

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 21/01/2016 | 0.9999 | 1,008,444 | 1,008,304 |
| 22/01/2016 | 0.9997 | 1,008,444 | 1,008,164 |
| 23/01/2016 | 0.9996 | 1,008,444 | 1,008,024 |
| 24/01/2016 | 0.9994 | 1,008,444 | 1,007,884 |
| 25/01/2016 | 0.9993 | 1,008,444 | 1,007,743 |
| 26/01/2016 | 0.9992 | 1,008,444 | 1,007,603 |
| 27/01/2016 | 0.9990 | 1,008,444 | 1,007,463 |
| 28/01/2016 | 0.9989 | 1,008,444 | 1,007,323 |
| 29/01/2016 | 0.9963 | 1,008,444 | 1,004,715 |
| 30/01/2016 | 0.9962 | 1,008,444 | 1,004,575 |
| 31/01/2016 | 0.9960 | 1,008,444 | 1,004,435 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/02/2016 | 0.9959 | 1,008,444 | 1,004,295 |
| 02/02/2016 | 0.9957 | 1,008,444 | 1,004,155 |
| 03/02/2016 | 0.9956 | 1,008,444 | 1,004,014 |
| 04/02/2016 | 0.9955 | 1,008,444 | 1,003,874 |
| 05/02/2016 | 0.9953 | 1,008,444 | 1,003,734 |
| 06/02/2016 | 0.9952 | 1,008,444 | 1,003,594 |
| 07/02/2016 | 0.9951 | 1,008,444 | 1,003,454 |
| 08/02/2016 | 0.9949 | 1,008,444 | 1,003,314 |
| 09/02/2016 | 0.9948 | 1,008,444 | 1,003,173 |
| 10/02/2016 | 0.9946 | 1,008,444 | 1,003,034 |
| 11/02/2016 | 0.9945 | 1,008,444 | 1,002,894 |
| 12/02/2016 | 0.9944 | 1,008,444 | 1,002,753 |
| 13/02/2016 | 0.9942 | 1,008,444 | 1,002,613 |
| 14/02/2016 | 0.9941 | 1,008,444 | 1,002,473 |
| 15/02/2016 | 0.9939 | 1,008,444 | 1,002,333 |
| 16/02/2016 | 0.9938 | 1,008,444 | 1,002,193 |
| 17/02/2016 | 0.9937 | 1,008,444 | 1,002,053 |
| 18/02/2016 | 0.9935 | 1,008,444 | 1,001,913 |
| 19/02/2016 | 0.9934 | 1,008,444 | 1,001,773 |
| 20/02/2016 | 0.9932 | 1,008,444 | 1,001,633 |
| 21/02/2016 | 0.9931 | 1,008,444 | 1,001,492 |
| 22/02/2016 | 0.9930 | 1,008,444 | 1,001,352 |
| 23/02/2016 | 0.9928 | 1,008,444 | 1,001,212 |
| 24/02/2016 | 0.9927 | 1,008,444 | 1,001,072 |
| 25/02/2016 | 0.9926 | 1,008,444 | 1,000,932 |
| 26/02/2016 | 0.9924 | 1,008,444 | 1,000,792 |
| 27/02/2016 | 0.9923 | 1,008,444 | 1,000,652 |
| 28/02/2016 | 0.9921 | 1,008,444 | 1,000,512 |
| 29/02/2016 | 0.9895 | 1,008,444 | 997,851 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/03/2016 | 0.9894 | 1,008,444 | 997,710 |
| 02/03/2016 | 0.9892 | 1,008,444 | 997,570 |
| 03/03/2016 | 0.9891 | 1,008,444 | 997,430 |
| 04/03/2016 | 0.9889 | 1,008,444 | 997,290 |
| 05/03/2016 | 0.9888 | 1,008,444 | 997,150 |
| 06/03/2016 | 0.9887 | 1,008,444 | 997,010 |
| 07/03/2016 | 0.9885 | 1,008,444 | 996,870 |
| 08/03/2016 | 0.9884 | 1,008,444 | 996,730 |
