

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
29/6/2025	1.12088856	\$ 106,119,706.61	94,674,627.2777959	5.6114%	5.1284%	5.3332%	5.3151%	5.3383%	\$ 3,445.33	\$ 7.60	
28/6/2025	1.12072091	\$ 106,103,834.66	94,674,627.2777959	4.8723%	5.1107%	5.3262%	5.3139%	5.3398%	\$ 3,444.88	\$ 7.60	
27/6/2025	1.12057485	\$ 106,090,006.17	94,674,627.2777959	4.0321%	5.0872%	5.3180%	5.3149%	5.3418%	\$ 3,146.53	\$ 3,663.36	
26/6/2025	1.12045350	\$ 96,901,861.43	86,484,500.8188715	4.3154%	5.1328%	5.3333%	5.3237%	5.3450%	\$ 1,342.09	\$ 4,179.02	
25/6/2025	1.12032381	\$ 93,409,116.94	83,376,891.5880063	5.5751%	5.0765%	5.3452%	5.3299%	5.3480%	\$ 1,293.06	\$ 1,670.70	
24/6/2025	1.12015730	\$ 89,996,768.13	80,342,973.1116484	5.1720%	5.0771%	5.3321%	5.3292%	5.3472%	\$ 1,287.53	\$ 2,267.80	
23/6/2025	1.12000256	\$ 89,611,809.02	80,010,361.1126288	5.7944%	5.0874%	5.3323%	5.3294%	5.3487%	\$ 1,299.88	\$ 357.04	
22/6/2025	1.11982973	\$ 90,471,302.53	80,790,230.9379196	5.9857%	5.0768%	5.3274%	5.3245%	5.3485%	\$ 1,299.67	\$ 7.60	
21/6/2025	1.11965139	\$ 90,456,894.30	80,790,230.9379196	5.9864%	5.0600%	5.3209%	5.3218%	5.3363%	\$ 1,299.46	\$ 7.60	
20/6/2025	1.11947306	\$ 90,442,486.67	80,790,230.9379196	5.8123%	5.0448%	5.3166%	5.3191%	5.3347%	\$ 1,312.97	\$ 255.28	
19/6/2025	1.11929979	\$ 91,382,927.12	81,642,941.2603301	5.8862%	5.0356%	5.3123%	5.3092%	5.3322%	\$ 1,306.71	\$ 265.26	
18/6/2025	1.11912441	\$ 90,947,344.53	81,266,518.2562009	5.7099%	5.0234%	5.3072%	5.3070%	5.3336%	\$ 1,349.06	\$ 164.38	
17/6/2025	1.11895417	\$ 93,894,294.51	83,912,547.1165953	5.8968%	5.0177%	5.3021%	5.3058%	5.3333%	\$ 1,348.84	\$ 7.60	
16/6/2025	1.11877854	\$ 93,879,556.82	83,912,547.1165953	5.6009%	5.0032%	5.2951%	5.3014%	5.3331%	\$ 1,356.35	\$ 641.22	
15/6/2025	1.11861151	\$ 94,401,958.17	84,392,085.3733510	5.5333%	5.0015%	5.2939%	5.2978%	5.3338%	\$ 2,169.84	\$ 7.60	
14/6/2025	1.11844647	\$ 94,388,030.02	84,392,085.3733510	5.1772%	5.0019%	5.2935%	5.2973%	5.3331%	\$ 3,064.47	\$ 7.60	
13/6/2025	1.11829181	\$ 94,374,977.88	84,392,085.3733510	4.2988%	5.0076%	5.2883%	5.2996%	5.3381%	\$ 2,958.38	\$ 2,651.42	
12/6/2025	1.11816286	\$ 91,107,523.67	81,479,654.5109784	5.0589%	5.0432%	5.3012%	5.3036%	5.3401%	\$ 2,987.45	\$ 309.28	
11/6/2025	1.11801169	\$ 92,002,860.01	82,291,501.1310125	4.7953%	5.0602%	5.3049%	5.3062%	5.3407%	\$ 2,889.78	\$ 1,550.84	
10/6/2025	1.11786823	\$ 88,995,131.93	79,611,469.1379909	5.3841%	5.0933%	5.3624%	5.3103%	5.3456%	\$ 2,837.84	\$ 89.54	
9/6/2025	1.11770763	\$ 87,395,318.21	78,191,573.5184672	4.8838%	5.0945%	5.3483%	5.3118%	5.3489%	\$ 2,965.19	\$ 355.17	
8/6/2025	1.11756162	\$ 91,317,461.47	81,711,343.3696800	5.2552%	5.1156%	5.3534%	5.3080%	5.3536%	\$ 2,964.78	\$ 7.60	
7/6/2025	1.11740481	\$ 91,304,648.47	81,711,343.3696800	5.2557%	5.1244%	5.3522%	5.3083%	5.3555%	\$ 2,964.36	\$ 7.60	
6/6/2025	1.11724801	\$ 91,291,836.01	81,711,343.3696800	5.1646%	5.1320%	5.3501%	5.3082%	5.3585%	\$ 2,951.57	\$ 290.58	
5/6/2025	1.11709388	\$ 90,897,881.25	81,369,956.9491215	5.2849%	5.1275%	5.3533%	5.3074%	5.3612%	\$ 2,924.27	\$ 83.46	
4/6/2025	1.11693628	\$ 90,057,026.86	80,628,616.5928647	5.3582%	5.1299%	5.3551%	5.3074%	5.3637%	\$ 2,867.11	\$ 129.96	
