



Fondo de Inversión HMC CIP VII Global Secondaries

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,8787	USD	240.803.115	211.586.253
02-01-2020	0,8787	USD	240.803.115	211.584.969
03-01-2020	0,8787	USD	240.803.115	211.585.355
04-01-2020	0,8787	USD	240.803.115	211.585.214
05-01-2020	0,8787	USD	240.803.115	211.585.071
06-01-2020	0,8787	USD	240.803.115	211.584.741
07-01-2020	0,8787	USD	240.803.115	211.584.580
08-01-2020	0,8787	USD	240.803.115	211.584.524
09-01-2020	0,8787	USD	240.803.115	211.584.411
10-01-2020	0,8488	USD	240.803.115	204.384.243
11-01-2020	0,8488	USD	240.803.115	204.384.100
12-01-2020	0,8488	USD	240.803.115	204.383.957
13-01-2020	0,8488	USD	240.803.115	204.383.717
14-01-2020	0,8488	USD	240.803.115	204.383.647
15-01-2020	0,8488	USD	240.803.115	204.383.501
16-01-2020	0,8488	USD	240.803.115	204.383.340
17-01-2020	0,8488	USD	240.803.115	204.383.224
18-01-2020	0,8488	USD	240.803.115	204.383.081
19-01-2020	0,8488	USD	240.803.115	204.382.938
20-01-2020	0,8488	USD	240.803.115	204.382.472
21-01-2020	0,8488	USD	240.803.115	204.382.322
22-01-2020	0,8488	USD	240.803.115	204.382.158
23-01-2020	0,8488	USD	240.803.115	204.382.017
24-01-2020	0,8488	USD	240.803.115	204.381.815
25-01-2020	0,8488	USD	240.803.115	204.381.672
26-01-2020	0,8487	USD	240.803.115	204.381.529
27-01-2020	0,8487	USD	240.803.115	204.381.242
28-01-2020	0,8487	USD	240.803.115	204.381.096
29-01-2020	0,8487	USD	240.803.115	204.380.952
30-01-2020	0,8487	USD	240.803.115	204.378.128
31-01-2020	0,8487	USD	240.803.115	204.377.712



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,8487	USD	240.803.115	204.377.569
02-02-2020	0,8487	USD	240.803.115	204.377.426
03-02-2020	0,8487	USD	240.803.115	204.377.384
04-02-2020	0,8487	USD	240.803.115	204.377.272
05-02-2020	0,8487	USD	240.803.115	204.377.189
06-02-2020	0,8487	USD	240.803.115	204.377.019
07-02-2020	0,8487	USD	240.803.115	204.376.755
08-02-2020	0,8487	USD	240.803.115	204.376.612
09-02-2020	0,8487	USD	240.803.115	204.376.469
10-02-2020	0,8487	USD	240.803.115	204.376.240
11-02-2020	0,8487	USD	240.803.115	204.376.138
12-02-2020	0,8487	USD	240.803.115	204.376.046
13-02-2020	0,8487	USD	240.803.115	204.375.820
14-02-2020	0,8487	USD	240.803.115	204.375.706
15-02-2020	0,8487	USD	240.803.115	204.375.563
16-02-2020	0,8487	USD	240.803.115	204.375.420
17-02-2020	0,8487	USD	240.803.115	204.375.287
18-02-2020	0,8487	USD	240.803.115	204.374.880
19-02-2020	0,8487	USD	240.803.115	204.374.732
20-02-2020	0,8487	USD	240.803.115	204.374.514
21-02-2020	0,8487	USD	240.803.115	204.374.320
22-02-2020	0,8487	USD	240.803.115	204.374.177
23-02-2020	0,8487	USD	240.803.115	204.374.034
24-02-2020	0,8487	USD	240.803.115	204.373.888
25-02-2020	0,8487	USD	240.803.115	204.373.767
26-02-2020	0,8487	USD	240.803.115	204.373.593
27-02-2020	0,8487	USD	240.803.115	204.370.900
28-02-2020	0,8487	USD	240.803.115	204.370.493
29-02-2020	0,8487	USD	240.803.115	204.370.350



