

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |         | Rendimientos Netos |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 13/7/2026  | 1.17807169            | \$ 227,942,252.55   | 193,487,589.9506930     | 4.9446% | 4.7374%            | 4.7614% | 4.8304%  | 4.8813%  | \$ 6,344.89                 | \$ 86.97                     |
| 12/7/2026  | 1.17791593            | \$ 228,415,948.21   | 193,915,323.1606970     | 4.9571% | 4.7268%            | 4.7610% | 4.8284%  | 4.8829%  | \$ 6,343.86                 | \$ 31.08                     |
| 11/7/2026  | 1.17775981            | \$ 228,379,004.08   | 193,909,660.6173600     | 4.9591% | 4.7176%            | 4.7540% | 4.8271%  | 4.8860%  | \$ 6,342.96                 | \$ 31.08                     |
| 10/7/2026  | 1.17760364            | \$ 228,346,554.78   | 193,907,820.1911620     | 4.8842% | 4.7021%            | 4.7483% | 4.8256%  | 4.8886%  | \$ 6,251.21                 | \$ 1,000.36                  |
| 9/7/2026   | 1.17744980            | \$ 225,043,660.83   | 191,128,030.5826740     | 4.9800% | 4.7017%            | 4.7482% | 4.8237%  | 4.8913%  | \$ 6,257.17                 | \$ 68.71                     |
| 8/7/2026   | 1.17729303            | \$ 225,258,060.08   | 191,335,593.0620170     | 4.9300% | 4.6871%            | 4.7474% | 4.8225%  | 4.8911%  | \$ 6,284.32                 | \$ 341.78                    |
| 7/7/2026   | 1.17713782            | \$ 226,235,465.50   | 192,191,145.2096170     | 4.6386% | 4.6683%            | 4.7463% | 4.8216%  | 4.8914%  | \$ 6,279.67                 | \$ 713.15                    |
| 6/7/2026   | 1.17699160            | \$ 226,068,038.87   | 192,072,772.0355070     | 4.7544% | 4.6659%            | 4.7502% | 4.8223%  | 4.8929%  | \$ 6,373.99                 | \$ 633.27                    |
| 5/7/2026   | 1.17684183            | \$ 229,463,683.29   | 194,982,603.4447640     | 4.9365% | 4.6598%            | 4.7502% | 4.8222%  | 4.8943%  | \$ 6,373.20                 | \$ 31.08                     |
| 4/7/2026   | 1.17668648            | \$ 229,435,263.52   | 194,984,193.0466600     | 4.9538% | 4.6477%            | 4.7485% | 4.8206%  | 4.8944%  | \$ 6,372.23                 | \$ 31.08                     |
| 3/7/2026   | 1.17653062            | \$ 229,400,158.58   | 194,980,185.8875010     | 5.0897% | 4.6341%            | 4.7446% | 4.8185%  | 4.8949%  | \$ 6,254.81                 | \$ 175.08                    |
| 2/7/2026   | 1.17637061            | \$ 225,173,287.62   | 191,413,561.2789970     | 4.9685% | 4.6191%            | 4.7432% | 4.8144%  | 4.8930%  | \$ 6,202.11                 | \$ 476.72                    |
| 1/7/2026   | 1.17621434            | \$ 223,275,853.13   | 189,825,821.6857290     | 5.2750% | 4.6049%            | 4.7431% | 4.8136%  | 4.8921%  | \$ 6,283.83                 | \$ 703.34                    |
| 30/6/2026  | 1.17604869            | \$ 218,677,379.70   | 185,942,453.7793900     | 4.8755% | 4.5868%            | 4.7397% | 4.8107%  | 4.8955%  | \$ 4,961.79                 | \$ 2,425.58                  |
| 29/6/2026  | 1.17589532            | \$ 215,837,931.55   | 183,551,994.6731400     | 4.5501% | 4.5887%            | 4.7407% | 4.8118%  | 4.8966%  | \$ 5,130.74                 | \$ 31.08                     |
| 28/6/2026  | 1.17575198            | \$ 223,187,404.56   | 189,825,242.7248020     | 5.2003% | 4.5969%            | 4.7470% | 4.8135%  | 4.8983%  | \$ 5,130.46                 | \$ 31.08                     |
| 27/6/2026  | 1.17558868            | \$ 223,175,059.90   | 189,841,109.3364290     | 5.0949% | 4.5839%            | 4.7490% | 4.8113%  | 4.8966%  | \$ 5,129.76                 | \$ 1,063.48                  |
| 26/6/2026  | 1.17542864            | \$ 223,144,747.43   | 189,841,168.9150900     | 5.1785% | 4.5684%            | 4.7493% | 4.8032%  | 4.8962%  | \$ 4,969.53                 | \$ 1,290.07                  |
| 25/6/2026  | 1.17526606            | \$ 216,174,403.99   | 183,936,566.2548660     | 4.9619% | 4.5574%            | 4.7481% | 4.8027%  | 4.8980%  | \$ 4,995.67                 | \$ 1,468.37                  |
| 24/6/2026  | 1.17511014            | \$ 217,311,612.51   | 184,928,718.4900880     | 4.5914% | 4.5352%            | 4.7495% | 4.8027%  | 4.8966%  | \$ 5,070.05                 | \$ 3,126.32                  |
| 23/6/2026  | 1.17496562            | \$ 220,547,315.44   | 187,705,334.6923770     | 4.9200% | 4.5589%            | 4.7411% | 4.8048%  | 4.8931%  | \$ 5,112.60                 | \$ 1,290.07                  |
| 22/6/2026  | 1.17481103            | \$ 222,398,279.54   | 189,305,577.3240210     | 4.8807% | 4.5373%            | 4.7482% | 4.8055%  | 4.8950%  | \$ 5,187.59                 | \$ 1,427.76                  |
| 21/6/2026  | 1.17465766            | \$ 225,660,103.43   | 192,107,123.3998400     | 4.9324% | 4.5313%            | 4.7517% | 4.8062%  | 4.8950%  | \$ 5,186.43                 | \$ 1,290.07                  |
| 20/6/2026  | 1.17450272            | \$ 225,609,882.21   | 192,089,705.7123270     | 4.9336% | 4.5262%            | 4.7556% | 4.8065%  | 4.8925%  | \$ 5,191.38                 | \$ 1,290.07                  |
| 19/6/2026  | 1.17434777            | \$ 225,825,185.81   | 192,298,390.3798460     | 4.8947% | 4.5303%            | 4.7556% | 4.8072%  | 4.8908%  | \$ 5,210.10                 | \$ 1,459.07                  |
| 18/6/2026  | 1.17419403            | \$ 226,639,387.18   | 193,016,981.1686990     | 4.8012% | 4.5246%            | 4.7554% | 4.8088%  | 4.8926%  | \$ 5,305.58                 | \$ 1,436.62                  |
| 17/6/2026  | 1.17404318            | \$ 230,792,730.94   | 196,579,422.7106810     | 4.8874% | 4.5265%            | 4.7568% | 4.8101%  | 4.8937%  | \$ 5,305.05                 | \$ 1,290.07                  |
| 16/6/2026  | 1.17388971            | \$ 230,769,696.12   | 196,585,500.9453740     | 5.0079% | 4.5166%            | 4.7519% | 4.8109%  | 4.8962%  | \$ 5,072.70                 | \$ 2,149.77                  |
| 15/6/2026  | 1.17373256            | \$ 220,662,433.48   | 188,000,606.8458290     | 4.2602% | 4.5013%            | 4.7487% | 4.8103%  | 4.8989%  | \$ 5,366.71                 | \$ 3,625.75                  |
| 14/6/2026  | 1.17359841            | \$ 233,452,068.94   | 198,919,891.8369090     | 4.6256% | 4.5233%            | 4.7539% | 4.8168%  | 4.9037%  | \$ 6,707.69                 | \$ 1,290.07                  |
| 13/6/2026  | 1.17345303            | \$ 233,427,759.85   | 198,923,820.7788340     | 4.6799% | 4.5353%            | 4.7569% | 4.8191%  | 4.9070%  | \$ 6,703.99                 | \$ 1,290.07                  |
| 12/6/2026  | 1.17330600            | \$ 233,298,679.38   | 198,838,734.2882730     | 4.4963% | 4.5422%            | 4.7598% | 4.8211%  | 4.9103%  | \$ 6,840.07                 | \$ 1,494.84                  |
| 11/6/2026  | 1.17316463            | \$ 238,034,320.23   | 202,899,333.1311630     | 4.8701% | 4.5572%            | 4.7650% | 4.8242%  | 4.9137%  | \$ 6,814.01                 | \$ 1,290.07                  |
| 10/6/2026  | 1.17301179            | \$ 237,127,457.40   | 202,152,662.4481190     | 4.5419% | 4.5251%            | 4.7661% | 4.8257%  | 4.9165%  | \$ 6,858.22                 | \$ 913.51                    |
| 9/6/2026   | 1.17286906            | \$ 238,666,109.74   | 203,489,135.0368430     | 4.3662% | 4.5270%            | 4.7699% | 4.8280%  | 4.9194%  | \$ 6,913.83                 | \$ 1,897.05                  |
| 8/6/2026   | 1.17273174            | \$ 240,601,204.77   | 205,163,036.4927860     | 4.5674% | 4.5467%            | 4.7768% | 4.8292%  | 4.9227%  | \$ 6,902.71                 | \$ 885.10                    |
| 7/6/2026   | 1.17258825            | \$ 240,214,441.29   | 204,858,304.6956740     | 4.5719% | 4.5570%            | 4.7801% | 4.8306%  | 4.9244%  | \$ 6,901.69                 | \$ 658.51                    |

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|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 6/6/2026   | 1.17244464            | \$ 240,178,814.20   | 204,853,009.7850410     | 4.5716% | 4.5670%            | 4.7830% | 4.8323%  | 4.9236%  | \$ 6,900.30                 | \$ 658.51                    |
| 5/6/2026   | 1.17230106            | \$ 240,130,604.22   | 204,836,975.5525580     | 4.5453% | 4.5740%            | 4.7855% | 4.8335%  | 4.9250%  | \$ 6,843.00                 | \$ 1,209.00                  |
| 4/6/2026   | 1.17215831            | \$ 238,136,543.82   | 203,160,735.7352580     | 4.6402% | 4.5796%            | 4.7894% | 4.8349%  | 4.9257%  | \$ 6,796.72                 | \$ 658.51                    |
| 3/6/2026   | 1.17201265            | \$ 236,525,707.58   | 201,811,564.6872520     | 4.5406% | 4.5889%            | 4.7923% | 4.8365%  | 4.9277%  | \$ 6,906.15                 | \$ 291.61                    |
| 2/6/2026   | 1.17187008            | \$ 240,334,059.87   | 205,085,925.7906420     | 4.7312% | 4.5810%            | 4.7959% | 4.8385%  | 4.9287%  | \$ 5,368.22                 | \$ 1,059.39                  |
| 1/6/2026   | 1.17172167            | \$ 233,517,728.24   | 199,294,537.1043860     | 4.9321% | 4.5807%            | 4.7980% | 4.8384%  | 4.9301%  | \$ 6,046.90                 | \$ 763.18                    |
| 31/5/2026  | 1.17156713            | \$ 217,688,480.90   | 185,809,651.7023520     | 4.7961% | 4.5787%            | 4.7971% | 4.8358%  | 4.9310%  | \$ 6,046.49                 | \$ 31.08                     |
| 30/5/2026  | 1.17141678            | \$ 217,673,516.41   | 185,820,726.6545560     | 4.8103% | 4.5867%            | 4.7969% | 4.8357%  | 4.9321%  | \$ 6,045.44                 | \$ 31.08                     |
| 29/5/2026  | 1.17126600            | \$ 217,635,718.68   | 185,812,375.8863190     | 4.6284% | 4.5875%            | 4.8003% | 4.8348%  | 4.9334%  | \$ 6,906.57                 | \$ 167.52                    |
| 28/5/2026  | 1.17112082            | \$ 220,032,407.78   | 187,881,902.2618540     | 4.8478% | 4.6059%            | 4.8024% | 4.8352%  | 4.9354%  | \$ 4,899.00                 | \$ 1,115.97                  |
| 27/5/2026  | 1.17096894            | \$ 220,455,021.73   | 188,267,181.5154920     | 4.2926% | 4.5997%            | 4.8046% | 4.8340%  | 4.9367%  | \$ 4,864.51                 | \$ 4,223.66                  |
| 26/5/2026  | 1.17083411            | \$ 218,902,859.38   | 186,963,172.4386490     | 5.3053% | 4.6129%            | 4.8141% | 4.8365%  | 4.9403%  | \$ 6,550.25                 | \$ -                         |
| 25/5/2026  | 1.17066830            | \$ 208,680,615.56   | 178,257,680.4370340     | 4.2743% | 4.5974%            | 4.8134% | 4.8329%  | 4.9406%  | \$ 5,766.59                 | \$ 3,743.80                  |
| 24/5/2026  | 1.17053407            | \$ 207,597,099.49   | 177,352,462.7756230     | 4.6975% | 4.6166%            | 4.8236% | 4.8351%  | 4.9428%  | \$ 6,516.12                 | \$ -                         |
| 23/5/2026  | 1.17038686            | \$ 207,593,145.40   | 177,371,390.7424650     | 4.7798% | 4.6218%            | 4.8248% | 4.8356%  | 4.9414%  | \$ 6,515.43                 | \$ -                         |
| 22/5/2026  | 1.17023716            | \$ 207,571,154.31   | 177,375,289.4533510     | 5.0566% | 4.6197%            | 4.8268% | 4.8352%  | 4.9431%  | \$ 5,935.75                 | \$ 1,366.19                  |
| 21/5/2026  | 1.17007901            | \$ 189,103,549.00   | 161,616,050.9396450     | 4.7252% | 4.6544%            | 4.8271% | 4.8320%  | 4.9363%  | \$ 5,980.60                 | \$ 981.72                    |
