
22/09/2025	1.0656806264	0.000000	0.0000%	3.2000%	0.00%	4,58%	0.5000%	6,253,164.93	64
21/09/2025	1.0655774116	0.000000	0.0000%	3.2000%	0.00%	4,60%	0.5000%	6,252,559.29	64
20/09/2025	1.0654589986	0.000000	0.0000%	3.2000%	0.00%	4,70%	0.5000%	6,251,864.47	64
19/09/2025	1.0653405907	0.000000	0.0000%	3.2400%	0.00%	4,67%	0.5000%	6,251,169.68	64
18/09/2025	1.0652591406	0.000000	0.0000%	3.2900%	0.00%	4,83%	0.5000%	6,250,691.75	64
17/09/2025	1.0649689416	0.000000	0.0000%	3.2700%	0.00%	4,56%	0.5000%	6,309,791.34	65
16/09/2025	1.0647416108	0.000000	0.0000%	3.2900%	0.00%	4,38%	0.5000%	6,290,944.44	64
15/09/2025	1.0647058551	0.000000	0.0000%	3.3700%	0.00%	4,47%	0.5000%	6,290,733.18	64
14/09/2025	1.0645883026	0.000000	0.0000%	3.3700%	0.00%	4,47%	0.5000%	6,290,038.63	64
13/09/2025	1.0644707501	0.000000	0.0000%	3.3700%	0.00%	4,48%	0.5000%	6,289,344.08	64
12/09/2025	1.0643531976	0.000000	0.0000%	3.4300%	0.00%	4,17%	0.5000%	6,288,649.53	64
11/09/2025	1.0639952121	0.000000	0.0000%	3.4100%	0.00%	4,18%	0.5000%	6,286,534.40	64
10/09/2025	1.0638569430	0.000000	0.0000%	3.4200%	0.00%	4,25%	0.5000%	6,281,217.45	64
09/09/2025	1.0636681687	0.000000	0.0000%	3.4500%	0.00%	4,11%	0.5000%	6,280,102.89	64

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.0636619206	0.000000	0.0000%	3.4400%	0.00%	4,24%	0.5000%	6,284,317.18	64
07/09/2025	1.0635137906	0.000000	0.0000%	3.4400%	0.00%	4,21%	0.5000%	6,283,442.00	64
06/09/2025	1.0633966786	0.000000	0.0000%	3.4300%	0.00%	4,16%	0.5000%	6,282,750.08	64
05/09/2025	1.0632795683	0.000000	0.0000%	3.4700%	0.00%	4,18%	0.5000%	6,282,058.17	64
04/09/2025	1.0630701404	0.000000	0.0000%	3.4800%	0.00%	4,14%	0.5000%	6,280,820.83	64
03/09/2025	1.0629785929	0.000000	0.0000%	3.5100%	0.00%	3,98%	0.5000%	6,280,279.95	64
02/09/2025	1.0627348648	0.000000	0.0000%	3.5000%	0.00%	3,87%	0.5000%	6,273,839.95	63

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

FONDO INMOBILIARIO (FINPO)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	4,958.0559072902	5,219.800000	7.0300%	1.0700%	7.35%	-	0.5000%	34,815,468.58	77
31/08/2026	4,957.7730776120	5,219.800000	7.0400%	1.0700%	7.35%	-	0.5000%	34,813,482.55	77
30/08/2026	4,966.1898563078	5,219.800000	6.8700%	1.0700%	7.34%	-	0.5000%	34,872,585.17	77
29/08/2026	4,965.9313729697	5,219.800000	6.8700%	1.2200%	7.51%	-	0.5000%	34,870,770.10	77
28/08/2026	4,965.6731844194	5,219.800000	6.8800%	1.1200%	7.40%	-	0.5000%	34,868,957.10	77
27/08/2026	4,964.5953960400	5,219.800000	6.8700%	1.1100%	7.39%	-	0.5000%	34,861,388.87	77
26/08/2026	4,962.5865353165	5,219.800000	7.0400%	1.0700%	7.35%	-	0.5000%	34,847,282.65	77
25/08/2026	4,964.0501439751	5,219.800000	7.0300%	1.1100%	7.37%	-	0.5000%	34,857,560.11	77
24/08/2026	4,963.7912875239	5,219.800000	7.0400%	1.1100%	7.37%	-	0.5000%	34,855,742.42	77
23/08/2026	4,938.4275393033	5,219.800000	7.0400%	0.6400%	7.37%	-	0.5000%	34,677,638.18	77
22/08/2026	4,938.1683040427	5,219.800000	7.0400%	0.6400%	7.37%	-	0.5000%	34,675,817.83	77
21/08/2026	4,937.9090061218	5,219.800000	7.0300%	0.6400%	7.37%	-	0.5000%	34,673,997.04	77
20/08/2026	4,937.6497964949	5,219.800000	7.0400%	0.6300%	7.37%	-	0.5000%	34,672,176.87	77
19/08/2026	4,937.3905840199	5,219.800000	7.0300%	0.6300%	7.37%	-	0.5000%	34,670,356.68	77
18/08/2026	4,937.1313373665	5,219.800000	7.0300%	0.6300%	7.37%	-	0.5000%	34,668,536.25	77
17/08/2026	4,938.4696156348	5,219.800000	7.0400%	0.6600%	7.37%	-	0.5000%	34,677,933.64	77
16/08/2026	4,938.5479238091	5,219.800000	7.0400%	0.6700%	7.38%	-	0.5000%	34,678,483.52	77
15/08/2026	4,938.2878939031	5,219.800000	7.0400%	0.6700%	7.38%	-	0.5000%	34,676,657.59	77
14/08/2026	4,938.0278597248	5,219.800000	7.0400%	0.6700%	7.38%	-	0.5000%	34,674,831.63	77
13/08/2026	4,937.7677999128	5,219.800000	7.0300%	0.6200%	7.33%	-	0.5000%	34,673,005.49	77
12/08/2026	4,937.5656068054	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,671,585.69	77
11/08/2026	4,937.3055655066	5,219.800000	7.0300%	0.6300%	7.33%	-	0.5000%	34,669,759.68	77
10/08/2026	4,936.9059300751	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,666,953.44	77
09/08/2026	4,936.6534535727	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,665,180.55	77
08/08/2026	4,936.4009727980	5,219.800000	7.0400%	0.6300%	7.33%	-	0.5000%	34,663,407.63	77
07/08/2026	4,936.1484920232	5,219.800000	7.0300%	0.6300%	7.33%	-	0.5000%	34,661,634.71	77
06/08/2026	4,935.8960069762	5,219.800000	7.0400%	0.6300%	7.34%	-	0.5000%	34,659,861.76	77
05/08/2026	4,935.6788024761	5,219.800000	7.0300%	0.6300%	7.34%	-	0.5000%	34,658,336.55	77
04/08/2026	4,935.4187412400	5,219.800000	7.0400%	0.6300%	7.34%	-	0.5000%	34,656,510.40	77
03/08/2026	4,935.1128882066	5,219.800000	7.0300%	0.6300%	7.34%	-	0.5000%	34,654,362.70	77
02/08/2026	4,934.8596768708	5,219.800000	7.0300%	0.6300%	7.35%	-	0.5000%	34,652,584.65	77
01/08/2026	4,934.6073598671	5,219.800000	7.0300%	0.6400%	7.35%	-	0.5000%	34,650,812.88	77
31/07/2026	4,934.3550400152	5,219.800000	7.0400%	0.6400%	7.35%	-	0.5000%	34,649,041.09	77
30/07/2026	4,940.7890118183	5,219.800000	6.8600%	1.0900%	7.29%	-	0.5000%	34,694,220.44	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	4,935.3974011659	5,219.800000	6.8600%	0.9900%	7.30%	-	0.5000%	34,656,360.55	77
28/07/2026	4,935.1400927068	5,219.800000	6.8600%	0.9900%	7.31%	-	0.5000%	34,654,553.73	77
27/07/2026	4,934.6510169449	5,219.800000	6.8600%	0.9900%	7.30%	-	0.5000%	34,651,119.44	77
26/07/2026	4,934.4022829659	5,219.800000	7.0500%	0.9900%	7.30%	-	0.5000%	34,649,372.83	77
25/07/2026	4,934.1535489870	5,219.800000	7.0500%	0.9900%	7.31%	-	0.5000%	34,647,626.22	77
24/07/2026	4,933.9048093117	5,219.800000	7.0500%	1.0000%	7.31%	-	0.5000%	34,645,879.57	77
23/07/2026	4,933.6560682123	5,219.800000	7.0400%	0.9900%	7.31%	-	0.5000%	34,644,132.91	77
22/07/2026	4,933.6299602658	5,219.800000	7.0500%	1.0000%	7.31%	-	0.5000%	34,643,949.58	77
21/07/2026	4,933.3812163182	5,219.800000	7.0400%	1.0000%	7.32%	-	0.5000%	34,642,202.90	77
20/07/2026	4,933.1596213310	5,219.800000	7.0500%	1.0000%	7.32%	-	0.5000%	34,640,646.86	77
19/07/2026	4,932.9200912826	5,219.800000	7.0500%	1.0100%	7.32%	-	0.5000%	34,638,964.88	77
18/07/2026	4,932.6712305592	5,219.800000	7.0500%	1.0100%	7.32%	-	0.5000%	34,637,217.38	77
17/07/2026	4,932.4223655634	5,219.800000	7.0400%	1.0100%	7.33%	-	0.5000%	34,635,469.85	77
16/07/2026	4,932.1735005677	5,219.800000	7.0500%	0.9700%	7.30%	-	0.5000%	34,633,722.32	77
15/07/2026	4,931.9246327238	5,219.800000	7.0400%	0.9700%	7.30%	-	0.5000%	34,631,974.77	77
14/07/2026	4,931.4101852729	5,219.800000	7.0500%	0.9600%	7.30%	-	0.5000%	34,628,362.32	77
13/07/2026	4,931.5043507528	5,219.800000	7.0400%	0.9700%	7.30%	-	0.5000%	34,629,023.55	77
12/07/2026	4,931.4937754182	5,219.800000	7.0400%	0.9800%	7.31%	-	0.5000%	34,628,949.29	77
11/07/2026	4,931.2449018779	5,219.800000	7.0400%	0.9800%	7.31%	-	0.5000%	34,627,201.70	77
10/07/2026	4,930.9960254893	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,625,454.09	77
09/07/2026	4,930.7471462527	5,219.800000	7.0400%	0.9800%	7.31%	-	0.5000%	34,623,706.46	77
08/07/2026	4,930.5951525187	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,622,639.16	77
07/07/2026	4,930.1009386195	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,619,168.79	77
06/07/2026	4,929.8641072324	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,617,505.76	77
05/07/2026	4,929.4143293913	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,614,347.42	77
04/07/2026	4,929.1357577593	5,219.800000	7.0500%	0.9800%	7.31%	-	0.5000%	34,612,391.29	77
03/07/2026	4,928.8571761586	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,610,435.09	77
02/07/2026	4,928.5776489584	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,608,472.25	77
01/07/2026	4,928.2992695793	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,606,517.47	77
30/06/2026	4,927.8993208467	5,219.800000	7.0500%	1.0200%	7.36%	-	0.5000%	34,603,709.03	77
29/06/2026	5,199.4178682768	5,219.800000	1.9400%	1.1200%	7.45%	-	0.5000%	36,510,312.27	77
28/06/2026	5,198.9992496496	5,219.800000	1.9400%	1.1200%	7.45%	-	0.5000%	36,507,372.73	77
27/06/2026	5,198.5158659982	5,219.800000	1.9400%	1.1200%	7.45%	-	0.5000%	36,503,978.41	77
26/06/2026	5,198.0324794987	5,219.800000	1.9400%	1.1100%	7.45%	-	0.5000%	36,500,584.07	77
25/06/2026	5,197.5490887268	5,219.800000	2.0900%	1.1100%	7.44%	-	0.5000%	36,497,189.70	77
24/06/2026	5,197.3855441526	5,219.800000	2.1000%	1.1000%	7.43%	-	0.5000%	36,496,041.29	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	5,196.9021476843	5,219.800000	2.0900%	1.1000%	7.43%	-	0.5000%	36,492,646.88	77
22/06/2026	5,196.7363060438	5,219.800000	2.1000%	1.1100%	7.44%	-	0.5000%	36,491,482.34	77
21/06/2026	5,196.2868528965	5,219.800000	2.1000%	1.1100%	7.44%	-	0.5000%	36,488,326.28	77
20/06/2026	5,195.8373954770	5,219.800000	2.1000%	1.1100%	7.44%	-	0.5000%	36,485,170.19	77
19/06/2026	5,195.3879280887	5,219.800000	2.0900%	1.0900%	7.42%	-	0.5000%	36,482,014.03	77
18/06/2026	5,194.6166392821	5,219.800000	2.1000%	1.0300%	7.38%	-	0.5000%	36,476,598.04	77
17/06/2026	5,300.6690488550	5,219.800000	2.0900%	3.0600%	2.17%	-	0.5000%	37,221,298.06	77
16/06/2026	5,300.3287882455	5,219.800000	2.1000%	3.0600%	2.17%	-	0.5000%	37,218,908.75	77
15/06/2026	5,301.0751425606	5,219.800000	2.0900%	3.0900%	2.20%	-	0.5000%	37,224,149.65	77
14/06/2026	5,301.8289890431	5,219.800000	2.0900%	3.1100%	2.22%	-	0.5000%	37,229,443.16	77
13/06/2026	5,301.4834208289	5,219.800000	2.0900%	3.1100%	2.22%	-	0.5000%	37,227,016.58	77
12/06/2026	5,301.1378511906	5,219.800000	2.1000%	3.1100%	2.22%	-	0.5000%	37,224,589.99	77
11/06/2026	5,300.7481602193	5,219.800000	2.0900%	3.1100%	2.22%	-	0.5000%	37,221,853.58	77
10/06/2026	5,300.4587925178	5,219.800000	2.1000%	3.0800%	2.19%	-	0.5000%	37,219,821.64	77
09/06/2026	5,300.0378255568	5,219.800000	2.0900%	3.0800%	2.17%	-	0.5000%	37,216,865.61	77
08/06/2026	5,299.3918329621	5,219.800000	2.1000%	3.0800%	2.17%	-	0.5000%	37,212,329.45	77
07/06/2026	5,297.2611622130	5,219.800000	2.1000%	3.0400%	2.14%	-	0.5000%	37,197,367.88	77
06/06/2026	5,296.9717916633	5,219.800000	2.1000%	3.0500%	2.14%	-	0.5000%	37,195,335.92	77
05/06/2026	5,296.6824168413	5,219.800000	2.0900%	3.0900%	2.18%	-	0.5000%	37,193,303.93	77
04/06/2026	5,296.3933638649	5,219.800000	2.1000%	3.0900%	2.19%	-	0.5000%	37,191,274.20	77
03/06/2026	5,265.7805569714	5,219.800000	2.0900%	1.6900%	2.19%	-	0.5000%	36,976,311.07	77
02/06/2026	5,265.0752037956	5,219.800000	2.1000%	1.6900%	2.18%	-	0.5000%	36,971,358.08	77
01/06/2026	5,264.7951781619	5,219.800000	2.0900%	1.6900%	2.19%	-	0.5000%	36,969,391.74	77
31/05/2026	5,264.5129423317	5,219.800000	2.0900%	1.6900%	2.19%	-	0.5000%	36,967,409.88	77
30/05/2026	5,271.2308147329	5,219.800000	1.9300%	1.6700%	2.16%	-	0.5000%	37,014,582.78	77
29/05/2026	5,270.9664356386	5,219.800000	1.9300%	1.6700%	2.17%	-	0.5000%	37,012,726.31	77
28/05/2026	5,270.7458118847	5,219.800000	1.9200%	1.6800%	2.17%	-	0.5000%	37,011,177.09	77
27/05/2026	5,270.1727885295	5,219.800000	1.9300%	1.6300%	2.15%	-	0.5000%	37,007,153.32	77
26/05/2026	5,269.9244661142	5,219.800000	2.1200%	1.6400%	2.16%	-	0.5000%	37,005,409.60	77
25/05/2026	5,269.6761351544	5,219.800000	2.1200%	1.6400%	2.17%	-	0.5000%	37,003,665.82	77
24/05/2026	5,271.2359357810	5,219.800000	2.1200%	1.6800%	2.21%	-	0.5000%	37,014,618.74	77
23/05/2026	5,270.9697281478	5,219.800000	2.1200%	1.6900%	2.21%	-	0.5000%	37,012,749.43	77
22/05/2026	5,270.7035148183	5,219.800000	2.1200%	1.6700%	2.19%	-	0.5000%	37,010,880.08	77
21/05/2026	5,270.4533937702	5,219.800000	2.1200%	1.6700%	2.19%	-	0.5000%	37,009,123.73	77
20/05/2026	5,270.3252037958	5,219.800000	2.1200%	1.6700%	2.20%	-	0.5000%	37,008,223.58	77
19/05/2026	5,270.0589833458	5,219.800000	2.1000%	1.6700%	2.20%	-	0.5000%	37,006,354.18	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	5,269.7927571994	5,219.800000	2.1100%	1.6800%	2.20%	-	0.5000%	37,004,484.74	77
17/05/2026	5,271.3504060174	5,219.800000	2.1100%	1.7100%	2.24%	-	0.5000%	37,015,422.55	77
16/05/2026	5,271.0841998083	5,219.800000	2.1100%	1.7100%	2.24%	-	0.5000%	37,013,553.25	77
15/05/2026	5,270.8179879029	5,219.800000	2.1200%	1.7200%	2.24%	-	0.5000%	37,011,683.91	77
14/05/2026	5,270.5621135081	5,219.800000	2.1200%	1.6900%	2.23%	-	0.5000%	37,009,887.16	77
13/05/2026	5,270.4451539524	5,219.800000	2.1200%	1.7000%	2.23%	-	0.5000%	37,009,065.87	77
12/05/2026	5,270.0414954506	5,219.800000	2.1200%	1.7000%	2.23%	-	0.5000%	37,006,231.38	77
11/05/2026	5,269.7241528132	5,219.800000	2.1200%	1.6600%	2.22%	-	0.5000%	37,004,003.00	77
10/05/2026	5,267.5106281762	5,219.800000	2.1200%	1.6300%	2.18%	-	0.5000%	36,988,459.63	77
09/05/2026	5,267.2465524143	5,219.800000	2.1200%	1.6300%	2.18%	-	0.5000%	36,986,605.29	77
08/05/2026	5,266.9824723801	5,219.800000	2.1200%	1.6300%	2.19%	-	0.5000%	36,984,750.92	77
07/05/2026	5,270.6091785893	5,219.800000	2.1200%	1.7000%	2.26%	-	0.5000%	37,010,217.65	77
06/05/2026	5,270.3451455503	5,219.800000	2.1200%	1.7400%	2.31%	-	0.5000%	37,008,363.61	77
05/05/2026	5,270.5173229926	5,219.800000	2.1200%	1.7500%	2.32%	-	0.5000%	37,009,572.64	77
04/05/2026	5,269.4866807254	5,219.800000	2.1200%	1.6700%	2.22%	-	0.5000%	37,002,335.47	77
03/05/2026	5,269.2215269231	5,219.800000	2.1200%	1.6700%	2.23%	-	0.5000%	37,000,473.56	77
02/05/2026	5,268.9574725226	5,219.800000	2.1200%	1.6700%	2.23%	-	0.5000%	36,998,619.37	77
01/05/2026	5,268.6934166981	5,219.800000	2.1200%	1.6700%	2.23%	-	0.5000%	36,996,765.17	77
30/04/2026	5,267.6721307396	5,219.800000	2.1200%	1.7400%	2.30%	-	0.5000%	36,989,593.70	77
29/04/2026	5,269.8736898320	5,219.800000	2.0100%	1.9700%	2.31%	-	0.5000%	37,005,053.05	77
28/04/2026	5,269.3354941612	5,219.800000	2.0000%	1.9500%	2.29%	-	0.5000%	37,001,273.84	77
27/04/2026	5,294.0042566220	5,219.800000	2.0100%	2.4200%	2.29%	-	0.5000%	37,174,497.89	77
26/04/2026	5,293.9060979778	5,219.800000	2.0100%	2.4200%	2.30%	-	0.5000%	37,173,808.62	77
25/04/2026	5,293.7081885503	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,172,418.90	77
24/04/2026	5,293.5102762746	5,219.800000	2.2400%	2.4200%	2.30%	-	0.5000%	37,171,029.16	77
23/04/2026	5,293.3123611507	5,219.800000	2.2500%	2.4200%	2.30%	-	0.5000%	37,169,639.40	77
22/04/2026	5,293.1144645400	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,168,249.77	77
21/04/2026	5,292.9365821703	5,219.800000	2.2500%	2.4200%	2.30%	-	0.5000%	37,167,000.68	77
20/04/2026	5,292.5706778696	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,164,431.30	77
19/04/2026	5,292.2974921675	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,162,512.99	77
18/04/2026	5,292.1121888351	5,219.800000	2.2600%	2.4200%	2.30%	-	0.5000%	37,161,211.79	77
17/04/2026	5,291.9268669895	5,219.800000	2.2600%	2.4300%	2.30%	-	0.5000%	37,159,910.46	77
16/04/2026	5,291.7415437197	5,219.800000	2.2600%	2.4300%	2.31%	-	0.5000%	37,158,609.12	77
15/04/2026	5,291.5562104813	5,219.800000	2.2500%	2.4300%	2.31%	-	0.5000%	37,157,307.71	77
14/04/2026	5,292.4221389917	5,219.800000	2.2600%	2.4500%	2.33%	-	0.5000%	37,163,388.26	77
13/04/2026	5,292.4216092281	5,219.800000	2.2500%	2.4600%	2.34%	-	0.5000%	37,163,384.54	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	5,292.2390330390	5,219.800000	2.2500%	2.4600%	2.34%	-	0.5000%	37,162,102.49	77
11/04/2026	5,292.0537126175	5,219.800000	2.2500%	2.4600%	2.34%	-	0.5000%	37,160,801.17	77
10/04/2026	5,291.8683907719	5,219.800000	2.2500%	2.4700%	2.34%	-	0.5000%	37,159,499.84	77
09/04/2026	5,291.6830660780	5,219.800000	2.2600%	2.4500%	2.34%	-	0.5000%	37,158,198.49	77
08/04/2026	5,289.4369196810	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,142,426.05	77
07/04/2026	5,289.1995912845	5,219.800000	2.2600%	2.4100%	2.30%	-	0.5000%	37,140,759.53	77
06/04/2026	5,289.0029122757	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,139,378.45	77
05/04/2026	5,288.6904984335	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,137,184.68	77
04/04/2026	5,288.4938180006	5,219.800000	2.2500%	2.4100%	2.30%	-	0.5000%	37,135,803.59	77
03/04/2026	5,288.2971318713	5,219.800000	2.2600%	2.4500%	2.35%	-	0.5000%	37,134,422.46	77
02/04/2026	5,288.1004428938	5,219.800000	2.2500%	2.4500%	2.35%	-	0.5000%	37,133,041.31	77
01/04/2026	5,287.9037524922	5,219.800000	2.2600%	2.4600%	2.35%	-	0.5000%	37,131,660.15	77
31/03/2026	5,287.7057917972	5,219.800000	2.2400%	2.4600%	2.35%	-	0.5000%	37,130,270.07	77
30/03/2026	5,296.2394047280	5,219.800000	2.0700%	2.5600%	2.47%	-	0.5000%	37,190,193.10	77
29/03/2026	5,295.8909612646	5,220.220000	2.0800%	2.5600%	2.47%	-	0.5000%	37,187,746.33	77
28/03/2026	5,295.5418527485	5,220.220000	2.0800%	2.5600%	2.47%	-	0.5000%	37,185,294.89	77
27/03/2026	5,295.1927385360	5,220.220000	2.0600%	2.5600%	2.46%	-	0.5000%	37,182,843.41	77
26/03/2026	5,294.8436186272	5,219.800000	4.5300%	2.5600%	2.46%	-	0.5000%	37,180,391.89	77
25/03/2026	5,294.9142025064	5,220.220000	4.5200%	2.5700%	2.47%	-	0.5000%	37,180,887.53	77
24/03/2026	5,294.5616177727	5,219.800000	4.5300%	2.5700%	2.47%	-	0.5000%	37,178,411.68	77
23/03/2026	5,294.2090088294	5,220.210000	4.5200%	2.5700%	2.47%	-	0.5000%	37,175,935.66	77
22/03/2026	5,293.8563813728	5,219.800000	4.5100%	2.5700%	2.47%	-	0.5000%	37,173,459.51	77
21/03/2026	5,293.5037752777	5,219.800000	4.5100%	2.5700%	2.47%	-	0.5000%	37,170,983.51	77
20/03/2026	5,293.1511378525	5,219.800000	4.5300%	2.5700%	2.47%	-	0.5000%	37,168,507.29	77
19/03/2026	5,292.7984562803	5,220.600000	4.5300%	2.5600%	2.47%	-	0.5000%	37,166,030.76	77
18/03/2026	5,292.5499928795	5,220.200000	4.5400%	2.5700%	2.47%	-	0.5000%	37,164,286.05	77
17/03/2026	5,292.2027769866	5,219.800000	4.5100%	2.5600%	2.47%	-	0.5000%	37,161,847.90	77
16/03/2026	5,291.8501210481	5,220.200000	4.5400%	2.5400%	2.43%	-	0.5000%	37,159,371.55	77
15/03/2026	5,291.8147878097	5,219.800000	4.5300%	2.5400%	2.44%	-	0.5000%	37,159,123.44	77
14/03/2026	5,291.4621275990	5,219.800000	4.5300%	2.5400%	2.44%	-	0.5000%	37,156,647.06	77
13/03/2026	5,291.1094616918	5,219.800000	4.5200%	2.5400%	2.44%	-	0.5000%	37,154,170.64	77
12/03/2026	5,290.9616291655	5,220.190000	4.5400%	3.0300%	4.71%	-	0.5000%	37,153,132.56	77
11/03/2026	5,290.6086698946	5,219.800000	4.5000%	3.0200%	4.71%	-	0.5000%	37,150,654.08	77
10/03/2026	5,292.0877613216	5,220.190000	4.5300%	3.0600%	4.74%	-	0.5000%	37,161,040.26	77
09/03/2026	5,291.7232255768	5,219.800000	4.5300%	3.0500%	4.74%	-	0.5000%	37,158,480.49	77
08/03/2026	5,291.3705625178	5,220.180000	4.5400%	3.0500%	4.74%	-	0.5000%	37,156,004.09	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	5,291.0178951866	5,220.180000	4.5400%	3.0500%	4.73%	-	0.5000%	37,153,527.66	77
06/03/2026	5,290.6652221589	5,220.180000	4.5300%	3.0500%	4.73%	-	0.5000%	37,151,051.19	77
05/03/2026	5,288.2627029336	5,219.800000	4.5300%	3.0100%	4.69%	-	0.5000%	37,134,180.70	77
04/03/2026	5,287.9101723156	5,221.050000	4.5400%	3.0500%	4.73%	-	0.5000%	37,131,705.23	77
03/03/2026	5,288.0728524637	5,220.630000	4.5500%	3.0500%	4.74%	-	0.5000%	37,132,847.57	77
02/03/2026	5,287.7220307605	5,220.220000	4.5200%	3.0500%	4.74%	-	0.5000%	37,130,384.10	77
01/03/2026	5,287.3690074053	5,219.800000	4.5200%	3.0500%	4.74%	-	0.5000%	37,127,905.17	77
28/02/2026	5,287.0182113358	5,219.800000	4.5200%	3.0500%	4.73%	-	0.5000%	37,125,441.88	77
27/02/2026	5,294.4776915409	5,219.800000	4.3800%	3.0500%	4.72%	-	0.5000%	37,177,822.35	77
26/02/2026	5,293.2436414127	5,220.210000	4.3700%	3.0300%	4.71%	-	0.5000%	37,169,156.85	77
25/02/2026	5,292.8285274850	5,219.800000	4.3800%	3.0200%	4.70%	-	0.5000%	37,166,241.92	77
24/02/2026	5,292.4128795215	5,220.200000	4.3700%	3.0800%	4.76%	-	0.5000%	37,163,323.24	77
23/02/2026	5,292.0215636571	5,219.800000	4.6500%	3.0800%	4.76%	-	0.5000%	37,160,575.42	77
22/02/2026	5,291.6056066648	5,220.190000	4.6500%	3.0800%	4.76%	-	0.5000%	37,157,654.57	77
21/02/2026	5,291.1896425520	5,220.190000	4.6500%	3.0800%	4.76%	-	0.5000%	37,154,733.67	77
20/02/2026	5,290.7736727428	5,220.190000	4.6400%	3.0800%	4.76%	-	0.5000%	37,151,812.73	77
19/02/2026	5,290.7106294503	5,219.800000	4.6500%	3.0700%	4.75%	-	0.5000%	37,151,370.04	77
18/02/2026	5,290.3033395044	5,220.190000	4.6400%	3.0700%	4.75%	-	0.5000%	37,148,510.05	77
17/02/2026	5,289.8873540302	5,219.800000	4.6500%	3.0700%	4.75%	-	0.5000%	37,145,589.00	77
16/02/2026	5,294.4256707491	5,220.210000	4.6400%	3.1700%	4.85%	-	0.5000%	37,177,457.06	77
15/02/2026	5,294.0094673882	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,174,534.48	77
14/02/2026	5,293.5934491598	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,171,613.20	77
13/02/2026	5,293.1870549701	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,168,759.50	77
12/02/2026	5,293.6358630020	5,220.210000	4.6400%	3.1800%	4.87%	-	0.5000%	37,171,911.03	77
11/02/2026	5,293.2294574195	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,169,057.25	77
10/02/2026	5,292.8230304756	5,220.200000	4.6400%	3.1700%	4.85%	-	0.5000%	37,166,203.32	77
09/02/2026	5,292.3808273996	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,163,098.17	77
08/02/2026	5,291.9743890629	5,220.180000	4.6500%	3.1700%	4.85%	-	0.5000%	37,160,244.16	77
07/02/2026	5,291.5679606950	5,220.180000	4.6500%	3.1700%	4.85%	-	0.5000%	37,157,390.22	77
06/02/2026	5,291.1615123896	5,220.180000	4.6400%	3.1700%	4.85%	-	0.5000%	37,154,536.14	77
05/02/2026	5,288.7136243236	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,137,347.07	77
04/02/2026	5,288.3071389917	5,220.180000	4.6400%	3.1700%	4.85%	-	0.5000%	37,134,492.73	77
03/02/2026	5,287.7478211336	5,219.800000	4.6500%	3.1700%	4.85%	-	0.5000%	37,130,565.20	77
02/02/2026	5,287.3412432355	5,220.240000	4.6400%	3.1700%	4.85%	-	0.5000%	37,127,710.21	77
01/02/2026	5,286.9327157505	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,124,841.53	77
31/01/2026	5,286.5260865850	5,219.800000	4.6300%	3.1700%	4.85%	-	0.5000%	37,121,986.18	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	5,298.7771375676	5,219.800000	4.4000%	3.1600%	4.83%	-	0.5000%	37,208,013.06	77
29/01/2026	5,298.2006023925	5,220.230000	4.4000%	3.1500%	4.83%	-	0.5000%	37,203,964.63	77
28/01/2026	5,297.8324964398	5,219.800000	4.4000%	3.1500%	4.78%	-	0.5000%	37,201,379.79	77
27/01/2026	5,297.4747607519	5,220.230000	4.4000%	3.1500%	4.78%	-	0.5000%	37,198,867.77	77
26/01/2026	5,297.1067772714	5,219.800000	4.5600%	3.1400%	4.77%	-	0.5000%	37,196,283.79	77
25/01/2026	5,296.7387866705	5,220.240000	4.5600%	3.1400%	4.77%	-	0.5000%	37,193,699.76	77
24/01/2026	5,296.3707889490	5,220.240000	4.5600%	3.1400%	4.77%	-	0.5000%	37,191,115.68	77
23/01/2026	5,296.0027855312	5,220.240000	4.5500%	3.1400%	4.77%	-	0.5000%	37,188,531.56	77
22/01/2026	5,298.0668968955	5,219.800000	4.5600%	3.1800%	4.82%	-	0.5000%	37,203,025.75	77
21/01/2026	5,297.6990757619	5,220.230000	4.5500%	3.1600%	4.81%	-	0.5000%	37,200,442.91	77
20/01/2026	5,297.3311250356	5,219.800000	4.5600%	3.1600%	4.81%	-	0.5000%	37,197,859.16	77
19/01/2026	5,297.1854500142	5,220.220000	4.5500%	3.1700%	4.81%	-	0.5000%	37,196,836.23	77
18/01/2026	5,296.8097806893	5,219.800000	4.5400%	3.1700%	4.81%	-	0.5000%	37,194,198.28	77
17/01/2026	5,296.4341070920	5,219.800000	4.5400%	3.1700%	4.81%	-	0.5000%	37,191,560.30	77
16/01/2026	5,296.0584277983	5,219.800000	4.5600%	3.1700%	4.81%	-	0.5000%	37,188,922.28	77
15/01/2026	5,296.5949287952	5,220.230000	4.5500%	3.1800%	4.81%	-	0.5000%	37,192,689.59	77
14/01/2026	5,296.2188607234	5,219.800000	4.5600%	3.1600%	4.78%	-	0.5000%	37,190,048.84	77
13/01/2026	5,295.7864625463	5,220.220000	4.5500%	3.1500%	4.77%	-	0.5000%	37,187,012.54	77
12/01/2026	5,295.4114910282	5,219.800000	4.5600%	3.1500%	4.77%	-	0.5000%	37,184,379.49	77
11/01/2026	5,295.0357504984	5,220.210000	4.5600%	3.1400%	4.77%	-	0.5000%	37,181,741.04	77
10/01/2026	5,294.6607120479	5,220.210000	4.5600%	3.1400%	4.76%	-	0.5000%	37,179,107.52	77
09/01/2026	5,294.2856664768	5,220.210000	4.5500%	3.1400%	4.76%	-	0.5000%	37,176,473.95	77
08/01/2026	5,293.9106137852	5,219.800000	4.5600%	3.1400%	4.77%	-	0.5000%	37,173,840.33	77
07/01/2026	5,293.1093520365	5,220.190000	4.5500%	3.1700%	4.80%	-	0.5000%	37,168,213.87	77
06/01/2026	5,290.6903147252	5,219.800000	4.5600%	3.1300%	4.76%	-	0.5000%	37,151,227.39	77
05/01/2026	5,290.3122429507	5,220.190000	4.5500%	3.1300%	4.76%	-	0.5000%	37,148,572.57	77
04/01/2026	5,289.9372073483	5,219.800000	4.5400%	3.1300%	4.76%	-	0.5000%	37,145,939.07	77
03/01/2026	5,289.5621375676	5,219.800000	4.5400%	3.1300%	4.76%	-	0.5000%	37,143,305.33	77
02/01/2026	5,289.1870464255	5,219.800000	4.5600%	3.1300%	4.76%	-	0.5000%	37,140,671.44	77
01/01/2026	5,288.8107362575	5,220.200000	4.5200%	3.1300%	4.76%	-	0.5000%	37,138,028.99	77
31/12/2025	5,288.4355653660	5,220.200000	4.5200%	3.1300%	4.76%	-	0.5000%	37,135,394.54	77
30/12/2025	5,295.5368911991	5,220.200000	4.3700%	3.1200%	4.75%	-	0.5000%	37,185,260.05	77
29/12/2025	5,295.1430162347	5,220.200000	4.3900%	3.1700%	4.80%	-	0.5000%	37,182,494.26	77
28/12/2025	5,294.7491369980	5,220.200000	4.3900%	3.1700%	4.80%	-	0.5000%	37,179,728.44	77
27/12/2025	5,294.3552492167	5,220.200000	4.3900%	3.1700%	4.80%	-	0.5000%	37,176,962.56	77
26/12/2025	5,293.9613585873	5,220.200000	4.6100%	3.1600%	4.80%	-	0.5000%	37,174,196.66	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	5,293.5674579892	5,220.200000	4.6300%	3.1600%	4.80%	-	0.5000%	37,171,430.69	77
24/12/2025	5,293.1735516947	5,220.200000	4.6300%	3.1600%	4.80%	-	0.5000%	37,168,664.68	77
23/12/2025	5,292.4395841641	5,219.800000	4.5900%	3.1500%	4.79%	-	0.5000%	37,163,510.76	77
22/12/2025	5,291.9803218456	5,220.200000	4.6100%	3.1200%	4.75%	-	0.5000%	37,160,285.82	77
21/12/2025	5,291.7205497009	5,219.800000	4.6000%	3.1200%	4.76%	-	0.5000%	37,158,461.70	77
20/12/2025	5,291.3240045571	5,219.800000	4.6000%	3.1200%	4.76%	-	0.5000%	37,155,677.16	77
19/12/2025	5,290.9876360011	5,219.800000	4.6200%	3.1200%	4.75%	-	0.5000%	37,153,315.18	77
18/12/2025	5,290.5730959841	5,220.190000	4.5900%	3.1200%	4.75%	-	0.5000%	37,150,404.28	77
17/12/2025	5,290.7061919681	5,219.800000	4.6000%	3.1300%	4.77%	-	0.5000%	37,151,338.88	77
16/12/2025	5,292.7446539447	5,220.200000	4.6300%	3.1800%	4.82%	-	0.5000%	37,165,652.96	77
15/12/2025	5,292.3493235545	5,219.800000	4.6000%	3.1800%	4.82%	-	0.5000%	37,162,876.95	77
14/12/2025	5,291.9539817716	5,220.190000	4.6100%	3.1800%	4.82%	-	0.5000%	37,160,100.86	77
13/12/2025	5,291.5586385645	5,220.190000	4.6100%	3.1800%	4.82%	-	0.5000%	37,157,324.76	77
12/12/2025	5,291.1632882370	5,220.190000	4.6300%	3.1200%	4.76%	-	0.5000%	37,154,548.61	77
11/12/2025	5,290.7679379094	5,219.800000	4.5900%	3.1200%	4.76%	-	0.5000%	37,151,772.46	77
10/12/2025	5,293.2210395899	5,220.210000	4.6100%	3.1700%	4.82%	-	0.5000%	37,168,998.14	77
09/12/2025	5,292.6425334662	5,219.800000	4.6200%	3.1700%	4.81%	-	0.5000%	37,164,935.87	77
08/12/2025	5,292.2740017089	5,220.200000	4.2500%	3.1700%	4.81%	-	0.5000%	37,162,348.04	77
07/12/2025	5,292.0113657078	5,219.800000	4.2500%	3.1700%	4.81%	-	0.5000%	37,160,503.81	77
06/12/2025	5,291.6160153802	5,219.800000	4.2500%	3.1700%	4.82%	-	0.5000%	37,157,727.66	77
05/12/2025	5,291.2206636286	5,219.800000	4.4300%	3.1700%	4.82%	-	0.5000%	37,154,951.50	77
04/12/2025	5,289.0141042438	5,220.180000	4.6300%	3.1800%	4.82%	-	0.5000%	37,139,457.04	77
03/12/2025	5,288.6174266591	5,219.800000	4.4200%	3.1800%	4.82%	-	0.5000%	37,136,671.57	77
02/12/2025	5,288.2401623469	5,220.230000	4.6300%	3.1700%	4.82%	-	0.5000%	37,134,022.42	77
01/12/2025	5,287.8389219596	5,219.800000	4.4200%	3.1700%	4.82%	-	0.5000%	37,131,204.91	77
30/11/2025	5,287.4398689832	5,219.800000	4.4200%	3.1700%	4.82%	-	0.5000%	37,128,402.76	77
29/11/2025	5,297.0905240672	5,219.800000	4.2300%	3.1600%	4.81%	-	0.5000%	37,196,169.66	77
28/11/2025	5,296.6887553404	5,219.800000	4.4300%	3.1700%	4.82%	-	0.5000%	37,193,348.44	77
27/11/2025	5,294.1644033039	5,220.210000	4.2400%	3.1300%	4.78%	-	0.5000%	37,175,622.44	77
26/11/2025	5,293.9161805753	5,219.800000	4.4300%	3.1200%	4.77%	-	0.5000%	37,173,879.42	77
25/11/2025	5,295.5437325548	5,220.220000	4.4200%	3.1600%	4.81%	-	0.5000%	37,185,308.09	77
24/11/2025	5,295.1392950726	5,219.800000	4.6100%	3.1600%	4.81%	-	0.5000%	37,182,468.13	77
23/11/2025	5,294.7107732840	5,220.210000	4.6100%	3.1500%	4.81%	-	0.5000%	37,179,459.05	77
22/11/2025	5,294.3076274566	5,220.210000	4.6100%	3.1500%	4.81%	-	0.5000%	37,176,628.16	77
21/11/2025	5,293.9044787810	5,220.210000	4.4200%	3.1500%	4.81%	-	0.5000%	37,173,797.25	77
20/11/2025	5,293.8317729991	5,219.800000	4.6100%	3.1400%	4.80%	-	0.5000%	37,173,286.71	77

