



Fondo de Inversión Nevasa HMC Pearl Diver V

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,8967	USD	2.955.532	2.650.217
02-01-2020	0,8965	USD	2.955.532	2.649.714
03-01-2020	0,8964	USD	2.955.532	2.649.395
04-01-2020	0,8964	USD	2.955.532	2.649.271
05-01-2020	0,8963	USD	2.955.532	2.649.148
06-01-2020	0,8963	USD	2.955.532	2.649.017
07-01-2020	0,8962	USD	2.955.532	2.648.893
08-01-2020	0,8962	USD	2.955.532	2.648.773
09-01-2020	0,8962	USD	2.955.532	2.648.650
10-01-2020	0,8961	USD	2.955.532	2.648.524
11-01-2020	0,8961	USD	2.955.532	2.648.400
12-01-2020	0,8960	USD	2.955.532	2.648.277
13-01-2020	0,8960	USD	2.955.532	2.648.150
14-01-2020	0,8960	USD	2.955.532	2.648.029
15-01-2020	0,8959	USD	2.955.532	2.647.905
16-01-2020	0,8958	USD	2.955.532	2.647.691
17-01-2020	0,8958	USD	2.955.532	2.647.579
18-01-2020	0,8958	USD	2.955.532	2.647.456
19-01-2020	0,8957	USD	2.955.532	2.647.332
20-01-2020	0,8957	USD	2.955.532	2.647.214
21-01-2020	0,8956	USD	2.955.532	2.647.088
22-01-2020	0,8956	USD	2.955.532	2.646.959
23-01-2020	0,8956	USD	2.955.532	2.646.836
24-01-2020	0,8955	USD	2.955.532	2.646.698
25-01-2020	0,8955	USD	2.955.532	2.646.574
26-01-2020	0,8954	USD	2.955.532	2.646.451
27-01-2020	0,8954	USD	2.955.532	2.646.291
28-01-2020	0,8953	USD	2.955.532	2.646.167
29-01-2020	0,8953	USD	2.955.532	2.646.043
30-01-2020	0,8942	USD	2.955.532	2.642.754
31-01-2020	0,8940	USD	2.955.532	2.642.279



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,8940	USD	2.955.532	2.642.155
02-02-2020	0,8939	USD	2.955.532	2.642.032
03-02-2020	0,8939	USD	2.955.532	2.641.933
04-02-2020	0,8939	USD	2.955.532	2.641.839
05-02-2020	0,8938	USD	2.955.532	2.641.731
06-02-2020	0,8938	USD	2.955.532	2.641.600
07-02-2020	0,8937	USD	2.955.532	2.641.242
08-02-2020	0,8936	USD	2.955.532	2.641.118
09-02-2020	0,8936	USD	2.955.532	2.640.995
10-02-2020	0,8935	USD	2.955.532	2.640.861
11-02-2020	0,8935	USD	2.955.532	2.640.861
12-02-2020	0,8935	USD	2.955.532	2.640.861
13-02-2020	0,8935	USD	2.955.532	2.640.861
14-02-2020	0,8935	USD	2.955.532	2.640.861
15-02-2020	0,8935	USD	2.955.532	2.640.861
16-02-2020	0,8935	USD	2.955.532	2.640.861
17-02-2020	0,8935	USD	2.955.532	2.640.861
18-02-2020	0,8932	USD	2.810.037	2.509.871
19-02-2020	0,8931	USD	2.810.037	2.509.536
20-02-2020	0,8930	USD	2.810.037	2.509.403
21-02-2020	0,8930	USD	2.810.037	2.509.274
22-02-2020	0,8929	USD	2.810.037	2.509.150
23-02-2020	0,8929	USD	2.810.037	2.509.027
24-02-2020	0,8928	USD	2.810.037	2.508.903
25-02-2020	0,8928	USD	2.810.037	2.508.782
26-02-2020	0,8927	USD	2.810.037	2.508.655
27-02-2020	0,8916	USD	2.810.037	2.505.355
28-02-2020	0,8914	USD	2.810.037	2.504.984
29-02-2020	0,8914	USD	2.810.037	2.504.861



