

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2020	151.7977	37,886	5,751,008
02-01-2020	153.7404	38,113	5,859,506
03-01-2020	152.3624	38,317	5,838,071
04-01-2020	152.3500	38,317	5,837,596
05-01-2020	152.3377	38,317	5,837,122
06-01-2020	152.4311	38,317	5,840,702
07-01-2020	152.3182	38,317	5,836,376
08-01-2020	152.8250	38,317	5,855,794
09-01-2020	153.7511	38,317	5,891,282
10-01-2020	153.5654	38,270	5,876,949
11-01-2020	153.5530	38,270	5,876,472
12-01-2020	153.5405	38,270	5,875,994
13-01-2020	154.5123	38,270	5,913,186
14-01-2020	154.2974	38,918	6,004,945
15-01-2020	154.1610	39,446	6,081,035
16-01-2020	155.0969	40,538	6,287,320
17-01-2020	155.6027	40,554	6,310,311
18-01-2020	155.5900	40,554	6,309,798
19-01-2020	155.5774	40,554	6,309,285
20-01-2020	155.5680	40,554	6,308,904
21-01-2020	154.4117	41,259	6,370,871
22-01-2020	154.7680	41,259	6,385,575
23-01-2020	154.4136	42,445	6,554,085
24-01-2020	153.5042	42,660	6,548,488
25-01-2020	153.4917	42,660	6,547,956
26-01-2020	153.4792	42,660	6,547,424
27-01-2020	150.6022	42,828	6,449,992
28-01-2020	151.7749	42,944	6,517,819
29-01-2020	151.7673	42,944	6,517,493
30-01-2020	151.4126	43,000	6,510,743
31-01-2020	149.1539	43,000	6,413,619

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2020	149.1418	43,000	6,413,098
02-02-2020	149.1297	43,000	6,412,577
03-02-2020	149.8841	43,000	6,445,015
04-02-2020	152.3841	43,000	6,552,515
05-02-2020	153.7271	43,000	6,610,264
06-02-2020	154.2695	43,000	6,633,589
07-02-2020	153.1278	43,000	6,584,495
08-02-2020	153.1153	43,000	6,583,960
09-02-2020	153.1029	43,000	6,583,425
10-02-2020	153.7769	43,000	6,612,409
11-02-2020	154.4927	43,000	6,643,185
12-02-2020	155.4481	43,000	6,684,269
13-02-2020	154.8372	43,000	6,658,002
14-02-2020	154.9015	43,000	6,660,763
15-02-2020	154.8889	43,000	6,660,222
16-02-2020	154.8763	43,000	6,659,681
17-02-2020	154.7756	43,000	6,655,351
18-02-2020	153.9485	43,000	6,619,785
19-02-2020	154.7231	43,015	6,655,412
20-02-2020	153.7575	43,015	6,613,878
21-02-2020	152.4814	43,335	6,607,782
22-02-2020	152.4690	43,335	6,607,245
23-02-2020	152.4566	43,335	6,606,708
24-02-2020	147.5983	43,335	6,396,172
25-02-2020	144.5943	43,335	6,265,994
26-02-2020	144.1925	44,178	6,370,135
27-02-2020	139.4473	44,050	6,142,655
28-02-2020	137.8540	44,050	6,072,467
29-02-2020	137.8428	44,050	6,071,974