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	5,294.7293790943	5,220.220000	4.4300%	3.2600%	4.82%	-	0.5000%	37,179,589.70	77
18/11/2025	5,294.6705383082	5,219.800000	4.6100%	3.2600%	4.83%	-	0.5000%	37,179,176.52	77
17/11/2025	5,294.2559498718	5,220.210000	4.4300%	3.2600%	4.83%	-	0.5000%	37,176,265.28	77
16/11/2025	5,293.8413671319	5,219.800000	4.4200%	3.2600%	4.83%	-	0.5000%	37,173,354.08	77
15/11/2025	5,293.4295684990	5,219.800000	4.4200%	3.2600%	4.83%	-	0.5000%	37,170,462.43	77
14/11/2025	5,293.0177641698	5,219.800000	4.6100%	3.2600%	4.83%	-	0.5000%	37,167,570.74	77
13/11/2025	5,292.6099601253	5,220.200000	4.4300%	3.2600%	4.83%	-	0.5000%	37,164,707.14	77
12/11/2025	5,292.2267801196	5,219.800000	4.6100%	3.2600%	4.83%	-	0.5000%	37,162,016.45	77
11/11/2025	5,291.8189661065	5,220.190000	4.4300%	3.2600%	4.83%	-	0.5000%	37,159,152.78	77
10/11/2025	5,291.4123483338	5,219.800000	4.6100%	3.2600%	4.83%	-	0.5000%	37,156,297.51	77
09/11/2025	5,290.9822301339	5,220.180000	4.6100%	3.2500%	4.83%	-	0.5000%	37,153,277.22	77
08/11/2025	5,290.5743947593	5,220.180000	4.6100%	3.2500%	4.83%	-	0.5000%	37,150,413.40	77
07/11/2025	5,290.1665536884	5,220.180000	3.9600%	3.2500%	4.83%	-	0.5000%	37,147,549.54	77
06/11/2025	5,288.3953859299	5,219.800000	4.6700%	3.2000%	4.77%	-	0.5000%	37,135,112.40	77
05/11/2025	5,288.3124537169	5,220.180000	5.4000%	3.2400%	4.82%	-	0.5000%	37,134,530.05	77
04/11/2025	5,287.9064255198	5,219.800000	6.1200%	3.2300%	4.81%	-	0.5000%	37,131,678.92	77
03/11/2025	5,287.4985075477	5,220.170000	6.8700%	3.2300%	4.81%	-	0.5000%	37,128,814.52	77
02/11/2025	5,287.0849615494	5,219.800000	6.8600%	3.2300%	4.81%	-	0.5000%	37,125,910.60	77
01/11/2025	5,286.6771688978	5,219.800000	6.8600%	3.2300%	4.81%	-	0.5000%	37,123,047.08	77
31/10/2025	5,286.2693904870	5,219.800000	7.6200%	3.2300%	4.82%	-	0.5000%	37,120,183.66	77
30/10/2025	5,294.3645713472	5,220.210000	8.2100%	3.2100%	4.79%	-	0.5000%	37,177,028.02	77
29/10/2025	5,293.1256251780	5,219.800000	10.5600%	3.2000%	4.78%	-	0.5000%	37,168,328.14	77
28/10/2025	5,292.7571717459	5,220.610000	10.5700%	3.2000%	4.78%	-	0.5000%	37,165,740.86	77
27/10/2025	5,293.7622757049	5,220.210000	10.5600%	3.2200%	4.80%	-	0.5000%	37,172,798.70	77
26/10/2025	5,293.3908644261	5,219.800000	10.7200%	3.2200%	4.80%	-	0.5000%	37,170,190.65	77
25/10/2025	5,293.0224038735	5,219.800000	10.7200%	3.2200%	4.81%	-	0.5000%	37,167,603.32	77
24/10/2025	5,292.6539376246	5,219.800000	11.5300%	3.2100%	4.79%	-	0.5000%	37,165,015.95	77
23/10/2025	5,292.2918855027	5,220.210000	12.3600%	3.2100%	4.79%	-	0.5000%	37,162,473.62	77
22/10/2025	5,293.6209313586	5,219.800000	13.1900%	3.2400%	4.83%	-	0.5000%	37,171,806.18	77
21/10/2025	5,293.3369424665	5,220.210000	13.1900%	3.2400%	4.83%	-	0.5000%	37,169,812.01	77
20/10/2025	5,293.2041241811	5,219.800000	11.5400%	3.2200%	4.81%	-	0.5000%	37,168,879.36	77
19/10/2025	5,292.8597436628	5,220.200000	11.5500%	3.2200%	4.81%	-	0.5000%	37,166,461.12	77
18/10/2025	5,292.5153631444	5,220.200000	11.5500%	3.2200%	4.81%	-	0.5000%	37,164,042.88	77
17/10/2025	5,292.1709769297	5,220.200000	12.3700%	3.2200%	4.81%	-	0.5000%	37,161,624.60	77
16/10/2025	5,291.8266348619	5,219.800000	13.2000%	3.2200%	4.81%	-	0.5000%	37,159,206.63	77
15/10/2025	5,292.9627997721	5,220.200000	13.2100%	3.2400%	4.83%	-	0.5000%	37,167,184.78	77

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	5,292.6022771290	5,219.800000	2.0400%	3.2400%	4.83%	-	0.5000%	37,164,653.19	77
13/10/2025	5,290.1974252350	5,220.190000	2.0500%	3.2000%	4.79%	-	0.5000%	37,147,766.32	77
12/10/2025	5,289.8365138137	5,219.800000	2.0500%	3.2000%	4.79%	-	0.5000%	37,145,232.00	77
11/10/2025	5,289.4755995443	5,219.800000	2.0500%	3.2000%	4.79%	-	0.5000%	37,142,697.66	77
10/10/2025	5,289.1146810026	5,219.800000	2.0300%	3.1700%	4.76%	-	0.5000%	37,140,163.29	77
09/10/2025	5,288.7537567645	5,220.180000	2.0400%	3.1700%	4.76%	-	0.5000%	37,137,628.88	77
08/10/2025	5,288.3473910567	5,219.800000	2.0500%	3.1700%	4.75%	-	0.5000%	37,134,775.38	77
07/10/2025	5,287.9864554258	5,220.180000	2.0400%	3.1700%	4.75%	-	0.5000%	37,132,240.89	77
06/10/2025	5,287.6254471661	5,219.800000	2.0500%	3.1700%	4.75%	-	0.5000%	37,129,705.89	77
05/10/2025	5,287.2877029336	5,220.170000	2.0500%	3.1600%	4.75%	-	0.5000%	37,127,334.25	77
04/10/2025	5,286.9267658787	5,220.170000	2.0500%	3.1600%	4.75%	-	0.5000%	37,124,799.75	77
03/10/2025	5,286.5658245514	5,220.170000	1.9800%	3.2000%	4.79%	-	0.5000%	37,122,265.22	77
02/10/2025	5,286.2038507548	5,219.800000	1.9900%	3.2000%	4.79%	-	0.5000%	37,119,723.44	77
01/10/2025	5,285.8463856451	5,220.170000	2.0100%	3.2000%	4.79%	-	0.5000%	37,117,213.32	77
30/09/2025	5,285.4879265167	5,219.800000	2.0100%	3.2000%	4.79%	-	0.5000%	37,114,696.22	77
29/09/2025	5,296.3643320991	5,220.220000	1.8100%	3.2100%	4.79%	-	0.5000%	37,191,070.34	77
28/09/2025	5,295.9752235830	5,219.800000	1.8000%	3.2100%	4.79%	-	0.5000%	37,188,338.02	77
27/09/2025	5,295.5861221874	5,219.800000	1.8000%	3.2100%	4.79%	-	0.5000%	37,185,605.75	77
26/09/2025	5,295.1970150954	5,219.800000	1.8100%	3.2100%	4.79%	-	0.5000%	37,182,873.44	77
25/09/2025	5,295.1044047280	5,220.220000	1.9900%	3.2100%	4.80%	-	0.5000%	37,182,223.13	77
24/09/2025	5,294.7143733979	5,219.800000	1.7900%	3.1800%	4.77%	-	0.5000%	37,179,484.33	77
23/09/2025	5,294.3187653090	5,220.450000	2.3000%	3.1800%	4.76%	-	0.5000%	37,176,706.37	77
22/09/2025	5,294.2772301339	5,220.120000	2.3000%	3.6800%	4.77%	-	0.5000%	37,176,414.71	77
21/09/2025	5,278.9289504415	5,219.800000	2.3000%	3.4000%	4.79%	-	0.5000%	37,068,639.09	77
20/09/2025	5,278.5402050698	5,219.800000	2.3000%	3.3900%	4.79%	-	0.5000%	37,065,909.32	77
19/09/2025	5,278.1514554258	5,219.800000	2.3000%	3.3900%	4.79%	-	0.5000%	37,063,179.52	77
18/09/2025	5,277.7626986614	5,220.440000	2.3000%	3.3900%	4.78%	-	0.5000%	37,060,449.67	77
17/09/2025	5,277.3739490174	5,220.120000	2.3000%	3.3700%	4.77%	-	0.5000%	37,057,719.87	77
16/09/2025	5,276.9851865565	5,219.800000	2.3100%	3.3700%	4.77%	-	0.5000%	37,054,989.98	77
15/09/2025	5,276.5964155511	5,220.110000	2.3200%	3.3700%	4.77%	-	0.5000%	37,052,260.03	77
14/09/2025	5,276.2076402734	5,220.110000	2.3200%	3.3700%	4.76%	-	0.5000%	37,049,530.05	77
13/09/2025	5,275.8195414412	5,220.110000	2.3200%	3.3700%	4.76%	-	0.5000%	37,046,804.82	77
12/09/2025	5,275.4314354885	5,220.110000	2.3300%	3.3600%	4.76%	-	0.5000%	37,044,079.54	77
11/09/2025	5,275.0433266876	5,219.800000	2.3000%	3.3600%	4.76%	-	0.5000%	37,041,354.24	77
10/09/2025	5,275.0283380803	5,220.110000	2.3100%	3.3400%	4.74%	-	0.5000%	37,041,248.99	77
09/09/2025	5,274.6689162632	5,219.800000	2.3200%	3.3300%	4.73%	-	0.5000%	37,038,725.13	77

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	5,274.2367003703	5,220.090000	2.3300%	3.3300%	4.73%	-	0.5000%	37,035,690.11	77
07/09/2025	5,271.8212318428	5,219.800000	2.3300%	3.2900%	4.69%	-	0.5000%	37,018,728.69	77
06/09/2025	5,271.4337994873	5,219.800000	2.3300%	3.2900%	4.69%	-	0.5000%	37,016,008.14	77
05/09/2025	5,271.0463628596	5,219.800000	2.3700%	3.2900%	4.69%	-	0.5000%	37,013,287.56	77
04/09/2025	5,270.6589233837	5,220.080000	2.3800%	3.3300%	4.73%	-	0.5000%	37,010,566.96	77
03/09/2025	5,270.2714753631	5,219.800000	2.3800%	3.3300%	4.73%	-	0.5000%	37,007,846.30	77
02/09/2025	5,269.8840187981	5,219.800000	2.1900%	3.3200%	4.73%	-	0.5000%	37,005,125.58	77

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

FONDO INMOBILIARIO ZETA (INMOB. ZETA)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1,012.5354447721	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,695,852.27	258
31/08/2026	1,012.4360077289	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,689,007.72	258
30/08/2026	1,012.3416820420	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,682,515.00	258
29/08/2026	1,012.2473553383	850.000000	-2.5100%	3.8700%	3.28%	-	1.0000%	69,676,022.21	258
28/08/2026	1,012.1530267459	850.000000	-2.5000%	3.8600%	3.27%	-	1.0000%	69,669,529.29	258
27/08/2026	1,011.9967097177	850.000000	-2.4900%	3.8600%	3.26%	-	1.0000%	69,658,769.52	258
26/08/2026	1,011.9027000131	850.000000	-2.4800%	3.8600%	3.26%	-	1.0000%	69,652,298.55	258
25/08/2026	1,011.8970897680	850.000000	-2.4500%	3.8600%	3.27%	-	1.0000%	69,651,912.38	258
24/08/2026	1,011.8057212384	850.000000	-2.4400%	3.8600%	3.27%	-	1.0000%	69,645,623.21	258
23/08/2026	1,011.7893638226	850.000000	-2.4400%	3.8700%	3.27%	-	1.0000%	69,644,497.28	258
22/08/2026	1,011.6978973748	850.000000	-2.4400%	3.8700%	3.27%	-	1.0000%	69,638,201.37	258
21/08/2026	1,011.6064290384	850.000000	-2.4400%	3.8700%	3.27%	-	1.0000%	69,631,905.33	258
20/08/2026	1,011.5154097599	850.000000	-2.4300%	3.8700%	3.27%	-	1.0000%	69,625,640.20	258
19/08/2026	1,011.4237118824	850.000000	-2.4200%	3.8700%	3.27%	-	1.0000%	69,619,328.36	258
18/08/2026	1,011.3325290195	850.000000	-2.3800%	3.8800%	3.27%	-	1.0000%	69,613,051.97	258
17/08/2026	1,011.3042623451	850.000000	-2.3700%	3.8800%	3.28%	-	1.0000%	69,611,106.29	258
16/08/2026	1,011.2127860183	850.000000	-2.3700%	3.8800%	3.28%	-	1.0000%	69,604,809.70	258
15/08/2026	1,011.1213072218	850.000000	-2.3700%	3.8900%	3.28%	-	1.0000%	69,598,512.94	258
14/08/2026	1,011.0298266820	850.000000	-2.3700%	3.8900%	3.28%	-	1.0000%	69,592,216.06	258
13/08/2026	1,010.9383442535	850.000000	-2.3600%	3.8800%	3.28%	-	1.0000%	69,585,919.05	258
12/08/2026	1,010.8592645969	850.000000	-2.3500%	3.8900%	3.28%	-	1.0000%	69,580,475.76	258
11/08/2026	1,010.7533164325	850.000000	-2.3200%	3.8900%	3.28%	-	1.0000%	69,573,183.03	258
10/08/2026	1,010.6631431145	850.000000	-2.3200%	3.8900%	3.28%	-	1.0000%	69,566,976.13	258
09/08/2026	1,010.5384491450	850.000000	-2.3200%	3.8800%	3.28%	-	1.0000%	69,558,393.07	258
08/08/2026	1,010.4482704517	850.000000	-2.3200%	3.8900%	3.28%	-	1.0000%	69,552,185.80	258
07/08/2026	1,010.3580785379	850.000000	-2.3100%	3.8900%	3.28%	-	1.0000%	69,545,977.62	258
06/08/2026	1,010.2678959220	850.000000	-2.3000%	3.8800%	3.28%	-	1.0000%	69,539,770.08	258
05/08/2026	1,010.1793096335	850.000000	-2.2900%	3.8900%	3.28%	-	1.0000%	69,533,672.42	258
04/08/2026	1,010.0888037714	850.000000	-2.2600%	3.8900%	3.28%	-	1.0000%	69,527,442.63	258
03/08/2026	1,009.9987513257	850.000000	-2.2500%	3.8900%	3.28%	-	1.0000%	69,521,244.05	258
02/08/2026	1,009.9031127512	850.000000	-2.2500%	3.8900%	3.28%	-	1.0000%	69,514,660.96	258
01/08/2026	1,009.8148690308	850.000000	-2.2500%	3.8900%	3.28%	-	1.0000%	69,508,586.88	258
31/07/2026	1,009.7266244389	850.000000	-2.4400%	3.8900%	3.28%	-	1.0000%	69,502,512.74	258
30/07/2026	1,009.6383278369	850.000000	-2.4300%	3.6800%	3.28%	-	1.0000%	69,496,435.02	258

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1,010.3375892377	850.000000	-2.4300%	3.7600%	3.28%	-	1.0000%	69,544,567.28	258
28/07/2026	1,010.2458740720	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,538,254.25	258
27/07/2026	1,010.1541568724	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,531,941.08	258
26/07/2026	1,010.0624417067	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,525,628.05	258
25/07/2026	1,009.9707202940	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,519,314.59	258
24/07/2026	1,009.8789969927	850.000000	-2.3800%	3.7600%	3.28%	-	1.0000%	69,513,001.00	258
23/07/2026	1,009.9018816556	850.000000	-2.3700%	3.7700%	3.29%	-	1.0000%	69,514,576.22	258
22/07/2026	1,009.8127697471	850.000000	-2.3600%	3.7700%	3.29%	-	1.0000%	69,508,442.38	258
21/07/2026	1,009.7176660904	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,501,896.11	258
20/07/2026	1,009.6225603998	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,495,349.70	258
19/07/2026	1,009.5274579054	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,488,803.51	258
18/07/2026	1,009.4325487775	850.000000	-2.3300%	3.7700%	3.29%	-	1.0000%	69,482,270.63	258
17/07/2026	1,009.3372362094	850.000000	-2.3500%	3.7600%	3.28%	-	1.0000%	69,475,709.98	258
16/07/2026	1,009.2421406883	850.000000	-2.3400%	3.7400%	3.28%	-	1.0000%	69,469,164.27	258
15/07/2026	1,009.1472295265	850.000000	-2.3300%	3.7400%	3.28%	-	1.0000%	69,462,631.25	258
14/07/2026	1,009.0521072741	850.000000	-2.3000%	3.7400%	3.28%	-	1.0000%	69,456,083.70	258
13/07/2026	1,008.9754285009	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,450,805.67	258
12/07/2026	1,008.8927617567	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,445,115.47	258
11/07/2026	1,008.7976246858	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,438,566.90	258
10/07/2026	1,008.7024852905	850.000000	-2.2900%	3.7400%	3.28%	-	1.0000%	69,432,018.17	258
09/07/2026	1,008.6075446370	850.000000	-2.2800%	3.7400%	3.28%	-	1.0000%	69,425,483.12	258
08/07/2026	1,008.4959008034	850.000000	-2.2700%	3.7400%	3.28%	-	1.0000%	69,417,798.34	258
07/07/2026	1,008.4008153066	850.000000	-2.2400%	3.7400%	3.28%	-	1.0000%	69,411,253.32	258
06/07/2026	1,008.3056709718	850.000000	-2.2300%	3.7400%	3.28%	-	1.0000%	69,404,704.25	258
05/07/2026	1,008.2105206805	850.000000	-2.2300%	3.7400%	3.28%	-	1.0000%	69,398,154.77	258
04/07/2026	1,008.1153685006	850.000000	-2.2300%	3.7400%	3.28%	-	1.0000%	69,391,605.16	258
03/07/2026	1,008.0202139962	850.000000	-2.2200%	3.7400%	3.28%	-	1.0000%	69,385,055.39	258
02/07/2026	1,007.9253289846	850.000000	-2.2100%	3.7400%	3.28%	-	1.0000%	69,378,524.17	258
01/07/2026	1,000.9844426365	850.000000	-2.2000%	3.0600%	3.28%	-	1.0000%	68,900,762.14	258
30/06/2026	1,000.8880596516	850.000000	-2.9500%	3.0600%	3.28%	-	1.0000%	68,894,127.81	258
29/06/2026	1,009.1753361033	850.000000	-3.8700%	3.0200%	3.24%	-	1.0000%	69,464,565.91	258
28/06/2026	1,009.0861275842	850.000000	-3.8700%	3.0300%	3.24%	-	1.0000%	69,458,425.42	258
27/06/2026	1,008.9936845699	850.000000	-3.8700%	3.0300%	3.24%	-	1.0000%	69,452,062.29	258
26/06/2026	1,008.9012398123	850.000000	-3.8600%	3.0300%	3.24%	-	1.0000%	69,445,699.04	258
25/06/2026	1,008.8087927302	850.000000	-2.9700%	3.0400%	3.24%	-	1.0000%	69,439,335.63	258
24/06/2026	1,008.7163434690	850.000000	-2.9600%	3.0400%	3.25%	-	1.0000%	69,432,972.07	258

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1,008.6238923191	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,426,608.38	258
22/06/2026	1,008.5480506443	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,421,387.97	258
21/06/2026	1,008.4697755437	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,416,000.06	258
20/06/2026	1,008.3773193091	850.000000	-2.9300%	3.0400%	3.25%	-	1.0000%	69,409,636.02	258
19/06/2026	1,008.2848611858	850.000000	-2.9200%	3.0400%	3.25%	-	1.0000%	69,403,271.85	258
18/06/2026	1,008.1924241280	850.000000	-2.9100%	3.0400%	3.25%	-	1.0000%	69,396,909.13	258
17/06/2026	1,008.6421258699	850.000000	-2.9000%	3.1000%	3.26%	-	1.0000%	69,427,863.45	258
16/06/2026	1,008.5502209696	850.000000	-2.8700%	3.1000%	3.26%	-	1.0000%	69,421,537.36	258
15/06/2026	1,008.4577696744	850.000000	-2.8600%	3.1000%	3.26%	-	1.0000%	69,415,173.66	258
14/06/2026	1,008.3649248180	850.000000	-2.8600%	3.1000%	3.26%	-	1.0000%	69,408,782.87	258
13/06/2026	1,008.2724694551	850.000000	-2.8600%	3.1000%	3.26%	-	1.0000%	69,402,418.89	258
12/06/2026	1,008.1800120582	850.000000	-2.8500%	3.1000%	3.26%	-	1.0000%	69,396,054.77	258
11/06/2026	1,008.1562714105	850.000000	-2.8400%	3.1100%	3.27%	-	1.0000%	69,394,420.63	258
10/06/2026	1,008.0701847951	850.000000	-2.8300%	3.1100%	3.27%	-	1.0000%	69,388,495.03	258
09/06/2026	1,007.9776335479	850.000000	-2.8000%	3.1100%	3.27%	-	1.0000%	69,382,124.45	258
08/06/2026	1,007.8850852062	850.000000	-2.8000%	3.1200%	3.27%	-	1.0000%	69,375,754.07	258
07/06/2026	1,007.7493821278	850.000000	-2.8000%	3.1100%	3.26%	-	1.0000%	69,366,413.22	258
06/06/2026	1,007.6568237619	850.000000	-2.8000%	3.1100%	3.26%	-	1.0000%	69,360,042.15	258
05/06/2026	1,007.5642633621	850.000000	-2.7900%	3.1000%	3.26%	-	1.0000%	69,353,670.94	258
04/06/2026	1,007.4717009283	850.000000	-2.6700%	3.1100%	3.26%	-	1.0000%	69,347,299.59	258
03/06/2026	1,005.8327534758	850.000000	-2.6600%	3.0700%	3.26%	-	1.0000%	69,234,485.92	258
02/06/2026	1,005.7402761757	850.000000	-2.6300%	3.0800%	3.26%	-	1.0000%	69,228,120.43	258
01/06/2026	1,005.6477531126	850.000000	-2.6200%	3.0800%	3.26%	-	1.0000%	69,221,751.79	258
31/05/2026	1,005.5547573112	850.000000	-2.6200%	3.0800%	3.26%	-	1.0000%	69,215,350.61	258
30/05/2026	1,005.4590148621	850.000000	-2.6200%	3.0800%	3.26%	-	1.0000%	69,208,760.37	258
29/05/2026	1,005.3632735752	850.000000	-2.6100%	3.0700%	3.26%	-	1.0000%	69,202,170.21	258
28/05/2026	1,005.2403989366	850.000000	-2.6200%	3.0700%	3.26%	-	1.0000%	69,193,712.38	258
27/05/2026	1,005.1446399256	850.000000	-2.6100%	3.0600%	3.25%	-	1.0000%	69,187,121.00	258
26/05/2026	1,005.0488916653	850.000000	-2.5800%	3.0600%	3.25%	-	1.0000%	69,180,530.36	258
25/05/2026	1,004.9543407958	850.000000	-2.5700%	3.0600%	3.25%	-	1.0000%	69,174,022.14	258
24/05/2026	1,004.8980226054	850.000000	-2.5700%	3.0700%	3.25%	-	1.0000%	69,170,145.59	258
23/05/2026	1,004.8022593814	850.000000	-2.5700%	3.0700%	3.25%	-	1.0000%	69,163,553.92	258
22/05/2026	1,004.7066934465	850.000000	-2.5600%	3.0700%	3.25%	-	1.0000%	69,156,975.83	258
21/05/2026	1,004.6107262505	850.000000	-2.5800%	3.0700%	3.25%	-	1.0000%	69,150,370.12	258
20/05/2026	1,004.5782826551	850.000000	-2.5700%	3.0500%	3.25%	-	1.0000%	69,148,136.93	258
19/05/2026	1,004.5086195575	850.000000	-2.5400%	3.0500%	3.26%	-	1.0000%	69,143,341.81	258

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1,004.4238801156	850.000000	-2.5300%	3.0500%	3.26%	-	1.0000%	69,137,508.94	258
17/05/2026	1,004.3280988770	850.000000	-2.5300%	3.0500%	3.26%	-	1.0000%	69,130,916.03	258
16/05/2026	1,004.2323153139	850.000000	-2.5300%	3.0500%	3.26%	-	1.0000%	69,124,322.96	258
15/05/2026	1,004.1365297169	850.000000	-2.5300%	3.0500%	3.26%	-	1.0000%	69,117,729.75	258
14/05/2026	1,004.0407420859	850.000000	-2.5200%	3.0400%	3.25%	-	1.0000%	69,111,136.40	258
13/05/2026	1,003.9419134717	850.000000	-2.5100%	3.0400%	3.25%	-	1.0000%	69,104,333.73	258
12/05/2026	1,003.8686255139	850.000000	-2.4700%	3.0500%	3.25%	-	1.0000%	69,099,289.10	258
11/05/2026	1,003.8048216698	850.000000	-2.4700%	3.0500%	3.25%	-	1.0000%	69,094,897.29	258
10/05/2026	1,003.6660389639	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,085,344.46	258
09/05/2026	1,003.5699542371	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,078,730.66	258
08/05/2026	1,003.4747394418	850.000000	-2.4700%	3.0400%	3.25%	-	1.0000%	69,072,176.74	258
07/05/2026	1,003.3790867752	850.000000	-2.4600%	3.0400%	3.25%	-	1.0000%	69,065,592.68	258
06/05/2026	1,003.2834303314	850.000000	-2.4500%	3.0400%	3.25%	-	1.0000%	69,059,008.36	258
05/05/2026	1,003.1873798905	850.000000	-2.4200%	3.0400%	3.25%	-	1.0000%	69,052,396.92	258
04/05/2026	1,003.0917031075	850.000000	-2.4000%	3.0400%	3.25%	-	1.0000%	69,045,811.20	258
03/05/2026	1,002.9961591097	850.000000	-2.4000%	3.0500%	3.25%	-	1.0000%	69,039,234.62	258
02/05/2026	1,002.9004943850	850.000000	-2.4000%	3.0500%	3.25%	-	1.0000%	69,032,649.73	258
01/05/2026	1,002.8048305319	850.000000	-2.5800%	3.0500%	3.25%	-	1.0000%	69,026,064.90	258
30/04/2026	1,002.7091630468	850.000000	-2.5800%	3.0500%	3.25%	-	1.0000%	69,019,479.82	258
29/04/2026	1,002.6205354990	850.000000	-2.5700%	2.8500%	3.25%	-	1.0000%	69,013,379.32	258
28/04/2026	1,002.5192278413	850.000000	-2.5500%	2.8500%	3.25%	-	1.0000%	69,006,406.01	258
27/04/2026	1,001.1840312060	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,914,500.42	258
26/04/2026	1,001.0772349019	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,907,149.31	258
25/04/2026	1,000.9757883573	850.000000	-2.5400%	2.7200%	3.25%	-	1.0000%	68,900,166.44	258
24/04/2026	1,000.8743391978	850.000000	-2.5300%	2.7200%	3.25%	-	1.0000%	68,893,183.39	258
23/04/2026	1,000.7728880043	850.000000	-2.5200%	2.7200%	3.25%	-	1.0000%	68,886,200.20	258
22/04/2026	1,000.6714344864	850.000000	-2.5100%	2.7200%	3.25%	-	1.0000%	68,879,216.85	258
21/04/2026	1,000.5699784987	850.000000	-2.4600%	2.7200%	3.25%	-	1.0000%	68,872,233.33	258
20/04/2026	1,000.4748184737	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,865,683.18	258
19/04/2026	1,000.3776891898	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,858,997.48	258
18/04/2026	1,000.2762268098	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,852,013.52	258
17/04/2026	1,000.1747623959	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,845,029.42	258
16/04/2026	1,000.0732776430	850.000000	-2.4500%	2.7200%	3.25%	-	1.0000%	68,838,043.92	258
15/04/2026	999.9717189429	850.000000	-2.4400%	2.7200%	3.25%	-	1.0000%	68,831,053.33	258
14/04/2026	999.8667657955	850.000000	-2.4200%	2.7200%	3.25%	-	1.0000%	68,823,829.09	258
13/04/2026	999.7728259701	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,817,362.93	258

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	999.6730560923	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,810,495.47	258
11/04/2026	999.5732843258	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,803,627.88	258
10/04/2026	999.4735100896	850.000000	-2.4100%	2.7000%	3.23%	-	1.0000%	68,796,760.12	258
09/04/2026	999.3787941830	850.000000	-2.4000%	2.7000%	3.23%	-	1.0000%	68,790,240.54	258
08/04/2026	999.2475260413	850.000000	-2.3900%	2.7000%	3.22%	-	1.0000%	68,781,204.96	258
07/04/2026	999.1462281173	850.000000	-2.3600%	2.7000%	3.22%	-	1.0000%	68,774,232.32	258
06/04/2026	999.0451502913	850.000000	-2.3500%	2.7000%	3.22%	-	1.0000%	68,767,274.83	258
05/04/2026	998.9439851525	850.000000	-2.3500%	2.7000%	3.22%	-	1.0000%	68,760,311.33	258
04/04/2026	998.8427396743	850.000000	-2.3500%	2.7000%	3.22%	-	1.0000%	68,753,342.30	258
03/04/2026	998.7414918716	850.000000	-2.3400%	2.7000%	3.22%	-	1.0000%	68,746,373.11	258
02/04/2026	998.6402417445	850.000000	-2.3300%	2.7000%	3.22%	-	1.0000%	68,739,403.76	258
01/04/2026	998.5389892929	850.000000	-2.3200%	2.7000%	3.22%	-	1.0000%	68,732,434.25	258
31/03/2026	998.4365703950	850.000000	-3.0700%	2.7000%	3.22%	-	1.0000%	68,725,384.45	258
30/03/2026	1,006.5809579707	850.000000	-3.9700%	2.6800%	3.19%	-	1.0000%	69,285,987.08	258
29/03/2026	1,006.4482165531	905.520000	2.1300%	2.6800%	3.19%	-	1.0000%	69,276,850.09	258
28/03/2026	1,006.3522917787	905.520000	2.1300%	2.6800%	3.19%	-	1.0000%	69,270,247.30	258
27/03/2026	1,006.2563642439	905.520000	2.1400%	2.6800%	3.19%	-	1.0000%	69,263,644.32	258
26/03/2026	1,006.1369527697	905.510000	3.0400%	2.6800%	3.19%	-	1.0000%	69,255,424.87	258
25/03/2026	1,006.1234237938	905.600000	3.0500%	2.6800%	3.19%	-	1.0000%	69,254,493.63	258
24/03/2026	1,006.2223495998	905.510000	3.0700%	2.7000%	3.19%	-	1.0000%	69,261,302.99	258
23/03/2026	1,006.1253923264	905.250000	3.0600%	2.7000%	3.19%	-	1.0000%	69,254,629.13	258
22/03/2026	1,006.0283801374	905.200000	3.0500%	2.7000%	3.19%	-	1.0000%	69,247,951.49	258
21/03/2026	1,005.9591429983	905.200000	3.0500%	2.7100%	3.20%	-	1.0000%	69,243,185.69	258
20/03/2026	1,005.8343935322	905.200000	3.0600%	2.7000%	3.19%	-	1.0000%	69,234,598.81	258
19/03/2026	1,005.7826025308	905.590000	3.1100%	2.7100%	3.19%	-	1.0000%	69,231,033.88	258
18/03/2026	1,005.6856048698	905.030000	3.0600%	2.7100%	3.19%	-	1.0000%	69,224,357.24	258
17/03/2026	1,005.5886051748	904.960000	3.0800%	2.7100%	3.20%	-	1.0000%	69,217,680.46	258
16/03/2026	1,005.5118032049	904.820000	3.0800%	2.7100%	3.20%	-	1.0000%	69,212,393.95	258
15/03/2026	1,005.5541722720	904.740000	3.0700%	2.7300%	3.21%	-	1.0000%	69,215,310.34	258
14/03/2026	1,005.4571706885	904.740000	3.0700%	2.7300%	3.21%	-	1.0000%	69,208,633.43	258
13/03/2026	1,005.3601659088	904.740000	3.0800%	2.7200%	3.21%	-	1.0000%	69,201,956.30	258
12/03/2026	1,005.2631612744	904.640000	3.0700%	2.7200%	3.21%	-	1.0000%	69,195,279.18	258
11/03/2026	1,005.1510920634	904.510000	3.1000%	2.7200%	3.21%	-	1.0000%	69,187,565.12	258
10/03/2026	1,005.0130058257	904.130000	3.0900%	2.7500%	3.20%	-	1.0000%	69,178,060.23	258
09/03/2026	1,004.9176643470	904.130000	3.1000%	2.7500%	3.20%	-	1.0000%	69,171,497.59	258
08/03/2026	1,004.7788698735	904.040000	3.0900%	2.7400%	3.19%	-	1.0000%	69,161,943.95	258

