



Fondo de Inversión Nevasa HMC CIP VIII

Serie I

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	0,9999	\$	8.970.169	8.969.679
02-05-2020	0,9999	\$	8.970.169	8.969.679
03-05-2020	0,9999	\$	8.970.169	8.969.679
04-05-2020	0,9999	\$	8.970.169	8.969.679
05-05-2020	0,9999	\$	8.970.169	8.969.679
06-05-2020	0,9999	\$	8.970.169	8.969.679
07-05-2020	0,9999	\$	8.970.169	8.969.679
08-05-2020	0,9999	\$	8.970.169	8.969.679
09-05-2020	0,9999	\$	8.970.169	8.969.679
10-05-2020	0,9999	\$	8.970.169	8.969.679
11-05-2020	0,9999	\$	8.970.169	8.969.679
12-05-2020	0,9999	\$	8.970.169	8.969.679
13-05-2020	0,9999	\$	8.970.169	8.969.679
14-05-2020	0,9999	\$	8.970.169	8.969.587
15-05-2020	0,9999	\$	8.970.169	8.969.576
16-05-2020	0,9999	\$	8.970.169	8.969.576
17-05-2020	0,9999	\$	8.970.169	8.969.576
18-05-2020	0,9999	\$	8.970.169	8.969.674
19-05-2020	0,9999	\$	8.970.169	8.969.693
20-05-2020	1,0000	\$	8.970.169	8.969.853
21-05-2020	1,0000	\$	8.970.169	8.969.853
22-05-2020	1,0000	\$	8.970.169	8.969.859
23-05-2020	1,0000	\$	8.970.169	8.969.859
24-05-2020	1,0000	\$	8.970.169	8.969.859
25-05-2020	1,0000	\$	8.970.169	8.969.808
26-05-2020	1,0000	\$	8.970.169	8.969.829
27-05-2020	0,9999	\$	8.970.169	8.969.650
28-05-2020	0,9999	\$	8.970.169	8.969.116
29-05-2020	0,9999	\$	8.970.169	8.969.196
30-05-2020	0,9999	\$	8.970.169	8.969.196
31-05-2020	0,9999	\$	8.970.169	8.969.196



Fondo de Inversión Nevasa HMC CIP VIII

Serie I

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	0,9999	\$	8.970.169	8.969.321
02-06-2020	0,9996	\$	8.970.169	8.966.304
03-06-2020	0,9996	\$	8.970.169	8.966.376
04-06-2020	0,9996	\$	8.970.169	8.966.315
05-06-2020	0,9996	\$	8.970.169	8.966.415
06-06-2020	0,9996	\$	8.970.169	8.966.415
07-06-2020	0,9996	\$	8.970.169	8.966.415
08-06-2020	0,9996	\$	8.970.169	8.966.374
09-06-2020	0,9996	\$	8.970.169	8.966.349
10-06-2020	0,9996	\$	8.970.169	8.966.387
11-06-2020	0,9996	\$	8.970.169	8.966.232
12-06-2020	0,9996	\$	8.970.169	8.966.177
13-06-2020	0,9996	\$	8.970.169	8.966.177
14-06-2020	0,9996	\$	8.970.169	8.966.177
15-06-2020	0,9995	\$	8.970.169	8.966.122
16-06-2020	0,9996	\$	8.970.169	8.966.283
17-06-2020	0,9995	\$	8.970.169	8.966.108
18-06-2020	0,9995	\$	8.970.169	8.965.236
19-06-2020	0,9994	\$	8.970.169	8.965.198
20-06-2020	0,9994	\$	8.970.169	8.965.198
21-06-2020	0,9994	\$	8.970.169	8.965.198
22-06-2020	0,9994	\$	8.970.169	8.965.207
23-06-2020	0,9994	\$	8.970.169	8.965.193
24-06-2020	0,9994	\$	8.970.169	8.965.173
25-06-2020	0,9992	\$	8.970.169	8.962.569
26-06-2020	0,9992	\$	8.970.169	8.962.546
27-06-2020	0,9992	\$	8.970.169	8.962.546
28-06-2020	0,9992	\$	8.970.169	8.962.546
29-06-2020	0,9992	\$	8.970.169	8.962.546
30-06-2020	0,9991	\$	8.970.169	8.962.373



