

Fondo de Inversión Nevasa HMC CVC/ Serie Única

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/01/2018	0.4866	133,926,933	65,175,296
02/01/2018	0.4866	133,926,933	65,175,296
03/01/2018	0.4866	133,926,933	65,174,648
04/01/2018	0.4866	133,926,933	65,174,648
05/01/2018	0.4866	133,926,933	65,174,647
06/01/2018	0.4866	133,926,933	65,174,647
07/01/2018	0.4866	133,926,933	65,174,647
08/01/2018	0.4866	133,926,933	65,174,647
09/01/2018	0.4866	133,926,933	65,174,647
10/01/2018	0.4866	133,926,933	65,174,647
11/01/2018	0.4866	133,926,933	65,174,647
12/01/2018	0.4866	133,926,933	65,174,647
13/01/2018	0.4866	133,926,933	65,174,647
14/01/2018	0.4866	133,926,933	65,174,647
15/01/2018	0.4866	133,926,933	65,174,647
16/01/2018	0.4866	133,926,933	65,174,647
17/01/2018	0.4866	133,926,933	65,174,647
18/01/2018	0.4866	133,926,933	65,174,647
19/01/2018	0.4866	133,926,933	65,174,647
20/01/2018	0.4866	133,926,933	65,174,647
21/01/2018	0.4866	133,926,933	65,174,647
22/01/2018	0.4866	133,926,933	65,174,647
23/01/2018	0.4866	133,926,933	65,174,647
24/01/2018	0.4866	133,926,933	65,174,647
25/01/2018	0.4866	133,926,933	65,174,647
26/01/2018	0.4866	133,926,933	65,174,647
27/01/2018	0.4866	133,926,933	65,174,647
28/01/2018	0.4866	133,926,933	65,174,647
29/01/2018	0.4866	133,926,933	65,174,647
30/01/2018	0.4866	133,926,933	65,174,647
31/01/2018	0.4866	133,926,933	65,171,329

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/02/2018	0.4866	133,926,933	65,170,365
02/02/2018	0.4866	133,926,933	65,170,365
03/02/2018	0.4866	133,926,933	65,170,365
04/02/2018	0.4866	133,926,933	65,170,365
05/02/2018	0.4866	133,926,933	65,170,365
06/02/2018	0.4866	133,926,933	65,170,365
07/02/2018	0.4866	133,926,933	65,170,365
08/02/2018	0.4866	133,926,933	65,170,365
09/02/2018	0.4866	133,926,933	65,170,365
10/02/2018	0.4866	133,926,933	65,170,365
11/02/2018	0.4866	133,926,933	65,170,365
12/02/2018	0.4866	133,926,933	65,170,365
13/02/2018	0.4866	133,926,933	65,170,365
14/02/2018	0.4866	133,926,933	65,170,365
15/02/2018	0.4866	133,926,933	65,170,365
16/02/2018	0.4866	133,926,933	65,170,365
17/02/2018	0.4866	133,926,933	65,170,365
18/02/2018	0.4866	133,926,933	65,170,365
19/02/2018	0.4866	133,926,933	65,170,365
20/02/2018	0.4866	133,926,933	65,170,365
21/02/2018	0.4866	133,926,933	65,170,365
22/02/2018	0.4866	133,926,933	65,170,365
23/02/2018	0.4866	133,926,933	65,170,365
24/02/2018	0.4866	133,926,933	65,170,365
25/02/2018	0.4866	133,926,933	65,170,365
26/02/2018	0.4866	133,926,933	65,170,365
27/02/2018	0.4866	133,926,933	65,170,365
28/02/2018	0.4866	133,926,933	65,167,138

