

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/01/2017	0.4215	98,835,575	41,659,859
02/01/2017	0.4215	98,835,575	41,659,859
03/01/2017	0.4215	98,835,575	41,659,454
04/01/2017	0.4215	98,835,575	41,659,051
05/01/2017	0.4215	98,835,575	41,658,649
06/01/2017	0.4215	98,835,575	41,658,246
07/01/2017	0.4215	98,835,575	41,657,843
08/01/2017	0.4215	98,835,575	41,657,440
09/01/2017	0.4215	98,835,575	41,656,760
10/01/2017	0.4215	98,835,575	41,656,357
11/01/2017	0.4215	98,835,575	41,655,954
12/01/2017	0.4215	98,835,575	41,655,552
13/01/2017	0.4215	98,835,575	41,655,149
14/01/2017	0.4215	98,835,575	41,654,746
15/01/2017	0.4215	98,835,575	41,654,343
16/01/2017	0.4214	98,835,575	41,653,941
17/01/2017	0.4214	98,835,575	41,653,538
18/01/2017	0.4214	98,835,575	41,653,135
19/01/2017	0.4214	98,835,575	41,652,732
20/01/2017	0.4214	98,835,575	41,652,330
21/01/2017	0.4214	98,835,575	41,651,927
22/01/2017	0.4214	98,835,575	41,651,524
23/01/2017	0.4214	98,835,575	41,651,121
24/01/2017	0.4214	98,835,575	41,650,719
25/01/2017	0.4214	98,835,575	41,650,316
26/01/2017	0.4214	98,835,575	41,649,772
27/01/2017	0.4214	98,835,575	41,649,369
28/01/2017	0.4214	98,835,575	41,648,966
29/01/2017	0.4214	98,835,575	41,648,564
30/01/2017	0.4214	98,835,575	41,648,161
31/01/2017	0.4213	98,835,575	41,642,527

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/02/2017	0.4213	98,835,575	41,642,125
02/02/2017	0.4213	98,835,575	41,641,722
03/02/2017	0.4213	98,835,575	41,641,319
04/02/2017	0.4213	98,835,575	41,640,916
05/02/2017	0.4213	98,835,575	41,640,514
06/02/2017	0.4213	98,835,575	41,640,111
07/02/2017	0.4213	98,835,575	41,639,708
08/02/2017	0.4213	98,835,575	41,639,305
09/02/2017	0.4213	98,835,575	41,638,903
10/02/2017	0.4213	98,835,575	41,638,500
11/02/2017	0.4213	98,835,575	41,638,097
12/02/2017	0.4213	98,835,575	41,637,694
13/02/2017	0.4213	98,835,575	41,637,292
14/02/2017	0.4213	98,835,575	41,636,889
15/02/2017	0.4213	98,835,575	41,636,486
16/02/2017	0.4659	98,835,575	46,051,119
17/02/2017	0.4659	98,835,575	46,050,717
18/02/2017	0.4659	98,835,575	46,050,314
19/02/2017	0.4659	98,835,575	46,049,911
20/02/2017	0.4659	98,835,575	46,049,508
21/02/2017	0.4659	98,835,575	46,049,106
22/02/2017	0.4659	98,835,575	46,048,703
23/02/2017	0.4659	98,835,575	46,048,300
24/02/2017	0.4659	98,835,575	46,047,897
25/02/2017	0.4659	98,835,575	46,047,495
26/02/2017	0.4659	98,835,575	46,047,092
27/02/2017	0.4659	98,835,575	46,046,689
28/02/2017	0.4659	98,835,575	46,043,537

