



Valores Cuota FI Digital Real Estate USA

Fecha	Serie	VC (USD)	Patrimonio (USD)	Participes	Cuotas en circulación
2024-12	I	0,856	6.954.443,29	5	8.124.564
2024-12	A	0,8433	370.283,85	2	439.072
2024-12	B	0,8218	1.246.931,75	12	1.517.394
2024-12	O	0,8591	2.462.287,30	10	2.866.012
2024-11	I	0,8561	6.955.525,54	5	8.124.564
2024-11	A	0,8437	370.459,74	2	439.072
2024-11	B	0,8226	1.248.224,14	12	1.517.394
2024-11	O	0,8592	2.462.475,55	10	2.866.012
2024-10	I	0,7933	6.444.884,45	5	8.124.564
2024-10	A	0,782	343.371,97	2	439.072
2024-10	B	0,7629	1.157.603,03	12	1.517.394
2024-10	O	0,7961	2.281.511,87	10	2.866.012
2024-09	I	0,7935	6.446.867,93	5	8.124.564
2024-09	A	0,7826	343.595,93	2	439.072
2024-09	B	0,7638	1.159.057,69	12	1.517.394
2024-09	O	0,7962	2.282.019,04	10	2.866.012
2024-08	I	0,7937	6.448.136,46	5	8.124.564
2024-08	A	0,7830	343.781,77	2	439.072
2024-08	B	0,7647	1.160.383,97	12	1.517.394
2024-08	O	0,7963	2.282.273,12	10	2.866.012
2024-07	I	0,7934	5.369.715,07	5	6.768.057
2024-07	A	0,7830	286.089,00	2	365.387
2024-07	B	0,7652	964.472,31	12	1.260.443
2024-07	O	0,796	1.901.295,54	11	2.388.606
2024-06	I	0,7937	5.371.871,01	5	6.768.057
2024-06	A	0,7836	286.303,62	2	365.387
2024-06	B	0,7662	965.786,08	12	1.260.443
2024-06	O	0,7962	1.901.894,50	11	2.388.606
2024-05	I	0,7958	4.983.188,38	5	6.262.048
2024-05	A	0,7859	265.562,62	2	337.919
2024-05	B	0,7690	895.667,40	12	1.164.781
2024-05	O	0,7982	1.764.506,65	11	2.210.481
2024-04	I	0,7741	4.847.541,87	5	6.262.048
2024-04	A	0,7648	258.423,77	2	337.919
2024-04	B	0,7487	872.122,35	12	1.164.781
2024-04	O	0,7764	1.716.327,01	11	2.210.481
2024-03	I	0,7745	4.850.168,59	5	6.262.048
2024-03	A	0,7654	258.656,36	2	337.919
2024-03	B	0,7499	873.454,46	12	1.164.781
2024-03	O	0,7768	1.717.104,47	11	2.210.481
2024-02	I	0,7747	4.851.205,13	5	6.262.048
2024-02	A	0,7659	258.804,17	2	337.919
2024-02	B	0,7508	874.500,30	12	1.164.781
2024-02	O	0,7769	1.717.318,98	11	2.210.481

2024-01	I	0,7716	4.035.655,05	5	5.230.390
2024-01	A	0,7631	215.181,48	2	281.998
2024-01	B	0,7485	726.410,38	12	970.491
2024-01	O	0,7737	1.429.189,45	11	1.847.205
2023-12	I	0,7720	4.037.930,45	5	5.230.390
2023-12	A	0,7638	215.381,08	2	281.998
2023-12	B	0,7497	727.547,19	12	970.491
2023-12	O	0,7741	1.429.866,18	11	1.847.205
2023-11	I	0,7742	3.451.686,98	5	4.458.251
2023-11	A	0,7662	184.029,16	2	240.173
2023-11	B	0,7526	621.148,91	12	825.384
2023-11	O	0,7762	1.222.749,67	11	1.575.270
2023-10	I	0,7860	3.504.157,55	5	4.458.251
2023-10	A	0,7782	186.895,27	2	240.173
2023-10	B	0,7648	631.228,30	12	825.384
2023-10	O	0,7879	1.241.224,21	11	1.575.270
2023-09	I	0,7864	3.506.042,39	5	4.458.251
2023-09	A	0,7789	187.063,40	2	240.173
2023-09	B	0,7659	632.195,59	12	825.384
2023-09	O	0,7883	1.241.780,44	11	1.575.270
2023-08	I	0,7887	3.283.928,95	5	4.163.760
2023-08	A	0,7814	175.221,98	2	224.239
2023-08	B	0,7689	592.224,25	12	770.200
2023-08	O	0,7905	1.163.253,87	11	1.471.525
2023-07	I	0,7438	3.097.027,74	5	4.163.760
2023-07	A	0,7372	165.309,21	2	224.239
2023-07	B	0,7259	559.073,69	12	770.200
2023-07	O	0,7455	1.096.949,98	11	1.471.525
2023-06	I	0,7443	3.099.227,34	5	4.163.760
2023-06	A	0,7380	165.490,06	2	224.239
2023-06	B	0,7272	560.059,87	12	770.200
2023-06	O	0,7459	1.097.624,47	11	1.471.525
2023-05	I	0,7465	2.389.836,13	5	3.201.451
2023-05	A	0,7404	127.522,30	2	172.226
2023-05	B	0,7300	431.035,96	12	590.425
2023-05	O	0,7480	847.049,03	11	1.132.423
2023-04	I	0,7661	2.452.612,89	5	3.201.451
2023-04	A	0,7602	130.923,93	2	172.226
2023-04	B	0,7500	442.840,33	12	590.425
2023-04	O	0,7676	869.213,94	11	1.132.423
2023-03	I	0,7670	2.455.612,26	5	3.201.451
2023-03	A	0,7614	131.134,63	2	172.226
2023-03	B	0,7517	443.851,91	12	590.425
2023-03	O	0,7684	870.193,47	11	1.132.423
2023-02	I	0,7691	2.334.777,49	5	3.035.861
2023-02	A	0,7634	124.655,72	2	163.283
2023-02	B	0,7537	421.763,78	12	559.555
2023-02	O	0,7705	827.536,23	11	1.074.061
2023-01	I	0,7827	2.376.017,16	5	3.035.861

