

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|------------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 22/12/2024 | 1.09110664 | \$ 55,146,216.56 | 50,541,545.9364366 | 5.5049% | 5.2794% | 5.3919% | 5.3421% | 5.4587% | \$ 1,730.73 | \$ 15.13 |
| 21/12/2024 | 1.09094690 | \$ 55,138,143.01 | 50,541,545.9364366 | 5.5053% | 5.2707% | 5.3923% | 5.3389% | 5.4633% | \$ 1,730.47 | \$ 15.13 |
| 20/12/2024 | 1.09078717 | \$ 55,130,070.11 | 50,541,545.9364366 | 5.1302% | 5.2434% | 5.3959% | 5.3439% | 5.4660% | \$ 1,694.06 | \$ 753.97 |
| 19/12/2024 | 1.09063808 | \$ 53,970,103.69 | 49,484,888.3074122 | 4.9697% | 5.2498% | 5.4023% | 5.3466% | 5.4727% | \$ 1,737.29 | \$ 604.35 |
| 18/12/2024 | 1.09049356 | \$ 55,347,377.41 | 50,754,428.3523372 | 5.4567% | 5.2579% | 5.4004% | 5.3515% | 5.4803% | \$ 1,570.09 | \$ 921.39 |
| 17/12/2024 | 1.09033527 | \$ 50,020,459.53 | 45,876,218.7070955 | 5.6064% | 5.2523% | 5.3984% | 5.3537% | 5.4870% | \$ 1,565.75 | \$ 20.15 |
| 16/12/2024 | 1.09017278 | \$ 49,882,287.66 | 45,756,313.5240171 | 5.0191% | 5.2411% | 5.3988% | 5.3520% | 5.4932% | \$ 1,563.82 | \$ 716.94 |
| 15/12/2024 | 1.09002692 | \$ 49,820,839.49 | 45,706,063.2051281 | 5.5452% | 5.2568% | 5.4016% | 5.3630% | 5.5010% | \$ 1,563.43 | \$ 20.15 |
| 14/12/2024 | 1.08986620 | \$ 49,813,493.59 | 45,706,063.2051281 | 5.5458% | 5.2543% | 5.3909% | 5.3602% | 5.5064% | \$ 1,563.20 | \$ 20.15 |
| 13/12/2024 | 1.08970549 | \$ 49,806,148.03 | 45,706,063.2051281 | 5.6689% | 5.2421% | 5.3959% | 5.3588% | 5.5089% | \$ 1,535.92 | \$ 20.15 |
| 12/12/2024 | 1.08954133 | \$ 48,931,819.60 | 44,910,475.8033952 | 4.2218% | 5.2357% | 5.4006% | 5.3639% | 5.5094% | \$ 1,596.53 | \$ 1,504.35 |
| 11/12/2024 | 1.08941824 | \$ 50,862,999.63 | 46,688,221.0658801 | 5.3262% | 5.2734% | 5.4112% | 5.3770% | 5.5142% | \$ 1,596.96 | \$ 380.79 |
| 10/12/2024 | 1.08926379 | \$ 50,876,669.99 | 46,707,391.2148929 | 5.2429% | 5.2757% | 5.4077% | 5.3839% | 5.5146% | \$ 1,615.82 | \$ 358.23 |
| 9/12/2024 | 1.08911172 | \$ 51,477,528.48 | 47,265,608.8710372 | 5.0368% | 5.2560% | 5.4045% | 5.3879% | 5.5164% | \$ 1,611.97 | \$ 707.47 |
| 8/12/2024 | 1.08896550 | \$ 51,354,877.78 | 47,159,324.8525132 | 5.3091% | 5.2578% | 5.4032% | 5.3952% | 5.5188% | \$ 1,611.74 | \$ 20.15 |
| 7/12/2024 | 1.08881160 | \$ 51,347,619.86 | 47,159,324.8525132 | 5.5620% | 5.2507% | 5.3933% | 5.4000% | 5.5190% | \$ 1,611.51 | \$ 20.15 |
| 6/12/2024 | 1.08865059 | \$ 51,340,026.60 | 47,159,324.8525132 | 5.4811% | 5.2124% | 5.3879% | 5.4035% | 5.5187% | \$ 1,590.57 | \$ 252.67 |
| 5/12/2024 | 1.08849188 | \$ 50,672,962.27 | 46,553,367.4875812 | 5.8859% | 5.1772% | 5.3813% | 5.4072% | 5.5182% | \$ 1,497.42 | \$ 190.17 |
| 4/12/2024 | 1.08832180 | \$ 47,705,528.41 | 43,834,028.2187822 | 5.3200% | 5.1747% | 5.3703% | 5.4108% | 5.5163% | \$ 1,475.39 | \$ 568.14 |
| 3/12/2024 | 1.08816768 | \$ 47,003,696.69 | 43,195,269.8835640 | 5.7068% | 5.1630% | 5.3659% | 5.4174% | 5.5158% | \$ 1,463.53 | \$ 53.54 |
| 2/12/2024 | 1.08800269 | \$ 46,625,722.09 | 42,854,418.0771084 | 5.8214% | 5.1147% | 5.3597% | 5.4143% | 5.5163% | \$ 1,409.09 | \$ 336.82 |
| 1/12/2024 | 1.08783450 | \$ 44,891,342.16 | 41,266,701.9913854 | 6.2691% | 5.0912% | 5.3489% | 5.4134% | 5.5165% | \$ 838.35 | \$ 27.45 |
| 30/11/2024 | 1.08765379 | \$ 44,883,884.88 | 41,266,701.9913854 | 6.6480% | 5.0538% | 5.3453% | 5.4089% | 5.5137% | \$ 838.20 | \$ 27.45 |
| 29/11/2024 | 1.08746254 | \$ 44,875,992.47 | 41,266,701.9913854 | 4.9181% | 5.0167% | 5.3300% | 5.4022% | 5.5103% | \$ 854.37 | \$ 1,153.75 |
| 28/11/2024 | 1.08731990 | \$ 45,741,453.31 | 42,068,073.4132675 | 5.3420% | 5.0017% | 5.3359% | 5.4037% | 5.5115% | \$ 877.74 | \$ 921.50 |
| 27/11/2024 | 1.08716530 | \$ 46,992,667.83 | 43,224,951.8091612 | 5.3207% | 5.0014% | 5.3329% | 5.4055% | 5.5117% | \$ 714.96 | \$ 830.09 |
| 26/11/2024 | 1.08701133 | \$ 49,761,271.49 | 45,778,061.5180490 | 5.7652% | 5.0123% | 5.3279% | 5.4077% | 5.5123% | \$ 1,141.28 | \$ 27.45 |
| 25/11/2024 | 1.08684487 | \$ 49,645,830.65 | 45,678,856.3330312 | 5.8088% | 5.0116% | 5.3207% | 5.4044% | 5.5120% | \$ 1,138.81 | \$ 94.84 |
| 24/11/2024 | 1.08667721 | \$ 49,538,113.18 | 45,586,778.2519567 | 5.6107% | 5.0057% | 5.3080% | 5.4013% | 5.5117% | \$ 1,138.64 | \$ 335.10 |
| 23/11/2024 | 1.08651515 | \$ 49,530,725.01 | 45,586,778.2519567 | 5.2451% | 5.0063% | 5.3033% | 5.4021% | 5.5096% | \$ 1,608.10 | \$ 335.10 |
| 22/11/2024 | 1.08636340 | \$ 49,523,807.22 | 45,586,778.2519567 | 4.6872% | 5.0113% | 5.3027% | 5.4036% | 5.5086% | \$ 1,681.49 | \$ 698.08 |
| 21/11/2024 | 1.08622744 | \$ 51,783,950.74 | 47,673,211.7135224 | 5.3223% | 5.0414% | 5.3149% | 5.4085% | 5.5109% | \$ 1,632.01 | \$ 377.06 |
| 20/11/2024 | 1.08607355 | \$ 50,260,008.14 | 46,276,799.5411673 | 5.2118% | 5.0295% | 5.3200% | 5.4138% | 5.5124% | \$ 1,575.25 | \$ 634.31 |
| 19/11/2024 | 1.08592280 | \$ 48,511,990.17 | 44,673,516.3874469 | 5.2882% | 5.0361% | 5.3146% | 5.4196% | 5.5133% | \$ 1,563.82 | \$ 363.28 |
| 18/11/2024 | 1.08576992 | \$ 48,160,117.86 | 44,355,730.3838351 | 5.2702% | 5.0694% | 5.3153% | 5.4223% | 5.5140% | \$ 1,563.58 | \$ 335.10 |
| 17/11/2024 | 1.08561757 | \$ 48,152,767.69 | 44,355,184.6604837 | 5.4892% | 5.0833% | 5.3201% | 5.4279% | 5.5147% | \$ 1,563.35 | \$ 22.35 |
| 16/11/2024 | 1.08545907 | \$ 48,145,737.63 | 44,355,184.6604837 | 5.4703% | 5.0899% | 5.3193% | 5.4254% | 5.5146% | \$ 1,563.13 | \$ 22.35 |

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|------------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 15/11/2024 | 1.08530113 | \$ 48,138,732.14 | 44,355,184.6604837 | 5.1815% | 5.0864% | 5.3143% | 5.4265% | 5.5150% | \$ 1,557.07 | \$ 445.84 |
| 14/11/2024 | 1.08515134 | \$ 47,952,150.48 | 44,189,366.5528230 | 5.4752% | 5.1113% | 5.3203% | 5.4300% | 5.5149% | \$ 1,554.90 | \$ 47.06 |
| 13/11/2024 | 1.08499331 | \$ 47,885,289.73 | 44,134,179.7345430 | 5.3490% | 5.1021% | 5.3230% | 5.4343% | 5.5126% | \$ 1,551.09 | \$ 137.70 |
| 12/11/2024 | 1.08483885 | \$ 47,768,000.36 | 44,032,346.8282368 | 5.3930% | 5.1027% | 5.3241% | 5.4394% | 5.5130% | \$ 1,546.55 | \$ 90.13 |
| 11/11/2024 | 1.08468317 | \$ 47,628,368.22 | 43,909,935.7158700 | 4.6539% | 5.0393% | 5.3212% | 5.4431% | 5.5132% | \$ 1,743.78 | \$ 22.35 |
| 10/11/2024 | 1.08454837 | \$ 53,702,161.23 | 49,515,690.4595393 | 5.0928% | 5.0740% | 5.3323% | 5.4505% | 5.5154% | \$ 1,743.54 | \$ 12.32 |
| 9/11/2024 | 1.08440118 | \$ 53,694,873.30 | 49,515,690.4595393 | 5.0934% | 5.0954% | 5.3361% | 5.4557% | 5.5115% | \$ 1,743.30 | \$ 12.32 |
| 8/11/2024 | 1.08425400 | \$ 53,687,585.44 | 49,515,690.4595393 | 4.4181% | 5.0668% | 5.3331% | 5.4595% | 5.5107% | \$ 1,752.76 | \$ 920.23 |
| 7/11/2024 | 1.08412593 | \$ 53,978,818.24 | 49,790,173.3944003 | 4.4271% | 5.0976% | 5.3487% | 5.4703% | 5.5139% | \$ 1,721.45 | \$ 1,174.45 |
| 6/11/2024 | 1.08399763 | \$ 53,014,423.19 | 48,906,401.5188721 | 5.8099% | 5.1153% | 5.3689% | 5.4824% | 5.5168% | \$ 1,560.97 | \$ 12.32 |
| 5/11/2024 | 1.08383038 | \$ 48,072,420.09 | 44,354,191.4793429 | 4.9677% | 5.0697% | 5.3581% | 5.4867% | 5.5152% | \$ 1,579.99 | \$ 350.19 |
| 4/11/2024 | 1.08368682 | \$ 48,658,130.59 | 44,900,546.7324469 | 4.2601% | 5.0798% | 5.3653% | 5.4957% | 5.5165% | \$ 1,483.43 | \$ 1,683.06 |
| 3/11/2024 | 1.08356330 | \$ 45,684,514.76 | 42,161,371.4029201 | 5.1137% | 5.1247% | 5.3801% | 5.5059% | 5.5197% | \$ 1,483.23 | \$ 12.32 |
| 2/11/2024 | 1.08341566 | \$ 45,678,290.05 | 42,161,371.4029201 | 5.1425% | 5.1411% | 5.3877% | 5.5128% | 5.5188% | \$ 1,483.03 | \$ 12.32 |
| 1/11/2024 | 1.08326723 | \$ 45,672,032.02 | 42,161,371.4029201 | 5.5216% | 5.1516% | 5.3755% | 5.5191% | 5.5197% | \$ 1,300.70 | \$ 351.22 |
| 31/10/2024 | 1.08310817 | \$ 41,438,095.92 | 38,258,501.9054187 | 4.4708% | 5.4289% | 5.3785% | 5.5225% | 5.5203% | \$ 1,423.37 | \$ 97.85 |
| 30/10/2024 | 1.08297874 | \$ 45,346,296.73 | 41,871,825.3341433 | 5.3340% | 5.3966% | 5.3933% | 5.5355% | 5.5232% | \$ 1,410.31 | \$ 32.82 |
| 29/10/2024 | 1.08282499 | \$ 44,930,170.71 | 41,493,474.2418187 | 5.6491% | 5.5130% | 5.4071% | 5.5437% | 5.5230% | \$ 1,380.32 | \$ 12.32 |
| 28/10/2024 | 1.08266242 | \$ 43,974,931.00 | 40,617,398.6327508 | 5.7422% | 5.5012% | 5.3773% | 5.5467% | 5.5228% | \$ 1,339.94 | \$ 775.99 |
| 27/10/2024 | 1.08249727 | \$ 42,688,282.09 | 39,435,002.1449289 | 5.6301% | 5.5013% | 5.3648% | 5.5521% | 5.5224% | \$ 1,339.74 | \$ 12.32 |
| 26/10/2024 | 1.08233528 | \$ 42,681,894.16 | 39,435,002.1449289 | 5.6307% | 5.5053% | 5.3578% | 5.5559% | 5.5162% | \$ 1,339.54 | \$ 12.32 |
| 25/10/2024 | 1.08217330 | \$ 42,675,506.52 | 39,435,002.1449289 | 5.3962% | 5.4980% | 5.3524% | 5.5603% | 5.5150% | \$ 1,331.82 | \$ 313.37 |
| 24/10/2024 | 1.08201792 | \$ 42,429,723.68 | 39,213,512.9902992 | 5.5897% | 5.5121% | 5.3568% | 5.5571% | 5.5128% | \$ 1,340.85 | \$ 63.62 |
| 23/10/2024 | 1.08185713 | \$ 42,717,477.27 | 39,485,322.0658808 | 4.9652% | 5.5150% | 5.3590% | 5.5588% | 5.5098% | \$ 1,312.35 | \$ 630.91 |
| 22/10/2024 | 1.08171390 | \$ 41,809,282.96 | 38,650,962.0070978 | 5.4094% | 5.5343% | 5.3561% | 5.5641% | 5.5118% | \$ 1,293.89 | \$ 515.96 |
| 21/10/2024 | 1.08155821 | \$ 41,221,269.61 | 38,112,853.3737156 | 6.2958% | 5.5484% | 5.3431% | 5.5638% | 5.5129% | \$ 1,312.00 | \$ 275.78 |
| 20/10/2024 | 1.08137781 | \$ 41,798,169.40 | 38,652,697.6674431 | 5.6874% | 5.5289% | 5.3348% | 5.5625% | 5.5118% | \$ 1,311.80 | \$ 12.32 |
| 19/10/2024 | 1.08121438 | \$ 41,791,852.69 | 38,652,697.6674431 | 5.6882% | 5.4992% | 5.3327% | 5.5621% | 5.5111% | \$ 1,311.60 | \$ 12.32 |
| 18/10/2024 | 1.08105097 | \$ 41,785,536.12 | 38,652,697.6674431 | 5.3645% | 5.4854% | 5.3240% | 5.5571% | 5.5085% | \$ 1,322.51 | \$ 301.63 |
| 17/10/2024 | 1.08089663 | \$ 42,133,211.35 | 38,979,871.1416070 | 5.9328% | 5.4946% | 5.3290% | 5.5589% | 5.5100% | \$ 1,274.60 | \$ 12.32 |
| 16/10/2024 | 1.08072643 | \$ 40,606,780.32 | 37,573,597.8434148 | 5.1990% | 5.4728% | 5.3277% | 5.5583% | 5.5094% | \$ 1,261.07 | \$ 665.42 |
| 15/10/2024 | 1.08057678 | \$ 40,175,754.23 | 37,179,916.1607992 | 5.3668% | 5.4520% | 5.3304% | 5.5616% | 5.5105% | \$ 1,269.14 | \$ 12.32 |
| 14/10/2024 | 1.08042245 | \$ 40,432,822.34 | 37,423,160.0967606 | 3.5026% | 5.4731% | 5.3258% | 5.5573% | 5.5123% | \$ 1,252.16 | \$ 2,429.83 |
| 13/10/2024 | 1.08032083 | \$ 39,891,689.79 | 36,925,780.4656248 | 5.6964% | 5.5600% | 5.3447% | 5.5684% | 5.5193% | \$ 1,251.97 | \$ 12.32 |
| 12/10/2024 | 1.08015731 | \$ 39,885,651.87 | 36,925,780.4656248 | 5.7353% | 5.5424% | 5.3398% | 5.5652% | 5.5195% | \$ 1,251.78 | \$ 12.32 |
| 11/10/2024 | 1.07999274 | \$ 39,879,574.83 | 36,925,780.4656248 | 4.2395% | 5.5184% | 5.3375% | 5.5624% | 5.5190% | \$ 1,252.47 | \$ 2,178.06 |
