

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2017	12,631.3874	1,149,516	14,519,981,880
02/01/2017	12,632.1988	1,149,516	14,520,914,685
03/01/2017	12,639.0552	1,148,922	14,521,288,590
04/01/2017	12,649.6530	1,148,922	14,533,464,634
05/01/2017	12,655.9875	1,148,922	14,540,742,525
06/01/2017	12,645.6492	1,148,922	14,528,864,616
07/01/2017	12,646.5839	1,148,922	14,529,938,522
08/01/2017	12,647.1300	1,148,922	14,530,565,897
09/01/2017	12,651.7892	1,148,922	14,535,918,954
10/01/2017	12,648.8045	1,148,922	14,532,489,725
11/01/2017	12,649.3039	1,148,922	14,533,063,587
12/01/2017	12,653.4599	1,148,922	14,537,838,437
13/01/2017	12,652.2072	1,148,922	14,536,399,201
14/01/2017	12,652.1282	1,148,922	14,536,308,463
15/01/2017	12,652.0592	1,148,922	14,536,229,140
16/01/2017	12,653.3643	1,148,922	14,537,728,588
17/01/2017	12,653.8420	1,148,922	14,538,277,428
18/01/2017	12,653.4865	1,148,922	14,537,868,979
19/01/2017	12,656.0005	1,148,922	14,540,757,456
20/01/2017	12,659.2036	1,148,922	14,544,437,498
21/01/2017	12,659.1307	1,148,922	14,544,353,790
22/01/2017	12,659.0505	1,148,922	14,544,261,592
23/01/2017	12,661.0956	1,148,922	14,546,611,236
24/01/2017	12,665.2225	1,148,922	14,551,352,816
25/01/2017	12,667.6360	1,148,922	14,554,125,683
26/01/2017	12,668.7873	1,148,922	14,555,448,410
27/01/2017	12,669.4695	1,149,246	14,560,337,118
28/01/2017	12,669.6021	1,149,246	14,560,489,485
29/01/2017	12,669.6548	1,149,246	14,560,550,096
30/01/2017	12,671.8292	1,149,246	14,563,049,000
31/01/2017	12,674.0707	1,149,246	14,565,625,055

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2017	12,676.7076	1,149,246	14,568,655,504
02/02/2017	12,680.8151	1,149,246	14,573,376,032
03/02/2017	12,681.6585	1,149,246	14,574,345,324
04/02/2017	12,681.6932	1,149,246	14,574,385,211
05/02/2017	12,681.7690	1,149,246	14,574,472,249
06/02/2017	12,684.9939	1,149,246	14,578,178,464
07/02/2017	12,688.0995	1,149,246	14,581,747,638
08/02/2017	12,701.7753	1,153,186	14,647,509,416
09/02/2017	12,714.5850	1,153,186	14,662,281,373
10/02/2017	12,714.4980	1,153,186	14,662,181,050
11/02/2017	12,716.1284	1,153,186	14,664,061,298
12/02/2017	12,717.6767	1,153,186	14,665,846,775
13/02/2017	12,718.4098	1,149,254	14,616,683,328
14/02/2017	12,725.1001	1,149,254	14,624,372,211
15/02/2017	12,727.0141	1,149,254	14,626,571,856
16/02/2017	12,728.8867	1,149,254	14,628,723,970
17/02/2017	12,730.1620	1,149,254	14,630,189,653
18/02/2017	12,731.8375	1,149,254	14,632,115,131
19/02/2017	12,733.3087	1,149,254	14,633,806,014
20/02/2017	12,732.6717	1,149,254	14,633,073,909
21/02/2017	12,733.1761	1,151,610	14,663,652,912
22/02/2017	12,739.3039	1,152,464	14,681,589,169
23/02/2017	12,741.8866	1,152,464	14,684,565,558
24/02/2017	12,746.1740	1,172,298	14,942,314,306
25/02/2017	12,747.7812	1,172,298	14,944,198,445
26/02/2017	12,749.0888	1,172,298	14,945,731,283
27/02/2017	12,750.4599	1,155,747	14,736,305,764
28/02/2017	12,753.1854	1,155,747	14,739,455,794

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2017	12,756.6191	1,155,747	14,743,424,220
02/03/2017	12,758.8159	1,155,747	14,745,963,215
03/03/2017	12,760.2176	1,155,747	14,747,583,196
04/03/2017	12,761.4542	1,155,747	14,749,012,407
05/03/2017	12,762.8149	1,155,747	14,750,585,012
06/03/2017	12,763.3566	1,155,747	14,751,211,060
07/03/2017	12,764.5177	1,155,747	14,752,553,091
08/03/2017	12,765.7927	1,155,747	14,754,026,626
09/03/2017	12,765.2593	1,155,747	14,753,410,113
10/03/2017	12,765.0057	1,155,747	14,753,116,992
11/03/2017	12,765.7847	1,155,747	14,754,017,419
12/03/2017	12,766.5302	1,155,747	14,754,878,996
13/03/2017	12,765.8727	1,155,747	14,754,119,041
14/03/2017	12,764.6933	1,155,448	14,748,939,311
15/03/2017	12,764.8580	1,155,448	14,749,129,631
16/03/2017	12,766.4129	1,155,448	14,750,926,241
17/03/2017	12,769.9934	1,155,448	14,755,063,326
18/03/2017	12,770.7544	1,155,448	14,755,942,680
19/03/2017	12,771.5716	1,155,448	14,756,886,812
20/03/2017	12,772.1834	1,155,448	14,757,593,728
21/03/2017	12,772.6410	1,155,448	14,758,122,494
22/03/2017	12,774.1162	1,155,448	14,759,827,044
23/03/2017	12,775.1311	1,155,448	14,760,999,668
24/03/2017	12,776.5591	1,155,448	14,762,649,626
25/03/2017	12,777.4091	1,155,448	14,763,631,770
26/03/2017	12,778.1928	1,155,448	14,764,537,296
27/03/2017	12,779.6380	1,155,448	14,766,207,176
28/03/2017	12,781.2084	1,157,017	14,788,075,433
29/03/2017	12,784.6568	1,157,017	14,792,065,267
30/03/2017	12,785.6453	1,157,017	14,793,208,983
31/03/2017	12,792.4010	1,157,017	14,801,025,371