| 20/5/2026  | 1.16993102            | \$ 190,532,490.98   | 162,857,885.2223400     | 4.8587% | 4.6611%            | 4.8311% | 4.8316%  | 4.9387%  | \$ 6,031.58                 | \$ 251.67                    |
| 19/5/2026  | 1.16977896            | \$ 192,156,450.35   | 164,267,316.8714860     | 4.5887% | 4.6578%            | 4.8307% | 4.8305%  | 4.9405%  | \$ 6,009.76                 | \$ 2,040.32                  |
| 18/5/2026  | 1.16963518            | \$ 191,461,254.90   | 163,693,140.1723870     | 4.5474% | 4.6638%            | 4.8366% | 4.8296%  | 4.9429%  | \$ 6,056.57                 | \$ 1,786.11                  |
| 17/5/2026  | 1.16949268            | \$ 192,952,617.42   | 164,988,307.1583590     | 4.9206% | 4.6799%            | 4.8416% | 4.8310%  | 4.9455%  | \$ 6,056.38                 | \$ -                         |
| 16/5/2026  | 1.16933879            | \$ 192,946,702.89   | 165,004,962.9274300     | 4.9880% | 4.6817%            | 4.8431% | 4.8291%  | 4.9472%  | \$ 5,991.13                 | \$ -                         |
| 15/5/2026  | 1.16918286            | \$ 190,867,754.84   | 163,248,848.5094650     | 4.8857% | 4.6837%            | 4.8401% | 4.8285%  | 4.9487%  | \$ 5,911.70                 | \$ 675.18                    |
| 14/5/2026  | 1.16903007            | \$ 188,337,275.26   | 161,105,586.9857960     | 4.9462% | 4.6871%            | 4.8425% | 4.8276%  | 4.9505%  | \$ 5,872.93                 | \$ 281.89                    |
| 13/5/2026  | 1.16887545            | \$ 187,102,226.21   | 160,070,284.4756360     | 3.9096% | 4.6860%            | 4.8443% | 4.8262%  | 4.9521%  | \$ 6,199.07                 | \$ 4,316.31                  |
| 12/5/2026  | 1.16875264            | \$ 197,492,363.16   | 168,977,040.8172480     | 4.5987% | 4.6999%            | 4.8622% | 4.8300%  | 4.9564%  | \$ 6,160.00                 | \$ 1,265.39                  |
| 11/5/2026  | 1.16860869            | \$ 196,247,849.32   | 167,932,903.2517140     | 4.9585% | 4.6949%            | 4.8660% | 4.8303%  | 4.9590%  | \$ 6,080.37                 | \$ 5.43                      |
| 10/5/2026  | 1.16845375            | \$ 193,710,830.36   | 165,783,908.8358490     | 4.8759% | 4.6921%            | 4.8703% | 4.8267%  | 4.9607%  | \$ 6,078.65                 | \$ -                         |
| 9/5/2026   | 1.16830136            | \$ 193,656,053.38   | 165,758,647.6477690     | 4.8724% | 4.6933%            | 4.8708% | 4.8237%  | 4.9620%  | \$ 6,077.51                 | \$ -                         |
| 8/5/2026   | 1.16814909            | \$ 193,619,836.05   | 165,749,249.9526340     | 4.7839% | 4.6920%            | 4.8707% | 4.8208%  | 4.9634%  | \$ 6,020.49                 | \$ 754.58                    |
| 7/5/2026   | 1.16799955            | \$ 191,803,226.62   | 164,215,154.9751460     | 4.7133% | 4.6988%            | 4.8723% | 4.8185%  | 4.9655%  | \$ 5,939.41                 | \$ 1,050.27                  |
| 6/5/2026   | 1.16785218            | \$ 189,220,160.61   | 162,024,067.8411020     | 4.9195% | 4.7000%            | 4.8747% | 4.8174%  | 4.9685%  | \$ 5,824.89                 | \$ 601.81                    |
| 5/5/2026   | 1.16769853            | \$ 185,571,801.03   | 158,920,984.9545480     | 4.3041% | 4.6954%            | 4.8732% | 4.8158%  | 4.9699%  | \$ 6,023.64                 | \$ 2,147.20                  |
| 4/5/2026   | 1.16756373            | \$ 191,903,674.58   | 164,362,484.2432940     | 4.7219% | 4.7056%            | 4.8808% | 4.8168%  | 4.9733%  | \$ 5,943.62                 | \$ 1,533.40                  |
| 3/5/2026   | 1.16741615            | \$ 189,354,185.99   | 162,199,388.7866850     | 4.8724% | 4.7135%            | 4.8804% | 4.8152%  | 4.9755%  | \$ 5,942.98                 | \$ -                         |
| 2/5/2026   | 1.16726400            | \$ 189,333,802.54   | 162,203,068.6826670     | 5.0365% | 4.7165%            | 4.8774% | 4.8127%  | 4.9772%  | \$ 5,942.32                 | \$ -                         |
| 1/5/2026   | 1.16710687            | \$ 189,312,984.69   | 162,207,069.3885960     | 4.8344% | 4.7141%            | 4.8737% | 4.8096%  | 4.9772%  | \$ 6,146.04                 | \$ -                         |

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|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 30/4/2026  | 1.16695592            | \$ 189,276,269.57   | 162,196,589.4142780     | 5.1800% | 4.7184%            | 4.8722% | 4.8069%  | 4.9786%  | \$ 5,782.98                 | \$ 161.08                    |
| 29/4/2026  | 1.16679446            | \$ 178,095,200.60   | 152,636,309.5553430     | 4.6640% | 4.7165%            | 4.8669% | 4.8050%  | 4.9786%  | \$ 6,031.22                 | \$ 115.99                    |
| 28/4/2026  | 1.16664875            | \$ 185,740,176.01   | 159,208,310.3034460     | 4.6855% | 4.7401%            | 4.8681% | 4.8050%  | 4.9814%  | \$ 6,222.72                 | \$ 85.01                     |
| 27/4/2026  | 1.16650240            | \$ 191,637,709.57   | 164,284,025.3514160     | 4.8384% | 4.7548%            | 4.8682% | 4.8000%  | 4.9833%  | \$ 6,221.29                 | \$ 75.99                     |
| 26/4/2026  | 1.16635140            | \$ 191,593,592.32   | 164,267,468.4793130     | 4.8513% | 4.7626%            | 4.8655% | 4.7983%  | 4.9848%  | \$ 6,220.63                 | \$ -                         |
| 25/4/2026  | 1.16620003            | \$ 191,573,376.66   | 164,271,455.2709340     | 4.8538% | 4.7703%            | 4.8677% | 4.7956%  | 4.9869%  | \$ 6,219.00                 | \$ -                         |
| 24/4/2026  | 1.16604861            | \$ 191,523,075.18   | 164,249,649.6979040     | 4.7179% | 4.7363%            | 4.8667% | 4.7935%  | 4.9883%  | \$ 6,233.13                 | \$ 584.40                    |
| 23/4/2026  | 1.16590134            | \$ 191,958,416.06   | 164,643,789.9999120     | 6.1045% | 4.7646%            | 4.8667% | 4.7920%  | 4.9860%  | \$ 5,371.84                 | \$ 3,745.10                  |
| 22/4/2026  | 1.16571209            | \$ 186,940,073.55   | 160,365,561.7147480     | 4.9292% | 4.7346%            | 4.8513% | 4.7831%  | 4.9824%  | \$ 5,394.72                 | \$ 227.95                    |
| 21/4/2026  | 1.16555843            | \$ 187,736,112.68   | 161,069,671.2367350     | 4.7579% | 4.7464%            | 4.8481% | 4.7805%  | 4.9816%  | \$ 5,288.98                 | \$ 1,691.33                  |
| 20/4/2026  | 1.16541001            | \$ 184,056,654.79   | 157,932,962.4157260     | 4.7699% | 4.7522%            | 4.8519% | 4.7784%  | 4.9827%  | \$ 5,417.33                 | \$ 572.91                    |
| 19/4/2026  | 1.16526124            | \$ 188,523,178.13   | 161,786,191.8311900     | 5.0301% | 4.7556%            | 4.8567% | 4.7771%  | 4.9841%  | \$ 5,416.60                 | \$ -                         |
| 18/4/2026  | 1.16510457            | \$ 188,497,781.46   | 161,786,148.9223560     | 4.9744% | 4.7521%            | 4.8575% | 4.8013%  | 5.0165%  | \$ 5,414.31                 | \$ -                         |
| 17/4/2026  | 1.16494962            | \$ 188,417,929.76   | 161,739,123.2291990     | 5.0475% | 4.7348%            | 4.8537% | 4.7988%  | 5.0168%  | \$ 5,333.86                 | \$ 134.59                    |
| 16/4/2026  | 1.16479246            | \$ 185,618,411.70   | 159,357,497.1865780     | 4.9896% | 4.7237%            | 4.8495% | 4.8051%  | 5.0164%  | \$ 5,249.38                 | \$ 536.58                    |
| 15/4/2026  | 1.16463709            | \$ 182,678,318.57   | 156,854,285.5657370     | 4.9135% | 4.7149%            | 4.8461% | 4.8031%  | 5.0203%  | \$ 5,253.66                 | \$ 499.79                    |
| 14/4/2026  | 1.16448405            | \$ 182,827,200.17   | 157,002,751.8318410     | 4.3220% | 4.7143%            | 4.8436% | 4.8015%  | 5.0234%  | \$ 5,244.31                 | \$ 8,297.02                  |
| 13/4/2026  | 1.16434907            | \$ 182,501,943.84   | 156,741,606.9322940     | 4.4497% | 4.7352%            | 4.8466% | 4.8022%  | 5.0255%  | \$ 5,254.38                 | \$ 2,446.35                  |
| 12/4/2026  | 1.16421020            | \$ 182,852,464.19   | 157,061,383.4654660     | 4.8759% | 4.7523%            | 4.8495% | 4.8035%  | 5.0273%  | \$ 5,253.68                 | \$ -                         |
| 11/4/2026  | 1.16405836            | \$ 182,827,901.02   | 157,060,769.3152020     | 4.9099% | 4.7552%            | 4.8475% | 4.8024%  | 5.0272%  | \$ 5,240.93                 | \$ -                         |
| 10/4/2026  | 1.16390550            | \$ 182,384,375.90   | 156,700,329.5764030     | 4.8333% | 4.7544%            | 4.8434% | 4.8015%  | 5.0277%  | \$ 5,145.05                 | \$ 732.03                    |
| 9/4/2026   | 1.16375500            | \$ 179,047,789.78   | 153,853,508.8291240     | 4.9891% | 4.7597%            | 4.8427% | 4.8009%  | 5.0284%  | \$ 5,139.98                 | \$ 508.87                    |
| 8/4/2026   | 1.16359978            | \$ 178,871,336.69   | 153,722,388.0275820     | 4.7479% | 4.7554%            | 4.8403% | 4.8002%  | 5.0298%  | \$ 5,237.02                 | \$ 334.84                    |
| 7/4/2026   | 1.16345191            | \$ 182,248,140.90   | 156,644,326.2003650     | 4.7828% | 4.7582%            | 4.8403% | 4.8003%  | 5.0322%  | \$ 5,109.24                 | \$ 1,568.87                  |
| 6/4/2026   | 1.16330300            | \$ 177,801,621.97   | 152,842,055.4816860     | 4.6088% | 4.7586%            | 4.8399% | 4.8013%  | 5.0336%  | \$ 5,262.76                 | \$ 1,175.22                  |
| 5/4/2026   | 1.16315941            | \$ 183,143,876.54   | 157,453,806.7375820     | 4.9612% | 4.7683%            | 4.8404% | 4.8040%  | 5.0355%  | \$ 5,262.06                 | \$ -                         |
| 4/4/2026   | 1.16300512            | \$ 183,119,582.68   | 157,453,806.7375820     | 4.9616% | 4.7663%            | 4.8360% | 4.8016%  | 5.0345%  | \$ 5,261.36                 | \$ -                         |
| 3/4/2026   | 1.16285083            | \$ 183,095,289.80   | 157,453,806.7375820     | 4.9637% | 4.7630%            | 4.8293% | 4.7962%  | 5.0357%  | \$ 5,260.66                 | \$ -                         |
| 2/4/2026   | 1.16269650            | \$ 183,070,990.09   | 157,453,806.7375820     | 4.9632% | 4.7616%            | 4.8276% | 4.7949%  | 5.0366%  | \$ 5,259.96                 | \$ -                         |
| 1/4/2026   | 1.16254221            | \$ 183,046,696.01   | 157,453,806.7375820     | 5.1234% | 4.7580%            | 4.8254% | 4.7918%  | 5.0378%  | \$ 4,985.77                 | \$ -                         |
| 31/3/2026  | 1.16238308            | \$ 179,487,689.00   | 154,413,542.7812160     | 5.3751% | 4.7465%            | 4.8247% | 4.7905%  | 5.0377%  | \$ 4,946.51                 | \$ 127.33                    |
| 30/3/2026  | 1.16221635            | \$ 178,074,320.47   | 153,219,596.2008320     | 5.1246% | 4.7377%            | 4.8190% | 4.7854%  | 5.0374%  | \$ 4,795.46                 | \$ 251.48                    |
| 29/3/2026  | 1.16205723            | \$ 172,636,713.58   | 148,561,283.2143120     | 5.0749% | 4.7276%            | 4.8154% | 4.7870%  | 5.0382%  | \$ 4,793.96                 | \$ -                         |
| 28/3/2026  | 1.16189964            | \$ 172,582,505.35   | 148,534,778.4956550     | 5.0808% | 4.7267%            | 4.7995% | 4.7869%  | 5.0348%  | \$ 4,792.53                 | \$ -                         |
| 27/3/2026  | 1.16174189            | \$ 172,531,227.32   | 148,510,809.0071600     | 3.8397% | 4.7290%            | 4.7996% | 4.7862%  | 5.0352%  | \$ 4,673.86                 | \$ 41.92                     |