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2020	137.8316	44,050	6,071,480
02-03-2020	142.0519	44,050	6,257,385
03-03-2020	139.9438	44,050	6,164,524
04-03-2020	143.8103	44,140	6,347,787
05-03-2020	140.4893	44,140	6,201,198
06-03-2020	137.9785	44,140	6,090,371
07-03-2020	137.9673	44,140	6,089,876
08-03-2020	137.9561	44,140	6,089,381
09-03-2020	129.8026	41,999	5,451,579
10-03-2020	133.6942	41,999	5,615,022
11-03-2020	128.2742	41,999	5,387,386
12-03-2020	115.8557	41,999	4,865,825
13-03-2020	123.3444	41,999	5,180,342
14-03-2020	123.3344	41,999	5,179,921
15-03-2020	123.3244	41,999	5,179,500
16-03-2020	110.8186	41,999	4,654,269
17-03-2020	115.6549	41,999	4,857,390
18-03-2020	109.8268	41,999	4,612,618
19-03-2020	109.9507	41,999	4,617,821
20-03-2020	108.1968	41,999	4,544,157
21-03-2020	108.1880	41,999	4,543,787
22-03-2020	108.1792	41,999	4,543,418
23-03-2020	105.5281	41,999	4,432,077
24-03-2020	114.0321	41,999	4,789,235
25-03-2020	116.5157	41,999	4,893,543
26-03-2020	121.9674	41,999	5,122,507
27-03-2020	118.4384	41,684	4,936,985
28-03-2020	118.4288	41,684	4,936,584
29-03-2020	118.4191	41,684	4,936,183
30-03-2020	120.9543	41,684	5,041,860
31-03-2020	120.1559	41,684	5,008,578

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
-------	-------------------	-----------------------	------------------

01-04-2020	115.1755	41,684	4,800,976
02-04-2020	117.1437	41,684	4,883,016
03-04-2020	115.6582	41,267	4,772,866
04-04-2020	115.6488	41,267	4,772,478
05-04-2020	115.6394	41,267	4,772,090
06-04-2020	122.1617	41,267	5,041,245
07-04-2020	123.2458	41,267	5,085,985
08-04-2020	125.4190	41,267	5,175,666
09-04-2020	127.4642	41,292	5,263,251
10-04-2020	127.4538	41,292	5,262,823
11-04-2020	127.4435	41,292	5,262,395
12-04-2020	127.4331	41,292	5,261,967
13-04-2020	126.7150	41,292	5,232,314
14-04-2020	129.5675	41,292	5,350,100
15-04-2020	126.5148	41,292	5,224,049
16-04-2020	127.0514	41,292	5,246,207
17-04-2020	130.2336	41,292	5,377,606
18-04-2020	130.2230	41,292	5,377,169
19-04-2020	130.2124	41,292	5,376,732
20-04-2020	128.5402	41,292	5,307,683
21-04-2020	125.0919	41,292	5,165,297
22-04-2020	127.3994	41,292	5,260,577
23-04-2020	127.3568	41,228	5,250,665
24-04-2020	128.4514	41,228	5,295,795
25-04-2020	128.4410	41,228	5,295,364
26-04-2020	128.4305	41,228	5,294,934
27-04-2020	130.4865	41,228	5,379,696
28-04-2020	130.8196	41,610	5,443,404
29-04-2020	133.8304	41,610	5,568,685
30-04-2020	132.1523	42,026	5,553,831

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2020	132.1415	42,026	5,553,380
02-05-2020	132.1308	42,026	5,552,928

03-05-2020	132.1200	42,026	5,552,477
04-05-2020	129.0435	42,413	5,473,122
05-05-2020	129.9947	42,413	5,513,466
06-05-2020	129.4442	42,555	5,508,496
07-05-2020	130.8837	43,042	5,633,497
08-05-2020	132.8395	43,042	5,717,679
09-05-2020	132.8287	43,042	5,717,214
10-05-2020	132.8179	43,042	5,716,749
11-05-2020	132.6912	43,351	5,752,296
12-05-2020	131.0895	43,396	5,688,762
13-05-2020	129.4629	43,686	5,655,715
14-05-2020	129.6275	43,686	5,662,907
15-05-2020	130.0508	43,686	5,681,400
16-05-2020	130.0402	43,686	5,680,938
17-05-2020	130.0297	43,686	5,680,476
18-05-2020	133.9014	43,686	5,849,618
19-05-2020	132.9324	43,686	5,807,285
20-05-2020	134.8890	43,967	5,930,663
21-05-2020	134.8780	43,967	5,930,180
22-05-2020	133.3631	43,967	5,863,577
23-05-2020	133.3523	43,967	5,863,100
24-05-2020	133.3415	43,967	5,862,624
25-05-2020	133.5308	43,994	5,874,552
26-05-2020	135.7552	43,994	5,972,412
27-05-2020	137.1349	44,358	6,083,032
28-05-2020	137.1895	44,358	6,085,452
29-05-2020	137.6458	44,358	6,105,691
30-05-2020	137.6346	44,358	6,105,195
31-05-2020	137.6234	44,358	6,104,698

