





Fondo de Inversión HMC Renta Global Pesos

Serie BP

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	1.000,0000	\$	1.122.850	1.122.850.000
02-07-2019	1.000,0000	\$	1.122.850	1.122.850.000
03-07-2019	1.000,0000	\$	1.122.850	1.122.850.000
04-07-2019	1.000,0000	\$	1.122.850	1.122.850.000
05-07-2019	1.000,0000	\$	1.147.850	1.147.850.000
06-07-2019	1.000,0000	\$	1.147.850	1.147.850.000
07-07-2019	1.000,0000	\$	1.147.850	1.147.850.000
08-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
09-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
10-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
11-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
12-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
13-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
14-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
15-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
16-07-2019	1.000,0000	\$	1.152.850	1.152.850.000
17-07-2019	1.005,7975	\$	1.152.850	1.159.533.689
18-07-2019	1.005,7647	\$	1.152.850	1.159.495.885
19-07-2019	1.005,7320	\$	1.152.850	1.159.458.082
20-07-2019	1.005,6992	\$	1.152.850	1.159.420.280
21-07-2019	1.005,6664	\$	1.152.850	1.159.382.480
22-07-2019	1.001,5919	\$	1.152.850	1.154.685.224
23-07-2019	1.001,5592	\$	1.152.850	1.154.647.578
24-07-2019	1.001,5266	\$	1.152.850	1.154.609.933
25-07-2019	1.001,4948	\$	1.182.850	1.184.618.088
26-07-2019	1.001,4652	\$	1.307.700	1.309.616.092
27-07-2019	1.001,4326	\$	1.307.700	1.309.573.395
28-07-2019	1.001,3999	\$	1.307.700	1.309.530.699
29-07-2019	1.001,3673	\$	1.307.700	1.309.488.005
30-07-2019	1.001,3346	\$	1.307.700	1.309.445.312
31-07-2019	1.001,3020	\$	1.307.700	1.309.402.620



Fondo de Inversión HMC Renta Global Pesos

Serie BP

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	1.001,2701	\$	1.307.700	1.309.360.932
02-08-2019	1.002,9344	\$	1.307.700	1.311.537.304
03-08-2019	1.002,9017	\$	1.307.700	1.311.494.544
04-08-2019	1.002,8690	\$	1.307.700	1.311.451.786
05-08-2019	1.002,8363	\$	1.307.700	1.311.409.029
06-08-2019	1.002,8036	\$	1.307.700	1.311.366.273
07-08-2019	1.002,7752	\$	1.507.700	1.511.884.239
08-08-2019	1.002,7426	\$	1.507.700	1.511.834.947
09-08-2019	1.002,7099	\$	1.507.700	1.511.785.657
10-08-2019	1.002,6772	\$	1.507.700	1.511.736.369
11-08-2019	1.002,6445	\$	1.507.700	1.511.687.082
12-08-2019	1.002,6118	\$	1.507.700	1.511.637.797
13-08-2019	1.000,2812	\$	1.507.700	1.508.123.903
14-08-2019	1.000,2485	\$	1.507.700	1.508.074.734
15-08-2019	1.000,2159	\$	1.507.700	1.508.025.567
16-08-2019	1.000,1833	\$	1.507.700	1.507.976.401
17-08-2019	1.000,1507	\$	1.507.700	1.507.927.237
18-08-2019	1.000,1181	\$	1.507.700	1.507.878.074
19-08-2019	1.000,0855	\$	1.507.700	1.507.828.913
20-08-2019	995,0928	\$	1.507.700	1.500.301.442
21-08-2019	995,0603	\$	1.957.700	1.948.029.616
22-08-2019	995,0279	\$	1.957.700	1.947.966.105
23-08-2019	994,9955	\$	1.957.700	1.947.902.596
24-08-2019	994,9630	\$	1.957.700	1.947.839.089
25-08-2019	994,9306	\$	1.957.700	1.947.775.584
26-08-2019	993,5829	\$	1.957.700	1.945.137.217
27-08-2019	993,5505	\$	1.957.700	1.945.073.800
28-08-2019	993,5181	\$	1.957.700	1.945.010.385
29-08-2019	993,4857	\$	1.957.700	1.944.946.972
30-08-2019	993,4608	\$	1.957.700	1.944.898.233
31-08-2019	993,4284	\$	1.957.700	1.944.834.824