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1,004.6837579359	904.040000	3.0900%	2.7400%	3.19%	-	1.0000%	69,155,397.11	258
06/03/2026	1,004.5886442549	904.040000	3.1000%	2.7400%	3.19%	-	1.0000%	69,148,850.15	258
05/03/2026	1,004.4935276684	903.960000	3.1000%	2.7400%	3.19%	-	1.0000%	69,142,302.99	258
04/03/2026	1,004.3984038179	903.870000	3.1000%	2.7400%	3.19%	-	1.0000%	69,135,755.33	258
03/03/2026	1,004.3033016141	903.790000	3.1200%	2.7400%	3.19%	-	1.0000%	69,129,209.16	258
02/03/2026	1,004.2081796522	903.520000	3.1000%	2.7400%	3.19%	-	1.0000%	69,122,661.63	258
01/03/2026	1,004.1126007874	903.360000	3.0800%	2.7500%	3.19%	-	1.0000%	69,116,082.65	258
28/02/2026	1,004.0174744672	903.360000	3.0800%	2.7500%	3.19%	-	1.0000%	69,109,534.82	258
27/02/2026	1,003.9120105182	903.360000	3.0900%	2.7500%	3.20%	-	1.0000%	69,102,275.42	258
26/02/2026	1,003.7319467407	903.260000	3.0900%	2.7400%	3.19%	-	1.0000%	69,089,881.09	258
25/02/2026	1,003.6264822106	903.170000	3.1000%	2.7400%	3.19%	-	1.0000%	69,082,621.65	258
24/02/2026	1,003.5210797147	903.100000	3.1200%	2.7400%	3.19%	-	1.0000%	69,075,366.48	258
23/02/2026	1,003.4396417416	902.870000	3.1100%	2.7500%	3.20%	-	1.0000%	69,069,760.86	258
22/02/2026	1,003.4047772144	902.780000	3.1000%	2.7500%	3.20%	-	1.0000%	69,067,361.03	258
21/02/2026	1,003.2981161652	902.780000	3.1000%	2.7500%	3.20%	-	1.0000%	69,060,019.23	258
20/02/2026	1,003.1914529368	902.780000	3.1100%	2.7600%	3.20%	-	1.0000%	69,052,677.28	258
19/02/2026	1,003.0847869481	902.680000	3.1100%	2.7600%	3.21%	-	1.0000%	69,045,335.14	258
18/02/2026	1,002.9781080296	902.580000	3.1100%	2.7600%	3.21%	-	1.0000%	69,037,992.11	258
17/02/2026	1,002.8714373919	902.490000	3.1300%	2.7600%	3.21%	-	1.0000%	69,030,649.65	258
16/02/2026	1,002.7647626865	902.220000	3.1200%	2.7600%	3.21%	-	1.0000%	69,023,306.91	258
15/02/2026	1,002.6815139541	902.120000	3.1000%	2.7600%	3.21%	-	1.0000%	69,017,576.65	258
14/02/2026	1,002.5732751732	902.120000	3.1000%	2.7600%	3.21%	-	1.0000%	69,010,126.25	258
13/02/2026	1,002.4650339227	902.120000	3.1100%	2.7600%	3.21%	-	1.0000%	69,002,675.68	258
12/02/2026	1,002.3567904929	902.050000	3.1100%	2.7500%	3.20%	-	1.0000%	68,995,224.96	258
11/02/2026	1,002.2803629073	901.960000	3.1100%	2.7600%	3.20%	-	1.0000%	68,989,964.22	258
10/02/2026	1,002.1721152645	901.860000	3.1300%	2.7600%	3.20%	-	1.0000%	68,982,513.21	258
09/02/2026	1,002.0645534845	901.530000	3.1100%	2.7600%	3.20%	-	1.0000%	68,975,109.41	258
08/02/2026	1,001.9131529935	901.430000	3.1000%	2.7500%	3.20%	-	1.0000%	68,964,688.06	258
07/02/2026	1,001.8048972150	901.430000	3.1000%	2.7600%	3.20%	-	1.0000%	68,957,236.49	258
06/02/2026	1,001.6966383857	901.430000	3.1100%	2.7600%	3.20%	-	1.0000%	68,949,784.71	258
05/02/2026	1,001.5885947147	901.330000	3.1100%	2.7600%	3.20%	-	1.0000%	68,942,347.74	258
04/02/2026	1,001.4773742246	901.230000	3.1100%	2.7600%	3.20%	-	1.0000%	68,934,692.10	258
03/02/2026	1,001.3691082766	901.140000	3.1300%	2.7600%	3.20%	-	1.0000%	68,927,239.83	258
02/02/2026	1,001.2608301251	900.860000	3.1100%	2.7600%	3.20%	-	1.0000%	68,919,786.72	258
01/02/2026	1,001.1517992823	900.720000	3.0900%	2.7600%	3.20%	-	1.0000%	68,912,281.80	258
31/01/2026	1,001.0435259251	900.720000	3.0900%	2.7600%	3.20%	-	1.0000%	68,904,829.02	258

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1,000.9498929293	900.720000	3.1000%	2.7600%	3.20%	-	1.0000%	68,898,383.98	258
29/01/2026	1,000.7945915477	900.740000	3.1000%	2.7500%	3.19%	-	1.0000%	68,887,694.12	258
28/01/2026	1,000.8252079671	900.700000	3.1000%	2.7500%	3.19%	-	1.0000%	68,889,801.54	258
27/01/2026	1,000.7761826450	900.610000	3.1200%	2.7500%	3.19%	-	1.0000%	68,886,426.98	258
26/01/2026	1,000.6790113754	900.350000	3.1000%	2.7500%	3.19%	-	1.0000%	68,879,738.39	258
25/01/2026	1,000.5818379266	900.260000	3.0900%	2.7500%	3.19%	-	1.0000%	68,873,049.65	258
24/01/2026	1,000.4846624439	900.260000	3.0900%	2.7500%	3.19%	-	1.0000%	68,866,360.77	258
23/01/2026	1,000.3874847820	900.260000	3.1000%	2.7500%	3.19%	-	1.0000%	68,859,671.74	258
22/01/2026	1,000.2903074107	900.170000	3.1000%	2.7500%	3.18%	-	1.0000%	68,852,982.73	258
21/01/2026	1,000.1925638865	900.090000	3.1000%	2.7500%	3.18%	-	1.0000%	68,846,254.75	258
20/01/2026	1,000.0965667630	900.020000	3.1300%	2.7500%	3.18%	-	1.0000%	68,839,646.98	258
19/01/2026	1,000.0206729330	899.760000	3.1000%	2.7500%	3.19%	-	1.0000%	68,834,422.98	258
18/01/2026	999.9246723229	899.670000	3.0900%	2.7500%	3.19%	-	1.0000%	68,827,814.97	258
17/01/2026	999.8286695335	899.670000	3.0900%	2.7500%	3.19%	-	1.0000%	68,821,206.81	258
16/01/2026	999.7326644197	899.670000	3.1000%	2.7500%	3.18%	-	1.0000%	68,814,598.49	258
15/01/2026	999.6366571267	899.640000	3.1100%	2.7500%	3.18%	-	1.0000%	68,807,990.02	258
14/01/2026	999.6047175047	899.560000	3.1100%	2.7500%	3.18%	-	1.0000%	68,805,791.52	258
13/01/2026	999.5088445949	899.470000	3.1200%	2.7500%	3.18%	-	1.0000%	68,799,192.30	258
12/01/2026	999.4129167696	899.310000	3.1200%	2.7500%	3.18%	-	1.0000%	68,792,589.30	258
11/01/2026	999.4229837433	899.220000	3.1100%	2.7600%	3.19%	-	1.0000%	68,793,282.24	258
10/01/2026	999.3270477823	899.220000	3.1100%	2.7600%	3.19%	-	1.0000%	68,786,678.68	258
09/01/2026	999.2311096422	899.220000	3.1200%	2.7600%	3.19%	-	1.0000%	68,780,074.97	258
08/01/2026	999.1350562957	899.140000	3.1200%	2.7600%	3.20%	-	1.0000%	68,773,463.33	258
07/01/2026	999.0399456656	899.050000	3.1200%	2.7600%	3.20%	-	1.0000%	68,766,916.58	258
06/01/2026	998.9438827307	898.960000	3.1400%	2.7700%	3.20%	-	1.0000%	68,760,304.28	258
05/01/2026	998.8479339852	898.710000	3.1200%	2.7700%	3.20%	-	1.0000%	68,753,699.84	258
04/01/2026	998.7538228757	898.530000	3.1000%	2.7700%	3.20%	-	1.0000%	68,747,221.89	258
03/01/2026	998.6572595993	898.530000	3.1000%	2.7700%	3.20%	-	1.0000%	68,740,575.15	258
02/01/2026	998.5606945796	898.530000	2.1700%	2.7700%	3.20%	-	1.0000%	68,733,928.29	258
01/01/2026	998.4631662139	905.370000	2.8500%	2.7700%	3.20%	-	1.0000%	68,727,215.12	258
31/12/2025	998.3665966905	905.370000	2.8500%	2.7700%	3.20%	-	1.0000%	68,720,567.95	258
30/12/2025	1,006.6897384975	905.370000	1.9300%	2.7400%	3.17%	-	1.0000%	69,293,474.77	258
29/12/2025	1,006.5921296471	905.370000	1.9900%	2.7400%	3.17%	-	1.0000%	69,286,756.06	258
28/12/2025	1,006.4945171647	905.370000	1.9900%	2.7400%	3.18%	-	1.0000%	69,280,037.10	258
27/12/2025	1,006.3969058446	905.370000	1.9900%	2.7400%	3.18%	-	1.0000%	69,273,318.22	258
26/12/2025	1,006.2992907472	905.370000	3.1000%	2.7400%	3.18%	-	1.0000%	69,266,599.08	258

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1,006.2016734706	905.370000	3.1000%	2.7400%	3.18%	-	1.0000%	69,259,879.79	258
24/12/2025	1,006.1040541601	905.370000	3.1000%	2.7400%	3.18%	-	1.0000%	69,253,160.36	258
23/12/2025	1,005.9670270074	905.290000	3.1000%	2.7400%	3.18%	-	1.0000%	69,243,728.37	258
22/12/2025	1,005.8727036451	905.020000	3.1400%	2.7700%	3.21%	-	1.0000%	69,237,235.81	258
21/12/2025	1,005.7750764895	904.910000	3.1200%	2.7700%	3.21%	-	1.0000%	69,230,515.84	258
20/12/2025	1,005.6774474453	904.910000	3.1200%	2.7700%	3.21%	-	1.0000%	69,223,795.74	258
19/12/2025	1,005.5798162219	904.910000	3.1900%	2.7700%	3.21%	-	1.0000%	69,217,075.49	258
18/12/2025	1,005.4543256868	904.880000	3.2000%	2.8300%	3.27%	-	1.0000%	69,208,437.60	258
17/12/2025	1,005.4223041274	904.790000	3.2000%	2.8400%	3.28%	-	1.0000%	69,206,233.46	258
16/12/2025	1,005.3251113565	904.700000	3.2100%	2.8300%	3.28%	-	1.0000%	69,199,543.39	258
15/12/2025	1,005.2223302776	904.430000	3.1900%	2.8300%	3.28%	-	1.0000%	69,192,468.66	258
14/12/2025	1,005.1169895254	904.390000	3.1900%	2.8300%	3.28%	-	1.0000%	69,185,217.74	258
13/12/2025	1,005.0197967545	904.390000	3.1900%	2.8300%	3.28%	-	1.0000%	69,178,527.67	258
12/12/2025	1,004.9227318292	904.390000	3.2000%	2.8300%	3.28%	-	1.0000%	69,171,846.40	258
11/12/2025	1,004.8739680095	904.300000	3.1900%	2.8400%	3.28%	-	1.0000%	69,168,489.84	258
10/12/2025	1,004.7767700086	904.200000	3.1900%	2.8200%	3.28%	-	1.0000%	69,161,799.41	258
09/12/2025	1,004.6714122587	904.120000	3.2100%	2.8200%	3.28%	-	1.0000%	69,154,547.32	258
08/12/2025	1,004.5780282713	903.880000	3.2200%	2.8200%	3.28%	-	1.0000%	69,148,119.42	258
07/12/2025	1,004.5008369532	903.790000	3.2100%	2.8300%	3.28%	-	1.0000%	69,142,806.11	258
06/12/2025	1,004.4036308166	903.790000	3.2100%	2.8300%	3.28%	-	1.0000%	69,136,115.12	258
05/12/2025	1,004.3064223556	903.790000	3.2100%	2.8300%	3.28%	-	1.0000%	69,129,423.97	258
04/12/2025	1,004.2092117153	903.700000	3.2000%	2.8300%	3.28%	-	1.0000%	69,122,732.67	258
03/12/2025	1,004.1128256795	903.610000	3.1900%	2.8300%	3.28%	-	1.0000%	69,116,098.13	258
02/12/2025	1,004.0155971700	903.260000	3.2300%	2.8300%	3.29%	-	1.0000%	69,109,405.60	258
01/12/2025	1,003.9179098688	903.070000	3.2100%	2.8300%	3.29%	-	1.0000%	69,102,681.49	258
30/11/2025	1,003.8206772914	903.070000	3.2100%	2.8300%	3.29%	-	1.0000%	69,095,988.68	258
29/11/2025	1,003.7196006276	903.070000	3.2100%	2.8300%	3.29%	-	1.0000%	69,089,031.27	258
28/11/2025	1,003.6185283222	903.070000	3.2100%	2.8500%	3.31%	-	1.0000%	69,082,074.16	258
27/11/2025	1,003.4077486090	902.980000	3.2000%	2.8400%	3.30%	-	1.0000%	69,067,565.56	258
26/11/2025	1,003.3068499121	902.890000	3.2000%	2.8400%	3.30%	-	1.0000%	69,060,620.40	258
25/11/2025	1,003.2132190955	902.800000	3.2300%	2.8400%	3.30%	-	1.0000%	69,054,175.51	258
24/11/2025	1,003.1113516772	902.530000	3.2000%	2.8400%	3.30%	-	1.0000%	69,047,163.67	258
23/11/2025	1,003.0103303648	902.440000	3.1900%	2.8400%	3.30%	-	1.0000%	69,040,210.07	258
22/11/2025	1,002.9092863888	902.440000	3.1900%	2.8400%	3.30%	-	1.0000%	69,033,254.91	258
21/11/2025	1,002.8082400883	902.440000	3.2000%	2.8400%	3.30%	-	1.0000%	69,026,299.59	258
20/11/2025	1,002.7071914634	898.160000	2.6500%	2.8300%	3.30%	-	1.0000%	69,019,344.11	258

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	997.9563600308	898.070000	2.6500%	2.2800%	3.30%	-	1.0000%	68,692,330.13	258
18/11/2025	997.8526908605	897.980000	2.6600%	2.2800%	3.30%	-	1.0000%	68,685,194.27	258
17/11/2025	997.7512906600	897.700000	2.6400%	2.2800%	3.30%	-	1.0000%	68,678,214.59	258
16/11/2025	997.6501715747	897.610000	2.6300%	2.2800%	3.30%	-	1.0000%	68,671,254.26	258
15/11/2025	997.5490564119	897.610000	2.6300%	2.2800%	3.30%	-	1.0000%	68,664,294.20	258
14/11/2025	997.4479360191	897.610000	2.6400%	2.2800%	3.30%	-	1.0000%	68,657,333.78	258
13/11/2025	997.3468131565	897.530000	2.6400%	2.2800%	3.30%	-	1.0000%	68,650,373.19	258
12/11/2025	997.2559442419	897.440000	2.6400%	2.2800%	3.30%	-	1.0000%	68,644,118.41	258
11/11/2025	997.1548174567	897.110000	2.6300%	2.2700%	3.30%	-	1.0000%	68,637,157.55	258
10/11/2025	997.0879152441	897.110000	2.6400%	2.2800%	3.31%	-	1.0000%	68,632,552.47	258
09/11/2025	996.9867848270	897.020000	2.6300%	2.2800%	3.31%	-	1.0000%	68,625,591.36	258
08/11/2025	996.8856519402	897.020000	2.6300%	2.2800%	3.31%	-	1.0000%	68,618,630.08	258
07/11/2025	996.7845167289	897.020000	2.6400%	2.2700%	3.30%	-	1.0000%	68,611,668.64	258
06/11/2025	996.6833911060	896.920000	2.6400%	2.2700%	3.30%	-	1.0000%	68,604,707.86	258
05/11/2025	996.5825730391	896.830000	2.6400%	2.2700%	3.30%	-	1.0000%	68,597,768.25	258
04/11/2025	996.4814317261	896.740000	2.6500%	2.2700%	3.30%	-	1.0000%	68,590,806.39	258
03/11/2025	996.3794842590	896.470000	2.6300%	2.2700%	3.30%	-	1.0000%	68,583,789.04	258
02/11/2025	996.2768718493	896.380000	2.6200%	2.2700%	3.30%	-	1.0000%	68,576,725.92	258
01/11/2025	996.1748646725	896.380000	2.6200%	2.2700%	3.30%	-	1.0000%	68,569,704.46	258
31/10/2025	996.0728544448	896.380000	2.6200%	2.2700%	3.30%	-	1.0000%	68,562,682.79	258
30/10/2025	995.9769937385	896.240000	2.6100%	2.2600%	3.30%	-	1.0000%	68,556,084.41	258
29/10/2025	995.8164222103	896.150000	2.6500%	2.2500%	3.29%	-	1.0000%	68,545,031.79	258
28/10/2025	995.7194204815	896.390000	2.6800%	2.2500%	3.29%	-	1.0000%	68,538,354.87	258
27/10/2025	995.6659701016	895.830000	2.6200%	2.2500%	3.30%	-	1.0000%	68,534,675.72	258
26/10/2025	995.5667880232	895.740000	2.6100%	2.2500%	3.30%	-	1.0000%	68,527,848.72	258
25/10/2025	995.4676055090	895.740000	2.6100%	2.2500%	3.30%	-	1.0000%	68,521,021.69	258
24/10/2025	995.3684209609	895.740000	2.6200%	2.2500%	3.30%	-	1.0000%	68,514,194.52	258
23/10/2025	995.2693670187	895.830000	2.6400%	2.2500%	3.30%	-	1.0000%	68,507,376.34	258
22/10/2025	995.3668478782	895.740000	2.6400%	2.2700%	3.30%	-	1.0000%	68,514,086.24	258
21/10/2025	995.2676541775	895.630000	2.6500%	2.2700%	3.31%	-	1.0000%	68,507,258.44	258
20/10/2025	995.1462898610	895.360000	2.6300%	2.2700%	3.30%	-	1.0000%	68,498,904.57	258
19/10/2025	995.0471843447	895.280000	2.6200%	2.2700%	3.30%	-	1.0000%	68,492,082.84	258
18/10/2025	994.9479396510	895.280000	2.6200%	2.2700%	3.30%	-	1.0000%	68,485,251.53	258
17/10/2025	994.8486929235	895.280000	2.6300%	2.2600%	3.30%	-	1.0000%	68,478,420.08	258
16/10/2025	994.7494440167	895.240000	2.6300%	2.2600%	3.30%	-	1.0000%	68,471,588.48	258
15/10/2025	994.7053945055	895.150000	2.6300%	2.2600%	3.30%	-	1.0000%	68,468,556.42	258

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	994.6061528627	895.060000	2.6500%	2.2600%	3.30%	-	1.0000%	68,461,725.32	258
13/10/2025	994.5068994523	894.790000	2.6300%	2.2600%	3.30%	-	1.0000%	68,454,893.41	258
12/10/2025	994.4116415092	894.700000	2.6200%	2.2600%	3.30%	-	1.0000%	68,448,336.52	258
11/10/2025	994.3123841762	894.700000	2.6200%	2.2600%	3.30%	-	1.0000%	68,441,504.34	258
10/10/2025	994.2131246640	894.700000	2.6300%	2.2600%	3.30%	-	1.0000%	68,434,672.01	258
09/10/2025	994.1138830212	894.610000	2.6200%	2.2600%	3.30%	-	1.0000%	68,427,840.91	258
08/10/2025	994.0146512574	894.520000	2.6100%	2.2600%	3.30%	-	1.0000%	68,421,010.49	258
07/10/2025	993.9153857888	894.440000	2.6300%	2.2500%	3.30%	-	1.0000%	68,414,177.75	258
06/10/2025	993.8161408046	894.170000	2.6100%	2.2500%	3.30%	-	1.0000%	68,407,346.42	258
05/10/2025	993.7174685107	894.080000	2.6000%	2.2500%	3.30%	-	1.0000%	68,400,554.51	258
04/10/2025	993.6181969404	894.080000	2.6000%	2.2500%	3.31%	-	1.0000%	68,393,721.35	258
03/10/2025	993.5189230456	894.080000	2.6100%	2.2500%	3.31%	-	1.0000%	68,386,888.03	258
02/10/2025	993.4196474075	893.990000	2.6100%	2.2500%	3.31%	-	1.0000%	68,380,054.59	258
01/10/2025	993.3204699781	893.900000	2.6100%	2.2500%	3.31%	-	1.0000%	68,373,227.91	258
30/09/2025	993.2202583063	900.670000	2.0600%	2.2500%	3.31%	-	1.0000%	68,366,330.04	258
29/09/2025	1,000.7410426685	900.400000	1.2100%	2.2600%	3.31%	-	1.0000%	68,884,008.19	258
28/09/2025	1,000.6500466346	900.350000	1.2000%	2.2600%	3.31%	-	1.0000%	68,877,744.66	258
27/09/2025	1,000.5485370389	900.350000	1.2000%	2.2600%	3.31%	-	1.0000%	68,870,757.45	258
26/09/2025	1,000.4470416806	900.350000	1.2100%	2.2600%	3.31%	-	1.0000%	68,863,771.22	258
25/09/2025	1,000.3869776125	900.290000	2.6800%	2.2600%	3.31%	-	1.0000%	68,859,636.83	258
24/09/2025	1,000.3205684773	900.200000	2.6800%	2.2600%	3.31%	-	1.0000%	68,855,065.69	258
23/09/2025	1,000.2191229497	900.330000	3.4400%	2.2600%	3.31%	-	1.0000%	68,848,082.89	258
22/09/2025	1,000.3669295251	907.170000	4.2000%	3.0000%	3.32%	-	1.0000%	68,858,256.86	258
21/09/2025	1,008.1686727297	907.080000	4.1900%	3.7800%	3.32%	-	1.0000%	69,395,274.25	258
20/09/2025	1,008.0674451208	907.080000	4.1900%	3.7800%	3.32%	-	1.0000%	69,388,306.45	258
19/09/2025	1,007.9662153328	907.080000	4.2000%	3.7700%	3.32%	-	1.0000%	69,381,338.50	258
18/09/2025	1,007.8649833655	906.990000	4.1900%	3.7700%	3.32%	-	1.0000%	69,374,370.40	258
17/09/2025	1,007.7656231749	906.900000	4.1900%	3.7600%	3.31%	-	1.0000%	69,367,531.14	258
16/09/2025	1,007.6614581669	906.530000	4.1800%	3.7600%	3.31%	-	1.0000%	69,360,361.15	258
15/09/2025	1,007.5605330292	906.430000	4.1800%	3.7600%	3.31%	-	1.0000%	69,353,414.17	258
14/09/2025	1,007.4595971409	906.430000	4.1800%	3.7600%	3.31%	-	1.0000%	69,346,466.45	258
13/09/2025	1,007.3586589281	906.430000	4.1800%	3.7600%	3.31%	-	1.0000%	69,339,518.57	258
12/09/2025	1,007.2577188267	906.430000	4.1400%	3.7600%	3.31%	-	1.0000%	69,332,570.56	258
11/09/2025	1,007.1431564802	906.380000	4.1400%	3.7100%	3.31%	-	1.0000%	69,324,684.89	258
10/09/2025	1,007.0828078102	906.290000	4.1400%	3.7100%	3.31%	-	1.0000%	69,320,530.91	258
09/09/2025	1,006.9880467218	906.200000	4.1600%	3.7100%	3.31%	-	1.0000%	69,314,008.22	258

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

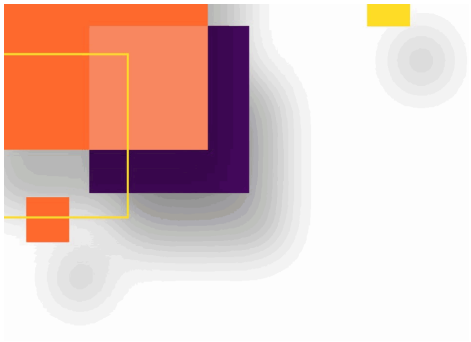
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1,006.8896553978	905.930000	4.1400%	3.7100%	3.31%	-	1.0000%	69,307,235.65	258
07/09/2025	1,006.7887019308	905.840000	4.1300%	3.7100%	3.31%	-	1.0000%	69,300,286.72	258
06/09/2025	1,006.6877500617	905.840000	4.1300%	3.7100%	3.31%	-	1.0000%	69,293,337.90	258
05/09/2025	1,006.5867961588	905.840000	4.1400%	3.7100%	3.31%	-	1.0000%	69,286,388.94	258
04/09/2025	1,006.4857311173	905.920000	4.1600%	3.7100%	3.31%	-	1.0000%	69,279,432.33	258
03/09/2025	1,006.5758463237	905.830000	4.1600%	3.7300%	3.33%	-	1.0000%	69,285,635.23	258
02/09/2025	1,006.4749059317	905.740000	4.1800%	3.7300%	3.33%	-	1.0000%	69,278,687.20	258

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

POPULAR LIQUIDEZ MIXTO COLONES (LIQUIDEZ MIX COL)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.9737595213	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,048,209,864.11	759
31/08/2026	1.9736226142	0.000000	0.0000%	2.3200%	0.00%	2,53%	1.3500%	20,039,334,746.96	759
30/08/2026	1.9734831443	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,037,918,628.15	759
29/08/2026	1.9733436686	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,036,502,451.36	759
28/08/2026	1.9732041873	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,035,086,216.59	759
27/08/2026	1.9730647003	0.000000	0.0000%	2.3200%	0.00%	2,52%	1.3500%	20,031,817,173.84	759
26/08/2026	1.9729251952	0.000000	0.0000%	2.3200%	0.00%	2,51%	1.3500%	21,043,609,868.05	761
25/08/2026	1.9727719602	0.000000	0.0000%	2.3200%	0.00%	2,50%	1.3500%	21,035,975,432.83	761
24/08/2026	1.9726350329	0.000000	0.0000%	2.3200%	0.00%	2,50%	1.3500%	21,034,561,355.70	761
23/08/2026	1.9724952214	0.000000	0.0000%	2.3100%	0.00%	2,50%	1.3500%	21,030,112,520.91	761
22/08/2026	1.9723553862	0.000000	0.0000%	2.3100%	0.00%	2,49%	1.3500%	21,028,621,642.14	761
21/08/2026	1.9722155456	0.000000	0.0000%	2.3100%	0.00%	2,49%	1.3500%	21,027,130,707.16	761
20/08/2026	1.9720756107	0.000000	0.0000%	2.3100%	0.00%	2,49%	1.3500%	21,027,501,078.81	761
19/08/2026	1.9719358616	0.000000	0.0000%	2.3100%	0.00%	2,48%	1.3500%	21,025,730,986.79	761
18/08/2026	1.9717956514	0.000000	0.0000%	2.3100%	0.00%	2,48%	1.3500%	21,024,897,791.91	762
17/08/2026	1.9716558747	0.000000	0.0000%	2.3100%	0.00%	2,47%	1.3500%	21,023,157,378.97	762
16/08/2026	1.9715161396	0.000000	0.0000%	2.3100%	0.00%	2,47%	1.3500%	21,020,999,291.56	763
15/08/2026	1.9713763949	0.000000	0.0000%	2.3100%	0.00%	2,47%	1.3500%	21,019,509,284.13	763
14/08/2026	1.9712366450	0.000000	0.0000%	2.3100%	0.00%	2,46%	1.3500%	21,018,019,222.21	763
13/08/2026	1.9710968901	0.000000	0.0000%	2.3100%	0.00%	2,50%	1.3500%	22,016,534,105.77	763
12/08/2026	1.9709595248	0.000000	0.0000%	2.3000%	0.00%	2,50%	1.3500%	22,015,269,778.53	763
11/08/2026	1.9708229638	0.000000	0.0000%	2.3000%	0.00%	2,49%	1.3500%	22,013,631,916.61	763
10/08/2026	1.9706863970	0.000000	0.0000%	2.3000%	0.00%	2,49%	1.3500%	23,016,646,590.76	763
09/08/2026	1.9705526088	0.000000	0.0000%	2.3000%	0.00%	2,49%	1.3500%	23,014,384,010.00	763
08/08/2026	1.9704188119	0.000000	0.0000%	2.3000%	0.00%	2,48%	1.3500%	23,012,821,375.27	763
07/08/2026	1.9702850099	0.000000	0.0000%	2.3000%	0.00%	2,48%	1.3500%	23,011,258,681.36	763
06/08/2026	1.9701512028	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,009,685,928.21	763
05/08/2026	1.9700173481	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,009,092,619.55	763
04/08/2026	1.9698834779	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,006,679,064.45	763
03/08/2026	1.9697466899	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,005,181,488.52	763
02/08/2026	1.9696129278	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,003,109,664.97	762
01/08/2026	1.9694790849	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	23,001,546,513.87	762
31/07/2026	1.9693452370	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	22,999,983,303.88	762
30/07/2026	1.9692115734	0.000000	0.0000%	2.3000%	0.00%	2,47%	1.3500%	21,999,082,271.06	762

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.9690730166	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	21,997,144,382.04	762
28/07/2026	1.9689344523	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,008,268,935.50	762
27/07/2026	1.9688009842	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,002,819,275.00	762
26/07/2026	1.9686674888	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,013,571,558.95	762
25/07/2026	1.9685340519	0.000000	0.0000%	2.2900%	0.00%	2,46%	1.3500%	23,012,011,690.93	762
24/07/2026	1.9684006098	0.000000	0.0000%	2.2900%	0.00%	2,45%	1.3500%	23,010,451,763.61	762
23/07/2026	1.9682671627	0.000000	0.0000%	2.2900%	0.00%	2,45%	1.3500%	23,009,846,776.84	762
22/07/2026	1.9681330449	0.000000	0.0000%	2.2900%	0.00%	2,45%	1.3500%	23,008,748,885.82	762
21/07/2026	1.9679989041	0.000000	0.0000%	2.2900%	0.00%	2,44%	1.3500%	23,012,871,162.32	762
20/07/2026	1.9678666303	0.000000	0.0000%	2.2900%	0.00%	2,44%	1.3500%	22,511,301,714.15	762
19/07/2026	1.9677319963	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,553,612,234.36	763
18/07/2026	1.9675998045	0.000000	0.0000%	2.2800%	0.00%	2,44%	1.3500%	23,552,029,907.88	763
17/07/2026	1.9674676081	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,550,447,525.65	763
16/07/2026	1.9673354070	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,537,210,087.69	762
15/07/2026	1.9672031431	0.000000	0.0000%	2.2800%	0.00%	2,43%	1.3500%	23,441,392,681.61	761
14/07/2026	1.9670007335	0.000000	0.0000%	2.2800%	0.00%	2,38%	1.3500%	23,438,815,748.45	761
13/07/2026	1.9668680953	0.000000	0.0000%	2.2800%	0.00%	2,38%	1.3500%	23,643,854,055.32	762
12/07/2026	1.9667364662	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	23,642,971,733.53	762
11/07/2026	1.9666074420	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	23,641,420,678.53	762
10/07/2026	1.9664784128	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	23,639,869,563.47	762
09/07/2026	1.9663493785	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	24,579,074,462.16	762
08/07/2026	1.9662247122	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	24,577,393,152.07	762
07/07/2026	1.9660974590	0.000000	0.0000%	2.2700%	0.00%	2,39%	1.3500%	24,575,902,514.73	762
06/07/2026	1.9659641795	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,574,311,542.08	762
05/07/2026	1.9658321351	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,572,593,838.36	762
04/07/2026	1.9657005262	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,570,881,799.77	762
03/07/2026	1.9655689137	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,569,169,712.99	762
02/07/2026	1.9654372974	0.000000	0.0000%	2.2700%	0.00%	2,38%	1.3500%	25,558,841,862.02	762
01/07/2026	1.9653056380	0.000000	0.0000%	2.2600%	0.00%	2,37%	1.3500%	25,556,859,743.63	762
30/06/2026	1.9651739711	0.000000	0.0000%	2.2600%	0.00%	2,37%	1.3500%	25,559,668,545.53	762
29/06/2026	1.9650423053	0.000000	0.0000%	2.2600%	0.00%	2,37%	1.3500%	25,560,616,355.41	763
28/06/2026	1.9649106480	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	25,558,843,800.50	763
27/06/2026	1.9647789867	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	25,557,131,198.42	763
26/06/2026	1.9646473217	0.000000	0.0000%	2.2600%	0.00%	2,35%	1.3500%	25,555,418,547.83	763
25/06/2026	1.9645156529	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	26,567,373,348.99	762
24/06/2026	1.9643867189	0.000000	0.0000%	2.2600%	0.00%	2,36%	1.3500%	26,565,270,470.96	762

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.9642577871	0.000000	0.0000%	2.2600%	0.00%	2,35%	1.3500%	26,813,526,869.82	762
22/06/2026	1.9641299093	0.000000	0.0000%	2.2600%	0.00%	2,34%	1.3500%	27,811,781,246.44	762
21/06/2026	1.9640028123	0.000000	0.0000%	2.2600%	0.00%	2,34%	1.3500%	27,809,497,969.66	763
20/06/2026	1.9638757100	0.000000	0.0000%	2.2600%	0.00%	2,33%	1.3500%	27,807,698,252.45	763
19/06/2026	1.9637486046	0.000000	0.0000%	2.2600%	0.00%	2,33%	1.3500%	27,805,898,489.43	763
18/06/2026	1.9636159620	0.000000	0.0000%	2.2600%	0.00%	2,32%	1.3500%	27,804,602,316.26	763
17/06/2026	1.9634890587	0.000000	0.0000%	2.2600%	0.00%	2,32%	1.3500%	27,795,620,379.36	763
16/06/2026	1.9633621233	0.000000	0.0000%	2.2500%	0.00%	2,31%	1.3500%	27,794,013,450.77	763
15/06/2026	1.9632351527	0.000000	0.0000%	2.2500%	0.00%	2,31%	1.3500%	27,839,008,219.50	763
14/06/2026	1.9631084021	0.000000	0.0000%	2.2500%	0.00%	2,30%	1.3500%	27,836,165,874.59	763
13/06/2026	1.9629789340	0.000000	0.0000%	2.2500%	0.00%	2,30%	1.3500%	27,834,330,063.82	763
12/06/2026	1.9628494631	0.000000	0.0000%	2.2500%	0.00%	2,29%	1.3500%	27,832,494,213.31	763
11/06/2026	1.9627199894	0.000000	0.0000%	2.2500%	0.00%	2,29%	1.3500%	27,370,643,523.89	763
10/06/2026	1.9625886539	0.000000	0.0000%	2.2500%	0.00%	2,28%	1.3500%	27,369,297,014.96	763
09/06/2026	1.9624571491	0.000000	0.0000%	2.2500%	0.00%	2,27%	1.3500%	27,369,163,114.62	763
08/06/2026	1.9623269526	0.000000	0.0000%	2.2500%	0.00%	2,26%	1.3500%	28,368,047,345.08	763
07/06/2026	1.9621976035	0.000000	0.0000%	2.2500%	0.00%	2,25%	1.3500%	28,366,177,431.57	763
06/06/2026	1.9620682510	0.000000	0.0000%	2.2500%	0.00%	2,24%	1.3500%	28,364,307,468.66	763
05/06/2026	1.9619388950	0.000000	0.0000%	2.2500%	0.00%	2,23%	1.3500%	28,362,437,456.03	763
04/06/2026	1.9618095403	0.000000	0.0000%	2.2500%	0.00%	2,23%	1.3500%	28,360,639,555.00	764
03/06/2026	1.9616842736	0.000000	0.0000%	2.2500%	0.00%	2,22%	1.3500%	28,410,454,136.97	766
02/06/2026	1.9615547880	0.000000	0.0000%	2.2500%	0.00%	2,21%	1.3500%	28,402,398,837.71	766
01/06/2026	1.9614252723	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3500%	28,395,363,510.62	765
31/05/2026	1.9612956666	0.000000	0.0000%	2.2400%	0.00%	2,19%	1.4500%	28,388,752,220.99	765
30/05/2026	1.9611722086	0.000000	0.0000%	2.2400%	0.00%	2,19%	1.4500%	28,386,965,230.33	765
29/05/2026	1.9610487472	0.000000	0.0000%	2.2400%	0.00%	2,19%	1.4500%	28,385,178,188.94	765
28/05/2026	1.9609252822	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	28,383,216,096.78	765
27/05/2026	1.9608018130	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	29,401,502,658.29	767
26/05/2026	1.9606595133	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,399,769,514.39	770
25/05/2026	1.9605386927	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,398,157,829.17	770
24/05/2026	1.9604178696	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,394,346,093.96	770
23/05/2026	1.9603001591	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,392,581,152.30	770
22/05/2026	1.9601824448	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,390,816,154.18	770
21/05/2026	1.9600647268	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,389,301,099.57	770
20/05/2026	1.9599454760	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	28,886,833,047.76	770
19/05/2026	1.9598247875	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	28,887,537,247.55	771

