

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2016	12,369.6906	933,441	11,546,376,323
02/01/2016	12,369.8742	933,441	11,546,547,762
03/01/2016	12,364.8691	933,441	11,427,204,025
04/01/2016	12,372.2719	924,167	11,428,750,103
05/01/2016	12,376.7750	923,739	11,443,553,782
06/01/2016	12,382.6317	924,599	11,635,773,253
07/01/2016	12,382.9371	939,685	11,636,184,041
08/01/2016	12,383.8486	939,695	11,637,040,641
09/01/2016	12,384.6615	939,695	11,637,804,506
10/01/2016	12,387.1759	939,695	11,441,117,713
11/01/2016	12,392.5624	923,626	11,442,102,391
12/01/2016	12,393.2364	923,304	11,707,828,455
13/01/2016	12,397.6674	944,695	11,728,577,701
14/01/2016	12,400.9851	946,031	11,841,985,895
15/01/2016	12,401.6218	954,923	11,842,593,869
16/01/2016	12,401.7305	954,923	11,842,697,682
17/01/2016	12,406.9640	954,923	12,056,219,081
18/01/2016	12,410.0576	971,730	12,014,164,313
19/01/2016	12,413.9690	968,099	12,055,875,666
20/01/2016	12,414.9912	971,154	12,056,868,406
21/01/2016	12,416.4382	971,154	12,242,173,496
22/01/2016	12,417.0114	985,965	12,242,738,627
23/01/2016	12,417.6414	985,965	12,243,359,777
24/01/2016	12,421.6755	985,965	12,247,337,293
25/01/2016	12,426.3436	985,965	12,231,448,794
26/01/2016	12,432.8706	984,316	12,300,460,541
27/01/2016	12,436.4024	989,350	12,303,954,683
28/01/2016	12,439.0059	989,350	12,739,582,013
29/01/2016	12,439.8641	1,024,164	12,740,460,946
30/01/2016	12,369.6906	1,024,164	12,740,971,415
31/01/2016	12,369.8742	1,024,164	11,546,376,323

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2016	12,444.3142	1,017,223	12,658,642,598
02/02/2016	12,449.7227	1,021,396	12,716,096,989
03/02/2016	12,453.3435	1,023,654	12,747,914,864
04/02/2016	12,458.4507	1,025,441	12,775,406,151
05/02/2016	12,459.4362	1,026,134	12,785,051,132
06/02/2016	12,460.1001	1,026,134	12,785,732,375
07/02/2016	12,460.8391	1,026,134	12,786,490,693
08/02/2016	12,468.6307	1,025,229	12,783,201,774
09/02/2016	12,471.1518	1,025,746	12,792,234,091
10/02/2016	12,476.5867	1,043,102	13,014,352,515
11/02/2016	12,482.6824	1,042,993	13,019,350,352
12/02/2016	12,489.7514	1,038,699	12,973,092,259
13/02/2016	12,492.0602	1,038,699	12,975,490,410
14/02/2016	12,494.1723	1,038,699	12,977,684,224
15/02/2016	12,498.1390	1,038,699	12,981,804,440
16/02/2016	12,501.3461	1,038,699	12,985,135,689
17/02/2016	12,505.1856	1,076,119	13,457,067,846
18/02/2016	12,506.8005	1,074,806	13,442,384,172
19/02/2016	12,509.0751	1,078,807	13,494,877,806
20/02/2016	12,511.1136	1,078,807	13,497,076,940
21/02/2016	12,513.1077	1,078,807	13,499,228,230
22/02/2016	12,515.4683	1,079,657	13,512,413,001
23/02/2016	12,516.2917	1,074,647	13,450,595,356
24/02/2016	12,519.8592	1,074,647	13,454,429,174
25/02/2016	12,522.1262	1,077,578	13,493,567,663
26/02/2016	12,520.7418	1,077,009	13,484,951,642
27/02/2016	12,522.7660	1,077,009	13,487,131,731
28/02/2016	12,524.9232	1,077,009	13,489,454,964
29/02/2016	12,527.5703	1,073,882	13,453,132,283

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2016	12,529.9607	1,072,907	13,443,482,500
02/03/2016	12,530.7796	1,074,503	13,464,360,255
03/03/2016	12,530.3618	1,053,777	13,204,207,092
04/03/2016	12,529.8032	1,038,128	13,007,539,531
05/03/2016	12,531.7736	1,038,128	13,009,585,028
06/03/2016	12,533.8906	1,038,128	13,011,782,793
07/03/2016	12,531.2188	1,034,204	12,959,836,593
08/03/2016	12,534.1509	1,047,348	13,127,617,829
09/03/2016	12,537.4766	1,047,108	13,128,092,036
10/03/2016	12,537.3765	1,046,552	13,121,016,452
11/03/2016	12,538.9949	1,070,377	13,421,451,767
12/03/2016	12,540.1846	1,070,377	13,422,725,178
13/03/2016	12,541.6090	1,070,377	13,424,249,869
14/03/2016	12,542.8459	1,070,918	13,432,359,490
15/03/2016	12,544.7314	1,077,374	13,515,367,446
16/03/2016	12,546.2003	1,076,975	13,511,944,064
17/03/2016	12,548.0434	1,077,086	13,515,321,894
18/03/2016	12,549.0177	1,096,614	13,761,428,448
19/03/2016	12,550.5817	1,096,614	13,763,143,606
20/03/2016	12,551.8279	1,096,614	13,764,510,223
21/03/2016	12,552.6321	1,098,268	13,786,154,180
22/03/2016	12,555.2289	1,130,493	14,193,598,427
23/03/2016	12,555.9842	1,147,059	14,402,454,730
24/03/2016	12,558.1479	1,150,691	14,450,547,793
25/03/2016	12,559.6567	1,150,691	14,452,283,964
26/03/2016	12,560.9193	1,150,691	14,453,736,828
27/03/2016	12,562.1899	1,150,691	14,455,198,907
28/03/2016	12,563.9054	1,163,374	14,616,520,880
29/03/2016	12,567.3887	1,167,035	14,666,582,488
30/03/2016	12,569.4926	1,167,035	14,669,037,849
31/03/2016	12,570.9734	1,164,234	14,635,554,682