| 10/10/2024 | 1.07987023 | \$ 39,901,661.83 | 36,950,423.1034980 | 5.3394% | 5.5425% | 5.3542% | 5.5666% | 5.5219% | \$ 1,260.76 | \$ 233.45 |

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|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 9/10/2024 | 1.07971676 | \$ 40,165,792.42 | 37,200,304.5787621 | 4.9575% | 5.5282% | 5.3607% | 5.5678% | 5.5223% | \$ 1,258.45 | \$ 954.19 |
| 8/10/2024 | 1.07957403 | \$ 40,092,182.08 | 37,137,038.1437034 | 4.4403% | 5.5104% | 5.3672% | 5.5725% | 5.5242% | \$ 1,112.90 | \$ 915.40 |
| 7/10/2024 | 1.07944589 | \$ 40,064,556.25 | 37,115,854.0435185 | 5.2721% | 5.5317% | 5.3798% | 5.5762% | 5.5275% | \$ 1,097.57 | \$ 488.59 |
| 6/10/2024 | 1.07929438 | \$ 39,512,367.50 | 36,609,444.4558874 | 5.6059% | 5.5189% | 5.3805% | 5.5740% | 5.5284% | \$ 1,097.40 | \$ 12.32 |
| 5/10/2024 | 1.07913354 | \$ 39,506,479.48 | 36,609,444.4558874 | 5.6066% | 5.4951% | 5.3775% | 5.5713% | 5.5270% | \$ 1,097.24 | \$ 12.32 |
| 4/10/2024 | 1.07897271 | \$ 39,500,591.65 | 36,609,444.4558874 | 5.4572% | 5.4725% | 5.3742% | 5.5682% | 5.5234% | \$ 1,088.36 | \$ 219.78 |
| 3/10/2024 | 1.07881608 | \$ 39,180,841.32 | 36,318,369.6438038 | 14.1977% | 5.4622% | 5.3784% | 5.5648% | 5.5229% | \$ 1,087.35 | \$ 805.60 |
| 2/10/2024 | 1.07842483 | \$ 39,144,606.88 | 36,297,946.5519323 | 3.5128% | 5.1623% | 5.2895% | 5.5170% | 5.4978% | \$ 1,043.70 | \$ 2,389.01 |
| 1/10/2024 | 1.07832311 | \$ 37,573,194.08 | 34,844,096.2371671 | 8.8805% | 5.2435% | 5.3191% | 5.5269% | 5.5032% | \$ 1,063.48 | \$ 3,219.28 |
| 30/9/2024 | 1.07807247 | \$ 37,009,004.07 | 34,328,864.9424280 | 5.2950% | 5.1252% | 5.2834% | 5.5101% | 5.4938% | \$ 1,075.59 | \$ 12.67 |
| 29/9/2024 | 1.07792050 | \$ 37,430,473.51 | 34,724,707.0654096 | 5.7467% | 5.1302% | 5.2819% | 5.5103% | 5.4943% | \$ 1,075.42 | \$ 12.32 |
| 28/9/2024 | 1.07755595 | \$ 37,424,759.50 | 34,724,707.0654096 | 5.7514% | 5.1078% | 5.2782% | 5.5079% | 5.4910% | \$ 1,075.26 | \$ 12.32 |
| 27/9/2024 | 1.07759129 | \$ 37,419,041.84 | 34,724,707.0654096 | 5.4111% | 5.0785% | 5.2734% | 5.5060% | 5.4897% | \$ 1,107.07 | \$ 150.39 |
| 26/9/2024 | 1.07743614 | \$ 38,526,082.06 | 35,757,183.6376193 | 5.8195% | 5.0687% | 5.2769% | 5.5042% | 5.4889% | \$ 1,102.77 | \$ 30.85 |
| 25/9/2024 | 1.07726964 | \$ 38,376,367.60 | 35,623,734.4296880 | 5.6766% | 5.0304% | 5.2759% | 5.4990% | 5.4888% | \$ 1,104.90 | \$ 130.30 |
| 24/9/2024 | 1.07710714 | \$ 38,450,516.09 | 35,697,949.2473758 | 5.5412% | 5.0142% | 5.2306% | 5.4981% | 5.4883% | \$ 1,001.39 | \$ 330.83 |
| 23/9/2024 | 1.07694844 | \$ 38,720,499.42 | 35,953,902.7261669 | 5.8344% | 5.0027% | 5.2293% | 5.4980% | 5.4886% | \$ 1,003.15 | \$ 37.79 |
| 22/9/2024 | 1.07678160 | \$ 38,788,397.23 | 36,022,529.8233338 | 5.7078% | 5.0008% | 5.2192% | 5.4963% | 5.4881% | \$ 1,114.44 | \$ 12.32 |
| 21/9/2024 | 1.07661830 | \$ 38,782,514.88 | 36,022,529.8233338 | 4.7989% | 5.0034% | 5.2270% | 5.4953% | 5.4874% | \$ 1,114.30 | \$ 927.93 |
| 20/9/2024 | 1.07648043 | \$ 38,777,548.35 | 36,022,529.8233338 | 5.2724% | 5.0009% | 5.2361% | 5.4925% | 5.4897% | \$ 561.66 | \$ 958.83 |
| 19/9/2024 | 1.07632932 | \$ 39,091,866.84 | 36,319,615.3545461 | 5.6427% | 5.0035% | 5.2425% | 5.4903% | 5.4891% | \$ 1,252.61 | \$ 106.74 |
| 18/9/2024 | 1.07616790 | \$ 38,576,003.15 | 35,845,710.5734280 | 5.2765% | 5.0055% | 5.2449% | 5.4896% | 5.4890% | \$ 888.95 | \$ 714.53 |
| 17/9/2024 | 1.07601672 | \$ 38,669,190.39 | 35,937,350.8832788 | 4.5775% | 5.0104% | 5.2451% | 5.4910% | 5.4891% | \$ 1,252.98 | \$ 527.91 |
| 16/9/2024 | 1.07588514 | \$ 38,587,423.07 | 35,865,745.9365274 | 6.0013% | 5.0252% | 5.2720% | 5.4961% | 5.4921% | \$ 332.24 | \$ 571.87 |
| 15/9/2024 | 1.07571383 | \$ 38,539,408.04 | 35,826,822.0510134 | 6.0925% | 5.0158% | 5.2614% | 5.4900% | 5.4912% | \$ 332.18 | \$ 527.91 |
| 14/9/2024 | 1.07554003 | \$ 38,533,181.08 | 35,826,822.0510134 | 5.1708% | 5.0034% | 5.2526% | 5.4765% | 5.4887% | \$ 1,251.05 | \$ 527.91 |
| 13/9/2024 | 1.07539188 | \$ 38,527,873.62 | 35,826,822.0510134 | 5.0145% | 5.0126% | 5.2682% | 5.4741% | 5.4888% | \$ 1,279.98 | \$ 534.77 |
| 12/9/2024 | 1.07524813 | \$ 39,418,725.16 | 36,660,119.7072424 | 4.9574% | 5.0167% | 5.2855% | 5.4746% | 5.4887% | \$ 1,288.73 | \$ 675.68 |
| 11/9/2024 | 1.07510599 | \$ 39,688,380.41 | 36,915,783.7928656 | 4.9127% | 5.0397% | 5.3035% | 5.4789% | 5.4897% | \$ 1,293.81 | \$ 642.94 |
| 10/9/2024 | 1.07496513 | \$ 39,844,723.18 | 37,066,061.1803900 | 4.4261% | 5.0570% | 5.3151% | 5.4835% | 5.4903% | \$ 1,277.68 | \$ 1,203.15 |
| 9/9/2024 | 1.07483793 | \$ 39,348,156.90 | 36,608,455.7404484 | 5.0754% | 5.0705% | 5.3366% | 5.4900% | 5.4933% | \$ 1,268.38 | \$ 527.91 |
| 8/9/2024 | 1.07469255 | \$ 39,061,568.14 | 36,346,737.5712560 | 4.8905% | 5.0952% | 5.3487% | 5.4905% | 5.4944% | \$ 1,268.21 | \$ 12.32 |
| 7/9/2024 | 1.07455236 | \$ 39,056,472.68 | 36,346,737.5712560 | 4.8911% | 5.1399% | 5.3633% | 5.4905% | 5.4961% | \$ 1,268.05 | \$ 12.32 |
| 6/9/2024 | 1.07441217 | \$ 39,051,377.22 | 36,346,737.5712560 | 4.9317% | 5.1384% | 5.3772% | 5.4914% | 5.4950% | \$ 1,234.70 | \$ 84.12 |
| 5/9/2024 | 1.07427086 | \$ 38,024,495.36 | 35,395,631.2288557 | 5.1478% | 5.1609% | 5.3949% | 5.4921% | 5.4954% | \$ 1,127.68 | \$ 624.27 |
| 4/9/2024 | 1.07412354 | \$ 34,728,421.72 | 32,331,869.1842262 | 4.8461% | 5.1757% | 5.4102% | 5.4935% | 5.4958% | \$ 1,126.14 | \$ 552.25 |
| 3/9/2024 | 1.07398466 | \$ 34,681,045.54 | 32,291,937.4360430 | 5.9390% | 5.2073% | 5.4134% | 5.4965% | 5.4980% | \$ 1,119.37 | \$ 179.52 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 2/9/2024 | 1.07381538 | \$ 34,472,630.06 | 32,102,939.3552979 | 5.2679% | 5.1444% | 5.4103% | 5.4904% | 5.4978% | \$ 1,075.22 | \$ 376.99 |
| 1/9/2024 | 1.07366477 | \$ 33,113,060.82 | 30,841,154.2905894 | 5.4458% | 5.1618% | 5.4124% | 5.4916% | 5.4994% | \$ 1,039.23 | \$ 12.32 |
| 31/8/2024 | 1.07350923 | \$ 33,108,263.67 | 30,841,154.2905894 | 5.0727% | 5.1734% | 5.4123% | 5.4907% | 5.4995% | \$ 1,039.09 | \$ 12.32 |
| 30/8/2024 | 1.07336410 | \$ 33,103,787.80 | 30,841,154.2905894 | 4.8694% | 5.2236% | 5.4136% | 5.4925% | 5.5007% | \$ 1,029.31 | \$ 558.11 |
| 29/8/2024 | 1.07322467 | \$ 32,792,056.96 | 30,554,699.0977983 | 5.1169% | 5.1604% | 5.4225% | 5.4938% | 5.5017% | \$ 1,042.95 | \$ 231.19 |
| 28/8/2024 | 1.07307835 | \$ 33,226,815.30 | 30,964,016.0292189 | 4.6682% | 5.1436% | 5.4292% | 5.4961% | 5.5036% | \$ 1,033.80 | \$ 1,004.75 |
| 27/8/2024 | 1.07294459 | \$ 32,935,078.80 | 30,695,973.5332011 | 5.1902% | 5.1547% | 5.4347% | 5.5009% | 5.5071% | \$ 1,022.22 | \$ 562.97 |
| 26/8/2024 | 1.07279627 | \$ 32,566,191.51 | 30,356,361.7370740 | 5.1932% | 5.1534% | 5.4353% | 5.5042% | 5.5086% | \$ 1,013.05 | \$ 571.43 |
| 25/8/2024 | 1.07264788 | \$ 32,274,311.17 | 30,088,449.2459864 | 5.7789% | 5.1731% | 5.4417% | 5.5083% | 5.5101% | \$ 1,012.90 | \$ 18.48 |
| 24/8/2024 | 1.07248324 | \$ 32,269,357.46 | 30,088,449.2459864 | 5.7846% | 5.1734% | 5.4388% | 5.5037% | 5.5093% | \$ 1,012.74 | \$ 18.48 |
| 23/8/2024 | 1.07231847 | \$ 32,264,399.77 | 30,088,449.2459864 | 4.7236% | 5.1377% | 5.4364% | 5.5020% | 5.5076% | \$ 993.20 | \$ 298.60 |
| 22/8/2024 | 1.07218325 | \$ 31,641,839.79 | 29,511,596.7538455 | 5.3509% | 5.1215% | 5.4535% | 5.5076% | 5.5082% | \$ 1,008.10 | \$ 352.36 |
| 21/8/2024 | 1.07203056 | \$ 32,116,516.91 | 29,958,583.3384770 | 5.7047% | 5.1280% | 5.4637% | 5.5097% | 5.5080% | \$ 1,003.81 | \$ 168.61 |
| 20/8/2024 | 1.07186807 | \$ 31,979,890.53 | 29,835,659.2215891 | 5.4223% | 5.1210% | 5.4644% | 5.5098% | 5.5073% | \$ 1,002.96 | \$ 383.74 |
| 19/8/2024 | 1.07171344 | \$ 31,952,612.15 | 29,814,510.9846072 | 5.0224% | 5.1040% | 5.4740% | 5.5072% | 5.5083% | \$ 1,070.24 | \$ 362.38 |
| 18/8/2024 | 1.07156996 | \$ 34,096,245.57 | 31,818,963.6074001 | 5.7167% | 5.1302% | 5.4742% | 5.5081% | 5.5104% | \$ 1,070.08 | \$ 18.48 |
| 17/8/2024 | 1.07140721 | \$ 34,091,067.03 | 31,818,963.6074001 | 5.7173% | 5.1334% | 5.4736% | 5.5056% | 5.5072% | \$ 1,069.92 | \$ 18.48 |
| 16/8/2024 | 1.07124447 | \$ 34,085,888.68 | 31,818,963.6074001 | 5.4466% | 5.1244% | 5.4746% | 5.5033% | 5.5060% | \$ 1,061.33 | \$ 305.38 |
| 15/8/2024 | 1.07108925 | \$ 33,812,407.63 | 31,568,244.7393225 | 5.1389% | 5.1080% | 5.4836% | 5.5005% | 5.5055% | \$ 1,079.20 | \$ 485.66 |
| 14/8/2024 | 1.07094261 | \$ 34,381,468.00 | 32,103,931.3399023 | 5.6493% | 5.1095% | 5.4961% | 5.5030% | 5.5059% | \$ 1,074.75 | \$ 172.74 |
| 13/8/2024 | 1.07078182 | \$ 34,239,879.43 | 31,976,523.0000065 | 5.4304% | 5.0966% | 5.5006% | 5.5029% | 5.5050% | \$ 1,067.77 | \$ 411.09 |
| 12/8/2024 | 1.07062712 | \$ 34,017,367.56 | 31,773,310.2112997 | 4.8308% | 5.0997% | 5.5068% | 5.5026% | 5.5054% | \$ 1,067.89 | \$ 540.82 |
| 11/8/2024 | 1.07048912 | \$ 34,021,263.09 | 31,781,045.0422794 | 5.8174% | 5.1299% | 5.5202% | 5.5043% | 5.5076% | \$ 1,067.72 | \$ 18.48 |
| 10/8/2024 | 1.07032375 | \$ 34,016,007.43 | 31,781,045.0422794 | 6.2392% | 5.1335% | 5.5197% | 5.5026% | 5.5049% | \$ 1,067.55 | \$ 18.48 |
| 9/8/2024 | 1.07014677 | \$ 34,010,382.85 | 31,781,045.0422794 | 4.8448% | 5.1102% | 5.5211% | 5.4951% | 5.5028% | \$ 1,095.02 | \$ 736.96 |
| 8/8/2024 | 1.07000845 | \$ 34,885,623.70 | 32,603,129.1114391 | 5.6081% | 5.1347% | 5.5405% | 5.4927% | 5.5033% | \$ 1,086.64 | \$ 269.55 |
| 7/8/2024 | 1.06984894 | \$ 34,618,632.75 | 32,358,430.6424134 | 5.5935% | 5.1255% | 5.5514% | 5.4901% | 5.5029% | \$ 1,086.02 | \$ 219.56 |
| 6/8/2024 | 1.06968986 | \$ 34,598,879.08 | 32,344,776.1511241 | 5.7958% | 5.1169% | 5.5625% | 5.4876% | 5.5027% | \$ 1,085.85 | \$ 18.48 |
| 5/8/2024 | 1.06952521 | \$ 34,593,553.44 | 32,344,776.1511241 | 4.0545% | 5.1006% | 5.5658% | 5.4813% | 5.5028% | \$ 1,085.74 | \$ 18.48 |
| 4/8/2024 | 1.06940907 | \$ 34,589,797.10 | 32,344,776.1511241 | 5.7925% | 5.1603% | 5.5914% | 5.4841% | 5.5078% | \$ 1,085.57 | \$ 18.48 |
| 3/8/2024 | 1.06924456 | \$ 34,584,475.87 | 32,344,776.1511241 | 5.7932% | 5.1620% | 5.5968% | 5.4853% | 5.5069% | \$ 1,085.40 | \$ 18.48 |
| 2/8/2024 | 1.06908005 | \$ 34,579,154.81 | 32,344,776.1511241 | 6.5878% | 5.1744% | 5.6006% | 5.4851% | 5.5054% | \$ 1,063.39 | \$ 584.94 |
| 1/8/2024 | 1.06889371 | \$ 33,877,952.55 | 31,694,407.2925704 | 2.9962% | 5.1419% | 5.6031% | 5.4795% | 5.4998% | \$ 1,062.26 | \$ 2,170.78 |
| 31/7/2024 | 1.06880749 | \$ 33,841,877.18 | 31,663,211.0101543 | 4.6157% | 5.2149% | 5.6457% | 5.4943% | 5.5054% | \$ 1,047.95 | \$ 665.62 |
| 30/7/2024 | 1.06867573 | \$ 33,386,004.45 | 31,240,537.7383060 | 4.9993% | 5.2414% | 5.6635% | 5.5000% | 5.5069% | \$ 1,050.40 | \$ 492.56 |
| 29/7/2024 | 1.06853330 | \$ 33,464,104.74 | 31,317,793.1374216 | 5.1499% | 5.2519% | 5.6825% | 5.5030% | 5.5097% | \$ 1,049.01 | \$ 511.26 |
| 28/7/2024 | 1.06838670 | \$ 33,419,722.57 | 31,280,549.1038159 | 5.7878% | 5.2713% | 5.6954% | 5.5031% | 5.5120% | \$ 1,048.85 | \$ 18.48 |

