

Fondo de Inversión Nevasa HMC Pearl Diver V/ Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	0.9817	3,424,769	3,362,178
02/01/2018	0.9817	3,424,769	3,362,000
03/01/2018	0.9816	3,424,769	3,361,586
04/01/2018	0.9815	3,424,769	3,361,408
05/01/2018	0.9814	3,424,769	3,361,230
06/01/2018	0.9814	3,424,769	3,361,052
07/01/2018	0.9813	3,424,769	3,360,874
08/01/2018	0.9813	3,424,769	3,360,696
09/01/2018	0.9812	3,424,769	3,360,518
10/01/2018	0.9812	3,424,769	3,360,340
11/01/2018	0.9811	3,424,769	3,359,984
12/01/2018	0.9811	3,424,769	3,359,984
13/01/2018	0.9810	3,424,769	3,359,806
14/01/2018	0.9810	3,424,769	3,359,628
15/01/2018	0.9809	3,424,769	3,359,450
16/01/2018	0.9809	3,424,769	3,359,272
17/01/2018	0.9809	3,424,769	3,359,094
18/01/2018	0.9808	3,424,769	3,358,916
19/01/2018	0.9807	3,424,769	3,358,738
20/01/2018	0.9807	3,424,769	3,358,560
21/01/2018	0.9806	3,424,769	3,358,382
22/01/2018	0.9806	3,424,769	3,358,204
23/01/2018	0.9805	3,424,769	3,358,026
24/01/2018	0.9805	3,424,769	3,357,848
25/01/2018	0.9804	3,424,769	3,357,671
26/01/2018	0.9804	3,424,769	3,357,493
27/01/2018	0.9803	3,424,769	3,357,315
28/01/2018	0.9803	3,424,769	3,357,137
29/01/2018	0.9802	3,424,769	3,356,959
30/01/2018	0.9801	3,424,769	3,356,781
31/01/2018	0.9785	3,424,769	3,350,968

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	0.9784	3,424,769	3,350,790
02/02/2018	0.9783	3,424,769	3,350,612
03/02/2018	0.9783	3,424,769	3,350,434
04/02/2018	0.9782	3,424,769	3,350,256
05/02/2018	0.9782	3,424,769	3,350,078
06/02/2018	0.9781	3,424,769	3,349,900
07/02/2018	0.9781	3,424,769	3,349,722
08/02/2018	0.9780	3,424,769	3,349,544
09/02/2018	0.9780	3,424,769	3,349,366
10/02/2018	0.9779	3,424,769	3,349,188
11/02/2018	0.9779	3,424,769	3,349,010
12/02/2018	0.9778	3,424,769	3,348,832
13/02/2018	0.9778	3,424,769	3,348,654
14/02/2018	0.9777	3,424,769	3,348,476
15/02/2018	0.9777	3,424,769	3,348,298
16/02/2018	0.9776	3,424,769	3,348,120
17/02/2018	0.9776	3,424,769	3,347,942
18/02/2018	0.9775	3,424,769	3,347,764
19/02/2018	0.9775	3,424,769	3,347,586
20/02/2018	0.9774	3,424,769	3,347,408
21/02/2018	0.9774	3,424,769	3,347,230
22/02/2018	0.9773	3,424,769	3,347,052
23/02/2018	0.9773	3,424,769	3,346,874
24/02/2018	0.9772	3,424,769	3,346,696
25/02/2018	0.9772	3,424,769	3,346,518
26/02/2018	0.9771	3,424,769	3,346,340
27/02/2018	0.9770	3,424,769	3,346,162
28/02/2018	0.9753	3,424,769	3,340,133