| 09/03/2016 | 0.9882 | 1,008,444 | 996,590 |
| 10/03/2016 | 0.9881 | 1,008,444 | 996,449 |
| 11/03/2016 | 0.9880 | 1,008,444 | 996,309 |
| 12/03/2016 | 0.9878 | 1,008,444 | 996,169 |
| 13/03/2016 | 0.9877 | 1,008,444 | 996,029 |
| 14/03/2016 | 0.9876 | 1,008,444 | 995,889 |
| 15/03/2016 | 0.9874 | 1,008,444 | 995,749 |
| 16/03/2016 | 0.9873 | 1,008,444 | 995,609 |
| 17/03/2016 | 0.9871 | 1,008,444 | 995,469 |
| 18/03/2016 | 0.9870 | 1,008,444 | 995,329 |
| 19/03/2016 | 0.9869 | 1,008,444 | 995,188 |
| 20/03/2016 | 0.9867 | 1,008,444 | 995,048 |
| 21/03/2016 | 0.9866 | 1,008,444 | 994,908 |
| 22/03/2016 | 0.9864 | 1,008,444 | 994,768 |
| 23/03/2016 | 0.9863 | 1,008,444 | 994,628 |
| 24/03/2016 | 0.9862 | 1,008,444 | 994,488 |
| 25/03/2016 | 0.9860 | 1,008,444 | 994,348 |
| 26/03/2016 | 0.9859 | 1,008,444 | 994,208 |
| 27/03/2016 | 0.9857 | 1,008,444 | 994,068 |
| 28/03/2016 | 0.9856 | 1,008,444 | 993,927 |
| 29/03/2016 | 0.9855 | 1,008,444 | 993,787 |
| 30/03/2016 | 0.9853 | 1,008,444 | 993,647 |
| 31/03/2016 | 0.9813 | 1,008,444 | 989,569 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/04/2016 | 0.9811 | 1,008,444 | 989,429 |
| 02/04/2016 | 0.9810 | 1,008,444 | 989,289 |
| 03/04/2016 | 0.9809 | 1,008,444 | 989,149 |
| 04/04/2016 | 0.9807 | 1,008,444 | 989,009 |
| 05/04/2016 | 0.9806 | 1,008,444 | 988,869 |
| 06/04/2016 | 0.9804 | 1,008,444 | 988,729 |
| 07/04/2016 | 0.9803 | 1,008,444 | 988,588 |
| 08/04/2016 | 0.9802 | 1,008,444 | 988,448 |
| 09/04/2016 | 0.9800 | 1,008,444 | 988,308 |
| 10/04/2016 | 0.9799 | 1,008,444 | 988,168 |
| 11/04/2016 | 0.9798 | 1,008,444 | 988,028 |
| 12/04/2016 | 0.9796 | 1,008,444 | 987,888 |
| 13/04/2016 | 0.9795 | 1,008,444 | 987,748 |
| 14/04/2016 | 0.9793 | 1,008,444 | 987,608 |
| 15/04/2016 | 0.9792 | 1,008,444 | 987,468 |
| 16/04/2016 | 0.9791 | 1,008,444 | 987,328 |
| 17/04/2016 | 0.9789 | 1,008,444 | 987,189 |
| 18/04/2016 | 0.9789 | 1,008,444 | 987,189 |
| 19/04/2016 | 0.9786 | 1,008,444 | 986,909 |
| 20/04/2016 | 0.9785 | 1,008,444 | 986,769 |
| 21/04/2016 | 0.9784 | 1,008,444 | 986,640 |
| 22/04/2016 | 0.9782 | 1,008,444 | 986,490 |
| 23/04/2016 | 0.9781 | 1,008,444 | 986,350 |
| 24/04/2016 | 0.9780 | 1,008,444 | 986,210 |
| 25/04/2016 | 0.9778 | 1,008,444 | 986,071 |
| 26/04/2016 | 0.9777 | 1,008,444 | 985,931 |
| 27/04/2016 | 0.9775 | 1,008,444 | 985,791 |
| 28/04/2016 | 0.9774 | 1,008,444 | 985,651 |
| 29/04/2016 | 0.9733 | 1,008,444 | 981,565 |
