

Fecha	Patrimonio			Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
29/4/2026	1005.57242437	\$ 4,886,076.41	4859	17.0524%	\$	280.69	\$	69.46	
28/4/2026	1005.13874048	\$ 4,883,969.14	4859	6.7872%	\$	280.64	\$	69.46	
27/4/2026	1004.95791932	\$ 4,883,090.53	4859	6.7889%	\$	280.59	\$	69.46	
26/4/2026	1004.77708788	\$ 4,882,211.87	4859	6.7906%	\$	280.54	\$	69.46	
25/4/2026	1004.59624614	\$ 4,881,333.16	4859	6.7922%	\$	280.49	\$	69.46	
24/4/2026	1004.41539411	\$ 4,880,454.40	4859	6.7939%	\$	280.44	\$	69.46	
23/4/2026	1004.23453180	\$ 4,879,575.59	4859	6.7956%	\$	280.38	\$	69.46	
22/4/2026	1004.05365713	\$ 4,878,696.72	4859	6.7972%	\$	280.33	\$	69.46	
21/4/2026	1003.87277423	\$ 4,877,817.81	4859	6.7990%	\$	280.28	\$	69.46	
20/4/2026	1003.69187899	\$ 4,876,938.84	4859	-99.9790%	\$	286.86	\$	69.46	
19/4/2026	1027.25241571	\$ 4,991,419.49	4859	6.6628%	\$	277.25	\$	69.46	
18/4/2026	1027.07089730	\$ 4,990,537.49	4859	6.6644%	\$	277.20	\$	69.46	
17/4/2026	1026.88936818	\$ 4,989,655.44	4859	6.6660%	\$	277.15	\$	69.46	
16/4/2026	1026.70782877	\$ 4,988,773.34	4859	6.6676%	\$	277.11	\$	69.46	
15/4/2026	1026.52628113	\$ 4,987,891.20	4859	6.6692%	\$	277.06	\$	69.46	
14/4/2026	1026.34472319	\$ 4,987,009.01	4859	6.6708%	\$	277.01	\$	69.46	
13/4/2026	1026.16315497	\$ 4,986,126.77	4859	6.6724%	\$	276.96	\$	69.46	
12/4/2026	1025.98157646	\$ 4,985,244.48	4859	6.6740%	\$	276.91	\$	69.46	
11/4/2026	1025.79998765	\$ 4,984,362.14	4859	6.6756%	\$	276.86	\$	69.46	
10/4/2026	1025.61838856	\$ 4,983,479.75	4859	6.6772%	\$	276.81	\$	69.46	
9/4/2026	1025.43677917	\$ 4,982,597.31	4859	4.7755%	\$	276.78	\$	315.16	
8/4/2026	1025.30572957	\$ 4,981,960.54	4859	6.6799%	\$	276.73	\$	69.46	
7/4/2026	1025.12410373	\$ 4,981,078.02	4859	6.6816%	\$	276.68	\$	69.46	
6/4/2026	1024.94246759	\$ 4,980,195.45	4859	6.6832%	\$	276.63	\$	69.46	
5/4/2026	1024.76082116	\$ 4,979,312.83	4859	6.6848%	\$	276.58	\$	69.46	
4/4/2026	1024.57916444	\$ 4,978,430.16	4859	6.6864%	\$	276.53	\$	69.46	
3/4/2026	1024.39749743	\$ 4,977,547.44	4859	6.6880%	\$	276.48	\$	69.46	
2/4/2026	1024.21582013	\$ 4,976,664.67	4859	6.6896%	\$	276.43	\$	69.46	
1/4/2026	1024.03413254	\$ 4,975,781.85	4859	6.6912%	\$	276.38	\$	69.46	
31/3/2026	1023.85243466	\$ 4,974,898.98	4859	-2.5056%	\$	276.40	\$	69.46	
30/3/2026	1023.92361597	\$ 4,975,244.85	4859	16.0829%	\$	276.29	\$	69.46	
29/3/2026	1023.50533855	\$ 4,973,212.44	4859	6.3860%	\$	276.24	\$	69.46	
