

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2018	12,562.9149	689,212	8,577,104,016
02/01/2018	12,566.2805	688,973	8,576,398,477
03/01/2018	12,561.8888	688,973	8,573,401,173
04/01/2018	12,556.5885	688,973	8,569,783,755
05/01/2018	12,566.1522	688,973	8,576,310,913
06/01/2018	12,566.9109	688,973	8,576,828,721
07/01/2018	12,567.3947	688,973	8,577,158,911
08/01/2018	12,566.7144	688,335	8,568,677,047
09/01/2018	12,570.6945	688,335	8,571,390,898
10/01/2018	12,567.3474	688,335	8,569,108,661
11/01/2018	12,568.4273	688,335	8,569,844,997
12/01/2018	12,573.7977	688,335	8,573,506,831
13/01/2018	12,574.3264	688,335	8,573,867,327
14/01/2018	12,575.1290	688,335	8,574,414,584
15/01/2018	12,574.3198	681,027	8,481,969,698
16/01/2018	12,575.1423	681,027	8,482,524,513
17/01/2018	12,580.7395	679,202	8,463,340,238
18/01/2018	12,582.1337	679,202	8,464,278,147
19/01/2018	12,582.6587	677,411	8,442,095,784
20/01/2018	12,583.4922	677,411	8,442,655,005
21/01/2018	12,584.1131	677,411	8,443,071,586
22/01/2018	12,589.3610	676,616	8,436,584,023
23/01/2018	12,592.7331	670,587	8,362,922,201
24/01/2018	12,597.2895	670,587	8,365,948,138
25/01/2018	12,603.8974	670,587	8,370,336,491
26/01/2018	12,606.1637	668,941	8,351,091,811
27/01/2018	12,606.8216	668,941	8,351,527,644
28/01/2018	12,607.6719	668,941	8,352,090,935
29/01/2018	12,608.4200	667,275	8,331,580,894
30/01/2018	12,610.8205	667,275	8,333,167,132
31/01/2018	12,610.5445	667,275	8,332,984,753

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2018	12,610.2375	667,275	8,332,781,889
02/02/2018	12,598.0370	665,886	8,307,221,186
03/02/2018	12,598.8882	665,886	8,307,782,472
04/02/2018	12,599.6626	665,886	8,308,293,116
05/02/2018	12,604.0538	663,986	8,300,475,254
06/02/2018	12,610.8304	663,986	8,304,938,025
07/02/2018	12,614.2322	663,986	8,307,178,301
08/02/2018	12,619.9377	663,986	8,310,935,692
09/02/2018	12,622.7362	663,986	8,312,778,661
10/02/2018	12,624.1855	663,986	8,313,733,106
11/02/2018	12,625.4877	663,986	8,314,590,678
12/02/2018	12,625.6568	663,986	8,314,702,040
13/02/2018	12,630.8075	663,986	8,318,094,064
14/02/2018	12,633.7002	663,986	8,319,999,069
15/02/2018	12,634.9530	663,986	8,320,824,108
16/02/2018	12,637.1995	663,986	8,362,704,681
17/02/2018	12,638.3564	663,986	8,363,470,263
18/02/2018	12,639.5904	663,986	8,364,286,866
19/02/2018	12,642.5637	663,986	8,366,254,456
20/02/2018	12,644.0396	656,423	8,271,604,266
21/02/2018	12,647.0812	656,423	8,273,594,050
22/02/2018	12,649.4105	656,423	8,303,363,989
23/02/2018	12,650.0984	655,631	8,293,796,664
24/02/2018	12,651.1780	655,631	8,294,504,483
25/02/2018	12,652.4580	655,631	8,295,343,691
26/02/2018	12,652.8365	652,143	8,251,458,754
27/02/2018	12,651.5894	655,563	8,293,913,902
28/02/2018	12,654.7819	655,563	8,296,006,787

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2018	12,657.0700	655,563	8,297,506,780
02/03/2018	12,658.7028	664,248	8,408,518,017
03/03/2018	12,659.7482	664,248	8,409,212,422
04/03/2018	12,660.8633	664,248	8,409,953,125
05/03/2018	12,660.8582	663,690	8,402,884,979
06/03/2018	12,661.2954	664,162	8,409,151,275
07/03/2018	12,661.2954	664,162	8,822,014,482
08/03/2018	12,661.2954	664,162	8,821,087,150
09/03/2018	12,661.2954	664,162	8,900,758,929
10/03/2018	12,661.2954	664,162	8,901,219,280
11/03/2018	12,661.2954	664,162	8,901,701,281
12/03/2018	12,666.4092	701,666	8,849,576,784
13/03/2018	12,666.9771	701,666	8,855,369,688
14/03/2018	12,667.5669	701,666	8,855,782,012
15/03/2018	12,669.1606	702,652	8,863,180,057
16/03/2018	12,669.6555	702,652	8,863,526,282
17/03/2018	12,670.4281	702,652	8,864,066,783
18/03/2018	12,670.9959	702,652	8,864,464,009
19/03/2018	12,672.7177	702,086	8,813,583,688
20/03/2018	12,672.3757	700,927	8,854,670,452
21/03/2018	12,671.8676	700,927	8,846,864,365
22/03/2018	12,672.7942	700,927	8,842,606,899
23/03/2018	12,675.4340	700,927	8,844,448,854
24/03/2018	12,676.0954	700,927	8,844,910,355
25/03/2018	12,676.8874	700,927	8,845,462,983
26/03/2018	12,678.1003	700,927	8,886,422,809
27/03/2018	12,680.7616	698,095	8,852,376,269
28/03/2018	12,681.7649	698,095	8,853,113,527
29/03/2018	12,685.6683	698,095	8,855,801,612
30/03/2018	12,686.4855	698,095	8,856,372,095
31/03/2018	12,687.2664	698,095	8,856,917,238

