

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/01/2016 | 1.9010 | 49,076,785 | 93,293,071 |
| 02/01/2016 | 1.9009 | 49,076,785 | 93,292,477 |
| 03/01/2016 | 1.9009 | 49,076,785 | 93,291,883 |
| 04/01/2016 | 1.9009 | 49,076,785 | 93,291,289 |
| 05/01/2016 | 1.9009 | 49,076,785 | 93,290,695 |
| 06/01/2016 | 1.9009 | 49,076,785 | 93,290,100 |
| 07/01/2016 | 1.9009 | 49,076,785 | 93,289,313 |
| 08/01/2016 | 1.9009 | 49,076,785 | 93,288,719 |
| 09/01/2016 | 1.9009 | 49,076,785 | 93,288,124 |
| 10/01/2016 | 1.9008 | 49,076,785 | 93,287,530 |
| 11/01/2016 | 1.9008 | 49,076,785 | 93,286,936 |
| 12/01/2016 | 1.9008 | 49,076,785 | 93,286,342 |
| 13/01/2016 | 1.9008 | 49,076,785 | 93,285,748 |
| 14/01/2016 | 1.9008 | 49,076,785 | 93,285,153 |
| 15/01/2016 | 1.9008 | 49,076,785 | 93,284,559 |
| 16/01/2016 | 1.9008 | 49,076,785 | 93,283,965 |
| 17/01/2016 | 1.9008 | 49,076,785 | 93,283,371 |
| 18/01/2016 | 1.9008 | 49,076,785 | 93,282,777 |
| 19/01/2016 | 1.9007 | 49,076,785 | 93,282,183 |
| 20/01/2016 | 1.9007 | 49,076,785 | 93,281,588 |
| 21/01/2016 | 1.9007 | 49,076,785 | 93,280,994 |
| 22/01/2016 | 1.9007 | 49,076,785 | 93,280,400 |
| 23/01/2016 | 1.9007 | 49,076,785 | 93,279,806 |
| 24/01/2016 | 1.9007 | 49,076,785 | 93,279,212 |
| 25/01/2016 | 1.9007 | 49,076,785 | 93,278,617 |
| 26/01/2016 | 1.9007 | 49,076,785 | 93,278,023 |
| 27/01/2016 | 1.9006 | 49,076,785 | 93,277,429 |
| 28/01/2016 | 1.9006 | 49,076,785 | 93,276,835 |
| 29/01/2016 | 1.9005 | 49,076,785 | 93,272,496 |
| 30/01/2016 | 1.9005 | 49,076,785 | 93,271,901 |
| 31/01/2016 | 1.9005 | 49,076,785 | 93,271,307 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/02/2016 | 1.9005 | 49,076,785 | 93,270,713 |
| 02/02/2016 | 1.9005 | 49,076,785 | 93,270,119 |
| 03/02/2016 | 1.9005 | 49,076,785 | 93,269,525 |
| 04/02/2016 | 1.9005 | 49,076,785 | 93,268,931 |
| 05/02/2016 | 1.9005 | 49,076,785 | 93,268,336 |
| 06/02/2016 | 1.9004 | 49,076,785 | 93,267,742 |
| 07/02/2016 | 1.9004 | 49,076,785 | 93,267,148 |
| 08/02/2016 | 1.9004 | 49,076,785 | 93,266,554 |
| 09/02/2016 | 1.9004 | 49,076,785 | 93,265,960 |
| 10/02/2016 | 1.9004 | 49,076,785 | 93,265,365 |
| 11/02/2016 | 1.9004 | 49,076,785 | 93,264,771 |
| 12/02/2016 | 1.9004 | 49,076,785 | 93,264,177 |
| 13/02/2016 | 1.9004 | 49,076,785 | 93,263,583 |
| 14/02/2016 | 1.9003 | 49,076,785 | 93,262,989 |
| 15/02/2016 | 1.9003 | 49,076,785 | 93,262,394 |
| 16/02/2016 | 1.9003 | 49,076,785 | 93,261,800 |
| 17/02/2016 | 1.9003 | 49,076,785 | 93,261,206 |
| 18/02/2016 | 1.9003 | 49,076,785 | 93,260,612 |
| 19/02/2016 | 1.9003 | 49,076,785 | 93,260,018 |
| 20/02/2016 | 1.9003 | 49,076,785 | 93,259,423 |
| 21/02/2016 | 1.9003 | 49,076,785 | 93,258,829 |
| 22/02/2016 | 1.9003 | 49,076,785 | 93,258,235 |
| 23/02/2016 | 1.9002 | 49,076,785 | 93,257,641 |
| 24/02/2016 | 1.9002 | 49,076,785 | 93,257,047 |
| 25/02/2016 | 1.9002 | 49,076,785 | 93,256,453 |
| 26/02/2016 | 1.9002 | 49,076,785 | 93,255,858 |
| 27/02/2016 | 1.9002 | 49,076,785 | 93,255,264 |
| 28/02/2016 | 1.9002 | 49,076,785 | 93,254,670 |
| 29/02/2016 | 1.9001 | 49,076,785 | 93,250,258 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/03/2016 | 1.8810 | 49,076,785 | 92,311,140 |
| 02/03/2016 | 1.8809 | 49,076,785 | 92,310,546 |
| 03/03/2016 | 1.8809 | 49,076,785 | 92,309,951 |
| 04/03/2016 | 1.8809 | 49,076,785 | 92,309,357 |
| 05/03/2016 | 1.8809 | 49,076,785 | 92,308,764 |
| 06/03/2016 | 1.8809 | 49,076,785 | 92,308,169 |
| 07/03/2016 | 1.8809 | 49,076,785 | 92,307,575 |
| 08/03/2016 | 1.8809 | 49,076,785 | 92,306,981 |
| 09/03/2016 | 1.8809 | 49,076,785 | 92,306,386 |
| 10/03/2016 | 1.8808 | 49,076,785 | 92,305,792 |
| 11/03/2016 | 1.8808 | 49,076,785 | 92,305,198 |
| 12/03/2016 | 1.8808 | 49,076,785 | 92,304,604 |
| 13/03/2016 | 1.8808 | 49,076,785 | 92,304,010 |
| 14/03/2016 | 1.8808 | 49,076,785 | 92,303,415 |
| 15/03/2016 | 1.8808 | 49,076,785 | 92,302,821 |
| 16/03/2016 | 1.8808 | 49,076,785 | 92,302,227 |
| 17/03/2016 | 1.8808 | 49,076,785 | 92,301,633 |
| 18/03/2016 | 1.8807 | 49,076,785 | 92,301,039 |
| 19/03/2016 | 1.8807 | 49,076,785 | 92,300,444 |
| 20/03/2016 | 1.8807 | 49,076,785 | 92,299,850 |
| 21/03/2016 | 1.8807 | 49,076,785 | 92,299,256 |
| 22/03/2016 | 1.8807 | 49,076,785 | 92,298,662 |
| 23/03/2016 | 1.8807 | 49,076,785 | 92,298,068 |
| 24/03/2016 | 1.8807 | 49,076,785 | 92,297,474 |
| 25/03/2016 | 1.8807 | 49,076,785 | 92,296,879 |
| 26/03/2016 | 1.8807 | 49,076,785 | 92,296,285 |
| 27/03/2016 | 1.8806 | 49,076,785 | 92,295,691 |
| 28/03/2016 | 1.8806 | 49,076,785 | 92,295,097 |
| 29/03/2016 | 1.8806 | 49,076,785 | 92,294,503 |
| 30/03/2016 | 1.8806 | 49,076,785 | 92,293,908 |
| 31/03/2016 | 1.8805 | 49,076,785 | 92,289,399 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/04/2016 | 1.8805 | 49,076,785 | 92,288,805 |
| 02/04/2016 | 1.8805 | 49,076,785 | 92,288,211 |
| 03/04/2016 | 1.8805 | 49,076,785 | 92,287,617 |
| 04/04/2016 | 1.8804 | 49,076,785 | 92,287,023 |
| 05/04/2016 | 1.8804 | 49,076,785 | 92,286,428 |
