

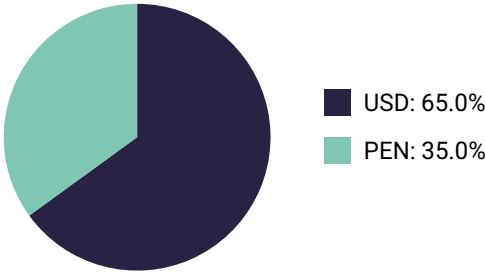
# Estado de cuenta

**OCTUBRE 2025**

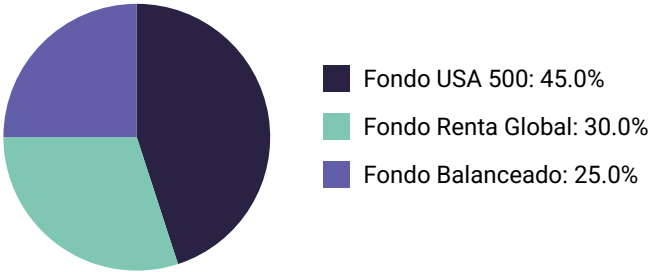
# Resumen de tu portafolio

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
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