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	0.9752	3,424,769	3,339,955
02/03/2018	0.9752	3,424,769	3,339,777
03/03/2018	0.9751	3,424,769	3,339,599
04/03/2018	0.9751	3,424,769	3,339,421
05/03/2018	0.9750	3,424,769	3,339,243
06/03/2018	0.9750	3,424,769	3,339,065
07/03/2018	0.9749	3,424,769	3,338,887
08/03/2018	0.9749	3,424,769	3,338,709
09/03/2018	0.9748	3,424,769	3,338,531
10/03/2018	0.9748	3,424,769	3,338,353
11/03/2018	0.9747	3,424,769	3,338,176
12/03/2018	0.9747	3,424,769	3,337,998
13/03/2018	0.9746	3,424,769	3,337,820
14/03/2018	0.9746	3,424,769	3,337,642
15/03/2018	0.9745	3,424,769	3,337,464
16/03/2018	0.9745	3,424,769	3,337,464
17/03/2018	0.9745	3,424,769	3,337,464
18/03/2018	0.9745	3,424,769	3,337,464
19/03/2018	0.9745	3,424,769	3,337,464
20/03/2018	0.9745	3,424,769	3,337,464
21/03/2018	0.9745	3,424,769	3,337,464
22/03/2018	0.9745	3,424,769	3,337,464
23/03/2018	0.9881	3,332,413	3,292,754
24/03/2018	0.9880	3,332,413	3,292,574
25/03/2018	0.9880	3,332,413	3,292,398
26/03/2018	0.9879	3,332,413	3,292,220
27/03/2018	0.9879	3,332,413	3,292,042
28/03/2018	0.9878	3,332,413	3,291,864
29/03/2018	0.9863	3,332,413	3,286,636
30/03/2018	0.9862	3,332,413	3,286,458
31/03/2018	0.9862	3,332,413	3,286,280

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	0.9861	3,332,413	3,286,103
02/04/2018	0.9860	3,332,413	3,285,664
03/04/2018	0.9859	3,332,413	3,285,486
04/04/2018	0.9859	3,332,413	3,285,306
05/04/2018	0.9858	3,332,413	3,285,130
06/04/2018	0.9858	3,332,413	3,284,952
07/04/2018	0.9857	3,332,413	3,284,774
08/04/2018	0.9857	3,332,413	3,284,596
09/04/2018	0.9856	3,332,413	3,284,418
10/04/2018	0.9855	3,332,413	3,284,240
11/04/2018	0.9844	3,332,413	3,280,586
12/04/2018	0.9844	3,332,413	3,280,408
13/04/2018	0.9843	3,332,413	3,280,226
14/04/2018	0.9843	3,332,413	3,280,048
15/04/2018	0.9842	3,332,413	3,279,870
16/04/2018	0.9842	3,332,413	3,279,692
17/04/2018	0.9841	3,332,413	3,279,514
18/04/2018	0.9841	3,332,413	3,279,336
19/04/2018	0.9840	3,332,413	3,279,158
20/04/2018	0.9840	3,332,413	3,278,980
21/04/2018	0.9839	3,332,413	3,278,802
22/04/2018	0.9839	3,332,413	3,278,624
23/04/2018	0.9838	3,332,413	3,278,447
24/04/2018	0.9838	3,332,413	3,278,269
25/04/2018	0.9837	3,332,413	3,278,091
26/04/2018	0.9836	3,332,413	3,277,913
27/04/2018	0.9836	3,332,413	3,277,735
28/04/2018	0.9835	3,332,413	3,277,557
29/04/2018	0.9835	3,332,413	3,277,379
30/04/2018	0.9817	3,332,413	3,271,424

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	0.9816	3,332,413	3,271,246
02/05/2018	0.9816	3,332,413	3,271,068
03/05/2018	0.9815	3,332,413	3,270,890
04/05/2018	0.9815	3,332,413	3,270,712
05/05/2018	0.9814	3,332,413	3,270,534
06/05/2018	0.9814	3,332,413	3,270,356
07/05/2018	0.9813	3,332,413	3,270,178
08/05/2018	0.9813	3,332,413	3,270,000
09/05/2018	0.9812	3,332,413	3,269,822
10/05/2018	0.9812	3,332,413	3,269,645
11/05/2018	0.9811	3,332,413	3,269,467
12/05/2018	0.9811	3,332,413	3,269,289
13/05/2018	0.9810	3,332,413	3,269,111
14/05/2018	0.9810	3,332,413	3,268,933
15/05/2018	0.9809	3,332,413	3,268,755
16/05/2018	0.9808	3,332,413	3,268,577
17/05/2018	0.9808	3,332,413	3,268,399
18/05/2018	0.9807	3,332,413	3,268,221
19/05/2018	0.9807	3,332,413	3,268,043
20/05/2018	0.9806	3,332,413	3,267,865
21/05/2018	0.9806	3,332,413	3,267,687
22/05/2018	0.9805	3,332,413	3,267,509
23/05/2018	0.9805	3,332,413	3,267,331
24/05/2018	0.9804	3,332,413	3,267,153
25/05/2018	0.9804	3,332,413	3,266,975
26/05/2018	0.9803	3,332,413	3,266,797
27/05/2018	0.9803	3,332,413	3,266,619
28/05/2018	0.9802	3,332,413	3,266,441
29/05/2018	0.9801	3,332,413	3,266,263
30/05/2018	0.9801	3,332,413	3,266,085
31/05/2018	0.9786	3,332,413	3,261,209