2023-01	A	0,7772	126.905,89	2	163.283
2023-01	B	0,7679	429.662,52	12	559.555
2023-01	O	0,7840	842.073,32	11	1.074.061
2022-12	I	0,7832	2.377.560,52	5	3.035.861
2022-12	A	0,7780	127.035,91	2	163.283
2022-12	B	0,7692	430.383,07	12	559.555
2022-12	O	0,7844	842.541,77	11	1.074.061
2022-11	I	0,7844	2.381.387,02	5	3.035.861
2022-11	A	0,7796	127.287,91	2	163.283
2022-11	B	0,7712	431.517,67	12	559.555
2022-11	O	0,7856	843.819,17	11	1.074.061
2022-10	I	0,8069	2.449.616,24	5	3.035.861
2022-10	A	0,8022	130.983,75	2	163.283
2022-10	B	0,7941	444.334,82	12	559.555
2022-10	O	0,8081	867.914,77	11	1.074.061
2022-09	I	0,8076	1.560.582,21	5	1.932.342
2022-09	A	0,8032	83.371,48	2	103.801
2022-09	B	0,7956	282.355,89	12	354.909
2022-09	O	0,8087	553.930,01	11	684.946
2022-08	I	0,8088	1.562.838,68	5	1.932.342
2022-08	A	0,8047	83.523,67	2	103.801
2022-08	B	0,7976	283.057,91	12	354.909
2022-08	O	0,8098	554.678,62	11	684.946
2022-07	I	0,8239	1.592.083,09	5	1.932.342
2022-07	A	0,8200	85.118,77	2	103.801
2022-07	B	0,8133	288.653,41	12	354.909
2022-07	O	0,8249	565.004,74	11	684.946
2022-06	I	0,8252	1.030.536,96	5	1.248.820
2022-06	A	0,8216	55.046,52	2	66.998
2022-06	B	0,8154	186.355,19	12	228.536
2022-06	O	0,8261	366.680,45	11	443.864
2022-05	I	0,8286	992.008,33	5	1.197.263
2022-05	A	0,8253	53.001,79	2	64.223
2022-05	B	0,8196	179.509,36	12	219.014
2022-05	O	0,8294	353.050,13	11	425.675
2022-04	I	0,8502	1.017.931,47	5	1.197.263
2022-04	A	0,8472	54.408,15	2	64.223
2022-04	B	0,8419	184.397,83	12	219.014
2022-04	O	0,8510	362.240,75	11	425.675
2022-03	I	0,8530	1.021.265,34	5	1.197.263
2022-03	A	0,8503	54.608,82	2	64.223
2022-03	B	0,8456	185.198,24	12	219.014
2022-03	O	0,8537	363.398,75	11	425.675
2022-02	I	0,8544	864.553,90	5	1.011.844
2022-02	A	0,8520	46.226,65	2	54.255
2022-02	B	0,8479	156.815,91	12	184.951
2022-02	O	0,8550	308.028,45	11	360.250
2022-01	I	0,9066	917.361,10	5	1.011.844

2022-01	A	0,9044	49.069,18	2	54.255
2022-01	B	0,9006	166.570,72	12	184.951
2022-01	O	0,9072	326.811,36	11	360.250
2021-12	I	0,9091	919.827,25	5	1.011.844
2021-12	A	0,9072	49.219,03	2	54.255
2021-12	B	0,9039	167.185,25	12	184.951
2021-12	O	0,9095	327.660,12	11	360.250
2021-11	I	0,9104	816.105,64	5	896.439
2021-11	A	0,9088	43.675,83	2	48.057
2021-11	B	0,9062	148.402,89	12	163.772
2021-11	O	0,9108	291.016,96	11	319.527
2021-10	I	0,9928	889.984,64	5	896.439
2021-10	A	0,9914	47.643,71	2	48.057
2021-10	B	0,9891	161.986,89	12	163.772
2021-10	O	0,9931	317.322,26	11	319.527
2021-09	A	0,9944	47.790,09	2	48.057
2021-09	B	0,9927	162.580,23	12	163.772
2021-09	I	0,9954	892.355,22	5	896.439
2021-09	O	0,9957	318.151,15	11	319.527
2021-08	A	0,9961	47.870,05	2	48.057
2021-08	B	0,9950	162.946,69	12	163.772
2021-08	I	0,9968	893.548,85	5	896.439
2021-08	O	0,9969	318.550,05	11	319.527
2021-07	A	0,9979	47.956,08	2	48.057
2021-07	B	0,9974	163.346,19	12	163.772
2021-07	I	0,9983	894.915,05	5	896.439
2021-07	O	0,9983	318.784,14	11	319.327
2021-06	A	1,0000	48.057,00	2	48.057
2021-06	B	1,0000	16.172,00	1	16.172
2021-06	I	1,0000	896.439,00	5	896.439
2021-06	O	1,0000	0,00	0	0