

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2017	121.3516	25,585	3,104,780
02/01/2017	121.3417	25,585	3,104,527
03/01/2017	122.2456	25,585	3,127,655
04/01/2017	123.2801	25,585	3,154,121
05/01/2017	123.6465	25,585	3,163,496
06/01/2017	123.7499	25,585	3,166,142
07/01/2017	123.7398	25,585	3,165,884
08/01/2017	123.7298	25,585	3,165,626
09/01/2017	123.4722	25,585	3,159,035
10/01/2017	123.6016	25,585	3,241,205
11/01/2017	124.1136	25,585	3,274,242
12/01/2017	123.9384	25,585	3,269,618
13/01/2017	124.3356	26,381	3,280,099
14/01/2017	124.3255	26,381	3,279,831
15/01/2017	124.3154	25,684	3,192,916
16/01/2017	124.3034	25,684	3,192,608
17/01/2017	123.7525	25,684	3,178,458
18/01/2017	123.6841	25,684	3,176,703
19/01/2017	123.3450	25,684	3,167,993
20/01/2017	123.7785	25,684	3,179,126
21/01/2017	123.7684	25,684	3,178,867
22/01/2017	123.7583	25,684	3,178,608
23/01/2017	123.7634	25,684	3,178,740
24/01/2017	124.3529	25,684	3,193,880
25/01/2017	125.5801	25,684	3,225,398
26/01/2017	125.2820	25,684	3,217,743
27/01/2017	125.1281	25,684	3,213,790
28/01/2017	125.1179	25,684	3,213,528
29/01/2017	125.1077	25,684	3,213,266
30/01/2017	124.2936	25,684	3,192,356
31/01/2017	124.3655	25,684	3,194,204

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2017	124.6765	25,684	3,202,191
02/02/2017	124.6613	25,684	3,201,800
03/02/2017	125.3999	25,684	3,220,772
04/02/2017	125.3897	25,684	3,220,509
05/02/2017	125.3795	25,684	3,220,247
06/02/2017	124.9017	25,684	3,207,976
07/02/2017	124.8060	25,684	3,205,517
08/02/2017	124.9290	25,684	3,208,677
09/02/2017	125.5573	25,684	3,224,813
10/02/2017	126.0050	25,684	3,236,312
11/02/2017	125.9947	25,684	3,236,048
12/02/2017	125.9844	25,684	3,235,785
13/02/2017	126.5745	25,684	3,250,939
14/02/2017	126.8871	25,600	3,248,309
15/02/2017	127.4566	25,600	3,262,889
16/02/2017	127.4192	25,600	3,261,930
17/02/2017	127.3540	25,600	3,260,262
18/02/2017	127.3436	25,600	3,259,997
19/02/2017	127.3332	25,600	3,259,731
20/02/2017	127.3229	25,600	3,259,465
21/02/2017	128.0131	25,600	3,277,136
22/02/2017	127.9853	25,600	3,276,423
23/02/2017	127.9883	25,600	3,276,499
24/02/2017	127.6713	25,600	3,268,386
25/02/2017	127.6609	25,600	3,268,119
26/02/2017	127.6505	25,600	3,267,853
27/02/2017	127.8406	25,600	3,272,718
28/02/2017	127.3996	25,600	3,261,431

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2017	129.1122	25,600	3,305,272
02/03/2017	128.1755	25,600	3,281,293
03/03/2017	128.5737	25,600	3,291,488
04/03/2017	128.5633	25,600	3,291,220
05/03/2017	128.5528	25,600	3,290,951
06/03/2017	128.1439	25,600	3,280,485
07/03/2017	127.7401	25,600	3,270,146
08/03/2017	127.4925	25,600	3,263,809
09/03/2017	127.7358	25,600	3,270,036
10/03/2017	128.4000	25,600	3,287,041
11/03/2017	128.3896	25,600	3,286,773
12/03/2017	128.3791	25,600	3,286,505
13/03/2017	129.0193	25,629	3,306,634
14/03/2017	128.3861	25,629	3,290,408
15/03/2017	129.7380	25,629	3,325,054
16/03/2017	129.8833	25,629	3,328,780
17/03/2017	129.6401	25,629	3,322,546
18/03/2017	129.6295	25,629	3,322,275
19/03/2017	129.6189	25,629	3,322,004
20/03/2017	129.5693	25,629	3,320,730
21/03/2017	128.1468	22,794	2,920,979
22/03/2017	128.4137	22,794	2,927,063
23/03/2017	128.4831	22,794	2,928,643
24/03/2017	128.6247	22,794	2,931,871
25/03/2017	128.6142	22,794	2,931,632
26/03/2017	128.6037	22,794	2,931,393
27/03/2017	128.7254	21,949	2,825,393
28/03/2017	129.6142	22,156	2,870,849
29/03/2017	129.6142	22,156	2,871,732
30/03/2017	129.6755	22,156	2,873,090
31/03/2017	129.3483	22,159	2,866,228

