

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
12/10/2026	1.19187608	\$ 259,594,695.54	217,803,427.8866450	4.1342%	4.6947%	4.7263%	4.7713%	4.8014%	\$ 7,226.06	\$ 5,342.50
11/10/2026	1.19174380	\$ 260,138,330.17	218,283,769.8368520	4.8728%	4.7193%	4.7332%	4.7761%	4.8028%	\$ 7,220.80	\$ 89.29
10/10/2026	1.19158847	\$ 259,948,863.18	218,153,221.6439290	4.8210%	4.7183%	4.7354%	4.7763%	4.8016%	\$ 7,191.28	\$ 89.29
9/10/2026	1.19143477	\$ 258,885,996.09	217,289,274.6709210	5.2948%	4.7080%	4.7368%	4.7735%	4.8012%	\$ 6,698.11	\$ 524.23
8/10/2026	1.19126636	\$ 241,131,825.21	202,416,380.1754330	4.6628%	4.6945%	4.7330%	4.7688%	4.7995%	\$ 6,683.51	\$ 1,965.24
7/10/2026	1.19111763	\$ 240,606,338.94	202,000,484.4317410	4.8962%	4.6531%	4.7363%	4.7700%	4.7997%	\$ 6,654.28	\$ 201.40
6/10/2026	1.19096165	\$ 239,554,139.69	201,143,453.2104860	4.8285%	4.6467%	4.7362%	4.7701%	4.7992%	\$ 6,635.90	\$ 628.65
5/10/2026	1.19080780	\$ 238,892,294.89	200,613,646.3042700	4.8178%	4.6028%	4.7379%	4.7701%	4.7993%	\$ 6,697.80	\$ 648.61
4/10/2026	1.19065430	\$ 241,120,859.78	202,511,224.4182540	4.8840%	4.5993%	4.7391%	4.7711%	4.7992%	\$ 6,697.50	\$ 89.29
3/10/2026	1.19049876	\$ 241,109,958.39	202,528,525.6366120	4.8873%	4.5954%	4.7364%	4.7703%	4.7994%	\$ 6,693.95	\$ 89.29
2/10/2026	1.19034313	\$ 240,982,080.91	202,447,574.9432190	5.0122%	4.5903%	4.7349%	4.7697%	4.8000%	\$ 6,534.01	\$ 129.01
1/10/2026	1.19018365	\$ 235,224,354.66	197,637,023.8426650	5.1486%	4.5828%	4.7341%	4.7675%	4.7986%	\$ 6,619.97	\$ 653.36
30/9/2026	1.19001996	\$ 230,374,844.97	193,589,059.9620330	4.4058%	4.5648%	4.7319%	4.7665%	4.7954%	\$ 2,609.06	\$ 89.29
29/9/2026	1.18987940	\$ 226,988,606.54	190,766,061.6227400	4.8219%	4.5562%	4.7395%	4.7695%	4.7963%	\$ 6,463.91	\$ 1,293.66
28/9/2026	1.18972589	\$ 224,944,048.40	189,072,163.8439050	4.8416%	4.5825%	4.7412%	4.7703%	4.7951%	\$ 6,527.30	\$ 538.81
27/9/2026	1.18957179	\$ 227,150,042.02	190,951,100.4423620	4.9697%	4.5957%	4.7460%	4.7710%	4.7953%	\$ 6,527.16	\$ 89.29
26/9/2026	1.18941373	\$ 227,145,263.77	190,972,458.5060380	4.9734%	4.5965%	4.7449%	4.7719%	4.7939%	\$ 6,523.14	\$ 89.29
25/9/2026	1.18925557	\$ 227,005,416.09	190,880,262.4707590	4.7356%	4.5892%	4.7402%	4.7741%	4.7951%	\$ 6,656.55	\$ 350.49
24/9/2026	1.18910483	\$ 231,647,837.99	194,808,592.3962430	4.8513%	4.5862%	4.7454%	4.7762%	4.7960%	\$ 6,753.76	\$ 89.29
23/9/2026	1.18895051	\$ 235,030,755.60	197,679,175.1680750	4.9708%	4.6010%	4.7481%	4.7775%	4.7963%	\$ 6,748.60	\$ 126.61
22/9/2026	1.18879250	\$ 234,851,380.89	197,554,562.0078940	4.7814%	4.5874%	4.7504%	4.7781%	4.7974%	\$ 6,805.86	\$ 365.26
21/9/2026	1.18864038	\$ 236,843,853.61	199,256,105.2769140	5.5505%	4.5873%	4.7524%	4.7728%	4.7978%	\$ 6,847.13	\$ 618.31
20/9/2026	1.18846448	\$ 238,279,970.22	200,493,976.8561260	4.9109%	4.5591%	4.7417%	4.7729%	4.7965%	\$ 6,846.21	\$ 89.29
19/9/2026	1.18830839	\$ 238,248,152.41	200,493,537.0533320	4.9177%	4.5583%	4.7418%	4.7745%	4.7945%	\$ 6,841.66	\$ 89.29
18/9/2026	1.18815211	\$ 238,089,786.38	200,386,620.8512980	4.8405%	4.5284%	4.7414%	4.7766%	4.7947%	\$ 6,858.21	\$ 519.19
17/9/2026	1.18799825	\$ 238,665,543.42	200,897,218.7217750	4.7207%	4.5047%	4.7425%	4.7771%	4.7951%	\$ 6,928.77	\$ 451.00
16/9/2026	1.18784812	\$ 241,121,059.10	202,989,805.0982360	4.8354%	4.5077%	4.7448%	4.7779%	4.7955%	\$ 7,071.09	\$ 681.76
15/9/2026	1.18769446	\$ 246,074,001.98	207,186,284.6361650	4.8918%	4.5072%	4.7455%	4.7784%	4.7974%	\$ 7,068.44	\$ 89.29
14/9/2026	1.18753906	\$ 245,981,620.76	207,135,603.8490230	4.6826%	4.5066%	4.7445%	4.7760%	4.7984%	\$ 7,158.57	\$ 922.92
13/9/2026	1.18739018	\$ 249,118,122.33	209,803,084.2970890	4.8697%	4.5131%	4.7467%	4.7761%	4.7997%	\$ 7,157.93	\$ 89.29
12/9/2026	1.18723551	\$ 249,096,025.57	209,811,805.1035790	4.8449%	4.5141%	4.7483%	4.7753%	4.8022%	\$ 7,156.36	\$ 89.29
11/9/2026	1.18708163	\$ 249,041,205.24	209,792,822.3745430	4.5103%	4.5007%	4.7418%	4.7756%	4.8039%	\$ 7,174.32	\$ 2,667.38
10/9/2026	1.18693816	\$ 249,666,176.52	210,344,720.9586590	4.8889%	4.5229%	4.7431%	4.7781%	4.8073%	\$ 7,104.56	\$ 107.60
9/9/2026	1.18678296	\$ 247,238,680.28	208,326,787.3332740	3.4275%	4.5130%	4.7407%	4.7785%	4.8117%	\$ 7,198.44	\$ 8,587.24
8/9/2026	1.18667338	\$ 250,505,737.06	211,099,145.2999420	4.7039%	4.5650%	4.7527%	4.7871%	4.8174%	\$ 7,235.55	\$ 375.34
7/9/2026	1.18652395	\$ 251,797,189.08	212,214,164.7974500	3.5191%	4.5916%	4.7545%	4.7881%	4.8175%	\$ 7,238.99	\$ 8,440.66
6/9/2026	1.18641153	\$ 251,916,879.41	212,335,158.6467430	4.7115%	4.6399%	4.7660%	4.7963%	4.8206%	\$ 7,235.92	\$ 89.29