Fondo de Inversión Nevasa HMC CIP VIII

Serie I

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,9991	\$	8.970.169	8.962.409
02-07-2020	0,9991	\$	8.970.169	8.962.384
03-07-2020	0,9990	\$	8.970.169	8.961.378
04-07-2020	0,9990	\$	8.970.169	8.961.378
05-07-2020	0,9990	\$	8.970.169	8.961.378
06-07-2020	0,9990	\$	8.970.169	8.961.399
07-07-2020	0,9990	\$	8.970.169	8.961.437
08-07-2020	0,9990	\$	8.970.169	8.961.497
09-07-2020	0,9990	\$	8.970.169	8.961.462
10-07-2020	0,9990	\$	8.970.169	8.961.443
11-07-2020	0,9990	\$	8.970.169	8.961.443
12-07-2020	0,9990	\$	8.970.169	8.961.443
13-07-2020	0,9990	\$	8.970.169	8.961.448
14-07-2020	0,9990	\$	8.970.169	8.961.449
15-07-2020	0,9990	\$	8.970.169	8.961.450
16-07-2020	0,9990	\$	8.970.169	8.961.450
17-07-2020	0,9990	\$	8.970.169	8.961.450
18-07-2020	0,9990	\$	8.970.169	8.961.450
19-07-2020	0,9990	\$	8.970.169	8.961.450
20-07-2020	0,9988	\$	8.970.169	8.959.667
21-07-2020	0,9988	\$	8.970.169	8.959.733
22-07-2020	0,9988	\$	8.970.169	8.959.802
23-07-2020	0,9988	\$	8.970.169	8.959.548
24-07-2020	0,9988	\$	8.970.169	8.959.536
25-07-2020	0,9988	\$	8.970.169	8.959.536
26-07-2020	0,9988	\$	8.970.169	8.959.536
27-07-2020	0,9988	\$	8.970.169	8.959.535
28-07-2020	0,9984	\$	8.970.169	8.955.952
29-07-2020	0,9984	\$	8.970.169	8.956.020
30-07-2020	0,9984	\$	8.970.169	8.955.567
31-07-2020	0,9984	\$	8.970.169	8.955.546



Fondo de Inversión Nevasa HMC CIP VIII

Serie I

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,9984	\$	8.970.169	8.955.546
02-08-2020	0,9984	\$	8.970.169	8.955.546
03-08-2020	0,9984	\$	8.970.169	8.955.512
04-08-2020	0,9984	\$	8.970.169	8.955.460
05-08-2020	0,9984	\$	8.970.169	8.955.407
06-08-2020	0,9983	\$	8.970.169	8.955.210
07-08-2020	0,9983	\$	8.970.169	8.955.158
08-08-2020	0,9983	\$	8.970.169	8.955.158
09-08-2020	0,9983	\$	8.970.169	8.955.158
10-08-2020	0,9983	\$	8.970.169	8.955.071
11-08-2020	0,9983	\$	8.970.169	8.955.092
12-08-2020	0,9983	\$	8.970.169	8.955.098
13-08-2020	0,9983	\$	8.970.169	8.955.094
14-08-2020	0,9983	\$	8.970.169	8.954.684
15-08-2020	0,9983	\$	8.970.169	8.954.684
16-08-2020	0,9983	\$	8.970.169	8.954.684
17-08-2020	0,9983	\$	8.970.169	8.954.641
18-08-2020	0,9983	\$	8.970.169	8.954.687
19-08-2020	0,9983	\$	8.970.169	8.954.767
20-08-2020	0,9983	\$	8.970.169	8.954.756
21-08-2020	0,9983	\$	8.970.169	8.954.723
22-08-2020	0,9983	\$	8.970.169	8.954.723
23-08-2020	0,9983	\$	8.970.169	8.954.723
24-08-2020	0,9983	\$	8.970.169	8.954.754
25-08-2020	0,9983	\$	8.970.169	8.954.766
26-08-2020	0,9983	\$	8.970.169	8.954.749
27-08-2020	0,9982	\$	8.970.169	8.954.070
28-08-2020	0,9982	\$	8.970.169	8.953.589
29-08-2020	0,9982	\$	8.970.169	8.953.589
30-08-2020	0,9982	\$	8.970.169	8.953.589
31-08-2020	0,9978	\$	8.970.169	8.950.058

