

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-01-2020	12,887.2576	891,239	11,485,626,576
02-01-2020	12,900.0966	906,033	11,686,919,915
03-01-2020	12,901.4520	925,171	11,934,036,622
04-01-2020	12,902.2378	925,171	11,934,763,499
05-01-2020	12,902.9710	925,171	11,935,441,720
06-01-2020	12,912.2233	927,997	11,977,946,471
07-01-2020	12,919.1173	927,997	11,983,023,899
08-01-2020	12,917.4639	937,591	12,102,914,461
09-01-2020	12,918.3599	938,907	12,115,961,812
10-01-2020	12,916.4681	941,073	12,149,630,305
11-01-2020	12,917.1831	941,073	12,150,302,857
12-01-2020	12,918.0324	941,073	12,151,101,734
13-01-2020	12,921.7256	958,654	12,385,745,344
14-01-2020	12,922.0054	968,667	12,512,261,531
15-01-2020	12,926.8564	969,073	12,459,589,322
16-01-2020	12,931.0799	969,073	12,422,035,009
17-01-2020	12,934.6819	969,073	12,533,150,570
18-01-2020	12,935.2766	969,073	12,533,726,809
19-01-2020	12,935.8989	969,073	12,534,329,790
20-01-2020	12,943.4691	1,000,897	12,951,636,429
21-01-2020	12,945.7677	1,024,274	13,251,132,469
22-01-2020	12,946.1386	1,025,834	13,259,849,431
23-01-2020	12,940.2269	1,025,834	13,250,934,688
24-01-2020	12,945.1042	1,025,834	13,252,239,742
25-01-2020	12,945.8539	1,025,834	13,253,007,230
26-01-2020	12,946.2680	1,025,834	13,253,431,155
27-01-2020	12,948.6482	1,025,834	13,175,806,335
28-01-2020	12,945.2711	1,013,148	13,019,149,762
29-01-2020	12,942.7503	1,032,237	13,339,018,486
30-01-2020	12,946.2471	1,047,618	13,535,275,451
31-01-2020	12,945.1383	1,047,618	13,561,559,896

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-02-2020	12,945.8984	1,047,618	13,562,356,190
02-02-2020	12,946.4665	1,047,618	13,562,951,342
03-02-2020	12,943.1368	1,052,163	13,618,263,759
04-02-2020	12,937.3571	1,129,555	14,606,754,848
05-02-2020	12,935.8987	1,131,399	14,564,903,487
06-02-2020	12,933.5137	1,132,947	14,606,217,960
07-02-2020	12,948.1522	1,132,947	14,665,491,523
08-02-2020	12,948.7494	1,132,947	14,666,167,930
09-02-2020	12,949.4421	1,132,947	14,666,952,505
10-02-2020	12,969.4590	1,133,555	14,695,499,451
11-02-2020	12,967.3543	1,132,352	14,674,506,494
12-02-2020	12,966.4928	1,132,352	14,578,577,950
13-02-2020	12,961.8678	1,132,352	14,572,366,912
14-02-2020	12,965.0967	1,132,352	14,547,058,904
15-02-2020	12,967.4639	1,132,352	14,549,714,943
16-02-2020	12,969.9020	1,132,352	14,552,450,532
17-02-2020	12,969.2274	1,133,894	14,567,684,677
18-02-2020	12,969.1079	1,115,680	14,371,185,186
19-02-2020	12,955.4636	1,115,680	14,369,902,249
20-02-2020	12,936.1828	1,115,680	14,402,783,716
21-02-2020	12,917.7867	1,115,680	14,359,967,161
22-02-2020	12,920.1255	1,115,680	14,362,567,071
23-02-2020	12,922.5080	1,115,680	14,365,215,561
24-02-2020	12,910.9432	1,119,967	14,452,922,968
25-02-2020	12,921.9692	1,119,967	14,396,792,311
26-02-2020	12,899.9684	1,130,663	14,530,846,905
27-02-2020	12,886.1633	1,130,663	14,515,296,495
28-02-2020	12,879.4393	1,130,663	14,562,305,477
29-02-2020	12,881.7549	1,130,663	14,564,923,640

## Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-03-2020	12,884.1892	1,130,663	14,567,676,013
02-03-2020	12,870.7202	1,108,150	14,262,688,586
03-03-2020	12,866.2404	1,113,355	14,324,693,060
04-03-2020	12,885.0515	1,111,668	14,323,899,478
05-03-2020	12,893.6391	1,107,584	14,280,788,378
06-03-2020	12,915.3651	1,127,201	14,301,700,390
07-03-2020	12,917.5699	1,127,201	14,304,141,853
08-03-2020	12,919.8152	1,127,201	14,306,628,164
09-03-2020	12,935.5222	1,127,201	14,180,928,406
10-03-2020	12,935.2871	1,127,201	14,211,159,143
11-03-2020	12,915.6446	1,127,201	14,187,577,280
12-03-2020	12,856.6415	1,127,201	14,122,763,555
13-03-2020	12,847.4315	1,127,201	14,377,136,626
14-03-2020	12,849.0685	1,127,201	14,377,136,626
15-03-2020	12,850.7537	1,127,201	14,377,136,626
16-03-2020	12,858.3154	1,129,155	14,414,441,588
17-03-2020	12,749.4750	1,129,155	14,281,235,175
18-03-2020	12,599.8137	1,129,155	14,083,151,967
19-03-2020	12,553.9214	1,129,155	13,960,563,185
20-03-2020	12,525.7803	1,129,155	13,888,798,135
21-03-2020	12,527.4899	1,129,155	13,890,693,768
22-03-2020	12,528.9848	1,129,155	13,892,351,339
23-03-2020	12,513.5815	1,129,155	14,110,827,556
24-03-2020	12,511.5133	1,129,155	14,108,495,369
25-03-2020	12,508.4227	1,129,155	14,081,994,784
26-03-2020	12,536.7174	1,129,155	14,089,991,612
27-03-2020	12,538.2004	1,129,155	14,089,652,241
28-03-2020	12,539.5797	1,129,155	14,091,202,213
29-03-2020	12,541.0032	1,129,155	14,092,801,854
30-03-2020	12,514.6217	1,099,133	13,698,942,925
31-03-2020	12,520.8180	1,091,627	13,668,062,991

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-04-2020	12,551.4812	1,091,627	13,601,211,779
02-04-2020	12,554.8312	1,091,627	13,506,462,295
03-04-2020	12,580.9745	1,091,627	13,534,587,205
04-04-2020	12,582.8224	1,091,627	13,536,575,172
05-04-2020	12,584.6834	1,091,627	13,538,577,232
06-04-2020	12,558.1612	1,087,129	13,452,842,278
07-04-2020	12,560.4783	1,087,129	13,566,423,722
08-04-2020	12,553.8071	1,087,129	13,574,280,972
09-04-2020	12,570.3239	1,087,129	13,592,102,678
10-04-2020	12,571.9584	1,087,129	13,593,870,039
11-04-2020	12,573.5877	1,087,129	13,595,631,776
12-04-2020	12,575.2959	1,087,129	13,597,478,827
13-04-2020	12,577.1670	1,079,166	13,499,350,039
14-04-2020	12,587.3578	1,081,512	13,568,970,311
15-04-2020	12,575.7111	1,081,512	13,556,415,354
16-04-2020	12,572.9232	1,081,512	13,533,456,814
17-04-2020	12,596.4993	1,081,512	13,570,876,310
18-04-2020	12,598.1794	1,081,512	13,572,686,371
19-04-2020	12,599.9407	1,081,512	13,574,583,913
20-04-2020	12,596.3158	1,081,593	13,562,692,552
21-04-2020	12,587.9818	1,081,730	13,616,797,553
22-04-2020	12,588.2390	1,081,730	13,615,426,714
23-04-2020	12,595.7936	1,081,730	13,612,236,356
24-04-2020	12,603.4072	1,081,730	13,619,456,078
25-04-2020	12,605.2389	1,081,730	13,621,435,444
26-04-2020	12,607.2817	1,081,730	13,623,642,929
27-04-2020	12,624.0438	1,081,730	13,631,404,623
28-04-2020	12,611.0326	1,081,730	13,574,086,716
29-04-2020	12,612.1017	1,081,730	13,642,888,772
30-04-2020	12,610.1549	1,083,492	13,663,001,953

## Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-05-2020	12,611.9413	1,083,492	13,664,937,503
02-05-2020	12,613.8114	1,083,492	13,666,963,741
03-05-2020	12,615.4886	1,083,492	13,668,780,974
04-05-2020	12,610.6654	1,077,752	13,591,169,865
05-05-2020	12,607.7680	1,077,291	13,582,234,962
06-05-2020	12,572.1895	1,077,291	13,543,906,572
07-05-2020	12,575.1292	1,076,559	13,537,868,481
08-05-2020	12,590.3730	1,076,715	13,556,243,499
09-05-2020	12,592.1217	1,076,715	13,558,126,321
10-05-2020	12,593.1808	1,076,715	13,559,266,714
11-05-2020	12,586.6283	1,075,162	13,532,664,497
12-05-2020	12,563.3923	1,082,972	13,605,802,067
13-05-2020	12,556.1844	1,083,369	13,602,980,916
14-05-2020	12,549.9525	1,080,576	13,561,177,454
15-05-2020	12,549.4707	1,081,191	13,568,374,729
16-05-2020	12,550.6560	1,081,191	13,569,656,260
17-05-2020	12,551.7822	1,081,191	13,570,873,946
18-05-2020	12,550.1777	1,080,394	13,559,136,737
19-05-2020	12,555.0442	1,082,970	13,596,736,173
20-05-2020	12,562.4782	1,062,726	13,350,472,173
21-05-2020	12,563.4142	1,062,726	13,351,466,972
22-05-2020	12,185.1359	1,066,756	12,998,566,846
23-05-2020	12,186.1987	1,066,756	12,999,700,533
24-05-2020	12,187.3235	1,066,756	13,000,900,437
25-05-2020	12,200.1968	1,066,286	13,008,899,012
26-05-2020	12,196.6305	1,066,286	13,005,096,319
27-05-2020	12,188.3126	1,062,173	12,946,096,608
28-05-2020	12,182.3853	1,091,508	13,297,170,986
29-05-2020	12,158.3504	1,091,875	13,275,398,821
30-05-2020	12,159.3940	1,091,875	13,276,538,337
31-05-2020	12,160.4044	1,091,875	13,277,641,593

## Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-06-2020	12,154.5533	1,089,959	13,247,964,719
02-06-2020	12,163.0697	1,089,993	13,257,660,878
03-06-2020	12,153.5884	1,091,875	13,270,199,324
04-06-2020	12,147.0298	1,091,875	13,263,038,129
05-06-2020	12,142.0001	1,091,875	13,257,546,386
06-06-2020	12,143.0669	1,091,875	13,258,711,192
07-06-2020	12,144.0379	1,091,875	13,259,771,405
08-06-2020	12,132.2881	1,091,875	13,246,942,083
09-06-2020	12,160.6574	1,091,536	13,273,795,365
10-06-2020	12,177.1090	1,091,536	13,291,752,831
11-06-2020	12,193.8290	1,091,536	13,310,003,287
12-06-2020	12,181.8022	1,091,536	13,296,875,619
13-06-2020	12,182.3734	1,091,536	13,297,499,145
14-06-2020	12,182.8260	1,091,536	13,297,993,180
15-06-2020	12,202.4766	1,091,536	13,319,442,497
16-06-2020	12,190.1494	1,091,536	13,305,986,896
17-06-2020	12,205.9997	1,091,536	13,323,288,039
18-06-2020	12,218.7873	1,091,536	13,337,246,259
19-06-2020	12,227.1944	1,091,536	13,346,422,884
20-06-2020	12,227.5635	1,091,536	13,346,825,721
21-06-2020	12,228.0352	1,091,536	13,347,340,680
22-06-2020	12,237.2502	1,093,989	13,387,417,075
23-06-2020	12,237.6789	1,109,167	13,573,629,598
24-06-2020	12,241.8844	1,088,707	13,327,825,288
25-06-2020	12,253.7046	1,090,544	13,363,203,990
26-06-2020	12,254.4228	1,090,544	13,363,987,219
27-06-2020	12,254.9851	1,090,544	13,364,600,514
28-06-2020	12,255.4110	1,090,544	13,365,064,958
29-06-2020	12,255.9301	1,090,544	13,365,631,054
30-06-2020	12,264.1600	1,094,457	13,422,595,728

## Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-07-2020	12,280.2056	1,098,768	13,493,096,964
02-07-2020	12,279.1628	1,099,385	13,499,527,355
03-07-2020	12,279.3565	1,099,385	13,499,740,319
04-07-2020	12,279.7086	1,099,385	13,500,127,445
05-07-2020	12,280.0831	1,099,385	13,500,539,199
06-07-2020	12,287.9653	1,099,385	13,509,204,783
07-07-2020	12,308.2710	1,106,945	13,624,579,039
08-07-2020	12,311.2479	1,106,945	13,627,874,331
09-07-2020	12,305.0361	1,106,945	13,620,998,220
10-07-2020	12,297.3039	1,106,945	13,612,439,011
11-07-2020	12,297.6836	1,106,945	13,612,859,369
12-07-2020	12,298.1194	1,106,945	13,613,341,830
13-07-2020	12,292.6216	1,106,924	13,606,997,832
14-07-2020	12,294.7935	1,106,924	13,609,401,948
15-07-2020	12,287.5385	1,106,924	13,601,371,263
16-07-2020	12,287.9839	1,106,924	13,601,864,273
17-07-2020	12,268.0782	1,106,924	13,579,830,202
18-07-2020	12,268.6694	1,106,924	13,580,484,620
19-07-2020	12,269.0662	1,106,924	13,580,923,880
20-07-2020	12,250.4617	1,106,924	13,560,330,054
21-07-2020	12,271.8638	1,106,924	13,584,020,560
22-07-2020	12,275.5985	1,106,924	13,588,154,574
23-07-2020	12,284.4095	1,106,924	13,597,907,689
24-07-2020	12,312.2348	1,106,924	13,628,708,237
25-07-2020	12,312.7100	1,106,924	13,629,234,165
26-07-2020	12,313.0449	1,106,924	13,629,604,890
27-07-2020	12,309.8875	1,102,118	13,566,948,551
28-07-2020	12,316.8545	1,102,118	13,574,627,023
29-07-2020	12,310.8714	1,102,268	13,569,879,615
30-07-2020	12,310.3623	1,102,268	13,569,318,444
31-07-2020	12,313.7992	1,102,268	13,573,106,832

