

Fondo de Inversión NEVASA CLO INCOME - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-08-2019			
02-08-2019			
03-08-2019			
04-08-2019			
05-08-2019			
06-08-2019			
07-08-2019			
08-08-2019			
09-08-2019			
10-08-2019			
11-08-2019			
12-08-2019			
13-08-2019			
14-08-2019			
15-08-2019			
16-08-2019			
17-08-2019			
18-08-2019			
19-08-2019			
20-08-2019			
21-08-2019			
22-08-2019			
23-08-2019			
24-08-2019			
25-08-2019			
26-08-2019			
27-08-2019	1.0000	100,000	100,000
28-08-2019	1.0000	100,000	100,000
29-08-2019	1.0000	100,000	100,000
30-08-2019	1.0000	100,000	100,000
31-08-2019	1.0000	100,000	100,000

Fondo de Inversión NEVASA CLO INCOME - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2019	1.0000	100,000	100,000
02-09-2019	1.0000	100,000	100,000
03-09-2019	1.0000	100,000	100,000
04-09-2019	1.0000	100,000	100,000
05-09-2019	1.0000	100,000	100,000
06-09-2019	1.0000	100,000	100,000
07-09-2019	1.0000	100,000	100,000
08-09-2019	1.0000	100,000	100,000
09-09-2019	1.0000	100,000	100,000
10-09-2019	1.0000	100,000	100,000
11-09-2019	1.0000	100,000	100,000
12-09-2019	1.0000	100,000	100,000
13-09-2019	1.0000	100,000	100,000
14-09-2019	1.0000	100,000	100,000
15-09-2019	1.0000	100,000	100,000
16-09-2019	1.0000	100,000	100,000
17-09-2019	1.0000	100,000	100,000
18-09-2019	1.0000	100,000	100,000
19-09-2019	1.0000	100,000	100,000
20-09-2019	1.0000	100,000	100,000
21-09-2019	1.0000	100,000	100,000
22-09-2019	1.0000	100,000	100,000
23-09-2019	1.0000	100,000	100,000
24-09-2019	1.0000	100,000	100,000
25-09-2019	1.0000	100,000	100,000
26-09-2019	1.0000	100,000	100,000
27-09-2019	1.0000	100,000	100,000
28-09-2019	1.0000	100,000	100,000
29-09-2019	1.0000	100,000	100,000
30-09-2019	1.0000	100,000	100,000

Fondo de Inversión NEVASA CLO INCOME - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-10-2019	1.0000	100,000	100,000
02-10-2019	1.0000	100,000	100,000
03-10-2019	1.0000	100,000	100,000
04-10-2019	1.0000	100,000	100,000
05-10-2019	1.0000	100,000	100,000
06-10-2019	1.0000	100,000	100,000
07-10-2019	1.0000	100,000	100,000
08-10-2019	1.0000	100,000	100,000
09-10-2019	1.0000	100,000	100,000
10-10-2019	1.0000	100,000	100,000
11-10-2019	1.0000	100,000	100,000
12-10-2019	1.0000	100,000	100,000
13-10-2019	1.0000	100,000	100,000
14-10-2019	1.0000	100,000	100,000
15-10-2019	1.0000	100,000	100,000
16-10-2019	1.0000	100,000	100,000
17-10-2019	1.0000	100,000	100,000
18-10-2019	1.0000	100,000	100,000
19-10-2019	1.0000	100,000	100,000
20-10-2019	1.0000	100,000	100,000
21-10-2019	1.0000	100,000	100,000
22-10-2019	1.0000	100,000	100,000
23-10-2019	1.0000	100,000	100,000
24-10-2019	1.0000	100,000	100,000
25-10-2019	1.0000	100,000	100,000
26-10-2019	1.0000	100,000	100,000
27-10-2019	1.0000	100,000	100,000
28-10-2019	1.0000	100,000	100,000
29-10-2019	1.0000	100,000	100,000
30-10-2019	1.0000	100,000	100,000
31-10-2019	1.0000	100,000	100,000

Fondo de Inversión NEVASA CLO INCOME - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-11-2019	1.0000	100,000	100,000
02-11-2019	1.0000	100,000	100,000
03-11-2019	1.0000	100,000	100,000
04-11-2019	1.0000	100,000	100,000
05-11-2019	1.0000	100,000	100,000
06-11-2019	1.0000	100,000	100,000
07-11-2019	1.0000	100,000	100,000
08-11-2019	1.0000	100,000	100,000
09-11-2019	1.0000	100,000	100,000
10-11-2019	1.0000	100,000	100,000
11-11-2019	1.0000	100,000	100,000
12-11-2019	1.0000	100,000	100,000
13-11-2019	1.0000	100,000	100,000
14-11-2019	1.0000	100,000	100,000
15-11-2019	1.0000	100,000	100,000
16-11-2019	1.0000	100,000	100,000
17-11-2019	1.0000	100,000	100,000
18-11-2019	1.0000	100,000	100,000
19-11-2019	1.0000	100,000	100,000
20-11-2019	1.0000	100,000	100,000
21-11-2019	1.0000	100,000	100,000
22-11-2019	1.0000	100,000	100,000
23-11-2019	1.0000	100,000	100,000
24-11-2019	1.0000	100,000	100,000
25-11-2019	1.0000	100,000	100,000
26-11-2019	1.0000	100,000	100,000
27-11-2019	1.0000	100,000	100,000
28-11-2019	1.0000	100,000	100,000
29-11-2019	1.0000	100,000	100,000
30-11-2019	1.0000	100,000	100,000

Fondo de Inversión NEVASA CLO INCOME - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-12-2019	1.0000	100,000	100,000
02-12-2019	1.0000	100,000	100,000
03-12-2019	1.0000	100,000	100,000
04-12-2019	1.0000	100,000	100,000
05-12-2019	1.0000	100,000	100,000
06-12-2019	1.0000	100,000	100,000
07-12-2019	1.0000	100,000	100,000
08-12-2019	1.0000	100,000	100,000
09-12-2019	1.0000	100,000	100,000
10-12-2019	1.0000	100,000	100,000
11-12-2019	1.0000	100,000	100,000
12-12-2019	1.0000	100,000	100,000
13-12-2019	1.0000	100,000	100,000
14-12-2019	1.0000	100,000	100,000
15-12-2019	1.0000	100,000	100,000
16-12-2019	1.0000	100,000	100,000
17-12-2019	1.0000	100,000	100,000
18-12-2019			
19-12-2019			
20-12-2019			
21-12-2019			
22-12-2019			
23-12-2019			
24-12-2019			
25-12-2019			
26-12-2019			
27-12-2019			
28-12-2019			
29-12-2019			
30-12-2019			
31-12-2019			