

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	145.0550	29,518	4,281,733
02/01/2018	146.3243	29,518	4,319,200
03/01/2018	147.2567	29,565	4,353,646
04/01/2018	148.2227	29,565	4,382,204
05/01/2018	149.1392	31,281	4,665,223
06/01/2018	149.1270	31,281	4,664,843
07/01/2018	149.1149	31,281	4,664,463
08/01/2018	149.2285	31,281	4,668,016
09/01/2018	149.4156	31,281	4,673,868
10/01/2018	149.2432	31,348	4,678,475
11/01/2018	150.2817	31,348	4,716,890
12/01/2018	151.5017	31,453	4,765,183
13/01/2018	151.4893	31,453	4,764,794
14/01/2018	151.4770	31,453	4,764,406
15/01/2018	151.4648	31,453	4,764,022
16/01/2018	151.4524	31,453	4,763,634
17/01/2018	152.2791	31,453	4,789,634
18/01/2018	152.0951	31,453	4,783,847
19/01/2018	152.9021	31,576	4,828,036
20/01/2018	152.8896	31,576	4,827,642
21/01/2018	152.8771	31,576	4,827,249
22/01/2018	154.0081	31,576	4,862,960
23/01/2018	154.3948	31,576	4,875,171
24/01/2018	154.6370	31,576	4,882,818
25/01/2018	154.3805	31,576	4,874,720
26/01/2018	155.9527	31,736	4,949,313
27/01/2018	155.9399	31,736	4,948,910
28/01/2018	155.9272	31,736	4,948,507
29/01/2018	154.6305	31,736	4,907,352
30/01/2018	153.0309	31,801	4,866,535
31/01/2018	153.1909	31,801	4,871,624

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	153.1202	31,898	4,884,229
02/02/2018	149.9602	31,898	4,783,430
03/02/2018	149.9480	31,898	4,783,040
04/02/2018	149.9357	31,898	4,782,650
05/02/2018	144.0862	31,898	4,596,061
06/02/2018	147.0190	31,898	4,689,611
07/02/2018	145.3926	31,898	4,637,732
08/02/2018	140.6743	31,898	4,487,230
09/02/2018	142.2511	31,898	4,537,525
10/02/2018	142.2395	31,898	4,537,156
11/02/2018	142.2279	30,638	4,357,579
12/02/2018	144.2079	30,638	4,418,241
13/02/2018	144.3110	30,638	4,421,401
14/02/2018	146.7187	30,638	4,495,167
15/02/2018	148.2579	30,638	4,542,326
16/02/2018	148.3534	30,638	4,545,252
17/02/2018	148.3413	30,638	4,544,881
18/02/2018	148.3292	30,638	4,544,511
19/02/2018	148.3171	30,638	4,544,139
20/02/2018	147.3632	30,638	4,514,914
21/02/2018	146.8558	30,638	4,499,367
22/02/2018	147.0394	30,638	4,504,992
23/02/2018	149.0108	30,638	4,565,394
24/02/2018	148.9987	30,638	4,565,022
25/02/2018	148.9865	30,638	4,564,650
26/02/2018	150.3945	30,113	4,528,829
27/02/2018	148.1017	30,113	4,459,788
28/02/2018	146.5274	30,113	4,412,380

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	144.7670	30,113	4,359,369
02/03/2018	145.4267	30,113	4,379,233
03/03/2018	145.4148	30,113	4,378,876
04/03/2018	145.4030	30,113	4,378,519
05/03/2018	146.4382	30,352	4,444,693
06/03/2018	147.1356	30,763	4,486,164
07/03/2018	147.1665	30,763	4,527,284
08/03/2018	147.5693	30,763	4,539,676
09/03/2018	149.5348	30,763	4,600,140
10/03/2018	149.5226	30,763	4,599,765
11/03/2018	149.5104	30,763	4,599,390
12/03/2018	149.6187	30,763	4,602,719
13/03/2018	148.5094	30,763	4,568,594
14/03/2018	148.2966	31,032	4,601,940
15/03/2018	148.1825	31,369	4,648,335
16/03/2018	147.9360	31,841	4,710,431
17/03/2018	147.9240	31,841	4,710,047
18/03/2018	147.9119	31,841	4,709,663
19/03/2018	146.4733	31,841	4,663,856
20/03/2018	146.8989	32,445	4,766,133
21/03/2018	146.9219	32,445	4,766,882
22/03/2018	143.4309	32,445	4,653,615
23/03/2018	141.0035	32,445	4,574,859
24/03/2018	140.9920	32,445	4,574,486
25/03/2018	140.9805	32,445	4,574,114
26/03/2018	144.4343	32,445	4,686,169
27/03/2018	142.6124	32,445	4,627,058
28/03/2018	142.4836	32,445	4,622,882
29/03/2018	143.9782	32,445	4,671,372
30/03/2018	143.9664	32,445	4,670,991
31/03/2018	143.9547	32,445	4,670,610