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
5/9/2026	1.18626189	\$ 251,810,071.58	212,271,905.7210820	4.7659%	4.6482%	4.7621%	4.7971%	4.8220%	\$ 7,233.59	\$ 89.29
4/9/2026	1.18611058	\$ 251,728,775.36	212,230,443.7045460	4.7334%	4.6558%	4.7599%	4.7975%	4.8226%	\$ 7,135.50	\$ 612.40
3/9/2026	1.18596030	\$ 248,315,279.11	209,379,081.3265620	4.7876%	4.6628%	4.7581%	4.7978%	4.8229%	\$ 7,112.40	\$ 330.95
2/9/2026	1.18580836	\$ 247,511,587.83	208,728,151.4792980	4.6068%	4.6680%	4.7557%	4.7984%	4.8240%	\$ 7,061.19	\$ 89.29
1/9/2026	1.18566205	\$ 245,729,265.65	207,250,678.8781780	4.1478%	4.6792%	4.7551%	4.8001%	4.8274%	\$ 6,837.15	\$ 5,275.50
31/8/2026	1.18553004	\$ 246,137,246.86	207,617,890.5568360	5.6172%	4.7050%	4.7605%	4.8041%	4.8280%	\$ 6,733.06	\$ 3,901.80
30/8/2026	1.18535255	\$ 242,390,168.79	204,487,828.3625300	5.2402%	4.6833%	4.7486%	4.8002%	4.8262%	\$ 6,732.01	\$ 89.29
29/8/2026	1.18518669	\$ 242,352,279.56	204,484,475.7734620	4.9935%	4.6739%	4.7430%	4.7981%	4.8244%	\$ 6,729.99	\$ 89.29
28/8/2026	1.18502848	\$ 242,279,491.15	204,450,353.4953020	4.7522%	4.6755%	4.7423%	4.7969%	4.8234%	\$ 6,630.37	\$ 3,008.32
27/8/2026	1.18487775	\$ 238,693,487.45	201,449,884.9951410	4.6455%	4.6830%	4.7428%	4.7989%	4.8237%	\$ 6,568.73	\$ 2,108.50
26/8/2026	1.18473036	\$ 236,474,171.77	199,601,681.4390120	5.2982%	4.6879%	4.7446%	4.7998%	4.8251%	\$ 6,506.33	\$ 89.29
25/8/2026	1.18456280	\$ 234,227,887.13	197,733,616.7378370	4.5609%	4.6749%	4.7372%	4.7985%	4.8268%	\$ 6,756.39	\$ 1,052.07
24/8/2026	1.18441807	\$ 243,229,930.33	205,358,172.7624110	4.7805%	4.6783%	4.7404%	4.8017%	4.8255%	\$ 6,779.63	\$ 171.54
23/8/2026	1.18426655	\$ 244,066,799.75	206,091,103.7711450	4.6979%	4.6849%	4.7349%	4.8043%	4.8242%	\$ 6,779.04	\$ 45.50
22/8/2026	1.18411760	\$ 244,045,292.10	206,098,863.5867260	4.8869%	4.6942%	4.7417%	4.8070%	4.8235%	\$ 6,778.10	\$ 45.50
21/8/2026	1.18396283	\$ 244,011,559.25	206,097,314.7540780	4.0233%	4.6505%	4.7349%	4.8066%	4.8250%	\$ 6,792.34	\$ 587.59
20/8/2026	1.18383489	\$ 244,524,167.21	206,552,594.6691780	4.1277%	4.6752%	4.7424%	4.8118%	4.8289%	\$ 6,847.50	\$ 481.42
19/8/2026	1.18370371	\$ 246,509,979.21	208,253,110.9364110	4.8109%	4.6720%	4.7496%	4.8171%	4.8325%	\$ 6,805.83	\$ 50.24
18/8/2026	1.18355134	\$ 245,009,952.77	207,012,527.0098030	4.8224%	4.6787%	4.7524%	4.8186%	4.8379%	\$ 6,786.90	\$ 126.25
17/8/2026	1.18339863	\$ 244,328,523.24	206,463,416.2009860	4.8727%	4.6790%	4.7513%	4.8186%	4.8385%	\$ 6,590.54	\$ 734.29
16/8/2026	1.18324438	\$ 237,259,321.85	200,515,908.0095990	4.8788%	4.6797%	4.7511%	4.8200%	4.8397%	\$ 6,589.52	\$ 45.50
15/8/2026	1.18308997	\$ 237,222,737.87	200,511,156.2524120	4.8988%	4.6793%	4.7479%	4.8206%	4.8414%	\$ 6,588.06	\$ 45.50
14/8/2026	1.18293496	\$ 237,170,013.12	200,492,859.9262260	4.4423%	4.6570%	4.7440%	4.8215%	4.8427%	\$ 6,544.82	\$ 3,106.76
13/8/2026	1.18279410	\$ 235,613,368.33	199,200,662.2758840	5.1786%	4.6526%	4.7493%	4.8231%	4.8457%	\$ 6,264.46	\$ 46.09
12/8/2026	1.18263050	\$ 225,520,639.75	190,694,083.8023920	4.5929%	4.6385%	4.7472%	4.8226%	4.8472%	\$ 6,242.66	\$ 1,052.88
11/8/2026	1.18248501	\$ 224,735,624.47	190,053,677.1751250	4.9818%	4.6545%	4.7505%	4.8255%	4.8524%	\$ 6,232.79	\$ 423.57
10/8/2026	1.18232752	\$ 224,380,494.51	189,778,628.1691430	5.5062%	4.6532%	4.7501%	4.8284%	4.8537%	\$ 6,470.22	\$ 1,017.65
9/8/2026	1.18215391	\$ 232,927,883.49	197,036,851.0030520	4.9621%	4.6350%	4.7323%	4.8253%	4.8525%	\$ 6,469.12	\$ 45.50
8/8/2026	1.18199707	\$ 232,888,145.18	197,029,376.6886340	4.9607%	4.6349%	4.7283%	4.8275%	4.8545%	\$ 6,468.56	\$ 45.50
7/8/2026	1.18184029	\$ 232,868,106.07	197,038,557.7181920	4.9954%	4.6324%	4.7283%	4.8272%	4.8548%	\$ 6,481.48	\$ 97.40
6/8/2026	1.18168246	\$ 233,333,451.63	197,458,673.6293650	4.9424%	4.6319%	4.7269%	4.8265%	4.8552%	\$ 6,480.63	\$ 45.50
5/8/2026	1.18152629	\$ 233,302,614.27	197,458,673.6293650	4.9440%	4.6315%	4.7262%	4.8264%	4.8549%	\$ 6,479.77	\$ 45.50
4/8/2026	1.18137009	\$ 233,271,771.14	197,458,673.6293650	4.9449%	4.6213%	4.7244%	4.8264%	4.8557%	\$ 6,478.91	\$ 45.50
3/8/2026	1.18121388	\$ 233,240,926.77	197,458,673.6293650	4.9196%	4.6150%	4.7218%	4.8254%	4.8541%	\$ 6,450.22	\$ 45.50
2/8/2026	1.18105848	\$ 232,208,042.23	196,610,114.2161780	4.9607%	4.6155%	4.7218%	4.8258%	4.8527%	\$ 6,449.26	\$ 45.50
1/8/2026	1.18090183	\$ 232,173,481.16	196,606,928.8277570	4.9597%	4.6153%	4.7145%	4.8243%	4.8529%	\$ 6,447.86	\$ 45.50
31/7/2026	1.18074522	\$ 232,122,826.53	196,590,104.2030740	5.0401%	4.6196%	4.7119%	4.8223%	4.8611%	\$ 6,149.35	\$ 658.87