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,8487	USD	240.803.115	204.370.207
02-03-2020	0,8487	USD	240.803.115	204.370.073
03-03-2020	0,8487	USD	240.803.115	204.370.005
04-03-2020	0,8487	USD	240.803.115	204.369.839
05-03-2020	0,8612	USD	240.803.115	207.371.381
06-03-2020	0,8612	USD	240.803.115	207.371.183
07-03-2020	0,8612	USD	240.803.115	207.371.040
08-03-2020	0,8612	USD	240.803.115	207.370.897
09-03-2020	0,8612	USD	240.803.115	207.370.641
10-03-2020	0,8612	USD	240.803.115	207.370.562
11-03-2020	0,8612	USD	240.803.115	207.370.407
12-03-2020	0,8612	USD	240.803.115	207.370.112
13-03-2020	0,8612	USD	240.803.115	207.370.110
14-03-2020	0,8612	USD	240.803.115	207.369.967
15-03-2020	0,8612	USD	240.803.115	207.369.824
16-03-2020	0,8612	USD	240.803.115	207.369.554
17-03-2020	0,8612	USD	240.803.115	207.369.370
18-03-2020	0,8612	USD	240.803.115	207.369.160
19-03-2020	0,8612	USD	240.803.115	207.368.972
20-03-2020	0,8612	USD	240.803.115	207.368.978
21-03-2020	0,8612	USD	240.803.115	207.368.835
22-03-2020	0,8612	USD	240.803.115	207.368.692
23-03-2020	0,8612	USD	240.803.115	207.368.459
24-03-2020	0,8612	USD	240.803.115	207.368.442
25-03-2020	0,8612	USD	240.803.115	207.368.327
26-03-2020	0,8612	USD	240.803.115	207.368.257
27-03-2020	0,8612	USD	240.803.115	207.368.122
28-03-2020	0,8612	USD	240.803.115	207.367.979
29-03-2020	0,8612	USD	240.803.115	207.367.836
30-03-2020	0,8611	USD	240.803.115	207.365.152
31-03-2020	0,8611	USD	240.803.115	207.364.812



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	0,8611	USD	240.803.115	207.364.564
02-04-2020	0,8611	USD	240.803.115	207.364.436
03-04-2020	0,8611	USD	240.803.115	207.364.277
04-04-2020	0,8611	USD	240.803.115	207.364.134
05-04-2020	0,8611	USD	240.803.115	207.363.991
06-04-2020	0,8611	USD	240.803.115	207.363.925
07-04-2020	0,8611	USD	240.803.115	207.363.876
08-04-2020	0,8611	USD	240.803.115	207.363.655
09-04-2020	0,8611	USD	240.803.115	207.363.610
10-04-2020	0,8611	USD	240.803.115	207.363.467
11-04-2020	0,8611	USD	240.803.115	207.363.324
12-04-2020	0,8611	USD	240.803.115	207.363.181
13-04-2020	0,8611	USD	240.803.115	207.362.998
14-04-2020	0,8611	USD	240.803.115	207.362.823
15-04-2020	0,8611	USD	240.803.115	207.362.597
16-04-2020	0,8611	USD	240.803.115	207.362.507
17-04-2020	0,8611	USD	240.803.115	207.362.388
18-04-2020	0,8611	USD	240.803.115	207.362.245
19-04-2020	0,8611	USD	240.803.115	207.362.102
20-04-2020	0,8611	USD	240.803.115	207.361.906
21-04-2020	0,8611	USD	240.803.115	207.361.718
22-04-2020	0,8611	USD	240.803.115	207.361.718
23-04-2020	0,8611	USD	240.803.115	207.361.718
24-04-2020	0,8611	USD	240.803.115	207.361.718
25-04-2020	0,8611	USD	240.803.115	207.361.718
26-04-2020	0,8611	USD	240.803.115	207.361.718
27-04-2020	0,8611	USD	240.803.115	207.361.718
28-04-2020	0,8611	USD	240.803.115	207.361.718
29-04-2020	0,8611	USD	246.794.810	212.517.819
30-04-2020	0,8611	USD	246.794.810	212.517.520



