HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO INMOBILIARIO HENCORP BLUE WHALE

	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
6/9/2026	1003.15086739	$ 7,632,974.95	7609	-1.2094%	$ 424.07	$ 1,292.78
5/9/2026	1003.18430937	$ 7,633,229.41	7609	-1.2094%	$ 424.08	$ 1,292.78
4/9/2026	1003.21775266	$ 7,633,483.88	7609	-1.2095%	$ 424.10	$ 1,292.78
3/9/2026	1003.25119858	$ 7,633,738.37	7609	-1.1001%	$ 424.11	$ 1,269.63
2/9/2026	1003.28160336	$ 7,633,969.72	7609	-1.1001%	$ 424.12	$ 1,269.63
1/9/2026	1003.31200946	$ 7,634,201.08	7609	-1.1001%	$ 424.14	$ 1,269.63
31/8/2026	1003.34241819	$ 7,634,432.46	7609	-2.4008%	$ 424.16	$ 1,558.34
30/8/2026	1003.40921935	$ 7,634,940.75	7609	-1.0443%	$ 424.18	$ 1,269.63
29/8/2026	1003.43807991	$ 7,635,160.35	7609	-1.0443%	$ 424.19	$ 1,269.63
28/8/2026	1003.46694178	$ 7,635,379.96	7609	-1.0444%	$ 424.20	$ 1,269.63
27/8/2026	1003.49580497	$ 7,635,599.58	7609	-1.0444%	$ 424.21	$ 1,269.63
26/8/2026	1003.52466947	$ 7,635,819.21	7609	-1.0444%	$ 424.22	$ 1,269.63
25/8/2026	1003.55353529	$ 7,636,038.85	7609	-1.0453%	$ 424.24	$ 1,269.63
24/8/2026	1003.58242607	$ 7,636,258.68	7609	-0.9516%	$ 424.25	$ 1,250.00
23/8/2026	1003.60871599	$ 7,636,458.72	7609	-0.9516%	$ 424.26	$ 1,250.00
22/8/2026	1003.63500723	$ 7,636,658.77	7609	-0.9516%	$ 424.27	$ 1,250.00
21/8/2026	1003.66129978	$ 7,636,858.83	7609	-0.9516%	$ 424.28	$ 1,250.00
20/8/2026	1003.68759335	$ 7,637,058.90	7609	-0.9517%	$ 424.29	$ 1,250.00
19/8/2026	1003.71388882	$ 7,637,258.98	7609	-0.9517%	$ 424.30	$ 1,250.00
18/8/2026	1003.74018531	$ 7,637,459.07	7609	-0.9517%	$ 424.31	$ 1,250.00
17/8/2026	1003.76648311	$ 7,637,659.17	7609	-0.9518%	$ 424.33	$ 1,250.00
16/8/2026	1003.79278355	$ 7,637,859.29	7609	-0.9518%	$ 424.34	$ 1,250.00
15/8/2026	1003.81908529	$ 7,638,059.42	7609	-0.9518%	$ 424.35	$ 1,250.00
14/8/2026	1003.84538836	$ 7,638,259.56	7609	-0.9519%	$ 424.36	$ 1,250.00
13/8/2026	1003.87169302	$ 7,638,459.71	7609	-1.6154%	$ 424.38	$ 1,250.00
12/8/2026	1003.91648705	$ 7,638,800.55	7609	-1.6155%	$ 424.40	$ 1,250.00
11/8/2026	1003.96128401	$ 7,639,141.41	7609	-1.6155%	$ 424.42	$ 1,250.00
10/8/2026	1004.00608359	$ 7,639,482.29	7609	-1.6155%	$ 424.43	$ 1,250.00
9/8/2026	1004.05088448	$ 7,639,823.18	7609	-1.6155%	$ 424.45	$ 1,250.00
8/8/2026	1004.09568800	$ 7,640,164.09	7609	-1.6155%	$ 424.47	$ 1,250.00
7/8/2026	1004.14049415	$ 7,640,505.02	7609	-1.6155%	$ 424.49	$ 1,250.00
6/8/2026	1004.18530293	$ 7,640,845.97	7609	-1.6156%	$ 424.51	$ 1,250.00
5/8/2026	1004.23011434	$ 7,641,186.94	7609	-1.6156%	$ 424.53	$ 1,250.00
4/8/2026	1004.27492837	$ 7,641,527.93	7609	-1.6156%	$ 424.55	$ 1,250.00
3/8/2026	1004.31974504	$ 7,641,868.94	7609	-1.6156%	$ 424.57	$ 1,250.00
2/8/2026	1004.36456433	$ 7,642,209.97	7609	-1.6157%	$ 424.59	$ 1,250.00
1/8/2026	1004.40938625	$ 7,642,551.02	7609	-1.6157%	$ 424.61	$ 1,250.00
31/7/2026	1004.45421080	$ 7,642,892.09	7609	13.2097%	$ 424.46	$ 1,250.00