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
30/7/2026	1.18058617	\$ 221,376,746.09	187,514,263.8572760	4.9767%	4.6172%	4.7100%	4.8204%	4.8597%	\$ 6,137.21	\$ 287.62
29/7/2026	1.18042908	\$ 220,939,728.05	187,168,997.4368400	4.7931%	4.6271%	4.7107%	4.8189%	4.8581%	\$ 6,406.86	\$ 59.62
28/7/2026	1.18027768	\$ 230,646,841.26	195,417,438.6050420	4.9079%	4.6299%	4.7111%	4.8184%	4.8571%	\$ 6,427.05	\$ 442.32
27/7/2026	1.18012276	\$ 231,373,730.28	196,059,035.7308280	4.6631%	4.6179%	4.7141%	4.8177%	4.8558%	\$ 6,468.32	\$ 2,100.28
26/7/2026	1.17997541	\$ 232,859,570.14	197,342,731.3259430	4.9766%	4.6358%	4.7142%	4.8178%	4.8561%	\$ 6,467.51	\$ 45.50
25/7/2026	1.17981841	\$ 232,830,205.91	197,344,103.1765660	4.9789%	4.6397%	4.7109%	4.8157%	4.8555%	\$ 6,466.55	\$ 45.50
24/7/2026	1.17966136	\$ 232,795,736.51	197,341,156.0026850	3.5798%	4.6464%	4.7094%	4.8161%	4.8585%	\$ 6,458.96	\$ 8,612.37
23/7/2026	1.17954769	\$ 232,522,655.54	197,128,659.8843430	4.7643%	4.6926%	4.7236%	4.8227%	4.8607%	\$ 6,573.90	\$ 59.73
22/7/2026	1.17939729	\$ 236,660,454.55	200,662,199.8083710	4.0300%	4.6868%	4.7246%	4.8224%	4.8612%	\$ 6,588.20	\$ 5,386.37
21/7/2026	1.17926963	\$ 237,175,075.33	201,120,310.7178940	5.0149%	4.7166%	4.7322%	4.8263%	4.8637%	\$ 6,526.00	\$ 218.21
20/7/2026	1.17911155	\$ 234,935,889.45	199,248,229.7262040	4.8303%	4.7121%	4.7442%	4.8242%	4.8648%	\$ 6,554.88	\$ 405.67
19/7/2026	1.17895917	\$ 235,975,601.38	200,135,872.1353660	4.8932%	4.7155%	4.7453%	4.8257%	4.8655%	\$ 6,453.64	\$ 31.08
18/7/2026	1.17880488	\$ 235,930,884.45	200,144,136.7586680	4.8672%	4.7168%	4.7438%	4.8274%	4.8670%	\$ 6,552.65	\$ 31.08
17/7/2026	1.17865140	\$ 235,895,517.90	200,140,192.0854720	4.2296%	4.7178%	4.7428%	4.8287%	4.8688%	\$ 6,600.52	\$ 3,885.50
16/7/2026	1.17851764	\$ 237,618,877.24	201,625,219.4290150	4.3117%	4.7369%	4.7517%	4.8310%	4.8716%	\$ 6,591.48	\$ 3,324.64
15/7/2026	1.17838135	\$ 237,293,304.79	201,372,251.2309240	4.7546%	4.7561%	4.7590%	4.8329%	4.8749%	\$ 6,620.14	\$ 394.75
14/7/2026	1.17823140	\$ 238,325,002.91	202,273,512.5010240	5.0722%	4.7645%	4.7623%	4.8325%	4.8791%	\$ 6,331.73	\$ 212.01
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
23/6/2026	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
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	186,963,172.4384950	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

