

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	1.2975	57,398,175	74,476,073
02/01/2018	1.2980	57,398,175	74,503,381
03/01/2018	1.2976	57,398,175	74,482,620
04/01/2018	1.2984	57,398,175	74,525,335
05/01/2018	1.2979	57,398,175	74,496,232
06/01/2018	1.2979	57,398,175	74,496,162
07/01/2018	1.2979	57,398,175	74,496,092
08/01/2018	1.2965	57,398,175	74,417,778
09/01/2018	1.2955	57,398,175	74,357,101
10/01/2018	1.2962	57,398,175	74,397,328
11/01/2018	1.2978	57,398,175	74,494,101
12/01/2018	1.2997	57,398,175	74,600,772
13/01/2018	1.2997	57,398,175	74,600,702
14/01/2018	1.2997	57,398,175	74,600,633
15/01/2018	1.3026	57,398,175	74,769,211
16/01/2018	1.3026	57,398,175	74,769,140
17/01/2018	1.3019	57,398,175	74,724,802
18/01/2018	1.3022	57,398,175	74,742,409
19/01/2018	1.3019	57,398,175	74,724,686
20/01/2018	1.3019	57,398,175	74,724,616
21/01/2018	1.3019	57,398,175	74,724,546
22/01/2018	1.3019	57,398,175	74,726,963
23/01/2018	1.3029	57,398,175	74,785,370
24/01/2018	1.3050	57,398,175	74,905,732
25/01/2018	1.3070	57,398,175	75,020,803
26/01/2018	1.3058	57,398,175	74,952,905
27/01/2018	1.3058	57,398,175	74,952,835
28/01/2018	1.3058	57,398,175	74,952,764
29/01/2018	1.3044	57,398,175	74,869,213
30/01/2018	1.3053	57,398,175	74,921,686
31/01/2018	1.3059	57,398,175	74,955,959

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	1.3070	57,398,175	75,021,718
02/02/2018	1.3065	57,398,175	74,992,080
03/02/2018	1.3065	57,398,175	74,992,009
04/02/2018	1.3065	57,398,175	74,991,938
05/02/2018	1.3055	57,398,175	74,935,355
06/02/2018	1.3050	57,398,175	74,902,582
07/02/2018	1.3026	57,398,175	74,769,561
08/02/2018	1.3020	57,398,175	74,730,399
09/02/2018	1.3015	57,398,175	74,702,076
10/02/2018	1.3015	57,398,175	74,702,006
11/02/2018	1.3015	57,398,175	74,701,936
12/02/2018	1.3025	57,398,175	74,758,588
13/02/2018	1.3043	57,398,175	74,865,764
14/02/2018	1.3053	57,398,175	74,923,635
15/02/2018	1.3064	57,398,175	74,987,586
16/02/2018	1.3061	57,398,175	74,965,604
17/02/2018	1.3061	57,398,175	74,965,534
18/02/2018	1.3061	57,398,175	74,965,463
19/02/2018	1.3053	57,398,175	74,921,513
20/02/2018	1.3042	57,398,175	74,859,934
21/02/2018	1.3034	57,398,175	74,811,397
22/02/2018	1.3040	57,398,175	74,845,338
23/02/2018	1.3031	57,398,175	74,797,015
24/02/2018	1.3031	57,398,175	74,796,944
25/02/2018	1.3031	57,398,175	74,796,874
26/02/2018	1.3031	57,398,175	74,793,089
27/02/2018	1.3018	57,398,175	74,720,266
28/02/2018	1.3012	57,398,175	74,684,353