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2020	138.9012	44,358	6,161,380
02-06-2020	140.4569	44,673	6,274,631
03-06-2020	142.6419	45,023	6,422,168
04-06-2020	142.2571	45,023	6,404,841

05-06-2020	145.1379	45,023	6,534,543
06-06-2020	145.1261	45,023	6,534,012
07-06-2020	145.1143	45,023	6,533,481
08-06-2020	146.4276	45,023	6,592,610
09-06-2020	145.4626	45,023	6,549,162
10-06-2020	145.2712	45,367	6,590,520
11-06-2020	138.3596	45,367	6,276,961
12-06-2020	139.8045	45,348	6,339,855
13-06-2020	139.7931	45,348	6,339,339
14-06-2020	139.7818	45,348	6,338,824
15-06-2020	139.5412	45,348	6,327,916
16-06-2020	142.4619	45,348	6,460,364
17-06-2020	142.3925	45,348	6,457,216
18-06-2020	142.3058	45,348	6,453,283
19-06-2020	141.8747	45,263	6,421,673
20-06-2020	141.8631	45,263	6,421,151
21-06-2020	141.8516	45,263	6,420,629
22-06-2020	142.5906	45,263	6,454,080
23-06-2020	143.4958	45,263	6,495,052
24-06-2020	140.6081	46,088	6,480,345
25-06-2020	141.6548	46,088	6,528,586
26-06-2020	139.6239	46,449	6,485,391
27-06-2020	139.6126	46,449	6,484,864
28-06-2020	139.6012	46,449	6,484,337
29-06-2020	139.5899	46,449	6,483,810
30-06-2020	141.3758	46,458	6,568,039

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2020	142.1459	46,458	6,603,816
02-07-2020	143.5349	46,458	6,668,347
03-07-2020	143.6339	46,458	6,672,944
04-07-2020	143.6222	46,458	6,672,402
05-07-2020	143.6106	46,458	6,671,860
06-07-2020	146.3224	46,458	6,797,846

07-07-2020	144.8466	46,458	6,729,284
08-07-2020	146.1545	46,458	6,790,047
09-07-2020	145.6250	46,940	6,835,638
10-07-2020	146.0931	46,940	6,857,609
11-07-2020	146.0812	46,940	6,857,051
12-07-2020	146.0693	46,940	6,856,494
13-07-2020	145.4731	46,940	6,828,507
14-07-2020	146.4368	46,940	6,873,745
15-07-2020	147.9486	46,940	6,944,706
16-07-2020	147.9366	46,940	6,944,142
17-07-2020	147.3658	46,940	6,917,352
18-07-2020	147.3539	46,940	6,916,790
19-07-2020	147.3419	46,940	6,916,228
20-07-2020	148.4038	46,807	6,946,339
21-07-2020	149.1319	46,807	6,980,418
22-07-2020	149.3413	46,835	6,994,402
23-07-2020	148.1531	46,885	6,946,160
24-07-2020	147.1896	46,905	6,903,929
25-07-2020	147.1776	46,905	6,903,368
26-07-2020	147.1657	46,905	6,902,806
27-07-2020	148.4903	46,905	6,964,936
28-07-2020	147.7515	46,905	6,930,286
29-07-2020	149.2273	46,905	6,999,507
30-07-2020	148.2513	46,921	6,956,101
31-07-2020	148.2729	46,781	6,936,921