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
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01-08-2020	12,314.0222	1,102,268	13,573,352,637
02-08-2020	12,314.3940	1,102,268	13,573,762,466
03-08-2020	12,314.2408	1,102,836	13,580,588,067
04-08-2020	12,307.1297	1,092,206	13,441,920,865
05-08-2020	12,312.1214	1,102,019	13,568,191,733
06-08-2020	12,312.0100	1,102,019	13,568,069,001
07-08-2020	12,328.1310	1,102,019	13,585,834,628
08-08-2020	12,328.2718	1,102,019	13,585,989,751
09-08-2020	12,328.4510	1,102,019	13,586,187,217
10-08-2020	12,339.4090	1,102,019	13,598,263,152
11-08-2020	12,347.2026	1,102,019	13,606,851,893
12-08-2020	12,346.0497	1,102,019	13,605,581,387
13-08-2020	12,348.4141	1,102,019	13,608,186,904
14-08-2020	12,348.6146	1,106,230	13,660,407,978
15-08-2020	12,349.5485	1,106,230	13,661,441,017
16-08-2020	12,350.4088	1,106,230	13,662,392,719
17-08-2020	12,353.9256	1,106,230	13,666,283,092
18-08-2020	12,364.9491	1,106,230	13,678,477,600
19-08-2020	12,368.3991	1,118,361	13,832,335,138
20-08-2020	12,376.5250	1,120,139	13,863,428,302
21-08-2020	12,390.8414	1,120,704	13,886,465,573
22-08-2020	12,391.4222	1,120,704	13,887,116,465
23-08-2020	12,391.9193	1,120,704	13,887,673,477
24-08-2020	12,397.3777	1,120,704	13,893,790,735
25-08-2020	12,411.0540	1,120,704	13,909,117,917
26-08-2020	12,417.9217	1,120,704	13,916,814,550
27-08-2020	12,423.9670	1,094,304	13,595,596,803
28-08-2020	12,422.6294	1,096,564	13,622,208,141
29-08-2020	12,423.1251	1,096,564	13,622,751,772
30-08-2020	12,423.6232	1,096,564	13,623,297,965
31-08-2020	12,422.5522	1,096,564	13,622,123,480

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
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01-09-2020	12,426.4643	1,096,564	13,626,413,417
02-09-2020	12,430.7632	1,096,564	13,631,127,419
03-09-2020			
04-09-2020			
05-09-2020			
06-09-2020			
07-09-2020			
08-09-2020			
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28-09-2020			
29-09-2020			
30-09-2020			

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-10-2020			

02-10-2020			
03-10-2020			
04-10-2020			
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28-10-2020			
29-10-2020			
30-10-2020			
31-10-2020			

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-11-2020			
02-11-2020			
03-11-2020			

04-11-2020			
05-11-2020			
06-11-2020			
07-11-2020			
08-11-2020			
09-11-2020			
10-11-2020			
11-11-2020			
12-11-2020			
13-11-2020			
14-11-2020			
15-11-2020			
16-11-2020			
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18-11-2020			
19-11-2020			
20-11-2020			
21-11-2020			
22-11-2020			
23-11-2020			
24-11-2020			
25-11-2020			
26-11-2020			
27-11-2020			
28-11-2020			
29-11-2020			
30-11-2020			

## Fondo de Inversión Nevasa HMC RFL/ Serie A

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-12-2020			
02-12-2020			
03-12-2020			
04-12-2020			

05-12-2020			
06-12-2020			
07-12-2020			
08-12-2020			
09-12-2020			
10-12-2020			
11-12-2020			
12-12-2020			
13-12-2020			
14-12-2020			
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16-12-2020			
17-12-2020			
18-12-2020			
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21-12-2020			
22-12-2020			
23-12-2020			
24-12-2020			
25-12-2020			
26-12-2020			
27-12-2020			
28-12-2020			
29-12-2020			
30-12-2020			
31-12-2020			

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-01-2020	12,291.9666	1,598,604	19,649,986,975
02-01-2020	12,304.3053	1,609,079	19,798,599,268
03-01-2020	12,305.6903	1,609,079	19,800,827,842
04-01-2020	12,306.5320	1,609,079	19,802,182,204
05-01-2020	12,307.3236	1,609,079	19,803,455,951

