

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2019	12,567.1821	825,117	10,369,395,593
02-01-2019	12,571.7490	825,117	10,373,163,820
03-01-2019	12,574.5853	827,503	10,355,359,613
04-01-2019	12,578.4681	733,466	9,224,293,796
05-01-2019	12,579.1820	733,466	9,224,817,328
06-01-2019	12,579.7280	733,466	9,225,217,732
07-01-2019	12,581.1698	730,533	9,190,343,240
08-01-2019	12,581.5712	730,533	9,161,484,956
09-01-2019	12,583.9622	730,533	9,162,219,286
10-01-2019	12,583.7996	736,376	9,234,180,903
11-01-2019	12,585.8625	736,376	9,228,558,506
12-01-2019	12,586.1967	736,376	9,228,803,558
13-01-2019	12,586.4649	736,376	9,229,000,215
14-01-2019	12,590.0799	736,376	9,241,697,790
15-01-2019	12,591.7757	736,376	9,236,646,698
16-01-2019	12,593.7942	716,552	8,978,947,076
17-01-2019	12,593.1206	716,552	8,983,466,291
18-01-2019	12,593.0292	731,242	9,155,912,996
19-01-2019	12,593.5185	731,242	9,156,268,748
20-01-2019	12,593.7590	731,242	9,156,443,606
21-01-2019	12,591.3396	743,155	9,303,677,874
22-01-2019	12,595.2557	748,668	9,418,089,854
23-01-2019	12,598.2175	748,668	9,420,972,243
24-01-2019	12,600.0894	772,658	9,724,648,198
25-01-2019	12,602.7606	772,658	9,726,709,809
26-01-2019	12,603.0115	772,658	9,726,903,452
27-01-2019	12,603.1616	772,658	9,727,019,298
28-01-2019	12,607.4738	767,658	9,543,126,433
29-01-2019	12,607.5183	767,658	9,533,893,591
30-01-2019	12,609.7272	767,658	9,544,100,762
31-01-2019	12,611.3280	767,658	9,681,186,830

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2019	12,614.0871	767,658	9,632,507,946
02-02-2019	12,614.2825	767,658	9,632,657,160
03-02-2019	12,614.5640	767,658	9,632,872,122
04-02-2019	12,617.6016	767,658	9,634,674,406
05-02-2019	12,618.8374	767,658	9,684,465,570
06-02-2019	12,617.1738	767,658	9,683,188,822
07-02-2019	12,616.8654	770,443	9,720,575,629
08-02-2019	12,614.4031	776,397	9,793,784,724
09-02-2019	12,614.6330	776,397	9,793,963,217
10-02-2019	12,615.4002	776,397	9,794,558,869
11-02-2019	12,619.2949	765,623	9,661,622,419
12-02-2019	12,619.5724	765,623	9,661,834,880
13-02-2019	12,619.0973	765,623	9,658,467,787
14-02-2019	12,621.3865	765,623	9,660,219,906
15-02-2019	12,619.4383	765,623	9,658,728,783
16-02-2019	12,620.1024	765,623	9,659,237,075
17-02-2019	12,620.8100	765,623	9,659,778,662
18-02-2019	12,621.3206	765,623	9,660,169,467
19-02-2019	12,622.6276	765,623	9,660,021,167
20-02-2019	12,622.8856	765,623	9,655,712,242
21-02-2019	12,624.5938	765,623	9,657,018,908
22-02-2019	12,626.8534	765,623	9,637,913,051
23-02-2019	12,627.4757	765,623	9,638,388,045
24-02-2019	12,628.1571	765,623	9,638,908,148
25-02-2019	12,631.2387	765,623	9,627,605,925
26-02-2019	12,631.5767	765,623	9,624,238,288
27-02-2019	12,630.8356	765,623	9,623,673,630
28-02-2019	12,632.8640	765,623	9,672,011,234

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2019	12,631.9949	765,623	9,600,316,124
02-03-2019	12,632.6758	765,623	9,600,833,608
03-03-2019	12,633.3746	765,623	9,601,364,696
04-03-2019	12,634.3645	765,623	9,617,050,839
05-03-2019	12,639.1929	765,623	9,620,625,016
06-03-2019	12,640.2421	765,623	9,621,019,152
07-03-2019	12,644.7582	765,623	9,606,791,819
08-03-2019	12,640.4419	765,623	9,593,513,942
09-03-2019	12,641.1068	765,623	9,594,018,570
10-03-2019	12,641.5859	765,623	9,594,382,185
11-03-2019	12,645.5543	762,008	9,541,171,884
12-03-2019	12,645.6934	762,008	9,604,505,303
13-03-2019	12,648.8975	762,008	9,594,833,848
14-03-2019	12,652.0661	762,008	9,597,237,392
15-03-2019	12,655.1981	762,008	9,606,611,499
16-03-2019	12,655.6632	762,008	9,606,964,558
17-03-2019	12,656.1026	762,008	9,607,298,108
18-03-2019	12,657.5685	762,008	9,613,423,276
19-03-2019	12,659.8985	762,008	9,636,993,256
20-03-2019	12,663.1709	762,008	9,645,891,843
21-03-2019	12,670.8514	763,192	9,666,744,583
22-03-2019	12,674.1731	763,192	9,659,088,713
23-03-2019	12,674.5234	763,192	9,659,355,679
24-03-2019	12,674.9563	763,192	9,659,685,596
25-03-2019	12,678.5419	758,192	9,602,119,065
26-03-2019	12,681.2041	758,192	9,604,946,885
27-03-2019	12,684.6030	758,192	9,607,927,173
28-03-2019	12,686.3961	758,241	9,613,091,272
29-03-2019	12,691.0112	758,241	9,622,845,023
30-03-2019	12,691.8167	758,241	9,623,455,786
31-03-2019	12,692.4820	758,241	9,623,960,244