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-08-2020	148.2729	46,781	6,936,357
02-08-2020	148.2609	46,781	6,935,793
03-08-2020	149.6129	46,781	6,999,042
04-08-2020	150.1961	46,781	7,026,322
05-08-2020	151.5578	46,781	7,090,027
06-08-2020	152.0878	46,781	7,114,821
07-08-2020	151.3230	45,469	6,880,507

08-08-2020	151.3107	45,469	6,879,947
09-08-2020	151.2984	45,469	6,879,388
10-08-2020	151.7155	45,469	6,898,350
11-08-2020	151.3274	45,584	6,898,110
12-08-2020	153.1607	45,584	6,981,678
13-08-2020	153.0678	45,584	6,977,442
14-08-2020	152.8548	45,938	7,021,842
15-08-2020	152.8423	45,938	7,021,272
16-08-2020	152.8299	45,938	7,020,701
17-08-2020	153.5499	45,938	7,053,775
18-08-2020	153.9900	45,938	7,073,993
19-08-2020	153.3978	45,938	7,046,787
20-08-2020	153.0474	45,938	7,030,690
21-08-2020	153.5400	45,938	7,053,320
22-08-2020	153.5275	45,938	7,052,746
23-08-2020	153.5150	45,938	7,052,173
24-08-2020	155.2053	46,130	7,159,619
25-08-2020	155.7914	46,322	7,216,570
26-08-2020	156.7574	46,480	7,286,085
27-08-2020	156.6889	46,835	7,338,525
28-08-2020	157.4937	46,835	7,376,216
29-08-2020	157.4809	46,835	7,375,617
30-08-2020	157.4681	46,835	7,375,017
31-08-2020	156.5591	46,835	7,332,445

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2020	157.7827	46,835	7,389,752
02-09-2020	159.4545	46,835	3,046,564
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 VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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 VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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 VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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			

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2020	161.4094	18,212	2,939,587
02-01-2020	163.4777	18,212	2,977,255
03-01-2020	162.0151	18,212	2,950,619
04-01-2020	162.0046	18,212	2,950,427
05-01-2020	161.9940	18,212	2,950,235
06-01-2020	162.0960	18,212	2,952,093
07-01-2020	161.9786	18,212	2,949,954
08-01-2020	162.5201	18,212	2,959,817
09-01-2020	163.5077	18,212	2,977,803
10-01-2020	163.3129	18,212	2,974,255
11-01-2020	163.3023	18,212	2,974,061
12-01-2020	163.2917	18,212	2,973,868
13-01-2020	164.3279	18,212	2,992,740
14-01-2020	164.1020	18,212	2,988,625
15-01-2020	163.9596	18,212	2,986,032
16-01-2020	164.9577	18,212	3,004,210
17-01-2020	165.4983	18,212	3,014,055
18-01-2020	165.4875	18,212	3,013,859
19-01-2020	165.4768	18,212	3,013,663
20-01-2020	165.4695	18,212	3,013,530
21-01-2020	164.2422	18,212	2,991,179
22-01-2020	164.6240	18,212	2,998,132

23-01-2020	164.2496	18,212	2,991,314
24-01-2020	163.2849	18,212	2,973,745
25-01-2020	163.2743	18,212	2,973,552
26-01-2020	163.2637	18,212	2,973,358
27-01-2020	160.2059	18,212	2,917,670
28-01-2020	161.4559	18,212	2,940,435
29-01-2020	161.4505	18,212	2,940,336
30-01-2020	161.0758	18,212	2,933,513
31-01-2020	158.6756	18,212	2,889,799