| 26/3/2026  | 1.16162197            | \$ 168,259,068.36   | 144,848,387.0474560     | 5.5704% | 4.7757%            | 4.8121% | 4.7949%  | 5.0410%  | \$ 4,570.91                 | \$ 573.69                    |
| 25/3/2026  | 1.16144946            | \$ 164,552,747.53   | 141,678,783.9037380     | 5.1948% | 4.7630%            | 4.8054% | 4.7911%  | 5.0394%  | \$ 4,558.16                 | \$ 43.76                     |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         | Rendimientos Netos |         |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario             | 30 Días | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 24/3/2026  | 1.16128832            | \$ 164,093,617.01   | 141,303,080.0321630     | 5.2846%            | 4.7502% | 4.8038% | 4.7906%  | 5.0365%  | \$ 4,484.24                 | \$ 33.68                     |
| 23/3/2026  | 1.16112449            | \$ 161,432,610.51   | 139,031,268.0062810     | 4.9332%            | 4.7395% | 4.8006% | 4.7846%  | 5.0368%  | \$ 4,590.81                 | \$ 616.90                    |
| 22/3/2026  | 1.16097132            | \$ 165,269,216.51   | 142,354,263.3278130     | 4.8718%            | 4.7445% | 4.8012% | 4.7849%  | 5.0380%  | \$ 4,590.22                 | \$ 1,000.00                  |
| 21/3/2026  | 1.16082002            | \$ 165,247,744.08   | 142,354,319.0397830     | 4.9257%            | 4.7513% | 4.8034% | 4.7855%  | 5.0367%  | \$ 4,588.82                 | \$ 1,000.00                  |
| 20/3/2026  | 1.16066712            | \$ 165,197,657.72   | 142,329,919.9861750     | 4.4534%            | 4.7480% | 4.8062% | 4.7851%  | 5.0375%  | \$ 4,514.69                 | \$ 3,460.89                  |
| 19/3/2026  | 1.16052857            | \$ 162,528,827.02   | 140,047,242.9921450     | 4.7148%            | 4.7702% | 4.8127% | 4.7910%  | 5.0399%  | \$ 4,614.83                 | \$ 1,026.99                  |
| 18/3/2026  | 1.16038210            | \$ 166,133,979.58   | 143,171,787.7460620     | 4.7253%            | 4.7795% | 4.8163% | 4.7940%  | 5.0418%  | \$ 4,694.43                 | \$ 685.50                    |
| 17/3/2026  | 1.16023533            | \$ 168,999,503.73   | 145,659,677.6720060     | 4.8960%            | 4.7906% | 4.8181% | 4.7964%  | 5.0443%  | \$ 4,595.79                 | \$ 626.04                    |
| 16/3/2026  | 1.16008340            | \$ 165,448,309.61   | 142,617,599.7086200     | 4.9469%            | 4.7848% | 4.8241% | 4.8012%  | 5.0457%  | \$ 4,548.28                 | \$ 268.94                    |
| 15/3/2026  | 1.15992995            | \$ 163,737,949.92   | 141,161,930.0936310     | 4.9636%            | 4.7900% | 4.8250% | 4.8040%  | 5.0471%  | \$ 4,547.60                 | \$ -                         |
| 14/3/2026  | 1.15977601            | \$ 163,713,459.89   | 141,159,550.4930260     | 4.9645%            | 4.7947% | 4.8259% | 4.8084%  | 5.0479%  | \$ 4,546.43                 | \$ -                         |
| 13/3/2026  | 1.15962206            | \$ 163,671,531.98   | 141,142,133.4143220     | 4.8835%            | 4.8131% | 4.8270% | 4.8168%  | 5.0487%  | \$ 4,518.38                 | \$ 130.93                    |
| 12/3/2026  | 1.15947059            | \$ 162,661,722.85   | 140,289,649.3066110     | 4.9935%            | 4.8149% | 4.8298% | 4.8199%  | 5.0504%  | \$ 4,460.62                 | \$ 175.17                    |
| 11/3/2026  | 1.15931581            | \$ 160,582,202.93   | 138,514,632.0851480     | 4.8610%            | 4.8268% | 4.8293% | 4.8185%  | 5.0518%  | \$ 4,468.05                 | \$ -                         |
| 10/3/2026  | 1.15916506            | \$ 160,849,842.90   | 138,763,536.4631120     | 4.8302%            | 4.8287% | 4.8263% | 4.8173%  | 5.0514%  | \$ 4,491.11                 | \$ 379.83                    |
| 9/3/2026   | 1.15901526            | \$ 161,680,118.61   | 139,497,834.1090040     | 4.7960%            | 4.8298% | 4.8262% | 4.8193%  | 5.0531%  | \$ 4,523.14                 | \$ 236.84                    |
| 8/3/2026   | 1.15886652            | \$ 162,833,190.26   | 140,510,738.3352160     | 4.8995%            | 4.8343% | 4.8270% | 4.8204%  | 5.0548%  | \$ 4,522.32                 | \$ -                         |
| 7/3/2026   | 1.15871466            | \$ 162,803,545.64   | 140,503,569.1057470     | 4.9005%            | 4.8353% | 4.8259% | 4.8202%  | 5.0688%  | \$ 4,521.25                 | \$ -                         |
| 6/3/2026   | 1.15856279            | \$ 162,764,871.93   | 140,488,606.0086510     | 4.8618%            | 4.8313% | 4.8248% | 4.8216%  | 5.0666%  | \$ 4,532.30                 | \$ 390.32                    |
| 5/3/2026   | 1.15841212            | \$ 163,162,844.95   | 140,850,430.0602600     | 4.9222%            | 4.8356% | 4.8254% | 4.8271%  | 5.0680%  | \$ 4,568.61                 | \$ 35.58                     |
| 4/3/2026   | 1.15825963            | \$ 164,469,994.61   | 141,997,519.1238210     | 4.8555%            | 4.8276% | 4.8251% | 4.8240%  | 5.0686%  | \$ 4,574.41                 | \$ 219.65                    |
| 3/3/2026   | 1.15810919            | \$ 164,678,783.30   | 142,196,249.7728660     | 4.7777%            | 4.8192% | 4.8236% | 4.8246%  | 5.0692%  | \$ 4,563.49                 | \$ 766.03                    |
| 2/3/2026   | 1.15796111            | \$ 164,285,503.73   | 141,874,801.9734660     | 5.1105%            | 4.8167% | 4.8201% | 4.8235%  | 5.0710%  | \$ 4,514.64                 | \$ -                         |
| 1/3/2026   | 1.15780300            | \$ 162,527,109.35   | 140,375,443.2184720     | 4.8208%            | 4.8029% | 4.8165% | 4.8210%  | 5.0720%  | \$ 4,513.75                 | \$ -                         |
| 28/2/2026  | 1.15765366            | \$ 162,494,841.11   | 140,365,677.7316010     | 5.0478%            | 4.7990% | 4.8145% | 4.8210%  | 5.0722%  | \$ 4,513.05                 | \$ -                         |
| 27/2/2026  | 1.15749748            | \$ 162,469,795.89   | 140,362,979.7139660     | 5.1488%            | 4.7900% | 4.8105% | 4.8217%  | 5.0729%  | \$ 4,356.29                 | \$ 129.68                    |
| 26/2/2026  | 1.15733828            | \$ 156,826,361.01   | 135,506,069.1575810     | 5.2400%            | 4.7746% | 4.8050% | 4.8258%  | 5.0733%  | \$ 4,280.10                 | \$ -                         |
| 25/2/2026  | 1.15717635            | \$ 154,083,683.15   | 133,154,884.5238200     | 5.1856%            | 4.7534% | 4.7993% | 4.8195%  | 5.0744%  | \$ 4,263.62                 | \$ -                         |
| 24/2/2026  | 1.15701608            | \$ 153,490,235.47   | 132,660,416.8479160     | 4.8111%            | 4.7488% | 4.7936% | 4.8147%  | 5.0748%  | \$ 4,224.29                 | \$ 1,601.86                  |
| 23/2/2026  | 1.15686714            | \$ 152,074,389.76   | 131,453,634.3717380     | 4.9612%            | 4.7472% | 4.7920% | 4.8127%  | 5.0771%  | \$ 4,218.49                 | \$ 782.33                    |
| 22/2/2026  | 1.15671368            | \$ 151,865,714.66   | 131,290,670.5282770     | 5.0840%            | 4.7391% | 4.7899% | 4.8152%  | 5.0781%  | \$ 4,217.63                 | \$ -                         |
| 21/2/2026  | 1.15655654            | \$ 151,834,720.77   | 131,281,710.6619080     | 5.0772%            | 4.7268% | 4.7858% | 4.8172%  | 5.0804%  | \$ 4,216.87                 | \$ -                         |
| 20/2/2026  | 1.15639962            | \$ 151,807,203.62   | 131,275,729.2422590     | 4.8262%            | 4.7123% | 4.7791% | 4.8190%  | 5.0806%  | \$ 4,207.08                 | \$ -                         |
| 19/2/2026  | 1.15625030            | \$ 151,454,976.02   | 130,988,053.2228400     | 5.1186%            | 4.7214% | 4.7773% | 4.8297%  | 5.0821%  | \$ 4,181.91                 | \$ 0.37                      |
| 18/2/2026  | 1.15609218            | \$ 150,548,786.69   | 130,222,130.7294680     | 4.9955%            | 4.7242% | 4.7722% | 4.8294%  | 5.0829%  | \$ 4,226.59                 | \$ 162.87                    |
| 17/2/2026  | 1.15593779            | \$ 152,157,227.89   | 131,630,983.7790420     | 5.0573%            | 4.7276% | 4.7659% | 4.8310%  | 5.0852%  | \$ 4,242.94                 | \$ 281.91                    |
| 16/2/2026  | 1.15578155            | \$ 152,745,928.33   | 132,158,129.8829610     | 4.7225%            | 4.7137% | 4.7630% | 4.8335%  | 5.0864%  | \$ 4,302.92                 | \$ 983.90                    |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |         | Rendimientos Netos |         |          |          |                          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|--------------------------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$) | Gastos US\$                 |                              |
| 15/2/2026  | 1.15563544            | \$ 154,905,200.00   | 134,043,309.8705770     | 5.1037% | 4.7118%            | 4.7613% | 4.8371%  | 5.0886%  | \$ 4,302.30              | \$ -                        |                              |
| 14/2/2026  | 1.15547785            | \$ 154,882,926.17   | 134,042,314.7470660     | 5.1037% | 4.6977%            | 4.7588% | 4.8393%  | 5.0900%  | \$ 4,302.02              | \$ -                        |                              |
| 13/2/2026  | 1.15532028            | \$ 154,872,792.57   | 134,051,825.0029000     | 5.5183% | 4.6839%            | 4.7546% | 4.8427%  | 5.0876%  | \$ 4,173.82              | \$ 142.46                   |                              |
| 12/2/2026  | 1.15515028            | \$ 150,257,567.64   | 130,076,207.8423710     | 4.9370% | 4.6532%            | 4.7455% | 4.8480%  | 5.0869%  | \$ 4,170.40              | \$ 133.19                   |                              |
| 11/2/2026  | 1.15499778            | \$ 150,134,460.85   | 129,986,796.3926690     | 5.3536% | 4.6456%            | 4.7417% | 4.8509%  | 5.0887%  | \$ 4,329.59              | \$ 4,081.43                 |                              |
| 10/2/2026  | 1.15483276            | \$ 155,865,300.07   | 134,967,854.5691950     | 4.9186% | 4.6238%            | 4.7339% | 4.8493%  | 5.0822%  | \$ 4,323.91              | \$ 543.57                   |                              |
| 9/2/2026   | 1.15468086            | \$ 155,660,581.19   | 134,808,315.4748770     | 4.8627% | 4.6113%            | 4.7272% | 4.8536%  | 5.0838%  | \$ 4,343.52              | \$ 617.55                   |                              |
| 8/2/2026   | 1.15453066            | \$ 156,366,825.47   | 135,437,568.7191110     | 4.9300% | 4.6082%            | 4.7213% | 4.8547%  | 5.0862%  | \$ 4,343.05              | \$ 103.59                   |                              |
| 7/2/2026   | 1.15437845            | \$ 156,349,691.87   | 135,440,584.4207490     | 4.9310% | 4.6028%            | 4.7150% | 4.8558%  | 5.0891%  | \$ 4,342.19              | \$ 103.59                   |                              |
| 6/2/2026   | 1.15422623            | \$ 156,318,754.53   | 135,431,642.6218070     | 4.7781% | 4.5969%            | 4.7086% | 4.8553%  | 5.0909%  | \$ 4,290.90              | \$ 1,012.87                 |                              |
| 5/2/2026   | 1.15407864            | \$ 154,472,310.99   | 133,849,033.4858570     | 4.9937% | 4.5958%            | 4.7058% | 4.8578%  | 5.0898%  | \$ 3,010.54              | \$ 1,241.12                 |                              |
| 4/2/2026   | 1.15392458            | \$ 154,827,713.73   | 134,174,899.2335260     | 4.6820% | 4.5844%            | 4.7017% | 4.8545%  | 5.0876%  | \$ 4,311.05              | \$ 323.09                   |                              |
| 3/2/2026   | 1.15377993            | \$ 155,197,635.68   | 134,512,338.2204670     | 4.6029% | 4.5807%            | 4.6995% | 4.8529%  | 5.0864%  | \$ 4,489.78              | \$ 325.10                   |                              |
