

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2017	1.9166	41,941,804	80,386,732
02/01/2017	1.9166	41,941,804	80,386,140
03/01/2017	1.9166	41,941,804	80,385,542
04/01/2017	1.9166	41,941,804	80,384,948
05/01/2017	1.9166	41,941,804	80,384,354
06/01/2017	1.9166	41,941,804	80,383,760
07/01/2017	1.9165	41,941,804	80,383,165
08/01/2017	1.9165	41,941,804	80,382,571
09/01/2017	1.9165	41,941,804	80,381,977
10/01/2017	1.9165	41,941,804	80,381,383
11/01/2017	1.9165	41,941,804	80,380,789
12/01/2017	1.9165	41,941,804	80,380,195
13/01/2017	1.9165	41,941,804	80,379,600
14/01/2017	1.9164	41,941,804	80,379,006
15/01/2017	1.9164	41,941,804	80,378,412
16/01/2017	1.9164	41,941,804	80,377,818
17/01/2017	1.9164	41,941,804	80,377,224
18/01/2017	1.9164	41,941,804	80,376,630
19/01/2017	1.9164	41,941,804	80,376,035
20/01/2017	1.9164	41,941,804	80,375,441
21/01/2017	1.9163	41,941,804	80,374,847
22/01/2017	1.9163	41,941,804	80,374,253
23/01/2017	1.9163	41,941,804	80,373,659
24/01/2017	1.9163	41,941,804	80,373,064
25/01/2017	1.9163	41,941,804	80,372,470
26/01/2017	1.9163	41,941,804	80,371,857
27/01/2017	1.9163	41,941,804	80,371,263
28/01/2017	1.9162	41,941,804	80,370,669
29/01/2017	1.9162	41,941,804	80,370,075
30/01/2017	1.9162	41,941,804	80,369,480
31/01/2017	1.9161	41,941,804	80,365,260

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2017	1.8990	41,941,804	79,646,930
02/02/2017	1.9332	41,941,804	81,081,475
03/02/2017	1.9332	41,941,804	81,080,881
04/02/2017	1.9332	41,941,804	81,080,286
05/02/2017	1.9331	41,941,804	81,079,692
06/02/2017	1.9331	41,941,804	81,079,098
07/02/2017	1.9331	41,941,804	81,078,504
08/02/2017	1.9331	41,941,804	81,077,910
09/02/2017	1.9331	41,941,804	81,077,315
10/02/2017	1.9331	41,941,804	81,076,721
11/02/2017	1.9331	41,941,804	81,076,127
12/02/2017	1.9330	41,941,804	81,075,533
13/02/2017	1.9330	41,941,804	81,074,939
14/02/2017	1.9330	41,941,804	81,074,345
15/02/2017	1.9330	41,941,804	81,073,750
16/02/2017	1.9330	41,941,804	81,073,156
17/02/2017	1.9330	41,941,804	81,072,562
18/02/2017	1.9330	41,941,804	81,071,968
19/02/2017	1.9329	41,941,804	81,071,374
20/02/2017	1.9329	41,941,804	81,070,780
21/02/2017	1.9329	41,941,804	81,070,185
22/02/2017	1.9329	41,941,804	81,069,591
23/02/2017	1.9329	41,941,804	81,068,997
24/02/2017	1.9329	41,941,804	81,068,403
25/02/2017	1.9329	41,941,804	81,067,809
26/02/2017	1.9328	41,941,804	81,067,214
27/02/2017	1.9328	41,941,804	81,066,620
28/02/2017	1.9327	41,941,804	81,062,468

