

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
25/10/2017	1.0000	7,395,167	7,395,167
26/10/2017	1.0000	7,395,167	7,395,167
27/10/2017	1.0000	7,395,167	7,395,167
28/10/2017	1.0000	7,395,167	7,395,167
29/10/2017	1.0000	7,395,167	7,395,167
30/10/2017	1.0000	7,410,062	7,410,062
31/10/2017	1.0000	7,410,062	7,410,062

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	1.0000	7,410,062	7,410,062
02/11/2017	1.0000	7,410,062	7,410,062
03/11/2017	1.0000	7,410,062	7,410,062
04/11/2017	1.0000	7,410,062	7,410,062
05/11/2017	1.0000	7,410,062	7,410,062
06/11/2017	1.0000	7,410,062	7,410,062
07/11/2017	1.0000	7,410,062	7,410,062
08/11/2017	1.0000	7,410,062	7,410,062
09/11/2017	1.0000	7,410,062	7,410,062
10/11/2017	1.0000	7,410,062	7,410,062
11/11/2017	1.0000	7,410,062	7,410,062
12/11/2017	1.0000	7,410,062	7,410,062
13/11/2017	0.9984	9,774,441	9,759,014
14/11/2017	0.9983	9,774,441	9,758,243
15/11/2017	0.9983	9,774,441	9,757,471
16/11/2017	0.9982	9,774,441	9,756,700
17/11/2017	0.9981	9,774,441	9,755,929
18/11/2017	0.9980	9,774,441	9,755,157
19/11/2017	0.9979	9,774,441	9,754,386
20/11/2017	0.9979	9,774,441	9,753,615
21/11/2017	0.9978	9,774,441	9,752,843
22/11/2017	0.9977	9,774,441	9,876,797
23/11/2017	0.9976	9,774,441	9,876,026
24/11/2017	0.9976	9,899,441	9,875,254
25/11/2017	0.9975	9,899,441	9,874,483
26/11/2017	0.9974	9,899,441	9,873,712
27/11/2017	0.9973	9,899,441	9,872,940
28/11/2017	0.9972	9,899,441	9,872,169
29/11/2017	0.9972	9,899,441	9,871,398
30/11/2017	0.9971	9,899,441	9,870,626

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie BP

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	0.9970	9,899,441	9,869,855
02/12/2017	0.9969	9,899,441	9,869,084
03/12/2017	0.9969	9,899,441	9,868,312
04/12/2017	0.9968	9,899,441	9,867,541
05/12/2017	0.9967	9,899,441	9,866,770
06/12/2017	0.9966	9,899,441	9,865,998
07/12/2017	0.9965	9,899,441	9,865,227
08/12/2017	0.9965	9,899,441	9,864,456
09/12/2017	0.9964	9,899,441	9,863,684
10/12/2017	0.9963	9,899,441	9,862,913
11/12/2017	0.9962	9,899,441	9,862,141
12/12/2017	0.9962	9,899,441	9,861,370
13/12/2017	0.9961	9,899,441	9,860,599
14/12/2017	0.9960	9,899,441	9,859,827
15/12/2017	0.9959	9,899,441	9,859,056
16/12/2017	0.9958	9,899,441	9,858,285
17/12/2017	0.9958	9,899,441	9,857,513
18/12/2017	0.9957	9,899,441	9,856,742
19/12/2017	0.9956	9,899,441	9,855,971
20/12/2017	0.9955	9,899,441	9,855,199
21/12/2017	0.9955	9,899,441	9,854,428
22/12/2017	0.9954	9,899,441	9,853,657
23/12/2017	0.9953	9,899,441	9,852,885
24/12/2017	0.9952	9,899,441	9,852,114
25/12/2017	0.9951	9,899,441	9,851,343
26/12/2017	0.9951	9,899,441	9,850,571
27/12/2017	0.9950	9,899,441	9,849,800
28/12/2017	0.9950	9,899,441	9,849,800
29/12/2017	0.9948	9,899,441	9,848,257
30/12/2017	0.9948	9,899,441	9,847,486
31/12/2017	0.9947	9,899,441	9,846,715