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	143.9430	32,445	4,670,230
02/04/2018	141.2935	32,445	4,584,266
03/04/2018	142.8075	32,445	4,633,391
04/04/2018	143.8450	32,445	4,667,051
05/04/2018	144.7424	32,445	4,696,167
06/04/2018	142.3065	32,445	4,617,136
07/04/2018	142.2949	32,445	4,616,759
08/04/2018	142.2833	32,445	4,616,383
09/04/2018	142.9195	32,445	4,637,023
10/04/2018	145.1418	32,445	4,709,127
11/04/2018	144.5893	32,445	4,691,201
12/04/2018	145.4521	32,445	4,719,193
13/04/2018	144.8317	32,445	4,699,064
14/04/2018	144.8199	32,445	4,698,681
15/04/2018	144.8081	32,445	4,698,298
16/04/2018	145.4649	32,685	4,754,519
17/04/2018	146.5145	32,685	4,788,827
18/04/2018	146.9836	32,685	4,804,157
19/04/2018	146.4165	32,685	4,785,622
20/04/2018	145.3234	32,685	4,749,894
21/04/2018	145.3115	32,685	4,749,507
22/04/2018	145.2997	32,685	4,749,120
23/04/2018	145.0567	32,685	4,741,179
24/04/2018	143.7323	32,685	4,697,891
25/04/2018	143.5849	32,685	4,693,073
26/04/2018	144.8085	32,556	4,714,385
27/04/2018	144.9869	32,556	4,720,192
28/04/2018	144.9750	32,556	4,719,807
29/04/2018	144.9632	32,556	4,719,423
30/04/2018	143.9974	32,556	4,687,978

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	143.9856	32,556	4,687,596
02/05/2018	143.3028	32,556	4,665,367
03/05/2018	143.1124	32,556	4,659,166
04/05/2018	144.3115	32,556	4,698,205
05/05/2018	144.2997	32,556	4,697,822
06/05/2018	144.2880	32,556	4,697,439
07/05/2018	144.5444	32,556	4,705,788
08/05/2018	144.7343	32,556	4,711,970
09/05/2018	145.6141	32,556	4,740,614
10/05/2018	147.0450	32,556	4,787,196
11/05/2018	147.2055	32,765	4,823,187
12/05/2018	147.1935	32,765	4,822,794
13/05/2018	147.1815	32,765	4,822,401
14/05/2018	147.3758	32,900	4,848,665
15/05/2018	146.0943	32,900	4,806,503
16/05/2018	146.7634	32,900	4,828,517
17/05/2018	146.4156	32,900	4,817,074
18/05/2018	145.7611	32,900	4,795,540
19/05/2018	145.7492	32,900	4,795,149
20/05/2018	145.7373	32,900	4,794,758
21/05/2018	145.7255	32,900	4,794,367
22/05/2018	146.5771	32,900	4,822,387
23/05/2018	146.1537	32,900	4,808,457
24/05/2018	145.6635	32,900	4,792,330
25/05/2018	145.2097	32,768	4,758,230
26/05/2018	145.1978	32,768	4,757,843
27/05/2018	145.1860	32,768	4,757,455
28/05/2018	145.1742	33,262	4,828,785
29/05/2018	142.6468	33,262	4,744,717
30/05/2018	144.4664	33,262	4,805,242
31/05/2018	143.8514	33,262	4,784,787

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	145.2561	33,262	4,831,507
02/06/2018	145.2442	33,262	4,831,114
03/06/2018	145.2324	33,262	4,830,720
04/06/2018	146.0677	33,262	4,858,505
05/06/2018	145.8269	33,604	4,900,366
06/06/2018	147.1483	33,604	4,944,770
07/06/2018	146.4880	33,604	4,922,584
08/06/2018	146.6740	33,549	4,920,765
09/06/2018	146.6620	33,549	4,920,364
10/06/2018	146.6501	33,549	4,919,963
11/06/2018	147.0750	33,549	4,934,219
12/06/2018	146.9288	33,549	4,929,315
13/06/2018	146.5392	33,549	4,916,243
14/06/2018	146.5694	30,391	4,454,392
15/06/2018	145.6869	30,391	4,427,572
16/06/2018	145.6751	30,391	4,427,211
17/06/2018	145.6632	30,391	4,426,850
18/06/2018	145.1160	30,391	4,410,221
19/06/2018	143.3876	30,391	4,357,691
20/06/2018	143.6525	30,391	4,365,744
21/06/2018	142.9402	30,391	4,344,095
22/06/2018	143.4764	30,391	4,360,390
23/06/2018	143.4647	30,391	4,360,034
24/06/2018	143.4530	30,391	4,359,679
25/06/2018	141.3021	30,242	4,273,259
26/06/2018	141.5332	30,242	4,280,248
27/06/2018	139.9534	30,242	4,232,469
28/06/2018	140.7701	30,242	4,257,170
29/06/2018	141.4438	29,509	4,173,866
30/06/2018	141.4323	29,509	4,173,526

