



Fondo de Inversión HMC Balanceado Global

Serie A

Valores Cuota \$

| Fecha | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio |
|------------|-------------|--------|-----------------------|------------|
| 01-08-2020 | 1,0000 | \$ | 133.985 | 133.982 |
| 02-08-2020 | 0,9999 | \$ | 133.985 | 133.978 |
| 03-08-2020 | 0,9999 | \$ | 133.985 | 133.971 |
| 04-08-2020 | 0,9987 | \$ | 133.985 | 133.813 |
| 05-08-2020 | 1,0097 | \$ | 183.736 | 185.524 |
| 06-08-2020 | 1,0110 | \$ | 190.368 | 192.455 |
| 07-08-2020 | 1,0126 | \$ | 190.368 | 192.759 |
| 08-08-2020 | 1,0125 | \$ | 190.368 | 192.753 |
| 09-08-2020 | 1,0125 | \$ | 190.368 | 192.747 |
| 10-08-2020 | 1,0089 | \$ | 190.368 | 192.058 |
| 11-08-2020 | 1,0109 | \$ | 364.041 | 368.013 |
| 12-08-2020 | 1,0057 | \$ | 364.041 | 366.130 |
| 13-08-2020 | 1,0083 | \$ | 364.041 | 367.065 |
| 14-08-2020 | 1,0052 | \$ | 397.929 | 400.016 |
| 15-08-2020 | 1,0052 | \$ | 397.929 | 400.003 |
| 16-08-2020 | 1,0052 | \$ | 397.929 | 399.990 |
| 17-08-2020 | 1,0020 | \$ | 397.929 | 398.742 |
| 18-08-2020 | 1,0078 | \$ | 397.929 | 401.036 |
| 19-08-2020 | 1,0092 | \$ | 397.929 | 401.579 |
| 20-08-2020 | 1,0086 | \$ | 397.929 | 401.340 |
| 21-08-2020 | 1,0065 | \$ | 397.929 | 400.502 |
| 22-08-2020 | 1,0064 | \$ | 397.929 | 400.489 |
| 23-08-2020 | 1,0064 | \$ | 397.929 | 400.476 |
| 24-08-2020 | 1,0069 | \$ | 397.929 | 400.655 |
| 25-08-2020 | 1,0123 | \$ | 397.929 | 402.839 |
| 26-08-2020 | 1,0091 | \$ | 397.929 | 401.558 |
| 27-08-2020 | 1,0107 | \$ | 397.929 | 402.180 |
| 28-08-2020 | 1,0064 | \$ | 416.297 | 418.959 |
| 29-08-2020 | 1,0064 | \$ | 416.297 | 418.946 |
| 30-08-2020 | 1,0063 | \$ | 416.297 | 418.932 |
| 31-08-2020 | 1,0060 | \$ | 416.297 | 418.790 |



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Serie BP

Valores Cuota \$

| Fecha | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio |
|------------|-------------|--------|-----------------------|------------|
| 01-05-2020 | 1,0025 | \$ | 385.694 | 386.661 |
| 02-05-2020 | 1,0025 | \$ | 385.694 | 386.648 |
| 03-05-2020 | 1,0024 | \$ | 385.694 | 386.636 |
| 04-05-2020 | 1,0026 | \$ | 385.694 | 386.694 |
| 05-05-2020 | 1,0008 | \$ | 385.694 | 386.009 |
| 06-05-2020 | 1,0023 | \$ | 385.694 | 386.562 |
| 07-05-2020 | 1,0001 | \$ | 495.052 | 495.094 |
| 08-05-2020 | 1,0001 | \$ | 495.052 | 495.078 |
| 09-05-2020 | 1,0000 | \$ | 495.052 | 495.062 |
| 10-05-2020 | 1,0000 | \$ | 495.052 | 495.046 |
| 11-05-2020 | 1,0022 | \$ | 495.052 | 496.162 |
| 12-05-2020 | 1,0016 | \$ | 496.847 | 497.627 |
| 13-05-2020 | 1,0013 | \$ | 496.847 | 497.505 |
| 14-05-2020 | 1,0002 | \$ | 544.512 | 544.627 |
| 15-05-2020 | 1,0000 | \$ | 616.746 | 616.738 |
| 16-05-2020 | 1,0000 | \$ | 616.746 | 616.718 |
| 17-05-2020 | 0,9999 | \$ | 616.746 | 616.698 |
| 18-05-2020 | 1,0003 | \$ | 616.746 | 616.953 |
| 19-05-2020 | 1,0026 | \$ | 616.746 | 618.367 |
| 20-05-2020 | 1,0033 | \$ | 616.746 | 618.790 |
| 21-05-2020 | 1,0033 | \$ | 616.746 | 618.770 |
| 22-05-2020 | 1,0049 | \$ | 616.746 | 619.746 |
| 23-05-2020 | 1,0048 | \$ | 616.746 | 619.726 |
| 24-05-2020 | 1,0048 | \$ | 616.746 | 619.706 |
| 25-05-2020 | 1,0048 | \$ | 622.893 | 625.888 |
| 26-05-2020 | 1,0043 | \$ | 622.893 | 625.587 |
| 27-05-2020 | 1,0059 | \$ | 622.893 | 626.592 |
| 28-05-2020 | 1,0076 | \$ | 651.731 | 656.710 |
| 29-05-2020 | 1,0098 | \$ | 651.731 | 658.094 |
| 30-05-2020 | 1,0097 | \$ | 651.731 | 658.073 |
| 31-05-2020 | 1,0097 | \$ | 651.731 | 658.052 |



