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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO INMOBILIARIO HENCORP GROWTH

	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	1240.15634520	$ 27,763,380.10	22387	5.4950%	$ 797.68	$ 1,805.78
5/9/2026	1239.97460535	$ 27,759,311.49	22387	5.4960%	$ 797.56	$ 1,805.78
4/9/2026	1239.79286014	$ 27,755,242.76	22387	5.4970%	$ 797.45	$ 1,805.78
3/9/2026	1239.61111002	$ 27,751,173.92	22387	5.4979%	$ 797.33	$ 1,805.78
2/9/2026	1239.42935454	$ 27,747,104.96	22387	5.4989%	$ 797.21	$ 1,805.78
1/9/2026	1239.24759369	$ 27,743,035.88	22387	5.5368%	$ 770.53	$ 1,805.78
31/8/2026	1239.06464109	$ 27,738,940.12	22387	7.3243%	$ 770.38	$ 222.70
30/8/2026	1238.82470988	$ 27,733,568.78	22387	7.3244%	$ 770.23	$ 223.84
29/8/2026	1238.58482289	$ 27,728,198.43	22387	7.3261%	$ 770.08	$ 223.84
28/8/2026	1238.34492920	$ 27,722,827.93	22387	7.3278%	$ 769.93	$ 223.84
27/8/2026	1238.10502881	$ 27,717,457.28	22387	7.3294%	$ 769.78	$ 223.84
26/8/2026	1237.86512172	$ 27,712,086.48	22387	954.2840%	$ 764.83	$ 223.84
25/8/2026	1229.90255237	$ 27,533,828.44	22387	5.2803%	$ 764.72	$ 1,718.27
24/8/2026	1229.72917899	$ 27,529,947.13	22387	5.0927%	$ 764.62	$ 2,093.30
23/8/2026	1229.56183678	$ 27,526,200.84	22387	4.7784%	$ 764.52	$ 2,080.00
22/8/2026	1229.40460714	$ 27,522,680.94	22387	4.7791%	$ 764.42	$ 2,080.00
21/8/2026	1229.24737303	$ 27,519,160.94	22387	4.7799%	$ 764.32	$ 2,080.00
20/8/2026	1229.09013445	$ 27,515,640.84	22387	4.7807%	$ 764.23	$ 2,099.46
19/8/2026	1228.93289186	$ 27,512,120.65	22387	5.0553%	$ 764.12	$ 1,883.28
18/8/2026	1228.76685710	$ 27,508,403.63	22387	4.4119%	$ 764.03	$ 2,346.81
17/8/2026	1228.62152321	$ 27,505,150.04	22387	5.0569%	$ 763.93	$ 1,883.28
16/8/2026	1228.45547997	$ 27,501,432.83	22387	5.0577%	$ 763.83	$ 1,883.28
15/8/2026	1228.28943226	$ 27,497,715.52	22387	5.0586%	$ 763.72	$ 1,883.28
14/8/2026	1228.12337964	$ 27,493,998.10	22387	5.0594%	$ 763.62	$ 1,883.28
13/8/2026	1227.95732255	$ 27,490,280.58	22387	5.1124%	$ 763.51	$ 1,883.28
12/8/2026	1227.78959083	$ 27,486,525.57	22387	4.9368%	$ 763.41	$ 1,781.19
11/8/2026	1227.62750525	$ 27,482,896.96	22387	4.9376%	$ 763.31	$ 1,781.19
10/8/2026	1227.46541520	$ 27,479,268.25	22387	4.9384%	$ 763.21	$ 1,781.19
9/8/2026	1227.30332068	$ 27,475,639.44	22387	4.9392%	$ 763.11	$ 1,781.19
8/8/2026	1227.14122169	$ 27,472,010.53	22387	4.9401%	$ 763.01	$ 1,805.78
7/8/2026	1226.97911824	$ 27,468,381.52	22387	4.9409%	$ 762.91	$ 1,781.19
6/8/2026	1226.81701032	$ 27,464,752.41	22387	4.9417%	$ 762.81	$ 1,781.19
5/8/2026	1226.65489793	$ 27,461,123.20	22387	4.9425%	$ 762.71	$ 1,781.19
4/8/2026	1226.49278108	$ 27,457,493.89	22387	4.9433%	$ 762.61	$ 1,781.19

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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($)	Gastos US$
3/8/2026	1226.33065976	$ 27,453,864.48	22387	4.9441%	$ 762.51	$ 1,781.19
2/8/2026	1226.16853397	$ 27,450,234.97	22387	4.9449%	$ 762.41	$ 1,781.19
1/8/2026	1226.00640372	$ 27,446,605.36	22387	4.9457%	$ 762.30	$ 1,781.19
31/7/2026	1225.84426855	$ 27,442,975.64	22387	7.4692%	$ 762.15	$ 141.39
30/7/2026	1225.60236700	$ 27,437,560.19	22387	7.4710%	$ 762.00	$ 141.36
29/7/2026	1225.36045875	$ 27,432,144.59	22387	7.4727%	$ 761.85	$ 141.39
28/7/2026	1225.11854380	$ 27,426,728.84	22387	7.3155%	$ 761.71	$ 252.59
27/7/2026	1224.88158976	$ 27,421,424.15	22387	7.1929%	$ 761.56	$ 339.57
26/7/2026	1224.64851432	$ 27,416,206.29	22387	7.4778%	$ 761.41	$ 141.39
25/7/2026	1224.40657971	$ 27,410,790.10	22387	5.1584%	$ 761.31	$ 1,780.69
24/7/2026	1224.23786617	$ 27,407,013.11	22387	5.1593%	$ 761.20	$ 1,780.69
23/7/2026	1224.06914772	$ 27,403,236.01	22387	4.5638%	$ 761.11	$ 2,380.69
22/7/2026	1223.91949480	$ 27,399,885.73	22387	5.1195%	$ 761.00	$ 1,780.69
21/7/2026	1223.75208961	$ 27,396,138.03	22387	5.1203%	$ 760.90	$ 1,780.69
20/7/2026	1223.58467995	$ 27,392,390.23	22387	5.1212%	$ 760.80	$ 1,780.69
19/7/2026	1223.41726582	$ 27,388,642.33	22387	5.1221%	$ 760.69	$ 1,780.69
18/7/2026	1223.24984679	$ 27,384,894.32	22387	5.1229%	$ 760.59	$ 1,780.69
17/7/2026	1223.08242328	$ 27,381,146.21	22387	5.1238%	$ 760.48	$ 1,780.69
16/7/2026	1222.91499486	$ 27,377,397.99	22387	4.3962%	$ 760.39	$ 2,302.19
15/7/2026	1222.77085674	$ 27,374,171.17	22387	5.1254%	$ 760.29	$ 1,780.69
14/7/2026	1222.60342029	$ 27,370,422.77	22387	5.1263%	$ 760.19	$ 1,780.69
13/7/2026	1222.43597892	$ 27,366,674.26	22387	5.1271%	$ 760.08	$ 1,780.69
12/7/2026	1222.26853263	$ 27,362,925.64	22387	4.9448%	$ 759.98	$ 1,780.69
11/7/2026	1222.10692098	$ 27,359,307.64	22387	4.9456%	$ 759.88	$ 1,780.69
10/7/2026	1221.94530486	$ 27,355,689.54	22387	4.9464%	$ 759.78	$ 1,780.69
9/7/2026	1221.78368428	$ 27,352,071.34	22387	4.9472%	$ 759.68	$ 1,780.69
8/7/2026	1221.62205923	$ 27,348,453.04	22387	4.9481%	$ 759.58	$ 1,780.69
7/7/2026	1221.46042971	$ 27,344,834.64	22387	4.9460%	$ 759.48	$ 1,789.00
6/7/2026	1221.29888730	$ 27,341,218.19	22387	4.9468%	$ 759.38	$ 1,789.00
5/7/2026	1221.13734042	$ 27,337,601.64	22387	4.9476%	$ 759.28	$ 1,789.00
4/7/2026	1220.97578907	$ 27,333,984.99	22387	4.9484%	$ 759.18	$ 1,789.00
3/7/2026	1220.81423326	$ 27,330,368.24	22387	4.9492%	$ 759.08	$ 1,789.00
2/7/2026	1220.65267298	$ 27,326,751.39	22387	4.9501%	$ 758.98	$ 1,789.00
1/7/2026	1220.49110823	$ 27,323,134.44	22387	4.9142%	$ 785.04	$ 1,789.00
30/6/2026	1220.33070755	$ 27,319,543.55	22387	7.6495%	$ 784.89	$ 141.39

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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($)	Gastos US$
29/6/2026	1220.08429044	$ 27,314,027.01	22387	7.6514%	$ 784.73	$ 141.39
28/6/2026	1219.83786617	$ 27,308,510.31	22387	7.6532%	$ 784.57	$ 141.39
27/6/2026	1219.59143476	$ 27,302,993.45	22387	7.6550%	$ 784.41	$ 141.39
26/6/2026	1219.34499620	$ 27,297,476.43	22387	7.6569%	$ 784.25	$ 141.39
25/6/2026	1219.09855050	$ 27,291,959.25	22387	4.9779%	$ 784.15	$ 2,026.53
24/6/2026	1218.93630679	$ 27,288,327.10	22387	4.9787%	$ 784.04	$ 2,026.53
23/6/2026	1218.77405816	$ 27,284,694.84	22387	5.2919%	$ 783.93	$ 2,026.52
22/6/2026	1218.60188368	$ 27,280,840.37	22387	5.0570%	$ 783.83	$ 1,802.34
21/6/2026	1218.43719033	$ 27,277,153.38	22387	5.0579%	$ 783.72	$ 1,802.34
20/6/2026	1218.27249207	$ 27,273,466.28	22387	5.0587%	$ 783.61	$ 1,802.34
19/6/2026	1218.10778890	$ 27,269,779.07	22387	5.0596%	$ 783.51	$ 1,802.34
18/6/2026	1217.94308125	$ 27,266,091.76	22387	5.0604%	$ 783.40	$ 1,802.34
17/6/2026	1217.77836870	$ 27,262,404.34	22387	5.0613%	$ 783.30	$ 1,802.34
16/6/2026	1217.61365167	$ 27,258,716.82	22387	5.0621%	$ 783.19	$ 1,802.34
15/6/2026	1217.44892974	$ 27,255,029.19	22387	5.0630%	$ 783.08	$ 1,802.34
14/6/2026	1217.28420289	$ 27,251,341.45	22387	5.0638%	$ 782.98	$ 1,802.34
13/6/2026	1217.11947157	$ 27,247,653.61	22387	5.0647%	$ 782.87	$ 1,802.34
12/6/2026	1216.95473534	$ 27,243,965.66	22387	5.0655%	$ 782.77	$ 1,802.34
11/6/2026	1216.78999464	$ 27,240,277.61	22387	5.0664%	$ 782.66	$ 1,802.34
10/6/2026	1216.62524903	$ 27,236,589.45	22387	5.0672%	$ 782.55	$ 1,802.34
9/6/2026	1216.46049850	$ 27,232,901.18	22387	5.0681%	$ 782.45	$ 1,802.34
8/6/2026	1216.29574351	$ 27,229,212.81	22387	5.0689%	$ 782.34	$ 1,802.34
7/6/2026	1216.13098361	$ 27,225,524.33	22387	5.0698%	$ 782.24	$ 1,802.34
6/6/2026	1215.96621923	$ 27,221,835.75	22387	5.0706%	$ 782.13	$ 1,802.34
5/6/2026	1215.80144995	$ 27,218,147.06	22387	5.0715%	$ 782.02	$ 1,802.34
4/6/2026	1215.63667575	$ 27,214,458.26	22387	5.0723%	$ 781.92	$ 1,802.34
3/6/2026	1215.47189708	$ 27,210,769.36	22387	5.0732%	$ 781.81	$ 1,802.34
2/6/2026	1215.30711350	$ 27,207,080.35	22387	5.0740%	$ 781.71	$ 1,802.34
1/6/2026	1215.14232546	$ 27,203,391.24	22387	5.1116%	$ 755.55	$ 1,802.34
31/5/2026	1214.97636887	$ 27,199,675.97	22387	5.8812%	$ 755.43	$ 1,050.44
30/5/2026	1214.78615625	$ 27,195,417.68	22387	5.8823%	$ 755.31	$ 1,050.44
29/5/2026	1214.59593827	$ 27,191,159.27	22387	5.8834%	$ 755.19	$ 1,050.44
28/5/2026	1214.40571492	$ 27,186,900.74	22387	5.8848%	$ 755.07	$ 1,050.44
27/5/2026	1214.21547773	$ 27,182,641.90	22387	5.8857%	$ 754.96	$ 1,050.44
26/5/2026	1214.02524411	$ 27,178,383.14	22387	4.0784%	$ 754.87	$ 1,053.68