| 30/04/2016 | 0.9732 | 1,008,444 | 981,425 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/05/2016 | 0.9731 | 1,008,444 | 981,285 |
| 02/05/2016 | 0.9729 | 1,008,444 | 981,146 |
| 03/05/2016 | 0.9728 | 1,008,444 | 981,006 |
| 04/05/2016 | 0.9727 | 1,008,444 | 980,866 |
| 05/05/2016 | 0.9725 | 1,008,444 | 988,726 |
| 06/05/2016 | 0.9724 | 1,008,444 | 980,587 |
| 07/05/2016 | 0.9722 | 1,008,444 | 980,447 |
| 08/05/2016 | 0.9721 | 1,008,444 | 980,307 |
| 09/05/2016 | 0.9733 | 1,008,444 | 981,472 |
| 10/05/2016 | 0.9731 | 1,008,444 | 981,333 |
| 11/05/2016 | 0.9730 | 1,008,444 | 981,193 |
| 12/05/2016 | 0.9728 | 1,008,444 | 981,053 |
| 13/05/2016 | 0.9727 | 1,008,444 | 980,914 |
| 14/05/2016 | 0.9726 | 1,008,444 | 980,774 |
| 15/05/2016 | 0.9724 | 1,008,444 | 980,634 |
| 16/05/2016 | 0.9723 | 1,008,444 | 980,494 |
| 17/05/2016 | 0.9721 | 1,008,444 | 980,355 |
| 18/05/2016 | 0.9720 | 1,008,444 | 980,215 |
| 19/05/2016 | 0.9719 | 1,008,444 | 980,075 |
| 20/05/2016 | 0.9717 | 1,008,444 | 979,935 |
| 21/05/2016 | 0.9716 | 1,008,444 | 979,796 |
| 22/05/2016 | 0.9715 | 1,008,444 | 979,656 |
| 23/05/2016 | 0.9713 | 1,008,444 | 979,516 |
| 24/05/2016 | 0.9712 | 1,008,444 | 979,376 |
| 25/05/2016 | 0.9710 | 1,008,444 | 979,237 |
| 26/05/2016 | 0.9709 | 1,008,444 | 979,097 |
| 27/05/2016 | 0.9708 | 1,008,444 | 978,957 |
| 28/05/2016 | 0.9706 | 1,008,444 | 978,818 |
| 29/05/2016 | 0.9705 | 1,008,444 | 978,678 |
| 30/05/2016 | 0.9703 | 1,008,444 | 978,538 |
| 31/05/2016 | 0.9662 | 1,008,444 | 974,389 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/06/2016 | 0.9661 | 1,008,444 | 974.250 |
| 02/06/2016 | 1.0140 | 1,008,444 | 1,022,581 |
| 03/06/2016 | 1.0139 | 1,008,444 | 1,022,441 |
| 04/06/2016 | 1.0137 | 1,008,444 | 1,022,301 |
| 05/06/2016 | 1.0136 | 1,008,444 | 1,022,162 |
| 06/06/2016 | 1.0135 | 1,008,444 | 1,022,022 |
| 07/06/2016 | 1.0133 | 1,008,444 | 1,021.882 |
| 08/06/2016 | 1.0132 | 1,008,444 | 1,021.742 |
| 09/06/2016 | 1.0130 | 1,008,444 | 1,021,603 |
| 10/06/2016 | 1.0129 | 1,008,444 | 1,021,463 |
| 11/06/2016 | 1.0128 | 1,008,444 | 1,021,323 |
| 12/06/2016 | 1.0126 | 1,008,444 | 1,021,183 |
| 13/06/2016 | 1.0125 | 1,008,444 | 1,021,044 |
| 14/06/2016 | 1.0124 | 1,008,444 | 1,020,904 |
| 15/06/2016 | 1.0122 | 1,008,444 | 1,020,764 |
| 16/06/2016 | 1.0121 | 1,008,444 | 1,020,625 |
| 17/06/2016 | 1.0119 | 1,008,444 | 1,020,485 |
| 18/06/2016 | 1.0118 | 1,008,444 | 1,020,345 |