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	0.9786	3,332,413	3,261,031
02/06/2018	0.9785	3,332,413	3,260,853
03/06/2018	0.9785	3,332,413	3,260,675
04/06/2018	1.0115	3,332,413	3,370,780
05/06/2018	1.0115	3,332,413	3,370,602
06/06/2018	1.0114	3,332,413	3,370,424
07/06/2018	1.0114	3,332,413	3,370,246
08/06/2018	1.0113	3,332,413	3,370,068
09/06/2018	1.0112	3,332,413	3,369,891
10/06/2018	1.0112	3,332,413	3,369,713
11/06/2018	1.0111	3,332,413	3,369,535
12/06/2018	1.0111	3,332,413	3,369,357
13/06/2018	1.0110	3,332,413	3,369,179
14/06/2018	1.0110	3,332,413	3,369,001
15/06/2018	1.0109	3,332,413	3,368,823
16/06/2018	1.0109	3,332,413	3,368,645
17/06/2018	1.0108	3,332,413	3,368,467
18/06/2018	1.0108	3,332,413	3,368,289
19/06/2018	1.0107	3,332,413	3,368,111
20/06/2018	1.0107	3,332,413	3,367,933
21/06/2018	1.0106	3,332,413	3,367,755
22/06/2018	1.0106	3,332,413	3,367,577
23/06/2018	1.0105	3,332,413	3,367,399
24/06/2018	1.0104	3,332,413	3,367,221
25/06/2018	1.0104	3,332,413	3,367,043
26/06/2018	1.0103	3,332,413	3,366,865
27/06/2018	1.0103	3,332,413	3,366,687
28/06/2018	1.0102	3,332,413	3,366,509
29/06/2018	0.9848	3,332,413	3,281,727
30/06/2018	0.9847	3,332,413	3,281,549

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	0.9847	3,332,413	3,281,371
02/07/2018	0.9846	3,332,413	3,281,193
03/07/2018	0.9846	3,332,413	3,281,016
04/07/2018	0.9845	3,332,413	3,280,838
05/07/2018	0.9845	3,332,413	3,280,660
06/07/2018	0.9844	3,332,413	3,280,482
07/07/2018	0.9844	3,332,413	3,280,304
08/07/2018	0.9843	3,332,413	3,280,126
09/07/2018	0.9843	3,332,413	3,279,948
10/07/2018	0.9842	3,332,413	3,279,770
11/07/2018	0.9841	3,332,413	3,279,592
12/07/2018	0.9841	3,332,413	3,279,414
13/07/2018	0.9840	3,332,413	3,279,236
14/07/2018	0.9840	3,332,413	3,279,058
15/07/2018	0.9839	3,332,413	3,278,880
16/07/2018	0.9839	3,332,413	3,278,702
17/07/2018	0.9838	3,332,413	3,278,524
18/07/2018	0.9838	3,332,413	3,278,346
19/07/2018	0.9837	3,332,413	3,278,168
20/07/2018	0.9837	3,332,413	3,277,990
21/07/2018	0.9836	3,332,413	3,277,812
22/07/2018	0.9836	3,332,413	3,277,634
23/07/2018	0.9835	3,332,413	3,277,456
24/07/2018	0.9835	3,332,413	3,277,278
25/07/2018	0.9834	3,332,413	3,277,100
26/07/2018	0.9833	3,332,413	3,276,922
27/07/2018	0.9833	3,332,413	3,276,744
28/07/2018	0.9832	3,332,413	3,276,566
29/07/2018	0.9832	3,332,413	3,276,388
30/07/2018	0.9831	3,332,413	3,276,210
31/07/2018	0.9813	3,332,413	3,270,056

