

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2017	1.2938	1,008,444	1,304,723
02/01/2017	1.2937	1,008,444	1,304,583
03/01/2017	1.2935	1,008,444	1,304,442
04/01/2017	1.2934	1,008,444	1,304,302
05/01/2017	1.2932	1,008,444	1,304,162
06/01/2017	1.2931	1,008,444	1,304,022
07/01/2017	1.2930	1,008,444	1,303,881
08/01/2017	1.2928	1,008,444	1,303,742
09/01/2017	1.2927	1,008,444	1,303,601
10/01/2017	1.2925	1,008,444	1,303,461
11/01/2017	1.2924	1,008,444	1,303,321
12/01/2017	1.2923	1,008,444	1,303,181
13/01/2017	1.2921	1,008,444	1,303,041
14/01/2017	1.2920	1,008,444	1,302,901
15/01/2017	1.2919	1,008,444	1,302,761
16/01/2017	1.2917	1,008,444	1,302,621
17/01/2017	1.2916	1,008,444	1,302,481
18/01/2017	1.2914	1,008,444	1,302,341
19/01/2017	1.2913	1,008,444	1,302,201
20/01/2017	1.2912	1,008,444	1,302,060
21/01/2017	1.2910	1,008,444	1,301,920
22/01/2017	1.2909	1,008,444	1,301,780
23/01/2017	1.2907	1,008,444	1,301,640
24/01/2017	1.2906	1,008,444	1,301,500
25/01/2017	1.2905	1,008,444	1,301,360
26/01/2017	1.2901	1,008,444	1,300,995
27/01/2017	1.2900	1,008,444	1,300,855
28/01/2017	1.2898	1,008,444	1,300,714
29/01/2017	1.2897	1,008,444	1,300,574
30/01/2017	1.2895	1,008,444	1,300,434
31/01/2017	1.2866	1,008,444	1,297,435

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2017	1.2864	1,008,444	1,297,295
02/02/2017	1.2863	1,008,444	1,297,155
03/02/2017	1.2862	1,008,444	1,297,015
04/02/2017	1.2860	1,008,444	1,296,875
05/02/2017	1.2859	1,008,444	1,296,735
06/02/2017	1.2857	1,008,444	1,296,595
07/02/2017	1.2856	1,008,444	1,296,454
08/02/2017	1.2855	1,008,444	1,296,314
09/02/2017	1.2853	1,008,444	1,296,174
10/02/2017	1.2852	1,008,444	1,296,034
11/02/2017	1.2850	1,008,444	1,295,894
12/02/2017	1.2849	1,008,444	1,295,754
13/02/2017	1.2848	1,008,444	1,295,614
14/02/2017	1.2846	1,008,444	1,295,474
15/02/2017	1.2845	1,008,444	1,295,334
16/02/2017	1.2843	1,008,444	1,295,193
17/02/2017	1.2842	1,008,444	1,295,053
18/02/2017	1.2841	1,008,444	1,294,913
19/02/2017	1.2839	1,008,444	1,294,773
20/02/2017	1.2838	1,008,444	1,294,633
21/02/2017	1.2837	1,008,444	1,294,493
22/02/2017	1.2835	1,008,444	1,294,353
23/02/2017	1.2834	1,008,444	1,294,213
24/02/2017	1.2834	1,008,444	1,294,213
25/02/2017	1.2834	1,008,444	1,294,213
26/02/2017	1.2834	1,008,444	1,294,213
27/02/2017	1.2834	1,008,444	1,294,213
28/02/2017	1.2834	1,008,444	1,294,213

