

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	1.8341	4,602,550	8,441,426
02/01/2018	1.8341	4,602,550	8,441,425
03/01/2018	1.8341	4,602,550	8,441,424
04/01/2018	1.8341	4,602,550	8,441,423
05/01/2018	1.8341	4,602,550	8,441,422
06/01/2018	1.8341	4,602,550	8,441,421
07/01/2018	1.8341	4,602,550	8,441,420
08/01/2018	1.8341	4,602,550	8,441,418
09/01/2018	1.8341	4,602,550	8,441,417
10/01/2018	1.8341	4,602,550	8,441,416
11/01/2018	1.8341	4,602,550	8,441,415
12/01/2018	1.8341	4,602,550	8,441,414
13/01/2018	1.8341	4,602,550	8,441,413
14/01/2018	1.8341	4,602,550	8,441,412
15/01/2018	1.8341	4,602,550	8,441,410
16/01/2018	1.8341	4,602,550	8,441,409
17/01/2018	1.8341	4,602,550	8,441,408
18/01/2018	1.8341	4,602,550	8,441,407
19/01/2018	1.8341	4,602,550	8,441,406
20/01/2018	1.8341	4,602,550	8,441,405
21/01/2018	1.8341	4,602,550	8,441,404
22/01/2018	1.8341	4,602,550	8,441,402
23/01/2018	1.8341	4,602,550	8,441,401
24/01/2018	1.8341	4,602,550	8,441,400
25/01/2018	1.8341	4,602,550	8,441,399
26/01/2018	1.8341	4,602,550	8,441,398
27/01/2018	1.8341	4,602,550	8,441,397
28/01/2018	1.8341	4,602,550	8,441,396
29/01/2018	1.8341	4,602,550	8,441,394
30/01/2018	1.8341	4,602,550	8,441,393
31/01/2018	1.8333	4,602,550	8,437,882

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	1.8333	4,602,550	8,437,881
02/02/2018	1.8333	4,602,550	8,437,880
03/02/2018	1.8333	4,602,550	8,437,879
04/02/2018	1.8333	4,602,550	8,437,878
05/02/2018	1.8333	4,602,550	8,437,877
06/02/2018	1.8333	4,602,550	8,437,875
07/02/2018	1.8333	4,602,550	8,437,874
08/02/2018	1.8333	4,602,550	8,437,873
09/02/2018	1.8333	4,602,550	8,437,872
10/02/2018	1.8333	4,602,550	8,437,871
11/02/2018	1.8333	4,602,550	8,437,870
12/02/2018	1.8333	4,602,550	8,437,869
13/02/2018	1.8333	4,602,550	8,437,867
14/02/2018	1.8333	4,602,550	8,437,866
15/02/2018	1.8333	4,602,550	8,437,865
16/02/2018	1.8333	4,602,550	8,437,864
17/02/2018	1.8333	4,602,550	8,437,863
18/02/2018	1.8333	4,602,550	8,437,862
19/02/2018	1.8333	4,602,550	8,437,861
20/02/2018	1.8333	4,602,550	8,437,859
21/02/2018	1.8333	4,602,550	8,437,858
22/02/2018	1.8333	4,602,550	8,437,857
23/02/2018	1.8333	4,602,550	8,437,856
24/02/2018	1.8333	4,602,550	8,437,855
25/02/2018	1.8333	4,602,550	8,437,854
26/02/2018	1.8333	4,602,550	8,437,853
27/02/2018	1.8333	4,602,550	8,437,851
28/02/2018	1.8325	4,602,550	8,434,211

