

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	0.6948	98,941,624	68,746,224
02/01/2018	0.6948	98,941,624	68,746,079
03/01/2018	0.6948	98,941,624	68,745,936
04/01/2018	0.6948	98,941,624	68,745,791
05/01/2018	0.6948	98,941,624	68,745,646
06/01/2018	0.6948	98,941,624	68,745,501
07/01/2018	0.6948	98,941,624	68,745,356
08/01/2018	0.6948	98,941,624	68,745,211
09/01/2018	0.6948	98,941,624	68,745,066
10/01/2018	0.6948	98,941,624	68,744,922
11/01/2018	0.6948	98,941,624	68,744,777
12/01/2018	0.6948	98,941,624	68,744,632
13/01/2018	0.6948	98,941,624	68,744,487
14/01/2018	0.6948	98,941,624	68,744,342
15/01/2018	0.6948	98,941,624	68,744,197
16/01/2018	0.6948	98,941,624	68,744,052
17/01/2018	0.6948	98,941,624	68,743,907
18/01/2018	0.6948	98,941,624	68,743,762
19/01/2018	0.6948	98,941,624	68,743,617
20/01/2018	0.6948	98,941,624	68,743,472
21/01/2018	0.6948	98,941,624	68,743,327
22/01/2018	0.6948	98,941,624	68,743,182
23/01/2018	0.6948	98,941,624	68,742,337
24/01/2018	0.6948	98,941,624	68,742,192
25/01/2018	0.6948	98,941,624	68,742,047
26/01/2018	0.6948	98,941,624	68,741,902
27/01/2018	0.6948	98,941,624	68,741,757
28/01/2018	0.6948	98,941,624	68,741,612
29/01/2018	0.6948	98,941,624	68,741,468
30/01/2018	0.6948	98,941,624	68,741,323
31/01/2018	0.6947	98,941,624	68,737,373

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	0.6947	98,941,624	68,737,228
02/02/2018	0.6947	98,941,624	68,737,085
03/02/2018	0.6947	98,941,624	68,736,940
04/02/2018	0.6947	98,941,624	68,736,795
05/02/2018	0.6947	98,941,624	68,736,650
06/02/2018	0.6947	98,941,624	68,736,505
07/02/2018	0.6947	98,941,624	68,736,360
08/02/2018	0.6947	98,941,624	68,736,215
09/02/2018	0.6947	98,941,624	68,736,070
10/02/2018	0.6947	98,941,624	68,735,925
11/02/2018	0.6947	98,941,624	68,735,780
12/02/2018	0.6947	98,941,624	68,735,635
13/02/2018	0.6947	98,941,624	68,735,490
14/02/2018	0.6947	98,941,624	68,735,345
15/02/2018	0.6947	98,941,624	68,735,201
16/02/2018	0.6947	98,941,624	68,735,056
17/02/2018	0.6947	98,941,624	68,734,911
18/02/2018	0.6947	98,941,624	68,734,766
19/02/2018	0.6947	98,941,624	68,733,921
20/02/2018	0.6947	98,941,624	68,733,776
21/02/2018	0.6947	98,941,624	68,733,631
22/02/2018	0.6947	98,941,624	68,733,486
23/02/2018	0.6947	98,941,624	68,733,341
24/02/2018	0.6947	98,941,624	68,733,196
25/02/2018	0.6947	98,941,624	68,733,051
26/02/2018	0.6947	98,941,624	68,732,906
27/02/2018	0.6947	98,941,624	68,732,761
28/02/2018	0.6946	98,941,624	68,728,668