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2016	12,574.9746	1,163,438	14,630,203,325
02/04/2016	12,576.3059	1,163,438	14,631,752,232
03/04/2016	12,577.6580	1,163,438	14,633,325,234
04/04/2016	12,582.2763	1,148,757	14,453,977,996
05/04/2016	12,588.0605	1,145,621	14,421,146,448
06/04/2016	12,590.5644	1,168,241	14,708,813,553
07/04/2016	12,590.9777	1,166,430	14,686,494,118
08/04/2016	12,589.8532	1,163,150	14,643,887,769
09/04/2016	12,591.1407	1,163,150	14,645,385,327
10/04/2016	12,592.7058	1,163,150	14,647,205,701
11/04/2016	12,597.6040	1,168,241	14,717,037,547
12/04/2016	12,601.3422	1,166,344	14,697,499,860
13/04/2016	12,602.7881	1,167,277	14,710,944,666
14/04/2016	12,606.0114	1,165,965	14,698,168,056
15/04/2016	12,607.3943	1,168,241	14,728,474,965
16/04/2016	12,608.9645	1,168,241	14,730,309,254
17/04/2016	12,610.4887	1,168,241	14,732,089,965
18/04/2016	12,611.7338	1,168,741	14,739,850,350
19/04/2016	12,613.6075	1,160,686	14,640,437,650
20/04/2016	12,614.4725	1,168,027	14,734,044,479
21/04/2016	12,613.6780	1,166,470	14,713,476,934
22/04/2016	12,616.1752	1,166,343	14,714,787,681
23/04/2016	12,617.7840	1,166,343	14,716,664,037
24/04/2016	12,619.3408	1,166,343	14,718,479,828
25/04/2016	12,625.0755	1,165,641	14,716,305,646
26/04/2016	12,627.7722	1,167,247	14,739,729,231
27/04/2016	12,627.7651	1,172,821	14,810,108,108
28/04/2016	12,627.9779	1,172,825	14,810,408,142
29/04/2016	12,629.6233	1,172,438	14,807,450,339
30/04/2016	12,631.1453	1,172,438	14,809,234,738

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2016	12,632.6227	1,172,438	14,810,966,835
02/05/2016	12,635.7926	1,174,455	14,840,169,827
03/05/2016	12,638.9775	1,174,455	14,843,910,354
04/05/2016	12,641.4582	1,177,135	14,880,702,864
05/05/2016	12,645.1503	1,181,424	14,939,284,106
06/05/2016	12,648.2797	1,197,190	15,142,393,983
07/05/2016	12,649.7493	1,197,190	15,144,153,358
08/05/2016	12,651.3907	1,197,190	15,146,118,469
09/05/2016	12,654.9941	1,201,046	15,199,230,004
10/05/2016	12,659.9737	1,203,200	15,232,480,386
11/05/2016	12,662.1319	1,187,610	15,037,674,436
12/05/2016	12,665.6057	1,202,273	15,227,515,788
13/05/2016	12,668.8104	1,203,458	15,246,381,192
14/05/2016	12,670.0588	1,203,458	15,247,883,640
15/05/2016	12,671.3050	1,203,458	15,249,383,342
16/05/2016	12,676.2082	1,204,034	15,262,585,678
17/05/2016	12,678.9150	1,203,451	15,258,452,900
18/05/2016	12,681.2567	1,201,031	15,230,582,411
19/05/2016	12,679.5941	1,207,543	15,311,155,063
20/05/2016	12,681.9135	1,208,834	15,330,328,273
21/05/2016	12,683.1036	1,208,834	15,331,766,873
22/05/2016	12,684.4070	1,208,834	15,333,342,476
23/05/2016	12,685.5351	1,216,935	15,437,471,602
24/05/2016	12,687.7514	1,223,204	15,519,708,253
25/05/2016	12,688.5044	1,227,625	15,576,725,243
26/05/2016	12,690.1016	1,240,173	15,737,921,408
27/05/2016	12,690.4578	1,242,439	15,767,119,660
28/05/2016	12,691.8057	1,242,439	15,768,794,402
29/05/2016	12,692.9694	1,242,439	15,770,240,194
30/05/2016	12,696.5331	1,241,625	15,764,332,963
31/05/2016	12,697.9823	1,242,639	15,779,008,026

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2016	12,702.7358	1,253,063	15,917,328,285
02/06/2016	12,705.6478	1,253,645	15,928,371,876
03/06/2016	12,707.4693	1,254,396	15,940,198,634
04/06/2016	12,708.6757	1,254,396	15,941,711,922
05/06/2016	12,709.9411	1,254,396	15,943,299,220
06/06/2016	12,712.8116	1,266,842	16,105,123,656
07/06/2016	12,715.2204	1,268,649	16,131,151,607
08/06/2016	12,712.2417	1,272,277	16,173,492,686
09/06/2016	12,712.7400	1,276,558	16,228,549,906
10/06/2016	12,713.1968	1,281,365	16,290,245,415
11/06/2016	12,714.3180	1,281,365	16,291,682,129
12/06/2016	12,715.2933	1,281,365	16,292,931,832
13/06/2016	12,714.7115	1,281,365	16,292,186,338
14/06/2016	12,716.9476	1,279,664	16,273,419,994
15/06/2016	12,717.7186	1,280,058	16,279,417,409
16/06/2016	12,440.6032	1,276,170	15,876,324,590
17/06/2016	12,442.0959	1,281,564	15,945,342,228
18/06/2016	12,443.1829	1,281,564	15,946,735,277
19/06/2016	12,444.1973	1,281,564	15,948,035,255
20/06/2016	12,444.3905	1,278,829	15,914,247,421
21/06/2016	12,445.7335	1,278,281	15,909,144,609
22/06/2016	12,447.6201	1,337,660	16,650,683,503
23/06/2016	12,444.9633	1,348,137	16,777,515,422
24/06/2016	12,447.0171	1,348,137	16,780,284,230
25/06/2016	12,448.0777	1,348,137	16,781,714,159
26/06/2016	12,449.1488	1,348,137	16,783,158,173
27/06/2016	12,450.1543	1,348,137	16,784,513,621
28/06/2016	12,451.8012	1,348,137	16,786,733,873
29/06/2016	12,451.6171	1,348,137	16,786,485,746
30/06/2016	12,454.8451	1,348,137	16,790,837,450

