

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2019	124.2641	32,409	4,027,275
02-01-2019	124.8908	32,409	4,047,585
03-01-2019	122.5139	32,409	3,970,554
04-01-2019	126.1539	32,409	4,088,522
05-01-2019	126.1436	32,409	4,088,189
06-01-2019	126.1334	32,409	4,087,856
07-01-2019	127.1156	32,409	4,119,690
08-01-2019	128.0039	32,464	4,155,518
09-01-2019	129.1998	32,464	4,194,343
10-01-2019	129.5179	32,464	4,204,669
11-01-2019	129.1928	32,464	4,194,115
12-01-2019	129.1823	32,464	4,193,774
13-01-2019	129.1718	32,464	4,193,432
14-01-2019	128.5234	32,464	4,172,385
15-01-2019	129.6598	32,464	4,209,275
16-01-2019	130.1141	33,014	4,295,586
17-01-2019	130.8366	33,014	4,319,440
18-01-2019	132.4070	32,973	4,365,856
19-01-2019	132.3962	32,973	4,365,500
20-01-2019	132.3854	32,973	4,365,145
21-01-2019	132.3482	32,973	4,363,919
22-01-2019	130.5417	32,973	4,304,353
23-01-2019	130.9100	32,973	4,316,497
24-01-2019	131.2506	32,973	4,327,727
25-01-2019	132.5767	32,973	4,371,450
26-01-2019	132.5658	32,973	4,371,094
27-01-2019	132.5550	32,973	4,370,737
28-01-2019	131.5937	32,973	4,339,039
29-01-2019	131.5365	32,973	4,337,154
30-01-2019	133.3442	32,973	4,396,758
31-01-2019	134.0855	32,973	4,421,200

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2019	134.0581	32,973	4,420,299
02-02-2019	134.0472	32,973	4,419,938
03-02-2019	134.0363	32,973	4,419,578
04-02-2019	134.7852	32,973	4,444,273
05-02-2019	135.5980	32,973	4,471,071
06-02-2019	135.2140	32,973	4,458,410
07-02-2019	133.8376	32,891	4,402,054
08-02-2019	133.5457	32,891	4,392,450
09-02-2019	133.5348	32,891	4,392,092
10-02-2019	133.5239	32,891	4,391,734
11-02-2019	133.5214	32,891	4,391,652
12-02-2019	133.5110	32,891	4,391,309
13-02-2019	135.2794	32,891	4,449,474
14-02-2019	135.1962	32,891	4,446,738
15-02-2019	136.3938	32,891	4,486,127
16-02-2019	136.3826	32,891	4,485,761
17-02-2019	136.3715	32,891	4,485,396
18-02-2019	136.4873	32,891	4,489,204
19-02-2019	136.8534	32,891	4,501,244
20-02-2019	137.2827	32,891	4,515,365
21-02-2019	136.9142	32,891	4,503,246
22-02-2019	137.7465	32,891	4,530,621
23-02-2019	137.7353	32,891	4,530,252
24-02-2019	137.7241	32,891	4,529,882
25-02-2019	138.3040	33,119	4,580,491
26-02-2019	138.3001	33,164	4,586,585
27-02-2019	138.0361	33,164	4,577,828
28-02-2019	137.4762	33,164	4,559,259

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2019	138.2561	33,262	4,598,674
02-03-2019	138.2448	33,262	4,598,299
03-03-2019	138.2336	33,262	4,597,925
04-03-2019	137.8972	33,262	4,586,736
05-03-2019	137.8875	33,262	4,586,415
06-03-2019	137.2579	33,262	4,565,472
07-03-2019	135.7503	33,262	4,515,327
08-03-2019	135.2116	33,262	4,497,407
09-03-2019	135.2005	33,262	4,497,040
10-03-2019	135.1895	33,262	4,496,674
11-03-2019	136.9910	33,262	4,556,595
12-03-2019	137.4903	33,535	4,610,736
13-03-2019	138.2346	33,535	4,635,697
14-03-2019	138.0847	33,535	4,630,670
15-03-2019	138.9087	33,535	4,658,305
16-03-2019	138.8974	33,535	4,657,925
17-03-2019	138.8861	33,535	4,657,545
18-03-2019	139.9336	33,535	4,692,673
19-03-2019	139.9999	33,535	4,694,896
20-03-2019	139.5588	33,535	4,680,104
21-03-2019	140.5483	33,535	4,713,288
22-03-2019	137.7715	33,535	4,620,168
23-03-2019	137.7603	33,535	4,619,791
24-03-2019	137.7491	33,535	4,619,415
25-03-2019	137.5550	33,535	4,612,908
26-03-2019	138.4866	33,535	4,644,147
27-03-2019	137.9666	33,535	4,626,711
28-03-2019	138.3321	33,535	4,638,968
29-03-2019	139.1681	33,440	4,653,782
30-03-2019	139.1568	33,440	4,653,402
31-03-2019	139.1454	33,440	4,653,023

