



Fondo de Inversión HMC CIP VI

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	2,0196	USD	19.947.472	40.286.549
02-01-2020	2,0196	USD	19.947.472	40.285.688
03-01-2020	2,0196	USD	19.947.472	40.286.241
04-01-2020	2,0196	USD	19.947.472	40.286.243
05-01-2020	2,0196	USD	19.947.472	40.286.243
06-01-2020	2,0196	USD	19.947.472	40.286.119
07-01-2020	2,0196	USD	19.947.472	40.286.108
08-01-2020	2,0196	USD	19.947.472	40.286.165
09-01-2020	2,0196	USD	19.947.472	40.286.185
10-01-2020	2,0196	USD	19.947.472	40.286.188
11-01-2020	2,0196	USD	19.947.472	40.286.188
12-01-2020	2,0196	USD	19.947.472	40.286.188
13-01-2020	2,0196	USD	19.947.472	40.286.123
14-01-2020	2,0196	USD	19.947.472	40.286.172
15-01-2020	2,0196	USD	19.947.472	40.286.167
16-01-2020	2,0196	USD	19.947.472	40.286.155
17-01-2020	2,0196	USD	19.947.472	40.286.173
18-01-2020	2,0196	USD	19.947.472	40.286.173
19-01-2020	2,0196	USD	19.947.472	40.286.173
20-01-2020	2,0196	USD	19.947.472	40.285.660
21-01-2020	2,0196	USD	19.947.472	40.285.655
22-01-2020	2,0196	USD	19.947.472	40.285.642
23-01-2020	2,0196	USD	19.947.472	40.285.643
24-01-2020	2,0196	USD	19.947.472	40.285.605
25-01-2020	2,0196	USD	19.947.472	40.285.605
26-01-2020	2,0196	USD	19.947.472	40.285.605
27-01-2020	2,0196	USD	19.947.472	40.285.513
28-01-2020	2,0196	USD	19.947.472	40.285.511
29-01-2020	2,0196	USD	19.947.472	40.285.511
30-01-2020	2,0194	USD	19.947.472	40.282.784
31-01-2020	2,0194	USD	19.947.472	40.282.551



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	2,0194	USD	19.947.472	40.282.551
02-02-2020	2,0194	USD	19.947.472	40.282.551
03-02-2020	2,0194	USD	19.947.472	40.282.615
04-02-2020	2,0194	USD	19.947.472	40.282.688
05-02-2020	2,0194	USD	19.947.472	40.282.728
06-02-2020	2,0194	USD	19.947.472	40.282.710
07-02-2020	2,0194	USD	19.947.472	40.282.632
08-02-2020	2,0194	USD	19.947.472	40.282.632
09-02-2020	2,0194	USD	19.947.472	40.282.632
10-02-2020	2,0194	USD	19.947.472	40.282.576
11-02-2020	2,0194	USD	19.947.472	40.282.603
12-02-2020	2,0194	USD	19.947.472	40.282.636
13-02-2020	2,0194	USD	19.947.472	40.282.582
14-02-2020	2,0194	USD	19.947.472	40.282.601
15-02-2020	2,0194	USD	19.947.472	40.282.601
16-02-2020	2,0194	USD	19.947.472	40.282.601
17-02-2020	2,0194	USD	19.947.472	40.282.607
18-02-2020	2,0194	USD	19.947.472	40.282.365
19-02-2020	2,0194	USD	19.947.472	40.282.362
20-02-2020	2,0194	USD	19.947.472	40.282.319
21-02-2020	2,0194	USD	19.947.472	40.282.290
22-02-2020	2,0194	USD	19.947.472	40.282.290
23-02-2020	2,0194	USD	19.947.472	40.282.290
24-02-2020	2,0194	USD	19.947.472	40.282.288
25-02-2020	2,0194	USD	19.947.472	40.282.301
26-02-2020	2,0194	USD	19.947.472	40.282.283
27-02-2020	2,0193	USD	19.947.472	40.279.668
28-02-2020	2,0193	USD	19.947.472	40.279.438
29-02-2020	2,0193	USD	19.947.472	40.279.438