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2017	129.3377	22,159	2,865,995
02/04/2017	129.3272	22,159	2,865,761
03/04/2017	129.2348	21,808	2,818,351
04/04/2017	129.2437	21,808	2,818,546
05/04/2017	128.6358	21,808	2,805,289
06/04/2017	128.8311	21,808	2,809,549
07/04/2017	128.7406	21,808	2,807,576
08/04/2017	128.7302	21,808	2,807,347
09/04/2017	128.7197	21,808	2,807,118
10/04/2017	128.5593	21,808	2,803,622
11/04/2017	128.5990	21,808	2,804,487
12/04/2017	128.2090	21,808	2,795,982
13/04/2017	127.4178	21,808	2,778,728
14/04/2017	127.4075	21,808	2,778,502
15/04/2017	127.3971	21,808	2,778,275
16/04/2017	127.3867	21,808	2,778,049
17/04/2017	128.4223	21,808	2,800,633
18/04/2017	127.7903	21,808	2,786,850
19/04/2017	127.7799	21,808	2,786,623
20/04/2017	128.7006	21,808	2,806,702
21/04/2017	128.5533	20,903	2,803,491
22/04/2017	128.5428	20,903	2,803,262
23/04/2017	128.5324	20,903	2,803,034
24/04/2017	130.7296	20,903	2,732,641
25/04/2017	131.5260	20,903	2,749,289
26/04/2017	131.4032	20,903	2,746,721
27/04/2017	131.4890	20,903	2,748,515
28/04/2017	131.2241	20,903	2,742,977
29/04/2017	131.2134	20,903	2,742,754
30/04/2017	131.2027	20,903	2,742,530

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2017	131.1920	20,903	2,742,306
02/05/2017	132.0989	20,903	2,761,263
03/05/2017	131.8602	20,903	2,756,274
04/05/2017	132.2794	20,903	2,765,036
05/05/2017	133.1505	20,903	2,740,104
06/05/2017	133.1396	20,903	2,739,880
07/05/2017	133.1288	20,384	2,739,657
08/05/2017	132.7892	20,384	2,706,774
09/05/2017	132.8337	20,384	2,707,683
10/05/2017	132.9974	20,384	2,711,018
11/05/2017	132.6664	20,384	2,704,272
12/05/2017	132.8364	20,384	2,707,736
13/05/2017	132.8255	20,384	2,707,515
14/05/2017	132.8147	20,384	2,707,295
15/05/2017	133.4722	20,421	2,725,635
16/05/2017	133.7296	20,421	2,730,892
17/05/2017	131.5108	21,444	2,820,118
18/05/2017	131.7454	21,444	2,825,148
19/05/2017	132.8854	21,444	2,849,595
20/05/2017	132.8746	21,444	2,849,362
21/05/2017	132.8637	21,444	2,849,130
22/05/2017	133.2267	21,444	2,856,914
23/05/2017	133.3819	21,664	2,889,586
24/05/2017	133.5676	21,664	2,893,609
25/05/2017	133.9117	21,664	2,901,064
26/05/2017	133.7879	21,664	2,898,381
27/05/2017	133.7770	21,664	2,898,145
28/05/2017	133.7661	21,664	2,897,909
29/05/2017	133.7550	21,664	2,897,668
30/05/2017	133.5646	21,664	2,893,542
31/05/2017	133.4797	21,284	2,840,982

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	134.4863	21,491	2,890,244
02/06/2017	135.3407	21,998	2,977,225
03/06/2017	135.3297	21,998	2,976,982
04/06/2017	135.3186	21,998	2,976,740
05/06/2017	135.0363	21,998	2,970,529
06/06/2017	134.5943	22,041	2,966,592
07/06/2017	134.8053	22,041	2,971,245
08/06/2017	134.8764	22,041	2,972,810
09/06/2017	134.3966	22,041	2,962,235
10/06/2017	134.3856	22,041	2,961,994
11/06/2017	134.3747	22,041	2,961,752
12/06/2017	134.0685	22,041	2,955,004
13/06/2017	134.8096	22,041	2,971,339
14/06/2017	134.6070	22,041	2,966,872
15/06/2017	133.6939	22,041	2,946,748
16/06/2017	133.7164	22,041	2,947,244
17/06/2017	133.7055	22,041	2,947,003
18/06/2017	133.6946	22,041	2,946,763
19/06/2017	134.9360	22,041	2,974,125
20/06/2017	133.3581	23,477	3,130,849
21/06/2017	133.7917	23,477	3,141,029
22/06/2017	133.8298	23,912	3,200,138
23/06/2017	134.0301	23,912	3,204,927
24/06/2017	134.0192	23,912	3,204,666
25/06/2017	134.0082	23,912	3,204,405
26/06/2017	133.9973	23,912	3,204,144
27/06/2017	133.1334	23,912	3,183,485
28/06/2017	134.2107	23,912	3,209,247
29/06/2017	132.8251	23,163	3,076,627
30/06/2017	133.1176	23,163	3,083,404