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
10/4/2026	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
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio				Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
4/3/2026	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
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	\$ -

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

Patrimonio				Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
20/12/2025	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
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
13/11/2025	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
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
31/8/2025	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
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
25/7/2025	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
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
18/6/2025	1.11912441	\$ 90,947,344.53	81,266,518.2562009	5.7099%	5.0234%	5.3072%	5.3070%	5.3336%	\$ 1,349.06	\$ 164.38
17/6/2025	1.11895417	\$ 93,894,294.51	83,912,547.1165953	5.8968%	5.0177%	5.3021%	5.3058%	5.3333%	\$ 1,348.84	\$ 7.60
16/6/2025	1.11877854	\$ 93,879,556.82	83,912,547.1165953	5.6009%	5.0032%	5.2951%	5.3014%	5.3331%	\$ 1,356.35	\$ 641.22
15/6/2025	1.11861151	\$ 94,401,958.17	84,392,085.3733510	5.5333%	5.0015%	5.2939%	5.2978%	5.3338%	\$ 2,169.84	\$ 7.60
14/6/2025	1.11844647	\$ 94,388,030.02	84,392,085.3733510	5.1772%	5.0019%	5.2935%	5.2973%	5.3331%	\$ 3,064.47	\$ 7.60
13/6/2025	1.11829181	\$ 94,374,977.88	84,392,085.3733510	4.2988%	5.0076%	5.2883%	5.2996%	5.3381%	\$ 2,958.38	\$ 2,651.42
12/6/2025	1.11816286	\$ 91,107,523.67	81,479,654.5109784	5.0589%	5.0432%	5.3012%	5.3036%	5.3401%	\$ 2,987.45	\$ 309.28
11/6/2025	1.11801169	\$ 92,002,860.01	82,291,501.1310125	4.7953%	5.0602%	5.3049%	5.3062%	5.3407%	\$ 2,889.78	\$ 1,550.84
10/6/2025	1.11786823	\$ 88,995,131.93	79,611,469.1379909	5.3841%	5.0933%	5.3624%	5.3103%	5.3456%	\$ 2,837.84	\$ 89.54
9/6/2025	1.11770763	\$ 87,395,318.21	78,191,573.5184672	4.8838%	5.0945%	5.3483%	5.3118%	5.3489%	\$ 2,965.19	\$ 355.17
8/6/2025	1.11756162	\$ 91,317,461.47	81,711,343.3696800	5.2552%	5.1156%	5.3534%	5.3080%	5.3536%	\$ 2,964.78	\$ 7.60
7/6/2025	1.11740481	\$ 91,304,648.47	81,711,343.3696800	5.2557%	5.1244%	5.3522%	5.3083%	5.3555%	\$ 2,964.36	\$ 7.60
6/6/2025	1.11724801	\$ 91,291,836.01	81,711,343.3696800	5.1646%	5.1320%	5.3501%	5.3082%	5.3585%	\$ 2,951.57	\$ 290.58
5/6/2025	1.11709388	\$ 90,897,881.25	81,369,956.9491215	5.2849%	5.1275%	5.3533%	5.3074%	5.3612%	\$ 2,924.27	\$ 83.46
4/6/2025	1.11693628	\$ 90,057,026.86	80,628,616.5928647	5.3582%	5.1299%	5.3551%	5.3074%	5.3637%	\$ 2,867.11	\$ 129.96
3/6/2025	1.11677656	\$ 88,296,754.07	79,063,938.9245696	5.3332%	5.1243%	5.3501%	5.3085%	5.3658%	\$ 2,828.67	\$ 132.66
2/6/2025	1.11661760	\$ 87,112,870.26	78,014,953.6368102	5.5701%	5.1350%	5.3494%	5.3092%	5.3691%	\$ 2,755.80	\$ 664.38
1/6/2025	1.11645179	\$ 84,868,963.79	76,016,685.0524718	5.4146%	5.1288%	5.3465%	5.3109%	5.3717%	\$ 2,663.56	\$ 7.60
31/5/2025	1.11629050	\$ 84,856,703.73	76,016,685.0524718	5.0795%	5.1278%	5.3492%	5.3102%	5.3709%	\$ 2,663.20	\$ 7.60
30/5/2025	1.11613898	\$ 84,845,185.58	76,016,685.0524718	4.1715%	5.1448%	5.3518%	5.3136%	5.3724%	\$ 2,624.12	\$ 2,916.59
29/5/2025	1.11601402	\$ 83,600,419.76	74,909,829.3935770	5.3937%	5.1843%	5.3683%	5.3227%	5.3760%	\$ 2,643.80	\$ 72.26
28/5/2025	1.11585341	\$ 84,227,157.85	75,482,278.6183389	2.6545%	5.1344%	5.3676%	5.3275%	5.3761%	\$ 2,676.51	\$ 6,021.15
27/5/2025	1.11577332	\$ 85,269,214.95	76,421,629.2644877	5.5908%	5.2066%	5.4041%	5.3497%	5.3831%	\$ 2,610.74	\$ 7.60
26/5/2025	1.11560703	\$ 83,174,099.79	74,555,015.6486444	5.4827%	5.1751%	5.3990%	5.3459%	5.3833%	\$ 2,595.57	\$ 41.12
25/5/2025	1.11544390	\$ 82,690,651.65	74,132,505.9208074	5.4765%	5.1640%	5.3978%	5.3450%	5.3839%	\$ 2,595.19	\$ -
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	\$ -