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2020	158.6652	18,212	2,889,611
02-02-2020	158.6549	18,212	2,889,423
03-02-2020	159.4601	18,212	2,904,087
04-02-2020	162.1224	18,212	2,952,574
05-02-2020	163.5539	18,212	2,978,644
06-02-2020	164.1337	18,212	2,989,203
07-02-2020	162.9216	18,212	2,967,129
08-02-2020	162.9110	18,212	2,966,936
09-02-2020	162.9004	18,212	2,966,743
10-02-2020	163.6203	18,212	2,979,853
11-02-2020	164.3845	18,212	2,993,771
12-02-2020	165.4038	18,212	3,012,334
13-02-2020	164.7565	18,212	3,000,545
14-02-2020	164.8275	18,212	3,001,839
15-02-2020	164.8168	18,212	3,001,644
16-02-2020	164.8061	18,212	3,001,448
17-02-2020	164.7016	18,212	2,999,546
18-02-2020	163.8241	18,212	2,983,565
19-02-2020	164.6511	18,212	2,998,625
20-02-2020	163.6262	18,212	2,979,960
21-02-2020	162.2708	18,212	2,955,277
22-02-2020	162.2603	18,212	2,955,084
23-02-2020	162.2497	18,212	2,954,892
24-02-2020	157.0819	18,212	2,860,775

25-02-2020	153.8874	18,212	2,802,597
26-02-2020	153.4622	18,212	2,794,854
27-02-2020	148.4144	18,212	2,702,924
28-02-2020	146.7210	18,212	2,672,083
29-02-2020	146.7115	18,212	2,671,909

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2020	146.7019	18,212	2,671,735
02-03-2020	151.1963	18,212	2,753,587
03-03-2020	148.9549	18,212	2,712,767
04-03-2020	153.0729	18,212	2,787,764
05-03-2020	149.5404	18,212	2,723,431
06-03-2020	146.8703	18,212	2,674,801
07-03-2020	146.8607	18,212	2,674,627
08-03-2020	146.8512	18,212	2,674,453
09-03-2020	138.1742	18,212	2,516,429
10-03-2020	142.3191	18,212	2,591,916
11-03-2020	136.5516	18,212	2,486,878
12-03-2020	123.3339	18,212	2,246,156
13-03-2020	131.3080	18,212	2,391,382
14-03-2020	131.2995	18,212	2,391,227
15-03-2020	131.2910	18,212	2,391,071
16-03-2020	117.9792	18,212	2,148,638
17-03-2020	123.1301	18,212	2,242,445
18-03-2020	116.9272	18,212	2,129,479
19-03-2020	117.0610	18,212	2,131,916
20-03-2020	115.1955	18,212	2,097,941
21-03-2020	115.1880	18,212	2,097,805
22-03-2020	115.1806	18,212	2,097,668
23-03-2020	112.3598	18,212	2,046,296
24-03-2020	121.4162	18,212	2,211,232
25-03-2020	124.0626	18,212	2,259,429

26-03-2020	129.8695	18,212	2,365,184
27-03-2020	126.1140	18,212	2,296,787
28-03-2020	126.1058	18,212	2,296,638
29-03-2020	126.0976	18,212	2,296,489
30-03-2020	128.7992	18,212	2,345,692
31-03-2020	127.9511	18,212	2,330,245

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-04-2020	122.6496	18,212	2,233,695
02-04-2020	124.7475	18,212	2,271,902
03-04-2020	123.1676	18,212	2,243,129
04-04-2020	123.1596	18,212	2,242,983
05-04-2020	123.1516	18,212	2,242,837
06-04-2020	130.0997	18,212	2,369,375
07-04-2020	131.2564	18,212	2,390,442
08-04-2020	133.5730	18,212	2,432,632
09-04-2020	135.7534	18,212	2,472,340
10-04-2020	135.7445	18,212	2,472,180
11-04-2020	135.7357	18,212	2,472,019
12-04-2020	135.7269	18,212	2,471,858
13-04-2020	134.9642	18,212	2,457,968
14-04-2020	138.0047	18,212	2,513,341
15-04-2020	134.7554	18,212	2,454,165
16-04-2020	135.3292	18,212	2,464,615
17-04-2020	138.7210	18,212	2,526,386
18-04-2020	138.7119	18,212	2,526,222
19-04-2020	138.7029	18,212	2,526,057
20-04-2020	136.9239	18,212	2,493,658
21-04-2020	133.2529	18,212	2,426,801
22-04-2020	135.7131	18,212	2,471,607
23-04-2020	135.6699	18,212	2,470,819
24-04-2020	136.8382	18,212	2,492,097
25-04-2020	136.8293	18,212	2,491,935
26-04-2020	136.8204	18,212	2,491,773
27-04-2020	139.0129	18,212	2,531,703
28-04-2020	139.3701	18,212	2,538,208