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2017	1.2834	1,008,444	1,294,213
02/03/2017	1.2834	1,008,444	1,294,213
03/03/2017	1.2834	1,008,444	1,294,213
04/03/2017	1.2834	1,008,444	1,294,213
05/03/2017	1.2834	1,008,444	1,294,213
06/03/2017	1.2823	1,389,585	1,781,828
07/03/2017	1.2822	1,389,585	1,781,688
08/03/2017	1.2800	1,389,585	1,778,696
09/03/2017	1.2825	1,389,585	1,782,126
10/03/2017	1.3244	1,389,585	1,840,391
11/03/2017	1.3243	1,389,585	1,840,251
12/03/2017	1.3242	1,389,585	1,840,111
13/03/2017	1.3241	1,389,585	1,839,971
14/03/2017	1.3240	1,389,585	1,839,831
15/03/2017	1.3239	1,389,585	1,839,691
16/03/2017	1.3238	1,389,585	1,839,551
17/03/2017	1.3237	1,389,585	1,839,410
18/03/2017	1.3236	1,389,585	1,839,270
19/03/2017	1.3235	1,389,585	1,839,130
20/03/2017	1.3234	1,389,585	1,838,990
21/03/2017	1.3233	1,389,585	1,838,850
22/03/2017	1.3232	1,389,585	1,838,710
23/03/2017	1.3231	1,389,585	1,838,570
24/03/2017	1.3230	1,389,585	1,838,430
25/03/2017	1.3229	1,389,585	1,838,290
26/03/2017	1.3228	1,389,585	1,838,150
27/03/2017	1.3227	1,389,585	1,838,009
28/03/2017	1.3226	1,389,585	1,837,869
29/03/2017	1.3225	1,389,585	1,837,729
30/03/2017	1.3224	1,389,585	1,837,589
31/03/2017	1.3237	1,389,585	1,839,421

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

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2017	1.3237	1,389,585	1,839,426
02/04/2017	1.3237	1,389,585	1,839,431
03/04/2017	1.3237	1,389,585	1,839,437
04/04/2017	1.3237	1,389,585	1,839,442
05/04/2017	1.3237	1,389,585	1,839,448
06/04/2017	1.3237	1,389,585	1,839,453
07/04/2017	1.3237	1,389,585	1,839,458
08/04/2017	1.3238	1,389,585	1,839,464
09/04/2017	1.3238	1,389,585	1,839,469
10/04/2017	1.3238	1,389,585	1,839,475
11/04/2017	1.3238	1,389,585	1,839,480
12/04/2017	1.3237	1,389,585	1,839,440
13/04/2017	1.3237	1,389,585	1,839,445
14/04/2017	1.3237	1,389,585	1,839,451
15/04/2017	1.3237	1,389,585	1,839,456
16/04/2017	1.3237	1,389,585	1,839,461
17/04/2017	1.3238	1,389,585	1,839,467
18/04/2017	1.3238	1,389,585	1,839,472
19/04/2017	1.3238	1,389,585	1,839,477
20/04/2017	1.3238	1,389,585	1,839,482
21/04/2017	1.3238	1,389,585	1,839,487
22/04/2017	1.3238	1,389,585	1,839,491
23/04/2017	1.3238	1,389,585	1,839,496
24/04/2017	1.3238	1,389,585	1,839,501
25/04/2017	1.3238	1,389,585	1,839,506
26/04/2017	1.3238	1,389,585	1,839,511
27/04/2017	1.3238	1,389,585	1,839,516
28/04/2017	1.3217	1,389,585	1,836,648
29/04/2017	1.3217	1,389,585	1,836,653
30/04/2017	1.3217	1,389,585	1,836,658

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

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2017	1.3217	1,389,585	1,836,663
02/05/2017	1.3217	1,389,585	1,836,668
03/05/2017	1.3217	1,389,585	1,836,668
04/05/2017	1.3217	1,389,585	1,836,668
05/05/2017	1.3217	1,389,585	1,836,668
06/05/2017	1.3217	1,389,585	1,836,668
07/05/2017	1.3217	1,389,585	1,836,668
08/05/2017	1.3217	1,389,585	1,836,667
09/05/2017	1.3217	1,389,585	1,836,667
10/05/2017	1.3217	1,389,585	1,836,667
11/05/2017	1.3217	1,389,585	1,836,667
12/05/2017	1.3217	1,389,585	1,836,667
13/05/2017	1.3217	1,389,585	1,836,667
14/05/2017	1.3217	1,389,585	1,836,667
15/05/2017	1.3217	1,389,585	1,836,667
16/05/2017	1.3217	1,389,585	1,836,667
17/05/2017	1.3217	1,389,585	1,836,667
18/05/2017	1.3217	1,389,585	1,836,667
19/05/2017	1.3217	1,389,585	1,836,618
20/05/2017	1.3217	1,389,585	1,836,618
21/05/2017	1.3217	1,389,585	1,836,618
22/05/2017	1.3217	1,389,585	1,836,618
23/05/2017	1.3217	1,389,585	1,836,618
24/05/2017	1.3217	1,389,585	1,836,618
25/05/2017	1.3217	1,389,585	1,836,618
26/05/2017	1.3213	1,389,585	1,836,053
27/05/2017	1.3213	1,389,585	1,836,053
28/05/2017	1.3213	1,389,585	1,836,053
29/05/2017	1.3213	1,389,585	1,836,053
30/05/2017	1.5645	1,389,585	2,174,042
31/05/2017	1.5622	1,389,585	2,170,800