| 19/06/2016 | 1.0117 | 1,008,444 | 1,020,205 |
| 20/06/2016 | 1.0115 | 1,008,444 | 1,020,066 |
| 21/06/2016 | 1.0114 | 1,008,444 | 1,019.926 |
| 22/06/2016 | 1.0112 | 1,008,444 | 1,019.786 |
| 23/06/2016 | 1.0111 | 1,008,444 | 1,019,646 |
| 24/06/2016 | 1.0110 | 1,008,444 | 1,019,507 |
| 25/06/2016 | 1.0108 | 1,008,444 | 1,019,367 |
| 26/06/2016 | 1.0107 | 1,008,444 | 1,019,227 |
| 27/06/2016 | 1.0106 | 1,008,444 | 1,019,087 |
| 28/06/2016 | 1.0104 | 1,008,444 | 1,018,948 |
| 29/06/2016 | 1.0103 | 1,008,444 | 1,018,808 |
| 30/06/2016 | 1.0061 | 1,008,444 | 1,014,558 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/07/2016 | 1.0059 | 1,008,444 | 1,014,419 |
| 02/07/2016 | 1.0058 | 1,008,444 | 1,014,279 |
| 03/07/2016 | 1.0056 | 1,008,444 | 1,014,139 |
| 04/07/2016 | 1.0055 | 1,008,444 | 1,013,999 |
| 05/07/2016 | 1.0054 | 1,008,444 | 1,013,860 |
| 06/07/2016 | 1.0052 | 1,008,444 | 1,013,720 |
| 07/07/2016 | 1.0051 | 1,008,444 | 1,013,580 |
| 08/07/2016 | 1.0050 | 1,008,444 | 1,013,440 |
| 09/07/2016 | 1.0048 | 1,008,444 | 1,013,301 |
| 10/07/2016 | 1.0047 | 1,008,444 | 1,013,161 |
| 11/07/2016 | 1.0045 | 1,008,444 | 1,013,021 |
| 12/07/2016 | 1.0044 | 1,008,444 | 1,012,882 |
| 13/07/2016 | 1.0043 | 1,008,444 | 1,012,742 |
| 14/07/2016 | 1.0041 | 1,008,444 | 1,012,602 |
| 15/07/2016 | 1.0040 | 1,008,444 | 1,012,462 |
| 16/07/2016 | 1.0038 | 1,008,444 | 1,012,323 |
| 17/07/2016 | 1.0037 | 1,008,444 | 1,012,183 |
| 18/07/2016 | 1.0036 | 1,008,444 | 1,012,043 |
| 19/07/2016 | 1.0034 | 1,008,444 | 1,011,903 |
| 20/07/2016 | 1.0033 | 1,008,444 | 1,011,764 |
| 21/07/2016 | 1.0032 | 1,008,444 | 1,011,624 |
| 22/07/2016 | 1.0030 | 1,008,444 | 1,011,484 |
| 23/07/2016 | 1.0029 | 1,008,444 | 1,011,345 |
| 24/07/2016 | 1.0027 | 1,008,444 | 1,011,205 |
| 25/07/2016 | 1.0026 | 1,008,444 | 1,011,065 |
| 26/07/2016 | 1.0025 | 1,008,444 | 1,010,925 |
| 27/07/2016 | 1.0023 | 1,008,444 | 1,010,786 |
| 28/07/2016 | 1.0022 | 1,008,444 | 1,010,646 |
| 29/07/2016 | 0.9973 | 1,008,444 | 1,005,757 |
| 30/07/2016 | 0.9972 | 1,008,444 | 1,005,617 |
| 31/07/2016 | 0.9971 | 1,008,444 | 1,005,478 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/08/2016 | 0.9969 | 1,008,444 | 1,005,338 |
| 02/08/2016 | 0.9968 | 1,008,444 | 1,005,198 |
| 03/08/2016 | 0.9966 | 1,008,444 | 1,005,058 |
| 04/08/2016 | 0.9965 | 1,008,444 | 1,004,919 |
| 05/08/2016 | 0.9964 | 1,008,444 | 1,004,779 |
| 06/08/2016 | 0.9962 | 1,008,444 | 1,004,639 |