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	0.9812	3,332,413	3,269,878
02/08/2018	0.9795	3,332,413	3,264,008
03/08/2018	0.9794	3,332,413	3,263,830
04/08/2018	0.9794	3,332,413	3,263,652
05/08/2018	0.9793	3,332,413	3,263,474
06/08/2018	0.9793	3,332,413	3,263,296
07/08/2018	0.9792	3,332,413	3,263,118
08/08/2018	0.9792	3,332,413	3,262,940
09/08/2018	0.9791	3,332,413	3,262,762
10/08/2018	0.9790	3,332,413	3,262,598
11/08/2018	0.9790	3,332,413	3,262,420
12/08/2018	0.9789	3,332,413	3,262,242
13/08/2018	0.9789	3,332,413	3,262,064
14/08/2018	0.9772	3,332,413	3,256,525
15/08/2018	0.9772	3,332,413	3,256,347
16/08/2018	0.9771	3,332,413	3,256,170
17/08/2018	0.9771	3,332,413	3,255,992
18/08/2018	0.9770	3,332,413	3,255,814
19/08/2018	0.9770	3,332,413	3,255,636
20/08/2018	0.9769	3,332,413	3,255,458
21/08/2018	0.9769	3,332,413	3,255,280
22/08/2018	0.9768	3,332,413	3,255,102
23/08/2018	0.9767	3,332,413	3,254,924
24/08/2018	0.9767	3,332,413	3,254,746
25/08/2018	0.9766	3,332,413	3,254,568
26/08/2018	0.9766	3,332,413	3,254,390
27/08/2018	0.9765	3,332,413	3,254,212
28/08/2018	0.9765	3,332,413	3,254,034
29/08/2018	0.9764	3,332,413	3,253,856
30/08/2018	0.9953	3,332,413	3,316,669
31/08/2018	0.9942	3,332,413	3,313,130

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	0.9942	3,332,413	3,312,952
02/09/2018	0.9941	3,332,413	3,312,774
03/09/2018	0.9941	3,332,413	3,312,596
04/09/2018	0.9940	3,332,413	3,312,418
05/09/2018	0.9939	3,332,413	3,312,240
06/09/2018	0.9939	3,332,413	3,312,062
07/09/2018	0.9938	3,332,413	3,311,884
08/09/2018	0.9938	3,332,413	3,311,706
09/09/2018	0.9937	3,332,413	3,311,528
10/09/2018	0.9937	3,332,413	3,311,350
11/09/2018	0.9936	3,332,413	3,311,172
12/09/2018	0.9936	3,332,413	3,310,994
13/09/2018	0.9935	3,332,413	3,310,816
14/09/2018	0.9935	3,332,413	3,310,638
15/09/2018	0.9934	3,332,413	3,310,460
16/09/2018	0.9934	3,332,413	3,310,282
17/09/2018	0.9933	3,332,413	3,310,104
18/09/2018	0.9933	3,332,413	3,309,927
19/09/2018	0.9932	3,332,413	3,309,749
20/09/2018	0.9931	3,332,413	3,309,571
21/09/2018	0.9931	3,332,413	3,309,393
22/09/2018	0.9930	3,332,413	3,309,215
23/09/2018	0.9930	3,332,413	3,309,037
24/09/2018	0.9929	3,332,413	3,308,859
25/09/2018	0.9929	3,332,413	3,308,593
26/09/2018	0.9928	3,332,413	3,308,463
27/09/2018	0.9928	3,332,413	3,308,339
28/09/2018	0.9909	3,332,413	3,302,058
29/09/2018	0.9908	3,332,413	3,301,880
30/09/2018	0.9908	3,332,413	3,301,702

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	0.9908	3,332,413	3,301,620
02/10/2018	0.9907	3,332,413	3,301,381
03/10/2018	0.9906	3,332,413	3,301,194
04/10/2018	0.9906	3,332,413	3,301,025
05/10/2018	0.9905	3,332,413	3,300,622
06/10/2018	0.9904	3,332,413	3,300,444
07/10/2018	0.9904	3,332,413	3,300,266
08/10/2018	0.9903	3,332,413	3,300,127
09/10/2018	0.9902	3,332,413	3,299,900
10/10/2018	0.9902	3,332,413	3,299,720
11/10/2018	0.9901	3,332,413	3,299,544
12/10/2018	0.9901	3,332,413	3,299,463
13/10/2018	0.9901	3,332,413	3,299,285
14/10/2018	0.9900	3,332,413	3,299,107
15/10/2018	0.9900	3,332,413	3,298,929
16/10/2018	0.9899	3,332,413	3,298,892
17/10/2018	0.9899	3,332,413	3,298,714
18/10/2018	0.9898	3,332,413	3,298,536
19/10/2018	0.9898	3,332,413	3,298,318
20/10/2018	0.9897	3,332,413	3,298,140
21/10/2018	0.9897	3,332,413	3,297,962
22/10/2018	0.9896	3,332,413	3,297,724
23/10/2018	0.9895	3,332,413	3,297,459
24/10/2018	0.9894	3,332,413	3,297,250
25/10/2018	0.9894	3,332,413	3,297,250
26/10/2018	0.9894	3,332,413	3,297,027
27/10/2018	0.9893	3,332,413	3,296,849
28/10/2018	0.9893	3,332,413	3,296,671
29/10/2018	0.9892	3,332,413	3,296,531
30/10/2018	0.9892	3,332,413	3,296,257
31/10/2018	0.9881	3,332,413	3,292,834