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	141.4208	29,509	4,173,186
02/07/2018	141.4092	29,509	4,172,845
03/07/2018	140.6503	29,509	4,150,449
04/07/2018	140.6389	29,509	4,150,113
05/07/2018	141.5919	29,509	4,178,235
06/07/2018	142.7553	29,155	4,162,032
07/07/2018	142.7437	29,155	4,161,692
08/07/2018	142.7321	29,155	4,161,353
09/07/2018	144.3333	29,155	4,208,038
10/07/2018	144.4353	29,155	4,211,012
11/07/2018	142.8025	29,155	4,163,408
12/07/2018	144.1010	29,155	4,201,264
13/07/2018	144.2816	29,155	4,206,529
14/07/2018	144.2698	29,155	4,206,186
15/07/2018	144.2580	29,155	4,205,843
16/07/2018	144.2463	29,155	4,205,500
17/07/2018	144.6855	29,155	4,218,307
18/07/2018	144.8411	29,155	4,222,843
19/07/2018	144.0986	29,155	4,201,194
20/07/2018	144.4985	29,155	4,212,853
21/07/2018	144.4867	29,155	4,212,510
22/07/2018	144.4749	29,155	4,212,167
23/07/2018	144.6067	29,155	4,216,010
24/07/2018	145.4956	29,048	4,226,358
25/07/2018	146.8775	29,048	4,266,497
26/07/2018	146.0856	29,048	4,243,496
27/07/2018	145.5871	29,048	4,229,015
28/07/2018	145.5753	29,048	4,228,670
29/07/2018	145.5634	29,048	4,228,326
30/07/2018	144.9855	29,048	4,211,540
31/07/2018	145.4001	29,048	4,223,582

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	145.0412	29,048	4,213,156
02/08/2018	144.7969	29,048	4,206,061
03/08/2018	145.2226	29,048	4,218,426
04/08/2018	145.2107	29,048	4,218,082
05/08/2018	145.1989	29,048	4,217,738
06/08/2018	145.1017	29,461	4,274,842
07/08/2018	145.8875	29,804	4,348,031
08/08/2018	145.8915	29,804	4,348,152
09/08/2018	145.6316	29,804	4,340,404
10/08/2018	143.8357	29,489	4,241,572
11/08/2018	143.8240	29,489	4,241,226
12/08/2018	143.8123	29,489	4,240,881
13/08/2018	142.9034	29,865	4,267,810
14/08/2018	143.5351	29,865	4,286,677
15/08/2018	143.5234	29,865	4,286,327
16/08/2018	142.5287	31,695	4,517,448
17/08/2018	143.0739	34,520	4,938,910
18/08/2018	143.0622	34,520	4,938,508
19/08/2018	143.0506	34,520	4,938,105
20/08/2018	143.4684	34,816	4,994,995
21/08/2018	144.2328	34,816	5,021,608
22/08/2018	144.5441	35,131	5,077,980
23/08/2018	143.8504	35,131	5,053,608
24/08/2018	144.9657	35,140	5,094,093
25/08/2018	144.9538	35,140	5,093,678
26/08/2018	144.9420	35,140	5,093,263
27/08/2018	146.4829	35,140	5,147,409
28/08/2018	146.3149	35,140	5,141,505
29/08/2018	147.1408	35,140	5,170,529
30/08/2018	145.8900	35,140	5,126,575
31/08/2018	145.7609	35,140	5,122,038

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	145.7490	35,140	5,121,621
02/09/2018	145.7371	35,140	5,121,203
03/09/2018	145.7251	35,140	5,120,782
04/09/2018	144.8307	35,140	5,089,350
05/09/2018	143.9523	35,140	5,058,482
06/09/2018	143.4309	35,140	5,040,162
07/09/2018	142.8296	34,930	4,989,037
08/09/2018	142.8179	34,930	4,988,631
09/09/2018	142.8063	34,930	4,988,224
10/09/2018	142.9523	34,930	4,993,322
11/09/2018	143.3203	34,930	5,006,176
12/09/2018	143.4261	34,930	5,009,874
13/09/2018	144.4861	34,710	5,015,114
14/09/2018	144.5616	34,710	5,017,732
15/09/2018	144.5498	34,710	5,017,323
16/09/2018	144.5380	34,710	5,016,914
17/09/2018	144.5262	34,710	5,016,505
18/09/2018	144.5144	34,710	5,016,096
19/09/2018	144.5027	34,710	5,015,687
20/09/2018	146.8212	34,710	5,096,164
21/09/2018	146.4657	34,710	5,083,824
22/09/2018	146.4538	34,710	5,083,410
23/09/2018	146.4418	34,710	5,082,995
24/09/2018	145.7801	34,710	5,060,028
25/09/2018	146.2884	34,710	5,077,669
26/09/2018	145.9109	34,710	5,064,569
27/09/2018	146.0618	34,710	5,069,806
28/09/2018	145.5823	34,710	5,053,161
29/09/2018	145.5704	34,710	5,052,749
30/09/2018	145.5585	34,710	5,052,337

