

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	0.9934	9,899,441	9,834,067
02/01/2018	0.9933	9,899,441	9,833,422
03/01/2018	0.9933	9,899,441	9,832,776
04/01/2018	0.9932	9,899,441	9,832,131
05/01/2018	0.9931	9,899,441	9,831,485
06/01/2018	0.9931	9,899,441	9,830,840
07/01/2018	0.9930	9,899,441	9,830,194
08/01/2018	0.9929	9,899,441	9,829,549
09/01/2018	0.9929	9,899,441	9,828,903
10/01/2018	0.9928	9,899,441	9,828,258
11/01/2018	0.9927	9,899,441	9,827,612
12/01/2018	0.9927	9,899,441	9,826,967
13/01/2018	0.9926	9,899,441	9,826,321
14/01/2018	0.9925	9,899,441	9,825,676
15/01/2018	0.9925	9,899,441	9,825,030
16/01/2018	0.9924	9,899,441	9,824,385
17/01/2018	0.9924	9,899,441	9,823,739
18/01/2018	0.9923	9,899,441	9,823,094
19/01/2018	0.9922	9,899,441	9,822,448
20/01/2018	0.9922	9,899,441	9,821,803
21/01/2018	0.9921	9,899,441	9,821,157
22/01/2018	0.9920	9,899,441	9,820,512
23/01/2018	0.9920	9,899,441	9,819,866
24/01/2018	0.9919	9,899,441	9,819,221
25/01/2018	0.9918	9,899,441	9,818,575
26/01/2018	0.9918	9,899,441	9,817,930
27/01/2018	0.9917	9,899,441	9,817,284
28/01/2018	0.9916	9,899,441	9,816,639
29/01/2018	0.9916	9,899,441	9,815,993
30/01/2018	0.9915	9,899,441	9,815,348
31/01/2018	0.9910	9,899,441	9,810,214

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	0.9909	9,899,441	9,809,569
02/02/2018	0.9909	9,899,441	9,808,923
03/02/2018	0.9908	9,899,441	9,808,278
04/02/2018	0.9907	9,899,441	9,807,632
05/02/2018	0.9907	9,899,441	9,806,987
06/02/2018	0.9906	9,899,441	9,806,341
07/02/2018	0.9905	9,899,441	9,805,696
08/02/2018	0.9905	9,899,441	9,805,050
09/02/2018	0.9904	9,899,441	9,804,405
10/02/2018	0.9903	9,899,441	9,803,759
11/02/2018	0.9903	9,899,441	9,803,114
12/02/2018	0.9902	9,899,441	9,802,468
13/02/2018	0.9901	9,899,441	9,801,823
14/02/2018	0.9901	9,899,441	9,801,177
15/02/2018	0.9900	9,899,441	9,800,532
16/02/2018	0.9899	9,899,441	9,799,886
17/02/2018	0.9899	9,899,441	9,799,241
18/02/2018	0.9898	9,899,441	9,798,595
19/02/2018	0.9897	9,899,441	9,797,950
20/02/2018	0.9897	9,899,441	9,797,304
21/02/2018	0.9896	9,899,441	9,796,659
22/02/2018	0.9896	9,899,441	9,796,013
23/02/2018	0.9895	9,899,441	9,795,409
24/02/2018	0.9894	9,899,441	9,794,764
25/02/2018	0.9894	9,899,441	9,794,118
26/02/2018	0.9893	9,899,441	9,793,473
27/02/2018	0.9892	9,899,441	9,792,827
28/02/2018	0.9887	9,899,441	9,787,425

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	0.9886	9,899,441	9,786,780
02/03/2018	0.9886	9,899,441	9,786,134
03/03/2018	0.9885	9,899,441	9,785,489
04/03/2018	0.9884	9,899,441	9,784,843
05/03/2018	0.9884	9,899,441	9,784,198
06/03/2018	0.9883	9,899,441	9,783,552
07/03/2018	0.9882	9,899,441	9,782,907
08/03/2018	0.9882	9,899,441	9,782,262
09/03/2018	0.9881	9,899,441	9,781,616
10/03/2018	0.9880	9,899,441	9,780,971
11/03/2018	0.9880	9,899,441	9,780,325
12/03/2018	0.9880	9,899,441	9,780,325
13/03/2018	0.9880	9,899,441	9,780,325
14/03/2018	0.9880	9,899,441	9,780,325
15/03/2018	0.9880	9,899,441	9,780,325
16/03/2018	0.9876	9,593,516	9,474,844
17/03/2018	0.9876	9,593,516	9,474,198
18/03/2018	0.9875	9,593,516	9,473,553
19/03/2018	0.9874	9,593,516	9,472,907
20/03/2018	0.9874	9,593,516	9,472,262
21/03/2018	0.9873	9,593,516	9,471,616
22/03/2018	0.9872	9,593,516	9,470,971
23/03/2018	1.0075	9,593,516	9,665,796
24/03/2018	1.0075	9,593,516	9,665,150
25/03/2018	1.0074	9,593,516	9,664,504
26/03/2018	1.0073	9,593,516	9,663,859
27/03/2018	1.0073	9,593,516	9,663,213
28/03/2018	1.0072	9,593,516	9,662,568
29/03/2018	1.0067	9,593,516	9,658,133
30/03/2018	1.0067	9,593,516	9,657,488
31/03/2018	1.0066	9,593,516	9,656,842