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	133.1068	23,163	3,083,153
02/07/2017	133.0959	23,163	3,082,901
03/07/2017	133.3181	23,163	3,088,047
04/07/2017	133.3060	23,163	3,087,767
05/07/2017	133.4294	23,578	3,145,998
06/07/2017	132.2986	23,578	3,119,336
07/07/2017	132.9795	23,578	3,135,391
08/07/2017	132.9687	23,578	3,135,136
09/07/2017	132.9579	23,578	3,134,880
10/07/2017	133.2225	23,578	3,141,119
11/07/2017	133.4313	23,578	3,146,044
12/07/2017	134.5634	23,578	3,172,737
13/07/2017	134.8552	23,578	3,179,616
14/07/2017	135.5206	23,578	3,195,304
15/07/2017	135.5095	23,578	3,195,044
16/07/2017	135.4985	23,578	3,194,783
17/07/2017	135.2582	23,578	3,189,118
18/07/2017	135.3587	23,578	3,191,488
19/07/2017	135.9656	24,313	3,305,733
20/07/2017	136.1659	24,313	3,310,602
21/07/2017	135.8025	24,313	3,301,765
22/07/2017	135.7914	24,313	3,301,496
23/07/2017	135.7803	24,313	3,301,227
24/07/2017	135.8066	24,313	3,301,867
25/07/2017	135.9956	24,313	3,306,462
26/07/2017	136.2160	24,313	3,311,820
27/07/2017	135.9539	24,313	3,305,447
28/07/2017	135.8578	24,313	3,303,111
29/07/2017	135.8467	24,313	3,302,842
30/07/2017	135.8357	24,313	3,302,573
31/07/2017	135.7453	24,313	3,300,375

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	136.2719	24,313	3,313,179
02/08/2017	136.2887	24,313	3,313,588
03/08/2017	136.1244	24,313	3,309,592
04/08/2017	136.4795	24,313	3,318,226
05/08/2017	136.4684	24,313	3,317,956
06/08/2017	136.4573	24,313	3,317,686
07/08/2017	136.6933	24,313	3,323,423
08/08/2017	136.3527	24,313	3,315,144
09/08/2017	135.9014	24,313	3,304,170
10/08/2017	133.7403	24,313	3,251,628
11/08/2017	133.8902	24,313	3,255,271
12/08/2017	133.8792	24,313	3,255,006
13/08/2017	133.8683	24,313	3,254,741
14/08/2017	135.1571	24,313	3,286,076
15/08/2017	135.1461	24,313	3,285,808
16/08/2017	135.5972	24,313	3,296,776
17/08/2017	133.7299	24,313	3,251,375
18/08/2017	133.8550	24,313	3,254,416
19/08/2017	133.8441	24,313	3,254,151
20/08/2017	133.8332	24,313	3,253,886
21/08/2017	133.8166	24,313	3,253,483
22/08/2017	135.0747	24,313	3,284,070
23/08/2017	134.7820	24,313	3,276,955
24/08/2017	134.6834	24,313	3,274,558
25/08/2017	135.1273	24,313	3,285,349
26/08/2017	135.1163	24,313	3,285,082
27/08/2017	135.1052	24,313	3,284,814
28/08/2017	135.1089	24,313	3,284,904
29/08/2017	134.9590	24,313	3,281,258
30/08/2017	135.3061	24,313	3,289,697
31/08/2017	136.0590	24,518	3,335,895

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	136.3700	24,518	3,343,519
02/09/2017	136.3589	24,518	3,343,247
03/09/2017	136.3478	24,518	3,342,974
04/09/2017	136.3366	24,403	3,327,023
05/09/2017	135.1722	24,439	3,303,472
06/09/2017	135.8769	24,439	3,320,695
07/09/2017	136.2714	24,439	3,330,337
08/09/2017	136.0832	24,439	3,325,738
09/09/2017	136.0721	24,439	3,325,467
10/09/2017	136.0611	24,439	3,325,196
11/09/2017	137.3947	24,322	3,341,713
12/09/2017	137.7916	25,047	3,451,266
13/09/2017	137.5759	25,047	3,445,864
14/09/2017	137.6076	25,047	3,446,658
15/09/2017	137.6716	25,047	3,448,260
16/09/2017	137.6604	25,047	3,447,980
17/09/2017	137.6491	25,047	3,447,698
18/09/2017	137.6379	25,047	3,447,417
19/09/2017	137.6267	25,047	3,447,136
20/09/2017	138.1741	25,047	3,460,847
21/09/2017	137.8865	25,047	3,453,643
22/09/2017	137.9202	25,047	3,454,486
23/09/2017	137.9089	25,047	3,454,205
24/09/2017	137.8977	25,047	3,453,923
25/09/2017	137.3246	25,047	3,439,570
26/09/2017	137.2440	25,047	3,437,551
27/09/2017	137.7864	25,047	3,451,137
28/09/2017	137.9155	25,047	3,454,369
29/09/2017	138.7099	24,797	3,439,589
30/09/2017	138.6986	24,797	3,439,308

