

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2017	1.0325	3,639,247	3,757,505
02/01/2017	1.0324	3,639,247	3,757,327
03/01/2017	1.0324	3,639,247	3,757,148
04/01/2017	1.0323	3,639,247	3,756,970
05/01/2017	1.0323	3,639,247	3,756,792
06/01/2017	1.0323	3,639,247	3,756,614
07/01/2017	1.0322	3,639,247	3,756,436
08/01/2017	1.0322	3,639,247	3,756,258
09/01/2017	1.0321	3,639,247	3,756,080
10/01/2017	1.0320	3,639,247	3,755,572
11/01/2017	1.0319	3,639,247	3,755,394
12/01/2017	1.0319	3,639,247	3,755,216
13/01/2017	1.0318	3,639,247	3,755,038
14/01/2017	1.0318	3,639,247	3,754,860
15/01/2017	1.0317	3,639,247	3,754,682
16/01/2017	1.0317	3,639,247	3,754,504
17/01/2017	1.0316	3,639,247	3,754,326
18/01/2017	1.0316	3,639,247	3,754,148
19/01/2017	1.0315	3,639,247	3,753,970
20/01/2017	1.0315	3,639,247	3,753,792
21/01/2017	1.0314	3,639,247	3,753,614
22/01/2017	1.0314	3,639,247	3,753,436
23/01/2017	1.0313	3,639,247	3,753,258
24/01/2017	1.0313	3,639,247	3,753,080
25/01/2017	1.0312	3,639,247	3,752,902
26/01/2017	1.0304	3,639,247	3,749,975
27/01/2017	1.0304	3,639,247	3,749,797
28/01/2017	1.0303	3,639,247	3,749,619
29/01/2017	1.0303	3,639,247	3,749,441
30/01/2017	1.0302	3,639,247	3,749,263
31/01/2017	1.0289	3,639,247	3,744,372

Fondo de Inversión Nevasa HMC Pearl Diver V/ Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2017	1.0288	3,639,247	3,744,194
02/02/2017	1.0288	3,639,247	3,744,016
03/02/2017	1.0287	3,639,247	3,743,838
04/02/2017	1.0287	3,639,247	3,743,660
05/02/2017	1.0286	3,639,247	3,743,482
06/02/2017	1.0286	3,639,247	3,743,304
07/02/2017	1.0285	3,639,247	3,743,126
08/02/2017	1.0285	3,639,247	3,742,948
09/02/2017	1.0284	3,639,247	3,742,770
10/02/2017	1.0284	3,639,247	3,742,592
11/02/2017	1.0283	3,639,247	3,742,414
12/02/2017	1.0283	3,639,247	3,742,236
13/02/2017	1.0282	3,639,247	3,742,058
14/02/2017	1.0282	3,639,247	3,741,880
15/02/2017	1.0281	3,639,247	3,741,702
16/02/2017	1.0281	3,639,247	3,741,524
17/02/2017	1.0280	3,639,247	3,741,346
18/02/2017	1.0280	3,639,247	3,741,168
19/02/2017	1.0279	3,639,247	3,740,990
20/02/2017	1.0279	3,639,247	3,740,812
21/02/2017	1.0278	3,639,247	3,740,634
22/02/2017	1.0278	3,639,247	3,740,456
23/02/2017	1.0278	3,639,247	3,740,278
24/02/2017	1.0277	3,639,247	3,740,100
25/02/2017	1.0277	3,639,247	3,739,922
26/02/2017	1.0276	3,639,247	3,739,744
27/02/2017	1.0276	3,639,247	3,739,566
28/02/2017	1.0262	3,639,247	3,734,621

