



Fondo de Inversión HMC CIP VII Global Secondaries II

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	2,2796	USD	11.450.586	26.102.977
02-01-2020	2,2796	USD	11.450.586	26.102.459
03-01-2020	2,2796	USD	11.450.586	26.102.678
04-01-2020	2,2796	USD	11.450.586	26.102.677
05-01-2020	2,2796	USD	11.450.586	26.102.677
06-01-2020	2,2796	USD	11.450.586	26.102.596
07-01-2020	2,2796	USD	11.450.586	26.102.588
08-01-2020	2,2796	USD	11.450.586	26.102.624
09-01-2020	2,2796	USD	11.450.586	26.102.636
10-01-2020	2,1975	USD	11.450.586	25.162.657
11-01-2020	2,1975	USD	11.450.586	25.162.657
12-01-2020	2,1975	USD	11.450.586	25.162.656
13-01-2020	2,1975	USD	11.450.586	25.162.614
14-01-2020	2,1975	USD	11.450.586	25.162.644
15-01-2020	2,1975	USD	11.450.586	25.162.095
16-01-2020	2,1974	USD	11.450.586	25.162.088
17-01-2020	2,1975	USD	11.450.586	25.162.097
18-01-2020	2,1975	USD	11.450.586	25.162.096
19-01-2020	2,1975	USD	11.450.586	25.162.095
20-01-2020	2,1975	USD	11.450.586	25.162.101
21-01-2020	2,1975	USD	11.450.586	25.162.098
22-01-2020	2,1974	USD	11.450.586	25.162.090
23-01-2020	2,1974	USD	11.450.586	25.162.090
24-01-2020	2,1974	USD	11.450.586	25.162.070
25-01-2020	2,1974	USD	11.450.586	25.162.069
26-01-2020	2,1974	USD	11.450.586	25.162.068
27-01-2020	2,1974	USD	11.450.586	25.162.020
28-01-2020	2,1974	USD	11.450.586	25.162.018
29-01-2020	2,1974	USD	11.450.586	25.162.017
30-01-2020	2,1972	USD	11.450.586	25.159.798
31-01-2020	2,1972	USD	11.450.586	25.159.439



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	2,1972	USD	11.450.586	25.159.438
02-02-2020	2,1972	USD	11.450.586	25.159.437
03-02-2020	2,1972	USD	11.450.586	25.159.470
04-02-2020	2,1972	USD	11.450.586	25.159.507
05-02-2020	2,1972	USD	11.450.586	25.159.526
06-02-2020	2,1972	USD	11.450.586	25.159.516
07-02-2020	2,1972	USD	11.450.586	25.159.475
08-02-2020	2,1972	USD	11.450.586	25.159.474
09-02-2020	2,1972	USD	11.450.586	25.159.474
10-02-2020	2,1972	USD	11.450.586	25.159.444
11-02-2020	2,1972	USD	11.450.586	25.159.457
12-02-2020	2,1972	USD	11.450.586	25.159.473
13-02-2020	2,1972	USD	11.450.586	25.159.445
14-02-2020	2,1972	USD	11.450.586	25.159.454
15-02-2020	2,1972	USD	11.450.586	25.159.453
16-02-2020	2,1972	USD	11.450.586	25.159.452
17-02-2020	2,1972	USD	11.450.586	25.159.455
18-02-2020	2,1972	USD	11.450.586	25.159.222
19-02-2020	2,1972	USD	11.450.586	25.159.220
20-02-2020	2,1972	USD	11.450.586	25.159.192
21-02-2020	2,1972	USD	11.450.586	25.159.172
22-02-2020	2,1972	USD	11.450.586	25.159.171
23-02-2020	2,1972	USD	11.450.586	25.159.171
24-02-2020	2,1972	USD	11.450.586	25.159.169
25-02-2020	2,1972	USD	11.450.586	25.159.176
26-02-2020	2,1972	USD	11.450.586	25.159.107
27-02-2020	2,1970	USD	11.450.586	25.156.969
28-02-2020	2,1970	USD	11.450.586	25.156.633
29-02-2020	2,1970	USD	11.450.586	25.156.633



