



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,5526	EUR	141.164.436	78.000.797
02-01-2020	0,5526	EUR	141.164.436	78.000.683
03-01-2020	0,5526	EUR	141.164.436	78.000.587
04-01-2020	0,5526	EUR	141.164.436	78.000.488
05-01-2020	0,5525	EUR	141.164.436	78.000.387
06-01-2020	0,5525	EUR	141.164.436	78.000.081
07-01-2020	0,5525	EUR	141.164.436	77.999.762
08-01-2020	0,5525	EUR	141.164.436	77.999.723
09-01-2020	0,5525	EUR	141.164.436	77.999.659
10-01-2020	0,5327	EUR	141.164.436	75.199.465
11-01-2020	0,5327	EUR	141.164.436	75.199.365
12-01-2020	0,5327	EUR	141.164.436	75.199.264
13-01-2020	0,5327	EUR	141.164.436	75.199.057
14-01-2020	0,5327	EUR	141.164.436	75.198.987
15-01-2020	0,5327	EUR	141.164.436	75.198.856
16-01-2020	0,5327	EUR	141.164.436	75.198.757
17-01-2020	0,5327	EUR	141.164.436	75.198.671
18-01-2020	0,5327	EUR	141.164.436	75.198.571
19-01-2020	0,5327	EUR	141.164.436	75.198.470
20-01-2020	0,5327	EUR	141.164.436	75.197.923
21-01-2020	0,5327	EUR	141.164.436	75.197.822
22-01-2020	0,5327	EUR	141.164.436	75.197.721
23-01-2020	0,5327	EUR	141.164.436	75.197.622
24-01-2020	0,5327	EUR	141.164.436	75.197.520
25-01-2020	0,5327	EUR	141.164.436	75.197.420
26-01-2020	0,5327	EUR	141.164.436	75.197.319
27-01-2020	0,5327	EUR	141.164.436	75.197.212
28-01-2020	0,5327	EUR	141.164.436	75.197.112
29-01-2020	0,5327	EUR	141.164.436	75.197.012
30-01-2020	0,5327	EUR	141.164.436	75.195.598
31-01-2020	0,5327	EUR	141.164.436	75.195.404



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,5327	EUR	141.164.436	75.195.303
02-02-2020	0,5327	EUR	141.164.436	75.195.203
03-02-2020	0,5327	EUR	141.164.436	75.195.108
04-02-2020	0,5327	EUR	141.164.436	75.194.390
05-02-2020	0,5327	EUR	141.164.436	75.194.294
06-02-2020	0,5327	EUR	141.164.436	75.194.193
07-02-2020	0,5327	EUR	141.164.436	75.194.089
08-02-2020	0,5327	EUR	141.164.436	75.193.988
09-02-2020	0,5327	EUR	141.164.436	75.193.888
10-02-2020	0,5327	EUR	141.164.436	75.193.785
11-02-2020	0,5327	EUR	141.164.436	75.193.686
12-02-2020	0,5327	EUR	141.164.436	75.193.589
13-02-2020	0,5327	EUR	141.164.436	75.193.487
14-02-2020	0,5327	EUR	141.164.436	75.193.388
15-02-2020	0,5327	EUR	141.164.436	75.193.288
16-02-2020	0,5327	EUR	141.164.436	75.193.187
17-02-2020	0,5327	EUR	141.164.436	75.193.087
18-02-2020	0,5327	EUR	141.164.436	75.192.985
19-02-2020	0,5327	EUR	141.164.436	75.192.885
20-02-2020	0,5327	EUR	141.164.436	75.192.781
21-02-2020	0,5327	EUR	141.164.436	75.192.530
22-02-2020	0,5327	EUR	141.164.436	75.192.430
23-02-2020	0,5327	EUR	141.164.436	75.192.329
24-02-2020	0,5327	EUR	141.164.436	75.192.025
25-02-2020	0,5327	EUR	141.164.436	75.191.949
26-02-2020	0,5327	EUR	141.164.436	75.191.777
27-02-2020	0,5326	EUR	141.164.436	75.187.474
28-02-2020	0,5326	EUR	141.164.436	75.187.083
29-02-2020	0,5326	EUR	141.164.436	75.186.982