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Valores Cuota \$

| Fecha | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio |
|------------|-------------|--------|-----------------------|------------|
| 01-06-2020 | 1,0099 | \$ | 651.731 | 658.156 |
| 02-06-2020 | 1,0112 | \$ | 651.731 | 659.037 |
| 03-06-2020 | 1,0152 | \$ | 651.731 | 661.613 |
| 04-06-2020 | 1,0157 | \$ | 651.731 | 661.985 |
| 05-06-2020 | 1,0143 | \$ | 993.232 | 1.007.455 |
| 06-06-2020 | 1,0143 | \$ | 993.232 | 1.007.422 |
| 07-06-2020 | 1,0143 | \$ | 993.232 | 1.007.389 |
| 08-06-2020 | 1,0167 | \$ | 993.232 | 1.009.828 |
| 09-06-2020 | 1,0181 | \$ | 993.232 | 1.011.204 |
| 10-06-2020 | 1,0174 | \$ | 993.232 | 1.010.504 |
| 11-06-2020 | 1,0186 | \$ | 1.059.912 | 1.079.588 |
| 12-06-2020 | 1,0137 | \$ | 1.059.912 | 1.074.471 |
| 13-06-2020 | 1,0137 | \$ | 1.059.912 | 1.074.436 |
| 14-06-2020 | 1,0137 | \$ | 1.059.912 | 1.074.401 |
| 15-06-2020 | 1,0127 | \$ | 1.059.912 | 1.073.382 |
| 16-06-2020 | 1,0132 | \$ | 1.059.912 | 1.073.883 |
| 17-06-2020 | 1,0170 | \$ | 1.059.912 | 1.077.931 |
| 18-06-2020 | 1,0169 | \$ | 1.100.757 | 1.119.401 |
| 19-06-2020 | 1,0166 | \$ | 1.100.757 | 1.119.004 |
| 20-06-2020 | 1,0165 | \$ | 1.100.757 | 1.118.967 |
| 21-06-2020 | 1,0165 | \$ | 1.100.757 | 1.118.931 |
| 22-06-2020 | 1,0172 | \$ | 1.100.757 | 1.119.693 |
| 23-06-2020 | 1,0188 | \$ | 1.100.757 | 1.121.443 |
| 24-06-2020 | 1,0196 | \$ | 1.100.757 | 1.122.284 |
| 25-06-2020 | 1,0151 | \$ | 1.105.531 | 1.122.251 |
| 26-06-2020 | 1,0158 | \$ | 1.141.888 | 1.159.930 |
| 27-06-2020 | 1,0158 | \$ | 1.141.888 | 1.159.892 |
| 28-06-2020 | 1,0157 | \$ | 1.141.888 | 1.159.855 |
| 29-06-2020 | 1,0157 | \$ | 1.141.888 | 1.159.817 |
| 30-06-2020 | 1,0190 | \$ | 1.141.888 | 1.163.566 |
| | | | | |