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	1.8325	4,602,550	8,434,210
02/03/2018	1.8325	4,602,550	8,434,209
03/03/2018	1.8325	4,602,550	8,434,208
04/03/2018	1.8325	4,602,550	8,434,207
05/03/2018	1.8325	4,602,550	8,434,205
06/03/2018	1.9025	4,602,550	8,756,514
07/03/2018	1.9025	4,602,550	8,756,562
08/03/2018	1.9025	4,602,550	8,756,561
09/03/2018	1.9025	4,602,550	8,756,560
10/03/2018	1.9025	4,602,550	8,756,559
11/03/2018	1.9025	4,602,550	8,756,558
12/03/2018	1.9025	4,602,550	8,756,556
13/03/2018	1.9025	4,602,550	8,756,556
14/03/2018	1.9025	4,602,550	8,756,556
15/03/2018	1.9025	4,602,550	8,756,557
16/03/2018	1.9025	4,602,550	8,756,557
17/03/2018	1.9025	4,602,550	8,756,557
18/03/2018	1.9025	4,602,550	8,756,557
19/03/2018	1.9025	4,602,550	8,756,557
20/03/2018	1.9025	4,602,550	8,756,557
21/03/2018	1.9025	4,602,550	8,756,557
22/03/2018	1.9025	4,602,550	8,756,557
23/03/2018	1.9025	5,777,871	10,992,592
24/03/2018	1.9025	5,777,871	10,992,591
25/03/2018	1.9025	5,777,871	10,992,590
26/03/2018	1.9025	5,777,871	10,992,589
27/03/2018	1.9025	5,777,871	10,992,588
28/03/2018	1.9025	5,777,871	10,992,587
29/03/2018	1.9020	5,777,871	10,989,519
30/03/2018	1.9020	5,777,871	10,989,518
31/03/2018	1.9020	5,777,871	10,989,516

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	1.9020	5,777,871	10,989,515
02/04/2018	1.9020	5,777,871	10,989,515
03/04/2018	1.9020	5,777,871	10,989,515
04/04/2018	1.9020	5,777,871	10,989,515
05/04/2018	1.9020	5,777,871	10,989,515
06/04/2018	1.9020	5,777,871	10,989,515
07/04/2018	1.9020	5,777,871	10,989,515
08/04/2018	1.9020	5,777,871	10,989,515
09/04/2018	1,9020	5,777,871	10,989,515
10/04/2018	1,9020	5,777,871	10,989,515
11/04/2018	1,9020	8,065,406	15,340,049
12/04/2018	1,9020	8,065,406	15,340,048
13/04/2018	1,9019	8,065,406	15,339,618
14/04/2018	1,9019	8,065,406	15,339,617
15/04/2018	1,9019	8,065,406	15,339,616
16/04/2018	1,9019	8,065,406	15,339,615
17/04/2018	1,9019	8,065,406	15,339,614
18/04/2018	1,9019	8,065,406	15,339,612
19/04/2018	1,9019	8,065,406	15,339,611
20/04/2018	1,9019	8,065,406	15,339,610
21/04/2018	1,9019	8,065,406	15,339,609
22/04/2018	1,9019	8,065,406	15,339,608
23/04/2018	1,9019	8,065,406	15,339,607
24/04/2018	1,9019	8,065,406	15,339,606
25/04/2018	1,9019	8,065,406	15,339,604
26/04/2018	1,9019	8,065,406	15,339,603
27/04/2018	1,9019	8,065,406	15,339,602
28/04/2018	1,9019	8,065,406	15,339,601
29/04/2018	1,9019	8,065,406	15,339,600
30/04/2018	1,9015	8,065,406	15,336,077

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	1.9015	8,065,406	15,336,076
02/05/2018	1.9015	8,065,406	15,336,074
03./05/2018	1.9015	8,065,406	15,336,073
04/05/2018	1.9015	8,065,406	15,336,072
05/05/2018	1.9015	8,065,406	15,336,071
06/05/2018	1.9015	8,065,406	15,336,070
07/05/2018	1.9015	8,065,406	15,336,069
08/05/2018	1.9015	8,065,406	15,336,068
09/05/2018	1.9015	8,065,406	15,336,066
10/05/2018	1.9015	8,065,406	15,336,065
11/05/2018	1.9015	8,065,406	15,336,064
12/05/2018	1.9015	8,065,406	15,336,063
13/05/2018	1.9015	8,065,406	15,336,062
14/05/2018	1.9015	8,065,406	15,336,061
15/05/2018	1.9015	8,065,406	15,336,060
16/05/2018	1.9015	8,065,406	15,336,059
17/05/2018	1.9015	8,065,406	15,336,057
18/05/2018	1.9015	8,065,406	15,336,056
19/05/2018	1.9015	8,065,406	15,336,055
20/05/2018	1.9015	8,065,406	15,336,054
21/05/2018	1.9015	8,065,406	15,336,053
22/05/2018	1.9015	8,065,406	15,336,052
23/05/2018	1.9015	8,065,406	15,336,051
24/05/2018	1.9015	8,065,406	15,336,049
25/05/2018	1.9014	8,065,406	15,335,932
26/05/2018	1.9014	8,065,406	15,335,930
27/05/2018	1.9014	8,065,406	15,335,929
28/05/2018	1.9014	8,065,406	15,335,928
29/05/2018	1.9014	8,065,406	15,335,927
30/05/2018	1.9014	8,065,406	15,335,926
31/05/2018	1.9011	8,065,406	15,332,919

