

**Fondo de Inversión Outdoors**

Fecha	Cuota (\$)	Cuotas pagadas	Nemotécnico
28-02-2021	52.194,38	2.000	CFIOUTDA-E
28-02-2021	52.194,38	177.944	CFIOUTDB-E
28-02-2021	52.194,38	343.243	CFIOUTDC-E
28-02-2021	52.194,38	1.043.955	CFIOUTDD-E
31-03-2021	52.171,88	2.000	CFIOUTDA-E
31-03-2021	52.171,88	177.944	CFIOUTDB-E
31-03-2021	52.171,88	343.243	CFIOUTDC-E
31-03-2021	52.171,88	1.043.955	CFIOUTDD-E
30-04-2021	55.598,69	2.000	CFIOUTDA-E
30-04-2021	55.598,69	177.944	CFIOUTDB-E
30-04-2021	55.598,69	343.243	CFIOUTDC-E
30-04-2021	55.598,69	1.043.955	CFIOUTDD-E
31-05-2021	55.596,35	2.000	CFIOUTDA-E
31-05-2021	55.596,35	177.944	CFIOUTDB-E
31-05-2021	55.596,35	343.243	CFIOUTDC-E
31-05-2021	55.596,35	1.043.955	CFIOUTDD-E
30-06-2021	55.577,51	2.000	CFIOUTDA-E
30-06-2021	55.577,51	177.944	CFIOUTDB-E
30-06-2021	55.577,51	343.243	CFIOUTDC-E
30-06-2021	55.577,51	1.043.955	CFIOUTDD-E
31-07-2021	55.577,27	2.000	CFIOUTDA-E
31-07-2021	55.577,27	177.944	CFIOUTDB-E
31-07-2021	55.577,27	343.243	CFIOUTDC-E
31-07-2021	55.577,27	1.043.955	CFIOUTDD-E
31-08-2021	55.563,20	2.000	CFIOUTDA-E
31-08-2021	55.563,20	177.944	CFIOUTDB-E
31-08-2021	55.563,20	343.243	CFIOUTDC-E
31-08-2021	55.563,20	1.043.955	CFIOUTDD-E
30-09-2021	55.555,97	2.000	CFIOUTDA-E
30-09-2021	55.555,97	177.944	CFIOUTDB-E
30-09-2021	55.555,97	343.243	CFIOUTDC-E
30-09-2021	55.555,97	1.043.955	CFIOUTDD-E
31-10-2021	55.548,84	2.000	CFIOUTDA-E
31-10-2021	55.548,84	177.944	CFIOUTDB-E
31-10-2021	55.548,84	343.243	CFIOUTDC-E
31-10-2021	55.548,84	1.043.955	CFIOUTDD-E
30-11-2021	55.540,88	2.000	CFIOUTDA-E
30-11-2021	55.540,88	177.944	CFIOUTDB-E
30-11-2021	55.540,88	343.243	CFIOUTDC-E
30-11-2021	55.540,88	1.043.955	CFIOUTDD-E
31-12-2021	55.532,60	2.000	CFIOUTDA-E
31-12-2021	55.532,60	177.944	CFIOUTDB-E
31-12-2021	55.532,60	343.243	CFIOUTDC-E
31-12-2021	55.532,60	1.043.955	CFIOUTDD-E
31-01-2022	55.619,92	2.000	CFIOUTDA-E
31-01-2022	55.619,92	177.944	CFIOUTDB-E
31-01-2022	55.619,92	343.243	CFIOUTDC-E
31-01-2022	55.619,92	1.043.955	CFIOUTDD-E
28-02-2022	55.613,01	2.000	CFIOUTDA-E
28-02-2022	55.613,01	177.944	CFIOUTDB-E
28-02-2022	55.613,01	343.243	CFIOUTDC-E
28-02-2022	55.613,01	1.043.955	CFIOUTDD-E
31-03-2022	80.748,35	2.000	CFIOUTDA-E
31-03-2022	80.748,35	177.944	CFIOUTDB-E
31-03-2022	80.748,35	343.243	CFIOUTDC-E
31-03-2022	80.748,35	1.043.955	CFIOUTDD-E
30-04-2022	80.741,33	2.000	CFIOUTDA-E
30-04-2022	80.741,33	177.944	CFIOUTDB-E
30-04-2022	80.741,33	343.243	CFIOUTDC-E
30-04-2022	80.741,33	1.043.955	CFIOUTDD-E