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	138.6873	24,797	3,439,028
02/10/2017	138.9476	24,797	3,445,483
03/10/2017	139.5786	24,797	3,461,130
04/10/2017	139.4868	24,797	3,458,855
05/10/2017	140.0545	24,797	3,472,931
06/10/2017	139.8757	24,797	3,468,499
07/10/2017	139.8643	24,797	3,468,216
08/10/2017	139.8529	24,797	3,467,933
09/10/2017	139.8415	24,797	3,467,650
10/10/2017	140.4712	24,797	3,483,264
11/10/2017	140.8020	24,797	3,491,467
12/10/2017	140.5725	24,797	3,485,776
13/10/2017	141.0850	24,797	3,498,486
14/10/2017	141.0735	24,797	3,498,201
15/10/2017	141.0620	24,797	3,497,916
16/10/2017	141.1554	24,797	3,500,231
17/10/2017	141.0110	24,974	3,521,608
18/10/2017	141.1758	24,974	3,525,724
19/10/2017	140.8099	25,909	3,648,244
20/10/2017	141.2130	25,909	3,658,687
21/10/2017	141.2015	25,909	3,658,389
22/10/2017	141.1900	25,909	3,658,091
23/10/2017	140.6601	25,909	3,644,362
24/10/2017	140.9872	25,909	3,652,837
25/10/2017	140.4187	26,294	3,692,169
26/10/2017	140.3857	26,294	3,691,302
27/10/2017	140.3743	26,294	3,691,001
28/10/2017	140.3628	26,294	3,690,700
29/10/2017	140.3514	26,294	3,690,399
30/10/2017	141.2143	26,294	3,713,090
31/10/2017	141.7313	26,294	3,726,683

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	141.7198	26,294	3,726,379
02/11/2017	142.0508	26,294	3,735,083
03/11/2017	142.1155	26,469	3,761,656
04/11/2017	142.1040	26,469	3,761,350
05/11/2017	142.0924	26,469	3,761,043
06/11/2017	142.5102	26,469	3,772,102
07/11/2017	142.0571	26,469	3,760,110
08/11/2017	142.3399	26,525	3,775,565
09/11/2017	141.6494	26,730	3,786,289
10/11/2017	141.3346	26,730	3,777,873
11/11/2017	141.3230	26,730	3,777,565
12/11/2017	141.3115	26,730	3,777,257
13/11/2017	141.0781	26,730	3,771,017
14/11/2017	140.7572	26,730	3,762,441
15/11/2017	140.0725	26,730	3,744,138
16/11/2017	141.5394	26,730	3,783,347
17/11/2017	141.2828	26,730	3,776,490
18/11/2017	141.2713	26,730	3,776,183
19/11/2017	141.2598	26,730	3,775,875
20/11/2017	141.5328	26,730	3,783,173
21/11/2017	142.5924	26,730	3,811,496
22/11/2017	142.6271	26,799	3,822,265
23/11/2017	142.6156	27,150	3,872,013
24/11/2017	143.1027	27,308	3,907,847
25/11/2017	143.0910	27,308	3,907,529
26/11/2017	143.0793	27,308	3,907,210
27/11/2017	142.5074	27,308	3,891,593
28/11/2017	143.6342	27,308	3,922,362
29/11/2017	143.1393	27,308	3,908,849
30/11/2017	143.4556	27,308	3,917,485

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	142.9578	27,308	3,903,892
02/12/2017	142.9461	27,308	3,903,573
03/12/2017	142.9345	27,308	3,903,255
04/12/2017	142.5921	27,308	3,893,904
05/12/2017	142.3870	27,308	3,888,305
06/12/2017	141.9210	27,308	3,875,578
07/12/2017	142.4817	27,547	3,924,945
08/12/2017	142.4701	27,547	3,924,625
09/12/2017	142.4585	27,547	3,924,305
10/12/2017	142.4469	27,547	3,923,985
11/12/2017	143.7540	27,996	4,024,537
12/12/2017	143.7858	27,996	4,025,428
13/12/2017	144.0474	28,360	4,085,184
14/12/2017	143.4103	28,551	4,094,508
15/12/2017	143.7701	28,659	4,120,306
16/12/2017	143.7583	28,659	4,119,970
17/12/2017	143.7466	28,659	4,119,635
18/12/2017	145.2303	28,899	4,197,011
19/12/2017	144.0513	28,899	4,162,940
20/12/2017	144.4639	29,175	4,214,735
21/12/2017	144.9188	29,209	4,232,933
22/12/2017	145.0850	29,209	4,237,789
23/12/2017	145.0732	29,209	4,237,443
24/12/2017	145.0614	29,209	4,237,098
25/12/2017	145.0570	29,209	4,236,970
26/12/2017	144.9075	29,312	4,247,530
27/12/2017	145.0237	29,518	4,280,811
28/12/2017	145.3092	29,518	4,289,236
29/12/2017	145.0905	29,518	4,282,780
30/12/2017	145.0786	29,518	4,282,431
31/12/2017	145.0668	29,518	4,282,082

