

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie I

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	0.6492	52,185,362	33,877,615
02/01/2018	0.6492	52,185,362	33,877,609
03/01/2018	0.6492	52,185,362	33,877,604
04/01/2018	0.6492	52,185,362	33,877,598
05/01/2018	0.6492	52,185,362	33,877,592
06/01/2018	0.6492	52,185,362	33,877,586
07/01/2018	0.6492	52,185,362	33,877,581
08/01/2018	0.6492	52,185,362	33,877,575
09/01/2018	0.6492	52,185,362	33,877,569
10/01/2018	0.6492	52,185,362	33,877,563
11/01/2018	0.6492	52,185,362	33,877,558
12/01/2018	0.6492	52,185,362	33,877,552
13/01/2018	0.6492	52,185,362	33,877,546
14/01/2018	0.6492	52,185,362	33,877,540
15/01/2018	0.6492	52,185,362	33,877,540
16/01/2018	0.6492	52,185,362	33,877,540
17/01/2018	0.6492	52,185,362	33,877,540
18/01/2018	0.6492	52,185,362	33,877,540
19/01/2018	0.6492	52,185,362	33,877,540
20/01/2018	0.6492	52,185,362	33,877,540
21/01/2018	0.6492	52,185,362	33,877,540
22/01/2018	0.6492	52,185,362	33,877,540
23/01/2018	0.6492	52,185,362	33,877,540
24/01/2018	0.6492	52,185,362	33,877,540
25/01/2018	0.6492	52,185,362	33,877,540
26/01/2018	0.6492	53,632,077	34,816,967
27/01/2018	0.6492	53,632,077	34,816,962
28/01/2018	0.6492	53,632,077	34,816,956
29/01/2018	0.6492	53,632,077	34,816,950
30/01/2018	0.6492	53,632,077	34,816,944
31/01/2018	0.6491	53,632,077	34,812,760

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	0.6491	53,632,077	34,812,754
02/02/2018	0.6491	53,632,077	34,812,748
03/02/2018	0.6491	53,632,077	34,812,742
04/02/2018	0.6491	53,632,077	34,812,737
05/02/2018	0.6491	53,632,077	34,812,735
06/02/2018	0.6491	53,632,077	34,812,735
07/02/2018	0.6491	53,632,077	34,812,735
08/02/2018	0.6491	53,632,077	34,812,735
09/02/2018	0.6491	53,632,077	34,812,735
10/02/2018	0.6491	53,632,077	34,812,735
11/02/2018	0.6491	53,632,077	34,812,735
12/02/2018	0.6491	53,632,077	34,812,735
13/02/2018	0.6491	53,632,077	34,812,735
14/02/2018	0.6491	53,632,077	34,812,735
15/02/2018	0.6491	63,089,192	40,951,290
16/02/2018	0.6491	63,089,192	40,951,284
17/02/2018	0.6491	63,089,192	40,951,278
18/02/2018	0.6491	63,089,192	40,951,273
19/02/2018	0.6491	63,089,192	40,951,267
20/02/2018	0.6491	63,089,192	40,951,261
21/02/2018	0.6491	63,089,192	40,951,255
22/02/2018	0.6491	63,089,192	40,951,249
23/02/2018	0.6490	63,089,192	40,947,182
24/02/2018	0.6490	63,089,192	40,947,176
25/02/2018	0.6490	63,089,192	40,947,170
26/02/2018	0.6490	63,089,192	40,947,170
27/02/2018	0.6490	63,089,192	40,947,170
28/02/2018	0.6490	63,089,192	40,947,170

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	0.6490	63,089,192	40,946,948
02/03/2018	0.6490	63,089,192	40,946,948
03/03/2018	0.6490	63,089,192	40,946,948
04/03/2018	0.6490	63,089,192	40,946,948
05/03/2018	0.6490	63,089,192	40,946,948
06/03/2018	0.6490	67,818,480	44,016,207
07/03/2018	0.6490	67,818,480	44,016,200
08/03/2018	0.6490	67,818,480	44,016,194
09/03/2018	0.6490	67,818,480	44,016,189
10/03/2018	0.6490	67,818,480	44,016,183
11/03/2018	0.6490	67,818,480	44,016,177
12/03/2018	0.6490	67,818,480	44,016,171
13/03/2018	0.6490	67,818,480	44,016,165
14/03/2018	0.6490	67,818,480	44,016,159
15/03/2018	0.6490	67,818,480	44,016,154
16/03/2018	0.6490	67,818,480	44,016,148
17/03/2018	0.6490	67,818,480	44,016,142
18/03/2018	0.6490	67,818,480	44,016,136
19/03/2018	0.6490	67,818,480	44,016,130
20/03/2018	0.6490	67,818,480	44,016,124
21/03/2018	0.6490	67,818,480	44,016,118
22/03/2018	0.6490	67,818,480	44,016,113
23/03/2018	0.6490	67,818,480	44,016,107
24/03/2018	0.6490	67,818,480	44,016,101
25/03/2018	0.6490	67,818,480	44,016,095
26/03/2018	0.6490	67,818,480	44,016,089
27/03/2018	0.6490	67,818,480	44,016,083
28/03/2018	0.6490	67,818,480	44,016,078
29/03/2018	0.6490	67,818,480	44,012,262
30/03/2018	0.6490	67,818,480	44,012,256
31/03/2018	0.6490	67,818,480	44,012,250

