HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
23/11/2026	1138.27983828	$ 18,089,543.19	15892	-30.5546%	$ 179.64	$ 17,900.55
22/11/2026	1139.41752957	$ 18,107,623.38	15892	-30.5296%	$ 179.82	$ 17,900.55
21/11/2026	1140.55523219	$ 18,125,703.75	15892	-30.5046%	$ 180.00	$ 17,900.55
20/11/2026	1141.69294614	$ 18,143,784.30	15892	-30.4796%	$ 180.18	$ 17,900.55
19/11/2026	1142.83067141	$ 18,161,865.03	15892	-32.0397%	$ 180.37	$ 19,048.86
18/11/2026	1144.04066574	$ 18,181,094.26	15892	-30.2415%	$ 180.55	$ 17,766.83
17/11/2026	1145.17000000	$ 18,199,041.64	15892	-30.2169%	$ 180.72	$ 17,766.83
16/11/2026	1146.29934558	$ 18,216,989.20	15892	-30.1925%	$ 180.90	$ 17,766.83
15/11/2026	1147.42870186	$ 18,234,936.93	15892	-30.1680%	$ 181.08	$ 17,766.83
14/11/2026	1148.55806947	$ 18,252,884.84	15892	-30.1436%	$ 181.26	$ 17,766.83
13/11/2026	1149.68744840	$ 18,270,832.93	15892	-30.8950%	$ 181.44	$ 17,766.83
12/11/2026	1150.85203562	$ 18,289,340.55	15892	-31.9122%	$ 181.63	$ 19,088.51
11/11/2026	1152.06460735	$ 18,308,610.74	15892	-30.8981%	$ 181.82	$ 18,366.28
10/11/2026	1153.23174490	$ 18,327,158.89	15892	-30.0794%	$ 182.00	$ 17,792.94
9/11/2026	1154.36281399	$ 18,345,133.84	15892	-30.0497%	$ 182.17	$ 17,789.01
8/11/2026	1155.49364586	$ 18,363,105.02	15892	-30.0255%	$ 182.35	$ 17,789.01
7/11/2026	1156.62448905	$ 18,381,076.38	15892	-30.0013%	$ 182.53	$ 17,789.01
6/11/2026	1157.75534357	$ 18,399,047.92	15892	-29.9772%	$ 182.71	$ 17,789.01
5/11/2026	1158.88620941	$ 18,417,019.64	15892	-29.9531%	$ 182.89	$ 17,789.01
4/11/2026	1160.01708658	$ 18,434,991.54	15892	-29.9290%	$ 183.07	$ 17,789.01
3/11/2026	1161.14797508	$ 18,452,963.62	15892	-29.9050%	$ 183.24	$ 17,789.01
2/11/2026	1162.27887491	$ 18,470,935.88	15892	-29.8564%	$ 165.67	$ 17,789.01
1/11/2026	1163.40866851	$ 18,488,890.56	15892	-29.8325%	$ 165.83	$ 17,789.01
31/10/2026	1164.53847219	$ 18,506,845.40	15892	-29.8086%	$ 165.99	$ 17,789.01
30/10/2026	1165.66828593	$ 18,524,800.40	15892	-29.7848%	$ 166.15	$ 17,789.01
29/10/2026	1166.79810974	$ 18,542,755.56	15892	-15.0986%	$ 166.23	$ 8,150.91
28/10/2026	1167.32146363	$ 18,551,072.70	15892	-15.0925%	$ 166.30	$ 8,150.91
27/10/2026	1167.84482192	$ 18,559,389.91	15892	-15.0864%	$ 166.38	$ 8,150.91
26/10/2026	1168.36818588	$ 18,567,707.21	15892	-15.0803%	$ 166.45	$ 8,150.91
25/10/2026	1168.89155361	$ 18,576,024.57	15892	-15.0742%	$ 166.53	$ 8,150.91
24/10/2026	1169.41492638	$ 18,584,342.01	15892	-15.0681%	$ 166.60	$ 8,150.91
23/10/2026	1169.93830355	$ 18,592,659.52	15892	-15.0621%	$ 166.68	$ 8,150.91
22/10/2026	1170.46168575	$ 18,600,977.11	15892	-15.0560%	$ 166.75	$ 8,150.91
21/10/2026	1170.98507236	$ 18,609,294.77	15892	-14.1495%	$ 166.82	$ 7,613.10
20/10/2026	1171.47462182	$ 18,617,074.69	15892	-1.5764%	$ 166.83	$ 643.62
19/10/2026	1171.52561981	$ 18,617,885.15	15892	-1.5763%	$ 166.83	$ 643.62
18/10/2026	1171.57661717	$ 18,618,695.60	15892	-1.5762%	$ 166.84	$ 643.62
17/10/2026	1171.62761515	$ 18,619,506.06	15892	-1.5762%	$ 166.85	$ 659.33

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
16/10/2026	1171.67861377	$ 18,620,316.53	15892	-1.6064%	$ 166.86	$ 643.62
15/10/2026	1171.73060156	$ 18,621,142.72	15892	-1.5761%	$ 166.86	$ 643.62
14/10/2026	1171.78160081	$ 18,621,953.20	15892	-1.5760%	$ 166.87	$ 643.62
13/10/2026	1171.83260068	$ 18,622,763.69	15892	-1.5760%	$ 166.88	$ 643.62
12/10/2026	1171.88360181	$ 18,623,574.20	15892	-1.5759%	$ 166.89	$ 643.62
11/10/2026	1171.93460294	$ 18,624,384.71	15892	-1.5759%	$ 166.89	$ 643.62
10/10/2026	1171.98560408	$ 18,625,195.22	15892	-1.5758%	$ 166.90	$ 643.62
9/10/2026	1172.03660584	$ 18,626,005.74	15892	-1.5758%	$ 166.91	$ 643.62
8/10/2026	1172.08760823	$ 18,626,816.27	15892	-2.6827%	$ 166.92	$ 1,220.89
7/10/2026	1172.17493582	$ 18,628,204.08	15892	-1.4765%	$ 166.93	$ 592.26
6/10/2026	1172.22270765	$ 18,628,963.27	15892	-1.4765%	$ 166.93	$ 592.26
5/10/2026	1172.27048012	$ 18,629,722.47	15892	-7.1309%	$ 166.97	$ 3,609.36
4/10/2026	1172.50810471	$ 18,633,498.80	15892	-1.4762%	$ 166.97	$ 592.26
3/10/2026	1172.55587906	$ 18,634,258.03	15892	-1.4761%	$ 166.98	$ 592.26
2/10/2026	1172.60365404	$ 18,635,017.27	15892	-1.4761%	$ 166.99	$ 592.26
1/10/2026	1172.65142965	$ 18,635,776.52	15892	-1.4983%	$ 178.51	$ 592.26
30/9/2026	1172.69993015	$ 18,636,547.29	15892	-1.4982%	$ 178.52	$ 592.26
29/9/2026	1172.74843129	$ 18,637,318.07	15892	-1.4982%	$ 178.53	$ 592.26
28/9/2026	1172.79693368	$ 18,638,088.87	15892	-1.4981%	$ 178.53	$ 592.26
27/9/2026	1172.84543544	$ 18,638,859.66	15892	-1.4981%	$ 178.54	$ 592.26
26/9/2026	1172.89393783	$ 18,639,630.46	15892	-1.4980%	$ 178.55	$ 592.26
25/9/2026	1172.94244085	$ 18,640,401.27	15892	-1.4980%	$ 178.56	$ 592.26
24/9/2026	1172.99094450	$ 18,641,172.09	15892	-1.4979%	$ 178.56	$ 592.26
23/9/2026	1173.03944815	$ 18,641,942.91	15892	-3.7902%	$ 178.58	$ 1,794.95
22/9/2026	1173.16363202	$ 18,643,916.44	15892	-1.4978%	$ 178.59	$ 592.26
21/9/2026	1173.21213818	$ 18,644,687.30	15892	-1.4977%	$ 178.60	$ 592.26