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-04-2019	12,694.4186	758,241	9,610,423,851
02-04-2019	12,694.5544	758,241	9,605,448,838
03-04-2019	12,697.2082	758,241	9,609,704,265
04-04-2019	12,699.7710	763,754	9,687,982,208
05-04-2019	12,701.8881	763,754	9,689,597,231
06-04-2019	12,702.7243	763,754	9,690,235,124
07-04-2019	12,703.5396	763,754	9,690,857,073
08-04-2019	12,713.6735	767,928	9,745,640,994
09-04-2019	12,718.5039	767,928	9,734,259,582
10-04-2019	12,722.7135	767,928	9,727,468,674
11-04-2019	12,726.7595	768,242	9,777,192,992
12-04-2019	12,727.7069	768,634	9,774,407,974
13-04-2019	12,729.2880	768,634	9,775,622,200
14-04-2019	12,730.7992	768,634	9,776,782,746
15-04-2019	12,731.1422	768,634	9,777,555,403
16-04-2019	12,734.6114	771,775	9,799,703,714
17-04-2019	12,735.4502	771,775	9,800,349,199
18-04-2019	12,738.9590	771,775	9,795,011,053
19-04-2019	12,740.5929	771,775	9,796,267,362
20-04-2019	12,742.1524	771,775	9,797,466,465
21-04-2019	12,743.7786	771,775	9,798,716,853
22-04-2019	12,744.2301	771,775	9,784,051,309
23-04-2019	12,746.5064	838,007	10,631,504,086
24-04-2019	12,741.8929	838,007	10,624,547,073
25-04-2019	12,739.6346	838,007	10,558,163,269
26-04-2019	12,740.0650	830,978	10,297,259,457
27-04-2019	12,741.7819	830,978	10,298,647,155
28-04-2019	12,743.4180	830,978	10,299,969,546
29-04-2019	12,745.1208	830,978	10,285,057,583
30-04-2019	12,748.0413	830,978	10,593,341,863

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2019	12,749.7201	830,978	10,594,736,909
02-05-2019	12,751.2651	830,978	10,589,249,848
03-05-2019	12,754.1387	830,978	10,583,626,622
04-05-2019	12,755.9790	830,978	10,585,153,738
05-05-2019	12,757.8179	830,978	10,586,679,692
06-05-2019	12,759.7783	748,979	9,542,017,408
07-05-2019	12,763.3382	752,281	9,601,616,824
08-05-2019	12,766.6172	752,281	9,604,083,554
09-05-2019	12,763.6711	754,004	9,623,859,064
10-05-2019	12,698.3997	754,004	9,574,644,167
11-05-2019	12,699.7656	754,004	9,575,674,061
12-05-2019	12,701.2088	754,004	9,576,762,240
13-05-2019	12,706.4940	754,004	9,406,363,378
14-05-2019	12,705.4383	760,521	9,575,224,877
15-05-2019	12,707.5314	760,521	9,600,196,869
16-05-2019	12,709.6899	764,141	9,669,506,657
17-05-2019	12,713.6889	764,141	9,704,651,152
18-05-2019	12,715.0593	764,141	9,705,697,210
19-05-2019	12,716.5051	764,141	9,706,800,822
20-05-2019	12,717.7389	764,141	9,709,472,223
21-05-2019	12,719.1631	764,141	9,710,559,541
22-05-2019	12,721.2010	766,428	9,744,236,427
23-05-2019	12,722.9428	767,468	9,758,535,296
24-05-2019	12,724.3505	767,468	9,762,770,645
25-05-2019	12,725.6642	767,468	9,763,778,583
26-05-2019	12,727.0963	767,468	9,764,877,363
27-05-2019	12,730.2463	776,389	9,867,290,289
28-05-2019	12,731.4207	771,834	9,788,769,239
29-05-2019	12,735.4562	771,834	9,796,775,153
30-05-2019	12,736.2892	771,834	9,797,415,940
31-05-2019	12,739.2019	771,834	9,832,549,159

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2019	12,740.7337	771,834	9,833,731,455
02-06-2019	12,742.2989	771,834	9,834,939,529
03-06-2019	12,745.7919	771,834	9,803,005,229
04-06-2019	12,747.1481	774,819	9,867,414,378
05-06-2019	12,746.0717	775,228	9,874,228,793
06-06-2019	12,752.7961	775,486	9,888,416,074
07-06-2019	12,759.8700	775,486	9,893,901,119
08-06-2019	12,761.3105	775,486	9,895,018,071
09-06-2019	12,762.7951	775,486	9,896,169,218
10-06-2019	12,773.6427	775,486	9,904,375,982
11-06-2019	12,778.9849	773,107	9,878,116,991
12-06-2019	12,781.0547	773,107	9,865,184,881
13-06-2019	12,783.4237	773,107	9,786,030,428
14-06-2019	12,626.0989	773,107	9,761,325,442
15-06-2019	12,628.2570	773,107	9,762,993,884
16-06-2019	12,630.4333	773,107	9,764,676,397
17-06-2019	12,631.2264	773,423	9,768,573,667
18-06-2019	12,631.6742	776,932	9,813,244,526
19-06-2019	12,630.0016	776,932	9,799,125,671
20-06-2019	12,631.6352	785,617	9,909,088,339
21-06-2019	12,629.3654	785,617	9,907,307,758
22-06-2019	12,631.3191	785,617	9,908,840,369
23-06-2019	12,633.3690	785,617	9,910,448,446
24-06-2019	12,629.5440	792,499	9,994,364,385
25-06-2019	12,629.3270	792,499	9,951,694,977
26-06-2019	12,628.6014	792,499	9,951,123,217
27-06-2019	12,628.7833	792,499	9,947,755,749
28-06-2019	12,631.0781	784,887	9,913,968,997
29-06-2019	12,633.1825	784,887	9,915,620,713
30-06-2019	12,635.2390	784,887	9,917,234,833

