



Fondo de Inversión HMC PNTN

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	1,6154	USD	48.876.440	78.956.572
02-01-2020	1,6145	USD	48.876.440	78.909.019
03-01-2020	1,6145	USD	48.876.440	78.910.237
04-01-2020	1,6145	USD	48.876.440	78.910.146
05-01-2020	1,6145	USD	48.876.440	78.910.054
06-01-2020	1,6150	USD	48.876.440	78.933.495
07-01-2020	1,6139	USD	48.876.440	78.880.103
08-01-2020	1,6133	USD	48.876.440	78.851.447
09-01-2020	1,6131	USD	48.876.440	78.843.330
10-01-2020	1,6134	USD	48.876.440	78.859.361
11-01-2020	1,6134	USD	48.876.440	78.859.270
12-01-2020	1,6134	USD	48.876.440	78.859.179
13-01-2020	1,6137	USD	48.876.440	78.873.994
14-01-2020	1,6135	USD	48.876.440	78.864.456
15-01-2020	1,6142	USD	48.876.440	78.897.078
16-01-2020	1,6136	USD	48.876.440	78.868.365
17-01-2020	1,6126	USD	48.876.440	78.819.427
18-01-2020	1,6126	USD	48.876.440	78.819.336
19-01-2020	1,6126	USD	48.876.440	78.819.245
20-01-2020	1,6125	USD	48.876.440	78.814.576
21-01-2020	1,6126	USD	48.876.440	78.819.865
22-01-2020	1,6125	USD	48.876.440	78.812.986
23-01-2020	1,6117	USD	48.876.440	78.772.667
24-01-2020	1,6111	USD	48.876.440	78.745.835
25-01-2020	1,6111	USD	48.876.440	78.745.744
26-01-2020	1,6111	USD	48.876.440	78.745.653
27-01-2020	1,6109	USD	48.876.440	78.734.738
28-01-2020	1,6108	USD	48.876.440	78.729.392
29-01-2020	1,6106	USD	48.876.440	78.719.903
30-01-2020	1,6112	USD	48.876.440	78.750.352
31-01-2020	1,6123	USD	48.876.440	78.803.441



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	1,6123	USD	48.876.440	78.803.350
02-02-2020	1,6123	USD	48.876.440	78.803.259
03-02-2020	1,6123	USD	48.876.440	78.803.259
04-02-2020	1,6123	USD	48.876.440	78.803.259
05-02-2020	1,6123	USD	48.876.440	78.803.259
06-02-2020	1,6123	USD	48.876.440	78.803.259
07-02-2020	1,6123	USD	48.876.440	78.803.259
08-02-2020	1,6123	USD	48.876.440	78.803.259
09-02-2020	1,6123	USD	48.876.440	78.803.259
10-02-2020	1,6086	USD	48.484.201	77.993.274
11-02-2020	1,6088	USD	48.484.201	77.999.590
12-02-2020	1,6078	USD	48.484.201	77.953.806
13-02-2020	1,6070	USD	48.484.201	77.915.970
14-02-2020	1,6069	USD	48.484.201	77.909.589
15-02-2020	1,6069	USD	48.484.201	77.909.501
16-02-2020	1,6069	USD	48.484.201	77.909.413
17-02-2020	1,6069	USD	48.484.201	77.909.266
18-02-2020	1,6062	USD	48.484.201	77.876.447
19-02-2020	1,6059	USD	48.484.201	77.861.483
20-02-2020	1,6061	USD	48.484.201	77.868.765
21-02-2020	1,6074	USD	48.484.201	77.932.484
22-02-2020	1,6074	USD	48.484.201	77.932.395
23-02-2020	1,6074	USD	48.484.201	77.932.307
24-02-2020	1,6075	USD	48.484.201	77.936.002
25-02-2020	1,6077	USD	48.484.201	77.949.703
26-02-2020	1,6079	USD	48.484.201	77.958.380
27-02-2020	1,6098	USD	48.484.201	78.047.451
28-02-2020	1,6104	USD	48.484.201	78.080.435
29-02-2020	1,6104	USD	48.484.201	78.080.347