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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($)	Gastos US$
25/5/2026	1213.89229151	$ 27,175,406.73	22387	5.2028%	$ 754.77	$ 1,595.08
24/5/2026	1213.72362264	$ 27,171,630.74	22387	5.2037%	$ 754.66	$ 1,595.08
23/5/2026	1213.55494885	$ 27,167,854.64	22387	5.2046%	$ 754.56	$ 1,595.08
22/5/2026	1213.38627060	$ 27,164,078.44	22387	5.2055%	$ 754.45	$ 1,595.08
21/5/2026	1213.21758744	$ 27,160,302.13	22387	5.2064%	$ 754.35	$ 1,595.08
20/5/2026	1213.04889981	$ 27,156,525.72	22387	5.2073%	$ 754.24	$ 1,595.08
19/5/2026	1212.88020726	$ 27,152,749.20	22387	5.2082%	$ 754.14	$ 1,595.08
18/5/2026	1212.71151025	$ 27,148,972.58	22387	5.2091%	$ 754.03	$ 1,595.08
17/5/2026	1212.54280833	$ 27,145,195.85	22387	5.2099%	$ 753.93	$ 1,595.08
16/5/2026	1212.37410193	$ 27,141,419.02	22387	5.2108%	$ 753.82	$ 1,595.08
15/5/2026	1212.20539063	$ 27,137,642.08	22387	5.2117%	$ 753.72	$ 1,595.08
14/5/2026	1212.03667486	$ 27,133,865.04	22387	5.2126%	$ 753.61	$ 1,595.08
13/5/2026	1211.86795417	$ 27,130,087.89	22387	5.2135%	$ 753.51	$ 1,595.08
12/5/2026	1211.69922902	$ 27,126,310.64	22387	5.1515%	$ 753.40	$ 1,639.50
11/5/2026	1211.53248358	$ 27,122,577.71	22387	5.1538%	$ 753.30	$ 1,638.47
10/5/2026	1211.36568768	$ 27,118,843.65	22387	5.1546%	$ 753.20	$ 1,638.54
9/5/2026	1211.19889043	$ 27,115,109.56	22387	5.1555%	$ 753.09	$ 1,638.54
8/5/2026	1211.03208827	$ 27,111,375.36	22387	5.1564%	$ 752.99	$ 1,638.54
7/5/2026	1210.86528164	$ 27,107,641.06	22387	5.1572%	$ 752.89	$ 1,638.54
6/5/2026	1210.69847054	$ 27,103,906.66	22387	5.1658%	$ 752.78	$ 1,638.54
5/5/2026	1210.53141287	$ 27,100,166.74	22387	5.1820%	$ 752.68	$ 1,627.69
4/5/2026	1210.36386608	$ 27,096,415.87	22387	5.2498%	$ 752.57	$ 1,627.69
3/5/2026	1210.19420601	$ 27,092,617.69	22387	5.2507%	$ 752.47	$ 1,627.69
2/5/2026	1210.02454147	$ 27,088,819.41	22387	5.2516%	$ 752.36	$ 1,627.69
1/5/2026	1209.85487202	$ 27,085,021.02	22387	5.2157%	$ 778.20	$ 1,627.69
30/4/2026	1209.68635681	$ 27,081,248.47	22387	11.3367%	$ 777.97	$ 215.68
29/4/2026	1209.33049984	$ 27,073,281.90	22387	11.3406%	$ 777.74	$ 215.68
28/4/2026	1208.97463260	$ 27,065,315.10	22387	11.3443%	$ 777.51	$ 215.68
27/4/2026	1208.61876044	$ 27,057,348.19	22387	9.7584%	$ 777.31	$ 1,010.04
26/4/2026	1208.31048108	$ 27,050,446.74	22387	7.0484%	$ 777.17	$ 167.07
25/4/2026	1208.08502434	$ 27,045,399.44	22387	4.9947%	$ 777.06	$ 1,797.44
24/4/2026	1207.92371466	$ 27,041,788.20	22387	4.7207%	$ 776.96	$ 1,797.44
23/4/2026	1207.77107518	$ 27,038,371.06	22387	4.7214%	$ 776.87	$ 1,797.44
22/4/2026	1207.61843168	$ 27,034,953.83	22387	4.7221%	$ 776.77	$ 1,797.44
21/4/2026	1207.46578371	$ 27,031,536.50	22387	4.7229%	$ 776.67	$ 1,797.44

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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($)	Gastos US$
20/4/2026	1207.31313128	$ 27,028,119.07	22387	4.7237%	$ 776.57	$ 1,797.44
19/4/2026	1207.16047438	$ 27,024,701.54	22387	4.7244%	$ 776.47	$ 1,797.44
18/4/2026	1207.00781302	$ 27,021,283.91	22387	4.7251%	$ 776.38	$ 1,797.44
17/4/2026	1206.85514763	$ 27,017,866.19	22387	4.7259%	$ 776.28	$ 1,797.44
16/4/2026	1206.70247778	$ 27,014,448.37	22387	4.7266%	$ 776.18	$ 1,797.44
15/4/2026	1206.54980346	$ 27,011,030.45	22387	535.9618%	$ 772.25	$ 1,797.44
14/4/2026	1200.44999017	$ 26,874,473.93	22387	4.7576%	$ 772.16	$ 1,797.44
13/4/2026	1200.29713628	$ 26,871,051.99	22387	3.6520%	$ 772.08	$ 2,578.96
12/4/2026	1200.17918837	$ 26,868,411.49	22387	4.7589%	$ 771.98	$ 1,797.44
11/4/2026	1200.02632644	$ 26,864,989.37	22387	4.7597%	$ 771.88	$ 1,797.44
10/4/2026	1199.87346004	$ 26,861,567.15	22387	4.7604%	$ 771.79	$ 1,797.44
9/4/2026	1199.72058963	$ 26,858,144.84	22387	4.7612%	$ 771.69	$ 1,797.44
8/4/2026	1199.56771475	$ 26,854,722.43	22387	4.7620%	$ 771.59	$ 1,797.44
7/4/2026	1199.41483540	$ 26,851,299.92	22387	4.8261%	$ 771.49	$ 1,752.94
6/4/2026	1199.25996382	$ 26,847,832.81	22387	4.8269%	$ 771.39	$ 1,752.94
5/4/2026	1199.10508777	$ 26,844,365.60	22387	4.8277%	$ 771.29	$ 1,752.94
4/4/2026	1198.95020726	$ 26,840,898.29	22387	4.8285%	$ 771.19	$ 1,752.94
3/4/2026	1198.79532229	$ 26,837,430.88	22387	4.8292%	$ 771.09	$ 1,752.94
2/4/2026	1198.64043284	$ 26,833,963.37	22387	4.8300%	$ 770.99	$ 1,752.94
1/4/2026	1198.48553893	$ 26,830,495.76	22387	4.8675%	$ 745.19	$ 1,752.94
31/3/2026	1198.32949256	$ 26,827,002.35	22387	8.2781%	$ 745.03	$ 122.57
30/3/2026	1198.06840711	$ 26,821,157.43	22387	8.2804%	$ 744.87	$ 122.57
29/3/2026	1197.80730960	$ 26,815,312.24	22387	8.2823%	$ 744.71	$ 122.57
28/3/2026	1197.54620985	$ 26,809,467.00	22387	8.2845%	$ 744.55	$ 122.57
27/3/2026	1197.28510296	$ 26,803,621.60	22387	1041.4720%	$ 739.59	$ 122.57
26/3/2026	1189.32463260	$ 26,625,410.55	22387	8.3517%	$ 739.43	$ 122.57
25/3/2026	1189.06329700	$ 26,619,560.03	22387	5.8669%	$ 739.32	$ 1,815.57
24/3/2026	1188.87758208	$ 26,615,402.43	22387	5.8680%	$ 739.20	$ 1,815.57
23/3/2026	1188.69186045	$ 26,611,244.68	22387	5.0547%	$ 739.10	$ 1,815.57
22/3/2026	1188.53128065	$ 26,607,649.78	22387	4.7864%	$ 739.01	$ 1,796.36
21/3/2026	1188.37904855	$ 26,604,241.76	22387	4.7872%	$ 738.91	$ 1,796.36
20/3/2026	1188.22681199	$ 26,600,833.64	22387	4.7879%	$ 738.82	$ 1,796.36
19/3/2026	1188.07457140	$ 26,597,425.43	22387	4.7887%	$ 738.72	$ 1,785.53
18/3/2026	1187.92232635	$ 26,594,017.12	22387	4.8050%	$ 738.63	$ 1,785.53
17/3/2026	1187.76959351	$ 26,590,597.89	22387	4.8058%	$ 738.53	$ 1,785.53

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO INMOBILIARIO HENCORP GROWTH

	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
16/3/2026	1187.61685621	$ 26,587,178.56	22387	4.8066%	$ 738.44	$ 1,785.53
15/3/2026	1187.46411489	$ 26,583,759.14	22387	4.8073%	$ 738.34	$ 1,785.53
14/3/2026	1187.31136910	$ 26,580,339.62	22387	4.8081%	$ 738.25	$ 1,785.53
13/3/2026	1187.15861929	$ 26,576,920.01	22387	4.8089%	$ 738.15	$ 1,785.53
12/3/2026	1187.00586501	$ 26,573,500.30	22387	4.8096%	$ 738.06	$ 1,785.53
11/3/2026	1186.85310671	$ 26,570,080.50	22387	4.8104%	$ 737.96	$ 1,785.53
10/3/2026	1186.70034395	$ 26,566,660.60	22387	4.8112%	$ 737.87	$ 1,785.53
9/3/2026	1186.54757717	$ 26,563,240.61	22387	4.8120%	$ 737.77	$ 1,785.53
8/3/2026	1186.39480591	$ 26,559,820.52	22387	4.8127%	$ 737.68	$ 1,785.53
7/3/2026	1186.24203064	$ 26,556,400.34	22387	4.8135%	$ 737.58	$ 1,785.53
6/3/2026	1186.08925090	$ 26,552,980.06	22387	4.8143%	$ 737.49	$ 1,785.53
5/3/2026	1185.93646715	$ 26,549,559.69	22387	4.8151%	$ 737.39	$ 1,785.53
4/3/2026	1185.78367892	$ 26,546,139.22	22387	4.8158%	$ 737.30	$ 1,785.53
3/3/2026	1185.63088668	$ 26,542,718.66	22387	4.8166%	$ 737.20	$ 1,785.53
2/3/2026	1185.47808996	$ 26,539,298.00	22387	4.8174%	$ 737.11	$ 1,785.53
1/3/2026	1185.32528923	$ 26,535,877.25	22387	4.7001%	$ 818.91	$ 1,785.53
28/2/2026	1185.17614240	$ 26,532,538.30	22387	10.6764%	$ 818.68	$ 111.74
27/2/2026	1184.84680529	$ 26,525,165.43	22387	10.6799%	$ 818.45	$ 111.74
26/2/2026	1184.51745790	$ 26,517,792.33	22387	10.6833%	$ 818.22	$ 111.74
25/2/2026	1184.18810202	$ 26,510,419.04	22387	5.7536%	$ 818.10	$ 3,422.21
24/2/2026	1184.00662125	$ 26,506,356.23	22387	5.7550%	$ 817.97	$ 3,422.21
23/2/2026	1183.82512708	$ 26,502,293.12	22387	5.7560%	$ 817.85	$ 3,422.21
22/2/2026	1183.64362755	$ 26,498,229.89	22387	8.4952%	$ 817.66	$ 1,566.95
21/2/2026	1183.37924733	$ 26,492,311.21	22387	8.4975%	$ 817.48	$ 1,566.95
20/2/2026	1183.11485907	$ 26,486,392.35	22387	8.4997%	$ 817.30	$ 1,566.95
19/2/2026	1182.85046277	$ 26,480,473.31	22387	7.9853%	$ 817.13	$ 1,566.95
18/2/2026	1182.60152455	$ 26,474,900.33	22387	5.5887%	$ 817.00	$ 1,566.95
17/2/2026	1182.42534194	$ 26,470,956.13	22387	5.5897%	$ 816.88	$ 1,566.95
16/2/2026	1182.24915397	$ 26,467,011.81	22387	5.5908%	$ 816.76	$ 1,566.95
15/2/2026	1182.07296065	$ 26,463,067.37	22387	5.5918%	$ 816.64	$ 1,566.95
14/2/2026	1181.89676196	$ 26,459,122.81	22387	5.5928%	$ 816.52	$ 1,566.95
13/2/2026	1181.72055791	$ 26,455,178.13	22387	5.5939%	$ 816.40	$ 1,566.95
12/2/2026	1181.54434783	$ 26,451,233.31	22387	5.5949%	$ 816.27	$ 1,566.95
11/2/2026	1181.36813329	$ 26,447,288.40	22387	5.5960%	$ 816.15	$ 1,566.95
10/2/2026	1181.19191272	$ 26,443,343.35	22387	5.5970%	$ 816.03	$ 1,566.95