3/6/2025	1.11677656	\$ 88,296,754.07	79,063,938.9245696	5.3332%	5.1243%	5.3501%	5.3085%	5.3658%	\$ 2,828.67	\$ 132.66	
2/6/2025	1.11661760	\$ 87,112,870.26	78,014,953.6368102	5.5701%	5.1350%	5.3494%	5.3092%	5.3691%	\$ 2,755.80	\$ 664.38	
1/6/2025	1.11645179	\$ 84,868,963.79	76,016,685.0524718	5.4146%	5.1288%	5.3465%	5.3109%	5.3717%	\$ 2,663.56	\$ 7.60	
31/5/2025	1.11629050	\$ 84,856,703.73	76,016,685.0524718	5.0795%	5.1278%	5.3492%	5.3102%	5.3709%	\$ 2,663.20	\$ 7.60	
30/5/2025	1.11613898	\$ 84,845,185.58	76,016,685.0524718	4.1715%	5.1448%	5.3518%	5.3136%	5.3724%	\$ 2,624.12	\$ 2,916.59	
29/5/2025	1.11601402	\$ 83,600,419.76	74,909,829.3935770	5.3937%	5.1843%	5.3683%	5.3227%	5.3760%	\$ 2,643.80	\$ 72.26	
28/5/2025	1.11585341	\$ 84,227,157.85	75,482,278.6183389	2.6545%	5.1344%	5.3676%	5.3275%	5.3761%	\$ 2,676.51	\$ 6,021.15	
27/5/2025	1.11577332	\$ 85,269,214.95	76,421,629.2644877	5.5908%	5.2066%	5.4041%	5.3497%	5.3831%	\$ 2,610.74	\$ 7.60	
26/5/2025	1.11560703	\$ 83,174,099.79	74,555,015.6486444	5.4827%	5.1751%	5.3990%	5.3459%	5.3833%	\$ 2,595.57	\$ 41.12	
25/5/2025	1.11544390	\$ 82,690,651.65	74,132,505.9208074	5.4765%	5.1640%	5.3978%	5.3450%	5.3839%	\$ 2,595.19	\$ -	

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$					
24/5/2025	1.11528097	\$ 82,678,573.31	74,132,505.9208074	5.4780%	5.1583%	5.3972%	5.3441%	5.3830%	\$ 2,594.81	\$ -					
23/5/2025	1.11511802	\$ 82,666,493.52	74,132,505.9208074	5.5269%	5.5331%	5.4011%	5.3456%	5.3823%	\$ 2,576.22	\$ -					
22/5/2025	1.11495368	\$ 82,074,356.55	73,612,346.2000746	5.5334%	5.5181%	5.4007%	5.3471%	5.3829%	\$ 2,564.06	\$ -					
21/5/2025	1.11478918	\$ 81,686,713.36	73,275,480.9692060	5.5186%	5.4974%	5.4002%	5.3474%	5.3829%	\$ 2,546.20	\$ 154.24					
20/5/2025	1.11462513	\$ 81,117,779.89	72,775,839.8389582	5.5369%	5.5267%	5.4013%	5.3458%	5.3830%	\$ 2,536.74	\$ 8.36					
19/5/2025	1.11446057	\$ 80,816,575.61	72,516,316.4688170	5.4600%	5.5434%	5.3866%	5.3410%	5.3849%	\$ 2,519.92	\$ 221.08					
18/5/2025	1.11429826	\$ 80,280,489.30	72,045,781.5098804	5.5498%	5.5305%	5.3846%	5.3402%	5.3871%	\$ 2,519.54	\$ -					
17/5/2025	1.11413338	\$ 80,268,610.31	72,045,781.5098804	5.5453%	5.5147%	5.3853%	5.3382%	5.3877%	\$ 2,519.17	\$ -					
16/5/2025	1.11396866	\$ 80,256,742.47	72,045,781.5098804	5.3487%	5.4916%	5.3569%	5.3367%	5.3897%	\$ 2,561.26	\$ 201.85					
15/5/2025	1.11380964	\$ 81,597,759.62	73,260,058.5109751	5.3661%	5.4825%	5.3585%	5.3362%	5.3888%	\$ 2,564.25	\$ 428.74					
14/5/2025	1.11365015	\$ 81,692,873.54	73,355,957.9410719	5.5685%	5.4733%	5.3624%	5.3368%	5.3896%	\$ 2,538.56	\$ 12.52					
13/5/2025	1.11348482	\$ 80,874,368.61	72,631,765.5362222	5.7911%	5.4703%	5.3670%	5.3361%	5.3902%	\$ 2,539.67	\$ -					
12/5/2025	1.11331310	\$ 80,909,915.54	72,674,897.8977911	5.4205%	5.4643%	5.3649%	5.3327%	5.3914%	\$ 2,559.34	\$ 157.54					
11/5/2025	1.11315210	\$ 81,536,407.86	73,248,218.3344050	5.5172%	5.4600%	5.3533%	5.3329%	5.3937%	\$ 2,558.96	\$ -					
10/5/2025	1.11298833	\$ 81,524,411.89	73,248,218.3344050	5.5194%	5.4526%	5.3385%	5.3319%	5.3952%	\$ 2,558.58	\$ -					
9/5/2025	1.11282452	\$ 81,512,413.22	73,248,218.3344050	5.4850%	5.4226%	5.3243%	5.3311%	5.3964%	\$ 2,556.56	\$ 84.04					