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	0.6490	67,818,480	44,012,245
02/04/2018	0.6547	67,818,480	44,402,180
03/04/2018	0.6547	67,818,480	44,402,180
04/04/2018	0.6547	67,818,480	44,402,180
05/04/2018	0.6547	67,818,480	44,402,180
06/04/2018	0.6547	67,818,480	44,402,180
07/04/2018	0.6547	67,818,480	44,402,180
08/04/2018	0.6547	67,818,480	44,402,180
09/04/2018	0,6547	67,818,480	44,402,180
10/04/2018	0,6547	67,818,480	44,402,180
11/04/2018	0,6547	70,678,230	46,273,223
12/04/2018	0,6547	70,678,230	46,273,218
13/04/2018	0,6547	70,678,230	46,273,212
14/04/2018	0,6547	70,678,230	46,273,206
15/04/2018	0,6547	70,678,230	46,273,200
16/04/2018	0,6547	70,678,230	46,273,194
17/04/2018	0,6547	70,678,230	46,273,188
18/04/2018	0,6547	70,678,230	46,273,182
19/04/2018	0,6547	70,678,230	46,273,176
20/04/2018	0,6547	70,678,230	46,273,171
21/04/2018	0,6547	70,678,230	46,273,165
22/04/2018	0,6547	70,678,230	46,273,159
23/04/2018	0,6547	70,678,230	46,273,153
24/04/2018	0,6547	70,678,230	46,273,147
25/04/2018	0,6547	70,678,230	46,273,141
26/04/2018	0,6547	70,678,230	46,273,135
27/04/2018	0,6547	70,678,230	46,273,129
28/04/2018	0,6547	70,678,230	46,273,124
29/04/2018	0,6547	70,678,230	46,273,118
30/04/2018	0,6546	70,678,230	46,268,962

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	0,6546	70,678,230	46,268,956
02/05/2018	0,6546	70,678,230	46,268,950
03/05/2018	0,6546	70,678,230	46,268,944
04/05/2018	0,6546	70,678,230	46,268,938
05/05/2018	0,6546	70,678,230	46,268,932
06/05/2018	0,6546	70,678,230	46,268,927
07/05/2018	0,6546	70,678,230	46,268,921
08/05/2018	0,6546	70,678,230	46,268,915
09/05/2018	0,6546	70,678,230	46,268,909
10/05/2018	0,6546	70,678,230	46,268,903
11/05/2018	0,6546	70,678,230	46,268,897
12/05/2018	0,6546	70,678,230	46,268,891
13/05/2018	0,6546	70,678,230	46,268,885
14/05/2018	0,6546	70,678,230	46,268,880
15/05/2018	0,6546	70,678,230	46,268,874
16/05/2018	0,6546	70,678,230	46,268,868
17/05/2018	0,6546	70,678,230	46,268,862
18/05/2018	0,6546	70,678,230	46,268,856
19/05/2018	0,6546	70,678,230	46,268,850
20/05/2018	0,6546	70,678,230	46,268,844
21/05/2018	0,6546	70,678,230	46,268,839
22/05/2018	0,6546	70,678,230	46,268,833
23/05/2018	0,6546	70,678,230	46,268,827
24/05/2018	0,6546	70,678,230	46,268,821
25/05/2018	0,6546	70,678,230	46,268,486
26/05/2018	0,6546	70,678,230	46,268,480
27/05/2018	0,6546	70,678,230	46,268,474
28/05/2018	0,6546	70,678,230	46,268,468
29/05/2018	0,6546	70,678,230	46,268,462
30/05/2018	0,6546	70,678,230	46,268,457
31/05/2018	0,6546	70,678,230	46,264,958

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	0,6546	70,678,230	46,264,952
02/06/2018	0,6546	70,678,230	46,264,946
03/06/2018	0,6546	70,678,230	46,264,940
04/06/2018	0,6547	70,678,230	46,272,755
05/06/2018	0,6547	70,678,230	46,272,749
06/06/2018	0,6547	70,678,230	46,272,743
07/06/2018	0,6547	70,678,230	46,272,737
08/06/2018	0,6546	70,678,230	46,272,731
09/06/2018	0,6546	70,678,230	46,272,725
10/06/2018	0,6546	70,678,230	46,272,719
11/06/2018	0,6547	70,678,230	46,272,714
12/06/2018	0,6547	70,678,230	46,272,708
13/06/2018	0,6547	70,678,230	46,272,702
14/06/2018	0,6547	70,678,230	46,272,696
15/06/2018	0,6547	70,678,230	46,272,690
16/06/2018	0,6547	70,678,230	46,272,684
17/06/2018	0,6547	70,678,230	46,272,678
18/06/2018	0,6547	70,678,230	46,272,673
19/06/2018	0,6547	70,678,230	46,272,667
20/06/2018	0,6547	70,678,230	46,272,661
21/06/2018	0,6547	70,678,230	46,272,655
22/06/2018	0,6547	70,678,230	46,272,649
23/06/2018	0,6547	70,678,230	46,272,643
24/06/2018	0,6547	70,678,230	46,272,637
25/06/2018	0,6547	70,678,230	46,272,632
26/06/2018	0,6547	70,678,230	46,272,626
27/06/2018	0,6547	70,678,230	46,272,620
28/06/2018	0,6547	70,678,230	46,272,614
29/06/2018	0,6546	70,678,230	46,269,193
30/06/2018	0,6546	70,678,230	46,269,187