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/03/2018	0.4866	133,926,933	65,166,776
02/03/2018	0.4866	133,926,933	65,166,776
03/03/2018	0.4866	133,926,933	65,166,776
04/03/2018	0.4866	133,926,933	65,166,776
05/03/2018	0.4866	133,926,933	65,166,776
06/03/2018	0.5028	133,926,933	67,344,364
07/03/2018	0.5028	133,926,933	67,344,364
08/03/2018	0.5028	133,926,933	67,344,364
09/03/2018	0.5028	133,926,933	67,344,363
10/03/2018	0.5028	133,926,933	67,344,363
11/03/2018	0.5028	133,926,933	67,344,363
12/03/2018	0.5028	133,926,933	67,344,363
13/03/2018	0.5028	133,926,933	67,344,363
14/03/2018	0.5028	133,926,933	67,344,363
15/03/2018	0.5028	133,926,933	67,344,363
16/03/2018	0.5028	133,926,933	67,344,363
17/03/2018	0.5028	133,926,933	67,344,363
18/03/2018	0.5028	133,926,933	67,344,363
19/03/2018	0.5028	133,926,933	67,344,363
20/03/2018	0.5028	133,926,933	67,344,363
21/03/2018	0.5028	133,926,933	67,344,363
22/03/2018	0.5028	133,926,933	67,344,363
23/03/2018	0.5028	133,926,933	67,344,363
24/03/2018	0.5028	133,926,933	67,344,363
25/03/2018	0.5028	133,926,933	67,344,363
26/03/2018	0.5028	133,926,933	67,344,363
27/03/2018	0.5028	133,926,933	67,344,363
28/03/2018	0.5028	133,926,933	67,344,363
29/03/2018	0.5028	133,926,933	67,341,667
30/03/2018	0.5028	133,926,933	67,341,667
31/03/2018	0.5028	133,926,933	67,341,667

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/04/2018	0.5028	133,926,933	67,341,667
02/04/2018	0.5028	133,926,933	67,341,577
03/04/2018	0.5028	133,926,933	67,339,648
04/04/2018	0.5028	133,926,933	67,339,648
05/04/2018	0.5028	133,926,933	67,339,648
06/04/2018	0.5028	133,926,933	67,339,648
07/04/2018	0.5028	133,926,933	67,339,648
08/04/2018	0.5028	133,926,933	67,339,648
09/04/2018	0.5028	133,926,933	67,339,648
10/04/2018	0.5028	133,926,933	67,339,648
11/04/2018	0.5028	133,926,933	67,339,309
12/04/2018	0.5028	133,926,933	67,339,309
13/04/2018	0.5028	133,926,933	67,339,309
14/04/2018	0.5028	133,926,933	67,339,309
15/04/2018	0.5028	133,926,933	67,339,309
16/04/2018	0.5028	133,926,933	67,339,309
17/04/2018	0.5028	133,926,933	67,339,309
18/04/2018	0.5028	133,926,933	67,339,309
19/04/2018	0.5028	133,926,933	67,339,309
20/04/2018	0.5028	133,926,933	67,339,309
21/04/2018	0.5028	133,926,933	67,339,309
22/04/2018	0.5028	133,926,933	67,339,309
23/04/2018	0.5028	133,926,933	67,339,309
24/04/2018	0.5028	133,926,933	67,339,309
25/04/2018	0.5028	133,926,933	67,339,309
26/04/2018	0.5028	133,926,933	67,339,309
27/04/2018	0.5028	133,926,933	67,339,309
28/04/2018	0.5028	133,926,933	67,339,309
29/04/2018	0.5028	133,926,933	67,339,309
30/04/2018	0.5028	133,926,933	67,336,102

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/05/2018	0.5028	133,926,933	67,336,102
02/05/2018	0.5028	133,926,933	67,336,102
03/05/2018	0.5028	133,926,933	67,336,102
04/05/2018	0.5028	133,926,933	67,336,102
05/05/2018	0.5028	133,926,933	67,336,102
06/05/2018	0.5028	133,926,933	67,336,102
07/05/2018	0.5028	133,926,933	67,336,102
08/05/2018	0.5028	133,926,933	67,333,687
09/05/2018	0.5028	133,926,933	67,333,687
10/05/2018	0.5028	133,926,933	67,333,687
11/05/2018	0.5028	133,926,933	67,333,687
12/05/2018	0.5028	133,926,933	67,333,687
13/05/2018	0.5028	133,926,933	67,333,687
14/05/2018	0.5028	133,926,933	67,333,687
15/05/2018	0.5028	133,926,933	67,333,687
16/05/2018	0.5028	133,926,933	67,333,687
17/05/2018	0.5028	133,926,933	67,333,687
18/05/2018	0.4984	133,926,933	66,755,758
19/05/2018	0.4984	133,926,933	66,755,758
20/05/2018	0.4984	133,926,933	66,755,758
21/05/2018	0.4984	133,926,933	66,755,758
22/05/2018	0.4984	133,926,933	66,755,758
23/05/2018	0.4984	133,926,933	66,755,758
24/05/2018	0.4984	133,926,933	66,755,758
25/05/2018	0.4984	133,926,933	66,755,730
26/05/2018	0.4984	133,926,933	66,755,730
27/05/2018	0.4984	133,926,933	66,755,730
28/05/2018	0.4984	133,926,933	66,755,730
29/05/2018	0.4984	133,926,933	66,755,730
30/05/2018	0.4984	133,926,933	66,755,730
31/05/2018	0.4984	133,926,933	66,752,617

