

## Fondo de Inversión Nevasa HMC Pearl Diver V- Serie BP

### Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
28/04/2016	1.0000	86,500	86,500
29/04/2016	1.0000	86,500	86,500
30/04/2016	1.0000	86,500	86,500

## Fondo de Inversión Nevasa HMC Pearl Diver V- Serie BP

### Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2016	1.0000	86,500	86,500
02/05/2016	1.0000	486,500	486,500
03/05/2016	1.0000	955,500	955,500
04/05/2016	1.0000	1,080,500	1,080,500
05/05/2016	1.0000	1,080,500	1,080,500
06/05/2016	1.0000	1,425,500	1,425,500
07/05/2016	1.0000	1,425,500	1,425,500
08/05/2016	1.0000	1,425,500	1,425,500
09/05/2016	1.0000	1,425,500	1,425,500
10/05/2016	1.0000	1,475,500	1,475,500
11/05/2016	1.0000	1,775,500	1,775,500
12/05/2016	1.0000	1,775,500	1,775,500
13/05/2016	1.0000	1,884,721	1,884,721
14/05/2016	1.0000	1,884,721	1,884,721
15/05/2016	1.0000	1,884,721	1,884,721
16/05/2016	1.0000	1,884,721	1,884,721
17/05/2016	1.0000	1,884,721	1,884,721
18/05/2016	1.0000	2,909,721	2,909,721
19/05/2016	1.0000	2,909,721	2,909,721
20/05/2016	1.0000	2,909,721	2,909,721
21/05/2016	1.0000	2,909,721	2,909,721
22/05/2016	1.0000	2,909,721	2,909,721
23/05/2016	1.0000	2,909,721	2,909,721
24/05/2016	1.0000	2,909,721	2,909,721
25/05/2016	1.0000	2,937,721	2,937,721
26/05/2016	1.0000	2,937,721	2,937,721
27/05/2016	1.0000	2,937,721	2,937,721
28/05/2016	1.0000	2,937,721	2,937,721
29/05/2016	1.0000	2,937,721	2,937,721
30/05/2016	1.0000	2,937,721	2,937,721
31/05/2016	1.0000	3,140,247	3,140,247

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2016	1.0000	3,140,247	3,140,247
02/06/2016	1.0000	3,140,247	3,140,247
03/06/2016	1.0000	3,140,247	3,140,247
04/06/2016	1.0000	3,140,247	3,140,247
05/06/2016	1.0000	3,140,247	3,140,247
06/06/2016	1.0000	3,180,247	3,180,247
07/06/2016	1.0000	3,180,247	3,180,247
08/06/2016	1.0000	3,264,247	3,264,247
09/06/2016	1.0000	3,614,247	3,614,247
10/06/2016	1.0000	3,614,247	3,614,247
11/06/2016	1.0000	3,614,247	3,614,247
12/06/2016	1.0000	3,614,247	3,614,247
13/06/2016	1.0000	3,614,247	3,614,247
14/06/2016	1.0000	3,614,247	3,614,247
15/06/2016	1.0000	3,614,247	3,614,247
16/06/2016	1.0000	3,614,247	3,614,247
17/06/2016	1.0000	3,614,247	3,614,247
18/06/2016	1.0000	3,614,247	3,614,247
19/06/2016	1.0000	3,614,247	3,614,247
20/06/2016	1.0000	3,614,247	3,614,247
21/06/2016	1.0000	3,614,247	3,614,247
22/06/2016	1.0000	3,614,247	3,614,247
23/06/2016	1.0000	3,614,247	3,614,247
24/06/2016	1.0000	3,614,247	3,614,247
25/06/2016	1.0000	3,614,247	3,614,247
26/06/2016	1.0000	3,614,247	3,614,247
27/06/2016	1.0000	3,614,247	3,614,247
28/06/2016	1.0000	3,614,247	3,614,247
29/06/2016	1.0000	3,614,247	3,614,247
30/06/2016	0,9995	3,614,247	3,612,265

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2016	0.9994	3,614,247	3,612,088
02/07/2016	0.9994	3,614,247	3,611,912
03/07/2016	0.9993	3,614,247	3,611,736
04/07/2016	0.9993	3,614,247	3,611,560
05/07/2016	0.9992	3,614,247	3,611,383
06/07/2016	0.9992	3,614,247	3,611,207
07/07/2016	0.9991	3,614,247	3,611,031
08/07/2016	0.9991	3,614,247	3,610,855
09/07/2016	0.9990	3,614,247	3,610,678
10/07/2016	0.9990	3,614,247	3,610,502
11/07/2016	0.9989	3,614,247	3,610,326
12/07/2016	0.9989	3,614,247	3,610,149
13/07/2016	0.9988	3,614,247	3,609,973
14/07/2016	0.9988	3,614,247	3,609,797
15/07/2016	0.9987	3,614,247	3,609,621
16/07/2016	0.9987	3,614,247	3,609,444
17/07/2016	0.9986	3,614,247	3,609,268
18/07/2016	0.9986	3,614,247	3,609,092
19/07/2016	0.9985	3,614,247	3,608,916
20/07/2016	0.9985	3,614,247	3,608,739
21/07/2016	0.9984	3,639,247	3,633,526
22/07/2016	0.9984	3,639,247	3,633,349
23/07/2016	0.9983	3,639,247	3,633,173
24/07/2016	0.9983	3,639,247	3,632,997
25/07/2016	0.9982	3,639,247	3,632,820
26/07/2016	0.9982	3,639,247	3,632,644
27/07/2016	0.9981	3,639,247	3,632,468
28/07/2016	0.9981	3,639,247	3,632,292
29/07/2016	0.9968	3,639,247	3,627,751
30/07/2016	0.9968	3,639,247	3,627,575
31/07/2016	0.9967	3,639,247	3,627,399