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2019	12,633.4365	785,136	9,917,955,125
02-07-2019	12,638.0406	785,136	9,880,356,951
03-07-2019	12,642.1670	785,136	9,906,705,473
04-07-2019	12,644.0371	785,136	9,908,006,556
05-07-2019	12,643.0552	785,041	9,906,036,038
06-07-2019	12,645.3162	785,041	9,907,807,568
07-07-2019	12,647.4677	785,041	9,909,493,302
08-07-2019	12,647.9994	785,041	9,903,408,826
09-07-2019	12,649.1156	778,559	9,824,277,157
10-07-2019	12,651.0464	784,883	9,905,781,982
11-07-2019	12,652.9170	784,883	9,872,476,448
12-07-2019	12,671.2339	784,883	9,936,844,981
13-07-2019	12,671.6957	784,883	9,937,207,126
14-07-2019	12,672.3770	784,883	9,937,741,405
15-07-2019	12,657.2179	784,883	9,925,853,563
16-07-2019	12,657.6726	784,883	9,926,210,141
17-07-2019	12,660.3739	784,883	9,928,328,514
18-07-2019	12,664.3788	787,253	9,961,483,755
19-07-2019	12,674.5033	787,253	9,966,950,556
20-07-2019	12,675.0565	787,253	9,967,385,580
21-07-2019	12,675.7292	787,253	9,967,914,577
22-07-2019	12,678.6174	787,253	9,966,179,351
23-07-2019	12,678.4772	787,253	9,893,751,111
24-07-2019	12,684.1297	787,253	9,896,804,883
25-07-2019	12,686.3331	787,253	9,903,522,503
26-07-2019	12,688.8965	787,253	9,905,523,608
27-07-2019	12,688.9372	787,253	9,905,555,380
28-07-2019	12,689.2265	787,253	9,905,781,221
29-07-2019	12,694.6542	787,253	9,962,536,112
30-07-2019	12,697.6000	787,253	9,994,153,984
31-07-2019	12,702.8662	788,013	10,010,023,703

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-08-2019	12,702.8109	791,949	10,058,314,321
02-08-2019	12,707.4159	795,884	10,106,830,529
03-08-2019	12,707.7649	795,884	10,107,108,105
04-08-2019	12,708.1705	795,884	10,107,430,699
05-08-2019	12,716.6201	796,555	10,122,683,932
06-08-2019	12,722.0984	796,555	10,107,987,065
07-08-2019	12,735.9018	798,997	10,167,936,448
08-08-2019	12,742.5034	809,598	10,290,081,196
09-08-2019	12,741.0252	817,446	10,392,663,140
10-08-2019	12,741.9224	817,446	10,393,394,973
11-08-2019	12,742.8025	817,446	10,394,112,857
12-08-2019	12,742.9353	817,446	10,394,947,527
13-08-2019	12,736.4656	817,446	10,389,669,921
14-08-2019	12,740.5008	817,838	10,370,895,056
15-08-2019	12,741.3509	817,838	10,371,587,046
16-08-2019	12,744.8499	817,838	10,382,005,708
17-08-2019	12,745.7599	817,838	10,382,746,998
18-08-2019	12,746.6617	817,838	10,383,481,607
19-08-2019	12,748.1058	817,838	10,380,119,651
20-08-2019	12,749.9179	821,760	10,431,600,328
21-08-2019	12,750.0831	821,760	10,439,717,042
22-08-2019	12,749.9029	821,760	10,414,554,185
23-08-2019	12,752.7421	821,760	10,420,061,526
24-08-2019	12,753.5162	821,760	10,420,694,031
25-08-2019	12,754.4204	821,760	10,421,432,838
26-08-2019	12,755.7416	821,760	10,342,495,602
27-08-2019	12,759.7791	821,760	10,332,588,400
28-08-2019	12,759.0802	821,760	10,484,901,745
29-08-2019	12,759.6782	822,536	10,495,294,668
30-08-2019	12,758.8502	823,240	10,503,595,839
31-08-2019	12,759.8025	823,240	10,504,379,810



## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2019	12,760.7449	823,240	10,505,155,631
02-09-2019	12,761.9506	809,180	10,315,357,050
03-09-2019	12,763.4998	809,180	10,274,885,372
04-09-2019	12,764.2118	809,180	10,276,556,270
05-09-2019	12,768.3483	813,215	10,383,412,363
06-09-2019	12,774.7931	813,655	10,389,279,336
07-09-2019	12,775.6102	813,655	10,389,943,854
08-09-2019	12,776.4630	813,655	10,390,637,405
09-09-2019	12,776.0950	813,655	10,360,186,540
10-09-2019	12,775.8345	813,655	10,301,449,202
11-09-2019	12,769.3497	813,655	10,345,190,814
12-09-2019	12,776.0310	813,655	10,357,604,988
13-09-2019	12,772.9350	813,655	10,355,095,042
14-09-2019	12,773.8385	813,655	10,355,827,515
15-09-2019	12,774.6869	813,655	10,356,515,318
16-09-2019	12,774.9066	809,741	10,342,577,158
17-09-2019	12,778.1565	809,741	10,345,732,185
18-09-2019	12,779.0045	809,741	10,346,418,761
19-09-2019	12,779.9315	809,741	10,347,169,300
20-09-2019	12,780.8021	809,741	10,347,874,174
21-09-2019	12,781.7171	809,741	10,348,614,996
22-09-2019	12,782.5627	809,741	10,349,299,630
23-09-2019	12,784.3328	809,858	10,347,945,792
24-09-2019	12,782.4336	809,858	10,338,611,250
25-09-2019	12,773.6344	809,858	10,327,687,791
26-09-2019	12,777.1026	818,416	10,445,843,568
27-09-2019	12,784.8558	818,416	10,379,193,408
28-09-2019	12,785.8470	818,416	10,379,998,099
29-09-2019	12,786.9292	818,416	10,380,876,667
30-09-2019	12,795.4467	818,416	10,471,998,306