28/3/2026	1023.33176785	\$ 4,972,369.06	4859	6.3874%	\$	276.20	\$	69.46	
27/3/2026	1023.15818893	\$ 4,971,525.64	4859	6.3889%	\$	276.15	\$	69.46	
26/3/2026	1022.98459971	\$ 4,970,682.17	4859	6.3904%	\$	276.10	\$	69.46	
25/3/2026	1022.81100021	\$ 4,969,838.65	4859	6.3919%	\$	276.06	\$	69.46	
24/3/2026	1022.63739247	\$ 4,968,995.09	4859	6.3934%	\$	276.01	\$	69.46	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
23/3/2026	1022.46377444	\$ 4,968,151.48	4859	6.3934%	\$	275.96	\$	69.46	
22/3/2026	1022.29018522	\$ 4,967,308.01	4859	6.3964%	\$	275.91	\$	69.46	
21/3/2026	1022.11654661	\$ 4,966,464.30	4859	6.3978%	\$	275.87	\$	69.46	
20/3/2026	1021.94289977	\$ 4,965,620.55	4859	6.3993%	\$	275.82	\$	69.46	
19/3/2026	1021.76924264	\$ 4,964,776.75	4859	4.2606%	\$	306.43	\$	69.46	
18/3/2026	1021.65244906	\$ 4,964,209.25	4859	6.1624%	\$	306.38	\$	69.46	
17/3/2026	1021.48508129	\$ 4,963,396.01	4859	6.1638%	\$	306.33	\$	69.46	
16/3/2026	1021.31770323	\$ 4,962,582.72	4859	6.1652%	\$	306.28	\$	69.46	
15/3/2026	1021.15031488	\$ 4,961,769.38	4859	6.1667%	\$	306.23	\$	69.46	
14/3/2026	1020.98291624	\$ 4,960,955.99	4859	6.1681%	\$	306.18	\$	69.46	
13/3/2026	1020.81550731	\$ 4,960,142.55	4859	6.1694%	\$	306.13	\$	69.46	
12/3/2026	1020.64809014	\$ 4,959,329.07	4859	6.1710%	\$	306.08	\$	69.46	
11/3/2026	1020.48066063	\$ 4,958,515.53	4859	6.1724%	\$	306.03	\$	69.46	
10/3/2026	1020.31322083	\$ 4,957,701.94	4859	6.1738%	\$	305.98	\$	69.46	
9/3/2026	1020.14577073	\$ 4,956,888.30	4859	6.1753%	\$	305.93	\$	69.46	
8/3/2026	1019.97831035	\$ 4,956,074.61	4859	6.1767%	\$	305.88	\$	69.46	
7/3/2026	1019.81083968	\$ 4,955,260.87	4859	6.1781%	\$	305.83	\$	69.46	
6/3/2026	1019.64335872	\$ 4,954,447.08	4859	6.1796%	\$	305.78	\$	69.46	
5/3/2026	1019.47586746	\$ 4,953,633.24	4859	6.1810%	\$	305.73	\$	69.46	
4/3/2026	1019.30836592	\$ 4,952,819.35	4859	6.1824%	\$	305.68	\$	69.46	
3/3/2026	1019.14085409	\$ 4,952,005.41	4859	6.1839%	\$	305.63	\$	69.46	
2/3/2026	1018.97333196	\$ 4,951,191.42	4859	6.1853%	\$	305.58	\$	69.46	
1/3/2026	1018.80579955	\$ 4,950,377.38	4859	6.1868%	\$	305.53	\$	69.46	
28/2/2026	1018.63825684	\$ 4,949,563.29	4859	2.1917%	\$	305.51	\$	69.46	
27/2/2026	1018.57775468	\$ 4,949,269.31	4859	3.2745%	\$	305.51	\$	69.46	
26/2/2026	1018.48784524	\$ 4,948,832.44	4859	2.7326%	\$	305.46	\$	69.46	