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	1.9011	8,065,406	15,332,918
02/06/2018	1.9011	8,065,406	15,332,917
03/06/2018	1.9011	8,065,406	15,332,916
04/06/2018	1.9631	8,065,406	15,832,989
05/06/2018	1.9631	8,065,406	15,832,988
06/06/2018	1.9631	8,065,406	15,832,987
07/06/2018	1.9631	8,065,406	15,832,985
08/06/2018	1.9631	8,065,406	15,832,984
09/06/2018	1.9631	8,065,406	15,832,983
10/06/2018	1.9631	8,065,406	15,832,982
11/06/2018	1.9631	8,065,406	15,832,981
12/06/2018	1.9631	8,065,406	15,832,980
13/06/2018	1.9631	8,065,406	15,832,979
14/06/2018	1.9631	8,065,406	15,832,977
15/06/2018	1.9631	8,065,406	15,832,976
16/06/2018	1.9631	8,065,406	15,832,975
17/06/2018	1.9631	8,065,406	15,832,974
18/06/2018	1.9631	8,065,406	15,832,973
19/06/2018	1.9631	8,065,406	15,832,972
20/06/2018	1.9631	8,065,406	15,832,971
21/06/2018	1.9631	8,065,406	15,832,969
22/06/2018	1.9631	8,065,406	15,832,968
23/06/2018	1.9631	8,065,406	15,832,967
24/06/2018	1.9631	8,065,406	15,832,966
25/06/2018	1.9631	8,065,406	15,832,965
26/06/2018	1.9631	8,065,406	15,832,964
27/06/2018	1.9631	8,065,406	15,832,963
28/06/2018	1.9631	8,065,406	15,832,961
29/06/2018	1.9628	8,065,406	15,830,847
30/06/2018	1.9629	8,065,406	15,831,263

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	1.9629	8,065,406	15,831,262
02/07/2018	1.9629	8,065,406	15,831,260
03/07/2018	1.9629	8,065,406	15,831,259
04/07/2018	1.9629	8,065,406	15,831,258
05/07/2018	1.9629	8,065,406	15,831,257
06/07/2018	1.9629	8,065,406	15,831,256
07/07/2018	1.9629	8,065,406	15,831,255
08/07/2018	1.9629	8,065,406	15,831,254
09/07/2018	1.9629	8,065,406	15,831,252
10/07/2018	1.9629	8,065,406	15,831,251
11/07/2018	1.9629	8,065,406	15,831,250
12/07/2018	1.9629	8,065,406	15,831,249
13/07/2018	1.9629	8,065,406	15,831,248
14/07/2018	1.9629	8,065,406	15,831,247
15/07/2018	1.9629	8,065,406	15,831,246
16/07/2018	1.9629	8,065,406	15,831,244
17/07/2018	1.9629	8,065,406	15,831,243
18/07/2018	1.9629	8,065,406	15,831,242
19/07/2018	1.9629	8,065,406	15,831,241
20/07/2018	1.9629	8,065,406	15,831,240
21/07/2018	1.9629	8,065,406	15,831,239
22/07/2018	1.9629	8,065,406	15,831,238
23/07/2018	1.9629	8,065,406	15,831,236
24/07/2018	1.9629	8,065,406	15,831,235
25/07/2018	1.9629	8,065,406	15,831,234
26/07/2018	1.9629	8,065,406	15,831,233
27/07/2018	1.9629	8,065,406	15,831,232
28/07/2018	1.9629	8,065,406	15,831,231
29/07/2018	1.9629	8,065,406	15,831,230
30/07/2018	1.9629	8,065,406	15,831,228
31/07/2018	1.9624	8,065,406	15,827,597