20/9/2026	1173.26064435	$ 18,645,458.16	15892	-1.4977%	$ 178.60	$ 592.26
19/9/2026	1173.30915052	$ 18,646,229.02	15892	-1.4976%	$ 178.61	$ 592.26
18/9/2026	1173.35765731	$ 18,646,999.89	15892	-1.4976%	$ 178.62	$ 592.26
17/9/2026	1173.40616474	$ 18,647,770.77	15892	-1.2872%	$ 69.66	$ 592.26
16/9/2026	1173.44781588	$ 18,648,432.69	15892	-1.2872%	$ 69.67	$ 592.26
15/9/2026	1173.48946766	$ 18,649,094.62	15892	-1.2872%	$ 69.67	$ 592.26
14/9/2026	1173.53112006	$ 18,649,756.56	15892	-2.3960%	$ 69.67	$ 1,169.53
13/9/2026	1173.60909640	$ 18,650,995.76	15892	-1.2870%	$ 69.68	$ 592.26
12/9/2026	1173.65074880	$ 18,651,657.70	15892	-1.2870%	$ 69.68	$ 592.26
11/9/2026	1173.69240121	$ 18,652,319.64	15892	-1.2869%	$ 69.68	$ 592.26
10/9/2026	1173.73405361	$ 18,652,981.58	15892	-1.2869%	$ 69.68	$ 592.26
9/9/2026	1173.77570602	$ 18,653,643.52	15892	-1.2869%	$ 69.69	$ 592.26

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
8/9/2026	1173.81735905	$ 18,654,305.47	15892	-1.2869%	$ 69.69	$ 592.26
7/9/2026	1173.85901271	$ 18,654,967.43	15892	-7.5124%	$ 69.70	$ 3,922.16
6/9/2026	1174.11019947	$ 18,658,959.29	15892	-1.2866%	$ 69.71	$ 592.26
5/9/2026	1174.15185376	$ 18,659,621.26	15892	-1.2865%	$ 69.71	$ 592.26
4/9/2026	1174.19350805	$ 18,660,283.23	15892	-0.1796%	$ 69.71	$ 22.18
3/9/2026	1174.19929021	$ 18,660,375.12	15892	-0.1796%	$ 69.71	$ 22.18
2/9/2026	1174.20507236	$ 18,660,467.01	15892	-0.1796%	$ 69.71	$ 22.18
1/9/2026	1174.21085452	$ 18,660,558.90	15892	-0.1844%	$ 72.20	$ 22.18
31/8/2026	1174.21679336	$ 18,660,653.28	15892	-0.1844%	$ 72.20	$ 22.18
30/8/2026	1174.22273219	$ 18,660,747.66	15892	-0.1844%	$ 72.20	$ 22.18
29/8/2026	1174.22867103	$ 18,660,842.04	15892	-0.1844%	$ 72.20	$ 22.18
28/8/2026	1174.23460987	$ 18,660,936.42	15892	-0.1844%	$ 72.20	$ 22.18
27/8/2026	1174.24054870	$ 18,661,030.80	15892	-0.1844%	$ 72.20	$ 22.18
26/8/2026	1174.24648754	$ 18,661,125.18	15892	-0.1844%	$ 72.20	$ 22.18
25/8/2026	1174.25242638	$ 18,661,219.56	15892	-0.1844%	$ 72.20	$ 22.18
24/8/2026	1174.25836522	$ 18,661,313.94	15892	-0.1411%	$ 72.20	$ -
23/8/2026	1174.26290838	$ 18,661,386.14	15892	-0.1411%	$ 72.20	$ -
22/8/2026	1174.26745155	$ 18,661,458.34	15892	-0.1411%	$ 72.20	$ -
21/8/2026	1174.27199471	$ 18,661,530.54	15892	-0.1411%	$ 72.20	$ -
20/8/2026	1174.27653788	$ 18,661,602.74	15892	-0.1411%	$ 72.20	$ -
19/8/2026	1174.28108105	$ 18,661,674.94	15892	-0.1411%	$ 72.20	$ -
18/8/2026	1174.28562421	$ 18,661,747.14	15892	-6.5469%	$ 72.22	$ 3,390.00
17/8/2026	1174.50348351	$ 18,665,209.36	15892	-0.1411%	$ 72.22	$ -
16/8/2026	1174.50802794	$ 18,665,281.58	15892	-0.1411%	$ 72.22	$ -
15/8/2026	1174.51257236	$ 18,665,353.80	15892	-0.1411%	$ 72.22	$ -
14/8/2026	1174.51711679	$ 18,665,426.02	15892	-0.1411%	$ 72.22	$ -
13/8/2026	1174.52166121	$ 18,665,498.24	15892	-0.1411%	$ 72.22	$ -
12/8/2026	1174.52620564	$ 18,665,570.46	15892	-0.1411%	$ 72.22	$ -
11/8/2026	1174.53075006	$ 18,665,642.68	15892	-0.1411%	$ 72.22	$ -
10/8/2026	1174.53529449	$ 18,665,714.90	15892	-8.4656%	$ 72.24	$ -
9/8/2026	1174.81997105	$ 18,670,238.98	15892	-0.1411%	$ 72.24	$ -
8/8/2026	1174.82451674	$ 18,670,311.22	15892	-0.1411%	$ 72.24	$ -
7/8/2026	1174.82906242	$ 18,670,383.46	15892	-0.1411%	$ 72.24	$ -
6/8/2026	1174.83360810	$ 18,670,455.70	15892	-0.1411%	$ 72.24	$ -
5/8/2026	1174.83815379	$ 18,670,527.94	15892	-0.1411%	$ 72.24	$ -
4/8/2026	1174.84269947	$ 18,670,600.18	15892	-0.1411%	$ 72.24	$ -
3/8/2026	1174.84724515	$ 18,670,672.42	15892	-0.1235%	$ 63.21	$ -
2/8/2026	1174.85122263	$ 18,670,735.63	15892	-0.4268%	$ 218.80	$ -

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
1/8/2026	1174.86499056	$ 18,670,954.43	15892	-0.4268%	$ 218.80	$ -
31/7/2026	1174.87875849	$ 18,671,173.23	15892	-0.4268%	$ 218.81	$ -
30/7/2026	1174.89252706	$ 18,671,392.04	15892	-0.4268%	$ 218.81	$ -
29/7/2026	1174.90629562	$ 18,671,610.85	15892	0.9393%	$ 218.80	$ -
28/7/2026	1174.87620123	$ 18,671,132.59	15892	-0.4741%	$ 243.12	$ -
27/7/2026	1174.89149950	$ 18,671,375.71	15892	-0.4741%	$ 243.12	$ -
26/7/2026	1174.90679776	$ 18,671,618.83	15892	-0.4741%	$ 243.12	$ -
25/7/2026	1174.92209602	$ 18,671,861.95	15892	-0.4741%	$ 243.13	$ -
24/7/2026	1174.93739492	$ 18,672,105.08	15892	-0.4741%	$ 243.13	$ -
23/7/2026	1174.95269381	$ 18,672,348.21	15892	-0.4741%	$ 243.13	$ -
22/7/2026	1174.96799270	$ 18,672,591.34	15892	-0.4741%	$ 243.14	$ -
21/7/2026	1174.98329222	$ 18,672,834.48	15892	-0.4741%	$ 243.14	$ -
20/7/2026	1174.99859174	$ 18,673,077.62	15892	-0.4741%	$ 243.14	$ -
19/7/2026	1175.01389127	$ 18,673,320.76	15892	-0.4741%	$ 243.15	$ -
18/7/2026	1175.02919142	$ 18,673,563.91	15892	-0.4741%	$ 243.15	$ -
17/7/2026	1175.04449157	$ 18,673,807.06	15892	-0.4741%	$ 243.15	$ -
16/7/2026	1175.05979172	$ 18,674,050.21	15892	-0.4741%	$ 243.15	$ -
15/7/2026	1175.07509187	$ 18,674,293.36	15892	-0.4741%	$ 243.16	$ -
14/7/2026	1175.09039265	$ 18,674,536.52	15892	-0.4741%	$ 243.16	$ -
13/7/2026	1175.10569343	$ 18,674,779.68	15892	-0.4741%	$ 243.16	$ -