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,8914	USD	2.810.037	2.504.737
02-03-2020	0,8913	USD	2.810.037	2.504.614
03-03-2020	0,8913	USD	2.810.037	2.504.495
04-03-2020	0,8912	USD	2.810.037	2.504.370
05-03-2020	0,8912	USD	2.810.037	2.504.237
06-03-2020	0,8911	USD	2.810.037	2.504.111
07-03-2020	0,8911	USD	2.810.037	2.503.988
08-03-2020	0,8910	USD	2.810.037	2.503.864
09-03-2020	0,8910	USD	2.810.037	2.503.733
10-03-2020	0,8910	USD	2.810.037	2.503.612
11-03-2020	0,8909	USD	2.810.037	2.503.488
12-03-2020	0,8909	USD	2.810.037	2.503.358
13-03-2020	0,8908	USD	2.810.037	2.503.236
14-03-2020	0,8908	USD	2.810.037	2.503.112
15-03-2020	0,8907	USD	2.810.037	2.502.989
16-03-2020	0,8907	USD	2.810.037	2.502.864
17-03-2020	0,8906	USD	2.810.037	2.502.740
18-03-2020	0,8906	USD	2.810.037	2.502.614
19-03-2020	0,8906	USD	2.810.037	2.502.489
20-03-2020	0,8905	USD	2.810.037	2.502.286
21-03-2020	0,8904	USD	2.810.037	2.502.162
22-03-2020	0,8904	USD	2.810.037	2.502.039
23-03-2020	0,8903	USD	2.810.037	2.501.657
24-03-2020	0,9004	USD	2.810.037	2.530.096
25-03-2020	0,9003	USD	2.810.037	2.530.007
26-03-2020	0,9003	USD	2.810.037	2.529.976
27-03-2020	0,9003	USD	2.810.037	2.529.862
28-03-2020	0,9003	USD	2.810.037	2.529.738
29-03-2020	0,9002	USD	2.810.037	2.529.615
30-03-2020	0,8990	USD	2.810.037	2.526.325
31-03-2020	0,8988	USD	2.810.037	2.525.799



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	0,8988	USD	2.810.037	2.525.607
02-04-2020	0,8987	USD	2.810.037	2.525.494
03-04-2020	0,8987	USD	2.810.037	2.525.359
04-04-2020	0,8986	USD	2.810.037	2.525.235
05-04-2020	0,8986	USD	2.810.037	2.525.112
06-04-2020	0,8986	USD	2.810.037	2.525.044
07-04-2020	0,8985	USD	2.810.037	2.524.803
08-04-2020	0,8984	USD	2.810.037	2.524.637
09-04-2020	0,8984	USD	2.810.037	2.524.567
10-04-2020	0,8984	USD	2.810.037	2.524.444
11-04-2020	0,8983	USD	2.810.037	2.524.320
12-04-2020	0,8983	USD	2.810.037	2.524.197
13-04-2020	0,8982	USD	2.810.037	2.524.051
14-04-2020	0,8982	USD	2.810.037	2.523.910
15-04-2020	0,8981	USD	2.810.037	2.523.741
16-04-2020	0,8981	USD	2.810.037	2.523.646
17-04-2020	0,8980	USD	2.810.037	2.523.536
18-04-2020	0,8980	USD	2.810.037	2.523.412
19-04-2020	0,8980	USD	2.810.037	2.523.289
20-04-2020	0,8979	USD	2.810.037	2.523.137
21-04-2020	0,8978	USD	2.810.037	2.522.989
22-04-2020	0,8978	USD	2.810.037	2.522.888
23-04-2020	0,8978	USD	2.810.037	2.522.755
24-04-2020	0,8969	USD	2.810.037	2.520.432
25-04-2020	0,8969	USD	2.810.037	2.520.308
26-04-2020	0,8969	USD	2.810.037	2.520.184
27-04-2020	0,8968	USD	2.810.037	2.520.065
28-04-2020	0,8968	USD	2.810.037	2.519.950
29-04-2020	0,8967	USD	2.810.037	2.519.755
30-04-2020	0,8966	USD	2.810.037	2.519.383