25/2/2026	1018.41262194	\$ 4,948,466.93	4859	20.4249%	\$	305.31	\$	244.46	
24/2/2026	1017.89418399	\$ 4,945,947.84	4859	7.2458%	\$	305.25	\$	101.40	
23/2/2026	1017.69912122	\$ 4,945,000.03	4859	7.2477%	\$	305.19	\$	69.46	
22/2/2026	1017.50404610	\$ 4,944,052.16	4859	7.2496%	\$	305.13	\$	69.46	
21/2/2026	1017.30895863	\$ 4,943,104.23	4859	7.2515%	\$	305.07	\$	69.46	
20/2/2026	1017.11385882	\$ 4,942,156.24	4859	7.2534%	\$	305.01	\$	69.46	
19/2/2026	1016.91874666	\$ 4,941,208.19	4859	7.4972%	\$	274.46	\$	69.46	
18/2/2026	1016.71734719	\$ 4,940,229.59	4859	7.4993%	\$	274.40	\$	69.46	
17/2/2026	1016.51593538	\$ 4,939,250.93	4859	7.5012%	\$	274.35	\$	69.46	
16/2/2026	1016.31451327	\$ 4,938,272.22	4859	7.5032%	\$	274.29	\$	69.46	
15/2/2026	1016.11307882	\$ 4,937,293.45	4859	7.5051%	\$	274.24	\$	69.46	

Fecha	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
14/2/2026	1015.91163408	\$ 4,936,314.63	4859	7.5071%	\$ 274.19	\$ 69.46
13/2/2026	1015.71017905	\$ 4,935,335.76	4859	7.5091%	\$ 274.13	\$ 69.46
12/2/2026	1015.50871167	\$ 4,934,356.83	4859	7.5111%	\$ 274.08	\$ 69.46
11/2/2026	1015.30723400	\$ 4,933,377.85	4859	7.5131%	\$ 274.02	\$ 69.46
10/2/2026	1015.10574398	\$ 4,932,398.81	4859	5.5775%	\$ 273.98	\$ 315.15
9/2/2026	1014.95480963	\$ 4,931,665.42	4859	7.5165%	\$ 273.93	\$ 69.46
8/2/2026	1014.75330109	\$ 4,930,686.29	4859	7.5185%	\$ 273.87	\$ 69.46
7/2/2026	1014.55178020	\$ 4,929,707.10	4859	7.5205%	\$ 273.82	\$ 69.46
6/2/2026	1014.35024902	\$ 4,928,727.86	4859	7.5225%	\$ 273.76	\$ 69.46
5/2/2026	1014.14870549	\$ 4,927,748.56	4859	7.5244%	\$ 273.71	\$ 69.46
4/2/2026	1013.94715168	\$ 4,926,769.21	4859	7.5265%	\$ 273.65	\$ 69.46
3/2/2026	1013.74558551	\$ 4,925,789.80	4859	7.5284%	\$ 273.60	\$ 69.46
2/2/2026	1013.54400906	\$ 4,924,810.34	4859	6.8580%	\$ 273.55	\$ 69.46
1/2/2026	1013.35983742	\$ 4,923,915.45	4859	6.8597%	\$ 273.50	\$ 69.46
31/1/2026	1013.17565548	\$ 4,923,020.51	4859	0.5289%	\$ 273.50	\$ 69.46
30/1/2026	1013.16101255	\$ 4,922,949.36	4859	0.5292%	\$ 273.49	\$ 69.46
29/1/2026	1013.14636139	\$ 4,922,878.17	4859	0.5272%	\$ 273.49	\$ 69.46
28/1/2026	1013.13176580	\$ 4,922,807.25	4859	-84.2697%	\$ 274.88	\$ 69.46
27/1/2026	1018.27868080	\$ 4,947,816.11	4859	0.5163%	\$ 274.87	\$ 69.46
26/1/2026	1018.26431364	\$ 4,947,746.30	4859	7.6078%	\$ 274.82	\$ 69.46
25/1/2026	1018.05977979	\$ 4,946,752.47	4859	7.6099%	\$ 274.76	\$ 69.46
24/1/2026	1017.85523359	\$ 4,945,758.58	4859	7.6119%	\$ 274.71	\$ 69.46