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-10-2019	12,796.0936	818,416	10,432,962,218
02-10-2019	12,795.5647	818,416	10,432,530,993
03-10-2019	12,802.9408	818,416	10,432,041,011
04-10-2019	12,808.8064	820,759	10,503,592,703
05-10-2019	12,809.6737	820,759	10,504,303,915
06-10-2019	12,810.6358	820,759	10,505,092,864
07-10-2019	12,820.1927	816,093	10,451,700,559
08-10-2019	12,805.2693	816,093	10,439,380,549
09-10-2019	12,818.0312	816,093	10,449,784,574
10-10-2019	12,818.4788	816,093	10,450,149,475
11-10-2019	12,815.8930	822,102	10,533,279,930
12-10-2019	12,816.3177	822,102	10,533,628,987
13-10-2019	12,816.8246	822,102	10,534,045,604
14-10-2019	12,815.4545	822,102	10,526,319,571
15-10-2019	12,823.5768	818,093	10,471,566,108
16-10-2019	12,828.7382	828,909	10,589,712,864
17-10-2019	12,827.2809	828,909	10,568,512,179
18-10-2019	12,816.8556	828,909	10,559,922,681
19-10-2019	12,817.2921	828,909	10,560,282,317
20-10-2019	12,817.8296	828,909	10,560,725,168
21-10-2019	12,811.3988	828,909	10,529,778,354
22-10-2019	12,796.3080	828,909	10,592,515,040
23-10-2019	12,794.7641	828,909	10,588,230,262
24-10-2019	12,799.3248	828,909	10,497,507,027
25-10-2019	12,792.4608	843,684	10,770,957,767
26-10-2019	12,792.8960	843,684	10,771,324,195
27-10-2019	12,793.3089	843,684	10,771,671,848
28-10-2019	12,792.0647	870,088	11,124,030,631
29-10-2019	12,788.5431	875,493	11,190,333,292
30-10-2019	12,782.8955	876,360	11,202,418,300
31-10-2019	12,783.3517	876,360	11,202,818,096

## Fondo de Inversión Nevasa HMC RFL/ Serie A

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-11-2019	12,783.8424	876,360	11,203,248,126
02-11-2019	12,784.2357	876,360	11,203,592,798
03-11-2019	12,784.6696	876,360	11,203,973,051
04-11-2019	12,768.3620	875,383	11,172,674,264
05-11-2019	12,768.7918	876,557	11,187,428,011
06-11-2019	12,774.1886	876,557	11,155,558,388
07-11-2019	12,771.5630	876,557	11,153,265,481
08-11-2019	12,794.0402	891,366	11,401,332,160
09-11-2019	12,794.1228	891,366	11,401,405,768
10-11-2019	12,796.7969	891,366	11,403,788,777
11-11-2019	12,794.2882	875,366	11,184,421,299
12-11-2019	12,779.1445	875,366	11,166,186,439
13-11-2019	12,723.6206	875,366	11,117,670,655
14-11-2019	12,603.4137	875,366	11,012,547,806
15-11-2019	12,734.3810	878,252	11,162,996,588
16-11-2019	12,737.1940	878,252	11,165,462,472
17-11-2019	12,739.9392	878,252	11,167,868,923
18-11-2019	12,803.5870	878,252	11,221,076,450
19-11-2019	12,789.7680	878,252	11,207,686,488
20-11-2019	12,777.2749	878,252	11,126,080,442
21-11-2019	12,766.0440	878,252	11,116,300,900
22-11-2019	12,761.6439	867,436	10,965,097,957
23-11-2019	12,764.5973	867,436	10,967,635,586
24-11-2019	12,767.6810	867,436	10,970,285,172
25-11-2019	12,764.4146	867,523	10,960,981,519
26-11-2019	12,773.1909	867,523	10,968,517,851
27-11-2019	12,768.2428	867,523	10,898,984,822
28-11-2019	12,764.9503	867,523	11,073,887,979
29-11-2019	12,746.8549	867,523	11,058,189,803
30-11-2019	12,750.0623	867,523	11,060,972,297

Fondo de Inversión Nevasa HMC RFL/ Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-12-2019	12,753.3987	867,523	11,063,866,700
02-12-2019	12,733.4632	867,523	11,036,894,764
03-12-2019	12,730.9404	852,671	10,843,476,638
04-12-2019	12,723.4055	852,671	10,841,715,614
05-12-2019	12,731.6219	862,759	10,973,639,548
06-12-2019	12,736.5208	863,786	10,988,930,045
07-12-2019	12,739.7305	863,786	10,991,699,338
08-12-2019	12,742.9771	863,786	10,994,500,469
09-12-2019	12,740.2194	863,786	10,964,118,154
10-12-2019	12,749.6092	863,786	10,971,688,947
11-12-2019	12,759.9042	863,786	10,929,853,220
12-12-2019	12,788.3198	863,786	10,842,755,979
13-12-2019	12,816.0437	863,786	10,870,555,450
14-12-2019	12,816.8584	863,786	10,871,246,478
15-12-2019	12,817.6377	863,786	10,871,907,480
16-12-2019	12,840.8531	863,786	11,089,116,761
17-12-2019	12,866.6147	881,557	11,342,010,924
18-12-2019	12,871.9346	881,557	11,291,660,061
19-12-2019	12,872.7487	881,557	11,301,681,212
20-12-2019	12,874.4698	897,911	11,544,472,697
21-12-2019	12,875.3475	897,911	11,545,259,727
22-12-2019	12,876.0324	897,911	11,545,873,873
23-12-2019	12,874.4877	882,311	11,337,698,727
24-12-2019	12,869.5892	877,391	11,291,661,738
25-12-2019	12,870.3485	877,391	11,292,327,941
26-12-2019	12,874.5220	882,439	11,360,980,319
27-12-2019	12,881.3822	888,740	11,448,199,616
28-12-2019	12,882.3191	888,740	11,449,032,277
29-12-2019	12,882.9140	888,740	11,449,560,988
30-12-2019	12,885.6509	891,239	11,484,194,622
31-12-2019	12,886.4296	891,239	11,484,888,630