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2018	12,687.9184	698,095	8,857,372,395
02/04/2018	12,690.1018	698,095	8,858,896,616
03/04/2018	12,690.8610	698,055	8,858,918,975
04/04/2018	12,692.8078	698,055	8,860,277,949
05/04/2018	12,696.8870	698,055	8,863,125,455
06/04/2018	12,697.1151	702,491	8,919,609,084
07/04/2018	12,697.7163	702,491	8,919,396,535
08/04/2018	12,698.4461	702,491	8,920,544,099
09/04/2018	12,699.1128	696,925	8,849,935,516
10/04/2018	12,701.5678	699,770	8,885,775,503
11/04/2018	12,701.7090	699,770	8,885,874,284
12/04/2018	12,701.8254	704,477	8,945,743,207
13/04/2018	12,702.2899	700,540	8,896,061,434
14/04/2018	12,703.1026	700,540	8,896,630,609
15/04/2018	12,703.9225	700,540	8,872,749,776
16/04/2018	12,703.3677	700,540	8,899,217,209
17/04/2018	12,705.1000	700,540	8,899,477,872
18/04/2018	12,706.7852	700,540	8,900,658,295
19/04/2018	12,707.5743	849,794	10,797,867,327
20/04/2018	12,707.6116	852,014	10,825,881,182
21/04/2018	12,708.4158	852,014	10,822,563,146
22/04/2018	12,709.2244	852,014	10,820,709,910
23/04/2018	12,710.2701	852,407	10,834,323,205
24/04/2018	12,711.1754	852,407	10,835,094,889
25/04/2018	12,711.6716	852,407	10,835,517,854
26/04/2018	12,711.8215	850,054	10,805,734,713
27/04/2018	12,712.7826	850,054	10,806,551,700
28/04/2018	12,713.6001	850,054	10,807,246,619
29/04/2018	12,714.3599	850,054	10,807,892,490
30/04/2018	12,717.2381	850,054	10,810,339,116

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2018	12,718.0193	850,054	10,811,003,178
02/05/2018	12,719.6215	851,111	10,825,809,774
03/05/2018	12,721.4094	851,111	10,827,331,476
04/05/2018	12,721.2330	851,111	10,827,181,340
05/05/2018	12,272.0872	851,111	10,827,908,359
06/05/2018	12,722.8773	851,111	10,828,580,822
07/05/2018	12,722.3334	850,212	10,816,680,525
08/05/2018	12,274.0033	850,212	10,818,100,294
09/05/2018	12,724.4705	850,329	10,819,986,276
10/05/2018	12,724.2713	850,329	10,819,816,890
11/05/2018	12,379.2269	850,329	10,475,697,938
12/05/2018	12,380.1705	850,329	10,483,429,338
13/05/2018	12,381.0478	850,329	10,484,172,229
14/05/2018	12,381.6067	850,329	10,484,645,501
15/05/2018	12,380.9098	850,329	10,492,437,247
16/05/2018	12,383.2094	850,329	10,494,386,087
17/05/2018	12,386.8677	850,329	10,497,486,383
18/05/2018	12,385.0445	869,803	10,737,130,148
19/05/2018	12,385.9443	869,803	10,742,901,240
20/05/2018	12,386.8635	869,803	10,750,709,036
21/05/2018	12,387.7894	869,803	10,750,570,730
22/05/2018	12,389.0827	868,844	10,724,807,665
23/05/2018	12,389.9739	868,844	10,725,579,146
24/05/2018	12,391.0224	850,329	10,781,887,058
25/05/2018	12,391.0952	869,803	10,821,329,305
26/05/2018	12,391.9109	869,803	10,822,041,668
27/05/2018	12,392.8149	869,803	10,822,831,144
28/05/2018	12,396.3789	869,803	10,825,943,639
29/05/2018	12,396.1602	868,844	10,897,749,544
30/05/2018	12,397.2242	868,844	10,939,273,442
31/05/2018	12,395.7219	882,568	10,940,067,486

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2018	12,400.5350	882,967	10,949,263,187
02/06/2018	12,401.4058	882,967	10,950,032,075
03/06/2018	12,402.3144	882,967	10,937,353,023
04/06/2018	12,401.5351	883,300	10,919,973,308
05/06/2018	12,402.3452	886,108	10,955,140,343
06/06/2018	12,403.4696	886,108	10,956,133,539
07/06/2018	12,404.8423	886,108	10,957,346,062
08/06/2018	12,402.9064	881,458	10,897,379,607
09/06/2018	12,403.8411	881,458	10,890,063,928
10/06/2018	12,404.7638	881,458	10,843,177,704
11/06/2018	12,405.9658	881,458	10,901,047,713
12/06/2018	12,406.7716	881,458	10,908,753,183
13/06/2018	12,407.1806	881,458	10,909,112,800
14/06/2018	12,407.9943	881,458	10,909,828,252
15/06/2018	12,409.7640	901,103	11,154,677,698
16/06/2018	12,410.7187	901,103	11,182,119,602
17/06/2018	12,411.6191	901,103	11,182,930,867
18/06/2018	12,414.1860	901,103	11,155,064,771
19/06/2018	12,415.0829	901,103	11,155,870,702
20/06/2018	12,416.0316	901,506	11,161,726,840
21/06/2018	12,415.4806	901,506	11,161,231,503
22/06/2018	12,414.2955	903,367	11,169,340,290
23/06/2018	12,415.2365	903,367	11,170,186,923
24/06/2018	12,416.2571	903,367	11,169,093,739
25/06/2018	12,409.6799	902,683	11,202,007,081
26/06/2018	12,408.0684	903,599	11,211,918,198
27/06/2018	12,408.2126	903,599	11,212,048,497
28/06/2018	12,410.0607	903,599	11,213,718,438
29/06/2018	12,413.0400	903,094	11,210,141,946
30/06/2018	12,414.1323	903,094	11,211,128,395