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/03/2017	0.4659	98,835,575	46,043,134
02/03/2017	0.4659	98,835,575	46,042,731
03/03/2017	0.4658	98,835,575	46,042,328
04/03/2017	0.4658	98,835,575	46,041,925
05/03/2017	0.4658	98,835,575	46,041,523
06/03/2017	0.4658	98,835,575	46,041,120
07/03/2017	0.4658	98,835,575	46,040,717
08/03/2017	0.4658	98,835,575	46,040,314
09/03/2017	0.4658	98,835,575	46,039,541
10/03/2017	0.4658	98,835,575	46,039,138
11/03/2017	0.4658	98,835,575	46,038,735
12/03/2017	0.4658	98,835,575	46,038,332
13/03/2017	0.4658	98,835,575	46,037,930
14/03/2017	0.4658	98,835,575	46,037,527
15/03/2017	0.4658	98,835,575	46,037,124
16/03/2017	0.4658	98,835,575	46,036,721
17/03/2017	0.4655	98,835,575	46,007,529
18/03/2017	0.4655	98,835,575	46,007,127
19/03/2017	0.4655	98,835,575	46,006,724
20/03/2017	0.4658	98,835,575	46,035,110
21/03/2017	0.4658	98,835,575	46,034,708
22/03/2017	0.4658	98,835,575	46,034,305
23/03/2017	0.4658	98,835,575	46,033,902
24/03/2017	0.4658	98,835,575	46,033,499
25/03/2017	0.4658	98,835,575	46,033,097
26/03/2017	0.4658	98,835,575	46,032,694
27/03/2017	0.4657	98,835,575	46,032,291
28/03/2017	0.4657	98,835,575	46,031,888
29/03/2017	0.4657	98,835,575	46,031,486
30/03/2017	0.4657	98,835,575	46,030,418
31/03/2017	0.4661	98,835,575	46,062,576

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/04/2017	0.4661	98,835,575	46,062,576
02/04/2017	0.4661	98,835,575	46,062,576
03/04/2017	0.4661	98,835,575	46,062,576
04/04/2017	0.4661	98,835,575	46,062,377
05/04/2017	0.4661	98,835,575	46,062,377
06/04/2017	0.4661	98,835,575	46,062,377
07/04/2017	0.4661	98,835,575	46,062,377
08/04/2017	0.4661	98,835,575	46,062,377
09/04/2017	0.4661	98,835,575	46,062,377
10/04/2017	0.4661	98,835,575	46,062,377
11/04/2017	0.4661	98,835,575	46,062,377
12/04/2017	0.4661	98,835,575	46,062,377
13/04/2017	0.4661	98,835,575	46,062,376
14/04/2017	0.4661	98,835,575	46,062,376
15/04/2017	0.4661	98,835,575	46,062,376
16/04/2017	0.4661	98,835,575	46,062,376
17/04/2017	0.4661	98,835,575	46,062,376
18/04/2017	0.4661	98,835,575	46,062,778
19/04/2017	0.4661	98,835,575	46,062,376
20/04/2017	0.4661	98,835,575	46,062,376
21/04/2017	0.4661	98,835,575	46,062,376
22/04/2017	0.4661	98,835,575	46,062,376
23/04/2017	0.4661	98,835,575	46,062,376
24/04/2017	0.4661	98,835,575	46,062,376
25/04/2017	0.4661	98,835,575	46,062,376
26/04/2017	0.4661	98,835,575	46,062,376
27/04/2017	0.4661	98,835,575	46,062,376
28/04/2017	0.4660	98,835,575	46,059,290
29/04/2017	0.4660	98,835,575	46,059,290
30/04/2017	0.4660	98,835,575	46,059,290

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/05/2017	0.4660	98,835,575	46,059,290
02/05/2017	0.4660	98,835,575	46,059,289
03/05/2017	0.4660	98,835,575	46,059,289
04/05/2017	0.4660	98,835,575	46,059,049
05/05/2017	0.4660	98,835,575	46,059,049
06/05/2017	0.4660	98,835,575	46,059,049
07/05/2017	0.4660	98,835,575	46,059,049
08/05/2017	0.4660	98,835,575	46,059,049
09/05/2017	0.4660	98,835,575	46,059,049
10/05/2017	0.4660	98,835,575	46,059,049
11/05/2017	0.4660	98,835,575	46,059,049
12/05/2017	0.4660	98,835,575	46,059,049
13/05/2017	0.4660	98,835,575	46,059,049
14/05/2017	0.4660	98,835,575	46,059,049
15/05/2017	0.4660	98,835,575	46,059,049
16/05/2017	0.4660	98,835,575	46,059,049
17/05/2017	0.4660	98,835,575	46,059,049
18/05/2017	0.4660	98,835,575	46,059,049
19/05/2017	0.4617	98,835,575	45,631,913
20/05/2017	0.4617	98,835,575	45,631,913
21/05/2017	0.4617	98,835,575	45,631,913
22/05/2017	0.4617	98,835,575	45,631,869
23/05/2017	0.4617	98,835,575	45,631,869
24/05/2017	0.4617	98,835,575	45,631,869
25/05/2017	0.4617	98,835,575	45,631,869
26/05/2017	0.4617	98,835,575	45,631,869
27/05/2017	0.4617	98,835,575	45,631,869
28/05/2017	0.4617	98,835,575	45,631,869
29/05/2017	0.4617	98,835,575	45,631,365
30/05/2017	0.4617	98,835,575	45,631,365
31/05/2017	0.4617	98,835,575	45,628,416