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2017	126.7524	18,510	2,346,187
02/01/2017	126.7441	18,510	2,346,034
03/01/2017	127.6904	18,510	2,363,550
04/01/2017	128.7730	18,510	2,383,589
05/01/2017	129.1579	18,510	2,390,712
06/01/2017	129.2680	18,510	2,392,751
07/01/2017	129.2596	18,510	2,392,595
08/01/2017	129.2512	18,510	2,392,439
09/01/2017	128.9842	18,510	2,387,497
10/01/2017	129.1215	18,510	2,390,039
11/01/2017	129.6585	18,510	2,399,979
12/01/2017	129.4776	18,510	2,396,629
13/01/2017	129.8947	18,510	2,404,351
14/01/2017	129.8862	18,510	2,404,194
15/01/2017	129.8778	18,510	2,404,037
16/01/2017	129.8673	18,130	2,354,495
17/01/2017	129.2939	18,130	2,344,098
18/01/2017	129.2246	18,130	2,342,842
19/01/2017	128.8724	18,130	2,336,456
20/01/2017	129.3273	18,130	2,344,705
21/01/2017	129.3189	18,130	2,344,552
22/01/2017	129.3105	18,130	2,344,399
23/01/2017	129.3180	18,130	2,344,535
24/01/2017	129.9360	18,130	2,355,740
25/01/2017	131.2204	18,130	2,379,026
26/01/2017	130.9111	18,130	2,373,418
27/01/2017	130.7524	18,130	2,370,541
28/01/2017	130.7439	18,130	2,370,387
29/01/2017	130.7354	18,130	2,370,232
30/01/2017	129.8867	18,130	2,354,846
31/01/2017	129.9640	18,130	2,356,248

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2017	130.2911	18,130	2,362,178
02/02/2017	130.2774	18,130	2,361,929
03/02/2017	131.0514	18,130	2,375,962
04/02/2017	131.0429	18,130	2,375,807
05/02/2017	131.0343	18,130	2,375,652
06/02/2017	130.5372	18,130	2,366,639
07/02/2017	130.4392	18,130	2,364,863
08/02/2017	130.5699	18,130	2,367,232
09/02/2017	131.2287	18,130	2,379,176
10/02/2017	131.6988	18,130	2,387,699
11/02/2017	131.6902	18,130	2,387,543
12/02/2017	131.6816	18,130	2,387,387
13/02/2017	132.3005	18,130	2,398,608
14/02/2017	132.6294	18,130	2,404,571
15/02/2017	133.2268	18,130	2,415,402
16/02/2017	133.1899	18,130	2,414,732
17/02/2017	133.1239	18,130	2,413,537
18/02/2017	133.1153	18,130	2,413,380
19/02/2017	133.1066	18,130	2,413,222
20/02/2017	133.0979	18,130	2,413,065
21/02/2017	133.8216	18,130	2,426,186
22/02/2017	133.7947	18,130	2,425,698
23/02/2017	133.8000	18,130	2,425,794
24/02/2017	133.4709	18,130	2,419,827
25/02/2017	133.4622	18,130	2,419,669
26/02/2017	133.4535	18,130	2,419,511
27/02/2017	133.6543	18,130	2,423,153
28/02/2017	133.1955	18,130	2,414,835

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2017	134.9882	18,130	2,447,336
02/03/2017	134.0111	18,130	2,429,621
03/03/2017	134.4296	18,130	2,437,209
04/03/2017	134.4209	18,130	2,437,050
05/03/2017	134.4121	18,130	2,436,891
06/03/2017	133.9868	18,130	2,429,180
07/03/2017	133.5667	18,130	2,421,564
08/03/2017	133.3100	18,130	2,416,911
09/03/2017	133.5665	18,130	2,421,562
10/03/2017	134.2633	18,130	2,434,194
11/03/2017	134.2546	18,130	2,434,035
12/03/2017	134.2458	18,130	2,433,876
13/03/2017	134.9174	18,130	2,446,053
14/03/2017	134.2575	18,130	2,434,089
15/03/2017	135.6734	18,130	2,459,759
16/03/2017	135.8277	18,130	2,462,555
17/03/2017	135.5755	18,130	2,457,983
18/03/2017	135.5666	18,130	2,457,823
19/03/2017	135.5578	18,130	2,457,663
20/03/2017	135.5080	18,130	2,456,760
21/03/2017	134.0226	17,990	2,411,066
22/03/2017	134.3039	17,990	2,416,128
23/03/2017	134.3786	17,990	2,417,471
24/03/2017	134.5289	17,990	2,420,176
25/03/2017	134.5202	17,990	2,420,018
26/03/2017	134.5114	17,990	2,419,860
27/03/2017	134.6408	17,990	2,422,188
28/03/2017	135.5310	17,990	2,438,203
29/03/2017	135.5749	17,990	2,438,993
30/03/2017	135.6412	17,990	2,440,186
31/03/2017	135.3012	17,990	2,434,068