23/1/2026	1017.65067709	\$ 4,944,764.64	4859	7.6139%	\$ 274.65	\$ 69.46
22/1/2026	1017.44610825	\$ 4,943,770.64	4859	7.6159%	\$ 274.60	\$ 69.46
21/1/2026	1017.24152912	\$ 4,942,776.59	4859	7.6180%	\$ 274.54	\$ 69.46
20/1/2026	1017.03693764	\$ 4,941,782.48	4859	7.6163%	\$ 274.49	\$ 69.46
19/1/2026	1016.83243054	\$ 4,940,788.78	4859	5.6863%	\$ 274.45	\$ 315.15
18/1/2026	1016.67837003	\$ 4,940,040.20	4859	7.6241%	\$ 274.39	\$ 69.46
17/1/2026	1016.47373328	\$ 4,939,045.87	4859	7.6261%	\$ 274.34	\$ 69.46
16/1/2026	1016.26908623	\$ 4,938,051.49	4859	6.9986%	\$ 274.29	\$ 148.80
15/1/2026	1016.08075736	\$ 4,937,136.40	4859	7.6300%	\$ 274.23	\$ 69.46
14/1/2026	1015.87608767	\$ 4,936,141.91	4859	7.6321%	\$ 274.17	\$ 69.46
13/1/2026	1015.67140564	\$ 4,935,147.36	4859	7.6341%	\$ 274.12	\$ 69.46
12/1/2026	1015.46671332	\$ 4,934,152.76	4859	7.6362%	\$ 274.06	\$ 69.46
11/1/2026	1015.26200864	\$ 4,933,158.10	4859	7.6382%	\$ 274.01	\$ 69.46
10/1/2026	1015.05729368	\$ 4,932,163.39	4859	7.6402%	\$ 273.95	\$ 69.46
9/1/2026	1014.85256637	\$ 4,931,168.62	4859	7.6422%	\$ 273.90	\$ 69.46

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	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
8/1/2026	1014.64782877	\$ 4,930,173.80	4859	7.6443%	\$ 273.84	\$ 69.46	
7/1/2026	1014.44307882	\$ 4,929,178.92	4859	7.6463%	\$ 273.79	\$ 69.46	
6/1/2026	1014.23831858	\$ 4,928,183.99	4859	7.6483%	\$ 273.73	\$ 69.46	
5/1/2026	1014.03354858	\$ 4,927,189.01	4859	7.6504%	\$ 273.68	\$ 69.46	
4/1/2026	1013.82876518	\$ 4,926,193.97	4859	7.6525%	\$ 273.62	\$ 69.46	
3/1/2026	1013.62396995	\$ 4,925,198.87	4859	7.6545%	\$ 273.57	\$ 69.46	
2/1/2026	1013.41916444	\$ 4,924,203.72	4859	7.6566%	\$ 273.51	\$ 69.46	
1/1/2026	1013.21434657	\$ 4,923,208.51	4859	7.6586%	\$ 273.46	\$ 69.46	
31/12/2025	1013.00951842	\$ 4,922,213.25	4859	4.0666%	\$ 273.43	\$ 376.46	
30/12/2025	1012.89889689	\$ 4,921,675.74	4859	6.0719%	\$ 273.38	\$ 376.46	
29/12/2025	1012.73532826	\$ 4,920,880.96	4859	5.2389%	\$ 273.34	\$ 376.46	
28/12/2025	1012.59365713	\$ 4,920,192.58	4859	7.6648%	\$ 273.29	\$ 69.46	
27/12/2025	1012.38879399	\$ 4,919,197.15	4859	7.6669%	\$ 273.23	\$ 69.46	
26/12/2025	1012.18391889	\$ 4,918,201.66	4859	7.6689%	\$ 273.18	\$ 69.46	
25/12/2025	1011.97903272	\$ 4,917,206.12	4859	7.6710%	\$ 273.12	\$ 69.46	
24/12/2025	1011.77413460	\$ 4,916,210.52	4859	7.6730%	\$ 273.07	\$ 69.46	