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2016	12,457.4719	1,349,638	16,813,077,450
02/07/2016	12,458.5163	1,349,638	16,814,487,031
03/07/2016	12,459.6078	1,349,638	16,815,960,170
04/07/2016	12,461.6477	1,349,638	16,818,713,226
05/07/2016	12,463.9920	1,353,650	16,871,882,819
06/07/2016	12,467.3404	1,356,895	16,916,871,904
07/07/2016	12,469.7023	1,356,895	16,920,076,708
08/07/2016	12,476.8586	1,360,984	16,980,804,945
09/07/2016	12,477.7890	1,360,984	16,982,071,189
10/07/2016	12,479.1694	1,360,984	16,983,949,830
11/07/2016	12,478.2850	1,360,984	16,982,746,265
12/07/2016	12,480.8844	1,360,984	16,986,283,930
13/07/2016	12,481.0367	1,360,984	16,986,491,210
14/07/2016	12,478.0980	1,360,984	16,982,491,701
15/07/2016	12,480.5111	1,360,984	16,985,775,971
16/07/2016	12,482.0458	1,360,984	16,987,864,592
17/07/2016	12,483.6429	1,360,984	16,990,038,280
18/07/2016	12,484.3154	1,360,984	16,990,953,458
19/07/2016	12,483.5727	1,360,984	16,989,942,743
20/07/2016	12,484.8826	1,360,984	16,991,725,470
21/07/2016	12,482.8316	1,360,984	16,988,934,108
22/07/2016	12,480.9251	1,360,984	16,986,339,340
23/07/2016	12,482.4389	1,360,984	16,988,399,660
24/07/2016	12,484.2474	1,360,984	16,990,860,957
25/07/2016	12,482.5211	1,360,984	16,988,511,523
26/07/2016	12,482.7231	1,360,984	16,988,786,384
27/07/2016	12,482.0307	1,360,984	16,987,844,079
28/07/2016	12,479.3341	1,360,984	16,984,174,009
29/07/2016	12,479.8893	1,360,984	16,984,929,720
30/07/2016	12,481.4402	1,360,984	16,987,040,381
31/07/2016	12,483.0843	1,360,984	16,989,278,036

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2016	12,486.4096	1,360,984	16,993,803,656
02/08/2016	12,488.8082	1,360,984	16,997,068,076
03/08/2016	12,490.7372	1,360,984	16,999,693,469
04/08/2016	12,494.3047	1,360,984	17,004,548,818
05/08/2016	12,491.5876	1,360,984	17,000,850,889
06/08/2016	12,493.0124	1,360,984	17,002,789,953
07/08/2016	12,494.6547	1,360,984	17,005,025,181
08/08/2016	12,500.5713	1,354,581	16,933,036,404
09/08/2016	12,505.7548	1,354,581	16,940,057,861
10/08/2016	12,511.3864	1,354,581	16,947,686,240
11/08/2016	12,516.4664	1,354,581	16,954,567,584
12/08/2016	12,528.2339	1,354,581	16,970,507,587
13/08/2016	12,529.2016	1,354,581	16,971,818,496
14/08/2016	12,530.0821	1,354,581	16,973,011,155
15/08/2016	12,530.9539	1,354,581	16,974,192,013
16/08/2016	12,535.5460	1,354,581	16,980,412,498
17/08/2016	12,537.7214	1,354,581	16,983,359,152
18/08/2016	12,536.3724	1,354,581	16,981,531,928
19/08/2016	12,537.1646	1,356,361	17,020,853,137
20/08/2016	12,538.2682	1,356,361	17,021,864,728
21/08/2016	12,539.1223	1,356,361	17,024,282,157
22/08/2016	12,539.5525	1,356,361	17,025,438,878
23/08/2016	12,541.6999	1,356,361	16,988,748,397
24/08/2016	12,548.9108	1,356,361	17,020,853,137
25/08/2016	12,549.6566	1,356,361	17,021,864,728
26/08/2016	12,551.4389	1,356,361	17,024,282,157
27/08/2016	12,552.2917	1,356,361	17,025,438,878
28/08/2016	12,553.2095	1,356,361	17,026,683,775
29/08/2016	12,554.2303	1,363,037	17,111,880,470
30/08/2016	12,554.6380	1,365,440	17,142,604,890
31/08/2016	12,559.5664	1,367,847	17,179,565,167



Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2016	12,562.4987	1,372,282	17,239,290,864
02/09/2016	12,562.0909	1,386,704	17,419,901,754
03/09/2016	12,563.0768	1,386,704	17,421,268,825
04/09/2016	12,564.0659	1,386,704	17,422,640,406
05/09/2016	12,567.3081	1,400,194	17,596,669,434
06/09/2016	12,569.0062	1,400,194	17,599,047,005
07/09/2016	12,570.3809	1,405,346	17,665,734,558
08/09/2016	12,571.7400	1,405,346	17,667,644,543
09/09/2016	12,571.6115	1,405,346	17,667,463,913
10/09/2016	12,571.8791	1,405,346	17,667,840,067
11/09/2016	12,572.1049	1,405,346	17,668,157,309
12/09/2016	12,571.6900	1,405,346	17,639,564,543
13/09/2016	12,574.4888	1,405,346	17,643,491,607
14/09/2016	12,574.9947	1,405,346	17,806,293,131
15/09/2016	12,577.4231	1,405,346	17,821,252,668
16/09/2016	12,581.0491	1,405,346	17,826,390,389
17/09/2016	12,581.4294	1,405,346	17,826,929,280
18/09/2016	12,581.6782	1,405,346	17,827,281,842
19/09/2016	12,582.0027	1,405,346	17,827,741,614
20/09/2016	12,583.6189	1,416,924	17,830,031,619
21/09/2016	12,584.0456	1,422,001	17,894,525,460
22/09/2016	12,588.6702	1,422,001	17,901,101,676
23/09/2016	12,588.8312	1,422,001	17,901,330,537
24/09/2016	12,589.0203	1,422,001	17,901,599,461
25/09/2016	12,589.6263	1,422,001	17,902,461,221
26/09/2016	12,590.7713	1,422,001	17,904,089,328
27/09/2016	12,594.3403	1,422,001	17,909,164,455
28/09/2016	12,598.2463	1,422,001	17,914,718,831
29/09/2016	12,597.7798	1,422,001	17,914,055,408
30/09/2016	12,598.5104	1,422,001	17,915,094,388