Fondo de Inversión Nevasa HMC Pearl Diver V/ Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2017	1.0262	3,639,247	3,734,443
02/03/2017	1.0261	3,639,247	3,734,265
03/03/2017	1.0261	3,639,247	3,734,087
04/03/2017	1.0260	3,639,247	3,733,909
05/03/2017	1.0260	3,639,247	3,733,731
06/03/2017	1.0259	3,639,247	3,733,553
07/03/2017	1.0259	3,639,247	3,733,375
08/03/2017	1.0258	3,639,247	3,733,197
09/03/2017	1.0255	3,639,247	3,732,150
10/03/2017	1.0255	3,639,247	3,731,972
11/03/2017	1.0254	3,639,247	3,731,794
12/03/2017	1.0254	3,639,247	3,731,616
13/03/2017	0.9778	3,639,247	3,558,618
14/03/2017	0.9778	3,639,247	3,558,440
15/03/2017	0.9777	3,639,247	3,558,262
16/03/2017	0.9777	3,639,247	3,558,084
17/03/2017	0.9776	3,639,247	3,557,906
18/03/2017	0.9776	3,639,247	3,557,728
19/03/2017	0.9776	3,639,247	3,557,550
20/03/2017	0.9775	3,639,247	3,557,372
21/03/2017	0.9775	3,639,247	3,557,194
22/03/2017	0.9774	3,639,247	3,557,016
23/03/2017	1.0481	3,639,247	3,814,183
24/03/2017	1.0480	3,639,247	3,814,005
25/03/2017	1.0480	3,639,247	3,813,827
26/03/2017	1.0479	3,639,247	3,813,649
27/03/2017	1.0479	3,639,247	3,813,471
28/03/2017	1.0478	3,639,247	3,813,293
29/03/2017	1.0478	3,639,247	3,813,115
30/03/2017	1.0476	3,639,247	3,812,640
31/03/2017	1.0463	3,639,247	3,807,860

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2017	1.0463	3,639,247	3,807,682
02/04/2017	1.0462	3,639,247	3,807,504
03/04/2017	1.0462	3,639,247	3,807,326
04/04/2017	1.0461	3,639,247	3,807,148
05/04/2017	1.0461	3,639,247	3,806,970
06/04/2017	1.0460	3,639,247	3,806,792
07/04/2017	1.0460	3,639,247	3,806,614
08/04/2017	1.0459	3,639,247	3,806,436
09/04/2017	1.0459	3,639,247	3,806,258
10/04/2017	1.0458	3,639,247	3,806,080
11/04/2017	1.0458	3,639,247	3,805,902
12/04/2017	1.0457	3,639,247	3,805,585
13/04/2017	1.0457	3,639,247	3,805,407
14/04/2017	1.0456	3,639,247	3,805,229
15/04/2017	1.0456	3,639,247	3,805,052
16/04/2017	1.0455	3,639,247	3,804,874
17/04/2017	1.0455	3,639,247	3,804,696
18/04/2017	1.0454	3,639,247	3,804,518
19/04/2017	1.0454	3,639,247	3,804,340
20/04/2017	1.0453	3,639,247	3,804,162
21/04/2017	1.0453	3,639,247	3,803,984
22/04/2017	1.0452	3,639,247	3,803,806
23/04/2017	1.0452	3,639,247	3,803,628
24/04/2017	1.0451	3,639,247	3,803,450
25/04/2017	1.0451	3,639,247	3,803,272
26/04/2017	1.0450	3,639,247	3,803,094
27/04/2017	1.0450	3,639,247	3,802,916
28/04/2017	1.0436	3,639,247	3,798,019
29/04/2017	1.0436	3,639,247	3,797,841
30/04/2017	1.0435	3,639,247	3,797,663

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2017	1.0435	3,639,247	3,797,485
02/05/2017	1.0434	3,639,247	3,797,307
03/05/2017	1.0434	3,639,247	3,797,129
04/05/2017	1.0433	3,639,247	3,796,951
05/05/2017	1.0433	3,639,247	3,796,773
06/05/2017	1.0432	3,639,247	3,796,595
07/05/2017	1.0432	3,639,247	3,796,417
08/05/2017	1.0431	3,639,247	3,796,239
09/05/2017	1.0431	3,639,247	3,796,061
10/05/2017	1.0430	3,639,247	3,795,883
11/05/2017	1.0430	3,639,247	3,795,705
12/05/2017	1.0429	3,639,247	3,795,527
13/05/2017	1.0429	3,639,247	3,795,349
14/05/2017	1.0428	3,639,247	3,795,171
15/05/2017	1.0428	3,639,247	3,794,993
16/05/2017	1.0427	3,639,247	3,794,815
17/05/2017	1.0099	3,639,247	3,675,349
18/05/2017	1.0099	3,639,247	3,675,171
19/05/2017	1.0097	3,639,247	3,674,648
20/05/2017	1.0097	3,639,247	3,674,470
21/05/2017	1.0096	3,639,247	3,674,292
22/05/2017	1.0096	3,639,247	3,674,114
23/05/2017	1.0095	3,639,247	3,673,936
24/05/2017	1.0095	3,639,247	3,673,758
25/05/2017	1.0094	3,639,247	3,673,580
26/05/2017	1.0092	3,639,247	3,672,844
27/05/2017	1.0092	3,639,247	3,672,666
28/05/2017	1.0091	3,639,247	3,672,488
29/05/2017	1.0091	3,639,247	3,672,310
30/05/2017	1.0090	3,639,247	3,672,132
31/05/2017	1.0076	3,639,247	3,666,866

