

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2017	1.0811	53,449,620	57,782,835
02/01/2017	1.0811	53,449,620	57,782,816
03/01/2017	1.0788	53,449,620	57,659,346
04/01/2017	1.0797	53,449,620	57,709,570
05/01/2017	1.0822	53,449,620	57,841,721
06/01/2017	1.0811	53,449,620	57,782,398
07/01/2017	1.0811	53,449,620	57,782,029
08/01/2017	1.0810	53,449,620	57,781,659
09/01/2017	1.0815	53,449,620	57,807,729
10/01/2017	1.0813	53,449,620	57,794,149
11/01/2017	1.0822	53,449,620	57,840,715
12/01/2017	1.0833	53,449,620	57,902,333
13/01/2017	1.0833	53,449,620	57,901,879
14/01/2017	1.0833	53,449,620	57,901,879
15/01/2017	1.0833	53,449,620	57,901,879
16/01/2017	1.0833	53,449,620	57,900,973
17/01/2017	1.0833	53,449,620	57,903,646
18/01/2017	1.0833	53,449,620	57,903,124
19/01/2017	1.0833	53,449,620	57,901,577
20/01/2017	1.0833	53,449,620	57,903,063
21/01/2017	1.0833	53,449,620	57,903,063
22/01/2017	1.0833	53,449,620	57,903,063
23/01/2017	1.0833	53,449,620	57,904,259
24/01/2017	1.0834	53,449,620	57,905,124
25/01/2017	1.0833	53,449,620	57,904,383
26/01/2017	1.0833	53,449,620	57,902,912
27/01/2017	1.0817	55,779,628	60,336,618
28/01/2017	1.0817	55,779,628	60,336,248
29/01/2017	1.0817	55,779,628	60,335,878
30/01/2017	1.0823	55,779,628	60,369,178
31/01/2017	1.0838	55,779,628	60,454,468

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2017	1.0832	55,779,628	60,421,648
02/02/2017	1.0832	55,779,628	60,421,648
03/02/2017	1.0832	55,779,628	60,421,648
04/02/2017	1.0832	55,779,628	60,421,648
05/02/2017	1.0832	55,779,628	60,421,648
06/02/2017	1.0832	55,779,628	60,421,648
07/02/2017	1.0832	55,779,628	60,421,648
08/02/2017	1.0832	55,779,628	60,421,648
09/02/2017	1.0823	56,137,381	60,758,702
10/02/2017	1.0811	56,137,381	60,690,270
11/02/2017	1.0811	56,137,381	60,689,888
12/02/2017	1.0811	56,137,381	60,689,506
13/02/2017	1.0803	56,137,381	60,645,358
14/02/2017	1.0796	56,137,381	60,606,810
15/02/2017	1.0796	56,137,381	60,606,810
16/02/2017	1.0796	56,137,381	60,606,810
17/02/2017	1.0796	56,137,381	60,606,810
18/02/2017	1.0796	56,137,381	60,606,810
19/02/2017	1.0796	56,137,381	60,606,810
20/02/2017	1.0796	56,137,381	60,606,810
21/02/2017	1.0796	56,137,381	60,606,810
22/02/2017	1.0796	56,137,381	60,606,810
23/02/2017	1.0796	56,137,381	60,606,810
24/02/2017	1.0796	56,137,381	60,606,810
25/02/2017	1.0796	56,137,381	60,606,810
26/02/2017	1.0796	56,137,381	60,606,810
27/02/2017	1.0796	56,137,381	60,606,810
28/02/2017	1.0796	56,137,381	60,606,810