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-04-2019	140.8899	33,440	4,711,358
02-04-2019	140.8012	33,440	4,708,392
03-04-2019	141.4658	33,440	4,730,616
04-04-2019	141.7161	33,743	4,781,926
05-04-2019	142.3075	33,743	4,801,882
06-04-2019	142.2959	33,743	4,801,490
07-04-2019	142.2843	33,743	4,801,099
08-04-2019	142.4243	33,743	4,805,823
09-04-2019	141.7484	33,743	4,783,015
10-04-2019	142.1928	33,743	4,798,013
11-04-2019	141.9206	33,743	4,788,827
12-04-2019	142.8337	33,666	4,808,638
13-04-2019	142.8220	33,666	4,808,246
14-04-2019	142.8104	33,666	4,807,854
15-04-2019	142.6878	33,666	4,803,726
16-04-2019	143.0861	33,666	4,817,138
17-04-2019	143.1377	33,666	4,818,874
18-04-2019	143.0450	33,666	4,815,752
19-04-2019	143.0333	33,666	4,815,360
20-04-2019	143.0217	33,666	4,814,967
21-04-2019	143.0100	33,666	4,814,575
22-04-2019	142.9802	33,666	4,813,571
23-04-2019	143.7334	33,666	4,838,928
24-04-2019	143.2350	33,666	4,822,150
25-04-2019	143.0237	33,666	4,815,034
26-04-2019	143.4540	33,666	4,829,521
27-04-2019	143.4423	33,666	4,829,128
28-04-2019	143.4306	33,666	4,828,734
29-04-2019	143.7006	33,666	4,837,826
30-04-2019	143.8103	34,220	4,921,187

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2019	143.7985	34,220	4,920,786
02-05-2019	142.7597	34,783	4,965,611
03-05-2019	144.0583	34,783	5,010,780
04-05-2019	144.0466	34,783	5,010,371
05-05-2019	144.0348	34,783	5,009,963
06-05-2019	142.8516	34,633	4,947,380
07-05-2019	140.6465	34,633	4,871,011
08-05-2019	140.3918	34,633	4,862,188
09-05-2019	139.4662	34,778	4,850,355
10-05-2019	140.1060	34,778	4,872,605
11-05-2019	140.0945	34,778	4,872,208
12-05-2019	140.0831	34,778	4,871,811
13-05-2019	136.5732	34,778	4,749,744
14-05-2019	137.7615	34,778	4,791,069
15-05-2019	138.4262	34,778	4,814,188
16-05-2019	139.2565	34,778	4,843,062
17-05-2019	138.2633	34,224	4,731,922
18-05-2019	138.2520	34,224	4,731,536
19-05-2019	138.2407	34,224	4,731,151
20-05-2019	137.3317	34,224	4,700,041
21-05-2019	137.3205	34,224	4,699,658
22-05-2019	137.8682	34,224	4,718,401
23-05-2019	136.2125	34,224	4,661,736
24-05-2019	136.7553	33,945	4,642,158
25-05-2019	136.7441	33,945	4,641,780
26-05-2019	136.7330	33,945	4,641,401
27-05-2019	136.7707	33,945	4,642,681
28-05-2019	136.0315	34,512	4,694,718
29-05-2019	135.2633	34,512	4,668,208
30-05-2019	135.5491	34,512	4,678,070
31-05-2019	134.2643	34,512	4,633,728

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2019	134.2533	34,512	4,633,350
02-06-2019	134.2424	34,512	4,632,973
03-06-2019	134.1634	34,440	4,620,587
04-06-2019	136.2454	34,440	4,692,293
05-06-2019	136.8804	34,659	4,744,137
06-06-2019	137.4670	34,797	4,783,438
07-06-2019	138.7964	34,797	4,829,699
08-06-2019	138.7851	34,797	4,829,306
09-06-2019	138.7738	34,797	4,828,912
10-06-2019	139.7257	34,797	4,862,035
11-06-2019	140.1677	34,797	4,877,415
12-06-2019	139.4357	34,797	4,851,943
13-06-2019	139.6883	34,788	4,859,478
14-06-2019	139.0589	34,788	4,837,580
15-06-2019	139.0475	34,788	4,837,186
16-06-2019	139.0362	34,788	4,836,792
17-06-2019	138.3749	34,788	4,813,787
18-06-2019	140.5687	34,788	4,890,104
19-06-2019	141.2010	34,788	4,912,100
20-06-2019	142.7443	34,788	4,965,789
21-06-2019	141.8731	34,788	4,935,480
22-06-2019	141.8615	34,788	4,935,078
23-06-2019	141.8499	34,788	4,934,675
24-06-2019	142.0079	34,788	4,940,172
25-06-2019	140.8488	34,788	4,899,847
26-06-2019	141.0132	34,821	4,910,220
27-06-2019	141.6044	34,821	4,930,808
28-06-2019	142.1058	34,969	4,969,298
29-06-2019	142.0942	34,969	4,968,893
30-06-2019	142.0826	34,969	4,968,488