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2017	12,793.0844	1,157,017	14,801,816,105
02/04/2017	12,793.8553	1,157,017	14,802,708,117
03/04/2017	12,797.5619	1,157,017	14,806,996,705
04/04/2017	12,800.5542	1,157,017	14,810,458,765
05/04/2017	12,804.3805	1,157,017	14,814,885,894
06/04/2017	12,807.0804	1,157,017	14,818,009,734
07/04/2017	12,808.9096	1,157,017	14,820,126,210
08/04/2017	12,809.5622	1,157,017	14,820,881,206
09/04/2017	12,810.3157	1,157,017	14,821,753,031
10/04/2017	12,812.4255	1,157,017	14,824,194,076
11/04/2017	12,816.9889	1,157,017	14,829,474,081
12/04/2017	12,819.3259	1,157,017	14,832,178,045
13/04/2017	12,821.4031	1,157,017	14,834,581,374
14/04/2017	12,822.2670	1,157,017	14,835,580,941
15/04/2017	12,823.1376	1,157,017	14,836,588,161
16/04/2017	12,824.1060	1,157,017	14,837,708,701
17/04/2017	12,826.6839	1,148,229	14,727,970,422
18/04/2017	12,828.8011	1,148,229	14,730,401,421
19/04/2017	12,829.6061	1,148,229	14,731,325,733
20/04/2017	12,831.6582	1,148,229	14,733,682,011
21/04/2017	12,833.3557	1,148,229	14,735,631,197
22/04/2017	12,834.2092	1,148,229	14,736,611,244
23/04/2017	12,835.0703	1,148,229	14,737,599,948
24/04/2017	12,834.2664	1,130,994	14,515,478,338
25/04/2017	12,836.2331	1,130,994	14,517,702,656
26/04/2017	12,835.5007	1,130,994	14,516,874,288
27/04/2017	12,836.3371	1,130,994	14,517,820,248
28/04/2017	12,838.1352	1,130,994	14,519,853,837
29/04/2017	12,838.9685	1,130,994	14,520,796,350
30/04/2017	12,839.8178	1,130,994	14,521,756,864

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2017	12,840.7425	1,130,994	14,522,802,710
02/05/2017	12,843.1379	1,090,453	14,004,838,204
03/05/2017	12,842.9073	1,090,453	14,004,586,837
04/05/2017	12,844.3338	1,090,453	14,006,142,307
05/05/2017	12,844.2609	1,090,453	14,006,062,850
06/05/2017	12,845.0735	1,090,453	14,006,948,939
07/05/2017	12,845.9311	1,090,453	14,007,884,080
08/05/2017	12,844.9518	1,082,526	14,006,816,180
09/05/2017	12,843.4153	1,082,526	13,903,331,028
10/05/2017	12,842.9060	1,082,526	13,902,779,639
11/05/2017	12,842.2249	1,082,526	13,902,042,337
12/05/2017	12,842.9476	1,082,526	13,902,824,724
13/05/2017	12,843.6237	1,082,526	13,903,556,595
14/05/2017	12,844.2771	1,082,526	13,904,263,885
15/05/2017	12,845.3571	1,082,526	13,905,433,094
16/05/2017	12,846.2734	1,082,526	13,906,424,909
17/05/2017	12,846.1218	1,082,526	13,906,260,896
18/05/2017	12,846.7228	1,082,526	13,906,911,468
19/05/2017	12,850.0766	1,082,526	13,910,542,069
20/05/2017	12,850.8024	1,082,526	13,911,327,748
21/05/2017	12,851.4464	1,082,526	13,912,024,822
22/05/2017	12,851.6199	1,766,549	13,877,667,540
23/05/2017	12,853.0028	1,766,549	13,879,160,873
24/05/2017	12,852.6668	1,766,549	13,878,798,016
25/05/2017	12,853.5665	1,766,549	13,879,769,526
26/05/2017	12,854.0056	1,766,549	13,880,243,716
27/05/2017	12,854.6380	1,766,549	13,880,926,625
28/05/2017	12,855.2667	1,766,549	13,881,605,527
29/05/2017	12,855.0963	1,766,549	13,881,421,436
30/05/2017	12,856.6336	1,766,549	13,883,081,505
31/05/2017	12,858.0502	1,079,838	13,884,611,219

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2017	12,860.1040	1,079,838	13,886,828,933
02/06/2017	12,438.3681	1,079,838	13,431,422,574
03/06/2017	12,439.0215	1,079,838	13,432,128,065
04/06/2017	12,439.6370	1,079,838	13,432,792,721
05/06/2017	12,441.4800	1,079,838	13,434,782,888
06/06/2017	12,443.1150	1,079,838	13,436,548,465
07/06/2017	12,443.6132	1,114,942	13,873,906,943
08/06/2017	12,444.6076	1,114,942	13,875,015,665
09/06/2017	12,445.3888	1,074,847	13,376,888,863
10/06/2017	12,445.9676	1,074,847	13,377,510,924
11/06/2017	12,446.5418	1,074,847	13,378,128,148
12/06/2017	12,447.5108	1,074,847	13,379,169,692
13/06/2017	12,447.0099	1,074,847	13,378,631,288
14/06/2017	12,448.6102	1,074,847	13,380,351,301
15/06/2017	12,449.3400	1,074,847	13,381,135,766
16/06/2017	12,450.5449	1,074,847	13,382,430,870
17/06/2017	12,451.1151	1,074,847	13,383,043,718
18/06/2017	12,451.7338	1,074,847	13,383,708,674
19/06/2017	12,451.7404	1,070,745	13,332,638,765
20/06/2017	12,450.8951	1,070,745	13,331,733,714
21/06/2017	12,452.6000	1,070,745	13,333,559,212
22/06/2017	12,452.6608	1,070,745	13,333,624,270
23/06/2017	12,451.4780	1,070,745	13,332,357,779
24/06/2017	12,452.0482	1,070,745	13,332,968,352
25/06/2017	12,452.6218	1,070,745	13,333,582,515
26/06/2017	12,453.2173	1,070,745	13,334,220,166
27/06/2017	12,453.2077	1,067,888	13,298,631,013
28/06/2017	12,454.8725	1,067,888	13,300,408,923
29/06/2017	12,452.9176	1,067,888	13,298,321,238
30/06/2017	12,440.6745	1,067,888	13,285,247,014