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	0.6546	70,678,230	46,269,182
02/07/2018	0.6546	70,678,230	46,269,176
03/07/2018	0.6546	70,678,230	46,269,170
04/07/2018	0.6546	70,678,230	46,269,164
05/07/2018	0.6546	70,678,230	46,269,158
06/07/2018	0.6546	70,678,230	46,269,152
07/07/2018	0.6546	70,678,230	46,269,146
08/07/2018	0.6546	70,678,230	46,269,141
09/07/2018	0.6546	70,678,230	46,269,135
10/07/2018	0.6546	70,678,230	46,269,129
11/07/2018	0.6546	70,678,230	46,269,123
12/07/2018	0.6546	70,678,230	46,269,117
13/07/2018	0.6546	70,678,230	46,269,111
14/07/2018	0.6546	70,678,230	46,269,106
15/07/2018	0.6546	70,678,230	46,269,100
16/07/2018	0.6546	70,678,230	46,269,094
17/07/2018	0.6546	70,678,230	46,269,088
18/07/2018	0.6546	70,678,230	46,269,082
19/07/2018	0.6546	70,678,230	46,269,076
20/07/2018	0.6546	70,678,230	46,269,070
21/07/2018	0.6546	70,678,230	46,269,065
22/07/2018	0.6546	70,678,230	46,269,059
23/07/2018	0.6546	70,678,230	46,269,053
24/07/2018	0.6546	70,678,230	46,269,047
25/07/2018	0.6546	70,678,230	46,269,041
26/07/2018	0.6546	70,678,230	46,265,254
27/07/2018	0.6546	70,678,230	46,265,254
28/07/2018	0.6546	70,678,230	46,265,254
29/07/2018	0.6546	70,678,230	46,265,254
30/07/2018	0.6546	70,678,230	46,265,254
31/07/2018	0.6546	70,678,230	46,265,254

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	0.6546	70,678,230	46,265,254
02/08/2018	0.6546	70,678,230	46,265,254
03/08/2018	0.6546	70,678,230	46,265,254
04/08/2018	0.6546	70,678,230	46,265,254
05/08/2018	0.6546	70,678,230	46,265,254
06/08/2018	0.6546	80,019,205	52,379,856
07/08/2018	0.6546	80,019,205	52,379,856
08/08/2018	0.6546	80,019,205	52,379,856
09/08/2018	0.6546	80,019,205	52,378,890
10/08/2018	0.6546	80,019,205	52,378,884
11/08/2018	0.6546	80,019,205	52,378,878
12/08/2018	0.6546	80,019,205	52,378,872
13/08/2018	0.6546	80,019,205	52,378,866
14/08/2018	0.6546	80,019,205	52,378,313
15/08/2018	0.6546	80,019,205	52,378,307
16/08/2018	0.6546	80,019,205	52,378,301
17/08/2018	0.6546	80,019,205	52,378,296
18/08/2018	0.6546	80,019,205	52,378,290
19/08/2018	0.6546	80,019,205	52,378,284
20/08/2018	0.6546	80,019,205	52,378,278
21/08/2018	0.6546	80,019,205	52,378,272
22/08/2018	0.6546	80,019,205	52,378,266
23/08/2018	0.6546	80,019,205	52,378,260
24/08/2018	0.6546	80,019,205	52,378,254
25/08/2018	0.6546	80,019,205	52,378,249
26/08/2018	0.6546	80,019,205	52,378,243
27/08/2018	0.6546	80,019,205	52,378,237
28/08/2018	0.6546	80,019,205	52,378,231
29/08/2018	0.6546	80,019,205	52,378,225
30/08/2018	0.6744	80,019,205	53,964,897
31/08/2018	0.6744	80,019,205	53,962,019