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/06/2017	0.4617	98,835,575	45,628,173
02/06/2017	0.4617	98,835,575	45,628,173
03/06/2017	0.4617	98,835,575	45,628,173
04/06/2017	0.4617	98,835,575	45,628,173
05/06/2017	0.4617	98,835,575	45,628,173
06/06/2017	0.4617	98,835,575	45,628,173
07/06/2017	0.4617	98,835,575	45,628,173
08/06/2017	0.4617	98,835,575	45,628,173
09/06/2017	0.4617	98,835,575	45,628,173
10/06/2017	0.4617	98,835,575	45,628,173
11/06/2017	0.4617	98,835,575	45,628,173
12/06/2017	0.4617	98,835,575	45,628,173
13/06/2017	0.4617	98,835,575	45,628,173
14/06/2017	0.4617	98,835,575	45,628,173
15/06/2017	0.4576	98,835,575	45,230,082
16/06/2017	0.4576	98,835,575	45,230,082
17/06/2017	0.4576	98,835,575	45,230,082
18/06/2017	0.4576	98,835,575	45,230,082
19/06/2017	0.4576	98,835,575	45,230,082
20/06/2017	0.4576	98,835,575	45,230,082
21/06/2017	0.4576	98,835,575	45,230,082
22/06/2017	0.4576	98,835,575	45,230,082
23/06/2017	0.4576	98,835,575	45,230,082
24/06/2017	0.4576	98,835,575	45,230,082
25/06/2017	0.4576	98,835,575	45,230,082
26/06/2017	0.4576	98,835,575	45,230,082
27/06/2017	0.4576	98,835,575	45,230,082
28/06/2017	0.4576	98,835,575	45,230,082
29/06/2017	0.4576	98,835,575	45,230,082
30/06/2017	0.4576	98,835,575	45,227,105

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/07/2017	0.4576	98,835,575	45,227,105
02/07/2017	0.4576	98,835,575	45,227,105
03/07/2017	0.4576	98,835,575	45,227,105
04/07/2017	0.4576	98,835,575	45,227,105
05/07/2017	0.4576	98,835,575	45,226,702
06/07/2017	0.4576	98,835,575	45,227,105
07/07/2017	0.4576	98,835,575	45,226,702
08/07/2017	0.4576	98,835,575	45,226,299
09/07/2017	0.4576	98,835,575	45,225,896
10/07/2017	0.4576	98,835,575	45,226,592
11/07/2017	0.4576	98,835,575	45,226,542
12/07/2017	0.4576	98,835,575	45,226,491
13/07/2017	0.4576	98,835,575	45,226,127
14/07/2017	0.4576	98,835,575	45,226,127
15/07/2017	0.4576	98,835,575	45,226,127
16/07/2017	0.4576	98,835,575	45,226,127
17/07/2017	0.4576	98,835,575	45,226,127
18/07/2017	0.4576	98,835,575	45,226,127
19/07/2017	0.4576	98,835,575	45,226,127
20/07/2017	0.4576	98,835,575	45,226,127
21/07/2017	0.4576	98,835,575	45,226,127
22/07/2017	0.4576	98,835,575	45,226,127
23/07/2017	0.4576	98,835,575	45,226,127
24/07/2017	0.4576	98,835,575	45,226,127
25/07/2017	0.4576	98,835,575	45,226,127
26/07/2017	0.4576	98,835,575	45,226,127
27/07/2017	0.4576	98,835,575	45,226,127
28/07/2017	0.4576	98,835,575	45,226,127
29/07/2017	0.4576	98,835,575	45,226,127
30/07/2017	0.4576	98,835,575	45,226,127
31/07/2017	0.4576	98,835,575	45,223,208