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	0.9881	3,332,413	3,292,656
02/11/2018	0.9880	3,332,413	3,292,478
03/11/2018	0.9880	3,332,413	3,292,300
04/11/2018	0.9879	3,332,413	3,292,122
05/11/2018	0.9879	3,332,413	3,292,223
06/11/2018	0.9873	3,332,413	3,290,033
07/11/2018	0.9872	3,332,413	3,289,877
08/11/2018	0.9872	3,332,413	3,289,699
09/11/2018	0.9871	3,332,413	3,289,490
10/11/2018	0.9871	3,332,413	3,289,312
11/11/2018	0.9870	3,332,413	3,289,134
12/11/2018	0.9870	3,332,413	3,288,934
13/11/2018	0.9869	3,332,413	3,288,738
14/11/2018	0.9868	3,332,413	3,288,569
15/11/2018	0.9868	3,332,413	3,288,342
16/11/2018	0.9867	3,332,413	3,288,248
17/11/2018	0.9867	3,332,413	3,288,070
18/11/2018	0.9866	3,332,413	3,287,892
19/11/2018	0.9866	3,332,413	3,287,747
20/11/2018	0.9865	3,332,413	3,287,562
21/11/2018	0.9865	3,332,413	3,287,375
22/11/2018	0.9864	3,332,413	3,287,208
23/11/2018	0.9864	3,332,413	3,286,997
24/11/2018	0.9863	3,332,413	3,286,819
25/11/2018	0.9863	3,332,413	3,286,641
26/11/2018	1.0461	3,332,413	3,485,913
27/11/2018	1.0460	3,332,413	3,485,750
28/11/2018	1.0460	3,332,413	3,485,592
29/11/2018	1.0170	3,332,413	3,389,096
30/11/2018	1.0148	3,332,413	3,381,851

Fondo de Inversión Nevasa HMC Pearl Diver V/ Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	1.0148	3,332,413	3,381,673
02/12/2018	1.0147	3,332,413	3,381,495
03/12/2018	1.0147	3,332,413	3,381,344
04/12/2018	1.0146	3,332,413	3,381,151
05/12/2018	1.0146	3,332,413	3,380,957
06/12/2018	1.0145	3,332,413	3,380,745
07/12/2018	1.0145	3,332,413	3,380,588
08/12/2018	1.0144	3,332,413	3,380,410
09/12/2018	1.0143	3,332,413	3,380,232
10/12/2018	1.0143	3,332,413	3,380,037
11/12/2018	1.0142	3,332,413	3,379,843
12/12/2018	1.0142	3,332,413	3,379,672
13/12/2018	1.0141	3,332,413	3,379,480
14/12/2018	1.0141	3,332,413	3,379,273
15/12/2018	1.0140	3,332,413	3,379,095
16/12/2018	1.0140	3,332,413	3,378,917
17/12/2018	1.0139	3,332,413	3,378,746
18/12/2018	1.0138	3,332,413	3,378,550
19/12/2018	1.0138	3,332,413	3,378,372
20/12/2018	1.0137	3,332,413	3,378,196
21/12/2018	1.0137	3,332,413	3,377,998
22/12/2018	1.0136	3,332,413	3,377,820
23/12/2018	1.0136	3,332,413	3,377,642
24/12/2018	1.0135	3,332,413	3,377,459
25/12/2018	1.0135	3,332,413	3,377,281
26/12/2018	1.0134	3,332,413	3,377,108
27/12/2018	1.0134	3,332,413	3,376,930
28/12/2018	1.0122	3,332,413	3,373,112
29/12/2018	1.0122	3,332,413	3,372,934
30/12/2018	1.0121	3,332,413	3,372,756
31/12/2018	1.0121	3,332,413	3,372,578