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 27/7/2024 | 1.06822247 | \$ 33,414,585.33 | 31,280,549.1038159 | 5.7888% | 5.2694% | 5.7024% | 5.4953% | 5.5126% | \$ 1,048.69 | \$ 18.48 |
| 26/7/2024 | 1.06805824 | \$ 33,409,448.08 | 31,280,549.1038159 | 4.7101% | 5.1298% | 5.6917% | 5.4951% | 5.5132% | \$ 1,035.40 | \$ 1,022.56 |
| 25/7/2024 | 1.06792393 | \$ 32,986,254.35 | 30,888,205.9279943 | 4.2415% | 5.1536% | 5.7050% | 5.5003% | 5.5142% | \$ 1,027.30 | \$ 1,228.36 |
| 24/7/2024 | 1.06780273 | \$ 32,728,073.08 | 30,649,924.4248268 | 5.5471% | 5.1764% | 5.7236% | 5.5095% | 5.5167% | \$ 1,002.27 | \$ 50.21 |
| 23/7/2024 | 1.06764524 | \$ 31,930,879.71 | 29,907,762.0616056 | 5.4950% | 5.2052% | 5.7215% | 5.5113% | 5.5156% | \$ 1,001.99 | \$ 170.84 |
| 22/7/2024 | 1.06748920 | \$ 31,921,690.79 | 29,903,525.6262774 | 4.9092% | 5.2091% | 5.7279% | 5.5103% | 5.5165% | \$ 997.19 | \$ 837.01 |
| 21/7/2024 | 1.06734943 | \$ 31,768,909.55 | 29,764,300.7429551 | 5.8121% | 5.2406% | 5.7357% | 5.5105% | 5.5197% | \$ 997.04 | \$ 18.48 |
| 20/7/2024 | 1.06718470 | \$ 31,764,006.22 | 29,764,300.7429551 | 5.8132% | 5.2420% | 5.7242% | 5.5079% | 5.5175% | \$ 996.88 | \$ 18.48 |
| 19/7/2024 | 1.06701995 | \$ 31,759,102.69 | 29,764,300.7429551 | 5.4473% | 5.2251% | 5.7230% | 5.5069% | 5.5169% | \$ 992.46 | \$ 343.59 |
| 18/7/2024 | 1.06686533 | \$ 31,618,098.31 | 29,636,447.5574273 | 4.9520% | 5.2766% | 5.7270% | 5.5063% | 5.5161% | \$ 996.56 | \$ 611.32 |
| 17/7/2024 | 1.06672445 | \$ 31,748,755.47 | 29,762,846.0011755 | 5.1853% | 5.2797% | 5.7366% | 5.5117% | 5.5137% | \$ 991.02 | \$ 442.25 |
| 16/7/2024 | 1.06657712 | \$ 31,572,332.95 | 29,601,547.2588411 | 5.2600% | 5.2833% | 5.7299% | 5.5159% | 5.5111% | \$ 954.19 | \$ 495.29 |
| 15/7/2024 | 1.06642774 | \$ 30,398,876.61 | 28,505,331.8416931 | 5.5237% | 5.3272% | 5.7323% | 5.5155% | 5.5116% | \$ 896.10 | \$ 251.95 |
| 14/7/2024 | 1.06627109 | \$ 28,548,238.72 | 26,773,902.9025702 | 5.7391% | 5.3623% | 5.7279% | 5.5140% | 5.5113% | \$ 895.96 | \$ 18.48 |
| 13/7/2024 | 1.06610853 | \$ 28,543,886.27 | 26,773,902.9025702 | 5.9251% | 5.3903% | 5.7222% | 5.5067% | 5.5109% | \$ 895.82 | \$ 18.48 |
| 12/7/2024 | 1.06594087 | \$ 28,539,397.41 | 26,773,902.9025702 | 5.5370% | 5.3914% | 5.7118% | 5.5030% | 5.5092% | \$ 899.05 | \$ 150.70 |
| 11/7/2024 | 1.06578393 | \$ 28,642,280.27 | 26,874,378.0628847 | 5.5782% | 5.4187% | 5.7120% | 5.5031% | 5.5080% | \$ 879.05 | \$ 305.02 |
| 10/7/2024 | 1.06562588 | \$ 28,005,034.03 | 26,280,362.2382518 | 5.3319% | 5.4382% | 5.7145% | 5.5036% | 5.5066% | \$ 879.26 | \$ 449.93 |
| 9/7/2024 | 1.06547464 | \$ 28,011,963.88 | 26,290,596.4491955 | 5.3360% | 5.4672% | 5.7119% | 5.5055% | 5.5059% | \$ 879.33 | \$ 416.89 |
| 8/7/2024 | 1.06532332 | \$ 28,014,016.74 | 26,296,257.8790920 | 5.3053% | 5.4941% | 5.7068% | 5.5036% | 5.5050% | \$ 884.99 | \$ 393.32 |
| 7/7/2024 | 1.06517286 | \$ 28,194,402.55 | 26,469,321.0764857 | 5.8419% | 5.5347% | 5.7047% | 5.5022% | 5.5041% | \$ 884.85 | \$ 18.48 |
| 6/7/2024 | 1.06500764 | \$ 28,190,029.22 | 26,469,321.0764857 | 5.8428% | 5.5575% | 5.6959% | 5.5002% | 5.5004% | \$ 884.72 | \$ 18.48 |
| 5/7/2024 | 1.06484242 | \$ 28,185,655.89 | 26,469,321.0764857 | 6.1671% | 5.5341% | 5.6847% | 5.4999% | 5.4995% | \$ 824.05 | \$ 159.28 |
| 4/7/2024 | 1.06466832 | \$ 26,252,916.55 | 24,658,305.2816511 | 5.6041% | 5.5171% | 5.6748% | 5.4823% | 5.4953% | \$ 825.49 | \$ 276.16 |
| 3/7/2024 | 1.06450972 | \$ 26,298,688.18 | 24,704,976.9904815 | 5.1641% | 5.5122% | 5.6711% | 5.4839% | 5.4948% | \$ 840.00 | \$ 471.56 |
| 2/7/2024 | 1.06436328 | \$ 26,761,091.82 | 25,142,817.5386572 | 5.4110% | 5.5214% | 5.6781% | 5.4881% | 5.4938% | \$ 858.13 | \$ 230.92 |
| 1/7/2024 | 1.06421005 | \$ 27,338,518.29 | 25,689,024.8058001 | 5.3130% | 5.5138% | 5.6773% | 5.4882% | 5.4935% | \$ 884.98 | \$ 403.13 |
| 30/6/2024 | 1.06405954 | \$ 27,254,195.66 | 25,613,412.3641988 | 5.7320% | 5.5259% | 5.6772% | 5.4885% | 5.4934% | \$ 884.84 | \$ 18.48 |
| 29/6/2024 | 1.06389751 | \$ 27,250,045.52 | 25,613,412.3641988 | 5.7324% | 5.5253% | 5.6736% | 5.4875% | 5.4923% | \$ 884.71 | \$ 18.48 |
| 28/6/2024 | 1.06373549 | \$ 27,245,895.69 | 25,613,412.3641988 | 1.6582% | 5.5062% | 5.6664% | 5.4866% | 5.4916% | \$ 883.38 | \$ 2,957.93 |
| 27/6/2024 | 1.06368769 | \$ 27,204,828.40 | 25,575,954.9037005 | 5.4241% | 5.6284% | 5.7031% | 5.5200% | 5.5050% | \$ 880.23 | \$ 148.51 |
| 26/6/2024 | 1.06353419 | \$ 27,107,912.54 | 25,488,520.0853258 | 4.9216% | 5.6397% | 5.7043% | 5.5322% | 5.5046% | \$ 878.26 | \$ 557.19 |
| 25/6/2024 | 1.06339459 | \$ 27,047,258.58 | 25,434,828.0173172 | 6.4175% | 5.6596% | 5.7110% | 5.5472% | 5.5046% | \$ 877.39 | \$ 100.44 |
| 24/6/2024 | 1.06321389 | \$ 27,020,535.22 | 25,414,016.3730340 | 5.6137% | 5.6314% | 5.7012% | 5.5514% | 5.5013% | \$ 899.97 | \$ 63.70 |
| 23/6/2024 | 1.06305524 | \$ 27,715,870.71 | 26,071,900.7529166 | 5.8546% | 5.6531% | 5.7002% | 5.5562% | 5.5002% | \$ 899.83 | \$ 11.18 |
| 22/6/2024 | 1.06288999 | \$ 27,711,562.46 | 26,071,900.7529166 | 5.8554% | 5.6668% | 5.6827% | 5.5656% | 5.5008% | \$ 899.69 | \$ 11.18 |
| 21/6/2024 | 1.06272476 | \$ 27,707,254.36 | 26,071,900.7529166 | 5.3024% | 5.6639% | 5.6719% | 5.5759% | 5.5000% | \$ 891.79 | \$ 449.73 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 20/6/2024 | 1.06257475 | \$ 27,464,017.31 | 25,846,668.5573376 | 7.0081% | 5.6968% | 5.6743% | 5.5901% | 5.5005% | \$ 880.50 | \$ 200.85 |
| 19/6/2024 | 1.06237812 | \$ 27,116,333.84 | 25,524,183.3383587 | 5.0440% | 5.6314% | 5.6579% | 5.5948% | 5.4945% | \$ 878.76 | \$ 698.38 |
| 18/6/2024 | 1.06223529 | \$ 27,062,727.79 | 25,477,149.9806532 | 5.2947% | 5.6522% | 5.6629% | 5.6104% | 5.4934% | \$ 878.64 | \$ 11.18 |
| 17/6/2024 | 1.06208556 | \$ 27,058,913.18 | 25,477,149.9806532 | 6.5834% | 5.6692% | 5.6585% | 5.6226% | 5.4940% | \$ 878.48 | \$ 11.18 |
| 16/6/2024 | 1.06190056 | \$ 27,054,199.93 | 25,477,149.9806532 | 6.5843% | 5.6586% | 5.6261% | 5.6217% | 5.4910% | \$ 878.33 | \$ 11.18 |
| 15/6/2024 | 1.06171557 | \$ 27,049,486.82 | 25,477,149.9806532 | 6.5854% | 5.6481% | 5.6055% | 5.6176% | 5.4870% | \$ 878.18 | \$ 11.18 |
| 14/6/2024 | 1.06153058 | \$ 27,044,773.80 | 25,477,149.9806532 | 5.9569% | 5.6305% | 5.5891% | 5.6141% | 5.4849% | \$ 908.01 | \$ 272.90 |
| 13/6/2024 | 1.06136277 | \$ 27,963,488.22 | 26,346,776.9489125 | 6.3614% | 5.6316% | 5.5867% | 5.6114% | 5.4810% | \$ 920.29 | \$ 126.92 |
| 12/6/2024 | 1.06118394 | \$ 28,341,790.78 | 26,707,707.9237932 | 6.1666% | 5.6208% | 5.5798% | 5.6088% | 5.4777% | \$ 943.26 | \$ 307.90 |
| 11/6/2024 | 1.06101046 | \$ 29,049,132.38 | 27,378,742.7480273 | 6.2034% | 5.6076% | 5.5733% | 5.6073% | 5.4748% | \$ 961.84 | \$ 264.55 |
| 10/6/2024 | 1.06083600 | \$ 29,621,322.40 | 27,922,621.8830139 | 6.1439% | 5.6129% | 5.5619% | 5.6029% | 5.4738% | \$ 971.19 | \$ 308.10 |
| 9/6/2024 | 1.06066319 | \$ 29,909,074.13 | 28,198,465.2848410 | 6.5283% | 5.6280% | 5.5478% | 5.5989% | 5.4730% | \$ 971.02 | \$ 11.18 |
| 8/6/2024 | 1.06047994 | \$ 29,903,906.64 | 28,198,465.2848410 | 6.5294% | 5.6302% | 5.5316% | 5.5922% | 5.4693% | \$ 970.85 | \$ 11.18 |
| 7/6/2024 | 1.06029668 | \$ 29,898,739.23 | 28,198,465.2848410 | 5.1414% | 5.6323% | 5.5152% | 5.5848% | 5.4636% | \$ 970.57 | \$ 1,083.82 |
| 6/6/2024 | 1.06015145 | \$ 29,890,257.00 | 28,194,327.3392382 | 5.6569% | 5.6641% | 5.5180% | 5.5849% | 5.4636% | \$ 954.65 | \$ 501.57 |
| 5/6/2024 | 1.05999207 | \$ 29,399,830.49 | 27,735,896.6119782 | 5.4561% | 5.6871% | 5.5151% | 5.5861% | 5.4623% | \$ 959.86 | \$ 352.95 |
| 4/6/2024 | 1.05983823 | \$ 29,560,206.41 | 27,891,243.8495059 | 5.4389% | 5.7148% | 5.5083% | 5.5885% | 5.4615% | \$ 953.24 | \$ 349.76 |
| 3/6/2024 | 1.05968487 | \$ 29,356,382.59 | 27,702,936.3275792 | 5.1854% | 5.7379% | 5.5087% | 5.5875% | 5.4624% | \$ 944.25 | \$ 549.88 |
| 2/6/2024 | 1.05953851 | \$ 29,079,652.12 | 27,445,582.9136866 | 5.6737% | 5.7919% | 5.5099% | 5.5889% | 5.4640% | \$ 944.11 | \$ 11.18 |
| 1/6/2024 | 1.05937877 | \$ 29,075,267.76 | 27,445,582.9136866 | 5.7163% | 5.8297% | 5.5068% | 5.5871% | 5.4631% | \$ 912.50 | \$ 11.18 |
| 31/5/2024 | 1.05921788 | \$ 29,070,852.06 | 27,445,582.9136866 | 5.1574% | 5.8460% | 5.4999% | 5.5854% | 5.4623% | \$ 827.51 | \$ 574.36 |
| 30/5/2024 | 1.05907235 | \$ 26,363,035.26 | 24,892,572.4521560 | 5.2514% | 5.8978% | 5.5040% | 5.5874% | 5.4631% | \$ 820.34 | \$ 290.31 |
| 29/5/2024 | 1.05892426 | \$ 26,134,854.91 | 24,680,570.5341050 | 5.7643% | 5.9333% | 5.5071% | 5.5898% | 5.4613% | \$ 822.74 | \$ 90.00 |
| 28/5/2024 | 1.05876213 | \$ 26,211,090.30 | 24,756,354.2638563 | 5.5154% | 5.9552% | 5.5073% | 5.5893% | 5.4615% | \$ 764.50 | \$ 278.43 |
| 27/5/2024 | 1.05860683 | \$ 27,522,133.87 | 25,998,447.2103865 | 5.5691% | 5.9321% | 5.5121% | 5.5857% | 5.4624% | \$ 805.01 | \$ 204.04 |
| 26/5/2024 | 1.05845009 | \$ 28,980,182.70 | 27,379,829.1681274 | 6.2655% | 5.9432% | 5.5051% | 5.5819% | 5.4631% | \$ 804.87 | \$ 11.18 |
| 25/5/2024 | 1.05827436 | \$ 28,975,371.24 | 27,379,829.1681274 | 6.2670% | 5.9312% | 5.4963% | 5.5778% | 5.4606% | \$ 804.74 | \$ 11.18 |
| 24/5/2024 | 1.05809862 | \$ 28,970,559.46 | 27,379,829.1681274 | 5.7695% | 5.9009% | 5.4905% | 5.5754% | 5.4558% | \$ 807.20 | \$ 366.44 |
| 23/5/2024 | 1.05793647 | \$ 29,059,205.43 | 27,467,817.0061692 | 6.2904% | 5.9109% | 5.4900% | 5.5742% | 5.4568% | \$ 743.11 | \$ 303.31 |
| 22/5/2024 | 1.05776015 | \$ 26,751,826.49 | 25,291,013.7478476 | 5.0391% | 5.8884% | 5.4836% | 5.5700% | 5.4533% | \$ 799.78 | \$ 399.60 |
| 21/5/2024 | 1.05761808 | \$ 28,791,956.95 | 27,223,397.1816278 | 5.6657% | 5.8796% | 5.4828% | 5.5727% | 5.4532% | \$ 773.78 | \$ 349.15 |
| 20/5/2024 | 1.05745884 | \$ 27,856,254.57 | 26,342,637.2447828 | 5.8042% | 5.8809% | 5.4774% | 5.5714% | 5.4530% | \$ 800.57 | \$ 244.56 |
| 19/5/2024 | 1.05729584 | \$ 28,820,387.73 | 27,258,584.2163123 | 6.2642% | 5.8811% | 5.4714% | 5.5705% | 5.4525% | \$ 800.43 | \$ 11.18 |
| 18/5/2024 | 1.05712034 | \$ 28,815,603.80 | 27,258,584.2163123 | 6.2650% | 5.8659% | 5.4609% | 5.5643% | 5.4491% | \$ 800.30 | \$ 11.18 |
| 17/5/2024 | 1.05694484 | \$ 28,810,820.06 | 27,258,584.2163123 | 6.0538% | 5.8099% | 5.4463% | 5.5554% | 5.4449% | \$ 804.62 | \$ 138.22 |
| 16/5/2024 | 1.05677512 | \$ 28,966,470.36 | 27,410,250.0679735 | 5.9906% | 5.7905% | 5.4410% | 5.5521% | 5.4425% | \$ 803.83 | \$ 210.60 |
| 15/5/2024 | 1.05660715 | \$ 28,937,837.50 | 27,387,508.7491234 | 6.0366% | 5.7619% | 5.4371% | 5.5492% | 5.4447% | \$ 802.79 | \$ 310.79 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 14/5/2024 | 1.05643795 | \$ 28,900,546.75 | 27,356,596.5978311 | 5.7687% | 5.7347% | 5.4296% | 5.5461% | 5.4421% | \$ 791.41 | \$ 429.89 |