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	0.6946	98,941,624	68,728,523
02/03/2018	0.6946	98,941,624	68,728,378
03/03/2018	0.6946	98,941,624	68,728,233
04/03/2018	0.6946	98,941,624	68,728,088
05/03/2018	0.6946	98,941,624	68,727,943
06/03/2018	0.7211	98,941,624	71,345,627
07/03/2018	0.7211	98,941,624	71,345,900
08/03/2018	0.7211	98,941,624	71,345,755
09/03/2018	0.7211	98,941,624	71,345,610
10/03/2018	0.7211	98,941,624	71,345,465
11/03/2018	0.7211	98,941,624	71,345,320
12/03/2018	0.7211	98,941,624	71,345,175
13/03/2018	0.7211	98,941,624	71,345,175
14/03/2018	0.7211	98,941,624	71,345,175
15/03/2018	0.7211	98,941,624	71,345,175
16/03/2018	0.7211	98,941,624	71,345,175
17/03/2018	0.7211	98,941,624	71,345,175
18/03/2018	0.7211	98,941,624	71,345,175
19/03/2018	0.7211	98,941,624	71,345,175
20/03/2018	0.7211	98,941,624	71,345,175
21/03/2018	0.7211	98,941,624	71,345,175
22/03/2018	0.7211	98,941,624	71,345,175
23/03/2018	0.7211	123,886,709	89,331,482
24/03/2018	0.7211	123,886,709	89,331,337
25/03/2018	0.7211	123,886,709	89,331,192
26/03/2018	0.7211	123,886,709	89,331,047
27/03/2018	0.7211	123,886,709	89,330,902
28/03/2018	0.7211	123,886,709	89,330,757
29/03/2018	0.7210	123,886,709	89,327,204
30/03/2018	0.7210	123,886,709	89,327,059
31/03/2018	0.7210	123,886,709	89,326,914

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	0.7210	123,886,709	89,326,769
02/04/2018	0.7210	123,886,709	89,326,769
03/04/2018	0.7210	123,886,709	89,326,769
04/04/2018	0.7210	123,886,709	89,326,769
05/04/2018	0.7210	123,886,709	89,326,769
06/04/2018	0.7210	123,886,709	89,326,769
07/04/2018	0.7210	123,886,709	89,326,769
08/04/2018	0.7210	123,886,709	89,326,769
09/04/2018	0.7210	123,886,709	89,326,769
10/04/2018	0.7210	123,886,709	89,326,769
11/04/2018	0.7210	172,855,919	124,631,864
12/04/2018	0.7210	172,855,919	124,631,719
13/04/2018	0.7210	172,855,919	124,627,573
14/04/2018	0.7210	172,855,919	124,627,428
15/04/2018	0.7210	172,855,919	124,627,283
16/04/2018	0.7210	172,855,919	124,627,138
17/04/2018	0.7210	172,855,919	124,626,993
18/04/2018	0.7210	172,855,919	124,626,848
19/04/2018	0.7210	172,855,919	124,626,703
20/04/2018	0.7210	172,855,919	124,626,558
21/04/2018	0.7210	172,855,919	124,626,413
22/04/2018	0.7210	172,855,919	124,626,268
23/04/2018	0.7210	172,855,919	124,626,123
24/04/2018	0.7210	172,855,919	124,625,978
25/04/2018	0.7210	172,855,919	124,625,833
26/04/2018	0.7210	172,855,919	124,625,688
27/04/2018	0.7210	172,855,919	124,625,544
28/04/2018	0.7210	172,855,919	124,625,399
29/04/2018	0.7210	172,855,919	124,625,254
30/04/2018	0.7210	172,855,919	124,621,268

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	0.7210	172,855,919	124,621,123
02/05/2018	0.7210	172,855,919	124,620,978
03/05/2018	0.7210	172,855,919	124,620,833
04/05/2018	0.7210	172,855,919	124,620,688
05/05/2018	0.7210	172,855,919	124,620,543
06/05/2018	0.7209	172,855,919	124,620,398
07/05/2018	0.7209	172,855,919	124,620,253
08/05/2018	0.7209	172,855,919	124,620,108
09/05/2018	0.7209	172,855,919	124,619,963
10/05/2018	0.7209	172,855,919	124,619,818
11/05/2018	0.7209	172,855,919	124,619,673
12/05/2018	0.7209	172,855,919	124,619,528
13/05/2018	0.7209	172,855,919	124,619,383
14/05/2018	0.7209	172,855,919	124,619,238
15/05/2018	0.7209	172,855,919	124,619,093
16/05/2018	0.7209	172,855,919	124,618,948
17/05/2018	0.7209	172,855,919	124,618,804
18/05/2018	0.7209	172,855,919	124,618,659
19/05/2018	0.7209	172,855,919	124,618,514
20/05/2018	0.7209	172,855,919	124,618,369
21/05/2018	0.7209	172,855,919	124,618,224
22/05/2018	0.7209	172,855,919	124,618,079
23/05/2018	0.7209	172,855,919	124,617,934
24/05/2018	0.7209	172,855,919	124,617,789
25/05/2018	0.7209	172,855,919	124,617,643
26/05/2018	0.7209	172,855,919	124,617,498
27/05/2018	0.7209	172,855,919	124,617,353
28/05/2018	0.7209	172,855,919	124,617,208
29/05/2018	0.7209	172,855,919	124,617,063
30/05/2018	0.7209	172,855,919	124,616,918
31/05/2018	0.7209	172,855,919	124,616,773

