



Fondo de Inversión HMC RV Global

Serie U

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
05-06-2020	1,0000	\$	12.000	12.000
06-06-2020	1,0000	\$	12.000	12.000
07-06-2020	1,0000	\$	12.000	12.000
08-06-2020	1,0000	\$	12.000	12.000
09-06-2020	1,0000	\$	12.000	12.000
10-06-2020	1,0000	\$	12.000	12.000
11-06-2020	1,0000	\$	12.000	12.000
12-06-2020	1,0000	\$	12.000	12.000
13-06-2020	1,0000	\$	12.000	12.000
14-06-2020	1,0000	\$	12.000	12.000
15-06-2020	1,0000	\$	12.000	12.000
16-06-2020	1,0000	\$	12.000	12.000
17-06-2020	1,0000	\$	12.000	12.000
18-06-2020	1,0000	\$	12.000	12.000
19-06-2020	1,0000	\$	12.000	12.000
20-06-2020	1,0000	\$	12.000	12.000
21-06-2020	1,0000	\$	12.000	12.000
22-06-2020	1,0000	\$	12.000	12.000
23-06-2020	1,0000	\$	12.000	12.000
24-06-2020	1,0000	\$	12.000	12.000
25-06-2020	1,0000	\$	12.000	12.000
26-06-2020	1,0000	\$	11.475.056	11.475.056
27-06-2020	1,0000	\$	11.475.056	11.475.056
28-06-2020	1,0000	\$	11.475.056	11.475.056
29-06-2020	1,0000	\$	11.475.056	11.475.056
30-06-2020	1,0000	\$	11.475.056	11.475.056



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Serie U

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	1,0000	\$	11.475.056	11.475.056
02-07-2020	1,0000	\$	11.475.056	11.475.056
03-07-2020	1,0000	\$	11.475.056	11.475.056
04-07-2020	1,0000	\$	11.475.056	11.475.056
05-07-2020	1,0000	\$	11.475.056	11.475.056
06-07-2020	1,0000	\$	11.475.056	11.475.056
07-07-2020	1,0000	\$	11.475.056	11.475.056
08-07-2020	1,0000	\$	11.475.056	11.475.056
09-07-2020	1,0000	\$	11.475.056	11.475.056
10-07-2020	1,0000	\$	11.475.056	11.475.056
11-07-2020	1,0000	\$	11.475.056	11.475.056
12-07-2020	1,0000	\$	11.475.056	11.475.056
13-07-2020	1,0000	\$	11.475.056	11.475.056
14-07-2020	0,9972	\$	11.475.056	11.443.086
15-07-2020	0,9972	\$	11.475.056	11.443.086
16-07-2020	0,9972	\$	11.475.056	11.443.086
17-07-2020	0,9972	\$	11.475.056	11.443.086
18-07-2020	0,9972	\$	11.475.056	11.443.086
19-07-2020	0,9972	\$	11.475.056	11.443.086
20-07-2020	0,9972	\$	11.475.056	11.443.086
21-07-2020	0,9972	\$	11.475.056	11.443.086
22-07-2020	0,9972	\$	11.475.056	11.443.086
23-07-2020	0,9972	\$	11.475.056	11.443.086
24-07-2020	0,9972	\$	11.475.056	11.443.086
25-07-2020	0,9972	\$	11.475.056	11.443.086
26-07-2020	0,9972	\$	11.475.056	11.443.086
27-07-2020	0,9972	\$	11.475.056	11.443.086
28-07-2020	0,9972	\$	11.475.056	11.443.086
29-07-2020	0,9972	\$	11.475.056	11.443.086
30-07-2020	0,9972	\$	11.475.056	11.442.886
31-07-2020	0,9964	\$	11.475.056	11.433.542



Fondo de Inversión HMC RV Global

Serie U

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,9964	\$	11.475.056	11.433.378
02-08-2020	0,9964	\$	11.475.056	11.433.214
03-08-2020	0,9963	\$	11.475.056	11.433.050
04-08-2020	0,9963	\$	11.475.056	11.432.886
05-08-2020	0,9963	\$	11.475.056	11.432.722
06-08-2020	0,9963	\$	11.475.056	11.432.558
07-08-2020	0,9963	\$	11.475.056	11.432.394
08-08-2020	0,9963	\$	11.475.056	11.432.230
09-08-2020	0,9963	\$	11.475.056	11.432.066
10-08-2020	0,9962	\$	11.475.056	11.431.902
11-08-2020	0,9962	\$	11.475.056	11.431.749
12-08-2020	0,9962	\$	11.475.056	11.431.583
13-08-2020	0,9962	\$	11.475.056	11.431.413
14-08-2020	0,9962	\$	11.475.056	11.431.230
15-08-2020	0,9962	\$	11.475.056	11.431.066
16-08-2020	0,9962	\$	11.475.056	11.430.902
17-08-2020	0,9961	\$	11.475.056	11.430.082
18-08-2020	1,0197	\$	11.475.056	11.701.350
19-08-2020	1,0197	\$	11.475.056	11.701.238
20-08-2020	1,0197	\$	11.475.056	11.701.067
21-08-2020	1,0197	\$	11.475.056	11.700.881
22-08-2020	1,0197	\$	11.475.056	11.700.717
23-08-2020	1,0197	\$	11.475.056	11.700.553
24-08-2020	1,0196	\$	11.475.056	11.700.410
25-08-2020	1,0196	\$	11.475.056	11.700.253
26-08-2020	1,0196	\$	11.475.056	11.700.079
27-08-2020	1,0196	\$	11.475.056	11.699.926
28-08-2020	1,0196	\$	11.475.056	11.699.583
29-08-2020	1,0196	\$	11.475.056	11.699.419
30-08-2020	1,0195	\$	11.475.056	11.699.255
31-08-2020	1,0194	\$	11.475.056	11.697.487