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.9597062690	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	28,880,567,147.09	770
17/05/2026	1.9595867814	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	28,878,691,479.83	770
16/05/2026	1.9594672894	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	28,876,930,509.95	770
15/05/2026	1.9593477934	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	28,875,169,481.55	770
14/05/2026	1.9592282934	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	28,867,723,394.60	770
13/05/2026	1.9591087661	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	28,866,666,194.33	771
12/05/2026	1.9589892376	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,864,604,991.85	771
11/05/2026	1.9588733306	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,862,838,000.46	771
10/05/2026	1.9587574198	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,861,550,950.25	771
09/05/2026	1.9586439714	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,859,821,413.87	771
08/05/2026	1.9585305194	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,858,091,820.34	771
07/05/2026	1.9584170636	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,856,362,169.66	771
06/05/2026	1.9582982616	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,861,513,986.73	773
05/05/2026	1.9581788878	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,859,543,691.03	773
04/05/2026	1.9580595101	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,857,723,344.94	773
03/05/2026	1.9579454557	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,853,930,653.95	774
02/05/2026	1.9578311060	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,852,187,097.56	774
01/05/2026	1.9577167532	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,850,443,494.38	774
30/04/2026	1.9576021099	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,848,695,461.00	774
29/04/2026	1.9574824735	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	28,904,096,026.15	775
28/04/2026	1.9573645545	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	28,909,854,840.72	775
27/04/2026	1.9572466608	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,918,806,075.42	775
26/04/2026	1.9571324542	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,917,510,293.47	775
25/04/2026	1.9570182453	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,915,764,450.58	775
24/04/2026	1.9569040349	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,914,018,584.95	775
23/04/2026	1.9567898206	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,912,417,216.65	776
22/04/2026	1.9566836453	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,910,714,169.60	776
21/04/2026	1.9565774635	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	29,909,116,028.25	776
20/04/2026	1.9564568770	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	29,907,595,367.69	779
19/04/2026	1.9563363176	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,905,322,839.67	780
18/04/2026	1.9562132899	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,903,442,189.71	780
17/04/2026	1.9560902509	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,901,561,368.14	780
16/04/2026	1.9559672008	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	29,897,150,374.97	780
15/04/2026	1.9558441297	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,904,860,229.57	780
14/04/2026	1.9557211061	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,899,191,798.95	780
13/04/2026	1.9555997529	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,907,843,389.83	781

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

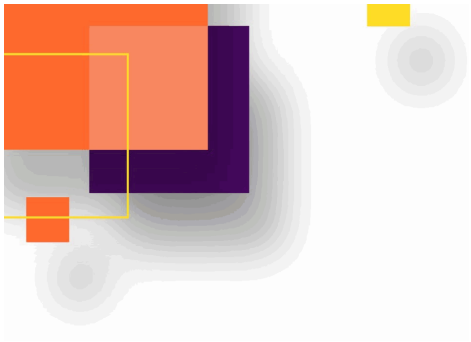
IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.9554601554	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,913,541,121.41	782
11/04/2026	1.9553449373	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,911,778,579.49	782
10/04/2026	1.9552297083	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,910,015,870.16	782
09/04/2026	1.9551144684	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,908,932,993.44	782
08/04/2026	1.9550015072	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,907,174,937.19	782
07/04/2026	1.9548869912	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	30,355,448,379.33	782
06/04/2026	1.9547799850	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	30,351,786,789.18	782
05/04/2026	1.9546714791	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	30,350,062,021.80	782
04/04/2026	1.9545693900	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,348,476,890.63	782
03/04/2026	1.9544672908	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,346,891,602.98	782
02/04/2026	1.9543651815	0.000000	0.0000%	2.2400%	0.00%	2,18%	1.4500%	30,345,306,158.85	782
01/04/2026	1.9542460613	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,343,456,585.95	782
31/03/2026	1.9541268975	0.000000	0.0000%	2.2400%	0.00%	2,17%	1.4500%	30,335,456,338.09	781
30/03/2026	1.9540072761	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,333,829,359.85	781
29/03/2026	1.9538839124	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.4500%	29,329,257,989.30	781
28/03/2026	1.9537605267	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.4500%	29,327,405,879.04	781
27/03/2026	1.9536371299	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.4500%	29,325,553,600.13	781
26/03/2026	1.9535137218	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.4500%	29,323,681,152.29	781
25/03/2026	1.9533903049	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.4500%	30,335,208,573.49	781
24/03/2026	1.9532747607	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.4500%	31,332,884,228.16	781
23/03/2026	1.9531542644	0.000000	0.0000%	2.2400%	0.00%	2,11%	1.4500%	31,349,784,846.95	781
22/03/2026	1.9530336372	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,347,373,678.21	781
21/03/2026	1.9529160063	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,345,485,631.46	781
20/03/2026	1.9527983658	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,343,597,428.95	781
19/03/2026	1.9526807155	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	31,341,089,070.66	781
18/03/2026	1.9525630475	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.4500%	30,839,170,465.60	781
17/03/2026	1.9524433588	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,837,555,077.85	781
16/03/2026	1.9523239718	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,841,904,663.50	783
15/03/2026	1.9522045974	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,839,418,841.79	782
14/03/2026	1.9520895137	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,837,600,838.97	782
13/03/2026	1.9519744204	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,835,782,683.59	782
12/03/2026	1.9518593174	0.000000	0.0000%	2.2400%	0.00%	2,09%	1.4500%	30,829,129,375.66	781
11/03/2026	1.9517437165	0.000000	0.0000%	2.2400%	0.00%	2,08%	1.4500%	30,831,441,488.40	781
10/03/2026	1.9516282610	0.000000	0.0000%	2.2400%	0.00%	2,08%	1.4500%	30,825,097,653.49	781
09/03/2026	1.9515117763	0.000000	0.0000%	2.2400%	0.00%	2,08%	1.4500%	30,823,257,829.19	781
08/03/2026	1.9513952825	0.000000	0.0000%	2.2400%	0.00%	2,07%	1.4500%	30,822,417,860.69	781

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



Popular
FONDOS DE INVERSIÓN

CBP-A1

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.9512787829	0.000000	0.0000%	2.2400%	0.00%	2,07%	1.4500%	30,820,577,743.29	781
06/03/2026	1.9511622744	0.000000	0.0000%	2.2400%	0.00%	2,07%	1.4500%	30,818,737,482.24	781
05/03/2026	1.9510457566	0.000000	0.0000%	2.2400%	0.00%	2,06%	1.4500%	30,337,797,076.71	781
04/03/2026	1.9509346670	0.000000	0.0000%	2.2400%	0.00%	2,06%	1.4500%	30,337,029,842.37	783
03/03/2026	1.9508241905	0.000000	0.0000%	2.2400%	0.00%	2,06%	1.4500%	30,334,904,995.24	784
02/03/2026	1.9507136062	0.000000	0.0000%	2.2400%	0.00%	2,05%	1.4500%	30,332,965,433.40	784
01/03/2026	1.9506028314	0.000000	0.0000%	2.2400%	0.00%	2,05%	1.4500%	30,328,712,920.88	784
28/02/2026	1.9504923479	0.000000	0.0000%	2.2400%	0.00%	2,04%	1.4500%	30,326,995,081.04	784
27/02/2026	1.9503815585	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	30,325,272,486.34	784
26/02/2026	1.9502707605	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	28,320,737,256.10	784
25/02/2026	1.9501615833	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	28,322,664,803.58	785
24/02/2026	1.9500518626	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	28,320,141,302.91	785
23/02/2026	1.9499386110	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	31,233,318,577.49	785
22/02/2026	1.9498321844	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	31,232,346,903.42	786
21/02/2026	1.9497257508	0.000000	0.0000%	2.2400%	0.00%	2,03%	1.4500%	31,230,642,054.78	786
20/02/2026	1.9496193084	0.000000	0.0000%	2.2400%	0.00%	2,04%	1.4500%	31,228,937,063.34	786
19/02/2026	1.9495128816	0.000000	0.0000%	2.2400%	0.00%	2,05%	1.4500%	31,227,617,577.12	787
18/02/2026	1.9493937459	0.000000	0.0000%	2.2400%	0.00%	2,05%	1.4500%	31,225,885,682.61	788
17/02/2026	1.9492773338	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,232,861,092.68	790
16/02/2026	1.9491609429	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,233,026,876.68	791
15/02/2026	1.9490445495	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,230,270,558.36	793
14/02/2026	1.9489281114	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,228,404,826.58	793
13/02/2026	1.9488116639	0.000000	0.0000%	2.2500%	0.00%	2,05%	1.4500%	31,226,538,945.09	793
12/02/2026	1.9486952071	0.000000	0.0000%	2.2500%	0.00%	2,06%	1.4500%	32,224,711,880.03	794
11/02/2026	1.9485821407	0.000000	0.0000%	2.2500%	0.00%	2,68%	1.4500%	32,221,113,793.77	795
10/02/2026	1.9484724593	0.000000	0.0000%	2.2500%	0.00%	2,69%	1.4500%	32,218,322,747.56	797
09/02/2026	1.9483615874	0.000000	0.0000%	2.2600%	0.00%	2,70%	1.4500%	32,225,799,732.79	799
08/02/2026	1.9482511468	0.000000	0.0000%	2.2600%	0.00%	2,71%	1.4500%	32,223,990,239.15	801
07/02/2026	1.9481406967	0.000000	0.0000%	2.2600%	0.00%	2,73%	1.4500%	32,222,163,399.83	801
06/02/2026	1.9480302371	0.000000	0.0000%	2.2600%	0.00%	2,74%	1.4500%	32,220,336,403.27	801
05/02/2026	1.9479197680	0.000000	0.0000%	2.2600%	0.00%	2,75%	1.4500%	32,218,522,017.14	804
04/02/2026	1.9478089686	0.000000	0.0000%	2.2600%	0.00%	2,76%	1.4500%	32,216,754,248.93	806
03/02/2026	1.9476981599	0.000000	0.0000%	2.2600%	0.00%	2,77%	1.4500%	32,215,189,864.92	812
02/02/2026	1.9475916434	0.000000	0.0000%	2.2700%	0.00%	2,78%	1.4500%	32,214,133,499.24	817
01/02/2026	1.9474780917	0.000000	0.0000%	2.2700%	0.00%	2,79%	1.4500%	32,211,491,329.10	830
31/01/2026	1.9473809591	0.000000	0.0000%	2.2700%	0.00%	2,81%	1.4500%	32,209,884,746.26	830

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.9472838070	0.000000	0.0000%	2.2700%	0.00%	2,10%	1.4500%	32,208,277,840.92	830
29/01/2026	1.9471866462	0.000000	0.0000%	2.2700%	0.00%	2,11%	1.4500%	30,709,736,613.11	863
28/01/2026	1.9470804799	0.000000	0.0000%	2.2700%	0.00%	2,12%	1.4500%	30,704,760,659.87	885
27/01/2026	1.9469742823	0.000000	0.0000%	2.2800%	0.00%	2,13%	1.4500%	30,703,165,962.05	885
26/01/2026	1.9468613555	0.000000	0.0000%	2.2800%	0.00%	2,13%	1.4500%	32,057,878,057.98	886
25/01/2026	1.9467528320	0.000000	0.0000%	2.2800%	0.00%	2,14%	1.4500%	32,042,751,061.40	884
24/01/2026	1.9466442561	0.000000	0.0000%	2.2800%	0.00%	2,14%	1.4500%	32,040,963,947.52	884
23/01/2026	1.9465356695	0.000000	0.0000%	2.2800%	0.00%	2,15%	1.4500%	32,039,176,655.88	884
22/01/2026	1.9464270720	0.000000	0.0000%	2.2800%	0.00%	2,15%	1.4500%	32,036,369,186.49	884
21/01/2026	1.9463107296	0.000000	0.0000%	2.2800%	0.00%	2,15%	1.4500%	32,038,232,458.34	886
20/01/2026	1.9461943887	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,534,317,369.94	886
19/01/2026	1.9460763275	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,532,660,227.82	887
18/01/2026	1.9459582498	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,542,746,613.82	888
17/01/2026	1.9458402024	0.000000	0.0000%	2.2900%	0.00%	2,18%	1.4500%	31,540,833,140.50	888
16/01/2026	1.9457221437	0.000000	0.0000%	2.2900%	0.00%	2,19%	1.4500%	31,538,919,483.57	888
15/01/2026	1.9456040736	0.000000	0.0000%	2.2900%	0.00%	2,20%	1.4500%	31,541,391,129.02	888
14/01/2026	1.9454859544	0.000000	0.0000%	2.2900%	0.00%	2,20%	1.4500%	31,537,682,463.26	888
13/01/2026	1.9453644639	0.000000	0.0000%	2.2900%	0.00%	2,20%	1.4500%	31,536,097,067.50	889
12/01/2026	1.9442386749	0.000000	0.0000%	2.2400%	0.00%	1,58%	1.4500%	31,519,597,020.16	889
11/01/2026	1.9441205148	0.000000	0.0000%	2.2400%	0.00%	1,58%	1.4500%	31,517,681,433.39	889
10/01/2026	1.9439879914	0.000000	0.0000%	2.2400%	0.00%	1,58%	1.4500%	31,515,532,991.82	889
09/01/2026	1.9438554589	0.000000	0.0000%	2.2400%	0.00%	1,57%	1.4500%	31,513,384,402.06	889
08/01/2026	1.9437229185	0.000000	0.0000%	2.2400%	0.00%	1,57%	1.4500%	31,510,225,684.89	888
07/01/2026	1.9435905996	0.000000	0.0000%	2.2400%	0.00%	1,56%	1.4500%	31,515,808,129.25	888
06/01/2026	1.9434676110	0.000000	0.0000%	2.2400%	0.00%	1,56%	1.4500%	31,514,839,826.56	889
05/01/2026	1.9433396112	0.000000	0.0000%	2.2500%	0.00%	1,56%	1.4500%	31,513,704,210.12	889
04/01/2026	1.9432116082	0.000000	0.0000%	2.2500%	0.00%	1,55%	1.4500%	31,516,608,479.13	889
03/01/2026	1.9430836904	0.000000	0.0000%	2.2500%	0.00%	1,55%	1.4500%	31,514,533,803.80	889
02/01/2026	1.9429561235	0.000000	0.0000%	2.2500%	0.00%	1,55%	1.4500%	31,512,464,817.45	889
01/01/2026	1.9428285508	0.000000	0.0000%	2.2500%	0.00%	1,54%	1.4500%	30,509,472,977.46	890
31/12/2025	1.9438839340	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,526,046,331.89	890
30/12/2025	1.9437660058	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,524,194,429.90	890
29/12/2025	1.9436480652	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,522,342,334.57	890
28/12/2025	1.9435301124	0.000000	0.0000%	2.3100%	0.00%	2,27%	1.4500%	30,520,490,045.87	890
27/12/2025	1.9434121472	0.000000	0.0000%	2.3200%	0.00%	2,27%	1.4500%	30,518,637,563.79	890
26/12/2025	1.9432941697	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,516,784,888.35	890

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.9431761799	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,514,932,019.54	890
24/12/2025	1.9430581778	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,513,078,957.37	890
23/12/2025	1.9429401634	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,511,225,701.78	890
22/12/2025	1.9428231772	0.000000	0.0000%	2.3200%	0.00%	2,28%	1.4500%	30,526,156,745.81	891
21/12/2025	1.9426739707	0.000000	0.0000%	2.3200%	0.00%	2,26%	1.4500%	30,520,484,873.49	891
20/12/2025	1.9425517950	0.000000	0.0000%	2.3200%	0.00%	2,26%	1.4500%	30,518,565,425.66	891
19/12/2025	1.9424296068	0.000000	0.0000%	2.3200%	0.00%	2,27%	1.4500%	30,516,645,781.02	891
18/12/2025	1.9423074415	0.000000	0.0000%	2.3200%	0.00%	2,26%	1.4500%	30,424,762,617.63	892
17/12/2025	1.9421793171	0.000000	0.0000%	2.3200%	0.00%	2,26%	1.4500%	30,423,569,454.55	895
16/12/2025	1.9420511831	0.000000	0.0000%	2.3200%	0.00%	2,26%	1.4500%	30,421,552,279.27	895
15/12/2025	1.9419239412	0.000000	0.0000%	2.3300%	0.00%	2,25%	1.4500%	31,916,069,527.78	896
14/12/2025	1.9418022487	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,903,329,477.22	895
13/12/2025	1.9416861753	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,901,422,420.08	895
12/12/2025	1.9415700896	0.000000	0.0000%	2.3300%	0.00%	2,27%	1.4500%	31,899,515,160.74	895
11/12/2025	1.9414262247	0.000000	0.0000%	2.3300%	0.00%	2,25%	1.4500%	31,897,496,495.31	895
10/12/2025	1.9413118465	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,895,104,008.46	897
09/12/2025	1.9411853137	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,910,843,146.47	897
08/12/2025	1.9410634492	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,895,829,833.47	896
07/12/2025	1.9409415299	0.000000	0.0000%	2.3300%	0.00%	2,26%	1.4500%	31,907,394,017.90	897
06/12/2025	1.9408196503	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,905,390,423.50	897
05/12/2025	1.9406977622	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,903,386,689.63	897
04/12/2025	1.9405758657	0.000000	0.0000%	2.3400%	0.00%	2,25%	1.4500%	31,900,860,816.27	897
03/12/2025	1.9404539588	0.000000	0.0000%	2.3400%	0.00%	2,25%	1.4500%	31,899,612,691.26	899
02/12/2025	1.9403349068	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,899,112,209.91	900
01/12/2025	1.9402158448	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,892,739,360.12	901
30/11/2025	1.9400967054	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,890,780,977.91	901
29/11/2025	1.9399778734	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,888,827,651.05	901
28/11/2025	1.9398590326	0.000000	0.0000%	2.3400%	0.00%	2,26%	1.4500%	31,886,874,177.67	901
27/11/2025	1.9397401828	0.000000	0.0000%	2.3500%	0.00%	2,27%	1.4500%	30,881,520,557.74	900
26/11/2025	1.9396177318	0.000000	0.0000%	2.3500%	0.00%	2,27%	1.4500%	32,384,610,364.74	901
25/11/2025	1.9394962367	0.000000	0.0000%	2.3500%	0.00%	2,27%	1.4500%	32,382,571,835.55	901
24/11/2025	1.9393747326	0.000000	0.0000%	2.3500%	0.00%	2,26%	1.4500%	32,391,623,156.17	901
23/11/2025	1.9392560466	0.000000	0.0000%	2.3500%	0.00%	2,26%	1.4500%	32,389,909,157.87	901
22/11/2025	1.9391358960	0.000000	0.0000%	2.3500%	0.00%	2,25%	1.4500%	32,387,902,372.98	901
21/11/2025	1.9390157367	0.000000	0.0000%	2.3500%	0.00%	2,25%	1.4500%	32,385,895,445.30	901
20/11/2025	1.9388955690	0.000000	0.0000%	2.3500%	0.00%	2,24%	1.4500%	31,386,168,374.82	901

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.9387693068	0.000000	0.0000%	2.3500%	0.00%	2,24%	1.4500%	31,389,766,332.67	903
18/11/2025	1.9386558604	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,389,555,816.96	904
17/11/2025	1.9385318031	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,459,179,612.48	905
16/11/2025	1.9384072053	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,442,252,595.16	905
15/11/2025	1.9382832581	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,440,242,089.88	905
14/11/2025	1.9381593027	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,438,231,450.55	905
13/11/2025	1.9380311177	0.000000	0.0000%	2.3600%	0.00%	2,25%	1.4500%	31,430,189,070.03	917
12/11/2025	1.9379087364	0.000000	0.0000%	2.3600%	0.00%	2,26%	1.4500%	31,428,149,126.17	936
11/11/2025	1.9377863471	0.000000	0.0000%	2.3600%	0.00%	2,26%	1.4500%	31,426,262,229.21	968
10/11/2025	1.9376575910	0.000000	0.0000%	2.3600%	0.00%	2,26%	1.4500%	31,425,557,584.93	1033
09/11/2025	1.9375375670	0.000000	0.0000%	2.3600%	0.00%	2,26%	1.4500%	31,423,780,383.91	1084
08/11/2025	1.9374175358	0.000000	0.0000%	2.3700%	0.00%	2,26%	1.4500%	31,421,833,668.93	1084
07/11/2025	1.9372974985	0.000000	0.0000%	2.3700%	0.00%	2,27%	1.4500%	31,419,886,854.22	1084
06/11/2025	1.9371774534	0.000000	0.0000%	2.3700%	0.00%	2,27%	1.4500%	31,418,760,189.79	1119
05/11/2025	1.9370574039	0.000000	0.0000%	2.3700%	0.00%	2,27%	1.4500%	31,417,456,691.16	1133
04/11/2025	1.9369373494	0.000000	0.0000%	2.3700%	0.00%	2,27%	1.4500%	31,417,037,274.22	1146
03/11/2025	1.9368157288	0.000000	0.0000%	2.3700%	0.00%	2,27%	1.4500%	31,420,583,952.16	1161
02/11/2025	1.9366961623	0.000000	0.0000%	2.3700%	0.00%	2,28%	1.4500%	35,217,965,473.51	1167
01/11/2025	1.9365747203	0.000000	0.0000%	2.3700%	0.00%	2,28%	1.4500%	35,215,757,103.71	1167
31/10/2025	1.9364532698	0.000000	0.0000%	2.3700%	0.00%	2,28%	1.4500%	35,213,548,579.75	1167
30/10/2025	1.9363320517	0.000000	0.0000%	2.3800%	0.00%	2,29%	1.4500%	34,198,461,479.25	1167
29/10/2025	1.9362077619	0.000000	0.0000%	2.3800%	0.00%	2,29%	1.4500%	34,105,253,837.57	844
28/10/2025	1.9360829016	0.000000	0.0000%	2.3800%	0.00%	2,29%	1.4500%	34,113,924,382.56	846
27/10/2025	1.9359580696	0.000000	0.0000%	2.3800%	0.00%	2,29%	1.4500%	34,146,738,692.40	847
26/10/2025	1.9358388908	0.000000	0.0000%	2.3800%	0.00%	2,30%	1.4500%	39,144,777,171.81	848
25/10/2025	1.9357278605	0.000000	0.0000%	2.3800%	0.00%	2,31%	1.4500%	39,142,532,017.13	848
24/10/2025	1.9356168224	0.000000	0.0000%	2.3800%	0.00%	2,32%	1.4500%	39,140,286,705.85	848
23/10/2025	1.9355057729	0.000000	0.0000%	2.3900%	0.00%	2,32%	1.4500%	39,138,014,851.90	849
22/10/2025	1.9353945409	0.000000	0.0000%	2.3900%	0.00%	2,33%	1.4500%	39,136,487,019.46	852
21/10/2025	1.9352788783	0.000000	0.0000%	2.3900%	0.00%	2,34%	1.4500%	39,134,389,855.46	856
20/10/2025	1.9351533129	0.000000	0.0000%	2.3900%	0.00%	2,34%	1.4500%	39,121,738,376.84	859
19/10/2025	1.9350277091	0.000000	0.0000%	2.3900%	0.00%	2,34%	1.4500%	39,113,489,698.95	864
18/10/2025	1.9349020796	0.000000	0.0000%	2.3900%	0.00%	2,34%	1.4500%	39,110,950,299.57	864
17/10/2025	1.9347764407	0.000000	0.0000%	2.3900%	0.00%	2,34%	1.4500%	39,108,410,708.98	864
16/10/2025	1.9346507922	0.000000	0.0000%	2.3900%	0.00%	2,34%	1.4500%	39,109,882,864.20	1035
15/10/2025	1.9345251458	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,108,107,902.82	1055

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.9343994922	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,110,398,041.45	1072
13/10/2025	1.9342738428	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,114,042,984.51	1089
12/10/2025	1.9341482017	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,146,263,703.57	1106
11/10/2025	1.9340226505	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,143,722,603.82	1106
10/10/2025	1.9338970897	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,141,181,312.87	1106
09/10/2025	1.9337711152	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,955,070,097.87	1137
08/10/2025	1.9336453648	0.000000	0.0000%	2.4000%	0.00%	2,34%	1.4500%	39,959,892,750.59	1166
07/10/2025	1.9335247479	0.000000	0.0000%	2.4000%	0.00%	2,35%	1.4500%	39,963,136,561.85	1168
06/10/2025	1.9334039219	0.000000	0.0000%	2.4100%	0.00%	2,35%	1.4500%	38,973,146,897.42	817
05/10/2025	1.9332778569	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,970,929,706.31	817
04/10/2025	1.9331518452	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,968,389,567.32	817
03/10/2025	1.9330258240	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,965,849,237.26	817
02/10/2025	1.9328997933	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,963,288,716.15	817
01/10/2025	1.9327737530	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,972,477,065.50	819
30/09/2025	1.9326473584	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,968,379,367.76	820
29/09/2025	1.9325212556	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,965,305,900.50	823
28/09/2025	1.9323951418	0.000000	0.0000%	2.4100%	0.00%	2,36%	1.4500%	38,966,694,017.24	824
27/09/2025	1.9322690299	0.000000	0.0000%	2.4100%	0.00%	2,35%	1.4500%	38,964,150,973.48	824
26/09/2025	1.9321429085	0.000000	0.0000%	2.4200%	0.00%	2,35%	1.4500%	38,961,607,738.55	824
25/09/2025	1.9320167776	0.000000	0.0000%	2.4200%	0.00%	2,35%	1.4500%	38,956,457,253.77	827
24/09/2025	1.9318906297	0.000000	0.0000%	2.4200%	0.00%	2,34%	1.4500%	38,953,958,788.92	827
23/09/2025	1.9317641395	0.000000	0.0000%	2.4200%	0.00%	2,34%	1.4500%	38,941,444,378.80	829
22/09/2025	1.9316481688	0.000000	0.0000%	2.4200%	0.00%	2,34%	1.4500%	38,947,606,585.36	829
21/09/2025	1.9315210900	0.000000	0.0000%	2.4200%	0.00%	2,34%	1.4500%	38,944,570,835.72	830
20/09/2025	1.9313939990	0.000000	0.0000%	2.4200%	0.00%	2,33%	1.4500%	38,942,008,346.90	830
19/09/2025	1.9312668974	0.000000	0.0000%	2.4200%	0.00%	2,33%	1.4500%	38,939,445,641.01	830
18/09/2025	1.9311397849	0.000000	0.0000%	2.4200%	0.00%	2,32%	1.4500%	38,937,833,395.39	836
17/09/2025	1.9310126514	0.000000	0.0000%	2.4200%	0.00%	2,32%	1.4500%	38,935,245,314.07	837
16/09/2025	1.9308858529	0.000000	0.0000%	2.4300%	0.00%	2,32%	1.4500%	38,932,907,058.44	842
15/09/2025	1.9307590442	0.000000	0.0000%	2.4300%	0.00%	2,31%	1.4500%	38,931,474,817.16	847
14/09/2025	1.9306350807	0.000000	0.0000%	2.4300%	0.00%	2,31%	1.4500%	38,928,975,238.38	847
13/09/2025	1.9305111058	0.000000	0.0000%	2.4300%	0.00%	2,30%	1.4500%	38,926,475,432.07	847
12/09/2025	1.9303871197	0.000000	0.0000%	2.4300%	0.00%	2,30%	1.4500%	38,923,975,398.54	847
11/09/2025	1.9302631109	0.000000	0.0000%	2.4300%	0.00%	2,30%	1.4500%	38,912,409,992.94	853
10/09/2025	1.9301347591	0.000000	0.0000%	2.4300%	0.00%	2,29%	1.4500%	38,911,237,546.39	862
09/09/2025	1.9300058774	0.000000	0.0000%	2.4300%	0.00%	2,28%	1.4500%	38,908,896,369.17	872

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.9298769859	0.000000	0.0000%	2.4300%	0.00%	2,28%	1.4500%	38,913,687,579.14	888
07/09/2025	1.9297481046	0.000000	0.0000%	2.4400%	0.00%	2,27%	1.4500%	38,912,337,666.57	923
06/09/2025	1.9296192806	0.000000	0.0000%	2.4400%	0.00%	2,26%	1.4500%	38,909,739,999.85	923
05/09/2025	1.9294904461	0.000000	0.0000%	2.4400%	0.00%	2,26%	1.4500%	38,907,142,120.23	923
04/09/2025	1.9293616010	0.000000	0.0000%	2.4400%	0.00%	2,25%	1.4500%	38,906,960,036.06	949
03/09/2025	1.9292347954	0.000000	0.0000%	2.4400%	0.00%	2,25%	1.4500%	38,904,743,067.50	971
02/09/2025	1.9291070301	0.000000	0.0000%	2.4400%	0.00%	2,24%	1.4500%	38,902,764,221.28	998

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

POPULAR LIQUIDEZ MIXTO DOLARES (LIQUIDEZ MIX $)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.3879758014	0.000000	0.0000%	2.6600%	0.00%	2,76%	0.7000%	4,222,353.26	357
31/08/2026	1.3878551673	0.000000	0.0000%	2.6600%	0.00%	2,75%	0.7000%	4,186,202.28	357
30/08/2026	1.3877557179	0.000000	0.0000%	2.6600%	0.00%	2,75%	0.7000%	4,185,902.31	357
29/08/2026	1.3876562521	0.000000	0.0000%	2.6600%	0.00%	2,79%	0.7000%	4,185,602.29	357
28/08/2026	1.3875567961	0.000000	0.0000%	2.6600%	0.00%	2,79%	0.7000%	4,185,302.30	357
27/08/2026	1.3874573264	0.000000	0.0000%	2.6600%	0.00%	2,79%	0.7000%	4,150,002.27	357
26/08/2026	1.3873567805	0.000000	0.0000%	2.6600%	0.00%	2,77%	0.7000%	4,119,283.87	357
25/08/2026	1.3871510042	0.000000	0.0000%	2.6500%	0.00%	2,66%	0.7000%	3,961,984.61	358
24/08/2026	1.3870442771	0.000000	0.0000%	2.6500%	0.00%	2,63%	0.7000%	3,926,679.78	357
23/08/2026	1.3869363458	0.000000	0.0000%	2.6500%	0.00%	2,61%	0.7000%	3,926,712.24	357
22/08/2026	1.3868284097	0.000000	0.0000%	2.6500%	0.00%	2,58%	0.7000%	3,926,406.65	357
21/08/2026	1.3867204701	0.000000	0.0000%	2.6500%	0.00%	2,55%	0.7000%	3,926,101.05	357
20/08/2026	1.3866125270	0.000000	0.0000%	2.6500%	0.00%	2,53%	0.7000%	3,925,795.44	357
19/08/2026	1.3865050548	0.000000	0.0000%	2.6500%	0.00%	2,50%	0.7000%	3,919,573.74	359
18/08/2026	1.3863991582	0.000000	0.0000%	2.6500%	0.00%	2,48%	0.7000%	3,925,774.37	359
17/08/2026	1.3862935006	0.000000	0.0000%	2.6500%	0.00%	2,45%	0.7000%	3,925,263.25	358
16/08/2026	1.3861878315	0.000000	0.0000%	2.6500%	0.00%	2,43%	0.7000%	3,924,964.05	358
15/08/2026	1.3860821624	0.000000	0.0000%	2.6400%	0.00%	2,40%	0.7000%	3,924,664.85	358
14/08/2026	1.3859764969	0.000000	0.0000%	2.6400%	0.00%	2,35%	0.7000%	3,924,365.66	358
13/08/2026	1.3858708220	0.000000	0.0000%	2.6400%	0.00%	2,38%	0.7000%	4,136,114.02	359
12/08/2026	1.3857721082	0.000000	0.0000%	2.6400%	0.00%	2,37%	0.7000%	4,135,819.41	359
11/08/2026	1.3856734045	0.000000	0.0000%	2.6400%	0.00%	2,36%	0.7000%	4,135,524.83	359
10/08/2026	1.3855746932	0.000000	0.0000%	2.6400%	0.00%	2,34%	0.7000%	4,135,586.14	359
09/08/2026	1.3854759796	0.000000	0.0000%	2.6400%	0.00%	2,33%	0.7000%	4,135,117.06	359
08/08/2026	1.3853772802	0.000000	0.0000%	2.6500%	0.00%	2,32%	0.7000%	4,134,822.48	359
07/08/2026	1.3852785775	0.000000	0.0000%	2.6500%	0.00%	2,31%	0.7000%	4,134,527.89	359
06/08/2026	1.3851798748	0.000000	0.0000%	2.6500%	0.00%	2,31%	0.7000%	4,134,233.30	359
05/08/2026	1.3850811778	0.000000	0.0000%	2.6500%	0.00%	2,30%	0.7000%	4,133,972.62	359
04/08/2026	1.3849824725	0.000000	0.0000%	2.6500%	0.00%	2,29%	0.7000%	4,145,040.43	359
03/08/2026	1.3848841132	0.000000	0.0000%	2.6500%	0.00%	2,28%	0.7000%	4,142,516.06	359
02/08/2026	1.3847857005	0.000000	0.0000%	2.6500%	0.00%	2,28%	0.7000%	4,142,199.68	359
01/08/2026	1.3846872858	0.000000	0.0000%	2.6500%	0.00%	2,27%	0.7000%	4,141,905.30	359
31/07/2026	1.3845888644	0.000000	0.0000%	2.6600%	0.00%	2,26%	0.7000%	4,141,610.90	359
30/07/2026	1.3844390665	0.000000	0.0000%	2.6500%	0.00%	2,24%	0.7000%	4,148,324.76	359

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.3843411385	0.000000	0.0000%	2.6500%	0.00%	2,23%	0.7000%	4,156,981.33	359
28/07/2026	1.3842434883	0.000000	0.0000%	2.6600%	0.00%	2,23%	0.7000%	4,156,688.10	359
27/07/2026	1.3841591653	0.000000	0.0000%	2.6600%	0.00%	2,21%	0.7000%	4,156,434.89	359
26/07/2026	1.3840826274	0.000000	0.0000%	2.6600%	0.00%	2,21%	0.7000%	4,155,205.03	359
25/07/2026	1.3840060186	0.000000	0.0000%	2.6600%	0.00%	2,20%	0.7000%	4,154,975.04	359
24/07/2026	1.3839294132	0.000000	0.0000%	2.6600%	0.00%	2,22%	0.7000%	4,154,745.06	359
23/07/2026	1.3838528070	0.000000	0.0000%	2.6700%	0.00%	2,23%	0.7000%	4,144,977.08	359
22/07/2026	1.3837759530	0.000000	0.0000%	2.6700%	0.00%	2,24%	0.7000%	4,142,541.20	359
21/07/2026	1.3836990330	0.000000	0.0000%	2.6700%	0.00%	2,26%	0.7000%	4,149,352.31	361
20/07/2026	1.3836223138	0.000000	0.0000%	2.6700%	0.00%	2,25%	0.7000%	4,128,335.33	358
19/07/2026	1.3835450548	0.000000	0.0000%	2.6800%	0.00%	2,23%	0.7000%	4,127,739.50	358
18/07/2026	1.3834677853	0.000000	0.0000%	2.6800%	0.00%	2,23%	0.7000%	4,127,508.97	358
17/07/2026	1.3833905191	0.000000	0.0000%	2.6800%	0.00%	2,22%	0.7000%	4,127,278.45	358
16/07/2026	1.3833132548	0.000000	0.0000%	2.6800%	0.00%	2,24%	0.7000%	4,128,675.57	359
15/07/2026	1.3832634410	0.000000	0.0000%	2.6900%	0.00%	2,27%	0.7000%	4,120,690.61	359
14/07/2026	1.3831331104	0.000000	0.0000%	2.6900%	0.00%	2,24%	0.7000%	4,120,302.36	359
13/07/2026	1.3830463789	0.000000	0.0000%	2.6900%	0.00%	2,24%	0.7000%	4,120,043.99	359
12/07/2026	1.3829596475	0.000000	0.0000%	2.6900%	0.00%	2,25%	0.7000%	4,135,785.62	359
11/07/2026	1.3828733719	0.000000	0.0000%	2.6900%	0.00%	2,26%	0.7000%	4,135,527.61	359
10/07/2026	1.3827870930	0.000000	0.0000%	2.6900%	0.00%	2,26%	0.7000%	4,135,269.59	359
09/07/2026	1.3827008320	0.000000	0.0000%	2.6900%	0.00%	2,21%	0.7000%	4,135,011.61	359
08/07/2026	1.3826145470	0.000000	0.0000%	2.6900%	0.00%	2,23%	0.7000%	3,995,160.12	360
07/07/2026	1.3825238066	0.000000	0.0000%	2.7000%	0.00%	2,25%	0.7000%	4,009,960.71	361
06/07/2026	1.3824335314	0.000000	0.0000%	2.7000%	0.00%	2,24%	0.7000%	4,009,698.87	361
05/07/2026	1.3823432622	0.000000	0.0000%	2.7000%	0.00%	2,25%	0.7000%	4,000,901.99	361
04/07/2026	1.3822527287	0.000000	0.0000%	2.7000%	0.00%	2,22%	0.7000%	4,000,639.96	361
03/07/2026	1.3821621988	0.000000	0.0000%	2.7000%	0.00%	2,19%	0.7000%	4,000,377.94	361
02/07/2026	1.3820716722	0.000000	0.0000%	2.7000%	0.00%	2,18%	0.7000%	4,000,115.93	361
01/07/2026	1.3819811555	0.000000	0.0000%	2.7000%	0.00%	2,20%	0.7000%	4,002,886.25	362
30/06/2026	1.3818608412	0.000000	0.0000%	2.7000%	0.00%	2,22%	0.7000%	4,000,726.75	362
29/06/2026	1.3817708687	0.000000	0.0000%	2.7000%	0.00%	2,23%	0.7000%	4,000,962.90	363
28/06/2026	1.3816805287	0.000000	0.0000%	2.7100%	0.00%	2,24%	0.7000%	5,002,236.49	364
27/06/2026	1.3816108927	0.000000	0.0000%	2.7100%	0.00%	2,28%	0.7000%	5,001,984.38	364
26/06/2026	1.3815412540	0.000000	0.0000%	2.7100%	0.00%	2,28%	0.7000%	5,001,732.26	364
25/06/2026	1.3814716181	0.000000	0.0000%	2.7100%	0.00%	2,28%	0.7000%	5,001,480.15	364
24/06/2026	1.3813788446	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,770.59	365