23/12/2025	1011.56922618	\$ 4,915,214.87	4859	4.0616%	\$ 273.04	\$ 534.49	
22/12/2025	1011.45889278	\$ 4,914,678.76	4859	7.6763%	\$ 272.98	\$ 69.46	
21/12/2025	1011.25396378	\$ 4,913,683.01	4859	6.4805%	\$ 272.94	\$ -	
20/12/2025	1011.08001029	\$ 4,912,837.77	4859	6.4821%	\$ 272.89	\$ -	
19/12/2025	1010.90604651	\$ 4,911,992.48	4859	6.4092%	\$ 282.25	\$ -	
18/12/2025	1010.73400906	\$ 4,911,156.55	4859	6.4108%	\$ 282.20	\$ -	
17/12/2025	1010.56195925	\$ 4,910,320.56	4859	6.4122%	\$ 282.15	\$ -	
16/12/2025	1010.38990121	\$ 4,909,484.53	4859	6.4136%	\$ 282.11	\$ -	
15/12/2025	1010.21783495	\$ 4,908,648.46	4859	6.4152%	\$ 282.06	\$ -	
14/12/2025	1010.04575839	\$ 4,907,812.34	4859	6.4168%	\$ 282.01	\$ -	
13/12/2025	1009.87366948	\$ 4,906,976.16	4859	6.4182%	\$ 281.96	\$ -	
12/12/2025	1009.70157234	\$ 4,906,139.94	4859	6.4197%	\$ 281.91	\$ -	
11/12/2025	1009.52946491	\$ 4,905,303.67	4859	6.4212%	\$ 281.87	\$ -	
10/12/2025	1009.35734925	\$ 4,904,467.36	4859	6.4227%	\$ 281.82	\$ -	
9/12/2025	1009.18522330	\$ 4,903,631.00	4859	3.1360%	\$ 281.79	\$ 421.57	
8/12/2025	1009.09985182	\$ 4,903,216.18	4859	6.4250%	\$ 281.75	\$ -	
7/12/2025	1008.92771146	\$ 4,902,379.75	4859	6.4265%	\$ 281.70	\$ -	
6/12/2025	1008.75556081	\$ 4,901,543.27	4859	6.4280%	\$ 281.65	\$ -	
5/12/2025	1008.58339988	\$ 4,900,706.74	4859	6.4295%	\$ 281.60	\$ -	
4/12/2025	1008.41122865	\$ 4,899,870.16	4859	6.4311%	\$ 281.55	\$ -	
3/12/2025	1008.23904713	\$ 4,899,033.53	4859	6.4325%	\$ 281.51	\$ -	

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	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$		
2/12/2025	1008.06685738	\$ 4,898,196.86	4859	6.4341%	\$ 281.46	\$ -		
1/12/2025	1007.89465734	\$ 4,897,360.14	4859	6.4350%	\$ 281.41	\$ -		
30/11/2025	1007.72246141	\$ 4,896,523.44	4859	16.4480%	\$ 281.29	\$ -		
29/11/2025	1007.30213624	\$ 4,894,481.08	4859	16.4565%	\$ 281.17	\$ -		
28/11/2025	1006.88178638	\$ 4,892,438.60	4859	15.7604%	\$ 281.06	\$ 81.19		
27/11/2025	1006.47814159	\$ 4,890,477.29	4859	16.4730%	\$ 280.94	\$ -		
26/11/2025	1006.05774439	\$ 4,888,434.58	4859	16.4814%	\$ 280.83	\$ -		
25/11/2025	1005.63732455	\$ 4,886,391.76	4859	16.4898%	\$ 280.71	\$ -		
24/11/2025	1005.21688002	\$ 4,884,348.82	4859	16.4983%	\$ 280.59	\$ -		
23/11/2025	1004.79641078	\$ 4,882,305.76	4859	16.5068%	\$ 280.47	\$ -		
22/11/2025	1004.37591686	\$ 4,880,262.58	4859	16.5152%	\$ 280.36	\$ -		
