



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

Run Fondo: 10637-2

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Cuotas Circ. Fin.	Patrimonio Neto	Activo Total
31-07-2024	A	CLP	37,753.5193	37,753.5193	533,194	20,129,949,970	58,327,743,989
31-07-2024	B	CLP	37,760.1080	37,760.1080	379,417	14,326,826,897	58,327,743,989
31-07-2024	C	CLP	37,851.9601	37,851.9601	334,820	12,673,593,281	58,327,743,989
31-07-2024	D	CLP	37,726.4137	37,726.4137	295,381	11,143,665,805	58,327,743,989
31-08-2024	A	CLP	38,041.2328	38,041.2328	533,194	20,283,357,082	58,747,512,584
31-08-2024	B	CLP	38,052.0724	38,052.0724	379,417	14,437,603,154	58,747,512,584
31-08-2024	C	CLP	38,203.3109	38,203.3109	334,820	12,791,232,556	58,747,512,584
31-08-2024	D	CLP	37,855.1176	37,855.1176	295,381	11,181,682,492	58,747,512,584
30-09-2024	A	CLP	38,306.9105	38,306.9105	533,194	20,425,014,837	59,183,841,946
30-09-2024	B	CLP	38,321.9199	38,321.9199	379,417	14,539,987,883	59,183,841,946
30-09-2024	C	CLP	38,531.5034	38,531.5034	334,820	12,901,117,968	59,183,841,946
30-09-2024	D	CLP	38,132.4584	38,132.4584	295,381	11,263,603,695	59,183,841,946
31-10-2024	A	CLP	38,084.3722	38,084.3722	533,194	20,306,358,751	58,930,459,333
31-10-2024	B	CLP	38,088.6672	38,088.6672	379,417	14,451,487,843	58,930,459,333
31-10-2024	C	CLP	38,148.7845	38,148.7845	334,820	12,772,976,026	58,930,459,333
31-10-2024	D	CLP	38,406.4913	38,406.4913	295,381	11,344,547,807	58,930,459,333
30-11-2024	A	CLP	38,470.7020	38,470.7020	533,194	20,512,347,482	59,486,971,366
30-11-2024	B	CLP	38,479.1514	38,479.1514	379,417	14,599,644,187	59,486,971,366
30-11-2024	C	CLP	38,597.2554	38,597.2554	334,820	12,923,133,053	59,486,971,366
30-11-2024	D	CLP	38,585.6964	38,585.6964	295,381	11,397,481,588	59,486,971,366
31-12-2024	A	CLP	38,753.9199	38,753.9199	533,194	20,663,357,567	59,969,974,644
31-12-2024	B	CLP	38,766.7110	38,766.7110	379,417	14,708,749,187	59,969,974,644
31-12-2024	C	CLP	38,945.5136	38,945.5136	334,820	13,039,736,864	59,969,974,644
31-12-2024	D	CLP	38,939.7644	38,939.7644	295,381	11,502,066,548	59,969,974,644



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