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
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	5.5524%	5.3499%	5.3235%	5.3062%	5.4163%	\$ 2,911.73	\$ -
30/4/2025	1.11138740	\$ 89,671,127.60	80,683,952.1761815	3.9033%	5.3697%	5.3261%	5.3048%	5.4188%	\$ 2,942.35	\$ 3,893.86
29/4/2025	1.11127081	\$ 90,614,085.18	81,540,956.5946224	4.7914%	5.4059%	5.3371%	5.3117%	5.4250%	\$ 2,948.78	\$ -
28/4/2025	1.11112833	\$ 90,812,074.89	81,729,600.6203940	4.6456%	5.3841%	5.3481%	5.3156%	5.4305%	\$ 2,993.33	\$ 994.63
27/4/2025	1.11099011	\$ 92,184,003.64	82,974,639.5406642	5.1489%	5.4094%	5.3641%	5.3146%	5.4365%	\$ 2,992.92	\$ -
26/4/2025	1.11083730	\$ 92,171,324.17	82,974,639.5406642	5.3060%	5.4172%	5.3707%	5.3155%	5.4394%	\$ 2,992.50	\$ -
25/4/2025	1.11067996	\$ 92,158,269.47	82,974,639.5406642	17.3599%	5.3869%	5.3453%	5.3174%	5.4432%	\$ 3,887.18	\$ 21,669.78
24/4/2025	1.11019297	\$ 90,182,516.91	81,231,389.2194497	5.0761%	5.0030%	5.2242%	5.2563%	5.4142%	\$ 1,928.84	\$ 2,837.72
23/4/2025	1.11004237	\$ 89,498,128.62	80,625,867.0618529	4.9142%	5.0121%	5.2324%	5.2593%	5.4179%	\$ 2,047.24	\$ 609.57
22/4/2025	1.10989648	\$ 94,992,142.01	85,586,487.8497166	6.4018%	5.0282%	5.2346%	5.2632%	5.4176%	\$ 3,104.49	\$ 442.96
21/4/2025	1.10970781	\$ 95,607,395.88	86,155,468.0026749	6.0384%	5.0018%	5.2268%	5.2575%	5.4162%	\$ 1,285.23	\$ 97.58
20/4/2025	1.10952957	\$ 89,451,752.19	80,621,332.3566182	5.0752%	4.9815%	5.2213%	5.2550%	5.4158%	\$ 2,904.22	\$ 19.97
19/4/2025	1.10937909	\$ 89,439,620.33	80,621,332.3566182	5.0758%	4.9931%	5.2298%	5.2543%	5.4165%	\$ 2,903.82	\$ 19.97
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
5/4/2025	1.10722349	\$ 78,947,495.28	71,302,221.9892817	5.3946%	5.1519%	5.2440%	5.2618%	5.4238%	\$ 2,563.16	\$ 19.97
4/4/2025	1.10706412	\$ 78,936,131.63	71,302,221.9892817	3.8526%	5.1357%	5.2242%	5.2564%	5.4223%	\$ 2,554.21	\$ 3,225.08
3/4/2025	1.10694947	\$ 78,660,762.28	71,060,842.9352625	5.2277%	5.1834%	5.2423%	5.2643%	5.4258%	\$ 2,597.59	\$ 108.47
2/4/2025	1.10679494	\$ 79,996,436.38	72,277,558.6924462	5.9487%	5.1859%	5.2450%	5.2663%	5.4253%	\$ 2,467.70	\$ 49.59
1/4/2025	1.10661973	\$ 75,996,483.18	68,674,433.3901262	4.9798%	5.1762%	5.2383%	5.2643%	5.4221%	\$ 2,567.34	\$ 78.83
31/3/2025	1.10647240	\$ 81,791,518.87	73,920,974.9565205	4.1422%	5.1876%	5.2401%	5.2669%	5.4229%	\$ 2,387.71	\$ 2,532.70
30/3/2025	1.10634937	\$ 76,068,791.09	68,756,572.5829720	5.4013%	5.2379%	5.2542%	5.3206%	5.4260%	\$ 2,387.37	\$ 19.97
29/3/2025	1.10618994	\$ 76,057,828.63	68,756,572.5829720	5.3830%	5.2354%	5.2502%	5.3099%	5.4271%	\$ 2,387.03	\$ 19.97
28/3/2025	1.10603105	\$ 76,046,903.87	68,756,572.5829720	4.4011%	5.2527%	5.2527%	5.3289%	5.4269%	\$ 2,406.43	\$ 2,015.97
27/3/2025	1.10590054	\$ 76,665,115.93	69,323,698.6075943	5.1911%	5.2773%	5.2642%	5.3338%	5.4294%	\$ 2,436.99	\$ 222.23
26/3/2025	1.10574722	\$ 77,638,696.54	70,213,784.3718437	5.3473%	5.2833%	5.2671%	5.3368%	5.4300%	\$ 2,426.50	\$ 36.53
25/3/2025	1.10558941	\$ 77,304,345.90	69,921,387.5065014	5.3993%	5.2859%	5.2655%	5.3390%	5.4292%	\$ 2,400.19	\$ 42.75
24/3/2025	1.10543014	\$ 76,466,363.75	69,173,402.0981255	5.6031%	5.3002%	5.2602%	5.3389%	5.4277%	\$ 2,295.29	\$ 30.84
23/3/2025	1.10526504	\$ 73,124,225.62	66,159,900.7364159	5.4244%	5.2965%	5.2589%	5.3401%	5.4275%	\$ 2,294.96	\$ 19.97
22/3/2025	1.10510510	\$ 73,113,643.54	66,159,900.7364159	5.4251%	5.2987%	5.2597%	5.3414%	5.4277%	\$ 2,294.62	\$ 19.97
21/3/2025	1.10494516	\$ 73,103,061.81	66,159,900.7364159	5.2481%	5.3052%	5.2442%	5.3419%	5.4280%	\$ 2,309.09	\$ 279.22
20/3/2025	1.10479032	\$ 73,563,951.18	66,586,346.4632575	5.2592%	5.2708%	5.2469%	5.3451%	5.4287%	\$ 2,248.46	\$ 601.91
19/3/2025	1.10463519	\$ 71,632,330.28	64,847,047.0947382	5.4984%	5.2714%	5.2494%	5.3475%	5.4259%	\$ 2,243.79	\$ 19.97
18/3/2025	1.10447321	\$ 71,483,506.64	64,721,811.0103758	5.4976%	5.2750%	5.2452%	5.3435%	5.4242%	\$ 2,266.60	\$ 316.53
17/3/2025	1.10431128	\$ 72,210,143.02	65,389,301.0865994	4.7093%	5.1915%	5.2392%	5.3422%	5.4242%	\$ 2,336.92	\$ 1,011.39
16/3/2025	1.10417206	\$ 74,450,569.47	67,426,601.2149310	5.4574%	5.2178%	5.2473%	5.3473%	5.4265%	\$ 2,336.58	\$ 15.13
15/3/2025	1.10401133	\$ 74,439,731.63	67,426,601.2149310	5.3933%	5.2263%	5.2488%	5.3462%	5.4265%	\$ 2,336.24	\$ 15.13
14/3/2025	1.10385246	\$ 74,429,019.41	67,426,601.2149310	10.0663%	5.2461%	5.2445%	5.3416%	5.4251%	\$ 2,388.75	\$ 1,161.47
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
27/2/2025	1.10138693	\$ 69,020,122.67	62,666,553.1039731	5.1352%	5.0391%	5.2203%	5.3052%	5.4057%	\$ 2,388.15	\$ 537.30
26/2/2025	1.10123584	\$ 68,474,281.89	62,179,489.2989500	5.3709%	5.0707%	5.2368%	5.3069%	5.4064%	\$ 2,382.06	\$ 16.11
25/2/2025	1.10107801	\$ 68,299,843.72	62,029,977.3373859	5.4256%	5.0830%	5.2317%	5.3051%	5.4056%	\$ 2,490.53	\$ 247.16