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2016	12,598.7448	1,422,001	17,915,427,759
02/10/2016	12,598.9779	1,422,001	17,915,759,186
03/10/2016	12,600.8047	1,422,001	17,918,356,915
04/10/2016	12,603.2675	1,422,001	17,921,859,033
05/10/2016	12,602.9600	1,422,001	17,921,421,740
06/10/2016	12,606.2629	1,422,001	17,926,118,418
07/10/2016	12,583.2780	1,422,001	17,893,433,894
08/10/2016	12,583.6332	1,422,001	17,893,939,063
09/10/2016	12,583.8844	1,422,001	17,894,296,135
10/10/2016	12,584.1625	1,422,001	17,894,691,716
11/10/2016	12,582.9034	1,422,001	17,892,901,289
12/10/2016	12,582.9122	1,422,001	17,892,913,702
13/10/2016	12,583.2953	1,422,001	17,893,458,496
14/10/2016	12,582.6070	1,422,001	17,892,479,784
15/10/2016	12,583.2990	1,422,001	17,893,463,697
16/10/2016	12,584.3929	1,422,001	17,895,019,338
17/10/2016	12,583.5180	1,422,001	17,893,775,158
18/10/2016	12,583.6473	1,422,001	17,893,959,114
19/10/2016	12,583.6163	1,422,001	17,893,914,900
20/10/2016	12,581.3131	1,422,001	17,890,639,873
21/10/2016	12,580.0607	1,422,001	17,888,858,888
22/10/2016	12,580.9841	1,422,001	17,890,171,921
23/10/2016	12,581.6358	1,422,001	17,891,098,732
24/10/2016	12,577.5726	1,422,001	17,885,320,868
25/10/2016	12,576.3892	1,422,001	17,883,638,083
26/10/2016	12,576.4823	1,422,001	17,883,770,469
27/10/2016	12,573.9866	1,422,001	17,880,221,501
28/10/2016	12,571.5594	1,422,001	17,876,770,070
29/10/2016	12,572.1220	1,422,001	17,877,569,989
30/10/2016	12,573.1495	1,422,001	17,879,031,206
31/10/2016	12,573.8801	1,422,001	17,880,070,080

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2016	12,574.8351	1,422,001	17,881,428,042
02/11/2016	12,565.4467	1,422,001	17,868,077,710
03/11/2016	12,569.0477	1,422,001	17,873,198,394
04/11/2016	12,570.8650	1,375,821	17,295,260,090
05/11/2016	12,571.8435	1,375,821	17,296,606,259
06/11/2016	12,572.7531	1,375,821	17,297,857,757
07/11/2016	12,572.8914	1,365,046	17,162,575,059
08/11/2016	12,570.0066	1,365,046	17,158,637,199
09/11/2016	12,568.0303	1,365,046	17,155,939,489
10/11/2016	12,561.1435	1,365,046	17,146,538,690
11/11/2016	12,557.2639	1,365,046	17,141,242,918
12/11/2016	12,558.2676	1,365,046	17,142,613,012
13/11/2016	12,559.3145	1,365,046	17,144,042,072
14/11/2016	12,554.2759	1,365,046	17,137,164,101
15/11/2016	12,555.3689	1,365,044	17,138,630,921
16/11/2016	12,555.3071	1,365,044	17,138,546,573
17/11/2016	12,556.5571	1,365,044	17,140,252,969
18/11/2016	12,558.2009	1,365,044	17,142,496,738
19/11/2016	12,559.2997	1,365,044	17,143,996,655
20/11/2016	12,560.3175	1,365,044	17,145,386,096
21/11/2016	12,561.7745	1,361,421	17,101,863,666
22/11/2016	12,562.7253	1,345,309	16,900,747,381
23/11/2016	12,562.8794	1,345,309	16,900,954,697
24/11/2016	12,563.5062	1,345,309	16,901,797,938
25/11/2016	12,563.1728	1,345,309	16,901,349,393
26/11/2016	12,564.2518	1,345,309	16,902,801,070
27/11/2016	12,565.3000	1,345,309	16,904,211,114
28/11/2016	12,564.5809	1,270,628	15,964,908,335
29/11/2016	12,567.1491	1,270,628	15,968,171,567
30/11/2016	12,568.1807	1,270,628	15,969,482,358

Fondo de Inversión Nevasa HMC RFL- Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2016	12,568.9453	1,270,628	15,970,453,768
02/12/2016	12,570.3025	1,270,628	15,972,178,371
03/12/2016	12,571.3249	1,270,628	15,973,477,384
04/12/2016	12,572.3928	1,270,628	15,974,834,299
05/12/2016	12,573.1121	1,254,111	15,768,078,184
06/12/2016	12,574.2882	1,254,111	15,769,553,115
07/12/2016	12,578.4024	1,254,111	15,774,712,839
08/12/2016	12,579.4549	1,254,111	15,776,032,823
09/12/2016	12,580.2798	1,254,111	15,777,067,223
10/12/2016	12,581.1932	1,254,111	15,778,212,837
11/12/2016	12,582.1338	1,254,111	15,779,392,342
12/12/2016	12,584.8661	1,200,297	15,105,577,044
13/12/2016	12,586.3107	1,200,297	15,107,310,997
14/12/2016	12,591.0319	1,200,297	15,112,977,772
15/12/2016	12,593.0532	1,200,297	15,115,403,966
16/12/2016	12,597.5455	1,200,297	15,120,796,079
17/12/2016	12,598.5497	1,200,297	15,122,001,376
18/12/2016	12,599.4531	1,200,297	15,123,085,754
19/12/2016	12,601.3204	1,185,622	14,940,402,673
20/12/2016	12,605.2253	1,185,622	14,945,032,381
21/12/2016	12,604.9534	1,185,622	14,944,710,096
22/12/2016	12,606.1366	1,185,622	14,946,112,829
23/12/2016	12,607.5658	1,185,622	14,947,807,421
24/12/2016	12,608.4938	1,185,622	14,948,907,674
25/12/2016	12,609.4504	1,185,622	14,950,041,778
26/12/2016	12,613.6328	1,149,516	14,499,572,725
27/12/2016	12,619.6673	1,149,516	14,506,509,522
28/12/2016	12,623.0592	1,149,516	14,510,408,489
29/12/2016	12,626.3869	1,149,516	14,514,233,783
30/12/2016	12,629.7303	1,149,516	14,518,077,003
31/12/2016	12,630.6052	1,149,516	14,519,082,805