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	145.8879	34,710	5,063,770
02/10/2018	145.2170	34,710	5,040,481
03/10/2018	145.1897	34,710	5,039,533
04/10/2018	143.4580	34,710	4,979,427
05/10/2018	142.5270	34,538	4,922,598
06/10/2018	142.5154	34,538	4,922,197
07/10/2018	142.5038	34,538	4,921,796
08/10/2018	142.1753	34,538	4,910,452
09/10/2018	141.9021	34,538	4,901,015
10/10/2018	137.6820	34,538	4,755,262
11/10/2018	135.3082	34,538	4,673,274
12/10/2018	137.1924	34,538	4,738,352
13/10/2018	137.1812	34,538	4,737,966
14/10/2018	137.1701	34,538	4,737,580
15/10/2018	137.1589	34,538	4,737,194
16/10/2018	139.1550	34,538	4,806,135
17/10/2018	138.6180	34,538	4,787,589
18/10/2018	136.1394	34,538	4,701,981
19/10/2018	136.3766	34,538	4,710,175
20/10/2018	136.3655	34,538	4,709,791
21/10/2018	136.3544	34,538	4,709,407
22/10/2018	136.0920	34,538	4,700,345
23/10/2018	135.0911	34,538	4,665,777
24/10/2018	130.8228	34,538	4,518,359
25/10/2018	133.2209	34,538	4,601,185
26/10/2018	131.2909	34,538	4,534,525
27/10/2018	131.2802	34,538	4,534,155
28/10/2018	131.2695	34,538	4,533,786
29/10/2018	130.2491	34,538	4,498,544
30/10/2018	132.1324	34,538	4,563,589
31/10/2018	133.6299	34,538	4,615,308

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	133.6190	34,538	4,614,932
02/11/2018	133.6081	34,538	4,614,556
03/11/2018	133.5972	34,538	4,614,179
04/11/2018	133.5863	34,538	4,613,803
05/11/2018	135.7641	34,538	4,689,021
06/11/2018	136.3247	34,596	4,716,288
07/11/2018	138.9233	34,596	4,806,191
08/11/2018	137.8814	34,596	4,770,146
09/11/2018	136.3881	34,596	4,718,483
10/11/2018	136.3770	34,596	4,718,098
11/11/2018	136.3659	34,596	4,717,714
12/11/2018	133.6334	34,596	4,623,180
13/11/2018	133.6334	34,596	4,623,180
14/11/2018	133.5152	34,596	4,619,092
15/11/2018	134.9864	34,596	4,669,988
16/11/2018	135.1324	33,194	4,485,587
17/11/2018	135.1214	33,194	4,485,221
18/11/2018	135.1104	33,194	4,484,855
19/11/2018	132.9897	33,194	4,414,460
20/11/2018	130.3990	33,194	4,328,465
21/11/2018	131.5897	33,421	4,397,860
22/11/2018	131.5793	33,421	4,397,510
23/11/2018	130.5990	33,319	4,351,427
24/11/2018	130.5883	33,319	4,351,073
25/11/2018	130.5777	33,319	4,350,718
26/11/2018	132.6707	33,649	4,464,238
27/11/2018	132.8360	33,709	4,477,768
28/11/2018	135.7148	33,709	4,574,810
29/11/2018	135.0817	33,709	4,553,469
30/11/2018	135.4993	33,801	4,580,011

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	135.4882	33,801	4,579,638
02/12/2018	135.4772	33,801	4,579,264
03/12/2018	137.3660	33,982	4,667,973
04/12/2018	133.2155	33,982	4,526,927
05/12/2018	133.2042	33,982	4,526,545
06/12/2018	132.5190	33,982	4,503,262
07/12/2018	129.7761	33,982	4,410,051
08/12/2018	129.7655	33,982	4,409,692
09/12/2018	129.7549	33,982	4,409,333
10/12/2018	129.3793	33,982	4,396,567
11/12/2018	129.5269	33,982	4,401,582
12/12/2018	130.8393	34,015	4,450,498
13/12/2018	130.6759	34,015	4,444,941
14/12/2018	128.7024	34,015	4,377,812
15/12/2018	128.6919	34,015	4,377,455
16/12/2018	128.6814	34,015	4,377,098
17/12/2018	126.8057	34,015	4,313,297
18/12/2018	126.4411	34,035	4,303,422
19/12/2018	124.8414	34,035	4,248,978
20/12/2018	123.4556	34,035	4,201,810
21/12/2018	120.9156	33,340	4,031,325
22/12/2018	120.9057	33,340	4,030,997
23/12/2018	120.8959	33,340	4,030,668
24/12/2018	118.9679	32,409	3,855,632
25/12/2018	119.2360	32,409	3,864,320
26/12/2018	123.4348	32,409	4,000,398
27/12/2018	124.0041	32,409	4,018,848
28/12/2018	124.3044	32,409	4,028,582
29/12/2018	124.2943	32,409	4,028,254
30/12/2018	124.2842	32,409	4,027,925
31/12/2018	124.2742	32,409	4,027,603