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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($)	Gastos US$
9/2/2026	1181.01568678	$ 26,439,398.18	22387	5.5980%	$ 815.91	$ 1,566.95
8/2/2026	1180.83945549	$ 26,435,452.89	22387	5.5991%	$ 815.79	$ 1,566.95
7/2/2026	1180.66321883	$ 26,431,507.48	22387	5.6001%	$ 815.67	$ 1,566.95
6/2/2026	1180.48697682	$ 26,427,561.95	22387	5.6011%	$ 815.54	$ 1,566.95
5/2/2026	1180.31072899	$ 26,423,616.29	22387	5.6022%	$ 815.42	$ 1,566.95
4/2/2026	1180.13447581	$ 26,419,670.51	22387	5.6032%	$ 815.30	$ 1,566.95
3/2/2026	1179.95821727	$ 26,415,724.61	22387	5.6042%	$ 815.18	$ 1,566.95
2/2/2026	1179.78195337	$ 26,411,778.59	22387	5.6053%	$ 815.06	$ 1,566.95
1/2/2026	1179.60568410	$ 26,407,832.45	22387	5.7254%	$ 733.44	$ 1,566.95
31/1/2026	1179.42576897	$ 26,403,804.69	22387	11.2617%	$ 733.22	$ 111.74
30/1/2026	1179.08098986	$ 26,396,086.12	22387	9.7650%	$ 733.04	$ 1,093.40
29/1/2026	1178.78005048	$ 26,389,348.99	22387	9.5430%	$ 732.85	$ 1,241.60
28/1/2026	1178.48572430	$ 26,382,759.91	22387	11.4443%	$ 732.64	$ -
27/1/2026	1178.13592889	$ 26,374,929.04	22387	6.3112%	$ 732.51	$ 2,206.39
26/1/2026	1177.93840354	$ 26,370,507.04	22387	7.4645%	$ 732.37	$ -
25/1/2026	1177.70609729	$ 26,365,306.40	22387	5.4227%	$ 732.26	$ 1,386.53
24/1/2026	1177.53572073	$ 26,361,492.18	22387	5.4236%	$ 732.16	$ 1,386.53
23/1/2026	1177.36533971	$ 26,357,677.86	22387	5.4246%	$ 732.05	$ 1,386.53
22/1/2026	1177.19495377	$ 26,353,863.43	22387	5.4256%	$ 731.95	$ 1,386.53
21/1/2026	1177.02456336	$ 26,350,048.90	22387	5.4265%	$ 731.84	$ 1,386.53
20/1/2026	1176.85416804	$ 26,346,234.26	22387	5.4275%	$ 731.73	$ 1,386.53
19/1/2026	1176.68376781	$ 26,342,419.51	22387	5.4284%	$ 731.63	$ 1,386.53
18/1/2026	1176.51336311	$ 26,338,604.66	22387	5.4294%	$ 731.52	$ 1,386.53
17/1/2026	1176.34295350	$ 26,334,789.70	22387	5.4304%	$ 731.42	$ 1,386.53
16/1/2026	1176.17253942	$ 26,330,974.64	22387	5.4313%	$ 731.31	$ 1,386.53
15/1/2026	1176.00212043	$ 26,327,159.47	22387	5.4323%	$ 731.20	$ 1,386.53
14/1/2026	1175.83169652	$ 26,323,344.19	22387	5.4333%	$ 731.10	$ 1,386.53
13/1/2026	1175.66126815	$ 26,319,528.81	22387	5.5659%	$ 730.99	$ 1,296.53
12/1/2026	1175.48681467	$ 26,315,623.32	22387	5.3329%	$ 730.89	$ 1,456.53
11/1/2026	1175.31950373	$ 26,311,877.73	22387	5.3338%	$ 730.78	$ 1,456.53
10/1/2026	1175.15218788	$ 26,308,132.03	22387	5.3347%	$ 730.68	$ 1,456.53
9/1/2026	1174.98486756	$ 26,304,386.23	22387	5.3357%	$ 730.57	$ 1,456.53
8/1/2026	1174.81754232	$ 26,300,640.32	22387	5.3366%	$ 730.47	$ 1,456.53
7/1/2026	1174.65021262	$ 26,296,894.31	22387	5.3375%	$ 730.37	$ 1,456.53
6/1/2026	1174.48287846	$ 26,293,148.20	22387	5.3385%	$ 730.26	$ 1,456.53

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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($)	Gastos US$
5/1/2026	1174.31553938	$ 26,289,401.98	22387	5.3394%	$ 730.16	$ 1,456.53
4/1/2026	1174.14819583	$ 26,285,655.66	22387	5.3403%	$ 730.05	$ 1,456.53
3/1/2026	1173.98084737	$ 26,281,909.23	22387	5.3413%	$ 729.95	$ 1,456.53
2/1/2026	1173.81349444	$ 26,278,162.70	22387	5.3422%	$ 729.84	$ 1,456.53
1/1/2026	1173.64613660	$ 26,274,416.06	22387	5.3431%	$ 729.74	$ 1,456.53
31/12/2025	1173.47877429	$ 26,270,669.32	22387	8.1047%	$ 729.59	$ -
30/12/2025	1173.22825613	$ 26,265,060.97	22387	8.1067%	$ 729.43	$ -
29/12/2025	1172.97773083	$ 26,259,452.46	22387	8.1697%	$ 729.27	$ 40.52
28/12/2025	1172.72538840	$ 26,253,803.27	22387	8.1035%	$ 729.12	$ 4.84
27/12/2025	1172.47506544	$ 26,248,199.29	22387	8.1056%	$ 728.96	$ 4.84
26/12/2025	1172.22473534	$ 26,242,595.15	22387	4.4256%	$ 728.87	$ 2,502.17
25/12/2025	1172.08566802	$ 26,239,481.85	22387	6.0431%	$ 728.76	$ 1,391.37
24/12/2025	1171.89726359	$ 26,235,264.04	22387	6.0443%	$ 728.64	$ 1,391.37
23/12/2025	1171.70885380	$ 26,231,046.11	22387	4.8371%	$ 728.55	$ 1,391.37
22/12/2025	1171.55722473	$ 26,227,651.59	22387	6.2578%	$ 728.42	$ 1,391.37
21/12/2025	1171.36241435	$ 26,223,290.37	22387	6.2591%	$ 728.30	$ 1,391.37
20/12/2025	1171.16759861	$ 26,218,929.03	22387	6.2603%	$ 728.18	$ 1,391.37
19/12/2025	1170.97277750	$ 26,214,567.57	22387	6.2616%	$ 728.06	$ 1,391.37
18/12/2025	1170.77795104	$ 26,210,205.99	22387	6.2628%	$ 727.94	$ 1,391.37
17/12/2025	1170.58311922	$ 26,205,844.29	22387	6.2641%	$ 727.82	$ 1,391.37
16/12/2025	1170.38828204	$ 26,201,482.47	22387	6.2654%	$ 727.70	$ 1,391.37
15/12/2025	1170.19343950	$ 26,197,120.53	22387	6.2666%	$ 727.58	$ 1,391.37
14/12/2025	1169.99859159	$ 26,192,758.47	22387	6.2679%	$ 727.46	$ 1,391.37
13/12/2025	1169.80373833	$ 26,188,396.29	22387	6.2691%	$ 727.33	$ 1,391.37
12/12/2025	1169.60887926	$ 26,184,033.98	22387	6.2704%	$ 727.21	$ 1,391.37
11/12/2025	1169.41401483	$ 26,179,671.55	22387	-100.0000%	$ 769.87	$ 1,391.37
10/12/2025	1238.00268504	$ 27,715,166.11	22387	5.8546%	$ 769.75	$ 1,391.37
9/12/2025	1237.80972082	$ 27,710,846.22	22387	5.8557%	$ 769.63	$ 1,391.37
8/12/2025	1237.61675124	$ 27,706,526.21	22387	5.8568%	$ 769.51	$ 1,391.37
7/12/2025	1237.42377630	$ 27,702,206.08	22387	5.8579%	$ 769.39	$ 1,391.38
6/12/2025	1237.23079600	$ 27,697,885.83	22387	5.8590%	$ 769.27	$ 1,391.38
5/12/2025	1237.03781034	$ 27,693,565.46	22387	5.8601%	$ 769.15	$ 1,391.38
4/12/2025	1236.84481931	$ 27,689,244.97	22387	5.2976%	$ 769.04	$ 1,391.38
3/12/2025	1236.66991111	$ 27,685,329.30	22387	5.3353%	$ 768.93	$ 1,391.38
2/12/2025	1236.49381243	$ 27,681,386.98	22387	5.2626%	$ 768.82	$ 1,391.38

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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($)	Gastos US$
1/12/2025	1236.32007996	$ 27,677,497.63	22387	5.2635%	$ 795.22	$ 1,391.38
30/11/2025	1236.14634118	$ 27,673,608.14	22387	9.0955%	$ 795.03	$ 4.84
29/11/2025	1235.85155135	$ 27,667,008.68	22387	9.0981%	$ 794.84	$ 4.84
28/11/2025	1235.55675303	$ 27,660,409.03	22387	9.1005%	$ 794.65	$ 4.84
27/11/2025	1235.26194845	$ 27,653,809.24	22387	9.1038%	$ 794.46	$ 4.84
26/11/2025	1234.96711306	$ 27,647,208.76	22387	8.5994%	$ 794.28	$ 11.01
25/11/2025	1234.68802296	$ 27,640,960.77	22387	8.3121%	$ 794.11	$ 213.13
24/11/2025	1234.41795372	$ 27,634,914.73	22387	8.3143%	$ 793.93	$ 213.13
23/11/2025	1234.14787645	$ 27,628,868.51	22387	8.3164%	$ 793.76	$ 213.13
22/11/2025	1233.87779158	$ 27,622,822.12	22387	8.3186%	$ 793.59	$ 213.13
21/11/2025	1233.60769911	$ 27,616,775.56	22387	8.3207%	$ 793.41	$ 213.13
20/11/2025	1233.33759861	$ 27,610,728.82	22387	8.3228%	$ 793.24	$ 213.13
19/11/2025	1233.06749051	$ 27,604,681.91	22387	8.3250%	$ 793.06	$ 213.13
18/11/2025	1232.79737437	$ 27,598,634.82	22387	1226.0152%	$ 787.47	$ 48,120.80
17/11/2025	1224.09810426	$ 27,403,884.26	22387	4.4859%	$ 787.37	$ 2,139.79
16/11/2025	1223.95094564	$ 27,400,589.82	22387	4.4866%	$ 787.28	$ 2,139.79
15/11/2025	1223.80378300	$ 27,397,295.29	22387	4.4873%	$ 787.18	$ 2,139.79
14/11/2025	1223.65661589	$ 27,394,000.66	22387	4.4824%	$ 787.09	$ 2,140.33
13/11/2025	1223.50962300	$ 27,390,709.93	22387	4.4842%	$ 786.99	$ 2,139.55
12/11/2025	1223.36258990	$ 27,387,418.30	22387	4.4849%	$ 786.90	$ 2,139.55
11/11/2025	1223.21555278	$ 27,384,126.58	22387	3.7915%	$ 786.82	$ 2,639.55
10/11/2025	1223.09084647	$ 27,381,334.78	22387	4.4862%	$ 786.73	$ 2,139.55
9/11/2025	1222.94380176	$ 27,378,042.89	22387	4.4868%	$ 786.63	$ 2,139.55
8/11/2025	1222.79675258	$ 27,374,750.90	22387	4.4875%	$ 786.54	$ 2,139.55
7/11/2025	1222.64969938	$ 27,371,458.82	22387	4.4882%	$ 786.44	$ 2,139.55
6/11/2025	1222.50264171	$ 27,368,166.64	22387	4.4889%	$ 786.35	$ 2,139.55
5/11/2025	1222.35558002	$ 27,364,874.37	22387	4.4895%	$ 786.25	$ 2,139.55
4/11/2025	1222.20851655	$ 27,361,582.06	22387	5.4487%	$ 786.14	$ 1,224.91
3/11/2025	1222.03087461	$ 27,357,605.19	22387	5.4635%	$ 786.02	$ 1,224.91
2/11/2025	1221.85279046	$ 27,353,618.42	22387	5.4438%	$ 785.91	$ 1,224.91
1/11/2025	1221.67535668	$ 27,349,646.21	22387	5.4817%	$ 759.60	$ 1,224.91
31/10/2025	1221.49674767	$ 27,345,647.69	22387	7.6458%	$ 759.45	$ 102.03
30/10/2025	1221.25021084	$ 27,340,128.47	22387	7.6473%	$ 759.29	$ 102.27
29/10/2025	1221.00367758	$ 27,334,609.33	22387	7.7121%	$ 759.14	$ 58.41
28/10/2025	1220.75518113	$ 27,329,046.24	22387	7.7134%	$ 758.99	$ 58.41

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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($)	Gastos US$
27/10/2025	1220.50669362	$ 27,323,483.35	22387	7.7458%	$ 758.83	$ 58.41
26/10/2025	1220.25725153	$ 27,317,899.09	22387	7.7477%	$ 758.68	$ 58.41
25/10/2025	1220.00780274	$ 27,312,314.68	22387	6.1375%	$ 758.55	$ 1,186.18
24/10/2025	1219.80872426	$ 27,307,857.91	22387	6.1387%	$ 758.43	$ 1,186.18
23/10/2025	1219.60964042	$ 27,303,401.02	22387	6.1399%	$ 758.30	$ 1,186.18
22/10/2025	1219.41055077	$ 27,298,944.00	22387	5.0333%	$ 758.20	$ 1,970.77
21/10/2025	1219.24650333	$ 27,295,271.47	22387	5.2432%	$ 758.10	$ 1,970.77
20/10/2025	1219.07580873	$ 27,291,450.13	22387	5.0350%	$ 757.99	$ 1,970.77
19/10/2025	1218.91175191	$ 27,287,777.39	22387	5.0358%	$ 757.89	$ 1,970.77
18/10/2025	1218.74769062	$ 27,284,104.55	22387	5.0366%	$ 757.79	$ 1,970.77
17/10/2025	1218.58362487	$ 27,280,431.61	22387	5.0375%	$ 757.69	$ 1,970.77
16/10/2025	1218.41955465	$ 27,276,758.57	22387	5.0383%	$ 757.59	$ 1,970.77
15/10/2025	1218.25547997	$ 27,273,085.43	22387	5.0392%	$ 757.48	$ 1,970.77
14/10/2025	1218.09140037	$ 27,269,412.18	22387	5.0400%	$ 757.38	$ 1,970.77
13/10/2025	1217.92731630	$ 27,265,738.83	22387	5.0406%	$ 757.28	$ 1,970.77
12/10/2025	1217.76323402	$ 27,262,065.52	22387	5.0416%	$ 757.18	$ 1,970.77
11/10/2025	1217.59914208	$ 27,258,391.99	22387	5.0425%	$ 757.08	$ 1,970.77
10/10/2025	1217.43504355	$ 27,254,718.32	22387	5.0434%	$ 756.97	$ 1,970.77
9/10/2025	1217.27094117	$ 27,251,044.56	22387	5.0279%	$ 756.87	$ 1,982.36
8/10/2025	1217.10735203	$ 27,247,382.29	22387	5.0287%	$ 756.77	$ 1,982.36
7/10/2025	1216.94375843	$ 27,243,719.92	22387	5.0295%	$ 756.67	$ 1,982.36
6/10/2025	1216.78016036	$ 27,240,057.45	22387	5.0304%	$ 756.57	$ 1,982.70
5/10/2025	1216.61655782	$ 27,236,394.88	22387	4.4797%	$ 756.48	$ 1,982.70
4/10/2025	1216.47049627	$ 27,233,125.00	22387	4.4804%	$ 756.38	$ 1,982.70
3/10/2025	1216.32443025	$ 27,229,855.02	22387	4.4811%	$ 756.29	$ 1,982.70
2/10/2025	1216.17836021	$ 27,226,584.95	22387	4.4818%	$ 756.20	$ 1,982.70
1/10/2025	1216.03228615	$ 27,223,314.79	22387	4.4454%	$ 782.19	$ 1,982.70
30/9/2025	1215.88739090	$ 27,220,071.02	22387	8.2353%	$ 782.02	$ 186.28
29/9/2025	1215.62379863	$ 27,214,169.98	22387	8.2367%	$ 781.85	$ 186.28
28/9/2025	1215.36021888	$ 27,208,269.22	22387	8.2395%	$ 781.68	$ 186.28
27/9/2025	1215.09661053	$ 27,202,367.82	22387	8.2416%	$ 781.51	$ 186.28
26/9/2025	1214.83299460	$ 27,196,466.25	22387	8.2437%	$ 781.34	$ 186.28
25/9/2025	1214.56937106	$ 27,190,564.51	22387	11.9054%	$ 781.10	$ 1,006.96
24/9/2025	1214.19512798	$ 27,182,186.33	22387	5.3392%	$ 780.99	$ 2,148.14
23/9/2025	1214.02210881	$ 27,178,312.95	22387	5.3401%	$ 780.87	$ 2,148.14