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	1.0065	9,593,516	9,656,197
02/04/2018	1.0065	9,593,516	9,655,475
03/04/2018	1.0064	9,593,516	9,654,830
04/04/2018	1.0063	9,593,516	9,654,184
05/04/2018	1.0063	9,593,516	9,653,539
06/04/2018	1.0062	9,593,516	9,652,893
07/04/2018	1.0061	9,593,516	9,652,248
08/04/2018	1.0061	9,593,516	9,651,602
09/04/2018	1,0060	9,593,516	9,650,957
10/04/2018	1,0059	9,593,516	9,650,311
11/04/2018	1,0059	9,593,516	9,649,666
12/04/2018	1,0058	9,593,516	9,649,020
13/04/2018	1,0056	9,593,516	9,647,513
14/04/2018	1,0056	9,593,516	9,646,867
15/04/2018	1,0055	9,593,516	9,646,222
16/04/2018	1,0054	9,593,516	9,645,576
17/04/2018	1,0054	9,593,516	9,644,931
18/04/2018	1,0053	9,593,516	9,644,285
19/04/2018	1,0052	9,593,516	9,643,640
20/04/2018	1,0052	9,593,516	9,642,994
21/04/2018	1,0051	9,593,516	9,642,349
22/04/2018	1,0050	9,593,516	9,641,703
23/04/2018	1,0050	9,593,516	9,641,058
24/04/2018	1,0049	9,593,516	9,640,412
25/04/2018	1,0048	9,593,516	9,639,767
26/04/2018	1,0048	9,593,516	9,639,121
27/04/2018	1,0047	9,593,516	9,638,476
28/04/2018	1,0046	9,593,516	9,637,830
29/04/2018	1,0046	9,593,516	9,637,185
30/04/2018	1,0040	9,593,516	9,632,361

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	1,0040	9,593,516	9,631,716
02/05/2018	1,0039	9,593,516	9,631,070
03/05/2018	1,0038	9,593,516	9,630,425
04/05/2018	1,0038	9,593,516	9,629,779
05/05/2018	1,0037	9,593,516	9,629,134
06/05/2018	1,0036	9,593,516	9,628,488
07/05/2018	1,0036	9,593,516	9,627,843
08/05/2018	1,0035	9,593,516	9,627,197
09/05/2018	1,0034	9,593,516	9,626,552
10/05/2018	1,0034	9,593,516	9,625,906
11/05/2018	1,0033	9,593,516	9,625,261
12/05/2018	1,0032	9,593,516	9,624,615
13/05/2018	1,0032	9,593,516	9,623,970
14/05/2018	1,0031	9,593,516	9,623,324
15/05/2018	1,0030	9,593,516	9,622,679
16/05/2018	1,0030	9,593,516	9,622,033
17/05/2018	1,0029	9,593,516	9,621,388
18/05/2018	1,0028	9,593,516	9,620,742
19/05/2018	1,0028	9,593,516	9,620,097
20/05/2018	1,0027	9,593,516	9,619,451
21/05/2018	1,0026	9,593,516	9,618,806
22/05/2018	1,0026	9,593,516	9,618,160
23/05/2018	1,0025	9,593,516	9,617,515
24/05/2018	1,0024	9,593,516	9,616,869
25/05/2018	1,0023	9,593,516	9,615,374
26/05/2018	1,0022	9,593,516	9,614,728
27/05/2018	1,0021	9,593,516	9,614,083
28/05/2018	1,0021	9,593,516	9,613,437
29/05/2018	1,0020	9,593,516	9,612,792
30/05/2018	1,0019	9,593,516	9,612,146
31/05/2018	1.0015	9,593,516	9,608,067

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	1.0014	9,593,516	9,607,421
02/06/2018	1.0014	9,593,516	9,606,776
03/06/2018	1.0013	9,593,516	9,606,130
04/06/2018	1.0012	9,593,516	9,605,485
05/06/2018	1.0012	9,593,516	9,604,839
06/06/2018	1.0012	9,676,786	9,688,209
07/06/2018	1.0012	10,026,367	10,038,210
08/06/2018	1.0012	10,235,478	10,247,572
09/06/2018	1.0012	10,235,478	10,247,572
10/06/2018	1.0012	10,235,478	10,247,572
11/06/2018	1.0012	10,235,478	10,247,572
12/06/2018	1.0012	10,235,478	10,247,572
13/06/2018	1.0012	11,463,503	11,477,070
14/06/2018	1.0012	11,536,179	11,549,833
15/06/2018	1.0012	12,329,323	12,343,929
16/06/2018	1.0012	12,329,323	12,343,929
17/06/2018	1.0012	12,329,323	12,343,929
18/06/2018	1.0012	12,329,323	12,343,929
19/06/2018	1.0012	12,329,323	12,343,929
20/06/2018	1.0012	12,785,740	12,800,894
21/06/2018	1.0012	12,943,084	12,958,427
22/06/2018	1.0012	13,316,330	13,332,121
23/06/2018	1.0012	13,316,330	13,332,121
24/06/2018	1.0012	13,316,330	13,332,121
25/06/2018	1.0012	13,351,717	13,367,550
26/06/2018	1.0012	13,351,717	13,367,550
27/06/2018	1.0012	13,351,717	13,367,550
28/06/2018	0.9998	13,378,236	13,375,730
29/06/2018	0.9995	13,423,257	13,416,303
30/06/2018	0.9994	13,423,257	13,415,408