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,5326	EUR	141.164.436	75.186.882
02-03-2020	0,5326	EUR	141.164.436	75.186.566
03-03-2020	0,5326	EUR	141.164.436	75.186.590
04-03-2020	0,5326	EUR	141.164.436	75.186.494
05-03-2020	0,5326	EUR	141.164.436	75.186.099
06-03-2020	0,5326	EUR	141.164.436	75.185.757
07-03-2020	0,5326	EUR	141.164.436	75.185.656
08-03-2020	0,5326	EUR	141.164.436	75.185.556
09-03-2020	0,5326	EUR	141.164.436	75.185.050
10-03-2020	0,5326	EUR	141.164.436	75.185.254
11-03-2020	0,5326	EUR	141.164.436	75.185.171
12-03-2020	0,5326	EUR	141.164.436	75.184.910
13-03-2020	0,5326	EUR	141.164.436	75.185.191
14-03-2020	0,5326	EUR	141.164.436	75.185.090
15-03-2020	0,5326	EUR	141.164.436	75.184.990
16-03-2020	0,5326	EUR	141.164.436	75.184.563
17-03-2020	0,5326	EUR	141.164.436	75.184.632
18-03-2020	0,5326	EUR	141.164.436	75.184.594
19-03-2020	0,5326	EUR	141.164.436	75.184.579
20-03-2020	0,5326	EUR	141.164.436	75.184.797
21-03-2020	0,5326	EUR	141.164.436	75.184.697
22-03-2020	0,5326	EUR	141.164.436	75.184.596
23-03-2020	0,5326	EUR	141.164.436	75.184.196
24-03-2020	0,5326	EUR	141.164.436	75.184.337
25-03-2020	0,5326	EUR	141.164.436	75.184.169
26-03-2020	0,5326	EUR	141.164.436	75.183.974
27-03-2020	0,5326	EUR	141.164.436	75.183.836
28-03-2020	0,5326	EUR	141.164.436	75.183.735
29-03-2020	0,5326	EUR	141.164.436	75.183.635
30-03-2020	0,5326	EUR	141.164.436	75.180.886
31-03-2020	0,5326	EUR	141.164.436	75.180.661



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	0,5326	EUR	141.164.436	75.180.391
02-04-2020	0,5326	EUR	141.164.436	75.180.402
03-04-2020	0,5326	EUR	141.164.436	75.180.325
04-04-2020	0,5326	EUR	141.164.436	75.180.225
05-04-2020	0,5326	EUR	141.164.436	75.180.124
06-04-2020	0,5326	EUR	141.164.436	75.180.171
07-04-2020	0,5326	EUR	141.164.436	75.179.954
08-04-2020	0,5326	EUR	141.164.436	75.179.742
09-04-2020	0,5326	EUR	141.164.436	75.179.745
10-04-2020	0,5326	EUR	141.164.436	75.179.645
11-04-2020	0,5326	EUR	141.164.436	75.179.544
12-04-2020	0,5326	EUR	141.164.436	75.179.444
13-04-2020	0,5326	EUR	141.164.436	75.179.295
14-04-2020	0,5326	EUR	141.164.436	75.179.060
15-04-2020	0,5326	EUR	141.164.436	75.178.854
16-04-2020	0,5326	EUR	141.164.436	75.178.961
17-04-2020	0,5326	EUR	141.164.436	75.178.875
18-04-2020	0,5326	EUR	141.164.436	75.178.774
19-04-2020	0,5326	EUR	141.164.436	75.178.674
20-04-2020	0,5326	EUR	141.164.436	75.178.994
21-04-2020	0,5326	EUR	141.164.436	75.178.837
22-04-2020	0,5326	EUR	141.164.436	75.178.827
23-04-2020	0,5326	EUR	141.164.436	75.178.732
24-04-2020	0,5604	EUR	141.164.436	79.104.237
25-04-2020	0,5604	EUR	141.164.436	79.104.137
26-04-2020	0,5604	EUR	141.164.436	79.104.036
27-04-2020	0,5604	EUR	141.164.436	79.103.940
28-04-2020	0,5604	EUR	141.164.436	79.103.902
29-04-2020	0,5603	EUR	141.164.436	79.101.376
30-04-2020	0,5603	EUR	141.164.436	79.101.099