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2017	135.2923	17,990	2,433,909
02/04/2017	135.2835	17,990	2,433,751
03/04/2017	135.1890	17,990	2,432,051
04/04/2017	135.2006	17,990	2,432,259
05/04/2017	134.5668	17,990	2,420,857
06/04/2017	134.7734	17,990	2,424,573
07/04/2017	134.6810	17,990	2,422,910
08/04/2017	134.6722	17,990	2,422,752
09/04/2017	134.6634	17,990	2,422,594
10/04/2017	134.4978	17,990	2,419,616
11/04/2017	134.5415	17,990	2,420,402
12/04/2017	134.1357	17,990	2,413,101
13/04/2017	133.3102	17,990	2,398,250
14/04/2017	133.3015	17,990	2,398,093
15/04/2017	133.2928	17,990	2,397,937
16/04/2017	133.2841	17,990	2,397,781
17/04/2017	134.3698	17,990	2,417,313
18/04/2017	133.7107	17,990	2,405,456
19/04/2017	133.7020	17,990	2,405,299
20/04/2017	134.6675	17,990	2,422,669
21/04/2017	134.5157	17,990	2,419,937
22/04/2017	134.5069	17,990	2,419,779
23/04/2017	134.4981	17,990	2,419,622
24/04/2017	136.7996	17,990	2,461,024
25/04/2017	137.6352	17,990	2,476,058
26/04/2017	137.5090	17,990	2,473,786
27/04/2017	137.6010	17,990	2,475,442
28/04/2017	137.3260	17,990	2,470,495
29/04/2017	137.3170	17,990	2,470,334
30/04/2017	137.3081	17,990	2,470,172

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2017	137.2991	17,990	2,470,011
02/05/2017	138.2505	17,990	2,487,126
03/05/2017	138.0030	17,990	2,482,673
04/05/2017	138.4439	17,990	2,490,606
05/05/2017	139.3579	18,528	2,582,022
06/05/2017	139.3488	18,528	2,581,854
07/05/2017	139.3397	18,528	2,581,686
08/05/2017	138.9865	18,528	2,575,142
09/05/2017	139.0354	18,528	2,576,048
10/05/2017	139.2090	18,528	2,579,264
11/05/2017	138.8648	18,528	2,572,887
12/05/2017	139.0450	18,528	2,576,225
13/05/2017	139.0359	18,528	2,576,057
14/05/2017	139.0268	18,528	2,575,889
15/05/2017	139.7173	18,528	2,588,683
16/05/2017	139.9891	18,528	2,593,718
17/05/2017	137.6686	18,528	2,550,724
18/05/2017	137.9165	18,528	2,555,317
19/05/2017	139.1122	18,528	2,577,470
20/05/2017	139.1031	18,528	2,577,302
21/05/2017	139.0940	18,528	2,577,134
22/05/2017	139.4763	18,528	2,584,217
23/05/2017	139.6411	18,528	2,587,270
24/05/2017	139.8378	18,528	2,590,914
25/05/2017	140.2003	18,528	2,597,631
26/05/2017	140.0729	18,528	2,595,272
27/05/2017	140.0638	18,528	2,595,102
28/05/2017	140.0547	18,528	2,594,933
29/05/2017	140.0453	18,528	2,594,760
30/05/2017	139.8482	18,528	2,591,108
31/05/2017	139.7617	19,072	2,665,535

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2017	140.8179	19,072	2,685,679
02/06/2017	141.7149	19,072	2,702,786
03/06/2017	141.7056	19,072	2,702,610
04/06/2017	141.6964	19,072	2,702,434
05/06/2017	141.4031	19,072	2,696,840
06/06/2017	140.9425	19,072	2,688,054
07/06/2017	141.1658	19,072	2,692,314
08/06/2017	141.2425	19,072	2,693,777
09/06/2017	140.7424	19,072	2,684,238
10/06/2017	140.7332	19,072	2,684,063
11/06/2017	140.7240	19,072	2,683,888
12/06/2017	140.4056	19,072	2,677,816
13/06/2017	141.1841	19,072	2,692,663
14/06/2017	140.9742	19,072	2,688,659
15/06/2017	140.0202	18,857	2,640,361
16/06/2017	140.0460	18,857	2,640,848
17/06/2017	140.0369	18,857	2,640,676
18/06/2017	140.0278	18,857	2,640,504
19/06/2017	141.3303	18,857	2,665,065
20/06/2017	139.6799	18,857	2,633,944
21/06/2017	140.1364	18,857	2,642,551
22/06/2017	140.1785	18,857	2,643,346
23/06/2017	140.3906	18,857	2,647,345
24/06/2017	140.3814	18,857	2,647,172
25/06/2017	140.3723	18,857	2,646,838
26/06/2017	140.3631	18,857	2,647,000
27/06/2017	139.4604	18,857	2,629,805
28/06/2017	140.5912	18,857	2,651,129
29/06/2017	139.1420	18,857	2,623,801
30/06/2017	139.4508	18,857	2,629,623