12/7/2026	1175.12099421	$ 18,675,022.84	15892	-0.4741%	$ 243.17	$ -
11/7/2026	1175.13629562	$ 18,675,266.01	15892	-0.4741%	$ 243.17	$ -
10/7/2026	1175.15159703	$ 18,675,509.18	15892	-0.4741%	$ 243.17	$ -
9/7/2026	1175.16689844	$ 18,675,752.35	15892	-0.4741%	$ 243.18	$ -
8/7/2026	1175.18220048	$ 18,675,995.53	15892	-0.4741%	$ 243.18	$ -
7/7/2026	1175.19750252	$ 18,676,238.71	15892	-0.4741%	$ 243.18	$ -
6/7/2026	1175.21280456	$ 18,676,481.89	15892	-0.4741%	$ 243.19	$ -
5/7/2026	1175.22810722	$ 18,676,725.08	15892	-0.4741%	$ 243.19	$ -
4/7/2026	1175.24340989	$ 18,676,968.27	15892	-0.4741%	$ 243.19	$ -
3/7/2026	1175.25871256	$ 18,677,211.46	15892	-0.4741%	$ 243.20	$ -
2/7/2026	1175.27401586	$ 18,677,454.66	15892	-31.1575%	$ 243.44	$ 18,871.00
1/7/2026	1176.47678706	$ 18,696,569.10	15892	-0.5231%	$ 268.63	$ -
30/6/2026	1176.49369054	$ 18,696,837.73	15892	-12.9783%	$ 268.74	$ 6,853.45
29/6/2026	1176.94185250	$ 18,703,959.92	15892	-31.5335%	$ 269.01	$ 19,153.50
28/6/2026	1178.16400894	$ 18,723,382.43	15892	-4.5367%	$ 269.05	$ 2,112.74
27/6/2026	1178.31388246	$ 18,725,764.22	15892	-4.5362%	$ 269.08	$ 2,112.74
26/6/2026	1178.46375787	$ 18,728,146.04	15892	-4.5357%	$ 269.12	$ 2,112.74
25/6/2026	1178.61363579	$ 18,730,527.90	15892	-4.5352%	$ 269.15	$ 2,112.74

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
24/6/2026	1178.76351561	$ 18,732,909.79	15892	-4.5347%	$ 269.19	$ 2,112.74
23/6/2026	1178.91339794	$ 18,735,291.72	15892	-4.5342%	$ 269.22	$ 2,112.74
22/6/2026	1179.06328215	$ 18,737,673.68	15892	-4.5337%	$ 269.25	$ 2,112.74
21/6/2026	1179.21316826	$ 18,740,055.67	15892	-4.5332%	$ 269.29	$ 2,112.74
20/6/2026	1179.36305688	$ 18,742,437.70	15892	-4.5327%	$ 269.32	$ 2,112.74
19/6/2026	1179.51294677	$ 18,744,819.75	15892	-4.5322%	$ 269.36	$ 2,112.74
18/6/2026	1179.66283979	$ 18,747,201.85	15892	-4.5317%	$ 269.39	$ 2,112.74
17/6/2026	1179.81273471	$ 18,749,583.98	15892	-4.5312%	$ 269.42	$ 2,112.74
16/6/2026	1179.96263151	$ 18,751,966.14	15892	-4.5307%	$ 269.46	$ 2,112.74
15/6/2026	1180.11253083	$ 18,754,348.34	15892	-4.5302%	$ 269.49	$ 17,900.55
14/6/2026	1180.26243204	$ 18,756,730.57	15892	-4.5297%	$ 269.53	$ 2,112.74
13/6/2026	1180.41233577	$ 18,759,112.84	15892	-4.5292%	$ 269.56	$ 2,112.74
12/6/2026	1180.56224138	$ 18,761,495.14	15892	-4.5287%	$ 269.60	$ 2,112.74
11/6/2026	1180.71214951	$ 18,763,877.48	15892	-4.5282%	$ 269.63	$ 2,112.74
10/6/2026	1180.86205953	$ 18,766,259.85	15892	-10.6184%	$ 269.71	$ 5,502.74
9/6/2026	1181.22528945	$ 18,772,032.30	15892	-4.5265%	$ 269.75	$ 2,112.74
8/6/2026	1181.37520702	$ 18,774,414.79	15892	-4.5260%	$ 269.78	$ 2,112.74
7/6/2026	1181.52512648	$ 18,776,797.31	15892	-4.5255%	$ 269.82	$ 2,112.74
6/6/2026	1181.67504845	$ 18,779,179.87	15892	-4.5250%	$ 269.85	$ 2,112.74
5/6/2026	1181.82497231	$ 18,781,562.46	15892	-4.5245%	$ 269.88	$ 2,112.74
4/6/2026	1181.97489806	$ 18,783,945.08	15892	-4.5240%	$ 269.92	$ 2,112.74
3/6/2026	1182.12482633	$ 18,786,327.74	15892	-4.5235%	$ 269.95	$ 2,112.74
2/6/2026	1182.27475648	$ 18,788,710.43	15892	-4.5230%	$ 269.99	$ 2,112.74
1/6/2026	1182.42468915	$ 18,791,093.16	15892	-4.5059%	$ 261.02	$ 2,112.74
31/5/2026	1182.57405739	$ 18,793,466.92	15892	-5.1487%	$ 261.06	$ 2,460.87
30/5/2026	1182.74533161	$ 18,796,188.81	15892	-5.1480%	$ 261.10	$ 2,460.87
29/5/2026	1182.91660836	$ 18,798,910.74	15892	-5.1474%	$ 261.13	$ 2,460.87
28/5/2026	1183.08788950	$ 18,801,632.74	15892	-4.8655%	$ 261.17	$ 2,308.31
27/5/2026	1183.24957337	$ 18,804,202.22	15892	-4.8649%	$ 261.21	$ 2,308.31
26/5/2026	1183.41125975	$ 18,806,771.74	15892	-4.8638%	$ 261.24	$ 2,308.05
25/5/2026	1183.57293166	$ 18,809,341.03	15892	-4.8638%	$ 261.28	$ 2,308.31
24/5/2026	1183.73462245	$ 18,811,910.62	15892	-4.8632%	$ 261.31	$ 2,308.31
23/5/2026	1183.89631513	$ 18,814,480.24	15892	-4.8625%	$ 261.35	$ 2,308.31
22/5/2026	1184.05800883	$ 18,817,049.88	15892	-4.8620%	$ 261.38	$ 2,308.31
21/5/2026	1184.21970740	$ 18,819,619.59	15892	-4.8614%	$ 261.42	$ 2,308.31
20/5/2026	1184.38140700	$ 18,822,189.32	15892	-4.8608%	$ 261.45	$ 2,308.31
19/5/2026	1184.54310785	$ 18,824,759.07	15892	-4.8603%	$ 261.49	$ 2,308.31
18/5/2026	1184.70481186	$ 18,827,328.87	15892	-4.8597%	$ 261.53	$ 2,308.31

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
17/5/2026	1184.86651837	$ 18,829,898.71	15892	-4.8591%	$ 261.56	$ 2,308.31
16/5/2026	1185.02822678	$ 18,832,468.58	15892	-4.8585%	$ 261.60	$ 2,308.31
15/5/2026	1185.18993770	$ 18,835,038.49	15892	-4.8579%	$ 261.63	$ 2,308.31
14/5/2026	1185.35165052	$ 18,837,608.43	15892	-4.8574%	$ 261.67	$ 2,308.31
13/5/2026	1185.51336584	$ 18,840,178.41	15892	-4.4956%	$ 261.70	$ 2,112.74
12/5/2026	1185.66277687	$ 18,842,552.85	15892	-4.4952%	$ 261.74	$ 2,112.74
11/5/2026	1185.81219041	$ 18,844,927.33	15892	-4.4947%	$ 261.77	$ 2,112.74
10/5/2026	1185.96160584	$ 18,847,301.84	15892	-4.4942%	$ 261.80	$ 2,112.74
9/5/2026	1186.11102316	$ 18,849,676.38	15892	-4.4937%	$ 261.83	$ 2,112.74