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/06/2018	0.4984	133,926,933	66,752,617
02/06/2018	0.4984	133,926,933	66,752,617
03/06/2018	0.4984	133,926,933	66,752,617
04/06/2018	0.4984	133,926,933	66,750,115
05/06/2018	0.4984	133,926,933	66,750,115
06/06/2018	0.4984	133,926,933	66,750,115
07/06/2018	0.4984	133,926,933	66,750,115
08/06/2018	0.4984	133,926,933	66,750,115
09/06/2018	0.4984	133,926,933	66,750,115
10/06/2018	0.4984	133,926,933	66,750,115
11/06/2018	0.4984	133,926,933	66,750,115
12/06/2018	0.4984	133,926,933	66,750,115
13/06/2018	0.4984	133,926,933	66,750,115
14/06/2018	0.4984	133,926,933	66,750,115
15/06/2018	0.4984	133,926,933	66,750,115
16/06/2018	0.4984	133,926,933	66,750,115
17/06/2018	0.4984	133,926,933	66,750,115
18/06/2018	0.4984	133,926,933	66,750,115
19/06/2018	0.4984	133,926,933	66,750,115
20/06/2018	0.4984	133,926,933	66,750,115
21/06/2018	0.4984	133,926,933	66,750,115
22/06/2018	0.4984	133,926,933	66,750,115
23/06/2018	0.4984	133,926,933	66,750,115
24/06/2018	0.4984	133,926,933	66,750,115
25/06/2018	0.4984	133,926,933	66,750,115
26/06/2018	0.4984	133,926,933	66,750,115
27/06/2018	0.4984	133,926,933	66,750,115
28/06/2018	0.4984	133,926,933	66,750,115
29/06/2018	0.4984	133,926,933	66,747,196
30/06/2018	0.4984	133,926,933	66,747,800

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/07/2018	0.4984	133,926,933	66,747,797
02/07/2018	0.4984	133,926,933	66,747,793
03/07/2018	0.4984	133,926,933	66,747,790
04/07/2018	0.4984	133,926,933	66,745,368
05/07/2018	0.4984	133,926,933	66,745,365
06/07/2018	0.4984	133,926,933	66,745,361
07/07/2018	0.4984	133,926,933	66,745,358
08/07/2018	0.4984	133,926,933	66,745,355
09/07/2018	0.4984	133,926,933	66,745,351
10/07/2018	0.4984	133,926,933	66,745,348
11/07/2018	0.4984	133,926,933	66,745,345
12/07/2018	0.4984	133,926,933	66,745,342
13/07/2018	0.4984	133,926,933	66,745,338
14/07/2018	0.4984	133,926,933	66,745,335
15/07/2018	0.4984	133,926,933	66,745,332
16/07/2018	0.4984	133,926,933	66,745,328
17/07/2018	0.4984	133,926,933	66,745,325
18/07/2018	0.4984	133,926,933	66,745,322
19/07/2018	0.4984	133,926,933	66,745,319
20/07/2018	0.4984	133,926,933	66,745,315
21/07/2018	0.4984	133,926,933	66,745,312
22/07/2018	0.4984	133,926,933	66,745,309
23/07/2018	0.4984	133,926,933	66,745,305
24/07/2018	0.4984	133,926,933	66,745,302
25/07/2018	0.4984	133,926,933	66,745,299
26/07/2018	0.4984	133,926,933	66,745,295
27/07/2018	0.4984	133,926,933	66,745,292
28/07/2018	0.4984	133,926,933	66,745,289
29/07/2018	0.4984	133,926,933	66,745,286
30/07/2018	0.4984	133,926,933	66,745,282
31/07/2018	0.4983	133,926,933	66,742,405

