

Reporte Tenencia y Rendimientos

Tenencia

| | ON HARD DOLLAR | RENTA VARIABLE | | TASA FIJA |
|------------|----------------|----------------|---------------|--------------|
| Fecha | YMCDO | DGCU2 | PBR | S31E5 |
| 2024-08-01 | 222222222.64 | 9999999.64 | 1111111111.64 | 768873866.64 |
| 2024-08-02 | 222222222.64 | 9999999.64 | 1111111111.64 | 768873866.64 |
| 2024-08-03 | 222222222.64 | 9999999.64 | 1111111111.64 | 768873866.64 |

Retorno

| | ON HARD DOLLAR | RENTA VARIABLE | | TASA FIJA |
|------------|----------------|----------------|------|-----------|
| Fecha | YMCDO | DGCU2 | PBR | S31E5 |
| 2024-08-01 | - | - | - | - |
| 2024-08-02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024-08-03 | 0.00 | 0.00 | 0.00 | 0.00 |

Referencias

| | |
|------------|--|
| | Variables de Referencia |
| Fecha | Tasa de intereAos de prAOCstamos por adelantos en cuenta corriente |
| 2024-08-01 | 0.00 |
| 2024-08-02 | 0.00 |
| 2024-08-03 | 0.00 |