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2017	139.4417	18,857	2,629,451
02/07/2017	139.4326	18,857	2,629,280
03/07/2017	139.6676	18,857	2,633,712
04/07/2017	139.6572	18,857	2,633,515
05/07/2017	139.7887	18,857	2,635,996
06/07/2017	138.6063	18,857	2,613,699
07/07/2017	139.3220	18,857	2,627,194
08/07/2017	139.3129	18,857	2,627,023
09/07/2017	139.3038	18,857	2,626,852
10/07/2017	139.5833	18,857	2,632,122
11/07/2017	139.8044	18,857	2,636,292
12/07/2017	140.9929	18,857	2,658,703
13/07/2017	141.3009	18,857	2,664,511
14/07/2017	142.0004	18,857	2,677,702
15/07/2017	141.9912	18,857	2,677,527
16/07/2017	141.9819	18,857	2,677,353
17/07/2017	141.7324	18,857	2,672,649
18/07/2017	141.8401	18,857	2,674,678
19/07/2017	142.4784	18,857	2,686,715
20/07/2017	142.6906	18,857	2,690,716
21/07/2017	142.3120	18,857	2,683,578
22/07/2017	142.3027	18,857	2,683,403
23/07/2017	142.2935	18,857	2,683,228
24/07/2017	142.3234	18,857	2,683,792
25/07/2017	142.5237	18,857	2,687,570
26/07/2017	142.7570	18,857	2,691,969
27/07/2017	142.4847	18,857	2,686,833
28/07/2017	142.3863	18,857	2,684,978
29/07/2017	142.3770	18,857	2,684,803
30/07/2017	142.3677	18,857	2,684,628
31/07/2017	142.2753	18,857	2,682,885

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2017	142.8296	18,857	2,693,337
02/08/2017	142.8495	18,857	2,693,714
03/08/2017	142.6796	18,857	2,690,509
04/08/2017	143.0542	18,857	2,697,572
05/08/2017	143.0448	18,857	2,697,397
06/08/2017	143.0355	18,857	2,697,221
07/08/2017	143.2852	18,857	2,701,929
08/08/2017	142.9306	18,857	2,695,242
09/08/2017	142.4598	18,857	2,686,365
10/08/2017	140.1967	18,857	2,643,690
11/08/2017	140.3561	18,857	2,646,695
12/08/2017	140.3469	18,857	2,646,522
13/08/2017	140.3378	18,857	2,646,350
14/08/2017	141.6912	18,857	2,671,871
15/08/2017	141.6820	18,742	2,655,403
16/08/2017	142.1572	18,742	2,664,310
17/08/2017	140.2018	18,742	2,627,662
18/08/2017	140.3352	18,742	2,630,163
19/08/2017	140.3261	18,742	2,629,992
20/08/2017	140.3169	18,742	2,629,820
21/08/2017	140.3018	18,742	2,629,537
22/08/2017	141.6232	18,742	2,654,302
23/08/2017	141.3186	18,742	2,648,594
24/08/2017	141.2176	18,742	2,646,700
25/08/2017	141.6853	18,742	2,655,465
26/08/2017	141.6760	18,742	2,655,292
27/08/2017	141.6668	18,742	2,655,119
28/08/2017	141.6730	18,742	2,655,235
29/08/2017	141.5181	18,742	2,652,332
30/08/2017	141.8844	18,742	2,659,197
31/08/2017	142.6762	18,742	2,674,038

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2017	143.0046	18,742	2,680,193
02/09/2017	142.9953	18,742	2,680,018
03/09/2017	142.9860	18,742	2,679,843
04/09/2017	142.9767	18,857	2,696,111
05/09/2017	141.7578	18,857	2,673,126
06/09/2017	142.4991	18,857	2,687,106
07/09/2017	142.9152	18,857	2,694,952
08/09/2017	142.7202	18,857	2,691,275
09/09/2017	142.7109	18,857	2,691,100
10/09/2017	142.7016	18,857	2,690,924
11/09/2017	144.1027	18,857	2,717,344
12/09/2017	144.5213	18,857	2,725,238
13/09/2017	144.2975	18,857	2,721,017
14/09/2017	144.3331	18,857	2,721,689
15/09/2017	144.4025	18,857	2,722,998
16/09/2017	144.3931	18,857	2,722,820
17/09/2017	144.3837	18,857	2,722,643
18/09/2017	144.3742	18,857	2,722,465
19/09/2017	144.3648	18,857	2,722,288
20/09/2017	144.9414	18,857	2,733,160
21/09/2017	144.6421	18,857	2,727,516
22/09/2017	144.6797	18,857	2,728,226
23/09/2017	144.6703	18,857	2,728,048
24/09/2017	144.6609	18,857	2,727,870
25/09/2017	144.0621	18,857	2,716,579
26/09/2017	143.9798	18,857	2,715,028
27/09/2017	144.5512	18,857	2,725,803
28/09/2017	144.6890	18,857	2,728,400
29/09/2017	145.5248	18,857	2,744,160
30/09/2017	145.5153	18,857	2,743,982