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	0.6744	80,019,205	53,962,013
02/09/2018	0.6744	80,019,205	53,962,007
03/09/2018	0.6744	80,019,205	53,962,001
04/09/2018	0.6744	80,019,205	53,961,995
05/09/2018	0.6744	80,019,205	53,961,989
06/09/2018	0.6744	80,019,205	53,961,983
07/09/2018	0.6744	80,019,205	53,961,977
08/09/2018	0.6744	80,019,205	53,961,971
09/09/2018	0.6744	80,019,205	53,961,965
10/09/2018	0.6744	80,019,205	53,961,965
11/09/2018	0.6744	80,019,205	53,961,965
12/09/2018	0.6744	80,019,205	53,961,965
13/09/2018	0.6744	80,019,205	53,961,965
14/09/2018	0.6744	80,019,205	53,961,965
15/09/2018	0.6744	80,019,205	53,961,965
16/09/2018	0.6744	80,019,205	53,961,965
17/09/2018	0.6744	80,019,205	53,961,965
18/09/2018	0.6744	80,019,205	53,961,965
19/09/2018	0.6744	80,019,205	53,961,965
20/09/2018	0.6744	93,672,708	63,169,822
21/09/2018	0.6744	93,672,708	63,169,816
22/09/2018	0.6744	93,672,708	63,169,810
23/09/2018	0.6744	93,672,708	63,169,804
24/09/2018	0.6744	93,672,708	63,169,798
25/09/2018	0.6744	93,672,708	63,169,664
26/09/2018	0.6744	93,672,708	63,169,760
27/09/2018	0.6744	93,672,708	63,169,789
28/09/2018	0.6743	93,672,708	63,165,112
29/09/2018	0.6743	93,672,708	63,165,106
30/09/2018	0.6743	93,672,708	63,165,100

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	0.6743	93,672,708	63,165,134
02/10/2018	0.6743	93,672,708	63,165,102
03/10/2018	0.6743	93,672,708	63,165,092
04/10/2018	0.6743	93,672,708	63,165,090
05/10/2018	0.6743	93,672,708	63,165,063
06/10/2018	0.6743	93,672,708	63,165,057
07/10/2018	0.6743	93,672,708	63,165,051
08/10/2018	0.6743	93,672,708	63,165,066
09/10/2018	0.6743	93,672,708	63,165,034
10/10/2018	0.6743	93,672,708	63,165,027
11/10/2018	0.6743	93,672,708	63,165,022
12/10/2018	0.6743	93,672,708	63,165,067
13/10/2018	0.6743	93,672,708	63,165,061
14/10/2018	0.6743	93,672,708	63,165,055
15/10/2018	0.6743	93,672,708	63,165,049
16/10/2018	0.6743	93,672,708	63,165,117
17/10/2018	0.6743	93,672,708	63,165,111
18/10/2018	0.6743	93,672,708	63,165,105
19/10/2018	0.6743	93,672,708	63,165,078
20/10/2018	0.6743	93,672,708	63,165,072
21/10/2018	0.6743	93,672,708	63,165,066
22/10/2018	0.6743	93,672,708	63,165,028
23/10/2018	0.6743	93,672,708	63,164,976
24/10/2018	0.6743	93,672,708	63,164,954
25/10/2018	0.6743	93,672,708	63,164,953
26/10/2018	0.6743	93,672,708	63,164,934
27/10/2018	0.6743	93,672,708	63,164,928
28/10/2018	0.6743	93,672,708	63,164,922
29/10/2018	0.6743	93,672,708	63,162,610
30/10/2018	0.6743	93,672,708	63,162,610
31/10/2018	0.6743	93,672,708	63,162,610

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	0.6743	93,672,708	63,162,610
02/11/2018	0.6743	93,672,708	63,162,610
03/11/2018	0.6743	93,672,708	63,162,610
04/11/2018	0.6743	93,672,708	63,162,610
05/11/2018	0.6743	93,672,708	63,162,385
06/11/2018	0.6743	98,185,156	66,205,119
07/11/2018	0.6743	98,185,156	66,205,133
08/11/2018	0.6743	98,185,156	66,205,126
09/11/2018	0.6743	98,185,156	66,205,093
10/11/2018	0.6743	98,185,156	66,205,087
11/11/2018	0.6743	98,185,156	66,205,081
12/11/2018	0.6743	98,185,156	66,205,055
13/11/2018	0.6743	98,185,156	66,205,033
14/11/2018	0.6743	98,185,156	66,205,035
15/11/2018	0.6743	98,185,156	66,204,985
16/11/2018	0.6743	98,185,156	66,205,053
17/11/2018	0.6743	98,185,156	66,205,047
18/11/2018	0.6743	98,185,156	66,205,041
19/11/2018	0.6743	98,185,156	66,205,035
20/11/2018	0.6743	98,185,156	66,205,023
21/11/2018	0.6743	98,185,156	66,205,026
22/11/2018	0.6743	98,185,156	66,205,030
23/11/2018	0.6743	98,185,156	66,204,995
24/11/2018	0.6743	98,185,156	66,204,989
25/11/2018	0.6743	98,185,156	66,204,983
26/11/2018	0.6743	98,185,156	66,204,964
27/11/2018	0.6743	98,185,156	66,204,971
28/11/2018	0.6743	98,185,156	66,204,984
29/11/2018	0.6743	98,185,156	66,204,993
30/11/2018	0.6742	98,185,156	66,199,905