| 2/2/2026   | 1.15363769            | \$ 161,631,920.59   | 140,106,311.1975400     | 4.7015% | 4.5725%            | 4.6977% | 4.8553%  | 5.0888%  | \$ 4,953.47              | \$ 470.54                   |                              |
| 1/2/2026   | 1.15349248            | \$ 160,492,343.28   | 139,136,011.1879780     | 4.6967% | 4.5761%            | 4.6946% | 4.8732%  | 5.0910%  | \$ 4,457.37              | \$ -                        |                              |
| 31/1/2026  | 1.15334745            | \$ 160,465,268.50   | 139,130,033.2383250     | 4.7048% | 4.5783%            | 4.6922% | 4.8722%  | 5.0922%  | \$ 4,456.79              | \$ -                        |                              |
| 30/1/2026  | 1.15320218            | \$ 160,444,382.93   | 139,129,447.9853710     | 4.7768% | 4.5902%            | 4.6881% | 4.8706%  | 5.0933%  | \$ 4,380.64              | \$ 88.21                    |                              |
| 29/1/2026  | 1.15305476            | \$ 157,702,867.64   | 136,769,624.8986020     | 4.6876% | 4.5931%            | 4.6889% | 4.8687%  | 5.0951%  | \$ 4,363.76              | \$ -                        |                              |
| 28/1/2026  | 1.15291006            | \$ 157,095,370.30   | 136,259,866.4829180     | 4.6024% | 4.5967%            | 4.6887% | 4.8673%  | 5.0971%  | \$ 4,353.06              | \$ 337.40                   |                              |
| 27/1/2026  | 1.15276794            | \$ 156,710,201.49   | 135,942,540.1215070     | 5.0476% | 4.5647%            | 4.6795% | 4.8681%  | 5.0991%  | \$ 3,016.75              | \$ -                        |                              |
| 26/1/2026  | 1.15261242            | \$ 155,146,908.34   | 134,604,577.6619970     | 4.7613% | 4.5664%            | 4.6738% | 4.8666%  | 5.1008%  | \$ 4,262.32              | \$ 199.59                   |                              |
| 25/1/2026  | 1.15246555            | \$ 153,443,596.74   | 133,143,760.2997040     | 4.7199% | 4.5729%            | 4.6695% | 4.8737%  | 5.1031%  | \$ 4,261.76              | \$ -                        |                              |
| 24/1/2026  | 1.15231994            | \$ 153,423,350.78   | 133,143,014.9411980     | 4.7136% | 4.5810%            | 4.6668% | 4.8719%  | 5.1035%  | \$ 4,261.10              | \$ -                        |                              |
| 23/1/2026  | 1.15217454            | \$ 153,403,316.79   | 133,142,429.1663820     | 4.6412% | 4.5923%            | 4.6639% | 4.8731%  | 5.1065%  | \$ 4,316.34              | \$ -                        |                              |
| 22/1/2026  | 1.15203134            | \$ 155,388,257.23   | 134,881,970.4851950     | 5.0996% | 4.6041%            | 4.6621% | 4.8748%  | 5.1105%  | \$ 2,126.60              | \$ 849.89                   |                              |
| 21/1/2026  | 1.15187436            | \$ 153,115,221.67   | 132,927,015.7791810     | 5.2039% | 4.6004%            | 4.6552% | 4.8764%  | 5.1123%  | \$ 2,127.59              | \$ 41.09                    |                              |
| 20/1/2026  | 1.15171428            | \$ 153,186,691.58   | 133,007,547.3183810     | 5.0962% | 4.5958%            | 4.6459% | 4.8757%  | 5.1062%  | \$ 2,156.98              | \$ 152.25                   |                              |
| 19/1/2026  | 1.15155745            | \$ 155,302,471.57   | 134,862,982.0015270     | 4.6393% | 4.5986%            | 4.6398% | 4.8776%  | 5.1082%  | \$ 4,280.14              | \$ 305.66                   |                              |
| 18/1/2026  | 1.15141438            | \$ 154,084,895.47   | 133,822,277.8303730     | 4.6681% | 4.6117%            | 4.6924% | 4.8825%  | 5.1115%  | \$ 4,279.60              | \$ -                        |                              |
| 17/1/2026  | 1.15127047            | \$ 154,065,636.59   | 133,822,277.8303730     | 4.6790% | 4.6242%            | 4.6907% | 4.8857%  | 5.1127%  | \$ 4,279.06              | \$ -                        |                              |
| 16/1/2026  | 1.15112624            | \$ 154,046,335.84   | 133,822,277.8303730     | 4.6898% | 4.6310%            | 4.7075% | 4.8902%  | 5.1155%  | \$ 4,261.31              | \$ 53.52                    |                              |
| 15/1/2026  | 1.15098171            | \$ 153,407,111.72   | 133,283,709.3916690     | 4.5929% | 4.6558%            | 4.7068% | 4.8991%  | 5.1179%  | \$ 4,262.72              | \$ 700.56                   |                              |
| 14/1/2026  | 1.15084011            | \$ 153,458,076.27   | 133,344,392.9102740     | 4.7083% | 4.6705%            | 4.7072% | 4.9061%  | 5.1214%  | \$ 4,278.32              | \$ -                        |                              |
| 13/1/2026  | 1.15069506            | \$ 154,019,398.60   | 133,849,013.6190970     | 4.6982% | 4.6815%            | 4.7044% | 4.9105%  | 5.1235%  | \$ 4,279.35              | \$ 99.62                    |                              |
| 12/1/2026  | 1.15055033            | \$ 154,056,553.18   | 133,898,143.8552690     | 4.5430% | 4.6938%            | 4.7041% | 4.9182%  | 5.1264%  | \$ 4,288.94              | \$ 668.63                   |                              |
| 11/1/2026  | 1.15041029            | \$ 154,402,009.27   | 134,214,732.4142250     | 4.7679% | 4.7134%            | 4.7055% | 4.9256%  | 5.1298%  | \$ 4,288.40              | \$ -                        |                              |
| 10/1/2026  | 1.15026350            | \$ 154,382,307.54   | 134,214,732.4142250     | 4.7690% | 4.7196%            | 4.7053% | 4.9318%  | 5.1308%  | \$ 4,287.85              | \$ -                        |                              |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         | Rendimientos Netos |         |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario             | 30 Días | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 9/1/2026   | 1.15011669            | \$ 154,362,603.97   | 134,214,732.4142250     | 4.7534%            | 4.7136% | 4.7049% | 4.9325%  | 5.1322%  | \$ 4,276.19                 | \$ 656.20                    |
| 8/1/2026   | 1.14997037            | \$ 153,942,888.84   | 133,866,830.3668160     | 4.7438%            | 4.7160% | 4.7061% | 4.9342%  | 5.1353%  | \$ 4,262.94                 | \$ 209.90                    |
| 7/1/2026   | 1.14982436            | \$ 153,466,003.34   | 133,469,083.4211110     | 4.6522%            | 4.7200% | 4.7063% | 4.9366%  | 5.1368%  | \$ 4,361.93                 | \$ 105.15                    |
| 6/1/2026   | 1.14968112            | \$ 157,029,355.39   | 136,585,138.8354920     | 4.5715%            | 4.7249% | 4.7098% | 4.9398%  | 5.1397%  | \$ 4,349.32                 | \$ 622.87                    |
| 5/1/2026   | 1.14954033            | \$ 156,575,671.26   | 136,207,201.6374870     | 4.3549%            | 4.7325% | 4.7155% | 4.9421%  | 5.1424%  | \$ 4,483.12                 | \$ 1,488.95                  |
| 4/1/2026   | 1.14940608            | \$ 161,392,154.02   | 140,413,519.7733560     | 4.8096%            | 4.7513% | 4.7175% | 4.9465%  | 5.1451%  | \$ 4,482.54                 | \$ -                         |
| 3/1/2026   | 1.14925817            | \$ 161,371,384.40   | 140,413,519.7733560     | 4.7630%            | 4.7542% | 4.7086% | 4.9442%  | 5.1438%  | \$ 4,481.97                 | \$ -                         |
| 2/1/2026   | 1.14911167            | \$ 161,350,813.82   | 140,413,519.7733560     | 5.0640%            | 4.7529% | 4.7081% | 4.9436%  | 5.1413%  | \$ 4,266.17                 | \$ -                         |
| 1/1/2026   | 1.14895616            | \$ 153,582,207.80   | 133,671,077.8726870     | 4.8653%            | 4.7328% | 4.7007% | 4.9516%  | 5.1429%  | \$ 4,265.62                 | \$ -                         |
| 31/12/2025 | 1.14880662            | \$ 153,562,219.77   | 133,671,077.8726870     | 4.7954%            | 4.7300% | 4.7009% | 4.9537%  | 5.1437%  | \$ 4,265.07                 | \$ -                         |
| 30/12/2025 | 1.14865921            | \$ 153,542,514.71   | 133,671,077.8726870     | 3.6464%            | 4.7248% | 4.6972% | 4.9559%  | 5.1404%  | \$ 4,174.80                 | \$ 22.53                     |
| 29/12/2025 | 1.14854651            | \$ 150,292,780.23   | 130,854,762.4745960     | 5.0970%            | 4.7600% | 4.7169% | 4.9610%  | 5.1455%  | \$ 4,055.68                 | \$ 6.00                      |
| 28/12/2025 | 1.14839008            | \$ 146,004,557.33   | 127,138,469.3875150     | 4.9590%            | 4.7449% | 4.7165% | 4.9603%  | 5.1466%  | \$ 4,055.14                 | \$ -                         |
| 27/12/2025 | 1.14823781            | \$ 145,985,198.14   | 127,138,469.3875150     | 4.9639%            | 4.7374% | 4.7165% | 4.9651%  | 5.1476%  | \$ 4,054.61                 | \$ -                         |
| 26/12/2025 | 1.14808542            | \$ 145,965,823.05   | 127,138,469.3875150     | 5.0533%            | 4.7275% | 4.7212% | 4.9624%  | 5.1482%  | \$ 3,992.69                 | \$ -                         |
| 25/12/2025 | 1.14793037            | \$ 143,737,038.56   | 125,214,074.6213870     | 4.9949%            | 4.7146% | 4.7195% | 4.9527%  | 5.1491%  | \$ 3,992.16                 | \$ -                         |
| 24/12/2025 | 1.14777708            | \$ 143,717,845.33   | 125,214,074.6213870     | 4.9889%            | 4.7073% | 4.7205% | 4.9562%  | 5.1493%  | \$ 3,991.63                 | \$ -                         |
| 23/12/2025 | 1.14762400            | \$ 143,698,677.41   | 125,214,074.6213870     | 5.0652%            | 4.6983% | 4.7118% | 4.9555%  | 5.1510%  | \$ 3,946.20                 | \$ -                         |
| 22/12/2025 | 1.14746866            | \$ 142,063,123.68   | 123,805,668.1160120     | 5.1785%            | 4.6785% | 4.7110% | 4.9497%  | 5.1520%  | \$ 3,823.81                 | \$ 250.52                    |
| 21/12/2025 | 1.14730995            | \$ 137,657,211.64   | 119,982,583.7946820     | 5.0352%            | 4.6614% | 4.7089% | 4.9449%  | 5.1527%  | \$ 3,823.30                 | \$ -                         |
| 20/12/2025 | 1.14715554            | \$ 137,638,685.55   | 119,982,583.7946820     | 5.0443%            | 4.6490% | 4.7068% | 4.9479%  | 5.1532%  | \$ 3,822.78                 | \$ -                         |
| 19/12/2025 | 1.14700088            | \$ 137,620,129.20   | 119,982,583.7946820     | 4.8835%            | 4.6284% | 4.7121% | 4.9486%  | 5.1529%  | \$ 3,820.89                 | \$ 643.25                    |
| 18/12/2025 | 1.14685106            | \$ 137,551,923.89   | 119,938,786.3479000     | 5.4353%            | 4.6254% | 4.7162% | 4.9537%  | 5.1546%  | \$ 3,581.64                 | \$ -                         |
| 17/12/2025 | 1.14668477            | \$ 128,938,914.61   | 112,444,952.8127670     | 5.0345%            | 4.5967% | 4.7132% | 4.9567%  | 5.1547%  | \$ 3,606.24                 | \$ 248.78                    |
| 16/12/2025 | 1.14653047            | \$ 129,824,534.64   | 113,232,520.4384650     | 5.0401%            | 4.5917% | 4.7211% | 4.9620%  | 5.1519%  | \$ 3,649.10                 | \$ 112.13                    |
| 15/12/2025 | 1.14637602            | \$ 131,367,514.32   | 114,593,738.8312480     | 5.0657%            | 4.5811% | 4.7257% | 4.9663%  | 5.1532%  | \$ 3,670.71                 | \$ 203.58                    |
| 14/12/2025 | 1.14622083            | \$ 132,145,732.28   | 115,288,196.6863590     | 5.1329%            | 4.5688% | 4.7334% | 4.9708%  | 5.1544%  | \$ 3,670.21                 | \$ -                         |
