



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



Fondo de Inversión HMC PNTN

Serie Única

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



Fondo de Inversión HMC PNTN

Serie Única

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



Fondo de Inversión HMC PNTN

Serie Única

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



Fondo de Inversión HMC PNTN

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	1,6199	USD	48.484.201	78.539.082
02-05-2020	1,6199	USD	48.484.201	78.538.991
03-05-2020	1,6199	USD	48.484.201	78.538.901
04-05-2020	1,6188	USD	48.484.201	78.485.233
05-05-2020	1,6178	USD	48.484.201	78.436.195
06-05-2020	1,6166	USD	48.484.201	78.381.049
07-05-2020	1,6171	USD	48.484.201	78.401.401
08-05-2020	1,6175	USD	48.484.201	78.423.154
09-05-2020	1,6175	USD	48.484.201	78.423.064
10-05-2020	1,6175	USD	48.484.201	78.422.973
11-05-2020	1,6166	USD	48.484.201	78.379.453
12-05-2020	1,6177	USD	48.484.201	78.434.368
13-05-2020	1,6169	USD	48.484.201	78.393.375
14-05-2020	1,6161	USD	48.484.201	78.355.145
15-05-2020	1,6168	USD	48.484.201	78.386.873
16-05-2020	1,6167	USD	48.484.201	78.386.782
17-05-2020	1,6167	USD	48.484.201	78.386.692
18-05-2020	1,6190	USD	48.484.201	78.494.577
19-05-2020	1,6199	USD	48.484.201	78.540.035
20-05-2020	1,6207	USD	48.484.201	78.576.873
21-05-2020	1,6207	USD	48.484.201	78.576.782
22-05-2020	1,6187	USD	48.484.201	78.481.395
23-05-2020	1,6187	USD	48.484.201	78.481.305
24-05-2020	1,6187	USD	48.484.201	78.481.215
25-05-2020	1,6186	USD	48.484.201	78.477.230
26-05-2020	1,6207	USD	48.484.201	78.576.272
27-05-2020	1,6206	USD	48.484.201	78.574.690
28-05-2020	1,6228	USD	48.484.201	78.679.379
29-05-2020	1,6230	USD	48.484.201	78.691.387
30-05-2020	1,6230	USD	48.484.201	78.691.296
31-05-2020	1,6230	USD	48.484.201	78.691.205



Fondo de Inversión HMC PNTN

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	1,6237	USD	48.484.201	78.722.020
02-06-2020	1,6246	USD	48.484.201	78.769.544
03-06-2020	1,6261	USD	48.484.201	78.842.066
04-06-2020	1,6289	USD	48.484.201	78.975.254
05-06-2020	1,6275	USD	48.484.201	78.906.791
06-06-2020	1,6275	USD	48.484.201	78.906.701
07-06-2020	1,6275	USD	48.484.201	78.906.611
08-06-2020	1,6277	USD	48.484.201	78.917.721
09-06-2020	1,6286	USD	48.484.201	78.962.164
10-06-2020	1,6300	USD	48.484.201	79.031.211
11-06-2020	1,6281	USD	48.484.201	78.938.099
12-06-2020	1,6260	USD	48.484.201	78.835.361
13-06-2020	1,6260	USD	48.484.201	78.835.271
14-06-2020	1,6260	USD	48.484.201	78.835.181
15-06-2020	1,6283	USD	48.484.201	78.944.478
16-06-2020	1,6268	USD	48.484.201	78.876.521
17-06-2020	1,6261	USD	48.484.201	78.840.296
18-06-2020	1,6261	USD	48.484.201	78.840.296
19-06-2020	1,6261	USD	48.484.201	78.840.296
20-06-2020	1,6261	USD	48.484.201	78.840.296
21-06-2020	1,6261	USD	48.484.201	78.840.296
22-06-2020	1,6261	USD	48.484.201	78.840.296
23-06-2020	1,6261	USD	48.484.201	78.840.296
24-06-2020	1,6261	USD	48.484.201	78.840.296
25-06-2020	1,6257	USD	48.767.085	79.281.106
26-06-2020	1,6258	USD	48.767.085	79.286.479
27-06-2020	1,6258	USD	48.767.085	79.286.387
28-06-2020	1,6258	USD	48.767.085	79.286.294
29-06-2020	1,6258	USD	48.767.085	79.286.202
30-06-2020	1,6261	USD	48.767.085	79.298.836