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.3812862504	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,435.32	365
22/06/2026	1.3811934903	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,666.36	365
21/06/2026	1.3811007479	0.000000	0.0000%	2.7200%	0.00%	2,28%	0.7000%	5,001,230.51	365
20/06/2026	1.3810382133	0.000000	0.0000%	2.7200%	0.00%	2,31%	0.7000%	5,001,004.06	365
19/06/2026	1.3809756731	0.000000	0.0000%	2.7200%	0.00%	2,34%	0.7000%	5,000,777.59	365
18/06/2026	1.3808966024	0.000000	0.0000%	2.7300%	0.00%	2,35%	0.7000%	5,000,491.26	365
17/06/2026	1.3808340982	0.000000	0.0000%	2.7300%	0.00%	2,38%	0.7000%	5,000,327.61	366
16/06/2026	1.3807420251	0.000000	0.0000%	2.7300%	0.00%	2,39%	0.7000%	4,994,472.19	366
15/06/2026	1.3806497199	0.000000	0.0000%	2.7300%	0.00%	2,37%	0.7000%	4,994,138.30	366
14/06/2026	1.3805574115	0.000000	0.0000%	2.7300%	0.00%	2,36%	0.7000%	4,993,804.44	366
13/06/2026	1.3804649265	0.000000	0.0000%	2.7300%	0.00%	2,34%	0.7000%	4,993,469.90	366
12/06/2026	1.3803724444	0.000000	0.0000%	2.7300%	0.00%	2,33%	0.7000%	4,993,135.37	366
11/06/2026	1.3802799622	0.000000	0.0000%	2.7300%	0.00%	2,33%	0.7000%	4,992,800.84	366
10/06/2026	1.3801874800	0.000000	0.0000%	2.7400%	0.00%	2,33%	0.7000%	4,992,466.31	366
09/06/2026	1.3801553892	0.000000	0.0000%	2.7400%	0.00%	2,39%	0.7000%	4,992,350.23	366
08/06/2026	1.3800476884	0.000000	0.0000%	2.7400%	0.00%	2,38%	0.7000%	4,991,843.65	366
07/06/2026	1.3799404412	0.000000	0.0000%	2.7400%	0.00%	2,37%	0.7000%	4,992,209.72	367
06/06/2026	1.3798601664	0.000000	0.0000%	2.7400%	0.00%	2,39%	0.7000%	4,991,919.31	367
05/06/2026	1.3797511331	0.000000	0.0000%	2.7400%	0.00%	2,38%	0.7000%	4,991,524.86	367
04/06/2026	1.3796996126	0.000000	0.0000%	2.7500%	0.00%	2,42%	0.7000%	4,991,453.90	368
03/06/2026	1.3796436642	0.000000	0.0000%	2.7500%	0.00%	2,45%	0.7000%	4,990,719.79	369
02/06/2026	1.3795626632	0.000000	0.0000%	2.7500%	0.00%	2,49%	0.7000%	3,989,636.77	368
01/06/2026	1.3794573518	0.000000	0.0000%	2.7500%	0.00%	2,49%	0.7000%	3,989,132.22	368
31/05/2026	1.3793095101	0.000000	0.0000%	2.7500%	0.00%	2,45%	0.7000%	3,988,016.69	368
30/05/2026	1.3792053269	0.000000	0.0000%	2.7500%	0.00%	2,45%	0.7000%	3,987,715.45	368
29/05/2026	1.3791012428	0.000000	0.0000%	2.7500%	0.00%	2,44%	0.7000%	3,987,414.51	368
28/05/2026	1.3789969168	0.000000	0.0000%	2.7500%	0.00%	2,44%	0.7000%	4,967,555.16	369
27/05/2026	1.3789255012	0.000000	0.0000%	2.7500%	0.00%	2,47%	0.7000%	4,967,297.90	369
26/05/2026	1.3788472124	0.000000	0.0000%	2.7500%	0.00%	2,49%	0.7000%	4,961,324.22	370
25/05/2026	1.3787547181	0.000000	0.0000%	2.7600%	0.00%	2,50%	0.7000%	4,960,991.41	370
24/05/2026	1.3786622042	0.000000	0.0000%	2.7600%	0.00%	2,51%	0.7000%	4,960,137.45	371
23/05/2026	1.3785697085	0.000000	0.0000%	2.7600%	0.00%	2,52%	0.7000%	4,959,804.67	371
22/05/2026	1.3784772128	0.000000	0.0000%	2.7600%	0.00%	2,52%	0.7000%	4,959,471.89	371
21/05/2026	1.3783847255	0.000000	0.0000%	2.7600%	0.00%	2,53%	0.7000%	4,959,139.14	371
20/05/2026	1.3782922421	0.000000	0.0000%	2.7600%	0.00%	2,54%	0.7000%	4,952,383.70	371
19/05/2026	1.3781975866	0.000000	0.0000%	2.7600%	0.00%	2,55%	0.7000%	4,952,562.22	373

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.3781004015	0.000000	0.0000%	2.7700%	0.00%	2,55%	0.7000%	4,945,812.99	373
17/05/2026	1.3780030585	0.000000	0.0000%	2.7700%	0.00%	2,56%	0.7000%	4,949,740.63	372
16/05/2026	1.3779266853	0.000000	0.0000%	2.7700%	0.00%	2,58%	0.7000%	4,949,466.30	372
15/05/2026	1.3778503093	0.000000	0.0000%	2.7700%	0.00%	2,61%	0.7000%	4,949,191.96	372
14/05/2026	1.3777739378	0.000000	0.0000%	2.7700%	0.00%	2,63%	0.7000%	5,010,840.68	373
13/05/2026	1.3776987368	0.000000	0.0000%	2.7800%	0.00%	2,66%	0.7000%	4,013,580.90	373
12/05/2026	1.3776020715	0.000000	0.0000%	2.7800%	0.00%	2,67%	0.7000%	4,013,299.29	373
11/05/2026	1.3775133802	0.000000	0.0000%	2.7800%	0.00%	2,68%	0.7000%	4,013,040.91	373
10/05/2026	1.3774149166	0.000000	0.0000%	2.7800%	0.00%	2,71%	0.7000%	4,024,091.88	373
09/05/2026	1.3773168157	0.000000	0.0000%	2.7800%	0.00%	2,70%	0.7000%	4,023,805.28	373
08/05/2026	1.3772187148	0.000000	0.0000%	2.7800%	0.00%	2,70%	0.7000%	4,023,518.68	373
07/05/2026	1.3771206139	0.000000	0.0000%	2.7800%	0.00%	2,71%	0.7000%	4,023,232.08	373
06/05/2026	1.3770225061	0.000000	0.0000%	2.7800%	0.00%	2,70%	0.7000%	4,022,945.46	373
05/05/2026	1.3769243896	0.000000	0.0000%	2.7800%	0.00%	2,68%	0.7000%	4,024,096.42	375
04/05/2026	1.3768347714	0.000000	0.0000%	2.7800%	0.00%	2,67%	0.7000%	4,022,824.49	375
03/05/2026	1.3767028982	0.000000	0.0000%	2.7800%	0.00%	2,62%	0.7000%	4,022,359.17	375
02/05/2026	1.3766002331	0.000000	0.0000%	2.7800%	0.00%	2,59%	0.7000%	4,022,059.21	375
01/05/2026	1.3764975715	0.000000	0.0000%	2.7800%	0.00%	2,57%	0.7000%	4,021,759.26	375
30/04/2026	1.3763949098	0.000000	0.0000%	2.7800%	0.00%	2,54%	0.7000%	4,021,459.31	375
29/04/2026	1.3763016338	0.000000	0.0000%	2.7900%	0.00%	2,59%	0.7000%	4,006,136.80	375
28/04/2026	1.3761984856	0.000000	0.0000%	2.7900%	0.00%	2,59%	0.7000%	3,961,277.41	375
27/04/2026	1.3760938322	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	3,959,976.18	375
26/04/2026	1.3759891481	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	4,069,074.93	375
25/04/2026	1.3758880796	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	4,068,776.05	375
24/04/2026	1.3757870076	0.000000	0.0000%	2.7900%	0.00%	2,58%	0.7000%	4,068,477.16	375
23/04/2026	1.3756859335	0.000000	0.0000%	2.7900%	0.00%	2,56%	0.7000%	4,068,484.12	376
22/04/2026	1.3755853818	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,047,363.74	376
21/04/2026	1.3754836532	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,419.01	377
20/04/2026	1.3753803889	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,108.68	377
19/04/2026	1.3752771276	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,647.36	377
18/04/2026	1.3751738885	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,347.04	377
17/04/2026	1.3750706529	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,000,046.73	377
16/04/2026	1.3749674093	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,002,628.70	377
15/04/2026	1.3748642598	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	4,005,751.41	378
14/04/2026	1.3747612451	0.000000	0.0000%	2.7900%	0.00%	2,57%	0.7000%	3,984,811.10	377
13/04/2026	1.3746523973	0.000000	0.0000%	2.7900%	0.00%	2,55%	0.7000%	4,085,495.60	377

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.3745469842	0.000000	0.0000%	2.7900%	0.00%	2,54%	0.7000%	4,085,182.31	377
11/04/2026	1.3744428093	0.000000	0.0000%	2.7900%	0.00%	2,53%	0.7000%	4,084,872.70	377
10/04/2026	1.3743166594	0.000000	0.0000%	2.7900%	0.00%	2,50%	0.7000%	4,084,497.78	377
09/04/2026	1.3742307414	0.000000	0.0000%	2.7900%	0.00%	2,49%	0.7000%	4,084,242.43	377
08/04/2026	1.3741253267	0.000000	0.0000%	2.7900%	0.00%	2,46%	0.7000%	4,012,432.68	377
07/04/2026	1.3740174995	0.000000	0.0000%	2.7900%	0.00%	2,45%	0.7000%	5,205,854.13	378
06/04/2026	1.3739329781	0.000000	0.0000%	2.7900%	0.00%	2,45%	0.7000%	5,205,503.89	378
05/04/2026	1.3738579479	0.000000	0.0000%	2.7900%	0.00%	2,47%	0.7000%	5,205,393.92	379
04/04/2026	1.3737831159	0.000000	0.0000%	2.7900%	0.00%	2,48%	0.7000%	5,205,110.39	379
03/04/2026	1.3737082839	0.000000	0.0000%	2.7900%	0.00%	2,49%	0.7000%	5,204,826.86	379
02/04/2026	1.3736334520	0.000000	0.0000%	2.8000%	0.00%	2,51%	0.7000%	5,204,543.33	379
01/04/2026	1.3735586226	0.000000	0.0000%	2.8000%	0.00%	2,52%	0.7000%	5,204,259.81	379
31/03/2026	1.3734837932	0.000000	0.0000%	2.8000%	0.00%	2,59%	0.7000%	3,999,976.29	377
30/03/2026	1.3733407818	0.000000	0.0000%	2.7900%	0.00%	2,54%	0.7000%	3,999,229.80	377
29/03/2026	1.3732393431	0.000000	0.0000%	2.7900%	0.00%	2,53%	0.7000%	3,998,884.42	377
28/03/2026	1.3731379526	0.000000	0.0000%	2.7900%	0.00%	2,52%	0.7000%	3,998,589.17	377
27/03/2026	1.3730365655	0.000000	0.0000%	2.7900%	0.00%	2,51%	0.7000%	3,998,293.93	377
26/03/2026	1.3729351809	0.000000	0.0000%	2.7900%	0.00%	2,50%	0.7000%	3,924,998.69	377
25/03/2026	1.3728314569	0.000000	0.0000%	2.7800%	0.00%	2,49%	0.7000%	3,924,702.16	377
24/03/2026	1.3727550609	0.000000	0.0000%	2.7800%	0.00%	2,50%	0.7000%	3,930,316.51	379
23/03/2026	1.3726515334	0.000000	0.0000%	2.7800%	0.00%	2,49%	0.7000%	3,934,220.10	379
22/03/2026	1.3725481463	0.000000	0.0000%	2.7800%	0.00%	2,48%	0.7000%	3,932,923.78	378
21/03/2026	1.3724447338	0.000000	0.0000%	2.7800%	0.00%	2,47%	0.7000%	3,932,627.46	378
20/03/2026	1.3723413178	0.000000	0.0000%	2.7800%	0.00%	2,47%	0.7000%	3,932,331.13	378
19/03/2026	1.3722379001	0.000000	0.0000%	2.7800%	0.00%	2,46%	0.7000%	3,931,934.80	378
18/03/2026	1.3721344815	0.000000	0.0000%	2.7800%	0.00%	2,44%	0.7000%	3,931,638.47	378
17/03/2026	1.3720325356	0.000000	0.0000%	2.7800%	0.00%	2,43%	0.7000%	3,931,346.36	378
16/03/2026	1.3719299441	0.000000	0.0000%	2.7800%	0.00%	2,42%	0.7000%	3,931,052.40	378
15/03/2026	1.3718273526	0.000000	0.0000%	2.7800%	0.00%	2,41%	0.7000%	3,930,758.44	378
14/03/2026	1.3717347565	0.000000	0.0000%	2.7800%	0.00%	2,40%	0.7000%	3,930,493.12	378
13/03/2026	1.3716421603	0.000000	0.0000%	2.7800%	0.00%	2,40%	0.7000%	3,930,227.80	378
12/03/2026	1.3715495660	0.000000	0.0000%	2.7800%	0.00%	2,40%	0.7000%	3,929,668.48	378
11/03/2026	1.3714569629	0.000000	0.0000%	2.7800%	0.00%	2,39%	0.7000%	3,929,403.16	378
10/03/2026	1.3713842471	0.000000	0.0000%	2.7800%	0.00%	2,41%	0.7000%	3,929,194.82	378
09/03/2026	1.3713116571	0.000000	0.0000%	2.7800%	0.00%	2,42%	0.7000%	3,928,921.84	378
08/03/2026	1.3712211258	0.000000	0.0000%	2.7800%	0.00%	2,42%	0.7000%	3,930,910.44	378

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.3711306706	0.000000	0.0000%	2.7800%	0.00%	2,41%	0.7000%	3,930,651.13	378
06/03/2026	1.3710402188	0.000000	0.0000%	2.7800%	0.00%	2,41%	0.7000%	3,930,391.83	378
05/03/2026	1.3709497706	0.000000	0.0000%	2.7900%	0.00%	2,41%	0.7000%	3,930,132.54	378
04/03/2026	1.3708593236	0.000000	0.0000%	2.7900%	0.00%	2,41%	0.7000%	3,929,623.25	377
03/03/2026	1.3707688731	0.000000	0.0000%	2.7900%	0.00%	2,43%	0.7000%	3,929,363.97	377
02/03/2026	1.3706784278	0.000000	0.0000%	2.7900%	0.00%	2,43%	0.7000%	3,926,626.82	377
01/03/2026	1.3705300696	0.000000	0.0000%	2.7800%	0.00%	2,38%	0.7000%	3,926,151.83	377
28/02/2026	1.3704394247	0.000000	0.0000%	2.7800%	0.00%	2,38%	0.7000%	3,925,892.16	377
27/02/2026	1.3703493418	0.000000	0.0000%	2.7800%	0.00%	2,37%	0.7000%	3,925,634.10	377
26/02/2026	1.3702587101	0.000000	0.0000%	2.7800%	0.00%	2,37%	0.7000%	3,911,606.30	376
25/02/2026	1.3701673832	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,912,545.60	376
24/02/2026	1.3700764125	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,912,412.07	377
23/02/2026	1.3699853910	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,970,382.76	378
22/02/2026	1.3698961469	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,970,124.12	378
21/02/2026	1.3698069029	0.000000	0.0000%	2.7800%	0.00%	2,35%	0.7000%	3,969,865.48	378
20/02/2026	1.3697176657	0.000000	0.0000%	2.7800%	0.00%	2,35%	0.7000%	3,969,606.86	378
19/02/2026	1.3696283551	0.000000	0.0000%	2.7800%	0.00%	2,35%	0.7000%	3,965,333.03	378
18/02/2026	1.3695245173	0.000000	0.0000%	2.7800%	0.00%	2,33%	0.7000%	3,965,032.40	378
17/02/2026	1.3694355509	0.000000	0.0000%	2.7800%	0.00%	2,33%	0.7000%	3,964,964.41	380
16/02/2026	1.3693465950	0.000000	0.0000%	2.7800%	0.00%	2,31%	0.7000%	3,965,306.86	380
15/02/2026	1.3692584268	0.000000	0.0000%	2.7800%	0.00%	2,30%	0.7000%	3,964,548.22	380
14/02/2026	1.3691702420	0.000000	0.0000%	2.7800%	0.00%	2,28%	0.7000%	3,964,292.89	380
13/02/2026	1.3690820642	0.000000	0.0000%	2.7800%	0.00%	2,26%	0.7000%	3,964,037.58	380
12/02/2026	1.3689938863	0.000000	0.0000%	2.7800%	0.00%	2,26%	0.7000%	3,963,782.27	380
11/02/2026	1.3689057118	0.000000	0.0000%	2.7800%	0.00%	2,37%	0.7000%	3,903,526.97	380
10/02/2026	1.3688157241	0.000000	0.0000%	2.7800%	0.00%	2,36%	0.7000%	3,906,270.37	380
09/02/2026	1.3687258392	0.000000	0.0000%	2.7800%	0.00%	2,34%	0.7000%	3,906,013.86	380
08/02/2026	1.3686405149	0.000000	0.0000%	2.7800%	0.00%	2,33%	0.7000%	3,840,696.60	380
07/02/2026	1.3685532478	0.000000	0.0000%	2.7800%	0.00%	2,31%	0.7000%	3,840,451.71	380
06/02/2026	1.3684659772	0.000000	0.0000%	2.7800%	0.00%	2,30%	0.7000%	3,840,206.81	380
05/02/2026	1.3683787106	0.000000	0.0000%	2.7800%	0.00%	2,28%	0.7000%	3,839,511.93	380
04/02/2026	1.3682914404	0.000000	0.0000%	2.7800%	0.00%	2,25%	0.7000%	3,846,217.05	380
03/02/2026	1.3682043754	0.000000	0.0000%	2.7800%	0.00%	2,23%	0.7000%	3,842,472.31	380
02/02/2026	1.3681172045	0.000000	0.0000%	2.7800%	0.00%	2,20%	0.7000%	3,842,331.12	381
01/02/2026	1.3679959860	0.000000	0.0000%	2.7800%	0.00%	2,15%	0.7000%	3,841,960.68	381
31/01/2026	1.3679082974	0.000000	0.0000%	2.7800%	0.00%	2,17%	0.7000%	3,841,714.41	381

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.3678206871	0.000000	0.0000%	2.7800%	0.00%	2,00%	0.7000%	3,841,468.36	381
29/01/2026	1.3677330026	0.000000	0.0000%	2.7800%	0.00%	1,97%	0.7000%	3,873,185.01	381
28/01/2026	1.3676463024	0.000000	0.0000%	2.7800%	0.00%	1,95%	0.7000%	3,874,534.48	380
27/01/2026	1.3675596414	0.000000	0.0000%	2.7800%	0.00%	1,92%	0.7000%	3,874,288.97	380
26/01/2026	1.3674729786	0.000000	0.0000%	2.7800%	0.00%	1,90%	0.7000%	3,875,143.45	380
25/01/2026	1.3673863599	0.000000	0.0000%	2.7800%	0.00%	1,87%	0.7000%	3,874,897.99	380
24/01/2026	1.3672997377	0.000000	0.0000%	2.7800%	0.00%	1,84%	0.7000%	3,874,652.52	380
23/01/2026	1.3672131190	0.000000	0.0000%	2.7800%	0.00%	1,81%	0.7000%	3,874,407.06	380
22/01/2026	1.3671265038	0.000000	0.0000%	2.7800%	0.00%	1,78%	0.7000%	3,874,161.61	380
21/01/2026	1.3670398886	0.000000	0.0000%	2.7800%	0.00%	1,77%	0.7000%	3,873,916.16	380
20/01/2026	1.3669539921	0.000000	0.0000%	2.7800%	0.00%	1,75%	0.7000%	3,863,672.74	379
19/01/2026	1.3668677461	0.000000	0.0000%	2.7800%	0.00%	1,73%	0.7000%	3,864,419.70	379
18/01/2026	1.3667815374	0.000000	0.0000%	2.7800%	0.00%	1,72%	0.7000%	3,864,653.51	381
17/01/2026	1.3667116220	0.000000	0.0000%	2.7800%	0.00%	1,72%	0.7000%	3,864,455.82	381
16/01/2026	1.3666417030	0.000000	0.0000%	2.7800%	0.00%	2,94%	0.7000%	3,864,258.12	381
15/01/2026	1.3665723502	0.000000	0.0000%	2.7800%	0.00%	2,95%	0.7000%	3,842,833.29	378
14/01/2026	1.3665055016	0.000000	0.0000%	2.7800%	0.00%	2,95%	0.7000%	3,842,645.31	378
13/01/2026	1.3664201964	0.000000	0.0000%	2.7800%	0.00%	2,94%	0.7000%	3,842,405.43	378
12/01/2026	1.3662083257	0.000000	0.0000%	2.7700%	0.00%	2,82%	0.7000%	3,851,447.93	379
11/01/2026	1.3661345924	0.000000	0.0000%	2.7700%	0.00%	2,81%	0.7000%	3,851,240.07	379
10/01/2026	1.3660629306	0.000000	0.0000%	2.7800%	0.00%	2,81%	0.7000%	3,851,038.05	379
09/01/2026	1.3659912370	0.000000	0.0000%	2.7800%	0.00%	2,78%	0.7000%	3,850,835.94	379
08/01/2026	1.3659195417	0.000000	0.0000%	2.7800%	0.00%	2,76%	0.7000%	3,850,393.97	378
07/01/2026	1.3658477620	0.000000	0.0000%	2.7800%	0.00%	2,75%	0.7000%	3,850,191.63	378
06/01/2026	1.3657890371	0.000000	0.0000%	2.7800%	0.00%	2,74%	0.7000%	3,870,162.71	380
05/01/2026	1.3657306740	0.000000	0.0000%	2.7800%	0.00%	2,74%	0.7000%	3,867,997.34	380
04/01/2026	1.3656722734	0.000000	0.0000%	2.7900%	0.00%	2,73%	0.7000%	3,853,281.93	380
03/01/2026	1.3656135534	0.000000	0.0000%	2.7900%	0.00%	2,73%	0.7000%	3,853,116.25	380
02/01/2026	1.3655548122	0.000000	0.0000%	2.7900%	0.00%	2,72%	0.7000%	3,852,950.51	380
01/01/2026	1.3654391660	0.000000	0.0000%	2.7900%	0.00%	2,69%	0.7000%	3,852,544.21	380
31/12/2025	1.3655452136	0.000000	0.0000%	2.8000%	0.00%	2,86%	0.7000%	3,852,843.42	380
30/12/2025	1.3654876408	0.000000	0.0000%	2.8100%	0.00%	2,88%	0.7000%	3,852,680.98	380
29/12/2025	1.3654306882	0.000000	0.0000%	2.8100%	0.00%	2,90%	0.7000%	3,852,520.29	380
28/12/2025	1.3653737391	0.000000	0.0000%	2.8100%	0.00%	2,92%	0.7000%	3,852,359.61	380
27/12/2025	1.3653167865	0.000000	0.0000%	2.8100%	0.00%	2,94%	0.7000%	3,852,198.92	380
26/12/2025	1.3652598410	0.000000	0.0000%	2.8200%	0.00%	2,97%	0.7000%	3,852,038.25	380

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

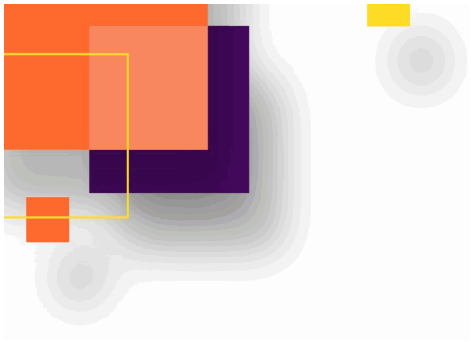
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.3652028990	0.000000	0.0000%	2.8200%	0.00%	2,99%	0.7000%	3,851,877.59	380
24/12/2025	1.3651510324	0.000000	0.0000%	2.8200%	0.00%	3,02%	0.7000%	3,851,731.25	380
23/12/2025	1.3650991737	0.000000	0.0000%	2.8200%	0.00%	3,05%	0.7000%	3,251,584.94	379
22/12/2025	1.3650322914	0.000000	0.0000%	2.8200%	0.00%	3,08%	0.7000%	3,251,702.65	380
21/12/2025	1.3649654225	0.000000	0.0000%	2.8300%	0.00%	3,10%	0.7000%	3,222,894.55	379
20/12/2025	1.3648977056	0.000000	0.0000%	2.8300%	0.00%	3,12%	0.7000%	3,222,734.66	379
19/12/2025	1.3648299888	0.000000	0.0000%	2.8300%	0.00%	3,15%	0.7000%	3,222,574.77	379
18/12/2025	1.3647556796	0.000000	0.0000%	2.8300%	0.00%	3,16%	0.7000%	4,508,024.44	382
17/12/2025	1.3633066271	0.000000	0.0000%	2.7300%	0.00%	1,97%	0.7000%	4,274,457.38	383
16/12/2025	1.3632207813	0.000000	0.0000%	2.7300%	0.00%	1,98%	0.7000%	4,274,085.64	384
15/12/2025	1.3631508555	0.000000	0.0000%	2.7300%	0.00%	2,00%	0.7000%	4,274,008.92	385
14/12/2025	1.3630809238	0.000000	0.0000%	2.7300%	0.00%	2,02%	0.7000%	4,272,789.66	385
13/12/2025	1.3630109767	0.000000	0.0000%	2.7400%	0.00%	2,04%	0.7000%	4,272,570.40	385
12/12/2025	1.3629410297	0.000000	0.0000%	2.7400%	0.00%	2,05%	0.7000%	4,272,351.14	385
11/12/2025	1.3628710836	0.000000	0.0000%	2.7400%	0.00%	2,07%	0.7000%	7,826,040.15	386
10/12/2025	1.3628337815	0.000000	0.0000%	2.7400%	0.00%	2,12%	0.7000%	7,825,889.88	386
09/12/2025	1.3627812579	0.000000	0.0000%	2.7500%	0.00%	2,15%	0.7000%	7,825,588.27	386
08/12/2025	1.3627287384	0.000000	0.0000%	2.7500%	0.00%	2,19%	0.7000%	7,832,746.67	386
07/12/2025	1.3626762714	0.000000	0.0000%	2.7500%	0.00%	2,22%	0.7000%	7,832,123.22	386
06/12/2025	1.3626238112	0.000000	0.0000%	2.7600%	0.00%	2,26%	0.7000%	7,831,821.70	386
05/12/2025	1.3625713528	0.000000	0.0000%	2.7600%	0.00%	2,29%	0.7000%	7,831,520.19	386
04/12/2025	1.3625188927	0.000000	0.0000%	2.7600%	0.00%	2,33%	0.7000%	7,831,218.67	386
03/12/2025	1.3624663445	0.000000	0.0000%	2.7600%	0.00%	2,37%	0.7000%	7,843,903.55	389
02/12/2025	1.3623844148	0.000000	0.0000%	2.7700%	0.00%	2,38%	0.7000%	7,843,431.87	389
01/12/2025	1.3623024140	0.000000	0.0000%	2.7700%	0.00%	2,39%	0.7000%	7,941,436.63	391
30/11/2025	1.3622215037	0.000000	0.0000%	2.7700%	0.00%	2,41%	0.7000%	7,940,964.97	391
29/11/2025	1.3621399519	0.000000	0.0000%	2.7700%	0.00%	2,42%	0.7000%	7,940,489.57	391
28/11/2025	1.3620577894	0.000000	0.0000%	2.7700%	0.00%	2,41%	0.7000%	7,940,010.61	391
27/11/2025	1.3619756237	0.000000	0.0000%	2.7700%	0.00%	2,43%	0.7000%	7,939,520.64	391
26/11/2025	1.3618934645	0.000000	0.0000%	2.7700%	0.00%	2,44%	0.7000%	7,939,041.70	391
25/11/2025	1.3618113053	0.000000	0.0000%	2.7700%	0.00%	2,45%	0.7000%	7,938,562.76	391
24/11/2025	1.3617292241	0.000000	0.0000%	2.7700%	0.00%	2,45%	0.7000%	12,934,795.27	391
23/11/2025	1.3616355717	0.000000	0.0000%	2.7700%	0.00%	2,44%	0.7000%	12,928,905.69	391
22/11/2025	1.3615418699	0.000000	0.0000%	2.7700%	0.00%	2,43%	0.7000%	12,928,015.98	391
21/11/2025	1.3614481798	0.000000	0.0000%	2.7700%	0.00%	3,53%	0.7000%	12,927,126.38	391
20/11/2025	1.3613545166	0.000000	0.0000%	2.7700%	0.00%	3,55%	0.7000%	12,926,926.63	391

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



Popular
FONDOS DE INVERSIÓN

CBP-A1

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.3612603127	0.000000	0.0000%	2.7700%	0.00%	3,56%	0.7000%	12,936,732.10	391
18/11/2025	1.3611671121	0.000000	0.0000%	2.7700%	0.00%	3,57%	0.7000%	12,929,769.52	391
17/11/2025	1.3610739016	0.000000	0.0000%	2.7700%	0.00%	3,59%	0.7000%	12,928,884.11	391
16/11/2025	1.3609768095	0.000000	0.0000%	2.7700%	0.00%	3,60%	0.7000%	12,974,372.54	391
15/11/2025	1.3608851576	0.000000	0.0000%	2.7700%	0.00%	3,61%	0.7000%	12,973,498.81	391
14/11/2025	1.3607935130	0.000000	0.0000%	2.7700%	0.00%	3,63%	0.7000%	12,972,625.15	391
13/11/2025	1.3607018805	0.000000	0.0000%	2.7800%	0.00%	3,64%	0.7000%	12,977,043.62	393
12/11/2025	1.3606149722	0.000000	0.0000%	2.7700%	0.00%	3,64%	0.7000%	12,976,687.22	394
11/11/2025	1.3605233893	0.000000	0.0000%	2.7700%	0.00%	3,65%	0.7000%	12,975,813.76	394
10/11/2025	1.3604318184	0.000000	0.0000%	2.7700%	0.00%	3,67%	0.7000%	12,976,092.85	396
09/11/2025	1.3603402605	0.000000	0.0000%	2.7700%	0.00%	3,68%	0.7000%	12,974,932.37	396
08/11/2025	1.3602487100	0.000000	0.0000%	2.7700%	0.00%	3,69%	0.7000%	12,974,059.16	396
07/11/2025	1.3601571667	0.000000	0.0000%	2.7700%	0.00%	3,69%	0.7000%	12,973,186.02	396
06/11/2025	1.3600656331	0.000000	0.0000%	2.7700%	0.00%	3,69%	0.7000%	12,982,956.41	398
05/11/2025	1.3599741862	0.000000	0.0000%	2.7600%	0.00%	3,69%	0.7000%	12,982,604.67	400
04/11/2025	1.3598796550	0.000000	0.0000%	2.7600%	0.00%	3,71%	0.7000%	12,985,377.52	408
03/11/2025	1.3597839043	0.000000	0.0000%	2.7600%	0.00%	3,72%	0.7000%	12,997,464.18	415
02/11/2025	1.3596876789	0.000000	0.0000%	2.7600%	0.00%	3,73%	0.7000%	12,993,054.76	419
01/11/2025	1.3595920187	0.000000	0.0000%	2.7600%	0.00%	3,74%	0.7000%	12,992,140.64	419
31/10/2025	1.3594963680	0.000000	0.0000%	2.7500%	0.00%	3,76%	0.7000%	12,991,226.61	419
30/10/2025	1.3594000924	0.000000	0.0000%	2.7500%	0.00%	3,77%	0.7000%	12,993,005.44	419
29/10/2025	1.3593257453	0.000000	0.0000%	2.7500%	0.00%	3,80%	0.7000%	12,909,494.84	342
28/10/2025	1.3592282045	0.000000	0.0000%	2.7500%	0.00%	3,82%	0.7000%	12,912,538.68	343
27/10/2025	1.3591307102	0.000000	0.0000%	2.7500%	0.00%	3,82%	0.7000%	12,921,631.91	345
26/10/2025	1.3590328106	0.000000	0.0000%	2.7500%	0.00%	3,83%	0.7000%	12,921,122.37	346
25/10/2025	1.3589518111	0.000000	0.0000%	2.7500%	0.00%	3,85%	0.7000%	12,920,352.26	346
24/10/2025	1.3588708168	0.000000	0.0000%	2.7500%	0.00%	3,88%	0.7000%	12,919,582.20	346
23/10/2025	1.3587898315	0.000000	0.0000%	2.7500%	0.00%	3,90%	0.7000%	12,918,792.21	346
22/10/2025	1.3574503390	0.000000	0.0000%	2.6500%	0.00%	2,81%	0.7000%	17,911,396.23	347
21/10/2025	1.3573396196	0.000000	0.0000%	2.6500%	0.00%	2,81%	0.7000%	18,540,220.69	348
20/10/2025	1.3572321701	0.000000	0.0000%	2.6400%	0.00%	2,81%	0.7000%	18,538,480.33	348
19/10/2025	1.3571247232	0.000000	0.0000%	2.6400%	0.00%	2,81%	0.7000%	18,548,688.99	349
18/10/2025	1.3570173609	0.000000	0.0000%	2.6400%	0.00%	2,81%	0.7000%	18,547,221.60	349
17/10/2025	1.3569100014	0.000000	0.0000%	2.6300%	0.00%	2,81%	0.7000%	18,545,754.25	349
16/10/2025	1.3568026494	0.000000	0.0000%	2.6300%	0.00%	2,81%	0.7000%	18,582,791.12	351
15/10/2025	1.3566955573	0.000000	0.0000%	2.6300%	0.00%	2,81%	0.7000%	18,592,694.81	351