Fondo de Inversión Nevasa HMC RFL/ Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2019	11,953.4524	1,730,869	20,689,860,202
02-01-2019	11,957.8860	1,730,869	20,696,481,889
03-01-2019	11,960.6734	1,736,708	20,761,133,556
04-01-2019	11,964.4565	1,736,080	20,760,186,518
05-01-2019	11,965.2254	1,736,080	20,761,520,679
06-01-2019	11,965.8346	1,736,080	20,762,577,735
07-01-2019	11,967.2958	1,733,486	20,734,069,979
08-01-2019	11,967.7693	1,733,486	20,734,890,346
09-01-2019	11,970.1352	1,733,486	20,733,638,762
10-01-2019	11,970.0711	1,733,486	20,733,527,733
11-01-2019	11,972.1231	1,733,486	20,737,082,031
12-01-2019	11,972.5308	1,733,486	20,737,788,214
13-01-2019	11,972.8756	1,733,486	20,738,385,447
14-01-2019	11,976.4042	1,733,486	20,742,401,514
15-01-2019	11,978.1071	1,733,486	20,745,350,833
16-01-2019	11,980.1178	1,733,486	20,738,194,898
17-01-2019	11,979.5672	1,733,486	20,729,455,062
18-01-2019	11,979.5699	1,733,486	20,729,459,735
19-01-2019	11,980.1251	1,733,486	20,730,420,453
20-01-2019	11,980.4436	1,733,486	20,730,971,586
21-01-2019	11,978.2318	1,733,486	20,727,144,285
22-01-2019	11,982.0473	1,734,351	20,769,537,005
23-01-2019	11,984.9574	1,745,557	20,908,884,770
24-01-2019	11,986.8284	1,748,364	20,941,157,030
25-01-2019	11,989.4596	1,748,571	20,946,425,183
26-01-2019	11,989.7882	1,748,571	20,946,999,271
27-01-2019	11,990.0210	1,748,571	20,947,405,988
28-01-2019	11,994.2132	1,752,300	21,017,459,790
29-01-2019	11,994.3451	1,752,300	21,017,690,919
30-01-2019	11,996.5364	1,752,300	21,021,530,734
31-01-2019	11,998.1495	1,752,300	21,024,357,369

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2019	12,000.8643	1,752,300	21,003,792,689
02-02-2019	12,001.1400	1,752,300	21,004,275,217
03-02-2019	12,001.4978	1,752,300	21,004,901,435
04-02-2019	12,004.4776	1,781,463	21,360,203,231
05-02-2019	12,005.7434	1,781,463	21,362,455,536
06-02-2019	12,004.2507	1,781,463	21,359,799,496
07-02-2019	12,004.0473	1,781,463	21,359,437,575
08-02-2019	12,001.7947	1,781,463	21,366,099,000
09-02-2019	12,002.1034	1,781,463	21,366,648,561
10-02-2019	12,002.9234	1,781,463	21,368,108,359
11-02-2019	12,006.7192	1,781,463	21,374,865,802
12-02-2019	12,007.0734	1,781,463	21,375,496,364
13-02-2019	12,006.7114	1,781,463	21,374,851,916
14-02-2019	12,008.9796	1,781,463	21,378,889,861
15-02-2019	12,007.2161	1,781,463	21,375,750,404
16-02-2019	12,007.9381	1,781,463	21,377,035,739
17-02-2019	12,008.7015	1,781,463	21,378,394,776
18-02-2019	12,009.2775	1,781,879	21,384,416,055
19-02-2019	12,010.6113	1,783,544	21,410,920,414
20-02-2019	12,010.9469	1,783,544	21,411,518,677
21-02-2019	12,012.6625	1,783,544	21,414,577,021
22-02-2019	12,014.9026	1,783,544	21,391,753,111
23-02-2019	12,015.5849	1,783,544	21,392,967,901
24-02-2019	12,016.3233	1,783,544	21,394,282,575
25-02-2019	12,019.3457	1,783,544	21,399,663,761
26-02-2019	12,019.7574	1,783,544	21,400,396,766
27-02-2019	12,019.1455	1,783,544	21,399,307,318
28-02-2019	12,021.1709	1,783,544	21,440,287,232

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2019	12,020.4355	1,783,544	21,437,773,570
02-03-2019	12,021.1750	1,783,544	21,439,092,427
03-03-2019	12,021.9316	1,783,544	21,442,282,473
04-03-2019	12,022.9637	1,783,544	21,442,282,473
05-03-2019	12,027.6486	1,783,544	21,450,637,730
06-03-2019	12,028.7371	1,783,544	21,450,786,727
07-03-2019	12,033.1265	1,783,544	21,458,614,322
08-03-2019	12,029.1090	1,783,544	21,441,441,715
09-03-2019	12,029.8318	1,783,544	21,442,730,080
10-03-2019	12,030.3777	1,783,544	21,443,703,126
11-03-2019	12,034.2444	1,780,435	21,413,180,910
12-03-2019	12,034.4670	1,780,435	21,413,576,994
13-03-2019	12,037.6065	1,780,435	21,419,163,276
14-03-2019	12,040.7122	1,780,435	21,424,689,416
15-03-2019	12,043.7832	1,780,435	21,430,153,812
16-03-2019	12,044.3162	1,780,435	21,431,102,208
17-03-2019	12,044.8247	1,780,435	21,432,007,009
18-03-2019	12,046.3101	1,780,435	21,428,638,953
19-03-2019	12,048.6180	1,780,435	21,430,238,260
20-03-2019	12,051.8228	1,780,435	21,435,938,468
21-03-2019	12,059.2230	1,780,435	21,449,100,811
22-03-2019	12,062.4749	1,780,435	21,454,884,793
23-03-2019	12,062.8988	1,780,435	21,455,638,762
24-03-2019	12,063.4014	1,780,435	21,456,532,710
25-03-2019	12,066.9050	1,765,909	21,287,480,516
26-03-2019	12,069.5294	1,765,909	21,292,110,275
27-03-2019	12,072.8623	1,765,909	21,309,785,100
28-03-2019	12,074.6597	1,770,067	21,372,956,671
29-03-2019	12,079.1430	1,788,253	21,600,563,707
30-03-2019	12,080.0004	1,788,253	21,602,096,955
31-03-2019	12,080.7245	1,788,253	21,603,391,829