| 07/08/2016 | 0.9961 | 1,008,444 | 1,004,500 |
| 08/08/2016 | 0.9960 | 1,008,444 | 1,004,353 |
| 09/08/2016 | 0.9958 | 1,008,444 | 1,004,220 |
| 10/08/2016 | 0.9957 | 1,008,444 | 1,004,080 |
| 11/08/2016 | 0.9955 | 1,008,444 | 1,003,941 |
| 12/08/2016 | 0.9954 | 1,008,444 | 1,003,801 |
| 13/08/2016 | 0.9953 | 1,008,444 | 1,003,661 |
| 14/08/2016 | 0.9951 | 1,008,444 | 1,003,521 |
| 15/08/2016 | 0.9950 | 1,008,444 | 1,003,382 |
| 16/08/2016 | 0.9948 | 1,008,444 | 1,003,242 |
| 17/08/2016 | 0.9947 | 1,008,444 | 1,003,102 |
| 18/08/2016 | 0.9946 | 1,008,444 | 1,002,963 |
| 19/08/2016 | 0.9944 | 1,008,444 | 1,002,823 |
| 20/08/2016 | 0.9943 | 1,008,444 | 1,002,683 |
| 21/08/2016 | 0.9941 | 1,008,444 | 1,002,543 |
| 22/08/2016 | 0.9940 | 1,008,444 | 1,002,404 |
| 23/08/2016 | 0.9939 | 1,008,444 | 1,002,264 |
| 24/08/2016 | 0.9937 | 1,008,444 | 1,002,124 |
| 25/08/2016 | 0.9936 | 1,008,444 | 1,001,984 |
| 26/08/2016 | 0.9935 | 1,008,444 | 1,001,845 |
| 27/08/2016 | 0.9933 | 1,008,444 | 1,001,705 |
| 28/08/2016 | 0.9932 | 1,008,444 | 1,001,565 |
| 29/08/2016 | 0.9930 | 1,008,444 | 1,001,425 |
| 30/08/2016 | 0.9929 | 1,008,444 | 1,001,286 |
| 31/08/2016 | 0.9889 | 1,008,444 | 997,240 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/09/2016 | 0.9888 | 1,008,444 | 997,100 |
| 02/09/2016 | 1.0358 | 1,008,444 | 1,044,506 |
| 03/09/2016 | 1.0356 | 1,008,444 | 1,044,367 |
| 04/09/2016 | 1.0355 | 1,008,444 | 1,044,227 |
| 05/09/2016 | 1.0353 | 1,008,444 | 1,044,087 |
| 06/09/2016 | 1.0352 | 1,008,444 | 1,043,947 |
| 07/09/2016 | 1.0351 | 1,008,444 | 1,043,808 |
| 08/09/2016 | 1.0349 | 1,008,444 | 1,043,668 |
| 09/09/2016 | 1.0348 | 1,008,444 | 1,043,528 |
| 10/09/2016 | 1.0347 | 1,008,444 | 1,043,388 |
| 11/09/2016 | 1.0345 | 1,008,444 | 1,043,249 |
| 12/09/2016 | 1.0344 | 1,008,444 | 1,043,109 |
| 13/09/2016 | 1.0342 | 1,008,444 | 1,042,969 |
| 14/09/2016 | 1.0341 | 1,008,444 | 1,042,829 |
| 15/09/2016 | 1.0340 | 1,008,444 | 1,042,690 |
| 16/09/2016 | 1.0338 | 1,008,444 | 1,042,550 |
| 17/09/2016 | 1.0337 | 1,008,444 | 1,042,410 |
| 18/09/2016 | 1.0335 | 1,008,444 | 1,042,271 |
| 19/09/2016 | 1.0334 | 1,008,444 | 1,042,131 |
| 20/09/2016 | 1.0333 | 1,008,444 | 1,041,991 |
| 21/09/2016 | 1.0331 | 1,008,444 | 1,041,851 |
| 22/09/2016 | 1.0330 | 1,008,444 | 1,041,712 |
| 23/09/2016 | 1.0329 | 1,008,444 | 1,041,572 |
| 24/09/2016 | 1.0327 | 1,008,444 | 1,041,432 |
| 25/09/2016 | 1.0326 | 1,008,444 | 1,041,292 |