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2017	1.0785	56,357,932	60,780,168
02/03/2017	1.0783	56,357,932	60,771,793
03/03/2017	1.0792	56,357,932	60,818,882
04/03/2017	1.0791	56,357,932	60,818,503
05/03/2017	1.0791	56,357,932	60,818,125
06/03/2017	1.0798	56,357,932	60,856,634
07/03/2017	1.0798	56,357,932	60,853,814
08/03/2017	1.0790	56,357,932	60,807,903
09/03/2017	1.0797	56,357,932	60,851,529
10/03/2017	1.0814	56,357,932	60,945,332
11/03/2017	1.0814	56,357,932	60,944,953
12/03/2017	1.0814	56,357,932	60,944,574
13/03/2017	1.0813	56,357,932	60,937,826
14/03/2017	1.0806	56,357,932	60,901,060
15/03/2017	1.0807	56,357,932	60,906,778
16/03/2017	1.0825	56,357,932	61,009,210
17/03/2017	1.0830	56,357,932	61,032,980
18/03/2017	1.0829	56,357,932	61,032,600
19/03/2017	1.0829	56,357,932	61,032,220
20/03/2017	1.0828	56,357,932	61,022,883
21/03/2017	1.0841	56,357,932	61,096,570
22/03/2017	1.0841	56,357,932	61,096,087
23/03/2017	1.0835	56,357,932	61,066,259
24/03/2017	1.0840	56,357,932	61,092,791
25/03/2017	1.0840	56,357,932	61,092,411
26/03/2017	1.0840	56,357,932	61,092,031
27/03/2017	1.0852	56,357,932	61,159,998
28/03/2017	1.0844	56,357,932	61,115,747
29/03/2017	1.0830	56,357,932	61,037,275
30/03/2017	1.0817	56,357,932	60,961,018
31/03/2017	1.0820	56,357,932	60,981,068

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2017	1.0820	56,357,932	60,981,040
02/04/2017	1.0820	56,357,932	60,981,012
03/04/2017	1.0817	56,357,932	60,963,415
04/04/2017	1.0813	56,357,932	60,942,123
05/04/2017	1.0813	56,357,932	60,940,903
06/04/2017	1.0811	56,357,932	60,930,830
07/04/2017	1.0803	56,357,932	60,881,320
08/04/2017	1.0803	56,357,932	60,881,292
09/04/2017	1.0803	56,357,932	60,881,264
10/04/2017	1.0803	56,357,932	60,886,162
11/04/2017	1.0803	56,357,932	60,886,162
12/04/2017	1.0803	56,357,932	60,886,162
13/04/2017	1.0803	56,357,932	60,886,162
14/04/2017	1.0803	56,357,932	60,886,162
15/04/2017	1.0803	56,357,932	60,886,162
16/04/2017	1.0803	56,357,932	60,886,162
17/04/2017	1.0803	56,357,932	60,886,162
18/04/2017	1.0803	56,357,932	60,886,162
19/04/2017	1.0803	56,357,932	60,886,162
20/04/2017	1.0803	56,357,932	60,886,162
21/04/2017	1.0803	56,357,932	60,886,162
22/04/2017	1.0803	56,357,932	60,886,162
23/04/2017	1.0803	56,357,932	60,886,162
24/04/2017	1.0803	56,357,932	60,886,162
25/04/2017	1.0822	56,651,185	61,305,535
26/04/2017	1.0858	56,651,185	61,510,413
27/04/2017	1.0857	56,651,185	61,507,804
28/04/2017	1.0862	56,651,185	61,533,903
29/04/2017	1.0862	56,651,185	61,533,874
30/04/2017	1.0862	56,651,185	61,533,846

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2017	1.0862	56,651,185	61,533,817
02/05/2017	1.0863	56,651,185	61,538,999
03/05/2017	1.0864	56,651,185	61,545,468
04/05/2017	1.0875	56,651,185	61,607,235
05/05/2017	1.0878	56,651,185	61,626,963
06/05/2017	1.0878	56,651,185	61,626,934
07/05/2017	1.0878	56,651,185	61,626,906
08/05/2017	1.0867	56,651,185	61,561,069
09/05/2017	1.0858	56,651,185	61,512,626
10/05/2017	1.0854	56,651,185	61,489,285
11/05/2017	1.0856	56,651,185	61,498,385
12/05/2017	1.0865	56,651,185	61,551,803
13/05/2017	1.0865	56,651,185	61,551,774
14/05/2017	1.0865	56,651,185	61,551,745
15/05/2017	1.0875	56,651,185	61,608,207
16/05/2017	1.0899	56,651,185	61,745,858
17/05/2017	1.0911	56,651,185	61,811,065
18/05/2017	1.0898	56,651,185	61,740,505
19/05/2017	1.0921	56,651,185	61,865,947
20/05/2017	1.0920	56,651,185	61,865,918
21/05/2017	1.0920	56,651,185	61,865,889
22/05/2017	1.0927	56,651,185	61,904,684
23/05/2017	1.0933	56,651,185	61,939,287
24/05/2017	1.0937	56,651,185	61,960,046
25/05/2017	1.0919	56,651,185	61,858,842
26/05/2017	1.0915	56,651,185	61,832,201
27/05/2017	1.0915	56,651,185	61,832,173
28/05/2017	1.0915	56,651,185	61,832,144
29/05/2017	1.0913	56,651,185	61,825,218
30/05/2017	1.0916	56,651,185	61,843,066
31/05/2017	1.0926	56,651,185	61,895,379