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.3565887191	0.000000	0.0000%	2.6200%	0.00%	2,82%	0.7000%	18,585,497.32	351
13/10/2025	1.3565007390	0.000000	0.0000%	2.6200%	0.00%	2,83%	0.7000%	18,437,149.48	350
12/10/2025	1.3563929319	0.000000	0.0000%	2.6100%	0.00%	2,83%	0.7000%	18,577,798.07	357
11/10/2025	1.3562860963	0.000000	0.0000%	2.6100%	0.00%	2,84%	0.7000%	18,576,334.80	357
10/10/2025	1.3561792659	0.000000	0.0000%	2.6100%	0.00%	2,84%	0.7000%	18,574,871.60	357
09/10/2025	1.3560757016	0.000000	0.0000%	2.6000%	0.00%	2,84%	0.7000%	19,139,697.65	377
08/10/2025	1.3559829736	0.000000	0.0000%	2.6000%	0.00%	2,86%	0.7000%	19,232,849.79	418
07/10/2025	1.3558927195	0.000000	0.0000%	2.6000%	0.00%	2,87%	0.7000%	19,234,125.62	419
06/10/2025	1.3558024967	0.000000	0.0000%	2.5900%	0.00%	2,89%	0.7000%	18,320,670.65	336
05/10/2025	1.3556928909	0.000000	0.0000%	2.5900%	0.00%	2,88%	0.7000%	18,319,189.57	336
04/10/2025	1.3555832902	0.000000	0.0000%	2.5900%	0.00%	2,88%	0.7000%	18,317,708.56	336
03/10/2025	1.3554736955	0.000000	0.0000%	2.5800%	0.00%	2,88%	0.7000%	18,316,227.63	336
02/10/2025	1.3553641053	0.000000	0.0000%	2.5800%	0.00%	2,88%	0.7000%	18,314,746.76	336
01/10/2025	1.3552545175	0.000000	0.0000%	2.5700%	0.00%	2,87%	0.7000%	18,389,513.60	337
30/09/2025	1.3551418788	0.000000	0.0000%	2.5700%	0.00%	2,87%	0.7000%	18,383,800.97	337
29/09/2025	1.3550327237	0.000000	0.0000%	2.5700%	0.00%	2,87%	0.7000%	18,382,984.48	338
28/09/2025	1.3549206701	0.000000	0.0000%	2.5600%	0.00%	2,87%	0.7000%	19,483,689.20	339
27/09/2025	1.3548141579	0.000000	0.0000%	2.5600%	0.00%	2,87%	0.7000%	19,482,157.56	339
26/09/2025	1.3547076450	0.000000	0.0000%	2.5500%	0.00%	2,87%	0.7000%	19,480,625.91	339
25/09/2025	1.3546012061	0.000000	0.0000%	2.5500%	0.00%	2,86%	0.7000%	19,490,074.53	340
24/09/2025	1.3544946995	0.000000	0.0000%	2.5500%	0.00%	2,85%	0.7000%	24,788,542.10	340
23/09/2025	1.3543862687	0.000000	0.0000%	2.5500%	0.00%	2,84%	0.7000%	24,999,456.13	340
22/09/2025	1.3542788254	0.000000	0.0000%	2.5400%	0.00%	2,83%	0.7000%	24,987,472.93	340
21/09/2025	1.3541713466	0.000000	0.0000%	2.5400%	0.00%	2,81%	0.7000%	24,985,389.86	340
20/09/2025	1.3540638753	0.000000	0.0000%	2.5400%	0.00%	2,80%	0.7000%	24,983,406.94	340
19/09/2025	1.3539564099	0.000000	0.0000%	2.5400%	0.00%	2,78%	0.7000%	24,981,424.13	340
18/09/2025	1.3538489499	0.000000	0.0000%	2.5400%	0.00%	2,77%	0.7000%	24,979,441.42	340
17/09/2025	1.3537390282	0.000000	0.0000%	2.5300%	0.00%	2,75%	0.7000%	24,983,413.29	340
16/09/2025	1.3536306290	0.000000	0.0000%	2.5300%	0.00%	2,74%	0.7000%	24,981,412.77	340
15/09/2025	1.3535222249	0.000000	0.0000%	2.5300%	0.00%	2,72%	0.7000%	24,979,412.16	340
14/09/2025	1.3534138279	0.000000	0.0000%	2.5300%	0.00%	2,70%	0.7000%	24,977,411.68	340
13/09/2025	1.3533054368	0.000000	0.0000%	2.5300%	0.00%	2,68%	0.7000%	24,975,411.31	340
12/09/2025	1.3531970533	0.000000	0.0000%	2.5200%	0.00%	2,66%	0.7000%	24,973,411.08	340
11/09/2025	1.3530886769	0.000000	0.0000%	2.5200%	0.00%	2,65%	0.7000%	24,971,410.98	340
10/09/2025	1.3529806489	0.000000	0.0000%	2.5200%	0.00%	2,65%	0.7000%	24,969,417.31	340
09/09/2025	1.3528725661	0.000000	0.0000%	2.5200%	0.00%	2,65%	0.7000%	24,967,422.63	340

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

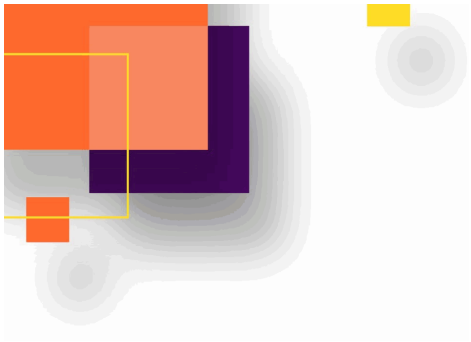
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.3527644907	0.000000	0.0000%	2.5200%	0.00%	2,65%	0.7000%	24,970,206.28	342
07/09/2025	1.3526570885	0.000000	0.0000%	2.5100%	0.00%	2,65%	0.7000%	24,974,036.54	344
06/09/2025	1.3525497416	0.000000	0.0000%	2.5100%	0.00%	2,65%	0.7000%	24,972,054.60	344
05/09/2025	1.3524424018	0.000000	0.0000%	2.5100%	0.00%	2,65%	0.7000%	24,970,072.79	344
04/09/2025	1.3523350677	0.000000	0.0000%	2.5100%	0.00%	2,65%	0.7000%	24,982,258.23	347
03/09/2025	1.3522278066	0.000000	0.0000%	2.5100%	0.00%	2,65%	0.7000%	24,978,056.65	347
02/09/2025	1.3521228242	0.000000	0.0000%	2.5100%	0.00%	2,66%	0.7000%	24,977,117.44	347

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

POPULAR MERCADO DE DINERO COLONES (MERC DE DINE COL)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	3.3812551264	0.000000	0.0000%	2.2300%	0.00%	2,05%	1.3000%	214,160,638,228.40	432
31/08/2026	3.3810682504	0.000000	0.0000%	2.2300%	0.00%	2,06%	1.3000%	217,118,860,867.90	433
30/08/2026	3.3808788059	0.000000	0.0000%	2.2300%	0.00%	2,06%	1.3000%	217,106,695,487.41	433
29/08/2026	3.3806893556	0.000000	0.0000%	2.2300%	0.00%	2,06%	1.3000%	217,094,529,739.73	433
28/08/2026	3.3804741325	0.000000	0.0000%	2.2300%	0.00%	2,05%	1.3000%	217,080,708,956.30	433
27/08/2026	3.3803104369	0.000000	0.0000%	2.2300%	0.00%	2,07%	1.3000%	201,137,347,793.95	433
26/08/2026	3.3801263492	0.000000	0.0000%	2.2300%	0.00%	2,07%	1.3000%	200,025,360,371.68	433
25/08/2026	3.3799346902	0.000000	0.0000%	2.2300%	0.00%	2,08%	1.3000%	199,837,515,167.29	433
24/08/2026	3.3797487144	0.000000	0.0000%	2.2300%	0.00%	2,09%	1.3000%	178,311,287,274.25	434
23/08/2026	3.3795446091	0.000000	0.0000%	2.2300%	0.00%	2,09%	1.3000%	180,831,708,409.33	434
22/08/2026	3.3793428767	0.000000	0.0000%	2.2300%	0.00%	2,10%	1.3000%	180,820,914,166.12	434
21/08/2026	3.3791413770	0.000000	0.0000%	2.2300%	0.00%	2,10%	1.3000%	180,810,132,376.89	434
20/08/2026	3.3789393923	0.000000	0.0000%	2.2400%	0.00%	2,10%	1.3000%	195,474,359,665.89	433
19/08/2026	3.3787438193	0.000000	0.0000%	2.2400%	0.00%	2,11%	1.3000%	194,690,837,265.06	432
18/08/2026	3.3785477820	0.000000	0.0000%	2.2400%	0.00%	2,11%	1.3000%	194,663,824,080.38	432
17/08/2026	3.3783518943	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.3000%	200,085,011,579.97	433
16/08/2026	3.3781581169	0.000000	0.0000%	2.2400%	0.00%	2,12%	1.3000%	212,011,620,431.10	433
15/08/2026	3.3779685690	0.000000	0.0000%	2.2400%	0.00%	2,13%	1.3000%	211,999,724,497.74	433
14/08/2026	3.3777790148	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.3000%	211,987,828,165.21	433
13/08/2026	3.3775894543	0.000000	0.0000%	2.2400%	0.00%	2,14%	1.3000%	212,883,346,646.17	431
12/08/2026	3.3774021074	0.000000	0.0000%	2.2400%	0.00%	2,15%	1.3000%	212,517,973,630.60	430
11/08/2026	3.3772148769	0.000000	0.0000%	2.2400%	0.00%	2,16%	1.3000%	209,457,178,426.77	430
10/08/2026	3.3770262104	0.000000	0.0000%	2.2500%	0.00%	2,17%	1.3000%	201,578,346,547.59	432
09/08/2026	3.3768341363	0.000000	0.0000%	2.2500%	0.00%	2,17%	1.3000%	201,586,086,335.02	432
08/08/2026	3.3766415320	0.000000	0.0000%	2.2500%	0.00%	2,18%	1.3000%	201,574,588,475.09	432
07/08/2026	3.3764489216	0.000000	0.0000%	2.2500%	0.00%	2,18%	1.3000%	201,563,090,258.90	432
06/08/2026	3.3762555652	0.000000	0.0000%	2.2500%	0.00%	2,19%	1.3000%	200,599,132,264.62	431
05/08/2026	3.3760630165	0.000000	0.0000%	2.2500%	0.00%	2,19%	1.3000%	200,496,516,491.24	431
04/08/2026	3.3758696251	0.000000	0.0000%	2.2500%	0.00%	2,19%	1.3000%	200,403,380,493.63	431
03/08/2026	3.3756763464	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	200,593,567,703.84	430
02/08/2026	3.3754834798	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	198,531,082,572.35	430
01/08/2026	3.3752885700	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	198,519,618,834.73	430
31/07/2026	3.3750936547	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	198,508,154,776.42	430
30/07/2026	3.3748987657	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	183,917,584,063.08	429

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

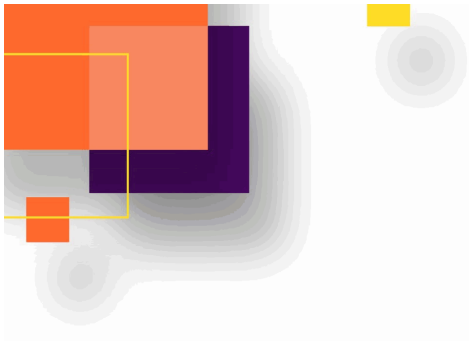
IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	3.3746975652	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	184,940,608,118.02	430
28/07/2026	3.3744970420	0.000000	0.0000%	2.2500%	0.00%	2,20%	1.3000%	186,041,104,280.26	431
27/07/2026	3.3742974714	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	169,926,484,097.33	432
26/07/2026	3.3740863590	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	166,002,601,974.35	431
25/07/2026	3.3738743754	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	165,992,172,535.38	431
24/07/2026	3.3736623857	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	165,981,742,793.72	431
23/07/2026	3.3734503898	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	164,989,113,845.84	431
22/07/2026	3.3732362811	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	165,526,186,607.76	431
21/07/2026	3.3730245062	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	171,442,241,856.19	432
20/07/2026	3.3728131606	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	176,241,149,705.02	432
19/07/2026	3.3726051736	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	184,369,731,907.34	432
18/07/2026	3.3723988051	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	184,358,450,389.66	432
17/07/2026	3.3721924307	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	184,347,168,551.91	432
16/07/2026	3.3719860505	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	182,223,297,714.48	431
15/07/2026	3.3717787238	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	182,355,491,850.04	431
14/07/2026	3.3715690669	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	182,879,670,570.88	431
13/07/2026	3.3713574350	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	183,645,296,298.98	432
12/07/2026	3.3711471249	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	188,554,129,758.54	432
11/07/2026	3.3709399857	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	188,542,544,105.08	432
10/07/2026	3.3707328403	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	188,530,958,100.96	432
09/07/2026	3.3705256886	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	187,147,694,490.72	432
08/07/2026	3.3703171517	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	187,552,785,756.64	433
07/07/2026	3.3701098307	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	194,982,310,235.01	434
06/07/2026	3.3699071679	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	196,949,639,843.89	435
05/07/2026	3.3697091527	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	196,629,673,014.65	435
04/07/2026	3.3695109986	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	196,618,110,303.31	435
03/07/2026	3.3693128387	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	196,606,547,250.40	435
02/07/2026	3.3691146729	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	198,089,228,652.58	433
01/07/2026	3.3689188845	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	199,504,889,828.33	432
30/06/2026	3.3687231090	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	199,334,029,590.03	432
29/06/2026	3.3685322702	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	175,110,197,530.46	437
28/06/2026	3.3683298881	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	166,884,028,693.76	437
27/06/2026	3.3681223405	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	166,873,745,736.36	437
26/06/2026	3.3679147871	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	166,863,462,498.35	437
25/06/2026	3.3677072266	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	168,770,655,989.88	436
24/06/2026	3.3675002038	0.000000	0.0000%	2.2600%	0.00%	2,23%	1.3000%	168,727,802,984.03	435

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



Popular
FONDOS DE INVERSIÓN

CBP-A1

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	3.3672930873	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	161,661,723,181.75	435
22/06/2026	3.3670829716	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	166,151,651,619.06	436
21/06/2026	3.3668753443	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	166,503,158,740.42	437
20/06/2026	3.3666689430	0.000000	0.0000%	2.2600%	0.00%	2,22%	1.3000%	166,492,951,511.82	437
19/06/2026	3.3664625366	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	166,482,744,031.16	437
18/06/2026	3.3662550081	0.000000	0.0000%	2.2600%	0.00%	2,21%	1.3000%	165,332,015,425.52	436
17/06/2026	3.3660154598	0.000000	0.0000%	2.2600%	0.00%	2,20%	1.3000%	162,152,969,596.15	436
16/06/2026	3.3658054154	0.000000	0.0000%	2.2600%	0.00%	2,19%	1.3000%	161,814,493,012.67	436
15/06/2026	3.3655930032	0.000000	0.0000%	2.2600%	0.00%	2,18%	1.3000%	162,018,130,332.92	437
14/06/2026	3.3653850629	0.000000	0.0000%	2.2600%	0.00%	2,18%	1.3000%	164,385,309,329.93	436
13/06/2026	3.3651789124	0.000000	0.0000%	2.2600%	0.00%	2,17%	1.3000%	164,375,239,721.76	436
12/06/2026	3.3649727578	0.000000	0.0000%	2.2600%	0.00%	2,16%	1.3000%	164,365,169,909.24	436
11/06/2026	3.3647665989	0.000000	0.0000%	2.2600%	0.00%	2,16%	1.3000%	167,823,822,050.05	433
10/06/2026	3.3645620894	0.000000	0.0000%	2.2600%	0.00%	2,15%	1.3000%	168,039,947,810.49	434
09/06/2026	3.3643544610	0.000000	0.0000%	2.2600%	0.00%	2,14%	1.3000%	166,859,975,029.42	434
08/06/2026	3.3641441694	0.000000	0.0000%	2.2600%	0.00%	2,13%	1.3000%	175,563,741,839.67	436
07/06/2026	3.3639396094	0.000000	0.0000%	2.2600%	0.00%	2,13%	1.3000%	176,030,457,183.38	436
06/06/2026	3.3637351864	0.000000	0.0000%	2.2600%	0.00%	2,12%	1.3000%	176,019,760,002.62	436
05/06/2026	3.3635307585	0.000000	0.0000%	2.2600%	0.00%	2,11%	1.3000%	176,009,062,563.73	436
04/06/2026	3.3633263256	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	174,160,952,330.10	435
03/06/2026	3.3631203765	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	174,586,888,571.88	434
02/06/2026	3.3629145119	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	174,853,528,288.43	434
01/06/2026	3.3627077061	0.000000	0.0000%	2.2600%	0.00%	2,08%	1.3000%	174,701,067,557.39	433
31/05/2026	3.3625012673	0.000000	0.0000%	2.2600%	0.00%	2,07%	1.3000%	173,622,385,470.48	432
30/05/2026	3.3622962725	0.000000	0.0000%	2.2600%	0.00%	2,07%	1.3000%	173,611,800,587.59	432
29/05/2026	3.3620912733	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	173,601,215,478.72	432
28/05/2026	3.3618862698	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	160,354,802,701.28	432
27/05/2026	3.3616749223	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	163,021,278,862.79	434
26/05/2026	3.3614701465	0.000000	0.0000%	2.2600%	0.00%	2,04%	1.3000%	167,783,034,290.34	434
25/05/2026	3.3612651796	0.000000	0.0000%	2.2600%	0.00%	2,03%	1.3000%	168,775,681,971.25	435
24/05/2026	3.3610662235	0.000000	0.0000%	2.2600%	0.00%	2,03%	1.3000%	169,770,273,996.64	435
23/05/2026	3.3608652037	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	169,760,120,320.26	435
22/05/2026	3.3606641775	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	169,749,966,318.73	435
21/05/2026	3.3604631449	0.000000	0.0000%	2.2600%	0.00%	2,01%	1.3000%	170,975,226,979.35	434
20/05/2026	3.3602627027	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	172,706,702,672.94	434
19/05/2026	3.3600630660	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	178,388,124,938.07	435

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	3.3598702041	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	179,705,003,033.22	436
17/05/2026	3.3596778332	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	185,698,608,715.04	436
16/05/2026	3.3594877833	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	185,688,104,135.25	436
15/05/2026	3.3592977269	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	185,677,599,193.61	436
14/05/2026	3.3591076639	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	183,713,242,909.64	435
13/05/2026	3.3589169685	0.000000	0.0000%	2.2500%	0.00%	2,01%	1.3000%	189,363,038,863.20	435
12/05/2026	3.3587298088	0.000000	0.0000%	2.2600%	0.00%	2,01%	1.3000%	192,400,257,767.31	435
11/05/2026	3.3585428303	0.000000	0.0000%	2.2600%	0.00%	2,01%	1.3000%	204,026,977,116.24	436
10/05/2026	3.3583597213	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,230,745,175.28	436
09/05/2026	3.3581766729	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,219,668,022.42	436
08/05/2026	3.3579936180	0.000000	0.0000%	2.2600%	0.00%	2,02%	1.3000%	203,208,590,479.31	436
07/05/2026	3.3578105567	0.000000	0.0000%	2.2600%	0.00%	2,03%	1.3000%	203,197,512,546.00	436
06/05/2026	3.3576269029	0.000000	0.0000%	2.2600%	0.00%	2,04%	1.3000%	200,898,266,997.79	435
05/05/2026	3.3574437208	0.000000	0.0000%	2.2600%	0.00%	2,04%	1.3000%	200,403,912,264.88	435
04/05/2026	3.3572619917	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	201,268,589,111.10	437
03/05/2026	3.3570759396	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	200,198,921,404.43	438
02/05/2026	3.3568900004	0.000000	0.0000%	2.2600%	0.00%	2,05%	1.3000%	200,187,832,933.29	438
01/05/2026	3.3567037216	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	200,176,724,216.21	438
30/04/2026	3.3565172899	0.000000	0.0000%	2.2600%	0.00%	2,06%	1.3000%	200,165,606,378.49	438
29/04/2026	3.3563308250	0.000000	0.0000%	2.2600%	0.00%	2,07%	1.3000%	189,709,217,311.22	438
28/04/2026	3.3561402609	0.000000	0.0000%	2.2600%	0.00%	2,08%	1.3000%	197,155,438,183.44	438
27/04/2026	3.3559520424	0.000000	0.0000%	2.2600%	0.00%	2,08%	1.3000%	202,972,895,173.47	439
26/04/2026	3.3557657596	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	205,165,777,099.68	439
25/04/2026	3.3555802058	0.000000	0.0000%	2.2600%	0.00%	2,09%	1.3000%	205,154,432,656.89	439
24/04/2026	3.3553946461	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	205,143,087,855.30	439
23/04/2026	3.3552090805	0.000000	0.0000%	2.2600%	0.00%	2,10%	1.3000%	202,381,152,445.28	436
22/04/2026	3.3550220203	0.000000	0.0000%	2.2600%	0.00%	2,11%	1.3000%	201,867,012,268.90	435
21/04/2026	3.3548343467	0.000000	0.0000%	2.2600%	0.00%	2,12%	1.3000%	191,526,032,341.97	434
20/04/2026	3.3546401539	0.000000	0.0000%	2.2600%	0.00%	2,13%	1.3000%	192,781,804,070.37	434
19/04/2026	3.3544478007	0.000000	0.0000%	2.2700%	0.00%	2,13%	1.3000%	195,524,854,619.19	433
18/04/2026	3.3542587401	0.000000	0.0000%	2.2700%	0.00%	2,14%	1.3000%	195,513,834,607.91	433
17/04/2026	3.3540696720	0.000000	0.0000%	2.2700%	0.00%	2,15%	1.3000%	195,502,814,159.41	433
16/04/2026	3.3538805963	0.000000	0.0000%	2.2700%	0.00%	2,16%	1.3000%	195,000,246,921.31	432
15/04/2026	3.3536924639	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	195,375,280,051.60	432
14/04/2026	3.3535045178	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	182,802,836,604.86	431
13/04/2026	3.3533122125	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,834,205,064.48	433

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	3.3531135829	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,812,985,907.68	433
11/04/2026	3.3529217237	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,802,411,235.18	433
10/04/2026	3.3527298569	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	184,791,836,147.96	433
09/04/2026	3.3525379826	0.000000	0.0000%	2.2700%	0.00%	2,19%	1.3000%	184,355,821,389.08	432
08/04/2026	3.3523412154	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	183,081,769,311.23	432
07/04/2026	3.3521440508	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	180,941,946,055.09	432
06/04/2026	3.3519421622	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	181,341,351,029.59	433
05/04/2026	3.3517490777	0.000000	0.0000%	2.2700%	0.00%	2,18%	1.3000%	168,733,506,621.80	434
04/04/2026	3.3515503225	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,723,500,903.98	434
03/04/2026	3.3513515606	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,713,494,846.68	434
02/04/2026	3.3511527919	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,703,488,449.99	434
01/04/2026	3.3509540165	0.000000	0.0000%	2.2700%	0.00%	2,17%	1.3000%	168,693,481,713.84	434
31/03/2026	3.3507549469	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,595,576,874.70	432
30/03/2026	3.3505513777	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	167,278,403,232.24	432
29/03/2026	3.3503475431	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,922,872,126.55	433
28/03/2026	3.3501445406	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,912,636,842.38	433
27/03/2026	3.3499415313	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	168,902,401,209.07	433
26/03/2026	3.3497385149	0.000000	0.0000%	2.2800%	0.00%	2,18%	1.3000%	151,532,288,728.52	432
25/03/2026	3.3495399902	0.000000	0.0000%	2.2800%	0.00%	2,19%	1.3000%	155,603,677,397.71	432
24/03/2026	3.3493360213	0.000000	0.0000%	2.2800%	0.00%	2,19%	1.3000%	154,576,433,596.55	432
23/03/2026	3.3491318855	0.000000	0.0000%	2.2800%	0.00%	2,20%	1.3000%	156,473,510,989.91	430
22/03/2026	3.3489242434	0.000000	0.0000%	2.2800%	0.00%	2,20%	1.3000%	145,378,014,657.58	429
21/03/2026	3.3487097220	0.000000	0.0000%	2.2800%	0.00%	2,25%	1.3000%	145,368,702,203.83	429
20/03/2026	3.3484951932	0.000000	0.0000%	2.2800%	0.00%	2,26%	1.3000%	145,359,389,431.61	429
19/03/2026	3.3482806571	0.000000	0.0000%	2.2800%	0.00%	2,26%	1.3000%	143,087,796,616.94	428
18/03/2026	3.3480645380	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	144,436,832,160.80	428
17/03/2026	3.3478496280	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	161,504,084,998.71	428
16/03/2026	3.3476448946	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	163,984,112,081.66	427
15/03/2026	3.3474414437	0.000000	0.0000%	2.2800%	0.00%	2,27%	1.3000%	162,374,613,358.10	428
14/03/2026	3.3472375896	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	162,364,724,990.93	428
13/03/2026	3.3470337286	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	162,354,836,284.57	428
12/03/2026	3.3468298605	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	171,070,278,636.46	425
11/03/2026	3.3466376502	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	172,250,274,130.10	425
10/03/2026	3.3464443741	0.000000	0.0000%	2.2800%	0.00%	2,28%	1.3000%	173,203,356,514.64	423
09/03/2026	3.3462531427	0.000000	0.0000%	2.2800%	0.00%	2,29%	1.3000%	177,090,089,756.01	425
08/03/2026	3.3460634847	0.000000	0.0000%	2.2800%	0.00%	2,29%	1.3000%	175,038,635,211.27	425

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	3.3458729121	0.000000	0.0000%	2.2800%	0.00%	2,29%	1.3000%	175,028,666,014.21	425
06/03/2026	3.3456823328	0.000000	0.0000%	2.2900%	0.00%	2,29%	1.3000%	175,018,696,466.36	425
05/03/2026	3.3454917468	0.000000	0.0000%	2.2900%	0.00%	2,29%	1.3000%	172,820,263,970.62	424
04/03/2026	3.3453000839	0.000000	0.0000%	2.2900%	0.00%	2,29%	1.3000%	173,349,036,772.51	423
03/03/2026	3.3451086889	0.000000	0.0000%	2.2900%	0.00%	2,31%	1.3000%	172,628,386,875.21	424
02/03/2026	3.3449162137	0.000000	0.0000%	2.2900%	0.00%	2,30%	1.3000%	162,809,355,261.04	424
01/03/2026	3.3446779261	0.000000	0.0000%	2.2900%	0.00%	2,28%	1.3000%	161,500,444,480.90	424
28/02/2026	3.3444761051	0.000000	0.0000%	2.2900%	0.00%	2,27%	1.3000%	161,490,699,390.89	424
27/02/2026	3.3442750283	0.000000	0.0000%	2.2900%	0.00%	2,26%	1.3000%	161,480,990,238.27	424
26/02/2026	3.3440739442	0.000000	0.0000%	2.2900%	0.00%	2,26%	1.3000%	147,983,794,526.56	424
25/02/2026	3.3438648988	0.000000	0.0000%	2.2900%	0.00%	2,25%	1.3000%	148,550,686,595.92	424
24/02/2026	3.3436558236	0.000000	0.0000%	2.2900%	0.00%	2,25%	1.3000%	149,825,561,968.16	426
23/02/2026	3.3434435880	0.000000	0.0000%	2.2900%	0.00%	2,24%	1.3000%	141,000,253,974.45	426
22/02/2026	3.3432258111	0.000000	0.0000%	2.2900%	0.00%	2,23%	1.3000%	140,699,821,050.61	423
21/02/2026	3.3430074263	0.000000	0.0000%	2.2900%	0.00%	2,23%	1.3000%	140,690,630,314.82	423
20/02/2026	3.3427890324	0.000000	0.0000%	2.2900%	0.00%	2,21%	1.3000%	140,681,439,196.63	423
19/02/2026	3.3424409566	0.000000	0.0000%	2.2900%	0.00%	2,16%	1.3000%	139,185,372,919.37	422
18/02/2026	3.3422117628	0.000000	0.0000%	2.2900%	0.00%	2,15%	1.3000%	137,944,629,951.83	421
17/02/2026	3.3419804800	0.000000	0.0000%	2.2900%	0.00%	2,14%	1.3000%	146,500,225,205.26	422
16/02/2026	3.3417554536	0.000000	0.0000%	2.2900%	0.00%	2,14%	1.3000%	149,564,289,819.19	422
15/02/2026	3.3415325891	0.000000	0.0000%	2.2900%	0.00%	2,13%	1.3000%	167,506,774,505.13	420
14/02/2026	3.3413210858	0.000000	0.0000%	2.2900%	0.00%	2,13%	1.3000%	167,496,172,114.12	420
13/02/2026	3.3411095728	0.000000	0.0000%	2.2900%	0.00%	2,13%	1.3000%	167,485,569,237.81	420
12/02/2026	3.3408980502	0.000000	0.0000%	2.2900%	0.00%	2,12%	1.3000%	171,797,295,283.54	422
11/02/2026	3.3406878762	0.000000	0.0000%	2.2900%	0.00%	2,77%	1.3000%	184,110,237,215.53	421
10/02/2026	3.3404835106	0.000000	0.0000%	2.3000%	0.00%	2,77%	1.3000%	193,341,679,556.96	421
09/02/2026	3.3402837750	0.000000	0.0000%	2.3000%	0.00%	2,77%	1.3000%	203,541,659,410.10	421
08/02/2026	3.3400882118	0.000000	0.0000%	2.3000%	0.00%	2,78%	1.3000%	203,375,009,780.58	421
07/02/2026	3.3398925181	0.000000	0.0000%	2.3000%	0.00%	2,69%	1.3000%	203,363,094,160.26	421
06/02/2026	3.3396968161	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	203,351,178,042.74	421
05/02/2026	3.3395011060	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	203,154,402,344.54	419
04/02/2026	3.3393058801	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	208,643,977,637.81	419
03/02/2026	3.3391155522	0.000000	0.0000%	2.3100%	0.00%	2,59%	1.3000%	209,333,551,948.19	417
02/02/2026	3.3389253770	0.000000	0.0000%	2.3100%	0.00%	2,59%	1.3000%	209,758,815,701.62	416
01/02/2026	3.3386737660	0.000000	0.0000%	2.3100%	0.00%	2,58%	1.3000%	210,019,387,785.41	414
31/01/2026	3.3385063596	0.000000	0.0000%	2.3200%	0.00%	2,59%	1.3000%	210,008,857,078.49	414

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	3.3383389734	0.000000	0.0000%	2.3200%	0.00%	2,08%	1.3000%	209,998,327,646.39	414
29/01/2026	3.3381715824	0.000000	0.0000%	2.3200%	0.00%	2,09%	1.3000%	195,357,809,242.39	411
28/01/2026	3.3379868603	0.000000	0.0000%	2.3300%	0.00%	2,10%	1.3000%	198,427,590,674.74	412
27/01/2026	3.3377993146	0.000000	0.0000%	2.3300%	0.00%	2,11%	1.3000%	200,115,533,684.40	411
26/01/2026	3.3376045476	0.000000	0.0000%	2.3300%	0.00%	2,11%	1.3000%	199,706,877,435.87	413
25/01/2026	3.3374097081	0.000000	0.0000%	2.3300%	0.00%	2,12%	1.3000%	194,182,986,071.76	413
24/01/2026	3.3372119224	0.000000	0.0000%	2.3300%	0.00%	2,12%	1.3000%	194,171,478,155.63	413
23/01/2026	3.3370141250	0.000000	0.0000%	2.3400%	0.00%	2,12%	1.3000%	194,159,969,565.64	413
22/01/2026	3.3368163161	0.000000	0.0000%	2.3400%	0.00%	2,12%	1.3000%	191,273,992,216.07	412
21/01/2026	3.3366387294	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	175,796,375,299.38	408
20/01/2026	3.3364333689	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	175,144,370,981.69	407
19/01/2026	3.3362278884	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	177,239,524,956.31	409
18/01/2026	3.3360231910	0.000000	0.0000%	2.3400%	0.00%	2,13%	1.3000%	177,149,116,317.94	410
17/01/2026	3.3358181830	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	177,138,230,004.56	410
16/01/2026	3.3356131624	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	177,127,343,025.25	410
15/01/2026	3.3354081292	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	175,811,367,838.99	409
14/01/2026	3.3352026642	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	177,186,818,875.89	411
13/01/2026	3.3349969534	0.000000	0.0000%	2.3500%	0.00%	2,12%	1.3000%	194,961,333,778.14	412
12/01/2026	3.3329922184	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	197,036,299,144.63	412
11/01/2026	3.3327950199	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	206,049,226,199.78	412
10/01/2026	3.3325854201	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	206,036,267,741.96	412
09/01/2026	3.3323757609	0.000000	0.0000%	2.3000%	0.00%	1,47%	1.3000%	206,023,305,617.00	412
08/01/2026	3.3324149661	0.000000	0.0000%	2.3100%	0.00%	1,55%	1.3000%	209,540,092,752.04	409
07/01/2026	3.3325365534	0.000000	0.0000%	2.3200%	0.00%	1,67%	1.3000%	209,565,351,289.86	409
06/01/2026	3.3323378294	0.000000	0.0000%	2.3300%	0.00%	1,67%	1.3000%	208,324,702,295.48	408
05/01/2026	3.3321388775	0.000000	0.0000%	2.3300%	0.00%	1,67%	1.3000%	193,079,617,335.91	408
04/01/2026	3.3319333945	0.000000	0.0000%	2.3300%	0.00%	1,66%	1.3000%	192,304,831,504.60	408
03/01/2026	3.3317278665	0.000000	0.0000%	2.3300%	0.00%	1,66%	1.3000%	192,292,969,312.45	408
02/01/2026	3.3315222903	0.000000	0.0000%	2.3300%	0.00%	1,66%	1.3000%	192,281,104,345.06	408
01/01/2026	3.3313077227	0.000000	0.0000%	2.3300%	0.00%	1,65%	1.3000%	179,472,757,429.37	407
31/12/2025	3.3325628846	0.000000	0.0000%	2.3800%	0.00%	2,17%	1.3000%	179,540,378,732.12	407
30/12/2025	3.3323580599	0.000000	0.0000%	2.3800%	0.00%	2,17%	1.3000%	179,529,343,889.55	407
29/12/2025	3.3321532234	0.000000	0.0000%	2.3800%	0.00%	2,17%	1.3000%	179,518,308,408.36	407
28/12/2025	3.3319483749	0.000000	0.0000%	2.3900%	0.00%	2,17%	1.3000%	179,507,272,288.56	407
27/12/2025	3.3317435147	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,496,235,530.15	407
26/12/2025	3.3315386425	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,485,198,133.15	407

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	3.3313337586	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,474,160,097.55	407
24/12/2025	3.3311322343	0.000000	0.0000%	2.3900%	0.00%	2,16%	1.3000%	179,463,303,067.19	407
23/12/2025	3.3309306984	0.000000	0.0000%	2.3900%	0.00%	2,15%	1.3000%	179,070,898,907.06	406
22/12/2025	3.3307264103	0.000000	0.0000%	2.4000%	0.00%	2,15%	1.3000%	179,787,829,423.50	411
21/12/2025	3.3305221870	0.000000	0.0000%	2.4000%	0.00%	2,15%	1.3000%	186,438,044,575.92	411
20/12/2025	3.3303202092	0.000000	0.0000%	2.4000%	0.00%	2,15%	1.3000%	186,426,738,137.81	411
19/12/2025	3.3301182198	0.000000	0.0000%	2.4000%	0.00%	2,14%	1.3000%	186,415,431,050.44	411
18/12/2025	3.3299306473	0.000000	0.0000%	2.4000%	0.00%	2,15%	1.3000%	188,952,688,413.45	409
17/12/2025	3.3297294305	0.000000	0.0000%	2.4100%	0.00%	2,15%	1.3000%	182,879,040,540.34	408
16/12/2025	3.3295258249	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	180,980,626,280.57	410
15/12/2025	3.3293276287	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,772,788,990.01	412
14/12/2025	3.3291262119	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,437,923,014.88	410
13/12/2025	3.3289246669	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,426,938,778.53	410
12/12/2025	3.3287231089	0.000000	0.0000%	2.4100%	0.00%	2,14%	1.3000%	181,415,953,834.69	410
11/12/2025	3.3285089695	0.000000	0.0000%	2.4100%	0.00%	2,13%	1.3000%	182,468,056,119.66	409
10/12/2025	3.3283121320	0.000000	0.0000%	2.4200%	0.00%	2,13%	1.3000%	182,689,838,357.46	408
09/12/2025	3.3281139329	0.000000	0.0000%	2.4200%	0.00%	2,13%	1.3000%	184,784,460,908.70	409
08/12/2025	3.3279164675	0.000000	0.0000%	2.4200%	0.00%	2,13%	1.3000%	183,557,107,875.79	410
07/12/2025	3.3277187969	0.000000	0.0000%	2.4200%	0.00%	2,14%	1.3000%	184,976,074,949.07	409
06/12/2025	3.3275217475	0.000000	0.0000%	2.4200%	0.00%	2,14%	1.3000%	184,965,121,673.68	409
05/12/2025	3.3273246864	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	184,954,167,747.15	409
04/12/2025	3.3271276136	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	182,152,009,202.56	409
03/12/2025	3.3269298569	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	186,474,176,464.15	410
02/12/2025	3.3267334334	0.000000	0.0000%	2.4300%	0.00%	2,14%	1.3000%	184,908,940,159.84	410
01/12/2025	3.3265362218	0.000000	0.0000%	2.4300%	0.00%	2,13%	1.3000%	184,628,200,730.78	410
30/11/2025	3.3263392530	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	184,617,268,635.62	410
29/11/2025	3.3261424996	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	184,606,348,504.29	410
28/11/2025	3.3259457343	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	184,595,427,703.62	410
27/11/2025	3.3257489568	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	176,910,081,509.36	412
26/11/2025	3.3255497000	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	180,860,152,359.26	413
25/11/2025	3.3253524874	0.000000	0.0000%	2.4400%	0.00%	2,13%	1.3000%	183,789,289,419.83	412
24/11/2025	3.3251570980	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	184,519,051,145.99	412
23/11/2025	3.3249626442	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	181,045,476,019.35	411
22/11/2025	3.3247665888	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	181,034,800,727.01	411
21/11/2025	3.3245705198	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	181,024,124,697.40	411
20/11/2025	3.3243744373	0.000000	0.0000%	2.4500%	0.00%	2,13%	1.3000%	178,730,488,267.13	409