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	2,0193	USD	19.947.472	40.279.438
02-03-2020	2,0193	USD	19.947.472	40.279.443
03-03-2020	2,0193	USD	19.947.472	40.279.486
04-03-2020	2,0193	USD	19.947.472	40.279.472
05-03-2020	2,0286	USD	19.947.472	40.465.431
06-03-2020	2,0286	USD	19.947.472	40.465.400
07-03-2020	2,0286	USD	19.947.472	40.465.400
08-03-2020	2,0286	USD	19.947.472	40.465.400
09-03-2020	2,0286	USD	19.947.472	40.465.335
10-03-2020	2,0286	USD	19.947.472	40.465.371
11-03-2020	2,0286	USD	19.947.472	40.465.365
12-03-2020	2,0286	USD	19.947.472	40.465.278
13-03-2020	2,0286	USD	19.947.472	40.465.358
14-03-2020	2,0286	USD	19.947.472	40.465.358
15-03-2020	2,0286	USD	19.947.472	40.465.358
16-03-2020	2,0286	USD	19.947.472	40.465.286
17-03-2020	2,0286	USD	19.947.472	40.465.262
18-03-2020	2,0286	USD	19.947.472	40.465.224
19-03-2020	2,0286	USD	19.947.472	40.465.198
20-03-2020	2,0286	USD	19.947.472	40.465.283
21-03-2020	2,0286	USD	19.947.472	40.465.283
22-03-2020	2,0286	USD	19.947.472	40.465.283
23-03-2020	2,0286	USD	19.947.472	40.465.232
24-03-2020	2,0286	USD	19.947.472	40.465.304
25-03-2020	2,0286	USD	19.947.472	40.465.320
26-03-2020	2,0286	USD	19.947.472	40.465.362
27-03-2020	2,0286	USD	19.947.472	40.465.366
28-03-2020	2,0286	USD	19.947.472	40.465.366
29-03-2020	2,0286	USD	19.947.472	40.465.366
30-03-2020	2,0285	USD	19.947.472	40.462.783
31-03-2020	2,0285	USD	19.947.472	40.462.540



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	2,0285	USD	19.947.472	40.462.480
02-04-2020	2,0285	USD	19.947.472	40.462.486
03-04-2020	2,0285	USD	19.947.472	40.462.480
04-04-2020	2,0285	USD	19.947.472	40.462.480
05-04-2020	2,0285	USD	19.947.472	40.462.480
06-04-2020	2,0285	USD	19.947.472	40.462.512
07-04-2020	2,0285	USD	19.947.472	40.462.551
08-04-2020	2,0285	USD	19.947.472	40.462.518
09-04-2020	2,0285	USD	19.947.472	40.462.559
10-04-2020	2,0285	USD	19.947.472	40.462.559
11-04-2020	2,0285	USD	19.947.472	40.462.559
12-04-2020	2,0285	USD	19.947.472	40.462.559
13-04-2020	2,0285	USD	19.947.472	40.462.542
14-04-2020	2,0285	USD	19.947.472	40.462.529
15-04-2020	2,0285	USD	19.947.472	40.462.495
16-04-2020	2,0285	USD	19.947.472	40.462.516
17-04-2020	2,0285	USD	19.947.472	40.462.526
18-04-2020	2,0285	USD	19.947.472	40.462.526
19-04-2020	2,0285	USD	19.947.472	40.462.526
20-04-2020	2,0285	USD	19.947.472	40.462.504
21-04-2020	2,0285	USD	19.947.472	40.462.486
22-04-2020	2,0285	USD	19.947.472	40.462.504
23-04-2020	2,0285	USD	19.947.472	40.462.503
24-04-2020	2,0285	USD	19.947.472	40.462.503
25-04-2020	2,0285	USD	19.947.472	40.462.503
26-04-2020	2,0285	USD	19.947.472	40.462.503
27-04-2020	2,0285	USD	19.947.472	40.462.503
28-04-2020	2,0285	USD	19.947.472	40.462.504
29-04-2020	2,0283	USD	19.947.472	40.460.017
30-04-2020	2,0283	USD	19.947.472	40.459.804



