



Administradora General de Fondos S.A.
XLC ACTIVOS I FONDO DE INVERSIÓN

Run Fondo: 10637-2

| Fecha | Serie | Moneda | Valor Libro | Valor Económico | Patrimonio Neto | Activo Total |
|------------|-------|--------|-------------|-----------------|-----------------|----------------|
| 31-07-2024 | A | CLP | 37,753.5193 | 37,753.5193 | 20,129,949,962 | 58,327,743,989 |
| 31-07-2024 | B | CLP | 37,760.1080 | 37,760.1080 | 14,326,826,914 | 58,327,743,989 |
| 31-07-2024 | C | CLP | 37,851.9601 | 37,851.9601 | 12,673,593,294 | 58,327,743,989 |
| 31-07-2024 | D | CLP | 37,726.4137 | 37,726.4137 | 11,143,665,819 | 58,327,743,989 |
| 31-08-2024 | A | CLP | 38,041.2328 | 38,041.2328 | 20,283,357,056 | 58,747,512,584 |
| 31-08-2024 | B | CLP | 38,052.0724 | 38,052.0724 | 14,437,603,155 | 58,747,512,584 |
| 31-08-2024 | C | CLP | 38,203.3109 | 38,203.3109 | 12,791,232,550 | 58,747,512,584 |
| 31-08-2024 | D | CLP | 37,855.1176 | 37,855.1176 | 11,181,682,488 | 58,747,512,584 |



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