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2019	143.4415	34,841	4,997,645
02-07-2019	143.6277	34,841	5,004,134
03-07-2019	144.3909	34,841	5,030,722
04-07-2019	144.4298	34,841	5,032,079
05-07-2019	143.8686	34,841	5,012,526
06-07-2019	143.8569	34,841	5,012,117
07-07-2019	143.8451	34,841	5,011,709
08-07-2019	143.0221	34,841	4,983,033
09-07-2019	142.8508	34,841	4,977,063
10-07-2019	143.4596	34,841	4,998,274
11-07-2019	143.7167	34,841	5,007,232
12-07-2019	144.1178	34,788	5,013,569
13-07-2019	144.1060	34,788	5,013,160
14-07-2019	144.0943	34,788	5,012,751
15-07-2019	144.2583	34,788	5,018,459
16-07-2019	144.2466	34,788	5,018,050
17-07-2019	143.1076	34,788	4,978,426
18-07-2019	143.4587	34,788	4,990,641
19-07-2019	143.0705	34,889	4,991,586
20-07-2019	143.0588	34,889	4,991,179
21-07-2019	143.0472	34,889	4,990,772
22-07-2019	143.2648	34,889	4,998,366
23-07-2019	144.0496	34,889	5,025,746
24-07-2019	144.6023	34,889	5,045,029
25-07-2019	143.8464	34,889	5,018,657
26-07-2019	144.3266	34,889	5,035,410
27-07-2019	144.3148	34,889	5,035,000
28-07-2019	144.3031	34,889	5,034,590
29-07-2019	144.1046	34,889	5,027,666
30-07-2019	143.3361	34,889	5,000,854
31-07-2019	142.0203	34,889	4,954,945

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Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-08-2019	140.6367	34,889	4,906,674
02-08-2019	139.3237	34,889	4,860,865
03-08-2019	139.3124	34,889	4,860,469
04-08-2019	139.3010	34,889	4,860,073
05-08-2019	135.2148	34,889	4,717,511
06-08-2019	136.6386	34,889	4,767,185
07-08-2019	136.9079	34,889	4,776,580
08-08-2019	139.0283	34,889	4,850,559
09-08-2019	138.0922	34,889	4,817,897
10-08-2019	138.0809	34,889	4,817,505
11-08-2019	138.0696	34,889	4,817,112
12-08-2019	136.5508	34,889	4,764,120
13-08-2019	138.1951	34,889	4,821,490
14-08-2019	134.6722	34,889	4,698,577
15-08-2019	134.6612	34,889	4,698,194
16-08-2019	136.5387	34,889	4,763,700
17-08-2019	136.5276	34,889	4,763,312
18-08-2019	136.5165	34,889	4,762,924
19-08-2019	137.8346	34,889	4,808,910
20-08-2019	137.3285	35,257	4,841,791
21-08-2019	138.3891	35,257	4,879,183
22-08-2019	138.0468	35,257	4,867,114
23-08-2019	135.3483	35,148	4,757,223
24-08-2019	135.3373	35,148	4,756,835
25-08-2019	135.3263	35,148	4,756,447
26-08-2019	136.2778	35,148	4,789,894
27-08-2019	136.0544	35,148	4,782,041
28-08-2019	136.5188	35,148	4,798,362
29-08-2019	138.0413	35,148	4,851,874
30-08-2019	138.3814	35,148	4,863,830
31-08-2019	138.3701	35,148	4,863,433

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2019	138.3588	35,148	4,863,037
02-09-2019	138.2788	35,148	4,860,223
03-09-2019	137.4010	35,148	4,829,371
04-09-2019	139.0203	35,148	4,886,286
05-09-2019	140.7882	35,148	4,948,425
06-09-2019	140.9816	35,148	4,955,221
07-09-2019	140.9701	35,148	4,954,817
08-09-2019	140.9586	35,148	4,954,413
09-09-2019	141.2036	35,148	4,963,023
10-09-2019	141.1201	35,148	4,960,088
11-09-2019	142.0421	35,148	4,992,495
12-09-2019	142.6675	35,185	5,019,754
13-09-2019	142.9426	34,530	4,935,809
14-09-2019	142.9310	34,530	4,935,407
15-09-2019	142.9193	34,530	4,935,004
16-09-2019	142.2337	34,027	4,839,787
17-09-2019	142.4812	34,027	4,848,208
18-09-2019	142.4696	34,027	4,847,813
19-09-2019	142.4580	34,027	4,847,418
20-09-2019	142.4464	34,027	4,847,023
21-09-2019	142.4348	34,027	4,846,628
22-09-2019	142.4232	34,027	4,846,233
23-09-2019	141.8111	34,027	4,825,407
24-09-2019	140.6547	34,027	4,786,058
25-09-2019	141.1112	34,027	4,801,592
26-09-2019	141.0907	34,027	4,800,894
27-09-2019	140.2758	34,027	4,773,166
28-09-2019	140.2644	34,027	4,772,777
29-09-2019	140.2530	34,027	4,772,388
30-09-2019	140.7214	34,027	4,788,327