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	2,1970	USD	11.450.586	25.156.632
02-03-2020	2,1970	USD	11.450.586	25.156.634
03-03-2020	2,1970	USD	11.450.586	25.156.660
04-03-2020	2,1970	USD	11.450.586	25.156.651
05-03-2020	2,2292	USD	11.450.586	25.526.193
06-03-2020	2,2292	USD	11.450.586	25.526.173
07-03-2020	2,2292	USD	11.450.586	25.526.172
08-03-2020	2,2292	USD	11.450.586	25.526.171
09-03-2020	2,2292	USD	11.450.586	25.526.130
10-03-2020	2,2292	USD	11.450.586	25.526.152
11-03-2020	2,2292	USD	11.450.586	25.526.147
12-03-2020	2,2292	USD	11.450.586	25.526.092
13-03-2020	2,2292	USD	11.450.586	25.526.142
14-03-2020	2,2292	USD	11.450.586	25.526.141
15-03-2020	2,2292	USD	11.450.586	25.526.140
16-03-2020	2,2292	USD	11.450.586	25.526.094
17-03-2020	2,2292	USD	11.450.586	25.526.078
18-03-2020	2,2292	USD	11.450.586	25.526.053
19-03-2020	2,2292	USD	11.450.586	25.526.036
20-03-2020	2,2292	USD	11.450.586	25.526.089
21-03-2020	2,2292	USD	11.450.586	25.526.088
22-03-2020	2,2292	USD	11.450.586	25.526.088
23-03-2020	2,2292	USD	11.450.586	25.526.055
24-03-2020	2,2292	USD	11.450.586	25.526.099
25-03-2020	2,2292	USD	11.450.586	25.526.108
26-03-2020	2,2292	USD	11.450.586	25.526.134
27-03-2020	2,2292	USD	11.450.586	25.526.136
28-03-2020	2,2292	USD	11.450.586	25.526.135
29-03-2020	2,2292	USD	11.450.586	25.526.134
30-03-2020	2,2291	USD	11.450.586	25.523.933
31-03-2020	2,2290	USD	11.450.586	25.523.676



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	2,2290	USD	11.450.586	25.523.638
02-04-2020	2,2290	USD	11.450.586	25.523.643
03-04-2020	2,2290	USD	11.450.586	25.523.635
04-04-2020	2,2290	USD	11.450.586	25.523.635
05-04-2020	2,2290	USD	11.450.586	25.523.634
06-04-2020	2,2290	USD	11.450.586	25.523.623
07-04-2020	2,2290	USD	11.450.586	25.523.760
08-04-2020	2,2290	USD	11.450.586	25.523.624
09-04-2020	2,2290	USD	11.450.586	25.523.769
10-04-2020	2,2290	USD	11.450.586	25.523.768
11-04-2020	2,2290	USD	11.450.586	25.523.767
12-04-2020	2,2290	USD	11.450.586	25.523.766
13-04-2020	2,2290	USD	11.450.586	25.523.706
14-04-2020	2,2290	USD	11.450.586	25.523.658
15-04-2020	2,2290	USD	11.450.586	25.523.534
16-04-2020	2,2290	USD	11.450.586	25.523.611
17-04-2020	2,2290	USD	11.450.586	25.523.646
18-04-2020	2,2290	USD	11.450.586	25.523.645
19-04-2020	2,2290	USD	11.450.586	25.523.644
20-04-2020	2,2290	USD	11.450.586	25.523.566
21-04-2020	2,2290	USD	11.450.586	25.523.499
22-04-2020	2,2290	USD	11.450.586	25.523.499
23-04-2020	2,2290	USD	11.450.586	25.523.499
24-04-2020	2,2290	USD	11.450.586	25.523.499
25-04-2020	2,2290	USD	11.450.586	25.523.499
26-04-2020	2,2290	USD	11.450.586	25.523.499
27-04-2020	2,2290	USD	11.450.586	25.523.499
28-04-2020	2,2290	USD	11.450.586	25.523.499
29-04-2020	2,2289	USD	11.740.920	26.168.914
30-04-2020	2,2288	USD	11.740.920	26.168.666