| 06/04/2016 | 1.8804 | 49,076,785 | 92,285,834 |
| 07/04/2016 | 1.8804 | 49,076,785 | 92,285,240 |
| 08/04/2016 | 1.8804 | 49,076,785 | 92,284,646 |
| 09/04/2016 | 1.8804 | 49,076,785 | 92,284,052 |
| 10/04/2016 | 1.8804 | 49,076,785 | 92,283,457 |
| 11/04/2016 | 1.8804 | 49,076,785 | 92,282,863 |
| 12/04/2016 | 1.8804 | 49,076,785 | 92,282,269 |
| 13/04/2016 | 1.8804 | 49,076,785 | 92,281,675 |
| 14/04/2016 | 1.8803 | 49,076,785 | 92,281,081 |
| 15/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 16/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 17/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 18/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 19/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 20/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 21/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 22/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 23/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 24/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 25/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 26/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 27/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 28/04/2016 | 1.8838 | 49,076,785 | 92,451,738 |
| 29/04/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 30/04/2016 | 1.8837 | 49,076,785 | 92,447,632 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 02/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 03/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 04/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 05/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 06/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 07/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 08/05/2016 | 1.8837 | 49,076,785 | 92,447,632 |
| 09/05/2016 | 1.8837 | 49,076,785 | 92,447,928 |
| 10/05/2016 | 1.8837 | 49,076,785 | 92,447,928 |
| 11/05/2016 | 1.8837 | 49,076,785 | 92,447,928 |
| 12/05/2016 | 1.8837 | 49,076,785 | 92,447,928 |
| 13/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 14/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 15/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 16/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 17/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 18/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 19/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 20/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 21/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 22/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 23/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 24/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 25/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 26/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 27/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 28/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 29/05/2016 | 1.8838 | 49,076,785 | 92,448,787 |
| 30/05/2016 | 1.8838 | 49,076,785 | 92,448,593 |
| 31/05/2016 | 1.8837 | 49,076,785 | 92,445,423 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/06/2016 | 1.8837 | 49,076,785 | 92,445,423 |
| 02/06/2016 | 1.9253 | 49,076,785 | 94,487,842 |
| 03/06/2016 | 1.9253 | 49,076,785 | 94,487,331 |
| 04/06/2016 | 1.9253 | 49,076,785 | 94,487,331 |
| 05/06/2016 | 1.9253 | 49,076,785 | 94,487,331 |
| 06/06/2016 | 1.9253 | 49,076,785 | 94,487,331 |
| 07/06/2016 | 1.9253 | 49,076,785 | 94,487,331 |
| 08/06/2016 | 1.9253 | 49,076,785 | 94,487,331 |
| 09/06/2016 | 1.9253 | 49,076,785 | 94,487,331 |
| 10/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 11/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 12/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 13/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 14/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 15/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 16/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 17/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 18/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 19/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 20/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 21/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 22/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 23/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 24/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 25/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 26/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 27/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 28/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 29/06/2016 | 1.9253 | 49,076,785 | 94,487,992 |
| 30/06/2016 | 1.9252 | 49,076,785 | 94,484,742 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/07/2016 | 1.9252 | 49,076,785 | 94,484,742 |
| 02/07/2016 | 1.9252 | 49,076,785 | 94,484,742 |
| 03/07/2016 | 1.9252 | 49,076,785 | 94,484,742 |