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	0,8611	USD	246.794.810	212.517.377
02-05-2020	0,8611	USD	246.794.810	212.517.234
03-05-2020	0,8611	USD	246.794.810	212.517.091
04-05-2020	0,8611	USD	246.794.810	212.516.926
05-05-2020	0,8611	USD	246.794.810	212.516.784
06-05-2020	0,8611	USD	246.794.810	212.516.362
07-05-2020	0,8611	USD	246.794.810	212.516.286
08-05-2020	0,8611	USD	246.794.810	212.516.350
09-05-2020	0,8611	USD	246.794.810	212.516.207
10-05-2020	0,8611	USD	246.794.810	212.516.064
11-05-2020	0,8611	USD	246.794.810	212.515.960
12-05-2020	0,8611	USD	246.794.810	212.515.919
13-05-2020	0,8611	USD	246.794.810	212.515.814
14-05-2020	0,8611	USD	246.794.810	212.515.608
15-05-2020	0,8611	USD	246.794.810	212.515.442
16-05-2020	0,8611	USD	246.794.810	212.515.299
17-05-2020	0,8611	USD	246.794.810	212.515.156
18-05-2020	0,8611	USD	246.794.810	212.515.090
19-05-2020	0,8611	USD	246.794.810	212.514.985
20-05-2020	0,8611	USD	246.794.810	212.515.159
21-05-2020	0,8611	USD	246.794.810	212.515.016
22-05-2020	0,8611	USD	246.794.810	212.514.883
23-05-2020	0,8611	USD	246.794.810	212.514.740
24-05-2020	0,8611	USD	246.794.810	212.514.597
25-05-2020	0,8611	USD	246.794.810	212.514.342
26-05-2020	0,8611	USD	246.794.810	212.514.240
27-05-2020	0,8611	USD	246.794.810	212.513.744
28-05-2020	0,8611	USD	246.794.810	212.511.181
29-05-2020	0,8611	USD	246.794.810	212.511.195
30-05-2020	0,8611	USD	246.794.810	212.511.052
31-05-2020	0,8611	USD	246.794.810	212.510.909



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	0,8611	USD	246.794.810	212.511.013
02-06-2020	0,8611	USD	246.794.810	212.511.221
03-06-2020	0,8611	USD	246.794.810	212.511.434
04-06-2020	0,8611	USD	246.794.810	212.511.122
05-06-2020	0,8611	USD	246.794.810	212.511.258
06-06-2020	0,8611	USD	246.794.810	212.511.115
07-06-2020	0,8611	USD	246.794.810	212.510.972
08-06-2020	0,8611	USD	246.794.810	212.510.715
09-06-2020	0,8611	USD	246.794.810	212.510.502
10-06-2020	0,8611	USD	246.794.810	212.510.339
11-06-2020	0,8611	USD	246.794.810	212.509.787
12-06-2020	0,8611	USD	246.794.810	212.509.500
13-06-2020	0,8611	USD	246.794.810	212.509.357
14-06-2020	0,8611	USD	246.794.810	212.509.214
15-06-2020	0,8611	USD	246.794.810	212.508.656
16-06-2020	0,8611	USD	246.794.810	212.508.935
17-06-2020	0,8611	USD	246.794.810	212.508.332
18-06-2020	0,8611	USD	246.794.810	212.506.248
19-06-2020	0,8611	USD	246.794.810	212.506.012
20-06-2020	0,8611	USD	246.794.810	212.505.869
21-06-2020	0,8611	USD	246.794.810	212.505.726
22-06-2020	0,8611	USD	246.794.810	212.505.606
23-06-2020	0,8611	USD	246.794.810	212.505.413
24-06-2020	0,8611	USD	246.794.810	212.505.220
25-06-2020	0,8610	USD	246.794.810	212.502.541
26-06-2020	0,8351	USD	246.794.810	206.103.723
27-06-2020	0,8351	USD	246.794.810	206.103.580
28-06-2020	0,8351	USD	246.794.810	206.103.437
29-06-2020	0,8351	USD	246.794.810	206.103.294
30-06-2020	0,8351	USD	246.794.810	206.102.925



