

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2017	1.0489	279,200,000	320,759,968
02/01/2017	1.0489	279,200,000	320,759,968
03/01/2017	1.1567	279,200,000	322,961,917
04/01/2017	1.1633	279,200,000	324,792,524
05/01/2017	1.1624	279,200,000	324,535,993
06/01/2017	1.1666	279,200,000	325,710,614
07/01/2017	1.1666	279,200,000	325,709,881
08/01/2017	1.1666	279,200,000	325,709,147
09/01/2017	1.1630	279,200,000	324,706,830
10/01/2017	1.1628	279,200,000	324,646,097
11/01/2017	1.1658	279,200,000	325,503,633
12/01/2017	1.1634	279,200,000	324,817,551
13/01/2017	1.1656	279,200,000	325,445,662
14/01/2017	1.1656	279,200,000	325,444,929
15/01/2017	1.1656	279,200,000	325,444,195
16/01/2017	1.1656	279,200,000	325,443,462
17/01/2017	1.1618	279,200,000	324,374,296
18/01/2017	1.1641	279,200,000	325,017,211
19/01/2017	1.1603	279,200,000	323,958,717
20/01/2017	1.1641	279,200,000	325,004,609
21/01/2017	1.1641	279,200,000	325,003,875
22/01/2017	1.1641	279,200,000	325,003,141
23/01/2017	1.1614	279,200,000	324,257,444
24/01/2017	1.1683	279,200,000	326,196,542
25/01/2017	1.1776	279,200,000	328,792,009
26/01/2017	1.1768	279,200,000	328,570,732
27/01/2017	1.1751	279,200,000	328,099,907
28/01/2017	1.1751	279,200,000	328,099,173
29/01/2017	1.1751	279,200,000	328,098,439
30/01/2017	1.1684	279,200,000	326,205,293
31/01/2017	1.1681	279,200,000	326,142,022

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2017	1.1685	279,200,000	326,251,202
02/02/2017	1.1691	279,200,000	326,399,288
03/02/2017	1.1770	279,200,000	328,628,687
04/02/2017	1.1770	279,200,000	328,627,953
05/02/2017	1.1770	279,200,000	328,627,220
06/02/2017	1.1749	279,200,000	328,037,258
07/02/2017	1.1750	279,200,000	328,061,318
08/02/2017	1.1764	279,200,000	328,456,967
09/02/2017	1.1829	279,200,000	330,277,696
10/02/2017	1.1874	279,200,000	331,522,063
11/02/2017	1.1874	279,200,000	331,521,329
12/02/2017	1.1874	279,200,000	331,520,596
13/02/2017	1.1935	279,200,000	333,234,149
14/02/2017	1.1981	279,200,000	334,520,955
15/02/2017	1.2040	279,200,000	336,155,902
16/02/2017	1.2032	279,200,000	335,925,960
17/02/2017	1.2048	279,200,000	336,378,607
18/02/2017	1.2048	279,200,000	336,377,874
19/02/2017	1.2048	279,200,000	336,377,140
20/02/2017	1.2048	279,200,000	336,376,406
21/02/2017	1.2116	279,200,000	338,285,302
22/02/2017	1.2109	279,200,000	338,076,461
23/02/2017	1.2117	279,200,000	338,293,601
24/02/2017	1.2131	279,200,000	338,688,812
25/02/2017	1.2131	279,200,000	338,688,078
26/02/2017	1.2131	279,200,000	338,687,345
27/02/2017	1.2148	279,200,000	339,180,179
28/02/2017	1.2117	279,200,000	338,297,552