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	1,6104	USD	48.484.201	78.080.258
02-03-2020	1,6142	USD	48.484.201	78.264.064
03-03-2020	1,6139	USD	48.484.201	78.250.609
04-03-2020	1,6131	USD	48.484.201	78.212.062
05-03-2020	1,6147	USD	48.484.201	78.286.357
06-03-2020	1,6171	USD	48.484.201	78.403.680
07-03-2020	1,6171	USD	48.484.201	78.403.592
08-03-2020	1,6171	USD	48.484.201	78.403.503
09-03-2020	1,6206	USD	48.484.201	78.573.505
10-03-2020	1,5907	USD	48.484.201	77.121.805
11-03-2020	1,5900	USD	48.484.201	77.090.044
12-03-2020	1,5880	USD	48.484.201	76.992.257
13-03-2020	1,5860	USD	48.484.201	76.897.527
14-03-2020	1,5860	USD	48.484.201	76.897.444
15-03-2020	1,5860	USD	48.484.201	76.897.362
16-03-2020	1,5875	USD	48.484.201	76.968.815
17-03-2020	1,5835	USD	48.484.201	76.772.767
18-03-2020	1,5804	USD	48.484.201	76.624.380
19-03-2020	1,5777	USD	48.484.201	76.492.733
20-03-2020	1,5772	USD	48.484.201	76.470.209
21-03-2020	1,5772	USD	48.484.201	76.470.127
22-03-2020	1,5772	USD	48.484.201	76.470.044
23-03-2020	1,5792	USD	48.484.201	76.564.969
24-03-2020	1,5792	USD	48.484.201	76.564.888
25-03-2020	1,5811	USD	48.484.201	76.656.587
26-03-2020	1,5848	USD	48.484.201	76.835.838
27-03-2020	1,5856	USD	48.484.201	76.876.232
28-03-2020	1,5856	USD	48.484.201	76.876.149
29-03-2020	1,5856	USD	48.484.201	76.876.066
30-03-2020	1,5843	USD	48.484.201	76.815.578
31-03-2020	1,5832	USD	48.484.201	76.762.473



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	1,5820	USD	48.484.201	76.700.371
02-04-2020	1,6175	USD	48.484.201	78.423.319
03-04-2020	1,6165	USD	48.484.201	78.373.472
04-04-2020	1,6165	USD	48.484.201	78.373.382
05-04-2020	1,6165	USD	48.484.201	78.373.292
06-04-2020	1,6166	USD	48.484.201	78.378.307
07-04-2020	1,6189	USD	48.484.201	78.492.398
08-04-2020	1,6182	USD	48.484.201	78.456.105
09-04-2020	1,6198	USD	48.484.201	78.536.328
10-04-2020	1,6198	USD	48.484.201	78.536.238
11-04-2020	1,6198	USD	48.484.201	78.536.147
12-04-2020	1,6198	USD	48.484.201	78.536.057
13-04-2020	1,6193	USD	48.484.201	78.508.631
14-04-2020	1,6206	USD	48.484.201	78.575.117
15-04-2020	1,6196	USD	48.484.201	78.523.986
16-04-2020	1,6176	USD	48.484.201	78.427.092
17-04-2020	1,6182	USD	48.484.201	78.456.612
18-04-2020	1,6182	USD	48.484.201	78.456.522
19-04-2020	1,6182	USD	48.484.201	78.456.431
20-04-2020	1,6179	USD	48.484.201	78.444.754
21-04-2020	1,6178	USD	48.484.201	78.438.196
22-04-2020	1,6169	USD	48.484.201	78.395.939
23-04-2020	1,6161	USD	48.484.201	78.356.498
24-04-2020	1,6165	USD	48.484.201	78.372.821
25-04-2020	1,6165	USD	48.484.201	78.372.731
26-04-2020	1,6165	USD	48.484.201	78.372.641
27-04-2020	1,6172	USD	48.484.201	78.410.740
28-04-2020	1,6174	USD	48.484.201	78.418.299
29-04-2020	1,6182	USD	48.484.201	78.459.468
30-04-2020	1,6199	USD	48.484.201	78.539.172



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Valores Cuota USD

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