8/5/2025	1.11266173	\$ 81,448,079.80	73,201,115.7824365	5.0288%	5.4194%	5.3243%	5.3264%	5.3979%	\$ 2,750.04	\$ -					
7/5/2025	1.11251217	\$ 87,611,914.67	78,751,421.4129045	5.3564%	5.4275%	5.3293%	5.3267%	5.3999%	\$ 2,750.20	\$ 122.24					
6/5/2025	1.11235314	\$ 87,616,849.51	78,767,116.6389720	5.1893%	5.4293%	5.3269%	5.3251%	5.4026%	\$ 2,840.70	\$ 2.23					
5/5/2025	1.11219897	\$ 90,500,212.70	81,370,523.5752444	5.6563%	5.4262%	5.3259%	5.3207%	5.4065%	\$ 2,801.84	\$ -					
4/5/2025	1.11203133	\$ 89,262,164.96	80,269,469.5643980	5.3844%	5.4131%	5.3232%	5.3138%	5.4090%	\$ 2,801.44	\$ -					
3/5/2025	1.11187156	\$ 89,249,340.39	80,269,469.5643980	5.3849%	5.4134%	5.3235%	5.3161%	5.4123%	\$ 2,801.04	\$ -					
2/5/2025	1.11171180	\$ 89,236,516.41	80,269,469.5643980	5.5889%	5.3619%	5.3229%	5.3137%	5.4142%	\$ 2,815.08	\$ -					
1/5/2025	1.11154617	\$ 89,683,938.26	80,683,952.1761815	5.3524%	5.3499%	5.3235%	5.3062%	5.4163%	\$ 2,911.73	\$ -					
30/4/2025	1.11138740	\$ 89,671,127.60	80,683,952.1761815	3.9033%	5.3697%	5.3261%	5.3048%	5.4188%	\$ 2,942.35	\$ 3,893.86					
29/4/2025	1.11127081	\$ 90,614,085.18	81,540,956.5946224	4.7914%	5.4059%	5.3371%	5.3117%	5.4250%	\$ 2,948.78	\$ -					
28/4/2025	1.11112833	\$ 90,812,074.89	81,729,600.6203940	4.6456%	5.3841%	5.3481%	5.3156%	5.4305%	\$ 2,993.33	\$ 994.63					
27/4/2025	1.11099011	\$ 92,184,003.64	82,974,639.5406642	5.1489%	5.4094%	5.3641%	5.3146%	5.4365%	\$ 2,992.92	\$ -					
26/4/2025	1.11083730	\$ 92,171,324.17	82,974,639.5406642	5.3060%	5.4172%	5.3707%	5.3155%	5.4394%	\$ 2,992.50	\$ -					
25/4/2025	1.11067996	\$ 92,158,269.47	82,974,639.5406642	17.3599%	5.3869%	5.3453%	5.3174%	5.4432%	\$ 3,887.18	\$ 21,669.78					
24/4/2025	1.11019297	\$ 90,182,516.91	81,231,389.2194497	5.0761%	5.0030%	5.2242%	5.2563%	5.4142%	\$ 1,928.84	\$ 2,837.72					
23/4/2025	1.11004237	\$ 89,498,128.62	80,625,867.0618529	4.9142%	5.0121%	5.2324%	5.2593%	5.4179%	\$ 2,047.24	\$ 609.57					
22/4/2025	1.10989648	\$ 94,992,142.01	85,586,487.8497166	6.4018%	5.0282%	5.2346%	5.2632%	5.4176%	\$ 3,104.49	\$ 442.96					
21/4/2025	1.10970781	\$ 95,607,395.88	86,155,468.0026749	6.0384%	5.0018%	5.2268%	5.2575%	5.4162%	\$ 1,285.23	\$ 97.58					
20/4/2025	1.10952957	\$ 89,451,752.19	80,621,332.3566182	5.0752%	4.9815%	5.2213%	5.2550%	5.4158%	\$ 2,904.22	\$ 19.97					
19/4/2025	1.10937909	\$ 89,439,620.33	80,621,332.3566182	5.0758%	4.9931%	5.2298%	5.2543%	5.4165%	\$ 2,903.82	\$ 19.97					

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18/4/2025	1.10922861	\$ 89,427,488.72	80,621,332.3566182	4.8545%	4.9989%	5.2343%	5.2561%	5.4192%	\$ 2,903.45	\$ 19.97					
17/4/2025	1.10908456	\$ 89,415,875.22	80,621,332.3566182	5.0763%	5.0124%	5.2442%	5.2639%	5.4213%	\$ 2,903.05	\$ 19.97					
16/4/2025	1.10893411	\$ 89,403,745.74	80,621,332.3566182	5.0905%	5.0264%	5.2516%	5.2672%	5.4204%	\$ 2,902.66	\$ 19.97					
15/4/2025	1.10878327	\$ 89,391,584.70	80,621,332.3566182	5.4792%	5.0399%	5.2521%	5.2705%	5.4221%	\$ 2,821.65	\$ 479.13					
14/4/2025	1.10862124	\$ 86,896,930.07	78,382,884.1204040	5.6099%	5.0143%	5.2499%	5.2698%	5.4229%	\$ 2,611.04	\$ 84.64					