Fondo de Inversión HMC Renta Global Pesos

Serie BP

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	993,3960	\$	1.957.700	1.944.771.417
02-09-2019	993,3636	\$	1.957.700	1.944.708.012
03-09-2019	993,3313	\$	1.957.700	1.944.644.609
04-09-2019	993,2989	\$	1.957.700	1.944.581.208
05-09-2019	993,2665	\$	1.957.700	1.944.517.809
06-09-2019	993,2341	\$	1.957.700	1.944.454.412
07-09-2019	993,2017	\$	1.957.700	1.944.391.017
08-09-2019	993,1693	\$	1.957.700	1.944.327.625
09-09-2019	987,8384	\$	1.957.700	1.933.891.158
10-09-2019	987,8062	\$	1.957.700	1.933.828.108
11-09-2019	987,7739	\$	1.957.700	1.933.765.060
12-09-2019	987,7417	\$	1.957.700	1.933.702.014
13-09-2019	989,4416	\$	1.957.700	1.937.029.762
14-09-2019	989,4093	\$	1.957.700	1.936.966.610
15-09-2019	989,3771	\$	1.957.700	1.936.903.460
16-09-2019	989,3471	\$	2.107.700	2.085.246.877
17-09-2019	989,3148	\$	2.107.700	2.085.178.892
18-09-2019	989,2826	\$	2.107.700	2.085.110.909
19-09-2019	989,2503	\$	2.107.700	2.085.042.929
20-09-2019	989,2181	\$	2.107.700	2.084.974.951
21-09-2019	989,1858	\$	2.107.700	2.084.906.975
22-09-2019	989,1536	\$	2.107.700	2.084.839.001
23-09-2019	991,3165	\$	2.107.700	2.089.397.860
24-09-2019	991,2842	\$	2.107.700	2.089.329.740
25-09-2019	991,2534	\$	2.209.700	2.190.372.610
26-09-2019	991,2211	\$	2.209.700	2.190.301.198
27-09-2019	991,8039	\$	2.209.700	2.191.589.059
28-09-2019	991,7716	\$	2.209.700	2.191.517.607
29-09-2019	991,7392	\$	2.209.700	2.191.446.158
30-09-2019	991,7069	\$	2.209.700	2.191.374.711



Fondo de Inversión HMC Renta Global Pesos

Serie BP

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	991,6746	\$	2.209.700	2.191.303.266
02-10-2019	991,6456	\$	2.469.700	2.449.067.220
03-10-2019	990,2455	\$	2.469.700	2.445.609.248
04-10-2019	990,2132	\$	2.469.700	2.445.529.514
05-10-2019	990,1809	\$	2.469.700	2.445.449.783
06-10-2019	990,1486	\$	2.469.700	2.445.370.055
07-10-2019	990,1163	\$	2.469.700	2.445.290.329
08-10-2019	990,0841	\$	2.469.700	2.445.210.606
09-10-2019	990,0518	\$	2.469.700	2.445.130.885
10-10-2019	990,0195	\$	2.469.700	2.445.051.167
11-10-2019	988,4248	\$	2.469.700	2.441.112.643
12-10-2019	988,3925	\$	2.469.700	2.441.033.056
13-10-2019	988,3603	\$	2.469.700	2.440.953.472
14-10-2019	988,3281	\$	2.469.700	2.440.873.890
15-10-2019	988,2789	\$	2.469.700	2.440.752.395
16-10-2019	988,2312	\$	2.544.700	2.514.751.822
17-10-2019	988,1825	\$	2.544.700	2.514.627.918
18-10-2019	978,2809	\$	2.544.700	2.489.431.404
19-10-2019	978,2325	\$	2.544.700	2.489.308.326
20-10-2019	978,1842	\$	2.544.700	2.489.185.252
21-10-2019	978,1358	\$	2.544.700	2.489.062.182
22-10-2019	978,0874	\$	2.544.700	2.488.939.116
23-10-2019	978,0391	\$	2.544.700	2.488.816.054
24-10-2019	968,4291	\$	2.544.700	2.464.361.527
25-10-2019	968,3811	\$	2.544.700	2.464.239.266
26-10-2019	968,3330	\$	2.544.700	2.464.117.009
27-10-2019	968,2850	\$	2.544.700	2.463.994.756
28-10-2019	968,2369	\$	2.544.700	2.463.872.507
29-10-2019	968,1889	\$	2.544.700	2.463.750.262
30-10-2019	968,1409	\$	2.544.700	2.463.628.021
31-10-2019	968,0928	\$	2.544.700	2.463.505.784