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	1.0075	3,639,247	3,666,688
02/06/2017	1.0075	3,639,247	3,666,510
03/06/2017	1.0074	3,639,247	3,666,332
04/06/2017	1.0074	3,639,247	3,666,154
05/06/2017	1.0073	3,639,247	3,665,976
06/06/2017	1.0073	3,639,247	3,665,798
07/06/2017	1.0072	3,639,247	3,665,620
08/06/2017	1.0072	3,639,247	3,665,442
09/06/2017	1.0071	3,639,247	3,665,264
10/06/2017	1.0071	3,639,247	3,665,086
11/06/2017	1.0071	3,639,247	3,664,908
12/06/2017	1.0070	3,639,247	3,664,730
13/06/2017	1.0070	3,639,247	3,664,552
14/06/2017	1.0069	3,639,247	3,664,374
15/06/2017	1.0288	3,639,247	3,744,049
16/06/2017	1.0287	3,639,247	3,743,871
17/06/2017	1.0287	3,639,247	3,743,693
18/06/2017	1.0287	3,639,247	3,743,515
19/06/2017	1.0286	3,639,247	3,743,337
20/06/2017	1.0286	3,639,247	3,743,159
21/06/2017	1.0285	3,639,247	3,742,981
22/06/2017	1.0285	3,639,247	3,742,803
23/06/2017	1.0284	3,639,247	3,742,625
24/06/2017	1.0284	3,639,247	3,742,447
25/06/2017	1.0283	3,639,247	3,742,269
26/06/2017	1.0283	3,639,247	3,742,091
27/06/2017	1.0281	3,639,247	3,741,623
28/06/2017	1.0281	3,639,247	3,741,445
29/06/2017	1.0280	3,639,247	3,741,267
30/06/2017	1.0265	3,639,247	3,735,783

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	1.0265	3,639,247	3,735,605
02/07/2017	1.0264	3,639,247	3,735,427
03/07/2017	1.0126	3,639,247	3,685,249
04/07/2017	1.0126	3,639,247	3,685,071
05/07/2017	1.0125	3,639,247	3,684,893
06/07/2017	1.0125	3,639,247	3,684,715
07/07/2017	1.0124	3,639,247	3,684,537
08/07/2017	1.0124	3,639,247	3,684,359
09/07/2017	1.0123	3,639,247	3,684,181
10/07/2017	1.0123	3,639,247	3,684,003
11/07/2017	1.0122	3,639,247	3,683,825
12/07/2017	1.0118	3,639,247	3,682,187
13/07/2017	1.0118	3,639,247	3,682,009
14/07/2017	1.0117	3,639,247	3,681,831
15/07/2017	1.0117	3,639,247	3,681,653
16/07/2017	1.0116	3,639,247	3,681,475
17/07/2017	1.0116	3,639,247	3,681,475
18/07/2017	1.0115	3,639,247	3,681,119
19/07/2017	1.0115	3,639,247	3,680,941
21/07/2017	1.0114	3,639,247	3,680,763
22/07/2017	1.0114	3,639,247	3,680,585
23/07/2017	1.0113	3,639,247	3,680,229
24/07/2017	1.0112	3,639,247	3,680,051
25/07/2017	1.0112	3,639,247	3,679,873
26/07/2017	1.0111	3,639,247	3,679,695
27/07/2017	1.0111	3,639,247	3,679,517
28/07/2017	1.0108	3,639,247	3,678,645
29/07/2017	1.0108	3,639,247	3,678,467
30/07/2017	1.0107	3,639,247	3,678,289
31/07/2017	1.0092	3,639,247	3,672,847