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2017	12,441.2792	1,067,888	13,285,892,715
02/07/2017	12,441.8229	1,067,888	13,286,473,344
03/07/2017	12,445.8708	1,058,709	13,176,555,407
04/07/2017	12,446.4883	1,035,450	12,887,716,270
05/07/2017	12,445.1598	1,035,450	12,886,340,756
06/07/2017	12,445.9138	1,035,450	12,887,121,441
07/07/2017	12,445.2174	1,035,450	12,886,400,328
08/07/2017	12,445.7264	1,035,450	12,886,927,403
09/07/2017	12,446.3303	1,035,450	12,887,552,733
10/07/2017	12,446.2328	1,033,363	12,861,476,503
11/07/2017	12,446.5364	1,033,363	12,861,790,216
12/07/2017	12,448.3844	1,033,363	12,863,699,830
13/07/2017	12,448.5317	1,033,363	12,863,852,031
14/07/2017	12,446.6781	989,118	12,311,233,389
15/07/2017	12,446.9103	989,118	12,311,462,984
16/07/2017	12,447.0586	989,118	12,311,609,707
17/07/2017	12,445.7236	989,118	12,310,289,264
18/07/2017	12,445.5172	989,118	12,310,085,037
19/07/2017	12,448.8691	989,118	12,313,400,463
20/07/2017	12,448.3344	989,118	12,312,871,656
21/07/2017	12,450.2472	989,118	12,314,763,605
22/07/2017	12,450.4363	989,118	12,314,950,657
23/07/2017	12,450.6438	989,118	12,315,155,912
24/07/2017	12,453.2287	987,029	12,291,697,825
25/07/2017	12,452.9707	987,029	12,291,443,222
26/07/2017	12,455.4358	987,029	12,293,876,383
27/07/2017	12,453.1389	987,029	12,291,609,277
28/07/2017	12,454.1632	987,029	12,292,620,273
29/07/2017	12,454.1434	987,029	12,292,600,751
30/07/2017	12,454.0094	987,029	12,292,468,455
31/07/2017	12,456.6580	966,176	12,035,323,971

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2017	12,457.4376	964,570	12,016,070,584
02/08/2017	12,458.9076	964,570	12,017,488,475
03/08/2017	12,456.8016	964,570	12,015,457,078
04/08/2017	12,454.6979	950,603	11,839,473,189
05/08/2017	12,454.4392	950,603	11,839,227,279
06/08/2017	12,454.1875	950,603	11,838,987,988
07/08/2017	12,452.8350	942,275	11,733,995,137
08/08/2017	12,457.9119	942,275	11,738,778,945
09/08/2017	12,455.7910	942,275	11,736,780,469
10/08/2017	12,458.7226	942,275	11,739,542,845
11/08/2017	12,461.7838	942,275	11,742,427,363
12/08/2017	12,462.4618	942,275	11,743,066,230
13/08/2017	12,462.9839	942,275	11,743,558,170
14/08/2017	12,464.6402	924,722	11,526,326,989
15/08/2017	12,465.2436	924,722	11,526,885,002
16/08/2017	12,468.7905	924,722	11,530,164,844
17/08/2017	12,467.1011	924,722	11,528,602,701
18/08/2017	12,465.6981	919,503	11,462,246,769
19/08/2017	12,466.2135	919,503	11,462,720,691
20/08/2017	12,466.9250	919,503	11,463,374,974
21/08/2017	12,468.1386	909,235	11,336,468,040
22/08/2017	12,478.5834	904,020	11,280,888,989
23/08/2017	12,481.1065	904,020	11,283,169,932
24/08/2017	12,481.7995	902,715	11,267,507,597
25/08/2017	12,483.6702	890,488	11,116,558,531
26/08/2017	12,484.3527	890,488	11,117,166,252
27/08/2017	12,485.0856	890,488	11,117,818,930
28/08/2017	12,487.2679	885,777	11,060,934,736
29/08/2017	12,488.5955	885,777	11,062,110,652
30/08/2017	12,486.1659	885,777	11,059,958,564
31/08/2017	12,490.1569	885,777	11,063,493,689

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2017	12,491.4151	884,479	11,048,394,375
02/09/2017	12,492.0014	884,479	11,048,912,892
03/09/2017	12,492.6633	884,479	11,049,498,323
04/09/2017	12,495.4483	884,358	11,050,449,650
05/09/2017	12,498.5636	874,432	10,929,144,001
06/09/2017	12,499.2861	874,432	10,929,775,719
07/09/2017	12,497.0847	874,311	10,926,338,630
08/09/2017	12,496.0065	874,311	10,925,395,906
09/09/2017	12,496.6141	874,311	10,925,927,194
10/09/2017	12,497.2753	874,311	10,926,505,234
11/09/2017	12,491.9498	865,028	10,805,886,345
12/09/2017	12,488.2558	864,897	10,801,054,974
13/09/2017	12,484.3170	864,897	10,797,648,362
14/09/2017	12,485.4723	864,897	10,798,647,564
15/09/2017	12,487.1769	857,436	10,706,954,997
16/09/2017	12,487.8776	857,436	10,707,555,849
17/09/2017	12,488.5463	857,436	10,708,129,194
18/09/2017	12,489.2335	857,436	10,708,718,432
19/09/2017	12,489.9391	857,436	10,709,323,406
20/09/2017	12,489.8881	846,102	10,567,719,338
21/09/2017	12,488.8645	846,102	10,566,853,233
22/09/2017	12,490.2139	846,102	10,567,994,960
23/09/2017	12,490.8336	846,102	10,568,519,270
24/09/2017	12,491.4378	846,102	10,569,030,531
25/09/2017	12,492.5245	843,225	10,534,008,944
26/09/2017	12,491.3647	843,225	10,533,031,002
27/09/2017	12,491.2927	843,225	10,532,970,307
28/09/2017	12,492.0418	843,225	10,533,601,950
29/09/2017	12,489.3988	843,225	10,531,373,317
30/09/2017	12,490.1299	843,225	10,531,989,801