8/5/2026	1186.26044236	$ 18,852,050.95	15892	-4.4932%	$ 261.87	$ 2,112.74
7/5/2026	1186.40986408	$ 18,854,425.56	15892	-4.4927%	$ 261.90	$ 2,112.74
6/5/2026	1186.55928769	$ 18,856,800.20	15892	-4.4922%	$ 261.93	$ 2,112.74
5/5/2026	1186.70871319	$ 18,859,174.87	15892	-4.4917%	$ 261.97	$ 2,112.74
4/5/2026	1186.85814120	$ 18,861,549.58	15892	-4.4912%	$ 262.00	$ 2,112.74
3/5/2026	1187.00757110	$ 18,863,924.32	15892	-4.4907%	$ 262.03	$ 2,112.74
2/5/2026	1187.15700289	$ 18,866,299.09	15892	-4.4902%	$ 262.06	$ 2,112.74
1/5/2026	1187.30643657	$ 18,868,673.89	15892	-4.5064%	$ 271.14	$ 2,112.74
30/4/2026	1187.45644161	$ 18,871,057.77	15892	-4.5059%	$ 271.17	$ 2,112.74
29/4/2026	1187.60644853	$ 18,873,441.68	15892	290254622728688.0000%	$ 250.67	$ 2,112.74
28/4/2026	1097.81193179	$ 17,446,427.22	15892	-4.8240%	$ 250.70	$ 2,112.74
27/4/2026	1097.96065064	$ 17,448,790.66	15892	-4.8234%	$ 250.73	$ 2,112.74
26/4/2026	1098.10937138	$ 17,451,154.13	15892	-4.8229%	$ 250.77	$ 2,112.74
25/4/2026	1098.25809464	$ 17,453,517.64	15892	-4.8223%	$ 250.80	$ 2,112.74
24/4/2026	1098.40681978	$ 17,455,881.18	15892	-4.8218%	$ 250.84	$ 2,112.74
23/4/2026	1098.55554745	$ 17,458,244.76	15892	-4.8212%	$ 250.87	$ 2,112.74
22/4/2026	1098.70427699	$ 17,460,608.37	15892	-4.8206%	$ 250.90	$ 2,112.74
21/4/2026	1098.85300843	$ 17,462,972.01	15892	-4.8200%	$ 250.94	$ 2,112.74
20/4/2026	1099.00174239	$ 17,465,335.69	15892	-4.8194%	$ 250.97	$ 2,112.74
19/4/2026	1099.15047760	$ 17,467,699.39	15892	-4.8189%	$ 251.01	$ 2,112.74
18/4/2026	1099.29921596	$ 17,470,063.14	15892	-4.8183%	$ 251.04	$ 2,112.74
17/4/2026	1099.44795620	$ 17,472,426.92	15892	-4.8178%	$ 251.07	$ 2,112.74
16/4/2026	1099.59669834	$ 17,474,790.73	15892	-4.8172%	$ 251.11	$ 2,112.74
15/4/2026	1099.74544299	$ 17,477,154.58	15892	-4.8166%	$ 251.14	$ 2,112.74
14/4/2026	1099.89418953	$ 17,479,518.46	15892	-4.8161%	$ 251.18	$ 2,112.74
13/4/2026	1100.04293859	$ 17,481,882.38	15892	-4.8155%	$ 251.21	$ 2,112.74
12/4/2026	1100.19168953	$ 17,484,246.33	15892	-4.8149%	$ 251.24	$ 2,112.74
11/4/2026	1100.34044236	$ 17,486,610.31	15892	-4.8144%	$ 251.28	$ 2,112.74
10/4/2026	1100.48919771	$ 17,488,974.33	15892	-4.8138%	$ 251.31	$ 2,112.74

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
9/4/2026	1100.63795495	$ 17,491,338.38	15892	-4.8132%	$ 251.35	$ 2,112.74
8/4/2026	1100.78671470	$ 17,493,702.47	15892	-4.8127%	$ 251.38	$ 2,112.74
7/4/2026	1100.93547634	$ 17,496,066.59	15892	-4.8121%	$ 251.41	$ 2,112.74
6/4/2026	1101.08423987	$ 17,498,430.74	15892	-4.8115%	$ 251.45	$ 2,112.74
5/4/2026	1101.23300591	$ 17,500,794.93	15892	-4.8110%	$ 251.48	$ 2,112.74
4/4/2026	1101.38177385	$ 17,503,159.15	15892	-4.8104%	$ 251.52	$ 2,112.74
3/4/2026	1101.53054430	$ 17,505,523.41	15892	-4.8098%	$ 251.55	$ 2,112.74
2/4/2026	1101.67931664	$ 17,507,887.70	15892	-4.8093%	$ 251.58	$ 2,112.74
1/4/2026	1101.82809086	$ 17,510,252.02	15892	-4.8087%	$ 251.62	$ 2,112.74
31/3/2026	1101.97686761	$ 17,512,616.38	15892	-4.8081%	$ 251.65	$ 2,112.74
30/3/2026	1102.12564624	$ 17,514,980.77	15892	97.2009%	$ 251.18	$ 2,112.74
29/3/2026	1100.07713692	$ 17,482,425.86	15892	-4.8154%	$ 251.22	$ 2,112.74
28/3/2026	1100.22588850	$ 17,484,789.82	15892	-4.8148%	$ 251.25	$ 2,112.74
27/3/2026	1100.37464196	$ 17,487,153.81	15892	-4.8142%	$ 251.29	$ 2,112.74
26/3/2026	1100.52339794	$ 17,489,517.84	15892	-4.8137%	$ 251.32	$ 2,112.74
25/3/2026	1100.67215580	$ 17,491,881.90	15892	-4.8131%	$ 251.35	$ 2,112.74
24/3/2026	1100.82091555	$ 17,494,245.99	15892	-4.8125%	$ 251.39	$ 2,112.74
23/3/2026	1100.96967783	$ 17,496,610.12	15892	-4.8120%	$ 251.42	$ 2,112.74
22/3/2026	1101.11844198	$ 17,498,974.28	15892	-4.8114%	$ 251.46	$ 2,112.74
21/3/2026	1101.26720866	$ 17,501,338.48	15892	-4.8108%	$ 251.49	$ 2,112.74
20/3/2026	1101.41597722	$ 17,503,702.71	15892	-4.8102%	$ 251.52	$ 2,112.74
19/3/2026	1101.56474704	$ 17,506,066.96	15892	-4.8097%	$ 251.56	$ 2,112.74
18/3/2026	1101.71352001	$ 17,508,431.26	15892	-4.8091%	$ 251.59	$ 17,900.55
17/3/2026	1101.86229487	$ 17,510,795.59	15892	-4.8086%	$ 251.63	$ 2,112.74
16/3/2026	1102.01107224	$ 17,513,159.96	15892	-4.8080%	$ 251.66	$ 2,112.74
15/3/2026	1102.15985150	$ 17,515,524.36	15892	-4.8074%	$ 251.69	$ 2,112.74
14/3/2026	1102.30863265	$ 17,517,888.79	15892	-4.8069%	$ 251.73	$ 2,112.74
13/3/2026	1102.45741631	$ 17,520,253.26	15892	-4.8063%	$ 251.76	$ 2,112.74
12/3/2026	1102.60620186	$ 17,522,617.76	15892	-4.8057%	$ 251.80	$ 2,112.74
11/3/2026	1102.75498993	$ 17,524,982.30	15892	-4.8052%	$ 251.83	$ 2,112.74
10/3/2026	1102.90377989	$ 17,527,346.87	15892	-4.8046%	$ 251.86	$ 2,112.74
9/3/2026	1103.05257173	$ 17,529,711.47	15892	-9.4105%	$ 251.93	$ 4,495.27
8/3/2026	1103.35128807	$ 17,534,458.67	15892	-9.4082%	$ 252.00	$ 4,495.27
7/3/2026	1103.65000881	$ 17,539,205.94	15892	-9.4059%	$ 252.07	$ 4,495.27
6/3/2026	1103.94873395	$ 17,543,953.28	15892	-9.4036%	$ 252.14	$ 4,495.27
5/3/2026	1104.24746413	$ 17,548,700.70	15892	-9.4013%	$ 252.20	$ 4,495.27