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	0.7209	172,855,919	124,612,998
02/06/2018	0.7209	172,855,919	124,612,853
03/06/2018	0.7209	172,855,919	124,612,708
04/06/2018	0.7444	172,855,919	128,674,244
05/06/2018	0.7444	172,855,919	128,674,099
06/06/2018	0.7444	172,855,919	128,673,954
07/06/2018	0.7444	172,855,919	128,673,809
08/06/2018	0.7444	172,855,919	128,673,664
09/06/2018	0.7444	172,855,919	128,673,519
10/06/2018	0.7444	172,855,919	128,673,374
11/06/2018	0.7444	172,855,919	128,673,229
12/06/2018	0.7444	172,855,919	128,673,467
13/06/2018	0.7444	172,855,919	128,673,322
14/06/2018	0.7444	172,855,919	128,673,177
15/06/2018	0.7444	172,855,919	128,673,032
16/06/2018	0.7444	172,855,919	128,672,887
17/06/2018	0.7444	172,855,919	128,672,742
18/06/2018	0.7444	172,855,919	128,672,597
19/06/2018	0.7444	172,855,919	128,672,452
20/06/2018	0.7444	172,855,919	128,672,307
21/06/2018	0.7444	172,855,919	128,672,162
22/06/2018	0.7444	172,855,919	128,672,017
23/06/2018	0.7444	172,855,919	128,671,872
24/06/2018	0.7444	172,855,919	128,671,727
25/06/2018	0.7444	172,855,919	128,671,582
26/06/2018	0.7444	172,855,919	128,671,437
27/06/2018	0.7444	172,855,919	128,671,292
28/06/2018	0.7444	172,855,919	128,670,765
29/06/2018	0.7444	172,855,919	128,667,347
30/06/2018	0.7444	172,855,919	128,668,968

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	0.7444	172,855,919	128,668,823
02/07/2018	0.7444	172,855,919	128,668,678
03/07/2018	0.7444	172,855,919	128,668,533
04/07/2018	0.7444	172,855,919	128,668,388
05/07/2018	0.7444	172,855,919	128,668,243
06/07/2018	0.7444	172,855,919	128,668,098
07/07/2018	0.7444	172,855,919	128,667,953
08/07/2018	0.7444	172,855,919	128,667,809
09/07/2018	0.7444	172,855,919	128,667,664
10/07/2018	0.7444	172,855,919	128,667,519
11/07/2018	0.7444	172,855,919	128,667,374
12/07/2018	0.7444	172,855,919	128,667,229
13/07/2018	0.7444	172,855,919	128,667,084
14/07/2018	0.7444	172,855,919	128,666,939
15/07/2018	0.7444	172,855,919	128,666,794
16/07/2018	0.7444	172,855,919	128,666,649
17/07/2018	0.7444	172,855,919	128,666,504
18/07/2018	0.7444	172,855,919	128,666,359
19/07/2018	0.7444	172,855,919	128,666,214
20/07/2018	0.7444	172,855,919	128,666,069
21/07/2018	0.7444	172,855,919	128,665,924
22/07/2018	0.7444	172,855,919	128,665,779
23/07/2018	0.7444	172,855,919	128,665,634
24/07/2018	0.7444	172,855,919	128,665,489
25/07/2018	0.7444	172,855,919	128,665,344
26/07/2018	0.7443	172,855,919	128,665,199
27/07/2018	0.7443	172,855,919	128,665,055
28/07/2018	0.7443	172,855,919	128,664,910
29/07/2018	0.7443	172,855,919	128,664,765
30/07/2018	0.7443	172,855,919	128,664,620
31/07/2018	0.7443	172,855,919	128,660,075