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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($)	Gastos US$
22/9/2025	1213.84908429	$ 27,174,439.45	22387	5.3411%	$ 780.76	$ 2,148.14
21/9/2025	1213.67605485	$ 27,170,565.84	22387	5.3420%	$ 780.65	$ 2,148.14
20/9/2025	1213.50302050	$ 27,166,692.12	22387	5.3429%	$ 780.54	$ 2,148.14
19/9/2025	1213.32998124	$ 27,162,818.29	22387	5.3439%	$ 780.43	$ 2,148.14
18/9/2025	1213.15693706	$ 27,158,944.35	22387	5.5050%	$ 780.31	$ 2,148.14
17/9/2025	1212.97883951	$ 27,154,957.28	22387	4.9903%	$ 780.21	$ 2,148.14
16/9/2025	1212.81701657	$ 27,151,334.55	22387	4.9911%	$ 780.11	$ 2,148.14
15/9/2025	1212.65518917	$ 27,147,711.72	22387	4.9920%	$ 780.00	$ 2,148.14
14/9/2025	1212.49335686	$ 27,144,088.78	22387	4.9928%	$ 779.90	$ 2,148.14
13/9/2025	1212.33152008	$ 27,140,465.74	22387	4.9936%	$ 779.79	$ 2,148.14
12/9/2025	1212.16967838	$ 27,136,842.59	22387	4.9944%	$ 779.69	$ 2,148.14
11/9/2025	1212.00783222	$ 27,133,219.34	22387	4.9953%	$ 779.59	$ 2,148.14
10/9/2025	1211.84598160	$ 27,129,595.99	22387	4.9961%	$ 779.48	$ 2,148.14
9/9/2025	1211.68412606	$ 27,125,972.53	22387	4.9969%	$ 779.38	$ 2,148.14
8/9/2025	1211.52226605	$ 27,122,348.97	22387	4.9978%	$ 779.27	$ 2,148.14
7/9/2025	1211.36040113	$ 27,118,725.30	22387	4.9986%	$ 779.17	$ 2,148.14
6/9/2025	1211.19853174	$ 27,115,101.53	22387	4.9994%	$ 779.07	$ 2,148.14
5/9/2025	1211.03665734	$ 27,111,477.65	22387	5.0002%	$ 778.96	$ 2,148.14
4/9/2025	1210.87477911	$ 27,107,853.68	22387	4.9664%	$ 778.86	$ 2,148.14
3/9/2025	1210.71399071	$ 27,104,254.11	22387	4.9673%	$ 778.75	$ 2,148.14
2/9/2025	1210.55319739	$ 27,100,654.43	22387	5.0078%	$ 778.65	$ 1,922.60
1/9/2025	1210.39114441	$ 27,097,026.55	22387	5.0454%	$ 752.59	$ 1,922.60
31/8/2025	1210.22792737	$ 27,093,372.61	22387	14.7057%	$ 752.31	$ 126.28
30/8/2025	1209.77310248	$ 27,083,190.45	22387	14.7121%	$ 752.03	$ 126.28
29/8/2025	1209.31826283	$ 27,073,007.95	22387	14.7181%	$ 751.75	$ 126.28
28/8/2025	1208.86341984	$ 27,062,825.38	22387	0.6932%	$ 751.73	$ 9,796.45
27/8/2025	1208.84054183	$ 27,062,313.21	22387	13.6275%	$ 751.47	$ 838.78
26/8/2025	1208.41750480	$ 27,052,842.68	22387	14.7309%	$ 751.18	$ 126.28
25/8/2025	1207.96263188	$ 27,042,659.44	22387	4.1942%	$ 751.10	$ 1,584.57
24/8/2025	1207.82666458	$ 27,039,615.54	22387	4.2322%	$ 751.02	$ 1,558.02
23/8/2025	1207.68950775	$ 27,036,545.01	22387	4.2234%	$ 750.93	$ 1,564.63
22/8/2025	1207.55264439	$ 27,033,481.05	22387	4.2240%	$ 750.84	$ 1,564.63
21/8/2025	1207.41577701	$ 27,030,417.00	22387	4.2247%	$ 750.76	$ 1,564.63
20/8/2025	1207.27890383	$ 27,027,352.82	22387	3.3137%	$ 750.69	$ 2,348.09
19/8/2025	1207.17108054	$ 27,024,938.98	22387	4.2258%	$ 750.61	$ 1,564.63

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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($)	Gastos US$
18/8/2025	1207.03420065	$ 27,021,874.65	22387	4.2264%	$ 750.52	$ 1,564.63
17/8/2025	1206.89731675	$ 27,018,810.23	22387	4.2270%	$ 750.44	$ 1,564.63
16/8/2025	1206.76042927	$ 27,015,745.73	22387	4.2276%	$ 750.35	$ 1,564.63
15/8/2025	1206.62353777	$ 27,012,681.14	22387	4.2282%	$ 750.27	$ 1,564.63
14/8/2025	1206.48664269	$ 27,009,616.47	22387	4.2288%	$ 750.18	$ 1,564.63
13/8/2025	1206.34974360	$ 27,006,551.71	22387	4.2294%	$ 750.10	$ 1,564.63
12/8/2025	1206.21284093	$ 27,003,486.87	22387	4.2301%	$ 750.01	$ 1,564.63
11/8/2025	1206.07593425	$ 27,000,421.94	22387	4.2307%	$ 749.93	$ 1,564.63
10/8/2025	1205.93902399	$ 26,997,356.93	22387	4.2073%	$ 749.84	$ 1,598.68
9/8/2025	1205.80287042	$ 26,994,308.86	22387	4.2079%	$ 749.76	$ 1,598.68
8/8/2025	1205.66671327	$ 26,991,260.71	22387	4.2085%	$ 749.67	$ 1,598.68
7/8/2025	1205.53055211	$ 26,988,212.47	22387	4.2091%	$ 749.59	$ 1,598.68
6/8/2025	1205.39438737	$ 26,985,164.15	22387	4.2097%	$ 749.50	$ 1,598.68
5/8/2025	1205.25821861	$ 26,982,115.74	22387	4.2103%	$ 749.42	$ 1,598.68
4/8/2025	1205.12204628	$ 26,979,067.25	22387	4.2109%	$ 749.33	$ 1,598.68
3/8/2025	1204.98586992	$ 26,976,018.67	22387	4.2115%	$ 749.25	$ 1,598.68
2/8/2025	1204.84969000	$ 26,972,970.01	22387	4.2121%	$ 749.16	$ 1,598.68
1/8/2025	1204.71350605	$ 26,969,921.26	22387	4.2127%	$ 749.08	$ 1,598.68
31/7/2025	1204.57731853	$ 26,966,872.43	22387	3.9683%	$ 749.00	$ 1,772.54
30/7/2025	1204.44889355	$ 26,963,997.38	22387	3.9689%	$ 748.92	$ 1,772.54
29/7/2025	1204.32046500	$ 26,961,122.25	22387	3.8902%	$ 748.84	$ 1,828.82
28/7/2025	1204.19454728	$ 26,958,303.33	22387	3.9707%	$ 748.76	$ 1,772.54
27/7/2025	1204.06608969	$ 26,955,427.55	22387	3.9705%	$ 748.68	$ 1,772.54
26/7/2025	1203.93765042	$ 26,952,552.18	22387	3.9711%	$ 748.60	$ 1,772.54
25/7/2025	1203.80920758	$ 26,949,676.73	22387	4.2167%	$ 748.52	$ 1,598.68
24/7/2025	1203.67299504	$ 26,946,627.34	22387	4.2174%	$ 748.43	$ 1,598.68
23/7/2025	1203.53677849	$ 26,943,577.86	22387	4.3749%	$ 637.26	$ 1,598.68
22/7/2025	1203.39559589	$ 22,941,533.64	19064	5.1577%	$ 637.18	$ 1,598.68
21/7/2025	1203.22980015	$ 22,938,372.91	19064	4.9758%	$ 637.09	$ 1,598.68
20/7/2025	1203.06973248	$ 22,935,321.38	19064	5.1594%	$ 637.00	$ 1,528.88
19/7/2025	1202.90392730	$ 22,932,160.47	19064	5.1603%	$ 636.92	$ 1,528.88
18/7/2025	1202.73811792	$ 22,928,999.48	19064	5.1612%	$ 636.83	$ 1,528.88
17/7/2025	1202.57230382	$ 22,925,838.40	19064	5.1620%	$ 636.74	$ 1,528.88
16/7/2025	1202.40648500	$ 22,922,677.23	19064	5.1629%	$ 636.65	$ 1,528.88
15/7/2025	1202.24066146	$ 22,919,515.97	19064	5.1638%	$ 636.57	$ 1,528.88
14/7/2025	1202.07483372	$ 22,916,354.63	19064	5.1647%	$ 636.48	$ 1,528.88

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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($)	Gastos US$
13/7/2025	1201.90900126	$ 22,913,193.20	19064	5.1655%	$ 636.39	$ 1,528.88
12/7/2025	1201.74316408	$ 22,910,031.68	19064	5.1664%	$ 636.30	$ 1,528.88
11/7/2025	1201.57732218	$ 22,906,870.07	19064	5.1673%	$ 636.21	$ 1,528.88
10/7/2025	1201.41147556	$ 22,903,708.37	19064	5.1682%	$ 636.13	$ 1,528.88
9/7/2025	1201.24562474	$ 22,900,546.59	19064	5.1691%	$ 636.04	$ 1,528.88
8/7/2025	1201.07976920	$ 22,897,384.72	19064	5.1699%	$ 635.95	$ 1,528.88
7/7/2025	1200.91390894	$ 22,894,222.76	19064	5.1708%	$ 635.86	$ 1,528.88
6/7/2025	1200.74804396	$ 22,891,060.71	19064	5.1717%	$ 635.77	$ 1,528.88
5/7/2025	1200.58217426	$ 22,887,898.57	19064	5.1726%	$ 635.69	$ 1,528.88
4/7/2025	1200.41630036	$ 22,884,736.35	19064	5.1735%	$ 635.60	$ 1,528.88
3/7/2025	1200.25042174	$ 22,881,574.04	19064	5.1743%	$ 635.51	$ 1,598.88
2/7/2025	1200.08453840	$ 22,878,411.64	19064	4.5384%	$ 635.43	$ 1,576.75
1/7/2025	1199.93861467	$ 22,875,629.75	19064	4.5026%	$ 657.27	$ 1,576.75
30/6/2025	1199.79383655	$ 22,872,869.70	19064	8.3375%	$ 657.12	$ 106.54
29/6/2025	1199.53062998	$ 22,867,851.93	19064	8.3397%	$ 656.98	$ 106.54
28/6/2025	1199.26741607	$ 22,862,834.02	19064	8.3418%	$ 656.83	$ 106.54
27/6/2025	1199.00419429	$ 22,857,815.96	19064	8.3440%	$ 656.69	$ 106.54
26/6/2025	1198.74096517	$ 22,852,797.76	19064	8.3459%	$ 656.55	$ 106.54
25/6/2025	1198.47773447	$ 22,847,779.53	19064	14.1522%	$ 656.31	$ 106.54
24/6/2025	1198.04320080	$ 22,839,495.58	19064	5.3890%	$ 656.21	$ 1,841.09
23/6/2025	1197.87093212	$ 22,836,211.45	19064	5.3899%	$ 656.12	$ 1,841.09
22/6/2025	1197.69865873	$ 22,832,927.23	19064	5.3909%	$ 656.02	$ 1,841.09
21/6/2025	1197.52638009	$ 22,829,642.91	19064	5.3918%	$ 655.93	$ 1,841.09
20/6/2025	1197.35409673	$ 22,826,358.50	19064	5.5983%	$ 655.83	$ 1,841.09
19/6/2025	1197.17541911	$ 22,822,952.19	19064	4.7702%	$ 655.75	$ 1,841.09
18/6/2025	1197.02258655	$ 22,820,038.59	19064	4.7710%	$ 655.66	$ 1,841.09
17/6/2025	1196.86974927	$ 22,817,124.90	19064	4.7717%	$ 655.58	$ 1,841.09
16/6/2025	1196.71690778	$ 22,814,211.13	19064	4.7725%	$ 655.50	$ 1,841.09
15/6/2025	1196.56406211	$ 22,811,297.28	19064	4.7733%	$ 655.41	$ 1,841.09
14/6/2025	1196.41121171	$ 22,808,383.34	19064	4.7740%	$ 655.33	$ 1,816.73
13/6/2025	1196.25835711	$ 22,805,469.32	19064	4.7748%	$ 655.25	$ 1,816.73
12/6/2025	1196.10549832	$ 22,802,555.22	19064	4.7756%	$ 655.16	$ 1,816.73
11/6/2025	1195.95263481	$ 22,799,641.03	19064	4.8172%	$ 655.08	$ 1,816.73
10/6/2025	1195.79848930	$ 22,796,702.40	19064	4.8180%	$ 654.99	$ 1,816.73
9/6/2025	1195.64433907	$ 22,793,763.68	19064	4.8188%	$ 654.91	$ 1,816.73
8/6/2025	1195.49018464	$ 22,790,824.88	19064	4.8195%	$ 654.82	$ 1,816.73
7/6/2025	1195.33602549	$ 22,787,885.99	19064	4.8203%	$ 654.74	$ 1,816.73
6/6/2025	1195.18186215	$ 22,784,947.02	19064	4.8211%	$ 654.66	$ 1,816.73