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2017	1.2277	279,200,000	342,765,710
02/03/2017	1.2224	279,200,000	341,287,182
03/03/2017	1.2231	279,200,000	341,477,210
04/03/2017	1.2231	279,200,000	341,476,477
05/03/2017	1.2231	279,200,000	341,475,743
06/03/2017	1.2196	279,200,000	340,499,744
07/03/2017	1.2161	279,200,000	339,533,650
08/03/2017	1.2138	279,200,000	338,888,559
09/03/2017	1.2150	279,200,000	339,232,529
10/03/2017	1.2191	279,200,000	340,359,872
11/03/2017	1.2191	279,200,000	340,359,138
12/03/2017	1.2190	279,200,000	340,358,405
13/03/2017	1.2197	279,200,000	340,539,760
14/03/2017	1.2155	279,200,000	339,375,493
15/03/2017	1.2252	279,200,000	342,082,592
16/03/2017	1.2233	279,200,000	341,545,190
17/03/2017	1.2194	279,200,000	340,446,748
18/03/2017	1.2194	279,200,000	340,446,014
19/03/2017	1.2194	279,200,000	340,445,281
20/03/2017	1.2193	279,200,000	340,420,884
21/03/2017	1.2045	279,200,000	336,293,461
22/03/2017	1.2052	279,200,000	336,499,898
23/03/2017	1.2052	279,200,000	336,505,301
24/03/2017	1.2042	279,200,000	336,208,747
25/03/2017	1.2042	279,200,000	336,208,014
26/03/2017	1.2042	279,200,000	336,207,280
27/03/2017	1.2026	279,200,000	335,770,708
28/03/2017	1.2110	279,200,000	338,110,563
29/03/2017	1.2125	279,200,000	338,526,240
30/03/2017	1.2157	279,200,000	339,424,270
31/03/2017	1.2132	279,200,000	338,715,523

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2017	1.2132	279,200,000	338,715,385
02/04/2017	1.2132	279,200,000	338,715,246
03/04/2017	1.2114	279,200,000	338,214,722
04/04/2017	1.2120	279,200,000	338,391,804
05/04/2017	1.2086	279,200,000	337,430,848
06/04/2017	1.2116	279,200,000	338,287,717
07/04/2017	1.2105	279,200,000	337,985,156
08/04/2017	1.2105	279,200,000	337,985,017
09/04/2017	1.2105	279,200,000	337,984,879
10/04/2017	1.2113	279,200,000	338,199,361
11/04/2017	1.2099	279,200,000	337,802,896
12/04/2017	1.2051	279,200,000	336,460,723
13/04/2017	1.1976	279,200,000	334,357,738
14/04/2017	1.1976	279,200,000	334,357,599
15/04/2017	1.1976	279,200,000	334,357,461
16/04/2017	1.1976	279,200,000	334,357,322
17/04/2017	1.2075	279,200,000	337,135,389
18/04/2017	1.2042	279,200,000	336,204,589
19/04/2017	1.2042	279,200,000	336,204,451
20/04/2017	1.2111	279,200,000	338,128,099
21/04/2017	1.2078	279,200,000	337,204,432
22/04/2017	1.2078	279,200,000	337,204,293
23/04/2017	1.2078	279,200,000	337,204,155
24/04/2017	1.2201	279,200,000	340,648,056
25/04/2017	1.2269	279,200,000	342,560,031
26/04/2017	1.2262	279,200,000	342,367,374
27/04/2017	1.2271	279,200,000	342,605,473
28/04/2017	1.2246	279,200,000	341,918,582
29/04/2017	1.2246	279,200,000	341,918,443
30/04/2017	1.2246	279,200,000	341,918,305

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2017	1.2246	279,200,000	341,918,166
02/05/2017	1.2280	279,200,000	342,867,533
03/05/2017	1.2268	279,200,000	342,518,375
04/05/2017	1.2279	279,200,000	342,816,696
05/05/2017	1.2326	279,200,000	344,144,312
06/05/2017	1.2326	279,200,000	344,144,173
07/05/2017	1.2326	279,200,000	344,144,035
08/05/2017	1.2324	279,200,000	344,090,055
09/05/2017	1.2313	279,200,000	343,770,057
10/05/2017	1.2333	279,200,000	344,344,343
11/05/2017	1.2310	279,200,000	343,700,146
12/05/2017	1.2292	279,200,000	343,182,908
13/05/2017	1.2292	279,200,000	343,182,769
14/05/2017	1.2292	279,200,000	343,182,631
15/05/2017	1.2353	279,200,000	344,882,527
16/05/2017	1.2345	279,200,000	344,672,373
17/05/2017	1.2138	279,200,000	338,882,269
18/05/2017	1.2181	279,200,000	340,088,598
19/05/2017	1.2257	279,200,000	342,210,359
20/05/2017	1.2257	279,200,000	342,210,220
21/05/2017	1.2257	279,200,000	342,210,082
22/05/2017	1.2317	279,200,000	343,878,387
23/05/2017	1.2341	279,200,000	344,565,870
24/05/2017	1.2369	279,200,000	345,353,433
25/05/2017	1.2425	279,200,000	346,904,893
26/05/2017	1.2424	279,200,000	346,868,378
27/05/2017	1.2424	279,200,000	346,868,239
28/05/2017	1.2424	279,200,000	346,868,101
29/05/2017	1.2424	279,200,000	346,867,962
30/05/2017	1.2512	279,200,000	349,345,923
31/05/2017	1.2507	279,200,000	349,209,121