4/3/2026	1104.54619746	$ 17,553,448.17	15892	-9.3990%	$ 252.27	$ 4,495.27
3/3/2026	1104.84493519	$ 17,558,195.71	15892	-9.3492%	$ 227.11	$ 4,495.27

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
2/3/2026	1105.14208973	$ 17,562,918.09	15892	-9.3786%	$ 244.00	$ 4,495.27
1/3/2026	1105.44030707	$ 17,567,657.36	15892	-9.3763%	$ 244.06	$ 4,495.27
28/2/2026	1105.73852819	$ 17,572,396.69	15892	-9.3741%	$ 244.13	$ 4,495.27
27/2/2026	1106.03675371	$ 17,577,136.09	15892	-9.3718%	$ 244.19	$ 4,495.27
26/2/2026	1106.33498301	$ 17,581,875.55	15892	-9.3695%	$ 244.26	$ 4,495.27
25/2/2026	1106.63321671	$ 17,586,615.08	15892	-9.3672%	$ 244.32	$ 4,495.27
24/2/2026	1106.93145419	$ 17,591,354.67	15892	-9.3650%	$ 244.39	$ 4,495.27
23/2/2026	1107.22969670	$ 17,596,094.34	15892	217418802438039000000000000.0000%	$ 209.61	$ 4,495.27
22/2/2026	949.64262333	$ 15,091,720.57	15892	-10.7540%	$ 209.67	$ 4,495.27
21/2/2026	949.93868047	$ 15,096,425.51	15892	-10.7510%	$ 209.74	$ 4,495.27
20/2/2026	950.23474201	$ 15,101,130.52	15892	-10.7479%	$ 209.80	$ 4,495.27
19/2/2026	950.53080732	$ 15,105,835.59	15892	-10.7449%	$ 209.87	$ 4,495.27
18/2/2026	950.82687705	$ 15,110,540.73	15892	-10.7419%	$ 209.93	$ 4,495.27
17/2/2026	951.12295054	$ 15,115,245.93	15892	-10.7389%	$ 210.00	$ 4,495.27
16/2/2026	951.41902844	$ 15,119,951.20	15892	-10.7359%	$ 210.06	$ 4,495.27
15/2/2026	951.71511012	$ 15,124,656.53	15892	-10.7329%	$ 210.13	$ 4,495.27
14/2/2026	952.01119683	$ 15,129,361.94	15892	-10.7299%	$ 210.20	$ 4,495.27
13/2/2026	952.30728731	$ 15,134,067.41	15892	-10.7269%	$ 210.26	$ 4,495.27
12/2/2026	952.60338245	$ 15,138,772.95	15892	-10.7238%	$ 210.33	$ 4,495.27
11/2/2026	952.89948024	$ 15,143,478.54	15892	-12.1459%	$ 210.40	$ 5,163.07
10/2/2026	953.23760446	$ 15,148,852.01	15892	-10.7174%	$ 210.47	$ 4,495.27
9/2/2026	953.53371130	$ 15,153,557.74	15892	-10.7144%	$ 210.53	$ 4,495.27
8/2/2026	953.82982255	$ 15,158,263.54	15892	-10.7114%	$ 210.60	$ 4,495.27
7/2/2026	954.12593821	$ 15,162,969.41	15892	-10.7084%	$ 210.66	$ 4,495.27
6/2/2026	954.42205764	$ 15,167,675.34	15892	-10.7054%	$ 210.73	$ 4,495.27
5/2/2026	954.71818147	$ 15,172,381.34	15892	-11.4415%	$ 210.80	$ 4,840.85
4/2/2026	955.03605588	$ 15,177,433.00	15892	-10.6992%	$ 210.86	$ 4,495.27
3/2/2026	955.33218789	$ 15,182,139.13	15892	-10.7465%	$ 234.37	$ 4,495.27
2/2/2026	955.62979927	$ 15,186,868.77	15892	-10.6786%	$ 204.19	$ 4,495.27
1/2/2026	955.92551158	$ 15,191,568.23	15892	-10.6756%	$ 204.25	$ 4,495.27
31/1/2026	956.22122766	$ 15,196,267.75	15892	-17.0888%	$ 204.36	$ 7,599.78
30/1/2026	956.71230116	$ 15,204,071.89	15892	-17.0810%	$ 204.46	$ 7,599.78
29/1/2026	957.20338185	$ 15,211,876.14	15892	-17.0732%	$ 204.57	$ 7,599.78
28/1/2026	957.69446766	$ 15,219,680.48	15892	-17.0655%	$ 204.67	$ 7,599.78
27/1/2026	958.18556066	$ 15,227,484.93	15892	-17.0578%	$ 204.78	$ 7,599.78
26/1/2026	958.67666058	$ 15,235,289.49	15892	-17.0501%	$ 204.88	$ 7,599.78
25/1/2026	959.16776743	$ 15,243,094.16	15892	-17.0423%	$ 204.99	$ 7,599.78
24/1/2026	959.65888057	$ 15,250,898.93	15892	-17.0346%	$ 205.09	$ 7,599.78

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
23/1/2026	960.15000000	$ 15,258,703.80	15892	-17.0269%	$ 205.20	$ 7,599.78
22/1/2026	960.64112636	$ 15,266,508.78	15892	-17.0192%	$ 205.30	$ 7,599.78
21/1/2026	961.13225900	$ 15,274,313.86	15892	-17.0114%	$ 205.40	$ 7,599.78
20/1/2026	961.62339794	$ 15,282,119.04	15892	-17.0038%	$ 205.51	$ 7,599.78
19/1/2026	962.11454380	$ 15,289,924.33	15892	-16.9961%	$ 205.61	$ 7,599.78
18/1/2026	962.60569595	$ 15,297,729.72	15892	-16.9884%	$ 205.72	$ 7,599.78
17/1/2026	963.09685502	$ 15,305,535.22	15892	-16.9807%	$ 205.82	$ 7,599.78
16/1/2026	963.58802039	$ 15,313,340.82	15892	-24.9176%	$ 205.99	$ 11,822.18
15/1/2026	964.34489051	$ 15,325,369.00	15892	-17.9438%	$ 206.10	$ 8,099.78
14/1/2026	964.86753587	$ 15,333,674.88	15892	-16.9531%	$ 206.20	$ 7,599.78
13/1/2026	965.35872514	$ 15,341,480.86	15892	-17.9349%	$ 206.31	$ 8,103.78
12/1/2026	965.88163541	$ 15,349,790.95	15892	-16.9374%	$ 206.42	$ 7,599.78
11/1/2026	966.37283854	$ 15,357,597.15	15892	-16.9297%	$ 206.52	$ 7,599.78
10/1/2026	966.86404795	$ 15,365,403.45	15892	-16.9221%	$ 206.63	$ 7,599.78
9/1/2026	967.35526428	$ 15,373,209.86	15892	-16.9145%	$ 206.73	$ 7,599.78
8/1/2026	967.84648691	$ 15,381,016.37	15892	-16.9069%	$ 206.84	$ 7,599.78
7/1/2026	968.33771646	$ 15,388,822.99	15892	-16.8993%	$ 206.94	$ 7,599.78
6/1/2026	968.82895230	$ 15,396,629.71	15892	-16.8917%	$ 207.05	$ 7,599.78
5/1/2026	969.32019507	$ 15,404,436.54	15892	-16.8841%	$ 207.15	$ 7,599.78
4/1/2026	969.81144475	$ 15,412,243.48	15892	-16.8765%	$ 207.26	$ 7,599.78
3/1/2026	970.30270073	$ 15,420,050.52	15892	-16.8690%	$ 207.36	$ 7,599.78
2/1/2026	970.79396300	$ 15,427,857.66	15892	-16.8614%	$ 207.47	$ 7,599.78
1/1/2026	971.28523219	$ 15,435,664.91	15892	-16.8674%	$ 214.49	$ 7,599.78
31/12/2025	971.77694312	$ 15,443,479.18	15892	-18.0894%	$ 214.61	$ 8,230.50
30/12/2025	972.30834823	$ 15,451,924.27	15892	-17.1101%	$ 214.72	$ 7,731.61