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2017	1.9327	41,941,804	81,061,874
02/03/2017	1.9544	41,941,804	81,972,433
03/03/2017	1.9544	41,941,804	81,971,839
04/03/2017	1.9544	41,941,804	81,971,244
05/03/2017	1.9544	41,941,804	81,970,650
06/03/2017	1.9544	41,941,804	81,970,056
07/03/2017	1.9544	41,941,804	81,969,462
08/03/2017	1.9543	41,941,804	81,968,868
09/03/2017	1.9552	41,941,804	82,003,195
10/03/2017	1.9552	41,941,804	82,002,601
11/03/2017	1.9551	41,941,804	82,002,006
12/03/2017	1.9551	41,941,804	82,001,412
13/03/2017	1.9551	41,941,804	82,000,818
14/03/2017	1.9551	41,941,804	82,000,224
15/03/2017	1.9551	41,941,804	81,999,630
16/03/2017	1.9551	41,941,804	81,999,035
17/03/2017	1.9551	41,941,804	81,998,441
18/03/2017	1.9550	41,941,804	81,997,847
19/03/2017	1.9550	41,941,804	81,997,253
20/03/2017	1.9550	41,941,804	81,996,659
21/03/2017	1.9550	41,941,804	81,996,064
22/03/2017	1.9550	41,941,804	81,995,470
23/03/2017	1.9550	41,941,804	81,994,876
24/03/2017	1.9550	41,941,804	81,994,282
25/03/2017	1.9549	41,941,804	81,993,688
26/03/2017	1.9549	41,941,804	81,993,094
27/03/2017	1.9549	41,941,804	81,992,499
28/03/2017	1.9549	41,941,804	81,991,905
29/03/2017	1.9549	41,941,804	81,991,311
30/03/2017	1.9549	41,941,804	81,990,717
31/03/2017	1.9552	41,941,804	82,005,208

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2017	1.9552	41,941,804	82,005,210
02/04/2017	1.9552	41,941,804	82,005,211
03/04/2017	1.9552	41,941,804	82,005,213
04/04/2017	1.9552	41,941,804	82,005,218
05/04/2017	1.9552	41,941,804	82,005,222
06/04/2017	1.9552	41,941,804	82,005,227
07/04/2017	1.9552	41,941,804	82,005,232
08/04/2017	1.9552	41,941,804	82,005,236
09/04/2017	1.9552	41,941,804	82,005,241
10/04/2017	1.9552	41,941,804	82,005,245
11/04/2017	1.9552	41,941,804	82,005,250
12/04/2017	1.9552	41,941,804	82,005,209
13/04/2017	1.9552	41,941,804	82,005,214
14/04/2017	1.9552	41,941,804	82,005,218
15/04/2017	1.9552	41,941,804	82,005,223
16/04/2017	1.9552	41,941,804	82,005,228
17/04/2017	1.9552	41,941,804	82,005,232
18/04/2017	1.9552	41,941,804	82,005,237
19/04/2017	1.9552	41,941,804	82,005,242
20/04/2017	1.9552	41,941,804	82,005,246
21/04/2017	1.9552	41,941,804	82,005,251
22/04/2017	1.9552	41,941,804	82,005,255
23/04/2017	1.9552	41,941,804	82,005,260
24/04/2017	1.9552	41,941,804	82,005,265
25/04/2017	1.9552	41,941,804	82,005,269
26/04/2017	1.9552	41,941,804	82,005,274
27/04/2017	1.9552	41,941,804	82,005,278
28/04/2017	1.9551	41,941,804	82,001,779
29/04/2017	1.9551	41,941,804	82,001,783
30/04/2017	1.9551	41,941,804	82,001,787

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2017	1.9551	41,941,804	82,001,791
02/05/2017	1.9551	41,941,804	82,001,795
03/05/2017	1.9551	41,941,804	82,001,799
04/05/2017	1.9551	41,941,804	82,001,803
05/05/2017	1.9551	41,941,804	82,001,807
06/05/2017	1.9551	41,941,804	82,001,811
07/05/2017	1.9551	41,941,804	82,001,815
08/05/2017	1.9551	41,941,804	82,001,819
09/05/2017	1.9551	41,941,804	82,001,823
10/05/2017	1.9551	41,941,804	82,001,827
11/05/2017	1.9551	41,941,804	82,001,831
12/05/2017	1.9551	41,941,804	82,001,835
13/05/2017	1.9551	41,941,804	82,001,839
14/05/2017	1.9551	41,941,804	82,001,843
15/05/2017	1.9551	41,941,804	82,001,847
16/05/2017	1.9551	41,941,804	82,001,851
17/05/2017	1.9551	41,941,804	82,001,855
18/05/2017	1.9551	41,941,804	82,001,859
19/05/2017	1.9551	41,941,804	82,001,780
20/05/2017	1.9551	41,941,804	82,001,784
21/05/2017	1.9551	41,941,804	82,001,788
22/05/2017	1.9551	41,941,804	82,001,792
23/05/2017	1.9551	41,941,804	82,001,796
24/05/2017	1.9551	41,941,804	82,001,800
25/05/2017	1.9551	41,941,804	82,001,804
26/05/2017	1.9551	41,941,804	82,000,918
27/05/2017	1.9551	41,941,804	82,000,922
28/05/2017	1.9551	41,941,804	82,000,926
29/05/2017	1.9551	41,941,804	82,000,930
30/05/2017	2.0638	41,941,804	86,560,806
31/05/2017	2.0638	41,941,804	86,557,566