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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($)	Gastos US$
5/6/2025	1195.02769461	$ 22,782,007.97	19064	4.8219%	$ 654.57	$ 1,816.73
4/6/2025	1194.87352235	$ 22,779,068.83	19064	4.5810%	$ 654.49	$ 1,481.54
3/6/2025	1194.72689887	$ 22,776,273.60	19064	4.5817%	$ 654.41	$ 1,481.54
2/6/2025	1194.58027119	$ 22,773,478.29	19064	4.5825%	$ 654.33	$ 1,481.54
1/6/2025	1194.43363932	$ 22,770,682.90	19064	4.6197%	$ 632.44	$ 1,481.54
31/5/2025	1194.28585921	$ 22,767,865.62	19064	7.5867%	$ 632.31	$ 272.43
30/5/2025	1194.04661037	$ 22,763,304.58	19064	7.5888%	$ 632.19	$ 272.43
29/5/2025	1193.80734526	$ 22,758,743.23	19064	7.5906%	$ 632.06	$ 272.43
28/5/2025	1193.56807333	$ 22,754,181.75	19064	7.5924%	$ 631.93	$ 272.43
27/5/2025	1193.32879459	$ 22,749,620.14	19064	7.5943%	$ 631.81	$ 272.43
26/5/2025	1193.08950797	$ 22,745,058.38	19064	7.5967%	$ 631.68	$ 272.43
25/5/2025	1192.85019513	$ 22,740,496.12	19064	5.2599%	$ 631.59	$ 1,565.65
24/5/2025	1192.68267730	$ 22,737,302.56	19064	5.2608%	$ 631.50	$ 1,565.65
23/5/2025	1192.51515474	$ 22,734,108.91	19064	5.2617%	$ 631.41	$ 1,565.65
22/5/2025	1192.34762747	$ 22,730,915.17	19064	5.2626%	$ 631.33	$ 1,565.65
21/5/2025	1192.18009599	$ 22,727,721.35	19064	5.3904%	$ 631.23	$ 1,565.65
20/5/2025	1192.00862621	$ 22,724,452.45	19064	5.3401%	$ 631.14	$ 1,474.74
19/5/2025	1191.83873898	$ 22,721,213.72	19064	5.4527%	$ 631.05	$ 1,474.74
18/5/2025	1191.66538869	$ 22,717,908.97	19064	5.3474%	$ 630.96	$ 1,471.55
17/5/2025	1191.49532470	$ 22,714,666.87	19064	5.3483%	$ 630.87	$ 1,471.55
16/5/2025	1191.32525598	$ 22,711,424.68	19064	5.3493%	$ 630.78	$ 1,471.55
15/5/2025	1191.15518254	$ 22,708,182.40	19064	5.3502%	$ 630.69	$ 1,471.55
14/5/2025	1190.98510439	$ 22,704,940.03	19064	5.3511%	$ 630.60	$ 1,471.55
13/5/2025	1190.81502151	$ 22,701,697.57	19064	5.3260%	$ 630.51	$ 1,486.94
12/5/2025	1190.64574119	$ 22,698,470.41	19064	5.3530%	$ 630.42	$ 1,471.55
11/5/2025	1190.47564887	$ 22,695,227.77	19064	5.3626%	$ 630.33	$ 1,471.55
10/5/2025	1190.30528273	$ 22,691,979.91	19064	5.3636%	$ 630.24	$ 1,471.55
9/5/2025	1190.13491188	$ 22,688,731.96	19064	4.2896%	$ 630.17	$ 2,191.70
8/5/2025	1189.99796685	$ 22,686,121.24	19064	4.4734%	$ 630.09	$ 1,459.96
7/5/2025	1189.85529742	$ 22,683,401.39	19064	4.4741%	$ 630.02	$ 1,459.96
6/5/2025	1189.71262432	$ 22,680,681.47	19064	4.4748%	$ 629.94	$ 1,459.96
5/5/2025	1189.56994702	$ 22,677,961.47	19064	4.4755%	$ 629.87	$ 1,459.96
4/5/2025	1189.42726605	$ 22,675,241.40	19064	4.4761%	$ 629.79	$ 1,459.96
3/5/2025	1189.28458089	$ 22,672,521.25	19064	4.4768%	$ 629.72	$ 1,459.96
2/5/2025	1189.14189205	$ 22,669,801.03	19064	4.4775%	$ 629.64	$ 1,459.96
1/5/2025	1188.99919901	$ 22,667,080.73	19064	4.4416%	$ 651.28	$ 1,459.96
30/4/2025	1188.85764110	$ 22,664,382.07	19064	7.6080%	$ 651.14	$ 85.06
29/4/2025	1188.61883498	$ 22,659,829.47	19064	7.0031%	$ 651.02	$ 85.06

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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($)	Gastos US$
28/4/2025	1188.39843055	$ 22,655,627.68	19064	7.6116%	$ 650.89	$ 85.06
27/4/2025	1188.15960764	$ 22,651,074.76	19064	7.6134%	$ 650.76	$ 85.06
26/4/2025	1187.92077791	$ 22,646,521.71	19064	7.6153%	$ 650.63	$ 85.06
25/4/2025	1187.68194136	$ 22,641,968.53	19064	5.2946%	$ 650.54	$ 1,438.13
24/4/2025	1187.51407627	$ 22,638,768.35	19064	5.2956%	$ 650.45	$ 1,438.13
23/4/2025	1187.34620541	$ 22,635,568.06	19064	5.2965%	$ 650.36	$ 1,438.13
22/4/2025	1187.17832984	$ 22,632,367.68	19064	5.2974%	$ 650.26	$ 1,438.13
21/4/2025	1187.01044901	$ 22,629,167.20	19064	5.2984%	$ 650.17	$ 1,438.13
20/4/2025	1186.84256347	$ 22,625,966.63	19064	5.2993%	$ 650.08	$ 1,438.13
19/4/2025	1186.67467321	$ 22,622,765.97	19064	5.3002%	$ 649.99	$ 1,438.13
18/4/2025	1186.50677822	$ 22,619,565.22	19064	5.3011%	$ 649.90	$ 1,438.13
17/4/2025	1186.33887851	$ 22,616,364.38	19064	5.3021%	$ 649.80	$ 1,438.13
16/4/2025	1186.17097356	$ 22,613,163.44	19064	5.3030%	$ 649.71	$ 1,438.13
15/4/2025	1186.00306389	$ 22,609,962.41	19064	5.3039%	$ 649.62	$ 1,438.13
14/4/2025	1185.83514950	$ 22,606,761.29	19064	6.5804%	$ 649.51	$ 1,438.13
13/4/2025	1185.62811949	$ 22,602,814.47	19064	5.3060%	$ 649.41	$ 1,438.13
12/4/2025	1185.46019408	$ 22,599,613.14	19064	5.3069%	$ 649.32	$ 1,438.13
11/4/2025	1185.29226395	$ 22,596,411.72	19064	5.3078%	$ 649.23	$ 1,438.13
10/4/2025	1185.12432910	$ 22,593,210.21	19064	5.3088%	$ 649.14	$ 1,438.13
9/4/2025	1184.95638953	$ 22,590,008.61	19064	4.5987%	$ 649.06	$ 1,805.78
8/4/2025	1184.81043328	$ 22,587,226.10	19064	4.5995%	$ 648.98	$ 1,438.13
7/4/2025	1184.66447283	$ 22,584,443.51	19064	-6.3140%	$ 649.09	$ 7,918.99
6/4/2025	1184.87617866	$ 22,588,479.47	19064	4.0301%	$ 649.02	$ 1,438.13
5/4/2025	1184.74792803	$ 22,586,034.50	19064	4.0306%	$ 648.95	$ 1,438.13
4/4/2025	1184.61967373	$ 22,583,589.46	19064	4.1489%	$ 578.94	$ 1,438.13
3/4/2025	1184.48774708	$ 20,146,952.09	17009	4.6623%	$ 578.86	$ 1,438.13
2/4/2025	1184.33987654	$ 20,144,436.96	17009	4.6631%	$ 578.79	$ 1,438.13
1/4/2025	1184.19200188	$ 20,141,921.76	17009	4.7004%	$ 559.43	$ 1,438.13
31/3/2025	1184.04298901	$ 20,139,387.20	17009	7.5616%	$ 559.32	$ 128.94
30/3/2025	1183.80655065	$ 20,135,365.62	17009	7.4299%	$ 559.21	$ 128.94
29/3/2025	1183.57413252	$ 20,131,412.42	17009	7.4316%	$ 559.10	$ 128.94
28/3/2025	1183.34170792	$ 20,127,459.11	17009	7.4338%	$ 558.99	$ 128.94
27/3/2025	1183.10926216	$ 20,123,505.44	17009	7.4350%	$ 558.88	$ 128.94
26/3/2025	1182.87682462	$ 20,119,551.91	17009	7.4368%	$ 558.77	$ 128.94
25/3/2025	1182.64438062	$ 20,115,598.27	17009	4.8103%	$ 558.69	$ 1,493.60
24/3/2025	1182.49216356	$ 20,113,009.21	17009	4.8111%	$ 558.62	$ 1,493.60
23/3/2025	1182.33994238	$ 20,110,420.08	17009	4.8118%	$ 558.55	$ 1,493.60
22/3/2025	1182.18771709	$ 20,107,830.88	17009	4.8126%	$ 558.48	$ 1,493.60

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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($)	Gastos US$
21/3/2025	1182.03548768	$ 20,105,241.61	17009	7836927763905090000000.0000%	$ 797.68	$ 1,493.60
20/3/2025	1042.61989123	$ 17,733,921.73	17009	5.5876%	$ 492.54	$ 1,507.34
19/3/2025	1042.46459286	$ 17,731,280.26	17009	5.5886%	$ 492.46	$ 1,507.34
18/3/2025	1042.30928979	$ 17,728,638.71	17009	5.5896%	$ 492.39	$ 1,507.34
17/3/2025	1042.15398260	$ 17,725,997.09	17009	5.6012%	$ 492.32	$ 1,502.50
16/3/2025	1041.99838674	$ 17,723,350.56	17009	5.6022%	$ 492.24	$ 1,502.50
15/3/2025	1041.84278617	$ 17,720,703.95	17009	5.6032%	$ 492.17	$ 1,502.50
14/3/2025	1041.68718149	$ 17,718,057.27	17009	5.6043%	$ 492.09	$ 1,502.50
13/3/2025	1041.53157211	$ 17,715,410.51	17009	5.6053%	$ 492.02	$ 1,502.50
12/3/2025	1041.37595861	$ 17,712,763.68	17009	5.6063%	$ 491.95	$ 1,502.50
11/3/2025	1041.22034100	$ 17,710,116.78	17009	5.6073%	$ 491.87	$ 1,502.50
10/3/2025	1041.06471868	$ 17,707,469.80	17009	5.6083%	$ 491.80	$ 1,502.50
9/3/2025	1040.90909225	$ 17,704,822.75	17009	5.6093%	$ 491.73	$ 1,502.50
8/3/2025	1040.75346170	$ 17,702,175.63	17009	5.6104%	$ 491.65	$ 1,502.50
7/3/2025	1040.59782644	$ 17,699,528.43	17009	5.6114%	$ 491.58	$ 1,502.50
6/3/2025	1040.44218708	$ 17,696,881.16	17009	5.6124%	$ 491.51	$ 1,502.50
5/3/2025	1040.28654359	$ 17,694,233.82	17009	5.0763%	$ 491.44	$ 1,502.50
4/3/2025	1040.14542536	$ 17,691,833.54	17009	5.0772%	$ 491.37	$ 1,502.50
3/3/2025	1040.00430302	$ 17,689,433.19	17009	5.0780%	$ 491.31	$ 1,502.50
2/3/2025	1039.86317714	$ 17,687,032.78	17009	5.0789%	$ 491.24	$ 1,502.50
1/3/2025	1039.72204715	$ 17,684,632.30	17009	4.9614%	$ 545.75	$ 1,502.50
28/2/2025	1039.58412194	$ 17,682,286.33	17009	13.5189%	$ 545.56	$ 168.91
27/2/2025	1039.22303839	$ 17,676,144.66	17009	13.4434%	$ 545.37	$ 168.91
26/2/2025	1038.86397437	$ 17,670,037.34	17009	13.4469%	$ 545.18	$ 168.91
25/2/2025	1038.50494562	$ 17,663,930.62	17009	6.3386%	$ 545.09	$ 1,351.48
24/2/2025	1038.33009760	$ 17,660,956.63	17009	4.4314%	$ 545.03	$ 2,227.61
23/2/2025	1038.20675584	$ 17,658,858.71	17009	6.3409%	$ 544.93	$ 1,351.48
22/2/2025	1038.03189841	$ 17,655,884.56	17009	6.3422%	$ 544.84	$ 1,351.48
21/2/2025	1037.85703569	$ 17,652,910.32	17009	6.3435%	$ 544.75	$ 1,351.48
20/2/2025	1037.68216768	$ 17,649,935.99	17009	6.3448%	$ 544.66	$ 1,351.48
19/2/2025	1037.50729437	$ 17,646,961.57	17009	6.3461%	$ 544.57	$ 1,351.48
18/2/2025	1037.33241578	$ 17,643,987.06	17009	6.3474%	$ 544.48	$ 1,351.48
17/2/2025	1037.15753189	$ 17,641,012.46	17009	6.3487%	$ 544.38	$ 1,351.48
16/2/2025	1036.98264213	$ 17,638,037.76	17009	6.3500%	$ 544.29	$ 1,351.48
15/2/2025	1036.80774708	$ 17,635,062.97	17009	6.3513%	$ 544.20	$ 1,351.48
14/2/2025	1036.63284673	$ 17,632,088.09	17009	6.3526%	$ 544.11	$ 1,351.48
13/2/2025	1036.45794109	$ 17,629,113.12	17009	6.3539%	$ 544.02	$ 1,351.48
12/2/2025	1036.28303016	$ 17,626,138.06	17009	6.3552%	$ 543.92	$ 1,351.48