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2018	12,415.1539	903,094	11,200,244,185
02/07/2018	12,416.1433	903,094	11,186,820,952
03/07/2018	12,417.4442	902,094	11,175,575,606
04/07/2018	12,422.6214	903,731	11,200,570,865
05/07/2018	12,423.8504	903,731	11,201,678,965
06/07/2018	12,422.2318	903,731	11,193,163,763
07/07/2018	12,423.2359	903,731	11,194,068,517
08/07/2018	12,424.4410	903,731	11,195,154,383
09/07/2018	12,426.6378	894,780	11,085,902,994
10/07/2018	12,427.7201	894,780	11,086,868,523
11/07/2018	12,429.0066	894,780	11,088,016,220
12/07/2018	12,429.6817	894,780	11,088,618,482
13/07/2018	12,430.6896	894,780	11,089,517,638
14/07/2018	12,431.3424	894,780	11,089,590,321
15/07/2018	12,432.1403	894,780	11,088,872,405
16/07/2018	12,432.9236	894,780	11,089,782,431
17/07/2018	12,434.9264	888,340	11,036,444,837
18/07/2018	12,435.6618	896,462	11,138,099,976
19/07/2018	12,439.6624	896,462	11,141,683,146
20/07/2018	12,442.0481	896,462	11,123,962,408
21/07/2018	12,442.8825	896,462	11,123,202,825
22/07/2018	12,443.6146	896,462	11,152,216,277
23/07/2018	12,444.4301	893,320	11,113,846,745
24/07/2018	12,444.7215	898,342	11,172,970,520
25/07/2018	12,444.9173	901,445	11,211,762,890
26/07/2018	12,445.7329	901,829	11,217,276,834
27/07/2018	12,446.6451	901,853	11,169,519,740
28/07/2018	12,447.3326	901,853	11,177,132,098
29/07/2018	12,448.1600	901,853	11,220,783,872
30/07/2018	12,449.4753	901,853	11,214,213,462
31/07/2018	12,450.6772	901,853	11,205,298,213

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2018	12,466.2182	901,853	11,219,284,725
02/08/2018	12,460.6712	901,896	11,214,828,372
03/08/2018	12,462.6145	901,896	11,216,265,812
04/08/2018	12,463.1816	901,896	11,225,525,351
05/08/2018	12,463.7368	901,896	11,226,025,417
06/08/2018	12,467.0445	901,896	11,221,611,689
07/08/2018	12,467.5559	901,896	11,241,434,115
08/08/2018	12,469.2610	899,076	11,207,808,211
09/08/2018	12,471.3855	899,076	11,209,717,786
10/08/2018	12,470.3887	899,286	11,210,729,797
11/08/2018	12,471.4773	899,286	11,211,708,435
12/08/2018	12,472.6832	899,286	11,212,792,525
13/08/2018	12,474.9423	897,263	11,189,586,620
14/08/2018	12,477.3100	897,263	11,123,097,636
15/08/2018	12,478.5148	897,263	11,124,171,675
16/08/2018	12,481.3513	897,263	11,126,700,318
17/08/2018	12,481.8541	897,263	11,188,821,388
18/08/2018	12,483.0025	897,263	11,186,380,547
19/08/2018	12,484.1525	897,263	11,140,795,270
20/08/2018	12,486.3524	897,263	11,203,542,013
21/08/2018	12,482.2920	902,843	11,269,549,956
22/08/2018	12,487.7041	902,843	11,274,436,233
23/08/2018	12,490.4381	928,955	11,603,054,925
24/08/2018	12,491.1944	917,571	11,461,557,737
25/08/2018	12,492.2925	917,571	11,456,569,021
26/08/2018	12,493.4214	917,571	11,450,595,516
27/08/2018	12,492.1579	917,571	11,462,441,816
28/08/2018	12,488.3725	917,571	11,458,968,443
29/08/2018	12,485.2250	917,571	11,456,080,388
30/08/2018	12,485.6587	917,571	11,456,478,339
31/08/2018	12,488.4945	916,571	11,380,377,895

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Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2018	12,489.6916	916,571	11,377,447,094
02/09/2018	12,490.8788	916,571	11,375,518,268
03/09/2018	12,497.4962	916,571	11,366,322,824
04/09/2018	12,495.0703	911,986	11,359,305,895
05/09/2018	12,494.3727	911,986	11,358,671,705
06/09/2018	12,492.7269	911,986	11,357,175,503
07/09/2018	12,493.2194	908,463	11,313,609,624
08/09/2018	12,494.4028	908,463	11,314,681,288
09/09/2018	12,495.5995	908,463	11,322,712,549
10/09/2018	12,493.7756	907,422	11,304,443,126
11/09/2018	12,496.5586	907,422	11,306,961,201
12/09/2018	12,497.7835	907,422	11,308,069,498
13/09/2018	12,499.3061	907,422	11,309,447,155
14/09/2018	12,501.0746	907,422	11,311,047,305
15/09/2018	12,501.8777	907,422	11,311,773,954
16/09/2018	12,502.6686	907,422	11,312,489,565
17/09/2018	12,503.4898	907,422	11,313,232,592
18/09/2018	12,504.3258	907,422	11,313,488,837
19/09/2018	12,505.0968	907,422	11,314,186,411
20/09/2018	12,506.4186	903,222	11,262,855,373
21/09/2018	12,507.2026	903,222	11,296,780,547
22/09/2018	12,507.9793	903,222	11,296,481,441
23/09/2018	12,508.8153	903,222	11,298,237,173
24/09/2018	12,508.3265	903,222	11,297,795,678
25/09/2018	12,507.6520	903,222	11,297,186,455
26/09/2018	12,504.8697	907,335	11,346,105,949
27/09/2018	12,505.6053	907,335	11,346,773,385
28/09/2018	12,508.2874	907,431	11,350,407,744
29/09/2018	12,509.1240	907,431	11,351,166,900
30/09/2018	12,509.9743	907,431	11,351,938,489