29/12/2025	972.80836899	$ 15,459,870.60	15892	-5.6405%	$ 214.75	$ 2,244.57
28/12/2025	972.96312107	$ 15,462,329.92	15892	-5.3457%	$ 214.79	$ 2,112.74
27/12/2025	973.10958029	$ 15,464,657.45	15892	-5.3450%	$ 214.82	$ 2,112.74
26/12/2025	973.25604078	$ 15,466,985.00	15892	-5.3443%	$ 214.85	$ 2,112.74
25/12/2025	973.40250378	$ 15,469,312.59	15892	-5.3436%	$ 214.88	$ 2,112.74
24/12/2025	973.54896866	$ 15,471,640.21	15892	-5.3429%	$ 214.92	$ 2,112.74
23/12/2025	973.69543607	$ 15,473,967.87	15892	-5.4482%	$ 214.95	$ 2,160.92
22/12/2025	973.84489680	$ 15,476,343.10	15892	-5.4489%	$ 214.98	$ 2,160.92
21/12/2025	973.99439970	$ 15,478,719.00	15892	-5.4482%	$ 215.02	$ 2,160.92
20/12/2025	974.14390511	$ 15,481,094.94	15892	-5.4474%	$ 215.05	$ 2,160.92
19/12/2025	974.29341241	$ 15,483,470.91	15892	-5.4467%	$ 215.08	$ 2,160.92
18/12/2025	974.44292160	$ 15,485,846.91	15892	-5.4459%	$ 215.11	$ 2,160.92
17/12/2025	974.59243267	$ 15,488,222.94	15892	-5.4452%	$ 215.15	$ 2,160.92

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
16/12/2025	974.74194626	$ 15,490,599.01	15892	-5.4445%	$ 215.18	$ 2,160.92
15/12/2025	974.89146174	$ 15,492,975.11	15892	-5.4437%	$ 215.21	$ 2,160.92
14/12/2025	975.04097911	$ 15,495,351.24	15892	-5.4430%	$ 215.25	$ 2,160.92
13/12/2025	975.19049899	$ 15,497,727.41	15892	-5.4423%	$ 215.28	$ 2,160.92
12/12/2025	975.34002077	$ 15,500,103.61	15892	-5.4415%	$ 215.31	$ 2,160.92
11/12/2025	975.48954442	$ 15,502,479.84	15892	-6.2069%	$ 215.35	$ 2,506.50
10/12/2025	975.66081613	$ 15,505,201.69	15892	-5.4399%	$ 215.38	$ 2,160.92
9/12/2025	975.81034420	$ 15,507,577.99	15892	-5.4392%	$ 215.42	$ 2,160.92
8/12/2025	975.95987478	$ 15,509,954.33	15892	-5.4385%	$ 215.45	$ 2,160.92
7/12/2025	976.10940725	$ 15,512,330.70	15892	-5.4377%	$ 215.48	$ 2,160.92
6/12/2025	976.25894161	$ 15,514,707.10	15892	-5.4370%	$ 215.52	$ 2,160.92
5/12/2025	976.40847848	$ 15,517,083.54	15892	-5.4363%	$ 215.55	$ 2,160.92
4/12/2025	976.55801724	$ 15,519,460.01	15892	-7.4624%	$ 215.59	$ 3,082.32
3/12/2025	976.76553738	$ 15,522,757.92	15892	-7.4674%	$ 215.64	$ 3,085.29
2/12/2025	976.97324755	$ 15,526,058.85	15892	-7.4660%	$ 215.69	$ 3,085.29
1/12/2025	977.18096086	$ 15,529,359.83	15892	-7.5167%	$ 239.70	$ 3,085.29
30/11/2025	977.39018500	$ 15,532,684.82	15892	-7.5152%	$ 239.75	$ 3,085.29
29/11/2025	977.59941228	$ 15,536,009.86	15892	-7.5138%	$ 239.80	$ 3,085.29
28/11/2025	977.80864271	$ 15,539,334.95	15892	-8.9582%	$ 239.87	$ 3,756.24
27/11/2025	978.06009690	$ 15,543,331.06	15892	-7.5107%	$ 239.92	$ 3,085.29
26/11/2025	978.26933489	$ 15,546,656.27	15892	-10.1007%	$ 239.99	$ 4,296.02
25/11/2025	978.55476214	$ 15,551,192.28	15892	-7.5073%	$ 240.04	$ 3,085.29
24/11/2025	978.76400768	$ 15,554,517.61	15892	-7.5058%	$ 240.09	$ 3,085.29
23/11/2025	978.97325636	$ 15,557,842.99	15892	-7.5044%	$ 240.14	$ 3,085.29
22/11/2025	979.18250818	$ 15,561,168.42	15892	-7.5030%	$ 240.19	$ 3,085.29
21/11/2025	979.39176315	$ 15,564,493.90	15892	-7.5015%	$ 240.24	$ 3,085.29
20/11/2025	979.60102127	$ 15,567,819.43	15892	-7.5001%	$ 240.30	$ 3,085.29
19/11/2025	979.81028316	$ 15,571,145.02	15892	-19.5020%	$ 240.44	$ 9,017.02
18/11/2025	980.39280644	$ 15,580,402.48	15892	-7.4947%	$ 240.49	$ 3,085.29
17/11/2025	980.60208029	$ 15,583,728.26	15892	-7.4933%	$ 240.54	$ 3,085.29
16/11/2025	980.81135729	$ 15,587,054.09	15892	-7.4918%	$ 240.59	$ 3,085.29
15/11/2025	981.02063743	$ 15,590,379.97	15892	-7.4904%	$ 240.64	$ 3,085.29
14/11/2025	981.22992071	$ 15,593,705.90	15892	-7.4890%	$ 240.69	$ 17,900.55
13/11/2025	981.43920715	$ 15,597,031.88	15892	-7.4876%	$ 240.75	$ 3,085.29
12/11/2025	981.64849736	$ 15,600,357.92	15892	-7.4861%	$ 240.80	$ 3,085.29
11/11/2025	981.85779008	$ 15,603,684.00	15892	-7.4847%	$ 240.85	$ 3,085.29
10/11/2025	982.06708658	$ 15,607,010.14	15892	-7.4833%	$ 240.90	$ 3,085.29
9/11/2025	982.27638623	$ 15,610,336.33	15892	-7.4819%	$ 240.95	$ 3,085.29

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
8/11/2025	982.48568903	$ 15,613,662.57	15892	-7.4805%	$ 241.00	$ 3,085.29
7/11/2025	982.69499497	$ 15,616,988.86	15892	-7.4790%	$ 241.05	$ 3,085.29
6/11/2025	982.90430405	$ 15,620,315.20	15892	-7.4776%	$ 241.11	$ 3,085.29
5/11/2025	983.11361691	$ 15,623,641.60	15892	-7.4762%	$ 241.16	$ 3,085.29
4/11/2025	983.32293292	$ 15,626,968.05	15892	-7.4748%	$ 241.21	$ 3,085.29
3/11/2025	983.53225208	$ 15,630,294.55	15892	-7.3919%	$ 203.56	$ 3,085.29
2/11/2025	983.73920211	$ 15,633,583.40	15892	-7.3905%	$ 203.61	$ 3,085.29
1/11/2025	983.94615530	$ 15,636,872.30	15892	-7.3891%	$ 203.65	$ 3,085.29
31/10/2025	984.15311095	$ 15,640,161.24	15892	-7.3877%	$ 203.69	$ 3,085.29
30/10/2025	984.36006922	$ 15,643,450.22	15892	-8.1715%	$ 203.74	$ 3,450.28
29/10/2025	984.58999748	$ 15,647,104.24	15892	-16.1163%	$ 184.17	$ 7,351.33
28/10/2025	985.06416742	$ 14,144,536.38	14359	-8.0900%	$ 184.22	$ 3,085.29
27/10/2025	985.29186503	$ 14,147,805.89	14359	-8.0883%	$ 184.26	$ 3,085.29
