

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	2.3132	24,508,224	56,693,207
02/01/2018	2.3132	24,508,224	56,693,202
03/01/2018	2.3132	24,508,224	56,693,197
04/01/2018	2.3132	24,508,224	56,693,192
05/01/2018	2.3132	24,508,224	56,693,188
06/01/2018	2.3132	24,508,224	56,693,183
07/01/2018	2.3132	24,508,224	56,693,178
08/01/2018	2.3132	24,508,224	56,693,173
09/01/2018	2.3132	24,508,224	56,693,168
10/01/2018	2.3132	24,508,224	56,693,163
11/01/2018	2.3132	24,508,224	56,693,158
12/01/2018	2.3132	24,508,224	56,693,154
13/01/2018	2.3132	24,508,224	56,693,149
14/01/2018	2.3132	24,508,224	56,693,144
15/01/2018	2.3132	24,508,224	56,693,139
16/01/2018	2.3132	24,508,224	56,693,134
17/01/2018	2.3132	24,508,224	56,693,129
18/01/2018	2.3132	24,508,224	56,693,125
19/01/2018	2.3132	24,508,224	56,693,120
20/01/2018	2.3132	24,508,224	56,693,115
21/01/2018	2.3132	24,508,224	56,693,110
22/01/2018	2.3132	24,508,224	56,693,105
23/01/2018	2.3132	24,508,224	56,693,100
24/01/2018	2.3132	24,508,224	56,693,096
25/01/2018	2.3132	24,508,224	56,693,091
26/01/2018	2.3132	24,508,224	56,693,086
27/01/2018	2.3132	24,508,224	56,693,081
28/01/2018	2.3132	24,508,224	56,693,076
29/01/2018	2.3132	24,508,224	56,693,071
30/01/2018	2.3132	24,508,224	56,693,067
31/01/2018	2.3131	24,508,224	56,689,265

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	2.3131	24,508,224	56,689,260
02/02/2018	2.3131	24,508,224	56,689,256
03/02/2018	2.3131	24,508,224	56,689,251
04/02/2018	2.3131	24,508,224	56,689,246
05/02/2018	2.3131	24,508,224	56,689,241
06/02/2018	2.3131	24,508,224	56,689,236
07/02/2018	2.3131	24,508,224	56,689,231
08/02/2018	2.3131	24,508,224	56,689,226
09/02/2018	2.3131	24,508,224	56,689,222
10/02/2018	2.3131	24,508,224	56,689,217
11/02/2018	2.3131	24,508,224	56,689,212
12/02/2018	2.3131	24,508,224	56,689,207
13/02/2018	2.3131	24,508,224	56,689,202
14/02/2018	2.3131	24,508,224	56,689,197
15/02/2018	2.3131	24,508,224	56,689,193
16/02/2018	2.3131	24,508,224	56,689,188
17/02/2018	2.3131	24,508,224	56,689,183
18/02/2018	2.3131	24,508,224	56,689,178
19/02/2018	2.3131	24,508,224	56,689,173
20/02/2018	2.3131	24,508,224	56,689,168
21/02/2018	2.3131	24,508,224	56,689,164
22/02/2018	2.3131	24,508,224	56,689,159
23/02/2018	2.3131	24,508,224	56,689,154
24/02/2018	2.3131	24,508,224	56,689,149
25/02/2018	2.3131	24,508,224	56,689,144
26/02/2018	2.3131	24,508,224	56,689,139
27/02/2018	2.3131	24,508,224	56,689,135
28/02/2018	2.3129	24,508,224	56,685,214