13/4/2025	1.10845547	\$ 80,410,845.79	72,543,145.0055737	5.2932%	5.0092%	5.2529%	5.2714%	5.4235%	\$ 2,610.67	\$ 19.97					
12/4/2025	1.10829884	\$ 80,399,483.69	72,543,145.0055737	5.2938%	5.0125%	5.2526%	5.2708%	5.4215%	\$ 2,610.30	\$ 19.97					
11/4/2025	1.10814222	\$ 80,388,121.85	72,543,145.0055737	4.6228%	5.1678%	5.2571%	5.2712%	5.4219%	\$ 2,545.97	\$ 1,790.73					
10/4/2025	1.10800503	\$ 78,406,975.36	70,764,097.1162970	5.3897%	5.1511%	5.2673%	5.2648%	5.4233%	\$ 2,497.50	\$ 67.99					
9/4/2025	1.10784568	\$ 76,914,142.18	69,426,765.1698192	5.2726%	5.1494%	5.2665%	5.2664%	5.4228%	\$ 2,507.24	\$ 100.79					
8/4/2025	1.10768974	\$ 77,214,059.03	69,707,298.3743768	5.4076%	5.1452%	5.2563%	5.2689%	5.4220%	\$ 2,459.07	\$ 132.83					
7/4/2025	1.10752992	\$ 75,730,741.38	68,378,054.4400459	5.0972%	5.1340%	5.2389%	5.2623%	5.4223%	\$ 2,563.89	\$ 85.10					
6/4/2025	1.10737908	\$ 78,958,588.97	71,302,221.9892817	5.2624%	5.1457%	5.2450%	5.2636%	5.4243%	\$ 2,563.52	\$ 19.97					
5/4/2025	1.10722349	\$ 78,947,495.28	71,302,221.9892817	5.3946%	5.1519%	5.2440%	5.2618%	5.4238%	\$ 2,563.16	\$ 19.97					
4/4/2025	1.10706412	\$ 78,936,131.63	71,302,221.9892817	3.8526%	5.1357%	5.2242%	5.2564%	5.4223%	\$ 2,554.21	\$ 3,225.08					
3/4/2025	1.10694947	\$ 78,660,762.28	71,060,842.9352625	5.2277%	5.1834%	5.2423%	5.2643%	5.4258%	\$ 2,597.59	\$ 108.47					
2/4/2025	1.10679494	\$ 79,996,436.38	72,277,558.6924462	5.9487%	5.1859%	5.2450%	5.2663%	5.4253%	\$ 2,467.70	\$ 49.59					
1/4/2025	1.10661973	\$ 75,996,483.18	68,674,433.3901262	4.9798%	5.1762%	5.2383%	5.2643%	5.4221%	\$ 2,567.34	\$ 78.83					
31/3/2025	1.10647240	\$ 81,791,518.87	73,920,974.9565205	4.1422%	5.1876%	5.2401%	5.2669%	5.4229%	\$ 2,387.71	\$ 2,532.70					
30/3/2025	1.10634937	\$ 76,068,791.09	68,756,572.5829720	5.4013%	5.2379%	5.2542%	5.3206%	5.4260%	\$ 2,387.37	\$ 19.97					
29/3/2025	1.10618994	\$ 76,057,828.63	68,756,572.5829720	5.3830%	5.2354%	5.2502%	5.3099%	5.4271%	\$ 2,387.03	\$ 19.97					
28/3/2025	1.10603105	\$ 76,046,903.87	68,756,572.5829720	4.4011%	5.2527%	5.2527%	5.3289%	5.4269%	\$ 2,406.43	\$ 2,015.97					
27/3/2025	1.10590054	\$ 76,665,115.93	69,323,698.6075943	5.1911%	5.2773%	5.2642%	5.3338%	5.4294%	\$ 2,436.99	\$ 222.23					
26/3/2025	1.10574722	\$ 77,638,696.54	70,213,784.3718437	5.3473%	5.2833%	5.2671%	5.3368%	5.4300%	\$ 2,426.50	\$ 36.53					
25/3/2025	1.10558941	\$ 77,304,345.90	69,921,387.5065014	5.3993%	5.2859%	5.2655%	5.3390%	5.4292%	\$ 2,400.19	\$ 42.75					
24/3/2025	1.10543014	\$ 76,466,363.75	69,173,402.0981255	5.6031%	5.3002%	5.2602%	5.3389%	5.4277%	\$ 2,295.29	\$ 30.84					
23/3/2025	1.10526504	\$ 73,124,225.62	66,159,900.7364159	5.4244%	5.2965%	5.2589%	5.3401%	5.4275%	\$ 2,294.96	\$ 19.97					
22/3/2025	1.10510510	\$ 73,113,643.54	66,159,900.7364159	5.4251%	5.2987%	5.2597%	5.3414%	5.4277%	\$ 2,294.62	\$ 19.97					
21/3/2025	1.10494516	\$ 73,103,061.81	66,159,900.7364159	5.2481%	5.3052%	5.2442%	5.3419%	5.4280%	\$ 2,309.09	\$ 279.22					
20/3/2025	1.10479032	\$ 73,563,951.18	66,586,346.4632575	5.2592%	5.2708%	5.2469%	5.3451%	5.4287%	\$ 2,248.46	\$ 601.91					
19/3/2025	1.10463519	\$ 71,632,330.28	64,847,047.0947382	5.4984%	5.2714%	5.2494%	5.3475%	5.4259%	\$ 2,243.79	\$ 19.97					