06-01-2020	12,316.2411	1,609,079	19,817,804,913
07-01-2020	12,322.9091	1,609,079	19,828,534,252
08-01-2020	12,321.4239	1,609,079	19,719,145,202
09-01-2020	12,322.3705	1,609,079	19,720,660,136
10-01-2020	12,320.6579	1,609,079	19,717,919,300
11-01-2020	12,321.4320	1,609,079	19,719,158,166
12-01-2020	12,322.3340	1,609,079	19,720,601,722
13-01-2020	12,325.9518	1,609,079	19,726,391,631
14-01-2020	12,326.3107	1,609,079	19,725,868,971
15-01-2020	12,331.0355	1,609,079	19,732,739,559
16-01-2020	12,335.1582	1,609,079	19,739,336,910
17-01-2020	12,338.6884	1,609,079	19,734,078,712
18-01-2020	12,339.3500	1,609,079	19,735,136,852
19-01-2020	12,340.0378	1,609,079	19,736,236,896
20-01-2020	12,347.3521	1,609,079	19,747,935,139
21-01-2020	12,349.6370	1,609,079	19,751,589,530
22-01-2020	12,350.0831	1,609,079	19,769,481,973
23-01-2020	12,344.5359	1,609,079	19,752,886,919
24-01-2020	12,349.2810	1,609,292	19,763,110,102
25-01-2020	12,350.0885	1,609,292	19,764,402,381
26-01-2020	12,350.5759	1,609,292	19,765,182,389
27-01-2020	12,352.9390	1,609,292	19,813,916,509
28-01-2020	12,349.8094	1,622,589	19,973,112,096
29-01-2020	12,347.4973	1,622,589	19,984,658,982
30-01-2020	12,350.9256	1,622,589	20,004,967,107
31-01-2020	12,349.9605	1,664,253	20,553,458,812

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-02-2020	12,350.7783	1,664,253	20,554,819,838
02-02-2020	12,351.4130	1,664,253	20,555,876,139
03-02-2020	12,348.3289	1,664,253	20,550,743,417
04-02-2020	12,342.9072	1,717,155	21,194,684,813
05-02-2020	12,341.6080	1,717,240	21,193,502,922
06-02-2020	12,339.4248	1,879,293	23,189,394,651
07-02-2020	12,353.4849	1,879,293	23,215,817,698

08-02-2020	12,354.1486	1,879,293	23,217,064,985
09-02-2020	12,354.9034	1,879,293	23,218,483,475
10-02-2020	12,374.0943	1,879,293	23,254,548,799
11-02-2020	12,372.1788	1,875,808	23,207,831,970
12-02-2020	12,371.4492	1,875,808	23,206,463,381
13-02-2020	12,367.1288	1,875,808	23,198,359,140
14-02-2020	12,370.3026	1,875,808	23,204,312,580
15-02-2020	12,372.6542	1,875,808	23,208,723,730
16-02-2020	12,375.0735	1,875,808	23,213,261,872
17-02-2020	12,374.5222	1,875,808	23,212,227,739
18-02-2020	12,374.5006	1,894,897	23,448,404,063
19-02-2020	12,361.5743	1,894,897	23,423,910,056
20-02-2020	12,343.2696	1,894,897	23,364,254,101
21-02-2020	12,325.8088	1,894,897	23,331,203,006
22-02-2020	12,328.1325	1,894,897	23,335,601,478
23-02-2020	12,330.4981	1,894,897	23,340,079,261
24-02-2020	12,319.5557	1,894,897	23,319,366,676
25-02-2020	12,330.1687	1,894,897	23,323,771,773
26-02-2020	12,309.2675	1,894,897	23,280,271,437
27-02-2020	12,296.1865	1,894,897	23,255,531,604
28-02-2020	12,289.8623	1,894,897	23,288,023,203
29-02-2020	12,292.1640	1,894,897	23,292,384,687

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-03-2020	12,294.5790	1,894,897	23,296,960,863
02-03-2020	12,281.8175	1,891,614	23,232,457,899
03-03-2020	12,277.6337	1,884,283	23,134,536,430
04-03-2020	12,295.6754	1,884,283	23,168,532,115
05-03-2020	12,303.9613	1,880,666	23,139,641,723
06-03-2020	12,324.7871	1,891,280	23,178,808,056