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2016	11,668.5539	1,371,440	16,002,721,602
02/01/2016	11,669.5044	1,371,440	16,004,025,143
03/01/2016	11,669.7290	1,371,440	16,004,333,122
04/01/2016	11,665.1180	1,367,751	15,954,976,862
05/01/2016	11,672.1085	1,374,180	16,039,578,121
06/01/2016	11,676.5033	1,439,122	16,803,912,777
07/01/2016	11,682.2507	1,435,713	16,772,359,173
08/01/2016	11,682.6028	1,438,796	16,808,882,172
09/01/2016	11,683.5162	1,438,796	16,810,196,436
10/01/2016	11,684.3403	1,438,796	16,811,382,051
11/01/2016	11,686.6679	1,438,796	16,814,731,053
12/01/2016	11,691.6231	1,438,796	16,821,860,575
13/01/2016	11,692.3316	1,438,796	16,822,879,894
14/01/2016	11,696.5206	1,438,875	16,829,831,146
15/01/2016	11,699.6976	1,442,456	16,876,299,001
16/01/2016	11,700.3802	1,442,456	16,877,283,572
17/01/2016	11,700.5653	1,442,456	16,877,550,597
18/01/2016	11,705.8987	1,470,565	17,214,284,865
19/01/2016	11,709.2117	1,470,565	17,219,156,963
20/01/2016	11,712.9597	1,470,565	17,224,668,602
21/01/2016	11,714.0046	1,470,565	17,226,205,166
22/01/2016	11,715.5443	1,471,109	17,234,842,655
23/01/2016	11,716.1711	1,471,109	17,235,764,762
24/01/2016	11,716.8514	1,471,109	17,236,765,509
25/01/2016	11,719.6032	1,471,506	17,245,466,449
26/01/2016	11,724.0739	1,471,506	17,252,045,126
27/01/2016	11,732.8321	1,475,770	17,314,961,592
28/01/2016	11,735.6961	1,475,840	17,320,009,710
29/01/2016	11,738.2483	1,478,373	17,353,509,427
30/01/2016	11,739.1460	1,478,373	17,354,836,472
31/01/2016	11,739.7041	1,478,373	17,355,661,616

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2016	11,743.5045	1,478,373	17,361,279,947
02/02/2016	11,748.6928	1,478,373	17,368,950,273
03/02/2016	11,752.2154	1,477,096	17,359,150,394
04/02/2016	11,757.1712	1,460,078	17,166,387,022
05/02/2016	11,758.1882	1,464,380	17,218,455,632
06/02/2016	11,758.9079	1,464,380	17,219,509,507
07/02/2016	11,759.6989	1,464,380	17,220,667,923
08/02/2016	11,767.1501	1,468,031	17,274,541,060
09/02/2016	11,769.5846	1,472,280	17,328,124,036
10/02/2016	11,774.9871	1,495,220	17,606,196,199
11/02/2016	11,780.8262	1,495,220	17,614,926,909
12/02/2016	11,787.6003	1,486,474	17,521,961,401
13/02/2016	11,789.8708	1,486,474	17,525,336,450
14/02/2016	11,791.9555	1,486,474	17,528,435,204
15/02/2016	11,795.7360	1,492,168	17,601,219,738
16/02/2016	11,798.8514	1,488,319	17,560,454,707
17/02/2016	11,802.5673	1,488,319	17,565,985,118
18/02/2016	11,804.1316	1,490,844	17,598,118,767
19/02/2016	11,806.4512	1,490,760	17,600,585,120
20/02/2016	11,808.4658	1,490,760	17,603,588,419
21/02/2016	11,810.4385	1,490,760	17,606,529,295
22/02/2016	11,812.7791	1,490,760	17,610,018,552
23/02/2016	11,813.6492	1,490,760	17,611,315,724
24/02/2016	11,817.1034	1,487,374	17,576,452,309
25/02/2016	11,819.3478	1,487,882	17,585,794,835
26/02/2016	11,818.1290	1,487,882	17,583,981,442
27/02/2016	11,820.1310	1,487,882	17,586,960,154
28/02/2016	11,822.2586	1,487,882	17,590,125,818
29/02/2016	11,824.8606	1,479,622	17,496,323,876

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2016	11,827.1254	1,484,667	17,559,342,763
02/03/2016	11,827.9541	1,494,966	17,682,389,278
03/03/2016	11,827.6845	1,492,867	17,657,159,947
04/03/2016	11,827.2867	1,492,867	17,656,565,974
05/03/2016	11,829.1644	1,492,867	17,659,369,191
06/03/2016	11,831.1754	1,492,867	17,662,371,278
07/03/2016	11,828.8518	1,492,867	17,658,902,546
08/03/2016	11,831.6538	1,500,953	17,758,756,258
09/03/2016	11,834.7839	1,513,630	17,913,483,892
10/03/2016	11,834.7810	1,507,385	17,839,571,347
11/03/2016	11,836.5094	1,497,903	17,729,942,924
12/03/2016	11,837.7226	1,497,903	17,731,760,263
13/03/2016	11,839.1577	1,497,903	17,733,909,802
14/03/2016	11,840.4067	1,501,747	17,781,295,267
15/03/2016	11,842.2736	1,502,169	17,789,096,223
16/03/2016	11,843.8212	1,502,169	17,791,421,069
17/03/2016	11,845.6586	1,502,169	17,794,181,122
18/03/2016	11,846.6540	1,509,179	17,878,721,497
19/03/2016	11,848.2226	1,509,179	17,881,088,749
20/03/2016	11,849.4905	1,509,179	17,883,002,228
21/03/2016	11,850.3059	1,513,105	17,930,757,161
22/03/2016	11,852.8465	1,522,490	18,045,840,301
23/03/2016	11,853.6419	1,522,657	18,049,030,858
24/03/2016	11,855.7754	1,521,975	18,044,193,689
25/03/2016	11,857.2895	1,521,975	18,046,498,153
26/03/2016	11,858.5710	1,521,975	18,048,448,643
27/03/2016	11,859.8602	1,521,975	18,050,410,675
28/03/2016	11,861.4730	1,522,245	18,056,067,933
29/03/2016	11,864.8523	1,521,654	18,054,200,006
30/03/2016	11,866.9239	1,526,239	18,111,762,092
31/03/2016	11,868.4068	1,527,104	18,124,291,534