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-10-2019	139.4484	34,027	4,745,009
02-10-2019	137.3380	34,027	4,673,201
03-10-2019	138.2287	32,882	4,545,235
04-10-2019	139.6359	32,882	4,591,509
05-10-2019	139.6246	32,882	4,591,135
06-10-2019	139.6132	32,882	4,590,760
07-10-2019	139.1649	32,809	4,565,861
08-10-2019	137.5415	32,809	4,512,598
09-10-2019	138.6058	32,809	4,547,518
10-10-2019	139.4948	32,809	4,576,683
11-10-2019	141.2763	32,809	4,635,136
12-10-2019	141.2648	32,809	4,634,758
13-10-2019	141.2533	32,809	4,634,380
14-10-2019	141.0090	32,809	4,626,365
15-10-2019	142.3912	32,809	4,671,714
16-10-2019	142.3350	32,809	4,669,868
17-10-2019	142.7325	32,809	4,682,909
18-10-2019	142.2429	32,259	4,588,613
19-10-2019	142.2313	32,259	4,588,239
20-10-2019	142.2197	32,259	4,587,865
21-10-2019	143.0948	32,259	4,616,094
22-10-2019	142.6500	32,259	4,601,746
23-10-2019	142.9175	32,259	4,610,375
24-10-2019	143.3010	32,059	4,594,088
25-10-2019	143.8438	31,937	4,593,940
26-10-2019	143.8321	31,937	4,593,565
27-10-2019	143.8204	31,937	4,593,191
28-10-2019	144.6884	31,986	4,628,002
29-10-2019	144.5060	31,986	4,622,170
30-10-2019	144.8640	31,986	4,633,621
31-10-2019	144.8522	31,986	4,633,243

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-11-2019	144.8404	31,986	4,632,866
02-11-2019	144.8286	31,986	4,632,488
03-11-2019	144.8168	31,986	4,632,111
04-11-2019	146.7332	31,986	4,693,407
05-11-2019	146.7480	31,986	4,693,882
06-11-2019	146.7014	31,986	4,692,390
07-11-2019	147.2715	33,151	4,882,197
08-11-2019	147.1300	33,151	4,877,506
09-11-2019	147.1180	33,151	4,877,109
10-11-2019	147.1060	33,151	4,876,711
11-11-2019	146.7571	33,151	4,865,143
12-11-2019	146.7695	33,151	4,865,557
13-11-2019	146.3765	33,151	4,852,529
14-11-2019	146.3163	33,151	4,850,530
15-11-2019	147.3335	33,055	4,870,107
16-11-2019	147.3214	33,055	4,869,711
17-11-2019	147.3094	33,055	4,869,314
18-11-2019	147.4957	33,055	4,875,472
19-11-2019	147.5916	33,498	4,944,022
20-11-2019	146.9718	33,915	4,984,547
21-11-2019	146.7125	33,915	4,975,756
22-11-2019	146.9431	33,915	4,983,577
23-11-2019	146.9312	33,915	4,983,171
24-11-2019	146.9192	33,915	4,982,764
25-11-2019	148.1386	34,255	5,074,487
26-11-2019	148.2271	34,453	5,106,869
27-11-2019	148.7185	34,753	5,168,414
28-11-2019	148.6698	34,753	5,166,720
29-11-2019	147.8206	34,893	5,157,904
30-11-2019	147.8086	34,893	5,157,484

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-12-2019	147.7965	34,893	5,157,064
02-12-2019	146.9321	34,893	5,126,902
03-12-2019	146.0569	34,893	5,096,362
04-12-2019	146.9830	35,063	5,153,664
05-12-2019	147.2170	35,063	5,161,868
06-12-2019	148.3836	35,063	5,202,774
07-12-2019	148.3715	35,063	5,202,350
08-12-2019	148.3594	35,063	5,201,926
09-12-2019	147.9713	35,198	5,208,295
10-12-2019	147.9853	35,198	5,208,788
11-12-2019	148.5631	35,332	5,249,033
12-12-2019	149.8701	35,398	5,305,101
13-12-2019	150.2494	35,265	5,298,545
14-12-2019	150.2371	35,265	5,298,113
15-12-2019	150.2249	35,265	5,297,681
16-12-2019	150.7841	35,397	5,337,306
17-12-2019	151.2436	35,457	5,362,643
18-12-2019	151.1797	35,589	5,380,334
19-12-2019	151.4309	35,846	5,428,193
20-12-2019	151.5216	37,329	5,656,148
21-12-2019	151.5092	37,329	5,655,687
22-12-2019	151.4969	37,329	5,655,226
23-12-2019	151.7559	37,329	5,664,896
24-12-2019	151.7625	37,329	5,665,141
25-12-2019	151.7501	37,329	5,664,679
26-12-2019	152.4248	37,464	5,710,442
27-12-2019	152.7107	37,777	5,768,951
28-12-2019	152.6982	37,777	5,768,481
29-12-2019	152.6858	37,777	5,768,011
30-12-2019	151.8224	37,886	5,751,945
31-12-2019	151.8101	37,886	5,751,476