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2018	12,512.5711	907,431	11,334,274,792
02/10/2018	12,513.0988	907,431	11,334,752,799
03/10/2018	12,512.0370	907,431	11,333,790,988
04/10/2018	12,511.9197	907,431	11,333,684,734
05/10/2018	12,512.8033	895,830	11,156,603,114
06/10/2018	12,513.5317	895,830	11,153,698,724
07/10/2018	12,514.3862	895,830	11,152,282,863
08/10/2018	12,515.5156	890,920	11,091,838,154
09/10/2018	12,512.3295	884,970	11,073,036,238
10/10/2018	12,508.3690	884,970	11,069,531,314
11/10/2018	12,508.5355	884,970	11,069,678,661
12/10/2018	12,504.0727	884,970	11,065,729,217
13/10/2018	12,505.0756	884,970	11,066,616,754
14/10/2018	12,506.0492	884,970	11,060,474,973
15/10/2018	12,507.0511	884,970	11,061,361,063
16/10/2018	12,504.3791	824,379	10,301,345,086
17/10/2018	12,502.9813	824,379	10,300,193,552
18/10/2018	12,504.0504	824,379	10,301,074,296
19/10/2018	12,506.8011	824,379	10,303,340,375
20/10/2018	12,507.7986	824,379	10,295,018,934
21/10/2018	12,508.7189	824,379	10,295,776,422
22/10/2018	12,507.2575	824,379	10,284,567,755
23/10/2018	12,505.2607	815,547	10,172,479,348
24/10/2018	12,504.1049	815,547	10,171,539,156
25/10/2018	12,501.0395	815,547	10,169,045,588
26/10/2018	12,501.2627	815,547	10,169,227,151
27/10/2018	12,502.3906	815,547	10,196,287,147
28/10/2018	12,503.4473	815,547	10,197,148,935
29/10/2018	12,506.5728	815,547	10,199,697,927
30/10/2018	12,506.8838	799,234	9,995,926,767
31/10/2018	12,510.9369	799,234	9,999,166,142

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2018	12,511.9975	799,234	10,000,013,810
02/11/2018	12,513.1380	799,234	10,000,925,336
03/11/2018	12,514.1786	799,234	9,992,108,587
04/11/2018	12,515.2785	799,234	9,989,983,150
05/11/2018	12,514.2865	801,969	10,023,417,886
06/11/2018	12,517.4988	798,839	9,952,175,113
07/11/2018	12,518.2953	798,839	9,952,808,380
08/11/2018	12,521.4243	798,839	9,955,296,125
09/11/2018	12,520.6702	844,353	10,524,562,353
10/11/2018	12,521.9004	844,353	10,525,596,429
11/11/2018	12,523.1843	844,353	10,526,675,643
12/11/2018	12,524.9347	844,353	10,538,141,883
13/11/2018	12,524.5777	863,913	10,805,228,722
14/11/2018	12,523.7728	863,913	10,802,831,084
15/11/2018	12,523.6610	863,913	10,802,734,647
16/11/2018	12,523.8848	863,913	10,785,920,259
17/11/2018	12,525.1731	863,913	10,787,029,779
18/11/2018	12,526.3937	863,913	10,788,080,993
19/11/2018	12,526.8049	839,913	10,517,530,448
20/11/2018	12,527.6799	843,645	10,558,153,232
21/11/2018	12,533.9298	843,645	10,563,420,560
22/11/2018	12,532.5754	843,645	10,562,279,091
23/11/2018	12,532.5426	843,645	10,562,251,448
24/11/2018	12,533.6750	843,645	10,563,205,819
25/11/2018	12,534.7823	843,645	10,564,139,035
26/11/2018	12,535.5248	859,061	10,757,774,279
27/11/2018	12,535.6909	859,061	10,764,109,455
28/11/2018	12,535.6507	859,061	10,764,074,936
29/11/2018	12,537.3031	865,301	10,823,717,050
30/11/2018	12,538.3862	868,772	10,892,998,856

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2018	12,539.5012	868,772	10,893,967,537
02/12/2018	12,540.6585	868,772	10,894,972,966
03/12/2018	12,539.2596	868,772	10,892,453,558
04/12/2018	12,538.7357	868,772	10,891,998,463
05/12/2018	12,542.5906	868,772	10,895,347,091
06/12/2018	12,542.8203	869,570	10,906,621,935
07/12/2018	12,544.5942	869,570	10,908,164,431
08/12/2018	12,545.7258	869,570	10,909,148,415
09/12/2018	12,546.9181	869,570	10,910,185,181
10/12/2018	12,545.4071	869,570	10,908,871,289
11/12/2018	12,545.7843	868,200	10,892,011,559
12/12/2018	12,546.7624	868,200	10,868,846,224
13/12/2018	12,548.9872	868,200	10,858,375,095
14/12/2018	12,548.0590	868,200	10,824,570,548
15/12/2018	12,548.6471	868,200	10,825,077,872
16/12/2018	12,549.2630	868,200	10,825,609,178
17/12/2018	12,547.9682	868,200	10,815,554,411
18/12/2018	12,547.9682	868,200	10,805,469,500
19/12/2018	12,548.9649	868,200	10,828,326,127
20/12/2018	12,550.9334	868,200	10,828,518,606
21/12/2018	12,553.4620	825,091	10,335,152,283
22/12/2018	12,554.0848	825,091	10,335,665,029
23/12/2018	12,554.6780	825,091	10,336,153,405
24/12/2018	12,556.6503	825,091	10,337,777,182
25/12/2018	12,557.2484	825,091	10,338,269,592
26/12/2018	12,560.1998	825,091	10,337,170,037
27/12/2018	12,563.3592	825,091	10,365,914,606
28/12/2018	12,564.7046	825,117	10,367,351,365
29/12/2018	12,565.2730	825,117	10,367,820,362
30/12/2018	12,565.9364	825,117	10,368,367,745
31/12/2018	12,566.5273	825,117	10,368,855,306