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	Patrimonio		Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
30/7/2026	1004.11283349	$ 7,640,294.55	7609	13.2152%	$ 424.32	$ 1,250.00
29/7/2026	1003.77143646	$ 7,637,696.86	7609	-37.6835%	$ 424.87	$ 13,750.00
28/7/2026	1005.07290314	$ 7,647,599.72	7609	37.4929%	$ 424.50	$ -
27/7/2026	1004.19652648	$ 7,640,931.37	7609	1.3501%	$ 424.48	$ -
26/7/2026	1004.15963201	$ 7,640,650.64	7609	1.3502%	$ 424.46	$ -
25/7/2026	1004.12273492	$ 7,640,369.89	7609	1.3503%	$ 424.45	$ -
24/7/2026	1004.08583651	$ 7,640,089.13	7609	1.3505%	$ 424.43	$ -
23/7/2026	1004.04893547	$ 7,639,808.35	7609	-7.1843%	$ 382.68	$ 1,882.97
22/7/2026	1004.25404286	$ 6,888,178.48	6859	1.7239%	$ 382.66	$ -
21/7/2026	1004.20701706	$ 6,887,855.93	6859	-96.4826%	$ 386.18	$ -
20/7/2026	1013.45903484	$ 6,951,315.52	6859	1.6894%	$ 386.17	$ -
19/7/2026	1013.41252078	$ 6,950,996.48	6859	1.6185%	$ 399.46	$ -
18/7/2026	1013.36794431	$ 6,950,690.73	6859	1.6186%	$ 399.45	$ -
17/7/2026	1013.32336638	$ 6,950,384.97	6859	1.6188%	$ 399.43	$ -
16/7/2026	1013.27878554	$ 6,950,079.19	6859	1.6190%	$ 399.41	$ -
15/7/2026	1013.23420178	$ 6,949,773.39	6859	1.6192%	$ 399.39	$ -
14/7/2026	1013.18961510	$ 6,949,467.57	6859	1.6193%	$ 399.38	$ -
13/7/2026	1013.14502697	$ 6,949,161.74	6859	1.6195%	$ 399.36	$ -
12/7/2026	1013.10043592	$ 6,948,855.89	6859	1.6196%	$ 399.34	$ -
11/7/2026	1013.05584196	$ 6,948,550.02	6859	1.6198%	$ 399.32	$ -
10/7/2026	1013.01124508	$ 6,948,244.13	6859	0.3167%	$ 399.32	$ 245.70
9/7/2026	1013.00246975	$ 6,948,183.94	6859	1.6200%	$ 399.30	$ -
8/7/2026	1012.95786995	$ 6,947,878.03	6859	1.6201%	$ 399.29	$ -
7/7/2026	1012.91326870	$ 6,947,572.11	6859	1.6203%	$ 399.27	$ -
6/7/2026	1012.86866453	$ 6,947,266.17	6859	1.6205%	$ 399.25	$ -
5/7/2026	1012.82405744	$ 6,946,960.21	6859	1.6207%	$ 399.23	$ -
4/7/2026	1012.77944744	$ 6,946,654.23	6859	1.6208%	$ 399.22	$ -
3/7/2026	1012.73483598	$ 6,946,348.24	6859	-21.6501%	$ 283.00	$ 5,067.06
2/7/2026	1013.41202700	$ 4,924,169.04	4859	3.1794%	$ 282.97	$ -
1/7/2026	1013.32512863	$ 4,923,746.80	4859	3.1799%	$ 282.95	$ -
30/6/2026	1013.23822597	$ 4,923,324.54	4859	3.3603%	$ 282.92	$ -
29/6/2026	1013.14648076	$ 4,922,878.75	4859	3.4145%	$ 282.90	$ -
28/6/2026	1013.05328874	$ 4,922,425.93	4859	3.3613%	$ 282.87	$ -
27/6/2026	1012.96153324	$ 4,921,980.09	4859	3.3618%	$ 282.85	$ -
26/6/2026	1012.86977362	$ 4,921,534.23	4859	3.3623%	$ 282.82	$ -
25/6/2026	1012.77800782	$ 4,921,088.34	4859	3.3628%	$ 282.80	$ -
24/6/2026	1012.68623791	$ 4,920,642.43	4859	3.1907%	$ 282.77	$ 22.53
23/6/2026	1012.59909858	$ 4,920,219.02	4859	3.1911%	$ 282.75	$ 22.53