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2019	131.3484	18,212	2,392,118
02-01-2019	132.0130	18,212	2,404,221
03-01-2019	129.5027	18,212	2,358,504
04-01-2019	133.3525	18,212	2,428,616
05-01-2019	133.3438	18,212	2,428,458
06-01-2019	133.3351	18,212	2,428,300
07-01-2019	134.3757	18,212	2,447,250
08-01-2019	135.3169	18,212	2,464,391
09-01-2019	136.5834	18,212	2,487,457
10-01-2019	136.9219	18,212	2,493,621
11-01-2019	136.5804	18,212	2,487,403
12-01-2019	136.5715	18,212	2,487,240
13-01-2019	136.5626	18,212	2,487,078
14-01-2019	135.8794	18,212	2,474,636
15-01-2019	137.0830	18,212	2,496,556
16-01-2019	137.5656	18,212	2,505,344
17-01-2019	138.3318	18,212	2,519,298
18-01-2019	139.9944	18,212	2,549,578
19-01-2019	139.9853	18,212	2,549,411
20-01-2019	139.9761	18,212	2,549,245
21-01-2019	139.9391	18,212	2,548,571
22-01-2019	138.0312	18,212	2,513,825
23-01-2019	138.4229	18,212	2,520,958
24-01-2019	138.7853	18,212	2,527,558
25-01-2019	140.1898	18,212	2,553,136
26-01-2019	140.1806	18,212	2,552,969
27-01-2019	140.1715	18,212	2,552,803
28-01-2019	139.1572	18,212	2,534,330
29-01-2019	139.0990	18,212	2,533,270
30-01-2019	141.0128	18,212	2,568,126
31-01-2019	141.7991	18,212	2,582,444

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2019	141.7725	18,212	2,581,960
02-02-2019	141.7632	18,212	2,581,792
03-02-2019	141.7540	18,212	2,581,624
04-02-2019	142.5484	18,212	2,596,091
05-02-2019	143.4103	18,212	2,611,788
06-02-2019	143.0065	18,212	2,604,434
07-02-2019	141.5532	18,212	2,577,966
08-02-2019	141.2466	18,212	2,572,384
09-02-2019	141.2374	18,212	2,572,216
10-02-2019	141.2282	18,212	2,572,048
11-02-2019	141.2279	18,212	2,572,042
12-02-2019	141.2192	18,212	2,571,883
13-02-2019	143.0920	18,212	2,605,991
14-02-2019	143.0063	18,212	2,604,431
15-02-2019	144.2754	18,212	2,627,544
16-02-2019	144.2660	18,212	2,627,373
17-02-2019	144.2566	18,212	2,627,201
18-02-2019	144.3814	18,212	2,629,475
19-02-2019	144.7710	18,212	2,636,570
20-02-2019	145.2276	18,212	2,644,885
21-02-2019	144.8401	18,212	2,637,829
22-02-2019	145.7230	18,212	2,653,907
23-02-2019	145.7135	18,212	2,653,734
24-02-2019	145.7040	18,212	2,653,561
25-02-2019	146.3199	18,212	2,664,779
26-02-2019	146.3182	18,212	2,664,747
27-02-2019	146.0412	18,212	2,659,703
28-02-2019	145.4512	18,212	2,648,957

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2019	146.2788	18,212	2,664,029
02-03-2019	146.2692	18,212	2,663,855
03-03-2019	146.2597	18,212	2,663,681
04-03-2019	145.9062	18,212	2,657,243
05-03-2019	145.8983	18,212	2,657,100
06-03-2019	145.2345	18,212	2,645,010
07-03-2019	143.6416	18,212	2,616,001
08-03-2019	143.0739	18,212	2,605,662
09-03-2019	143.0646	18,212	2,605,492
10-03-2019	143.0552	18,212	2,605,322
11-03-2019	144.9639	18,212	2,640,083
12-03-2019	145.4946	18,212	2,649,747
13-03-2019	146.2846	18,212	2,664,135
14-03-2019	146.1284	18,212	2,661,290
15-03-2019	147.0028	18,212	2,677,216
16-03-2019	146.9933	18,212	2,677,041
17-03-2019	146.9837	18,212	2,676,867
18-03-2019	148.0946	18,212	2,697,100
19-03-2019	148.1672	18,212	2,698,421
20-03-2019	147.7028	18,212	2,689,963
21-03-2019	148.7525	18,212	2,709,081
22-03-2019	145.8160	18,212	2,655,601
23-03-2019	145.8065	18,212	2,655,428
24-03-2019	145.7970	18,212	2,655,254
25-03-2019	145.5940	18,212	2,651,557
26-03-2019	146.5823	18,212	2,669,558
27-03-2019	146.0344	18,212	2,659,578
28-03-2019	146.4237	18,212	2,666,668
29-03-2019	147.3109	18,212	2,682,827
30-03-2019	147.3013	18,212	2,682,652
31-03-2019	147.2917	18,212	2,682,477