| 13/12/2025 | 1.14606365            | \$ 132,127,611.54   | 115,288,196.6863590     | 4.9556%            | 4.5510% | 4.7483% | 4.9740%  | 5.1543%  | \$ 3,669.73                 | \$ 617.93                    |
| 12/12/2025 | 1.14591179            | \$ 132,110,104.10   | 115,288,196.6863590     | 4.5884%            | 4.5408% | 4.7537% | 4.9792%  | 5.1543%  | \$ 3,834.04                 | \$ 975.60                    |
| 11/12/2025 | 1.14577096            | \$ 138,025,270.37   | 120,464,975.7193190     | 4.8243%            | 4.5316% | 4.7554% | 4.9848%  | 5.1567%  | \$ 3,885.62                 | \$ 807.07                    |
| 10/12/2025 | 1.14562307            | \$ 139,882,494.35   | 122,101,674.1279380     | 4.8645%            | 4.5153% | 4.7535% | 4.9887%  | 5.1588%  | \$ 3,907.43                 | \$ 633.92                    |
| 9/12/2025  | 1.14547399            | \$ 140,667,618.82   | 122,802,979.2023770     | 4.7994%            | 4.4985% | 4.7571% | 4.9905%  | 5.1592%  | \$ 3,927.78                 | \$ 852.51                    |
| 8/12/2025  | 1.14532688            | \$ 141,400,002.88   | 123,458,206.3417960     | 4.7988%            | 4.4839% | 4.7591% | 4.9877%  | 5.1612%  | \$ 3,987.92                 | \$ 617.93                    |
| 7/12/2025  | 1.14517981            | \$ 143,565,195.57   | 125,364,762.6262760     | 4.9195%            | 4.4748% | 4.7600% | 4.9891%  | 5.1633%  | \$ 3,987.40                 | \$ -                         |
| 6/12/2025  | 1.14502915            | \$ 143,546,307.75   | 125,364,762.6262760     | 4.8971%            | 4.4649% | 4.7626% | 4.9884%  | 5.1653%  | \$ 3,986.88                 | \$ -                         |
| 5/12/2025  | 1.14487918            | \$ 143,527,506.52   | 125,364,762.6262760     | 4.7217%            | 4.4512% | 4.7730% | 4.9911%  | 5.1634%  | \$ 3,998.65                 | \$ 591.11                    |
| 4/12/2025  | 1.14473447            | \$ 143,951,337.73   | 125,750,854.0742380     | 4.4627%            | 4.4419% | 4.7691% | 4.9920%  | 5.1650%  | \$ 4,050.33                 | \$ 274.73                    |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         | Rendimientos Netos |         |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario             | 30 Días | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 3/12/2025  | 1.14459755            | \$ 145,812,009.01   | 127,391,508.4822930     | 4.7815%            | 4.4405% | 4.7748% | 4.9964%  | 5.1672%  | \$ 4,072.85                 | \$ -                         |
| 2/12/2025  | 1.14445110            | \$ 146,622,767.80   | 128,116,236.9716970     | 4.6394%            | 4.4304% | 4.7724% | 4.9991%  | 5.1678%  | \$ 3,853.06                 | \$ 1,180.24                  |
| 1/12/2025  | 1.14430891            | \$ 138,710,330.43   | 121,217,556.8407160     | 4.6943%            | 4.4205% | 4.7726% | 5.0020%  | 5.1696%  | \$ 3,991.84                 | \$ 275.09                    |
| 30/11/2025 | 1.14416510            | \$ 138,915,958.26   | 121,412,511.4620060     | 4.6462%            | 4.4257% | 4.7741% | 5.0053%  | 5.1720%  | \$ 3,991.34                 | \$ -                         |
| 29/11/2025 | 1.14402274            | \$ 138,898,674.62   | 121,412,511.4620060     | 4.7309%            | 4.4264% | 4.7800% | 5.0092%  | 5.1743%  | \$ 3,990.84                 | \$ -                         |
| 28/11/2025 | 1.14387787            | \$ 138,881,085.34   | 121,412,511.4620060     | 4.6694%            | 4.3945% | 4.7929% | 5.0126%  | 5.1775%  | \$ 3,906.17                 | \$ 314.45                    |
| 27/11/2025 | 1.14373486            | \$ 135,934,664.16   | 118,851,552.7096270     | 4.6658%            | 4.3900% | 4.7865% | 5.0176%  | 5.1792%  | \$ 3,889.86                 | \$ 0.53                      |
| 26/11/2025 | 1.14359197            | \$ 135,367,230.65   | 118,370,217.4556030     | 4.7753%            | 4.3804% | 4.7827% | 5.0217%  | 5.1821%  | \$ 3,889.92                 | \$ 74.40                     |
| 25/11/2025 | 1.14344583            | \$ 135,369,096.52   | 118,386,978.1626000     | 4.7173%            | 4.3704% | 4.7791% | 5.0234%  | 5.1849%  | \$ 3,886.86                 | \$ 54.94                     |
| 24/11/2025 | 1.14330144            | \$ 135,262,579.70   | 118,308,763.5260640     | 4.4712%            | 4.3615% | 4.7869% | 5.0204%  | 5.1892%  | \$ 3,993.05                 | \$ 575.63                    |
| 23/11/2025 | 1.14316444            | \$ 138,958,031.05   | 121,555,593.1119110     | 4.6625%            | 4.3618% | 4.7977% | 5.0255%  | 5.1951%  | \$ 3,992.55                 | \$ -                         |
| 22/11/2025 | 1.14302172            | \$ 138,940,683.21   | 121,555,593.1119110     | 4.6640%            | 4.3556% | 4.8058% | 5.0142%  | 5.1958%  | \$ 3,992.05                 | \$ -                         |
| 21/11/2025 | 1.14287898            | \$ 138,923,331.75   | 121,555,593.1119110     | 4.4266%            | 4.3458% | 4.8291% | 5.0194%  | 5.1977%  | \$ 4,115.74                 | \$ 195.62                    |
| 20/11/2025 | 1.14274336            | \$ 143,227,838.33   | 125,336,837.0856220     | 4.7923%            | 4.3498% | 4.8362% | 5.0252%  | 5.2001%  | \$ 3,310.02                 | \$ 171.00                    |
| 19/11/2025 | 1.14259682            | \$ 143,985,993.27   | 126,016,448.7480620     | 4.5725%            | 4.5022% | 4.8417% | 5.0290%  | 5.2028%  | \$ 4,148.64                 | \$ 307.08                    |
| 18/11/2025 | 1.14245686            | \$ 144,372,747.47   | 126,370,414.5705280     | 4.8816%            | 4.5003% | 4.8519% | 5.0341%  | 5.2062%  | \$ 3,255.49                 | \$ 190.05                    |
| 17/11/2025 | 1.14230769            | \$ 141,613,833.20   | 123,971,705.9702110     | 4.7232%            | 4.5437% | 4.8573% | 5.0376%  | 5.2081%  | \$ 3,967.36                 | \$ 24.39                     |
| 16/11/2025 | 1.14216327            | \$ 138,064,255.55   | 120,879,614.7343480     | 4.6949%            | 4.5407% | 4.8660% | 5.0421%  | 5.2096%  | \$ 3,966.87                 | \$ -                         |
| 15/11/2025 | 1.14201971            | \$ 138,046,902.23   | 120,879,614.7343480     | 4.5973%            | 4.5386% | 4.8774% | 5.0467%  | 5.2095%  | \$ 3,966.38                 | \$ -                         |
| 14/11/2025 | 1.14187908            | \$ 138,029,903.64   | 120,879,614.7343480     | 4.6484%            | 4.5336% | 4.8983% | 5.0519%  | 5.2115%  | \$ 3,976.28                 | \$ 8.09                      |
| 13/11/2025 | 1.14173695            | \$ 138,374,679.62   | 121,196,637.9598000     | 4.3143%            | 4.5346% | 4.9073% | 5.0564%  | 5.2130%  | \$ 3,962.38                 | \$ 1,823.71                  |
| 12/11/2025 | 1.14160483            | \$ 137,890,970.20   | 120,786,953.6182950     | 4.3325%            | 4.5465% | 4.9155% | 5.0633%  | 5.2157%  | \$ 3,979.29                 | \$ 410.75                    |
| 11/11/2025 | 1.14147219            | \$ 138,479,359.17   | 121,316,454.7834370     | 4.3614%            | 4.5603% | 4.9308% | 5.0701%  | 5.2183%  | \$ 3,961.01                 | \$ 424.88                    |
| 10/11/2025 | 1.14133869            | \$ 137,843,144.74   | 120,773,216.3363260     | 4.3601%            | 4.5726% | 4.9384% | 5.0756%  | 5.2214%  | \$ 3,937.89                 | \$ 605.84                    |
| 9/11/2025  | 1.14120525            | \$ 137,038,680.00   | 120,082,412.9878860     | 4.5269%            | 4.5892% | 4.9470% | 5.0812%  | 5.2244%  | \$ 3,937.42                 | \$ -                         |
| 8/11/2025  | 1.14106683            | \$ 137,022,058.33   | 120,082,412.9878860     | 4.6222%            | 4.5971% | 4.9505% | 5.0869%  | 5.2262%  | \$ 3,936.93                 | \$ -                         |
| 7/11/2025  | 1.14092558            | \$ 137,005,096.43   | 120,082,412.9878860     | 4.4846%            | 4.6086% | 4.9572% | 5.0934%  | 5.2285%  | \$ 3,923.86                 | \$ 423.25                    |
| 6/11/2025  | 1.14078846            | \$ 136,550,238.84   | 119,698,124.6359610     | 4.4418%            | 4.6287% | 4.9562% | 5.0986%  | 5.2309%  | \$ 3,949.11                 | \$ 269.30                    |
| 5/11/2025  | 1.14065263            | \$ 137,429,070.00   | 120,482,841.0792050     | 4.4201%            | 4.6317% | 4.9558% | 5.1046%  | 5.2335%  | \$ 3,984.65                 | \$ 778.49                    |
| 4/11/2025  | 1.14051748            | \$ 138,665,777.42   | 121,581,457.7860080     | 4.4775%            | 4.6179% | 4.9626% | 5.1107%  | 5.2341%  | \$ 3,965.10                 | \$ 264.87                    |
| 3/11/2025  | 1.14038062            | \$ 137,985,632.77   | 120,999,629.9753270     | 4.3438%            | 4.6260% | 5.0010% | 5.1163%  | 5.2358%  | \$ 3,991.40                 | \$ 767.40                    |
| 2/11/2025  | 1.14024778            | \$ 138,900,611.36   | 121,816,165.2316680     | 4.8486%            | 4.6278% | 5.0029% | 5.1202%  | 5.2378%  | \$ 3,990.88                 | \$ -                         |
| 1/11/2025  | 1.14009987            | \$ 138,882,594.72   | 121,816,165.2316680     | 4.6671%            | 4.6292% | 4.9981% | 5.1230%  | 5.2366%  | \$ 3,857.37                 | \$ -                         |
| 31/10/2025 | 1.13995740            | \$ 138,865,239.29   | 121,816,165.2316680     | 3.7783%            | 4.6222% | 4.9956% | 5.1259%  | 5.2359%  | \$ 3,839.02                 | \$ 1,878.82                  |
| 30/10/2025 | 1.13984158            | \$ 138,204,621.47   | 121,248,973.3623590     | 4.5321%            | 4.6769% | 5.0030% | 5.1364%  | 5.2415%  | \$ 3,809.54                 | \$ 33.23                     |
| 29/10/2025 | 1.13970317            | \$ 137,143,293.46   | 120,332,466.1585540     | 4.3770%            | 4.6945% | 5.0054% | 5.1411%  | 5.2427%  | \$ 3,787.46                 | \$ 252.00                    |
| 28/10/2025 | 1.13956942            | \$ 136,348,624.91   | 119,649,249.1707660     | 4.4745%            | 4.7137% | 5.0098% | 5.1467%  | 5.2423%  | \$ 3,772.36                 | \$ 447.96                    |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |         | Rendimientos Netos |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 27/10/2025 | 1.13943276            | \$ 135,805,029.61   | 119,186,523.8089180     | 4.4521% | 4.7443%            | 5.0273% | 5.1529%  | 5.2441%  | \$ 3,766.18                 | \$ 503.07                    |
| 26/10/2025 | 1.13929679            | \$ 135,582,523.65   | 119,005,446.9630550     | 4.4780% | 4.7591%            | 5.0265% | 5.1579%  | 5.2460%  | \$ 3,765.73                 | \$ -                         |
| 25/10/2025 | 1.13916006            | \$ 135,566,252.48   | 119,005,446.9630550     | 4.4782% | 4.7796%            | 5.0316% | 5.1547%  | 5.2488%  | \$ 3,765.28                 | \$ -                         |
| 24/10/2025 | 1.13902335            | \$ 135,549,982.31   | 119,005,446.9630550     | 4.3689% | 4.7704%            | 5.0368% | 5.1565%  | 5.2488%  | \$ 3,838.21                 | \$ 13.67                     |
| 23/10/2025 | 1.13888991            | \$ 138,175,579.01   | 121,324,789.7332060     | 4.5463% | 4.7912%            | 5.0481% | 5.1580%  | 5.2514%  | \$ 3,859.07                 | \$ -                         |
| 22/10/2025 | 1.13875119            | \$ 138,926,595.08   | 121,999,077.5413470     | 9.4822% | 4.8058%            | 5.0541% | 5.1614%  | 5.2544%  | \$ 3,861.56                 | \$ 6,173.54                  |
| 21/10/2025 | 1.13846859            | \$ 139,016,334.64   | 122,108,185.8964360     | 4.5156% | 4.6549%            | 5.0101% | 5.1386%  | 5.2442%  | \$ 3,859.23                 | \$ 368.30                    |