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2016	11,872.2653	1,526,260	18,120,163,661
02/04/2016	11,873.6071	1,526,260	18,122,211,573
03/04/2016	11,874.9684	1,526,260	18,124,289,262
04/04/2016	11,879.3592	1,526,260	18,130,990,791
05/04/2016	11,884.8593	1,513,759	17,990,812,715
06/04/2016	11,887.5419	1,510,859	17,960,399,601
07/04/2016	11,888.0062	1,512,877	17,985,091,121
08/04/2016	11,887.0338	1,512,877	17,983,620,033
09/04/2016	11,888.3484	1,512,877	17,985,608,807
10/04/2016	11,889.9264	1,512,877	17,987,996,124
11/04/2016	11,894.6924	1,512,708	17,993,196,376
12/04/2016	11,898.3423	1,512,708	17,998,717,628
13/04/2016	11,899.8221	1,506,903	17,931,877,690
14/04/2016	11,902.9844	1,507,670	17,945,772,489
15/04/2016	11,904.3376	1,509,352	17,967,835,710
16/04/2016	11,905.9292	1,509,352	17,970,238,002
17/04/2016	11,907.4770	1,509,352	17,972,574,189
18/04/2016	11,908.7581	1,508,807	17,968,017,628
19/04/2016	11,910.3861	1,533,165	18,260,587,051
20/04/2016	11,911.3022	1,531,318	18,239,991,450
21/04/2016	11,910.6427	1,519,713	18,100,758,558
22/04/2016	11,913.0871	1,532,396	18,255,567,043
23/04/2016	11,914.6948	1,532,396	18,258,030,726
24/04/2016	11,916.2537	1,532,396	18,260,419,429
25/04/2016	11,921.7497	1,532,122	18,265,574,978
26/04/2016	11,924.3965	1,533,748	18,289,019,233
27/04/2016	11,924.4902	1,532,248	18,271,276,277
28/04/2016	11,924.7918	1,506,600	17,965,891,273
29/04/2016	11,926.4751	1,495,767	17,839,227,934
30/04/2016	11,928.0362	1,495,767	17,841,562,969



Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2016	11,929.5543	1,495,767	17,843,833,690
02/05/2016	11,932.6472	1,507,974	17,994,121,667
03/05/2016	11,935.6472	1,526,827	18,223,668,462
04/05/2016	11,938.0964	1,529,005	18,253,409,098
05/05/2016	11,941.6476	1,540,624	18,397,588,868
06/05/2016	11,944.6781	1,539,854	18,393,060,311
07/05/2016	11,946.1573	1,539,854	18,395,338,027
08/05/2016	11,947.7989	1,539,854	18,397,865,997
09/05/2016	11,951.2764	1,542,124	18,430,350,091
10/05/2016	11,956.0723	1,542,984	18,448,028,231
11/05/2016	11,958.1888	1,540,713	18,424,136,922
12/05/2016	11,961.5791	1,540,038	18,421,286,324
13/05/2016	11,964.6916	1,542,984	18,461,327,641
14/05/2016	11,965.9620	1,542,984	18,463,287,987
15/05/2016	11,967.2304	1,542,984	18,465,245,043
16/05/2016	11,971.9494	1,543,402	18,477,530,641
17/05/2016	11,974.5975	1,540,901	18,451,669,261
18/05/2016	11,976.8991	1,540,901	18,455,215,818
19/05/2016	11,975.4431	1,627,116	19,485,435,028
20/05/2016	11,977.7221	1,627,116	19,489,143,316
21/05/2016	11,978.9357	1,627,116	19,491,117,957
22/05/2016	11,980.2563	1,627,116	19,493,266,692
23/05/2016	11,981.4110	1,627,116	19,495,145,512
24/05/2016	11,983.5933	1,632,784	19,566,619,428
25/05/2016	11,984.3929	1,632,939	19,569,782,532
26/05/2016	11,985.9884	1,631,787	19,558,580,023
27/05/2016	11,986.4144	1,634,816	19,595,581,976
28/05/2016	11,987.7789	1,634,816	19,597,812,792
29/05/2016	11,988.9694	1,634,816	19,599,758,962
30/05/2016	11,992.4290	1,633,465	19,589,213,064
31/05/2016	11,993.8826	1,635,635	19,617,614,092

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2016	11,998.0767	1,635,635	19,624,474,242
02/06/2016	12,001.0353	1,644,227	19,732,426,338
03/06/2016	12,003.1134	1,644,227	19,735,843,113
04/06/2016	12,004.3474	1,644,227	19,737,872,144
05/06/2016	12,005.6372	1,644,227	19,739,992,841
06/06/2016	12,008.4450	1,642,708	19,726,368,742
07/06/2016	12,010.8069	1,643,431	19,738,932,419
08/06/2016	12,008.0816	1,643,103	19,730,514,946
09/06/2016	12,008.6380	1,643,567	19,737,001,083
10/06/2016	12,009.1749	1,646,025	19,767,402,094
11/06/2016	12,010.3263	1,646,025	19,769,297,388
12/06/2016	12,011.3399	1,646,025	19,770,965,782
13/06/2016	12,010.8864	1,659,137	19,927,706,054
14/06/2016	12,013.0884	1,657,764	19,914,865,441
15/06/2016	12,013.9112	1,657,764	19,916,229,548
16/06/2016	11,749.5870	1,636,121	19,223,745,999
17/06/2016	11,749.7060	1,630,496	19,157,848,612
18/06/2016	11,750.8428	1,630,496	19,159,702,182
19/06/2016	11,751.9098	1,630,496	19,161,441,925
20/06/2016	11,753.6484	1,639,691	19,272,351,532
21/06/2016	11,755.0218	1,629,575	19,155,689,599
22/06/2016	11,759.3143	1,665,726	19,587,795,572
23/06/2016	11,756.9808	1,692,710	19,901,158,933
24/06/2016	11,759.0150	1,692,710	19,904,602,351
25/06/2016	11,760.1048	1,692,710	19,906,447,017
26/06/2016	11,761.2045	1,692,710	19,908,308,421
27/06/2016	11,762.2421	1,692,710	19,910,064,800
28/06/2016	11,763.8893	1,692,710	19,912,853,065
29/06/2016	11,763.8041	1,692,710	19,912,708,847
30/06/2016	11,766.9408	1,692,710	19,918,018,311

