

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2016	119.3969	25,585	3,054,770
02/12/2016	119.4234	25,585	3,055,448
03/12/2016	119.4137	25,585	3,055,199
04/12/2016	119.4040	25,585	3,054,951
05/12/2016	120.3099	25,585	3,078,128
06/12/2016	120.8757	25,585	3,092,604
07/12/2016	122.3939	25,585	3,131,449
08/12/2016	122.3840	25,585	3,131,194
09/12/2016	123.1595	25,585	3,151,035
10/12/2016	123.1494	25,585	3,150,778
11/12/2016	123.1394	25,585	3,150,522
12/12/2016	122.7101	25,585	3,139,537
13/12/2016	123.7569	25,585	3,166,321
14/12/2016	122.4274	25,585	3,132,306
15/12/2016	122.7031	25,585	3,139,358
16/12/2016	122.0319	25,585	3,122,186
17/12/2016	122.0220	25,585	3,121,932
18/12/2016	122.0121	25,585	3,121,679
19/12/2016	122.2634	25,585	3,128,110
20/12/2016	122.8410	25,585	3,142,888
21/12/2016	122.1713	25,585	3,125,752
22/12/2016	122.1503	25,585	3,125,215
23/12/2016	122.3485	25,585	3,130,287
24/12/2016	122.3386	25,585	3,130,033
25/12/2016	122.3287	25,585	3,129,779
26/12/2016	122.3272	25,585	3,129,740
27/12/2016	122.4896	25,585	3,133,896
28/12/2016	121.6966	25,585	3,113,607
29/12/2016	121.8081	25,585	3,116,460
30/12/2016	121.5854	25,585	3,110,762
31/12/2016	121.5755	25,585	3,110,510

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL - Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01/12/2016	124.6479	20,359	2,537,707
02/12/2016	124.6776	20,359	2,538,311
03/12/2016	124.6695	20,359	2,538,146
04/12/2016	124.6614	20,359	2,537,981
05/12/2016	125.6092	20,359	2,557,277
06/12/2016	126.2020	20,359	2,569,346
07/12/2016	127.7892	18,510	2,365,378
08/12/2016	127.7809	18,510	2,365,224
09/12/2016	128.5926	18,510	2,380,250
10/12/2016	128.5843	18,510	2,380,095
11/12/2016	128.5759	18,510	2,379,940
12/12/2016	128.1297	18,510	2,371,680
13/12/2016	129.2249	18,510	2,391,953
14/12/2016	127.8387	18,510	2,366,295
15/12/2016	128.1286	18,510	2,371,661
16/12/2016	127.4298	18,510	2,358,726
17/12/2016	127.4216	18,510	2,358,573
18/12/2016	127.4133	18,510	2,358,420
19/12/2016	127.6779	18,510	2,363,317
20/12/2016	128.2831	18,510	2,374,520
21/12/2016	127.5857	18,510	2,361,612
22/12/2016	127.5659	18,510	2,361,245
23/12/2016	127.7750	18,510	2,365,116
24/12/2016	127.7667	18,510	2,364,962
25/12/2016	127.7584	18,510	2,364,808
26/12/2016	127.7589	18,510	2,364,818
27/12/2016	127.9307	18,510	2,367,997
28/12/2016	127.1045	18,510	2,352,704
29/12/2016	127.2230	18,510	2,354,898
30/12/2016	126.9925	18,510	2,350,631
31/12/2016	126.9842	18,510	2,350,478