18/3/2025	1.10447321	\$ 71,483,506.64	64,721,811.0103758	5.4976%	5.2750%	5.2452%	5.3435%	5.4242%	\$ 2,266.60	\$ 316.53					
17/3/2025	1.10431128	\$ 72,210,143.02	65,389,301.0865994	4.7093%	5.1915%	5.2392%	5.3422%	5.4242%	\$ 2,336.92	\$ 1,011.39					
16/3/2025	1.10417206	\$ 74,450,569.47	67,426,601.2149310	5.4574%	5.2178%	5.2473%	5.3473%	5.4265%	\$ 2,336.58	\$ 15.13					
15/3/2025	1.10401133	\$ 74,439,731.63	67,426,601.2149310	5.3933%	5.2263%	5.2488%	5.3462%	5.4265%	\$ 2,336.24	\$ 15.13					
14/3/2025	1.10385246	\$ 74,429,019.41	67,426,601.2149310	10.0663%	5.2461%	5.2445%	5.3416%	5.4251%	\$ 2,388.75	\$ 1,161.47					

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio										Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$						
13/3/2025	1.10356243	\$ 76,101,647.82	68,959,984.2403703	4.1253%	5.1008%	5.1953%	5.3195%	5.4076%	\$ 2,222.25	\$ 3,256.52						
12/3/2025	1.10344021	\$ 70,797,462.74	64,160,669.4180994	5.3389%	5.1094%	5.2109%	5.3303%	5.4092%	\$ 2,255.12	\$ 254.32						
11/3/2025	1.10328298	\$ 71,844,523.80	65,118,854.2362272	5.1467%	5.0712%	5.2144%	5.3293%	5.4085%	\$ 2,290.31	\$ 518.53						
10/3/2025	1.10313130	\$ 72,965,589.18	66,144,065.9414046	5.0708%	5.0411%	5.2040%	5.3285%	5.4101%	\$ 2,274.86	\$ 799.85						
9/3/2025	1.10298181	\$ 72,473,380.03	65,706,777.0151008	5.4480%	5.0547%	5.2066%	5.3278%	5.4119%	\$ 2,274.53	\$ 15.13						
8/3/2025	1.10282152	\$ 72,462,847.81	65,706,777.0151008	5.4494%	5.0558%	5.2042%	5.3247%	5.4123%	\$ 2,274.20	\$ 15.13						
7/3/2025	1.10266121	\$ 72,452,314.45	65,706,777.0151008	4.9094%	5.0455%	5.1994%	5.3190%	5.4115%	\$ 2,406.68	\$ 346.96						
6/3/2025	1.10251644	\$ 76,673,121.33	69,543,744.4445518	5.2730%	5.0519%	5.2037%	5.3198%	5.4113%	\$ 2,370.32	\$ 225.72						
5/3/2025	1.10236123	\$ 75,514,658.06	68,502,643.2977349	5.3034%	5.0563%	5.2068%	5.3176%	5.4107%	\$ 2,323.79	\$ 401.48						
4/3/2025	1.10220517	\$ 74,032,318.29	67,167,456.8168613	5.6575%	5.0600%	5.2086%	5.3152%	5.4100%	\$ 2,222.63	\$ 37.32						
3/3/2025	1.10203900	\$ 70,809,366.98	64,253,049.9493921	5.3197%	5.0494%	5.2109%	5.3111%	5.4092%	\$ 2,138.34	\$ 685.77						
2/3/2025	1.10188252	\$ 68,124,115.12	61,825,207.1385834	5.6471%	5.0601%	5.2107%	5.3101%	5.4094%	\$ 2,138.02	\$ 15.13						
1/3/2025	1.10171669	\$ 68,113,862.83	61,825,207.1385834	5.3272%	5.0580%	5.2112%	5.3055%	5.4071%	\$ 2,375.24	\$ 15.13						
28/2/2025	1.10156005	\$ 68,104,177.99	61,825,207.1385834	5.9043%	5.0433%	5.2165%	5.3088%	5.4075%	\$ 2,407.18	\$ 263.20						
27/2/2025	1.10138693	\$ 69,020,122.67	62,666,553.1039731	5.1352%	5.0391%	5.2203%	5.3052%	5.4057%	\$ 2,388.15	\$ 537.30						
26/2/2025	1.10123584	\$ 68,474,281.89	62,179,489.2989500	5.3709%	5.0707%	5.2368%	5.3069%	5.4064%	\$ 2,382.06	\$ 16.11						
25/2/2025	1.10107801	\$ 68,299,843.72	62,029,977.3373859	5.4256%	5.0830%	5.2317%	5.3051%	5.4056%	\$ 2,490.53	\$ 247.16						
24/2/2025	1.10091863	\$ 71,410,017.91	64,864,028.9149356	5.8285%	5.0032%	5.2306%	5.3020%	5.4058%	\$ 2,252.54	\$ 368.27						
23/2/2025	1.10074778	\$ 64,586,101.47	58,674,750.7185362	5.4919%	5.0027%	5.2248%	5.2979%	5.4050%	\$ 2,252.21	\$ 15.13						
22/2/2025	1.10058656	\$ 64,576,641.84	58,674,750.7185362	5.4926%	5.0134%	5.2276%	5.2933%	5.4057%	\$ 2,251.88	\$ 15.13						