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	0.9993	13,423,257	13,414,512
02/07/2018	0.9993	13,423,257	13,413,617
03/07/2018	0.9992	13,423,257	13,412,721
04/07/2018	0.9991	13,423,257	13,411,826
05/07/2018	0.9991	13,423,257	13,410,930
06/07/2018	0.9990	13,423,257	13,410,035
07/07/2018	0.9989	13,423,257	13,409,139
08/07/2018	0.9989	13,423,257	13,408,243
09/07/2018	0.9988	13,423,257	13,407,348
10/07/2018	0.9987	13,423,257	13,406,452
11/07/2018	0.9987	13,423,257	13,405,557
12/07/2018	0.9986	13,423,257	13,404,661
13/07/2018	0.9985	13,423,257	13,403,766
14/07/2018	0.9985	13,423,257	13,402,870
15/07/2018	0.9984	13,423,257	13,401,975
16/07/2018	0.9983	13,423,257	13,401,079
17/07/2018	0.9983	13,423,257	13,400,184
18/07/2018	0.9982	13,423,257	13,399,288
19/07/2018	0.9981	13,423,257	13,398,393
20/07/2018	0.9981	13,423,257	13,397,497
21/07/2018	0.9980	13,423,257	13,396,602
22/07/2018	0.9979	13,423,257	13,395,706
23/07/2018	0.9979	13,423,257	13,394,811
24/07/2018	0.9978	13,423,257	13,393,915
25/07/2018	0.9977	13,423,257	13,393,020
26/07/2018	0.9977	13,423,257	13,392,124
27/07/2018	0.9976	13,423,257	13,391,229
28/07/2018	0.9975	13,423,257	13,390,333
29/07/2018	0.9975	13,423,257	13,389,438
30/07/2018	0.9974	13,423,257	13,388,542
31/07/2018	0.9970	13,423,257	13,383,098

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	0.9969	13,423,257	13,382,203
02/08/2018	0.9967	13,423,257	13,379,159
03/08/2018	0.9966	13,423,257	13,378,263
04/08/2018	0.9966	13,423,257	13,377,368
05/08/2018	0.9965	13,423,257	13,376,472
06/08/2018	0.9964	13,423,257	13,375,577
07/08/2018	0.9964	13,423,257	13,374,681
08/08/2018	0.9963	13,423,257	13,373,786
09/08/2018	0.9962	13,423,257	13,372,890
10/08/2018	0.9688	13,423,257	13,004,700
11/08/2018	0.9688	13,423,257	13,003,804
12/08/2018	0.9687	13,423,257	13,002,909
13/08/2018	0.9686	13,423,257	13,002,013
14/08/2018	0.9686	13,423,257	13,001,118
15/08/2018	0.9685	13,423,257	13,000,222
16/08/2018	0.9684	13,423,257	12,999,327
17/08/2018	0.9683	13,423,257	12,997,549
18/08/2018	0.9682	13,423,257	12,996,654
19/08/2018	0.9682	13,423,257	12,995,758
20/08/2018	0.9681	13,423,257	12,994,863
21/08/2018	0.9680	13,423,257	12,993,967
22/08/2018	0.9680	13,423,257	12,993,072
23/08/2018	0.9679	13,423,257	12,992,176
24/08/2018	1.0136	13,423,257	13,605,883
25/08/2018	1.0135	13,423,257	13,604,987
26/08/2018	1.0135	13,423,257	13,604,092
27/08/2018	1.0134	13,423,257	13,603,196
28/08/2018	1.0133	13,423,257	13,602,301
29/08/2018	1.0133	13,423,257	13,601,405
30/08/2018	1.0132	13,423,257	13,600,510
31/08/2018	1.0129	13,423,257	13,597,003



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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	1.0129	13,423,257	13,596,107
02/09/2018	1.0128	13,423,257	13,595,212
03/09/2018	1.0127	13,423,257	13,594,316
04/09/2018	1.0127	13,423,257	13,593,421
05/09/2018	1.0126	13,423,257	13,592,525
06/09/2018	1.0125	13,423,257	13,591,630
07/09/2018	1.0125	13,423,257	13,590,734
08/09/2018	1.0124	13,423,257	13,589,839
09/09/2018	1.0123	13,423,257	13,588,943
10/09/2018	1.0123	13,423,257	13,588,048
11/09/2018	1.0122	13,423,257	13,587,152
12/09/2018	1.0121	13,423,257	13,586,257
13/09/2018	1.0121	13,423,257	13,585,361
14/09/2018	1.012	13,423,257	13,584,465
15/09/2018	1.0119	13,423,257	13,583,570
16/09/2018	1.0119	13,423,257	13,582,674
17/09/2018	1.0118	13,423,257	13,581,779
18/09/2018	1.0117	13,423,257	13,580,883
19/09/2018	1.0117	13,423,257	13,579,988
20/09/2018	1.0116	13,423,257	13,579,092
21/09/2018	1.0115	13,423,257	13,578,197
22/09/2018	1.0115	13,423,257	13,577,301
23/09/2018	1.0114	13,423,257	13,576,406
24/09/2018	1.0113	13,423,257	13,575,510
25/09/2018	1.0113	13,423,257	13,574,403
26/09/2018	1.0112	13,423,257	13,573,631
27/09/2018	1.0111	13,423,257	13,572,779
28/09/2018	1.0107	13,423,257	13,567,062
29/09/2018	1.0106	13,423,257	13,566,166
30/09/2018	1.0106	13,423,257	13,565,271