26/10/2025	985.51956543	$ 14,151,075.44	14359	-8.0866%	$ 184.30	$ 3,085.29
25/10/2025	985.74726861	$ 14,154,345.03	14359	-8.0849%	$ 184.34	$ 3,085.29
24/10/2025	985.97497458	$ 14,157,614.66	14359	-8.0832%	$ 184.39	$ 3,085.29
23/10/2025	986.20268403	$ 14,160,884.34	14359	-8.0815%	$ 184.43	$ 3,085.29
22/10/2025	986.43039627	$ 14,164,154.06	14359	-8.0798%	$ 184.47	$ 3,085.29
21/10/2025	986.65811129	$ 14,167,423.82	14359	-8.0781%	$ 184.51	$ 3,085.29
20/10/2025	986.88582910	$ 14,170,693.62	14359	-8.0765%	$ 184.56	$ 3,085.29
19/10/2025	987.11355039	$ 14,173,963.47	14359	-8.0748%	$ 184.60	$ 3,085.29
18/10/2025	987.34127446	$ 14,177,233.36	14359	-8.0731%	$ 184.64	$ 3,085.29
17/10/2025	987.56900132	$ 14,180,503.29	14359	-8.0714%	$ 184.68	$ 3,085.29
16/10/2025	987.79673097	$ 14,183,773.26	14359	-8.0697%	$ 184.73	$ 3,085.29
15/10/2025	988.02446410	$ 14,187,043.28	14359	-8.0680%	$ 184.77	$ 3,085.29
14/10/2025	988.25220001	$ 14,190,313.34	14359	-8.0664%	$ 184.81	$ 3,085.29
13/10/2025	988.47993871	$ 14,193,583.44	14359	-8.0647%	$ 184.85	$ 3,085.29
12/10/2025	988.70768020	$ 14,196,853.58	14359	-8.0630%	$ 184.90	$ 3,085.29
11/10/2025	988.93542517	$ 14,200,123.77	14359	-8.0613%	$ 184.94	$ 3,085.29
10/10/2025	989.16317292	$ 14,203,394.00	14359	-8.0596%	$ 184.98	$ 3,085.29
9/10/2025	989.39092346	$ 14,206,664.27	14359	-8.0580%	$ 185.03	$ 3,085.29
8/10/2025	989.61867748	$ 14,209,934.59	14359	-8.0563%	$ 185.07	$ 3,085.29
7/10/2025	989.84643429	$ 14,213,204.95	14359	-8.0546%	$ 185.11	$ 17,900.55
6/10/2025	990.07419389	$ 14,216,475.35	14359	-8.0529%	$ 185.15	$ 3,085.29
5/10/2025	990.30195626	$ 14,219,745.79	14359	-8.0513%	$ 185.20	$ 3,085.39
4/10/2025	990.52972213	$ 14,223,016.28	14359	-8.0496%	$ 185.24	$ 3,085.29
3/10/2025	990.75749077	$ 14,226,286.81	14359	-8.0479%	$ 185.28	$ 3,085.29
2/10/2025	990.98526220	$ 14,229,557.38	14359	-2.9108%	$ 179.12	$ 972.55

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
1/10/2025	991.06546765	$ 14,230,709.05	14359	-0.6285%	$ 197.65	$ 48.18
30/9/2025	991.08258792	$ 14,230,954.88	14359	-0.6285%	$ 197.66	$ 48.18
29/9/2025	991.09970889	$ 14,231,200.72	14359	-0.6285%	$ 197.66	$ 48.18
28/9/2025	991.11682986	$ 14,231,446.56	14359	-0.6285%	$ 197.66	$ 48.18
27/9/2025	991.13395083	$ 14,231,692.40	14359	-0.6285%	$ 197.67	$ 48.18
26/9/2025	991.15107250	$ 14,231,938.25	14359	-0.6285%	$ 197.67	$ 48.18
25/9/2025	991.16819416	$ 14,232,184.10	14359	-0.6285%	$ 197.67	$ 48.18
24/9/2025	991.18531583	$ 14,232,429.95	14359	-2.3782%	$ 179.64	$ 830.94
23/9/2025	991.25068111	$ 14,233,368.53	14359	-0.6285%	$ 197.69	$ 48.18
22/9/2025	991.26780416	$ 14,233,614.40	14359	-0.6285%	$ 197.69	$ 48.18
21/9/2025	991.28492722	$ 14,233,860.27	14359	-0.6285%	$ 197.70	$ 48.18
20/9/2025	991.30205098	$ 14,234,106.15	14359	-0.6285%	$ 197.70	$ 48.18
19/9/2025	991.31917473	$ 14,234,352.03	14359	-0.6285%	$ 197.70	$ 48.18
18/9/2025	991.33629849	$ 14,234,597.91	14359	-0.6285%	$ 197.71	$ 48.18
17/9/2025	991.35342294	$ 14,234,843.80	14359	-0.6285%	$ 197.71	$ 48.18
16/9/2025	991.37054739	$ 14,235,089.69	14359	-0.6285%	$ 197.71	$ 17,900.55
15/9/2025	991.38767184	$ 14,235,335.58	14359	-0.6285%	$ 197.72	$ 48.18
14/9/2025	991.40479699	$ 14,235,581.48	14359	-0.6285%	$ 197.72	$ 48.18
13/9/2025	991.42192214	$ 14,235,827.38	14359	-0.6285%	$ 197.72	$ 17,900.55
12/9/2025	991.43904729	$ 14,236,073.28	14359	-0.6285%	$ 197.73	$ 48.18
11/9/2025	991.45617313	$ 14,236,319.19	14359	-0.6285%	$ 197.73	$ 48.18
10/9/2025	991.47329898	$ 14,236,565.10	14359	-0.6285%	$ 197.73	$ 48.18
9/9/2025	991.49042482	$ 14,236,811.01	14359	-0.6285%	$ 197.74	$ 48.18
8/9/2025	991.50755136	$ 14,237,056.93	14359	-0.6285%	$ 197.74	$ 17,900.55
7/9/2025	991.52467790	$ 14,237,302.85	14359	-0.6285%	$ 197.74	$ 48.18
6/9/2025	991.54180444	$ 14,237,548.77	14359	-0.6285%	$ 197.75	$ 48.18
5/9/2025	991.55893168	$ 14,237,794.70	14359	-0.6285%	$ 197.75	$ 48.18
4/9/2025	991.57605892	$ 14,238,040.63	14359	-0.6285%	$ 197.75	$ 48.18
3/9/2025	991.59318616	$ 14,238,286.56	14359	-0.6285%	$ 197.76	$ 48.18
2/9/2025	991.61031409	$ 14,238,532.50	14359	-0.6285%	$ 197.76	$ 48.18
1/9/2025	991.62744202	$ 14,238,778.44	14359	-0.6285%	$ 197.76	$ 48.18
31/8/2025	991.64456996	$ 14,239,024.38	14359	-0.6285%	$ 197.77	$ 48.18
30/8/2025	991.66169859	$ 14,239,270.33	14359	-0.6285%	$ 197.77	$ 48.18
29/8/2025	991.67882722	$ 14,239,516.28	14359	-0.6285%	$ 197.77	$ 48.18
28/8/2025	991.69595585	$ 14,239,762.23	14359	-0.6285%	$ 197.78	$ 48.18
27/8/2025	991.71308517	$ 14,240,008.19	14359	-8.8976%	$ 197.83	$ 3,438.18
26/8/2025	991.96630685	$ 14,243,644.20	14359	-0.6284%	$ 197.83	$ 48.18
25/8/2025	991.98343965	$ 14,243,890.21	14359	-0.6284%	$ 197.84	$ 48.18

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
24/8/2025	992.00057316	$ 14,244,136.23	14359	-0.6284%	$ 197.84	$ 48.18
23/8/2025	992.01770666	$ 14,244,382.25	14359	-0.6284%	$ 197.84	$ 48.18
22/8/2025	992.03484017	$ 14,244,628.27	14359	-0.6284%	$ 197.85	$ 48.18
21/8/2025	992.05197437	$ 14,244,874.30	14359	-0.6284%	$ 197.85	$ 48.18