29-04-2020	142.5800	18,212	2,596,667
30-04-2020	140.7944	18,212	2,564,148

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2020	140.7852	18,212	2,563,981
02-05-2020	140.7761	18,212	2,563,814
03-05-2020	140.7669	18,212	2,563,648
04-05-2020	137.4913	18,212	2,503,991
05-05-2020	138.5070	18,212	2,522,490
06-05-2020	137.9226	18,212	2,511,847
07-05-2020	139.4588	18,212	2,539,823
08-05-2020	141.5450	18,212	2,577,818
09-05-2020	141.5358	18,212	2,577,650
10-05-2020	141.5266	18,212	2,577,482
11-05-2020	141.3939	18,212	2,575,065
12-05-2020	139.6894	18,212	2,544,024
13-05-2020	137.9583	18,212	2,512,496
14-05-2020	138.1360	18,212	2,515,732
15-05-2020	138.5893	18,212	2,523,989
16-05-2020	138.5803	18,212	2,523,825
17-05-2020	138.5713	18,212	2,523,660
18-05-2020	142.6997	18,212	2,598,847
19-05-2020	141.6693	18,212	2,580,081
20-05-2020	143.7568	18,212	2,618,099
21-05-2020	143.7474	18,212	2,617,928
22-05-2020	142.1353	18,212	2,588,568
23-05-2020	142.1260	18,212	2,588,399
24-05-2020	142.1168	18,212	2,588,231
25-05-2020	142.3209	18,212	2,591,948
26-05-2020	144.6941	18,212	2,635,168
27-05-2020	146.1671	18,212	2,661,995
28-05-2020	146.2276	18,212	2,663,097
29-05-2020	146.7163	18,212	2,671,998
30-05-2020	146.7068	18,212	2,671,824
31-05-2020	146.6972	18,212	2,671,650

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2020	148.0617	18,212	2,696,500
02-06-2020	149.7224	17,897	2,679,582
03-06-2020	152.0541	17,897	2,721,312
04-06-2020	151.6463	17,897	2,714,014
05-06-2020	154.7198	17,897	2,769,020
06-06-2020	154.7097	17,897	2,768,839
07-06-2020	154.6996	17,897	2,768,659
08-06-2020	156.1022	17,897	2,793,762
09-06-2020	155.0760	17,897	2,775,395
10-06-2020	154.8745	17,897	2,771,789
11-06-2020	147.5084	17,897	2,639,958
12-06-2020	149.0512	17,897	2,667,570
13-06-2020	149.0415	17,897	2,667,396
14-06-2020	149.0318	17,897	2,667,223
15-06-2020	148.7778	17,897	2,662,676
16-06-2020	151.8943	17,897	2,718,452
17-06-2020	151.8228	17,897	2,717,172
18-06-2020	151.7328	17,897	2,715,561
19-06-2020	151.2755	17,897	2,707,378
20-06-2020	151.2657	17,897	2,707,202
21-06-2020	151.2558	17,897	2,707,026
22-06-2020	152.0464	17,897	2,721,174
23-06-2020	153.0141	17,897	2,738,493
24-06-2020	149.9372	17,897	2,683,426
25-06-2020	151.0558	17,897	2,703,446
26-06-2020	148.8926	17897	2,664,731
27-06-2020	148.8829	17897	2,664,557
28-06-2020	148.8732	17897	2,664,384
29-06-2020	148.8635	17897	2,664,211
30-06-2020	150.7706	17897	2,698,342