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	1.0105	13,423,257	13,564,452
02/10/2018	1.0104	13,423,257	13,563,507
03/10/2018	1.0104	13,423,257	13,562,605
04/10/2018	1.0103	13,423,257	13,561,716
05/10/2018	1.0102	13,423,257	13,560,629
06/10/2018	1.0102	13,423,257	13,559,734
07/10/2018	1.0101	13,423,257	13,558,838
08/10/2018	1.0100	13,423,257	13,557,972
09/10/2018	1.0100	13,423,257	13,557,040
10/10/2018	1.0099	13,423,257	13,556,143
11/10/2018	1.0098	13,423,257	13,555,249
12/10/2018	1.0098	13,423,257	13,554,425
13/10/2018	1.0097	13,423,257	13,553,529
14/10/2018	1.0096	13,423,257	13,552,633
15/10/2018	1.0096	13,423,257	13,551,738
16/10/2018	1.0095	13,423,257	13,550,946
17/10/2018	1.0094	13,423,257	13,550,050
18/10/2018	1.0094	13,423,257	13,549,154
19/10/2018	1.0093	13,423,257	13,548,230
20/10/2018	1.0092	13,423,257	13,547,334
21/10/2018	1.0092	13,423,257	13,546,439
22/10/2018	1.0091	13,423,257	13,545,499
23/10/2018	1.0090	13,423,257	13,544,540
24/10/2018	1.0090	13,423,257	13,543,621
25/10/2018	1.0089	13,423,257	13,542,856
26/10/2018	1.0088	13,423,257	13,541,928
27/10/2018	1.0088	13,423,257	13,541,032
28/10/2018	1.0087	13,423,257	13,540,137
29/10/2018	1.0086	13,423,257	13,539,269
30/10/2018	1.0086	13,423,257	13,538,303
31/10/2018	1.0083	13,423,257	13,534,910

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	1.0083	13,423,257	13,534,014
02/11/2018	1.0082	13,423,257	13,533,119
03/11/2018	1.0081	13,423,257	13,532,223
04/11/2018	1.0081	13,423,257	13,531,328
05/11/2018	1.0080	13,423,257	13,530,637
06/11/2018	1.0079	13,423,257	13,529,216
07/11/2018	1.0078	13,423,257	13,528,337
08/11/2018	1.0078	13,423,257	13,527,441
09/11/2018	1.0077	13,423,257	13,526,524
10/11/2018	1.0076	13,423,257	13,525,628
11/11/2018	1.0076	13,423,257	13,524,733
12/11/2018	1.0075	13,423,257	13,523,821
13/11/2018	1.0074	13,423,257	13,522,912
14/11/2018	1.0074	13,423,257	13,522,023
15/11/2018	1.0073	13,423,257	13,521,092
16/11/2018	1.0072	13,423,257	13,520,257
17/11/2018	1.0072	13,423,257	13,519,362
18/11/2018	1.0071	13,423,257	13,518,466
19/11/2018	1.0070	13,423,257	13,517,571
20/11/2018	1.0070	13,423,257	13,516,670
21/11/2018	1.0069	13,423,257	13,515,782
22/11/2018	1.0068	13,423,257	13,514,895
23/11/2018	0.9589	13,423,257	12,870,966
24/11/2018	0.9588	13,423,257	12,870,071
25/11/2018	0.9587	13,423,257	12,869,175
26/11/2018	0.9807	13,423,257	13,164,008
27/11/2018	0.9806	13,423,257	13,163,123
28/11/2018	0.9806	13,423,257	13,162,242
29/11/2018	0.9805	13,423,257	13,161,359
30/11/2018	0.9800	13,423,257	13,155,008

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	0.9799	13,423,257	13,154,112
02/12/2018	0.9799	13,423,257	13,153,217
03/12/2018	0.9798	13,423,257	13,152,340
04/12/2018	0.9797	13,423,257	13,151,434
05/12/2018	0.9797	13,423,257	13,150,527
06/12/2018	0.9796	13,423,257	13,149,607
07/12/2018	0.9795	13,423,257	13,148,727
08/12/2018	0.9795	13,423,257	13,147,831
09/12/2018	0.9794	13,423,257	13,146,936
10/12/2018	0.9793	13,423,257	13,146,028
11/12/2018	0.9793	13,423,257	13,145,121
12/12/2018	0.9792	13,423,257	13,144,230
13/12/2018	0.9791	13,423,257	13,143,325
14/12/2018	0.9791	13,423,257	13,142,408
15/12/2018	0.9790	13,423,257	13,141,513
16/12/2018	0.9789	13,423,257	13,140,617
17/12/2018	0.9789	13,423,257	13,139,727
18/12/2018	0.9788	13,423,257	13,138,818
19/12/2018	0.9787	13,423,257	13,137,923
20/12/2018	0.9787	13,423,257	13,137,029
21/12/2018	0.9786	13,423,257	13,136,118
22/12/2018	0.9785	13,423,257	13,135,223
23/12/2018	0.9785	13,423,257	13,134,327
24/12/2018	0.9784	13,423,257	13,133,429
25/12/2018	0.9783	13,423,257	13,132,533
26/12/2018	0.9783	13,423,257	13,131,641
27/12/2018	0.9782	13,423,257	13,130,745
28/12/2018	0.9779	13,423,257	13,127,152
29/12/2018	0.9779	13,423,257	13,126,257
30/12/2018	0.9778	13,423,257	13,125,361
31/12/2018	0.9777	13,423,257	13,123,960