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	1.0092	3,639,247	3,672,669
02/08/2017	1.0091	3,639,247	3,672,491
03/08/2017	1.0091	3,639,247	3,672,313
04/08/2017	1.0090	3,639,247	3,672,135
05/08/2017	1.0090	3,639,247	3,671,957
06/08/2017	1.0089	3,639,247	3,671,779
07/08/2017	1.0089	3,639,247	3,671,601
08/08/2017	1.0088	3,639,247	3,671,423
09/08/2017	1.0088	3,639,247	3,671,245
10/08/2017	1.0087	3,639,247	3,671,067
11/08/2017	1.0087	3,639,247	3,670,889
12/08/2017	1.0086	3,639,247	3,670,711
13/08/2017	1.0086	3,639,247	3,670,533
14/08/2017	1.0085	3,639,247	3,670,355
15/08/2017	1.0085	3,639,247	3,670,177
16/08/2017	1.0085	3,639,247	3,669,999
17/08/2017	1.0082	3,639,247	3,669,226
18/08/2017	1.0082	3,639,247	3,669,048
19/08/2017	1.0081	3,639,247	3,668,870
20/08/2017	1.0081	3,639,247	3,668,692
21/08/2017	1.0080	3,639,247	3,668,514
22/08/2017	1.0080	3,639,247	3,668,336
23/08/2017	1.0079	3,639,247	3,668,158
24/08/2017	1.0079	3,639,247	3,667,980
25/08/2017	1.0078	3,639,247	3,667,802
26/08/2017	1.0078	3,639,247	3,667,624
27/08/2017	1.0077	3,639,247	3,667,446
28/08/2017	1.0079	3,639,247	3,667,834
29/08/2017	1.0078	3,639,247	3,667,656
30/08/2017	1.0078	3,639,247	3,667,478
31/08/2017	1.0061	3,639,247	3,661,506

Fondo de Inversión Nevasa HMC Pearl Diver V/ Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	1.0061	3,639,247	3,661,328
02/09/2017	1.0060	3,639,247	3,661,150
03/09/2017	1.0060	3,639,247	3,660,972
04/09/2017	1.0059	3,639,247	3,660,794
05/09/2017	1.0059	3,639,247	3,660,616
06/09/2017	1.0058	3,639,247	3,660,438
07/09/2017	1.0058	3,639,247	3,660,260
08/09/2017	0.9778	3,639,247	3,558,276
09/09/2017	0.9777	3,639,247	3,558,098
10/09/2017	0.9777	3,639,247	3,557,920
11/09/2017	0.9776	3,639,247	3,557,742
12/09/2017	0.9776	3,639,247	3,557,564
13/09/2017	0.9775	3,639,247	3,557,386
14/09/2017	0.9774	3,639,247	3,556,842
15/09/2017	0.9773	3,639,247	3,556,664
16/09/2017	0.9773	3,639,247	3,556,486
17/09/2017	0.9772	3,639,247	3,556,308
18/09/2017	0.9772	3,639,247	3,556,130
19/09/2017	0.9771	3,639,247	3,555,952
20/09/2017	0.9771	3,639,247	3,555,774
21/09/2017	0.9770	3,639,247	3,555,597
22/09/2017	0.9770	3,639,247	3,555,419
23/09/2017	0.9769	3,639,247	3,555,241
24/09/2017	0.9769	3,639,247	3,555,063
25/09/2017	0.9768	3,639,247	3,554,885
26/09/2017	0.9768	3,639,247	3,554,707
27/09/2017	0.9767	3,639,247	3,554,529
28/09/2017	0.9752	3,639,247	3,549,105
29/09/2017	0.9751	3,639,247	3,548,668
30/09/2017	0.9751	3,639,247	3,548,490

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	0.9750	3,639,247	3,548,312
02/10/2017	0.9750	3,639,247	3,548,134
03/10/2017	0.9750	3,639,247	3,548,134
04/10/2017	0.9750	3,639,247	3,548,134
05/10/2017	0.9750	3,639,247	3,548,134
06/10/2017	0.9748	3,546,683	3,457,172
07/10/2017	0.9747	3,546,683	3,456,994
08/10/2017	0.9747	3,546,683	3,456,816
09/10/2017	0.9746	3,546,683	3,456,638
10/10/2017	0.9746	3,546,683	3,456,460
11/10/2017	0.9745	3,546,683	3,456,258
12/10/2017	0.9745	3,546,683	3,456,080
13/10/2017	0.9744	3,546,683	3,455,902
14/10/2017	0.9744	3,546,683	3,455,724
15/10/2017	0.9743	3,546,683	3,455,546
16/10/2017	0.9743	3,546,683	3,455,368
17/10/2017	0.9742	3,546,683	3,455,190
18/10/2017	0.9742	3,546,683	3,455,012
19/10/2017	0.9741	3,546,683	3,454,834
20/10/2017	0.9741	3,546,683	3,454,656
21/10/2017	0.9740	3,546,683	3,454,478
22/10/2017	0.9740	3,546,683	3,454,300
23/10/2017	0.9739	3,546,683	3,454,122
24/10/2017	0.9739	3,546,683	3,453,944
25/10/2017	0.9738	3,546,683	3,453,766
26/10/2017	0.9738	3,546,683	3,453,588
27/10/2017	0.9737	3,546,683	3,453,410
28/10/2017	0.9737	3,546,683	3,453,232
29/10/2017	0.9736	3,546,683	3,453,054
30/10/2017	0.9736	3,546,683	3,452,876
31/10/2017	0.9720	3,546,683	3,447,316