Fondo de Inversión HMC Balanceado Global

Serie BP

Valores Cuota \$

| Fecha | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio |
|------------|-------------|--------|-----------------------|------------|
| 01-07-2020 | 1,0214 | \$ | 1.141.888 | 1.166.381 |
| 02-07-2020 | 1,0177 | \$ | 1.141.888 | 1.162.113 |
| 03-07-2020 | 1,0250 | \$ | 1.268.428 | 1.300.144 |
| 04-07-2020 | 1,0250 | \$ | 1.268.428 | 1.300.102 |
| 05-07-2020 | 1,0249 | \$ | 1.268.428 | 1.300.060 |
| 06-07-2020 | 1,0243 | \$ | 1.268.428 | 1.299.291 |
| 07-07-2020 | 1,0308 | \$ | 1.268.428 | 1.307.491 |
| 08-07-2020 | 1,0296 | \$ | 1.268.428 | 1.305.915 |
| 09-07-2020 | 1,0300 | \$ | 1.268.328 | 1.306.364 |
| 10-07-2020 | 1,0284 | \$ | 1.341.846 | 1.379.897 |
| 11-07-2020 | 1,0283 | \$ | 1.341.846 | 1.379.852 |
| 12-07-2020 | 1,0283 | \$ | 1.341.846 | 1.379.807 |
| 13-07-2020 | 1,0301 | \$ | 1.363.311 | 1.404.325 |
| 14-07-2020 | 1,0304 | \$ | 1.363.311 | 1.404.776 |
| 15-07-2020 | 1,0325 | \$ | 1.363.311 | 1.407.612 |
| 16-07-2020 | 1,0325 | \$ | 1.363.311 | 1.407.567 |
| 17-07-2020 | 1,0360 | \$ | 1.363.311 | 1.412.453 |
| 18-07-2020 | 1,0360 | \$ | 1.363.311 | 1.412.407 |
| 19-07-2020 | 1,0360 | \$ | 1.363.311 | 1.412.361 |
| 20-07-2020 | 1,0356 | \$ | 1.363.311 | 1.411.820 |
| 21-07-2020 | 1,0392 | \$ | 1.401.823 | 1.456.804 |
| 22-07-2020 | 1,0444 | \$ | 1.401.823 | 1.464.040 |
| 23-07-2020 | 1,0446 | \$ | 1.401.823 | 1.464.363 |
| 24-07-2020 | 1,0444 | \$ | 1.492.112 | 1.558.346 |
| 25-07-2020 | 1,0444 | \$ | 1.492.112 | 1.558.296 |
| 26-07-2020 | 1,0443 | \$ | 1.492.112 | 1.558.245 |
| 27-07-2020 | 1,0398 | \$ | 1.492.112 | 1.551.498 |
| 28-07-2020 | 1,0434 | \$ | 1.492.112 | 1.556.880 |
| 29-07-2020 | 1,0445 | \$ | 1.492.112 | 1.558.558 |
| 30-07-2020 | 1,0474 | \$ | 1.492.112 | 1.562.810 |
| 31-07-2020 | 1,0444 | \$ | 1.782.328 | 1.861.519 |



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| Fecha | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio |
|------------|-------------|--------|-----------------------|------------|
| 01-08-2020 | 1,0444 | \$ | 1.782.328 | 1.861.458 |
| 02-08-2020 | 1,0444 | \$ | 1.782.328 | 1.861.398 |
| 03-08-2020 | 1,0443 | \$ | 1.782.328 | 1.861.296 |
| 04-08-2020 | 1,0431 | \$ | 1.782.328 | 1.859.102 |
| 05-08-2020 | 1,0546 | \$ | 1.782.328 | 1.879.620 |
| 06-08-2020 | 1,0559 | \$ | 1.782.328 | 1.881.916 |
| 07-08-2020 | 1,0575 | \$ | 1.869.966 | 1.977.568 |
| 08-08-2020 | 1,0575 | \$ | 1.869.966 | 1.977.504 |
| 09-08-2020 | 1,0575 | \$ | 1.869.966 | 1.977.439 |
| 10-08-2020 | 1,0537 | \$ | 1.894.813 | 1.996.562 |
| 11-08-2020 | 1,0558 | \$ | 1.894.813 | 2.000.564 |
| 12-08-2020 | 1,0504 | \$ | 1.894.813 | 1.990.325 |
| 13-08-2020 | 1,0531 | \$ | 1.894.813 | 1.995.407 |
| 14-08-2020 | 1,0499 | \$ | 1.942.203 | 2.039.104 |
| 15-08-2020 | 1,0499 | \$ | 1.942.203 | 2.039.037 |
| 16-08-2020 | 1,0498 | \$ | 1.942.203 | 2.038.971 |
| 17-08-2020 | 1,0465 | \$ | 1.942.203 | 2.032.611 |
| 18-08-2020 | 1,0526 | \$ | 1.946.080 | 2.048.383 |
| 19-08-2020 | 1,0540 | \$ | 1.946.080 | 2.051.158 |
| 20-08-2020 | 1,0534 | \$ | 1.946.080 | 2.049.937 |
| 21-08-2020 | 1,0512 | \$ | 1.951.756 | 2.051.623 |
| 22-08-2020 | 1,0511 | \$ | 1.951.756 | 2.051.556 |
| 23-08-2020 | 1,0511 | \$ | 1.951.756 | 2.051.489 |
| 24-08-2020 | 1,0516 | \$ | 1.951.756 | 2.052.408 |
| 25-08-2020 | 1,0573 | \$ | 1.951.756 | 2.063.594 |
| 26-08-2020 | 1,0539 | \$ | 1.951.756 | 2.057.032 |
| 27-08-2020 | 1,0556 | \$ | 1.951.756 | 2.060.222 |
| 28-08-2020 | 1,0511 | \$ | 1.991.639 | 2.093.401 |
| 29-08-2020 | 1,0511 | \$ | 1.991.639 | 2.093.332 |
| 30-08-2020 | 1,0510 | \$ | 1.991.639 | 2.093.264 |
| 31-08-2020 | 1,0507 | \$ | 1.991.639 | 2.092.554 |