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	1.3011	57,398,175	74,680,091
02/03/2018	1.3032	57,398,175	74,802,486
03/03/2018	1.3032	57,398,175	74,802,416
04/03/2018	1.3032	57,398,175	74,802,345
05/03/2018	1.3037	57,398,175	74,827,427
06/03/2018	1.3051	57,398,175	74,910,336
07/03/2018	1.3049	57,398,175	74,901,309
08/03/2018	1.3033	57,398,175	74,807,348
09/03/2018	1.3035	57,398,175	74,816,361
10/03/2018	1.3035	57,398,175	74,816,291
11/03/2018	1.3035	57,398,175	74,816,220
12/03/2018	1.3036	57,398,175	74,825,000
13/03/2018	1.3050	57,398,175	74,906,238
14/03/2018	1.3045	57,398,175	74,877,239
15/03/2018	1.3034	57,398,175	74,810,551
16/03/2018	1.3026	57,398,175	74,765,762
17/03/2018	1.3026	57,398,175	74,765,691
18/03/2018	1.3026	57,398,175	74,765,621
19/03/2018	1.3038	57,398,175	74,837,081
20/03/2018	1.3021	57,398,175	74,740,658
21/03/2018	1.3023	57,398,175	74,747,606
22/03/2018	1.3031	57,398,175	74,793,966
23/03/2018	1.3031	57,398,175	74,792,720
24/03/2018	1.3031	57,398,175	74,792,720
25/03/2018	1.3031	57,398,175	74,792,720
26/03/2018	1.3031	57,398,175	74,792,720
27/03/2018	1.3031	57,398,175	74,792,720
28/03/2018	1.3031	57,398,175	74,792,720
29/03/2018	1.3031	55,992,819	72,910,551
30/03/2018	1.3031	55,992,819	72,910,489
31/03/2018	1.3031	55,992,819	72,910,426

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	1.3027	55,992,819	72,910,363
02/04/2018	1.3027	55,992,819	72,909,988
03/04/2018	1.3022	55,992,819	72,884,248
04/04/2018	1.3025	55,992,819	72,900,913
05/04/2018	1.3014	55,992,819	72,835,657
06/04/2018	1.3023	55,992,819	72,887,320
07/04/2018	1.3023	55,992,819	72,887,257
08/04/2018	1.3023	55,992,819	72,887,195
09/04/2018	1.3031	55,992,819	72,965,896
10/04/2018	1.3039	55,992,819	73,008,891
11/04/2018	1.3043	55,992,819	73,030,877
12/04/2018	1.3034	55,992,819	72,983,306
13/04/2018	1.3035	55,992,819	72,988,328
14/04/2018	1.3035	55,992,819	72,988,265
15/04/2018	1.3035	55,992,819	72,988,202
16/04/2018	1.3043	55,992,819	73,032,284
17/04/2018	1.3040	55,992,819	73,016,910
18/04/2018	1.3045	55,992,819	73,040,686
19/04/2018	1.3045	55,992,819	73,041,910
20/04/2018	1.3026	55,992,819	72,936,911
21/04/2018	1.3026	55,992,819	72,936,849
22/04/2018	1.3026	55,992,819	72,936,786
23/04/2018	1.3010	55,992,819	72,846,478
24/04/2018	1.3817	55,992,819	77,363,355
25/04/2018	1.3806	55,992,819	77,304,560
26/04/2018	1.3792	55,992,819	77,226,121
27/04/2018	1,3789	55,992,819	77,210,694
28/04/2018	1,3789	55,992,819	77,210,613
29/04/2018	1,3789	55,992,819	77,210,532
30/04/2018	1,3784	55,992,819	77,182,679

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	1.3784	55,992,819	77,182,598
02/05/2018	1.3759	55,992,819	77,038,843
03/05/2018	1.3763	55,992,819	77,061,854
04/05/2018	1.3758	55,992,819	77,035,082
05/05/2018	1.3758	55,992,819	77,035,001
06/05/2018	1.3758	55,992,819	77,034,920
07/05/2018	1.3752	55,992,819	77,001,876
08/05/2018	1.3742	55,992,819	76,944,397
09/05/2018	1.3738	55,992,819	76,921,667
10/05/2018	1.3752	55,992,819	76,999,978
11/05/2018	1.3756	55,992,819	77,024,616
12/05/2018	1.3756	55,992,819	77,024,535
13/05/2018	1.3756	55,992,819	77,024,454
14/05/2018	1.3755	55,992,819	77,017,785
15/05/2018	1.3735	55,992,819	76,904,850
16/05/2018	1.3728	55,992,819	76,867,597
17/05/2018	1.3726	55,992,819	76,854,611
18/05/2018	1.3720	55,992,819	76,824,042
19/05/2018	1.3720	55,992,819	76,823,961
20/05/2018	1.3720	55,992,819	76,823,880
21/05/2018	1.3720	55,992,819	76,823,800
22/05/2018	1.3721	55,992,819	76,825,393
23/05/2018	1.3706	55,992,819	76,742,410
24/05/2018	1.3710	55,992,819	76,766,183
25/05/2018	1.3697	55,992,819	76,694,941
26/05/2018	1.3697	55,992,819	76,694,860
27/05/2018	1.3697	55,992,819	76,694,779
28/05/2018	1.3689	55,992,819	76,650,855
29/05/2018	1.3671	55,992,819	76,550,111
30/05/2018	1.3694	55,992,819	76,675,677
31/05/2018	1.3701	55,992,819	76,714,800