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	2.0638	41,941,804	86,557,570
02/06/2017	2.0638	41,941,804	86,557,574
03/06/2017	2.0638	41,941,804	86,557,578
04/06/2017	2.0638	41,941,804	86,557,582
05/06/2017	2.0638	41,941,804	86,557,586
06/06/2017	2.0638	41,941,804	86,557,590
07/06/2017	2.0638	41,941,804	86,557,590
08/06/2017	2.0638	41,941,804	86,557,590
09/06/2017	2.0638	41,941,804	86,557,590
10/06/2017	2.0638	41,941,804	86,557,590
11/06/2017	2.0638	41,941,804	86,557,590
12/06/2017	2.0638	41,941,804	86,557,590
13/06/2017	2.0638	41,941,804	86,557,590
14/06/2017	2.0638	41,941,804	86,557,590
15/06/2017	2.0638	41,941,804	86,557,590
16/06/2017	2.0638	41,941,804	86,557,590
17/06/2017	2.0638	41,941,804	86,557,590
18/06/2017	2.0638	41,941,804	86,557,590
19/06/2017	2.0638	41,941,804	86,557,590
20/06/2017	2.0638	41,941,804	86,557,590
21/06/2017	2.0637	36,139,906	74,583,693
22/06/2017	2.0637	36,139,906	74,583,697
23/06/2017	2.0637	36,139,906	74,583,701
24/06/2017	2.0637	36,139,906	74,583,705
25/06/2017	2.0637	36,139,906	74,583,709
26/06/2017	2.0637	36,139,906	74,583,713
27/06/2017	2.0637	36,139,906	74,583,695
28/06/2017	2.0637	36,139,906	74,583,699
29/06/2017	2.0637	36,139,906	74,583,703
30/06/2017	2.0637	36,139,906	74,580,398

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	2.0637	36,139,906	74,580,393
02/07/2017	2.0637	36,139,906	74,580,388
03/07/2017	2.0637	36,139,906	74,580,384
04/07/2017	2.0637	36,139,906	74,580,379
05/07/2017	2.0637	36,139,906	74,580,374
06/07/2017	2.0637	36,139,906	74,580,369
07/07/2017	2.0637	36,139,906	74,580,364
08/07/2017	2.0637	36,139,906	74,580,359
09/07/2017	2.0637	36,139,906	74,580,355
10/07/2017	2.0637	36,139,906	74,580,350
11/07/2017	2.0637	36,139,906	74,580,345
12/07/2017	2.0636	36,139,906	74,579,781
13/07/2017	2.0636	36,139,906	74,579,776
14/07/2017	2.0636	36,139,906	74,579,771
15/07/2017	2.0636	36,139,906	74,579,766
16/07/2017	2.0636	36,139,906	74,579,761
17/07/2017	2.0636	36,139,906	74,579,757
18/07/2017	2.0636	36,139,906	74,579,752
19/07/2017	2.0636	36,139,906	74,579,747
20/07/2017	2.0636	36,139,906	74,579,742
21/07/2017	2.0636	36,139,906	74,579,737
22/07/2017	2.0636	36,139,906	74,579,732
23/07/2017	2.0636	36,139,906	74,579,727
24/07/2017	2.0636	36,139,906	74,579,723
25/07/2017	2.0636	36,139,906	74,579,718
26/07/2017	2.0636	36,139,906	74,579,713
27/07/2017	2.0636	36,139,906	74,579,708
28/07/2017	2.0636	36,139,906	74,579,671
29/07/2017	2.0636	36,139,906	74,579,666
30/07/2017	2.0636	36,139,906	74,579,661
31/07/2017	2.0635	36,139,906	74,576,095