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2017	12,490.8416	843,225	10,532,589,891
02/10/2017	12,489.9676	843,112	10,530,441,565
03/10/2017	12,490.9016	843,112	10,531,229,071
04/10/2017	12,488.5411	843,112	10,529,238,866
05/10/2017	12,488.7351	843,112	10,529,402,425
06/10/2017	12,477.4916	840,709	10,489,939,509
07/10/2017	12,478.2778	840,709	10,490,600,492
08/10/2017	12,478.9663	840,709	10,491,179,298
09/10/2017	12,479.8000	840,709	10,491,880,165
10/10/2017	12,477.8014	820,329	10,235,902,349
11/10/2017	12,478.2782	820,329	10,236,293,480
12/10/2017	12,477.7676	820,329	10,235,874,583
13/10/2017	12,478.7117	818,797	10,217,531,732
14/10/2017	12,479.1268	818,797	10,217,871,585
15/10/2017	12,479.5682	818,797	10,218,233,010
16/10/2017	12,479.8589	808,243	10,086,758,613
17/10/2017	12,479.8133	802,702	10,017,571,131
18/10/2017	12,478.0105	802,702	10,016,123,985
19/10/2017	12,476.4870	802,702	10,014,901,066
20/10/2017	12,485.3625	802,702	10,022,025,439
21/10/2017	12,485.5162	802,702	10,022,148,805
22/10/2017	12,485.7938	802,702	10,022,371,652
23/10/2017	12,494.5031	802,702	10,029,362,593
24/10/2017	12,500.7776	795,365	9,942,680,981
25/10/2017	12,496.7610	795,365	9,939,486,329
26/10/2017	12,496.0873	795,365	9,938,950,483
27/10/2017	12,496.2183	795,365	9,939,054,701
28/10/2017	12,496.3693	795,365	9,939,174,804
29/10/2017	12,496.4534	795,365	9,939,241,632
30/10/2017	12,496.6544	785,270	9,813,247,821
31/10/2017	12,498.9969	785,270	9,815,087,258

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2017	12,499.0671	785,270	9,815,142,447
02/11/2017	12,501.2044	785,270	9,816,820,806
03/11/2017	12,499.5976	780,394	9,754,610,985
04/11/2017	12,499.6951	780,394	9,754,687,095
05/11/2017	12,499.8119	780,394	9,754,778,183
06/11/2017	12,502.3299	773,891	9,675,440,600
07/11/2017	12,500.8137	773,891	9,674,267,197
08/11/2017	12,506.6685	773,891	9,678,798,190
09/11/2017	12,509.2647	773,891	9,680,807,394
10/11/2017	12,513.2272	773,891	9,683,873,947
11/11/2017	12,514.3245	773,891	9,684,723,085
12/11/2017	12,515.4481	773,891	9,685,592,678
13/11/2017	12,517.1260	769,466	9,631,502,877
14/11/2017	12,517.8271	755,508	9,457,318,541
15/11/2017	12,519.0997	755,508	9,458,279,997
16/11/2017	12,516.7389	755,508	9,456,496,394
17/11/2017	12,513.8005	753,576	9,430,099,732
18/11/2017	12,514.9636	753,576	9,430,976,206
19/11/2017	12,516.1506	753,576	9,431,870,713
20/11/2017	12,516.0895	753,576	9,431,824,658
21/11/2017	12,514.3060	748,382	9,365,481,374
22/11/2017	12,513.0886	748,382	9,364,570,270
23/11/2017	12,510.3627	748,382	9,362,530,231
24/11/2017	12,511.3554	736,671	9,216,752,698
25/11/2017	12,512.3333	736,671	9,217,473,062
26/11/2017	12,513.4375	736,671	9,218,286,525
27/11/2017	12,514.1096	736,671	9,218,781,659
28/11/2017	12,514.7518	736,671	9,219,254,700
29/11/2017	12,515.5139	736,671	9,219,816,109
30/11/2017	12,516.6050	736,671	9,220,619,924

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2017	12,517.0350	711,467	8,905,457,374
02/12/2017	12,518.1128	711,467	8,906,224,141
03/12/2017	12,519.1201	711,467	8,906,940,806
04/12/2017	12,519.9699	709,468	8,882,518,025
05/12/2017	12,520.8856	707,354	8,856,698,488
06/12/2017	12,522.7808	707,354	8,858,039,065
07/12/2017	12,523.2265	707,354	8,858,354,355
08/12/2017	12,524.2830	707,354	8,859,101,674
09/12/2017	12,525.2307	707,354	8,859,772,014
10/12/2017	12,525.9015	707,354	8,860,246,507
11/12/2017	12,526.3481	704,159	8,820,540,768
12/12/2017	12,526.2954	699,995	8,768,344,160
13/12/2017	12,526.7491	699,995	8,768,661,762
14/12/2017	12,527.9805	699,995	8,769,523,675
15/12/2017	12,529.2436	699,995	8,770,407,894
16/12/2017	12,530.0011	699,995	8,770,938,146
17/12/2017	12,530.6077	699,995	8,771,362,735
18/12/2017	12,532.9364	699,995	8,664,708,247
19/12/2017	12,535.0262	699,995	8,666,153,009
20/12/2017	12,540.2551	699,995	8,669,768,083
21/12/2017	12,546.7938	699,995	8,674,288,626
22/12/2017	12,550.9338	691,355	8,677,150,821
23/12/2017	12,551.5072	691,355	8,677,547,253
24/12/2017	12,552.0667	691,355	8,677,934,081
25/12/2017	12,552.7277	691,355	8,678,391,031
26/12/2017	12,552.8491	691,355	8,657,474,082
27/12/2017	12,554.3890	691,355	8,658,536,118
28/12/2017	12,557.2452	689,682	8,660,505,966
29/12/2017	12,560.8810	689,212	8,657,109,933
30/12/2017	12,561.5654	689,212	8,657,581,646
31/12/2017	12,562.2764	689,212	8,658,071,660