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	1.2602	279,200,000	351,835,691
02/06/2017	1.2640	279,200,000	352,903,277
03/06/2017	1.2640	279,200,000	352,903,139
04/06/2017	1.2640	279,200,000	352,903,001
05/06/2017	1.2632	279,200,000	352,674,587
06/06/2017	1.2597	279,200,000	351,705,257
07/06/2017	1.2617	279,200,000	352,273,329
08/06/2017	1.2622	279,200,000	352,398,917
09/06/2017	1.2605	279,200,000	351,930,414
10/06/2017	1.2605	279,200,000	351,930,276
11/06/2017	1.2605	279,200,000	351,930,137
12/06/2017	1.2602	279,200,000	351,849,170
13/06/2017	1.2660	279,200,000	353,471,086
14/06/2017	1.2646	279,200,000	353,089,396
15/06/2017	1.2623	279,200,000	352,445,135
16/06/2017	1.2603	279,200,000	351,871,188
17/06/2017	1.2603	279,200,000	351,871,050
18/06/2017	1.2603	279,200,000	351,870,912
19/06/2017	1.2717	279,200,000	355,068,407
20/06/2017	1.2638	279,200,000	352,859,041
21/06/2017	1.2634	279,200,000	352,741,111
22/06/2017	1.2629	279,200,000	352,590,509
23/06/2017	1.2626	279,200,000	352,522,900
24/06/2017	1.2626	279,200,000	352,522,761
25/06/2017	1.2626	279,200,000	352,522,623
26/06/2017	1.2626	279,200,000	352,522,484
27/06/2017	1.2546	279,200,000	350,292,482
28/06/2017	1.2650	279,200,000	353,174,087
29/06/2017	1.2547	279,200,000	350,306,261
30/06/2017	1.2566	279,200,000	350,855,059

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	1.2566	279,200,000	350,854,914
02/07/2017	1.2566	279,200,000	350,854,769
03/07/2017	1.2589	279,200,000	351,484,128
04/07/2017	1.2589	279,200,000	351,483,983
05/07/2017	1.2613	279,200,000	352,157,821
06/07/2017	1.2507	279,200,000	349,201,916
07/07/2017	1.2581	279,200,000	351,264,576
09/07/2017	1.2581	279,200,000	351,264,431
09/07/2017	1.2581	279,200,000	351,264,286
10/07/2017	1.2593	279,200,000	351,595,856
11/07/2017	1.2585	279,200,000	351,378,253
12/07/2017	1.2673	279,200,000	353,827,209
13/07/2017	1.2692	279,200,000	354,366,418
14/07/2017	1.2745	279,200,000	355,854,023
15/07/2017	1.2745	279,200,000	355,853,878
16/07/2017	1.2745	279,200,000	355,853,733
17/07/2017	1.2746	279,200,000	355,877,102
18/07/2017	1.2755	279,200,000	356,112,115
19/07/2017	1.2817	279,200,000	357,852,879
20/07/2017	1.2822	279,200,000	357,989,030
21/07/2017	1.2813	279,200,000	357,727,156
22/07/2017	1.2813	279,200,000	357,727,011
23/07/2017	1.2813	279,200,000	357,726,866
24/07/2017	1.2809	279,200,000	357,633,900
25/07/2017	1.2838	279,200,000	358,425,836
26/07/2017	1.2840	279,200,000	358,495,644
27/07/2017	1.2828	279,200,000	358,157,623
28/07/2017	1.2813	279,200,000	357,744,033
29/07/2017	1.2813	279,200,000	357,743,888
30/07/2017	1.2813	279,200,000	357,743,743
31/07/2017	1.2807	279,200,000	357,569,066