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	1.3696	55,992,819	76,686,459
02/06/2018	1.3696	55,992,819	76,686,379
03/06/2018	1.3696	55,992,819	76,686,298
04/06/2018	1.3703	55,992,819	76,725,201
05/06/2018	1.3708	55,992,819	76,755,185
06/06/2018	1.3717	55,992,819	76,804,488
07/06/2018	1.3727	55,992,819	76,862,274
08/06/2018	1.3718	55,992,819	76,809,115
09/06/2018	1.3718	55,992,819	76,809,034
10/06/2018	1.3718	55,992,819	76,808,954
11/06/2018	1.3721	55,992,819	76,828,089
12/06/2018	1.3711	55,992,819	76,770,592
13/06/2018	1.3712	55,992,819	76,775,255
14/06/2018	1.3683	55,992,819	76,614,695
15/06/2018	1.3683	55,992,819	76,613,729
16/06/2018	1.3683	55,992,819	76,613,649
17/06/2018	1.3683	55,992,819	76,613,569
18/06/2018	1.3687	55,992,819	76,635,279
19/06/2018	1.3679	55,992,819	76,590,133
20/06/2018	1.3679	55,992,819	76,590,083
21/06/2018	1.3687	55,992,819	76,635,027
22/06/2018	1.3696	55,992,819	76,688,291
23/06/2018	1.3696	55,992,819	76,688,210
24/06/2018	1.3696	55,992,819	76,688,130
25/06/2018	1.3705	55,992,819	76,738,421
26/06/2018	1.3692	55,992,819	76,665,971
27/06/2018	1.3674	55,992,819	76,566,269
28/06/2018	1.3675	55,992,819	76,569,319
29/06/2018	1.3698	55,992,819	76,698,026
30/06/2018	1.3698	55,992,819	76,697,945

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	1.3698	55,992,819	76,697,865
02/07/2018	1.3698	55,992,819	76,697,784
03/07/2018	1.3694	55,992,819	76,675,551
04/07/2018	1.3696	55,992,819	76,686,042
05/07/2018	1.3698	55,992,819	76,700,093
06/07/2018	1.3711	55,992,819	76,774,461
07/07/2018	1.3711	55,992,819	76,774,380
08/07/2018	1.3711	55,992,819	76,774,300
09/07/2018	1.3712	55,992,819	76,778,900
10/07/2018	1.3712	55,992,819	76,777,200
11/07/2018	1.3713	55,992,819	76,783,938
12/07/2018	1.4202	55,992,819	79,520,178
13/07/2018	1.4202	55,992,819	79,523,159
14/07/2018	1.4202	55,992,819	79,523,067
15/07/2018	1.4202	55,992,819	79,522,974
16/07/2018	1.4202	55,992,819	79,522,882
17/07/2018	1.4199	55,992,819	79,502,144
18/07/2018	1.4196	55,992,819	79,486,088
19/07/2018	1.4197	55,992,819	79,495,434
20/07/2018	1.4213	55,992,819	79,582,062
21/07/2018	1.4213	55,992,819	79,581,970
22/07/2018	1.4213	55,992,819	79,581,877
23/07/2018	1.4205	55,992,819	79,538,372
24/07/2018	1.4203	55,992,819	79,525,452
25/07/2018	1.4207	55,992,819	79,550,980
26/07/2018	1.4195	55,992,819	79,481,378
27/07/2018	1.4198	55,992,819	79,497,291
28/07/2018	1.4198	55,992,819	79,497,199
29/07/2018	1.4198	55,992,819	79,497,107
30/07/2018	1.4209	55,992,819	79,562,676
31/07/2018	1.4206	55,992,819	79,544,867