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	1.5622	1,389,585	2,170,800
02/06/2017	1.5622	1,389,585	2,170,800
03/06/2017	1.5622	1,389,585	2,170,800
04/06/2017	1.5622	1,389,585	2,170,800
05/06/2017	1.5622	1,389,585	2,170,800
06/06/2017	1.5622	1,389,585	2,170,800
07/06/2017	1.5622	1,389,585	2,170,800
08/06/2017	1.5622	1,389,585	2,170,800
09/06/2017	1.5622	1,389,585	2,170,800
10/06/2017	1.5622	1,389,585	2,170,800
11/06/2017	1.5622	1,389,585	2,170,800
12/06/2017	1.5622	1,389,585	2,170,800
13/06/2017	1.5622	1,389,585	2,170,800
14/06/2017	1.5622	1,389,585	2,170,800
15/06/2017	1.5621	1,389,585	2,170,724
16/06/2017	1.5621	1,389,585	2,170,724
17/06/2017	1.5621	1,389,585	2,170,724
18/06/2017	1.5621	1,389,585	2,170,724
19/06/2017	1.5621	1,389,585	2,170,724
20/06/2017	1.5621	1,389,585	2,170,724
21/06/2017	1.5621	1,389,585	2,170,724
22/06/2017	1.5621	1,389,585	2,170,724
23/06/2017	1.5621	1,389,585	2,170,724
24/06/2017	1.5621	1,389,585	2,170,724
25/06/2017	1.5621	1,389,585	2,170,724
26/06/2017	1.5621	1,389,585	2,170,724
27/06/2017	1.5621	1,389,585	2,170,724
28/06/2017	1.5621	1,389,585	2,170,724
29/06/2017	1.5621	1,389,585	2,170,724
30/06/2017	1.5621	1,389,585	2,170,724

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	1.5621	1,389,585	2,170,724
02/07/2017	1.5621	1,389,585	2,170,724
03/07/2017	1.5621	1,389,585	2,170,724
04/07/2017	1.5621	1,389,585	2,170,724
05/07/2017	1.5621	1,895,086	2,960,361
06/07/2017	1.5631	1,895,086	2,962,176
07/07/2017	1.5640	1,895,086	2,963,991
08/07/2017	1.5650	1,895,086	2,965,806
09/07/2017	1.5660	1,895,086	2,967,621
10/07/2017	1.5657	1,895,086	2,967,221
11/07/2017	1.5657	1,895,086	2,967,083
12/07/2017	1.5653	1,895,086	2,966,378
13/07/2017	1.5652	1,895,086	2,966,238
14/07/2017	1.5652	1,895,086	2,966,098
15/07/2017	1.5651	1,895,086	2,965,958
16/07/2017	1.5650	1,895,086	2,965,818
17/07/2017	1.5649	1,895,086	2,965,677
18/07/2017	1.5649	1,895,086	2,965,537
19/07/2017	1.5648	1,895,086	2,965,397
20/07/2017	1.5647	1,895,086	2,965,257
21/07/2017	1.5646	1,895,086	2,965,117
22/07/2017	1.5646	1,895,086	2,964,977
23/07/2017	1.5645	1,895,086	2,964,837
24/07/2017	1.5644	1,895,086	2,964,697
25/07/2017	1.5643	1,895,086	2,964,557
26/07/2017	1.5643	1,895,086	2,964,416
27/07/2017	1.5642	1,895,086	2,964,276
28/07/2017	1.5641	1,895,086	2,964,132
29/07/2017	1.5640	1,895,086	2,963,992
30/07/2017	1.5640	1,895,086	2,963,852
31/07/2017	1.5618	1,895,086	2,959,683