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	3.3241777737	0.000000	0.0000%	2.4500%	0.00%	2,14%	1.3000%	178,662,793,719.34	408
18/11/2025	3.3239808247	0.000000	0.0000%	2.4600%	0.00%	2,14%	1.3000%	178,884,046,186.33	410
17/11/2025	3.3237839309	0.000000	0.0000%	2.4600%	0.00%	2,15%	1.3000%	179,875,230,789.10	411
16/11/2025	3.3235870485	0.000000	0.0000%	2.4600%	0.00%	2,16%	1.3000%	179,349,366,783.95	411
15/11/2025	3.3233900537	0.000000	0.0000%	2.4600%	0.00%	2,16%	1.3000%	179,338,736,438.29	411
14/11/2025	3.3231930454	0.000000	0.0000%	2.4600%	0.00%	2,17%	1.3000%	179,328,105,357.44	411
13/11/2025	3.3229960234	0.000000	0.0000%	2.4600%	0.00%	2,18%	1.3000%	179,043,476,069.90	409
12/11/2025	3.3227988946	0.000000	0.0000%	2.4700%	0.00%	2,18%	1.3000%	179,608,140,922.27	410
11/11/2025	3.3226026882	0.000000	0.0000%	2.4700%	0.00%	2,19%	1.3000%	181,913,703,079.83	410
10/11/2025	3.3224042403	0.000000	0.0000%	2.4700%	0.00%	2,19%	1.3000%	185,035,661,378.68	411
09/11/2025	3.3222062530	0.000000	0.0000%	2.4700%	0.00%	2,20%	1.3000%	185,096,124,396.68	411
08/11/2025	3.3220081871	0.000000	0.0000%	2.4700%	0.00%	2,20%	1.3000%	185,085,089,192.31	411
07/11/2025	3.3218101079	0.000000	0.0000%	2.4800%	0.00%	2,21%	1.3000%	185,074,053,248.23	411
06/11/2025	3.3216120155	0.000000	0.0000%	2.4800%	0.00%	2,21%	1.3000%	185,581,269,848.94	409
05/11/2025	3.3214140712	0.000000	0.0000%	2.4800%	0.00%	2,22%	1.3000%	185,643,487,471.89	409
04/11/2025	3.3212161963	0.000000	0.0000%	2.4800%	0.00%	2,22%	1.3000%	185,685,435,386.90	407
03/11/2025	3.3210211723	0.000000	0.0000%	2.4800%	0.00%	2,23%	1.3000%	187,888,585,068.97	407
02/11/2025	3.3208255491	0.000000	0.0000%	2.4900%	0.00%	2,23%	1.3000%	188,366,156,621.66	407
01/11/2025	3.3206314815	0.000000	0.0000%	2.4900%	0.00%	2,23%	1.3000%	188,355,148,585.16	407
31/10/2025	3.3204374003	0.000000	0.0000%	2.4900%	0.00%	2,24%	1.3000%	188,344,139,778.25	407
30/10/2025	3.3202436491	0.000000	0.0000%	2.4900%	0.00%	2,25%	1.3000%	182,178,466,147.54	407
29/10/2025	3.3200479763	0.000000	0.0000%	2.5000%	0.00%	2,25%	1.3000%	182,275,780,014.47	406
28/10/2025	3.3198529172	0.000000	0.0000%	2.5000%	0.00%	2,26%	1.3000%	187,593,893,582.17	408
27/10/2025	3.3196594220	0.000000	0.0000%	2.5000%	0.00%	2,27%	1.3000%	189,924,581,830.26	409
26/10/2025	3.3194660997	0.000000	0.0000%	2.5000%	0.00%	2,28%	1.3000%	186,634,408,533.31	409
25/10/2025	3.3192718113	0.000000	0.0000%	2.5000%	0.00%	2,28%	1.3000%	186,623,484,814.29	409
24/10/2025	3.3190775091	0.000000	0.0000%	2.5000%	0.00%	2,29%	1.3000%	186,612,560,327.97	409
23/10/2025	3.3188831933	0.000000	0.0000%	2.5100%	0.00%	2,30%	1.3000%	180,514,729,282.74	408
22/10/2025	3.3186822304	0.000000	0.0000%	2.5100%	0.00%	2,31%	1.3000%	165,425,925,634.75	410
21/10/2025	3.3184824465	0.000000	0.0000%	2.5100%	0.00%	2,32%	1.3000%	164,273,004,677.58	415
20/10/2025	3.3182690709	0.000000	0.0000%	2.5100%	0.00%	2,32%	1.3000%	163,849,681,189.22	416
19/10/2025	3.3180555058	0.000000	0.0000%	2.5100%	0.00%	2,33%	1.3000%	163,410,754,030.14	416
18/10/2025	3.3178416903	0.000000	0.0000%	2.5200%	0.00%	2,33%	1.3000%	163,400,223,840.06	416
17/10/2025	3.3176278549	0.000000	0.0000%	2.5200%	0.00%	2,33%	1.3000%	163,389,692,670.23	416
16/10/2025	3.3174139996	0.000000	0.0000%	2.5200%	0.00%	2,34%	1.3000%	162,007,028,958.25	416
15/10/2025	3.3171995628	0.000000	0.0000%	2.5200%	0.00%	2,34%	1.3000%	160,445,649,601.58	414

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	3.3169841519	0.000000	0.0000%	2.5200%	0.00%	2,34%	1.3000%	160,981,941,900.09	413
13/10/2025	3.3167713526	0.000000	0.0000%	2.5200%	0.00%	2,34%	1.3000%	160,974,233,958.99	414
12/10/2025	3.3165579657	0.000000	0.0000%	2.5300%	0.00%	2,35%	1.3000%	163,896,713,659.56	415
11/10/2025	3.3163457233	0.000000	0.0000%	2.5300%	0.00%	2,35%	1.3000%	163,886,225,123.43	415
10/10/2025	3.3161334610	0.000000	0.0000%	2.5300%	0.00%	2,36%	1.3000%	163,875,735,607.28	415
09/10/2025	3.3159211283	0.000000	0.0000%	2.5300%	0.00%	2,36%	1.3000%	162,608,674,911.94	413
08/10/2025	3.3157084021	0.000000	0.0000%	2.5300%	0.00%	2,36%	1.3000%	159,701,277,117.08	413
07/10/2025	3.3154940910	0.000000	0.0000%	2.5300%	0.00%	2,36%	1.3000%	161,951,172,513.07	413
06/10/2025	3.3152806722	0.000000	0.0000%	2.5300%	0.00%	2,37%	1.3000%	162,382,909,941.24	413
05/10/2025	3.3150759258	0.000000	0.0000%	2.5400%	0.00%	2,37%	1.3000%	163,703,164,056.11	414
04/10/2025	3.3148715264	0.000000	0.0000%	2.5400%	0.00%	2,38%	1.3000%	163,693,070,521.71	414
03/10/2025	3.3146671077	0.000000	0.0000%	2.5400%	0.00%	2,39%	1.3000%	163,682,976,033.32	414
02/10/2025	3.3144626696	0.000000	0.0000%	2.5500%	0.00%	2,39%	1.3000%	155,523,764,570.94	411
01/10/2025	3.3142509941	0.000000	0.0000%	2.5500%	0.00%	2,40%	1.3000%	155,393,103,416.17	412
30/09/2025	3.3140387937	0.000000	0.0000%	2.5500%	0.00%	2,40%	1.3000%	152,437,201,775.44	413
29/09/2025	3.3138270411	0.000000	0.0000%	2.5500%	0.00%	2,40%	1.3000%	146,348,828,784.88	415
28/09/2025	3.3136120360	0.000000	0.0000%	2.5500%	0.00%	2,39%	1.3000%	145,776,259,182.96	414
27/09/2025	3.3133967488	0.000000	0.0000%	2.5500%	0.00%	2,39%	1.3000%	145,766,788,016.38	414
26/09/2025	3.3131814405	0.000000	0.0000%	2.5500%	0.00%	2,39%	1.3000%	145,757,315,926.33	414
25/09/2025	3.3129661113	0.000000	0.0000%	2.5500%	0.00%	2,39%	1.3000%	144,807,369,972.16	416
24/09/2025	3.3127500863	0.000000	0.0000%	2.5600%	0.00%	2,40%	1.3000%	151,060,573,385.13	417
23/09/2025	3.3125315938	0.000000	0.0000%	2.5600%	0.00%	2,39%	1.3000%	148,711,942,029.37	418
22/09/2025	3.3123101303	0.000000	0.0000%	2.5600%	0.00%	2,39%	1.3000%	148,183,793,737.85	417
21/09/2025	3.3120880090	0.000000	0.0000%	2.5600%	0.00%	2,39%	1.3000%	143,417,023,809.11	416
20/09/2025	3.3118638464	0.000000	0.0000%	2.5600%	0.00%	2,39%	1.3000%	143,407,317,325.06	416
19/09/2025	3.3116396551	0.000000	0.0000%	2.5700%	0.00%	2,39%	1.3000%	143,397,609,596.94	416
18/09/2025	3.3114154351	0.000000	0.0000%	2.5700%	0.00%	2,38%	1.3000%	144,258,786,455.03	415
17/09/2025	3.3111928505	0.000000	0.0000%	2.5700%	0.00%	2,38%	1.3000%	144,471,771,286.25	414
16/09/2025	3.3109711035	0.000000	0.0000%	2.5700%	0.00%	2,38%	1.3000%	143,725,494,235.70	413
15/09/2025	3.3107489439	0.000000	0.0000%	2.5700%	0.00%	2,38%	1.3000%	144,220,180,071.19	414
14/09/2025	3.3105268453	0.000000	0.0000%	2.5700%	0.00%	2,38%	1.3000%	144,210,505,192.06	414
13/09/2025	3.3103047176	0.000000	0.0000%	2.5800%	0.00%	2,38%	1.3000%	144,200,829,041.22	414
12/09/2025	3.3100825606	0.000000	0.0000%	2.5800%	0.00%	2,38%	1.3000%	144,191,151,618.85	414
11/09/2025	3.3098603745	0.000000	0.0000%	2.5800%	0.00%	2,38%	1.3000%	145,710,445,416.03	413
10/09/2025	3.3096394593	0.000000	0.0000%	2.5800%	0.00%	2,38%	1.3000%	144,343,440,981.62	412
09/09/2025	3.3094177606	0.000000	0.0000%	2.5800%	0.00%	2,37%	1.3000%	145,399,552,412.69	410

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

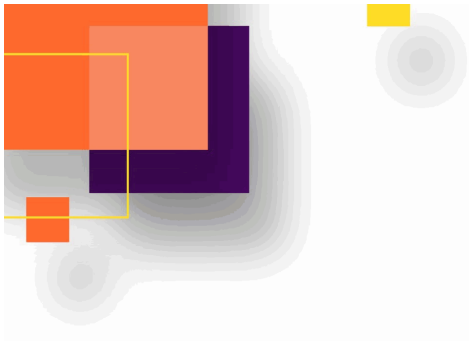
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	3.3091964741	0.000000	0.0000%	2.5800%	0.00%	2,37%	1.3000%	145,954,161,320.56	411
07/09/2025	3.3089753801	0.000000	0.0000%	2.5900%	0.00%	2,37%	1.3000%	143,814,651,116.68	412
06/09/2025	3.3087532507	0.000000	0.0000%	2.5900%	0.00%	2,37%	1.3000%	143,804,996,933.27	412
05/09/2025	3.3085310918	0.000000	0.0000%	2.5900%	0.00%	2,37%	1.3000%	143,795,341,462.01	412
04/09/2025	3.3082996945	0.000000	0.0000%	2.5900%	0.00%	2,36%	1.3000%	150,352,934,460.48	411
03/09/2025	3.3080814420	0.000000	0.0000%	2.5900%	0.00%	2,36%	1.3000%	150,358,654,994.56	411
02/09/2025	3.3078631599	0.000000	0.0000%	2.5900%	0.00%	2,36%	1.3000%	150,515,721,406.39	410

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

POPULAR MERCADO DE DINERO DOLARES (MERC DINE $)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.6093603673	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.8000%	66,718,792.84	386
31/08/2026	1.6092606956	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,292,558.89	387
30/08/2026	1.6091583705	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,288,343.67	387
29/08/2026	1.6090562271	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,284,135.93	387
28/08/2026	1.6089540880	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	66,279,928.37	387
27/08/2026	1.6088518972	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	66,498,499.17	388
26/08/2026	1.6087459144	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	65,316,228.07	389
25/08/2026	1.6086444950	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	64,790,053.37	388
24/08/2026	1.6085268418	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	64,172,746.02	387
23/08/2026	1.6084084083	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,758,985.09	386
22/08/2026	1.6082948037	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,753,916.63	386
21/08/2026	1.6081811982	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,748,848.13	386
20/08/2026	1.6080675916	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	71,483,781.96	386
19/08/2026	1.6079543042	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	72,567,915.78	386
18/08/2026	1.6078478178	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	72,866,844.74	387
17/08/2026	1.6077419049	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	72,215,467.67	387
16/08/2026	1.6076335826	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	71,837,676.03	387
15/08/2026	1.6075262165	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	71,832,878.34	387
14/08/2026	1.6074188245	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	71,828,079.49	387
13/08/2026	1.6073114434	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.8000%	73,601,633.57	386
12/08/2026	1.6072002855	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.8000%	73,816,253.92	386
11/08/2026	1.6070958349	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	73,061,479.31	386
10/08/2026	1.6069879094	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	70,607,509.14	386
09/08/2026	1.6068789838	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	73,939,538.23	386
08/08/2026	1.6067695956	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	73,934,504.80	386
07/08/2026	1.6066584571	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.8000%	73,929,390.83	386
06/08/2026	1.6065549039	0.000000	0.0000%	2.5000%	0.00%	2,49%	0.8000%	72,848,024.92	386
05/08/2026	1.6064414614	0.000000	0.0000%	2.5000%	0.00%	2,49%	0.8000%	74,425,662.44	387
04/08/2026	1.6063316132	0.000000	0.0000%	2.5000%	0.00%	2,49%	0.8000%	73,640,762.63	386
03/08/2026	1.6062245662	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	73,300,700.81	385
02/08/2026	1.6060953093	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.8000%	72,708,033.20	385
01/08/2026	1.6060036518	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	72,703,883.86	385
31/07/2026	1.6059119923	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	72,699,734.43	385
30/07/2026	1.6058075610	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	68,993,782.93	386

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.6056974144	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	70,245,522.45	383
28/07/2026	1.6055886232	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,860,959.16	382
27/07/2026	1.6054802686	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,420,897.78	382
26/07/2026	1.6053678276	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,277,900.21	382
25/07/2026	1.6052429427	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	69,272,510.94	382
24/07/2026	1.6051445758	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	69,268,266.02	382
23/07/2026	1.6050329480	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	67,785,542.10	381
22/07/2026	1.6049192767	0.000000	0.0000%	2.5100%	0.00%	2,51%	0.8000%	74,429,346.59	381
21/07/2026	1.6048101416	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	74,442,276.94	381
20/07/2026	1.6047014680	0.000000	0.0000%	2.5100%	0.00%	2,50%	0.8000%	74,226,873.87	381
19/07/2026	1.6045857092	0.000000	0.0000%	2.5100%	0.00%	2,49%	0.8000%	73,893,250.52	380
18/07/2026	1.6044693105	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.8000%	73,887,890.21	380
17/07/2026	1.6043529129	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.8000%	73,882,529.95	380
16/07/2026	1.6042365164	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	74,077,565.80	380
15/07/2026	1.6041334935	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.8000%	73,142,722.53	380
14/07/2026	1.6040158475	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	73,105,802.49	377
13/07/2026	1.6038988590	0.000000	0.0000%	2.5100%	0.00%	2,45%	0.8000%	72,886,751.80	377
12/07/2026	1.6037817581	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,470,915.04	375
11/07/2026	1.6036711094	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,465,570.14	375
10/07/2026	1.6035605707	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,460,230.55	375
09/07/2026	1.6034497119	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	77,545,990.63	377
08/07/2026	1.6033396993	0.000000	0.0000%	2.5100%	0.00%	2,44%	0.8000%	76,167,721.17	377
07/07/2026	1.6032288944	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	77,952,816.04	377
06/07/2026	1.6031217838	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	82,454,337.02	378
05/07/2026	1.6030106732	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	82,754,752.74	379
04/07/2026	1.6028995409	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	82,749,015.58	379
03/07/2026	1.6027884107	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	82,743,278.53	379
02/07/2026	1.6026772811	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	78,111,416.62	378
01/07/2026	1.6025679038	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	78,840,495.31	377
30/06/2026	1.6024598363	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	79,459,699.19	378
29/06/2026	1.6023535582	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	80,169,016.15	378
28/06/2026	1.6022425874	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	80,002,713.94	378
27/06/2026	1.6021314038	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	79,997,162.35	378
26/06/2026	1.6020202217	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	79,991,610.84	378
25/06/2026	1.6019090423	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	75,370,425.98	378
24/06/2026	1.6017987666	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	74,234,661.08	378

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.6016826080	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	77,865,822.86	379
22/06/2026	1.6015729492	0.000000	0.0000%	2.5100%	0.00%	2,39%	0.8000%	87,905,258.32	378
21/06/2026	1.6014701112	0.000000	0.0000%	2.5100%	0.00%	2,39%	0.8000%	86,844,691.09	379
20/06/2026	1.6013666086	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	86,839,078.34	379
19/06/2026	1.6012631062	0.000000	0.0000%	2.5100%	0.00%	2,40%	0.8000%	86,833,465.60	379
18/06/2026	1.6011593193	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	86,145,447.62	379
17/06/2026	1.6010583249	0.000000	0.0000%	2.5100%	0.00%	2,41%	0.8000%	85,990,865.26	379
16/06/2026	1.6009549909	0.000000	0.0000%	2.5100%	0.00%	2,42%	0.8000%	84,898,298.40	378
15/06/2026	1.6008479964	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	84,445,299.23	376
14/06/2026	1.6007454771	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	79,037,157.10	377
13/06/2026	1.6006354099	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	79,031,722.51	377
12/06/2026	1.6005253634	0.000000	0.0000%	2.5100%	0.00%	2,43%	0.8000%	79,026,288.94	377
11/06/2026	1.6004153206	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.8000%	78,762,973.99	376
10/06/2026	1.6003050171	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.8000%	78,475,689.75	376
09/06/2026	1.6001976727	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.8000%	78,007,817.79	380
08/06/2026	1.6000927669	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.8000%	78,075,668.51	378
07/06/2026	1.5999940957	0.000000	0.0000%	2.5200%	0.00%	2,48%	0.8000%	76,024,916.43	379
06/06/2026	1.5998872272	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.8000%	76,019,838.49	379
05/06/2026	1.5997803594	0.000000	0.0000%	2.5200%	0.00%	2,50%	0.8000%	76,014,760.59	379
04/06/2026	1.5996734935	0.000000	0.0000%	2.5200%	0.00%	2,50%	0.8000%	70,163,361.29	380
03/06/2026	1.5995674296	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.8000%	70,016,388.12	380
02/06/2026	1.5994558613	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.8000%	71,333,844.44	379
01/06/2026	1.5993513399	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.8000%	70,480,351.16	378
31/05/2026	1.5992454996	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.7500%	70,373,717.12	378
30/05/2026	1.5991387898	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.7500%	70,369,021.41	378
29/05/2026	1.5990326311	0.000000	0.0000%	2.5200%	0.00%	2,52%	0.7500%	70,364,349.97	378
28/05/2026	1.5989262670	0.000000	0.0000%	2.5200%	0.00%	2,51%	0.7500%	70,051,786.29	378
27/05/2026	1.5988195205	0.000000	0.0000%	2.5300%	0.00%	2,51%	0.7500%	75,199,864.39	376
26/05/2026	1.5987122542	0.000000	0.0000%	2.5300%	0.00%	2,51%	0.7500%	74,829,771.01	376
25/05/2026	1.5986019865	0.000000	0.0000%	2.5300%	0.00%	2,51%	0.7500%	75,181,202.95	376
24/05/2026	1.5984924522	0.000000	0.0000%	2.5300%	0.00%	2,52%	0.7500%	81,382,439.86	377
23/05/2026	1.5983869077	0.000000	0.0000%	2.5300%	0.00%	2,53%	0.7500%	81,377,066.38	377
22/05/2026	1.5982813650	0.000000	0.0000%	2.5300%	0.00%	2,53%	0.7500%	81,371,692.99	377
21/05/2026	1.5981758248	0.000000	0.0000%	2.5300%	0.00%	2,53%	0.7500%	80,922,511.72	377
20/05/2026	1.5980699884	0.000000	0.0000%	2.5300%	0.00%	2,53%	0.7500%	74,980,192.76	372
19/05/2026	1.5979553647	0.000000	0.0000%	2.5300%	0.00%	2,52%	0.7500%	73,986,709.24	371

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.5978468253	0.000000	0.0000%	2.5300%	0.00%	2,53%	0.7500%	76,798,725.18	370
17/05/2026	1.5977345105	0.000000	0.0000%	2.5300%	0.00%	2,52%	0.7500%	76,670,158.02	370
16/05/2026	1.5976101061	0.000000	0.0000%	2.5300%	0.00%	2,52%	0.7500%	76,664,188.25	370
15/05/2026	1.5975092335	0.000000	0.0000%	2.5300%	0.00%	2,52%	0.7500%	76,659,347.70	370
14/05/2026	1.5973965985	0.000000	0.0000%	2.5300%	0.00%	2,52%	0.7500%	73,848,509.15	369
13/05/2026	1.5972852344	0.000000	0.0000%	2.5300%	0.00%	2,51%	0.7500%	73,588,313.36	371
12/05/2026	1.5971684889	0.000000	0.0000%	2.5300%	0.00%	2,50%	0.7500%	78,173,815.28	370
11/05/2026	1.5970598825	0.000000	0.0000%	2.5300%	0.00%	2,50%	0.7500%	74,680,705.30	370
10/05/2026	1.5969403309	0.000000	0.0000%	2.5300%	0.00%	2,49%	0.7500%	74,303,325.14	369
09/05/2026	1.5968202560	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.7500%	74,297,738.23	369
08/05/2026	1.5967001844	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	74,292,151.47	369
07/05/2026	1.5965801160	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	74,286,564.86	369
06/05/2026	1.5964600970	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	78,403,843.65	371
05/05/2026	1.5963461905	0.000000	0.0000%	2.5200%	0.00%	2,49%	0.7500%	78,862,597.16	372
04/05/2026	1.5962325377	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	79,176,595.46	372
03/05/2026	1.5961232040	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	82,286,513.04	376
02/05/2026	1.5960160972	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	82,280,991.26	376
01/05/2026	1.5959089922	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	82,275,469.57	376
30/04/2026	1.5958018893	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	82,269,947.99	376
29/04/2026	1.5956838248	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	74,284,338.96	375
28/04/2026	1.5955909471	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	73,480,753.63	373
27/04/2026	1.5954836293	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	74,136,398.54	372
26/04/2026	1.5953772480	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,920,479.36	372
25/04/2026	1.5952611420	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	71,915,245.24	372
24/04/2026	1.5951450383	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	71,910,011.22	372
23/04/2026	1.5950289357	0.000000	0.0000%	2.5200%	0.00%	2,44%	0.7500%	72,177,456.54	376
22/04/2026	1.5949204693	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	80,022,257.04	374
21/04/2026	1.5948166645	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	75,637,122.96	373
20/04/2026	1.5947097783	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	72,324,736.37	372
19/04/2026	1.5946033488	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	71,426,263.69	372
18/04/2026	1.5944818110	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,420,819.71	372
17/04/2026	1.5943858744	0.000000	0.0000%	2.5200%	0.00%	2,46%	0.7500%	71,416,522.47	372
16/04/2026	1.5942643315	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	71,430,183.70	371
15/04/2026	1.5941555302	0.000000	0.0000%	2.5200%	0.00%	2,45%	0.7500%	70,414,890.85	371
14/04/2026	1.5940528114	0.000000	0.0000%	2.5200%	0.00%	2,48%	0.7500%	71,857,313.24	374
13/04/2026	1.5939503562	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	71,821,506.84	374

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.5938476947	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	70,157,319.73	371
11/04/2026	1.5937384360	0.000000	0.0000%	2.5200%	0.00%	2,47%	0.7500%	70,152,510.43	371
10/04/2026	1.5936291804	0.000000	0.0000%	2.5200%	0.00%	2,43%	0.7500%	70,147,701.26	371
09/04/2026	1.5935199277	0.000000	0.0000%	2.5200%	0.00%	2,42%	0.7500%	71,789,374.38	370
08/04/2026	1.5934182205	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	67,905,865.88	372
07/04/2026	1.5933091834	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	68,171,044.77	373
06/04/2026	1.5931996380	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,718,209.22	373
05/04/2026	1.5930431447	0.000000	0.0000%	2.5200%	0.00%	2,37%	0.7500%	71,444,225.57	373
04/04/2026	1.5929497387	0.000000	0.0000%	2.5200%	0.00%	2,38%	0.7500%	71,440,036.53	373
03/04/2026	1.5928563378	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	71,435,847.72	373
02/04/2026	1.5927629427	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,431,659.17	373
01/04/2026	1.5926695509	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	71,427,470.77	373
31/03/2026	1.5925631392	0.000000	0.0000%	2.5200%	0.00%	2,41%	0.7500%	66,371,034.16	371
30/03/2026	1.5924491814	0.000000	0.0000%	2.5200%	0.00%	2,40%	0.7500%	67,032,892.50	374
29/03/2026	1.5923365546	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,193,336.88	376
28/03/2026	1.5922306619	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,188,668.92	376
27/03/2026	1.5921247737	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,184,001.16	376
26/03/2026	1.5920188908	0.000000	0.0000%	2.5200%	0.00%	2,39%	0.7500%	70,058,228.34	376
25/03/2026	1.5919043748	0.000000	0.0000%	2.5200%	0.00%	2,38%	0.7500%	69,956,499.65	376
24/03/2026	1.5917900070	0.000000	0.0000%	2.5200%	0.00%	2,37%	0.7500%	72,229,708.54	376
23/03/2026	1.5916774932	0.000000	0.0000%	2.5200%	0.00%	2,36%	0.7500%	77,912,508.37	376
22/03/2026	1.5915412949	0.000000	0.0000%	2.5100%	0.00%	2,33%	0.7500%	77,485,829.73	375
21/03/2026	1.5914421587	0.000000	0.0000%	2.5100%	0.00%	2,32%	0.7500%	77,481,003.18	375
20/03/2026	1.5913430262	0.000000	0.0000%	2.5100%	0.00%	2,32%	0.7500%	77,476,176.81	375
19/03/2026	1.5912321641	0.000000	0.0000%	2.5100%	0.00%	2,31%	0.7500%	77,885,796.83	373
18/03/2026	1.5911215850	0.000000	0.0000%	2.5100%	0.00%	2,30%	0.7500%	75,288,996.21	372
17/03/2026	1.5910144963	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	75,371,473.09	372
16/03/2026	1.5909082192	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	70,651,306.69	372
15/03/2026	1.5907724587	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,153,406.30	372
14/03/2026	1.5906754497	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,149,128.18	372
13/03/2026	1.5905784431	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,144,850.17	372
12/03/2026	1.5904684351	0.000000	0.0000%	2.5100%	0.00%	2,25%	0.7500%	65,613,279.44	369
11/03/2026	1.5904074850	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	68,931,267.29	368
10/03/2026	1.5903119274	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	68,107,389.72	366
09/03/2026	1.5902244887	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	69,298,523.43	370
08/03/2026	1.5901172343	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	68,718,856.75	370

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.5900100033	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	68,714,222.63	370
06/03/2026	1.5899027764	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	68,709,588.69	370
05/03/2026	1.5897955534	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	67,250,245.61	371
04/03/2026	1.5896855721	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	67,169,991.02	375
03/03/2026	1.5895754205	0.000000	0.0000%	2.5100%	0.00%	2,25%	0.7500%	74,223,738.31	376
02/03/2026	1.5894737204	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	73,166,269.42	375
01/03/2026	1.5893709945	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	72,465,613.46	375
28/02/2026	1.5892679590	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	72,460,915.67	375
27/02/2026	1.5891656672	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	72,456,251.79	375
26/02/2026	1.5890625454	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	71,131,025.12	377
25/02/2026	1.5889584080	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	70,998,192.27	377
24/02/2026	1.5888554589	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	71,499,891.73	377
23/02/2026	1.5887527441	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	72,187,692.53	379
22/02/2026	1.5886515588	0.000000	0.0000%	2.5100%	0.00%	2,26%	0.7500%	82,463,981.92	379
21/02/2026	1.5885567333	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	82,459,059.70	379
20/02/2026	1.5884619110	0.000000	0.0000%	2.5100%	0.00%	2,27%	0.7500%	82,454,137.65	379
19/02/2026	1.5883670922	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	77,967,180.85	376
18/02/2026	1.5882722732	0.000000	0.0000%	2.5100%	0.00%	2,28%	0.7500%	75,347,649.68	376
17/02/2026	1.5881738391	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	76,966,980.75	377
16/02/2026	1.5880765261	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	76,882,874.75	377
15/02/2026	1.5879784692	0.000000	0.0000%	2.5100%	0.00%	2,30%	0.7500%	77,077,220.38	377
14/02/2026	1.5878807055	0.000000	0.0000%	2.5100%	0.00%	2,31%	0.7500%	77,072,475.13	377
13/02/2026	1.5877829455	0.000000	0.0000%	2.5100%	0.00%	2,31%	0.7500%	77,067,730.06	377
12/02/2026	1.5876851881	0.000000	0.0000%	2.5100%	0.00%	2,32%	0.7500%	72,722,993.66	376
11/02/2026	1.5875869036	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.7500%	70,193,433.92	373
10/02/2026	1.5874902535	0.000000	0.0000%	2.5100%	0.00%	2,46%	0.7500%	69,139,482.35	372
09/02/2026	1.5873929522	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.7500%	65,658,809.46	371
08/02/2026	1.5872926486	0.000000	0.0000%	2.5100%	0.00%	2,47%	0.7500%	64,651,755.84	372
07/02/2026	1.5871937859	0.000000	0.0000%	2.5100%	0.00%	2,48%	0.7500%	64,647,729.08	372
06/02/2026	1.5870949249	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.7500%	64,643,702.39	372
05/02/2026	1.5869960676	0.000000	0.0000%	2.5000%	0.00%	2,47%	0.7500%	65,857,132.20	374
04/02/2026	1.5868988331	0.000000	0.0000%	2.5000%	0.00%	2,48%	0.7500%	66,384,880.69	374
03/02/2026	1.5867985353	0.000000	0.0000%	2.4900%	0.00%	2,47%	0.7500%	66,368,738.95	374
02/02/2026	1.5866997459	0.000000	0.0000%	2.5000%	0.00%	2,47%	0.7500%	64,197,960.29	372
01/02/2026	1.5865960301	0.000000	0.0000%	2.5000%	0.00%	2,47%	0.7500%	63,963,203.01	372
31/01/2026	1.5864922115	0.000000	0.0000%	2.5000%	0.00%	2,46%	0.7500%	63,959,017.59	372

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.5863881517	0.000000	0.0000%	2.5000%	0.00%	2,32%	0.7500%	63,954,822.45	372
29/01/2026	1.5862838985	0.000000	0.0000%	2.5000%	0.00%	2,32%	0.7500%	63,312,701.99	371
28/01/2026	1.5861790805	0.000000	0.0000%	2.5000%	0.00%	2,31%	0.7500%	63,682,034.23	372
27/01/2026	1.5860746227	0.000000	0.0000%	2.5000%	0.00%	2,30%	0.7500%	63,771,243.67	371
26/01/2026	1.5859729818	0.000000	0.0000%	2.5000%	0.00%	2,30%	0.7500%	63,629,823.76	371
25/01/2026	1.5858705786	0.000000	0.0000%	2.5000%	0.00%	2,30%	0.7500%	63,309,633.71	372
24/01/2026	1.5857678972	0.000000	0.0000%	2.5000%	0.00%	2,29%	0.7500%	63,305,534.56	372
23/01/2026	1.5856652183	0.000000	0.0000%	2.5000%	0.00%	2,29%	0.7500%	63,301,435.51	372
22/01/2026	1.5855628060	0.000000	0.0000%	2.5000%	0.00%	2,29%	0.7500%	62,861,443.56	373
21/01/2026	1.5854597598	0.000000	0.0000%	2.5000%	0.00%	2,28%	0.7500%	69,445,339.11	369
20/01/2026	1.5853589231	0.000000	0.0000%	2.5000%	0.00%	2,27%	0.7500%	68,961,225.72	368
19/01/2026	1.5852576406	0.000000	0.0000%	2.5000%	0.00%	2,27%	0.7500%	68,827,154.87	365
18/01/2026	1.5851514273	0.000000	0.0000%	2.5000%	0.00%	2,26%	0.7500%	68,409,926.65	365
17/01/2026	1.5850459192	0.000000	0.0000%	2.5000%	0.00%	2,25%	0.7500%	68,405,373.27	365
16/01/2026	1.5849404151	0.000000	0.0000%	2.5000%	0.00%	2,24%	0.7500%	68,400,820.06	365
15/01/2026	1.5848357397	0.000000	0.0000%	2.5000%	0.00%	2,23%	0.7500%	67,815,224.11	362
14/01/2026	1.5847297424	0.000000	0.0000%	2.5000%	0.00%	2,23%	0.7500%	69,087,395.11	361
13/01/2026	1.5846246095	0.000000	0.0000%	2.5000%	0.00%	2,22%	0.7500%	69,444,590.98	356
12/01/2026	1.5843438284	0.000000	0.0000%	2.4900%	0.00%	2,09%	0.7500%	72,804,217.21	365
11/01/2026	1.5842451904	0.000000	0.0000%	2.4900%	0.00%	2,09%	0.7500%	71,563,527.32	365
10/01/2026	1.5841382826	0.000000	0.0000%	2.4900%	0.00%	2,09%	0.7500%	71,558,698.08	365
09/01/2026	1.5840313650	0.000000	0.0000%	2.4800%	0.00%	2,08%	0.7500%	71,553,868.40	365
08/01/2026	1.5839263934	0.000000	0.0000%	2.4800%	0.00%	2,05%	0.7500%	76,364,647.61	369
07/01/2026	1.5838242397	0.000000	0.0000%	2.4800%	0.00%	2,05%	0.7500%	75,756,584.13	369
06/01/2026	1.5837332250	0.000000	0.0000%	2.4800%	0.00%	2,05%	0.7500%	74,998,954.27	369
05/01/2026	1.5836308640	0.000000	0.0000%	2.4800%	0.00%	2,04%	0.7500%	75,996,166.02	369
04/01/2026	1.5835342849	0.000000	0.0000%	2.4800%	0.00%	2,04%	0.7500%	75,386,300.34	369
03/01/2026	1.5834372495	0.000000	0.0000%	2.4800%	0.00%	2,03%	0.7500%	75,381,680.84	369
02/01/2026	1.5833402074	0.000000	0.0000%	2.4800%	0.00%	2,06%	0.7500%	75,377,061.02	369
01/01/2026	1.5832440639	0.000000	0.0000%	2.4900%	0.00%	2,06%	0.7500%	71,874,907.66	367
31/12/2025	1.5833272474	0.000000	0.0000%	2.5000%	0.00%	2,20%	0.7500%	71,878,683.96	367
30/12/2025	1.5832297668	0.000000	0.0000%	2.5000%	0.00%	2,19%	0.7500%	71,874,258.61	367
29/12/2025	1.5831326058	0.000000	0.0000%	2.5000%	0.00%	2,18%	0.7500%	71,869,847.77	367
28/12/2025	1.5830354477	0.000000	0.0000%	2.5000%	0.00%	2,17%	0.7500%	71,865,437.06	367
27/12/2025	1.5829382920	0.000000	0.0000%	2.5000%	0.00%	2,17%	0.7500%	71,861,026.46	367
26/12/2025	1.5828411394	0.000000	0.0000%	2.5000%	0.00%	2,18%	0.7500%	71,856,616.00	367