20/8/2025	992.06910857	$ 14,245,120.33	14359	-0.6284%	$ 197.85	$ 48.18
19/8/2025	992.08624277	$ 14,245,366.36	14359	-0.6284%	$ 197.86	$ 48.18
18/8/2025	992.10337767	$ 14,245,612.40	14359	-0.6284%	$ 197.86	$ 48.18
17/8/2025	992.12051257	$ 14,245,858.44	14359	-0.6284%	$ 197.86	$ 48.18
16/8/2025	992.13764747	$ 14,246,104.48	14359	-0.6284%	$ 197.87	$ 48.18
15/8/2025	992.15478306	$ 14,246,350.53	14359	-18.9900%	$ 168.14	$ 8,054.07
14/8/2025	992.72740057	$ 12,106,310.65	12195	-0.6501%	$ 168.15	$ 48.18
13/8/2025	992.74513981	$ 12,106,526.98	12195	-0.6501%	$ 168.15	$ 48.18
12/8/2025	992.76287905	$ 12,106,743.31	12195	-0.6501%	$ 168.15	$ 48.18
11/8/2025	992.78061829	$ 12,106,959.64	12195	-0.6501%	$ 168.16	$ 48.18
10/8/2025	992.79835834	$ 12,107,175.98	12195	-0.6501%	$ 168.16	$ 48.18
9/8/2025	992.81609840	$ 12,107,392.32	12195	-0.6501%	$ 168.16	$ 48.18
8/8/2025	992.83383846	$ 12,107,608.66	12195	-0.6501%	$ 168.16	$ 48.18
7/8/2025	992.85157852	$ 12,107,825.00	12195	-0.6501%	$ 168.17	$ 48.18
6/8/2025	992.86931939	$ 12,108,041.35	12195	-0.6501%	$ 168.17	$ 48.18
5/8/2025	992.88706027	$ 12,108,257.70	12195	-0.6501%	$ 168.17	$ 48.18
4/8/2025	992.90480115	$ 12,108,474.05	12195	-0.6501%	$ 168.18	$ 48.18
3/8/2025	992.92254285	$ 12,108,690.41	12195	-0.6501%	$ 168.18	$ 48.18
2/8/2025	992.94028454	$ 12,108,906.77	12195	-0.6500%	$ 168.18	$ 48.18
1/8/2025	992.95802624	$ 12,109,123.13	12195	-15.4356%	$ 138.39	$ 5,425.03
31/7/2025	993.41423131	$ 9,963,944.74	10030	-0.6811%	$ 138.39	$ 48.18
30/7/2025	993.43283250	$ 9,964,131.31	10030	-0.6811%	$ 138.39	$ 48.18
29/7/2025	993.45143370	$ 9,964,317.88	10030	-0.6811%	$ 138.40	$ 48.18
28/7/2025	993.47003589	$ 9,964,504.46	10030	-0.5057%	$ 138.40	$ -
27/7/2025	993.48383450	$ 9,964,642.86	10030	-0.5057%	$ 138.40	$ -
26/7/2025	993.49763310	$ 9,964,781.26	10030	-0.5057%	$ 138.40	$ -
25/7/2025	993.51143170	$ 9,964,919.66	10030	-28.8339%	$ 87.40	$ 9,203.52
24/7/2025	994.43774494	$ 6,292,802.05	6328	-0.5057%	$ 87.40	$ -
23/7/2025	994.45155657	$ 6,292,889.45	6328	-0.5057%	$ 87.40	$ -
22/7/2025	994.46536820	$ 6,292,976.85	6328	-0.5056%	$ 87.40	$ -
21/7/2025	994.47917984	$ 6,293,064.25	6328	-0.5056%	$ 87.40	$ -
20/7/2025	994.49299147	$ 6,293,151.65	6328	-0.5057%	$ 87.41	$ -
19/7/2025	994.50680468	$ 6,293,239.06	6328	-0.5057%	$ 87.41	$ -
18/7/2025	994.52061789	$ 6,293,326.47	6328	-0.5057%	$ 87.41	$ -

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO DE DESARROLLO INMOBILIARIO HENCORP VIVIENDA 01

	Patrimonio			Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US($)	Gastos US$
17/7/2025	994.53443110	$ 6,293,413.88	6328	-0.5057%	$ 87.41	$ -
16/7/2025	994.54824431	$ 6,293,501.29	6328	-0.5057%	$ 87.41	$ -
15/7/2025	994.56205752	$ 6,293,588.70	6328	-4.7598%	$ 87.42	$ 753.53
14/7/2025	994.69495101	$ 6,294,429.65	6328	-18.1977%	$ 68.60	$ 3,396.27
13/7/2025	995.24249647	$ 4,939,388.51	4963	-0.5056%	$ 68.60	$ -
12/7/2025	995.25631876	$ 4,939,457.11	4963	-0.5056%	$ 68.60	$ -
11/7/2025	995.27014104	$ 4,939,525.71	4963	-0.5057%	$ 68.61	$ -
10/7/2025	995.28396534	$ 4,939,594.32	4963	-0.5057%	$ 68.61	$ -
9/7/2025	995.29778964	$ 4,939,662.93	4963	-0.5057%	$ 68.61	$ -
8/7/2025	995.31161394	$ 4,939,731.54	4963	-37.4060%	$ 33.63	$ 6,310.90
7/7/2025	996.58997942	$ 2,421,713.65	2430	-0.5057%	$ 33.64	$ -
6/7/2025	996.60382305	$ 2,421,747.29	2430	-0.5057%	$ 33.64	$ -
5/7/2025	996.61766667	$ 2,421,780.93	2430	-0.5057%	$ 33.64	$ -
4/7/2025	996.63151029	$ 2,421,814.57	2430	-0.5057%	$ 33.64	$ -
3/7/2025	996.64535391	$ 2,421,848.21	2430	-0.5057%	$ 33.64	$ -
2/7/2025	996.65919753	$ 2,421,881.85	2430	-0.5057%	$ 33.64	$ -
1/7/2025	996.67304115	$ 2,421,915.49	2430	-0.7576%	$ 50.46	$ -
30/6/2025	996.69380658	$ 2,421,965.95	2430	-0.7576%	$ 50.46	$ -
29/6/2025	996.71457202	$ 2,422,016.41	2430	-0.7575%	$ 50.46	$ -
28/6/2025	996.73533745	$ 2,422,066.87	2430	-0.7575%	$ 50.46	$ -
27/6/2025	996.75610288	$ 2,422,117.33	2430	-0.7575%	$ 50.46	$ -
26/6/2025	996.77686831	$ 2,422,167.79	2430	-0.7575%	$ 50.46	$ -
25/6/2025	996.79763374	$ 2,422,218.25	2430	-0.7575%	$ 50.46	$ -
24/6/2025	996.81839918	$ 2,422,268.71	2430	-0.7575%	$ 50.46	$ -
23/6/2025	996.83916461	$ 2,422,319.17	2430	-0.7576%	$ 50.47	$ -
22/6/2025	996.85993416	$ 2,422,369.64	2430	-0.7576%	$ 50.47	$ -
21/6/2025	996.88070370	$ 2,422,420.11	2430	-0.7576%	$ 50.47	$ -
20/6/2025	996.90147325	$ 2,422,470.58	2430	-0.7576%	$ 50.47	$ -
19/6/2025	996.92224280	$ 2,422,521.05	2430	-0.7575%	$ 50.47	$ -
18/6/2025	996.94301235	$ 2,422,571.52	2430	-0.7575%	$ 50.47	$ -
17/6/2025	996.96378189	$ 2,422,621.99	2430	-0.7575%	$ 50.47	$ -
16/6/2025	996.98455144	$ 2,422,672.46	2430	-0.7575%	$ 50.47	$ -
15/6/2025	997.00532099	$ 2,422,722.93	2430	-0.7575%	$ 50.47	$ -
14/6/2025	997.02609053	$ 2,422,773.40	2430	-0.7576%	$ 50.48	$ -
13/6/2025	997.04686420	$ 2,422,823.88	2430	-0.7576%	$ 50.48	$ -
12/6/2025	997.06763786	$ 2,422,874.36	2430	-65.7637%	$ 50.63	$ 7,075.01
11/6/2025	1000.00000000	$ 2,430,000.00	2430	0.0000%	$ -	$ -