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	1.5617	1,895,086	2,959,543
02/08/2017	1.5616	1,895,086	2,959,403
03/08/2017	1.5615	1,895,086	2,959,262
04/08/2017	1.5615	1,895,086	2,959,122
05/08/2017	1.5614	1,895,086	2,958,982
06/08/2017	1.5613	1,895,086	2,958,842
07/08/2017	1.5612	1,895,086	2,958,702
08/08/2017	1.5612	1,895,086	2,958,562
09/08/2017	1.5611	1,895,086	2,958,422
10/08/2017	1.5610	1,895,086	2,958,282
11/08/2017	1.5610	1,895,086	2,958,142
12/08/2017	1.5609	1,895,086	2,958,001
13/08/2017	1.5608	1,895,086	2,957,861
14/08/2017	1.5607	1,895,086	2,957,721
15/08/2017	1.5607	1,895,086	2,957,581
16/08/2017	1.5606	1,895,086	2,957,441
17/08/2017	1.5606	1,895,086	2,957,441
18/08/2017	1.5606	1,895,086	2,957,441
19/08/2017	1.5606	1,895,086	2,957,441
20/08/2017	1.5606	1,895,086	2,957,441
21/08/2017	1.5606	1,895,086	2,957,441
22/08/2017	1.5606	1,895,086	2,957,441
23/08/2017	1.5606	1,895,086	2,957,441
24/08/2017	1.5606	1,895,086	2,957,441
25/08/2017	1.5606	1,895,086	2,957,441
26/08/2017	1.5606	1,895,086	2,957,441
27/08/2017	1.5606	1,895,086	2,957,441
28/08/2017	1.5606	1,895,086	2,957,441
29/08/2017	1.5598	2,445,835	3,815,118
30/08/2017	1.5598	2,445,835	3,814,978
31/08/2017	1.5583	2,445,835	3,811,438

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

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	1.5583	2,445,835	3,811,437
02/09/2017	1.5583	2,445,835	3,811,435
03/09/2017	1.5583	2,445,835	3,811,434
04/09/2017	1.5583	2,445,835	3,811,433
05/09/2017	1.5583	2,445,835	3,811,432
06/09/2017	1.6655	2,445,835	4,073,593
07/09/2017	1.6655	2,445,835	4,073,593
08/09/2017	1.6655	2,445,835	4,073,593
09/09/2017	1.6655	2,445,835	4,073,593
10/09/2017	1.6655	2,445,835	4,073,593
11/09/2017	1.6655	2,445,835	4,073,593
12/09/2017	1.6655	2,445,835	4,073,593
13/09/2017	1.6655	2,445,835	4,073,593
14/09/2017	1.6655	2,617,855	4,360,092
15/09/2017	1.6655	2,617,855	4,360,092
16/09/2017	1.6655	2,617,855	4,360,092
17/09/2017	1.6655	2,617,855	4,360,092
18/09/2017	1.6655	2,617,855	4,360,092
19/09/2017	1.6655	2,617,855	4,360,092
20/09/2017	1.6655	2,617,855	4,360,092
21/09/2017	1.6655	2,617,855	4,360,092
22/09/2017	1.6655	2,617,855	4,360,092
23/09/2017	1.6655	2,617,855	4,360,092
24/09/2017	1.6655	2,617,855	4,360,092
25/09/2017	1.6647	3,908,010	6,505,568
26/09/2017	1.6647	3,908,010	6,505,568
27/09/2017	1.6647	3,908,010	6,505,568
28/09/2017	1.6647	3,908,010	6,505,568
29/09/2017	1.6647	3,908,010	6,505,568
30/09/2017	1.6647	3,908,010	6,505,568

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

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	1.6647	3,908,010	6,505,568
02/10/2017	1.6647	3,908,010	6,505,568
03/10/2017	1.6646	4,252,217	7,078,271
04/10/2017	1.6646	4,252,217	7,078,270
05/10/2017	1.6646	4,252,217	7,078,269
06/10/2017	1.6646	4,252,217	7,078,268
07/10/2017	1.6646	4,252,217	7,078,266
08/10/2017	1.6646	4,252,217	7,078,265
09/10/2017	1.6646	4,252,217	7,078,264
10/10/2017	1.6646	4,252,217	7,078,263
11/10/2017	1.6646	4,252,217	7,078,262
12/10/2017	1.6646	4,252,217	7,078,257
13/10/2017	1.6646	4,252,217	7,078,260
14/10/2017	1.6646	4,252,217	7,078,258
15/10/2017	1.6646	4,252,217	7,078,257
16/10/2017	1.6646	4,252,217	7,078,256
17/10/2017	1.6646	4,252,217	7,078,255
18/10/2017	1.6646	4,252,217	7,078,254
19/10/2017	1.6646	4,252,217	7,078,253
20/10/2017	1.6646	4,252,217	7,078,252
21/10/2017	1.6646	4,252,217	7,078,250
22/10/2017	1.6646	4,252,217	7,078,249
23/10/2017	1.6646	4,252,217	7,078,248
24/10/2017	1.6646	4,252,217	7,078,247
25/10/2017	1.6646	4,252,217	7,078,246
26/10/2017	1.6646	4,252,217	7,078,245
27/10/2017	1.6646	4,252,217	7,078,244
28/10/2017	1.6646	4,252,217	7,078,242
29/10/2017	1.6646	4,252,217	7,078,241
30/10/2017	1.6646	4,252,217	7,078,240
31/10/2017	1.6638	4,252,217	7,074,717