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	1.0921	56,651,185	61,871,502
02/06/2017	1.0933	56,651,185	61,939,557
03/06/2017	1.0933	56,651,185	61,939,528
04/06/2017	1.0933	56,651,185	61,939,499
05/06/2017	1.0929	56,651,185	61,912,937
06/06/2017	1.0934	56,651,185	61,943,520
07/06/2017	1.0930	56,651,185	61,919,885
08/06/2017	1.0922	56,651,185	61,872,742
09/06/2017	1.0965	56,651,185	62,116,096
10/06/2017	1.0965	56,651,185	62,116,420
11/06/2017	1.0965	56,651,185	62,116,390
12/06/2017	1.0967	56,651,185	62,127,826
13/06/2017	1.0968	56,651,185	62,136,817
14/06/2017	1.0977	56,651,185	62,183,269
15/06/2017	1.1385	56,651,185	64,498,828
16/06/2017	1.1395	56,651,185	64,552,019
17/06/2017	1.1395	56,651,185	64,551,979
18/06/2017	1.1395	56,651,185	64,551,939
19/06/2017	1.1385	56,651,185	64,498,621
20/06/2017	1.1380	56,651,185	64,471,496
21/06/2017	1.1386	56,651,185	64,505,694
22/06/2017	1.1385	56,651,185	64,495,619
23/06/2017	1.1395	56,651,185	64,554,709
24/06/2017	1.1395	56,651,185	64,554,669
25/06/2017	1.1395	56,651,185	64,554,629
26/06/2017	1.1395	56,651,185	64,554,589
27/06/2017	1.1423	56,651,185	64,712,693
28/06/2017	1.1431	56,651,185	64,760,273
29/06/2017	1.1443	56,651,185	64,828,610
30/06/2017	1.1439	56,651,185	64,801,646

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	1.1439	56,651,185	64,801,606
02/07/2017	1.1439	56,651,185	64,801,565
03/07/2017	1.1427	56,651,185	64,732,767
04/07/2017	1.1861	56,651,185	67,194,539
05/07/2017	1.1856	56,651,185	67,165,278
06/07/2017	1.1876	56,651,185	67,281,129
07/07/2017	1.1873	56,651,185	67,259,294
08/07/2017	1.1873	56,651,185	67,259,244
09/07/2017	1.1873	56,651,185	67,259,193
10/07/2017	1.1873	56,651,185	67,261,805
11/07/2017	1.1887	56,651,185	67,341,539
12/07/2017	1.1875	56,651,185	67,275,766
13/07/2017	1.1872	56,651,185	67,253,855
14/07/2017	1.1886	56,651,185	67,333,499
15/07/2017	1.1886	56,651,185	67,333,448
16/07/2017	1.1886	56,651,185	67,333,398
17/07/2017	1.1888	56,651,185	67,345,790
18/07/2017	1.1906	56,651,185	67,448,812
19/07/2017	1.1896	56,651,185	67,393,059
20/07/2017	1.1919	56,651,185	67,524,113
21/07/2017	1.1930	56,651,185	67,587,201
22/07/2017	1.1930	56,651,185	67,587,150
23/07/2017	1.1930	56,651,185	67,587,100
24/07/2017	1.1922	56,651,185	67,541,669
25/07/2017	1.1923	56,651,185	67,546,560
26/07/2017	1.1935	56,651,185	67,613,178
27/07/2017	1.1932	56,651,185	67,593,403
28/07/2017	1.1946	56,651,185	67,675,240
29/07/2017	1.1946	56,651,185	67,675,189
30/07/2017	1.1946	56,651,185	67,675,138
31/07/2017	1.1960	56,651,185	67,756,829