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2020	151.5944	17,897	2,713,084
02-07-2020	153.0782	17,897	2,739,640
03-07-2020	153.1862	17,897	2,741,574
04-07-2020	153.1762	17,897	2,741,395
05-07-2020	153.1663	17,897	2,741,217
06-07-2020	156.0611	17,897	2,793,025
07-07-2020	154.4896	17,897	2,764,901
08-07-2020	155.8871	17,897	2,789,912
09-07-2020	155.3249	17,897	2,779,849
10-07-2020	155.8266	17,897	2,788,829
11-07-2020	155.8165	17,897	2,788,648
12-07-2020	155.8064	17,897	2,788,467
13-07-2020	155.1729	17,897	2,777,130
14-07-2020	156.2035	17,897	2,795,573
15-07-2020	157.8186	17,897	2,824,480
16-07-2020	157.8083	17,897	2,824,296
17-07-2020	157.2021	17,897	2,813,446
18-07-2020	157.1919	17,897	2,813,263
19-07-2020	157.1816	17,897	2,813,080
20-07-2020	158.3171	17,897	2,833,401
21-07-2020	159.0964	17,897	2,847,349
22-07-2020	159.3224	17,897	2,851,393
23-07-2020	158.0574	17,897	2,828,753
24-07-2020	157.0320	17,897	2,810,401
25-07-2020	157.0218	17,897	2,810,219
26-07-2020	157.0116	17,897	2,810,036
27-07-2020	158.4273	17,897	2,835,374
28-07-2020	157.6417	17,897	2,821,314
29-07-2020	159.2189	17,897	2,849,540
30-07-2020	158.1801	17,897	2,830,950
31-07-2020	158.2186	17,897	2,831,639

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-08-2020	158.2083	17,897	2,831,455
02-08-2020	158.1980	17,897	2,831,270
03-08-2020	159.6433	17,897	2,857,136
04-08-2020	160.2681	17,897	2,868,319
05-08-2020	161.7239	17,897	2,894,372
06-08-2020	162.2920	17,897	2,904,541
07-08-2020	161.4785	17,897	2,889,981
08-08-2020	161.4680	17,897	2,889,793
09-08-2020	161.4575	17,897	2,889,606
10-08-2020	161.9052	17,897	2,897,617
11-08-2020	161.4937	17,897	2,890,254
12-08-2020	163.4528	17,897	2,925,315
13-08-2020	163.3563	17,897	2,923,588
14-08-2020	163.1316	17,897	2,919,567
15-08-2020	163.1210	17,897	2,919,377
16-08-2020	163.1104	17,897	2,919,187
17-08-2020	163.8815	17,897	2,932,987
18-08-2020	164.3539	17,897	2,941,442
19-08-2020	163.7245	17,897	2,930,177
20-08-2020	163.3531	17,897	2,923,531
21-08-2020	163.8816	17,897	2,932,989
22-08-2020	163.8709	17,897	2,932,798
23-08-2020	163.8603	17,897	2,932,607
24-08-2020	165.6671	17,897	2,964,944
25-08-2020	166.2955	17,897	2,976,190
26-08-2020	167.3293	17,897	2,994,693
27-08-2020	167.2589	17,897	2,993,433
28-08-2020	168.1207	17,897	3,008,856
29-08-2020	168.1098	17,897	3,008,661
30-08-2020	168.0988	17,897	3,008,465
31-08-2020	167.1312	17,897	2,991,147

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2020	168.4402	17,897	3,014,574
02-09-2020	170.2276	17,897	3,046,564
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 VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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 VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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 VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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			