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	2,0283	USD	19.947.472	40.459.804
02-05-2020	2,0283	USD	19.947.472	40.459.804
03-05-2020	2,0283	USD	19.947.472	40.459.804
04-05-2020	2,0283	USD	19.947.472	40.459.804
05-05-2020	2,0283	USD	19.947.472	40.459.686
06-05-2020	2,0283	USD	19.947.472	40.459.574
07-05-2020	2,0283	USD	19.947.472	40.459.594
08-05-2020	2,0283	USD	19.947.472	40.459.722
09-05-2020	2,0283	USD	19.947.472	40.459.722
10-05-2020	2,0283	USD	19.947.472	40.459.722
11-05-2020	2,0283	USD	19.947.472	40.459.747
12-05-2020	2,0283	USD	19.947.472	40.459.810
13-05-2020	2,0283	USD	19.947.472	40.459.833
14-05-2020	2,0283	USD	19.947.472	40.459.794
15-05-2020	2,0283	USD	19.947.472	40.459.780
16-05-2020	2,0283	USD	19.947.472	40.459.780
17-05-2020	2,0283	USD	19.947.472	40.459.780
18-05-2020	2,0283	USD	19.947.472	40.459.827
19-05-2020	2,0283	USD	19.947.472	40.459.850
20-05-2020	2,0283	USD	19.947.472	40.460.043
21-05-2020	2,0283	USD	19.947.472	40.460.043
22-05-2020	2,0283	USD	19.947.472	40.460.049
23-05-2020	2,0283	USD	19.947.472	40.460.049
24-05-2020	2,0283	USD	19.947.472	40.460.049
25-05-2020	2,0283	USD	19.947.472	40.460.059
26-05-2020	2,0283	USD	19.947.472	40.460.084
27-05-2020	2,0283	USD	19.947.472	40.459.867
28-05-2020	2,0282	USD	19.947.472	40.457.350
29-05-2020	2,0282	USD	19.947.472	40.457.447
30-05-2020	2,0282	USD	19.947.472	40.457.447
31-05-2020	2,0282	USD	19.947.472	40.457.447



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Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	2,0282	USD	19.947.472	40.457.598
02-06-2020	2,0282	USD	19.947.472	40.457.813
03-06-2020	2,0282	USD	19.947.472	40.458.028
04-06-2020	2,0282	USD	19.947.472	40.457.926
05-06-2020	2,0282	USD	19.947.472	40.458.094
06-06-2020	2,0282	USD	19.947.472	40.458.094
07-06-2020	2,0282	USD	19.947.472	40.458.094
08-06-2020	2,0282	USD	19.947.472	40.458.025
09-06-2020	1,9405	USD	19.947.472	38.708.640
10-06-2020	1,9405	USD	19.947.472	38.708.589
11-06-2020	1,9405	USD	19.947.472	38.707.557
12-06-2020	1,9405	USD	19.947.472	38.707.486
13-06-2020	1,9405	USD	19.947.472	38.707.486
14-06-2020	1,9405	USD	19.947.472	38.707.486
15-06-2020	1,9405	USD	19.947.472	38.707.415
16-06-2020	1,9405	USD	19.947.472	38.707.623
17-06-2020	1,9405	USD	19.947.472	38.707.396
18-06-2020	1,9404	USD	19.947.472	38.706.275
19-06-2020	1,9404	USD	19.947.472	38.706.226
20-06-2020	1,9404	USD	19.947.472	38.706.226
21-06-2020	1,9404	USD	19.947.472	38.706.226
22-06-2020	1,9404	USD	19.947.472	38.706.238
23-06-2020	1,9404	USD	19.947.472	38.706.221
24-06-2020	1,9404	USD	19.947.472	38.706.194
25-06-2020	1,9403	USD	19.947.472	38.703.900
26-06-2020	1,9403	USD	19.947.472	38.703.965
27-06-2020	1,9403	USD	19.947.472	38.703.965
28-06-2020	1,9403	USD	19.947.472	38.703.965
29-06-2020	1,9403	USD	19.947.472	38.703.965
30-06-2020	1,9403	USD	19.947.472	38.703.724