21/11/2025	1003.95540029	\$ 4,878,219.29	4859	16.5237%	\$ 280.24	\$ -		
20/11/2025	1003.53486108	\$ 4,876,175.89	4859	16.5323%	\$ 280.12	\$ -		
19/11/2025	1003.11429512	\$ 4,874,132.36	4859	16.6223%	\$ 270.67	\$ -		
18/11/2025	1002.69178432	\$ 4,872,079.38	4859	16.6308%	\$ 270.56	\$ -		
17/11/2025	1002.26925087	\$ 4,870,026.29	4859	16.6394%	\$ 270.44	\$ -		
16/11/2025	1001.84669274	\$ 4,867,973.08	4859	16.6487%	\$ 270.33	\$ -		
15/11/2025	1001.42409485	\$ 4,865,919.68	4859	16.6558%	\$ 270.21	\$ -		
14/11/2025	1001.00150648	\$ 4,863,866.32	4859	16.6651%	\$ 270.10	\$ -		
13/11/2025	1000.57887837	\$ 4,861,812.77	4859	10.3838%	\$ 270.03	\$ -		
12/11/2025	1000.30809220	\$ 4,860,497.02	4859	10.3874%	\$ 269.95	\$ -		
11/11/2025	1000.03728957	\$ 4,859,181.19	4859	10.3909%	\$ 269.88	\$ -		
10/11/2025	999.76647253	\$ 4,857,865.29	4859	10.3945%	\$ 269.81	\$ -		
9/11/2025	999.49564108	\$ 4,856,549.32	4859	-2.0069%	\$ 269.82	\$ -		
8/11/2025	999.55115662	\$ 4,856,819.07	4859	-2.0069%	\$ 269.84	\$ -		
7/11/2025	999.60667627	\$ 4,857,088.84	4859	-2.0069%	\$ 269.85	\$ -		
6/11/2025	999.66219798	\$ 4,857,358.62	4859	-23.6556%	\$ 194.52	\$ 3,398.87		
5/11/2025	1000.40171714	\$ 3,501,406.01	3500	-2.0068%	\$ 194.53	\$ -		
4/11/2025	1000.45728000	\$ 3,501,600.48	3500	-0.7650%	\$ 194.54	\$ -		
3/11/2025	1000.47832857	\$ 3,501,674.15	3500	-1.4089%	\$ 194.55	\$ 59.07		
2/11/2025	1000.51722286	\$ 3,501,810.28	3500	-0.6623%	\$ 194.55	\$ -		
1/11/2025	1000.53543714	\$ 3,501,874.03	3500	-0.7119%	\$ 194.55	\$ -		
31/10/2025	1000.55502286	\$ 3,501,942.58	3500	1.8153%	\$ 194.54	\$ -		
30/10/2025	1000.50570857	\$ 3,501,769.98	3500	2.0278%	\$ 194.53	\$ -		
29/10/2025	1000.45068286	\$ 3,501,577.39	3500	-0.9247%	\$ 194.54	\$ 277.58		
28/10/2025	1000.47614571	\$ 3,501,666.51	3500	2.0113%	\$ 194.53	\$ -		
27/10/2025	1000.42156286	\$ 3,501,475.47	3500	-5.4374%	\$ 280.69	\$ 785.29		

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
26/10/2025	1000.57481143	\$ 3,502,011.84	3500	2.6516%	\$	194.54	\$	-	
25/10/2025	1000.50307143	\$ 3,501,760.75	3500	2.6518%	\$	194.53	\$	-	
24/10/2025	1000.43133143	\$ 3,501,509.66	3500	2.6058%	\$	194.51	\$	-	
23/10/2025	1000.36082571	\$ 3,501,262.89	3500	2.6809%	\$	194.50	\$	-	
22/10/2025	1000.28832000	\$ 3,501,009.12	3500	4.7400%	\$	194.48	\$	-	
21/10/2025	1000.16141143	\$ 3,500,564.94	3500	2.6682%	\$	194.46	\$	-	