| 04/07/2016 | 1.9252 | 49,076,785 | 94,484,742 |
| 05/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 06/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 07/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 08/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 09/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 10/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 11/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 12/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 13/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 14/07/2016 | 1.9252 | 49,076,785 | 94,484,559 |
| 15/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 16/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 17/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 18/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 19/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 20/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 21/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 22/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 23/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 24/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 25/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 26/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 27/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 28/07/2016 | 1.9252 | 49,076,785 | 94,483,065 |
| 29/07/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 30/07/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 31/07/2016 | 1.9252 | 49,076,785 | 94,480,372 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 02/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 03/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 04/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 05/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 06/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 07/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 08/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 09/08/2016 | 1.9252 | 49,076,785 | 94,480,372 |
| 10/08/2016 | 1.9252 | 47,044,476 | 90,567,771 |
| 11/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 12/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 13/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 14/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 15/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 16/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 17/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 18/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 19/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 20/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 21/08/2016 | 1.8896 | 47,044,476 | 88,897,063 |
| 22/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 23/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 24/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 25/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 26/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 27/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 28/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 29/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 30/08/2016 | 1.8770 | 47,044,476 | 88,302,077 |
| 31/08/2016 | 1.8769 | 47,044,476 | 88,298,738 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 02/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 03/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 04/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 05/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 06/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 07/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 08/09/2016 | 1.8769 | 47,044,476 | 88,298,738 |
| 09/09/2016 | 1.8769 | 44,646,534 | 83,798,041 |
| 10/09/2016 | 1.8769 | 44,646,534 | 83,798,041 |
| 11/09/2016 | 1.8769 | 44,646,534 | 83,798,041 |
| 12/09/2016 | 1.8665 | 44,646,534 | 83,798,041 |
| 13/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 14/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 15/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 16/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 17/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 18/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 19/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 20/09/2016 | 1.8665 | 44,646,534 | 83,332,390 |
| 21/09/2016 | 1.8665 | 44,646,534 | 83,332,408 |
| 22/09/2016 | 1.8665 | 44,646,534 | 83,332,408 |
| 23/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 24/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 25/09/2016 | 1.8665 | 44,646,534 | 83,332,372 |
| 26/09/2016 | 1.8457 | 44,646,534 | 82,403,729 |
| 27/09/2016 | 1.8457 | 44,646,534 | 82,403,729 |
| 28/09/2016 | 1.8457 | 44,646,534 | 82,403,729 |
| 29/09/2016 | 1.8457 | 44,646,534 | 82,403,729 |