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-04-2019	149.1408	18,212	2,716,152
02-04-2019	149.0493	18,212	2,714,486
03-04-2019	149.7552	18,212	2,727,343
04-04-2019	150.0227	18,212	2,732,213
05-04-2019	150.6512	18,212	2,743,660
06-04-2019	150.6414	18,212	2,743,481
07-04-2019	150.6316	18,212	2,743,302
08-04-2019	150.7822	18,212	2,746,046
09-04-2019	150.0691	18,212	2,733,058
10-04-2019	150.5421	18,212	2,741,672
11-04-2019	150.2563	18,212	2,736,468
12-04-2019	151.2255	18,212	2,754,118
13-04-2019	151.2156	18,212	2,753,939
14-04-2019	151.2058	18,212	2,753,759
15-04-2019	151.0784	18,212	2,751,440
16-04-2019	151.5027	18,212	2,759,167
17-04-2019	151.5597	18,212	2,760,206
18-04-2019	151.4640	18,212	2,758,463
19-04-2019	151.4541	18,212	2,758,283
20-04-2019	151.4443	18,212	2,758,103
21-04-2019	151.4344	18,212	2,757,923
22-04-2019	151.4053	18,212	2,757,393
23-04-2019	152.2053	18,212	2,771,963
24-04-2019	151.6801	18,212	2,762,397
25-04-2019	151.4587	18,212	2,758,366
26-04-2019	151.9169	18,212	2,766,710
27-04-2019	151.9070	18,212	2,766,530
28-04-2019	151.8971	18,212	2,766,350
29-04-2019	152.1856	18,212	2,771,603
30-04-2019	152.3041	18,212	2,773,763

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2019	152.2942	18,212	2,773,582
02-05-2019	151.1965	18,212	2,753,590
03-05-2019	152.5743	18,212	2,778,683
04-05-2019	152.5643	18,212	2,778,502
05-05-2019	152.5544	18,212	2,778,321
06-05-2019	151.3037	18,212	2,755,542
07-05-2019	148.9705	18,212	2,713,051
08-05-2019	148.7031	18,212	2,708,181
09-05-2019	147.7252	18,212	2,690,371
10-05-2019	148.4052	18,212	2,702,756
11-05-2019	148.3956	18,212	2,702,580
12-05-2019	148.3859	18,212	2,702,404
13-05-2019	144.6703	18,212	2,634,736
14-05-2019	145.9314	18,212	2,657,702
15-05-2019	146.6380	18,212	2,670,571
16-05-2019	147.5199	18,212	2,686,632
17-05-2019	146.4701	18,212	2,667,514
18-05-2019	146.4606	18,212	2,667,340
19-05-2019	146.4510	18,212	2,667,166
20-05-2019	145.4904	18,212	2,649,671
21-05-2019	145.4809	18,212	2,649,498
22-05-2019	146.0635	18,212	2,660,108
23-05-2019	144.3117	18,212	2,628,205
24-05-2019	144.8891	18,212	2,638,721
25-05-2019	144.8797	18,212	2,638,549
26-05-2019	144.8702	18,212	2,638,377
27-05-2019	144.9126	18,212	2,639,148
28-05-2019	144.1317	18,212	2,624,926
29-05-2019	143.3201	18,212	2,610,146
30-05-2019	143.6253	18,212	2,615,703
31-05-2019	142.2662	18,212	2,590,952

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2019	142.2569	18,212	2,590,783
02-06-2019	142.2476	18,212	2,590,614
03-06-2019	142.1663	18,212	2,589,132
04-06-2019	144.3749	18,212	2,629,355
05-06-2019	145.0500	18,212	2,641,651
06-06-2019	145.6740	18,212	2,653,016
07-06-2019	147.0853	18,212	2,678,717
08-06-2019	147.0757	18,212	2,678,542
09-06-2019	147.0661	18,212	2,678,367
10-06-2019	148.0773	18,212	2,696,783
11-06-2019	148.5481	18,212	2,705,358
12-06-2019	147.7747	18,212	2,691,273
13-06-2019	148.0449	18,212	2,696,194
14-06-2019	147.3802	18,212	2,684,088
15-06-2019	147.3706	18,212	2,683,913
16-06-2019	147.3610	18,212	2,683,738
17-06-2019	146.6625	18,212	2,671,017
18-06-2019	148.9901	18,212	2,713,407
19-06-2019	149.6627	18,212	2,725,657
20-06-2019	151.3010	18,212	2,755,493
21-06-2019	150.3799	18,212	2,738,719
22-06-2019	150.3701	18,212	2,738,541
23-06-2019	150.3603	18,212	2,738,362
24-06-2019	150.5303	18,212	2,741,457
25-06-2019	149.3040	18,212	2,719,124
26-06-2019	149.4807	18,212	2,722,342
27-06-2019	150.1099	18,212	2,733,801
28-06-2019	150.6438	18,212	2,743,525
29-06-2019	150.6340	18,212	2,743,347
30-06-2019	150.6242	18,212	2,743,168