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

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	1.6638	4,252,217	7,074,716
02/11/2017	1.6638	4,252,217	7,074,715
03/11/2017	1.6638	4,252,217	7,074,714
04/11/2017	1.6638	4,252,217	7,074,713
05/11/2017	1.6638	4,252,217	7,074,711
06/11/2017	1.6638	4,252,217	7,074,710
07/11/2017	1.6638	4,252,217	7,074,709
08/11/2017	1.6638	4,252,217	7,074,709
09/11/2017	1.6638	4,252,217	7,074,709
10/11/2017	1.6638	4,252,217	7,074,709
11/11/2017	1.6638	4,252,217	7,074,709
12/11/2017	1.6638	4,252,217	7,074,709
13/11/2017	1.6638	4,252,217	7,074,670
14/11/2017	1.6638	4,252,217	7,074,668
15/11/2017	1.6638	4,252,217	7,074,668
16/11/2017	1.6638	4,252,217	7,074,667
17/11/2017	1.6638	4,252,217	7,074,666
18/11/2017	1.6638	4,252,217	7,074,665
19/11/2017	1.6638	4,252,217	7,074,663
20/11/2017	1.6638	4,252,217	7,074,662
21/11/2017	1.6638	4,252,217	7,074,661
22/11/2017	1.6638	4,252,217	7,074,660
23/11/2017	1.6638	4,252,217	7,074,659
24/11/2017	1.6638	4,252,217	7,074,658
25/11/2017	1.6638	4,252,217	7,074,657
26/11/2017	1.6638	4,252,217	7,074,655
27/11/2017	1.6638	4,252,217	7,074,654
28/11/2017	1.6638	4,252,217	7,074,653
29/11/2017	1.6638	4,252,217	7,074,652
30/11/2017	1.6629	4,252,217	7,071,202

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

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	1.6629	4,252,217	7,071,201
02/12/2017	1.6629	4,252,217	7,071,200
03/12/2017	1.6629	4,252,217	7,071,198
04/12/2017	1.6629	4,252,217	7,071,197
05/12/2017	1.6629	4,252,217	7,071,196
06/12/2017	1.6629	4,252,217	7,071,195
07/12/2017	1.8350	4,252,217	7,802,695
08/12/2017	1.8350	4,252,217	7,802,694
09/12/2017	1.8350	4,252,217	7,802,693
10/12/2017	1.8350	4,252,217	7,802,691
11/12/2017	1.8350	4,252,217	7,802,690
12/12/2017	1.8350	4,252,217	7,802,690
13/12/2017	1.8350	4,252,217	7,802,690
14/12/2017	1.8350	4,252,217	7,802,690
15/12/2017	1.8350	4,252,217	7,802,690
16/12/2017	1.8350	4,252,217	7,802,690
17/12/2017	1.8350	4,252,217	7,802,690
18/12/2017	1.8350	4,252,217	7,802,690
19/12/2017	1.8350	4,252,217	7,802,690
20/12/2017	1.8350	4,252,217	7,802,690
21/12/2017	1.8350	4,602,550	8,445,540
22/12/2017	1.8350	4,602,550	8,445,539
23/12/2017	1.8350	4,602,550	8,445,538
24/12/2017	1.8350	4,602,550	8,445,536
25/12/2017	1.8350	4,602,550	8,445,535
26/12/2017	1.8350	4,602,550	8,445,534
27/12/2017	1.8350	4,602,550	8,445,533
28/12/2017	1.8350	4,602,550	8,445,532
29/12/2017	1.8341	4,602,550	8,441,708
30/12/2017	1.8341	4,602,550	8,441,568
31/12/2017	1.8341	4,602,550	8,441,428