| 30/09/2016 | 1.8456 | 44,646,534 | 82,400,275 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 02/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 03/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 04/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 05/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 06/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 07/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 08/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 09/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 10/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 11/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 12/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 13/10/2016 | 1.8456 | 44,646,534 | 82,400,275 |
| 14/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 15/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 16/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 17/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 18/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 19/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 20/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 21/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 22/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 23/10/2016 | 1.8456 | 44,646,534 | 82,399,814 |
| 24/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 25/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 26/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 27/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 28/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 29/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 30/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 31/10/2016 | 1.8325 | 44,646,534 | 81,814,933 |

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/11/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 02/11/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 03/11/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 04/11/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 05/11/2016 | 1.8325 | 44,646,534 | 81,814,933 |
| 06/11/2016 | 1.8325 | 44,646,534 | 81,811,125 |
| 07/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 08/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 09/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 10/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 11/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 12/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 13/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 14/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 15/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 16/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 17/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 18/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 19/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 20/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 21/11/2016 | 1.8099 | 44,646,534 | 80,806,686 |
| 22/11/2016 | 1.8099 | 44,646,534 | 80,806,686 |
| 23/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 24/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 25/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 26/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 27/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 28/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 29/11/2016 | 1.8324 | 44,646,534 | 81,811,125 |
| 30/11/2016 | 1.8323 | 44,646,534 | 81,807,809 |

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/12/2016 | 1.8323 | 44,646,534 | 81,807,809 |
| 02/12/2016 | 1.8323 | 44,646,534 | 81,807,809 |
| 03/12/2016 | 1.8323 | 44,646,534 | 81,807,809 |
| 04/12/2016 | 1.8323 | 44,646,534 | 81,807,809 |
| 05/12/2016 | 1.8323 | 44,646,534 | 81,807,809 |
| 06/12/2016 | 1.9339 | 44,646,534 | 86,340,522 |
| 07/12/2016 | 1.9339 | 44,646,534 | 86,340,522 |
| 08/12/2016 | 1.9339 | 44,646,534 | 86,340,522 |
| 09/12/2016 | 1.9339 | 44,646,534 | 86,340,549 |
| 10/12/2016 | 1.9339 | 44,646,534 | 86,340,576 |
| 11/12/2016 | 1.9339 | 44,646,534 | 86,340,603 |
| 12/12/2016 | 1.9339 | 44,646,534 | 86,340,630 |
| 13/12/2016 | 1.9339 | 44,646,534 | 86,340,657 |
| 14/12/2016 | 1.9339 | 44,646,534 | 86,340,684 |
| 15/12/2016 | 1.9339 | 44,646,534 | 86,340,710 |
| 16/12/2016 | 1.9339 | 41,941,804 | 81,110,060 |
| 17/12/2016 | 1.9339 | 41,941,804 | 81,110,087 |
| 18/12/2016 | 1.9339 | 41,941,804 | 81,110,114 |
| 19/12/2016 | 1.9338 | 41,941,804 | 81,105,849 |
| 20/12/2016 | 1.9338 | 41,941,804 | 81,105,876 |
| 21/12/2016 | 1.9338 | 41,941,804 | 81,105,903 |
| 22/12/2016 | 1.9338 | 41,941,804 | 81,105,930 |
| 23/12/2016 | 1.9338 | 41,941,804 | 81,105,957 |
| 24/12/2016 | 1.9338 | 41,941,804 | 81,105,983 |
| 25/12/2016 | 1.9338 | 41,941,804 | 81,106,010 |
| 26/12/2016 | 1.9338 | 41,941,804 | 81,105,421 |
| 27/12/2016 | 1.9338 | 41,941,804 | 81,105,448 |
| 28/12/2016 | 1.9338 | 41,941,804 | 81,105,475 |
| 29/12/2016 | 1.9338 | 41,941,804 | 81,105,502 |
| 30/12/2016 | 1.9167 | 41,941,804 | 80,387,917 |
| 31/12/2016 | 1.9166 | 41,941,804 | 80,387,325 |