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	0,8965	USD	2.810.037	2.519.260
02-05-2020	0,8965	USD	2.810.037	2.519.136
03-05-2020	0,8964	USD	2.810.037	2.519.013
04-05-2020	0,8964	USD	2.810.037	2.518.888
05-05-2020	0,8963	USD	2.810.037	2.518.773
06-05-2020	0,8963	USD	2.810.037	2.518.641
07-05-2020	0,8963	USD	2.810.037	2.518.521
08-05-2020	0,8962	USD	2.810.037	2.518.409
09-05-2020	0,8962	USD	2.810.037	2.518.285
10-05-2020	0,8961	USD	2.810.037	2.518.162
11-05-2020	0,8961	USD	2.810.037	2.518.041
12-05-2020	0,8960	USD	2.810.037	2.517.923
13-05-2020	0,8960	USD	2.810.037	2.517.795
14-05-2020	0,8960	USD	2.810.037	2.517.668
15-05-2020	0,8959	USD	2.810.037	2.517.543
16-05-2020	0,8959	USD	2.810.037	2.517.419
17-05-2020	0,8958	USD	2.810.037	2.517.296
18-05-2020	0,8958	USD	2.810.037	2.517.128
19-05-2020	0,8957	USD	2.810.037	2.517.005
20-05-2020	0,8957	USD	2.810.037	2.516.887
21-05-2020	0,8956	USD	2.810.037	2.516.764
22-05-2020	0,8956	USD	2.810.037	2.516.641
23-05-2020	0,8955	USD	2.810.037	2.516.517
24-05-2020	0,8955	USD	2.810.037	2.516.393
25-05-2020	0,8955	USD	2.810.037	2.516.250
26-05-2020	0,8954	USD	2.810.037	2.516.127
27-05-2020	0,8954	USD	2.810.037	2.515.997
28-05-2020	0,8941	USD	2.810.037	2.512.517
29-05-2020	0,8941	USD	2.810.037	2.512.396
30-05-2020	0,8940	USD	2.810.037	2.512.272
31-05-2020	0,8940	USD	2.810.037	2.512.149



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	0,8939	USD	2.810.037	2.512.030
02-06-2020	0,8939	USD	2.810.037	2.511.912
03-06-2020	0,8939	USD	2.810.037	2.511.795
04-06-2020	0,8714	USD	2.810.037	2.448.668
05-06-2020	0,8714	USD	2.810.037	2.448.550
06-06-2020	0,8713	USD	2.810.037	2.448.426
07-06-2020	0,8713	USD	2.810.037	2.448.302
08-06-2020	0,7499	USD	2.810.037	2.107.326
09-06-2020	0,7499	USD	2.810.037	2.107.190
10-06-2020	0,7496	USD	2.810.037	2.106.293
11-06-2020	0,7495	USD	2.810.037	2.106.136
12-06-2020	0,7495	USD	2.810.037	2.106.000
13-06-2020	0,7494	USD	2.810.037	2.105.877
14-06-2020	0,7494	USD	2.810.037	2.105.753
15-06-2020	0,7493	USD	2.810.037	2.105.618
16-06-2020	0,7493	USD	2.810.037	2.105.529
17-06-2020	0,7492	USD	2.810.037	2.105.368
18-06-2020	0,7489	USD	2.810.037	2.104.556
19-06-2020	0,7489	USD	2.810.037	2.104.350
20-06-2020	0,7488	USD	2.810.037	2.104.227
21-06-2020	0,7488	USD	2.810.037	2.104.103
22-06-2020	0,7487	USD	2.810.037	2.103.981
23-06-2020	0,7487	USD	2.810.037	2.103.856
24-06-2020	0,7486	USD	2.810.037	2.103.731
25-06-2020	0,7476	USD	2.810.037	2.100.738
26-06-2020	0,7475	USD	2.810.037	2.100.612
27-06-2020	0,7475	USD	2.810.037	2.100.489
28-06-2020	0,7475	USD	2.810.037	2.100.365
29-06-2020	0,7474	USD	2.810.037	2.100.242
30-06-2020	0,7471	USD	2.810.037	2.099.413