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/01/2018	152.4150	18,857	2,874,090
02/01/2018	153.7512	18,857	2,899,286
03/01/2018	154.7335	18,857	2,917,810
04/01/2018	155.7511	18,857	2,936,998
05/01/2018	156.7167	18,857	2,955,206
06/01/2018	156.7064	18,857	2,955,013
07/01/2018	156.6962	18,857	2,954,821
08/01/2018	156.8182	18,857	2,957,120
09/01/2018	157.0173	18,857	2,960,876
10/01/2018	156.8387	18,857	2,957,508
11/01/2018	157.9326	18,857	2,978,135
12/01/2018	159.2174	18,857	3,002,362
13/01/2018	159.2070	18,857	3,002,166
14/01/2018	159.1966	18,857	3,001,970
15/01/2018	159.1864	18,857	3,001,777
16/01/2018	159.1760	18,857	3,001,582
17/01/2018	160.0474	18,857	3,018,013
18/01/2018	159.8566	18,857	3,014,416
19/01/2018	160.7074	18,857	3,030,459
20/01/2018	160.6969	18,857	3,030,262
21/01/2018	160.6864	18,857	3,030,064
22/01/2018	161.8778	18,857	3,052,530
23/01/2018	162.2869	18,857	3,060,245
24/01/2018	162.5441	18,857	3,065,095
25/01/2018	162.2772	18,857	3,060,062
26/01/2018	163.9324	18,857	3,091,273
27/01/2018	163.9217	18,857	3,091,072
28/01/2018	163.9110	18,857	3,090,870
29/01/2018	162.5505	18,857	3,065,215
30/01/2018	160.8716	18,857	3,033,556
31/01/2018	161.0425	18,857	3,036,778

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/02/2018	160.9708	18,857	3,035,427
02/02/2018	157.6513	18,857	2,972,831
03/02/2018	157.6410	18,857	2,972,637
04/02/2018	157.6307	18,857	2,972,443
05/02/2018	151.4835	18,857	2,856,523
06/02/2018	154.5693	18,857	2,914,714
07/02/2018	152.8619	18,857	2,882,517
08/02/2018	147.9037	18,857	2,789,019
09/02/2018	149.5639	18,857	2,820,327
10/02/2018	149.5542	18,857	2,820,143
11/02/2018	149.5444	18,857	2,819,959
12/02/2018	151.6287	18,857	2,859,263
13/02/2018	151.7396	18,857	2,861,354
14/02/2018	154.2738	18,857	2,909,140
15/02/2018	155.8948	18,857	2,939,708
16/02/2018	155.9977	18,857	2,941,649
17/02/2018	155.9876	18,857	2,941,457
18/02/2018	155.9774	18,857	2,941,265
19/02/2018	155.9672	18,857	2,941,073
20/02/2018	154.9666	18,857	2,922,205
21/02/2018	154.4355	18,857	2,912,191
22/02/2018	154.6311	18,857	2,915,879
23/02/2018	156.7069	18,857	2,955,022
24/02/2018	156.6967	18,857	2,954,830
25/02/2018	156.6865	18,857	2,954,637
26/02/2018	158.1698	18,857	2,982,607
27/02/2018	155.7610	18,857	2,937,186
28/02/2018	154.1078	18,857	2,906,011

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/03/2018	152.2588	18,857	2,871,144
02/03/2018	152.9551	18,857	2,884,274
03/03/2018	152.9451	18,857	2,884,086
04/03/2018	152.9351	18,857	2,883,898
05/03/2018	154.0265	18,857	2,904,478
06/03/2018	154.7626	18,857	2,918,358
07/03/2018	154.7976	18,857	2,919,019
08/03/2018	155.2239	18,857	2,927,056
09/03/2018	157.2939	18,857	2,966,090
10/03/2018	157.2836	18,857	2,965,897
11/03/2018	157.2733	18,857	2,965,703
12/03/2018	157.3898	18,857	2,967,899
13/03/2018	156.2254	18,857	2,945,942
14/03/2018	156.0041	18,857	2,941,769
15/03/2018	155.8866	18,857	2,939,553
16/03/2018	155.6299	18,857	2,934,712
17/03/2018	155.6197	18,857	2,934,521
18/03/2018	155.6096	18,857	2,934,330
19/03/2018	154.0986	18,532	2,855,755
20/03/2018	154.5488	18,532	2,864,099
21/03/2018	154.5756	18,532	2,864,596
22/03/2018	150.9052	18,527	2,795,820
23/03/2018	148.3537	18,527	2,748,550
24/03/2018	148.3441	18,527	2,748,371
25/03/2018	148.3344	18,527	2,748,191
26/03/2018	151.9707	18,527	2,815,562
27/03/2018	150.0562	18,527	2,780,092
28/03/2018	149.9232	18,527	2,777,628
29/03/2018	151.4983	18,527	2,806,809
30/03/2018	151.4884	18,527	2,806,626
31/03/2018	151.4785	18,527	2,806,443