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2017	11,950.6413	1,551,917	18,546,403,450
02/01/2017	11,951.4972	1,551,917	18,547,731,726
03/01/2017	11,958.0728	1,664,358	19,902,514,054
04/01/2017	11,968.1901	1,714,533	20,519,856,845
05/01/2017	11,974.2750	1,772,519	21,224,629,966
06/01/2017	11,964.5840	1,772,519	21,207,452,413
07/01/2017	11,965.5587	1,772,519	21,209,180,217
08/01/2017	11,966.1658	1,772,519	21,210,256,251
09/01/2017	11,970.6632	1,772,519	21,218,227,878
10/01/2017	11,967.9279	1,772,519	21,213,379,562
11/01/2017	11,968.4889	1,772,519	21,214,373,920
12/01/2017	11,972.5096	1,772,519	21,221,500,659
13/01/2017	11,971.4131	1,772,519	21,219,557,221
14/01/2017	11,971.4272	1,772,519	21,219,582,247
15/01/2017	11,971.4508	1,772,519	21,219,623,942
16/01/2017	11,972.7745	1,772,519	21,221,970,315
17/01/2017	11,973.3179	1,772,519	21,222,933,453
18/01/2017	11,973.0727	1,772,519	21,222,498,796
19/01/2017	11,975.5474	1,772,519	21,226,885,382
20/01/2017	11,978.6742	1,772,519	21,232,427,593
21/01/2017	11,978.7012	1,772,519	21,232,475,416
22/01/2017	11,978.7212	1,772,519	21,232,510,854
23/01/2017	11,980.7437	1,772,519	21,236,095,755
24/01/2017	11,984.7362	1,772,519	21,243,172,689
25/01/2017	11,987.1094	1,772,519	21,247,379,182
26/01/2017	11,988.2862	1,772,519	21,249,465,147
27/01/2017	11,989.0192	1,772,519	21,250,764,374
28/01/2017	11,989.2321	1,772,519	21,251,141,721
29/01/2017	11,989.3695	1,772,519	21,251,385,159
30/01/2017	11,991.5145	1,772,519	21,255,187,253
31/01/2017	11,993.7231	1,772,519	21,259,102,151

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2017	11,996.3060	1,782,661	21,385,346,891
02/02/2017	12,000.2806	1,784,328	21,412,436,722
03/02/2017	12,001.1662	1,784,328	21,414,016,841
04/02/2017	12,001.2864	1,784,328	21,414,231,408
05/02/2017	12,001.4455	1,784,328	21,414,515,263
06/02/2017	12,004.5849	1,784,328	21,420,116,907
07/02/2017	12,007.6169	1,784,328	21,425,527,076
08/02/2017	12,020.6501	1,784,328	21,448,782,533
09/02/2017	12,032.8663	1,784,328	21,470,580,318
10/02/2017	12,032.8734	1,784,328	21,470,592,985
11/02/2017	12,034.5059	1,784,328	21,473,505,931
12/02/2017	12,036.0607	1,784,328	21,476,280,144
13/02/2017	12,036.8473	1,784,328	21,477,683,622
14/02/2017	12,043.2717	1,796,322	21,633,593,844
15/02/2017	12,045.1754	1,796,322	21,637,013,521
16/02/2017	12,047.0396	1,796,322	21,640,362,241
17/02/2017	12,048.3383	1,803,126	21,724,672,074
18/02/2017	12,050.0157	1,803,126	21,727,696,656
19/02/2017	12,051.5000	1,803,126	21,730,372,929
20/02/2017	12,050.9888	1,803,126	21,729,451,269
21/02/2017	12,051.5601	1,804,785	21,750,474,891
22/02/2017	12,057.4598	1,807,274	21,791,133,514
23/02/2017	12,059.9951	1,807,274	21,795,715,518
24/02/2017	12,064.1432	1,172,298	21,803,212,334
25/02/2017	12,065.7546	1,172,298	21,806,124,514
26/02/2017	12,067.0823	1,172,298	21,808,524,130
27/02/2017	12,068.4728	1,807,274	21,811,037,147
28/02/2017	12,071.1429	1,807,274	21,815,862,677

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2017	12,074.4832	1,807,274	21,821,899,522
02/03/2017	12,076.6521	1,807,274	21,825,819,359
03/03/2017	12,078.0684	1,807,274	21,828,378,908
04/03/2017	12,079.3284	1,807,274	21,830,656,137
05/03/2017	12,080.7059	1,807,274	21,833,145,649
06/03/2017	12,081.3088	1,807,274	21,834,235,280
07/03/2017	12,082.4979	1,807,274	21,836,384,370
08/03/2017	12,083.7946	1,807,274	21,838,727,728
09/03/2017	12,083.3794	1,807,274	21,837,977,381
10/03/2017	12,083.2290	1,807,274	21,837,705,646
11/03/2017	12,084.0562	1,807,274	21,839,200,628
12/03/2017	12,084.8516	1,807,274	21,840,638,131
13/03/2017	12,084.3186	1,807,274	21,839,674,766
14/03/2017	12,083.2911	1,807,274	21,837,817,824
15/03/2017	12,083.5355	1,807,274	21,838,259,477
16/03/2017	12,085.0957	1,807,274	21,841,079,307
17/03/2017	12,088.5740	1,807,274	21,847,365,416
18/03/2017	12,089.3832	1,807,274	21,848,827,964
19/03/2017	12,090.2456	1,807,274	21,850,386,455
20/03/2017	12,090.9140	1,807,274	21,851,594,502
21/03/2017	12,091.4381	1,807,274	21,852,541,782
22/03/2017	12,092.9247	1,807,274	21,855,228,377
23/03/2017	12,093.9743	1,807,274	21,857,125,224
24/03/2017	12,095.4156	1,807,274	21,859,730,214
25/03/2017	12,096.3099	1,807,274	21,861,346,377
26/03/2017	12,097.1414	1,807,274	21,862,849,118
27/03/2017	12,098.5991	1,807,274	21,865,483,646
28/03/2017	12,100.1783	1,807,274	21,868,337,576
29/03/2017	12,103.5325	1,807,274	21,874,399,599
30/03/2017	12,104.5572	1,807,274	21,876,251,558
31/03/2017	12,111.0445	1,807,274	21,887,975,825