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/08/2018	0.4983	133,926,933	66,742,402
02/08/2018	0.4983	133,926,933	66,740,499
03/08/2018	0.4983	133,926,933	66,740,496
04/08/2018	0.4983	133,926,933	66,740,493
05/08/2018	0.4983	133,926,933	66,740,490
06/08/2018	0.4983	133,926,933	66,740,486
07/08/2018	0.4983	133,926,933	66,740,483
08/08/2018	0.4983	133,926,933	66,740,480
09/08/2018	0.4983	133,926,933	66,740,476
10/08/2018	0.4983	133,926,933	66,740,473
11/08/2018	0.4983	133,926,933	66,740,470
12/08/2018	0.4983	133,926,933	66,740,467
13/08/2018	0.4647	133,926,933	62,240,463
14/08/2018	0.4647	133,926,933	62,240,460
15/08/2018	0.4647	133,926,933	62,240,457
16/08/2018	0.4647	133,926,933	62,240,453
17/08/2018	0.4647	133,926,933	62,240,450
18/08/2018	0.4647	133,926,933	62,240,447
19/08/2018	0.4647	133,926,933	62,240,443
20/08/2018	0.4647	133,926,933	62,240,440
21/08/2018	0.4647	133,926,933	62,240,437
22/08/2018	0.4647	133,926,933	62,240,434
23/08/2018	0.5048	133,926,933	67,609,882
24/08/2018	0.5048	133,926,933	67,609,879
25/08/2018	0.5048	133,926,933	67,609,876
26/08/2018	0.5048	133,926,933	67,609,873
27/08/2018	0.5048	133,926,933	67,609,869
28/08/2018	0.5048	133,926,933	67,609,866
29/08/2018	0.5048	133,926,933	67,609,863
30/08/2018	0.5048	133,926,933	67,609,859
31/08/2018	0.5048	133,926,933	67,607,718

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/09/2018	0.5048	133,926,933	67,607,715
02/09/2018	0.5048	133,926,933	67,607,711
03/09/2018	0.5048	133,926,933	67,607,708
04/09/2018	0.5048	133,926,933	67,605,565
05/09/2018	0.5048	133,926,933	67,605,263
06/09/2018	0.5048	133,926,933	67,604,961
07/09/2018	0.5048	133,926,933	67,604,659
08/09/2018	0.5048	133,926,933	67,604,357
09/09/2018	0.5048	133,926,933	67,604,055
10/09/2018	0.5048	133,926,933	67,603,753
11/09/2018	0.5048	133,926,933	67,603,451
12/09/2018	0.5048	133,926,933	67,603,148
13/09/2018	0.5048	133,926,933	67,602,846
14/09/2018	0.5048	133,926,933	67,602,544
15/09/2018	0.5048	133,926,933	67,602,242
16/09/2018	0.5048	133,926,933	67,601,940
17/09/2018	0.5048	133,926,933	67,601,638
18/09/2018	0.5048	133,926,933	67,601,336
19/09/2018	0.5048	133,926,933	67,601,034
20/09/2018	0.5048	133,926,933	67,600,732
21/09/2018	0.5048	133,926,933	67,600,430
22/09/2018	0.5048	133,926,933	67,600,128
23/09/2018	0.5048	133,926,933	67,599,826
24/09/2018	0.5047	133,926,933	67,599,524
25/09/2018	0.5047	133,926,933	67,599,222
26/09/2018	0.5047	133,926,933	67,598,920
27/09/2018	0.5047	133,926,933	67,598,618
28/09/2018	0.5047	133,926,933	67,594,579
29/09/2018	0.5047	133,926,933	67,594,277
30/09/2018	0.5047	133,926,933	67,593,975

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Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/10/2018	0.5047	133,926,933	67,593,147
02/10/2018	0.5047	133,926,933	67,592,829
03/10/2018	0.5047	133,926,933	67,592,540
04/10/2018	0.5047	133,926,933	67,592,225
05/10/2018	0.5047	133,926,933	67,591,886
06/10/2018	0.5047	133,926,933	67,591,584
07/10/2018	0.5047	133,926,933	67,591,282
08/10/2018	0.5047	133,926,933	67,591,016
09/10/2018	0.5047	133,926,933	67,590,671
10/10/2018	0.5047	133,926,933	67,590,337
11/10/2018	0.5047	133,926,933	67,590,067
12/10/2018	0.5047	133,926,933	67,589,847
13/10/2018	0.5047	133,926,933	67,589,544
14/10/2018	0.5047	133,926,933	67,589,242
15/10/2018	0.5047	133,926,933	67,588,940
16/10/2018	0.5047	133,926,933	67,588,717
17/10/2018	0.5047	133,926,933	67,588,415
18/10/2018	0.5047	133,926,933	67,588,113
19/10/2018	0.5047	133,926,933	67,587,747
20/10/2018	0.5047	133,926,933	67,587,445
21/10/2018	0.5047	133,926,933	67,587,143
22/10/2018	0.5047	133,926,933	67,586,827
23/10/2018	0.5047	133,926,933	67,586,458
24/10/2018	0.5046	133,926,933	67,586,205
25/10/2018	0.5046	133,926,933	67,585,935
26/10/2018	0.5046	133,926,933	67,585,580
27/10/2018	0.5046	133,926,933	67,585,278
28/10/2018	0.5046	133,926,933	67,584,975
29/10/2018	0.5046	133,926,933	67,584,711
30/10/2018	0.5046	133,926,933	67,584,364
31/10/2018	0.5046	133,926,933	67,581,374

