

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)		Gastos US\$	
30/3/2025	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	
21/3/2025	1182.03548768	\$ 20,105,241.61	17009		783692776390509000000.0000%	\$ 559.21	\$	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	

		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\$			
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	
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	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
21/1/2025	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	\$	128.94	
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	
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	\$	128.94	
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%	\$	559.21	\$	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	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
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	\$	128.94	
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	
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%	\$	559.21	\$	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%	\$	559.21	\$	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	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
14/11/2024	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	
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	

		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\$			
11/10/2024	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	
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	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
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	\$ 128.94		
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		
5/8/2024	1024.58659472	\$ 14,857,530.21	14501	6.6020%	\$	412.64	\$ 936.32		

		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\$			
4/8/2024	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	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
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	
28/6/2024	1017.77051652	\$ 14,758,690.26	14501	7.0272%	\$	424.02	\$	128.94	
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	\$	128.94	
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	

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

		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\$			
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	\$	128.94	
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	
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	\$	128.94	
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	\$	128.94	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN CERRADO INMOBILIARIO HENCORP GROWTH

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos	Comisiones (SIN IVA)	Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
21/3/2024	1000.00000000	\$ 14,501,000.00	14501	0.0000%	\$ -	\$	588.37