Fondo de Inversión Nevasa HMC PNTN- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	1.4200	55,992,819	79,507,832
02/08/2018	1.4185	55,992,819	79,427,400
03/08/2018	1.4180	55,992,819	79,400,447
04/08/2018	1.4180	55,992,819	79,400,355
05/08/2018	1.4180	55,992,819	79,400,263
06/08/2018	1.4176	55,992,819	79,373,543
07/08/2018	1.4183	55,992,819	79,412,734
08/08/2018	1.4188	55,992,819	79,442,634
09/08/2018	1.4175	55,992,819	79,368,520
10/08/2018	1.4143	55,992,819	79,190,424
11/08/2018	1.4143	55,992,819	79,190,332
12/08/2018	1.4143	55,992,819	79,190,241
13/08/2018	1.4143	55,992,819	79,191,741
14/08/2018	1.4130	55,992,819	79,120,128
15/08/2018	1.4130	55,992,819	79,120,036
16/08/2018	1.4133	55,992,819	79,135,168
17/08/2018	1.4145	55,992,819	79,201,526
18/08/2018	1.4145	55,992,819	79,201,434
19/08/2018	1.4145	55,992,819	79,201,343
20/08/2018	1.4155	55,992,819	79,259,594
21/08/2018	1.4183	55,992,819	79,417,322
22/08/2018	1.4182	55,992,819	79,407,687
23/08/2018	1.4190	55,992,819	79,454,910
24/08/2018	1.4190	55,992,819	79,454,988
25/08/2018	1.4190	55,992,819	79,454,896
26/08/2018	1.4190	55,992,819	79,454,804
27/08/2018	1.4190	55,992,819	79,454,712
28/08/2018	1.4208	55,992,819	79,553,470
29/08/2018	1.4204	55,992,819	79,532,504
30/08/2018	1.4195	55,992,819	79,479,441
31/08/2018	1.4183	55,992,819	79,414,084

Fondo de Inversión Nevasa HMC PNTN- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	1.4183	55,992,819	79,413,992
02/09/2018	1.4183	55,992,819	79,413,900
03/09/2018	1.4187	55,992,819	79,435,890
04/09/2018	1.4178	55,992,819	79,389,240
05/09/2018	1.4188	55,992,819	79,442,831
06/09/2018	1.4186	55,992,819	79,431,561
07/09/2018	1.4173	55,992,819	79,360,656
08/09/2018	1.4173	55,992,819	79,360,564
09/09/2018	1.4173	55,992,819	79,360,472
10/09/2018	1.4182	55,992,819	79,410,742
11/09/2018	1.4180	55,992,819	79,400,583
12/09/2018	1.4190	55,992,819	79,453,376
13/09/2018	1.4200	55,992,819	79,510,771
14/09/2018	1.4190	55,992,819	79,453,081
15/09/2018	1.4190	55,992,819	79,452,989
16/09/2018	1.4190	55,992,819	79,452,897
17/09/2018	1.4190	55,992,819	79,452,805
18/09/2018	1.4190	55,992,819	79,452,713
19/09/2018	1.4190	55,992,819	79,452,621
20/09/2018	1.4217	55,992,819	79,606,945
21/09/2018	1.4213	55,992,819	79,580,932
22/09/2018	1.4213	55,992,819	79,580,840
23/09/2018	1.4213	55,992,819	79,580,748
24/09/2018	1.4216	55,992,819	79,596,723
25/09/2018	1.4217	55,992,819	79,604,641
26/09/2018	1.4215	55,992,819	79,594,967
27/09/2018	1.4190	55,992,819	79,454,128
28/09/2018	1.4185	55,992,819	79,427,045
29/09/2018	1.4185	55,992,819	79,426,953
30/09/2018	1.4185	55,992,819	79,426,861

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	1.4176	55,992,819	79,373,006
02/10/2018	1.4798	55,992,819	82,858,967
03/10/2018	1.4792	55,992,819	82,826,455
04/10/2018	1.4788	55,992,819	82,800,707
05/10/2018	1.4791	55,992,819	82,817,590
06/10/2018	1.4791	55,992,819	82,817,483
07/10/2018	1.4791	55,992,819	82,817,377
08/10/2018	1.4782	55,992,819	82,769,681
09/10/2018	1.4785	55,992,819	82,786,443
10/10/2018	1.4795	55,992,819	82,842,369
11/10/2018	1.4805	55,992,819	82,895,371
12/10/2018	1.4800	55,992,819	82,867,900
13/10/2018	1.4800	55,992,819	82,867,793
14/10/2018	1.4800	55,992,819	82,867,687
15/10/2018	1.4800	55,992,819	82,867,581
16/10/2018	1.4805	55,992,819	82,898,391
17/10/2018	1.4791	55,992,819	82,819,706
18/10/2018	1.4778	55,992,819	82,746,773
19/10/2018	1.4790	55,992,819	82,810,904
20/10/2018	1.4790	55,992,819	82,810,798
21/10/2018	1.4790	55,992,819	82,810,691
22/10/2018	1.4781	55,992,819	82,763,040
23/10/2018	1.4783	55,992,819	82,776,537
24/10/2018	1.4761	55,992,819	82,650,704
25/10/2018	1.4756	55,992,819	82,625,407
26/10/2018	1.4764	55,992,819	82,665,234
27/10/2018	1.4764	55,992,819	82,665,127
28/10/2018	1.4764	55,992,819	82,665,021
29/10/2018	1.4760	55,992,819	82,643,222
30/10/2018	1.4753	55,992,819	82,608,298
31/10/2018	1.4742	55,992,819	82,544,013