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	0.9976	2,055,000	2,049,974
02/01/2018	0.9975	2,055,000	2,049,964
03/01/2018	0.9975	2,055,000	2,049,954
04/01/2018	0.9975	2,055,000	2,049,944
05/01/2018	0.9975	2,055,000	2,049,934
06/01/2018	0.9975	2,055,000	2,049,924
07/01/2018	0.9975	2,055,000	2,049,913
08/01/2018	0.9975	2,055,000	2,049,903
09/01/2018	0.9975	2,055,000	2,049,893
10/01/2018	0.9975	2,055,000	2,049,883
11/01/2018	0.9975	2,055,000	2,049,873
12/01/2018	0.9975	2,055,000	2,049,863
13/01/2018	0.9975	2,055,000	2,049,853
14/01/2018	0.9975	2,055,000	2,049,843
15/01/2018	0.9975	2,055,000	2,049,833
16/01/2018	0.9975	2,055,000	2,049,823
17/01/2018	0.9975	2,055,000	2,049,813
18/01/2018	0.9975	2,055,000	2,049,803
19/01/2018	0.9975	2,055,000	2,049,793
20/01/2018	0.9975	2,055,000	2,049,783
21/01/2018	0.9975	2,055,000	2,049,773
22/01/2018	0.9975	2,055,000	2,049,763
23/01/2018	0.9974	2,055,000	2,049,753
24/01/2018	0.9974	2,055,000	2,049,743
25/01/2018	0.9974	2,055,000	2,049,733
26/01/2018	0.9974	2,055,000	2,049,723
27/01/2018	0.9974	2,055,000	2,049,712
28/01/2018	0.9974	2,055,000	2,049,702
29/01/2018	0.9974	2,055,000	2,049,692
30/01/2018	0.9974	2,055,000	2,049,682
31/01/2018	0.9970	2,055,000	2,048,735

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	0.9969	2,055,000	2,048,725
02/02/2018	0.9969	2,055,000	2,048,715
03/02/2018	0.9969	2,055,000	2,048,705
04/02/2018	0.9969	2,055,000	2,048,695
05/02/2018	0.9969	2,055,000	2,048,685
06/02/2018	0.9969	2,055,000	2,048,675
07/02/2018	0.9969	2,055,000	2,048,665
08/02/2018	0.9969	2,055,000	2,048,655
09/02/2018	0.9969	2,055,000	2,048,645
10/02/2018	0.9969	2,055,000	2,048,635
11/02/2018	0.9969	2,055,000	2,048,625
12/02/2018	0.9969	2,055,000	2,048,615
13/02/2018	0.9969	2,055,000	2,048,604
14/02/2018	0.9969	2,055,000	2,048,594
15/02/2018	0.9969	2,055,000	2,048,584
16/02/2018	0.9969	2,055,000	2,048,574
17/02/2018	0.9969	2,055,000	2,048,564
18/02/2018	0.9969	2,055,000	2,048,554
19/02/2018	0.9969	2,055,000	2,048,544
20/02/2018	0.9969	2,055,000	2,048,534
21/02/2018	0.9968	2,055,000	2,048,524
22/02/2018	0.9968	2,055,000	2,048,514
23/02/2018	0.9968	2,055,000	2,048,513
24/02/2018	0.9968	2,055,000	2,048,503
25/02/2018	0.9968	2,055,000	2,048,493
26/02/2018	0.9968	2,055,000	2,048,482
27/02/2018	0.9968	2,055,000	2,048,472
28/02/2018	0.9963	2,055,000	2,047,467

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	0.9963	2,055,000	2,047,457
02/03/2018	0.9963	2,055,000	2,047,457
03/03/2018	0.9963	2,055,000	2,047,457
04/03/2018	0.9963	2,055,000	2,047,457
05/03/2018	0.9963	2,055,000	2,047,417
06/03/2018	0.9963	2,055,000	2,047,407
07/03/2018	0.9963	2,055,000	2,047,397
08/03/2018	0.9963	2,055,000	2,047,387
09/03/2018	0.9963	2,055,000	2,047,377
10/03/2018	0.9963	2,055,000	2,047,367
11/03/2018	0.9963	2,055,000	2,047,357
12/03/2018	0.9963	2,055,000	2,047,357
13/03/2018	0.9963	2,055,000	2,047,357
14/03/2018	0.9963	2,055,000	2,047,357
15/03/2018	0.9963	2,055,000	2,047,357
16/03/2018	0.9963	1,992,023	1,984,563
17/03/2018	0.9962	1,992,023	1,984,553
18/03/2018	0.9962	1,992,023	1,984,543
19/03/2018	0.9962	1,992,023	1,984,532
20/03/2018	0.9962	1,992,023	1,984,522
21/03/2018	0.9962	1,992,023	1,984,512
22/03/2018	0.9962	1,992,023	1,984,502
23/03/2018	1.0168	1,992,023	2,025,450
24/03/2018	1.0168	1,992,023	2,025,440
25/03/2018	1.0168	1,992,023	2,025,430
26/03/2018	1.0168	1,992,023	2,025,420
27/03/2018	1.0168	1,992,023	2,025,410
28/03/2018	1.0168	1,992,023	2,025,400
29/03/2018	1.0164	1,992,023	2,024,596
30/03/2018	1.0163	1,992,023	2,024,586
31/03/2018	1.0163	1,992,023	2,024,576