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	1,9403	USD	19.947.472	38.703.747
02-07-2020	1,9403	USD	19.947.472	38.703.545
03-07-2020	1,9403	USD	19.947.472	38.703.554
04-07-2020	1,9403	USD	19.947.472	38.703.554
05-07-2020	1,9403	USD	19.947.472	38.703.554
06-07-2020	1,9403	USD	19.947.472	38.703.564
07-07-2020	1,9403	USD	19.947.472	38.703.582
08-07-2020	1,9403	USD	19.947.472	38.703.518
09-07-2020	1,9403	USD	19.947.472	38.703.534
10-07-2020	1,9403	USD	19.947.472	38.703.502
11-07-2020	1,9403	USD	19.947.472	38.703.502
12-07-2020	1,9403	USD	19.947.472	38.703.502
13-07-2020	1,9403	USD	19.947.472	38.703.511
14-07-2020	1,9403	USD	19.947.472	38.703.512
15-07-2020	1,9403	USD	19.947.472	38.703.513
16-07-2020	1,9403	USD	19.947.472	38.703.513
17-07-2020	1,9403	USD	19.947.472	38.703.514
18-07-2020	1,9403	USD	19.947.472	38.703.514
19-07-2020	1,9403	USD	19.947.472	38.703.514
20-07-2020	1,9403	USD	19.947.472	38.703.511
21-07-2020	1,9403	USD	19.947.472	38.703.641
22-07-2020	1,9403	USD	19.947.472	38.703.778
23-07-2020	1,9403	USD	19.947.472	38.703.808
24-07-2020	1,9403	USD	19.947.472	38.703.785
25-07-2020	1,9403	USD	19.947.472	38.703.785
26-07-2020	1,9403	USD	19.947.472	38.703.785
27-07-2020	1,9403	USD	19.947.472	38.703.782
28-07-2020	1,9402	USD	19.947.472	38.701.351
29-07-2020	1,9402	USD	19.947.472	38.701.491
30-07-2020	1,9402	USD	19.947.472	38.701.356
31-07-2020	1,9402	USD	19.947.472	38.701.313



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Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	1,9402	USD	19.947.472	38.701.313
02-08-2020	1,9402	USD	19.947.472	38.701.313
03-08-2020	1,9402	USD	19.947.472	38.701.242
04-08-2020	1,9402	USD	19.947.472	38.701.135
05-08-2020	1,9401	USD	19.947.472	38.701.026
06-08-2020	1,9401	USD	19.947.472	38.701.026
07-08-2020	1,9401	USD	19.947.472	38.701.026
08-08-2020	1,9401	USD	19.947.472	38.701.026
09-08-2020	1,9401	USD	19.947.472	38.701.026
10-08-2020	1,9401	USD	19.947.472	38.701.026
11-08-2020	1,9401	USD	19.947.472	38.701.026
12-08-2020	1,9401	USD	19.947.472	38.701.026
13-08-2020	1,9401	USD	19.707.795	38.235.703
14-08-2020	1,9401	USD	19.707.795	38.235.653
15-08-2020	1,9401	USD	19.707.795	38.235.653
16-08-2020	1,9401	USD	19.707.795	38.235.653
17-08-2020	1,9401	USD	19.707.795	38.235.653
18-08-2020	1,9401	USD	19.707.795	38.235.653
19-08-2020	1,9401	USD	19.707.795	38.235.653
20-08-2020	1,9401	USD	19.707.795	38.235.653
21-08-2020	1,9401	USD	19.707.795	38.235.653
22-08-2020	1,9401	USD	19.707.795	38.235.653
23-08-2020	1,9401	USD	19.707.795	38.235.653
24-08-2020	1,9401	USD	19.223.284	37.295.688
25-08-2020	1,9401	USD	19.223.284	37.295.713
26-08-2020	1,9401	USD	19.223.284	37.295.393
27-08-2020	1,9401	USD	19.223.284	37.295.431
28-08-2020	1,9401	USD	19.223.284	37.295.269
29-08-2020	1,9401	USD	19.223.284	37.295.269
30-08-2020	1,9401	USD	19.223.284	37.295.269
31-08-2020	1,9400	USD	19.223.284	37.292.906