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2017	12,111.7830	1,807,274	21,889,310,556
02/04/2017	12,112.6044	1,807,274	21,890,795,087
03/04/2017	12,116.2024	1,807,274	21,897,297,619
04/04/2017	12,119.1241	1,807,274	21,902,577,961
05/04/2017	12,122.8354	1,807,274	21,909,285,136
06/04/2017	12,125.4800	1,807,274	21,914,064,656
07/04/2017	12,127.3002	1,807,274	21,917,354,274
08/04/2017	12,128.0063	1,807,274	21,918,630,452
09/04/2017	12,128.8080	1,807,274	21,920,079,434
10/04/2017	12,130.8938	1,807,274	21,923,848,984
11/04/2017	12,135.3028	1,807,274	21,931,817,217
12/04/2017	12,137.6034	1,807,274	21,935,975,034
13/04/2017	12,139.6578	1,807,274	21,939,687,976
14/04/2017	12,140.5636	1,807,274	21,941,324,859
15/04/2017	12,141.4756	1,807,274	21,942,973,090
16/04/2017	12,142.4803	1,807,274	21,944,788,949
17/04/2017	12,145.0089	1,797,024	21,824,872,474
18/04/2017	12,147.1066	1,797,024	21,828,642,018
19/04/2017	12,147.9618	1,797,024	21,830,178,884
20/04/2017	12,149.9926	1,797,024	21,833,828,388
21/04/2017	12,151.6879	1,797,024	21,836,874,729
22/04/2017	12,152.5839	1,797,024	21,838,484,935
23/04/2017	12,153.4871	1,797,024	21,840,107,999
24/04/2017	12,152.8137	1,797,024	21,838,897,909
25/04/2017	12,154.7638	1,797,024	21,842,402,257
26/04/2017	12,154.1581	1,797,024	21,841,313,750
27/04/2017	12,155.0379	1,797,024	21,842,894,813
28/04/2017	12,156.8284	1,797,024	21,846,112,378
29/04/2017	12,157.7054	1,797,024	21,847,688,385
30/04/2017	12,158.5975	1,797,024	21,849,291,507

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2017	12,159.5611	1,797,024	21,851,023,046
02/05/2017	12,161.9175	1,766,549	21,484,623,149
03/05/2017	12,161.7872	1,766,549	21,484,393,077
04/05/2017	12,163.2261	1,766,549	21,486,934,886
05/05/2017	12,163.2484	1,766,549	21,486,974,296
06/05/2017	12,164.1092	1,766,549	21,488,494,985
07/05/2017	12,165.0127	1,766,549	21,490,090,957
08/05/2017	12,164.1769	1,766,549	21,488,614,548
09/05/2017	12,162.8136	1,766,549	21,486,206,259
10/05/2017	12,162.4230	1,766,549	21,485,516,176
11/05/2017	12,161.8689	1,766,549	21,484,537,325
12/05/2017	12,162.6425	1,766,549	21,485,904,023
13/05/2017	12,163.3720	1,766,549	21,487,192,675
14/05/2017	12,164.0800	1,766,549	21,488,443,363
15/05/2017	12,165.1921	1,766,549	21,490,407,957
16/05/2017	12,166.1495	1,766,549	21,492,099,251
17/05/2017	12,166.0957	1,766,549	21,492,004,247
18/05/2017	12,166.7546	1,766,549	21,493,168,143
19/05/2017	12,170.0206	1,766,549	21,498,937,685
20/05/2017	12,170.7976	1,766,549	21,500,310,417
21/05/2017	12,171.4972	1,766,549	21,501,546,232
22/05/2017	12,171.7514	1,766,549	21,501,995,224
23/05/2017	12,173.1508	1,766,549	21,504,467,406
24/05/2017	12,172.9222	1,766,549	21,504,063,470
25/05/2017	12,173.8664	1,766,549	21,505,731,559
26/05/2017	12,174.3721	1,766,549	21,506,624,801
27/05/2017	12,175.0608	1,766,549	21,507,841,465
28/05/2017	12,175.7460	1,766,549	21,509,051,943
29/05/2017	12,175.6743	1,766,549	21,508,925,257
30/05/2017	12,177.2201	1,766,549	21,511,656,014
31/05/2017	12,178.6516	1,766,549	21,514,184,820

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2017	12,159.5611	1,766,549	21,517,779,518
02/06/2017	12,161.9175	1,766,549	20,787,180,983
03/06/2017	12,161.7872	1,766,549	20,788,431,283
04/06/2017	12,163.2261	1,766,549	20,789,618,408
05/06/2017	12,163.2484	1,766,549	20,792,856,849
06/06/2017	12,164.1092	1,766,549	20,795,747,730
07/06/2017	11,772.5224	1,828,251	21,523,125,941
08/06/2017	11,773.5500	1,828,251	21,525,004,570
09/06/2017	11,774.3778	1,828,251	21,526,517,966
10/06/2017	11,775.0140	1,828,251	21,527,681,093
11/06/2017	11,775.6459	1,828,251	21,528,836,459
12/06/2017	11,776.6509	1,828,251	21,530,673,751
13/06/2017	11,776.2646	1,828,251	21,529,967,466
14/06/2017	11,777.8651	1,828,251	21,532,893,709
15/06/2017	11,778.6422	1,828,251	21,534,314,400
16/06/2017	11,779.8691	1,828,251	21,536,557,427
17/06/2017	11,780.4954	1,828,251	21,537,702,521
18/06/2017	11,781.1676	1,828,251	21,538,931,496
19/06/2017	11,781.2608	1,828,251	21,539,101,818
20/06/2017	11,780.5479	1,828,251	21,537,798,536
21/06/2017	11,782.2479	1,828,251	21,540,906,415
22/06/2017	11,782.3922	1,828,251	21,541,170,259
23/06/2017	11,781.3597	1,828,251	21,539,282,642
24/06/2017	11,781.9859	1,828,251	21,540,427,544
25/06/2017	11,782.6153	1,828,251	21,541,578,267
26/06/2017	11,783.2655	1,828,251	21,542,766,960
27/06/2017	11,783.3431	1,828,251	21,542,908,774
28/06/2017	11,785.0054	1,828,251	21,545,947,886
29/06/2017	11,783.2424	1,828,251	21,542,724,752
30/06/2017	11,784.4371	1,828,251	21,544,908,943