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/01/2018	11,916.6658	1,436,120	16,848,568,608
02/01/2018	11,919.9537	1,434,441	16,833,203,656
03/01/2018	11,915.8760	1,434,441	16,827,445,181
04/01/2018	11,910.9364	1,434,441	16,820,469,542
05/01/2018	11,920.0966	1,434,441	16,833,405,457
06/01/2018	11,920.9045	1,434,441	16,834,546,363
07/01/2018	11,921.4517	1,434,441	16,835,319,112
08/01/2018	11,920.8945	1,423,718	16,706,704,490
09/01/2018	11,924.7601	1,423,718	16,712,121,989
10/01/2018	11,921.6733	1,423,718	16,707,795,950
11/01/2018	11,922.7859	1,423,718	16,709,355,219
12/01/2018	11,927.9688	1,423,718	16,716,618,866
13/01/2018	11,928.5586	1,423,718	16,717,445,450
14/01/2018	11,929.4083	1,423,718	16,718,636,274
15/01/2018	11,928.7289	1,285,193	15,065,256,948
16/01/2018	11,929.5973	1,285,193	15,066,353,684
17/01/2018	11,934.9997	1,285,193	15,073,176,586
18/01/2018	11,936.4107	1,285,193	15,074,958,593
19/01/2018	11,936.9970	1,284,044	15,061,983,445
20/01/2018	11,937.8761	1,284,044	15,063,092,684
21/01/2018	11,938.5534	1,284,044	15,063,947,295
22/01/2018	11,943.6205	1,283,876	15,068,334,382
23/01/2018	11,946.9080	1,283,876	15,072,481,965
24/01/2018	11,951.3192	1,283,876	15,078,047,232
25/01/2018	11,957.6855	1,283,876	15,086,079,096
26/01/2018	11,959.9269	1,278,858	15,028,891,982
27/01/2018	11,960.6422	1,278,858	15,029,790,831
28/01/2018	11,961.5402	1,278,858	15,030,919,261
29/01/2018	11,962.3413	1,278,858	15,031,925,927
30/01/2018	11,964.7100	1,278,858	15,034,902,445
31/01/2018	11,964.5368	1,278,858	15,034,684,801

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/02/2018	11,964.3339	1,278,858	15,034,429,836
02/02/2018	11,952.8467	1,278,858	15,019,994,975
03/02/2018	11,953.7427	1,278,858	15,021,120,892
04/02/2018	11,954.5658	1,278,858	15,022,155,203
05/02/2018	11,958.8247	1,011,643	11,831,929,611
06/02/2018	11,965.3427	1,011,643	11,838,378,449
07/02/2018	11,968.6588	1,011,643	11,841,659,361
08/02/2018	11,974.1607	1,011,643	11,847,102,881
09/02/2018	11,976.9044	1,011,643	11,849,817,467
10/02/2018	11,978.3680	1,011,643	11,851,265,537
11/02/2018	11,979.6920	1,011,643	11,852,575,488
12/02/2018	11,979.9409	1,004,203	11,763,690,987
13/02/2018	11,984.9167	1,004,203	11,768,576,969
14/02/2018	11,987.7501	1,004,203	11,771,359,223
15/02/2018	11,989.0273	1,004,203	11,772,613,368
16/02/2018	11,991.2477	1,004,203	11,774,793,688
17/02/2018	11,992.4342	1,004,203	11,775,958,770
18/02/2018	11,993.6939	1,004,203	11,777,195,731
19/02/2018	11,996.6040	1,004,033	11,778,013,879
20/02/2018	11,998.0933	1,004,033	11,779,476,042
21/02/2018	12,001.0684	1,004,033	11,782,396,933
22/02/2018	12,003.3683	1,004,033	11,934,697,030
23/02/2018	12,004.1107	1,004,033	11,935,435,183
24/02/2018	12,005.2247	1,004,033	11,936,542,809
25/02/2018	12,006.5291	1,004,033	11,937,839,747
26/02/2018	12,006.9779	1,004,033	11,938,285,979
27/02/2018	12,005.8842	1,004,033	11,937,198,536
28/02/2018	12,009.0034	1,004,033	11,940,299,892

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/03/2018	12,011.2643	1,004,033	11,942,547,857
02/03/2018	12,012.9059	1,004,033	11,944,180,065
03/03/2018	12,013.9900	1,004,033	11,945,257,963
04/03/2018	12,015.1402	1,004,033	11,946,401,583
05/03/2018	12,015.2268	991,335	11,911,114,860
06/03/2018	12,015.7327	991,335	11,911,616,376
07/03/2018	12,017.6218	1,006,272	12,092,996,324
08/03/2018	12,016.4525	1,006,272	12,091,819,690
09/03/2018	12,016.9749	1,006,272	12,092,345,367
10/03/2018	12,017.6869	1,006,272	12,093,061,832
11/03/2018	12,018.4281	1,006,272	12,093,807,681
12/03/2018	12,021.1326	992,185	11,927,187,449
13/03/2018	12,021.7631	992,185	11,927,813,021
14/03/2018	12,022.4145	992,185	11,928,459,331
15/03/2018	12,024.0188	992,185	11,930,051,093
16/03/2018	12,024.5805	982,098	11,809,316,460
17/03/2018	12,025.4058	982,098	11,810,126,985
18/03/2018	12,026.0366	982,098	11,810,746,493
19/03/2018	12,027.7622	982,098	11,812,441,201
20/03/2018	12,027.5277	982,098	11,812,210,899
21/03/2018	12,027.1399	982,098	11,811,830,042
22/03/2018	12,028.1130	982,098	11,809,020,922
23/03/2018	12,030.7086	982,098	11,811,569,243
24/03/2018	12,031.4266	982,098	11,812,274,164
25/03/2018	12,032.2685	982,098	11,813,100,729
26/03/2018	12,033.5101	982,098	11,814,319,714
27/03/2018	12,036.1265	982,098	11,820,655,763
28/03/2018	12,037.1780	982,098	11,821,729,098
29/03/2018	12,040.9737	982,098	11,825,416,189
30/03/2018	12,041.8400	982,098	11,826,266,980
31/03/2018	12,042.6718	982,098	11,827,083,889