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2019	152.0672	18,212	2,769,448
02-07-2019	152.2671	18,212	2,773,089
03-07-2019	153.0787	18,212	2,787,869
04-07-2019	153.1225	18,212	2,788,666
05-07-2019	152.5299	18,212	2,777,875
06-07-2019	152.5200	18,212	2,777,694
07-07-2019	152.5101	18,212	2,777,513
08-07-2019	151.6399	18,212	2,761,666
09-07-2019	151.4607	18,212	2,758,402
10-07-2019	152.1087	18,212	2,770,203
11-07-2019	152.3838	18,212	2,775,213
12-07-2019	152.8115	18,212	2,783,004
13-07-2019	152.8016	18,212	2,782,822
14-07-2019	152.7916	18,212	2,782,641
15-07-2019	152.9681	18,212	2,785,854
16-07-2019	152.9581	18,212	2,785,673
17-07-2019	151.7528	18,212	2,763,722
18-07-2019	152.1276	18,212	2,770,548
19-07-2019	151.7184	18,212	2,763,095
20-07-2019	151.7085	18,212	2,762,915
21-07-2019	151.6986	18,212	2,762,735
22-07-2019	151.9319	18,212	2,766,984
23-07-2019	152.7667	18,212	2,782,186
24-07-2019	153.3553	18,212	2,792,907
25-07-2019	152.5561	18,212	2,778,352
26-07-2019	153.0679	18,212	2,787,673
27-07-2019	153.0579	18,212	2,787,491
28-07-2019	153.0479	18,212	2,787,309
29-07-2019	152.8400	18,212	2,783,521
30-07-2019	152.0274	18,212	2,768,722
31-07-2019	150.6342	18,212	2,743,349

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-08-2019	149.1691	18,212	2,716,668
02-08-2019	147.7789	18,212	2,691,349
03-08-2019	147.7692	18,212	2,691,173
04-08-2019	147.7596	18,212	2,690,998
05-08-2019	143.4277	18,212	2,612,105
06-08-2019	144.9403	18,212	2,639,653
07-08-2019	145.2283	18,212	2,644,898
08-08-2019	147.4800	18,212	2,685,906
09-08-2019	146.4893	18,212	2,667,863
10-08-2019	146.4798	18,212	2,667,689
11-08-2019	146.4702	18,212	2,667,515
12-08-2019	144.8613	18,212	2,638,213
13-08-2019	146.6081	18,212	2,670,027
14-08-2019	142.8730	18,212	2,602,003
15-08-2019	142.8637	18,212	2,601,833
16-08-2019	144.8580	18,212	2,638,153
17-08-2019	144.8485	18,212	2,637,981
18-08-2019	144.8391	18,212	2,637,809
19-08-2019	146.2399	18,212	2,663,321
20-08-2019	145.7053	18,212	2,653,586
21-08-2019	146.8330	18,212	2,674,122
22-08-2019	146.4722	18,212	2,667,551
23-08-2019	143.6114	18,212	2,615,451
24-08-2019	143.6020	18,212	2,615,280
25-08-2019	143.5927	18,212	2,615,110
26-08-2019	144.6047	18,212	2,633,542
27-08-2019	144.3700	18,212	2,629,267
28-08-2019	144.8651	18,212	2,638,283
29-08-2019	146.4831	18,212	2,667,750
30-08-2019	146.8464	18,212	2,674,367
31-08-2019	146.8368	18,212	2,674,192

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2019	146.8273	18,212	2,674,018
02-09-2019	146.7447	18,212	2,672,514
03-09-2019	145.8155	18,212	2,655,593
04-09-2019	147.5364	18,212	2,686,933
05-09-2019	149.4151	18,212	2,721,147
06-09-2019	149.6227	18,212	2,724,929
07-09-2019	149.6130	18,212	2,724,751
08-09-2019	149.6032	18,212	2,724,574
09-09-2019	149.8656	18,212	2,729,353
10-09-2019	149.7795	18,212	2,727,783
11-09-2019	150.7605	18,212	2,745,650
12-09-2019	151.4267	18,212	2,757,784
13-09-2019	151.7213	18,212	2,763,148
14-09-2019	151.7114	18,212	2,762,968
15-09-2019	151.7015	18,212	2,762,787
16-09-2019	150.9762	18,212	2,749,579
17-09-2019	151.2414	18,212	2,754,408
18-09-2019	151.2315	18,212	2,754,228
19-09-2019	151.2217	18,212	2,754,049
20-09-2019	151.2118	18,212	2,753,869
21-09-2019	151.2019	18,212	2,753,690
22-09-2019	151.1921	18,212	2,753,510
23-09-2019	150.5448	18,212	2,741,722
24-09-2019	149.3196	18,212	2,719,409
25-09-2019	149.8067	18,212	2,728,280
26-09-2019	149.7874	18,212	2,727,928
27-09-2019	148.9247	18,212	2,712,217
28-09-2019	148.9150	18,212	2,712,040
29-09-2019	148.9053	18,212	2,711,863
30-09-2019	149.4050	18,212	2,720,964

