

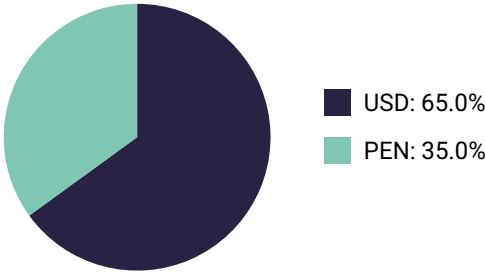
Estado de cuenta

OCTUBRE 2025

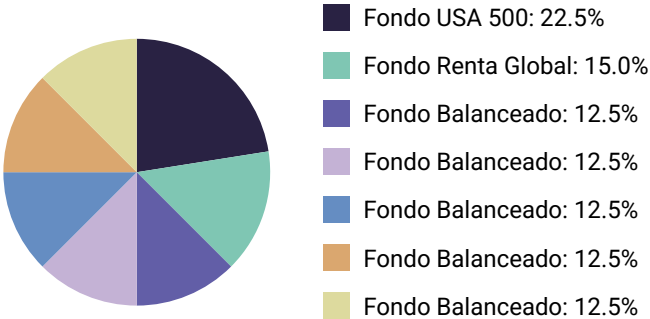
Resumen de tu portafolio

N°	FONDO	MONEDA	AHORROS	APORTE	RENTABILIDAD
1	globalGrowth SERIES_B	\$	3,000.00	1,500.00	0.00 %
2	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %
3	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %
4	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %
5	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %
6	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %
7	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %
8	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %
9	globalGrowth SERIES_B	\$	3,000,000,000.00	1,500,000,000.00	0.00 %

Distribución por moneda



Distribución por fondo



Posiciones del portafolio

N°	FONDO	SALDO AL	N° DE CUOTAS	VALOR CUOTA	SALDO	SALDO EN USD
\$ (USD)						
1	usa500USD SERIES_B	2025-05-31	135.84014336	10.02447606	1,361.73	1,361.73
2	usa500USD SERIES_B	2025-05-31	135.84014336	10.02447606	1,361.73	1,361.73
3	usa500USD SERIES_B	2025-05-31	135.84014336	10.02447606	1,361.73	1,361.73
Gran total \$					4,085.19	4,085.19
S/. (PEN)						
4	usa500USD SERIES_B	2025-05-31	135.84014336	10.02447606	1,361.73	1,361.73
Gran total S/.					1,361.73	1,361.73

Transacciones de los últimos 3 meses

FECHA DE SOLICITUD	FECHA DE ASIGNACIÓN	FONDO MUTUO	TIPO DE MOVIMIENTO	Nº DE CUOTAS	VALOR CUOTA	MONEDA	MONTO
07/03/2025	27/05/2025	usa500USD SERIES_B	Compra	50.25	1.99	USD	100.00
30/03/2025	28/05/2025	globalGrowth SERIES_A	Venta	125.50	3.98	PEN	500.00
07/03/2025	27/05/2025	usa500USD SERIES_B	Compra	50.25	1.99	USD	100.00
30/03/2025	28/05/2025	globalGrowth SERIES_A	Venta	125.50	3.98	PEN	500.00