24/2/2025	1.10091863	\$ 71,410,017.91	64,864,028.9149356	5.8285%	5.0032%	5.2306%	5.3020%	5.4058%	\$ 2,252.54	\$ 368.27
23/2/2025	1.10074778	\$ 64,586,101.47	58,674,750.7185362	5.4919%	5.0027%	5.2248%	5.2979%	5.4050%	\$ 2,252.21	\$ 15.13
22/2/2025	1.10058656	\$ 64,576,641.84	58,674,750.7185362	5.4926%	5.0134%	5.2276%	5.2933%	5.4057%	\$ 2,251.88	\$ 15.13
21/2/2025	1.10042534	\$ 64,567,182.41	58,674,750.7185362	5.6184%	5.0007%	5.2309%	5.2915%	5.4069%	\$ 19.44	\$ 2,273.89
20/2/2025	1.10026055	\$ 62,972,438.23	57,234,114.3984883	4.2212%	5.0033%	5.2307%	5.2891%	5.4050%	\$ 1,726.46	\$ 2,746.67
19/2/2025	1.10013592	\$ 62,152,574.70	56,495,359.6195326	5.2792%	5.0475%	5.2419%	5.2977%	5.4085%	\$ 2,182.39	\$ 362.42
18/2/2025	1.09998088	\$ 62,574,781.81	56,887,154.3153722	5.6057%	5.0659%	5.2352%	5.3004%	5.4097%	\$ 2,156.69	\$ 15.13
17/2/2025	1.09981652	\$ 61,837,919.36	56,225,668.9149073	3.0161%	5.0618%	5.2319%	5.2954%	5.4100%	\$ 2,031.09	\$ 2,369.05
16/2/2025	1.09972698	\$ 58,236,603.27	52,955,510.0168063	5.4982%	5.1534%	5.2564%	5.3084%	5.4175%	\$ 2,030.79	\$ 15.13
15/2/2025	1.09956573	\$ 58,228,064.02	52,955,510.0168063	5.7134%	5.1616%	5.2539%	5.3095%	5.4160%	\$ 2,030.48	\$ 15.13
14/2/2025	1.09939836	\$ 58,219,201.08	52,955,510.0168063	5.9890%	5.1424%	5.2488%	5.3078%	5.4145%	\$ 1,876.40	\$ 113.36
13/2/2025	1.09922318	\$ 53,801,161.75	48,944,711.6802000	5.5973%	5.1190%	5.2431%	5.3024%	5.4124%	\$ 1,896.41	\$ 15.13
12/2/2025	1.09905918	\$ 54,374,962.90	49,474,099.3142177	4.3825%	5.1285%	5.2415%	5.3029%	5.4116%	\$ 1,902.20	\$ 1,851.38
11/2/2025	1.09893003	\$ 54,541,008.44	49,631,010.9105310	4.1944%	5.1579%	5.2503%	5.3103%	5.4131%	\$ 1,905.24	\$ 2,137.42
10/2/2025	1.09880633	\$ 54,628,128.79	49,715,884.5983265	4.2477%	5.2082%	5.2644%	5.3172%	5.4169%	\$ 1,900.48	\$ 1,851.38
9/2/2025	1.09868111	\$ 54,491,628.12	49,597,310.5728431	5.4803%	5.2513%	5.2765%	5.3221%	5.4208%	\$ 1,900.20	\$ 15.13
8/2/2025	1.09852052	\$ 54,483,663.36	49,597,310.5728431	5.4806%	5.2460%	5.2754%	5.3229%	5.4204%	\$ 1,899.92	\$ 15.13
7/2/2025	1.09835995	\$ 54,475,699.39	49,597,310.5728431	5.1415%	5.2085%	5.2661%	5.3226%	5.4194%	\$ 1,967.35	\$ 162.04
6/2/2025	1.09820908	\$ 56,408,979.91	51,364,517.6491832	5.1005%	5.1652%	5.2654%	5.3208%	5.4204%	\$ 1,960.55	\$ 500.69
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
21/1/2025	1.09569233	\$ 50,696,312.15	46,268,747.6573614	5.8347%	5.0963%	5.2252%	5.3163%	5.4140%	\$ 1,572.58	\$ 15.13
20/1/2025	1.09552212	\$ 50,099,913.28	45,731,539.8105495	5.4820%	5.0364%	5.2223%	5.3100%	5.4141%	\$ 1,594.96	\$ 274.43
19/1/2025	1.09536194	\$ 50,813,034.66	46,389,264.3482716	5.7451%	5.0366%	5.2164%	5.3030%	5.4151%	\$ 1,594.72	\$ 15.13
18/1/2025	1.09519431	\$ 50,805,258.54	46,389,264.3482716	5.7458%	5.0282%	5.2125%	5.3018%	5.4139%	\$ 1,594.48	\$ 15.13
17/1/2025	1.09502669	\$ 50,797,482.79	46,389,264.3482716	5.1337%	5.0072%	5.2184%	5.3003%	5.4116%	\$ 1,694.55	\$ 285.13
16/1/2025	1.09487651	\$ 53,985,727.10	49,307,594.4397704	5.2836%	5.0013%	5.2244%	5.2990%	5.4122%	\$ 1,458.11	\$ 579.87
15/1/2025	1.09472208	\$ 55,254,711.91	50,473,734.8317724	5.8857%	5.0066%	5.2287%	5.3018%	5.4131%	\$ 1,234.95	\$ 78.00
14/1/2025	1.09455057	\$ 55,572,763.73	50,772,221.4291250	5.2605%	4.9968%	5.2227%	5.3013%	5.4115%	\$ 15.56	\$ 2,202.31
13/1/2025	1.09439684	\$ 56,003,150.96	51,172,617.7318389	5.7000%	4.9883%	5.2300%	5.3023%	5.4133%	\$ 1,254.53	\$ 231.17
12/1/2025	1.09423064	\$ 56,454,052.27	51,592,461.7908837	5.5386%	4.9826%	5.2243%	5.2981%	5.4139%	\$ 1,771.77	\$ 15.13
11/1/2025	1.09406904	\$ 56,445,715.17	51,592,461.7908837	5.3207%	4.9824%	5.2222%	5.2960%	5.4129%	\$ 15.68	\$ 2,080.36
10/1/2025	1.09391367	\$ 56,437,698.96	51,592,461.7908837	4.3575%	4.9934%	5.2017%	5.2956%	5.4127%	\$ 1,246.57	\$ 2,323.21
9/1/2025	1.09378584	\$ 56,095,855.58	51,285,958.7543758	3.8525%	4.9884%	5.2165%	5.3020%	5.4129%	\$ 1,747.96	\$ 2,080.36
8/1/2025	1.09367257	\$ 55,687,285.98	50,917,694.6440755	5.6476%	5.0373%	5.2373%	5.3125%	5.4168%	\$ 1,728.98	\$ 122.03
7/1/2025	1.09350797	\$ 55,082,403.01	50,372,201.0053017	5.1673%	5.0233%	5.2215%	5.3139%	5.4165%	\$ 1,728.44	\$ 518.95
6/1/2025	1.09335703	\$ 55,065,419.65	50,363,621.3604337	3.6260%	5.0185%	5.2232%	5.3159%	5.4178%	\$ 1,722.89	\$ 2,731.65
5/1/2025	1.09325035	\$ 54,888,395.27	50,206,611.3975811	5.4735%	5.0744%	5.2380%	5.3267%	5.4235%	\$ 1,722.63	\$ 15.13
4/1/2025	1.09309074	\$ 54,880,382.23	50,206,611.3975811	5.4741%	5.0769%	5.2263%	5.3258%	5.4221%	\$ 1,722.38	\$ 15.13
3/1/2025	1.09293115	\$ 54,872,369.45	50,206,611.3975811	5.3395%	5.0766%	5.2239%	5.3250%	5.4209%	\$ 1,703.75	\$ 309.06
2/1/2025	1.09277540	\$ 54,278,770.78	49,670,564.3281942	5.1463%	5.0942%	5.2267%	5.3247%	5.4213%	\$ 1,839.16	\$ 15.13
1/1/2025	1.09262517	\$ 58,592,591.76	53,625,519.0989385	5.3982%	5.0994%	5.2316%	5.3285%	5.4230%	\$ 1,838.89	\$ 15.13
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