| 26/09/2016 | 1.0324 | 1,008,444 | 1,041,153 |
| 27/09/2016 | 1.0323 | 1,008,444 | 1,041,013 |
| 28/09/2016 | 1.0322 | 1,008,444 | 1,040,873 |
| 29/09/2016 | 1.0320 | 1,008,444 | 1,040,734 |
| 30/09/2016 | 1.0279 | 1,008,444 | 1,036,544 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/10/2016 | 1.0277 | 1,008,444 | 1,036,404 |
| 02/10/2016 | 1.0276 | 1,008,444 | 1,036,264 |
| 03/10/2016 | 1.0274 | 1,008,444 | 1,036,125 |
| 04/10/2016 | 1.0273 | 1,008,444 | 1,035,985 |
| 05/10/2016 | 1.0272 | 1,008,444 | 1,035,845 |
| 06/10/2016 | 1.0270 | 1,008,444 | 1,035,705 |
| 07/10/2016 | 1.0269 | 1,008,444 | 1,035,566 |
| 08/10/2016 | 1.0268 | 1,008,444 | 1,035,426 |
| 09/10/2016 | 1.0266 | 1,008,444 | 1,035,286 |
| 10/10/2016 | 1.0265 | 1,008,444 | 1,035,147 |
| 11/10/2016 | 1.0263 | 1,008,444 | 1,035,007 |
| 12/10/2016 | 1.0262 | 1,008,444 | 1,034,867 |
| 13/10/2016 | 1.0261 | 1,008,444 | 1,034,727 |
| 14/10/2016 | 1.0259 | 1,008,444 | 1,034,588 |
| 15/10/2016 | 1.0258 | 1,008,444 | 1,034,448 |
| 16/10/2016 | 1.0256 | 1,008,444 | 1,034,308 |
| 17/10/2016 | 1.0255 | 1,008,444 | 1,034,168 |
| 18/10/2016 | 1.0254 | 1,008,444 | 1,034,029 |
| 19/10/2016 | 1.0252 | 1,008,444 | 1,033,889 |
| 20/10/2016 | 1.0251 | 1,008,444 | 1,033,749 |
| 21/10/2016 | 1.0250 | 1,008,444 | 1,033,609 |
| 22/10/2016 | 1.0248 | 1,008,444 | 1,033,470 |
| 23/10/2016 | 1.0247 | 1,008,444 | 1,033,330 |
| 24/10/2016 | 1.0245 | 1,008,444 | 1,033,190 |
| 25/10/2016 | 1.0244 | 1,008,444 | 1,033,051 |
| 26/10/2016 | 1.0243 | 1,008,444 | 1,032,911 |
| 27/10/2016 | 1.0241 | 1,008,444 | 1,032,771 |
| 28/10/2016 | 1.0240 | 1,008,444 | 1,032,631 |
| 29/10/2016 | 1.0238 | 1,008,444 | 1,032,492 |
| 30/10/2016 | 1.0237 | 1,008,444 | 1,032,352 |
| 31/10/2016 | 1.0236 | 1,008,444 | 1,032,212 |

Fondo de Inversión Nevasa HMC CIP VII Global Secondaries II Serie Única

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/11/2016 | 1.0234 | 1,008,444 | 1,032,072 |
| 02/11/2016 | 1.0193 | 1,008,444 | 1,027,927 |
| 03/11/2016 | 1.0192 | 1,008,444 | 1,027,787 |
| 04/11/2016 | 1.0190 | 1,008,444 | 1,027,647 |
| 05/11/2016 | 1.0189 | 1,008,444 | 1,027,508 |
| 06/11/2016 | 1.0188 | 1,008,444 | 1,027,368 |
| 07/11/2016 | 1.0186 | 1,008,444 | 1,027,228 |
| 08/11/2016 | 1.0185 | 1,008,444 | 1,027,088 |
| 09/11/2016 | 1.0183 | 1,008,444 | 1,026,949 |
| 10/11/2016 | 1.0182 | 1,008,444 | 1,026,809 |
| 11/11/2016 | 1.0181 | 1,008,444 | 1,026,669 |