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	1.1956	56,651,185	67,734,493
02/08/2017	1.1970	56,651,185	67,809,231
03/08/2017	1.1969	56,651,185	67,807,457
04/08/2017	1.1948	56,651,185	67,684,183
05/08/2017	1.1948	56,651,185	67,684,132
06/08/2017	1.1948	56,651,185	67,684,081
07/08/2017	1.1953	56,651,185	67,713,836
08/08/2017	1.1945	56,651,185	67,672,428
09/08/2017	1.1945	56,651,185	67,672,473
10/08/2017	1.1946	56,651,185	67,673,989
11/08/2017	1.1946	56,651,185	67,673,989
12/08/2017	1.1946	56,651,185	67,673,989
13/08/2017	1.1946	56,651,185	67,673,989
14/08/2017	1.1946	56,651,185	67,673,989
15/08/2017	1.1946	56,651,185	67,673,989
16/08/2017	1.1946	56,651,185	67,673,989
17/08/2017	1.1946	56,651,185	67,673,989
18/08/2017	1.1946	56,651,185	67,673,988
19/08/2017	1.1946	56,651,185	67,673,988
20/08/2017	1.1946	56,651,185	67,673,988
21/08/2017	1.1946	56,651,185	67,673,988
22/08/2017	1.1946	56,651,185	67,673,988
23/08/2017	1.1957	58,298,262	69,708,877
24/08/2017	1.1956	58,298,262	69,703,845
25/08/2017	1.1972	58,298,262	69,792,526
26/08/2017	1.1972	58,298,262	69,792,476
27/08/2017	1.1972	58,298,262	69,792,426
28/08/2017	1.1991	58,298,262	69,906,123
29/08/2017	1.1996	58,298,262	69,935,228
30/08/2017	1.1974	58,298,262	69,807,342
31/08/2017	1.1972	58,298,262	69,792,488

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	1.1966	58,298,262	69,761,660
02/09/2017	1.1966	58,298,262	69,761,609
03/09/2017	1.1966	58,298,262	69,761,558
04/09/2017	1.1974	58,298,262	69,806,948
05/09/2017	1.1975	58,298,262	69,813,695
06/09/2017	1.1980	58,298,262	69,840,790
07/09/2017	1.1995	58,298,262	69,926,075
08/09/2017	1.2000	58,298,262	69,960,429
09/09/2017	1.2000	58,298,262	69,960,377
10/09/2017	1.2000	58,298,262	69,960,326
11/09/2017	1.1987	58,298,262	69,879,620
12/09/2017	1.1986	58,298,262	69,876,062
13/09/2017	1.1972	58,298,262	69,796,327
14/09/2017	1.1972	58,298,262	69,796,327
15/09/2017	1.1972	58,298,262	69,796,327
16/09/2017	1.1972	58,298,262	69,796,327
17/09/2017	1.1972	58,298,262	69,796,327
18/09/2017	1.1972	58,298,262	69,796,327
19/09/2017	1.1972	58,298,262	69,796,327
20/09/2017	1.1972	58,298,262	69,796,327
21/09/2017	1.1972	58,298,262	69,796,327
22/09/2017	1.1972	58,298,262	69,796,327
23/09/2017	1.1972	58,298,262	69,796,327
24/09/2017	1.1972	58,298,262	69,796,327
25/09/2017	1.1964	57,398,175	68,670,530
26/09/2017	1.1956	57,398,175	68,627,729
27/09/2017	1.1948	57,398,175	68,580,292
28/09/2017	1.1953	57,398,175	68,607,120
29/09/2017	1.1956	57,398,175	68,627,871
30/09/2017	1.1956	57,398,175	68,627,825

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	1.1956	57,398,175	68,627,778
02/10/2017	1.1943	57,398,175	68,552,506
03/10/2017	1.1946	57,398,175	68,567,563
04/10/2017	1.1948	57,398,175	68,581,253
05/10/2017	1.1937	57,398,175	68,517,367
06/10/2017	1.1941	57,398,175	68,538,208
07/10/2017	1.1941	57,398,175	68,538,161
08/10/2017	1.1941	57,398,175	68,538,115
09/10/2017	1.1941	57,398,175	68,538,068
10/10/2017	1.1957	57,398,175	68,632,786
11/10/2017	1.1964	57,398,175	68,671,076
12/10/2017	1.2400	57,398,175	71,175,835
13/10/2017	1.2397	57,398,175	71,157,937
14/10/2017	1.2397	57,398,175	71,157,880
15/10/2017	1.2397	57,398,175	71,158,238
16/10/2017	1.2393	57,398,175	71,135,640
17/10/2017	1.2393	57,398,175	71,075,051
18/10/2017	1.2390	57,398,175	71,114,808
19/10/2017	1.2399	57,398,175	71,170,770
20/10/2017	1.2389	57,398,175	71,109,661
21/10/2017	1.2389	57,398,175	71,109,604
22/10/2017	1.2389	57,398,175	71,109,547
23/10/2017	1.2380	57,398,175	71,061,727
24/10/2017	1.2385	57,398,175	71,088,589
25/10/2017	1.2395	57,398,175	71,146,137
26/10/2017	1.2395	57,398,175	71,146,080
27/10/2017	1.2367	57,398,175	70,985,699
28/10/2017	1.2367	57,398,175	70,985,642
29/10/2017	1.2367	57,398,175	70,985,585
30/10/2017	1.2359	57,398,175	70,938,641
31/10/2017	1.2362	57,398,175	70,956,905