21/2/2025	1.10042534	\$ 64,567,182.41	58,674,750.7185362	5.6184%	5.0007%	5.2309%	5.2915%	5.4069%	\$ 19.44	\$ 2,273.89						
20/2/2025	1.10026055	\$ 62,972,438.23	57,234,114.3984883	4.2212%	5.0033%	5.2307%	5.2891%	5.4050%	\$ 1,726.46	\$ 2,746.67						
19/2/2025	1.10013592	\$ 62,152,574.70	56,495,359.6195326	5.2792%	5.0475%	5.2419%	5.2977%	5.4085%	\$ 2,182.39	\$ 362.42						
18/2/2025	1.09998088	\$ 62,574,781.81	56,887,154.3153722	5.6057%	5.0659%	5.2352%	5.3004%	5.4097%	\$ 2,156.69	\$ 15.13						
17/2/2025	1.09981652	\$ 61,837,919.36	56,225,668.9149073	3.0161%	5.0618%	5.2319%	5.2954%	5.4100%	\$ 2,031.09	\$ 2,369.05						
16/2/2025	1.09972698	\$ 58,236,603.27	52,955,510.0168063	5.4982%	5.1534%	5.2564%	5.3084%	5.4175%	\$ 2,030.79	\$ 15.13						
15/2/2025	1.09956573	\$ 58,228,064.02	52,955,510.0168063	5.7134%	5.1616%	5.2539%	5.3095%	5.4160%	\$ 2,030.48	\$ 15.13						
14/2/2025	1.09939836	\$ 58,219,201.08	52,955,510.0168063	5.9890%	5.1424%	5.2488%	5.3078%	5.4145%	\$ 1,876.40	\$ 113.36						
13/2/2025	1.09922318	\$ 53,801,161.75	48,944,711.6802000	5.5973%	5.1190%	5.2431%	5.3024%	5.4124%	\$ 1,896.41	\$ 15.13						
12/2/2025	1.09905918	\$ 54,374,962.90	49,474,099.3142177	4.3825%	5.1285%	5.2415%	5.3029%	5.4116%	\$ 1,902.20	\$ 1,851.38						
11/2/2025	1.09893003	\$ 54,541,008.44	49,631,010.9105310	4.1944%	5.1579%	5.2503%	5.3103%	5.4131%	\$ 1,905.24	\$ 2,137.42						
10/2/2025	1.09880633	\$ 54,628,128.79	49,715,884.5983265	4.2477%	5.2082%	5.2644%	5.3172%	5.4169%	\$ 1,900.48	\$ 1,851.38						
9/2/2025	1.09868111	\$ 54,491,628.12	49,597,310.5728431	5.4803%	5.2513%	5.2765%	5.3221%	5.4208%	\$ 1,900.20	\$ 15.13						
8/2/2025	1.09852052	\$ 54,483,663.36	49,597,310.5728431	5.4806%	5.2460%	5.2754%	5.3229%	5.4204%	\$ 1,899.92	\$ 15.13						
7/2/2025	1.09835995	\$ 54,475,699.39	49,597,310.5728431	5.1415%	5.2085%	5.2661%	5.3226%	5.4194%	\$ 1,967.35	\$ 162.04						
6/2/2025	1.09820908	\$ 56,408,979.91	51,364,517.6491832	5.1005%	5.1652%	5.2654%	5.3208%	5.4204%	\$ 1,960.55	\$ 500.69						

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
5/2/2025	1.09805942	\$ 56,214,061.92	51,194,007.3314224	5.4062%	5.1834%	5.2651%	5.3246%	5.4198%	\$ 1,953.69	\$ 15.13	
4/2/2025	1.09790103	\$ 56,017,166.77	51,022,054.8424804	5.4129%	5.1755%	5.2540%	5.3291%	5.4170%	\$ 1,946.28	\$ 15.13	
3/2/2025	1.09774248	\$ 55,804,729.67	50,835,902.3991798	5.3379%	5.1156%	5.2428%	5.3259%	5.4162%	\$ 1,882.34	\$ 550.13	
2/2/2025	1.09758609	\$ 53,971,541.20	49,172,945.6139436	5.6425%	5.1201%	5.2479%	5.3273%	5.4156%	\$ 1,882.06	\$ 15.13	
1/2/2025	1.09742104	\$ 53,963,425.27	49,172,945.6139436	5.5844%	5.1145%	5.2402%	5.3270%	5.4129%	\$ 1,693.60	\$ 15.13	
31/1/2025	1.09725767	\$ 53,955,391.90	49,172,945.6139436	4.8850%	5.1063%	5.2253%	5.3280%	5.4100%	\$ 1,702.27	\$ 256.06	
30/1/2025	1.09711431	\$ 54,231,607.67	49,431,137.1326479	5.7764%	5.1151%	5.2277%	5.3233%	5.4131%	\$ 1,652.23	\$ 17.97	
29/1/2025	1.09694552	\$ 52,637,312.37	47,985,347.8446708	6.0908%	5.1025%	5.2205%	5.3233%	5.4129%	\$ 1,569.46	\$ 401.05	
28/1/2025	1.09676785	\$ 50,000,495.88	45,588,951.2774446	5.7390%	5.0679%	5.2141%	5.3216%	5.4115%	\$ 1,523.63	\$ 182.84	
