

INFORME DE COMISION Y GASTOS DEL FONDO BALANCEADO

| Identificador Fondo | Codigo Plan | Tipo Comision Gasto | Concepto Comision Gasto | Valor Comision Gasto | Valor Comision Gasto Porcentaje | Periodicidad Comision Gasto | Base Determina Calculo Comision | Cargo Fondo Inversionista Comision | Fecha fin informe |
|---------------------|---------------------|---------------------|-------------------------|----------------------|---------------------------------|-----------------------------|---------------------------------|------------------------------------|-------------------|
| FV-0001-2020 | AP03-0001-2020-1-01 | C | 1 | \$39,455.80 | 1.8 | 1 | 365 | F | 30/04/2025 |
| FV-0001-2020 | AP03-0001-2020-1-01 | C | 2 | \$124.17 | 2.0 | 1 | 365 | P | 30/04/2025 |
| FV-0001-2020 | AP03-0001-2020-1-01 | G | 3 | \$1,154.10 | 0 | 1 | 365 | F | 30/04/2025 |
| FV-0001-2020 | AP03-0001-2020-1-01 | G | 6 | \$1,630.23 | 0 | 1 | 365 | F | 30/04/2025 |