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie I

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	0.6742	98,185,156	66,199,899
02/12/2018	0.6742	98,185,156	66,199,893
03/12/2018	0.6742	98,185,156	66,199,911
04/12/2018	0.6742	98,185,156	66,199,892
05/12/2018	0.6899	98,185,156	67,737,432
06/12/2018	0.6899	98,185,156	67,737,396
07/12/2018	0.6899	98,185,156	67,737,408
08/12/2018	0.6899	98,185,156	67,737,402
09/12/2018	0.6899	98,185,156	67,737,396
10/12/2018	0.6899	98,185,156	67,737,375
11/12/2018	0.6899	98,185,156	67,737,354
12/12/2018	0.6899	98,185,156	67,737,354
13/12/2018	0.6899	98,185,156	67,737,336
14/12/2018	0.6899	98,185,156	67,737,304
15/12/2018	0.6899	98,185,156	67,737,298
16/12/2018	0.6899	98,185,156	67,737,292
17/12/2018	0.6899	98,185,156	67,737,292
18/12/2018	0.6899	98,185,156	67,737,269
19/12/2018	0.6899	98,185,156	67,737,263
20/12/2018	0.6899	98,185,156	67,737,259
21/12/2018	0.6899	98,185,156	67,737,235
22/12/2018	0.6899	98,185,156	67,737,229
23/12/2018	0.6899	98,185,156	67,737,222
24/12/2018	0.6899	98,185,156	67,737,212
25/12/2018	0.6899	98,185,156	67,737,206
26/12/2018	0.6899	98,185,156	67,737,204
27/12/2018	0.6899	98,185,156	67,737,198
28/12/2018	0.6899	98,185,156	67,734,762
29/12/2018	0.6899	98,185,156	67,734,756
30/12/2018	0.6899	98,185,156	67,734,784
31/12/2018	0.6899	98,185,156	67,734,215

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	5.7577	102,904	592,488
02/01/2018	5.7572	102,904	592,442
03/01/2018	5.7568	102,904	592,397
04/01/2018	5.7564	102,904	592,352
05/01/2018	5.7559	102,904	592,306
06/01/2018	5.7555	102,904	592,261
07/01/2018	5.7550	102,904	592,216
08/01/2018	5.7546	102,904	592,170
09/01/2018	5.7541	102,904	592,125
10/01/2018	5.7537	102,904	592,080
11/01/2018	5.7533	102,904	592,034
12/01/2018	5.7528	102,904	591,989
13/01/2018	5.7524	102,904	591,944
14/01/2018	5.7519	102,904	591,898
15/01/2018	5.7519	102,904	591,898
16/01/2018	5.7519	102,904	591,898
17/01/2018	5.7519	102,904	591,898
18/01/2018	5.7519	102,904	591,898
19/01/2018	5.7519	102,904	591,898
20/01/2018	5.7519	102,904	591,898
21/01/2018	5.7519	102,904	591,898
22/01/2018	5.7519	102,904	591,898
23/01/2018	5.7519	102,904	591,898
24/01/2018	5.7519	102,904	591,898
25/01/2018	5.7519	102,904	591,898
26/01/2018	5.7469	105,977	609,035
27/01/2018	5.7464	105,977	608,990
28/01/2018	5.7460	105,977	608,945
29/01/2018	5.7456	105,977	608,899
30/01/2018	5.7452	105,977	608,854
31/01/2018	5.7440	105,977	608,736

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	5.7436	105,977	608,690
02/02/2018	5.7432	105,977	608,645
03/02/2018	5.7428	105,977	608,600
04/02/2018	5.7423	105,977	608,554
05/02/2018	5.7419	105,977	608,509
06/02/2018	5.7419	105,977	608,509
07/02/2018	5.7419	105,977	608,509
08/02/2018	5.7419	105,977	608,509
09/02/2018	5.7419	105,977	608,509
10/02/2018	5.7419	105,977	608,509
11/02/2018	5.7419	105,977	608,509
12/02/2018	5.7419	105,977	608,509
13/02/2018	5.7419	105,977	608,509
14/02/2018	5.7419	105,977	608,509
15/02/2018	5.7383	126,095	723,576
16/02/2018	5.7380	126,095	723,531
17/02/2018	5.7376	126,095	723,485
18/02/2018	5.7373	126,095	723,440
19/02/2018	5.7369	126,095	723,395
20/02/2018	5.7365	126,095	723,350
21/02/2018	5.7362	126,095	723,305
22/02/2018	5.7358	126,095	723,259
23/02/2018	5.7349	126,095	723,142
24/02/2018	5.7345	126,095	723,097
25/02/2018	5.7342	126,095	723,052
26/02/2018	5.7342	126,095	723,052
27/02/2018	5.7342	126,095	723,052
28/02/2018	5.7342	126,095	723,052