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	2.3129	24,508,224	56,685,209
02/03/2018	2.3129	24,508,224	56,685,205
03/03/2018	2.3129	24,508,224	56,685,200
04/03/2018	2.3129	24,508,224	56,685,195
05/03/2018	2.3129	24,508,224	56,685,190
06/03/2018	2.3773	24,508,224	58,262,838
07/03/2018	2.3773	24,508,224	58,262,506
08/03/2018	2.3773	24,508,224	58,262,501
09/03/2018	2.3773	24,508,224	58,262,496
10/03/2018	2.3773	24,508,224	58,262,491
11/03/2018	2.3773	24,508,224	58,262,486
12/03/2018	2.3773	24,508,224	58,262,481
13/03/2018	2.3773	24,508,224	58,262,477
14/03/2018	2.3773	24,508,224	58,262,472
15/03/2018	2.3773	24,508,224	58,262,467
16/03/2018	2.3773	24,508,224	58,262,462
17/03/2018	2.3773	24,508,224	58,262,457
18/03/2018	2.3773	24,508,224	58,262,452
19/03/2018	2.3773	24,508,224	58,262,448
20/03/2018	2.3773	24,508,224	58,262,443
21/03/2018	2.3773	24,508,224	58,262,438
22/03/2018	2.3773	24,508,224	58,262,433
23/03/2018	2.3773	24,508,224	58,262,428
24/03/2018	2.3773	24,508,224	58,262,423
25/03/2018	2.3773	24,508,224	58,262,419
26/03/2018	2.3773	24,508,224	58,262,414
27/03/2018	2.3773	24,508,224	58,262,409
28/03/2018	2.3773	24,508,224	58,262,404
29/03/2018	2.3771	24,508,224	58,259,051
30/03/2018	2.3771	24,508,224	58,259,046
31/03/2018	2.3771	24,508,224	58,259,041

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	2.3771	24,508,224	58,259,036
02/04/2018	2.3771	24,508,224	58,258,717
03/04/2018	2.3771	24,508,224	58,258,713
04/04/2018	2.3771	24,508,224	58,258,708
05/04/2018	2.3771	24,508,224	58,258,703
06/04/2018	2.3771	24,508,224	58,258,698
07/04/2018	2.3771	24,508,224	58,258,693
08/04/2018	2.3771	24,508,224	58,258,688
09/04/2018	2.3771	24,508,224	58,258,684
10/04/2018	2.3771	24,508,224	58,258,679
11/04/2018	2.3771	24,508,224	58,257,683
12/04/2018	2.3771	24,508,224	58,257,678
13/04/2018	2.3771	24,508,224	58,257,673
14/04/2018	2.3771	24,508,224	58,257,668
15/04/2018	2.3771	24,508,224	58,257,664
16/04/2018	2.3771	24,508,224	58,257,659
17/04/2018	2.3771	24,508,224	58,257,654
18/04/2018	2.3771	24,508,224	58,257,649
19/04/2018	2.3771	24,508,224	58,257,644
20/04/2018	2.3771	24,508,224	58,257,639
21/04/2018	2.3771	24,508,224	58,257,634
22/04/2018	2.3771	24,508,224	58,257,630
23/04/2018	2.3771	24,508,224	58,257,625
24/04/2018	2.3771	24,508,224	58,257,620
25/04/2018	2.3771	24,508,224	58,257,615
26/04/2018	2.3771	24,508,224	58,257,610
27/04/2018	2.3771	24,508,224	58,257,605
28/04/2018	2.3771	24,508,224	58,257,601
29/04/2018	2.3771	24,508,224	58,257,596
30/04/2018	2,3769	24,508,224	58,253,846

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	2.3769	24,508,224	58,253,841
02/05/2018	2.3769	24,508,224	58,253,836
03/05/2018	2.3769	24,508,224	58,253,831
04/05/2018	2.3769	24,508,224	58,253,826
05/05/2018	2.3769	24,508,224	58,253,821
06/05/2018	2.3769	24,508,224	58,253,817
07/05/2018	2.3769	24,508,224	58,253,812
08/05/2018	2.3769	24,508,224	58,253,807
09/05/2018	2.3769	24,508,224	58,253,802
10/05/2018	2.3769	24,508,224	58,253,797
11/05/2018	2.3769	24,508,224	58,253,792
12/05/2018	2.3769	24,508,224	58,253,788
13/05/2018	2.3769	24,508,224	58,253,783
14/05/2018	2.3769	24,508,224	58,253,778
15/05/2018	2.3769	24,508,224	58,253,773
16/05/2018	2.3769	24,508,224	58,253,768
17/05/2018	2.3769	24,508,224	58,253,763
18/05/2018	2.3769	24,508,224	58,253,759
19/05/2018	2.3769	24,508,224	58,253,754
20/05/2018	2.3769	24,508,224	58,253,749
21/05/2018	2.3769	24,508,224	58,253,744
22/05/2018	2.3769	24,508,224	58,253,739
23/05/2018	2.3769	24,508,224	58,253,734
24/05/2018	2.3769	24,508,224	58,253,730
25/05/2018	2.3769	24,508,224	58,253,719
26/05/2018	2.3769	24,508,224	58,253,714
27/05/2018	2.3769	24,508,224	58,253,709
28/05/2018	2.3769	24,508,224	58,253,704
29/05/2018	2.3769	24,508,224	58,253,699
30/05/2018	2.3769	24,508,224	58,253,694
31/05/2018	2.3768	24,508,224	58,250,529