Patrimonio					Rendimientos Netos				Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$
2/10/2024	1.07842483	\$ 39,144,606.88	36,297,946.5519323	3.5128%	5.1623%	5.2895%	5.5170%	5.4978%	\$ 1,043.70	\$ 2,389.01
1/10/2024	1.07832311	\$ 37,573,194.08	34,844,096.2371671	8.8805%	5.2435%	5.3191%	5.5269%	5.5032%	\$ 1,063.48	\$ 3,219.28
30/9/2024	1.07807247	\$ 37,009,004.07	34,328,864.9424280	5.2950%	5.1252%	5.2834%	5.5101%	5.4938%	\$ 1,075.59	\$ 12.67
29/9/2024	1.07792050	\$ 37,430,473.51	34,724,707.0654096	5.7467%	5.1302%	5.2819%	5.5103%	5.4943%	\$ 1,075.42	\$ 12.32
28/9/2024	1.07775595	\$ 37,424,759.50	34,724,707.0654096	5.7514%	5.1078%	5.2782%	5.5079%	5.4910%	\$ 1,075.26	\$ 12.32
27/9/2024	1.07759129	\$ 37,419,041.84	34,724,707.0654096	5.4111%	5.0785%	5.2734%	5.5060%	5.4897%	\$ 1,107.07	\$ 150.39
26/9/2024	1.07743614	\$ 38,526,082.06	35,757,183.6376193	5.8195%	5.0687%	5.2769%	5.5042%	5.4889%	\$ 1,102.77	\$ 30.85
25/9/2024	1.07726964	\$ 38,376,367.60	35,623,734.4296880	5.6766%	5.0304%	5.2759%	5.4990%	5.4888%	\$ 1,104.90	\$ 130.30
24/9/2024	1.07710714	\$ 38,450,516.09	35,697,949.2473758	5.5412%	5.0142%	5.2306%	5.4981%	5.4883%	\$ 1,001.39	\$ 330.83
23/9/2024	1.07694844	\$ 38,720,499.42	35,953,902.7261669	5.8344%	5.0027%	5.2293%	5.4980%	5.4886%	\$ 1,003.15	\$ 37.79
22/9/2024	1.07678160	\$ 38,788,397.23	36,022,529.8233338	5.7078%	5.0008%	5.2192%	5.4963%	5.4881%	\$ 1,114.44	\$ 12.32
21/9/2024	1.07661830	\$ 38,782,514.88	36,022,529.8233338	4.7989%	5.0034%	5.2270%	5.4953%	5.4874%	\$ 1,114.30	\$ 927.93
20/9/2024	1.07648043	\$ 38,777,548.35	36,022,529.8233338	5.2724%	5.0009%	5.2361%	5.4925%	5.4897%	\$ 561.66	\$ 958.83
19/9/2024	1.07632932	\$ 39,091,866.84	36,319,615.3545461	5.6427%	5.0035%	5.2425%	5.4903%	5.4891%	\$ 1,252.61	\$ 106.74
18/9/2024	1.07616790	\$ 38,576,003.15	35,845,710.5734280	5.2765%	5.0055%	5.2449%	5.4896%	5.4890%	\$ 888.95	\$ 714.53
17/9/2024	1.07601672	\$ 38,669,190.39	35,937,350.8832788	4.5775%	5.0104%	5.2451%	5.4910%	5.4891%	\$ 1,252.98	\$ 527.91
16/9/2024	1.07588514	\$ 38,587,423.07	35,865,745.9365274	6.0013%	5.0252%	5.2720%	5.4961%	5.4921%	\$ 332.24	\$ 571.87
15/9/2024	1.07571383	\$ 38,539,408.04	35,826,822.0510134	6.0925%	5.0158%	5.2614%	5.4900%	5.4912%	\$ 332.18	\$ 527.91
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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