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	1.0163	1,992,023	2,024,566
02/04/2018	1.0163	1,992,023	2,024,540
03/04/2018	1.0163	1,992,023	2,024,529
04/04/2018	1.0163	1,992,023	2,024,519
05/04/2018	1.0163	1,992,023	2,024,509
06/04/2018	1.0163	1,992,023	2,024,499
07/04/2018	1.0163	1,992,023	2,024,489
08/04/2018	1.0163	1,992,023	2,024,479
09/04/2018	1,0163	1,992,023	2,024,469
10/04/2018	1,0163	1,992,023	2,024,459
11/04/2018	1,0163	1,992,023	2,024,449
12/04/2018	1,0163	1,992,023	2,024,439
13/04/2018	1,0162	1,992,023	2,024,248
14/04/2018	1,0162	1,992,023	2,024,238
15/04/2018	1,0162	1,992,023	2,024,228
16/04/2018	1,0162	1,992,023	2,024,218
17/04/2018	1,0162	1,992,023	2,024,208
18/04/2018	1,0162	1,992,023	2,024,198
19/04/2018	1,0161	1,992,023	2,024,188
20/04/2018	1,0161	1,992,023	2,024,178
21/04/2018	1,0161	1,992,023	2,024,168
22/04/2018	1,0161	1,992,023	2,024,158
23/04/2018	1,0161	1,992,023	2,024,148
24/04/2018	1,0161	1,992,023	2,024,138
25/04/2018	1,0161	1,992,023	2,024,128
26/04/2018	1,0161	1,992,023	2,024,117
27/04/2018	1,0161	1,992,023	2,024,107
28/04/2018	1,0161	1,992,023	2,024,097
29/04/2018	1,0161	1,992,023	2,024,087
30/04/2018	1,0157	1,992,023	2,023,200



Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	1.0156	1,992,023	2,023,190
02/05/2018	1.0156	1,992,023	2,023,180
03/05/2018	1.0156	1,992,023	2,023,170
04/05/2018	1.0156	1,992,023	2,023,160
05/05/2018	1.0156	1,992,023	2,023,149
06/05/2018	1.0156	1,992,023	2,023,139
07/05/2018	1.0156	1,992,023	2,023,129
08/05/2018	1.0156	1,992,023	2,023,119
09/05/2018	1.0156	1,992,023	2,023,109
10/05/2018	1.0156	1,992,023	2,023,099
11/05/2018	1.0156	1,992,023	2,023,089
12/05/2018	1.0156	1,992,023	2,023,079
13/05/2018	1.0156	1,992,023	2,023,069
14/05/2018	1.0156	1,992,023	2,023,059
15/05/2018	1.0156	1,992,023	2,023,049
16/05/2018	1.0156	1,992,023	2,023,039
17/05/2018	1.0156	1,992,023	2,023,029
18/05/2018	1.0156	1,992,023	2,023,019
19/05/2018	1.0156	1,992,023	2,023,009
20/05/2018	1.0155	1,992,023	2,022,999
21/05/2018	1.0155	1,992,023	2,022,989
22/05/2018	1.0155	1,992,023	2,022,979
23/05/2018	1.0155	1,992,023	2,022,969
24/05/2018	1.0155	1,992,023	2,022,959
25/05/2018	1.0154	1,992,023	2,022,770
26/05/2018	1.0154	1,992,023	2,022,760
27/05/2018	1.0154	1,992,023	2,022,750
28/05/2018	1.0154	1,992,023	2,022,739
29/05/2018	1.0154	1,992,023	2,022,729
30/05/2018	1.0154	1,992,023	2,022,719
31/05/2018	1.0150	1,992,023	2,021,987

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	1.0150	1,992,023	2,021,977
02/06/2018	1.0150	1,992,023	2,021,967
03/06/2018	1.0150	1,992,023	2,021,957
04/06/2018	1.0150	1,992,023	2,021,947
05/06/2018	1.0150	1,992,023	2,021,936
06/06/2018	1.0150	1,992,023	2,021,936
07/06/2018	1.0150	1,992,023	2,021,936
08/06/2018	1.0150	1,992,023	2,021,936
09/06/2018	1.0150	1,992,023	2,021,936
10/06/2018	1.0150	1,992,023	2,021,936
11/06/2018	1.0150	1,992,023	2,021,936
12/06/2018	1.0150	1,992,023	2,021,936
13/06/2018	1.0150	3,210,561	3,258,753
14/06/2018	1.0150	3,210,561	3,258,753
15/06/2018	1.0150	3,210,561	3,258,753
16/06/2018	1.0150	3,210,561	3,258,753
17/06/2018	1.0150	3,210,561	3,258,753
18/06/2018	1.0150	3,210,561	3,258,753
19/06/2018	1.0150	3,210,561	3,258,753
20/06/2018	1.0150	3,210,561	3,258,753
21/06/2018	1.0150	3,210,561	3,258,753
22/06/2018	1.0150	3,210,561	3,258,753
23/06/2018	1.0150	3,210,561	3,258,753
24/06/2018	1.0150	3,210,561	3,258,753
25/06/2018	1.0150	3,210,561	3,258,753
26/06/2018	1.0150	3,210,561	3,258,753
27/06/2018	1.0150	3,210,561	3,258,753
28/06/2018	1.0149	3,210,561	3,258,425
29/06/2018	1.0146	3,210,561	3,257,533
30/06/2018	1.0146	3,210,561	3,257,517