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2016	11,769.5138	1,635,635	19,624,474,242
02/07/2016	11,770.5904	1,644,227	19,732,426,338
03/07/2016	11,771.7116	1,644,227	19,735,843,113
04/07/2016	11,773.7328	1,644,227	19,737,872,144
05/07/2016	11,776.0349	1,644,227	19,739,992,841
06/07/2016	11,779.2877	1,711,166	20,156,316,590
07/07/2016	11,781.6072	1,711,166	20,160,285,705
08/07/2016	11,788.4546	1,711,166	20,172,002,733
09/07/2016	11,789.4278	1,711,166	20,173,668,063
10/07/2016	11,790.8262	1,711,166	20,176,060,916
11/07/2016	11,790.0848	1,711,166	20,174,792,310
12/07/2016	11,792.6337	1,711,166	20,179,153,817
13/07/2016	11,792.8654	1,711,166	20,179,550,327
14/07/2016	11,790.1762	1,722,189	20,304,911,689
15/07/2016	11,792.5386	1,722,189	20,308,980,198
16/07/2016	11,794.0722	1,722,189	20,311,621,465
17/07/2016	11,795.6650	1,722,189	20,314,364,487
18/07/2016	11,796.3840	1,722,189	20,315,602,798
19/07/2016	11,795.7698	1,722,189	20,314,544,966
20/07/2016	11,797.0951	1,722,189	20,316,827,374
21/07/2016	11,795.2531	1,722,189	20,313,655,083
22/07/2016	11,793.5481	1,722,189	20,310,718,754
23/07/2016	11,795.0751	1,722,189	20,313,348,560
24/07/2016	11,796.8805	1,722,189	20,316,457,874
25/07/2016	11,795.3415	1,722,189	20,313,807,447
26/07/2016	11,795.6256	1,722,189	20,314,296,591
27/07/2016	11,795.0626	1,722,189	20,313,327,021
28/07/2016	11,792.6026	1,722,189	20,309,090,461
29/07/2016	11,793.2169	1,722,189	20,310,148,423
30/07/2016	11,794.7720	1,722,189	20,312,826,636
31/07/2016	11,796.4153	1,722,189	20,315,656,751

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2016	11,799.6442	1,712,864	20,211,185,819
02/08/2016	11,801.9951	1,712,864	20,215,212,491
03/08/2016	11,803.9025	1,712,864	20,218,479,590
04/08/2016	11,807.3584	1,712,864	20,224,399,186
05/08/2016	11,804.8766	1,712,864	20,220,148,072
06/08/2016	11,806.3088	1,712,864	20,222,601,372
07/08/2016	11,807.9468	1,712,864	20,225,406,963
08/08/2016	11,813.6278	1,712,864	20,235,137,744
09/08/2016	11,818.6168	1,712,864	20,243,683,251
10/08/2016	11,824.0338	1,712,864	20,252,961,911
11/08/2016	11,828.9311	1,712,864	20,261,350,250
12/08/2016	11,840.1486	1,712,864	20,280,564,241
13/08/2016	11,841.1596	1,712,864	20,282,295,945
14/08/2016	11,842.0881	1,712,864	20,283,886,367
15/08/2016	11,843.0084	1,712,864	20,285,462,717
16/08/2016	11,847.4454	1,712,864	20,293,062,696
17/08/2016	11,849.5953	1,712,864	20,296,745,133
18/08/2016	11,848.4154	1,712,864	20,294,724,242
19/08/2016	11,849.2625	1,712,864	20,296,175,192
20/08/2016	11,850.4040	1,712,864	20,298,130,356
21/08/2016	11,851.3096	1,712,864	20,299,681,589
22/08/2016	11,851.8142	1,712,864	20,300,545,821
23/08/2016	11,853.9417	1,712,864	20,304,190,074
24/08/2016	11,860.8528	1,712,864	20,316,027,822
25/08/2016	11,861.6514	1,712,864	20,317,395,633
26/08/2016	11,863.4296	1,712,864	20,320,441,508
27/08/2016	11,864.3293	1,712,864	20,321,982,625
28/08/2016	11,865.2905	1,712,864	20,323,629,022
29/08/2016	11,866.3489	1,712,864	20,325,441,900
30/08/2016	11,866.8272	1,712,864	20,326,261,182
31/08/2016	11,871.5786	1,712,864	20,334,399,592

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2016	11,874.4410	1,718,596	20,407,366,850
02/09/2016	11,874.1446	1,718,596	20,406,857,415
03/09/2016	11,875.1655	1,718,596	20,408,611,899
04/09/2016	11,876.1895	1,718,596	20,410,371,698
05/09/2016	11,879.3439	1,718,596	20,415,792,973
06/09/2016	11,881.0388	1,718,596	20,418,705,748
07/09/2016	11,882.4295	1,718,596	20,421,095,842
08/09/2016	11,883.8058	1,718,596	20,423,461,030
09/09/2016	11,883.7791	1,718,596	20,423,415,227
10/09/2016	11,884.1270	1,718,596	20,424,013,069
11/09/2016	11,884.4352	1,718,596	20,424,542,825
12/09/2016	11,884.1382	1,718,596	20,424,032,354
13/09/2016	11,886.8791	1,718,596	20,428,742,889
14/09/2016	11,887.4521	1,718,596	20,429,727,679
15/09/2016	11,889.8459	1,718,596	20,433,841,657
16/09/2016	11,893.3720	1,718,596	20,439,901,470
17/09/2016	11,893.8298	1,718,596	20,440,688,286
18/09/2016	11,894.1633	1,718,596	20,441,261,473
19/09/2016	11,894.5684	1,718,596	20,441,957,605
20/09/2016	11,896.1935	1,718,596	20,444,750,617
21/09/2016	11,896.6947	1,718,596	20,445,611,895
22/09/2016	11,901.1609	1,718,596	20,453,287,553
23/09/2016	11,901.4073	1,718,596	20,453,711,064
24/09/2016	11,901.6804	1,718,596	20,454,180,363
25/09/2016	11,902.3476	1,718,596	20,455,327,050
26/09/2016	11,903.5272	1,718,596	20,457,354,266
27/09/2016	11,906.9979	1,718,596	20,463,319,015
28/09/2016	11,910.7881	1,718,596	20,469,832,815
29/09/2016	11,910.4449	1,757,857	20,936,858,992
30/09/2016	11,911.2345	1,757,857	20,938,246,892