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/04/2018	12,043.3814	982,098	11,827,780,786
02/04/2018	12,045.5442	982,098	11,829,904,868
03/04/2018	12,046.3553	982,098	11,830,701,447
04/04/2018	12,048.2937	974,626	11,742,580,296
05/04/2018	12,052.2563	974,626	11,746,442,349
06/04/2018	12,052.5632	974,626	11,746,741,461
07/04/2018	12,053.2244	974,626	11,738,044,635
08/04/2018	12,054.0076	974,626	11,748,149,211
09/04/2018	12,054.7310	973,054	11,729,904,218
10/04/2018	12,057.1519	987,111	11,901,747,269
11/04/2018	12,057.3765	987,111	11,901,968,974
12/04/2018	12,057.5774	989,111	11,926,282,440
13/04/2018	12,058.1089	989,111	11,926,808,152
14/04/2018	12,058.9708	989,111	11,926,056,824
15/04/2018	12,059.8396	989,111	11,926,916,048
16/04/2018	12,059.4035	1,017,799	12,274,048,823
17/04/2018	12,061.1385	1,017,799	12,273,305,987
18/04/2018	12,062.8288	1,432,353	17,275,719,952
19/04/2018	12,063.6715	1,432,353	17,276,926,820
20/04/2018	12,063.7978	1,432,353	17,275,418,769
21/04/2018	12,064.6522	1,432,353	17,276,642,274
22/04/2018	12,065.5107	1,432,353	17,277,871,650
23/04/2018	12,066.5939	1,432,353	17,283,621,972
24/04/2018	12,067.5442	1,432,353	17,284,983,138
25/04/2018	12,068.1062	1,432,353	17,285,788,120
26/04/2018	12,068.3392	1,432,353	17,286,121,858
27/04/2018	12,069.3428	1,431,927	17,282,417,828
28/04/2018	12,070.2100	1,431,927	17,283,659,595
29/04/2018	12,071.0224	1,431,927	17,284,822,892
30/04/2018	12,073.8456	1,431,927	17,288,865,508

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/05/2018	12,074.6780	1,431,927	17,290,057,445
02/05/2018	12,076.2898	1,431,927	17,292,365,424
03/05/2018	12,078.0778	1,431,927	17,294,925,710
04/05/2018	12,078.0009	1,431,927	17,294,815,595
05/05/2018	12,078.9026	1,431,927	17,296,106,763
06/05/2018	12,079.7434	1,431,927	17,297,310,728
07/05/2018	12,079.3176	1,429,921	17,272,469,902
08/05/2018	12,080.9937	1,429,921	17,274,866,592
09/05/2018	12,081.5281	1,429,921	17,275,630,742
10/05/2018	12,081.4296	1,429,921	17,275,489,895
11/05/2018	11,753.9079	1,429,921	16,797,309,963
12/05/2018	11,754.8945	1,429,921	16,798,719,897
13/05/2018	11,755.8182	1,429,921	16,800,039,941
14/05/2018	11,756.4394	1,429,921	16,800,927,687
15/05/2018	11,755.8682	1,435,654	16,867,507,787
16/05/2018	11,758.1423	1,435,654	16,870,770,702
17/05/2018	11,761.7063	1,690,796	19,876,789,655
18/05/2018	11,760.0633	1,726,408	20,292,817,260
19/05/2018	11,761.0058	1,726,408	20,294,442,920
20/05/2018	11,761.9668	1,726,408	20,268,095,255
21/05/2018	11,762.9342	1,726,408	20,269,761,578
22/05/2018	11,764.2508	1,727,299	20,435,138,909
23/05/2018	11,765.1851	1,727,299	20,436,761,839
24/05/2018	11,766.2690	1,727,299	20,438,644,632
25/05/2018	11,766.4263	1,727,299	20,441,800,645
26/05/2018	11,767.2891	1,727,299	20,443,299,586
27/05/2018	11,768.2358	1,727,299	20,444,944,287
28/05/2018	11,771.7086	1,736,873	20,445,962,831
29/05/2018	11,771.5893	1,736,873	20,444,755,037
30/05/2018	11,772.6881	1,740,271	20,486,667,014
31/05/2018	11,771.3499	1,740,271	20,484,338,297

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/06/2018	11,776.0089	1,740,271	20,492,445,824
02/06/2018	11,776.9242	1,740,271	20,474,029,622
03/06/2018	11,777.8755	1,740,271	20,470,677,847
04/06/2018	11,777.2238	1,740,271	20,456,425,325
05/06/2018	11,778.0813	1,740,271	20,456,607,391
06/06/2018	11,779.2374	1,740,271	20,458,615,348
07/06/2018	11,780.6293	1,740,271	20,461,032,852
08/06/2018	11,778.8790	1,738,402	20,415,565,344
09/06/2018	11,779.8548	1,738,402	20,363,257,780
10/06/2018	11,780.8193	1,738,402	20,364,701,228
11/06/2018	11,782.0490	1,738,402	20,366,826,927
12/06/2018	11,782.9023	1,738,402	20,363,294,235
13/06/2018	11,783.3786	1,738,402	20,364,117,380
14/06/2018	11,784.2394	1,738,402	20,365,605,021
15/06/2018	11,786.0082	1,738,402	20,368,661,873
16/06/2018	11,787.0030	1,738,402	20,365,406,978
17/06/2018	11,787.9462	1,738,402	20,367,036,625
18/06/2018	11,790.4762	1,738,402	20,345,244,855
19/06/2018	11,791.4181	1,738,402	20,346,870,165
20/06/2018	11,792.4074	1,738,402	20,348,577,268
21/06/2018	11,791.9737	1,738,402	20,347,828,890
22/06/2018	11,790.9400	1,738,402	20,338,475,389
23/06/2018	11,791.9256	1,738,402	20,340,175,474
24/06/2018	11,792.9868	1,738,402	20,140,864,780
25/06/2018	11,786.8277	1,738,402	20,175,336,172
26/06/2018	11,785.3852	1,718,884	19,966,528,542
27/06/2018	11,785.6110	1,718,884	19,966,911,087
28/06/2018	11,787.4551	1,718,884	19,970,035,319
29/06/2018	11,790.3728	1,718,884	19,974,978,419
30/06/2018	11,791.4982	1,718,884	19,974,868,700