| 13/5/2024 | 1.05627608 | \$ 28,490,867.66 | 26,972,936.6382936 | 6.3654% | 5.7087% | 5.4227% | 5.5344% | 5.4418% | \$ 695.23 | \$ 605.20 |
| 12/5/2024 | 1.05609800 | \$ 25,028,262.32 | 23,698,806.7491328 | 6.5981% | 5.6818% | 5.4132% | 5.5258% | 5.4399% | \$ 695.11 | \$ 11.18 |
| 11/5/2024 | 1.05591364 | \$ 25,023,893.33 | 23,698,806.7491328 | 6.5940% | 5.6556% | 5.3944% | 5.5200% | 5.4355% | \$ 694.99 | \$ 14.35 |
| 10/5/2024 | 1.05572943 | \$ 25,019,527.70 | 23,698,806.7491328 | 6.5951% | 5.6057% | 5.3701% | 5.5137% | 5.4307% | \$ 694.87 | \$ 14.35 |
| 9/5/2024 | 1.05554522 | \$ 25,015,162.16 | 23,698,806.7491328 | 6.0933% | 5.5486% | 5.3540% | 5.5063% | 5.4285% | \$ 708.46 | \$ 243.93 |
| 8/5/2024 | 1.05537465 | \$ 25,504,681.87 | 24,166,471.9907736 | 6.3496% | 5.5160% | 5.3435% | 5.5025% | 5.4265% | \$ 707.76 | \$ 174.90 |
| 7/5/2024 | 1.05519715 | \$ 25,479,181.54 | 24,146,370.7499070 | 6.2879% | 5.4729% | 5.3249% | 5.4973% | 5.4232% | \$ 695.30 | \$ 313.77 |
| 6/5/2024 | 1.05502135 | \$ 25,030,808.88 | 23,725,405.0553972 | 6.1338% | 5.4248% | 5.3056% | 5.4892% | 5.4213% | \$ 693.01 | \$ 394.13 |
| 5/5/2024 | 1.05484976 | \$ 24,948,207.67 | 23,650,958.2018002 | 6.8100% | 5.3961% | 5.3043% | 5.4853% | 5.4198% | \$ 692.88 | \$ 14.35 |
| 4/5/2024 | 1.05465990 | \$ 24,943,717.32 | 23,650,958.2018002 | 6.8111% | 5.3452% | 5.2927% | 5.4794% | 5.4163% | \$ 692.76 | \$ 14.35 |
| 3/5/2024 | 1.05447005 | \$ 24,939,227.09 | 23,650,958.2018002 | 6.2062% | 5.3117% | 5.2789% | 5.4723% | 5.4129% | \$ 707.81 | \$ 296.88 |
| 2/5/2024 | 1.05429659 | \$ 25,480,997.50 | 24,168,718.4926618 | 6.7126% | 5.2827% | 5.2726% | 5.4671% | 5.4111% | \$ 679.24 | \$ 473.77 |
| 1/5/2024 | 1.05410946 | \$ 24,452,708.43 | 23,197,504.0834359 | 6.3156% | 5.2362% | 5.2608% | 5.4609% | 5.4079% | \$ 679.13 | \$ 14.35 |
| 30/4/2024 | 1.05393309 | \$ 24,448,617.19 | 23,197,504.0834359 | 6.4222% | 5.2063% | 5.2522% | 5.4568% | 5.4051% | \$ 688.08 | \$ 325.23 |
| 29/4/2024 | 1.05375387 | \$ 24,770,926.40 | 23,507,317.1851653 | 4.8266% | 5.1620% | 5.2384% | 5.4400% | 5.4027% | \$ 780.03 | \$ 273.90 |
| 28/4/2024 | 1.05361816 | \$ 28,081,038.24 | 26,652,006.6230689 | 5.9026% | 5.1639% | 5.2335% | 5.4420% | 5.4048% | \$ 779.91 | \$ 14.35 |
| 27/4/2024 | 1.05345308 | \$ 28,076,638.51 | 26,652,006.6230689 | 5.9034% | 5.1514% | 5.2318% | 5.4348% | 5.4034% | \$ 779.78 | \$ 14.35 |
| 26/4/2024 | 1.05328800 | \$ 28,072,238.86 | 26,652,006.6230689 | 5.3577% | 5.1389% | 5.2290% | 5.4271% | 5.4023% | \$ 780.48 | \$ 404.31 |
| 25/4/2024 | 1.05313782 | \$ 28,097,371.60 | 26,679,672.0383134 | 6.0721% | 5.1446% | 5.2348% | 5.4290% | 0.0000% | \$ 770.78 | \$ 356.39 |
| 24/4/2024 | 1.05296821 | \$ 27,748,087.99 | 26,352,256.1539852 | 5.6136% | 5.1266% | 5.2327% | 5.4276% | 0.0000% | \$ 746.15 | \$ 301.41 |
| 23/4/2024 | 1.05281109 | \$ 26,861,505.08 | 25,514,078.7621071 | 4.7791% | 5.0822% | 5.2293% | 5.4291% | 0.0000% | \$ 785.20 | \$ 553.09 |
| 22/4/2024 | 1.05267681 | \$ 28,267,032.92 | 26,852,527.4383385 | 5.7047% | 5.0858% | 5.2312% | 5.4328% | 0.0000% | \$ 746.09 | \$ 280.37 |
| 21/4/2024 | 1.05251726 | \$ 26,859,273.48 | 25,519,081.3631472 | 5.8085% | 5.0798% | 5.2271% | 5.4274% | 0.0000% | \$ 745.98 | \$ 14.35 |
| 20/4/2024 | 1.05235490 | \$ 26,855,130.41 | 25,519,081.3631472 | 5.8092% | 5.0704% | 5.2252% | 5.4279% | 0.0000% | \$ 745.86 | \$ 14.35 |
| 19/4/2024 | 1.05219256 | \$ 26,850,987.46 | 25,519,081.3631472 | 4.5887% | 5.0598% | 5.2200% | 5.4276% | 0.0000% | \$ 774.52 | \$ 710.26 |
| 18/4/2024 | 1.05206358 | \$ 27,882,706.81 | 26,502,872.2707180 | 5.4740% | 5.0702% | 5.2349% | 5.4332% | 0.0000% | \$ 769.68 | \$ 197.39 |
| 17/4/2024 | 1.05191040 | \$ 27,708,601.52 | 26,341,218.2580962 | 5.1324% | 5.0103% | 5.2400% | 5.4361% | 0.0000% | \$ 792.61 | \$ 254.47 |
| 16/4/2024 | 1.05176656 | \$ 28,533,808.62 | 27,129,412.1562197 | 5.2241% | 4.9969% | 5.2405% | 5.4408% | 0.0000% | \$ 795.67 | \$ 269.23 |
| 15/4/2024 | 1.05162024 | \$ 28,644,169.94 | 27,238,131.0334699 | 4.9910% | 4.9928% | 5.2410% | 5.4440% | 0.0000% | \$ 799.02 | \$ 259.83 |
| 14/4/2024 | 1.05148031 | \$ 28,764,869.95 | 27,356,546.4640123 | 5.5546% | 5.0176% | 5.2347% | 5.4471% | 0.0000% | \$ 798.91 | \$ 14.35 |
| 13/4/2024 | 1.05132502 | \$ 28,760,621.70 | 27,356,546.4640123 | 5.8100% | 5.0238% | 5.2313% | 5.4455% | 0.0000% | \$ 798.78 | \$ 14.35 |
| 12/4/2024 | 1.05116281 | \$ 28,756,184.21 | 27,356,546.4640123 | 5.0939% | 5.0161% | 5.2287% | 5.4438% | 0.0000% | \$ 703.22 | \$ 722.85 |
| 11/4/2024 | 1.05102012 | \$ 25,315,803.27 | 24,086,887.2895611 | 4.8800% | 5.0189% | 5.2350% | 5.4468% | 0.0000% | \$ 701.34 | \$ 607.59 |
| 10/4/2024 | 1.05088331 | \$ 25,248,342.40 | 24,025,828.7060625 | 5.1147% | 5.0189% | 5.2438% | 5.4509% | 0.0000% | \$ 689.76 | \$ 249.28 |
| 9/4/2024 | 1.05074010 | \$ 24,831,250.46 | 23,632,152.7502467 | 5.0514% | 5.0173% | 5.2424% | 5.4536% | 0.0000% | \$ 685.15 | \$ 264.04 |
| 8/4/2024 | 1.05059863 | \$ 24,665,493.38 | 23,477,560.9529298 | 4.8458% | 5.0171% | 5.2424% | 5.4538% | 0.0000% | \$ 684.10 | \$ 291.34 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 7/4/2024 | 1.05046281 | \$ 24,627,482.97 | 23,444,412.1185393 | 5.2706% | 5.0354% | 5.2495% | 5.4510% | 0.0000% | \$ 684.00 | \$ 14.35 |
| 6/4/2024 | 1.05031540 | \$ 24,624,027.01 | 23,444,412.1185393 | 5.2712% | 5.0396% | 5.2552% | 5.4509% | 0.0000% | \$ 683.90 | \$ 14.35 |
| 5/4/2024 | 1.05016799 | \$ 24,620,571.17 | 23,444,412.1185393 | 5.7989% | 5.0253% | 5.2301% | 5.4485% | 0.0000% | \$ 588.17 | \$ 304.16 |
| 4/4/2024 | 1.05000626 | \$ 21,174,166.79 | 20,165,752.8937111 | 5.3307% | 5.0147% | 5.2312% | 5.4464% | 0.0000% | \$ 587.70 | \$ 228.26 |
| 3/4/2024 | 1.04985728 | \$ 21,157,020.86 | 20,152,282.8751261 | 5.3090% | 5.0133% | 5.2376% | 5.4471% | 0.0000% | \$ 571.95 | \$ 248.40 |
| 2/4/2024 | 1.04970891 | \$ 20,590,204.34 | 19,615,156.3518409 | 5.4117% | 5.0161% | 5.2391% | 5.4479% | 0.0000% | \$ 593.05 | \$ 85.45 |
| 1/4/2024 | 1.04955776 | \$ 20,638,229.42 | 19,663,738.5536829 | 5.0850% | 5.0057% | 5.2384% | 5.4433% | 0.0000% | \$ 518.43 | \$ 289.10 |
| 31/3/2024 | 1.04941554 | \$ 18,663,587.91 | 17,784,745.1638877 | 4.8846% | 5.0204% | 5.2437% | 5.4444% | 0.0000% | \$ 518.37 | \$ 14.35 |
| 30/3/2024 | 1.04927880 | \$ 18,661,156.15 | 17,784,745.1638877 | 5.5263% | 5.0418% | 5.2512% | 5.4456% | 0.0000% | \$ 518.29 | \$ 14.35 |
| 29/3/2024 | 1.04912461 | \$ 18,658,413.79 | 17,784,745.1638877 | 5.5270% | 5.0503% | 5.2743% | 5.4471% | 0.0000% | \$ 518.21 | \$ 14.35 |
| 28/3/2024 | 1.04897041 | \$ 18,655,671.49 | 17,784,745.1638877 | 5.5275% | 5.0641% | 5.2975% | 5.4470% | 0.0000% | \$ 518.14 | \$ 14.35 |
| 27/3/2024 | 1.04881623 | \$ 18,652,929.33 | 17,784,745.1638877 | 5.5281% | 5.0446% | 5.3206% | 5.4477% | 0.0000% | \$ 518.06 | \$ 14.35 |
| 26/3/2024 | 1.04866205 | \$ 18,650,187.27 | 17,784,745.1638877 | 4.2851% | 5.0430% | 5.3389% | 5.4484% | 0.0000% | \$ 464.64 | \$ 879.26 |
| 25/3/2024 | 1.04854183 | \$ 16,727,096.16 | 15,952,721.7729743 | 4.8859% | 5.0915% | 5.3633% | 5.4548% | 0.0000% | \$ 493.36 | \$ 218.67 |
| 24/3/2024 | 1.04840518 | \$ 17,760,969.03 | 16,940,939.7493190 | 5.5242% | 5.1192% | 5.3928% | 5.4590% | 0.0000% | \$ 493.29 | \$ 14.35 |
| 23/3/2024 | 1.04825117 | \$ 17,758,359.91 | 16,940,939.7493190 | 5.5246% | 5.1257% | 5.4171% | 5.4563% | 0.0000% | \$ 493.22 | \$ 14.35 |
| 22/3/2024 | 1.04809717 | \$ 17,755,750.97 | 16,940,939.7493190 | 5.4912% | 5.1071% | 5.4428% | 5.4569% | 0.0000% | \$ 472.52 | \$ 159.19 |
| 21/3/2024 | 1.04794410 | \$ 17,010,576.75 | 16,232,332.2623132 | 4.8991% | 5.0968% | 5.4690% | 5.4559% | 0.0000% | \$ 465.17 | \$ 349.89 |
| 20/3/2024 | 1.04780716 | \$ 16,746,161.57 | 15,982,102.6548684 | 3.6849% | 5.1089% | 5.5018% | 5.4601% | 0.0000% | \$ 481.30 | \$ 643.96 |
| 19/3/2024 | 1.04770357 | \$ 17,326,650.62 | 16,537,741.3765436 | 4.7303% | 5.1634% | 5.5442% | 5.4712% | 0.0000% | \$ 531.04 | \$ 77.04 |
| 18/3/2024 | 1.04757127 | \$ 19,117,345.94 | 18,249,207.9008138 | 5.1011% | 5.1707% | 5.5630% | 5.4737% | 0.0000% | \$ 557.96 | \$ 89.36 |
| 17/3/2024 | 1.04742888 | \$ 20,086,660.28 | 19,177,111.4009273 | 5.7383% | 5.1865% | 5.5714% | 5.4743% | 0.0000% | \$ 557.88 | \$ 14.35 |
| 16/3/2024 | 1.04726921 | \$ 20,083,598.26 | 19,177,111.4009273 | 5.7394% | 5.1834% | 5.5737% | 5.4702% | 0.0000% | \$ 557.79 | \$ 14.35 |
| 15/3/2024 | 1.04710953 | \$ 20,080,536.17 | 19,177,111.4009273 | 5.5795% | 5.1708% | 5.5707% | 5.4679% | 0.0000% | \$ 557.20 | \$ 101.00 |
| 14/3/2024 | 1.04695421 | \$ 20,059,191.08 | 19,159,568.6230062 | 5.1766% | 5.1562% | 5.5742% | 5.4652% | 0.0000% | \$ 554.73 | \$ 290.89 |
| 13/3/2024 | 1.04680985 | \$ 19,970,126.38 | 19,077,128.8572686 | 4.8800% | 5.1674% | 5.5821% | 5.4670% | 0.0000% | \$ 580.29 | \$ 232.84 |
| 12/3/2024 | 1.04667358 | \$ 20,890,408.81 | 19,958,857.4381876 | 5.0670% | 5.1679% | 5.5880% | 5.4705% | 0.0000% | \$ 578.42 | \$ 204.11 |
| 11/3/2024 | 1.04653224 | \$ 20,823,230.96 | 19,897,362.1438445 | 5.0464% | 5.1457% | 5.5920% | 5.4729% | 0.0000% | \$ 566.78 | \$ 268.16 |
| 10/3/2024 | 1.04639147 | \$ 20,403,933.45 | 19,499,330.7364621 | 5.3955% | 5.1489% | 5.5949% | 5.4698% | 0.0000% | \$ 566.69 | \$ 14.35 |
| 9/3/2024 | 1.04624125 | \$ 20,401,004.10 | 19,499,330.7364621 | 5.3962% | 5.1405% | 5.5929% | 5.4679% | 0.0000% | \$ 566.61 | \$ 14.35 |
| 8/3/2024 | 1.04609102 | \$ 20,398,074.81 | 19,499,330.7364621 | 4.8420% | 5.1163% | 5.5900% | 5.4673% | 0.0000% | \$ 562.74 | \$ 333.04 |
| 7/3/2024 | 1.04595588 | \$ 20,258,480.08 | 19,368,388.6509286 | 5.4797% | 5.1065% | 5.6016% | 5.4718% | 0.0000% | \$ 489.41 | \$ 466.93 |
| 6/3/2024 | 1.04580344 | \$ 17,618,835.80 | 16,847,177.1736234 | 5.2877% | 5.1243% | 5.6061% | 5.4739% | 0.0000% | \$ 468.38 | \$ 300.86 |
| 5/3/2024 | 1.04565622 | \$ 16,861,849.86 | 16,125,615.2707241 | 5.3938% | 5.1399% | 5.6059% | 5.4771% | 0.0000% | \$ 469.08 | \$ 159.23 |
| 4/3/2024 | 1.04550614 | \$ 16,887,017.90 | 16,152,002.6240046 | 5.0992% | 5.1456% | 5.6062% | 5.4776% | 0.0000% | \$ 453.32 | \$ 360.43 |
| 3/3/2024 | 1.04536408 | \$ 16,319,578.91 | 15,611,382.9192721 | 5.5269% | 5.1634% | 5.6090% | 5.4798% | 0.0000% | \$ 453.26 | \$ 14.35 |
| 2/3/2024 | 1.04521044 | \$ 16,317,180.37 | 15,611,382.9192721 | 5.5276% | 5.1670% | 5.6077% | 5.4781% | 0.0000% | \$ 453.19 | \$ 14.35 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 1/3/2024 | 1.04505680 | \$ 16,314,781.90 | 15,611,382.9192721 | 5.7810% | 5.1673% | 5.6076% | 5.4796% | 0.0000% | \$ 445.04 | \$ 76.50 |
| 29/2/2024 | 1.04489634 | \$ 15,487,387.60 | 14,821,936.8824129 | 5.9457% | 5.1473% | 5.6065% | 5.4803% | 0.0000% | \$ 462.36 | \$ 137.41 |
| 28/2/2024 | 1.04473146 | \$ 16,090,264.21 | 15,401,339.7638258 | 4.9404% | 5.0954% | 5.6036% | 5.4792% | 0.0000% | \$ 460.91 | \$ 348.20 |