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/04/2018	151.4686	18,527	2,806,260
02/04/2018	148.6830	18,527	2,754,651
03/04/2018	150.2787	18,527	2,784,214
04/04/2018	151.3730	18,527	2,804,487
05/04/2018	152.3198	18,527	2,822,029
06/04/2018	149.7589	18,527	2,774,582
07/04/2018	149.7491	18,527	2,774,401
08/04/2018	149.7393	18,527	2,774,221
09/04/2018	150.4113	18,527	2,786,670
10/04/2018	152.7526	18,527	2,830,047
11/04/2018	152.1736	18,527	2,819,320
12/04/2018	153.0841	18,527	2,836,189
13/04/2018	152.4336	18,527	2,824,138
14/04/2018	152.4237	18,527	2,823,954
15/04/2018	152.4138	18,527	2,823,770
16/04/2018	153.1075	18,527	2,836,624
17/04/2018	154.2148	18,527	2,857,138
18/04/2018	154.7111	18,527	2,866,332
19/04/2018	154.1167	18,527	2,855,320
20/04/2018	152.9686	18,527	2,834,049
21/04/2018	152.9586	18,527	2,833,864
22/04/2018	152.9486	18,527	2,833,679
23/04/2018	152.6954	18,527	2,828,987
24/04/2018	151.3037	18,527	2,803,203
25/04/2018	151.1510	18,527	2,800,374
26/04/2018	152.4415	18,527	2,824,284
27/04/2018	152.6318	18,527	2,827,809
28/04/2018	152.6218	18,527	2,827,625
29/04/2018	152.6119	18,527	2,827,440
30/04/2018	151.5975	18,527	2,808,647

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/05/2018	151.5876	18,527	2,808,464
02/05/2018	150.8713	18,527	2,795,192
03/05/2018	150.6732	18,527	2,791,522
04/05/2018	151.9382	18,527	2,814,958
05/05/2018	151.9282	18,527	2,814,775
06/05/2018	151.9183	18,527	2,814,591
07/05/2018	152.1908	18,527	2,819,640
08/05/2018	152.3932	18,527	2,823,390
09/05/2018	153.3221	18,527	2,840,599
10/05/2018	154.8312	18,527	2,868,558
11/05/2018	155.0028	18,527	2,871,736
12/05/2018	154.9926	18,527	2,871,549
13/05/2018	154.9825	18,527	2,871,362
14/05/2018	155.1897	18,527	2,875,200
15/05/2018	153.8428	18,527	2,850,245
16/05/2018	154.5499	18,527	2,863,346
17/05/2018	154.1861	18,527	2,856,607
18/05/2018	153.4994	18,527	2,843,883
19/05/2018	153.4894	18,527	2,843,698
20/05/2018	153.4794	18,527	2,843,512
21/05/2018	153.4694	18,527	2,843,327
22/05/2018	154.3688	18,527	2,859,991
23/05/2018	153.9254	18,527	2,851,776
24/05/2018	153.4116	18,527	2,842,257
25/05/2018	152.9361	18,527	2,833,448
26/05/2018	152.9262	18,527	2,833,263
27/05/2018	152.9162	18,527	2,833,078
28/05/2018	152.9063	18,527	2,832,895
29/05/2018	150.2467	18,527	2,783,620
30/05/2018	152.1658	18,527	2,819,175
31/05/2018	151.5205	18,527	2,807,220

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/06/2018	153.0025	18,527	2,834,677
02/06/2018	152.9925	18,527	2,834,492
03/06/2018	152.9825	18,527	2,834,307
04/06/2018	153.8650	18,527	2,850,656
05/06/2018	153.6137	18,527	2,846,002
06/06/2018	155.0082	18,527	2,871,837
07/06/2018	154.3152	18,527	2,858,998
08/06/2018	154.5136	18,527	2,862,674
09/06/2018	154.5035	18,527	2,862,487
10/06/2018	154.4935	18,527	2,862,300
11/06/2018	154.9437	18,527	2,870,641
12/06/2018	154.7922	18,527	2,867,835
13/06/2018	154.3842	18,527	2,860,276
14/06/2018	154.4186	18,527	2,860,913
15/06/2018	153.4914	18,527	2,843,734
16/06/2018	153.4813	18,527	2,843,549
17/06/2018	153.4713	18,527	2,843,363
18/06/2018	152.8973	18,527	2,832,729
19/06/2018	151.0786	18,527	2,799,034
20/06/2018	151.3603	18,527	2,804,252
21/06/2018	150.6122	18,527	2,790,392
22/06/2018	151.1796	18,527	2,800,904
23/06/2018	151.1697	18,527	2,800,722
24/06/2018	151.1599	18,527	2,800,539
25/06/2018	148.8959	18,527	2,758,595
26/06/2018	149.1419	18,527	2,763,151
27/06/2018	147.4795	18,527	2,732,352
28/06/2018	148.3426	18,527	2,748,342
29/06/2018	149.0549	18,527	2,761,541
30/06/2018	149.0452	18,527	2,761,361