Fondo de Inversión Nevasa HMC PNTN- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	1.4742	55,992,819	82,543,907
02/11/2018	1.4742	55,992,819	82,543,801
03/11/2018	1.4742	55,992,819	82,543,695
04/11/2018	1.4742	55,992,819	82,543,589
05/11/2018	1.4763	55,992,819	82,660,837
06/11/2018	1.4768	55,992,819	82,688,138
07/11/2018	1.4777	55,992,819	82,743,344
08/11/2018	1.4764	55,992,819	82,669,510
09/11/2018	1.4747	55,992,819	82,569,947
10/11/2018	1.4747	55,992,819	82,569,841
11/11/2018	1.4746	55,992,819	82,569,735
12/11/2018	1.4728	55,992,819	82,468,413
13/11/2018	1.4734	55,992,819	82,499,216
14/11/2018	1.4743	55,992,819	82,551,383
15/11/2018	1.4745	55,992,819	82,561,111
16/11/2018	1.4767	55,992,819	82,683,701
17/11/2018	1.4767	55,992,819	82,683,595
18/11/2018	1.4767	55,992,819	82,683,489
19/11/2018	1.4773	55,992,819	82,720,248
20/11/2018	1.4760	55,992,819	82,644,953
21/11/2018	1.4759	55,992,819	82,641,513
22/11/2018	1.4763	55,992,819	82,664,722
23/11/2018	1.4747	55,992,819	82,574,811
24/11/2018	1.4747	55,992,819	82,574,705
25/11/2018	1.4747	55,992,819	82,574,599
26/11/2018	1.4749	55,992,819	82,585,965
27/11/2018	1.4736	55,992,819	82,510,453
28/11/2018	1.4748	55,992,819	82,577,643
29/11/2018	1.4757	55,992,819	82,628,717
30/11/2018	1.4744	55,992,819	82,553,834

Fondo de Inversión Nevasa HMC PNTN- Serie Única

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	1.4744	55,992,819	82,553,728
02/12/2018	1.4744	55,992,819	82,553,622
03/12/2018	1.4752	55,992,819	82,598,015
04/12/2018	1.4744	55,992,819	82,555,464
05/12/2018	1.4750	55,992,819	82,591,617
06/12/2018	1.4758	55,992,819	82,636,163
07/12/2018	1.4758	55,992,819	82,634,465
08/12/2018	1.4758	55,992,819	82,634,359
09/12/2018	1.4758	55,992,819	82,634,252
10/12/2018	1.4755	55,992,819	82,619,238
11/12/2018	1.4742	55,992,819	82,544,867
12/12/2018	1.4753	55,992,819	82,604,082
13/12/2018	1.4751	55,992,819	82,594,097
14/12/2018	1.4739	55,992,819	82,526,551
15/12/2018	1.4739	55,992,819	82,526,446
16/12/2018	1.4739	55,992,819	82,526,340
17/12/2018	1.4750	55,992,819	82,586,968
18/12/2018	1.4753	55,992,819	82,605,126
19/12/2018	1.4766	55,992,819	82,681,506
20/12/2018	1.4775	55,992,819	82,726,727
21/12/2018	1.4759	55,992,819	82,637,971
22/12/2018	1.4759	55,992,819	82,637,865
23/12/2018	1.4759	55,992,819	82,637,759
24/12/2018	1.4764	55,992,819	82,669,273
25/12/2018	1.4764	55,992,819	82,669,167
26/12/2018	1.4757	55,992,819	82,630,558
27/12/2018	1.5189	55,992,819	85,045,770
28/12/2018	1.5188	55,992,819	85,040,484
29/12/2018	1.5188	55,992,819	85,040,013
30/12/2018	1.5188	55,992,819	85,039,541
31/12/2018	1.5187	55,992,819	85,039,070