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	0.7443	172,855,919	128,659,930
02/08/2018	0.7443	172,855,919	128,659,785
03/08/2018	0.7443	172,855,919	128,659,640
04/08/2018	0.7443	172,855,919	128,659,496
05/08/2018	0.7443	172,855,919	128,659,351
06/08/2018	0.7443	172,855,919	128,659,206
07/08/2018	0.7443	172,855,919	128,659,061
08/08/2018	0.7443	172,855,919	128,658,916
09/08/2018	0.7443	172,855,919	128,658,771
10/08/2018	0.7443	172,855,919	128,658,626
11/08/2018	0.7443	172,855,919	128,658,481
12/08/2018	0.7443	172,855,919	128,658,336
13/08/2018	0.7443	172,855,919	128,658,191
14/08/2018	0.7443	172,855,919	128,657,558
15/08/2018	0.7443	172,855,919	128,657,413
16/08/2018	0.7443	172,855,919	128,657,268
17/08/2018	0.7443	172,855,919	128,657,123
18/08/2018	0.7443	172,855,919	128,656,978
19/08/2018	0.7443	172,855,919	128,656,833
20/08/2018	0.7443	172,855,919	128,656,688
21/08/2018	0.7443	172,855,919	128,656,543
22/08/2018	0.7443	172,855,919	128,656,398
23/08/2018	0.7443	172,855,919	128,656,254
24/08/2018	0.7443	172,855,919	128,656,109
25/08/2018	0.7443	172,855,919	128,655,964
26/08/2018	0.7443	172,855,919	128,655,819
27/08/2018	0.7443	172,855,919	128,655,819
28/08/2018	0.7443	172,855,919	128,655,819
29/08/2018	0.7443	172,855,919	128,655,819
30/08/2018	0.7443	172,855,919	128,655,819
31/08/2018	0.7443	172,855,919	128,655,663

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	0.7443	172,855,919	128,655,663
02/09/2018	0.7443	172,855,919	128,655,663
03/09/2018	0.7443	172,855,919	128,655,663
04/09/2018	0.7573	178,059,465	134,849,949
05/09/2018	0.7573	178,059,465	134,849,804
06/09/2018	0.7573	178,059,465	134,849,660
07/09/2018	0.7573	178,059,465	134,849,515
08/09/2018	0.7573	178,059,465	134,849,370
09/09/2018	0.7573	178,059,465	134,849,225
10/09/2018	0.7573	178,059,465	134,849,080
11/09/2018	0.7573	178,059,465	134,848,935
12/09/2018	0.7573	178,059,465	134,848,935
13/09/2018	0.7573	178,059,465	134,848,935
14/09/2018	0.7573	178,059,465	134,848,935
15/09/2018	0.7573	178,059,465	134,848,935
16/09/2018	0.7573	178,059,465	134,848,935
17/09/2018	0.7573	178,059,465	134,848,935
18/09/2018	0.7573	178,059,465	134,848,935
19/09/2018	0.7573	178,059,465	134,848,935
20/09/2018	0.7573	178,059,465	134,848,935
21/09/2018	0.7573	178,059,465	134,848,935
22/09/2018	0.7573	178,059,465	134,848,935
23/09/2018	0.7573	178,059,465	134,848,935
24/09/2018	0.7573	186,733,941	141,416,231
25/09/2018	0.7573	186,733,941	141,415,957
26/09/2018	0.7573	186,733,941	141,415,915
27/09/2018	0.7573	186,733,941	141,415,806
28/09/2018	0.7573	186,733,941	141,409,124
29/09/2018	0.7573	186,733,941	141,408,979
30/09/2018	0.7573	186,733,941	141,408,834

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	0.7573	186,733,941	141,408,747
02/10/2018	0.7573	186,733,941	141,408,565
03/10/2018	0.7573	186,733,941	141,408,415
04/10/2018	0.7573	186,733,941	141,408,275
05/10/2018	0.7573	186,733,941	141,408,100
06/10/2018	0.7573	186,733,941	141,407,955
07/10/2018	0.7573	186,733,941	141,407,811
08/10/2018	0.7573	186,733,941	141,407,695
09/10/2018	0.7573	186,733,941	141,407,513
10/10/2018	0.7573	186,733,941	141,407,367
11/10/2018	0.7573	186,733,941	141,407,223
12/10/2018	0.7573	186,733,941	141,407,152
13/10/2018	0.7573	186,733,941	141,407,007
14/10/2018	0.7573	186,733,941	141,406,862
15/10/2018	0.7573	186,733,941	141,406,717
16/10/2018	0.7573	186,733,941	141,406,678
17/10/2018	0.7573	186,733,941	141,406,533
18/10/2018	0.7573	186,733,941	141,406,388
19/10/2018	0.7573	186,733,941	141,406,213
20/10/2018	0.7573	186,733,941	141,406,068
21/10/2018	0.7573	186,733,941	141,405,923
22/10/2018	0.7573	186,733,941	141,405,733
23/10/2018	0.7573	186,733,941	141,405,522
24/10/2018	0.7573	186,733,941	141,405,354
25/10/2018	0.7573	186,733,941	141,405,214
26/10/2018	0.7573	186,733,941	141,405,050
27/10/2018	0.7573	186,733,941	141,404,905
28/10/2018	0.7573	186,733,941	141,404,760
29/10/2018	0.7573	186,733,941	141,404,631
30/10/2018	0.7573	186,733,941	141,404,445
31/10/2018	0.7572	186,733,941	141,401,854