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2017	11,785.0983	1,828,251	21,546,117,810
02/07/2017	11,785.7018	1,828,251	21,547,221,170
03/07/2017	11,789.6246	1,811,505	21,356,963,839
04/07/2017	11,790.2977	1,811,505	21,358,183,313
05/07/2017	11,789.1269	1,811,505	21,356,062,389
06/07/2017	11,789.9286	1,811,505	21,357,514,607
07/07/2017	11,789.3562	1,811,505	21,356,477,784
08/07/2017	11,789.9258	1,811,505	21,357,509,572
09/07/2017	11,790.5853	1,811,505	21,358,704,221
10/07/2017	11,790.5803	1,809,808	21,338,686,608
11/07/2017	11,790.9553	1,809,808	21,339,365,216
12/07/2017	11,792.7961	1,809,808	21,342,696,651
13/07/2017	11,793.0258	1,809,808	21,343,112,352
14/07/2017	11,791.3571	1,800,041	21,224,926,263
15/07/2017	11,791.6643	1,800,041	21,225,479,234
16/07/2017	11,791.8922	1,800,041	21,225,889,344
17/07/2017	11,790.7148	1,800,041	21,223,769,971
18/07/2017	11,790.6064	1,800,041	21,223,575,017
19/07/2017	11,793.8693	1,800,041	21,229,448,276
20/07/2017	11,793.4501	1,800,041	21,228,693,763
21/07/2017	11,795.3496	1,800,041	21,232,112,915
22/07/2017	11,795.6161	1,800,041	21,232,592,655
23/07/2017	11,795.9001	1,800,041	21,233,103,795
24/07/2017	11,798.4364	1,795,802	21,187,655,646
25/07/2017	11,798.2812	1,795,802	21,187,376,939
26/07/2017	11,800.7044	1,795,802	21,191,728,628
27/07/2017	11,798.6155	1,795,802	21,187,977,306
28/07/2017	11,799.6759	1,794,220	21,171,214,551
29/07/2017	11,799.7472	1,794,220	21,171,342,394
30/07/2017	11,799.7102	1,794,220	21,171,276,016
31/07/2017	11,802.3068	1,794,220	21,175,934,934

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2017	11,803.1326	1,794,220	21,177,416,588
02/08/2017	11,804.6125	1,794,220	21,180,071,849
03/08/2017	11,802.7080	1,794,220	21,176,654,720
04/08/2017	11,800.8018	1,794,220	21,173,234,615
05/08/2017	11,800.6437	1,794,220	21,172,950,970
06/08/2017	11,800.4922	1,794,220	21,172,679,161
07/08/2017	11,799.2978	1,794,220	21,170,536,054
08/08/2017	11,804.1992	1,794,220	21,179,330,233
09/08/2017	11,802.2784	1,794,220	21,175,883,977
10/08/2017	11,805.1433	1,794,220	21,181,024,136
11/08/2017	11,808.1310	1,794,220	21,186,384,752
12/08/2017	11,808.8605	1,794,220	21,187,693,685
13/08/2017	11,809.4423	1,794,220	21,188,737,545
14/08/2017	11,811.0988	1,760,935	20,798,577,222
15/08/2017	11,811.7577	1,760,935	20,799,737,486
16/08/2017	11,815.2073	1,760,935	20,805,812,055
17/08/2017	11,813.6936	1,760,935	20,803,146,612
18/08/2017	11,812.4512	1,748,002	20,648,188,316
19/08/2017	11,813.0267	1,748,002	20,649,194,297
20/08/2017	11,813.7881	1,748,002	20,650,525,204
21/08/2017	11,815.0252	1,716,198	20,276,922,638
22/08/2017	11,825.0103	1,716,198	20,294,058,979
23/08/2017	11,827.4889	1,716,198	20,298,312,752
24/08/2017	11,828.2327	1,715,311	20,289,097,684
25/08/2017	11,830.0927	1,702,390	20,139,431,568
26/08/2017	11,830.8267	1,702,390	20,140,681,031
27/08/2017	11,831.6085	1,702,390	20,142,011,965
28/08/2017	11,833.7638	1,648,649	19,509,722,834
29/08/2017	11,835.1091	1,635,972	19,361,907,079
30/08/2017	11,832.8938	1,635,972	19,358,282,968
31/08/2017	11,836.7632	1,635,972	19,364,613,229

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2017	11,838.0428	1,635,972	19,366,706,595
02/09/2017	11,838.6856	1,635,972	19,367,758,079
03/09/2017	11,839.4000	1,635,972	19,368,926,879
04/09/2017	11,842.1266	1,635,122	19,363,321,654
05/09/2017	11,845.1664	1,633,855	19,353,284,334
06/09/2017	11,845.9395	1,633,855	19,354,547,533
07/09/2017	11,843.9404	1,633,855	19,351,281,301
08/09/2017	11,843.0060	1,633,855	19,349,754,601
09/09/2017	11,843.6694	1,633,855	19,350,838,496
10/09/2017	11,844.3835	1,633,855	19,352,005,214
11/09/2017	11,839.4250	1,631,096	19,311,238,813
12/09/2017	11,836.0147	1,631,096	19,305,676,169
13/09/2017	11,832.3717	1,631,096	19,299,734,136
14/09/2017	11,833.5542	1,631,096	19,301,662,959
15/09/2017	11,835.2569	1,631,096	19,304,440,209
16/09/2017	11,836.0082	1,631,096	19,305,665,684
17/09/2017	11,836.7292	1,631,096	19,306,841,589
18/09/2017	11,837.4677	1,631,096	19,308,046,171
19/09/2017	11,838.2236	1,631,096	19,309,279,147
20/09/2017	11,838.2635	1,621,601	19,196,939,883
21/09/2017	11,837.3832	1,621,601	19,195,512,482
22/09/2017	11,838.7569	1,610,956	19,071,716,528
23/09/2017	11,839.4390	1,610,956	19,072,815,316
24/09/2017	11,840.1065	1,610,956	19,073,890,577
25/09/2017	11,841.2292	1,580,401	18,713,890,400
26/09/2017	11,840.2170	1,580,401	18,712,290,843
27/09/2017	11,840.2366	1,580,401	18,712,321,827
28/09/2017	11,841.0345	1,580,401	18,713,582,796
29/09/2017	11,838.6171	1,580,401	18,709,762,297
30/09/2017	11,839.3979	1,580,401	18,710,996,343