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	2,2288	USD	11.740.920	26.168.665
02-05-2020	2,2288	USD	11.740.920	26.168.665
03-05-2020	2,2288	USD	11.740.920	26.168.664
04-05-2020	2,2288	USD	11.740.920	26.168.657
05-05-2020	2,2288	USD	11.740.920	26.168.699
06-05-2020	2,2288	USD	11.740.920	26.168.653
07-05-2020	2,2288	USD	11.740.920	26.168.673
08-05-2020	2,2288	USD	11.740.920	26.168.735
09-05-2020	2,2288	USD	11.740.920	26.168.735
10-05-2020	2,2288	USD	11.740.920	26.168.734
11-05-2020	2,2288	USD	11.740.920	26.168.745
12-05-2020	2,2289	USD	11.740.920	26.168.775
13-05-2020	2,2289	USD	11.740.920	26.168.786
14-05-2020	2,2289	USD	11.740.920	26.168.766
15-05-2020	2,2289	USD	11.740.920	26.168.758
16-05-2020	2,2289	USD	11.740.920	26.168.757
17-05-2020	2,2289	USD	11.740.920	26.168.757
18-05-2020	2,2289	USD	11.740.920	26.168.778
19-05-2020	2,2289	USD	11.740.920	26.168.788
20-05-2020	2,2289	USD	11.740.920	26.168.878
21-05-2020	2,2289	USD	11.740.920	26.168.877
22-05-2020	2,2289	USD	11.740.920	26.168.879
23-05-2020	2,2289	USD	11.740.920	26.168.879
24-05-2020	2,2289	USD	11.740.920	26.168.878
25-05-2020	2,2289	USD	11.740.920	26.168.891
26-05-2020	2,2289	USD	11.740.920	26.168.903
27-05-2020	2,2289	USD	11.740.920	26.168.800
28-05-2020	2,2287	USD	11.740.920	26.166.661
29-05-2020	2,2287	USD	11.740.920	26.166.705
30-05-2020	2,2287	USD	11.740.920	26.166.705
31-05-2020	2,2287	USD	11.740.920	26.166.704



Fondo de Inversión HMC CIP VII Global Secondaries II

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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	2,2287	USD	11.740.920	26.166.774
02-06-2020	2,2287	USD	11.740.920	26.166.875
03-06-2020	2,2287	USD	11.740.920	26.166.980
04-06-2020	2,2287	USD	11.740.920	26.166.929
05-06-2020	2,2287	USD	11.740.920	26.167.011
06-06-2020	2,2287	USD	11.740.920	26.167.010
07-06-2020	2,2287	USD	11.740.920	26.167.009
08-06-2020	2,2287	USD	11.740.920	26.166.975
09-06-2020	2,2287	USD	11.740.920	26.166.953
10-06-2020	2,2287	USD	11.740.920	26.166.892
11-06-2020	2,2287	USD	11.740.920	26.166.786
12-06-2020	2,2287	USD	11.740.920	26.166.748
13-06-2020	2,2287	USD	11.740.920	26.166.747
14-06-2020	2,2287	USD	11.740.920	26.166.746
15-06-2020	2,2287	USD	11.740.920	26.166.709
16-06-2020	2,2287	USD	11.740.920	26.166.816
17-06-2020	2,2287	USD	11.740.920	26.166.697
18-06-2020	2,2286	USD	11.740.920	26.165.687
19-06-2020	2,2286	USD	11.740.920	26.165.678
20-06-2020	2,2286	USD	11.740.920	26.165.678
21-06-2020	2,2286	USD	11.740.920	26.165.677
22-06-2020	2,2286	USD	11.740.920	26.165.678
23-06-2020	2,2286	USD	11.740.920	26.165.675
24-06-2020	2,2286	USD	11.740.920	26.165.670
25-06-2020	2,2284	USD	11.740.920	26.163.567
26-06-2020	2,1613	USD	11.740.920	25.375.838
27-06-2020	2,1613	USD	11.740.920	25.375.837
28-06-2020	2,1613	USD	11.740.920	25.375.836
29-06-2020	2,1613	USD	11.740.920	25.375.836
30-06-2020	2,1613	USD	11.740.920	25.375.604