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	2.3768	24,508,224	58,250,524
02/06/2018	2.3768	24,508,224	58,250,519
03/06/2018	2.3768	24,508,224	58,250,514
04/06/2018	2.5439	24,508,224	62,347,652
05/06/2018	2.5439	24,508,224	62,347,648
06/06/2018	2.5439	24,508,224	62,347,643
07/06/2018	2.5439	24,508,224	62,347,638
08/06/2018	2.5439	24,508,224	62,347,633
09/06/2018	2.5439	24,508,224	62,347,628
10/06/2018	2.5439	24,508,224	62,347,623
11/06/2018	2.5439	24,508,224	62,347,618
12/06/2018	2.5439	24,508,224	62,347,614
13/06/2018	2.5439	24,508,224	62,347,609
14/06/2018	2.5439	24,508,224	62,347,604
15/06/2018	2.5439	24,508,224	62,347,599
16/06/2018	2.5439	24,508,224	62,347,594
17/06/2018	2.5439	24,508,224	62,347,589
18/06/2018	2.5439	24,508,224	62,347,585
19/06/2018	2.5439	24,508,224	62,347,580
20/06/2018	2.5439	24,508,224	62,347,575
21/06/2018	2.5439	24,508,224	62,347,570
22/06/2018	2.5439	24,508,224	62,347,565
23/06/2018	2.5439	24,508,224	62,347,560
24/06/2018	2.5439	24,508,224	62,347,556
25/06/2018	2.5439	24,508,224	62,347,551
26/06/2018	2.5439	24,508,224	62,347,546
27/06/2018	2.5439	24,508,224	62,347,541
28/06/2018	2.5439	24,508,224	62,347,536
29/06/2018	2.5438	24,508,224	62,344,761
30/06/2018	2.5439	24,508,224	62,346,525

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	2.5439	24,508,224	62,346,520
02/07/2018	2.5439	24,508,224	62,346,515
03/07/2018	2.5439	24,508,224	62,346,510
04/07/2018	2.5439	24,508,224	62,346,505
05/07/2018	2.5439	24,508,224	62,346,500
06/07/2018	2.5439	24,508,224	62,346,496
07/07/2018	2.5439	24,508,224	62,346,491
08/07/2018	2.5439	24,508,224	62,346,486
09/07/2018	2.5439	24,508,224	62,346,481
10/07/2018	2.5439	24,508,224	62,346,476
11/07/2018	2.5439	24,508,224	62,346,471
12/07/2018	2.5439	24,508,224	62,346,466
13/07/2018	2.5439	24,508,224	62,346,462
14/07/2018	2.5439	24,508,224	62,346,457
15/07/2018	2.5439	24,508,224	62,346,452
16/07/2018	2.5439	24,508,224	62,346,447
17/07/2018	2.5439	24,508,224	62,346,442
18/07/2018	2.5439	24,508,224	62,346,437
19/07/2018	2.5439	24,508,224	62,346,433
20/07/2018	2.5439	24,508,224	62,346,428
21/07/2018	2.5439	24,508,224	62,346,423
22/07/2018	2.5439	24,508,224	62,346,418
23/07/2018	2.5439	24,508,224	62,346,413
24/07/2018	2.5439	24,508,224	62,346,408
25/07/2018	2.5439	24,508,224	62,346,404
26/07/2018	2.5439	24,508,224	62,346,399
27/07/2018	2.5439	24,508,224	62,346,394
28/07/2018	2.5439	24,508,224	62,346,389
29/07/2018	2.5439	24,508,224	62,346,384
30/07/2018	2.5439	24,508,224	62,346,379
31/07/2018	2.5437	24,508,224	62,342,629