07-03-2020	12,326.9844	1,891,280	23,182,940,444
08-03-2020	12,329.2205	1,891,280	23,187,145,801
09-03-2020	12,344.3016	1,891,280	23,215,508,313
10-03-2020	12,344.1685	1,891,280	23,215,257,996
11-03-2020	12,325.5147	1,891,280	23,180,176,429
12-03-2020	12,269.2991	1,891,280	23,074,453,661
13-03-2020	12,260.6103	1,891,280	22,808,278,474
14-03-2020	12,262.2731	1,891,280	22,811,371,763
15-03-2020	12,263.9818	1,891,280	22,814,550,439
16-03-2020	12,271.2982	1,891,280	22,828,161,057
17-03-2020	12,167.5222	1,891,280	22,398,838,760
18-03-2020	12,024.7885	1,891,280	22,136,084,431
19-03-2020	11,981.0784	1,891,280	22,055,619,775
20-03-2020	11,954.3086	1,891,280	21,966,424,590
21-03-2020	11,956.0276	1,891,280	21,969,583,308
22-03-2020	11,957.5417	1,891,280	21,972,365,515
23-03-2020	11,942.9288	1,870,895	21,686,340,346
24-03-2020	11,941.0425	1,870,895	21,628,141,582
25-03-2020	11,938.1803	1,870,895	21,622,957,439
26-03-2020	11,965.2728	1,870,895	21,672,028,567
27-03-2020	11,966.7760	1,870,895	21,674,751,229
28-03-2020	11,968.1801	1,870,895	21,677,294,397
29-03-2020	11,969.6264	1,870,895	21,679,913,999
30-03-2020	11,944.5358	1,870,895	21,894,525,234
31-03-2020	11,950.5393	1,870,895	22,119,193,438

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-04-2020	11,979.8952	1,850,895	21,922,908,719
02-04-2020	11,983.1813	1,850,895	21,928,922,199
03-04-2020	12,008.2230	1,850,895	21,974,747,884
04-04-2020	12,010.0756	1,850,895	21,978,138,096
05-04-2020	12,011.9408	1,850,895	21,981,551,365
06-04-2020	11,986.7142	1,791,244	21,208,381,115

07-04-2020	11,989.0151	1,791,244	21,312,464,517
08-04-2020	11,982.7381	1,791,244	21,051,442,052
09-04-2020	11,998.5971	1,791,244	21,079,303,366
10-04-2020	12,000.2506	1,791,244	21,082,208,258
11-04-2020	12,001.8994	1,791,244	21,085,104,893
12-04-2020	12,003.6234	1,791,244	21,088,133,640
13-04-2020	12,005.4985	1,746,073	20,549,127,469
14-04-2020	12,015.3152	1,746,073	20,565,930,155
15-04-2020	12,004.2879	1,746,073	20,497,093,508
16-04-2020	12,001.7153	1,746,073	20,492,700,842
17-04-2020	12,024.3093	1,746,073	20,531,279,668
18-04-2020	12,026.0022	1,746,073	20,534,170,262
19-04-2020	12,027.7725	1,746,073	20,537,193,016
20-04-2020	12,024.4009	1,729,428	20,331,289,920
21-04-2020	12,016.5352	1,612,803	19,166,505,826
22-04-2020	12,016.8707	1,612,803	19,302,038,478
23-04-2020	12,024.1722	1,612,803	19,127,848,725
24-04-2020	12,031.5301	1,612,803	19,161,065,923
25-04-2020	12,033.3687	1,612,803	19,163,994,024
26-04-2020	12,035.4087	1,612,803	19,167,242,869
27-04-2020	12,051.5012	1,592,003	18,935,559,715
28-04-2020	12,039.1706	1,592,003	18,958,635,746
29-04-2020	12,040.2818	1,592,003	19,168,164,746
30-04-2020	12,038.5134	1,592,003	19,165,349,448

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-05-2020	12,040.3091	1,592,003	19,168,208,208
02-05-2020	12,042.1857	1,592,003	19,171,195,761
03-05-2020	12,043.8783	1,592,003	19,173,890,385
04-05-2020	12,039.3637	1,576,824	18,983,957,603
05-05-2020	12,036.6868	1,552,158	18,682,839,787
06-05-2020	12,002.8090	1,552,158	18,630,256,027
07-05-2020	12,005.7047	1,552,158	18,634,750,530



08-05-2020	12,020.3482	1,573,008	18,908,103,814
09-05-2020	12,022.1076	1,573,008	18,910,871,400
10-05-2020	12,023.2087	1,573,008	18,912,603,487
11-05-2020	12,017.0425	1,434,064	17,233,208,001
12-05-2020	11,994.9476	1,378,653	16,536,870,425
13-05-2020	11,988.1564	1,357,803	16,277,554,695
14-05-2020	11,982.2958	1,357,803	16,269,597,214
15-05-2020	11,981.9252	1,357,803	16,269,094,024
16-05-2020	11,983.1464	1,357,803	16,270,752,098
17-05-2020	11,984.3112	1,357,803	16,272,333,645
18-05-2020	11,982.8688	1,357,803	16,270,375,190
19-05-2020	11,987.6047	1,357,803	16,276,805,613
20-05-2020	11,994.7918	1,345,290	16,136,473,423
21-05-2020	11,995.7746	1,345,290	16,137,795,645
22-05-2020	11,634.6779	1,363,547	15,864,430,072
23-05-2020	11,635.7828	1,363,547	15,865,936,721
24-05-2020	11,636.9470	1,363,547	15,867,524,214
25-05-2020	11,649.3290	1,343,532	15,651,246,270
26-05-2020	11,646.0134	1,334,949	15,546,833,944
27-05-2020	11,638.1621	1,315,841	15,313,970,856
28-05-2020	11,632.5891	1,356,551	15,780,200,437
29-05-2020	11,609.7260	1,365,985	15,858,711,566
30-05-2020	11,610.8096	1,365,985	15,860,191,740
31-05-2020	11,611.8615	1,365,985	15,861,628,623