Fondo de Inversión Nevasa HMC CVC/ Serie Única

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/11/2018	0.5046	133,926,933	67,581,072
02/11/2018	0.5046	133,926,933	67,580,770
03/11/2018	0.5046	133,926,933	67,580,468
04/11/2018	0.5046	133,926,933	67,580,166
05/11/2018	0.5046	133,926,933	67,579,986
06/11/2018	0.5046	133,926,933	67,579,685
07/11/2018	0.5046	133,926,933	67,579,391
08/11/2018	0.5046	133,926,933	67,579,088
09/11/2018	0.5046	133,926,933	67,578,782
10/11/2018	0.5046	133,926,933	67,578,480
11/11/2018	0.5046	133,926,933	67,578,178
12/11/2018	0.5046	133,926,933	67,577,880
13/11/2018	0.5046	133,926,933	67,577,552
14/11/2018	0.5046	133,926,933	67,577,246
15/11/2018	0.5046	133,926,933	67,576,897
16/11/2018	0.5065	133,926,933	67,831,089
17/11/2018	0.5065	133,926,933	67,830,787
18/11/2018	0.5065	133,926,933	67,830,485
19/11/2018	0.5065	133,926,933	67,830,183
20/11/2018	0.5065	133,926,933	67,829,893
21/11/2018	0.5065	133,926,933	67,829,602
22/11/2018	0.5065	133,926,933	67,829,292
23/11/2018	0.5065	133,926,933	67,828,988
24/11/2018	0.5065	133,926,933	67,828,686
25/11/2018	0.5065	133,926,933	67,828,384
26/11/2018	0.5065	133,926,933	67,828,078
27/11/2018	0.5065	133,926,933	67,827,780
28/11/2018	0.5065	133,926,933	67,827,478
29/11/2018	0.5064	133,926,933	67,827,177
30/11/2018	0.5064	133,926,933	67,822,597

Fondo de Inversión Nevasa HMC CVC/ Serie Única

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/12/2018	0.5064	133,926,933	67,822,295
02/12/2018	0.5064	133,926,933	67,821,993
03/12/2018	0.5064	133,926,933	67,821,993
04/12/2018	0.5064	133,926,933	67,821,993
05/12/2018	0.5064	133,926,933	67,821,987
06/12/2018	0.5064	133,926,933	67,821,987
07/12/2018	0.5064	133,926,933	67,821,987
08/12/2018	0.5064	133,926,933	67,821,987
09/12/2018	0.5064	133,926,933	67,821,987
10/12/2018	0.5064	133,926,933	67,821,987
11/12/2018	0.5064	133,926,933	67,821,988
12/12/2018	0.5064	141,164,436	71,484,030
13/12/2018	0.5064	141,164,436	71,483,726
14/12/2018	0.5064	141,164,436	71,483,421
15/12/2018	0.5064	141,164,436	71,483,119
16/12/2018	0.5064	141,164,436	71,482,817
17/12/2018	0.5064	141,164,436	71,482,513
18/12/2018	0.5064	141,164,436	71,482,205
19/12/2018	0.5064	141,164,436	71,481,839
20/12/2018	0.5064	141,164,436	71,481,535
21/12/2018	0.5064	141,164,436	71,481,233
22/12/2018	0.5064	141,164,436	71,480,931
23/12/2018	0.5064	141,164,436	71,480,629
24/12/2018	0.5064	141,164,436	71,480,324
25/12/2018	0.5064	141,164,436	71,480,022
26/12/2018	0.5064	141,164,436	71,479,723
27/12/2018	0.5064	141,164,436	71,479,421
28/12/2018	0.5063	141,164,436	71,476,869
29/12/2018	0.5063	141,164,436	71,476,466
30/12/2018	0.5063	141,164,436	71,476,063
31/12/2018	0.5063	141,164,436	71,475,223