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	1.9624	8,065,406	15,827,596
02/08/2018	1.9624	8,065,406	15,827,595
03/08/2018	1.9624	8,065,406	15,827,594
04/08/2018	1.9624	8,065,406	15,827,592
05/08/2018	1.9624	8,065,406	15,827,591
06/08/2018	1.9624	8,065,406	15,827,590
07/08/2018	1.9624	8,065,406	15,827,589
08/08/2018	1.9624	8,065,406	15,827,588
09/08/2018	1.9624	8,065,406	15,827,587
10/08/2018	1.9624	8,065,406	15,827,586
11/08/2018	1.9624	8,065,406	15,827,585
12/08/2018	1.9624	8,065,406	15,827,583
13/08/2018	1.9624	8,065,406	15,827,582
14/08/2018	1.9623	8,065,406	15,827,024
15/08/2018	1.9623	8,065,406	15,827,023
16/08/2018	1.9623	8,065,406	15,827,022
17/08/2018	1.9623	8,065,406	15,827,021
18/08/2018	1.9623	8,065,406	15,827,020
19/08/2018	1.9623	8,065,406	15,827,018
20/08/2018	1.9623	8,065,406	15,827,017
21/08/2018	1.9623	8,065,406	15,827,016
22/08/2018	1.9623	8,065,406	15,827,015
23/08/2018	1.9623	8,065,406	15,827,014
24/08/2018	1.9623	8,065,406	15,827,013
25/08/2018	1.9623	8,065,406	15,827,012
26/08/2018	1.9623	8,065,406	15,827,010
27/08/2018	1.9623	8,065,406	15,827,010
28/08/2018	1.9623	8,065,406	15,827,010
29/08/2018	1.9623	8,065,406	15,827,010
30/08/2018	1.9623	8,065,406	15,827,010
31/08/2018	1.9623	8,065,406	15,826,759

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	1.9623	8,065,406	15,826,759
02/09/2018	1.9623	8,065,406	15,826,759
03/09/2018	1.9623	8,065,406	15,826,759
04/09/2018	1.9967	8,318,169	16,608,702
05/09/2018	1.9967	8,318,169	16,608,701
06/09/2018	1.9967	8,318,169	16,608,700
07/09/2018	1.9967	8,318,169	16,608,699
08/09/2018	1.9967	8,318,169	16,608,698
09/09/2018	1.9967	8,318,169	16,608,697
10/09/2018	1.9967	8,318,169	16,608,696
11/09/2018	1.9967	8,318,169	16,608,694
12/09/2018	1.9967	8,318,169	16,608,694
13/09/2018	1.9967	8,318,169	16,608,694
14/09/2018	1.9967	8,318,169	16,608,694
15/09/2018	1.9967	8,318,169	16,608,694
16/09/2018	1.9967	8,318,169	16,608,694
17/09/2018	1.9967	8,318,169	16,608,694
18/09/2018	1.9967	8,318,169	16,608,694
19/09/2018	1.9967	8,318,169	16,608,694
20/09/2018	1.9967	8,318,169	16,608,694
21/09/2018	1.9967	8,318,169	16,608,694
22/09/2018	1.9967	8,318,169	16,608,694
23/09/2018	1.9967	8,318,169	16,608,694
24/09/2018	1.9967	8,715,571	17,402,172
25/09/2018	1.9967	8,715,571	17,402,041
26/09/2018	1.9966	8,715,571	17,401,559
27/09/2018	1.9966	8,715,571	17,401,583
28/09/2018	1.9960	8,715,571	17,396,673
29/09/2018	1.9960	8,715,571	17,396,672
30/09/2018	1.9960	8,715,571	17,396,671

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	1.9961	8,715,571	17,396,723
02/10/2018	1.9960	8,715,571	17,396,688
03/10/2018	1.9960	8,715,571	17,396,682
04/10/2018	1.9960	8,715,571	17,396,685
05/10/2018	1.9960	8,715,571	17,396,657
06/10/2018	1.9960	8,715,571	17,396,655
07/10/2018	1.9960	8,715,571	17,396,654
08/10/2018	1.9960	8,715,571	17,396,681
09/10/2018	1.9960	8,715,571	17,396,645
10/10/2018	1.9960	8,715,571	17,396,643
11/10/2018	1.9960	8,715,571	17,396,642
12/10/2018	1.9960	8,715,571	17,396,710
13/10/2018	1.9960	8,715,571	17,396,709
14/10/2018	1.9960	8,715,571	17,396,708
15/10/2018	1.9960	8,715,571	17,396,706
16/10/2018	1.9961	8,715,571	17,396,804
17/10/2018	1.9961	8,715,571	17,396,803
18/10/2018	1.9961	8,715,571	17,396,802
19/10/2018	1.9961	8,715,571	17,396,772
20/10/2018	1.9961	8,715,571	17,396,771
21/10/2018	1.9961	8,715,571	17,396,770
22/10/2018	1.9961	8,715,571	17,396,727
23/10/2018	1.9960	8,715,571	17,396,665
24/10/2018	1.9960	8,715,571	17,396,642
25/10/2018	1.9960	8,715,571	17,396,361
26/10/2018	1.9960	8,715,571	17,396,341
27/10/2018	1.9960	8,715,571	17,396,340
28/10/2018	1.9960	8,715,571	17,396,339
29/10/2018	1.9960	8,715,571	17,396,353
30/10/2018	1.9960	8,715,571	17,396,313
31/10/2018	1.9958	8,715,571	17,394,759