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-06-2020	11,606.3611	1,365,985	15,854,115,181
02-06-2020	11,614.5803	1,361,996	15,819,011,855
03-06-2020	11,605.6148	1,365,985	15,853,095,788
04-06-2020	11,599.4386	1,365,985	15,844,659,108
05-06-2020	11,594.7229	1,365,985	15,838,217,538
06-06-2020	11,595.8288	1,365,985	15,839,728,228
07-06-2020	11,596.8433	1,365,985	15,841,113,989
08-06-2020	11,585.7095	1,365,985	15,825,905,362
09-06-2020	11,612.8875	1,355,692	15,743,498,630

10-06-2020	11,628.6848	1,355,692	15,764,915,009
11-06-2020	11,644.7389	1,355,692	15,786,679,314
12-06-2020	11,633.3404	1,355,692	15,771,226,569
13-06-2020	11,633.9728	1,355,692	15,772,083,808
14-06-2020	11,634.4918	1,355,692	15,772,787,474
15-06-2020	11,653.3449	1,355,692	15,798,346,439
16-06-2020	11,641.6593	1,355,692	15,782,504,425
17-06-2020	11,656.8834	1,355,692	15,803,143,613
18-06-2020	11,669.1833	1,355,692	15,819,818,418
19-06-2020	11,677.2993	1,355,692	15,830,821,294
20-06-2020	11,677.7389	1,355,692	15,831,417,259
21-06-2020	11,678.2767	1,355,692	15,832,146,230
22-06-2020	11,687.1648	1,355,692	15,844,195,812
23-06-2020	11,687.6617	1,355,692	15,844,869,503
24-06-2020	11,691.7658	1,355,692	15,850,433,303
25-06-2020	11,703.1424	1,355,692	15,865,856,470
26-06-2020	11,703.9159	1,355,692	15,866,905,204
27-06-2020	11,704.5407	1,355,692	15,867,752,196
28-06-2020	11,705.0351	1,355,692	15,868,422,472
29-06-2020	11,705.6186	1,355,692	15,869,213,457
30-06-2020	11,713.5685	1,355,692	15,879,991,120

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-07-2020	11,728.9816	1,355,692	15,900,886,515
02-07-2020	11,728.0733	1,355,692	15,899,655,212
03-07-2020	11,728.3462	1,355,692	15,900,025,067
04-07-2020	11,728.7703	1,355,692	15,900,600,060
05-07-2020	11,729.2158	1,355,692	15,901,204,075
06-07-2020	11,736.8323	1,355,692	15,911,529,718
07-07-2020	11,756.3153	1,355,692	15,937,942,577
08-07-2020	11,759.2468	1,355,692	15,941,916,753
09-07-2020	11,753.4015	1,355,692	15,933,992,376
10-07-2020	11,746.1037	1,355,692	15,924,098,816

11-07-2020	11,746.5543	1,355,692	15,924,709,664
12-07-2020	11,747.0585	1,355,692	15,925,393,175
13-07-2020	11,741.8948	1,353,678	15,894,744,610
14-07-2020	11,744.0570	1,353,678	15,897,671,540
15-07-2020	11,737.2145	1,353,678	15,888,409,047
16-07-2020	11,737.7275	1,353,678	15,889,103,428
17-07-2020	11,718.8004	1,353,678	15,863,482,353
18-07-2020	11,719.4525	1,353,678	15,864,364,997
19-07-2020	11,719.9189	1,353,678	15,864,996,314
20-07-2020	11,702.2341	1,353,678	15,841,056,861
21-07-2020	11,722.7662	1,353,678	15,868,850,754
22-07-2020	11,726.4216	1,353,678	15,873,798,884
23-07-2020	11,734.9262	1,353,678	15,885,311,399
24-07-2020	11,761.5946	1,353,678	15,921,411,811
25-07-2020	11,762.1361	1,353,678	15,922,144,902
26-07-2020	11,762.5437	1,353,678	15,922,696,693
27-07-2020	11,759.6152	1,353,678	15,918,732,331
28-07-2020	11,766.3584	1,353,678	15,927,860,526
29-07-2020	11,760.7313	1,353,678	15,920,243,230
30-07-2020	11,760.3326	1,353,678	15,919,703,479
31-07-2020	11,763.7041	1,353,678	15,924,267,434