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-04-2019	12,082.6584	1,788,253	21,606,850,132
02-04-2019	12,082.8783	1,788,253	21,604,065,572
03-04-2019	12,085.4948	1,788,253	21,542,648,276
04-04-2019	12,088.0245	1,788,253	21,546,855,319
05-04-2019	12,090.1304	1,805,594	21,811,707,534
06-04-2019	12,091.0170	1,805,594	21,813,307,042
07-04-2019	12,091.8837	1,805,594	21,814,870,648
08-04-2019	12,101.6205	1,805,594	21,832,436,731
09-04-2019	12,106.3090	1,871,700	22,639,173,126
10-04-2019	12,110.4068	1,871,700	22,642,767,042
11-04-2019	12,114.3489	1,871,700	22,650,137,567
12-04-2019	12,115.3416	1,871,700	22,656,997,249
13-04-2019	12,116.9375	1,871,700	22,659,981,754
14-04-2019	12,118.4669	1,871,700	22,662,841,897
15-04-2019	12,118.8844	1,826,232	22,112,601,232
16-04-2019	12,122.2776	1,826,232	22,118,792,600
17-04-2019	12,123.1672	1,826,232	22,120,415,800
18-04-2019	12,126.5982	1,826,232	22,126,676,140
19-04-2019	12,128.2445	1,826,232	22,129,680,044
20-04-2019	12,129.8200	1,826,232	22,132,554,765
21-04-2019	12,131.4590	1,826,232	22,135,545,350
22-04-2019	12,131.9797	1,826,232	22,136,495,440
23-04-2019	12,134.2376	1,826,232	22,140,615,294
24-04-2019	12,129.9372	1,826,232	22,132,768,613
25-04-2019	12,127.8787	1,826,232	22,129,012,591
26-04-2019	12,128.3787	1,826,232	22,129,924,911
27-04-2019	12,130.1034	1,826,232	22,133,071,868
28-04-2019	12,131.7513	1,826,232	22,136,078,692
29-04-2019	12,133.4625	1,826,232	22,105,287,988
30-04-2019	12,136.3341	1,826,232	22,163,761,696



## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2019	12,138.0235	1,826,232	22,166,846,932
02-05-2019	12,139.5856	1,826,232	22,168,255,079
03-05-2019	12,142.4187	1,826,232	22,173,428,640
04-05-2019	12,144.2680	1,826,232	22,176,805,670
05-05-2019	12,146.1161	1,826,232	22,180,180,510
06-05-2019	12,148.0746	1,813,405	22,027,933,599
07-05-2019	12,151.5576	1,824,525	22,170,820,630
08-05-2019	12,154.7711	1,824,525	22,176,683,741
09-05-2019	12,152.0588	1,824,693	22,173,776,628
10-05-2019	12,090.0064	1,824,693	22,060,550,048
11-05-2019	12,091.3982	1,824,693	22,063,089,656
12-05-2019	12,092.8636	1,824,693	22,065,763,561
13-05-2019	12,097.9865	1,827,274	22,106,336,184
14-05-2019	12,097.0725	1,830,219	22,140,291,934
15-05-2019	12,099.1566	1,830,219	22,144,106,293
16-05-2019	12,101.3048	1,839,369	22,258,764,909
17-05-2019	12,105.2032	1,839,369	22,227,114,118
18-05-2019	12,106.5988	1,839,369	22,229,676,666
19-05-2019	12,108.0663	1,839,369	22,232,371,234
20-05-2019	12,109.3319	1,839,369	22,234,695,080
21-05-2019	12,110.7789	1,839,369	22,237,352,007
22-05-2019	12,112.8101	1,839,369	22,231,076,438
23-05-2019	12,114.5594	1,839,369	22,234,286,991
24-05-2019	12,115.9908	1,839,369	22,225,949,119
25-05-2019	12,117.3325	1,839,369	22,228,410,375
26-05-2019	12,118.7870	1,839,369	22,231,078,555
27-05-2019	12,121.8774	1,839,369	22,236,747,681
28-05-2019	12,123.1010	1,836,148	22,195,118,788
29-05-2019	12,127.0642	1,836,148	22,202,374,662
30-05-2019	12,127.9714	1,836,148	22,204,035,575
31-05-2019	12,130.8364	1,836,148	22,274,010,994

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2019	12,132.3865	1,836,148	22,276,857,207
02-06-2019	12,133.9685	1,836,148	22,279,761,993
03-06-2019	12,137.3999	1,836,148	22,286,062,552
04-06-2019	12,138.7966	1,836,322	22,269,884,798
05-06-2019	12,137.8766	1,836,322	22,230,241,822
06-06-2019	12,144.3853	1,836,322	22,242,162,356
07-06-2019	12,151.2270	1,841,531	22,323,590,229
08-06-2019	12,152.7040	1,841,531	22,326,303,695
09-06-2019	12,154.2231	1,841,531	22,329,094,505
10-06-2019	12,164.6627	1,841,531	22,348,273,585
11-06-2019	12,169.8585	1,836,195	22,292,880,669
12-06-2019	12,171.9209	1,836,195	22,296,658,596
13-06-2019	12,174.2682	1,851,920	22,543,384,608
14-06-2019	12,024.5317	1,851,920	22,268,470,746
15-06-2019	12,026.6784	1,851,920	22,272,446,263
16-06-2019	12,028.8425	1,851,920	22,276,454,003
17-06-2019	12,029.6888	1,851,920	22,078,003,647
18-06-2019	12,030.2061	1,851,920	22,074,971,046
19-06-2019	12,028.7045	1,851,920	22,252,682,320
20-06-2019	12,030.3508	1,873,350	22,513,538,335
21-06-2019	12,028.2797	1,873,350	22,509,662,489
22-06-2019	12,030.2313	1,873,350	22,513,314,704
23-06-2019	12,032.2744	1,873,350	22,517,138,151
24-06-2019	12,028.7219	1,873,350	22,510,490,020
25-06-2019	12,028.6053	1,873,350	22,510,271,815
26-06-2019	12,028.0044	1,873,350	22,509,147,294
27-06-2019	12,028.2678	1,873,350	22,509,640,220
28-06-2019	12,030.5439	1,873,154	22,535,061,428
29-06-2019	12,032.6387	1,873,154	22,538,985,311
30-06-2019	12,034.6879	1,873,154	22,542,823,779