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
25/10/2017	1.0000	2,055,000	2,055,000
26/10/2017	1.0000	2,055,000	2,055,000
27/10/2017	1.0000	2,055,000	2,055,000
28/10/2017	1.0000	2,055,000	2,055,000
29/10/2017	1.0000	2,055,000	2,055,000
30/10/2017	1.0000	2,055,000	2,055,000
31/10/2017	1.0000	2,055,000	2,055,000

Fondo de Inversión Nevasa HMC Pearl Diver VII / Serie I

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	1.0000	2,055,000	2,055,000
02/11/2017	1.0000	2,055,000	2,055,000
03/11/2017	1.0000	2,055,000	2,055,000
04/11/2017	1.0000	2,055,000	2,055,000
05/11/2017	1.0000	2,055,000	2,055,000
06/11/2017	1.0000	2,055,000	2,055,000
07/11/2017	1.0000	2,055,000	2,055,000
08/11/2017	1.0000	2,055,000	2,055,000
09/11/2017	1.0000	2,055,000	2,055,000
10/11/2017	1.0000	2,055,000	2,055,000
11/11/2017	1.0000	2,055,000	2,055,000
12/11/2017	1.0000	2,055,000	2,055,000
13/11/2017	0.9994	2,055,000	2,053,843
14/11/2017	0.9994	2,055,000	2,053,843
15/11/2017	0.9994	2,055,000	2,053,727
16/11/2017	0.9994	2,055,000	2,053,669
17/11/2017	0.9993	2,055,000	2,053,612
18/11/2017	0.9993	2,055,000	2,053,554
19/11/2017	0.9993	2,055,000	2,053,496
20/11/2017	0.9992	2,055,000	2,053,438
21/11/2017	0.9992	2,055,000	2,053,380
22/11/2017	0.9992	2,055,000	2,053,322
23/11/2017	0.9992	2,055,000	2,053,264
24/11/2017	0.9991	2,055,000	2,053,207
25/11/2017	0.9991	2,055,000	2,053,149
26/11/2017	0.9991	2,055,000	2,053,091
27/11/2017	0.9990	2,055,000	2,053,033
28/11/2017	0.9990	2,055,000	2,052,975
29/11/2017	0.9990	2,055,000	2,052,917
30/11/2017	0.9990	2,055,000	2,052,860

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	0.9989	2,055,000	2,052,802
02/12/2017	0.9989	2,055,000	2,052,744
03/12/2017	0.9989	2,055,000	2,052,686
04/12/2017	0.9988	2,055,000	2,052,628
05/12/2017	0.9988	2,055,000	2,052,570
06/12/2017	0.9988	2,055,000	2,052,512
07/12/2017	0.9988	2,055,000	2,052,455
08/12/2017	0.9987	2,055,000	2,052,397
09/12/2017	0.9987	2,055,000	2,052,339
10/12/2017	0.9987	2,055,000	2,052,281
11/12/2017	0.9986	2,055,000	2,052,223
12/12/2017	0.9986	2,055,000	2,052,165
13/12/2017	0.9986	2,055,000	2,052,107
14/12/2017	0.9985	2,055,000	2,052,050
15/12/2017	0.9985	2,055,000	2,051,992
16/12/2017	0.9985	2,055,000	2,051,934
17/12/2017	0.9985	2,055,000	2,051,876
18/12/2017	0.9984	2,055,000	2,051,818
19/12/2017	0.9984	2,055,000	2,051,760
20/12/2017	0.9984	2,055,000	2,051,703
21/12/2017	0.9984	2,055,000	2,051,645
22/12/2017	0.9983	2,055,000	2,051,587
23/12/2017	0.9983	2,055,000	2,051,529
24/12/2017	0.9983	2,055,000	2,051,471
25/12/2017	0.9983	2,055,000	2,051,413
26/12/2017	0.9983	2,055,000	2,051,413
27/12/2017	0.9983	2,055,000	2,051,413
28/12/2017	0.9983	2,055,000	2,051,413
29/12/2017	0.9981	2,055,000	2,051,182
30/12/2017	0.9981	2,055,000	2,051,124
31/12/2017	0.9981	2,055,000	2,051,066