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/07/2018	11,792.5565	1,718,884	20,023,454,331
02/07/2018	11,793.5842	1,718,884	20,025,199,338
03/07/2018	11,794.9075	1,711,586	19,941,367,032
04/07/2018	11,799.9138	1,711,586	19,949,831,064
05/07/2018	11,801.1689	1,711,586	19,951,953,031
06/07/2018	11,799.7194	1,708,619	20,014,471,651
07/07/2018	11,800.7611	1,708,619	20,006,243,319
08/07/2018	11,801.9937	1,708,619	20,058,314,433
09/07/2018	11,804.1687	1,702,680	20,006,200,888
10/07/2018	11,805.2849	1,702,680	20,008,092,670
11/07/2018	11,806.5959	1,702,680	20,010,314,608
12/07/2018	11,807.3254	1,702,680	20,011,550,996
13/07/2018	11,808.3712	1,702,680	20,013,323,461
14/07/2018	11,809.0796	1,702,680	20,006,718,286
15/07/2018	11,809.9260	1,702,680	20,008,152,241
16/07/2018	11,810.7584	1,702,680	20,028,140,800
17/07/2018	11,812.7492	1,702,680	20,103,338,222
18/07/2018	11,813.5362	1,702,680	20,104,677,565
19/07/2018	11,817.4252	1,702,680	20,111,295,998
20/07/2018	11,819.7803	1,694,207	20,015,154,989
21/07/2018	11,820.6617	1,694,207	20,016,647,517
22/07/2018	11,821.4459	1,694,207	20,014,972,803
23/07/2018	11,822.3093	1,690,605	19,972,337,418
24/07/2018	11,822.6747	1,690,605	19,972,954,717
25/07/2018	11,822.9495	1,690,605	19,973,418,957
26/07/2018	11,823.8131	1,690,605	19,974,877,903
27/07/2018	11,824.7686	1,690,605	19,976,492,103
28/07/2018	11,825.5104	1,690,605	19,977,745,283
29/07/2018	11,826.3853	1,690,605	19,979,223,319
30/07/2018	11,827.7235	1,690,605	19,981,484,043
31/07/2018	11,828.9541	1,690,605	19,982,900,569

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/08/2018	11,843.8080	1,690,605	20,007,993,574
02/08/2018	11,838.6266	1,684,525	19,927,261,677
03/08/2018	11,840.5616	1,684,525	19,930,518,748
04/08/2018	11,841.1891	1,684,525	19,931,574,982
05/08/2018	11,841.8054	1,684,525	19,932,612,363
06/08/2018	11,845.0368	1,684,525	19,928,622,939
07/08/2018	11,845.6115	1,684,525	19,929,589,840
08/08/2018	11,847.3206	1,681,560	19,897,338,001
09/08/2018	11,849.4280	1,681,560	19,900,877,337
10/08/2018	11,848.5698	1,681,560	19,899,436,008
11/08/2018	11,849.6929	1,681,560	19,901,322,232
12/08/2018	11,850.9276	1,681,560	19,903,395,886
13/08/2018	11,853.1629	1,681,560	19,907,150,027
14/08/2018	11,855.5015	1,681,560	19,911,077,659
15/08/2018	11,856.7352	1,681,560	19,913,149,634
16/08/2018	11,859.5194	1,681,560	19,917,825,642
17/08/2018	11,860.0858	1,681,560	19,930,636,985
18/08/2018	11,861.2658	1,681,560	19,932,619,952
19/08/2018	11,862.4473	1,681,560	19,934,605,439
20/08/2018	11,864.6266	1,681,560	19,897,453,393
21/08/2018	11,860.8574	1,681,560	19,889,637,826
22/08/2018	11,866.0889	1,681,560	19,898,410,602
23/08/2018	11,868.7759	1,681,560	19,902,916,470
24/08/2018	11,869.5835	1,680,293	19,889,231,983
25/08/2018	11,870.7160	1,680,293	19,891,129,653
26/08/2018	11,871.8778	1,680,293	19,891,604,307
27/08/2018	11,870.7672	1,679,842	19,941,013,315
28/08/2018	11,867.2590	1,679,842	19,935,120,093
29/08/2018	11,864.3570	1,679,842	19,930,245,192
30/08/2018	11,864.8582	1,679,842	19,931,087,128
31/08/2018	11,867.6422	1,678,842	19,823,911,281

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/09/2018	11,868.8690	1,678,842	19,825,960,548
02/09/2018	11,870.0863	1,678,842	19,827,993,947
03/09/2018	11,876.4637	1,678,842	19,838,646,864
04/09/2018	11,874.2469	1,674,371	19,831,725,963
05/09/2018	11,873.6727	1,674,371	19,830,766,965
06/09/2018	11,872.1972	1,674,371	19,828,302,665
07/09/2018	11,872.7541	1,674,371	19,714,245,146
08/09/2018	11,873.9676	1,674,371	19,716,260,115
09/09/2018	11,875.1938	1,674,371	19,713,284,841
10/09/2018	11,873.5489	1,660,337	19,533,923,329
11/09/2018	11,876.2823	1,660,337	19,538,420,218
12/09/2018	11,877.5350	1,660,337	19,540,481,113
13/09/2018	11,879.0706	1,660,337	19,543,007,426
14/09/2018	11,880.8400	1,660,337	19,545,918,377
15/09/2018	11,881.6918	1,660,337	19,547,319,727
16/09/2018	11,882.5321	1,660,337	19,548,702,157
17/09/2018	11,883.4012	1,660,337	19,550,131,968
18/09/2018	11,884.2844	1,660,337	19,551,584,976
19/09/2018	11,885.1058	1,660,337	19,552,936,313
20/09/2018	11,886.4506	1,656,137	19,505,225,636
21/09/2018	11,887.2844	1,656,137	19,636,985,493
22/09/2018	11,888.1113	1,656,137	19,688,340,984
23/09/2018	11,888.9945	1,656,137	19,689,803,684
24/09/2018	11,888.6191	1,656,137	19,689,181,970
25/09/2018	11,888.0673	1,656,137	19,688,268,114
26/09/2018	11,885.5121	1,656,137	19,684,036,353
27/09/2018	11,886.3006	1,656,137	19,685,342,217
28/09/2018	11,888.9391	1,656,137	19,688,202,039
29/09/2018	11,889.8236	1,656,137	19,689,666,780
30/09/2018	11,890.7211	1,656,137	19,689,642,927