| 20/10/2025 | 1.13833084            | \$ 138,932,219.49   | 122,049,068.7214930     | 6.1967% | 4.6883%            | 5.0215% | 5.2064%  | 5.2473%  | \$ 3,791.56                 | \$ 609.03                    |
| 19/10/2025 | 1.13814335            | \$ 136,496,200.71   | 119,928,829.9229070     | 4.6329% | 4.6572%            | 5.0108% | 5.2002%  | 5.2457%  | \$ 3,791.09                 | \$ -                         |
| 18/10/2025 | 1.13800215            | \$ 136,479,265.94   | 119,928,829.9229070     | 4.6300% | 4.6749%            | 5.0204% | 5.2017%  | 5.2478%  | \$ 3,790.62                 | \$ -                         |
| 17/10/2025 | 1.13786104            | \$ 136,462,343.35   | 119,928,829.9229070     | 4.4500% | 4.7120%            | 5.0388% | 5.2115%  | 5.2504%  | \$ 3,816.88                 | \$ 503.87                    |
| 16/10/2025 | 1.13772532            | \$ 137,407,508.52   | 120,773,886.2652560     | 4.6756% | 4.7457%            | 5.0546% | 5.2204%  | 5.2518%  | \$ 3,822.20                 | \$ 125.04                    |
| 15/10/2025 | 1.13758289            | \$ 137,599,127.23   | 120,957,451.2401630     | 4.6710% | 4.7818%            | 5.0637% | 5.2226%  | 5.2538%  | \$ 3,823.11                 | \$ 304.38                    |
| 14/10/2025 | 1.13744062            | \$ 137,632,137.28   | 121,001,602.2293700     | 4.7471% | 4.8417%            | 5.0794% | 5.2249%  | 5.2583%  | \$ 3,812.72                 | \$ 236.30                    |
| 13/10/2025 | 1.13729610            | \$ 137,257,819.65   | 120,687,848.7070420     | 4.7297% | 4.8650%            | 5.0920% | 5.2255%  | 5.2608%  | \$ 3,811.16                 | \$ 118.73                    |
| 12/10/2025 | 1.13715212            | \$ 137,201,914.33   | 120,653,967.5050040     | 4.8596% | 4.8654%            | 5.1048% | 5.2274%  | 5.2634%  | \$ 3,810.67                 | \$ -                         |
| 11/10/2025 | 1.13700429            | \$ 137,184,078.57   | 120,653,967.5050040     | 4.7649% | 4.8583%            | 5.1052% | 5.2287%  | 5.2648%  | \$ 3,810.18                 | \$ -                         |
| 10/10/2025 | 1.13685929            | \$ 137,166,584.41   | 120,653,967.5050040     | 4.9681% | 4.8727%            | 5.1085% | 5.2326%  | 5.2680%  | \$ 3,788.08                 | \$ 464.96                    |
| 9/10/2025  | 1.13670828            | \$ 136,370,924.18   | 119,970,027.5015610     | 5.0884% | 4.8730%            | 5.1107% | 5.2362%  | 5.2686%  | \$ 3,677.02                 | \$ 260.90                    |
| 8/10/2025  | 1.13655373            | \$ 132,372,699.64   | 116,468,492.6983280     | 4.5306% | 4.8659%            | 5.1124% | 5.2373%  | 5.2693%  | \$ 3,667.18                 | \$ 1,826.20                  |
| 7/10/2025  | 1.13641576            | \$ 132,018,351.95   | 116,170,820.6370320     | 4.0079% | 4.8868%            | 5.1174% | 5.2416%  | 5.2664%  | \$ 3,649.09                 | \$ 2,696.56                  |
| 6/10/2025  | 1.13629342            | \$ 131,367,077.79   | 115,610,171.9484390     | 4.7215% | 4.9479%            | 5.1302% | 5.2450%  | 5.2711%  | \$ 3,562.04                 | \$ 915.30                    |
| 5/10/2025  | 1.13614981            | \$ 128,233,287.05   | 112,866,530.5234070     | 4.3981% | 4.9361%            | 5.1264% | 5.2488%  | 5.2739%  | \$ 3,561.62                 | \$ -                         |
| 4/10/2025  | 1.13601584            | \$ 128,218,166.60   | 112,866,530.5234070     | 4.8878% | 4.9554%            | 5.1293% | 5.2536%  | 5.2734%  | \$ 3,561.15                 | \$ -                         |
| 3/10/2025  | 1.13586732            | \$ 128,201,404.09   | 112,866,530.5234070     | 4.4586% | 4.9447%            | 5.1473% | 5.2565%  | 5.2746%  | \$ 3,595.17                 | \$ 1,254.63                  |
| 2/10/2025  | 1.13573159            | \$ 129,426,099.66   | 113,958,351.6449590     | 5.4191% | 4.9513%            | 5.1561% | 5.2601%  | 5.2759%  | \$ 3,442.29                 | \$ 135.44                    |
| 1/10/2025  | 1.13556739            | \$ 123,922,485.89   | 109,128,253.5663930     | 5.0592% | 4.9318%            | 5.1536% | 5.2592%  | 5.2732%  | \$ 3,492.45                 | \$ 517.57                    |
| 30/9/2025  | 1.13541385            | \$ 121,537,267.81   | 107,042,262.6208920     | 4.9550% | 4.9357%            | 5.1480% | 5.2611%  | 5.2737%  | \$ 3,423.39                 | \$ 162.87                    |
| 29/9/2025  | 1.13526342            | \$ 119,133,802.60   | 104,939,347.3127390     | 5.3934% | 4.9667%            | 5.1482% | 5.2549%  | 5.2755%  | \$ 3,459.96                 | \$ 491.76                    |
| 28/9/2025  | 1.13510005            | \$ 120,406,676.00   | 106,075,826.5159930     | 4.8953% | 4.9234%            | 5.1530% | 5.2540%  | 5.2760%  | \$ 3,459.51                 | \$ -                         |
| 27/9/2025  | 1.13495143            | \$ 120,390,911.08   | 106,075,826.5159930     | 5.0922% | 4.9046%            | 5.1482% | 5.2598%  | 5.2776%  | \$ 3,459.04                 | \$ -                         |
| 26/9/2025  | 1.13479700            | \$ 120,374,529.92   | 106,075,826.5159930     | 4.2051% | 4.8830%            | 5.1285% | 5.2592%  | 5.3018%  | \$ 3,337.38                 | \$ 390.75                    |
| 25/9/2025  | 1.13466895            | \$ 116,140,805.46   | 102,356,556.0480830     | 4.9925% | 4.9236%            | 5.1442% | 5.2589%  | 5.2998%  | \$ 679.61                   | \$ -                         |
| 24/9/2025  | 1.13451750            | \$ 118,251,632.92   | 104,230,769.9052360     | 4.9846% | 4.9386%            | 5.1428% | 5.2611%  | 5.3104%  | \$ 3,399.13                 | \$ 95.20                     |
| 23/9/2025  | 1.13436632            | \$ 118,289,860.84   | 104,278,361.4671160     | 4.8493% | 4.9522%            | 5.1322% | 5.2633%  | 5.3112%  | \$ 3,392.57                 | \$ 570.76                    |
| 22/9/2025  | 1.13421916            | \$ 118,061,411.89   | 104,090,475.8460380     | 5.5219% | 5.0160%            | 5.1262% | 5.2608%  | 5.3136%  | \$ 3,988.14                 | \$ 2,488.05                  |
| 21/9/2025  | 1.13405215            | \$ 115,656,120.84   | 101,984,834.4603020     | 5.2542% | 5.0008%            | 5.1268% | 5.2590%  | 5.3142%  | \$ 398.76                   | \$ -                         |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |         | Rendimientos Netos |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 20/9/2025  | 1.13389306            | \$ 115,639,895.73   | 101,984,834.4603020     | 5.1649% | 5.0020%            | 5.1259% | 5.2595%  | 5.3146%  | \$ 664.51                   | \$ -                         |
| 19/9/2025  | 1.13373662            | \$ 115,623,941.96   | 101,984,834.4603020     | 5.7486% | 5.0130%            | 5.1329% | 5.2608%  | 5.3164%  | \$ 1,141.84                 | \$ 288.46                    |
| 18/9/2025  | 1.13356302            | \$ 113,531,704.30   | 100,154,735.0245540     | 5.4611% | 5.0004%            | 5.1355% | 5.2600%  | 5.3161%  | \$ 1,120.41                 | \$ 955.05                    |
| 17/9/2025  | 1.13339790            | \$ 111,401,022.03   | 98,289,419.7005161      | 5.7634% | 5.0018%            | 5.1413% | 5.2598%  | 5.3163%  | \$ 1,132.24                 | \$ 331.18                    |
| 16/9/2025  | 1.13322392            | \$ 112,577,451.99   | 99,342,636.6853149      | 6.4814% | 5.0006%            | 5.1418% | 5.2579%  | 5.3165%  | \$ 3,200.75                 | \$ 1,987.13                  |
| 15/9/2025  | 1.13302896            | \$ 111,385,944.33   | 98,308,117.7599977      | 5.4470% | 5.0008%            | 5.1353% | 5.2511%  | 5.3143%  | \$ 64.01                    | \$ -                         |
| 14/9/2025  | 1.13286433            | \$ 111,369,759.94   | 98,308,117.7599977      | 4.7437% | 5.0012%            | 5.1382% | 5.2501%  | 5.3124%  | \$ 2,239.91                 | \$ -                         |
| 13/9/2025  | 1.13272049            | \$ 111,355,619.42   | 98,308,117.7599977      | 4.6469% | 5.0116%            | 5.1510% | 5.2543%  | 5.3139%  | \$ 2,239.63                 | \$ -                         |
| 12/9/2025  | 1.13257954            | \$ 111,341,762.73   | 98,308,117.7599977      | 5.1959% | 5.0468%            | 5.1616% | 5.2590%  | 5.3166%  | \$ 2,260.10                 | \$ 420.36                    |
| 11/9/2025  | 1.13242237            | \$ 112,359,096.12   | 99,220,130.8717189      | 4.9791% | 5.0420%            | 5.1653% | 5.2563%  | 5.3168%  | \$ 3,256.99                 | \$ 295.93                    |
| 10/9/2025  | 1.13227163            | \$ 113,343,231.22   | 100,102,509.2632430     | 4.8738% | 5.0471%            | 5.1675% | 5.2590%  | 5.3156%  | \$ 3,250.24                 | \$ 162.96                    |
| 9/9/2025   | 1.13212402            | \$ 113,108,463.53   | 99,908,191.9153706      | 5.1582% | 5.0458%            | 5.1611% | 5.2619%  | 5.3187%  | \$ 3,213.17                 | \$ 216.43                    |
| 8/9/2025   | 1.13196802            | \$ 111,818,421.39   | 98,782,314.5070086      | 5.8401% | 5.0482%            | 5.1600% | 5.2885%  | 5.3213%  | \$ 3,007.94                 | \$ 1,728.76                  |
| 7/9/2025   | 1.13179201            | \$ 113,778,460.95   | 100,529,478.6914590     | 4.3687% | 5.0001%            | 5.1484% | 5.2790%  | 5.3194%  | \$ 3,007.58                 | \$ -                         |
| 6/9/2025   | 1.13165943            | \$ 113,765,132.58   | 100,529,478.6914590     | 4.9765% | 5.0011%            | 5.1597% | 5.2844%  | 5.3211%  | \$ 1,634.34                 | \$ -                         |
| 5/9/2025   | 1.13150886            | \$ 113,749,996.21   | 100,529,478.6914590     | 4.5678% | 5.0032%            | 5.1587% | 5.2853%  | 5.3210%  | \$ 3,693.02                 | \$ 689.72                    |
| 4/9/2025   | 1.13137041            | \$ 113,731,994.12   | 100,525,869.5018790     | 4.6549% | 5.1154%            | 5.1663% | 5.2882%  | 5.3220%  | \$ 3,673.94                 | \$ 832.75                    |
| 3/9/2025   | 1.13122939            | \$ 113,144,432.48   | 100,019,000.0935170     | 4.8322% | 5.1106%            | 5.1730% | 5.2926%  | 5.3213%  | \$ 3,689.06                 | \$ 251.10                    |
| 2/9/2025   | 1.13108314            | \$ 113,610,092.87   | 100,443,626.5345920     | 5.1778% | 5.0968%            | 5.1767% | 5.2960%  | 5.3219%  | \$ 3,718.89                 | \$ 338.21                    |
| 1/9/2025   | 1.13092672            | \$ 114,528,546.50   | 101,269,644.2904080     | 5.8902% | 5.0720%            | 5.1779% | 5.2945%  | 5.3211%  | \$ 3,598.87                 | \$ 1,361.95                  |
| 31/8/2025  | 1.13074940            | \$ 114,654,416.77   | 101,396,840.5529810     | 4.0952% | 5.0237%            | 5.1720% | 5.2911%  | 5.3183%  | \$ 3,184.49                 | \$ -                         |
| 30/8/2025  | 1.13062507            | \$ 114,641,809.85   | 101,396,840.5529810     | 4.3322% | 5.0457%            | 5.1859% | 5.2978%  | 5.3206%  | \$ 3,184.12                 | \$ -                         |
| 29/8/2025  | 1.13049371            | \$ 114,628,490.14   | 101,396,840.5529810     | 4.4467% | 5.0603%            | 5.1996% | 5.3052%  | 5.3228%  | \$ 3,165.14                 | \$ 1,987.04                  |
| 28/8/2025  | 1.13035896            | \$ 113,945,118.62   | 100,804,365.8849950     | 5.4201% | 5.1137%            | 5.2104% | 5.3101%  | 5.3239%  | \$ 2,891.24                 | \$ 557.19                    |