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	2.0635	36,139,906	74,576,090
02/08/2017	2.0635	36,139,906	74,576,085
03/08/2017	2.0635	36,139,906	74,576,081
04/08/2017	2.0635	36,139,906	74,576,076
05/08/2017	2.0635	36,139,906	74,576,071
06/08/2017	2.0635	36,139,906	74,576,066
07/08/2017	2.0635	36,139,906	74,576,061
08/08/2017	2.0635	36,139,906	74,576,056
09/08/2017	2.0635	36,139,906	74,576,052
10/08/2017	2.0635	36,139,906	74,576,047
11/08/2017	2.0635	36,139,906	74,576,042
12/08/2017	2.0635	36,139,906	74,576,037
13/08/2017	2.0635	36,139,906	74,576,032
14/08/2017	2.0635	36,139,906	74,576,027
15/08/2017	2.0635	36,139,906	74,576,023
16/08/2017	2.0635	36,139,906	74,576,018
17/08/2017	2.0635	36,139,906	74,576,013
18/08/2017	2.0635	36,139,906	74,576,008
19/08/2017	2.0635	36,139,906	74,576,003
20/08/2017	2.0635	36,139,906	74,575,998
21/08/2017	2.0635	36,139,906	74,575,993
22/08/2017	2.0635	36,139,906	74,575,989
23/08/2017	2.0635	36,139,906	74,575,989
24/08/2017	2.0635	36,139,906	74,575,989
25/08/2017	2.0635	36,139,906	74,575,989
26/08/2017	2.0635	36,139,906	74,575,989
27/08/2017	2.0635	36,139,906	74,575,989
28/08/2017	2.0635	36,139,906	74,575,989
29/08/2017	2.0635	36,139,906	74,575,989
30/08/2017	2.0635	32,356,200	66,768,273
31/08/2017	2.0634	32,356,200	66,764,768

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	2.0634	32,356,200	66,764,764
02/09/2017	2.0634	32,356,200	66,764,759
03/09/2017	2.0634	32,356,200	66,764,754
04/09/2017	2.0634	32,356,200	66,764,749
05/09/2017	2.0634	32,356,200	66,764,744
06/09/2017	2.0634	32,356,200	66,764,739
07/09/2017	2.0634	32,356,200	66,764,735
08/09/2017	2.1828	32,356,200	70,628,417
09/09/2017	2.1828	32,356,200	70,628,412
10/09/2017	2.1828	32,356,200	70,628,407
11/09/2017	2.1828	32,356,200	70,628,402
12/09/2017	2.1828	32,356,200	70,628,398
13/09/2017	2.1828	32,356,200	70,628,393
14/09/2017	2.1828	32,356,200	70,628,388
15/09/2017	2.1828	32,356,200	70,628,383
16/09/2017	2.1828	32,356,200	70,628,378
17/09/2017	2.1828	32,356,200	70,628,373
18/09/2017	2.1828	32,356,200	70,628,369
19/09/2017	2.1828	32,356,200	70,628,364
20/09/2017	2.1828	32,356,200	70,628,359
21/09/2017	2.1828	32,356,200	70,628,354
22/09/2017	2.1828	32,356,200	70,628,349
23/09/2017	2.1828	32,356,200	70,628,344
24/09/2017	2.1828	32,356,200	70,628,340
25/09/2017	2.1828	32,356,200	70,628,335
26/09/2017	2.1828	32,356,200	70,628,330
27/09/2017	2.1828	32,356,200	70,628,325
28/09/2017	2.1827	32,356,200	70,624,353
29/09/2017	2.1827	32,356,200	70,624,066.
30/09/2017	2.1827	32,356,200	70,624,061

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	2.1827	32,356,200	70,624,056
02/10/2017	2.1827	32,356,200	70,624,052
03/10/2017	2.1827	32,356,200	70,624,047
04/10/2017	2.1827	32,356,200	70,624,042
05/10/2017	2.1827	32,356,200	70,624,037
06/10/2017	2.1827	32,356,200	70,624,032
07/10/2017	2.1827	32,356,200	70,624,028
08/10/2017	2.1827	32,356,200	70,624,023
09/10/2017	2.1827	32,356,200	70,624,018
10/10/2017	2.1827	32,356,200	70,624,013
11/10/2017	2.1827	32,356,200	70,623,829
12/10/2017	2.1827	32,356,200	70,623,824
13/10/2017	2.1827	32,356,200	70,623,819
14/10/2017	2.1827	32,356,200	70,623,814
15/10/2017	2.1827	32,356,200	70,623,810
16/10/2017	2.1827	32,356,200	70,623,805
17/10/2017	2.1827	32,356,200	70,623,800
18/10/2017	2.1827	32,356,200	70,623,795
19/10/2017	2.1827	32,356,200	70,623,790
20/10/2017	2.1827	32,356,200	70,623,785
21/10/2017	2.1827	32,356,200	70,623,781
22/10/2017	2.1827	32,356,200	70,623,776
23/10/2017	2.1827	32,356,200	70,623,771
24/10/2017	2.1827	32,356,200	70,623,766
25/10/2017	2.1827	32,356,200	70,623,761
26/10/2017	2.1827	32,356,200	70,623,756
27/10/2017	2.1827	32,356,200	70,623,751
28/10/2017	2.1827	32,356,200	70,623,747
29/10/2017	2.1827	32,356,200	70,623,741
30/10/2017	2.1827	32,356,200	70,623,737
31/10/2017	2.1826	32,356,200	70,620,292