| 27/2/2024 | 1.04459382 | \$ 16,039,598.74 | 15,354,866.5582504 | 5.4787% | 5.1221% | 5.6027% | 5.4837% | 0.0000% | \$ 478.40 | \$ 41.51 |
| 26/2/2024 | 1.04444160 | \$ 16,648,377.95 | 15,939,979.7452329 | 5.7399% | 5.1279% | 5.5963% | 5.4837% | 0.0000% | \$ 478.03 | \$ 92.19 |
| 25/2/2024 | 1.04428234 | \$ 16,635,272.50 | 15,929,860.9315031 | 5.7194% | 5.1326% | 5.5938% | 5.4806% | 0.0000% | \$ 477.95 | \$ 14.35 |
| 24/2/2024 | 1.04412366 | \$ 16,632,744.75 | 15,929,860.9315031 | 5.7198% | 5.1379% | 5.5950% | 5.4763% | 0.0000% | \$ 477.88 | \$ 14.35 |
| 23/2/2024 | 1.04396500 | \$ 16,630,217.22 | 15,929,860.9315031 | 4.9666% | 5.1241% | 5.5932% | 5.4738% | 0.0000% | \$ 476.79 | \$ 345.27 |
| 22/2/2024 | 1.04382675 | \$ 16,592,413.92 | 15,895,754.6922047 | 5.1796% | 5.1238% | 5.5995% | 5.4765% | 0.0000% | \$ 479.40 | \$ 232.79 |
| 21/2/2024 | 1.04368273 | \$ 16,682,929.52 | 15,984,675.1957654 | 5.2632% | 5.1289% | 5.6033% | 5.4798% | 0.0000% | \$ 508.50 | \$ 51.29 |
| 20/2/2024 | 1.04353648 | \$ 17,695,848.69 | 16,957,575.6151479 | 5.3101% | 5.1414% | 5.6053% | 5.4826% | 0.0000% | \$ 504.64 | \$ 218.29 |
| 19/2/2024 | 1.04338897 | \$ 17,561,596.63 | 16,831,303.7280419 | 4.9487% | 5.1421% | 5.6089% | 5.4785% | 0.0000% | \$ 510.18 | \$ 334.52 |
| 18/2/2024 | 1.04325128 | \$ 17,754,112.99 | 17,018,060.1173807 | 5.5748% | 5.1748% | 5.6112% | 5.4803% | 0.0000% | \$ 510.10 | \$ 9.33 |
| 17/2/2024 | 1.04309666 | \$ 17,751,481.61 | 17,018,060.1173807 | 5.6458% | 5.1867% | 5.6009% | 5.4787% | 0.0000% | \$ 510.03 | \$ 9.33 |
| 16/2/2024 | 1.04294014 | \$ 17,748,818.03 | 17,018,060.1173807 | 5.3612% | 5.1714% | 5.5990% | 5.4766% | 0.0000% | \$ 511.99 | \$ 128.33 |
| 15/2/2024 | 1.04279134 | \$ 17,817,144.05 | 17,086,010.8244060 | 5.1397% | 5.1683% | 5.6002% | 5.4764% | 0.0000% | \$ 503.94 | \$ 221.92 |
| 14/2/2024 | 1.04264855 | \$ 17,536,819.16 | 16,819,492.2789036 | 5.5135% | 5.1443% | 5.6038% | 5.4789% | 0.0000% | \$ 493.66 | \$ 28.86 |
| 13/2/2024 | 1.04249567 | \$ 17,179,287.83 | 16,479,001.6489263 | 4.8954% | 5.1356% | 5.5833% | 5.4794% | 0.0000% | \$ 493.34 | \$ 276.76 |
| 12/2/2024 | 1.04235955 | \$ 17,168,232.38 | 16,470,547.4747047 | 4.4032% | 5.1580% | 5.5824% | 5.4793% | 0.0000% | \$ 491.63 | \$ 479.53 |
| 11/2/2024 | 1.04223683 | \$ 17,108,733.69 | 16,415,399.2101168 | 5.1424% | 5.2003% | 5.5951% | 5.4853% | 0.0000% | \$ 491.56 | \$ 9.33 |
| 10/2/2024 | 1.04209405 | \$ 17,106,389.81 | 16,415,399.2101168 | 5.1429% | 5.2178% | 5.5988% | 5.4845% | 0.0000% | \$ 491.50 | \$ 9.33 |
| 9/2/2024 | 1.04195127 | \$ 17,104,046.01 | 16,415,399.2101168 | 4.6718% | 5.2128% | 5.6000% | 5.4862% | 0.0000% | \$ 485.28 | \$ 247.05 |
| 8/2/2024 | 1.04182129 | \$ 16,887,472.53 | 16,209,567.5203134 | 4.5492% | 5.2254% | 5.6083% | 5.4911% | 0.0000% | \$ 475.96 | \$ 342.09 |
| 7/2/2024 | 1.04169466 | \$ 16,563,537.36 | 15,900,568.5169047 | 6.0164% | 5.2567% | 5.6179% | 5.4983% | 0.0000% | \$ 431.36 | \$ 55.95 |
| 6/2/2024 | 1.04152839 | \$ 15,011,479.36 | 14,412,933.3819294 | 5.7558% | 5.2490% | 5.6045% | 5.4973% | 0.0000% | \$ 428.27 | \$ 43.31 |
| 5/2/2024 | 1.04136915 | \$ 14,903,949.89 | 14,311,879.5454556 | 5.5666% | 5.1574% | 5.6010% | 5.4957% | 0.0000% | \$ 422.10 | \$ 37.56 |
| 4/2/2024 | 1.04121503 | \$ 14,688,984.85 | 14,107,542.0544658 | 5.6345% | 5.1686% | 5.6030% | 5.4939% | 0.0000% | \$ 422.03 | \$ 9.33 |
| 3/2/2024 | 1.04105910 | \$ 14,686,785.07 | 14,107,542.0544658 | 5.6353% | 5.1775% | 5.6016% | 5.4880% | 0.0000% | \$ 421.97 | \$ 15.13 |
| 2/2/2024 | 1.04090318 | \$ 14,684,585.32 | 14,107,542.0544658 | 5.5378% | 5.1712% | 5.5976% | 5.4843% | 0.0000% | \$ 399.94 | \$ 181.21 |
| 1/2/2024 | 1.04074990 | \$ 13,917,946.14 | 13,372,997.8352112 | 5.1785% | 5.1650% | 5.5981% | 5.4822% | 0.0000% | \$ 382.66 | \$ 275.86 |
| 31/1/2024 | 1.04060634 | \$ 13,775,708.29 | 13,238,155.2390786 | 4.3871% | 5.1777% | 5.6025% | 5.4867% | 0.0000% | \$ 361.97 | \$ 300.62 |
| 30/1/2024 | 1.04048427 | \$ 13,031,070.13 | 12,524,043.3211996 | 5.7438% | 5.2170% | 5.5916% | 5.4957% | 0.0000% | \$ 364.93 | \$ 33.86 |
| 29/1/2024 | 1.04032552 | \$ 13,137,473.36 | 12,628,233.3245256 | 5.6537% | 5.2791% | 5.5854% | 5.4971% | 0.0000% | \$ 367.36 | \$ 75.35 |
| 28/1/2024 | 1.04016921 | \$ 13,224,927.57 | 12,714,207.9339847 | 5.8798% | 5.3443% | 5.5738% | 5.4990% | 0.0000% | \$ 367.30 | \$ 9.33 |
| 27/1/2024 | 1.04000684 | \$ 13,222,863.26 | 12,714,207.9339847 | 5.8806% | 5.4020% | 5.5586% | 5.4946% | 0.0000% | \$ 367.24 | \$ 9.33 |
| 26/1/2024 | 1.03984448 | \$ 13,220,798.98 | 12,714,207.9339847 | 5.3051% | 5.4454% | 5.5564% | 5.4903% | 0.0000% | \$ 375.40 | \$ 156.48 |
| 25/1/2024 | 1.03969763 | \$ 13,514,347.50 | 12,998,344.0089477 | 4.9566% | 5.4844% | 5.5622% | 5.4895% | 0.0000% | \$ 379.16 | \$ 335.70 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|------------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 24/1/2024 | 1.03956022 | \$ 13,649,886.83 | 13,130,443.6268242 | 5.3339% | 5.5706% | 5.5725% | 5.4943% | 0.0000% | \$ 376.73 | \$ 171.04 |
| 23/1/2024 | 1.03941263 | \$ 13,562,290.05 | 13,048,032.7490328 | 5.6372% | 5.6498% | 5.5737% | 5.4985% | 0.0000% | \$ 374.07 | \$ 127.56 |
| 22/1/2024 | 1.03925690 | \$ 13,466,340.00 | 12,957,662.3444248 | 5.3328% | 5.7236% | 5.5638% | 5.4949% | 0.0000% | \$ 395.84 | \$ 109.05 |
| 21/1/2024 | 1.03910938 | \$ 14,250,343.61 | 13,713,997.6068140 | 5.9328% | 5.8076% | 5.5701% | 5.4964% | 0.0000% | \$ 395.78 | \$ 9.33 |
| 20/1/2024 | 1.03894577 | \$ 14,248,099.75 | 13,713,997.6068140 | 5.9336% | 5.8717% | 5.5680% | 5.4921% | 0.0000% | \$ 395.72 | \$ 9.33 |
| 19/1/2024 | 1.03878215 | \$ 14,245,855.96 | 13,713,997.6068140 | 5.1846% | 5.9236% | 5.5642% | 5.4819% | 0.0000% | \$ 398.36 | \$ 269.64 |
| 18/1/2024 | 1.03863870 | \$ 14,341,061.83 | 13,807,555.8083555 | 5.2673% | 5.9650% | 5.5732% | 5.4766% | 0.0000% | \$ 398.21 | \$ 232.51 |
| 17/1/2024 | 1.03849304 | \$ 14,335,524.62 | 13,804,160.5468490 | 4.4231% | 5.9846% | 5.5813% | 5.4776% | 0.0000% | \$ 462.25 | \$ 214.68 |
| 16/1/2024 | 1.03837024 | \$ 16,641,140.88 | 16,026,211.3133665 | 5.2513% | 6.0359% | 5.5965% | 5.4832% | 0.0000% | \$ 466.36 | \$ 77.59 |
| 15/1/2024 | 1.03822505 | \$ 16,789,007.51 | 16,170,875.0607609 | 5.5703% | 6.0432% | 5.5999% | 5.4852% | 0.0000% | \$ 473.46 | \$ 70.01 |
| 14/1/2024 | 1.03807129 | \$ 17,044,549.79 | 16,419,440.4955330 | 5.6682% | 6.0540% | 5.5966% | 5.4837% | 0.0000% | \$ 473.39 | \$ 9.33 |
| 13/1/2024 | 1.03791493 | \$ 17,041,982.39 | 16,419,440.4955330 | 5.6690% | 6.0615% | 5.5946% | 5.4805% | 0.0000% | \$ 473.32 | \$ 9.33 |
| 12/1/2024 | 1.03775857 | \$ 17,039,415.05 | 16,419,440.4955330 | 4.9926% | 6.0525% | 5.5944% | 5.4773% | 0.0000% | \$ 478.92 | \$ 264.02 |
| 11/1/2024 | 1.03762044 | \$ 17,241,296.32 | 16,616,188.0882911 | 5.0491% | 6.0672% | 5.6012% | 5.4778% | 0.0000% | \$ 489.22 | \$ 280.11 |
| 10/1/2024 | 1.03748080 | \$ 17,611,918.19 | 16,975,657.0013066 | 5.4855% | 6.0759% | 5.6074% | 5.4775% | 0.0000% | \$ 492.43 | \$ 176.47 |
| 9/1/2024 | 1.03732943 | \$ 17,727,497.15 | 17,089,553.8465655 | 5.7846% | 6.0666% | 5.6030% | 5.4748% | 0.0000% | \$ 462.96 | \$ 240.53 |
| 8/1/2024 | 1.03717006 | \$ 16,666,501.68 | 16,069,208.2460323 | 3.0296% | 6.0452% | 5.5868% | 5.4676% | 0.0000% | \$ 409.54 | \$ 1,178.62 |
| 7/1/2024 | 1.03708549 | \$ 14,743,536.65 | 14,216,317.6018925 | 5.9035% | 6.1417% | 5.6119% | 5.4817% | 0.0000% | \$ 409.48 | \$ 9.33 |
| 6/1/2024 | 1.03692297 | \$ 14,741,226.30 | 14,216,317.6018925 | 5.9045% | 6.1410% | 5.6000% | 5.4748% | 0.0000% | \$ 409.41 | \$ 9.33 |
| 5/1/2024 | 1.03676046 | \$ 14,738,915.91 | 14,216,317.6018925 | 5.4448% | 6.1198% | 5.5946% | 5.4720% | 0.0000% | \$ 409.41 | \$ 185.29 |
| 4/1/2024 | 1.03661028 | \$ 14,734,331.39 | 14,213,954.4716362 | 5.3505% | 6.1191% | 5.5948% | 5.4684% | 0.0000% | \$ 436.89 | \$ 102.63 |
| 3/1/2024 | 1.03646267 | \$ 15,728,130.09 | 15,174,815.7954004 | 5.5623% | 6.1190% | 5.5961% | 5.4681% | 0.0000% | \$ 437.20 | \$ 156.22 |
| 2/1/2024 | 1.03630939 | \$ 15,739,292.21 | 15,187,831.3148188 | 5.5631% | 6.1139% | 5.5852% | 5.4667% | 0.0000% | \$ 424.98 | \$ 414.72 |
| 1/1/2024 | 1.03615611 | \$ 15,299,319.54 | 14,765,457.9914446 | 7.6321% | 6.1125% | 5.5819% | 5.4653% | 0.0000% | \$ 424.90 | \$ 9.33 |
| 31/12/2023 | 1.03594791 | \$ 15,296,245.41 | 14,765,457.9914446 | 7.6118% | 6.0308% | 5.5385% | 5.4383% | 0.0000% | \$ 424.81 | \$ 9.33 |
| 30/12/2023 | 1.03573972 | \$ 15,293,171.37 | 14,765,457.9914446 | 7.6135% | 5.9664% | 5.5182% | 5.4315% | 0.0000% | \$ 424.72 | \$ 9.33 |
| 29/12/2023 | 1.03553153 | \$ 15,290,097.29 | 14,765,457.9914446 | 7.1741% | 5.8745% | 5.4950% | 5.4186% | 0.0000% | \$ 424.02 | \$ 186.27 |
| 28/12/2023 | 1.03533498 | \$ 15,264,699.96 | 14,743,730.5023470 | 6.4634% | 5.7984% | 5.4781% | 5.4061% | 0.0000% | \$ 451.47 | \$ 237.04 |
| 27/12/2023 | 1.03515734 | \$ 16,253,059.00 | 15,701,051.7434294 | 7.5368% | 5.7663% | 5.4689% | 5.3992% | 0.0000% | \$ 451.62 | \$ 173.27 |
| 26/12/2023 | 1.03495129 | \$ 16,258,161.93 | 15,709,108.3833793 | 7.7105% | 5.7095% | 5.4457% | 5.3864% | 0.0000% | \$ 411.93 | \$ 439.69 |
| 25/12/2023 | 1.03474070 | \$ 14,829,343.55 | 14,331,458.6823629 | 7.8495% | 5.6377% | 5.4227% | 5.3773% | 0.0000% | \$ 411.84 | \$ 9.33 |
| 24/12/2023 | 1.03452650 | \$ 14,826,273.74 | 14,331,458.6823629 | 7.8513% | 5.5605% | 5.3916% | 5.3648% | 0.0000% | \$ 411.76 | \$ 9.33 |
| 23/12/2023 | 1.03431229 | \$ 14,823,203.87 | 14,331,458.6823629 | 7.8531% | 5.4834% | 5.3671% | 5.3515% | 0.0000% | \$ 411.67 | \$ 9.33 |
| 22/12/2023 | 1.03409808 | \$ 14,820,133.95 | 14,331,458.6823629 | 7.4806% | 5.4035% | 5.3390% | 5.3349% | 0.0000% | \$ 416.88 | \$ 103.61 |
| 21/12/2023 | 1.03389372 | \$ 15,007,718.76 | 14,515,726.7930667 | 6.4057% | 5.3419% | 5.3188% | 5.3193% | 0.0000% | \$ 446.63 | \$ 228.89 |
| 20/12/2023 | 1.03371786 | \$ 16,078,817.81 | 15,554,358.1246726 | 5.8390% | 5.3001% | 5.3104% | 5.3142% | 0.0000% | \$ 445.58 | \$ 489.27 |
| 19/12/2023 | 1.03355716 | \$ 16,040,855.33 | 15,520,046.7024316 | 5.9324% | 5.2600% | 5.3030% | 5.3123% | 0.0000% | \$ 355.25 | \$ 253.29 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|------------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 18/12/2023 | 1.03339398 | \$ 15,986,103.37 | 15,469,514.7413185 | 5.4533% | 5.2443% | 5.2948% | 5.3078% | 0.0000% | \$ 357.75 | \$ 226.40 |
| 17/12/2023 | 1.03324366 | \$ 16,098,950.08 | 15,580,981.2802370 | 5.8755% | 5.2441% | 5.2896% | 5.3097% | 0.0000% | \$ 357.70 | \$ 13.45 |
| 16/12/2023 | 1.03308205 | \$ 16,096,432.07 | 15,580,981.2802370 | 5.8774% | 5.2301% | 5.2833% | 5.3024% | 0.0000% | \$ 357.64 | \$ 13.45 |
| 15/12/2023 | 1.03292042 | \$ 16,093,913.67 | 15,580,981.2802370 | 5.3861% | 5.1563% | 5.2745% | 5.2982% | 0.0000% | \$ 360.41 | \$ 197.94 |