Fondo de Inversión HMC PNTN

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	1,6265	USD	48.767.085	79.320.650
02-07-2020	1,6260	USD	48.767.085	79.295.918
03-07-2020	1,6262	USD	48.767.085	79.306.448
04-07-2020	1,6262	USD	48.767.085	79.306.357
05-07-2020	1,6262	USD	48.767.085	79.306.267
06-07-2020	1,6278	USD	48.767.085	79.381.102
07-07-2020	1,6273	USD	48.767.085	79.360.259
08-07-2020	1,6283	USD	48.767.085	79.406.287
09-07-2020	1,6274	USD	48.767.085	79.361.503
10-07-2020	1,6275	USD	48.767.085	79.368.341
11-07-2020	1,6275	USD	48.767.085	79.368.250
12-07-2020	1,6275	USD	48.767.085	79.368.159
13-07-2020	1,6288	USD	48.767.085	79.431.093
14-07-2020	1,6297	USD	48.767.085	79.476.059
15-07-2020	1,5642	USD	48.767.085	76.282.418
16-07-2020	1,5642	USD	48.767.085	76.282.340
17-07-2020	1,5649	USD	48.767.085	76.315.231
18-07-2020	1,5649	USD	48.767.085	76.315.153
19-07-2020	1,5649	USD	48.767.085	76.315.075
20-07-2020	1,5648	USD	48.767.085	76.312.333
21-07-2020	1,5668	USD	48.767.085	76.408.056
22-07-2020	1,5675	USD	48.767.085	76.444.379
23-07-2020	1,5683	USD	48.767.085	76.480.793
24-07-2020	1,5692	USD	48.767.085	76.522.969
25-07-2020	1,5692	USD	48.767.085	76.522.891
26-07-2020	1,5691	USD	48.767.085	76.522.813
27-07-2020	1,5715	USD	48.767.085	76.637.267
28-07-2020	1,5707	USD	48.767.085	76.597.283
29-07-2020	1,5720	USD	48.767.085	76.662.759
30-07-2020	1,5264	USD	48.767.085	74.437.010
31-07-2020	1,5256	USD	48.767.085	74.397.652



Fondo de Inversión HMC PNTN

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	1,5256	USD	48.767.085	74.397.584
02-08-2020	1,5256	USD	48.767.085	74.397.515
03-08-2020	1,5249	USD	48.767.085	74.365.438
04-08-2020	1,5254	USD	48.767.085	74.389.993
05-08-2020	1,5270	USD	48.767.085	74.468.783
06-08-2020	1,5271	USD	48.767.085	74.473.890
07-08-2020	1,5255	USD	48.767.085	74.394.552
08-08-2020	1,5255	USD	48.767.085	74.394.483
09-08-2020	1,5255	USD	48.767.085	74.394.415
10-08-2020	1,5248	USD	48.767.085	74.360.247
11-08-2020	1,5249	USD	48.767.085	74.366.751
12-08-2020	1,5257	USD	48.767.085	74.402.028
13-08-2020	1,5258	USD	48.767.085	74.408.448
14-08-2020	1,5266	USD	48.767.085	74.446.490
15-08-2020	1,5266	USD	48.767.085	74.446.421
16-08-2020	1,5266	USD	48.767.085	74.446.352
17-08-2020	1,5270	USD	48.767.085	74.467.324
18-08-2020	1,5283	USD	48.767.085	74.531.355
19-08-2020	1,5268	USD	48.767.085	74.458.205
20-08-2020	1,5269	USD	48.767.085	74.462.013
21-08-2020	1,5255	USD	48.767.085	74.394.696
22-08-2020	1,5255	USD	48.767.085	74.394.628
23-08-2020	1,5255	USD	48.767.085	74.394.560
24-08-2020	1,5257	USD	48.767.085	74.405.132
25-08-2020	1,5263	USD	48.767.085	74.433.940
26-08-2020	1,5262	USD	48.767.085	74.428.544
27-08-2020	1,5263	USD	48.767.085	74.430.844
28-08-2020	1,5276	USD	48.767.085	74.494.229
29-08-2020	1,5275	USD	48.767.085	74.494.160
30-08-2020	1,5275	USD	48.767.085	74.494.091
31-08-2020	1,5283	USD	48.767.085	74.532.792