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	2.1826	32,356,200	70,620,287
02/11/2017	2.1826	32,356,200	70,620,282
03/11/2017	2.1826	32,356,200	70,620,278
04/11/2017	2.1826	32,356,200	70,620,273
05/11/2017	2.1826	32,356,200	70,620,268
06/11/2017	2.1826	32,356,200	70,620,263
07/11/2017	2.1826	32,356,200	70,620,258
08/11/2017	2.1826	32,356,200	70,620,253
09/11/2017	2.1826	32,356,200	70,620,119
10/11/2017	2.1826	32,356,200	70,620,114
11/11/2017	2.1826	32,356,200	70,620,109
12/11/2017	2.1826	32,356,200	70,620,104
13/11/2017	2.1826	32,356,200	70,620,099
14/11/2017	2.1826	32,356,200	70,620,094
15/11/2017	2.1826	32,356,200	70,620,090
16/11/2017	2.1826	32,356,200	70,620,085
17/11/2017	2.1826	32,356,200	70,620,080
18/11/2017	2.1826	32,356,200	70,620,075
19/11/2017	2.1826	32,356,200	70,620,070
20/11/2017	2.1826	32,356,200	70,620,065
21/11/2017	2.1826	32,356,200	70,620,065
22/11/2017	2.1826	32,356,200	70,620,065
23/11/2017	2.1826	32,356,200	70,620,065
24/11/2017	2.3135	26,789,566	61,978,245
25/11/2017	2.3135	26,789,566	61,978,240
26/11/2017	2.3135	26,789,566	61,978,235
27/11/2017	2.3135	26,789,566	61,978,230
28/11/2017	2.3135	26,789,566	61,978,226
29/11/2017	2.3135	26,789,566	61,978,221
30/11/2017	2.3134	26,789,566	61,974,794

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	2.3134	26,789,566	61,974,790
02/12/2017	2.3134	26,789,566	61,974,785
03/12/2017	2.3134	26,789,566	61,974,780
04/12/2017	2.3134	26,789,566	61,974,775
05/12/2017	2.3134	26,789,566	61,974,770
06/12/2017	2.3134	26,789,566	61,974,765
07/12/2017	2.3134	26,789,566	61,974,259
08/12/2017	2.3134	26,789,566	61,974,255
09/12/2017	2.3134	26,789,566	61,974,250
10/12/2017	2.3134	26,789,566	61,974,245
11/12/2017	2.3134	26,789,566	61,974,240
12/12/2017	2.3134	26,789,566	61,974,235
13/12/2017	2.3134	26,789,566	61,974,230
14/12/2017	2.3134	26,789,566	61,974,226
15/12/2017	2.3134	26,789,566	61,974,221
16/12/2017	2.3134	26,789,566	61,974,216
17/12/2017	2.3134	26,789,566	61,974,211
18/12/2017	2.3134	26,789,566	61,974,206
19/12/2017	2.3134	26,789,566	61,974,201
20/12/2017	2.3134	26,789,566	61,974,201
21/12/2017	2.3134	26,789,566	61,974,201
22/12/2017	2.3134	26,789,566	61,974,201
23/12/2017	2.3134	26,789,566	61,974,201
24/12/2017	2.3134	26,789,566	61,974,201
25/12/2017	2.3134	26,789,566	61,974,201
26/12/2017	2.3134	26,789,566	61,974,201
27/12/2017	2.3134	26,789,566	61,974,201
28/12/2017	2.3134	24,508,224	56,696,501
29/12/2017	2.3132	24,508,224	56,692,848
30/12/2017	2.3132	24,508,224	56,692,843
31/12/2017	2.3132	24,508,224	56,693,212