| 14/12/2023 | 1.03277197 | \$ 16,218,585.80 | 15,703,936.8807196 | 5.4156% | 5.1368% | 5.2756% | 5.2967% | 0.0000% | \$ 359.96 | \$ 224.17 |
| 13/12/2023 | 1.03262275 | \$ 16,198,299.21 | 15,686,560.4795799 | 5.2917% | 5.1406% | 5.2763% | 5.2991% | 0.0000% | \$ 360.70 | \$ 245.83 |
| 12/12/2023 | 1.03247688 | \$ 16,231,501.53 | 15,720,934.6593382 | 5.1951% | 5.1459% | 5.2785% | 5.3021% | 0.0000% | \$ 360.40 | \$ 261.56 |
| 11/12/2023 | 1.03233362 | \$ 16,217,833.64 | 15,709,876.4262195 | 5.1302% | 5.1475% | 5.2705% | 5.3019% | 0.0000% | \$ 356.92 | \$ 311.63 |
| 10/12/2023 | 1.03219213 | \$ 16,061,423.57 | 15,560,497.9436544 | 5.8640% | 5.1563% | 5.2695% | 5.2983% | 0.0000% | \$ 356.86 | \$ 13.45 |
| 9/12/2023 | 1.03203100 | \$ 16,058,916.22 | 15,560,497.9436544 | 5.8647% | 5.1406% | 5.2630% | 5.2942% | 0.0000% | \$ 356.81 | \$ 13.45 |
| 8/12/2023 | 1.03186987 | \$ 16,056,408.94 | 15,560,497.9436544 | 5.2565% | 5.1053% | 5.2606% | 5.2903% | 0.0000% | \$ 354.94 | \$ 280.65 |
| 7/12/2023 | 1.03172505 | \$ 15,972,520.07 | 15,481,372.7819934 | 5.4105% | 5.1110% | 5.2669% | 5.2898% | 0.0000% | \$ 354.78 | \$ 203.30 |
| 6/12/2023 | 1.03157612 | \$ 15,964,881.51 | 15,476,203.1294644 | 5.3332% | 5.1215% | 5.2718% | 5.2917% | 0.0000% | \$ 351.76 | \$ 228.65 |
| 5/12/2023 | 1.03142928 | \$ 15,829,252.26 | 15,346,909.9459601 | 5.3945% | 5.1268% | 5.2733% | 5.2940% | 0.0000% | \$ 341.23 | \$ 235.84 |
| 4/12/2023 | 1.03128082 | \$ 15,355,435.36 | 14,889,674.1473075 | 5.5041% | 5.1225% | 5.2743% | 5.2936% | 0.0000% | \$ 318.53 | \$ 253.04 |
| 3/12/2023 | 1.03112945 | \$ 14,333,731.11 | 13,901,000.6640808 | 5.6669% | 5.1244% | 5.2710% | 5.2931% | 0.0000% | \$ 318.48 | \$ 13.45 |
| 2/12/2023 | 1.03097374 | \$ 14,331,566.61 | 13,901,000.6640808 | 5.6677% | 5.1209% | 5.2723% | 5.2918% | 0.0000% | \$ 318.43 | \$ 13.45 |
| 1/12/2023 | 1.03081803 | \$ 14,329,402.14 | 13,901,000.6640808 | 4.8469% | 5.0454% | 5.2747% | 5.2858% | 0.0000% | \$ 290.48 | \$ 584.95 |
| 30/11/2023 | 1.03068437 | \$ 13,128,322.13 | 12,737,480.5531609 | 4.8876% | 5.0563% | 5.2845% | 5.2911% | 0.0000% | \$ 220.56 | \$ 95.36 |
| 29/11/2023 | 1.03054963 | \$ 15,350,858.68 | 14,895,797.5544220 | 5.4976% | 5.0465% | 5.2939% | 5.2963% | 0.0000% | \$ 226.33 | \$ 104.58 |
| 28/11/2023 | 1.03039854 | \$ 15,752,225.23 | 15,287,507.3350853 | 5.8179% | 5.0135% | 5.2934% | 5.2982% | 0.0000% | \$ 222.78 | \$ 87.31 |
| 27/11/2023 | 1.03023891 | \$ 15,505,660.92 | 15,050,548.7112799 | 5.5396% | 5.0086% | 5.2862% | 5.2955% | 0.0000% | \$ 227.19 | \$ 109.15 |
| 26/11/2023 | 1.03008674 | \$ 15,812,531.93 | 15,350,680.0173960 | 5.5100% | 5.0175% | 5.2795% | 5.2898% | 0.0000% | \$ 349.82 | \$ 13.45 |
| 25/11/2023 | 1.02993538 | \$ 15,810,208.49 | 15,350,680.0173960 | 5.5109% | 5.0292% | 5.2767% | 5.2933% | 0.0000% | \$ 349.77 | \$ 13.45 |
| 24/11/2023 | 1.02978402 | \$ 15,807,885.05 | 15,350,680.0173960 | 5.4301% | 5.0264% | 5.2759% | 5.2904% | 0.0000% | \$ 336.30 | \$ 148.29 |
| 23/11/2023 | 1.02963485 | \$ 15,199,154.87 | 14,761,694.2635196 | 5.6129% | 5.0032% | 5.2795% | 5.2880% | 0.0000% | \$ 327.74 | \$ 41.15 |
| 22/11/2023 | 1.02948081 | \$ 14,812,058.15 | 14,387,891.4441870 | 5.1456% | 5.0121% | 5.2812% | 5.2879% | 0.0000% | \$ 314.48 | \$ 223.52 |
| 21/11/2023 | 1.02933930 | \$ 14,212,922.68 | 13,807,811.1514305 | 4.6347% | 5.0316% | 5.2746% | 5.2903% | 0.0000% | \$ 322.23 | \$ 288.10 |
| 20/11/2023 | 1.02921154 | \$ 14,563,067.36 | 14,149,731.8375701 | 5.4595% | 5.0629% | 5.2815% | 5.2925% | 0.0000% | \$ 318.26 | \$ 52.29 |
| 19/11/2023 | 1.02906167 | \$ 14,383,518.72 | 13,977,314.6790347 | 5.4500% | 5.0801% | 5.2794% | 5.2885% | 0.0000% | \$ 318.21 | \$ 13.45 |
| 18/11/2023 | 1.02891206 | \$ 14,381,427.67 | 13,977,314.6790347 | 5.4511% | 5.0976% | 5.2773% | 5.2869% | 0.0000% | \$ 318.16 | \$ 13.45 |
| 17/11/2023 | 1.02876245 | \$ 14,379,336.53 | 13,977,314.6790347 | 3.6741% | 5.1083% | 5.2757% | 5.2942% | 0.0000% | \$ 316.73 | \$ 690.79 |
| 16/11/2023 | 1.02866076 | \$ 14,314,392.55 | 13,915,561.9781544 | 4.8001% | 5.1707% | 5.2970% | 5.3022% | 0.0000% | \$ 316.55 | \$ 106.32 |
| 15/11/2023 | 1.02852864 | \$ 14,306,430.12 | 13,909,607.9744205 | 5.5308% | 5.1860% | 5.3057% | 5.3069% | 0.0000% | \$ 312.22 | \$ 91.60 |
| 14/11/2023 | 1.02837695 | \$ 14,110,623.45 | 13,721,256.0285065 | 5.4520% | 5.1840% | 5.2982% | 5.3076% | 0.0000% | \$ 313.98 | \$ 73.66 |
| 13/11/2023 | 1.02822740 | \$ 14,190,443.39 | 13,800,880.4793196 | 5.2432% | 5.1900% | 5.2984% | 5.3050% | 0.0000% | \$ 317.59 | \$ 165.21 |
| 12/11/2023 | 1.02808344 | \$ 14,353,301.75 | 13,961,222.5405890 | 5.3921% | 5.2016% | 5.2955% | 5.3028% | 0.0000% | \$ 317.54 | \$ 9.21 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|------------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 11/11/2023 | 1.02793553 | \$ 14,351,236.70 | 13,961,222.5405890 | 5.3932% | 5.2083% | 5.2960% | 5.3049% | 0.0000% | \$ 317.50 | \$ 9.21 |
| 10/11/2023 | 1.02778761 | \$ 14,349,171.52 | 13,961,222.5405890 | 4.8018% | 5.1976% | 5.2975% | 5.3049% | 0.0000% | \$ 326.47 | \$ 169.25 |
| 9/11/2023 | 1.02765555 | \$ 14,754,769.02 | 14,357,698.9301733 | 5.4299% | 5.1816% | 5.3089% | 5.3067% | 0.0000% | \$ 322.39 | \$ 50.31 |
| 8/11/2023 | 1.02750669 | \$ 14,570,374.92 | 14,180,321.1992003 | 5.7255% | 5.1752% | 5.3133% | 5.3075% | 0.0000% | \$ 296.73 | \$ 40.85 |
| 7/11/2023 | 1.02734997 | \$ 13,410,554.70 | 13,053,540.7414155 | 5.4941% | 5.1452% | 5.3103% | 5.3067% | 0.0000% | \$ 294.49 | \$ 20.10 |
| 6/11/2023 | 1.02719944 | \$ 13,309,290.29 | 12,956,870.6748928 | 5.2651% | 5.1423% | 5.3071% | 5.3069% | 0.0000% | \$ 284.05 | \$ 126.03 |
| 5/11/2023 | 1.02705505 | \$ 12,837,486.99 | 12,499,317.3875747 | 5.5599% | 5.1483% | 5.2993% | 5.3085% | 0.0000% | \$ 284.01 | \$ 9.21 |
| 4/11/2023 | 1.02690280 | \$ 12,835,584.07 | 12,499,317.3875747 | 5.5605% | 5.1445% | 5.2927% | 5.3084% | 0.0000% | \$ 283.96 | \$ 9.21 |
| 3/11/2023 | 1.02675057 | \$ 12,833,681.23 | 12,499,317.3875747 | 3.4167% | 5.1116% | 5.2881% | 5.3083% | 0.0000% | \$ - | \$ 1,062.34 |
| 2/11/2023 | 1.02665607 | \$ 12,315,850.79 | 11,996,082.4285166 | 5.1712% | 5.1733% | 5.3167% | 5.3188% | 0.0000% | \$ 265.09 | \$ 9.21 |
| 1/11/2023 | 1.02651426 | \$ 12,314,149.67 | 11,996,082.4285166 | 4.5948% | 5.1709% | 5.3257% | 5.3209% | 0.0000% | \$ 247.62 | \$ 273.93 |
| 31/10/2023 | 1.02638792 | \$ 11,885,614.96 | 11,580,041.7001838 | 4.5098% | 5.2099% | 5.3411% | 5.3262% | 0.0000% | \$ 295.38 | \$ 70.14 |
| 30/10/2023 | 1.02626389 | \$ 14,178,133.28 | 13,815,290.0083767 | 5.6677% | 5.2431% | 5.3575% | 5.3311% | 0.0000% | \$ 294.49 | \$ 48.87 |
| 29/10/2023 | 1.02610890 | \$ 14,135,716.97 | 13,776,039.7528029 | 5.8084% | 5.2420% | 5.3508% | 5.3302% | 0.0000% | \$ 294.45 | \$ 9.21 |
| 28/10/2023 | 1.02595019 | \$ 14,133,530.56 | 13,776,039.7528029 | 5.8630% | 5.2363% | 5.3430% | 5.3323% | 0.0000% | \$ 274.78 | \$ 9.21 |
| 27/10/2023 | 1.02579005 | \$ 14,131,324.52 | 13,776,039.7528029 | 5.4283% | 5.2218% | 5.3350% | 0.0000% | 0.0000% | \$ 267.33 | \$ 231.50 |
| 26/10/2023 | 1.02564150 | \$ 13,748,575.99 | 13,404,855.3766821 | 4.7321% | 5.2282% | 5.3391% | 0.0000% | 0.0000% | \$ 279.30 | \$ 351.46 |
| 25/10/2023 | 1.02551159 | \$ 14,364,157.92 | 14,006,821.6578032 | 5.8823% | 5.2380% | 5.3539% | 0.0000% | 0.0000% | \$ 265.98 | \$ 161.32 |
| 24/10/2023 | 1.02535101 | \$ 13,679,198.79 | 13,340,991.2002816 | 5.7322% | 5.2292% | 5.3439% | 0.0000% | 0.0000% | \$ 265.16 | \$ 153.51 |
| 23/10/2023 | 1.02519444 | \$ 13,636,988.63 | 13,301,855.8216145 | 5.5754% | 5.2144% | 5.3424% | 0.0000% | 0.0000% | \$ 264.51 | \$ 188.87 |
| 22/10/2023 | 1.02504206 | \$ 13,603,369.77 | 13,271,035.6681134 | 5.9778% | 5.2167% | 5.3375% | 0.0000% | 0.0000% | \$ 264.47 | \$ 9.21 |
| 21/10/2023 | 1.02487903 | \$ 13,601,206.11 | 13,271,035.6681134 | 5.9790% | 5.2056% | 5.3165% | 0.0000% | 0.0000% | \$ 264.43 | \$ 9.21 |
| 20/10/2023 | 1.02471598 | \$ 13,599,042.36 | 13,271,035.6681134 | 5.7729% | 5.1789% | 5.2971% | 0.0000% | 0.0000% | \$ 257.17 | \$ 149.83 |
| 19/10/2023 | 1.02455843 | \$ 13,225,941.04 | 12,908,918.2850877 | 5.5381% | 5.1596% | 5.2932% | 0.0000% | 0.0000% | \$ 258.95 | \$ 149.59 |
| 18/10/2023 | 1.02440714 | \$ 13,317,486.85 | 13,000,189.4389450 | 5.2569% | 5.1411% | 5.2919% | 0.0000% | 0.0000% | \$ 251.26 | \$ 291.13 |
| 17/10/2023 | 1.02426336 | \$ 12,921,896.57 | 12,615,795.0456413 | 5.4724% | 5.1428% | 5.2955% | 0.0000% | 0.0000% | \$ 224.86 | \$ 275.90 |
| 16/10/2023 | 1.02411385 | \$ 11,564,354.74 | 11,292,059.6483072 | 5.6332% | 5.1301% | 5.2935% | 0.0000% | 0.0000% | \$ 223.54 | \$ 38.85 |
| 15/10/2023 | 1.02396010 | \$ 11,496,432.29 | 11,227,422.1085617 | 5.5915% | 5.1250% | 5.2873% | 0.0000% | 0.0000% | \$ 223.51 | \$ 9.21 |
| 14/10/2023 | 1.02380748 | \$ 11,494,718.74 | 11,227,422.1085617 | 5.5917% | 5.1214% | 5.2817% | 0.0000% | 0.0000% | \$ 223.48 | \$ 9.21 |
| 13/10/2023 | 1.02365487 | \$ 11,493,005.37 | 11,227,422.1085617 | 5.0733% | 5.1178% | 5.2759% | 0.0000% | 0.0000% | \$ 221.16 | \$ 182.76 |
| 12/10/2023 | 1.02351609 | \$ 11,373,807.60 | 11,112,485.3530541 | 4.3244% | 5.0980% | 5.2748% | 0.0000% | 0.0000% | \$ 219.72 | \$ 387.82 |
| 11/10/2023 | 1.02339739 | \$ 11,300,007.57 | 11,041,661.5521706 | 5.2387% | 5.1219% | 5.2822% | 0.0000% | 0.0000% | \$ 221.66 | \$ 40.22 |
| 10/10/2023 | 1.02325423 | \$ 11,399,699.26 | 11,140,632.4323148 | 4.8247% | 5.1233% | 5.2738% | 0.0000% | 0.0000% | \$ 225.92 | \$ 143.15 |
| 9/10/2023 | 1.02312214 | \$ 11,618,841.73 | 11,356,260.6545157 | 5.4041% | 5.1505% | 5.2816% | 0.0000% | 0.0000% | \$ 225.24 | \$ 26.44 |
| 8/10/2023 | 1.02297462 | \$ 11,583,872.39 | 11,323,714.3253632 | 5.4460% | 5.1646% | 5.2731% | 0.0000% | 0.0000% | \$ 225.21 | \$ 9.21 |
| 7/10/2023 | 1.02282601 | \$ 11,582,189.57 | 11,323,714.3253632 | 5.4471% | 5.1780% | 5.2724% | 0.0000% | 0.0000% | \$ 225.18 | \$ 9.21 |
| 6/10/2023 | 1.02267739 | \$ 11,580,506.66 | 11,323,714.3253632 | 4.5747% | 5.1788% | 5.2651% | 0.0000% | 0.0000% | \$ 224.87 | \$ 274.97 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 5/10/2023 | 1.02255207 | \$ 11,564,761.68 | 11,309,704.4234292 | 5.2512% | 5.2093% | 5.2731% | 0.0000% | 0.0000% | \$ 217.38 | \$ 172.10 |
| 4/10/2023 | 1.02240870 | \$ 11,179,626.33 | 10,934,596.2299292 | 5.0988% | 5.2079% | 5.2735% | 0.0000% | 0.0000% | \$ 210.59 | \$ 222.37 |
| 3/10/2023 | 1.02226941 | \$ 10,830,374.83 | 10,594,442.8453836 | 5.7673% | 5.2306% | 5.2757% | 0.0000% | 0.0000% | \$ 208.40 | \$ 31.69 |
| 2/10/2023 | 1.02211238 | \$ 10,717,912.08 | 10,486,040.7558518 | 5.5030% | 5.2345% | 5.2726% | 0.0000% | 0.0000% | \$ 202.45 | \$ 24.86 |
| 1/10/2023 | 1.02196238 | \$ 10,411,535.27 | 10,187,787.2116471 | 5.6349% | 5.2420% | 5.2822% | 0.0000% | 0.0000% | \$ 209.40 | \$ 9.21 |