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	1.2833	279,200,000	358,301,592
02/08/2017	1.2839	279,200,000	358,477,109
03/08/2017	1.2818	279,200,000	357,869,659
04/08/2017	1.2838	279,200,000	358,426,816
05/08/2017	1.2838	279,200,000	358,426,671
06/08/2017	1.2838	279,200,000	358,426,526
07/08/2017	1.2859	279,200,000	359,018,952
08/08/2017	1.2832	279,200,000	358,279,654
09/08/2017	1.2829	279,200,000	358,189,116
10/08/2017	1.2663	279,200,000	353,557,934
11/08/2017	1.2678	279,200,000	353,977,593
12/08/2017	1.2678	279,200,000	353,977,448
13/08/2017	1.2678	279,200,000	353,977,303
14/08/2017	1.2795	279,200,000	357,232,001
15/08/2017	1.2795	279,200,000	357,231,856
16/08/2017	1.2815	279,200,000	357,788,875
17/08/2017	1.2630	279,200,000	352,639,472
18/08/2017	1.2608	279,200,000	352,022,947
19/08/2017	1.2608	279,200,000	352,022,802
20/08/2017	1.2608	279,200,000	352,022,657
21/08/2017	1.2621	279,200,000	352,384,039
22/08/2017	1.2738	279,200,000	355,644,925
23/08/2017	1.2698	279,200,000	354,514,624
24/08/2017	1.2672	279,200,000	353,811,897
25/08/2017	1.2698	279,200,000	354,515,284
26/08/2017	1.2698	279,200,000	354,515,139
27/08/2017	1.2698	279,200,000	354,514,994
28/08/2017	1.2700	279,200,000	354,578,718
29/08/2017	1.2712	279,200,000	354,919,455
30/08/2017	1.2768	279,200,000	356,489,952
31/08/2017	1.2836	279,200,000	358,394,985



Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	1.2855	279,200,000	358,924,829
02/09/2017	1.2855	279,200,000	358,924,684
03/09/2017	1.2855	279,200,000	358,924,539
04/09/2017	1.2855	279,200,000	358,925,094
05/09/2017	1.2770	279,200,000	356,549,159
06/09/2017	1.2887	279,200,000	359,791,444
07/09/2017	1.2885	279,200,000	359,754,062
08/09/2017	1.2868	279,200,000	359,273,971
09/09/2017	1.2868	279,200,000	359,273,826
10/09/2017	1.2868	279,200,000	359,273,681
11/09/2017	1.2994	279,200,000	362,805,484
12/09/2017	1.3036	279,200,000	363,965,040
13/09/2017	1.3042	279,200,000	364,132,024
14/09/2017	1.3038	279,200,000	364,019,567
15/09/2017	1.3034	279,200,000	363,917,009
16/09/2017	1.3034	279,200,000	363,916,864
17/09/2017	1.3034	279,200,000	363,916,719
18//09/2017	1.3034	279,200,000	363,916,574
19/09/2017	1.3034	279,200,000	363,916,429
20/09/2017	1.3057	279,200,000	364,538,411
21/09/2017	1.3024	279,200,000	363,636,833
22/09/2017	1.3038	279,200,000	364,020,195
23/09/2017	1.3038	279,200,000	364,020,050
24/09/2017	1.3038	279,200,000	364,019,905
25/09/2017	1.3031	279,200,000	363,836,353
26/09/2017	1.3018	279,200,000	363,465,957
27/09/2017	1.3075	279,200,000	365,042,114
28/09/2017	1.3087	279,200,000	365,395,945
29/09/2017	1.3127	279,200,000	366,510,153
30/09/2017	1.3127	279,200,000	366,510,008

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	1.3127	279,200,000	366,509,863
02/10/2017	1.3174	279,200,000	367,809,897
03/10/2017	1.3198	279,200,000	368,483,907
04/10/2017	1.3212	279,200,000	368,883,015
05/10/2017	1.3278	279,200,000	370,712,078
06/10/2017	1.3266	279,200,000	370,385,676
07/10/2017	1.3266	279,200,000	370,385,531
08/10/2017	1.3266	279,200,000	370,385,386
09/10/2017	1.3266	279,200,000	370,385,241
10/10/2017	1.3276	279,200,000	370,660,932
11/10/2017	1.3293	279,200,000	371,143,905
12/10/2017	1.3276	279,200,000	370,677,728
13/10/2017	1.3289	279,200,000	371,037,957
14/10/2017	1.3289	279,200,000	371,037,812
15/10/2017	1.3289	279,200,000	371,037,667
16/10/2017	1.3306	279,200,000	371,511,961
17/10/2017	1.3314	279,200,000	371,717,227
18/10/2017	1.3314	279,200,000	371,717,227
19/10/2017	1.3314	279,200,000	371,717,227
20/10/2017	1.3314	279,200,000	371,717,227
21/10/2017	1.3314	279,200,000	371,717,227
22/10/2017	1.3314	279,200,000	371,717,227
23/10/2017	1.3314	279,200,000	371,717,227
24/10/2017	1.3314	279,200,000	371,717,227
25/10/2017	1.3314	279,200,000	371,717,227
26/10/2017	1.3314	279,200,000	371,717,227
27/10/2017	1.3314	279,200,000	371,717,227
28/10/2017	1.3314	279,200,000	371,717,227
29/10/2017	1.3314	279,200,000	371,717,227
30/10/2017	1.3314	279,200,000	371,717,227
31/10/2017	0.7460	91,427,729	68,209,033