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,7471	USD	2.810.037	2.099.292
02-07-2020	0,7470	USD	2.810.037	2.099.176
03-07-2020	0,7470	USD	2.810.037	2.099.054
04-07-2020	0,7469	USD	2.810.037	2.098.931
05-07-2020	0,7469	USD	2.810.037	2.098.807
06-07-2020	0,7469	USD	2.810.037	2.098.685
07-07-2020	0,7468	USD	2.810.037	2.098.565
08-07-2020	0,7468	USD	2.810.037	2.098.446
09-07-2020	0,7466	USD	2.810.037	2.097.941
10-07-2020	0,7465	USD	2.810.037	2.097.816
11-07-2020	0,7465	USD	2.810.037	2.097.693
12-07-2020	0,7465	USD	2.810.037	2.097.569
13-07-2020	0,7464	USD	2.810.037	2.097.446
14-07-2020	0,7464	USD	2.810.037	2.097.323
15-07-2020	0,7463	USD	2.810.037	2.097.199
16-07-2020	0,7463	USD	2.810.037	2.097.076
17-07-2020	0,7462	USD	2.810.037	2.096.952
18-07-2020	0,7462	USD	2.810.037	2.096.829
19-07-2020	0,7461	USD	2.810.037	2.096.705
20-07-2020	0,7457	USD	2.810.037	2.095.379
21-07-2020	0,7456	USD	2.810.037	2.095.285
22-07-2020	0,7456	USD	2.810.037	2.095.193
23-07-2020	0,7456	USD	2.810.037	2.095.076
24-07-2020	0,7454	USD	2.810.037	2.094.597
25-07-2020	0,7454	USD	2.810.037	2.094.474
26-07-2020	0,7453	USD	2.810.037	2.094.350
27-07-2020	0,7453	USD	2.810.037	2.094.226
28-07-2020	0,7442	USD	2.810.037	2.091.109
29-07-2020	0,7441	USD	2.810.037	2.091.013
30-07-2020	0,7440	USD	2.810.037	2.090.565
31-07-2020	0,7439	USD	2.810.037	2.090.429



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,7439	USD	2.810.037	2.090.306
02-08-2020	0,7438	USD	2.810.037	2.090.182
03-08-2020	0,7438	USD	2.810.037	2.090.045
04-08-2020	0,7437	USD	2.810.037	2.089.900
05-08-2020	0,7437	USD	2.810.037	2.089.755
06-08-2020	0,7434	USD	2.810.037	2.088.915
07-08-2020	0,7434	USD	2.810.037	2.088.915
08-08-2020	0,7434	USD	2.810.037	2.088.915
09-08-2020	0,7434	USD	2.810.037	2.088.915
10-08-2020	0,7434	USD	2.810.037	2.088.915
11-08-2020	0,7434	USD	2.810.037	2.088.915
12-08-2020	0,7434	USD	2.810.037	2.088.915
13-08-2020	0,7434	USD	2.810.037	2.088.915
14-08-2020	0,7430	USD	2.742.780	2.037.891
15-08-2020	0,7430	USD	2.742.780	2.037.767
16-08-2020	0,7429	USD	2.742.780	2.037.644
17-08-2020	0,7429	USD	2.742.780	2.037.477
18-08-2020	0,7428	USD	2.742.780	2.037.400
19-08-2020	0,7176	USD	2.742.780	1.968.200
20-08-2020	0,7175	USD	2.742.780	1.968.067
21-08-2020	0,7175	USD	2.742.780	1.967.911
22-08-2020	0,7174	USD	2.742.780	1.967.788
23-08-2020	0,7174	USD	2.742.780	1.967.664
24-08-2020	0,7174	USD	2.742.780	1.967.570
25-08-2020	0,7173	USD	2.742.780	1.967.458
26-08-2020	0,7173	USD	2.742.780	1.967.319
27-08-2020	0,7171	USD	2.742.780	1.966.882
28-08-2020	0,7170	USD	2.742.780	1.966.530
29-08-2020	0,7169	USD	2.742.780	1.966.406
30-08-2020	0,7169	USD	2.742.780	1.966.282
31-08-2020	0,7156	USD	2.742.780	1.962.644



