



Estado de cuenta

OCTUBRE 2025

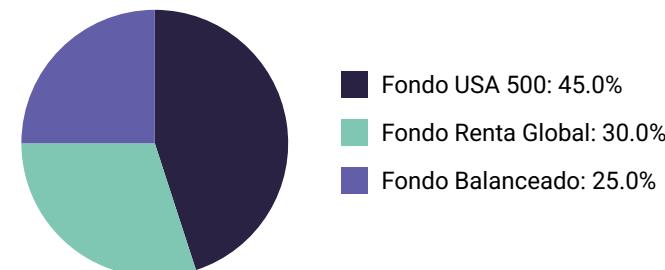
Resumen de tu portafolio

Nº	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
	Gran total \$				1,361.73	1,361.73

Posiciones del portafolio - Mes anterior

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
	Gran total \$				1,361.73	1,361.73