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2016	11,911.5550	1,757,857	20,938,810,327
02/10/2016	11,911.8742	1,757,857	20,939,371,506
03/10/2016	11,913.7009	1,757,857	20,942,582,439
04/10/2016	11,916.1265	1,757,857	20,946,846,338
05/10/2016	11,915.9326	1,757,857	20,946,505,539
06/10/2016	11,919.1523	1,757,857	20,952,165,356
07/10/2016	11,897.5170	1,757,857	20,914,133,486
08/10/2016	11,897.9496	1,757,857	20,914,893,965
09/10/2016	11,898.2837	1,757,857	20,915,481,363
10/10/2016	11,898.6435	1,757,857	20,916,113,789
11/10/2016	11,897.5498	1,757,857	20,914,191,256
12/10/2016	11,897.6563	1,757,857	20,914,378,367
13/10/2016	11,898.1172	1,757,857	20,915,188,540
14/10/2016	11,897.5668	1,757,857	20,914,221,141
15/10/2016	11,898.3216	1,757,857	20,915,547,832
16/10/2016	11,899.4565	1,757,857	20,917,542,846
17/10/2016	11,898.7202	1,757,857	20,916,248,531
18/10/2016	11,898.9305	1,757,857	20,916,618,238
19/10/2016	11,898.9885	1,757,857	20,916,720,242
20/10/2016	11,896.8980	1,757,857	20,913,045,432
21/10/2016	11,895.8047	1,757,857	20,911,123,566
22/10/2016	11,896.7689	1,757,857	20,912,818,447
23/10/2016	11,897.4762	1,757,857	20,914,061,878
24/10/2016	11,893.7261	1,757,857	20,907,469,594
25/10/2016	11,892.6991	1,757,857	20,905,664,287
26/10/2016	11,892.8792	1,757,857	20,905,980,880
27/10/2016	11,890.6065	1,757,857	20,901,985,808
28/10/2016	11,888.3983	1,757,857	20,898,104,086
29/10/2016	11,889.0173	1,757,857	20,899,192,217
30/10/2016	11,890.0761	1,757,857	20,901,053,444
31/10/2016	11,890.8540	1,757,857	20,902,420,972

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2016	11,891.8442	1,757,857	20,904,161,551
02/11/2016	11,883.0499	1,757,857	20,888,702,423
03/11/2016	11,886.5396	1,757,857	20,894,836,804
04/11/2016	11,888.3424	1,757,857	20,898,005,882
05/11/2016	11,889.3519	1,757,857	20,899,780,432
06/11/2016	11,890.2963	1,757,857	20,901,440,619
07/11/2016	11,890.5136	1,756,355	20,883,963,065
08/11/2016	11,887.8731	1,756,018	20,875,319,063
09/11/2016	11,886.0880	1,756,018	20,872,184,553
10/11/2016	11,879.6589	1,756,018	20,860,894,858
11/11/2016	11,876.0738	1,756,018	20,854,599,317
12/11/2016	11,877.1070	1,756,018	20,856,413,660
13/11/2016	11,878.1811	1,756,018	20,858,299,776
14/11/2016	11,873.4996	1,756,018	20,850,079,099
15/11/2016	11,874.6189	1,695,893	20,138,083,069
16/11/2016	11,874.6460	1,695,893	20,138,129,079
17/11/2016	11,875.9139	1,695,893	20,140,279,269
18/11/2016	11,877.5541	1,695,893	20,143,060,930
19/11/2016	11,878.6790	1,695,893	20,144,968,577
20/11/2016	11,879.7273	1,695,893	20,146,746,442
21/11/2016	11,881.1910	1,686,991	20,043,462,331
22/11/2016	11,882.1759	1,686,991	20,045,123,850
23/11/2016	11,882.4073	1,686,991	20,045,514,183
24/11/2016	11,883.0858	1,686,991	20,046,658,776
25/11/2016	11,882.8561	1,686,991	20,046,271,234
26/11/2016	11,883.9623	1,686,991	20,048,137,515
27/11/2016	11,885.0394	1,686,991	20,049,954,448
28/11/2016	11,884.4456	1,647,104	19,574,917,879
29/11/2016	11,884.4456	1,647,104	19,579,060,813
30/11/2016	11,884.4456	1,647,104	19,580,811,681

Fondo de Inversión Nevasa HMC RFL- Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2016	11,888.8334	1,647,104	19,582,145,114
02/12/2016	11,890.2037	1,647,104	19,584,402,104
03/12/2016	11,891.2572	1,647,104	19,586,137,288
04/12/2016	11,892.3538	1,647,104	19,587,943,502
05/12/2016	11,893.1229	1,590,358	18,914,323,099
06/12/2016	11,894.3248	1,590,358	18,916,234,558
07/12/2016	11,898.3044	1,590,358	18,922,563,618
08/12/2016	11,899.3879	1,590,358	18,924,286,781
09/12/2016	11,900.2550	1,590,358	18,925,665,754
10/12/2016	11,901.2060	1,590,358	18,927,178,163
11/12/2016	11,902.1826	1,590,358	18,928,731,255
12/12/2016	11,904.8545	1,585,944	18,880,432,548
13/12/2016	11,906.3127	1,585,944	18,882,745,232
14/12/2016	11,910.8657	1,585,944	18,889,966,030
15/12/2016	11,912.8677	1,585,944	18,893,140,993
16/12/2016	11,917.2071	1,585,944	18,900,023,144
17/12/2016	11,918.2469	1,585,944	18,901,672,113
18/12/2016	11,919.1913	1,585,944	18,903,169,969
19/12/2016	11,921.0471	1,585,272	18,898,102,130
20/12/2016	11,924.8317	1,591,988	18,984,188,992
21/12/2016	11,924.6618	1,591,988	18,983,918,465
22/12/2016	11,925.8681	1,595,862	19,032,039,797
23/12/2016	11,927.3084	1,595,862	19,034,338,288
24/12/2016	11,928.2745	1,595,862	19,035,879,990
25/12/2016	11,929.2676	1,595,862	19,037,464,826
26/12/2016	11,933.3120	1,551,917	18,519,509,734
27/12/2016	11,939.1082	1,551,917	18,528,504,982
28/12/2016	11,942.4110	1,551,917	18,533,630,604
29/12/2016	11,945.6466	1,551,917	18,538,651,965
30/12/2016	11,948.8975	1,551,917	18,543,697,191
31/12/2016	11,949.8132	1,551,917	18,545,118,282