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/10/2018	11,893.2787	1,656,137	19,693,878,014
02/10/2018	11,893.8695	1,656,137	19,694,856,309
03/10/2018	11,892.9516	1,656,137	19,693,336,374
04/10/2018	11,892.9293	1,656,137	19,693,299,448
05/10/2018	11,893.8593	1,623,803	19,310,263,373
06/10/2018	11,894.6416	1,623,803	19,311,533,475
07/10/2018	11,895.5440	1,623,803	19,312,998,566
08/10/2018	11,896.7066	1,622,656	19,301,240,581
09/10/2018	11,893.7672	1,622,656	19,296,471,693
10/10/2018	11,890.0915	1,622,656	19,290,508,230
11/10/2018	11,890.3389	1,622,656	19,290,909,612
12/10/2018	11,886.1867	1,622,656	19,284,173,074
13/10/2018	11,887.2302	1,622,656	19,285,866,051
14/10/2018	11,888.2458	1,622,656	19,287,513,762
15/10/2018	11,889.2883	1,622,656	19,289,205,116
16/10/2018	11,886.8384	1,622,656	19,285,230,394
17/10/2018	11,885.5989	1,622,656	19,282,209,151
18/10/2018	11,886.7044	1,622,656	19,284,002,622
19/10/2018	11,889.4088	1,622,656	19,288,390,016
20/10/2018	11,890.4467	1,622,656	19,290,073,819
21/10/2018	11,891.4111	1,622,656	19,291,638,382
22/10/2018	11,890.1111	1,622,656	19,285,534,292
23/10/2018	11,888.3021	1,622,656	19,282,600,128
24/10/2018	11,887.2926	1,622,656	19,280,962,739
25/10/2018	11,884.4676	1,622,656	19,276,380,642
26/10/2018	11,884.7689	1,622,656	19,264,354,684
27/10/2018	11,885.9304	1,622,656	19,286,776,279
28/10/2018	11,887.0242	1,622,656	19,288,551,140
29/10/2018	11,890.0848	1,622,656	19,293,517,441
30/10/2018	11,890.4706	1,622,656	19,294,143,462
31/10/2018	11,894.4134	1,622,656	19,300,541,270

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/11/2018	11,895.5110	1,622,656	19,302,322,297
02/11/2018	11,896.6847	1,622,656	19,301,216,947
03/11/2018	11,897.7635	1,622,656	19,302,967,196
04/11/2018	11,898.8987	1,622,656	19,304,808,948
05/11/2018	11,898.0448	1,622,656	19,303,423,578
06/11/2018	11,901.1882	1,620,074	19,277,794,571
07/11/2018	11,902.0348	1,620,074	19,279,165,912
08/11/2018	11,905.0991	1,620,074	19,284,129,529
09/11/2018	11,904.4713	1,620,074	19,283,112,606
10/11/2018	11,905.7302	1,620,074	19,285,151,798
11/11/2018	11,907.0402	1,620,074	19,287,273,764
12/11/2018	11,908.7938	1,620,074	19,278,693,749
13/11/2018	11,908.5436	1,629,729	19,358,254,580
14/11/2018	11,907.8681	1,629,729	19,357,156,502
15/11/2018	11,907.8512	1,629,729	19,349,126,954
16/11/2018	11,908.1530	1,629,729	19,349,617,350
17/11/2018	11,909.4672	1,629,729	19,351,752,801
18/11/2018	11,910.7170	1,629,729	19,353,783,607
19/11/2018	11,911.1974	1,623,447	19,333,338,457
20/11/2018	11,912.1188	1,623,447	19,334,834,003
21/11/2018	11,918.1516	1,623,447	19,334,614,732
22/11/2018	11,916.9532	1,623,447	19,332,670,588
23/11/2018	11,917.0114	1,623,447	19,332,765,005
24/11/2018	11,918.1777	1,623,447	19,334,657,074
25/11/2018	11,919.3200	1,623,447	19,336,510,208
26/11/2018	11,920.1156	1,623,447	19,334,999,669
27/11/2018	11,920.3630	1,623,447	19,322,765,379
28/11/2018	11,920.4141	1,623,447	19,316,363,506
29/11/2018	11,922.0748	1,623,447	19,319,054,577
30/11/2018	11,923.1944	1,618,947	19,303,019,804

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (\$)	Cuotas en Circulación	Patrimonio (\$)
01/12/2018	11,924.3443	1,618,947	19,304,881,431
02/12/2018	11,925.5344	1,618,947	19,306,808,140
03/12/2018	11,924.2936	1,618,947	19,304,799,351
04/12/2018	11,923.8849	1,618,947	19,304,137,687
05/12/2018	11,927.6403	1,618,947	19,310,217,481
06/12/2018	11,927.9482	1,618,947	19,295,710,596
07/12/2018	11,929.7246	1,618,947	19,258,619,681
08/12/2018	11,930.8901	1,618,947	19,260,501,193
09/12/2018	11,932.1134	1,618,947	19,262,476,014
10/12/2018	11,930.7658	1,618,947	19,260,300,531
11/12/2018	11,931.2140	1,615,323	19,217,785,358
12/12/2018	11,932.2336	1,615,323	19,219,427,643
13/12/2018	11,934.4387	1,615,323	19,218,360,803
14/12/2018	11,933.6463	1,615,323	19,276,693,342
15/12/2018	11,934.2960	1,615,323	19,277,742,818
16/12/2018	11,934.9721	1,615,323	19,278,834,937
17/12/2018	11,933.9202	1,615,323	19,277,894,084
18/12/2018	11,933.9202	1,615,323	19,276,145,264
19/12/2018	11,934.9584	1,732,635	20,676,491,916
20/12/2018	11,936.9198	1,732,635	20,619,871,073
21/12/2018	11,939.4142	1,732,635	20,655,676,082
22/12/2018	11,940.0961	1,732,635	20,656,855,797
23/12/2018	11,940.7498	1,732,635	20,657,986,725
24/12/2018	11,942.7152	1,732,635	20,661,386,947
25/12/2018	11,943.3737	1,732,635	20,662,526,179
26/12/2018	11,946.2704	1,739,269	20,746,789,147
27/12/2018	11,949.3652	1,739,269	20,783,160,462
28/12/2018	11,950.7350	1,730,869	20,685,156,739
29/12/2018	11,951.3658	1,730,869	20,686,248,571
30/12/2018	11,952.0871	1,730,869	20,687,497,047
31/12/2018	11,952.7394	1,730,869	20,688,626,093