



Alpha Performance Verification Services

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Independent Verifier's Report on Performance Record

Gregory Trejo
Dreamers Gestión

We have examined the accompanying Statement of Investment Performance and Notes to Statement of Investment Performance for the **SWING TRADE Strategy** for the periods February 20, 2026 through July 8, 2026. Dreamers Gestión is responsible for the Statement of Investment Performance and Notes to Statement of Investment Performance. Our responsibility is to express an opinion on this performance presentation based on our examination.

Scope of Work

Our examination included examining evidence supporting the Statement of Investment Performance and Notes to Statement of Investment Performance for the **SWING TRADE Strategy** and performing other procedures, as we considered necessary in the circumstances. Our examination included procedures to obtain assurance that performance results reflected in the Statement of Investment Performance were calculated using criteria as outlined in the Notes to Statement of Investment Performance. We believe our examination provides a reasonable basis for our opinion.

Opinion

In our opinion, the Statements referred to above present, in all material respects, the performance record of the **SWING TRADE Strategy** for the periods February 20, 2026 through July 8, 2026, based on the criteria set forth in the Notes to Statement of Investment Performance. The Statement of Investment Performance and Notes to Statement of Investment Performance are an integral part of this opinion.

A handwritten signature in black ink that reads "Alpha Performance Verification". The signature is written in a cursive, flowing style.

Alpha Performance Verification Services
Michael W. Hultzapfel, CPA, CFA, CIPM
July 16, 2026

Dreamers Gestión
Statement of Investment Performance

SWING TRADE Strategy
Monthly Performance
February 20, 2026 to July 8, 2026

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Gross	-	-0.19%	-0.03%	-2.14%	-0.22%	5.98%	12.96%	-	-	-	-	-	16.64%
Net	-	-0.63%	-0.03%	-2.79%	-0.26%	5.95%	12.96%	-	-	-	-	-	15.25%

Dreamers Gestión
Notes to Statement of Investment Performance

1. Investment Management

Dreamers Gestión is the asset management brand of Dreamers, a trading education and investment group founded by Gregory Trejo and based in Peru. Gregory Trejo serves as the sole portfolio manager of the SWING TRADE strategy, which is operated through a PAMM Master account at Infinox Limited with capital from external individual investors. The firm also operates a trading academy and related ventures in Latin America; the PAMM account under verification is its sole managed-capital vehicle

2. Strategy Description

SWING TRADE is a discretionary swing-trading strategy on equity index CFDs, with the US30 (Dow Jones) as its core instrument. The investment process combines a top-down macro view with options-market positioning analysis — dealer gamma exposure, dark pool activity, and institutional options flow — to identify directional multi-week opportunities. Positions are scaled into on confirmation of the thesis and held from several days up to approximately 90 days. Exposure outside the core instrument is kept at small, exploratory size. The strategy does not use automated systems; all decisions are discretionary. Returns are generated primarily through directional positioning rather than high-frequency turnover, and holding periods mean financing costs (swap) are a material component of net performance

3. Calculation Methodology

The performance returns of the Trading Strategy represent actual trading results. The returns have been prepared using the following methodologies consistently applied. Other methods may produce different results:

- Gross Performance is calculated net of transaction costs and gross of management fees.
- Net Performance is calculated after transaction costs and actual investment management fees.
- Performance is calculated using the time weighted rate of return methodology. Monthly returns are geometrically linked to produce annual and year to date returns.
- Performance includes realized gains and losses.
- Trade date accounting is used for calculation and valuation purposes.
- Securities are valued using broker values.

4. Other Notes

- Past performance is not indicative of future performance.
- The Strategy uses complex instruments and comes with a high risk of losing money rapidly due to leverage,
- The Independent Verifier's Report on Performance Record and Statement of Investment Performance are an integral part of this presentation.