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	1.9958	8,715,571	17,394,758
02/11/2018	1.9958	8,715,571	17,394,757
03/11/2018	1.9958	8,715,571	17,394,756
04/11/2018	1.9958	8,715,571	17,394,755
05/11/2018	1.9958	8,715,571	17,394,866
06/11/2018	1.9958	8,715,571	17,394,885
07/11/2018	1.9958	8,715,571	17,394,913
08/11/2018	1.9958	8,715,571	17,394,912
09/11/2018	1.9958	8,715,571	17,394,870
10/11/2018	1.9958	8,715,571	17,394,869
11/11/2018	1.9958	8,715,571	17,394,868
12/11/2018	1.9958	8,715,571	17,394,837
13/11/2018	1.9958	8,715,571	17,394,812
14/11/2018	1.9958	8,715,571	17,394,824
15/11/2018	1.9958	8,715,571	17,394,758
16/11/2018	1.9958	8,715,571	17,394,866
17/11/2018	1.9958	8,715,571	17,394,865
18/11/2018	1.9958	8,715,571	17,394,864
19/11/2018	1.9958	8,715,571	17,394,863
20/11/2018	1.9958	8,715,571	17,394,852
21/11/2018	1.9958	8,715,571	17,394,865
22/11/2018	1.9958	8,715,571	17,394,879
23/11/2018	1.9958	8,715,571	17,394,834
24/11/2018	1.9958	8,715,571	17,394,833
25/11/2018	1.9958	8,715,571	17,394,832
26/11/2018	1.9958	8,715,571	17,394,759
27/11/2018	1.9958	8,715,571	17,394,774
28/11/2018	1.9958	8,715,571	17,394,796
29/11/2018	2.0932	8,715,571	18,243,777
30/11/2018	2.0928	8,715,571	18,240,307

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

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	2.0928	8,715,571	18,240,306
02/12/2018	2.0928	8,715,571	18,240,305
03/12/2018	2.0928	8,715,571	18,240,334
04/12/2018	2.0928	8,715,571	18,240,316
05/12/2018	2.0928	8,715,571	18,240,297
06/12/2018	2.0928	8,715,571	18,240,297
07/12/2018	2.0928	8,715,571	18,240,297
08/12/2018	2.0928	8,715,571	18,240,297
09/12/2018	2.0928	8,715,571	18,240,297
10/12/2018	2.0928	8,715,571	18,240,297
11/12/2018	2.0928	8,715,571	18,240,297
12/12/2018	2.0928	8,715,571	18,240,297
13/12/2018	2.0928	9,506,378	19,894,951
14/12/2018	2.0928	9,506,378	19,894,917
15/12/2018	2.0928	9,506,378	19,894,916
16/12/2018	2.0928	9,506,378	19,894,915
17/12/2018	2.0928	9,506,378	19,894,900
18/12/2018	2.0928	9,506,378	19,894,899
19/12/2018	2.0928	9,506,378	19,894,900
20/12/2018	2.0928	9,506,378	19,894,876
21/12/2018	2.0928	9,506,378	19,894,875
22/12/2018	2.0928	9,506,378	19,894,874
23/12/2018	2.0928	9,506,378	19,894,868
24/12/2018	2.0928	9,506,378	19,894,867
25/12/2018	2.0928	9,506,378	19,894,870
26/12/2018	2.0928	9,506,378	19,894,870
27/12/2018	2.0928	9,506,378	19,894,858
28/12/2018	2.0926	9,506,378	19,893,224
29/12/2018	2.0926	9,506,378	19,893,223
30/12/2018	2.0926	9,506,378	19,893,221
31/12/2018	2.0926	9,506,378	19,892,824