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-10-2019	148.0558	18,212	2,696,393
02-10-2019	145.8176	18,212	2,655,630
03-10-2019	146.7656	18,212	2,672,896
04-10-2019	148.2623	18,212	2,700,152
05-10-2019	148.2526	18,212	2,699,976
06-10-2019	148.2429	18,212	2,699,800
07-10-2019	147.7693	18,212	2,691,175
08-10-2019	146.0479	18,212	2,659,824
09-10-2019	147.1805	18,212	2,680,451
10-10-2019	148.1268	18,212	2,697,686
11-10-2019	150.0211	18,212	2,732,185
12-10-2019	150.0113	18,212	2,732,006
13-10-2019	150.0016	18,212	2,731,828
14-10-2019	149.7446	18,212	2,727,148
15-10-2019	151.2149	18,212	2,753,925
16-10-2019	151.1576	18,212	2,752,882
17-10-2019	151.5822	18,212	2,760,615
18-10-2019	151.0647	18,212	2,751,191
19-10-2019	151.0549	18,212	2,751,011
20-10-2019	151.0450	18,212	2,750,832
21-10-2019	151.9769	18,212	2,767,803
22-10-2019	151.5069	18,212	2,759,245
23-10-2019	151.7935	18,212	2,764,464
24-10-2019	152.2034	18,212	2,771,928
25-10-2019	152.7824	18,212	2,782,472
26-10-2019	152.7724	18,212	2,782,291
27-10-2019	152.7624	18,212	2,782,110
28-10-2019	153.6869	18,212	2,798,946
29-10-2019	153.4958	18,212	2,795,465
30-10-2019	153.8785	18,212	2,802,436
31-10-2019	153.8685	18,212	2,802,253

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-11-2019	153.8585	18,212	2,802,071
02-11-2019	153.8484	18,212	2,801,888
03-11-2019	153.8384	18,212	2,801,705
04-11-2019	155.8767	18,212	2,838,826
05-11-2019	155.8950	18,212	2,839,160
06-11-2019	155.8480	18,212	2,838,304
07-11-2019	156.4562	18,212	2,849,380
08-11-2019	156.3084	18,212	2,846,689
09-11-2019	156.2982	18,212	2,846,503
10-11-2019	156.2880	18,212	2,846,318
11-11-2019	155.9199	18,212	2,839,612
12-11-2019	155.9357	18,212	2,839,900
13-11-2019	155.5207	18,212	2,832,342
14-11-2019	155.4591	18,212	2,831,222
15-11-2019	156.5425	18,212	2,850,951
16-11-2019	156.5322	18,212	2,850,765
17-11-2019	156.5220	18,212	2,850,579
18-11-2019	156.7225	18,212	2,854,231
19-11-2019	156.8269	18,212	2,856,132
20-11-2019	156.1709	18,212	2,844,184
21-11-2019	155.8980	18,212	2,839,214
22-11-2019	156.1456	18,212	2,843,723
23-11-2019	156.1354	18,212	2,843,538
24-11-2019	156.1252	18,212	2,843,352
25-11-2019	157.4236	18,212	2,866,998
26-11-2019	157.5202	18,212	2,868,758
27-11-2019	158.0450	18,212	2,878,315
28-11-2019	157.9958	18,212	2,877,419
29-11-2019	157.0959	18,212	2,861,031
30-11-2019	157.0857	18,212	2,860,844

Fondo de Inversión Nevasa HMC VISION INTERNACIONAL / Serie B

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-12-2019	157.0754	18,212	2,860,657
02-12-2019	156.1593	18,212	2,843,973
03-12-2019	155.2316	18,212	2,827,078
04-12-2019	156.2184	18,212	2,845,050
05-12-2019	156.4697	18,212	2,849,626
06-12-2019	157.7122	18,212	2,872,255
07-12-2019	157.7019	18,212	2,872,067
08-12-2019	157.6916	18,212	2,871,880
09-12-2019	157.2817	18,212	2,864,415
10-12-2019	157.2992	18,212	2,864,732
11-12-2019	157.9159	18,212	2,875,965
12-12-2019	159.3077	18,212	2,901,313
13-12-2019	159.7135	18,212	2,908,703
14-12-2019	159.7031	18,212	2,908,513
15-12-2019	159.6927	18,212	2,908,324
16-12-2019	160.2898	18,212	2,919,198
17-12-2019	160.7808	18,212	2,928,140
18-12-2019	160.7155	18,212	2,926,951
19-12-2019	160.9852	18,212	2,931,863
20-12-2019	161.0842	18,212	2,933,666
21-12-2019	161.0737	18,212	2,933,474
22-12-2019	161.0632	18,212	2,933,283
23-12-2019	161.3412	18,212	2,938,346
24-12-2019	161.3508	18,212	2,938,521
25-12-2019	161.3403	18,212	2,938,330
26-12-2019	162.0603	18,212	2,951,442
27-12-2019	162.3669	18,212	2,957,026
28-12-2019	162.3563	18,212	2,956,833
29-12-2019	162.3457	18,212	2,956,640
30-12-2019	161.4304	18,212	2,939,970
31-12-2019	161.4199	18,212	2,939,779