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	1.0146	3,210,561	3,257,501
02/07/2018	1.0146	3,210,561	3,257,485
03/07/2018	1.0146	3,210,561	3,257,469
04/07/2018	1.0146	3,210,561	3,257,452
05/07/2018	1.0146	3,210,561	3,257,436
06/07/2018	1.0146	3,210,561	3,257,420
07/07/2018	1.0146	3,210,561	3,257,404
08/07/2018	1.0146	3,210,561	3,257,388
09/07/2018	1.0146	3,210,561	3,257,372
10/07/2018	1.0146	3,210,561	3,257,356
11/07/2018	1.0146	3,210,561	3,257,340
12/07/2018	1.0146	3,210,561	3,257,324
13/07/2018	1.0146	3,210,561	3,257,308
14/07/2018	1.0146	3,210,561	3,257,291
15/07/2018	1.0146	3,210,561	3,257,275
16/07/2018	1.0145	3,210,561	3,257,259
17/07/2018	1.0145	3,210,561	3,257,243
18/07/2018	1.0145	3,210,561	3,257,227
19/07/2018	1.0145	3,210,561	3,257,211
20/07/2018	1.0145	3,210,561	3,257,195
21/07/2018	1.0145	3,210,561	3,257,179
22/07/2018	1.0145	3,210,561	3,257,163
23/07/2018	1.0145	3,210,561	3,257,147
24/07/2018	1.0145	3,210,561	3,257,131
25/07/2018	1.0145	3,210,561	3,257,114
26/07/2018	1.0145	3,210,561	3,257,098
27/07/2018	1.0145	3,210,561	3,257,082
28/07/2018	1.0145	3,210,561	3,257,066
29/07/2018	1.0145	3,210,561	3,257,050
30/07/2018	1.0145	3,210,561	3,257,034
31/07/2018	1.0141	3,210,561	3,255,911

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	1.0141	3,210,561	3,255,895
02/08/2018	1.0140	3,210,561	3,255,356
03/08/2018	1.0139	3,210,561	3,255,340
04/08/2018	1.0139	3,210,561	3,255,324
05/08/2018	1.0139	3,210,561	3,255,308
06/08/2018	1.0139	3,210,561	3,255,292
07/08/2018	1.0139	3,210,561	3,255,276
08/08/2018	1.0139	3,210,561	3,255,260
09/08/2018	1.0139	3,210,561	3,255,244
10/08/2018	0.9861	3,210,561	3,165,820
11/08/2018	0.9861	3,210,561	3,165,804
12/08/2018	0.9861	3,210,561	3,165,788
13/08/2018	0.9860	3,210,561	3,165,772
14/08/2018	0.9860	3,210,561	3,165,756
15/08/2018	0.9860	3,210,561	3,165,740
16/08/2018	0.9860	3,210,561	3,165,724
17/08/2018	0.9860	3,210,561	3,165,493
18/08/2018	0.9860	3,210,561	3,165,477
19/08/2018	0.9860	3,210,561	3,165,461
20/08/2018	0.9859	3,210,561	3,165,445
21/08/2018	0.9859	3,210,561	3,165,429
22/08/2018	0.9859	3,210,561	3,165,412
23/08/2018	0.9859	3,210,561	3,165,396
24/08/2018	1.0326	3,210,561	3,315,121
25/08/2018	1.0326	3,210,561	3,315,105
26/08/2018	1.0326	3,210,561	3,315,089
27/08/2018	1.0326	3,210,561	3,315,073
28/08/2018	1.0325	3,210,561	3,315,057
29/08/2018	1.0325	3,210,561	3,315,041
30/08/2018	1.0325	3,210,561	3,315,024
31/08/2018	1.0323	3,210,561	3,314,372

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	1.0323	3,210,561	3,314,356
02/09/2018	1.0323	3,210,561	3,314,340
03/09/2018	1.0323	3,210,561	3,314,324
04/09/2018	1.0323	3,210,561	3,314,307
05/09/2018	1.0323	3,210,561	3,314,291
06/09/2018	1.0323	3,210,561	3,314,275
07/09/2018	1.0323	3,210,561	3,314,259
08/09/2018	1.0323	3,210,561	3,314,243
09/09/2018	1.0323	3,210,561	3,314,227
10/09/2018	1.0323	3,210,561	3,314,211
11/09/2018	1.0323	3,210,561	3,314,195
12/09/2018	1.0323	3,210,561	3,314,179
13/09/2018	1.0323	3,210,561	3,314,163
14/09/2018	1.0323	3,210,561	3,314,146
15/09/2018	1.0323	3,210,561	3,314,130
16/09/2018	1.0323	3,210,561	3,314,114
17/09/2018	1.0322	3,210,561	3,314,098
18/09/2018	1.0322	3,210,561	3,314,082
19/09/2018	1.0322	3,210,561	3,314,066
20/09/2018	1.0322	3,210,561	3,314,050
21/09/2018	1.0322	3,210,561	3,314,034
22/09/2018	1.0322	3,210,561	3,314,018
23/09/2018	1.0322	3,210,561	3,314,002
24/09/2018	1.0322	3,210,561	3,313,985
25/09/2018	1.0322	3,210,561	3,313,918
26/09/2018	1.0322	3,210,561	3,313,932
27/09/2018	1.0322	3,210,561	3,313,926
28/09/2018	1.0318	3,210,561	3,312,733
29/09/2018	1.0318	3,210,561	3,312,717
30/09/2018	1.0318	3,210,561	3,312,701