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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($)	Gastos US$
11/2/2025	1036.10811335	$ 17,623,162.90	17009	6.3565%	$ 543.83	$ 1,351.48
10/2/2025	1035.93319125	$ 17,620,187.65	17009	6.3578%	$ 543.74	$ 1,351.48
9/2/2025	1035.75826386	$ 17,617,212.31	17009	6.3591%	$ 543.65	$ 1,351.48
8/2/2025	1035.58333118	$ 17,614,236.88	17009	6.3604%	$ 543.56	$ 1,351.48
7/2/2025	1035.40839320	$ 17,611,261.36	17009	6.3618%	$ 543.47	$ 1,351.48
6/2/2025	1035.23344994	$ 17,608,285.75	17009	6.3631%	$ 543.37	$ 1,351.48
5/2/2025	1035.05850079	$ 17,605,310.04	17009	6.3644%	$ 543.28	$ 1,351.48
4/2/2025	1034.88354636	$ 17,602,334.24	17009	6.3657%	$ 543.19	$ 1,351.48
3/2/2025	1034.70858663	$ 17,599,358.35	17009	6.3670%	$ 543.05	$ 1,351.48
2/2/2025	1034.53362161	$ 17,596,382.37	17009	6.3683%	$ 542.98	$ 1,351.48
1/2/2025	1034.35865130	$ 17,593,406.30	17009	6.4895%	$ 488.62	$ 1,351.48
31/1/2025	1034.18048327	$ 17,590,375.84	17009	9.7065%	$ 488.50	$ 121.67
30/1/2025	1033.91803751	$ 17,585,911.90	17009	10.0489%	$ 488.37	$ 112.63
29/1/2025	1033.64683285	$ 17,581,298.98	17009	9.5520%	$ 488.25	$ 112.63
28/1/2025	1033.38851314	$ 17,576,905.22	17009	9.5547%	$ 488.13	$ 112.63
27/1/2025	1033.13018637	$ 17,572,511.34	17009	9.5575%	$ 488.00	$ 112.63
26/1/2025	1032.87185196	$ 17,568,117.33	17009	9.5603%	$ 487.88	$ 112.63
25/1/2025	1032.61351049	$ 17,563,723.20	17009	6.8140%	$ 487.79	$ 1,335.14
24/1/2025	1032.42703804	$ 17,560,551.49	17009	6.8155%	$ 487.70	$ 1,335.14
23/1/2025	1032.24056029	$ 17,557,379.69	17009	6.8169%	$ 487.62	$ 1,335.14
22/1/2025	1032.05407784	$ 17,554,207.81	17009	2.3855%	$ 487.59	$ 1,335.14
21/1/2025	1031.98742195	$ 17,553,074.06	17009	6.8189%	$ 487.50	$ 1,335.14
20/1/2025	1031.80093245	$ 17,549,902.06	17009	6.8204%	$ 487.41	$ 1,335.14
19/1/2025	1031.61443765	$ 17,546,729.97	17009	6.8219%	$ 487.32	$ 1,335.14
18/1/2025	1031.42793756	$ 17,543,557.79	17009	6.8233%	$ 487.23	$ 1,335.14
17/1/2025	1031.24143218	$ 17,540,385.52	17009	6.8248%	$ 487.14	$ 1,335.14
16/1/2025	1031.05492151	$ 17,537,213.16	17009	6.8263%	$ 487.06	$ 1,335.14
15/1/2025	1030.86840614	$ 17,534,040.72	17009	5.5180%	$ 486.99	$ 1,335.14
14/1/2025	1030.71671997	$ 17,531,460.69	17009	5.5190%	$ 486.91	$ 1,335.14
13/1/2025	1030.56502910	$ 17,528,880.58	17009	5.5200%	$ 486.84	$ 1,335.14
12/1/2025	1030.41333412	$ 17,526,300.40	17009	5.5210%	$ 486.77	$ 1,335.14
11/1/2025	1030.26163502	$ 17,523,720.15	17009	5.5220%	$ 486.70	$ 1,335.14
10/1/2025	1030.10993180	$ 17,521,139.83	17009	5.5230%	$ 486.63	$ 1,335.14
9/1/2025	1029.95822447	$ 17,518,559.44	17009	5.5240%	$ 486.55	$ 1,335.14
8/1/2025	1029.80651243	$ 17,515,978.97	17009	5.5250%	$ 486.48	$ 1,335.14
7/1/2025	1029.65479628	$ 17,513,398.43	17009	5.5260%	$ 486.41	$ 1,805.78
6/1/2025	1029.50307602	$ 17,510,817.82	17009	5.5270%	$ 486.34	$ 1,335.14
5/1/2025	1029.35135164	$ 17,508,237.14	17009	5.4840%	$ 486.27	$ 1,355.14

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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($)	Gastos US$
4/1/2025	1029.20079899	$ 17,505,676.39	17009	5.4849%	$ 486.20	$ 1,355.14
3/1/2025	1029.05024222	$ 17,503,115.57	17009	5.4859%	$ 486.13	$ 1,355.14
2/1/2025	1028.89968135	$ 17,500,554.68	17009	5.4869%	$ 486.06	$ 1,805.78
1/1/2025	1028.74911635	$ 17,497,993.72	17009	5.4879%	$ 485.98	$ 1,355.14
31/12/2024	1028.59854665	$ 17,495,432.68	17009	8.9616%	$ 485.87	$ 112.63
30/12/2024	1028.35737316	$ 17,491,330.56	17009	9.2569%	$ 797.68	$ 112.63
29/12/2024	1028.10865365	$ 17,487,100.09	17009	8.9666%	$ 485.64	$ 112.63
28/12/2024	1027.86746664	$ 17,482,997.74	17009	8.9691%	$ 485.52	$ 112.63
27/12/2024	1027.62627256	$ 17,478,895.27	17009	8.9795%	$ 485.41	$ 112.63
26/12/2024	1027.38486684	$ 17,474,789.20	17009	8.9740%	$ 485.30	$ 112.63
25/12/2024	1027.14365983	$ 17,470,686.51	17009	8.9764%	$ 485.18	$ 112.63
24/12/2024	1026.90244576	$ 17,466,583.70	17009	8.9789%	$ 485.07	$ 112.63
23/12/2024	1026.66122523	$ 17,462,480.78	17009	8.9814%	$ 484.95	$ 112.63
22/12/2024	1026.41999765	$ 17,458,377.74	17009	8.9838%	$ 484.84	$ 112.63
21/12/2024	1026.17876360	$ 17,454,274.59	17009	8.9863%	$ 484.73	$ 112.63
20/12/2024	1025.93752308	$ 17,450,171.33	17009	5.4705%	$ 484.66	$ 1,676.74
19/12/2024	1025.78823623	$ 17,447,632.11	17009	5.5289%	$ 484.59	$ 1,650.81
18/12/2024	1025.63742078	$ 17,445,066.89	17009	5.5299%	$ 484.51	$ 1,650.81
17/12/2024	1025.48660062	$ 17,442,501.59	17009	5.5309%	$ 484.44	$ 1,650.81
16/12/2024	1025.33577635	$ 17,439,936.22	17009	5.5319%	$ 484.37	$ 1,650.81
15/12/2024	1025.18494797	$ 17,437,370.78	17009	5.5329%	$ 484.30	$ 1,650.81
14/12/2024	1025.03411547	$ 17,434,805.27	17009	5.5339%	$ 484.23	$ 1,650.81
13/12/2024	1024.88327885	$ 17,432,239.69	17009	5.5349%	$ 484.16	$ 1,650.81
12/12/2024	1024.73243812	$ 17,429,674.04	17009	5.5359%	$ 484.09	$ 1,650.80
11/12/2024	1024.58159327	$ 17,427,108.32	17009	5.5369%	$ 484.02	$ 1,650.80
10/12/2024	1024.43074431	$ 17,424,542.53	17009	5.5379%	$ 483.94	$ 1,650.80
9/12/2024	1024.27989065	$ 17,421,976.66	17009	5.5389%	$ 483.87	$ 1,650.80
8/12/2024	1024.12903286	$ 17,419,410.72	17009	5.5399%	$ 483.80	$ 1,650.80
7/12/2024	1023.97817097	$ 17,416,844.71	17009	5.5409%	$ 483.73	$ 1,650.80
6/12/2024	1023.82730496	$ 17,414,278.63	17009	5.5418%	$ 483.66	$ 1,650.80
5/12/2024	1023.67643483	$ 17,411,712.48	17009	4.8443%	$ 483.60	$ 1,650.80
4/12/2024	1023.54413017	$ 17,409,462.11	17009	4.8451%	$ 483.53	$ 1,650.80
3/12/2024	1023.41182139	$ 17,407,211.67	17009	4.8459%	$ 483.47	$ 1,650.80
2/12/2024	1023.27950908	$ 17,404,961.17	17009	4.8467%	$ 483.41	$ 1,650.80
1/12/2024	1023.14719325	$ 17,402,710.61	17009	4.8107%	$ 500.01	$ 1,805.78
30/11/2024	1023.01585337	$ 17,400,476.65	17009	8.4167%	$ 499.90	$ 115.09
29/11/2024	1022.78999765	$ 17,396,635.07	17009	22.0157%	$ 499.63	$ -
28/11/2024	1022.23409783	$ 17,387,179.77	17009	8.4019%	$ 499.52	$ 182.03

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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($)	Gastos US$
27/11/2024	1022.00879652	$ 17,383,347.62	17009	8.2738%	$ 499.41	$ 182.03
26/11/2024	1021.78684755	$ 17,379,572.49	17009	8.2756%	$ 797.68	$ 182.03
25/11/2024	1021.56489858	$ 17,375,797.36	17009	5.7942%	$ 499.23	$ 1,283.50
24/11/2024	1021.40769710	$ 17,373,123.52	17009	5.7953%	$ 499.15	$ 1,283.50
23/11/2024	1021.25049092	$ 17,370,449.60	17009	5.7964%	$ 499.07	$ 1,283.50
22/11/2024	1021.09328003	$ 17,367,775.60	17009	5.7975%	$ 797.68	$ 1,283.50
21/11/2024	1020.93606502	$ 17,365,101.53	17009	5.7986%	$ 498.92	$ 1,283.50
20/11/2024	1020.77884532	$ 17,362,427.38	17009	5.7997%	$ 498.84	$ 1,283.50
19/11/2024	1020.62162091	$ 17,359,753.15	17009	5.8007%	$ 498.77	$ 1,283.50
18/11/2024	1020.46439238	$ 17,357,078.85	17009	5.8018%	$ 498.69	$ 1,283.50
17/11/2024	1020.30715915	$ 17,354,404.47	17009	5.8144%	$ 498.81	$ 1,278.37
16/11/2024	1020.14961961	$ 17,351,724.88	17009	5.8155%	$ 498.54	$ 1,278.37
15/11/2024	1019.99207596	$ 17,349,045.22	17009	5.9808%	$ 424.96	$ 1,278.37
14/11/2024	1019.83020619	$ 14,788,557.82	14501	6.5078%	$ 424.89	$ 1,167.44
13/11/2024	1019.65454245	$ 14,786,010.52	14501	6.5092%	$ 424.81	$ 1,167.44
12/11/2024	1019.47887318	$ 14,783,463.14	14501	6.5105%	$ 424.74	$ 1,167.44
11/11/2024	1019.30319909	$ 14,780,915.69	14501	6.5119%	$ 424.67	$ 1,167.44
10/11/2024	1019.12752017	$ 14,778,368.17	14501	6.5132%	$ 424.59	$ 1,167.44
9/11/2024	1018.95183574	$ 14,775,820.57	14501	6.5146%	$ 424.52	$ 1,167.44
8/11/2024	1018.77614647	$ 14,773,272.90	14501	6.5159%	$ 424.45	$ 1,167.44
7/11/2024	1018.60045238	$ 14,770,725.16	14501	6.5173%	$ 424.37	$ 1,167.44
6/11/2024	1018.42475278	$ 14,768,177.34	14501	6.5186%	$ 424.30	$ 1,167.44
5/11/2024	1018.24904834	$ 14,765,629.45	14501	6.5200%	$ 424.23	$ 1,167.44
4/11/2024	1018.07333908	$ 14,763,081.49	14501	6.5214%	$ 424.15	$ 1,167.44
3/11/2024	1017.89762430	$ 14,760,533.45	14501	6.5227%	$ 424.08	$ 1,167.44
2/11/2024	1017.72190470	$ 14,757,985.34	14501	6.5241%	$ 424.01	$ 1,167.44
1/11/2024	1017.54618026	$ 14,755,437.16	14501	6.5628%	$ 409.80	$ 1,167.44
31/10/2024	1017.36947590	$ 14,752,874.77	14501	9.0570%	$ 409.71	$ 65.97
30/10/2024	1017.12850355	$ 14,749,380.43	14501	9.0587%	$ 409.61	$ 65.97
29/10/2024	1016.88754362	$ 14,745,886.27	14501	9.1497%	$ 409.51	$ 65.97
28/10/2024	1016.64432522	$ 14,742,359.36	14501	9.1206%	$ 409.41	$ 45.30
27/10/2024	1016.40190539	$ 14,738,844.03	14501	9.1231%	$ 409.31	$ 45.30
26/10/2024	1016.15948004	$ 14,735,328.62	14501	9.1256%	$ 409.22	$ 45.30
25/10/2024	1015.91704848	$ 14,731,813.12	14501	6.1634%	$ 409.15	$ 1,153.71
24/10/2024	1015.75104889	$ 14,729,405.96	14501	6.1646%	$ 409.08	$ 1,153.71
23/10/2024	1015.58504448	$ 14,726,998.73	14501	6.1658%	$ 409.02	$ 1,153.71
22/10/2024	1015.41903593	$ 14,724,591.44	14501	6.1670%	$ 408.95	$ 1,153.71
21/10/2024	1015.25302255	$ 14,722,184.08	14501	6.1682%	$ 408.88	$ 1,153.71