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	5.7342	126,095	723,052
02/03/2018	5.7342	126,095	723,052
03/03/2018	5.7342	126,095	723,052
04/03/2018	5.7342	126,095	723,052
05/03/2018	5.7342	126,095	723,048
06/03/2018	5.7312	136,168	780,402
07/03/2018	5.7308	136,168	780,357
08/03/2018	5.7305	136,168	780,312
09/03/2018	5.7302	136,168	780,267
10/03/2018	5.7298	136,168	780,221
11/03/2018	5.7295	136,168	780,176
12/03/2018	5.7292	136,168	780,131
13/03/2018	5.7288	136,168	780,086
14/03/2018	5.7285	136,168	780,041
15/03/2018	5.7282	136,168	779,996
16/03/2018	5.7279	136,168	779,950
17/03/2018	5.7275	136,168	779,905
18/03/2018	5.7272	136,168	779,860
19/03/2018	5.7269	136,168	779,815
20/03/2018	5.7265	136,168	779,770
21/03/2018	5.7262	136,168	779,725
22/03/2018	5.7259	136,168	779,680
23/03/2018	5.7255	136,168	779,634
24/03/2018	5.7252	136,168	779,589
25/03/2018	5.7249	136,168	779,544
26/03/2018	5.7245	136,168	779,499
27/03/2018	5.7242	136,168	779,454
28/03/2018	5.7239	136,168	779,409
29/03/2018	5.7230	136,168	779,296
30/03/2018	5.7227	136,168	779,251
31/03/2018	5.7224	136,168	779,206

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	5.7221	136,168	779,161
02/04/2018	5.7724	136,168	786,019
03/04/2018	5.7724	136,168	786,019
04/04/2018	5.7724	136,168	786,019
05/04/2018	5.7724	136,168	786,019
06/04/2018	5.7724	136,168	786,019
07/04/2018	5.7724	136,168	786,019
08/04/2018	5.7724	136,168	786,019
09/04/2018	5,7724	136,168	786,019
10/04/2018	5,7724	136,168	786,019
11/04/2018	5,7694	142,272	820,826
12/04/2018	5,7691	142,272	820,780
13/04/2018	5,7688	142,272	820,735
14/04/2018	5,7685	142,272	820,690
15/04/2018	5,7681	142,272	820,644
16/04/2018	5,7678	142,272	820,599
17/04/2018	5,7675	142,272	820,554
18/04/2018	5,7672	142,272	820,508
19/04/2018	5,7669	142,272	820,463
20/04/2018	5,7665	142,272	820,418
21/04/2018	5,7662	142,272	820,373
22/04/2018	5,7659	142,272	820,327
23/04/2018	5,7656	142,272	820,282
24/04/2018	5,7653	142,272	820,237
25/04/2018	5,7650	142,272	820,191
26/04/2018	5,7646	142,272	820,146
27/04/2018	5,7643	142,272	820,101
28/04/2018	5,7640	142,272	820,055
29/04/2018	5,7637	142,272	820,010
30/04/2018	5,7628	142,272	819,891

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	5.7625	142,272	819,846
02/05/2018	5.7622	142,272	819,801
03/05/2018	5.7619	142,272	819,755
04/05/2018	5.7616	142,272	819,710
05/05/2018	5.7613	142,272	819,665
06/05/2018	5.7609	142,272	819,620
07/05/2018	5.7606	142,272	819,574
08/05/2018	5.7603	142,272	819,529
09/05/2018	5.7600	142,272	819,484
10/05/2018	5.7597	142,272	819,438
11/05/2018	5.7593	142,272	819,393
12/05/2018	5.7590	142,272	819,348
13/05/2018	5.7587	142,272	819,303
14/05/2018	5.7584	142,272	819,257
15/05/2018	5.7581	142,272	819,212
16/05/2018	5.7578	142,272	819,167
17/05/2018	5.7574	142,272	819,122
18/05/2018	5.7571	142,272	819,076
19/05/2018	5.7568	142,272	819,031
20/05/2018	5.7565	142,272	818,986
21/05/2018	5.7562	142,272	818,941
22/05/2018	5.7558	142,272	818,895
23/05/2018	5.7555	142,272	818,850
24/05/2018	5.7552	142,272	818,805
25/05/2018	5.7548	142,272	818,754
26/05/2018	5.7545	142,272	818,708
27/05/2018	5.7542	142,272	818,663
28/05/2018	5.7539	142,272	818,618
29/05/2018	5.7536	142,272	818,573
30/05/2018	5.7533	142,272	818,527
31/05/2018	5.7525	142,272	818,420

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	5.7522	142,272	818,375
02/06/2018	5.7519	142,272	818,330
03/06/2018	5.7516	142,272	818,285
04/06/2018	5.7522	142,272	818,378
05/06/2018	5.7519	142,272	818,332
06/06/2018	5.7516	142,272	818,287
07/06/2018	5.7513	142,272	818,242
08/06/2018	5.7509	142,272	818,197
09/06/2018	5.7506	142,272	818,151
10/06/2018	5.7503	142,272	818,106
11/06/2018	5.7500	142,272	818,061
12/06/2018	5.7497	142,272	818,016
13/06/2018	5.7493	142,272	817,970
14/06/2018	5.7490	142,272	817,925
15/06/2018	5.7487	142,272	817,880
16/06/2018	5.7484	142,272	817,835
17/06/2018	5.7481	142,272	817,789
18/06/2018	5.7478	142,272	817,744
19/06/2018	5.7474	142,272	817,699
20/06/2018	5.7471	142,272	817,654
21/06/2018	5.7468	142,272	817,609
22/06/2018	5.7465	142,272	817,563
23/06/2018	5.7462	142,272	817,518
24/06/2018	5.7458	142,272	817,473
25/06/2018	5.7455	142,272	817,428
26/06/2018	5.7452	142,272	817,382
27/06/2018	5.7449	142,272	817,337
28/06/2018	5.7446	142,272	817,292
29/06/2018	5.7438	142,272	817,186
30/06/2018	5.7435	142,272	817,141