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	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
22/6/2026	1012.51195719	$ 4,919,795.60	4859	2.8270%	$ 282.73	$ 70.23
21/6/2026	1012.43462647	$ 4,919,419.85	4859	2.8333%	$ 282.70	$ 69.46
20/6/2026	1012.35713110	$ 4,919,043.30	4859	2.8337%	$ 282.68	$ 69.46
19/6/2026	1012.27963161	$ 4,918,666.73	4859	2.9060%	$ 273.24	$ 69.46
18/6/2026	1012.20018934	$ 4,918,280.72	4859	2.9064%	$ 273.22	$ 69.46
17/6/2026	1012.12074295	$ 4,917,894.69	4859	2.9068%	$ 273.19	$ 69.46
16/6/2026	1012.04129039	$ 4,917,508.63	4859	2.9072%	$ 273.17	$ 69.46
15/6/2026	1011.96183371	$ 4,917,122.55	4859	2.9076%	$ 273.15	$ 69.46
14/6/2026	1011.88237292	$ 4,916,736.45	4859	2.9080%	$ 273.13	$ 69.46
13/6/2026	1011.80290801	$ 4,916,350.33	4859	2.9084%	$ 273.11	$ 69.46
12/6/2026	1011.72343898	$ 4,915,964.19	4859	2.9088%	$ 273.09	$ 69.46
11/6/2026	1011.64396584	$ 4,915,578.03	4859	2.9092%	$ 273.07	$ 69.46
10/6/2026	1011.56448858	$ 4,915,191.85	4859	1.0487%	$ 273.06	$ 315.16
9/6/2026	1011.53557522	$ 4,915,051.36	4859	2.9097%	$ 273.04	$ 69.46
8/6/2026	1011.45609179	$ 4,914,665.15	4859	2.9101%	$ 273.02	$ 69.46
7/6/2026	1011.37660424	$ 4,914,278.92	4859	2.9105%	$ 272.99	$ 69.46
6/6/2026	1011.29711052	$ 4,913,892.66	4859	2.9109%	$ 272.97	$ 69.46
5/6/2026	1011.21761268	$ 4,913,506.38	4859	2.9113%	$ 272.95	$ 69.46
4/6/2026	1011.13811072	$ 4,913,120.08	4859	2.9117%	$ 272.93	$ 69.46
3/6/2026	1011.05860465	$ 4,912,733.76	4859	2.9121%	$ 272.91	$ 69.46
2/6/2026	1010.97909446	$ 4,912,347.42	4859	2.9125%	$ 272.89	$ 69.46
1/6/2026	1010.89958016	$ 4,911,961.06	4859	2.9129%	$ 272.87	$ 69.46
31/5/2026	1010.82006174	$ 4,911,574.68	4859	6.4957%	$ 272.82	$ 1,292.78
30/5/2026	1010.64578926	$ 4,910,727.89	4859	6.4973%	$ 272.77	$ 69.46
29/5/2026	1010.47150442	$ 4,909,881.04	4859	6.4988%	$ 272.72	$ 69.46
28/5/2026	1010.29720930	$ 4,909,034.14	4859	6.5003%	$ 272.68	$ 69.46
27/5/2026	1010.12290595	$ 4,908,187.20	4859	6.5019%	$ 272.63	$ 69.46
26/5/2026	1009.94859230	$ 4,907,340.21	4859	6.5018%	$ 272.58	$ 69.46
25/5/2026	1009.77431037	$ 4,906,493.37	4859	6.5050%	$ 272.54	$ 69.46
24/5/2026	1009.59997530	$ 4,905,646.28	4859	6.5064%	$ 272.49	$ 69.46
23/5/2026	1009.42563285	$ 4,904,799.15	4859	6.5080%	$ 272.44	$ 69.46
22/5/2026	1009.25128010	$ 4,903,951.97	4859	6.5096%	$ 272.39	$ 69.46
21/5/2026	1009.07691706	$ 4,903,104.74	4859	6.5110%	$ 272.35	$ 69.46
20/5/2026	1008.90254579	$ 4,902,257.47	4859	6.5126%	$ 272.30	$ 69.46
19/5/2026	1008.72816423	$ 4,901,410.15	4859	6.4397%	$ 281.64	$ 69.46
18/5/2026	1008.55570488	$ 4,900,572.17	4859	6.4412%	$ 281.59	$ 69.46
17/5/2026	1008.38323523	$ 4,899,734.14	4859	6.4427%	$ 281.55	$ 69.46
16/5/2026	1008.21075736	$ 4,898,896.07	4859	6.4442%	$ 281.50	$ 1,292.78