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2017	145.5058	18,857	2,743,803
02/10/2017	145.7813	18,857	2,748,998
03/10/2017	146.4457	18,857	2,761,527
04/10/2017	146.3518	18,857	2,759,756
05/10/2017	146.9498	18,857	2,771,033
06/10/2017	146.7646	18,857	2,767,541
07/10/2017	146.7551	18,857	2,767,361
08/10/2017	146.7455	18,857	2,767,180
09/10/2017	146.7359	18,857	2,767,000
10/10/2017	147.3990	18,857	2,779,504
11/10/2017	147.7486	18,857	2,786,095
12/10/2017	147.5101	18,857	2,781,599
13/10/2017	148.0504	18,857	2,791,787
14/10/2017	148.0408	18,857	2,791,605
15/10/2017	148.0311	18,857	2,791,423
16/10/2017	148.1315	18,857	2,793,316
17/10/2017	147.9823	18,857	2,790,502
18/10/2017	148.1577	18,857	2,793,810
19/10/2017	147.7762	18,857	2,786,615
20/10/2017	148.2016	18,857	2,794,637
21/10/2017	148.1919	18,857	2,794,455
22/10/2017	148.1823	18,857	2,794,273
23/10/2017	147.6285	18,857	2,783,832
24/10/2017	147.9743	18,857	2,790,351
25/10/2017	147.3800	18,857	2,779,144
26/10/2017	147.3478	18,857	2,778,537
27/10/2017	147.3382	18,857	2,778,356
28/10/2017	147.3286	18,857	2,778,175
29/10/2017	147.3190	18,857	2,777,994
30/10/2017	148.2272	18,857	2,795,120
31/10/2017	148.7722	18,857	2,805,398

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2017	148.7625	18,857	2,805,215
02/11/2017	149.1124	18,857	2,811,813
03/11/2017	149.1828	18,857	2,813,141
04/11/2017	149.1731	18,857	2,812,958
05/11/2017	149.1634	18,857	2,812,774
06/11/2017	149.6044	18,857	2,821,091
07/11/2017	149.1312	18,857	2,812,168
08/11/2017	149.4305	18,857	2,817,811
09/11/2017	148.7081	18,857	2,804,189
10/11/2017	148.3800	18,857	2,798,001
11/11/2017	148.3703	18,857	2,797,819
12/11/2017	148.3606	18,857	2,797,636
13/11/2017	148.1179	18,857	2,793,060
14/11/2017	147.7835	18,857	2,786,753
15/11/2017	147.0670	18,857	2,773,242
16/11/2017	148.6095	18,857	2,802,329
17/11/2017	148.3426	18,857	2,797,296
18/11/2017	148.3329	18,857	2,797,114
19/11/2017	148.3233	18,857	2,796,932
20/11/2017	148.6124	18,857	2,802,383
21/11/2017	149.7274	18,857	2,823,409
22/11/2017	149.7663	18,857	2,824,143
23/11/2017	149.7566	18,857	2,823,959
24/11/2017	150.2705	18,857	2,833,651
25/11/2017	150.2607	18,857	2,833,466
26/11/2017	150.2509	18,857	2,833,281
27/11/2017	149.6528	18,857	2,822,003
28/11/2017	150.8385	18,857	2,844,361
29/11/2017	150.3212	18,857	2,834,608
30/11/2017	150.6558	18,857	2,840,917

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2017	150.1355	18,857	2,831,105
02/12/2017	150.1257	18,857	2,830,921
03/12/2017	150.1159	18,857	2,830,736
04/12/2017	149.7587	18,857	2,824,001
05/12/2017	149.5458	18,857	2,819,986
06/12/2017	149.0588	18,857	2,810,802
07/12/2017	149.6502	18,857	2,821,954
08/12/2017	149.6404	18,857	2,821,770
09/12/2017	149.6307	18,857	2,821,586
10/12/2017	149.6209	18,857	2,821,402
11/12/2017	150.9963	18,857	2,847,337
12/12/2017	151.0322	18,857	2,848,014
13/12/2017	151.3094	18,857	2,853,242
14/12/2017	150.6427	18,857	2,840,669
15/12/2017	151.0230	18,857	2,847,841
16/12/2017	151.0132	18,857	2,847,656
17/12/2017	151.0033	18,857	2,847,470
18/12/2017	152.5644	18,857	2,876,907
19/12/2017	151.3283	18,857	2,853,599
20/12/2017	151.7643	18,857	2,861,819
21/12/2017	152.2446	18,857	2,870,876
22/12/2017	152.4217	18,857	2,874,216
23/12/2017	152.4118	18,857	2,874,029
24/12/2017	152.4018	18,857	2,873,842
25/12/2017	152.3997	18,857	2,873,802
26/12/2017	152.2452	18,857	2,870,887
27/12/2017	152.3698	18,857	2,873,236
28/12/2017	152.6721	18,857	2,878,938
29/12/2017	152.4448	18,857	2,874,652
30/12/2017	152.4349	18,857	2,874,465
31/12/2017	152.4249	18,857	2,874,277