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2019	12,033.0614	1,873,154	22,537,972,134
02-07-2019	12,037.5364	1,873,154	22,357,496,919
03-07-2019	12,041.5597	1,873,154	22,364,969,454
04-07-2019	12,043.4308	1,873,154	22,368,444,676
05-07-2019	12,042.5992	1,873,152	22,366,876,048
06-07-2019	12,044.8566	1,873,152	22,371,068,746
07-07-2019	12,047.0097	1,873,152	22,375,067,727
08-07-2019	12,047.6076	1,873,152	22,376,178,214
09-07-2019	12,048.7623	1,871,197	22,354,767,523
10-07-2019	12,050.6913	1,871,197	22,358,346,509
11-07-2019	12,052.5630	1,871,197	22,361,819,183
12-07-2019	12,070.1019	1,851,655	22,215,565,702
13-07-2019	12,070.6328	1,851,655	22,216,542,847
14-07-2019	12,071.3729	1,851,655	22,217,905,034
15-07-2019	12,057.0234	1,851,655	22,191,494,134
16-07-2019	12,057.5473	1,851,655	22,192,458,395
17-07-2019	12,060.2118	1,835,061	22,117,837,491
18-07-2019	12,064.1181	1,835,061	22,125,001,454
19-07-2019	12,073.8537	1,835,061	22,142,856,067
20-07-2019	12,074.4716	1,835,061	22,143,989,265
21-07-2019	12,075.2034	1,835,061	22,145,331,351
22-07-2019	12,078.0454	1,835,061	22,150,543,439
23-07-2019	12,078.0023	1,835,061	22,150,464,396
24-07-2019	12,083.4784	1,814,339	21,910,113,456
25-07-2019	12,085.6729	1,814,339	21,904,037,307
26-07-2019	12,088.2054	1,814,339	21,908,627,202
27-07-2019	12,088.3348	1,814,339	21,908,861,727
28-07-2019	12,088.7009	1,814,339	21,909,525,245
29-07-2019	12,093.9625	1,804,339	21,814,073,665
30-07-2019	12,096.8591	1,804,339	21,582,865,197
31-07-2019	12,101.9671	1,804,339	21,836,051,215

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-08-2019	12,102.0052	1,804,339	21,824,126,873
02-08-2019	12,106.4830	1,804,339	21,696,488,231
03-08-2019	12,106.9062	1,804,339	21,697,246,663
04-08-2019	12,107.3832	1,804,339	21,698,101,513
05-08-2019	12,115.5243	1,783,710	21,599,714,224
06-08-2019	12,120.8345	1,783,710	21,609,181,317
07-08-2019	12,134.0766	1,783,710	21,627,778,132
08-08-2019	12,140.4569	1,783,710	21,544,782,607
09-08-2019	12,139.1395	1,783,710	21,597,435,015
10-08-2019	12,140.0853	1,783,710	21,599,117,742
11-08-2019	12,141.0148	1,783,710	21,600,771,469
12-08-2019	12,141.2324	1,763,710	21,413,612,996
13-08-2019	12,135.1593	1,763,710	21,402,901,809
14-08-2019	12,139.0949	1,763,710	21,402,535,331
15-08-2019	12,139.9959	1,763,710	21,404,123,891
16-08-2019	12,143.4209	1,763,710	21,410,162,536
17-08-2019	12,144.3790	1,763,710	21,411,851,770
18-08-2019	12,145.3294	1,763,710	21,413,527,428
19-08-2019	12,146.7964	1,745,069	21,189,685,476
20-08-2019	12,148.6141	1,745,069	21,192,856,393
21-08-2019	12,148.8627	1,745,069	21,193,290,068
22-08-2019	12,148.7819	1,745,069	21,186,127,119
23-08-2019	12,151.5783	1,745,069	21,191,003,730
24-08-2019	12,152.4071	1,745,069	21,192,449,065
25-08-2019	12,153.3598	1,745,069	21,194,110,468
26-08-2019	12,154.7095	1,745,069	21,191,456,455
27-08-2019	12,158.6477	1,725,069	20,955,149,662
28-08-2019	12,158.0731	1,725,069	20,973,515,005
29-08-2019	12,158.7343	1,725,069	20,974,655,620
30-08-2019	12,158.0366	1,725,069	20,973,452,040
31-08-2019	12,159.0354	1,725,069	20,975,175,038

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2019	12,160.0248	1,725,069	20,976,881,822
02-09-2019	12,161.2647	1,707,027	20,654,825,740
03-09-2019	12,162.8319	1,707,027	20,611,159,263
04-09-2019	12,163.6012	1,707,027	20,612,462,921
05-09-2019	12,167.6345	1,707,027	20,619,297,759
06-09-2019	12,173.8669	1,707,027	20,619,852,278
07-09-2019	12,174.7365	1,707,027	20,621,325,189
08-09-2019	12,175.6401	1,707,027	20,622,855,689
09-09-2019	12,175.3802	1,686,469	20,369,569,355
10-09-2019	12,175.2226	1,686,469	20,354,427,566
11-09-2019	12,169.1337	1,686,469	20,484,168,897
12-09-2019	12,175.5923	1,686,469	20,533,758,971
13-09-2019	12,172.7331	1,686,469	20,528,937,018
14-09-2019	12,173.6854	1,686,469	20,530,543,043
15-09-2019	12,174.5853	1,686,469	20,532,060,696
16-09-2019	12,174.8861	1,674,149	20,382,573,389
17-09-2019	12,178.0748	1,674,149	20,387,911,748
18-09-2019	12,178.9745	1,674,149	20,389,417,980
19-09-2019	12,179.9494	1,674,149	20,391,050,108
20-09-2019	12,180.8706	1,674,149	20,392,592,334
21-09-2019	12,181.8342	1,674,149	20,394,205,544
22-09-2019	12,182.7316	1,674,149	20,395,707,925
23-09-2019	12,184.5104	1,674,149	20,398,685,902
24-09-2019	12,182.7919	1,674,149	20,395,808,877
25-09-2019	12,174.4968	1,674,149	20,381,921,643
26-09-2019	12,177.9000	1,674,149	20,386,243,004
27-09-2019	12,185.3810	1,674,149	20,398,766,468
28-09-2019	12,186.4170	1,674,149	20,400,500,769
29-09-2019	12,187.5398	1,674,149	20,402,380,377
30-09-2019	12,195.7497	1,674,149	20,417,502,165