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.5827439896	0.000000	0.0000%	2.5000%	0.00%	2,18%	0.7500%	71,852,205.67	367
24/12/2025	1.5826469950	0.000000	0.0000%	2.5000%	0.00%	2,20%	0.7500%	71,847,802.38	367
23/12/2025	1.5825500019	0.000000	0.0000%	2.5000%	0.00%	2,29%	0.7500%	70,982,747.75	365
22/12/2025	1.5824539151	0.000000	0.0000%	2.5100%	0.00%	2,29%	0.7500%	76,621,442.67	365
21/12/2025	1.5823607794	0.000000	0.0000%	2.5100%	0.00%	2,30%	0.7500%	76,628,730.83	365
20/12/2025	1.5822676579	0.000000	0.0000%	2.5100%	0.00%	2,31%	0.7500%	76,624,221.25	365
19/12/2025	1.5821745389	0.000000	0.0000%	2.5100%	0.00%	2,33%	0.7500%	76,619,711.79	365
18/12/2025	1.5820814214	0.000000	0.0000%	2.5100%	0.00%	2,36%	0.7500%	75,846,470.20	365
17/12/2025	1.5819883245	0.000000	0.0000%	2.5100%	0.00%	2,38%	0.7500%	77,145,354.64	366
16/12/2025	1.5818916203	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.7500%	77,599,646.20	366
15/12/2025	1.5817937785	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.7500%	77,750,152.62	367
14/12/2025	1.5816967530	0.000000	0.0000%	2.5000%	0.00%	2,44%	0.7500%	77,641,648.01	368
13/12/2025	1.5815939492	0.000000	0.0000%	2.5000%	0.00%	2,46%	0.7500%	77,636,601.62	368
12/12/2025	1.5814911464	0.000000	0.0000%	2.5000%	0.00%	2,51%	0.7500%	77,631,555.28	368
11/12/2025	1.5813883451	0.000000	0.0000%	2.5000%	0.00%	2,51%	0.7500%	79,042,986.04	365
10/12/2025	1.5812862790	0.000000	0.0000%	2.5000%	0.00%	2,51%	0.7500%	83,790,477.48	365
09/12/2025	1.5812229579	0.000000	0.0000%	2.5000%	0.00%	2,55%	0.7500%	83,319,256.94	367
08/12/2025	1.5811281772	0.000000	0.0000%	2.5000%	0.00%	2,55%	0.7500%	80,980,291.14	368
07/12/2025	1.5810277423	0.000000	0.0000%	2.5000%	0.00%	2,54%	0.7500%	87,976,445.89	368
06/12/2025	1.5809400158	0.000000	0.0000%	2.5000%	0.00%	2,56%	0.7500%	87,971,564.34	368
05/12/2025	1.5808522898	0.000000	0.0000%	2.5000%	0.00%	2,64%	0.7500%	87,966,682.82	368
04/12/2025	1.5807645649	0.000000	0.0000%	2.5000%	0.00%	2,66%	0.7500%	90,220,528.18	367
03/12/2025	1.5806296445	0.000000	0.0000%	2.5000%	0.00%	2,68%	0.7500%	90,206,612.15	366
02/12/2025	1.5805278372	0.000000	0.0000%	2.5000%	0.00%	2,70%	0.7500%	89,302,663.06	365
01/12/2025	1.5804252841	0.000000	0.0000%	2.5000%	0.00%	2,70%	0.7500%	88,301,499.87	364
30/11/2025	1.5803423769	0.000000	0.0000%	2.5000%	0.00%	2,71%	0.7500%	88,296,867.68	364
29/11/2025	1.5802608137	0.000000	0.0000%	2.5000%	0.00%	2,74%	0.7500%	88,292,310.58	364
28/11/2025	1.5801788902	0.000000	0.0000%	2.5000%	0.00%	2,77%	0.7500%	88,287,733.35	364
27/11/2025	1.5800770284	0.000000	0.0000%	2.5000%	0.00%	2,79%	0.7500%	84,493,963.06	365
26/11/2025	1.5799730516	0.000000	0.0000%	2.5000%	0.00%	2,84%	0.7500%	81,492,025.97	359
25/11/2025	1.5798735089	0.000000	0.0000%	2.5000%	0.00%	2,86%	0.7500%	80,603,569.90	353
24/11/2025	1.5797483571	0.000000	0.0000%	2.5000%	0.00%	2,84%	0.7500%	79,741,846.21	353
23/11/2025	1.5795412441	0.000000	0.0000%	2.4900%	0.00%	2,76%	0.7500%	86,973,909.09	353
22/11/2025	1.5794383359	0.000000	0.0000%	2.4900%	0.00%	2,78%	0.7500%	86,968,242.68	353
21/11/2025	1.5793354290	0.000000	0.0000%	2.4900%	0.00%	2,83%	0.7500%	86,962,576.34	353
20/11/2025	1.5792325248	0.000000	0.0000%	2.4900%	0.00%	2,84%	0.7500%	87,665,908.66	356

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

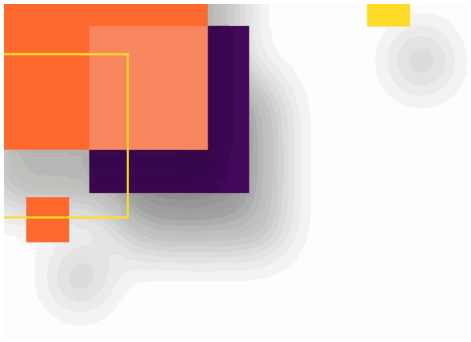
IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.5791067683	0.000000	0.0000%	2.4900%	0.00%	2,84%	0.7500%	87,347,295.37	355
18/11/2025	1.5789801846	0.000000	0.0000%	2.4900%	0.00%	2,84%	0.7500%	86,914,576.48	354
17/11/2025	1.5788536367	0.000000	0.0000%	2.4900%	0.00%	2,82%	0.7500%	91,039,325.60	355
16/11/2025	1.5786825375	0.000000	0.0000%	2.4800%	0.00%	2,77%	0.7500%	95,385,717.91	352
15/11/2025	1.5785820310	0.000000	0.0000%	2.4800%	0.00%	2,79%	0.7500%	95,379,645.20	352
14/11/2025	1.5784815259	0.000000	0.0000%	2.4800%	0.00%	2,78%	0.7500%	95,373,572.57	352
13/11/2025	1.5783593712	0.000000	0.0000%	2.4900%	0.00%	2,79%	0.7500%	97,389,637.82	355
12/11/2025	1.5781848953	0.000000	0.0000%	2.4800%	0.00%	2,74%	0.7500%	98,603,378.83	355
11/11/2025	1.5780943712	0.000000	0.0000%	2.4800%	0.00%	2,76%	0.7500%	97,967,671.15	355
10/11/2025	1.5779802961	0.000000	0.0000%	2.4800%	0.00%	2,75%	0.7500%	99,688,048.11	357
09/11/2025	1.5778677002	0.000000	0.0000%	2.4800%	0.00%	2,75%	0.7500%	99,842,235.48	357
08/11/2025	1.5777757761	0.000000	0.0000%	2.4800%	0.00%	2,76%	0.7500%	99,836,418.83	357
07/11/2025	1.5776838521	0.000000	0.0000%	2.4800%	0.00%	2,78%	0.7500%	99,830,602.18	357
06/11/2025	1.5775713370	0.000000	0.0000%	2.4800%	0.00%	2,78%	0.7500%	92,480,809.85	355
05/11/2025	1.5773834100	0.000000	0.0000%	2.4800%	0.00%	2,74%	0.7500%	92,835,645.58	356
04/11/2025	1.5772651328	0.000000	0.0000%	2.4700%	0.00%	2,73%	0.7500%	93,450,362.69	356
03/11/2025	1.5771022356	0.000000	0.0000%	2.4700%	0.00%	2,67%	0.7500%	91,518,160.90	355
02/11/2025	1.5769816008	0.000000	0.0000%	2.4700%	0.00%	2,65%	0.7500%	91,572,224.40	356
01/11/2025	1.5768823977	0.000000	0.0000%	2.4700%	0.00%	2,66%	0.7500%	91,566,463.87	356
31/10/2025	1.5767831956	0.000000	0.0000%	2.4700%	0.00%	2,66%	0.7500%	91,560,703.40	356
30/10/2025	1.5766612543	0.000000	0.0000%	2.4700%	0.00%	2,63%	0.7500%	88,620,663.81	355
29/10/2025	1.5765363540	0.000000	0.0000%	2.4700%	0.00%	2,62%	0.7500%	89,127,109.66	356
28/10/2025	1.5764076318	0.000000	0.0000%	2.4700%	0.00%	2,61%	0.7500%	95,201,816.81	360
27/10/2025	1.5762386271	0.000000	0.0000%	2.4600%	0.00%	2,56%	0.7500%	94,983,073.44	360
26/10/2025	1.5761143324	0.000000	0.0000%	2.4600%	0.00%	2,55%	0.7500%	97,117,099.32	359
25/10/2025	1.5760137883	0.000000	0.0000%	2.4600%	0.00%	2,56%	0.7500%	97,110,903.99	359
24/10/2025	1.5759132459	0.000000	0.0000%	2.4600%	0.00%	2,56%	0.7500%	97,104,708.76	359
23/10/2025	1.5757906272	0.000000	0.0000%	2.4600%	0.00%	2,54%	0.7500%	95,777,461.36	358
22/10/2025	1.5756245156	0.000000	0.0000%	2.4600%	0.00%	2,50%	0.7500%	98,710,445.74	357
21/10/2025	1.5755051665	0.000000	0.0000%	2.4600%	0.00%	2,50%	0.7500%	95,663,346.60	357
20/10/2025	1.5753832331	0.000000	0.0000%	2.4600%	0.00%	2,49%	0.7500%	93,637,779.28	356
19/10/2025	1.5752553069	0.000000	0.0000%	2.4500%	0.00%	2,47%	0.7500%	94,326,976.35	356
18/10/2025	1.5751507710	0.000000	0.0000%	2.4500%	0.00%	2,47%	0.7500%	94,320,716.70	356
17/10/2025	1.5750462382	0.000000	0.0000%	2.4500%	0.00%	2,47%	0.7500%	94,314,457.23	356
16/10/2025	1.5749189384	0.000000	0.0000%	2.4500%	0.00%	2,46%	0.7500%	100,472,195.55	356
15/10/2025	1.5748386710	0.000000	0.0000%	2.4600%	0.00%	2,48%	0.7500%	99,996,912.73	355

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



Popular
FONDOS DE INVERSIÓN

CBP-A1

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.5746931329	0.000000	0.0000%	2.4500%	0.00%	2,45%	0.7500%	99,056,285.35	354
13/10/2025	1.5745888031	0.000000	0.0000%	2.4500%	0.00%	2,45%	0.7500%	101,554,466.94	354
12/10/2025	1.5744699018	0.000000	0.0000%	2.4500%	0.00%	2,44%	0.7500%	101,074,083.88	356
11/10/2025	1.5743670885	0.000000	0.0000%	2.4500%	0.00%	2,45%	0.7500%	101,067,483.71	356
10/10/2025	1.5742642782	0.000000	0.0000%	2.4500%	0.00%	2,45%	0.7500%	101,060,883.74	356
09/10/2025	1.5741501397	0.000000	0.0000%	2.4500%	0.00%	2,44%	0.7500%	104,729,513.28	355
08/10/2025	1.5740367528	0.000000	0.0000%	2.4500%	0.00%	2,44%	0.7500%	99,543,316.07	356
07/10/2025	1.5739238296	0.000000	0.0000%	2.4500%	0.00%	2,45%	0.7500%	104,270,375.50	355
06/10/2025	1.5737965832	0.000000	0.0000%	2.4500%	0.00%	2,43%	0.7500%	104,853,270.55	356
05/10/2025	1.5736916565	0.000000	0.0000%	2.4500%	0.00%	2,44%	0.7500%	104,087,086.62	356
04/10/2025	1.5735967697	0.000000	0.0000%	2.4500%	0.00%	2,45%	0.7500%	104,080,810.62	356
03/10/2025	1.5735018828	0.000000	0.0000%	2.4500%	0.00%	2,47%	0.7500%	104,074,534.61	356
02/10/2025	1.5733966567	0.000000	0.0000%	2.4500%	0.00%	2,47%	0.7500%	102,143,580.03	356
01/10/2025	1.5732921944	0.000000	0.0000%	2.4500%	0.00%	2,48%	0.7500%	96,180,938.18	354
30/09/2025	1.5732168237	0.000000	0.0000%	2.4500%	0.00%	2,51%	0.7500%	96,625,802.81	354
29/09/2025	1.5731038520	0.000000	0.0000%	2.4500%	0.00%	2,51%	0.7500%	98,093,482.71	355
28/09/2025	1.5729917516	0.000000	0.0000%	2.4500%	0.00%	2,51%	0.7500%	100,671,511.32	356
27/09/2025	1.5728774397	0.000000	0.0000%	2.4600%	0.00%	2,50%	0.7500%	100,664,195.35	356
26/09/2025	1.5727707767	0.000000	0.0000%	2.4600%	0.00%	2,51%	0.7500%	100,657,368.92	356
25/09/2025	1.5726602937	0.000000	0.0000%	2.4600%	0.00%	2,51%	0.7500%	101,914,657.01	357
24/09/2025	1.5725638379	0.000000	0.0000%	2.4600%	0.00%	2,52%	0.7500%	102,798,733.18	356
23/09/2025	1.5724593142	0.000000	0.0000%	2.4600%	0.00%	2,52%	0.7500%	87,136,775.15	355
22/09/2025	1.5723449674	0.000000	0.0000%	2.4600%	0.00%	2,52%	0.7500%	90,654,168.52	355
21/09/2025	1.5722297013	0.000000	0.0000%	2.4600%	0.00%	2,51%	0.7500%	90,940,994.78	354
20/09/2025	1.5721238093	0.000000	0.0000%	2.4700%	0.00%	2,52%	0.7500%	90,934,869.77	354
19/09/2025	1.5720179182	0.000000	0.0000%	2.4700%	0.00%	2,52%	0.7500%	90,928,744.81	354
18/09/2025	1.5719120301	0.000000	0.0000%	2.4700%	0.00%	2,52%	0.7500%	94,288,806.95	352
17/09/2025	1.5718074166	0.000000	0.0000%	2.4700%	0.00%	2,52%	0.7500%	92,316,779.10	348
16/09/2025	1.5716971910	0.000000	0.0000%	2.4700%	0.00%	2,51%	0.7500%	91,341,974.77	348
15/09/2025	1.5715888995	0.000000	0.0000%	2.4700%	0.00%	2,51%	0.7500%	94,227,966.07	351
14/09/2025	1.5714825626	0.000000	0.0000%	2.4700%	0.00%	2,51%	0.7500%	94,221,590.41	351
13/09/2025	1.5713764084	0.000000	0.0000%	2.4700%	0.00%	2,50%	0.7500%	94,215,225.71	351
12/09/2025	1.5712702554	0.000000	0.0000%	2.4700%	0.00%	2,50%	0.7500%	94,208,861.08	351
11/09/2025	1.5711641042	0.000000	0.0000%	2.4700%	0.00%	2,50%	0.7500%	93,201,494.13	349
10/09/2025	1.5710579535	0.000000	0.0000%	2.4800%	0.00%	2,49%	0.7500%	103,187,771.21	349
09/09/2025	1.5709500612	0.000000	0.0000%	2.4800%	0.00%	2,48%	0.7500%	96,167,951.36	348

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

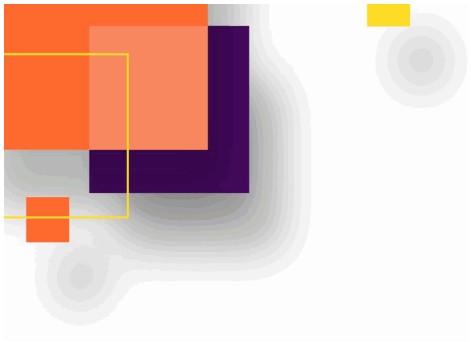
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.5708380366	0.000000	0.0000%	2.4800%	0.00%	2,47%	0.7500%	92,561,122.09	349
07/09/2025	1.5707238439	0.000000	0.0000%	2.4800%	0.00%	2,46%	0.7500%	95,038,010.66	348
06/09/2025	1.5706113971	0.000000	0.0000%	2.4800%	0.00%	2,45%	0.7500%	95,031,206.97	348
05/09/2025	1.5704989529	0.000000	0.0000%	2.4800%	0.00%	2,44%	0.7500%	95,024,403.44	348
04/09/2025	1.5703865116	0.000000	0.0000%	2.4800%	0.00%	2,44%	0.7500%	93,602,486.10	348
03/09/2025	1.5702731772	0.000000	0.0000%	2.4800%	0.00%	2,44%	0.7500%	93,710,054.13	349
02/09/2025	1.5701606721	0.000000	0.0000%	2.4800%	0.00%	2,44%	0.7500%	95,720,675.45	350

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

SALDO SEGREGADO DESYFIN MIXTO COLONES (SCMS DESYFIN COLONES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
31/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
30/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
29/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
25/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/08/2026	1.0000000000	0.000000	0.0000%	9.5100%	0.00%	0,00%	0.0000%	0.00	0
19/08/2026	1.0000000000	0.000000	0.0000%	9.5200%	0.00%	0,00%	0.0000%	0.00	0
18/08/2026	1.0000000000	0.000000	0.0000%	9.5200%	0.00%	0,00%	0.0000%	0.00	0
17/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
16/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
15/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
14/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
13/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
12/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
11/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
10/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
09/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
08/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
07/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
06/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
05/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
04/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
03/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
02/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
01/08/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
31/07/2026	1.0000000000	0.000000	0.0000%	9.5300%	0.00%	0,00%	0.0000%	0.00	0
30/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/07/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/06/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
31/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/05/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/04/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
31/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/03/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/02/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
31/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/01/2026	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
31/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
19/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
04/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
03/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
02/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
01/12/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
30/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
29/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
28/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
27/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
26/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
25/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
24/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
23/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
22/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
21/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
20/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores

Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
18/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
17/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
16/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
15/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
14/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
13/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
12/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
11/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
10/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
09/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
08/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
07/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
06/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	0,00%	0.0000%	0.00	0
05/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	-548,01%	0.0000%	0.00	0
04/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	-548,01%	0.0000%	0.00	0
03/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	-548,01%	0.0000%	0.00	0
02/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	-548,01%	0.0000%	0.00	0
01/11/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	-548,01%	0.0000%	0.00	0
31/10/2025	1.0000000000	0.000000	0.0000%	14.3600%	0.00%	-548,01%	0.0000%	0.00	0
30/10/2025	1.0000000000	0.000000	0.0000%	0.1500%	0.00%	-548,01%	0.0000%	0.00	0
29/10/2025	1.0000000000	0.000000	0.0000%	-40.2500%	0.00%	0,00%	0.0000%	90,400,000.00	1151
28/10/2025	1.0000000000	0.000000	0.0000%	-40.2400%	0.00%	0,00%	0.0000%	90,400,000.00	1151
27/10/2025	1.0000000000	0.000000	0.0000%	-40.2300%	0.00%	0,00%	0.0000%	90,400,000.00	1151
26/10/2025	1.0000000000	0.000000	0.0000%	-40.2200%	0.00%	0,00%	0.0000%	90,400,000.00	1151
25/10/2025	1.0000000000	0.000000	0.0000%	-40.2200%	0.00%	0,00%	0.0000%	90,400,000.00	1151
24/10/2025	1.0000000000	0.000000	0.0000%	-40.2100%	0.00%	0,00%	0.0000%	90,400,000.00	1151
23/10/2025	1.0000000000	0.000000	0.0000%	-40.2000%	0.00%	0,00%	0.0000%	90,400,000.00	1151
22/10/2025	1.0000000000	0.000000	0.0000%	-40.1900%	0.00%	0,00%	0.0000%	90,400,000.00	1151
21/10/2025	1.0000000000	0.000000	0.0000%	-40.1800%	0.00%	0,00%	0.0000%	90,400,000.00	1151
20/10/2025	1.0000000000	0.000000	0.0000%	-40.1700%	0.00%	0,00%	0.0000%	90,400,000.00	1151
19/10/2025	1.0000000000	0.000000	0.0000%	-40.1600%	0.00%	0,00%	0.0000%	90,400,000.00	1151
18/10/2025	1.0000000000	0.000000	0.0000%	-40.1500%	0.00%	0,00%	0.0000%	90,400,000.00	1151
17/10/2025	1.0000000000	0.000000	0.0000%	-40.1400%	0.00%	0,00%	0.0000%	90,400,000.00	1151
16/10/2025	1.0000000000	0.000000	0.0000%	-40.1300%	0.00%	0,00%	0.0000%	90,400,000.00	1151
15/10/2025	1.0000000000	0.000000	0.0000%	-40.1200%	0.00%	0,00%	0.0000%	90,400,000.00	1151

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.0000000000	0.000000	0.0000%	-40.1100%	0.00%	0,00%	0.0000%	90,400,000.00	1151
13/10/2025	1.0000000000	0.000000	0.0000%	-40.1000%	0.00%	0,00%	0.0000%	90,400,000.00	1151
12/10/2025	1.0000000000	0.000000	0.0000%	-40.0900%	0.00%	0,00%	0.0000%	0.00	1
11/10/2025	1.0000000000	0.000000	0.0000%	-40.0800%	0.00%	0,00%	0.0000%	0.00	1
10/10/2025	1.0000000000	0.000000	0.0000%	-40.0700%	0.00%	0,00%	0.0000%	0.00	1
09/10/2025	1.0000000000	0.000000	0.0000%	-40.0600%	0.00%	0,00%	0.0000%	0.00	1
08/10/2025	1.0000000000	0.000000	0.0000%	-40.0500%	0.00%	0,00%	0.0000%	0.00	1
07/10/2025	1.0000000000	0.000000	0.0000%	-40.0400%	0.00%	0,00%	0.0000%	0.00	1
06/10/2025	1.8405139834	0.000000	0.0000%	9.9100%	0.00%	1.008,62%	0.0000%	974,000,000.00	1151
05/10/2025	1.8405139834	0.000000	0.0000%	9.9200%	0.00%	1.008,62%	0.0000%	974,000,000.00	1151
04/10/2025	1.8405139834	0.000000	0.0000%	9.9400%	0.00%	1.008,62%	0.0000%	974,000,000.00	1151
03/10/2025	1.8405139834	0.000000	0.0000%	9.9600%	0.00%	1.008,62%	0.0000%	974,000,000.00	1151
02/10/2025	1.8405139834	0.000000	0.0000%	9.9800%	0.00%	1.008,62%	0.0000%	974,000,000.00	1151
01/10/2025	1.8405139834	0.000000	0.0000%	9.9900%	0.00%	1.008,62%	0.0000%	974,000,000.00	1151
30/09/2025	1.8405139834	0.000000	0.0000%	10.0100%	0.00%	1.008,62%	0.0000%	974,000,000.00	1151
29/09/2025	1.0000000000	0.000000	0.0000%	-40.2200%	0.00%	0,00%	0.0000%	529,200,000.00	1151
28/09/2025	1.0000000000	0.000000	0.0000%	-40.2100%	0.00%	0,00%	0.0000%	529,200,000.00	1151
27/09/2025	1.0000000000	0.000000	0.0000%	-40.2000%	0.00%	0,00%	0.0000%	529,200,000.00	1151
26/09/2025	1.0000000000	0.000000	0.0000%	-40.1900%	0.00%	0,00%	0.0000%	529,200,000.00	1151
25/09/2025	1.0000000000	0.000000	0.0000%	-40.1800%	0.00%	0,00%	0.0000%	529,200,000.00	1151
24/09/2025	1.0000000000	0.000000	0.0000%	-40.1700%	0.00%	0,00%	0.0000%	529,200,000.00	1151
23/09/2025	1.0000000000	0.000000	0.0000%	-40.1600%	0.00%	0,00%	0.0000%	529,200,000.00	1151
22/09/2025	1.0000000000	0.000000	0.0000%	-40.1500%	0.00%	0,00%	0.0000%	529,200,000.00	1151
21/09/2025	1.0000000000	0.000000	0.0000%	-40.1400%	0.00%	0,00%	0.0000%	529,200,000.00	1151
20/09/2025	1.0000000000	0.000000	0.0000%	-40.1300%	0.00%	0,00%	0.0000%	529,200,000.00	1151
19/09/2025	1.0000000000	0.000000	0.0000%	-40.1200%	0.00%	114,11%	0.0000%	529,200,000.00	1151
18/09/2025	1.0000000000	0.000000	0.0000%	-40.1100%	0.00%	114,20%	0.0000%	529,200,000.00	1151
17/09/2025	1.0000000000	0.000000	0.0000%	-40.1000%	0.00%	114,28%	0.0000%	529,200,000.00	1151
16/09/2025	1.0000000000	0.000000	0.0000%	-40.0900%	0.00%	114,36%	0.0000%	529,200,000.00	1151
15/09/2025	1.0000000000	0.000000	0.0000%	-40.0900%	0.00%	114,36%	0.0000%	529,200,000.00	1151
14/09/2025	1.0000000000	0.000000	0.0000%	-40.0800%	0.00%	114,36%	0.0000%	529,200,000.00	1151
13/09/2025	1.0000000000	0.000000	0.0000%	-40.0700%	0.00%	114,36%	0.0000%	529,200,000.00	1151
12/09/2025	1.0000000000	0.000000	0.0000%	-40.0600%	0.00%	114,36%	0.0000%	529,200,000.00	1151
11/09/2025	1.0000000000	0.000000	0.0000%	-40.0500%	0.00%	114,36%	0.0000%	529,200,000.00	1151
10/09/2025	1.0000000000	0.000000	0.0000%	-40.0400%	0.00%	114,36%	0.0000%	529,200,000.00	1151
09/09/2025	1.0000000000	0.000000	0.0000%	-40.0300%	0.00%	114,36%	0.0000%	529,200,000.00	1151

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

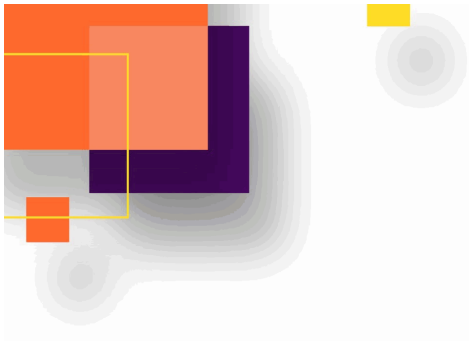
Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.0000000000	0.000000	0.0000%	-40.0200%	0.00%	114,36%	0.0000%	529,200,000.00	1151
07/09/2025	1.0000000000	0.000000	0.0000%	-40.0100%	0.00%	114,36%	0.0000%	529,200,000.00	1151
06/09/2025	1.0000000000	0.000000	0.0000%	-40.0000%	0.00%	114,36%	0.0000%	529,200,000.00	1151
05/09/2025	1.0000000000	0.000000	0.0000%	-39.9900%	0.00%	114,36%	0.0000%	529,200,000.00	1151
04/09/2025	1.0000000000	0.000000	0.0000%	-39.9800%	0.00%	114,36%	0.0000%	529,200,000.00	1151
03/09/2025	1.0000000000	0.000000	0.0000%	-39.9700%	0.00%	114,36%	0.0000%	529,200,000.00	1151
02/09/2025	1.0000000000	0.000000	0.0000%	-39.9600%	0.00%	114,36%	0.0000%	529,200,000.00	75

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



CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

SALDO SEGREGADO DESYFIN MIXTO DOLARES (SCMS DESYFIN DÓLARES)

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
01/09/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
31/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
30/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
29/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
28/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
27/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
26/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
25/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
24/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
23/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
22/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
21/08/2026	1.0000000000	0.000000	0.0000%	0.0000%	0.00%	0,00%	0.0000%	0.00	0
20/08/2026	1.0000000000	0.000000	0.0000%	55.9300%	0.00%	0,00%	0.0000%	0.00	0
19/08/2026	1.0000000000	0.000000	0.0000%	55.9500%	0.00%	0,00%	0.0000%	0.00	0
18/08/2026	1.0000000000	0.000000	0.0000%	55.9600%	0.00%	0,00%	0.0000%	0.00	0
17/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
16/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
15/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
14/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
13/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
12/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
11/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
10/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
09/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
08/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
07/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
06/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
05/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
04/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
03/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
02/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
01/08/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
31/07/2026	1.0000000000	0.000000	0.0000%	55.9700%	0.00%	0,00%	0.0000%	0.00	0
30/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
29/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/07/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
23/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/06/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
18/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/05/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
12/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/04/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
07/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/03/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/02/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
30/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/01/2026	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
31/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
25/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
19/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
04/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
03/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
02/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
01/12/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
30/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
29/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
28/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
27/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
26/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
25/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
24/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
23/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
22/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
21/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
20/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
19/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
18/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
17/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
16/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
15/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
14/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
13/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
12/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
11/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
10/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
09/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
08/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
07/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
06/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	0,00%	0.0000%	0.00	0
05/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	-548,01%	0.0000%	0.00	0
04/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	-548,01%	0.0000%	0.00	0
03/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	-548,01%	0.0000%	0.00	0
02/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	-548,01%	0.0000%	0.00	0
01/11/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	-548,01%	0.0000%	0.00	0
31/10/2025	1.0000000000	0.000000	0.0000%	62.8500%	0.00%	-548,01%	0.0000%	0.00	0
30/10/2025	1.0000000000	0.000000	0.0000%	15.2700%	0.00%	-548,01%	0.0000%	0.00	0
29/10/2025	1.0000000000	0.000000	0.0000%	-16.4400%	0.00%	0,00%	0.0000%	84,750.00	409
28/10/2025	1.0000000000	0.000000	0.0000%	-16.4300%	0.00%	0,00%	0.0000%	84,750.00	409
27/10/2025	1.0000000000	0.000000	0.0000%	-16.4200%	0.00%	0,00%	0.0000%	84,750.00	409
26/10/2025	1.0000000000	0.000000	0.0000%	-16.4100%	0.00%	0,00%	0.0000%	84,750.00	409
25/10/2025	1.0000000000	0.000000	0.0000%	-16.4000%	0.00%	0,00%	0.0000%	84,750.00	409
24/10/2025	1.0000000000	0.000000	0.0000%	-16.3900%	0.00%	0,00%	0.0000%	84,750.00	409
23/10/2025	1.0000000000	0.000000	0.0000%	-16.3900%	0.00%	0,00%	0.0000%	84,750.00	409
22/10/2025	1.0000000000	0.000000	0.0000%	-16.3800%	0.00%	0,00%	0.0000%	84,750.00	409
21/10/2025	1.0000000000	0.000000	0.0000%	-16.3700%	0.00%	0,00%	0.0000%	84,750.00	409
20/10/2025	1.0000000000	0.000000	0.0000%	-16.3600%	0.00%	0,00%	0.0000%	84,750.00	409
19/10/2025	1.0000000000	0.000000	0.0000%	-16.3500%	0.00%	0,00%	0.0000%	84,750.00	409
18/10/2025	1.0000000000	0.000000	0.0000%	-16.3400%	0.00%	0,00%	0.0000%	84,750.00	409
17/10/2025	1.0000000000	0.000000	0.0000%	-16.3300%	0.00%	0,00%	0.0000%	84,750.00	409
16/10/2025	1.0000000000	0.000000	0.0000%	-16.3200%	0.00%	0,00%	0.0000%	84,750.00	409
15/10/2025	1.0000000000	0.000000	0.0000%	-16.3100%	0.00%	0,00%	0.0000%	84,750.00	409

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
14/10/2025	1.0000000000	0.000000	0.0000%	-16.3000%	0.00%	0,00%	0.0000%	84,750.00	409
13/10/2025	1.0000000000	0.000000	0.0000%	-16.3000%	0.00%	0,00%	0.0000%	84,750.00	409
12/10/2025	1.0000000000	0.000000	0.0000%	-16.2900%	0.00%	0,00%	0.0000%	0.00	0
11/10/2025	1.0000000000	0.000000	0.0000%	-16.2800%	0.00%	0,00%	0.0000%	0.00	0
10/10/2025	1.0000000000	0.000000	0.0000%	-16.2700%	0.00%	0,00%	0.0000%	0.00	0
09/10/2025	1.0000000000	0.000000	0.0000%	-16.2600%	0.00%	0,00%	0.0000%	0.00	0
08/10/2025	1.0000000000	0.000000	0.0000%	-16.2500%	0.00%	0,00%	0.0000%	0.00	0
07/10/2025	1.0000000000	0.000000	0.0000%	-16.2400%	0.00%	0,00%	0.0000%	0.00	0
06/10/2025	1.8405139834	0.000000	0.0000%	54.1800%	0.00%	1.008,62%	0.0000%	913,125.00	409
05/10/2025	1.8405139834	0.000000	0.0000%	54.1900%	0.00%	1.008,62%	0.0000%	913,125.00	409
04/10/2025	1.8405139834	0.000000	0.0000%	54.2100%	0.00%	1.008,62%	0.0000%	913,125.00	409
03/10/2025	1.8405139834	0.000000	0.0000%	54.2300%	0.00%	1.008,62%	0.0000%	913,125.00	409
02/10/2025	1.8405139834	0.000000	0.0000%	54.2400%	0.00%	1.008,62%	0.0000%	913,125.00	409
01/10/2025	1.8405139834	0.000000	0.0000%	54.2600%	0.00%	1.008,62%	0.0000%	913,125.00	409
30/09/2025	1.8405139834	0.000000	0.0000%	54.2800%	0.00%	1.008,62%	0.0000%	913,125.00	409
29/09/2025	1.0000000000	0.000000	0.0000%	-16.1700%	0.00%	0,00%	0.0000%	496,125.00	409
28/09/2025	1.0000000000	0.000000	0.0000%	-16.1600%	0.00%	0,00%	0.0000%	496,125.00	409
27/09/2025	1.0000000000	0.000000	0.0000%	-16.1500%	0.00%	0,00%	0.0000%	496,125.00	409
26/09/2025	1.0000000000	0.000000	0.0000%	-16.1400%	0.00%	0,00%	0.0000%	496,125.00	409
25/09/2025	1.0000000000	0.000000	0.0000%	-16.1300%	0.00%	0,00%	0.0000%	496,125.00	409
24/09/2025	1.0000000000	0.000000	0.0000%	-16.1200%	0.00%	0,00%	0.0000%	496,125.00	409
23/09/2025	1.0000000000	0.000000	0.0000%	-16.1200%	0.00%	0,00%	0.0000%	496,125.00	409
22/09/2025	1.0000000000	0.000000	0.0000%	-16.1100%	0.00%	0,00%	0.0000%	496,125.00	409
21/09/2025	1.0000000000	0.000000	0.0000%	-16.1000%	0.00%	0,00%	0.0000%	496,125.00	409
20/09/2025	1.0000000000	0.000000	0.0000%	-16.0900%	0.00%	0,00%	0.0000%	496,125.00	409
19/09/2025	1.0000000000	0.000000	0.0000%	-16.0800%	0.00%	671,21%	0.0000%	496,125.00	409
18/09/2025	1.0000000000	0.000000	0.0000%	-16.0700%	0.00%	671,35%	0.0000%	496,125.00	409
17/09/2025	1.0000000000	0.000000	0.0000%	-16.0600%	0.00%	671,49%	0.0000%	496,125.00	409
16/09/2025	1.0000000000	0.000000	0.0000%	-16.0500%	0.00%	671,64%	0.0000%	496,125.00	409
15/09/2025	1.0000000000	0.000000	0.0000%	-16.0400%	0.00%	671,64%	0.0000%	496,125.00	409
14/09/2025	1.0000000000	0.000000	0.0000%	-16.0300%	0.00%	671,64%	0.0000%	496,125.00	409
13/09/2025	1.0000000000	0.000000	0.0000%	-16.0200%	0.00%	671,64%	0.0000%	496,125.00	409
12/09/2025	1.0000000000	0.000000	0.0000%	-16.0200%	0.00%	671,64%	0.0000%	496,125.00	409
11/09/2025	1.0000000000	0.000000	0.0000%	-16.0100%	0.00%	671,64%	0.0000%	496,125.00	409
10/09/2025	1.0000000000	0.000000	0.0000%	-16.0000%	0.00%	671,64%	0.0000%	496,125.00	409
09/09/2025	1.0000000000	0.000000	0.0000%	-15.9900%	0.00%	671,64%	0.0000%	496,125.00	409

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

CBP-A1

Popular
FONDOS DE INVERSIÓN

Popular SAFI

IndicadoresHistoricos.rpt

Evolución para el último año de los siguientes indicadores
Fecha Emisión: 01/09/2026

Fecha	Valor Participación en libros	Valor Precio de Mercado	Rendto.Valor Mercado Ultimos 12 meses	Rendimiento Ultimos 12 meses	Rendimiento Líquido Ultimos 12 meses	Rendimiento Ultimos 30 días	Comisión Administración	Volumen Activos netos	Cantidad de Inversionistas
08/09/2025	1.0000000000	0.000000	0.0000%	-15.9800%	0.00%	671,64%	0.0000%	496,125.00	409
07/09/2025	1.0000000000	0.000000	0.0000%	-15.9700%	0.00%	671,64%	0.0000%	496,125.00	409
06/09/2025	1.0000000000	0.000000	0.0000%	-15.9600%	0.00%	671,64%	0.0000%	496,125.00	409
05/09/2025	1.0000000000	0.000000	0.0000%	-15.9500%	0.00%	671,64%	0.0000%	496,125.00	409
04/09/2025	1.0000000000	0.000000	0.0000%	-15.9400%	0.00%	671,64%	0.0000%	496,125.00	409
03/09/2025	1.0000000000	0.000000	0.0000%	-15.9300%	0.00%	671,64%	0.0000%	496,125.00	409
02/09/2025	1.0000000000	0.000000	0.0000%	-15.9200%	0.00%	671,64%	0.0000%	496,125.00	0

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