| 30/9/2023 | 1.02180891 | \$ 10,409,971.71 | 10,187,787.2116471 | 5.6354% | 5.2451% | 5.2781% | 0.0000% | 0.0000% | \$ 209.36 | \$ 9.21 |
| 29/9/2023 | 1.02165544 | \$ 10,408,408.25 | 10,187,787.2116471 | 5.4275% | 5.2392% | 5.2700% | 0.0000% | 0.0000% | \$ 176.65 | \$ 334.68 |
| 28/9/2023 | 1.02150751 | \$ 8,782,223.64 | 8,597,316.7426414 | 5.6206% | 5.2306% | 5.2676% | 0.0000% | 0.0000% | \$ 157.98 | \$ 27.35 |
| 27/9/2023 | 1.02135448 | \$ 8,867,174.43 | 8,681,779.5086788 | 5.0233% | 5.2077% | 5.2631% | 0.0000% | 0.0000% | \$ 165.18 | \$ 112.73 |
| 26/9/2023 | 1.02121735 | \$ 9,271,252.98 | 9,078,628.5718673 | 5.6188% | 5.2157% | 5.2746% | 0.0000% | 0.0000% | \$ 164.64 | \$ 33.69 |
| 25/9/2023 | 1.02106441 | \$ 9,241,040.46 | 9,050,399.1355870 | 5.2865% | 5.2096% | 5.2739% | 0.0000% | 0.0000% | \$ 163.68 | \$ 118.66 |
| 24/9/2023 | 1.02092031 | \$ 9,187,132.47 | 8,998,873.2382300 | 5.6438% | 5.2253% | 5.2756% | 0.0000% | 0.0000% | \$ 163.65 | \$ 9.21 |
| 23/9/2023 | 1.02076676 | \$ 9,185,750.66 | 8,998,873.2382300 | 5.6448% | 5.2291% | 5.2667% | 0.0000% | 0.0000% | \$ 163.63 | \$ 9.21 |
| 22/9/2023 | 1.02061320 | \$ 9,184,368.81 | 8,998,873.2382300 | 5.1741% | 5.1927% | 5.2555% | 0.0000% | 0.0000% | \$ 164.80 | \$ 111.34 |
| 21/9/2023 | 1.02047215 | \$ 9,249,840.12 | 9,064,274.9301141 | 5.1923% | 5.1955% | 5.2590% | 0.0000% | 0.0000% | \$ 165.60 | \$ 130.14 |
| 20/9/2023 | 1.02033063 | \$ 9,295,198.16 | 9,109,986.3589324 | 4.9836% | 5.1981% | 5.2623% | 0.0000% | 0.0000% | \$ 170.51 | \$ 144.14 |
| 19/9/2023 | 1.02019469 | \$ 9,570,604.98 | 9,381,155.4494285 | 5.3076% | 5.2073% | 5.2638% | 0.0000% | 0.0000% | \$ 170.00 | \$ 94.85 |
| 18/9/2023 | 1.02005015 | \$ 9,541,668.31 | 9,354,116.8260484 | 5.0890% | 5.2074% | 5.2694% | 0.0000% | 0.0000% | \$ 129.63 | \$ 129.70 |
| 17/9/2023 | 1.01991144 | \$ 10,024,958.98 | 9,829,244.5226567 | 5.4815% | 5.2236% | 5.2634% | 0.0000% | 0.0000% | \$ 178.58 | \$ 9.21 |
| 16/9/2023 | 1.01976234 | \$ 10,023,493.36 | 9,829,244.5226567 | 5.4825% | 5.2268% | 5.2595% | 0.0000% | 0.0000% | \$ 178.55 | \$ 9.21 |
| 15/9/2023 | 1.01961323 | \$ 10,022,027.71 | 9,829,244.5226567 | 5.4831% | 5.2061% | 5.2554% | 0.0000% | 0.0000% | \$ 178.53 | \$ 9.21 |
| 14/9/2023 | 1.01946412 | \$ 10,020,562.11 | 9,829,244.5226567 | 4.4804% | 5.2055% | 5.2593% | 0.0000% | 0.0000% | \$ 71.07 | \$ 394.34 |
| 13/9/2023 | 1.01934171 | \$ 9,892,371.19 | 9,704,666.3470785 | 5.0392% | 5.2225% | 5.2744% | 0.0000% | 0.0000% | \$ 177.31 | \$ 29.28 |
| 12/9/2023 | 1.01920442 | \$ 9,952,367.90 | 9,764,839.8192482 | 5.2812% | 5.2358% | 5.2758% | 0.0000% | 0.0000% | \$ 152.98 | \$ 270.94 |
| 11/9/2023 | 1.01906072 | \$ 8,586,566.28 | 8,425,961.3623915 | 5.6409% | 5.2439% | 5.2669% | 0.0000% | 0.0000% | \$ 143.23 | \$ 107.88 |
| 10/9/2023 | 1.01890753 | \$ 8,039,548.08 | 7,890,360.8846823 | 5.8276% | 5.2500% | 5.2612% | 0.0000% | 0.0000% | \$ 143.21 | \$ 9.21 |
| 9/9/2023 | 1.01874942 | \$ 8,038,300.59 | 7,890,360.8846823 | 5.8507% | 5.2500% | 5.2538% | 0.0000% | 0.0000% | \$ 138.57 | \$ 9.21 |
| 8/9/2023 | 1.01859073 | \$ 8,037,048.48 | 7,890,360.8846823 | 5.4700% | 5.2369% | 5.2462% | 0.0000% | 0.0000% | \$ 122.78 | \$ 143.50 |
| 7/9/2023 | 1.01844212 | \$ 7,768,486.80 | 7,627,813.7189405 | 5.4891% | 5.2283% | 5.2493% | 0.0000% | 0.0000% | \$ 122.55 | \$ 123.37 |
| 6/9/2023 | 1.01829303 | \$ 7,753,880.65 | 7,614,586.7915608 | 5.2085% | 5.1974% | 5.2521% | 0.0000% | 0.0000% | \$ 124.13 | \$ 159.42 |
| 5/9/2023 | 1.01815139 | \$ 7,854,306.85 | 7,714,281.9256025 | 5.7824% | 5.1894% | 5.2534% | 0.0000% | 0.0000% | \$ 122.21 | \$ 74.91 |
| 4/9/2023 | 1.01799459 | \$ 7,732,860.87 | 7,596,170.8554173 | 5.8843% | 5.1681% | 5.2494% | 0.0000% | 0.0000% | \$ 121.66 | \$ 46.64 |
| 3/9/2023 | 1.01783514 | \$ 7,698,045.35 | 7,563,155.4148690 | 5.7292% | 5.1712% | 5.2444% | 0.0000% | 0.0000% | \$ 121.65 | \$ 9.21 |
| 2/9/2023 | 1.01767980 | \$ 7,696,870.47 | 7,563,155.4148690 | 5.7298% | 5.1795% | 5.2317% | 0.0000% | 0.0000% | \$ 121.63 | \$ 9.21 |
| 1/9/2023 | 1.01752446 | \$ 7,695,695.64 | 7,563,155.4148690 | 5.4582% | 5.1878% | 5.2325% | 0.0000% | 0.0000% | \$ 108.44 | \$ 164.16 |
| 31/8/2023 | 1.01737632 | \$ 7,098,164.71 | 6,976,931.3162230 | 5.1678% | 5.2052% | 5.2366% | 0.0000% | 0.0000% | \$ 105.07 | \$ 72.24 |
| 30/8/2023 | 1.01723589 | \$ 6,877,096.15 | 6,760,571.7096572 | 4.9343% | 5.2020% | 5.2439% | 0.0000% | 0.0000% | \$ 105.11 | \$ 118.32 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 29/8/2023 | 1.01710166 | \$ 6,880,213.60 | 6,764,528.9137423 | 5.2620% | 5.2075% | 5.2484% | 0.0000% | 0.0000% | \$ 128.32 | \$ 218.35 |
| 28/8/2023 | 1.01695877 | \$ 5,434,586.23 | 5,343,959.2550406 | 5.4356% | 5.2036% | 5.2401% | 0.0000% | 0.0000% | \$ 78.30 | \$ 27.55 |
| 27/8/2023 | 1.01681131 | \$ 5,637,641.38 | 5,544,432.2301056 | 5.7580% | 5.2156% | 5.2479% | 0.0000% | 0.0000% | \$ 78.29 | \$ 3.05 |
| 26/8/2023 | 1.01665536 | \$ 5,636,776.75 | 5,544,432.2301056 | 5.7591% | 5.2258% | 5.2394% | 0.0000% | 0.0000% | \$ 78.28 | \$ 3.05 |
| 25/8/2023 | 1.01649941 | \$ 5,635,912.10 | 5,544,432.2301056 | 4.5549% | 5.2000% | 5.2311% | 0.0000% | 0.0000% | \$ 79.44 | \$ 168.35 |
| 24/8/2023 | 1.01637537 | \$ 5,720,028.13 | 5,627,869.6714595 | 5.2560% | 5.2346% | 5.2425% | 0.0000% | 0.0000% | \$ 78.71 | \$ 82.68 |
| 23/8/2023 | 1.01623274 | \$ 5,667,432.69 | 5,576,904.2491729 | 5.2702% | 5.2305% | 5.2461% | 0.0000% | 0.0000% | \$ 79.69 | \$ 73.61 |
| 22/8/2023 | 1.01608975 | \$ 5,737,758.83 | 5,646,901.5708357 | 5.2600% | 5.1912% | 5.2434% | 0.0000% | 0.0000% | \$ 78.37 | \$ 67.09 |
| 21/8/2023 | 1.01594706 | \$ 5,642,642.38 | 5,554,071.2872439 | 5.3114% | 5.1570% | 5.2376% | 0.0000% | 0.0000% | \$ 64.12 | \$ 190.26 |
| 20/8/2023 | 1.01580302 | \$ 4,616,731.29 | 4,544,908.0112261 | 5.5767% | 5.1606% | 5.2361% | 0.0000% | 0.0000% | \$ 64.11 | \$ 3.05 |
| 19/8/2023 | 1.01565201 | \$ 4,616,044.94 | 4,544,908.0112261 | 5.5776% | 5.1554% | 5.2493% | 0.0000% | 0.0000% | \$ 64.10 | \$ 3.05 |
| 18/8/2023 | 1.01550099 | \$ 4,615,358.58 | 4,544,908.0112261 | 4.8602% | 5.1555% | 5.2439% | 0.0000% | 0.0000% | \$ 64.39 | \$ 86.26 |
| 17/8/2023 | 1.01536896 | \$ 4,635,970.07 | 4,565,798.4881871 | 5.4666% | 5.1700% | 5.2526% | 0.0000% | 0.0000% | \$ 106.40 | \$ 49.25 |
| 16/8/2023 | 1.01522091 | \$ 3,830,264.27 | 3,772,838.2334172 | 4.9873% | 5.1569% | 5.2547% | 0.0000% | 0.0000% | \$ 52.30 | \$ 85.27 |
| 15/8/2023 | 1.01508555 | \$ 3,765,814.90 | 3,709,849.7751100 | 5.4382% | 5.1602% | 5.2546% | 0.0000% | 0.0000% | \$ 52.02 | \$ 37.20 |
| 14/8/2023 | 1.01493829 | \$ 3,745,096.28 | 3,689,974.3764187 | 5.5232% | 5.1479% | 5.2482% | 0.0000% | 0.0000% | \$ 51.31 | \$ 37.69 |
| 13/8/2023 | 1.01478881 | \$ 3,694,002.16 | 3,640,168.3925597 | 5.8266% | 5.1298% | 5.2510% | 0.0000% | 0.0000% | \$ 51.30 | \$ 3.05 |
| 12/8/2023 | 1.01463137 | \$ 3,693,429.06 | 3,640,168.3925597 | 5.8281% | 5.1017% | 5.2460% | 0.0000% | 0.0000% | \$ 51.29 | \$ 3.05 |
| 11/8/2023 | 1.01447392 | \$ 3,692,855.91 | 3,640,168.3925597 | 5.4548% | 5.0571% | 5.2383% | 0.0000% | 0.0000% | \$ 50.46 | \$ 48.32 |
| 10/8/2023 | 1.01432631 | \$ 3,633,102.22 | 3,581,788.3901781 | 5.2128% | 5.0594% | 5.2396% | 0.0000% | 0.0000% | \$ 51.12 | \$ 49.20 |
| 9/8/2023 | 1.01418511 | \$ 3,680,651.97 | 3,629,171.7709629 | 4.5637% | 5.0405% | 5.2437% | 0.0000% | 0.0000% | \$ 50.93 | \$ 85.27 |
| 8/8/2023 | 1.01406112 | \$ 3,666,653.65 | 3,615,811.2908259 | 4.9676% | 5.0676% | 5.2545% | 0.0000% | 0.0000% | \$ 51.03 | \$ 37.00 |
| 7/8/2023 | 1.01392644 | \$ 3,674,263.53 | 3,623,796.9534660 | 5.1426% | 5.0616% | 5.2610% | 0.0000% | 0.0000% | \$ 50.50 | \$ 37.64 |
| 6/8/2023 | 1.01378714 | \$ 3,635,763.98 | 3,586,318.8892981 | 5.9784% | 5.0666% | 5.2654% | 0.0000% | 0.0000% | \$ 35.34 | \$ 3.05 |
| 5/8/2023 | 1.01362588 | \$ 3,635,185.64 | 3,586,318.8892981 | 5.9798% | 5.0439% | 5.2605% | 0.0000% | 0.0000% | \$ 35.34 | \$ 3.05 |
| 4/8/2023 | 1.01346461 | \$ 3,634,607.26 | 3,586,318.8892981 | 5.9802% | 5.0211% | 5.2529% | 0.0000% | 0.0000% | \$ 35.33 | \$ 3.05 |
| 3/8/2023 | 1.01330335 | \$ 3,634,028.93 | 3,586,318.8892981 | 5.9812% | 5.0050% | 5.2481% | 0.0000% | 0.0000% | \$ 35.33 | \$ 3.05 |
| 2/8/2023 | 1.01314209 | \$ 3,633,450.60 | 3,586,318.8892981 | 5.0714% | 5.0177% | 5.2433% | 0.0000% | 0.0000% | \$ 50.18 | \$ 76.79 |
| 1/8/2023 | 1.01300478 | \$ 3,613,035.88 | 3,566,652.3486470 | 5.0989% | 5.0243% | 5.2468% | 0.0000% | 0.0000% | \$ 50.09 | \$ 82.16 |
| 31/7/2023 | 1.01286677 | \$ 3,606,769.42 | 3,560,951.4870804 | 5.1465% | 5.0178% | 5.2513% | 0.0000% | 0.0000% | \$ 48.22 | \$ 83.66 |
| 30/7/2023 | 1.01272751 | \$ 3,472,162.82 | 3,428,526.2022461 | 5.7971% | 5.0201% | 5.2630% | 0.0000% | 0.0000% | \$ 48.22 | \$ 3.05 |
| 29/7/2023 | 1.01257117 | \$ 3,471,626.79 | 3,428,526.2022461 | 6.0663% | 5.0008% | 0.0000% | 0.0000% | 0.0000% | \$ 24.10 | \$ 3.05 |
| 28/7/2023 | 1.01240780 | \$ 3,471,066.67 | 3,428,526.2022461 | 4.9824% | 5.0004% | 0.0000% | 0.0000% | 0.0000% | \$ 80.03 | \$ 55.67 |
| 27/7/2023 | 1.01227294 | \$ 3,389,585.11 | 3,348,489.2842531 | 5.5932% | 5.0196% | 0.0000% | 0.0000% | 0.0000% | \$ 79.94 | \$ 17.51 |
| 26/7/2023 | 1.01212202 | \$ 3,385,680.25 | 3,345,130.5063476 | 5.1327% | 5.0146% | 0.0000% | 0.0000% | 0.0000% | \$ 46.99 | \$ 66.68 |
| 25/7/2023 | 1.01198323 | \$ 3,383,616.21 | 3,343,549.6692868 | 4.0975% | 5.0048% | 0.0000% | 0.0000% | 0.0000% | \$ 30.37 | \$ 64.62 |
| 24/7/2023 | 1.01187190 | \$ 4,373,720.98 | 4,322,405.8072314 | 4.2370% | 5.0229% | 0.0000% | 0.0000% | 0.0000% | \$ 74.19 | \$ 3.05 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 23/7/2023 | 1.01175687 | \$ 5,341,720.81 | 5,279,648.6855048 | 5.4197% | 5.0647% | 0.0000% | 0.0000% | 0.0000% | \$ 74.18 | \$ 3.05 |
| 22/7/2023 | 1.01161058 | \$ 5,340,948.45 | 5,279,648.6855048 | 5.4208% | 5.0670% | 0.0000% | 0.0000% | 0.0000% | \$ 74.17 | \$ 3.05 |
| 21/7/2023 | 1.01146428 | \$ 5,340,176.05 | 5,279,648.6855048 | 5.5815% | 5.0571% | 0.0000% | 0.0000% | 0.0000% | \$ 72.26 | \$ 3.05 |
| 20/7/2023 | 1.01131378 | \$ 5,202,857.56 | 5,144,652.0840994 | 5.2945% | 5.0646% | 0.0000% | 0.0000% | 0.0000% | \$ 72.25 | \$ 75.31 |
| 19/7/2023 | 1.01117085 | \$ 5,202,122.21 | 5,144,652.0840994 | 5.0737% | 5.0399% | 0.0000% | 0.0000% | 0.0000% | \$ 71.83 | \$ 109.59 |
| 18/7/2023 | 1.01103375 | \$ 5,171,420.95 | 5,114,983.5072411 | 5.0846% | 5.0418% | 0.0000% | 0.0000% | 0.0000% | \$ 71.79 | \$ 69.07 |
| 17/7/2023 | 1.01089638 | \$ 5,169,218.52 | 5,113,499.8772408 | 5.0693% | 5.0428% | 0.0000% | 0.0000% | 0.0000% | \$ 71.77 | \$ 83.84 |
| 16/7/2023 | 1.01075943 | \$ 5,167,609.37 | 5,112,600.6752873 | 4.9796% | 5.0682% | 0.0000% | 0.0000% | 0.0000% | \$ 122.00 | \$ 3.05 |
| 15/7/2023 | 1.01062487 | \$ 5,166,921.40 | 5,112,600.6752873 | 4.9803% | 5.0966% | 0.0000% | 0.0000% | 0.0000% | \$ 121.98 | \$ 3.05 |