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	0.7461	91,427,729	68,216,540
02/11/2017	0.7460	91,427,729	68,208,743
03/11/2017	0.7461	91,427,729	68,214,349
04/11/2017	0.7461	91,427,729	68,214,204
05/11/2017	0.7461	91,427,729	68,214,059
06/11/2017	0.7461	91,427,729	68,213,914
07/11/2017	0.7461	91,427,729	68,213,769
08/11/2017	0.7461	91,427,729	68,213,599
09/11/2017	0.7461	91,427,729	68,213,422
10/11/2017	0.7461	91,427,729	68,213,277
11/11/2017	0.7461	91,427,729	68,213,132
12/11/2017	0.7461	91,427,729	68,212,987
13/11/2017	0.7461	91,427,729	68,212,842
14/11/2017	0.7461	91,427,729	68,212,697
15/11/2017	0.7461	91,427,729	68,212,552
16/11/2017	0.7461	91,427,729	68,212,407
17/11/2017	0.7461	91,427,729	68,212,262
18/11/2017	0.7461	91,427,729	68,212,117
19/11/2017	0.7461	91,427,729	68,211,973
20/11/2017	0.7461	91,427,729	68,211,828
21/11/2017	0.7461	91,427,729	68,211,683
22/11/2017	0.7461	91,427,729	68,211,538
23/11/2017	0.7461	91,427,729	68,211,393
24/11/2017	0.6300	91,427,729	57,596,488
25/11/2017	0.6300	91,427,729	57,596,343
26/11/2017	0.6300	91,427,729	57,596,199
27/11/2017	0.6300	91,427,729	57,596,054
28/11/2017	0.6300	91,427,729	57,595,909
29/11/2017	0.6300	91,427,729	57,595,064
30/11/2017	0.6299	91,427,729	57,591,129

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	0.6299	91,427,729	57,590,984
02/12/2017	0.6299	91,427,729	57,590,839
03/12/2017	0.6299	91,427,729	57,590,694
04/12/2017	0.6299	91,427,729	57,591,307
05/12/2017	0.6299	91,427,729	57,591,162
06/12/2017	0.6299	91,427,729	57,591,017
07/12/2017	0.6949	91,427,729	63,532,378
08/12/2017	0.6949	91,427,729	63,532,233
09/12/2017	0.6949	91,427,729	63,532,088
10/12/2017	0.6949	91,427,729	63,531,943
11/12/2017	0.6949	91,427,729	63,531,798
12/12/2017	0.6949	91,427,729	63,531,798
13/12/2017	0.6949	91,427,729	63,531,798
14/12/2017	0.6949	91,427,729	63,531,798
15/12/2017	0.6949	91,427,729	63,531,798
16/12/2017	0.6949	91,427,729	63,531,798
17/12/2017	0.6949	91,427,729	63,531,798
18/12/2017	0.6949	91,427,729	63,531,798
19/12/2017	0.6949	91,427,729	63,531,798
20/12/2017	0.6949	91,427,729	63,531,798
21/12/2017	0.6949	98,941,624	68,751,754
22/12/2017	0.6949	98,941,624	68,750,909
23/12/2017	0.6949	98,941,624	68,750,764
24/12/2017	0.6949	98,941,624	68,750,619
25/12/2017	0.6949	98,941,624	68,750,474
26/12/2017	0.6949	98,941,624	68,750,329
27/12/2017	0.6949	98,941,624	68,750,184
28/12/2017	0.6949	98,941,624	68,750,184
29/12/2017	0.6948	98,941,624	68,746,064
30/12/2017	0.6948	98,941,624	68,745,919
31/12/2017	0.6948	98,941,624	68,746,369