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/07/2018	149.0355	18,527	2,761,181
02/07/2018	149.0258	18,527	2,761,001
03/07/2018	148.2284	18,527	2,746,227
04/07/2018	148.2188	18,527	2,746,049
05/07/2018	149.2256	18,527	2,764,702
06/07/2018	150.4542	18,527	2,787,465
07/07/2018	150.4444	18,527	2,787,283
08/07/2018	150.4346	18,527	2,787,101
09/07/2018	152.1247	18,527	2,818,415
10/07/2018	152.2347	18,527	2,820,453
11/07/2018	150.5162	18,527	2,788,614
12/07/2018	151.8873	18,527	2,814,015
13/07/2018	152.0801	18,527	2,817,588
14/07/2018	152.0702	18,527	2,817,404
15/07/2018	152.0603	18,527	2,817,220
16/07/2018	152.0503	18,527	2,817,037
17/07/2018	152.5158	18,527	2,825,661
18/07/2018	152.6823	18,527	2,828,746
19/07/2018	151.9021	18,527	2,814,289
20/07/2018	152.3261	18,527	2,822,146
21/07/2018	152.3162	18,527	2,821,962
22/07/2018	152.3062	18,527	2,821,778
23/07/2018	152.4477	18,527	2,824,398
24/07/2018	153.3873	18,527	2,841,806
25/07/2018	154.8466	18,527	2,868,843
26/07/2018	154.0143	18,527	2,853,423
27/07/2018	153.4913	18,527	2,843,732
28/07/2018	153.4812	18,527	2,843,547
29/07/2018	153.4712	18,527	2,843,362
30/07/2018	152.8645	18,527	2,832,120
31/07/2018	153.3041	18,527	2,840,264

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/08/2018	152.9281	18,527	2,833,299
02/08/2018	152.6731	18,527	2,828,574
03/08/2018	153.1244	18,527	2,836,935
04/08/2018	153.1144	18,527	2,836,750
05/08/2018	153.1044	18,527	2,836,565
06/08/2018	153.0044	18,527	2,834,713
07/08/2018	153.8355	18,527	2,850,110
08/08/2018	153.8423	18,527	2,850,236
09/08/2018	153.5707	18,527	2,845,204
10/08/2018	151.6794	18,527	2,810,164
11/08/2018	151.6695	18,527	2,809,981
12/08/2018	151.6596	18,527	2,809,798
13/08/2018	150.7036	18,527	2,792,085
14/08/2018	151.3723	18,527	2,804,474
15/08/2018	151.3624	18,527	2,804,291
16/08/2018	150.3158	18,527	2,784,901
17/08/2018	150.8932	18,527	2,795,598
18/08/2018	150.8834	18,527	2,795,416
19/08/2018	150.8735	18,527	2,795,234
20/08/2018	151.3166	18,527	2,803,443
21/08/2018	152.1253	18,527	2,818,426
22/08/2018	152.4562	18,212	2,776,533
23/08/2018	151.7270	18,212	2,763,252
24/08/2018	152.9058	18,212	2,784,721
25/08/2018	152.8959	18,212	2,784,539
26/08/2018	152.8859	18,212	2,784,358
27/08/2018	154.5137	18,212	2,814,004
28/08/2018	154.3390	18,212	2,810,822
29/08/2018	155.2128	18,212	2,826,735
30/08/2018	153.8959	18,212	2,802,751
31/08/2018	153.7622	18,212	2,800,317

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/09/2018	153.7521	18,212	2,800,134
02/09/2018	153.7421	18,212	2,799,951
03/09/2018	153.7320	18,212	2,799,767
04/09/2018	152.7908	18,212	2,782,627
05/09/2018	151.8666	18,212	2,765,795
06/09/2018	151.3191	18,212	2,755,823
07/09/2018	150.6871	18,212	2,744,314
08/09/2018	150.6773	18,212	2,744,135
09/09/2018	150.6675	18,212	2,743,956
10/09/2018	150.8239	18,212	2,746,805
11/09/2018	151.2147	18,212	2,753,921
12/09/2018	151.3288	18,212	2,756,000
13/09/2018	152.4497	18,212	2,776,414
14/09/2018	152.5318	18,212	2,777,909
15/09/2018	152.5219	18,212	2,777,728
16/09/2018	152.5119	18,212	2,777,547
17/09/2018	152.5020	18,212	2,777,366
18/09/2018	152.4920	18,212	2,777,185
19/09/2018	152.4821	18,212	2,777,004
20/09/2018	154.9312	18,212	2,821,606
21/09/2018	154.5585	18,212	2,814,820
22/09/2018	154.5485	18,212	2,814,637
23/09/2018	154.5384	18,212	2,814,453
24/09/2018	153.8426	18,212	2,801,782
25/09/2018	154.3815	18,212	2,811,596
26/09/2018	153.9857	18,212	2,804,388
27/09/2018	154.1475	18,212	2,807,334
28/09/2018	153.6438	18,212	2,798,162
29/09/2018	153.6338	18,212	2,797,979
30/09/2018	153.6238	18,212	2,797,797