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	0.9719	3,546,683	3,447,138
02/11/2017	0.9719	3,546,683	3,446,960
03/11/2017	0.9718	3,546,683	3,446,782
04/11/2017	0.9718	3,546,683	3,446,604
05/11/2017	0.9717	3,546,683	3,446,426
06/11/2017	0.9717	3,546,683	3,446,248
07/11/2017	0.9716	3,546,683	3,446,070
08/11/2017	0.9716	3,546,683	3,445,892
09/11/2017	0.9715	3,546,683	3,445,714
10/11/2017	0.9715	3,546,683	3,445,536
11/11/2017	0.9714	3,546,683	3,445,358
12/11/2017	0.9714	3,546,683	3,445,181
13/11/2017	0.9713	3,546,683	3,445,003
14/11/2017	0.9713	3,546,683	3,444,825
15/11/2017	0.9712	3,546,683	3,444,647
16/11/2017	0.9712	3,546,683	3,444,469
17/11/2017	0.9711	3,546,683	3,444,291
18/11/2017	0.9711	3,546,683	3,444,113
19/11/2017	0.9710	3,546,683	3,443,935
20/11/2017	0.9710	3,546,683	3,443,757
21/11/2017	0.9709	3,546,683	3,443,579
22/11/2017	0.9709	3,546,683	3,443,401
23/11/2017	0.9708	3,546,683	3,443,223
24/11/2017	0.9708	3,546,683	3,443,045
25/11/2017	0.9707	3,546,683	3,442,867
26/11/2017	0.9707	3,546,683	3,442,689
27/11/2017	0.9706	3,546,683	3,442,511
28/11/2017	0.9706	3,546,683	3,442,333
29/11/2017	0.9705	3,546,683	3,442,155
30/11/2017	0.9689	3,546,683	3,436,530

Fondo de Inversión Nevasa HMC Pearl Diver V/ Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	0.9689	3,546,683	3,436,352
02/12/2017	0.9688	3,546,683	3,436,174
03/12/2017	0.9688	3,546,683	3,435,996
04/12/2017	0.9687	3,546,683	3,435,818
05/12/2017	0.9687	3,546,683	3,435,640
06/12/2017	0.9686	3,546,683	3,435,462
07/12/2017	0.9846	3,546,683	3,491,974
08/12/2017	0.9845	3,546,683	3,491,796
09/12/2017	0.9845	3,546,683	3,491,618
10/12/2017	0.9844	3,546,683	3,491,440
11/12/2017	0.9844	3,546,683	3,491,262
12/12/2017	0.9843	3,546,683	3,491,262
13/12/2017	0.9843	3,546,683	3,491,084
14/12/2017	0.9843	3,546,683	3,490,906
15/12/2017	0.9843	3,546,683	3,490,906
16/12/2017	0.9843	3,546,683	3,490,906
17/12/2017	0.9843	3,546,683	3,490,906
18/12/2017	0.9843	3,546,683	3,490,906
19/12/2017	0.9843	3,546,683	3,490,906
20/12/2017	0.9843	3,546,683	3,490,906
21/12/2017	0.9843	3,546,683	3,490,906
22/12/2017	0.9843	3,546,683	3,490,906
23/12/2017	0.9843	3,546,683	3,490,906
24/12/2017	0.9843	3,546,683	3,490,906
25/12/2017	0.9843	3,546,683	3,490,906
26/12/2017	0.9843	3,546,683	3,490,906
27/12/2017	0.9835	3,424,769	3,368,415
28/12/2017	0.9835	3,424,769	3,368,415
29/12/2017	0.9819	3,424,769	3,362,712
30/12/2017	0.9818	3,424,769	3,362,534
31/12/2017	0.9818	3,424,769	3,362,356