27/1/2025	1.09660018	\$ 48,540,403.18	44,264,449.4919096	3.0509%	5.0634%	5.1998%	5.3262%	5.4111%	\$ 1,571.62	\$ 3,439.91	
26/1/2025	1.09650989	\$ 50,069,196.94	45,662,330.4254574	5.8133%	5.1437%	5.2253%	5.3258%	5.4183%	\$ 1,571.37	\$ 15.13	
25/1/2025	1.09634015	\$ 50,061,446.31	45,662,330.4254574	5.8148%	5.1315%	5.2233%	5.3191%	5.4175%	\$ 1,571.13	\$ 15.13	
24/1/2025	1.09617040	\$ 50,053,694.93	45,662,330.4254574	5.1098%	5.1113%	5.2223%	5.3145%	5.4157%	\$ 1,605.11	\$ 750.14	
23/1/2025	1.09602074	\$ 51,136,098.32	46,656,141.0393574	5.6992%	5.1049%	5.2279%	5.3146%	5.4137%	\$ 1,591.71	\$ 176.49	
22/1/2025	1.09585432	\$ 50,709,416.68	46,273,866.7593345	5.5438%	5.0980%	5.2270%	5.3150%	5.4137%	\$ 1,591.30	\$ 260.02	
21/1/2025	1.09569233	\$ 50,696,312.15	46,268,747.6573614	5.8347%	5.0963%	5.2252%	5.3163%	5.4140%	\$ 1,572.58	\$ 15.13	
20/1/2025	1.09552212	\$ 50,099,913.28	45,731,539.8105495	5.4820%	5.0364%	5.2223%	5.3100%	5.4141%	\$ 1,594.96	\$ 274.43	
19/1/2025	1.09536194	\$ 50,813,034.66	46,389,264.3482716	5.7451%	5.0366%	5.2164%	5.3030%	5.4151%	\$ 1,594.72	\$ 15.13	
18/1/2025	1.09519431	\$ 50,805,258.54	46,389,264.3482716	5.7458%	5.0282%	5.2125%	5.3018%	5.4139%	\$ 1,594.48	\$ 15.13	
17/1/2025	1.09502669	\$ 50,797,482.79	46,389,264.3482716	5.1337%	5.0072%	5.2184%	5.3003%	5.4116%	\$ 1,694.55	\$ 285.13	
16/1/2025	1.09487651	\$ 53,985,727.10	49,307,594.4397704	5.2836%	5.0013%	5.2244%	5.2990%	5.4122%	\$ 1,458.11	\$ 579.87	
15/1/2025	1.09472208	\$ 55,254,711.91	50,473,734.8317724	5.8857%	5.0066%	5.2287%	5.3018%	5.4131%	\$ 1,234.95	\$ 78.00	
14/1/2025	1.09455057	\$ 55,572,763.73	50,772,221.4291250	5.2605%	4.9968%	5.2227%	5.3013%	5.4115%	\$ 15.56	\$ 2,202.31	
13/1/2025	1.09439684	\$ 56,003,150.96	51,172,617.7318389	5.7000%	4.9883%	5.2300%	5.3023%	5.4133%	\$ 1,254.53	\$ 231.17	
12/1/2025	1.09423064	\$ 56,454,052.27	51,592,461.7908837	5.5386%	4.9826%	5.2243%	5.2981%	5.4139%	\$ 1,771.77	\$ 15.13	
11/1/2025	1.09406904	\$ 56,445,715.17	51,592,461.7908837	5.3207%	4.9824%	5.2222%	5.2960%	5.4129%	\$ 15.68	\$ 2,080.36	
10/1/2025	1.09391367	\$ 56,437,698.96	51,592,461.7908837	4.3575%	4.9934%	5.2017%	5.2956%	5.4127%	\$ 1,246.57	\$ 2,323.21	
9/1/2025	1.09378584	\$ 56,095,855.58	51,285,958.7543758	3.8525%	4.9884%	5.2165%	5.3020%	5.4129%	\$ 1,747.96	\$ 2,080.36	
8/1/2025	1.09367257	\$ 55,687,285.98	50,917,694.6440755	5.6476%	5.0373%	5.2373%	5.3125%	5.4168%	\$ 1,728.98	\$ 122.03	
7/1/2025	1.09350797	\$ 55,082,403.01	50,372,201.0053017	5.1673%	5.0233%	5.2215%	5.3139%	5.4165%	\$ 1,728.44	\$ 518.95	
6/1/2025	1.09335703	\$ 55,065,419.65	50,363,621.3604337	3.6260%	5.0185%	5.2232%	5.3159%	5.4178%	\$ 1,722.89	\$ 2,731.65	
5/1/2025	1.09325035	\$ 54,888,395.27	50,206,611.3975811	5.4735%	5.0744%	5.2380%	5.3267%	5.4235%	\$ 1,722.63	\$ 15.13	
4/1/2025	1.09309074	\$ 54,880,382.23	50,206,611.3975811	5.4741%	5.0769%	5.2263%	5.3258%	5.4221%	\$ 1,722.38	\$ 15.13	
3/1/2025	1.09293115	\$ 54,872,369.45	50,206,611.3975811	5.3395%	5.0766%	5.2239%	5.3250%	5.4209%	\$ 1,703.75	\$ 309.06	
2/1/2025	1.09277540	\$ 54,278,770.78	49,670,564.3281942	5.1463%	5.0942%	5.2267%	5.3247%	5.4213%	\$ 1,839.16	\$ 15.13	