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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($)	Gastos US$
20/10/2024	1015.08700434	$ 14,719,776.65	14501	6.1694%	$ 408.82	$ 1,153.71
19/10/2024	1014.92098200	$ 14,717,369.16	14501	6.1706%	$ 408.75	$ 1,153.71
18/10/2024	1014.75495483	$ 14,714,961.60	14501	6.1719%	$ 408.68	$ 1,153.71
17/10/2024	1014.58892283	$ 14,712,553.97	14501	6.1731%	$ 408.62	$ 1,153.71
16/10/2024	1014.42288670	$ 14,710,146.28	14501	6.1743%	$ 408.55	$ 1,153.71
15/10/2024	1014.25684573	$ 14,707,738.52	14501	6.1755%	$ 408.48	$ 1,153.71
14/10/2024	1014.09079994	$ 14,705,330.69	14501	6.1767%	$ 408.41	$ 1,153.71
13/10/2024	1013.92474933	$ 14,702,922.79	14501	6.1780%	$ 408.35	$ 1,153.71
12/10/2024	1013.75869457	$ 14,700,514.83	14501	6.1792%	$ 408.28	$ 1,153.71
11/10/2024	1013.59263499	$ 14,698,106.80	14501	6.1804%	$ 408.21	$ 1,153.71
10/10/2024	1013.42657058	$ 14,695,698.70	14501	6.1816%	$ 408.15	$ 1,153.71
9/10/2024	1013.26050203	$ 14,693,290.54	14501	6.1828%	$ 408.08	$ 1,153.71
8/10/2024	1013.09442866	$ 14,690,882.31	14501	6.1841%	$ 408.01	$ 1,153.71
7/10/2024	1012.92835046	$ 14,688,474.01	14501	6.1853%	$ 407.95	$ 1,153.71
6/10/2024	1012.76226812	$ 14,686,065.65	14501	6.1865%	$ 407.88	$ 1,153.71
5/10/2024	1012.59618095	$ 14,683,657.22	14501	6.1877%	$ 407.81	$ 1,153.71
4/10/2024	1012.43008896	$ 14,681,248.72	14501	6.1889%	$ 407.75	$ 1,153.71
3/10/2024	1012.26399283	$ 14,678,840.16	14501	6.1902%	$ 407.68	$ 1,153.71
2/10/2024	1012.09789187	$ 14,676,431.53	14501	6.1914%	$ 407.61	$ 1,153.71
1/10/2024	1011.93178608	$ 14,674,022.83	14501	6.1554%	$ 421.60	$ 1,153.71
30/9/2024	1011.76664506	$ 14,671,628.12	14501	6.9914%	$ 421.52	$ 962.14
29/9/2024	1011.57985036	$ 14,668,919.41	14501	6.9924%	$ 421.44	$ 962.14
28/9/2024	1011.39306255	$ 14,666,210.80	14501	6.9940%	$ 421.37	$ 962.14
27/9/2024	1011.20626991	$ 14,663,502.12	14501	6.9940%	$ 421.29	$ 962.14
26/9/2024	1011.01947176	$ 14,660,793.36	14501	6.9971%	$ 421.21	$ 962.14
25/9/2024	1010.83266809	$ 14,658,084.52	14501	7.2200%	$ 421.13	$ 972.92
24/9/2024	1010.64015171	$ 14,655,292.84	14501	7.0002%	$ 421.05	$ 962.14
23/9/2024	1010.45333701	$ 14,652,583.84	14501	7.0017%	$ 420.97	$ 962.14
22/9/2024	1010.26651748	$ 14,649,874.77	14501	7.0033%	$ 420.90	$ 962.14
21/9/2024	1010.07969244	$ 14,647,165.62	14501	7.0049%	$ 420.82	$ 962.14
20/9/2024	1009.89286118	$ 14,644,456.38	14501	7.0064%	$ 420.74	$ 962.14
19/9/2024	1009.70602510	$ 14,641,747.07	14501	7.0079%	$ 420.66	$ 962.14
18/9/2024	1009.51918419	$ 14,639,037.69	14501	7.0095%	$ 420.58	$ 962.14
17/9/2024	1009.33233708	$ 14,636,328.22	14501	7.0110%	$ 420.51	$ 962.14
16/9/2024	1009.14548514	$ 14,633,618.68	14501	7.0126%	$ 420.43	$ 962.14
15/9/2024	1008.95862768	$ 14,630,909.06	14501	7.0141%	$ 420.35	$ 962.14
14/9/2024	1008.77176471	$ 14,628,199.36	14501	7.0157%	$ 420.27	$ 962.14
13/9/2024	1008.58489621	$ 14,625,489.58	14501	7.0172%	$ 420.19	$ 962.14

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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($)	Gastos US$
12/9/2024	1008.39802289	$ 14,622,779.73	14501	7.0188%	$ 420.12	$ 962.14
11/9/2024	1008.21114406	$ 14,620,069.80	14501	7.0204%	$ 420.04	$ 962.14
10/9/2024	1008.02425971	$ 14,617,359.79	14501	7.0219%	$ 419.96	$ 962.14
9/9/2024	1007.83736984	$ 14,614,649.70	14501	7.0235%	$ 419.88	$ 962.14
8/9/2024	1007.65047514	$ 14,611,939.54	14501	7.0250%	$ 419.81	$ 962.14
7/9/2024	1007.46357493	$ 14,609,229.30	14501	7.0266%	$ 419.73	$ 962.14
6/9/2024	1007.27666920	$ 14,606,518.98	14501	7.0281%	$ 419.65	$ 962.14
5/9/2024	1007.08975795	$ 14,603,808.58	14501	7.0297%	$ 419.57	$ 962.14
4/9/2024	1006.90284118	$ 14,601,098.10	14501	7.0313%	$ 419.49	$ 962.14
3/9/2024	1006.71591890	$ 14,598,387.54	14501	7.0328%	$ 419.42	$ 962.14
2/9/2024	1006.52899110	$ 14,595,676.90	14501	7.0344%	$ 419.34	$ 962.14
1/9/2024	1006.34205848	$ 14,592,966.19	14501	7.0735%	$ 405.28	$ 962.14
31/8/2024	1006.15415627	$ 14,590,241.42	14501	6.7469%	$ 405.21	$ 936.32
30/8/2024	1005.97468588	$ 14,587,638.92	14501	6.7483%	$ 405.14	$ 936.32
29/8/2024	1005.79521205	$ 14,585,036.37	14501	6.7497%	$ 405.07	$ 936.32
28/8/2024	1005.61573340	$ 14,582,433.75	14501	6.8398%	$ 404.99	$ 936.32
27/8/2024	1005.43396800	$ 14,579,797.97	14501	6.7526%	$ 404.92	$ 936.32
26/8/2024	1005.25447762	$ 14,577,195.18	14501	6.7541%	$ 404.85	$ 1,805.78
25/8/2024	1005.07498242	$ 14,574,592.32	14501	6.7555%	$ 404.78	$ 936.32
24/8/2024	1004.89548238	$ 14,571,989.39	14501	6.7569%	$ 404.71	$ 936.32
23/8/2024	1004.71597752	$ 14,569,386.39	14501	6.7584%	$ 404.63	$ 936.32
22/8/2024	1004.53646714	$ 14,566,783.31	14501	6.7598%	$ 404.56	$ 936.32
21/8/2024	1004.35695193	$ 14,564,180.16	14501	6.7613%	$ 404.49	$ 936.32
20/8/2024	1004.17743190	$ 14,561,576.94	14501	6.7627%	$ 404.42	$ 936.32
19/8/2024	1003.99790704	$ 14,558,973.65	14501	6.7642%	$ 404.34	$ 936.32
18/8/2024	1003.81837666	$ 14,556,370.28	14501	6.7656%	$ 404.27	$ 936.32
17/8/2024	1003.63884146	$ 14,553,766.84	14501	6.7671%	$ 404.20	$ 936.32
16/8/2024	1003.45930143	$ 14,551,163.33	14501	6.7685%	$ 404.13	$ 936.32
15/8/2024	1003.27975657	$ 14,548,559.75	14501	6.7700%	$ 404.05	$ 936.32
14/8/2024	1003.10020619	$ 14,545,956.09	14501	6.7714%	$ 403.98	$ 936.32
13/8/2024	1002.92065099	$ 14,543,352.36	14501	6.7728%	$ 403.91	$ 936.32
12/8/2024	1002.74109096	$ 14,540,748.56	14501	-99.9744%	$ 413.14	$ 936.32
11/8/2024	1025.66023929	$ 14,873,099.13	14501	6.5938%	$ 413.07	$ 936.32
10/8/2024	1025.48131094	$ 14,870,504.49	14501	6.5951%	$ 413.00	$ 936.32
9/8/2024	1025.30237777	$ 14,867,909.78	14501	6.5965%	$ 412.93	$ 936.32
8/8/2024	1025.12343976	$ 14,865,315.00	14501	6.5979%	$ 412.85	$ 936.32
7/8/2024	1024.94449624	$ 14,862,720.14	14501	6.5993%	$ 412.78	$ 936.32
6/8/2024	1024.76554789	$ 14,860,125.21	14501	6.6007%	$ 412.71	$ 936.32

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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($)	Gastos US$
5/8/2024	1024.58659472	$ 14,857,530.21	14501	6.6020%	$ 412.64	$ 936.32
4/8/2024	1024.40763671	$ 14,854,935.14	14501	6.6034%	$ 412.56	$ 936.32
3/8/2024	1024.22867319	$ 14,852,339.99	14501	6.6048%	$ 412.49	$ 936.32
2/8/2024	1024.04970485	$ 14,849,744.77	14501	6.6062%	$ 412.42	$ 936.32
1/8/2024	1023.87073167	$ 14,847,149.48	14501	6.6076%	$ 412.35	$ 936.32
31/7/2024	1023.69175367	$ 14,844,554.12	14501	6.6071%	$ 412.28	$ 935.72
30/7/2024	1023.51281843	$ 14,841,959.38	14501	6.6905%	$ 412.20	$ 935.72
29/7/2024	1023.33172954	$ 14,839,333.41	14501	6.6100%	$ 412.13	$ 935.72
28/7/2024	1023.15278326	$ 14,836,738.51	14501	6.6113%	$ 412.06	$ 935.72
27/7/2024	1022.97383215	$ 14,834,143.54	14501	6.6127%	$ 411.99	$ 935.72
26/7/2024	1022.79487622	$ 14,831,548.50	14501	6.6141%	$ 411.92	$ 935.72
25/7/2024	1022.61591545	$ 14,828,953.39	14501	6.6155%	$ 411.84	$ 935.72
24/7/2024	1022.43694918	$ 14,826,358.20	14501	6.6169%	$ 411.77	$ 935.72
23/7/2024	1022.25797807	$ 14,823,762.94	14501	6.6183%	$ 411.70	$ 935.72
22/7/2024	1022.07900214	$ 14,821,167.61	14501	6.6196%	$ 411.63	$ 935.72
21/7/2024	1021.90002138	$ 14,818,572.21	14501	6.6210%	$ 411.55	$ 935.72
20/7/2024	1021.72103510	$ 14,815,976.73	14501	6.6224%	$ 411.48	$ 935.72
19/7/2024	1021.54204400	$ 14,813,381.18	14501	6.6238%	$ 411.41	$ 935.72
18/7/2024	1021.36304807	$ 14,810,785.56	14501	6.6252%	$ 411.34	$ 935.72
17/7/2024	1021.18404731	$ 14,808,189.87	14501	6.6266%	$ 411.27	$ 935.72
16/7/2024	1021.00504172	$ 14,805,594.11	14501	6.6280%	$ 411.19	$ 935.72
15/7/2024	1020.82603062	$ 14,802,998.27	14501	6.6294%	$ 411.12	$ 935.72
14/7/2024	1020.64701469	$ 14,800,402.36	14501	6.6308%	$ 411.05	$ 935.72
13/7/2024	1020.46799393	$ 14,797,806.38	14501	6.6321%	$ 410.98	$ 935.72
12/7/2024	1020.28896835	$ 14,795,210.33	14501	6.6335%	$ 410.91	$ 935.72
11/7/2024	1020.10993794	$ 14,792,614.21	14501	6.6349%	$ 410.83	$ 935.72
10/7/2024	1019.93090201	$ 14,790,018.01	14501	6.6363%	$ 410.76	$ 935.72
9/7/2024	1019.75186125	$ 14,787,421.74	14501	6.6377%	$ 410.69	$ 935.72
8/7/2024	1019.57281567	$ 14,784,825.40	14501	6.6391%	$ 410.62	$ 935.72
7/7/2024	1019.39376526	$ 14,782,228.99	14501	6.6405%	$ 410.55	$ 935.72
6/7/2024	1019.21471002	$ 14,779,632.51	14501	6.6419%	$ 410.47	$ 935.72
5/7/2024	1019.03564927	$ 14,777,035.95	14501	6.6433%	$ 410.40	$ 935.72
4/7/2024	1018.85658368	$ 14,774,439.32	14501	6.6447%	$ 410.33	$ 935.72
3/7/2024	1018.67751327	$ 14,771,842.62	14501	6.6461%	$ 410.26	$ 935.72
2/7/2024	1018.49843804	$ 14,769,245.85	14501	6.6475%	$ 410.18	$ 935.72
1/7/2024	1018.31935729	$ 14,766,649.00	14501	6.6115%	$ 424.33	$ 935.72
30/6/2024	1018.14124681	$ 14,764,066.22	14501	6.8910%	$ 423.87	$ 955.03
29/6/2024	1017.95588442	$ 14,761,378.28	14501	6.8926%	$ 423.94	$ 955.03