20/10/2025	1000.08926000	\$ 3,500,312.41	3500	3.3757%	\$	194.44	\$	-	
19/10/2025	999.99829714	\$ 3,499,994.04	3500	2.7179%	\$	194.43	\$	-	
18/10/2025	999.92483143	\$ 3,499,736.91	3500	2.7168%	\$	194.42	\$	-	
17/10/2025	999.85140000	\$ 3,499,479.90	3500	2.0004%	\$	194.41	\$	-	
16/10/2025	999.79714571	\$ 3,499,290.01	3500	2.7362%	\$	194.39	\$	-	
15/10/2025	999.72320571	\$ 3,499,031.22	3500	2.7344%	\$	194.45	\$	-	
14/10/2025	999.64932000	\$ 3,498,772.62	3500	-12.4132%	\$	194.45	\$	1,267.50	
13/10/2025	1000.01238000	\$ 3,500,043.33	3500	-0.0409%	\$	194.45	\$	-	
12/10/2025	1000.01350000	\$ 3,500,047.25	3500	0.0121%	\$	194.45	\$	-	
11/10/2025	1000.01316857	\$ 3,500,046.09	3500	-0.0269%	\$	194.45	\$	-	
10/10/2025	1000.01390571	\$ 3,500,048.67	3500	0.0561%	\$	194.45	\$	-	
9/10/2025	1000.01236857	\$ 3,500,043.29	3500	0.1051%	\$	194.45	\$	-	
8/10/2025	1000.00949143	\$ 3,500,033.22	3500	-0.1239%	\$	194.45	\$	-	
7/10/2025	1000.01288857	\$ 3,500,045.11	3500	-0.3390%	\$	194.45	\$	-	
6/10/2025	1000.02219143	\$ 3,500,077.67	3500	-0.0460%	\$	194.45	\$	-	
5/10/2025	1000.02345143	\$ 3,500,082.08	3500	-0.1790%	\$	194.45	\$	-	
4/10/2025	1000.02836000	\$ 3,500,099.26	3500	0.0217%	\$	194.45	\$	-	
3/10/2025	1000.02776571	\$ 3,500,097.18	3500	-0.1545%	\$	194.45	\$	-	
2/10/2025	1000.03200286	\$ 3,500,112.01	3500	0.2384%	\$	194.45	\$	-	
1/10/2025	1000.02548000	\$ 3,500,089.18	3500	0.0910%	\$	194.45	\$	-	
30/9/2025	1000.02298857	\$ 3,500,080.46	3500	0.0481%	\$	194.45	\$	-	
29/9/2025	1000.02167143	\$ 3,500,075.85	3500	0.2269%	\$	194.45	\$	-	
28/9/2025	1000.01546286	\$ 3,500,054.12	3500	0.0230%	\$	194.45	\$	-	
27/9/2025	1000.01483143	\$ 3,500,051.91	3500	0.1033%	\$	194.45	\$	-	
26/9/2025	1000.01200286	\$ 3,500,042.01	3500	-0.2586%	\$	194.45	\$	-	
25/9/2025	1000.01909760	\$ 3,500,066.84	3500	0.0603%	\$	194.45	\$	-	
24/9/2025	1000.01744571	\$ 3,500,061.06	3500	0.0585%	\$	194.45	\$	-	
23/9/2025	1000.01584286	\$ 3,500,055.45	3500	0.0029%	\$	194.45	\$	-	
22/9/2025	1000.01576286	\$ 3,500,055.17	3500	0.2772%	\$	194.45	\$	-	
21/9/2025	1000.00818000	\$ 3,500,028.63	3500	0.1677%	\$	194.45	\$	-	
20/9/2025	1000.00358857	\$ 3,500,012.56	3500	0.1311%	\$	194.44	\$	-	

**COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO INMOBILIARIO HENCORP BLUE WHALE**

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
19/9/2025	1000.00000000	\$ 3,500,000.00	3500	0.0000%	\$	-	\$	-	