| 14/7/2023 | 1.01049031 | \$ 5,166,233.43 | 5,112,600.6752873 | 4.4889% | 5.1029% | 0.0000% | 0.0000% | 0.0000% | \$ 121.70 | \$ 71.23 |
| 13/7/2023 | 1.01036875 | \$ 5,154,313.32 | 5,101,417.9851423 | 5.5251% | 5.1026% | 0.0000% | 0.0000% | 0.0000% | \$ 86.39 | \$ 69.56 |
| 12/7/2023 | 1.01021989 | \$ 4,146,702.30 | 4,104,752.1646657 | 4.6453% | 5.0893% | 0.0000% | 0.0000% | 0.0000% | \$ 57.47 | \$ 82.63 |
| 11/7/2023 | 1.01009423 | \$ 4,137,687.54 | 4,096,338.1549539 | 5.3781% | 5.1066% | 0.0000% | 0.0000% | 0.0000% | \$ 94.24 | \$ 57.46 |
| 10/7/2023 | 1.00994927 | \$ 3,392,687.83 | 3,359,265.5755394 | 4.7883% | 5.0995% | 0.0000% | 0.0000% | 0.0000% | \$ 47.13 | \$ 78.08 |
| 9/7/2023 | 1.00981986 | \$ 3,393,167.99 | 3,360,171.5616361 | 5.2915% | 5.1314% | 0.0000% | 0.0000% | 0.0000% | \$ 47.12 | \$ 3.05 |
| 8/7/2023 | 1.00967722 | \$ 3,392,688.68 | 3,360,171.5616361 | 5.2929% | 5.1466% | 0.0000% | 0.0000% | 0.0000% | \$ 47.11 | \$ 3.05 |
| 7/7/2023 | 1.00953456 | \$ 3,392,209.32 | 3,360,171.5616361 | 5.2933% | 5.1476% | 0.0000% | 0.0000% | 0.0000% | \$ 47.11 | \$ 3.05 |
| 6/7/2023 | 1.00939191 | \$ 3,391,729.99 | 3,360,171.5616361 | 5.4935% | 5.1519% | 0.0000% | 0.0000% | 0.0000% | \$ 89.93 | \$ 60.43 |
| 5/7/2023 | 1.00924403 | \$ 2,589,850.50 | 2,566,129.1364706 | 6.3660% | 5.1497% | 0.0000% | 0.0000% | 0.0000% | \$ 67.03 | \$ 11.40 |
| 4/7/2023 | 1.00907339 | \$ 1,930,474.06 | 1,913,115.6102243 | 5.2707% | 5.0908% | 0.0000% | 0.0000% | 0.0000% | \$ 26.80 | \$ 33.61 |
| 3/7/2023 | 1.00893140 | \$ 1,929,372.53 | 1,912,293.0734239 | 4.9036% | 5.1084% | 0.0000% | 0.0000% | 0.0000% | \$ 26.79 | \$ 93.09 |
| 2/7/2023 | 1.00879908 | \$ 1,928,869.53 | 1,912,045.2865082 | 5.2146% | 5.1391% | 0.0000% | 0.0000% | 0.0000% | \$ 26.79 | \$ 3.05 |
| 1/7/2023 | 1.00865860 | \$ 1,928,600.92 | 1,912,045.2865082 | 5.2157% | 5.1596% | 0.0000% | 0.0000% | 0.0000% | \$ 26.78 | \$ 3.05 |
| 30/6/2023 | 1.00851811 | \$ 1,928,332.30 | 1,912,045.2865082 | 6.0531% | 5.1634% | 0.0000% | 0.0000% | 0.0000% | \$ 49.24 | \$ 20.89 |
| 29/6/2023 | 1.00835574 | \$ 1,418,102.95 | 1,406,351.8392721 | 5.5603% | 5.1124% | 0.0000% | 0.0000% | 0.0000% | \$ 19.64 | \$ 4.67 |
| 28/6/2023 | 1.00820626 | \$ 1,414,193.28 | 1,402,682.4993234 | 5.4423% | 5.1316% | 0.0000% | 0.0000% | 0.0000% | \$ 19.61 | \$ 7.60 |
| 27/6/2023 | 1.00805989 | \$ 1,412,188.23 | 1,400,897.1503654 | 4.8400% | 5.1167% | 0.0000% | 0.0000% | 0.0000% | \$ 19.24 | \$ 33.56 |
| 26/6/2023 | 1.00792936 | \$ 1,385,096.40 | 1,374,199.8774987 | 4.6358% | 5.1222% | 0.0000% | 0.0000% | 0.0000% | \$ 19.22 | \$ 38.22 |
| 25/6/2023 | 1.00780423 | \$ 1,383,824.59 | 1,373,108.5311741 | 5.4893% | 5.1538% | 0.0000% | 0.0000% | 0.0000% | \$ 19.22 | \$ 3.05 |
| 24/6/2023 | 1.00765669 | \$ 1,383,622.00 | 1,373,108.5311741 | 5.4901% | 5.1569% | 0.0000% | 0.0000% | 0.0000% | \$ 19.21 | \$ 3.05 |
| 23/6/2023 | 1.00750915 | \$ 1,383,419.41 | 1,373,108.5311741 | 5.1219% | 5.1413% | 0.0000% | 0.0000% | 0.0000% | \$ 18.66 | \$ 22.33 |
| 22/6/2023 | 1.00737128 | \$ 1,343,235.57 | 1,333,406.6585150 | 5.8087% | 5.1287% | 0.0000% | 0.0000% | 0.0000% | \$ 18.65 | \$ 3.05 |
| 21/6/2023 | 1.00721546 | \$ 1,343,027.80 | 1,333,406.6585150 | 4.5535% | 5.1075% | 0.0000% | 0.0000% | 0.0000% | \$ 22.68 | \$ 7.60 |
| 20/6/2023 | 1.00709259 | \$ 1,632,854.10 | 1,621,354.4926660 | 5.1310% | 5.1812% | 0.0000% | 0.0000% | 0.0000% | \$ 22.59 | \$ 33.52 |
| 19/6/2023 | 1.00695454 | \$ 1,626,721.08 | 1,615,486.1146814 | 5.1153% | 5.1799% | 0.0000% | 0.0000% | 0.0000% | \$ 22.58 | \$ 33.50 |
| 18/6/2023 | 1.00681692 | \$ 1,625,998.82 | 1,614,989.5679364 | 5.8339% | 5.1977% | 0.0000% | 0.0000% | 0.0000% | \$ 22.58 | \$ 3.05 |
| 17/6/2023 | 1.00666053 | \$ 1,625,746.25 | 1,614,989.5679364 | 5.8348% | 5.1916% | 0.0000% | 0.0000% | 0.0000% | \$ 22.58 | \$ 3.05 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ |
| 16/6/2023 | 1.00650414 | \$ 1,625,493.69 | 1,614,989.5679364 | 5.1699% | 5.1633% | 0.0000% | 0.0000% | 0.0000% | \$ 22.55 | \$ 31.44 |
| 15/6/2023 | 1.00636515 | \$ 1,623,369.48 | 1,613,101.8459488 | 4.4794% | 5.1529% | 0.0000% | 0.0000% | 0.0000% | \$ 27.93 | \$ 3.05 |
| 14/6/2023 | 1.00624434 | \$ 2,011,136.45 | 1,998,656.1651822 | 5.1240% | 5.1962% | 0.0000% | 0.0000% | 0.0000% | \$ 27.93 | \$ 37.63 |
| 13/6/2023 | 1.00610659 | \$ 2,010,965.22 | 1,998,759.6191799 | 5.1647% | 5.2047% | 0.0000% | 0.0000% | 0.0000% | \$ 27.93 | \$ 33.48 |
| 12/6/2023 | 1.00596779 | \$ 2,010,687.80 | 1,998,759.6191799 | 5.1655% | 5.2034% | 0.0000% | 0.0000% | 0.0000% | \$ 27.92 | \$ 33.46 |
| 11/6/2023 | 1.00582899 | \$ 2,010,310.38 | 1,998,660.2124183 | 5.7462% | 5.2171% | 0.0000% | 0.0000% | 0.0000% | \$ 27.92 | \$ 3.05 |
| 10/6/2023 | 1.00567504 | \$ 2,010,002.68 | 1,998,660.2124183 | 5.7479% | 5.2115% | 0.0000% | 0.0000% | 0.0000% | \$ 27.91 | \$ 3.05 |
| 9/6/2023 | 1.00552106 | \$ 2,009,694.94 | 1,998,660.2124183 | 5.3242% | 5.2044% | 0.0000% | 0.0000% | 0.0000% | \$ 27.89 | \$ 25.33 |
| 8/6/2023 | 1.00537817 | \$ 2,008,409.49 | 1,997,665.7031609 | 5.4221% | 5.2120% | 0.0000% | 0.0000% | 0.0000% | \$ 27.89 | \$ 25.84 |
| 7/6/2023 | 1.00523274 | \$ 2,008,118.97 | 1,997,665.7031609 | 5.4263% | 5.2159% | 0.0000% | 0.0000% | 0.0000% | \$ 27.89 | \$ 25.55 |
| 6/6/2023 | 1.00508722 | \$ 2,007,828.27 | 1,997,665.7031609 | 4.5930% | 5.2198% | 0.0000% | 0.0000% | 0.0000% | \$ 27.88 | \$ 69.22 |
| 5/6/2023 | 1.00496357 | \$ 2,007,581.26 | 1,997,665.7031609 | 5.8007% | 5.2431% | 0.0000% | 0.0000% | 0.0000% | \$ 52.29 | \$ 25.84 |
| 4/6/2023 | 1.00480833 | \$ 1,505,958.59 | 1,498,752.0940872 | 5.8282% | 5.2346% | 0.0000% | 0.0000% | 0.0000% | \$ 20.91 | \$ 3.05 |
| 3/6/2023 | 1.00465240 | \$ 1,505,724.89 | 1,498,752.0940872 | 5.8299% | 5.2252% | 0.0000% | 0.0000% | 0.0000% | \$ 20.91 | \$ 3.05 |
| 2/6/2023 | 1.00449645 | \$ 1,505,491.16 | 1,498,752.0940872 | 5.3320% | 5.2105% | 0.0000% | 0.0000% | 0.0000% | \$ 20.91 | \$ 22.46 |
| 1/6/2023 | 1.00435350 | \$ 1,505,276.91 | 1,498,752.0940872 | 4.5212% | 5.2163% | 0.0000% | 0.0000% | 0.0000% | \$ 20.89 | \$ 45.02 |
| 31/5/2023 | 1.00423183 | \$ 1,503,994.69 | 1,497,656.8621783 | 6.1394% | 5.2721% | 0.0000% | 0.0000% | 0.0000% | \$ 38.73 | \$ 17.96 |
| 30/5/2023 | 1.00406791 | \$ 1,003,830.81 | 999,763.8602229 | 4.9940% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 15.49 | \$ 18.27 |
| 29/5/2023 | 1.00393386 | \$ 1,003,696.79 | 999,763.8602229 | 5.0054% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 15.46 | \$ 18.25 |
| 28/5/2023 | 1.00379953 | \$ 1,001,562.76 | 997,771.6971110 | 5.5832% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 15.45 | \$ 3.05 |
| 27/5/2023 | 1.00365013 | \$ 1,001,413.69 | 997,771.6971110 | 5.5832% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 15.45 | \$ 3.05 |
| 26/5/2023 | 1.00350075 | \$ 1,001,264.65 | 997,771.6971110 | 5.0206% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 15.45 | \$ 17.73 |
| 25/5/2023 | 1.00336608 | \$ 1,001,001.94 | 997,643.7948653 | 4.7450% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 15.45 | \$ 28.74 |
| 24/5/2023 | 1.00323865 | \$ 1,000,874.81 | 997,643.7948653 | 5.1719% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 15.44 | \$ 11.87 |
| 23/5/2023 | 1.00310006 | \$ 1,000,736.55 | 997,643.7948653 | 6.7742% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 25.30 | \$ 22.47 |
| 22/5/2023 | 1.00291994 | \$ 655,818.77 | 653,909.3919665 | 5.0924% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 10.12 | \$ 12.54 |
| 21/5/2023 | 1.00278347 | \$ 655,729.53 | 653,909.3919665 | 5.6505% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 10.12 | \$ 3.05 |
| 20/5/2023 | 1.00263247 | \$ 655,630.79 | 653,909.3919665 | 5.6502% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 10.12 | \$ 3.05 |
| 19/5/2023 | 1.00248150 | \$ 655,532.07 | 653,909.3919665 | 4.9819% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 10.09 | \$ 14.69 |
| 18/5/2023 | 1.00234798 | \$ 653,944.96 | 652,413.1050068 | 4.8599% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 10.09 | \$ 15.96 |
| 17/5/2023 | 1.00221767 | \$ 653,859.94 | 652,413.1050068 | 5.7758% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 8.55 | \$ 10.72 |
| 16/5/2023 | 1.00206350 | \$ 553,774.74 | 552,634.3809804 | 5.3798% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 8.51 | \$ 7.59 |
| 15/5/2023 | 1.00191965 | \$ 551,695.53 | 550,638.4994745 | 5.1260% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 8.51 | \$ 11.93 |
| 14/5/2023 | 1.00178244 | \$ 551,629.58 | 550,648.0810812 | 5.5782% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 8.51 | \$ - |
| 13/5/2023 | 1.00163347 | \$ 551,547.55 | 550,648.0810812 | 5.5767% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 8.51 | \$ - |
| 12/5/2023 | 1.00148456 | \$ 551,465.55 | 550,648.0810812 | 5.5348% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 6.96 | \$ 17.05 |
| 11/5/2023 | 1.00133676 | \$ 450,799.01 | 450,197.2062110 | 5.5515% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 6.96 | \$ 6.83 |

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Fecha | Valor Cuota Diario | Patrimonio | | | Rendimientos Netos | | | | | Comisiones (Incluye IVA) | Gastos con Cargo al Fondo |
|-----------|--------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------|--------------------------|---------------------------|
| | | Patrimonio Contable | Cuotas de Participación | Diario | 30 Días | 90 Días | 180 Días | 360 Días | Administración US(\$) | Gastos US\$ | |
| 10/5/2023 | 1.00118855 | \$ 450,732.29 | 450,197.2062110 | 5.5408% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 13.91 | \$ - | |
| 9/5/2023 | 1.00104064 | \$ 450,665.70 | 450,197.2062110 | 5.5416% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 13.91 | \$ - | |
| 8/5/2023 | 1.00089273 | \$ 450,599.11 | 450,197.2062110 | 5.2925% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 13.91 | \$ 2.93 | |
| 7/5/2023 | 1.00075132 | \$ 450,535.45 | 450,197.2062110 | 5.5440% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 13.90 | \$ - | |
| 6/5/2023 | 1.00060339 | \$ 450,468.85 | 450,197.2062110 | 5.5452% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 13.90 | \$ - | |
| 5/5/2023 | 1.00045545 | \$ 450,402.25 | 450,197.2062110 | 5.3860% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 13.71 | \$ 2.98 | |
| 4/5/2023 | 1.00031167 | \$ 444,338.38 | 444,199.9376861 | 5.5069% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ 13.71 | \$ 0.98 | |
| 3/5/2023 | 1.00016477 | \$ 444,073.16 | 444,000.0000000 | 6.1981% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ - | \$ 34.39 | |
| 2/5/2023 | 1.00000000 | \$ 444,000.00 | 444,000.0000000 | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | \$ - | \$ - | |