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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($)	Gastos US$
28/6/2024	1017.77051652	$ 14,758,690.26	14501	7.0272%	$ 424.02	$ 1,805.78
27/6/2024	1017.58168264	$ 14,755,951.98	14501	6.8956%	$ 423.94	$ 955.03
26/6/2024	1017.39630370	$ 14,753,263.80	14501	6.8844%	$ 423.87	$ 959.81
25/6/2024	1017.21124957	$ 14,750,580.33	14501	6.8859%	$ 423.79	$ 959.81
24/6/2024	1017.02618992	$ 14,747,896.78	14501	5.8997%	$ 423.72	$ 1,333.81
23/6/2024	1016.86691676	$ 14,745,587.16	14501	6.8887%	$ 423.65	$ 959.81
22/6/2024	1016.68184746	$ 14,742,903.47	14501	6.8902%	$ 423.57	$ 959.81
21/6/2024	1016.49677264	$ 14,740,219.70	14501	6.8917%	$ 423.49	$ 959.81
20/6/2024	1016.31169230	$ 14,737,535.85	14501	6.8932%	$ 423.42	$ 959.81
19/6/2024	1016.12660713	$ 14,734,851.93	14501	6.8947%	$ 423.34	$ 959.81
18/6/2024	1015.94151645	$ 14,732,167.93	14501	6.8962%	$ 423.26	$ 959.81
17/6/2024	1015.75642025	$ 14,729,483.85	14501	6.8977%	$ 423.18	$ 959.81
16/6/2024	1015.57131853	$ 14,726,799.69	14501	6.8992%	$ 423.11	$ 1,805.78
15/6/2024	1015.38621199	$ 14,724,115.46	14501	6.8269%	$ 423.03	$ 987.74
14/6/2024	1015.20301703	$ 14,721,458.95	14501	6.8280%	$ 422.95	$ 987.74
13/6/2024	1015.01982553	$ 14,718,802.49	14501	6.8295%	$ 422.88	$ 987.74
12/6/2024	1014.83662920	$ 14,716,145.96	14501	6.8310%	$ 422.80	$ 987.74
11/6/2024	1014.65342735	$ 14,713,489.35	14501	6.8324%	$ 422.73	$ 987.74
10/6/2024	1014.47022067	$ 14,710,832.67	14501	6.8339%	$ 422.65	$ 987.74
9/6/2024	1014.28700848	$ 14,708,175.91	14501	6.8354%	$ 422.57	$ 987.74
8/6/2024	1014.10379077	$ 14,705,519.07	14501	6.8369%	$ 422.50	$ 987.74
7/6/2024	1013.92056824	$ 14,702,862.16	14501	6.8383%	$ 422.42	$ 987.74
6/6/2024	1013.73734018	$ 14,700,205.17	14501	6.8398%	$ 422.34	$ 987.74
5/6/2024	1013.55410661	$ 14,697,548.10	14501	6.8413%	$ 422.27	$ 987.74
4/6/2024	1013.37086822	$ 14,694,890.96	14501	6.8428%	$ 422.19	$ 987.74
3/6/2024	1013.18762430	$ 14,692,233.74	14501	6.8443%	$ 422.11	$ 987.74
2/6/2024	1013.00437487	$ 14,689,576.44	14501	6.8458%	$ 422.04	$ 987.74
1/6/2024	1012.82112061	$ 14,686,919.07	14501	6.8847%	$ 407.90	$ 987.74
31/5/2024	1012.63689125	$ 14,684,247.56	14501	2.5094%	$ 407.87	$ 2,476.10
30/5/2024	1012.56832012	$ 14,683,253.21	14501	6.5126%	$ 407.80	$ 908.14
29/5/2024	1012.39378388	$ 14,680,722.26	14501	6.5139%	$ 407.73	$ 908.14
28/5/2024	1012.21924281	$ 14,678,191.24	14501	6.5153%	$ 407.66	$ 908.14
27/5/2024	1012.04469692	$ 14,675,660.15	14501	6.5166%	$ 407.59	$ 908.14
26/5/2024	1011.87014620	$ 14,673,128.99	14501	6.5179%	$ 407.52	$ 908.14
25/5/2024	1011.69559065	$ 14,670,597.76	14501	6.5193%	$ 407.45	$ 908.14
24/5/2024	1011.52103027	$ 14,668,066.46	14501	6.5206%	$ 407.38	$ 908.14
23/5/2024	1011.34646507	$ 14,665,535.09	14501	6.5220%	$ 407.31	$ 908.14
22/5/2024	1011.17189504	$ 14,663,003.65	14501	6.5233%	$ 407.24	$ 908.14

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO INMOBILIARIO HENCORP GROWTH

	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
21/5/2024	1010.99732018	$ 14,660,472.14	14501	6.5247%	$ 407.17	$ 908.14
20/5/2024	1010.82274050	$ 14,657,940.56	14501	6.5261%	$ 407.09	$ 908.14
19/5/2024	1010.64815530	$ 14,655,408.90	14501	6.5274%	$ 407.02	$ 908.14
18/5/2024	1010.47356527	$ 14,652,877.17	14501	6.5288%	$ 406.95	$ 908.14
17/5/2024	1010.29897042	$ 14,650,345.37	14501	6.5301%	$ 406.88	$ 908.14
16/5/2024	1010.12437073	$ 14,647,813.50	14501	6.5315%	$ 406.81	$ 908.14
15/5/2024	1009.94976622	$ 14,645,281.56	14501	6.5328%	$ 406.74	$ 908.14
14/5/2024	1009.77515689	$ 14,642,749.55	14501	6.5342%	$ 406.67	$ 908.14
13/5/2024	1009.60054272	$ 14,640,217.47	14501	6.5355%	$ 406.60	$ 908.14
12/5/2024	1009.42592373	$ 14,637,685.32	14501	6.5369%	$ 406.53	$ 908.14
11/5/2024	1009.25129991	$ 14,635,153.10	14501	6.5382%	$ 406.46	$ 908.14
10/5/2024	1009.07667126	$ 14,632,620.81	14501	6.5396%	$ 406.39	$ 908.14
9/5/2024	1008.90203779	$ 14,630,088.45	14501	6.5409%	$ 406.32	$ 908.14
8/5/2024	1008.72739949	$ 14,627,556.02	14501	6.5423%	$ 406.25	$ 908.14
7/5/2024	1008.55275636	$ 14,625,023.52	14501	6.5436%	$ 406.18	$ 908.14
6/5/2024	1008.37810841	$ 14,622,490.95	14501	6.5450%	$ 406.11	$ 908.14
5/5/2024	1008.20345562	$ 14,619,958.31	14501	6.6209%	$ 406.04	$ 880.21
4/5/2024	1008.02687194	$ 14,617,397.67	14501	6.6223%	$ 405.97	$ 880.21
3/5/2024	1007.85028343	$ 14,614,836.96	14501	6.6237%	$ 405.90	$ 880.21
2/5/2024	1007.67369009	$ 14,612,276.18	14501	6.6251%	$ 405.83	$ 880.21
1/5/2024	1007.49709192	$ 14,609,715.33	14501	6.6265%	$ 405.75	$ 880.21
30/4/2024	1007.32048824	$ 14,607,154.40	14501	6.6778%	$ 405.68	$ 972.84
29/4/2024	1007.14259224	$ 14,604,574.73	14501	6.8805%	$ 405.61	$ 897.63
28/4/2024	1006.95950486	$ 14,601,919.78	14501	6.8819%	$ 405.54	$ 897.63
27/4/2024	1006.77641266	$ 14,599,264.76	14501	6.8834%	$ 405.46	$ 897.63
26/4/2024	1006.59331494	$ 14,596,609.66	14501	6.8849%	$ 405.39	$ 897.63
25/4/2024	1006.41021240	$ 14,593,954.49	14501	6.8864%	$ 405.31	$ 897.63
24/4/2024	1006.22710434	$ 14,591,299.24	14501	6.8879%	$ 405.24	$ 897.63
23/4/2024	1006.04399145	$ 14,588,643.92	14501	6.8894%	$ 405.17	$ 897.63
22/4/2024	1005.86087373	$ 14,585,988.53	14501	6.8909%	$ 405.09	$ 897.63
21/4/2024	1005.67775050	$ 14,583,333.06	14501	6.8924%	$ 405.02	$ 897.63
20/4/2024	1005.49462244	$ 14,580,677.52	14501	6.8939%	$ 404.95	$ 897.63
19/4/2024	1005.31148955	$ 14,578,021.91	14501	6.8954%	$ 404.87	$ 897.63
18/4/2024	1005.12835115	$ 14,575,366.22	14501	6.8969%	$ 404.80	$ 1,805.78
17/4/2024	1004.94520792	$ 14,572,710.46	14501	6.8984%	$ 404.72	$ 897.63
16/4/2024	1004.76205917	$ 14,570,054.62	14501	6.8999%	$ 404.65	$ 897.63
15/4/2024	1004.57890559	$ 14,567,398.71	14501	6.9014%	$ 404.58	$ 897.63
14/4/2024	1004.39574719	$ 14,564,742.73	14501	6.9029%	$ 404.50	$ 897.63

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO INMOBILIARIO HENCORP GROWTH

	Patrimonio			Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
13/4/2024	1004.21258327	$ 14,562,086.67	14501	6.9044%	$ 404.43	$ 897.63
12/4/2024	1004.02941452	$ 14,559,430.54	14501	6.9059%	$ 404.35	$ 1,805.78
11/4/2024	1003.84624026	$ 14,556,774.33	14501	6.9074%	$ 404.28	$ 897.63
10/4/2024	1003.66306117	$ 14,554,118.05	14501	6.9089%	$ 404.21	$ 897.63
9/4/2024	1003.47987725	$ 14,551,461.70	14501	6.9104%	$ 404.13	$ 897.63
8/4/2024	1003.29668781	$ 14,548,805.27	14501	6.9119%	$ 404.06	$ 897.63
7/4/2024	1003.11349355	$ 14,546,148.77	14501	6.9134%	$ 403.99	$ 897.63
6/4/2024	1002.93029446	$ 14,543,492.20	14501	6.9149%	$ 403.91	$ 897.63
5/4/2024	1002.74708986	$ 14,540,835.55	14501	6.9164%	$ 403.84	$ 897.63
4/4/2024	1002.56388042	$ 14,538,178.83	14501	6.9179%	$ 403.76	$ 1,805.78
3/4/2024	1002.38066547	$ 14,535,522.03	14501	6.9194%	$ 403.69	$ 897.63
2/4/2024	1002.19744569	$ 14,532,865.16	14501	6.9209%	$ 403.62	$ 897.63
1/4/2024	1002.01422109	$ 14,530,208.22	14501	6.9224%	$ 403.54	$ 897.63
31/3/2024	1001.83099097	$ 14,527,551.20	14501	6.1504%	$ 403.48	$ 84.97
30/3/2024	1001.66762637	$ 14,525,182.25	14501	6.1516%	$ 403.41	$ 84.97
29/3/2024	1001.50425695	$ 14,522,813.23	14501	6.1528%	$ 403.35	$ 84.97
28/3/2024	1001.34088339	$ 14,520,444.15	14501	6.1541%	$ 403.28	$ 84.97
27/3/2024	1001.17750500	$ 14,518,075.00	14501	6.1553%	$ 403.21	$ 84.97
26/3/2024	1001.01412178	$ 14,515,705.78	14501	6.1559%	$ 403.15	$ 84.97
25/3/2024	1000.85074822	$ 14,513,336.70	14501	6.1644%	$ 403.08	$ 662.40
24/3/2024	1000.68718433	$ 14,510,964.86	14501	6.1656%	$ 403.02	$ 662.40
23/3/2024	1000.52361630	$ 14,508,592.96	14501	6.1668%	$ 402.95	$ 662.40
22/3/2024	1000.36004345	$ 14,506,220.99	14501	14.0826%	$ 402.88	$ 662.40
21/3/2024	1000.00000000	$ 14,501,000.00	14501	0.0000%	$ -	$ 588.37