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	5.7432	142,272	817,096
02/07/2018	5.7429	142,272	817,051
03/07/2018	5.7426	142,272	817,006
04/07/2018	5.7422	142,272	816,960
05/07/2018	5.7419	142,272	816,915
06/07/2018	5.7416	142,272	816,870
07/07/2018	5.7413	142,272	816,825
08/07/2018	5.7410	142,272	816,780
09/07/2018	5.7407	142,272	816,734
10/07/2018	5.7403	142,272	816,689
11/07/2018	5.7400	142,272	816,644
12/07/2018	5.7397	142,272	816,599
13/07/2018	5.7394	142,272	816,554
14/07/2018	5.7391	142,272	816,508
15/07/2018	5.7387	142,272	816,463
16/07/2018	5.7384	142,272	816,418
17/07/2018	5.7381	142,272	816,373
18/07/2018	5.7378	142,272	816,328
19/07/2018	5.7375	142,272	816,282
20/07/2018	5.7372	142,272	816,237
21/07/2018	5.7368	142,272	816,192
22/07/2018	5.7365	142,272	816,147
23/07/2018	5.7362	142,272	816,102
24/07/2018	5.7359	142,272	816,056
25/07/2018	5.7356	142,272	816,011
26/07/2018	5.7348	142,272	815,899
27/07/2018	5.7348	142,272	815,899
28/07/2018	5.7348	142,272	815,899
29/07/2018	5.7348	142,272	815,899
30/07/2018	5.7348	142,272	815,899
31/07/2018	5.7348	142,272	815,899

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	5.7348	142,272	815,899
02/08/2018	5.7348	142,272	815,899
03/08/2018	5.7348	142,272	815,899
04/08/2018	5.7348	142,272	815,899
05/08/2018	5.7348	142,272	815,899
06/08/2018	5.7348	160,042	917,807
07/08/2018	5.7348	160,042	917,807
08/08/2018	5.7348	160,042	917,807
09/08/2018	5.7308	162,335	930,313
10/08/2018	5.7305	162,335	930,267
11/08/2018	5.7303	162,335	930,222
12/08/2018	5.7300	162,335	930,177
13/08/2018	5.7297	162,335	930,132
14/08/2018	5.7294	162,335	930,077
15/08/2018	5.7291	162,335	930,032
16/08/2018	5.7288	162,335	929,987
17/08/2018	5.7285	162,335	929,942
18/08/2018	5.7283	162,335	929,897
19/08/2018	5.7280	162,335	929,852
20/08/2018	5.7277	162,335	929,807
21/08/2018	5.7274	162,335	929,761
22/08/2018	5.7271	162,335	929,716
23/08/2018	5.7269	162,335	929,671
24/08/2018	5.7266	162,335	929,626
25/08/2018	5.7263	162,335	929,581
26/08/2018	5.7260	162,335	929,536
27/08/2018	5.7258	162,335	929,491
28/08/2018	5.7255	162,335	929,446
29/08/2018	5.7252	162,335	929,401
30/08/2018	5.8984	162,335	957,510
31/08/2018	5.8978	162,335	957,413

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	5.8975	162,335	957,367
02/09/2018	5.8972	162,335	957,321
03/09/2018	5.8969	162,335	957,275
04/09/2018	5.8966	162,335	957,229
05/09/2018	5.8963	162,335	957,183
06/09/2018	5.8961	162,335	957,137
07/09/2018	5.8958	162,335	957,091
08/09/2018	5.8955	162,335	957,045
09/09/2018	5.8952	162,335	956,999
10/09/2018	5.8952	162,335	956,999
11/09/2018	5.8952	162,335	956,999
12/09/2018	5.8952	162,335	956,999
13/09/2018	5.8952	162,335	956,999
14/09/2018	5.8952	162,335	956,999
15/09/2018	5.8952	162,335	956,999
16/09/2018	5.8952	162,335	956,999
17/09/2018	5.8952	162,335	956,999
18/09/2018	5.8952	162,335	956,999
19/09/2018	5.8952	162,335	956,999
20/09/2018	5.8926	191,727	1,129,772
21/09/2018	5.8924	191,727	1,129,726
22/09/2018	5.8921	191,727	1,129,680
23/09/2018	5.8919	191,727	1,129,634
24/09/2018	5.8916	191,727	1,129,588
25/09/2018	5.8914	191,727	1,129,540
26/09/2018	5.8912	191,727	1,129,496
27/09/2018	5.8909	191,727	1,129,451
28/09/2018	5.8903	191,727	1,129,322
29/09/2018	5.8900	191,727	1,129,276
30/09/2018	5.8898	191,727	1,129,230