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/08/2017	0.4576	98,835,575	45,223,208
02/08/2017	0.4576	98,835,575	45,222,821
03/08/2017	0.4576	98,835,575	45,222,821
04/08/2017	0.4576	98,835,575	45,222,821
05/08/2017	0.4576	98,835,575	45,222,821
06/08/2017	0.4576	98,835,575	45,222,821
07/08/2017	0.4576	98,835,575	45,222,821
08/08/2017	0.4576	98,835,575	45,222,821
09/08/2017	0.4576	98,835,575	45,222,821
10/08/2017	0.4576	98,835,575	45,222,821
11/08/2017	0.4576	98,835,575	45,222,821
12/08/2017	0.4576	98,835,575	45,222,821
13/08/2017	0.4576	98,835,575	45,222,821
14/08/2017	0.4576	98,835,575	45,222,821
15/08/2017	0.4576	98,835,575	45,222,821
16/08/2017	0.4576	98,835,575	45,222,821
17/08/2017	0.4951	98,835,575	48,936,294
18/08/2017	0.4951	98,835,575	48,936,294
19/08/2017	0.4951	98,835,575	48,936,294
20/08/2017	0.4951	98,835,575	48,936,294
21/08/2017	0.4951	98,835,575	48,936,294
22/08/2017	0.4951	98,835,575	48,936,279
23/08/2017	0.4951	98,835,575	48,936,279
24/08/2017	0.4951	98,835,575	48,936,279
25/08/2017	0.4951	98,835,575	48,936,279
26/08/2017	0.4951	98,835,575	48,936,279
27/08/2017	0.4951	98,835,575	48,936,279
28/08/2017	0.4951	98,835,575	48,936,279
29/08/2017	0.4951	98,835,575	48,936,816
30/08/2017	0.4951	98,835,575	48,936,816
31/08/2017	0.4951	98,835,575	48,933,816



Fondo de Inversión Nevasa HMC CVC/ Serie Única

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/09/2017	0.4951	98,835,575	48,933,100
02/09/2017	0.4951	98,835,575	48,933,100
03/09/2017	0.4951	98,835,575	48,933,100
04/09/2017	0.4951	98,835,575	48,933,100
05/09/2017	0.4951	98,835,575	48,933,100
06/09/2017	0.4951	98,835,575	48,933,100
07/09/2017	0.4951	98,835,575	48,933,100
08/09/2017	0.4951	98,835,575	48,933,100
09/09/2017	0.4951	98,835,575	48,933,100
10/09/2017	0.4951	98,835,575	48,933,100
11/09/2017	0.4951	98,835,575	48,933,100
12/09/2017	0.4951	98,835,575	48,933,100
13/09/2017	0.4951	98,835,575	48,933,099
14/09/2017	0.4951	98,835,575	48,933,099
15/09/2017	0.4951	98,835,575	48,933,099
16/09/2017	0.4951	98,835,575	48,933,099
17/09/2017	0.4951	98,835,575	48,933,099
18/09/2017	0.4951	98,835,575	48,933,099
19/09/2017	0.4951	98,835,575	48,933,099
20/09/2017	0.4951	98,835,575	48,933,099
21/09/2017	0.4951	98,835,575	48,933,099
22/09/2017	0.4951	98,835,575	48,933,099
23/09/2017	0.4951	98,835,575	48,933,099
24/09/2017	0.4951	98,835,575	48,933,099
25/09/2017	0.4951	98,835,575	48,933,099
26/09/2017	0.4951	98,835,575	48,933,099
27/09/2017	0.4951	98,835,575	48,933,099
28/09/2017	0.4951	98,835,575	48,930,218
29/09/2017	0.4951	98,835,575	48,930,097
30/09/2017	0.4951	98,835,575	48,930,097

Fondo de Inversión Nevasa HMC CVC/ Serie Única

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/10/2017	0.4951	98,835,575	48,930,097
02/10/2017	0.4951	98,835,575	48,928,731
03/10/2017	0.4951	98,835,575	48,928,731
04/10/2017	0.4951	98,835,575	48,928,731
05/10/2017	0.4951	98,835,575	48,928,731
06/10/2017	0.4951	98,835,575	48,928,731
07/10/2017	0.4951	98,835,575	48,928,731
08/10/2017	0.4951	98,835,575	48,928,731
09/10/2017	0.4951	98,835,575	48,928,731
10/10/2017	0.4951	98,835,575	48,928,731
11/10/2017	0.4951	98,835,575	48,928,731
12/10/2017	0.4951	98,835,575	48,928,731
13/10/2017	0.4951	98,835,575	48,928,731
14/10/2017	0.4951	98,835,575	48,928,731
15/10/2017	0.4951	98,835,575	48,928,731
16/10/2017	0.4951	98,835,575	48,928,731
17/10/2017	0.4951	98,835,575	48,928,731
18/10/2017	0.4951	98,835,575	48,928,731
19/10/2017	0.4951	98,835,575	48,928,731
20/10/2017	0.4951	98,835,575	48,928,731
21/10/2017	0.4951	98,835,575	48,928,731
22/10/2017	0.4951	98,835,575	48,928,731
23/10/2017	0.4951	98,835,575	48,928,731
24/10/2017	0.4951	98,835,575	48,928,731
25/10/2017	0.4951	98,835,575	48,928,731
26/10/2017	0.4951	98,835,575	48,928,731
27/10/2017	0.4951	98,835,575	48,928,731
28/10/2017	0.4951	98,835,575	48,928,731
29/10/2017	0.4951	98,835,575	48,928,731
30/10/2017	0.4951	98,835,575	48,928,731
31/10/2017	0.4950	98,835,575	48,925,678

## Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/11/2017	0.4950	98,835,575	48,925,678
02/11/2017	0.4950	98,835,575	48,923,404
03/11/2017	0.4950	98,835,575	48,923,404
04/11/2017	0.4950	98,835,575	48,923,404
05/11/2017	0.4950	98,835,575	48,923,404
06/11/2017	0.4950	98,835,575	48,923,404
07/11/2017	0.4950	98,835,575	48,923,404
08/11/2017	0.4950	98,835,575	48,923,404
09/11/2017	0.4950	98,835,575	48,923,377
10/11/2017	0.4950	98,835,575	48,923,377
11/11/2017	0.4950	98,835,575	48,923,377
12/11/2017	0.4950	98,835,575	48,923,377
13/11/2017	0.4950	98,835,575	48,923,377
14/11/2017	0.4950	98,835,575	48,923,377
15/11/2017	0.4950	98,835,575	48,923,377
16/11/2017	0.4950	98,835,575	48,923,377
17/11/2017	0.4950	98,835,575	48,923,377
18/11/2017	0.4950	98,835,575	48,923,377
19/11/2017	0.4950	98,835,575	48,923,377
20/11/2017	0.4950	98,835,575	48,923,377
21/11/2017	0.4950	98,835,575	48,923,377
22/11/2017	0.4949	85,634,918	42,382,655
23/11/2017	0.4949	85,634,918	42,382,655
24/11/2017	0.4949	85,634,918	42,382,655
25/11/2017	0.4949	85,634,918	42,382,655
26/11/2017	0.4949	85,634,918	42,382,655
27/11/2017	0.4949	85,634,918	42,382,655
28/11/2017	0.4949	85,634,918	42,382,655
29/11/2017	0.4949	85,634,918	42,382,655
30/11/2017	0.4949	85,634,918	42,382,655

Fondo de Inversión Nevasa HMC CVC Serie Única

Valores Cuota

Fecha	Valor Cuota (EUR)	Cuotas en Circulación	Patrimonio (EUR)
01/12/2017	0.4949	85,634,918	42,382,655
02/12/2017	0.4949	85,634,918	42,382,655
03/12/2017	0.4949	85,634,918	42,382,655
04/12/2017	0.4949	129,841,840	64,260,661
05/12/2017	0.4949	129,841,840	64,260,661
06/12/2017	0.4949	129,841,840	64,260,661
07/12/2017	0.4949	129,841,840	64,260,661
08/12/2017	0.4949	129,841,840	64,260,661
09/12/2017	0.4949	129,841,840	64,260,661
10/12/2017	0.4949	129,841,840	64,260,661
11/12/2017	0.4949	129,841,840	64,260,661
12/12/2017	0.4949	129,841,840	64,260,661
13/12/2017	0.4949	129,841,840	64,260,661
14/12/2017	0.4949	129,841,840	64,260,661
15/12/2017	0.4949	133,926,933	66,280,287
16/12/2017	0.4949	133,926,933	66,280,287
17/12/2017	0.4949	133,926,933	66,280,287
18/12/2017	0.4949	133,926,933	66,280,287
19/12/2017	0.4949	133,926,933	66,280,287
20/12/2017	0.4949	133,926,933	66,280,287
21/12/2017	0.4949	133,926,933	66,280,287
22/12/2017	0.4949	133,926,933	66,280,287
23/12/2017	0.4949	133,926,933	66,280,287
24/12/2017	0.4949	133,926,933	66,280,287
25/12/2017	0.4949	133,926,933	66,280,287
26/12/2017	0.4949	133,926,933	66,280,287
27/12/2017	0.4949	133,926,933	66,280,287
28/12/2017	0.4949	133,926,933	66,280,287
29/12/2017	0.4866	133,926,933	68,746,064
30/12/2017	0.4866	133,926,933	68,745,919
31/12/2017	0.4866	133,926,933	68,746,369