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	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
15/5/2026	1008.03826919	$ 4,898,057.95	4859	6.4457%	$ 281.45	$ 69.46
14/5/2026	1007.86577073	$ 4,897,219.78	4859	6.4473%	$ 281.40	$ 69.46
13/5/2026	1007.69326199	$ 4,896,381.56	4859	6.4488%	$ 281.35	$ 69.46
12/5/2026	1007.52074295	$ 4,895,543.29	4859	6.4503%	$ 281.30	$ 69.46
11/5/2026	1007.34821362	$ 4,894,704.97	4859	6.4518%	$ 281.26	$ 69.46
10/5/2026	1007.17567607	$ 4,893,866.61	4859	6.4533%	$ 281.21	$ 69.46
9/5/2026	1007.00312822	$ 4,893,028.20	4859	6.4549%	$ 281.16	$ 69.46
8/5/2026	1006.83057008	$ 4,892,189.74	4859	6.4564%	$ 281.11	$ 69.46
7/5/2026	1006.65800165	$ 4,891,351.23	4859	4.5235%	$ 281.08	$ 315.16
6/5/2026	1006.53599300	$ 4,890,758.39	4859	6.4590%	$ 281.03	$ 69.46
5/5/2026	1006.36340811	$ 4,889,919.80	4859	6.4605%	$ 280.98	$ 69.46
4/5/2026	1006.19081292	$ 4,889,081.16	4859	6.4621%	$ 280.93	$ 69.46
3/5/2026	1006.01820745	$ 4,888,242.47	4859	6.4635%	$ 280.89	$ 69.46
2/5/2026	1005.84559374	$ 4,887,403.74	4859	6.4651%	$ 280.84	$ 69.46
1/5/2026	1005.67296975	$ 4,886,564.96	4859	6.4666%	$ 280.79	$ 69.46
30/4/2026	1005.50033546	$ 4,885,726.13	4859	-2.5828%	$ 280.81	$ 69.46
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

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	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
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	$ 1,292.78
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
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

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	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
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
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

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	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
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
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	$ -

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	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
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	$ -
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	$ -

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	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
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%	$ 424.07	$ 785.29
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	$ -

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
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	$ -
19/9/2025	1000.00000000	$ 3,500,000.00	3500	0.0000%	$ -	$ -