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	5.8895	191,727	1,129,185
02/10/2018	5.8893	191,727	1,129,138
03/10/2018	5.8891	191,727	1,129,093
04/10/2018	5.8888	191,727	1,129,047
05/10/2018	5.8886	191,727	1,129,001
06/10/2018	5.8883	191,727	1,128,955
07/10/2018	5.8881	191,727	1,128,909
08/10/2018	5.8879	191,727	1,128,863
09/10/2018	5.8876	191,727	1,128,817
10/10/2018	5.8874	191,727	1,128,771
11/10/2018	5.8871	191,727	1,128,725
12/10/2018	5.8869	191,727	1,128,680
13/10/2018	5.8867	191,727	1,128,635
14/10/2018	5.8864	191,727	1,128,589
15/10/2018	5.8862	191,727	1,128,543
16/10/2018	5.8860	191,727	1,128,499
17/10/2018	5.8857	191,727	1,128,453
18/10/2018	5.8855	191,727	1,128,407
19/10/2018	5.8852	191,727	1,128,361
20/10/2018	5.8850	191,727	1,128,315
21/10/2018	5.8848	191,727	1,128,269
22/10/2018	5.8845	191,727	1,128,223
23/10/2018	5.8843	191,727	1,128,176
24/10/2018	5.8840	191,727	1,128,130
25/10/2018	5.8838	191,727	1,128,084
26/10/2018	5.8836	191,727	1,128,038
27/10/2018	5.8833	191,727	1,127,992
28/10/2018	5.8831	191,727	1,127,947
29/10/2018	5.8826	191,727	1,127,860
30/10/2018	5.8826	191,727	1,127,860
31/10/2018	5.8826	191,727	1,127,860

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	5.8826	191,727	1,127,860
02/11/2018	5.8826	191,727	1,127,860
03/11/2018	5.8826	191,727	1,127,860
04/11/2018	5.8826	191,727	1,127,860
05/11/2018	5.8826	191,727	1,127,856
06/11/2018	5.8808	201,460	1,184,747
07/11/2018	5.8806	201,460	1,184,702
08/11/2018	5.8804	201,460	1,184,656
09/11/2018	5.8801	201,460	1,184,609
10/11/2018	5.8799	201,460	1,184,564
11/11/2018	5.8797	201,460	1,184,518
12/11/2018	5.8794	201,460	1,184,472
13/11/2018	5.8792	201,460	1,184,426
14/11/2018	5.8790	201,460	1,184,380
15/11/2018	5.8788	201,460	1,184,334
16/11/2018	5.8785	201,460	1,184,289
17/11/2018	5.8783	201,460	1,184,243
18/11/2018	5.8781	201,460	1,184,198
19/11/2018	5.8779	201,460	1,184,152
20/11/2018	5.8776	201,460	1,184,106
21/11/2018	5.8774	201,460	1,184,060
22/11/2018	5.8772	201,460	1,184,015
23/11/2018	5.8769	201,460	1,183,969
24/11/2018	5.8767	201,460	1,183,923
25/11/2018	5.8765	201,460	1,183,877
26/11/2018	5.8763	201,460	1,183,831
27/11/2018	5.8760	201,460	1,183,786
28/11/2018	5.8758	201,460	1,183,740
29/11/2018	5.8756	201,460	1,183,695
30/11/2018	5.8749	201,460	1,183,558

Fondo de Inversión Nevasa HMC ARES Special Situations IV- Global
Distressed Debt

Valores Cuota Serie C

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	5.8747	201,460	1,183,512
02/12/2018	5.8744	201,460	1,183,467
03/12/2018	5.8742	201,460	1,183,421
04/12/2018	5.8740	201,460	1,183,375
05/12/2018	6.0102	201,460	1,210,814
06/12/2018	6.0100	201,460	1,210,767
07/12/2018	6.0097	201,460	1,210,721
08/12/2018	6.0095	201,460	1,210,674
09/12/2018	6.0093	201,460	1,210,628
10/12/2018	6.0090	201,460	1,210,581
11/12/2018	6.0088	201,460	1,210,534
12/12/2018	6.0086	201,460	1,210,488
13/12/2018	6.0083	201,460	1,210,441
14/12/2018	6.0081	201,460	1,210,394
15/12/2018	6.0079	201,460	1,210,347
16/12/2018	6.0076	201,460	1,210,301
17/12/2018	6.0074	201,460	1,210,254
18/12/2018	6.0072	201,460	1,210,208
19/12/2018	6.0070	201,460	1,210,161
20/12/2018	6.0067	201,460	1,210,115
21/12/2018	6.0065	201,460	1,210,068
22/12/2018	6.0063	201,460	1,210,021
23/12/2018	6.0060	201,460	1,209,975
24/12/2018	6.0058	201,460	1,209,928
25/12/2018	6.0056	201,460	1,209,881
26/12/2018	6.0053	201,460	1,209,835
27/12/2018	6.0051	201,460	1,209,788
28/12/2018	6.0047	201,460	1,209,698
29/12/2018	6.0044	201,460	1,209,652
30/12/2018	6.0042	201,460	1,209,606
31/12/2018	6.0039	201,460	1,209,549