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

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Patrimonio					Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
23/2/2024	1.04396500	\$ 16,630,217.22	15,929,860.9315031	4.9666%	5.1241%	5.5932%	5.4738%	0.0000%	\$ 476.79	\$ 345.27	
22/2/2024	1.04382675	\$ 16,592,413.92	15,895,754.6922047	5.1796%	5.1238%	5.5995%	5.4765%	0.0000%	\$ 479.40	\$ 232.79	
21/2/2024	1.04368273	\$ 16,682,929.52	15,984,675.1957654	5.2632%	5.1289%	5.6033%	5.4798%	0.0000%	\$ 508.50	\$ 51.29	
20/2/2024	1.04353648	\$ 17,695,848.69	16,957,575.6151479	5.3101%	5.1414%	5.6053%	5.4826%	0.0000%	\$ 504.64	\$ 218.29	
19/2/2024	1.04338897	\$ 17,561,596.63	16,831,303.7280419	4.9487%	5.1421%	5.6089%	5.4785%	0.0000%	\$ 510.18	\$ 334.52	
18/2/2024	1.04325128	\$ 17,754,112.99	17,018,060.1173807	5.5748%	5.1748%	5.6112%	5.4803%	0.0000%	\$ 510.10	\$ 9.33	
17/2/2024	1.04309666	\$ 17,751,481.61	17,018,060.1173807	5.6458%	5.1867%	5.6009%	5.4787%	0.0000%	\$ 510.03	\$ 9.33	
16/2/2024	1.04294014	\$ 17,748,818.03	17,018,060.1173807	5.3612%	5.1714%	5.5990%	5.4766%	0.0000%	\$ 511.99	\$ 128.33	
15/2/2024	1.04279134	\$ 17,817,144.05	17,086,010.8244060	5.1397%	5.1683%	5.6002%	5.4764%	0.0000%	\$ 503.94	\$ 221.92	
14/2/2024	1.04264855	\$ 17,536,819.16	16,819,492.2789036	5.5135%	5.1443%	5.6038%	5.4789%	0.0000%	\$ 493.66	\$ 28.86	
13/2/2024	1.04249567	\$ 17,179,287.83	16,479,001.6489263	4.8954%	5.1356%	5.5833%	5.4794%	0.0000%	\$ 493.34	\$ 276.76	
12/2/2024	1.04235955	\$ 17,168,232.38	16,470,547.4747047	4.4032%	5.1580%	5.5824%	5.4793%	0.0000%	\$ 491.63	\$ 479.53	
11/2/2024	1.04223683	\$ 17,108,733.69	16,415,399.2101168	5.1424%	5.2003%	5.5951%	5.4853%	0.0000%	\$ 491.56	\$ 9.33	
10/2/2024	1.04209405	\$ 17,106,389.81	16,415,399.2101168	5.1429%	5.2178%	5.5988%	5.4845%	0.0000%	\$ 491.50	\$ 9.33	
9/2/2024	1.04195127	\$ 17,104,046.01	16,415,399.2101168	4.6718%	5.2128%	5.6000%	5.4862%	0.0000%	\$ 485.28	\$ 247.05	
8/2/2024	1.04182129	\$ 16,887,472.53	16,209,567.5203134	4.5492%	5.2254%	5.6083%	5.4911%	0.0000%	\$ 475.96	\$ 342.09	
7/2/2024	1.04169466	\$ 16,563,537.36	15,900,568.5169047	6.0164%	5.2567%	5.6179%	5.4983%	0.0000%	\$ 431.36	\$ 55.95	
6/2/2024	1.04152839	\$ 15,011,479.36	14,412,933.3819294	5.7558%	5.2490%	5.6045%	5.4973%	0.0000%	\$ 428.27	\$ 43.31	
5/2/2024	1.04136915	\$ 14,903,949.89	14,311,879.5454556	5.5666%	5.1574%	5.6010%	5.4957%	0.0000%	\$ 422.10	\$ 37.56	
4/2/2024	1.04121503	\$ 14,688,984.85	14,107,542.0544658	5.6345%	5.1686%	5.6030%	5.4939%	0.0000%	\$ 422.03	\$ 9.33	
3/2/2024	1.04105910	\$ 14,686,785.07	14,107,542.0544658	5.6353%	5.1775%	5.6016%	5.4880%	0.0000%	\$ 421.97	\$ 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	

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

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

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

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

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

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

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

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

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