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	1.2358	57,398,175	70,934,980
02/11/2017	1.2364	57,398,175	70,967,555
03/11/2017	1.2354	57,398,175	70,908,221
04/11/2017	1.2354	57,398,175	70,908,164
05/11/2017	1.2354	57,398,175	70,908,107
06/11/2017	1.2353	57,398,175	70,905,008
07/11/2017	1.2349	57,398,175	70,880,235
08/11/2017	1.2350	57,398,175	70,886,266
09/11/2017	1.2361	57,398,175	70,948,331
10/11/2017	1.2363	57,398,175	70,963,787
11/11/2017	1.2363	57,398,175	70,963,730
12/11/2017	1.2363	57,398,175	70,963,673
13/11/2017	1.2364	57,398,175	70,968,324
14/11/2017	1.2385	57,398,175	71,088,331
15/11/2017	1.2391	57,398,175	71,120,323
16/11/2017	1.2387	57,398,175	71,099,391
17/11/2017	1.2390	57,398,175	71,115,308
18/11/2017	1.2390	57,398,175	71,115,251
19/11/2017	1.2390	57,398,175	71,115,194
20/11/2017	1.2380	57,398,175	71,059,417
21/11/2017	1.2379	57,398,175	71,053,062
22/11/2017	1.2391	57,398,175	71,124,578
23/11/2017	1.2402	57,398,175	71,187,444
24/11/2017	1.2418	57,398,175	71,278,523
25/11/2017	1.2418	57,398,175	71,278,466
26/11/2017	1.2418	57,398,175	71,278,409
27/11/2017	1.2415	57,398,175	71,257,107
28/11/2017	1.2408	57,398,175	71,221,104
29/11/2017	1.2405	57,398,175	71,203,155
30/11/2017	1.2409	57,398,175	71,224,498

Fondo de Inversión Nevasa HMC PNTN- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	1.2414	57,398,175	71,252,101
02/12/2017	1.2414	57,398,175	71,252,044
03/12/2017	1.2414	57,398,175	71,251,987
04/12/2017	1.2401	57,398,175	71,177,130
05/12/2017	1.2395	57,398,175	71,143,274
06/12/2017	1.2390	57,398,175	71,115,814
07/12/2017	1.2389	57,398,175	71,112,152
08/12/2017	1.2389	57,398,175	71,112,095
09/12/2017	1.2389	57,398,175	71,112,038
10/12/2017	1.2389	57,398,175	71,111,981
11/12/2017	1.2390	57,398,175	71,115,147
12/12/2017	1.2379	57,398,175	71,051,393
13/12/2017	1.2384	57,398,175	71,083,097
14/12/2017	1.2388	57,398,175	71,102,142
15/12/2017	1.2387	57,398,175	71,096,840
16/12/2017	1.2386	57,398,175	71,092,177
17/12/2017	1.2386	57,398,175	71,092,120
18/12/2017	1.2390	57,398,175	71,117,679
19/12/2017	1.2394	57,398,175	71,138,446
20/12/2017	1.2405	57,398,175	71,204,540
21/12/2017	1.2405	57,398,175	71,201,284
22/12/2017	1.2399	57,398,175	71,201,284
23/12/2017	1.2399	57,398,175	71,201,284
24/12/2017	1.2399	57,398,175	71,201,284
25/12/2017	1.2399	57,398,175	71,201,284
26/12/2017	1.2403	57,398,175	71,189,709
27/12/2017	1.2950	57,398,175	74,331,265
28/12/2017	1.2961	57,398,175	74,393,292
29/12/2017	1.2975	57,398,175	74,476,417
30/12/2017	1.2975	57,398,175	74,476,347
31/12/2017	1.2975	57,398,175	74,476,143