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	2.3152	24,508,224	56,742,495
02/08/2018	2.3152	24,508,224	56,742,490
03/08/2018	2.3152	24,508,224	56,742,486
04/08/2018	2.3152	24,508,224	56,742,481
05/08/2018	2.3152	24,508,224	56,742,476
06/08/2018	2.3152	24,508,224	56,742,471
07/08/2018	2.3152	24,508,224	56,742,466
08/08/2018	2.3152	24,508,224	56,742,461
09/08/2018	2.3152	24,508,224	56,742,457
10/08/2018	2.3152	24,508,224	56,742,452
11/08/2018	2.3152	24,508,224	56,742,447
12/08/2018	2.3152	24,508,224	56,742,442
13/08/2018	1.9154	24,508,224	46,942,437
14/08/2018	1.9154	24,508,224	46,941,944
15/08/2018	1.9154	24,508,224	46,941,940
16/08/2018	1.9154	24,508,224	46,941,935
17/08/2018	1.9154	24,508,224	46,941,930
18/08/2018	1.9154	24,508,224	46,941,925
19/08/2018	1.9154	24,508,224	46,941,920
20/08/2018	1.9154	24,508,224	46,941,915
21/08/2018	1.9154	24,508,224	46,941,910
22/08/2018	1.9154	24,508,224	46,941,906
23/08/2018	1.9154	24,508,224	46,941,901
24/08/2018	1.9154	24,508,224	46,941,896
25/08/2018	1.9154	24,508,224	46,941,891
26/08/2018	1.9154	24,508,224	46,941,886
27/08/2018	1.9154	24,508,224	46,941,881
28/08/2018	1.9154	24,508,224	46,941,877
29/08/2018	1.9154	24,508,224	46,941,872
30/08/2018	1.9135	24,508,224	46,896,037
31/08/2018	1.9134	24,508,224	46,894,072

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	1.9134	24,508,224	46,894,068
02/09/2018	1.9134	24,508,224	46,894,063
03/09/2018	1.9134	24,508,224	46,894,058
04/09/2018	1.9134	24,508,224	46,894,053
05/09/2018	1.9134	24,508,224	46,894,048
06/09/2018	1.9134	24,508,224	46,894,043
07/09/2018	1.9134	24,508,224	46,894,039
08/09/2018	1.9134	24,508,224	46,894,034
09/09/2018	1.9134	24,508,224	46,894,029
10/09/2018	1.9134	24,508,224	46,894,024
11/09/2018	1.9134	24,508,224	46,894,019
12/09/2018	1.9134	24,508,224	46,894,014
13/09/2018	1.9134	24,508,224	46,894,009
14/09/2018	1.9134	24,508,224	46,894,005
15/09/2018	1.9134	24,508,224	46,894,000
16/09/2018	1.9134	24,508,224	46,893,995
17/09/2018	1.9134	24,508,224	46,893,990
18/09/2018	1.9134	24,508,224	46,893,985
19/09/2018	1.9134	24,508,224	46,893,980
20/09/2018	1.9134	24,508,224	46,893,976
21/09/2018	1.9134	24,508,224	46,893,971
22/09/2018	1.9134	24,508,224	46,893,966
23/09/2018	1.9134	24,508,224	46,893,961
24/09/2018	1.9134	24,508,224	46,893,956
25/09/2018	1.9134	24,508,224	46,893,822
26/09/2018	1.9134	24,508,224	46,893,920
27/09/2018	1.9134	24,508,224	46,893,951
28/09/2018	1.9132	24,508,224	46,890,022
29/09/2018	1.9132	24,508,224	46,890,017
30/09/2018	1.9132	24,508,224	46,890,013

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	1.9132	24,508,224	46,890,071
02/10/2018	1.9132	24,508,224	46,890,026
03/10/2018	1.9132	24,508,224	46,890,015
04/10/2018	1.9132	24,508,224	46,890,016
05/10/2018	1.9132	24,508,224	46,889,718
06/10/2018	1.9132	24,508,224	46,889,713
07/10/2018	1.9132	24,508,224	46,889,708
08/10/2018	1.9132	24,508,224	46,889,606
09/10/2018	1.9132	24,508,224	46,889,568
10/10/2018	1.9132	24,508,224	46,889,562
11/10/2018	1.9132	24,508,224	46,889,558
12/10/2018	1.9132	24,508,224	46,889,619
13/10/2018	1.9132	24,508,224	46,889,614
14/10/2018	1.9132	24,508,224	46,889,609
15/10/2018	1.9132	24,508,224	46,889,604
16/10/2018	1.9132	24,508,224	46,889,694
17/10/2018	1.9132	24,508,224	46,889,689
18/10/2018	1.9132	24,508,224	46,889,684
19/10/2018	1.9132	24,508,224	46,889,652
20/10/2018	1.9132	24,508,224	46,889,648
21/10/2018	1.9132	24,508,224	46,889,643
22/10/2018	1.9132	24,508,224	46,889,598
23/10/2018	1.9132	24,508,224	46,889,535
24/10/2018	1.9132	24,508,224	46,889,509
25/10/2018	1.9132	24,508,224	46,888,418
26/10/2018	1.9132	24,508,224	46,888,400
27/10/2018	1.9132	24,508,224	46,888,395
28/10/2018	1.9132	24,508,224	46,888,391
29/10/2018	1.9132	24,508,224	46,888,397
30/10/2018	1.9132	24,508,224	46,888,364
31/10/2018	1.9131	24,508,224	46,886,479