| 27/8/2025  | 1.13019551            | \$ 104,084,786.03   | 92,094,495.8033598      | 5.4436% | 5.0793%            | 5.2066% | 5.3113%  | 5.3253%  | \$ 2,027.84                 | \$ 71.18                     |
| 26/8/2025  | 1.13003140            | \$ 104,288,802.66   | 92,288,411.5557226      | 5.3947% | 5.0623%            | 5.1925% | 5.3107%  | 5.3248%  | \$ 2,026.69                 | \$ 217.22                    |
| 25/8/2025  | 1.12986874            | \$ 104,229,989.60   | 92,249,644.5899169      | 6.7773% | 5.0473%            | 5.1924% | 5.3135%  | 5.3249%  | \$ 2,026.47                 | \$ 521.30                    |
| 24/8/2025  | 1.12966577            | \$ 104,218,357.32   | 92,255,922.4076455      | 5.0661% | 5.0013%            | 5.1464% | 5.3045%  | 5.3201%  | \$ 2,026.19                 | \$ -                         |
| 23/8/2025  | 1.12951282            | \$ 104,204,247.53   | 92,255,922.4076455      | 5.2889% | 5.0018%            | 5.1523% | 5.3062%  | 5.3195%  | \$ 723.54                   | \$ 7.60                      |
| 22/8/2025  | 1.12935335            | \$ 104,189,534.93   | 92,255,922.4076455      | 5.4965% | 5.0068%            | 5.1544% | 5.3069%  | 5.3190%  | \$ 2,017.29                 | \$ 181.14                    |
| 21/8/2025  | 1.12918780            | \$ 103,746,594.68   | 91,877,183.3261910      | 5.3698% | 5.0081%            | 5.1542% | 5.3087%  | 5.3167%  | \$ 2,603.49                 | \$ 80.62                     |
| 20/8/2025  | 1.12902600            | \$ 104,139,557.57   | 92,238,405.3561436      | 5.5035% | 5.0036%            | 5.1554% | 5.3094%  | 5.3161%  | \$ 1,751.11                 | \$ 295.18                    |
| 19/8/2025  | 1.12886029            | \$ 105,066,673.72   | 93,073,229.9328180      | 5.7252% | 5.0032%            | 5.1556% | 5.3094%  | 5.3152%  | \$ 436.38                   | \$ 1,178.80                  |
| 18/8/2025  | 1.12868812            | \$ 104,731,388.78   | 92,790,370.2010686      | 6.4896% | 5.0220%            | 5.1535% | 5.3088%  | 5.3153%  | \$ 3,290.32                 | \$ 106.85                    |
| 17/8/2025  | 1.12849371            | \$ 104,824,483.66   | 92,888,850.9794873      | 5.4587% | 5.0016%            | 5.1428% | 5.2962%  | 5.3133%  | \$ 349.36                   | \$ 7.60                      |
| 16/8/2025  | 1.12832939            | \$ 104,809,220.78   | 92,888,850.9794873      | 5.0538% | 5.0029%            | 5.1437% | 5.2952%  | 5.3112%  | \$ 1,455.49                 | \$ 7.60                      |
| 15/8/2025  | 1.12817699            | \$ 104,795,064.75   | 92,888,850.9794873      | 5.7056% | 5.0373%            | 5.1482% | 5.2982%  | 5.3120%  | \$ 1,461.47                 | \$ 452.09                    |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |         | Rendimientos Netos |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 14/8/2025  | 1.12800550            | \$ 105,226,101.96   | 93,285,096.5083896      | 5.0505% | 5.0431%            | 5.1465% | 5.2832%  | 5.3120%  | \$ 3,323.67                 | \$ 7.60                      |
| 13/8/2025  | 1.12785324            | \$ 105,886,824.73   | 93,883,513.1777674      | 5.1336% | 5.0708%            | 5.1520% | 5.2857%  | 5.3130%  | \$ 3,317.47                 | \$ 174.68                    |
| 12/8/2025  | 1.12769856            | \$ 105,689,245.27   | 93,721,184.7406456      | 4.8348% | 5.0628%            | 5.1543% | 5.2889%  | 5.3126%  | \$ 3,242.56                 | \$ 1,156.29                  |
| 11/8/2025  | 1.12755270            | \$ 103,302,695.14   | 91,616,733.7212794      | 5.2293% | 5.0703%            | 5.1602% | 5.2953%  | 5.3150%  | \$ 3,235.74                 | \$ 3,858.68                  |
| 10/8/2025  | 1.12739525            | \$ 103,085,490.92   | 91,436,868.3893551      | 4.3976% | 5.0683%            | 5.1640% | 5.2973%  | 5.3163%  | \$ 3,235.36                 | \$ 7.60                      |
| 9/8/2025   | 1.12726233            | \$ 103,073,336.98   | 91,436,868.3893551      | 4.3979% | 5.0964%            | 5.1795% | 5.2972%  | 5.3192%  | \$ 3,234.98                 | \$ 7.60                      |
| 8/8/2025   | 1.12712941            | \$ 103,061,183.60   | 91,436,868.3893551      | 5.0388% | 5.1158%            | 5.1909% | 5.2961%  | 5.3213%  | \$ 3,230.16                 | \$ 273.12                    |
| 7/8/2025   | 1.12697762            | \$ 102,907,690.52   | 91,312,985.3814744      | 7.9724% | 5.1197%            | 5.1962% | 5.2917%  | 5.3229%  | \$ 3,193.11                 | \$ 2,677.85                  |
| 6/8/2025   | 1.12674080            | \$ 101,727,240.66   | 90,284,509.4520607      | 4.5110% | 5.0012%            | 5.1694% | 5.2780%  | 5.3159%  | \$ 1,695.25                 | \$ 7.60                      |
| 5/8/2025   | 1.12660461            | \$ 101,714,944.24   | 90,284,509.4520607      | 4.4200% | 5.0061%            | 5.1802% | 5.2834%  | 5.3167%  | \$ 3,192.34                 | \$ 7.60                      |
| 4/8/2025   | 1.12647112            | \$ 101,702,892.11   | 90,284,509.4520607      | 4.4378% | 5.0759%            | 5.1870% | 5.2874%  | 5.3206%  | \$ 3,191.96                 | \$ 7.60                      |
| 3/8/2025   | 1.12633712            | \$ 101,690,793.91   | 90,284,509.4520607      | 4.4382% | 5.1029%            | 5.1972% | 5.2911%  | 5.3255%  | \$ 3,191.58                 | \$ 7.60                      |
| 2/8/2025   | 1.12620312            | \$ 101,678,696.20   | 90,284,509.4520607      | 4.7515% | 5.1281%            | 5.2056% | 5.2965%  | 5.3266%  | \$ 3,191.18                 | \$ 7.60                      |
| 1/8/2025   | 1.12605990            | \$ 101,665,765.46   | 90,284,509.4520607      | 4.7693% | 5.1216%            | 5.2157% | 5.3002%  | 5.3290%  | \$ 3,154.30                 | \$ 2,260.96                  |
| 31/7/2025  | 1.12591617            | \$ 100,491,023.10   | 89,252,668.8167805      | 6.0510% | 5.1284%            | 5.2225% | 5.3034%  | 5.3312%  | \$ 3,086.19                 | \$ 2,649.97                  |
| 30/7/2025  | 1.12573496            | \$ 98,321,042.17    | 87,339,423.3147917      | 4.3883% | 5.1211%            | 5.2151% | 5.3011%  | 5.3305%  | \$ 3,069.40                 | \$ 7.60                      |
| 29/7/2025  | 1.12560251            | \$ 97,786,089.01    | 86,874,441.2831084      | 4.9346% | 5.1236%            | 5.2285% | 5.3078%  | 5.3295%  | \$ 3,034.04                 | \$ 7.60                      |
| 28/7/2025  | 1.12545398            | \$ 96,659,824.67    | 85,885,186.2735575      | 4.9447% | 5.0698%            | 5.2331% | 5.3075%  | 5.3319%  | \$ 3,068.50                 | \$ 3,236.61                  |
| 27/7/2025  | 1.12530517            | \$ 97,757,444.50    | 86,871,940.9700874      | 5.3814% | 5.0920%            | 5.2215% | 5.3121%  | 5.3342%  | \$ 2,172.08                 | \$ 7.60                      |
| 26/7/2025  | 1.12514358            | \$ 97,743,407.03    | 86,871,940.9700874      | 5.0822% | 5.0750%            | 5.2149% | 5.3161%  | 5.3374%  | \$ 2,171.78                 | \$ 7.60                      |
| 25/7/2025  | 1.12499078            | \$ 97,730,132.97    | 86,871,940.9700874      | 5.4385% | 5.0398%            | 5.2101% | 5.3197%  | 5.3316%  | \$ 2,184.30                 | \$ 364.81                    |
| 24/7/2025  | 1.12482757            | \$ 98,293,658.21    | 87,385,534.2352669      | 5.5353% | 5.0024%            | 5.2068% | 5.3063%  | 5.3292%  | \$ 2,191.61                 | \$ 117.33                    |
| 23/7/2025  | 1.12466155            | \$ 98,622,645.09    | 87,690,954.4160019      | 5.2343% | 5.0037%            | 5.2043% | 5.3078%  | 5.3277%  | \$ 2,663.80                 | \$ 142.64                    |
| 22/7/2025  | 1.12450436            | \$ 100,943,947.97   | 89,767,502.4771238      | 5.4911% | 5.0016%            | 5.3319% | 5.3111%  | 5.3274%  | \$ 2,629.74                 | \$ 7.60                      |
| 21/7/2025  | 1.12433968            | \$ 99,653,220.37    | 88,632,663.2672228      | 6.2965% | 5.0116%            | 5.3272% | 5.3089%  | 5.3282%  | \$ 3,122.26                 | \$ 7.60                      |
| 20/7/2025  | 1.12415160            | \$ 99,470,124.83    | 88,484,617.8564200      | 5.8712% | 5.0014%            | 5.3119% | 5.3057%  | 5.3268%  | \$ 138.13                   | \$ 7.60                      |
| 19/7/2025  | 1.12397590            | \$ 99,454,577.95    | 88,484,617.8564200      | 5.4967% | 5.0052%            | 5.3178% | 5.3038%  | 5.3235%  | \$ 1,104.89                 | \$ 7.60                      |
| 18/7/2025  | 1.12381113            | \$ 99,439,998.81    | 88,484,617.8564200      | 6.0906% | 5.0157%            | 5.3238% | 5.3057%  | 5.3200%  | \$ 1,078.92                 | \$ 322.52                    |
| 17/7/2025  | 1.12362911            | \$ 97,102,868.39    | 86,418,968.1287979      | 5.8827% | 5.0089%            | 5.3125% | 5.3023%  | 5.3184%  | \$ 1,087.48                 | \$ 204.60                    |
| 16/7/2025  | 1.12345316            | \$ 97,873,194.22    | 87,118,179.9165838      | 5.8844% | 5.0032%            | 5.3036% | 5.3016%  | 5.3173%  | \$ 1,084.60                 | \$ 582.07                    |
| 15/7/2025  | 1.12327718            | \$ 97,614,408.82    | 86,901,443.9443934      | 4.8915% | 5.0036%            | 5.2921% | 5.3008%  | 5.3145%  | \$ 2,154.21                 | \$ 756.45                    |
| 14/7/2025  | 1.12313022            | \$ 96,939,366.85    | 86,311,778.5507889      | 5.0596% | 5.0272%            | 5.2942% | 5.3022%  | 5.3171%  | \$ 2,156.74                 | \$ 259.32                    |
| 13/7/2025  | 1.12297835            | \$ 97,053,237.31    | 86,424,851.3429870      | 5.1716% | 5.0429%            | 5.2945% | 5.3034%  | 5.3191%  | \$ 2,156.44                 | \$ 7.60                      |
| 12/7/2025  | 1.12282323            | \$ 97,039,830.81    | 86,424,851.3429870      | 5.2376% | 5.0431%            | 5.2979% | 5.3074%  | 5.3198%  | \$ 2,156.14                 | \$ 7.60                      |
| 11/7/2025  | 1.12266620            | \$ 97,026,259.30    | 86,424,851.3429870      | 4.9773% | 5.0118%            | 5.3021% | 5.3075%  | 5.3190%  | \$ 2,150.28                 | \$ 597.90                    |
| 10/7/2025  | 1.12251680            | \$ 96,762,570.32    | 86,201,444.7372291      | 5.1561% | 5.0145%            | 5.3056% | 5.3115%  | 5.3195%  | \$ 2,067.00                 | \$ 628.40                    |
| 9/7/2025   | 1.12236220            | \$ 93,015,219.25    | 82,874,511.8538810      | 4.3802% | 5.0024%            | 5.3071% | 5.3136%  | 5.3198%  | \$ 2,081.00                 | \$ 1,939.08                  |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |         | Rendimientos Netos |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 8/7/2025   | 1.12223038            | \$ 93,645,023.80    | 83,445,454.0347922      | 4.6565% | 5.0360%            | 5.3098% | 5.3189%  | 5.3229%  | \$ 2,932.02                 | \$ 708.00                    |
| 7/7/2025   | 1.12209046            | \$ 93,409,489.37    | 83,245,952.9815301      | 6.5223% | 5.0436%            | 5.3180% | 5.3172%  | 5.3259%  | \$ 2,924.41                 | \$ 48.46                     |
| 6/7/2025   | 1.12189623            | \$ 93,166,946.47    | 83,044,174.4896724      | 5.2462% | 5.0017%            | 5.3042% | 5.3024%  | 5.3242%  | \$ 2,199.47                 | \$ 7.60                      |
| 5/7/2025   | 1.12173908            | \$ 93,153,895.73    | 83,044,174.4896724      | 5.1933% | 5.0020%            | 5.3060% | 5.3046%  | 5.3250%  | \$ 2,328.52                 | \$ 7.60                      |
| 4/7/2025   | 1.12158349            | \$ 93,140,975.22    | 83,044,174.4896724      | 4.5578% | 5.0010%            | 5.3049% | 5.3044%  | 5.3260%  | \$ 1,028.67                 | \$ 2,921.66                  |