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-10-2019	12,196.4578	1,674,149	20,418,687,629
02-10-2019	12,196.0452	1,674,149	20,417,996,876
03-10-2019	12,203.1670	1,674,149	20,412,335,066
04-10-2019	12,208.8494	1,674,149	20,421,840,062
05-10-2019	12,209.7678	1,674,149	20,423,376,277
06-10-2019	12,210.7764	1,674,149	20,425,063,370
07-10-2019	12,219.9774	1,674,036	20,439,073,099
08-10-2019	12,205.8443	1,674,036	20,415,434,147
09-10-2019	12,218.1005	1,674,036	20,435,933,806
10-10-2019	12,218.6184	1,674,036	20,336,790,651
11-10-2019	12,216.2451	1,674,036	20,332,840,507
12-10-2019	12,216.7413	1,674,036	20,333,666,387
13-10-2019	12,217.3159	1,674,036	20,334,622,757
14-10-2019	12,216.1012	1,674,036	20,328,752,926
15-10-2019	12,223.9351	1,674,036	20,341,789,280
16-10-2019	12,228.9465	1,674,036	20,350,128,726
17-10-2019	12,227.6489	1,674,036	20,347,969,396
18-10-2019	12,217.8026	1,674,036	20,329,580,498
19-10-2019	12,218.3103	1,674,036	20,330,425,276
20-10-2019	12,218.9144	1,674,036	20,331,430,457
21-10-2019	12,212.8769	1,674,036	20,321,384,473
22-10-2019	12,198.5824	1,674,036	20,297,599,411
23-10-2019	12,197.2017	1,674,036	20,265,296,906
24-10-2019	12,201.6415	1,674,036	20,425,987,130
25-10-2019	12,195.1896	1,674,036	20,415,186,417
26-10-2019	12,195.6961	1,674,036	20,416,034,316
27-10-2019	12,196.1813	1,674,036	20,416,846,559
28-10-2019	12,195.0868	1,674,202	20,417,038,711
29-10-2019	12,191.8215	1,661,637	20,258,381,702
30-10-2019	12,186.5293	1,661,637	20,249,587,986
31-10-2019	12,187.0563	1,661,637	20,250,463,669

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-11-2019	12,187.6160	1,661,637	20,251,393,687
02-11-2019	12,188.0829	1,661,637	20,252,169,506
03-11-2019	12,188.5885	1,661,637	20,253,009,629
04-11-2019	12,173.1333	1,646,089	20,035,261,000
05-11-2019	12,173.6347	1,646,089	19,836,438,625
06-11-2019	12,178.8744	1,646,089	19,844,976,501
07-11-2019	12,176.4656	1,646,089	19,613,083,671
08-11-2019	12,197.9902	1,646,089	19,774,259,497
09-11-2019	12,198.1637	1,646,089	19,774,540,759
10-11-2019	12,200.8079	1,646,089	19,778,827,293
11-11-2019	12,198.5116	1,646,089	19,942,529,315
12-11-2019	12,779.1445	875,366	19,919,080,741
13-11-2019	12,723.6206	875,366	19,832,689,790
14-11-2019	12,603.4137	875,366	19,645,471,821
15-11-2019	12,734.3810	878,252	19,632,896,123
16-11-2019	12,737.1940	878,252	19,637,387,584
17-11-2019	12,739.9392	878,252	19,641,774,588
18-11-2019	12,803.5870	878,252	19,539,845,355
19-11-2019	12,789.7680	878,252	19,518,902,843
20-11-2019	12,777.2749	878,252	19,441,128,451
21-11-2019	12,766.0440	878,252	19,424,183,926
22-11-2019	12,761.6439	867,436	19,667,090,535
23-11-2019	12,764.5973	867,436	19,671,792,662
24-11-2019	12,767.6810	867,436	19,676,695,849
25-11-2019	12,764.4146	867,523	19,483,923,989
26-11-2019	12,773.1909	867,523	19,497,470,464
27-11-2019	12,768.2428	867,523	19,238,674,713
28-11-2019	12,764.9503	867,523	19,399,366,732
29-11-2019	12,154.9764	1,593,752	19,372,017,947
30-11-2019	12,158.1300	1,593,752	19,377,044,004

## Fondo de Inversión Nevasa HMC RFL/ Serie B

## Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-12-2019	12,161.4066	1,593,752	19,382,266,092
02-12-2019	12,142.4912	1,593,752	19,350,116,124
03-12-2019	12,140.1822	1,580,155	19,181,366,474
04-12-2019	12,133.0937	1,580,155	19,170,166,715
05-12-2019	12,141.0241	1,600,759	19,427,836,085
06-12-2019	12,145.7909	1,600,759	19,435,463,828
07-12-2019	12,148.9469	1,600,759	19,440,513,999
08-12-2019	12,152.1382	1,600,759	19,445,620,657
09-12-2019	12,149.6036	1,600,759	19,441,564,838
10-12-2019	12,158.6532	1,600,759	19,456,045,836
11-12-2019	12,168.5659	1,600,759	19,471,907,950
12-12-2019	12,195.7592	1,600,759	19,515,422,152
13-12-2019	12,222.2911	1,600,759	19,557,877,995
14-12-2019	12,223.1606	1,600,759	19,559,269,352
15-12-2019	12,223.9965	1,600,759	19,560,606,943
16-12-2019	12,246.2286	1,600,759	19,596,182,327
17-12-2019	12,270.8894	1,600,759	19,635,644,071
18-12-2019	12,276.0548	1,600,759	19,576,796,454
19-12-2019	12,276.9232	1,600,759	19,578,181,304
20-12-2019	12,278.6586	1,600,759	19,580,948,771
21-12-2019	12,279.5895	1,600,759	19,582,433,290
22-12-2019	12,280.3366	1,600,759	19,583,624,701
23-12-2019	12,278.9557	1,600,759	19,631,189,168
24-12-2019	12,274.3764	1,600,759	19,647,250,621
25-12-2019	12,275.1930	1,600,759	19,648,557,730
26-12-2019	12,279.2660	1,600,759	19,656,145,563
27-12-2019	12,285.9012	1,600,759	19,666,766,919
28-12-2019	12,286.8871	1,600,759	19,668,345,107
29-12-2019	12,287.5469	1,600,759	19,669,401,288
30-12-2019	12,290.2497	1,598,604	19,647,242,331
31-12-2019	12,291.0847	1,598,604	19,648,577,166