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	2,1613	USD	11.740.920	25.375.603
02-07-2020	2,1613	USD	11.740.920	25.375.603
03-07-2020	2,1613	USD	11.740.920	25.375.602
04-07-2020	2,1613	USD	11.740.920	25.375.601
05-07-2020	2,1613	USD	11.740.920	25.375.600
06-07-2020	2,1613	USD	11.740.920	25.375.600
07-07-2020	2,1613	USD	11.740.920	25.375.599
08-07-2020	2,1613	USD	11.740.920	25.375.598
09-07-2020	2,1613	USD	11.740.920	25.375.597
10-07-2020	2,1613	USD	11.740.920	25.375.598
11-07-2020	2,1613	USD	11.740.920	25.375.599
12-07-2020	2,1613	USD	11.740.920	25.375.600
13-07-2020	2,1613	USD	11.740.920	25.375.601
14-07-2020	2,1613	USD	11.740.920	25.375.602
15-07-2020	2,1613	USD	11.740.920	25.375.602
16-07-2020	2,1613	USD	11.740.920	25.375.603
17-07-2020	2,1613	USD	11.740.920	25.375.604
18-07-2020	2,1613	USD	11.740.920	25.375.605
19-07-2020	2,1613	USD	11.740.920	25.375.606
20-07-2020	2,1613	USD	11.740.920	25.375.479
21-07-2020	2,1613	USD	11.740.920	25.375.459
22-07-2020	2,1613	USD	11.740.920	25.375.544
23-07-2020	2,1613	USD	11.740.920	25.375.480
24-07-2020	2,1613	USD	11.740.920	25.375.467
25-07-2020	2,1613	USD	11.740.920	25.375.467
26-07-2020	2,1613	USD	11.740.920	25.375.468
27-07-2020	2,1613	USD	11.740.920	25.375.467
28-07-2020	2,1611	USD	11.740.920	25.373.233
29-07-2020	2,1611	USD	11.740.920	25.373.319
30-07-2020	2,1611	USD	11.740.920	25.373.130
31-07-2020	2,1611	USD	11.740.920	25.373.104



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	2,1611	USD	11.740.920	25.373.105
02-08-2020	2,1611	USD	11.740.920	25.373.106
03-08-2020	2,1611	USD	11.740.920	25.373.064
04-08-2020	2,1611	USD	11.740.920	25.372.999
05-08-2020	2,1611	USD	11.740.920	25.372.934
06-08-2020	2,1611	USD	11.740.920	25.372.840
07-08-2020	2,1611	USD	11.740.920	25.372.774
08-08-2020	2,1611	USD	11.740.920	25.372.775
09-08-2020	2,1611	USD	11.740.920	25.372.775
10-08-2020	2,1610	USD	11.740.920	25.372.664
11-08-2020	2,1610	USD	11.740.920	25.372.691
12-08-2020	2,1610	USD	11.740.920	25.372.701
13-08-2020	2,1610	USD	11.740.920	25.372.696
14-08-2020	2,1610	USD	11.740.920	25.372.667
15-08-2020	2,1610	USD	11.740.920	25.372.668
16-08-2020	2,1610	USD	11.740.920	25.372.669
17-08-2020	2,1610	USD	11.740.920	25.372.612
18-08-2020	2,1610	USD	11.740.920	25.372.675
19-08-2020	2,1611	USD	11.740.920	25.372.781
20-08-2020	2,1611	USD	11.740.920	25.372.767
21-08-2020	2,1611	USD	11.740.920	25.372.724
22-08-2020	2,1611	USD	11.740.920	25.372.724
23-08-2020	2,1611	USD	11.740.920	25.372.725
24-08-2020	2,1611	USD	11.740.920	25.372.768
25-08-2020	2,1611	USD	11.740.920	25.372.784
26-08-2020	2,1610	USD	11.740.920	25.372.434
27-08-2020	2,1610	USD	11.740.920	25.372.457
28-08-2020	2,1610	USD	11.740.920	25.372.244
29-08-2020	2,1610	USD	11.740.920	25.372.245
30-08-2020	2,1610	USD	11.740.920	25.372.246
31-08-2020	2,1610	USD	11.740.920	25.371.544