1/1/2025	1.09262517	\$ 58,592,591.76	53,625,519.0989385	5.3982%	5.0994%	5.2316%	5.3285%	5.4230%	\$ 1,838.89	\$ 15.13	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio				Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
31/12/2024	1.09246779	\$ 58,584,152.57	53,625,519.0989385	5.0625%	5.1235%	5.2468%	5.3458%	5.4316%	\$ 1,838.64	\$ 15.13
30/12/2024	1.09232040	\$ 58,576,248.27	53,625,519.0989385	5.6194%	5.1487%	5.3444%	5.3520%	5.4339%	\$ 1,801.35	\$ 15.13
29/12/2024	1.09215724	\$ 57,388,210.28	52,545,739.9114444	5.4535%	5.1702%	5.3208%	5.3519%	5.4347%	\$ 1,801.09	\$ 15.13
28/12/2024	1.09199880	\$ 57,379,884.91	52,545,739.9114444	5.4610%	5.2097%	5.3582%	5.3503%	5.4347%	\$ 1,800.83	\$ 15.13
27/12/2024	1.09184017	\$ 57,371,549.53	52,545,739.9114444	5.2220%	5.1916%	5.3564%	5.3500%	5.4344%	\$ 1,722.98	\$ 786.71
26/12/2024	1.09168833	\$ 54,891,505.56	50,281,297.3761260	4.9330%	5.1956%	5.3622%	5.3505%	5.4353%	\$ 1,729.32	\$ 847.39
25/12/2024	1.09154471	\$ 55,093,400.11	50,472,875.2415777	5.5066%	5.2085%	5.3713%	5.3549%	5.4371%	\$ 1,729.07	\$ 15.13
24/12/2024	1.09138486	\$ 55,085,331.85	50,472,875.2415777	5.5071%	5.2171%	5.3702%	5.3562%	5.4429%	\$ 1,728.81	\$ 15.13
23/12/2024	1.09122501	\$ 55,077,264.02	50,472,875.2415777	4.0503%	5.2271%	5.3737%	5.3344%	5.4487%	\$ 1,730.98	\$ 2,097.65
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	1.07775595	\$ 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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

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Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio									Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$					
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	\$ 9.33					
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					
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					

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio				Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
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
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio										Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$						
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						
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						

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Patrimonio										Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$						
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						
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						

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Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
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
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
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	
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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

Patrimonio										Rendimientos Netos					Comisiones (Incluye IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación		Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$							
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							
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%	\$ -	\$ -							