| 12/11/2016 | 1.0179 | 1,008,444 | 1,026,529 |
| 13/11/2016 | 1.0178 | 1,008,444 | 1,026,390 |
| 14/11/2016 | 1.0177 | 1,008,444 | 1,026,250 |
| 15/11/2016 | 1.0175 | 1,008,444 | 1,026,110 |
| 16/11/2016 | 1.0174 | 1,008,444 | 1,025,971 |
| 17/11/2016 | 1.0172 | 1,008,444 | 1,025,831 |
| 18/11/2016 | 1.0171 | 1,008,444 | 1,025,691 |
| 19/11/2016 | 1.0170 | 1,008,444 | 1,025,551 |
| 20/11/2016 | 1.0168 | 1,008,444 | 1,025,412 |
| 21/11/2016 | 1.0141 | 1,008,444 | 1,022,695 |
| 22/11/2016 | 1.0136 | 1,008,444 | 1,022,194 |
| 23/11/2016 | 1.0139 | 1,008,444 | 1,022,415 |
| 24/11/2016 | 1.0137 | 1,008,444 | 1,022,275 |
| 25/11/2016 | 1.0136 | 1,008,444 | 1,022,136 |
| 26/11/2016 | 1.0134 | 1,008,444 | 1,021,996 |
| 27/11/2016 | 1.0133 | 1,008,444 | 1,021,856 |
| 28/11/2016 | 1.0132 | 1,008,444 | 1,021,716 |
| 29/11/2016 | 1.0130 | 1,008,444 | 1,021,577 |
| 30/11/2016 | 1.0087 | 1,008,444 | 1,017,239 |

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/12/2016 | 1.0086 | 1,008,444 | 1,017,099 |
| 02/12/2016 | 1.0084 | 1,008,444 | 1,016,959 |
| 03/12/2016 | 1.0083 | 1,008,444 | 1,016,820 |
| 04/12/2016 | 1.0082 | 1,008,444 | 1,016,680 |
| 05/12/2016 | 1.0080 | 1,008,444 | 1,016,540 |
| 06/12/2016 | 1.0626 | 1,008,444 | 1,071,536 |
| 07/12/2016 | 1.3043 | 1,008,444 | 1,315,325 |
| 08/12/2016 | 1.3042 | 1,008,444 | 1,315,185 |
| 09/12/2016 | 1.3040 | 1,008,444 | 1,315,045 |
| 10/12/2016 | 1.3039 | 1,008,444 | 1,314,905 |
| 11/12/2016 | 1.3038 | 1,008,444 | 1,314,766 |
| 12/12/2016 | 1.3036 | 1,008,444 | 1,314,626 |
| 13/12/2016 | 1.3035 | 1,008,444 | 1,314,486 |
| 14/12/2016 | 1.3033 | 1,008,444 | 1,314,346 |
| 15/12/2016 | 1.2973 | 1,008,444 | 1,308,260 |
| 16/12/2016 | 1.2972 | 1,008,444 | 1,308,120 |
| 17/12/2016 | 1.2970 | 1,008,444 | 1,307,980 |
| 18/12/2016 | 1.2969 | 1,008,444 | 1,307,841 |
| 19/12/2016 | 1.2968 | 1,008,444 | 1,307,701 |
| 20/12/2016 | 1.2966 | 1,008,444 | 1,307,561 |
| 21/12/2016 | 1.2965 | 1,008,444 | 1,307,421 |
| 22/12/2016 | 1.2963 | 1,008,444 | 1,307,282 |
| 23/12/2016 | 1.2954 | 1,008,444 | 1,306,388 |
| 24/12/2016 | 1.2953 | 1,008,444 | 1,306,248 |
| 25/12/2016 | 1.2952 | 1,008,444 | 1,306,108 |
| 26/12/2016 | 1.2950 | 1,008,444 | 1,305,969 |
| 27/12/2016 | 1.2949 | 1,008,444 | 1,305,829 |
| 28/12/2016 | 1.2948 | 1,008,444 | 1,305,689 |
| 29/12/2016 | 1.2944 | 1,008,444 | 1,305,372 |
| 30/12/2016 | 1.2941 | 1,008,444 | 1,305,002 |
| 31/12/2016 | 1.2939 | 1,008,444 | 1,304,863 |