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	1.9131	24,508,224	46,886,474
02/11/2018	1.9131	24,508,224	46,886,469
03/11/2018	1.9131	24,508,224	46,886,464
04/11/2018	1.9131	24,508,224	46,886,459
05/11/2018	1.9131	24,508,224	46,886,538
06/11/2018	1.9131	24,508,224	46,886,548
07/11/2018	1.9131	24,508,224	46,886,564
08/11/2018	1.9131	24,508,224	46,886,559
09/11/2018	1.9131	24,508,224	46,886,525
10/11/2018	1.9131	24,508,224	46,886,520
11/11/2018	1.9131	24,508,224	46,886,515
12/11/2018	1.9131	24,508,224	46,886,488
13/11/2018	1.9131	24,508,224	46,886,466
14/11/2018	1.9131	24,508,224	46,886,470
15/11/2018	1.9131	24,508,224	46,886,418
16/11/2018	1.9131	24,508,224	46,886,494
17/11/2018	1.9131	24,508,224	46,886,489
18/11/2018	1.9131	24,508,224	46,886,484
19/11/2018	1.9131	24,508,224	46,886,479
20/11/2018	1.9131	24,508,224	46,886,467
21/11/2018	1.9131	24,508,224	46,886,473
22/11/2018	1.9131	24,508,224	46,886,479
23/11/2018	1.9131	24,508,224	46,886,442
24/11/2018	1.9131	24,508,224	46,886,437
25/11/2018	1.9131	24,508,224	46,886,432
26/11/2018	1.9131	24,508,224	46,886,147
27/11/2018	1.9131	24,508,224	46,886,150
28/11/2018	1.9131	24,508,224	46,886,156
29/11/2018	2.0397	24,508,224	49,989,622
30/11/2018	2.0395	24,508,224	49,985,267

Fondo de Inversión Nevasa HMC CIP VI- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	2.0395	24,508,224	49,985,262
02/12/2018	2.0395	24,508,224	49,985,257
03/12/2018	2.0395	24,508,224	49,985,267
04/12/2018	2.0395	24,508,224	49,985,254
05/12/2018	2.0395	24,508,224	49,985,241
06/12/2018	2.0395	24,508,224	49,985,218
07/12/2018	2.0395	24,508,224	49,985,224
08/12/2018	2.0395	24,508,224	49,985,219
09/12/2018	2.0395	24,508,224	49,985,214
10/12/2018	1.7988	24,508,224	44,085,201
11/12/2018	1.7988	24,508,224	44,085,187
12/12/2018	1.7988	24,508,224	44,085,185
13/12/2018	1.7988	24,508,224	44,085,173
14/12/2018	1.7988	24,508,224	44,085,153
15/12/2018	1.7988	24,508,224	44,085,148
16/12/2018	1.7988	24,508,224	44,085,143
17/12/2018	1.7988	24,508,224	44,085,127
18/12/2018	1.7988	24,508,224	44,085,127
19/12/2018	1.7988	24,508,224	44,085,128
20/12/2018	1.7988	24,508,224	44,085,117
21/12/2018	1.7988	24,508,224	44,085,117
22/12/2018	1.7988	24,508,224	44,085,117
23/12/2018	1.7988	24,508,224	44,085,115
24/12/2018	1.7988	24,508,224	44,085,115
25/12/2018	1.7988	24,508,224	44,085,117
26/12/2018	1.7988	24,508,224	44,085,117
27/12/2018	1.7988	23,443,626	42,170,075
28/12/2018	1.7987	23,443,626	42,168,137
29/12/2018	1.7987	23,443,626	42,168,132
30/12/2018	1.7987	23,443,626	42,168,128
31/12/2018	1.7987	23,443,626	42,167,354