Fondo de Inversión HMC Renta Global Pesos

Serie BP

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	968,0448	\$	2.544.700	2.463.383.551
02-11-2019	967,9967	\$	2.544.700	2.463.261.322
03-11-2019	967,9487	\$	2.544.700	2.463.139.097
04-11-2019	967,8986	\$	2.544.700	2.463.011.536
05-11-2019	953,4164	\$	2.544.700	2.426.158.773
06-11-2019	953,3689	\$	2.544.700	2.426.037.758
07-11-2019	953,3213	\$	2.544.700	2.425.916.747
08-11-2019	948,3424	\$	2.544.700	2.413.246.806
09-11-2019	948,2950	\$	2.544.700	2.413.126.212
10-11-2019	948,2476	\$	2.544.700	2.413.005.621
11-11-2019	948,2002	\$	2.544.700	2.412.885.034
12-11-2019	948,1528	\$	2.544.700	2.412.764.451
13-11-2019	948,1054	\$	2.544.700	2.412.643.872
14-11-2019	947,6337	\$	2.544.700	2.411.443.548
15-11-2019	947,5864	\$	2.544.700	2.411.323.012
16-11-2019	947,5390	\$	2.544.700	2.411.202.480
17-11-2019	947,4916	\$	2.544.700	2.411.081.952
18-11-2019	947,4443	\$	2.544.700	2.410.961.428
19-11-2019	947,3969	\$	2.544.700	2.410.840.908
20-11-2019	947,3495	\$	2.544.700	2.410.720.390
21-11-2019	950,8964	\$	2.544.700	2.419.746.069
22-11-2019	950,8489	\$	2.544.700	2.419.625.263
23-11-2019	950,8015	\$	2.544.700	2.419.504.461
24-11-2019	950,7540	\$	2.544.700	2.419.383.663
25-11-2019	950,7065	\$	2.544.700	2.419.262.868
26-11-2019	950,6590	\$	2.544.700	2.419.142.077
27-11-2019	950,6117	\$	2.549.959	2.424.020.806
28-11-2019	950,5642	\$	2.549.959	2.423.899.860
29-11-2019	950,5168	\$	2.549.959	2.423.778.918
30-11-2019	950,4694	\$	2.549.959	2.423.657.980



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Serie BP

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	950,4220	\$	2.549.959	2.423.537.046
02-12-2019	950,3719	\$	2.549.959	2.423.409.436
03-12-2019	950,3245	\$	2.549.959	2.423.288.510
04-12-2019	954,4078	\$	2.971.959	2.836.460.981
05-12-2019	954,3626	\$	2.971.959	2.836.326.589
06-12-2019	954,3174	\$	2.971.959	2.836.192.201
07-12-2019	954,2722	\$	2.971.959	2.836.057.817
08-12-2019	954,2270	\$	2.971.959	2.835.923.438
09-12-2019	952,1807	\$	2.971.959	2.829.841.894
10-12-2019	953,3162	\$	2.971.959	2.833.216.598
11-12-2019	954,0846	\$	2.998.214	2.860.549.916
12-12-2019	961,7453	\$	2.998.214	2.883.518.133
13-12-2019	961,6999	\$	2.998.214	2.883.382.206
14-12-2019	961,6546	\$	2.998.214	2.883.246.284
15-12-2019	961,6093	\$	2.998.214	2.883.110.366
16-12-2019	961,5639	\$	2.998.214	2.882.974.453
17-12-2019	961,5186	\$	2.998.214	2.882.838.544
18-12-2019	961,4733	\$	2.998.214	2.882.702.640
19-12-2019	961,4283	\$	2.998.214	2.882.567.802
20-12-2019	976,1747	\$	2.998.214	2.926.780.630
21-12-2019	976,1292	\$	2.998.214	2.926.644.355
22-12-2019	976,0838	\$	2.998.214	2.926.508.084
23-12-2019	976,0392	\$	3.057.422	2.984.163.787
24-12-2019	975,9940	\$	3.057.422	2.984.025.641
25-12-2019	975,9489	\$	3.057.422	2.983.887.500
26-12-2019	975,9037	\$	3.057.422	2.983.749.363
27-12-2019	975,8585	\$	3.057.422	2.983.611.231
28-12-2019	975,8133	\$	3.057.422	2.983.473.103
29-12-2019	975,7681	\$	3.057.422	2.983.334.980
30-12-2019	986,6850	\$	3.057.422	3.016.712.467
31-12-2019	986,6395	\$	3.057.422	3.016.573.277