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2016	0.9967	3,639,247	3,612,088
02/08/2016	0.9966	3,639,247	3,611,912
03/08/2016	0.9966	3,639,247	3,611,736
04/08/2016	0.9966	3,639,247	3,611,560
05/08/2016	0.9965	3,639,247	3,626,518
06/08/2016	0.9965	3,639,247	3,626,341
07/08/2016	0.9964	3,639,247	3,626,165
08/08/2016	0.9964	3,639,247	3,625,989
09/08/2016	0.9963	3,639,247	3,625,812
10/08/2016	0.9963	3,639,247	3,625,636
11/08/2016	0.9962	3,639,247	3,625,460
12/08/2016	0.9962	3,639,247	3,625,284
13/08/2016	0.9961	3,639,247	3,625,107
14/08/2016	0.9961	3,639,247	3,624,931
15/08/2016	0.9960	3,639,247	3,624,755
16/08/2016	0.9960	3,639,247	3,624,579
17/08/2016	0.9959	3,639,247	3,624,402
18/08/2016	0.9959	3,639,247	3,624,226
19/08/2016	0.9958	3,639,247	3,624,050
20/08/2016	0.9958	3,639,247	3,623,873
21/08/2016	0.9957	3,639,247	3,623,697
22/08/2016	0.9957	3,639,247	3,623,521
23/08/2016	0.9956	3,639,247	3,623,345
24/08/2016	0.9956	3,639,247	3,623,168
25/08/2016	0.9955	3,639,247	3,622,992
26/08/2016	0.9955	3,639,247	3,622,816
27/08/2016	0.9954	3,639,247	3,622,640
28/08/2016	0.9954	3,639,247	3,622,463
29/08/2016	0.9953	3,639,247	3,622,287
30/08/2016	0.9953	3,639,247	3,622,111
31/08/2016	0.9938	3,639,247	3,616,809

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2016	0.9938	3,639,247	3,616,633
02/09/2016	1.0956	3,639,247	3,987,243
03/09/2016	1.0956	3,639,247	3,987,067
04/09/2016	1.0955	3,639,247	3,986,890
05/09/2016	1.0955	3,639,247	3,986,714
06/09/2016	1.0954	3,639,247	3,986,538
07/09/2016	1.0954	3,639,247	3,986,362
08/09/2016	1.0953	3,639,247	3,986,185
09/09/2016	1.0953	3,639,247	3,986,185
10/09/2016	1.0953	3,639,247	3,986,185
11/09/2016	1.0953	3,639,247	3,986,185
12/09/2016	1.0952	3,639,247	3,985,657
13/09/2016	1.0949	3,639,247	3,984,719
14/09/2016	1.0949	3,639,247	3,984,542
15/09/2016	1.0936	3,639,247	3,979,713
16/09/2016	1.0935	3,639,247	3,979,537
17/09/2016	1.0935	3,639,247	3,979,360
18/09/2016	1.0934	3,639,247	3,979,184
19/09/2016	1.0934	3,639,247	3,979,008
20/09/2016	1.0927	3,639,247	3,976,502
21/09/2016	1.0926	3,639,247	3,976,326
22/09/2016	1.0926	3,639,247	3,976,150
23/09/2016	1.0925	3,639,247	3,975,973
24/09/2016	1.0925	3,639,247	3,975,797
25/09/2016	1.0924	3,639,247	3,975,621
26/09/2016	1.0924	3,639,247	3,975,621
27/09/2016	1.0923	3,639,247	3,975,268
28/09/2016	1.0923	3,639,247	3,975,092
29/09/2016	1.0922	3,639,247	3,974,916
30/09/2016	1.0907	3,639,247	3,969,458