| 3/7/2025   | 1.12144654            | \$ 92,580,574.75    | 82,554,603.4645392      | 4.9702% | 5.0253%            | 5.3128% | 5.2992%  | 5.3281%  | \$ 2,889.85                 | \$ 136.38                    |
| 2/7/2025   | 1.12129752            | \$ 92,066,160.47    | 82,106,808.2173525      | 5.8306% | 5.0382%            | 5.3175% | 5.3020%  | 5.3291%  | \$ 2,836.89                 | \$ 402.07                    |
| 1/7/2025   | 1.12112344            | \$ 90,378,900.08    | 80,614,584.0490033      | 4.4630% | 5.0217%            | 5.2954% | 5.3000%  | 5.3276%  | \$ 3,224.87                 | \$ 91.89                     |
| 30/6/2025  | 1.12098934            | \$ 99,314,486.36    | 88,595,388.8125458      | 3.3360% | 5.0586%            | 5.3040% | 5.3049%  | 5.3314%  | \$ 3,445.84                 | \$ 1,239.80                  |
| 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                    |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |         | Rendimientos Netos |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 28/11/2024 | 1.08731990            | \$ 45,741,453.31    | 42,068,073.4132675      | 5.3420% | 5.0017%            | 5.3359% | 5.4037%  | 5.5115%  | \$ 877.74                   | \$ 921.50                    |
| 27/11/2024 | 1.08716530            | \$ 46,992,667.83    | 43,224,951.8091612      | 5.3207% | 5.0014%            | 5.3329% | 5.4055%  | 5.5117%  | \$ 714.96                   | \$ 830.09                    |
| 26/11/2024 | 1.08701133            | \$ 49,761,271.49    | 45,778,061.5180490      | 5.7652% | 5.0123%            | 5.3279% | 5.4077%  | 5.5123%  | \$ 1,141.28                 | \$ 27.45                     |
| 25/11/2024 | 1.08684487            | \$ 49,645,830.65    | 45,678,856.3330312      | 5.8088% | 5.0116%            | 5.3207% | 5.4044%  | 5.5120%  | \$ 1,138.81                 | \$ 94.84                     |
| 24/11/2024 | 1.08667721            | \$ 49,538,113.18    | 45,586,778.2519567      | 5.6107% | 5.0057%            | 5.3080% | 5.4013%  | 5.5117%  | \$ 1,138.64                 | \$ 335.10                    |
| 23/11/2024 | 1.08651515            | \$ 49,530,725.01    | 45,586,778.2519567      | 5.2451% | 5.0063%            | 5.3033% | 5.4021%  | 5.5096%  | \$ 1,608.10                 | \$ 335.10                    |
| 22/11/2024 | 1.08636340            | \$ 49,523,807.22    | 45,586,778.2519567      | 4.6872% | 5.0113%            | 5.3027% | 5.4036%  | 5.5086%  | \$ 1,681.49                 | \$ 698.08                    |
| 21/11/2024 | 1.08622744            | \$ 51,783,950.74    | 47,673,211.7135224      | 5.3223% | 5.0414%            | 5.3149% | 5.4085%  | 5.5109%  | \$ 1,632.01                 | \$ 377.06                    |
| 20/11/2024 | 1.08607355            | \$ 50,260,008.14    | 46,276,799.5411673      | 5.2118% | 5.0295%            | 5.3200% | 5.4138%  | 5.5124%  | \$ 1,575.25                 | \$ 634.31                    |
| 19/11/2024 | 1.08592280            | \$ 48,511,990.17    | 44,673,516.3874469      | 5.2882% | 5.0361%            | 5.3146% | 5.4196%  | 5.5133%  | \$ 1,563.82                 | \$ 363.28                    |
| 18/11/2024 | 1.08576992            | \$ 48,160,117.86    | 44,355,730.3838351      | 5.2702% | 5.0694%            | 5.3153% | 5.4223%  | 5.5140%  | \$ 1,563.58                 | \$ 335.10                    |
| 17/11/2024 | 1.08561757            | \$ 48,152,767.69    | 44,355,184.6604837      | 5.4892% | 5.0833%            | 5.3201% | 5.4279%  | 5.5147%  | \$ 1,563.35                 | \$ 22.35                     |
| 16/11/2024 | 1.08545907            | \$ 48,145,737.63    | 44,355,184.6604837      | 5.4703% | 5.0899%            | 5.3193% | 5.4254%  | 5.5146%  | \$ 1,563.13                 | \$ 22.35                     |
| 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                    |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         |          | Rendimientos Netos |         |          |          |                          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|----------|--------------------|---------|----------|----------|--------------------------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario   | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>US(\$) | Gastos US\$                 |                              |
| 22/10/2024 | 1.08171390            | \$ 41,809,282.96    | 38,650,962.0070978      | 5.4094%  | 5.5343%            | 5.3561% | 5.5641%  | 5.5118%  | \$ 1,293.89              | \$ 515.96                   |                              |
| 21/10/2024 | 1.08155821            | \$ 41,221,269.61    | 38,112,853.3737156      | 6.2958%  | 5.5484%            | 5.3431% | 5.5638%  | 5.5129%  | \$ 1,312.00              | \$ 275.78                   |                              |
| 20/10/2024 | 1.08137781            | \$ 41,798,169.40    | 38,652,697.6674431      | 5.6874%  | 5.5289%            | 5.3348% | 5.5625%  | 5.5118%  | \$ 1,311.80              | \$ 12.32                    |                              |
| 19/10/2024 | 1.08121438            | \$ 41,791,852.69    | 38,652,697.6674431      | 5.6882%  | 5.4992%            | 5.3327% | 5.5621%  | 5.5111%  | \$ 1,311.60              | \$ 12.32                    |                              |
| 18/10/2024 | 1.08105097            | \$ 41,785,536.12    | 38,652,697.6674431      | 5.3645%  | 5.4854%            | 5.3240% | 5.5571%  | 5.5085%  | \$ 1,322.51              | \$ 301.63                   |                              |
| 17/10/2024 | 1.08089663            | \$ 42,133,211.35    | 38,979,871.1416070      | 5.9328%  | 5.4946%            | 5.3290% | 5.5589%  | 5.5100%  | \$ 1,274.60              | \$ 12.32                    |                              |
| 16/10/2024 | 1.08072643            | \$ 40,606,780.32    | 37,573,597.8434148      | 5.1990%  | 5.4728%            | 5.3277% | 5.5583%  | 5.5094%  | \$ 1,261.07              | \$ 665.42                   |                              |
| 15/10/2024 | 1.08057678            | \$ 40,175,754.23    | 37,179,916.1607992      | 5.3668%  | 5.4520%            | 5.3304% | 5.5616%  | 5.5105%  | \$ 1,269.14              | \$ 12.32                    |                              |
| 14/10/2024 | 1.08042245            | \$ 40,432,822.34    | 37,423,160.0967606      | 3.5026%  | 5.4731%            | 5.3258% | 5.5573%  | 5.5123%  | \$ 1,252.16              | \$ 2,429.83                 |                              |
| 13/10/2024 | 1.08032083            | \$ 39,891,689.79    | 36,925,780.4656248      | 5.6964%  | 5.5600%            | 5.3447% | 5.5684%  | 5.5193%  | \$ 1,251.97              | \$ 12.32                    |                              |
| 12/10/2024 | 1.08015731            | \$ 39,885,651.87    | 36,925,780.4656248      | 5.7353%  | 5.5424%            | 5.3398% | 5.5652%  | 5.5195%  | \$ 1,251.78              | \$ 12.32                    |                              |
| 11/10/2024 | 1.07999274            | \$ 39,879,574.83    | 36,925,780.4656248      | 4.2395%  | 5.5184%            | 5.3375% | 5.5624%  | 5.5190%  | \$ 1,252.47              | \$ 2,178.06                 |                              |
| 10/10/2024 | 1.07987023            | \$ 39,901,661.83    | 36,950,423.1034980      | 5.3394%  | 5.5425%            | 5.3542% | 5.5666%  | 5.5219%  | \$ 1,260.76              | \$ 233.45                   |                              |
| 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                   |                              |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

| Patrimonio |                       |                     |                         | Rendimientos Netos |         |         |          |          | Comisiones<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|--------------------|---------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario             | 30 Días | 90 Días | 180 Días | 360 Días | Administración<br>US(\$)    | Gastos US\$                  |
| 15/9/2024  | 1.07571383            | \$ 38,539,408.04    | 35,826,822.0510134      | 6.0925%            | 5.0158% | 5.2614% | 5.4900%  | 5.4912%  | \$ 332.18                   | \$ 527.91                    |
| 14/9/2024  | 1.07554003            | \$ 38,533,181.08    | 35,826,822.0510134      | 5.1708%            | 5.0034% | 5.2526% | 5.4765%  | 5.4887%  | \$ 1,251.05                 | \$ 527.91                    |
| 13/9/2024  | 1.07539188            | \$ 38,527,873.62    | 35,826,822.0510134      | 5.0145%            | 5.0126% | 5.2682% | 5.4741%  | 5.4888%  | \$ 1,279.98                 | \$ 534.77                    |
| 12/9/2024  | 1.07524813            | \$ 39,418,725.16    | 36,660,119.7072424      | 4.9574%            | 5.0167% | 5.2855% | 5.4746%  | 5.4887%  | \$ 1,288.73                 | \$ 675.68                    |
| 11/9/2024  | 1.07510599            | \$ 39,688,380.41    | 36,915,783.7928656      | 4.9127%            | 5.0397% | 5.3035% | 5.4789%  | 5.4897%  | \$ 1,293.81                 | \$ 642.94                    |
| 10/9/2024  | 1.07496513            | \$ 39,844,723.18    | 37,066,061.1803900      | 4.4261%            | 5.0570% | 5.3151% | 5.4835%  | 5.4903%  | \$ 1,277.68                 | \$ 1,203.15                  |
| 9/9/2024   | 1.07483793            | \$ 39,348,156.90    | 36,608,455.7404484      | 5.0754%            | 5.0705% | 5.3366% | 5.4900%  | 5.4933%  | \$ 1,268.38                 | \$ 527.91                    |
| 8/9/2024   | 1.07469255            | \$ 39,061,568.14    | 36,346,737.5712560      | 4.8905%            | 5.0952% | 5.3487% | 5.4905%  | 5.4944%  | \$ 1,268.21                 | \$ 12.32                     |
| 7/9/2024   | 1.07455236            | \$ 39,056,472.68    | 36,346,737.5712560      | 4.8911%            | 5.1399% | 5.3633% | 5.4905%  | 5.4961%  | \$ 1,268.05                 | \$ 12.32                     |
| 6/9/2024   | 1.07441217            | \$ 39,051,377.22    | 36,346,737.5712560      | 4.9317%            | 5.1384% | 5.3772% | 5.4914%  | 5.4950%  | \$ 1,234.70                 | \$ 84.12                     |
| 5/9/2024   | 1.07427086            | \$ 38,024,495.36    | 35,395,631.2288557      | 5.1478%            | 5.1609% | 5.3949% | 5.4921%  | 5.4954%  | \$ 1,127.68                 | \$ 624.27                    |
| 4/9/2024   | 1.07412354            | \$ 34,728,421.72    | 32,331,869.1842262      | 4.8461%            | 5.1757% | 5.4102% | 5.4935%  | 5.4958%  | \$ 1,126.14                 | \$ 552.25                    |
| 3/9/2024   | 1.07398466            | \$ 34,681,045.54    | 32,291,937.4360430      | 5.9390%            | 5.2073% | 5.4134% | 5.4965%  | 5.4980%  | \$ 1,119.37                 | \$ 179.52                    |
| 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<br>(Incluye IVA) | Gastos con<br>Cargo al Fondo |
|------------|-----------------------|---------------------|-------------------------|---------|--------------------|---------|----------|----------|-----------------------------|------------------------------|
| Fecha      | Valor Cuota<br>Diario | Patrimonio Contable | Cuotas de Participación | Diario  | 30 Días            | 90 Días | 180 Días | 360 Días | Administración<br>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                    |
| 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                    |

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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

## COMPORTAMIENTO DEL FONDO DE INVERSIÓN HENCORP OPPORTUNITY

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