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,8351	USD	246.794.810	206.102.859
02-07-2020	0,8351	USD	246.794.810	206.102.668
03-07-2020	0,8351	USD	246.794.810	206.102.565
04-07-2020	0,8351	USD	246.794.810	206.102.422
05-07-2020	0,8351	USD	246.794.810	206.102.279
06-07-2020	0,8351	USD	246.794.810	206.102.179
07-07-2020	0,8351	USD	246.794.810	206.102.115
08-07-2020	0,8351	USD	246.794.810	206.102.098
09-07-2020	0,8351	USD	246.794.810	206.102.028
10-07-2020	0,8351	USD	246.794.810	206.101.742
11-07-2020	0,8351	USD	246.794.810	206.101.606
12-07-2020	0,8351	USD	246.794.810	206.101.470
13-07-2020	0,8351	USD	246.794.810	206.101.376
14-07-2020	0,8351	USD	246.794.810	206.101.246
15-07-2020	0,8351	USD	246.794.810	206.101.116
16-07-2020	0,8351	USD	246.794.810	206.100.979
17-07-2020	0,8351	USD	246.794.810	206.100.847
18-07-2020	0,8351	USD	246.794.810	206.100.711
19-07-2020	0,8351	USD	246.794.810	206.100.575
20-07-2020	0,8351	USD	246.794.810	206.100.364
21-07-2020	0,8351	USD	246.794.810	206.100.350
22-07-2020	0,8351	USD	246.794.810	206.100.342
23-07-2020	0,8351	USD	246.794.810	206.100.235
24-07-2020	0,8351	USD	246.794.810	206.100.076
25-07-2020	0,8351	USD	246.794.810	206.099.940
26-07-2020	0,8351	USD	246.794.810	206.099.804
27-07-2020	0,8351	USD	246.794.810	206.099.665
28-07-2020	0,8351	USD	246.794.810	206.096.770
29-07-2020	0,8351	USD	246.794.810	206.096.763
30-07-2020	0,8351	USD	246.794.810	206.096.555
31-07-2020	0,8351	USD	246.794.810	206.096.378



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,8351	USD	246.794.810	206.096.242
02-08-2020	0,8351	USD	246.794.810	206.096.106
03-08-2020	0,8351	USD	246.794.810	206.095.903
04-08-2020	0,8351	USD	246.794.810	206.095.665
05-08-2020	0,8351	USD	246.794.810	206.095.427
06-08-2020	0,8351	USD	246.794.810	206.095.214
07-08-2020	0,8351	USD	246.794.810	206.094.975
08-08-2020	0,8351	USD	246.794.810	206.094.838
09-08-2020	0,8351	USD	246.794.810	206.094.702
10-08-2020	0,8351	USD	246.794.810	206.094.391
11-08-2020	0,8351	USD	246.794.810	206.094.296
12-08-2020	0,8351	USD	246.794.810	206.094.173
13-08-2020	0,8351	USD	246.794.810	206.094.028
14-08-2020	0,8351	USD	246.794.810	206.093.845
15-08-2020	0,8351	USD	246.794.810	206.093.709
16-08-2020	0,8351	USD	246.794.810	206.093.573
17-08-2020	0,8351	USD	246.794.810	206.093.346
18-08-2020	0,8351	USD	246.794.810	206.093.188
19-08-2020	0,8351	USD	246.794.810	206.093.216
20-08-2020	0,8351	USD	246.794.810	206.093.057
21-08-2020	0,8351	USD	246.794.810	206.092.852
22-08-2020	0,8351	USD	246.794.810	206.092.715
23-08-2020	0,8351	USD	246.794.810	206.092.579
24-08-2020	0,8351	USD	246.794.810	206.092.508
25-08-2020	0,8351	USD	246.794.810	206.092.396
26-08-2020	0,8351	USD	246.794.810	206.091.897
27-08-2020	0,8351	USD	246.794.810	206.091.796
28-08-2020	0,8351	USD	246.794.810	206.091.568
29-08-2020	0,8351	USD	246.794.810	206.091.432
30-08-2020	0,8351	USD	246.794.810	206.091.296
31-08-2020	0,8351	USD	246.794.810	206.088.581