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-08-2020	11,764.0053	1,353,678	15,924,675,193
02-08-2020	11,764.4487	1,353,678	15,925,275,404
03-08-2020	11,764.3904	1,353,678	15,925,196,484
04-08-2020	11,757.6858	1,349,755	15,869,995,136
05-08-2020	11,762.5446	1,351,054	15,891,832,881
06-08-2020	11,762.5272	1,351,054	15,891,809,375
07-08-2020	11,778.0168	1,351,054	15,912,736,773
08-08-2020	11,778.2395	1,351,054	15,913,037,608
09-08-2020	11,778.4989	1,351,054	15,913,388,047
10-08-2020	11,789.0563	1,351,054	15,927,651,706
11-08-2020	11,796.5952	1,351,054	15,937,837,184
12-08-2020	11,795.5848	1,351,054	15,936,472,060

13-08-2020	11,797.9358	1,351,054	15,939,648,321
14-08-2020	11,798.2163	1,351,054	15,940,027,361
15-08-2020	11,799.1975	1,351,054	15,941,352,914
16-08-2020	11,800.1083	1,351,054	15,942,583,579
17-08-2020	11,803.5582	1,351,054	15,947,244,550
18-08-2020	11,814.1790	1,321,381	15,611,031,640
19-08-2020	11,817.5637	1,321,381	15,615,504,164
20-08-2020	11,825.4163	1,321,381	15,625,880,404
21-08-2020	11,839.1838	1,321,381	15,644,072,584
22-08-2020	11,839.8273	1,321,381	15,644,922,896
23-08-2020	11,840.3908	1,321,381	15,645,667,461
24-08-2020	11,845.6948	1,321,381	15,652,676,040
25-08-2020	11,858.8512	1,321,381	15,670,060,661
26-08-2020	11,865.5020	1,321,381	15,678,848,866
27-08-2020	11,871.3671	1,349,010	16,014,592,879
28-08-2020	11,870.1776	1,349,010	16,012,988,312
29-08-2020	11,870.7401	1,349,010	16,013,747,048
30-08-2020	11,871.3047	1,349,010	16,014,508,811
31-08-2020	11,870.3703	1,349,010	16,013,248,218

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-09-2020	11,874.1974	1,349,010	16,018,411,073
02-09-2020	11,878.3942	1,349,010	16,024,072,523
03-09-2020			
04-09-2020			
05-09-2020			
06-09-2020			
07-09-2020			
08-09-2020			
09-09-2020			
10-09-2020			
11-09-2020			
12-09-2020			

13-09-2020			
14-09-2020			
15-09-2020			
16-09-2020			
17-09-2020			
18-09-2020			
19-09-2020			
20-09-2020			
21-09-2020			
22-09-2020			
23-09-2020			
24-09-2020			
25-09-2020			
26-09-2020			
27-09-2020			
28-09-2020			
29-09-2020			
30-09-2020			

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-10-2020			
02-10-2020			
03-10-2020			
04-10-2020			
05-10-2020			
06-10-2020			
07-10-2020			
08-10-2020			
09-10-2020			
10-10-2020			
11-10-2020			
12-10-2020			
13-10-2020			

14-10-2020			
15-10-2020			
16-10-2020			
17-10-2020			
18-10-2020			
19-10-2020			
20-10-2020			
21-10-2020			
22-10-2020			
23-10-2020			
24-10-2020			
25-10-2020			
26-10-2020			
27-10-2020			
28-10-2020			
29-10-2020			
30-10-2020			
31-10-2020			

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-11-2020			
02-11-2020			
03-11-2020			
04-11-2020			
05-11-2020			
06-11-2020			
07-11-2020			
08-11-2020			
09-11-2020			
10-11-2020			
11-11-2020			
12-11-2020			
13-11-2020			
14-11-2020			
15-11-2020			

16-11-2020			
17-11-2020			
18-11-2020			
19-11-2020			
20-11-2020			
21-11-2020			
22-11-2020			
23-11-2020			
24-11-2020			
25-11-2020			
26-11-2020			
27-11-2020			
28-11-2020			
29-11-2020			
30-11-2020			

## Fondo de Inversión Nevasa HMC RFL/ Serie B

### Valores Cuota

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
01-12-2020			
02-12-2020			
03-12-2020			
04-12-2020			
05-12-2020			
06-12-2020			
07-12-2020			
08-12-2020			
09-12-2020			
10-12-2020			
11-12-2020			
12-12-2020			
13-12-2020			
14-12-2020			
15-12-2020			
16-12-2020			

17-12-2020			
18-12-2020			
19-12-2020			
20-12-2020			
21-12-2020			
22-12-2020			
23-12-2020			
24-12-2020			
25-12-2020			
26-12-2020			
27-12-2020			
28-12-2020			
29-12-2020			
30-12-2020			
31-12-2020			