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	1.0318	3,210,561	3,312,703
02/10/2018	1.0318	3,210,561	3,312,675
03/10/2018	1.0318	3,210,561	3,312,657
04/10/2018	1.0318	3,210,561	3,312,643
05/10/2018	1.0318	3,210,561	3,312,580
06/10/2018	1.0318	3,210,561	3,312,564
07/10/2018	1.0318	3,210,561	3,312,548
08/10/2018	1.0318	3,210,561	3,312,539
09/10/2018	1.0318	3,210,561	3,312,514
10/10/2018	1.0318	3,210,561	3,312,498
11/10/2018	1.0317	3,210,561	3,312,482
12/10/2018	1.0317	3,210,561	3,312,483
13/10/2018	1.0317	3,210,561	3,312,467
14/10/2018	1.0317	3,210,561	3,312,451
15/10/2018	1.0317	3,210,561	3,312,435
16/10/2018	1.0317	3,210,561	3,312,444
17/10/2018	1.0317	3,210,561	3,312,428
18/10/2018	1.0317	3,210,561	3,312,412
19/10/2018	1.0317	3,210,561	3,312,388
20/10/2018	1.0317	3,210,561	3,312,372
21/10/2018	1.0317	3,210,561	3,312,356
22/10/2018	1.0317	3,210,561	3,312,329
23/10/2018	1.0317	3,210,561	3,312,298
24/10/2018	1.0317	3,210,561	3,312,276
25/10/2018	1.0317	3,210,561	3,312,292
26/10/2018	1.0317	3,210,561	3,312,268
27/10/2018	1.0317	3,210,561	3,312,252
28/10/2018	1.0317	3,210,561	3,312,235
29/10/2018	1.0317	3,210,561	3,312,226
30/10/2018	1.0317	3,210,561	3,312,193
31/10/2018	1.0315	3,210,561	3,311,566

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	1.0315	3,210,561	3,311,550
02/11/2018	1.0315	3,210,561	3,311,533
03/11/2018	1.0314	3,210,561	3,311,517
04/11/2018	1.0314	3,210,561	3,311,501
05/11/2018	1.0315	3,210,561	3,311,535
06/11/2018	1.0314	3,210,561	3,311,391
07/11/2018	1.0314	3,210,561	3,311,378
08/11/2018	1.0314	3,210,561	3,311,362
09/11/2018	1.0314	3,210,561	3,311,341
10/11/2018	1.0314	3,210,561	3,311,325
11/11/2018	1.0314	3,210,561	3,311,309
12/11/2018	1.0314	3,210,561	3,311,288
13/11/2018	1.0314	3,210,561	3,311,269
14/11/2018	1.0314	3,210,561	3,311,255
15/11/2018	1.0314	3,210,561	3,311,230
16/11/2018	1.0314	3,210,561	3,311,229
17/11/2018	1.0314	3,210,561	3,311,213
18/11/2018	1.0313	3,210,561	3,311,196
19/11/2018	1.0313	3,210,561	3,311,180
20/11/2018	1.0313	3,210,561	3,311,163
21/11/2018	1.0313	3,210,561	3,311,149
22/11/2018	1.0313	3,210,561	3,311,135
23/11/2018	0.9823	3,210,561	3,153,576
24/11/2018	0.9822	3,210,561	3,153,560
25/11/2018	0.9822	3,210,561	3,153,544
26/11/2018	1.0048	3,210,561	3,225,995
27/11/2018	1.0048	3,210,561	3,225,981
28/11/2018	1.0048	3,210,561	3,225,969
29/11/2018	1.0048	3,210,561	3,225,956
30/11/2018	1.0044	3,210,561	3,224,603

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	1.0044	3,210,561	3,224,586
02/12/2018	1.0044	3,210,561	3,224,570
03/12/2018	1.0044	3,210,561	3,224,559
04/12/2018	1.0044	3,210,561	3,224,540
05/12/2018	1.0043	3,210,561	3,224,521
06/12/2018	1.0043	3,210,561	3,224,499
07/12/2018	1.0043	3,210,561	3,224,487
08/12/2018	1.0043	3,210,561	3,224,471
09/12/2018	1.0043	3,210,561	3,224,455
10/12/2018	1.0043	3,210,561	3,224,436
11/12/2018	1.0043	3,210,561	3,224,417
12/12/2018	1.0043	3,210,561	3,224,402
13/12/2018	1.0043	3,210,561	3,224,383
14/12/2018	1.0043	3,210,561	3,224,362
15/12/2018	1.0043	3,210,561	3,224,346
16/12/2018	1.0043	3,210,561	3,224,330
17/12/2018	1.0043	3,210,561	3,224,315
18/12/2018	1.0043	3,210,561	3,224,296
19/12/2018	1.0043	3,210,561	3,224,279
20/12/2018	1.0043	3,210,561	3,224,264
21/12/2018	1.0043	3,210,561	3,224,244
22/12/2018	1.0043	3,210,561	3,224,228
23/12/2018	1.0043	3,210,561	3,224,212
24/12/2018	1.0042	3,210,561	3,224,195
25/12/2018	1.0042	3,210,561	3,224,179
26/12/2018	1.0042	3,210,561	3,224,164
27/12/2018	1.0042	3,210,561	3,224,147
28/12/2018	1.0040	3,210,561	3,223,469
29/12/2018	1.0040	3,210,561	3,223,453
30/12/2018	1.0040	3,210,561	3,223,437
31/12/2018	1.0040	3,210,561	3,223,296