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2016	1.0907	3,639,247	3,969,282
02/10/2016	1.0906	3,639,247	3,969,105
03/10/2016	1.0906	3,639,247	3,968,929
04/10/2016	1.0905	3,639,247	3,968,753
05/10/2016	1.0905	3,639,247	3,968,576
06/10/2016	1.0904	3,639,247	3,968,400
07/10/2016	1.0904	3,639,247	3,968,224
08/10/2016	1.0903	3,639,247	3,968,048
09/10/2016	1.0903	3,639,247	3,967,871
10/10/2016	1.0903	3,639,247	3,967,695
11/10/2016	1.0902	3,639,247	3,967,519
12/10/2016	1.0902	3,639,247	3,967,343
13/10/2016	1.0901	3,639,247	3,967,166
14/10/2016	1.0901	3,639,247	3,966,990
15/10/2016	1.0900	3,639,247	3,966,814
16/10/2016	1.0900	3,639,247	3,966,637
17/10/2016	1.0899	3,639,247	3,966,461
18/10/2016	1.0899	3,639,247	3,966,285
19/10/2016	1.0898	3,639,247	3,966,109
20/10/2016	1.0898	3,639,247	3,965,932
21/10/2016	1.0897	3,639,247	3,965,756
22/10/2016	1.0897	3,639,247	3,965,580
23/10/2016	1.0896	3,639,247	3,965,404
24/10/2016	1.0896	3,639,247	3,965,227
25/10/2016	1.0895	3,639,247	3,964,933
26/10/2016	1.0894	3,639,247	3,964,755
27/10/2016	1.0894	3,639,247	3,964,578
28/10/2016	1.0893	3,639,247	3,964,400
29/10/2016	1.0893	3,639,247	3,964,223
30/10/2016	1.0892	3,639,247	3,964,045
31/10/2016	1.0892	3,639,247	3,963,868

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2016	1.0892	3,639,247	3,963,690
02/11/2016	1.0876	3,639,247	3,958,156
03/11/2016	1.0874	3,639,247	3,957,364
04/11/2016	1.0874	3,639,247	3,957,186
05/11/2016	1.0873	3,639,247	3,957,009
06/11/2016	1.0873	3,639,247	3,956,831
07/11/2016	1.0872	3,639,247	3,956,654
08/11/2016	1.0872	3,639,247	3,956,476
09/11/2016	1.0872	3,639,247	3,956,419
10/11/2016	1.0871	3,639,247	3,956,241
11/11/2016	1.0871	3,639,247	3,956,064
12/11/2016	1.0870	3,639,247	3,955,886
13/11/2016	1.0870	3,639,247	3,955,709
14/11/2016	1.0869	3,639,247	3,955,531
15/11/2016	1.0869	3,639,247	3,955,354
16/11/2016	1.0812	3,639,247	3,934,930
17/11/2016	1.0812	3,639,247	3,934,753
18/11/2016	1.0812	3,639,247	3,934,575
19/11/2016	1.0811	3,639,247	3,934,398
20/11/2016	1.0811	3,639,247	3,934,220
21/11/2016	1.0810	3,639,247	3,934,043
22/11/2016	1.0810	3,639,247	3,933,865
23/11/2016	1.0809	3,639,247	3,933,688
24/11/2016	1.0809	3,639,247	3,933,510
25/11/2016	1.0808	3,639,247	3,933,333
26/11/2016	1.0808	3,639,247	3,933,155
27/11/2016	1.0807	3,639,247	3,932,978
28/11/2016	1.0484	3,639,247	3,815,295
29/11/2016	1.0806	3,639,247	3,932,623
30/11/2016	1.0366	3,639,247	3,772,330



Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2016	1.0365	3,639,247	3,772,153
02/12/2016	1.0365	3,639,247	3,771,975
03/12/2016	1.0364	3,639,247	3,771,798
04/12/2016	1.0364	3,639,247	3,771,620
05/12/2016	1.0363	3,639,247	3,771,443
06/12/2016	1.0363	3,639,247	3,771,265
07/12/2016	1.0362	3,639,247	3,771,088
08/12/2016	1.0362	3,639,247	3,770,910
09/12/2016	1.0361	3,639,247	3,770,733
10/12/2016	1.0361	3,639,247	3,770,556
11/12/2016	1.0360	3,639,247	3,770,378
12/12/2016	1.0360	3,639,247	3,770,201
13/12/2016	1.0358	3,639,247	3,769,714
14/12/2016	1.0358	3,639,247	3,769,536
15/12/2016	1.0345	3,639,247	3,764,847
16/12/2016	1.0335	3,639,247	3,761,252
17/12/2016	1.0335	3,639,247	3,761,075
18/12/2016	1.0334	3,639,247	3,760,897
19/12/2016	1.0334	3,639,247	3,760,720
20/12/2016	1.0333	3,639,247	3,760,542
21/12/2016	1.0333	3,639,247	3,760,365
22/12/2016	1.0332	3,639,247	3,759,929
23/12/2016	1.0331	3,639,247	3,759,751
24/12/2016	1.0331	3,639,247	3,759,574
25/12/2016	1.0330	3,639,247	3,759,396
26/12/2016	1.0330	3,639,247	3,759,219
27/12/2016	1.0329	3,639,247	3,759,041
28/12/2016	1.0329	3,639,247	3,758,864
29/12/2016	1.0327	3,639,247	3,758,101
30/12/2016	1.0326	3,639,247	3,757,860
31/12/2016	1.0325	3,639,247	3,757,682