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	0.7572	186,733,941	141,401,709
02/11/2018	0.7572	186,733,941	141,401,564
03/11/2018	0.7572	186,733,941	141,401,419
04/11/2018	0.7572	186,733,941	141,401,274
05/11/2018	0.7572	186,733,941	141,401,250
06/11/2018	0.7572	186,733,941	141,401,127
07/11/2018	0.7572	186,733,941	141,401,013
08/11/2018	0.7572	186,733,941	141,400,868
09/11/2018	0.7572	186,733,941	141,400,680
10/11/2018	0.7572	186,733,941	141,400,535
11/11/2018	0.7572	186,733,941	141,400,390
12/11/2018	0.7572	186,733,941	141,400,213
13/11/2018	0.7572	186,733,941	141,400,043
14/11/2018	0.7572	186,733,941	141,399,911
15/11/2018	0.7572	186,733,941	141,399,697
16/11/2018	0.7572	186,733,941	141,399,669
17/11/2018	0.7572	186,733,941	141,399,524
18/11/2018	0.7572	186,733,941	141,399,380
19/11/2018	0.7572	186,733,941	141,399,253
20/11/2018	0.7572	186,733,941	141,399,098
21/11/2018	0.7572	186,733,941	141,398,968
22/11/2018	0.7572	186,733,941	141,398,840
23/11/2018	0.7572	186,733,941	141,398,648
24/11/2018	0.7572	186,733,941	141,398,503
25/11/2018	0.7572	186,733,941	141,398,358
26/11/2018	0.7572	186,733,941	141,398,198
27/11/2018	0.7572	186,733,941	141,398,065
28/11/2018	0.7572	186,733,941	141,397,936
29/11/2018	0.7941	186,733,941	148,293,218
30/11/2018	0.7941	186,733,941	148,288,112

Fondo de Inversión Nevasa HMC CIP VII- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	0.7941	186,733,941	148,287,967
02/12/2018	0.7941	186,733,941	148,287,822
03/12/2018	0.7941	186,733,941	148,287,698
04/12/2018	0.7941	186,733,941	148,287,542
05/12/2018	0.7941	186,733,941	148,287,384
06/12/2018	0.7941	186,733,941	148,287,384
07/12/2018	0.7941	186,733,941	148,287,384
08/12/2018	0.7941	186,733,941	148,287,384
09/12/2018	0.7941	186,733,941	148,287,384
10/12/2018	0.7941	186,733,941	148,287,384
11/12/2018	0.7941	186,733,941	148,287,384
12/12/2018	0.7941	186,733,941	148,287,384
13/12/2018	0.7941	203,558,021	161,645,009
14/12/2018	0.7941	203,558,021	161,644,841
15/12/2018	0.7941	203,558,021	161,644,697
16/12/2018	0.7941	203,558,021	161,644,552
17/12/2018	0.7941	203,558,021	161,644,412
18/12/2018	0.7941	203,558,021	161,644,253
19/12/2018	0.7941	203,558,021	161,644,108
20/12/2018	0.7941	203,558,021	161,643,965
21/12/2018	0.7941	203,558,021	161,643,804
22/12/2018	0.7941	203,558,021	161,643,659
23/12/2018	0.7941	203,558,021	161,643,514
24/12/2018	0.7941	203,558,021	161,643,366
25/12/2018	0.7941	203,558,021	161,643,221
26/12/2018	0.7941	203,558,021	161,643,079
27/12/2018	0.7941	203,558,021	161,642,934
28/12/2018	0.7941	203,558,021	161,640,059
29/12/2018	0.7941	203,558,021	161,639,914
30/12/2018	0.7941	203,558,021	161,639,767
31/12/2018	0.7941	203,558,021	161,638,727