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2017	11,838.0428	1,580,401	19,366,706,595
02/10/2017	11,838.6856	1,580,401	19,367,758,079
03/10/2017	11,840.3928	1,580,401	18,712,568,637
04/10/2017	11,838.2429	1,580,401	18,709,170,977
05/10/2017	11,838.5146	1,580,401	18,709,600,272
06/10/2017	11,827.9442	1,578,711	18,672,905,551
07/10/2017	11,828.7771	1,578,711	18,674,220,570
08/10/2017	11,829.5175	1,578,711	18,675,389,329
09/10/2017	11,830.3954	1,578,711	18,676,775,395
10/10/2017	11,828.5885	1,570,842	18,580,843,649
11/10/2017	11,829.1282	1,570,842	18,581,691,386
12/10/2017	11,828.7319	1,570,842	18,581,068,869
13/10/2017	11,829.7147	1,570,842	18,582,612,624
14/10/2017	11,830.1958	1,570,842	18,583,368,474
15/10/2017	11,830.7020	1,570,842	18,584,163,575
16/10/2017	11,831.0658	1,570,410	18,579,624,094
17/10/2017	11,831.1103	1,562,954	18,491,481,217
18/10/2017	11,829.4889	1,562,954	18,488,946,992
19/10/2017	11,828.1354	1,562,954	18,486,831,464
20/10/2017	11,836.6407	1,562,954	18,500,124,929
21/10/2017	11,836.8775	1,562,954	18,500,495,019
22/10/2017	11,837.2318	1,562,954	18,501,048,756
23/10/2017	11,845.5816	1,548,523	18,343,155,554
24/10/2017	11,851.6202	1,548,523	18,352,506,439
25/10/2017	11,847.9001	1,548,523	18,346,745,756
26/10/2017	11,847.3492	1,548,523	18,345,892,780
27/10/2017	11,847.5614	1,548,523	18,346,221,270
28/10/2017	11,847.7924	1,548,523	18,346,579,092
29/10/2017	11,847.9600	1,548,523	18,346,838,585
30/10/2017	11,848.2401	1,518,134	17,987,216,124
31/10/2017	11,850.5506	1,517,289	17,980,710,098

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2017	11,850.7069	1,517,289	17,980,947,222
02/11/2017	11,852.8268	1,517,289	17,984,163,718
03/11/2017	11,851.3932	1,514,235	17,945,794,422
04/11/2017	11,851.5756	1,514,235	17,946,070,591
05/11/2017	11,851.7762	1,514,235	17,946,374,323
06/11/2017	11,854.2516	1,514,235	17,950,122,608
07/11/2017	11,852.9018	1,514,235	17,948,078,723
08/11/2017	11,858.5411	1,514,235	17,956,617,931
09/11/2017	11,861.0907	1,514,235	17,960,478,683
10/11/2017	11,864.9358	1,507,911	17,891,267,203
11/11/2017	11,866.0641	1,507,911	17,892,968,574
12/11/2017	11,867.2175	1,507,911	17,894,707,767
13/11/2017	11,868.8964	1,507,911	17,897,239,391
14/11/2017	11,869.6491	1,507,911	17,898,374,485
15/11/2017	11,870.9438	1,507,911	17,900,326,707
16/11/2017	11,868.7931	1,507,911	17,897,083,745
17/11/2017	11,866.0949	1,503,215	17,837,291,784
18/11/2017	11,867.2858	1,503,215	17,839,081,990
19/11/2017	11,868.4994	1,503,215	17,840,906,336
20/11/2017	11,868.5303	1,503,215	17,840,952,729
21/11/2017	11,866.9288	1,500,629	17,807,857,471
22/11/2017	11,865.8623	1,500,629	17,806,257,023
23/11/2017	11,863.3652	1,500,629	17,802,509,927
24/11/2017	11,864.3946	1,500,629	17,804,054,565
25/11/2017	11,865.4098	1,500,629	17,805,578,056
26/11/2017	11,866.5449	1,500,629	17,807,281,417
27/11/2017	11,867.2702	1,500,629	17,808,369,877
28/11/2017	11,867.9672	1,500,629	17,809,415,680
29/11/2017	11,868.7778	1,500,629	17,810,632,211
30/11/2017	11,869.9006	1,500,629	17,812,317,041

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2017	11,870.3963	1,494,968	17,745,862,601
02/12/2017	11,871.5062	1,494,968	17,747,521,937
03/12/2017	11,872.5494	1,494,968	17,749,081,460
04/12/2017	11,873.4433	1,494,799	17,748,411,157
05/12/2017	11,874.3996	1,494,799	17,749,840,603
06/12/2017	11,876.2848	1,494,799	17,752,658,701
07/12/2017	11,876.7955	1,494,799	17,753,422,021
08/12/2017	11,877.8854	1,494,799	17,755,051,212
09/12/2017	11,878.8721	1,494,799	17,756,526,155
10/12/2017	11,879.5963	1,494,799	17,757,608,607
11/12/2017	11,880.1078	1,440,083	17,108,341,290
12/12/2017	11,880.1458	1,440,083	17,108,395,947
13/12/2017	11,880.6640	1,440,083	17,109,142,293
14/12/2017	11,881.9198	1,440,083	17,110,950,706
15/12/2017	11,883.2058	1,440,083	17,112,802,674
16/12/2017	11,884.0122	1,440,083	17,113,964,010
17/12/2017	11,884.6755	1,440,083	17,114,919,196
18/12/2017	11,886.9816	1,439,060	17,106,079,681
19/12/2017	11,889.0516	1,439,060	17,109,058,648
20/12/2017	11,894.1042	1,439,060	17,116,329,573
21/12/2017	11,900.3941	1,439,060	17,125,381,092
22/12/2017	11,904.4091	1,439,060	17,131,158,904
23/12/2017	11,905.0412	1,439,060	17,132,068,654
24/12/2017	11,905.6603	1,439,060	17,132,959,460
25/12/2017	11,906.3755	1,439,060	17,133,988,730
26/12/2017	11,906.5866	1,436,120	17,099,287,165
27/12/2017	11,908.1354	1,436,120	17,101,511,448
28/12/2017	11,910.9329	1,436,120	17,105,528,888
29/12/2017	11,914.4703	1,436,120	17,110,609,089
30/12/2017	11,915.2082	1,436,120	17,111,668,865
31/12/2017	11,915.9714	1,436,120	17,112,764,832