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/10/2018	153.9739	18,212	2,804,173
02/10/2018	153.2683	18,212	2,791,322
03/10/2018	153.2420	18,212	2,790,843
04/10/2018	151.4167	18,212	2,757,602
05/10/2018	150.4366	18,212	2,739,751
06/10/2018	150.4268	18,212	2,739,572
07/10/2018	150.4170	18,212	2,739,394
08/10/2018	150.0727	18,212	2,733,124
09/10/2018	149.7868	18,212	2,727,917
10/10/2018	145.3346	18,212	2,646,833
11/10/2018	142.8311	18,212	2,601,240
12/10/2018	144.8225	18,212	2,637,507
13/10/2018	144.8130	18,212	2,637,335
14/10/2018	144.8036	18,212	2,637,163
15/10/2018	144.7941	18,212	2,636,991
16/10/2018	146.9038	18,212	2,675,411
17/10/2018	146.3393	18,212	2,665,131
18/10/2018	143.7249	18,212	2,617,518
19/10/2018	143.9777	18,212	2,622,122
20/10/2018	143.9683	18,212	2,621,951
21/10/2018	143.9589	18,212	2,621,780
22/10/2018	143.6843	18,212	2,616,778
23/10/2018	142.6299	18,212	2,597,575
24/10/2018	138.1256	18,212	2,515,544
25/10/2018	140.6599	18,212	2,561,698
26/10/2018	138.6244	18,212	2,524,627
27/10/2018	138.6153	18,212	2,524,462
28/10/2018	138.6063	18,212	2,524,298
29/10/2018	137.5311	18,212	2,504,717
30/10/2018	139.5220	18,212	2,540,974
31/10/2018	141.1055	18,212	2,569,813

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/11/2018	141.0963	18,212	2,569,645
02/11/2018	141.0871	18,212	2,569,478
03/11/2018	141.0779	18,212	2,569,310
04/11/2018	141.0687	18,212	2,569,142
05/11/2018	143.3708	18,212	2,611,069
06/11/2018	143.9651	18,212	2,621,893
07/11/2018	146.7118	18,212	2,671,915
08/11/2018	145.6139	18,212	2,651,920
09/11/2018	144.0391	18,212	2,623,241
10/11/2018	144.0298	18,212	2,623,070
11/11/2018	144.0204	18,212	2,622,899
12/11/2018	141.1368	18,212	2,570,383
13/11/2018	141.1368	18,212	2,570,383
14/11/2018	141.0166	18,212	2,568,194
15/11/2018	142.5727	18,212	2,596,534
16/11/2018	142.7293	18,212	2,599,387
17/11/2018	142.7200	18,212	2,599,217
18/11/2018	142.7107	18,212	2,599,048
19/11/2018	140.4730	18,212	2,558,294
20/11/2018	137.7388	18,212	2,508,499
21/11/2018	138.9988	18,212	2,531,446
22/11/2018	138.9900	18,212	2,531,286
23/11/2018	137.9567	18,212	2,512,468
24/11/2018	137.9477	18,212	2,512,304
25/11/2018	137.9387	18,212	2,512,141
26/11/2018	140.1521	18,212	2,552,450
27/11/2018	140.3289	18,212	2,555,670
28/11/2018	143.3725	18,212	2,611,100
29/11/2018	142.7060	18,212	2,598,961
30/11/2018	143.1495	18,212	2,607,038

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2018	143.1401	18,212	2,606,868
02/12/2018	143.1308	18,212	2,606,698
03/12/2018	145.1287	18,212	2,643,084
04/12/2018	140.7459	18,212	2,563,264
05/12/2018	140.7363	18,212	2,563,089
06/12/2018	140.0147	18,212	2,549,947
07/12/2018	137.1188	18,212	2,497,208
08/12/2018	137.1099	18,212	2,497,045
09/12/2018	137.1009	18,212	2,496,882
10/12/2018	136.7062	18,212	2,489,694
11/12/2018	136.8644	18,212	2,492,574
12/12/2018	138.2534	18,212	2,517,871
13/12/2018	138.0830	18,212	2,514,768
14/12/2018	135.9999	18,212	2,476,829
15/12/2018	135.9910	18,212	2,476,668
16/12/2018	135.9821	18,212	2,476,506
17/12/2018	134.0022	18,212	2,440,448
18/12/2018	133.6190	18,212	2,433,470
19/12/2018	131.9307	18,212	2,402,722
20/12/2018	130.4683	18,212	2,376,089
21/12/2018	127.7861	18,212	2,327,241
22/12/2018	127.7778	18,212	2,327,089
23/12/2018	127.7695	18,212	2,326,937
24/12/2018	125.7339	18,212	2,289,867
25/12/2018	126.0193	18,212	2,295,064
26/12/2018	130.4591	18,212	2,375,921
27/12/2018	131.0629	18,212	2,386,918
28/12/2018	131.3825	18,212	2,392,738
29/12/2018	131.3739	18,212	2,392,582
30/12/2018	131.3654	18,212	2,392,426
31/12/2018	131.3570	18,212	2,392,274