



| Nombre del fondo de Inversion        | Fecha<br>(AAAA/MM/DD) | Cantidad de<br>Cuotas Serie A | Valor cuota<br>Serie A en \$ | Cantidad de<br>Cuotas Serie B | Valor cuota<br>Serie B en \$ |
|--------------------------------------|-----------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| Private Equity II Fondo de Inversión | 2016-12-31            | -                             | -                            | 21.795.158                    | 0,9975                       |
| Private Equity II Fondo de Inversión | 2017-03-31            | -                             | -                            | 21.995.148                    | 0,9808                       |
| Private Equity II Fondo de Inversión | 2017-06-30            | 1.130.540                     | 0,9781                       | 38.995.148                    | 0,9670                       |
| Private Equity II Fondo de Inversión | 2017-09-30            | 1.130.540                     | 1,0260                       | 38.995.148                    | 1,0151                       |
| Private Equity II Fondo de Inversión | 2017-12-31            | 1.130.540                     | 1,0281                       | 38.995.148                    | 1,0370                       |
| Private Equity II Fondo de Inversión | 2018-03-31            | 1.139.877                     | 1,0418                       | 39.178.671                    | 1,0515                       |
| Private Equity II Fondo de Inversión | 2018-06-30            | 1.139.877                     | 0,9742                       | 39.178.671                    | 0,9841                       |
| Private Equity II Fondo de Inversión | 2018-09-30            | 1.139.877                     | 0,9556                       | 39.178.671                    | 0,9657                       |
| Private Equity II Fondo de Inversión | 2018-12-31            | 1.139.877                     | 0,9991                       | 39.178.671                    | 1,0082                       |
| Private Equity II Fondo de Inversión | 2019-03-31            | 1.139.877                     | 1,0218                       | 39.178.671                    | 1,0308                       |
| Private Equity II Fondo de Inversión | 2019-06-30            | 1.222.734                     | 1,0283                       | 40.776.609                    | 1,0276                       |
| Private Equity II Fondo de Inversión | 2019-09-30            | 1.222.734                     | 0,9584                       | 40.776.609                    | 0,9576                       |
| Private Equity II Fondo de Inversión | 2019-12-31            | 1.222.734                     | 1,2466                       | 40.776.609                    | 1,2555                       |
| Private Equity II Fondo de Inversión | 2020-03-31            | 1.222.734                     | 1,0933                       | 40.776.609                    | 1,1024                       |
| Private Equity II Fondo de Inversión | 2020-06-30            | 2.056.163                     | 1,0355                       | 39.991.064                    | 1,1487                       |
| Private Equity II Fondo de Inversión | 2020-09-30            | 2.056.163                     | 1,0773                       | 39.991.064                    | 1,1968                       |
| Private Equity II Fondo de Inversión | 2020-12-31            | 2.060.177                     | 1,2118                       | 40.061.442                    | 1,3427                       |
| Private Equity II Fondo de Inversión | 2021-03-31            | 2.060.177                     | 1,1971                       | 40.061.442                    | 1,3266                       |
| Private Equity II Fondo de Inversión | 2021-06-30            | 2.063.870                     | 1,2047                       | 40.126.289                    | 1,3353                       |