Fondo de Inversión HMC CVC

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Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	0,5603	EUR	141.164.436	79.100.998
02-05-2020	0,5603	EUR	141.164.436	79.100.898
03-05-2020	0,5603	EUR	141.164.436	79.100.797
04-05-2020	0,5603	EUR	141.164.436	79.100.706
05-05-2020	0,5603	EUR	141.164.436	79.100.709
06-05-2020	0,5603	EUR	141.164.436	79.100.583
07-05-2020	0,5603	EUR	141.164.436	79.100.448
08-05-2020	0,5603	EUR	141.164.436	79.100.417
09-05-2020	0,5603	EUR	141.164.436	79.100.317
10-05-2020	0,5603	EUR	141.164.436	79.100.216
11-05-2020	0,5603	EUR	141.164.436	79.100.162
12-05-2020	0,5603	EUR	141.164.436	79.100.065
13-05-2020	0,5603	EUR	141.164.436	79.100.008
14-05-2020	0,5603	EUR	141.164.436	79.099.909
15-05-2020	0,5603	EUR	141.164.436	79.099.777
16-05-2020	0,5603	EUR	141.164.436	79.099.676
17-05-2020	0,5603	EUR	141.164.436	79.099.576
18-05-2020	0,5603	EUR	141.164.436	79.099.432
19-05-2020	0,5603	EUR	141.164.436	79.099.316
20-05-2020	0,5603	EUR	141.164.436	79.099.322
21-05-2020	0,5603	EUR	141.164.436	79.099.221
22-05-2020	0,5603	EUR	141.164.436	79.099.192
23-05-2020	0,5603	EUR	141.164.436	79.099.091
24-05-2020	0,5603	EUR	141.164.436	79.098.991
25-05-2020	0,5603	EUR	141.164.436	79.098.914
26-05-2020	0,5603	EUR	141.164.436	79.098.761
27-05-2020	0,5603	EUR	141.164.436	79.098.515
28-05-2020	0,5603	EUR	141.164.436	79.095.765
29-05-2020	0,5603	EUR	141.164.436	79.095.621
30-05-2020	0,5603	EUR	141.164.436	79.095.520
31-05-2020	0,5603	EUR	141.164.436	79.095.420



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	0,5603	EUR	141.164.436	79.095.399
02-06-2020	0,5603	EUR	141.164.436	79.095.409
03-06-2020	0,5603	EUR	141.164.436	79.095.360
04-06-2020	0,5603	EUR	141.164.436	79.095.098
05-06-2020	0,5603	EUR	141.164.436	79.095.160
06-06-2020	0,5603	EUR	141.164.436	79.095.060
07-06-2020	0,5603	EUR	141.164.436	79.094.960
08-06-2020	0,5603	EUR	141.164.436	79.094.804
09-06-2020	0,5574	EUR	141.164.436	78.682.808
10-06-2020	0,5574	EUR	141.164.436	78.682.652
11-06-2020	0,5574	EUR	141.164.436	78.682.449
12-06-2020	0,5574	EUR	141.164.436	78.682.353
13-06-2020	0,5574	EUR	141.164.436	78.682.253
14-06-2020	0,5574	EUR	141.164.436	78.682.152
15-06-2020	0,5574	EUR	141.164.436	78.681.932
16-06-2020	0,5574	EUR	141.164.436	78.682.035
17-06-2020	0,5574	EUR	141.164.436	78.681.777
18-06-2020	0,5574	EUR	141.164.436	78.680.735
19-06-2020	0,5574	EUR	141.164.436	78.680.560
20-06-2020	0,5574	EUR	141.164.436	78.680.459
21-06-2020	0,5574	EUR	141.164.436	78.680.359
22-06-2020	0,5574	EUR	141.164.436	78.680.240
23-06-2020	0,5574	EUR	141.164.436	78.680.115
24-06-2020	0,5574	EUR	141.164.436	78.680.019
25-06-2020	0,5573	EUR	141.164.436	78.677.852
26-06-2020	0,5573	EUR	141.164.436	78.677.738
27-06-2020	0,5573	EUR	141.164.436	78.677.638
28-06-2020	0,5573	EUR	141.164.436	78.677.538
29-06-2020	0,5573	EUR	141.164.436	78.677.437
30-06-2020	0,5573	EUR	141.164.436	78.677.317



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,5573	EUR	141.164.436	78.677.228
02-07-2020	0,5573	EUR	141.164.436	78.677.180
03-07-2020	0,5573	EUR	141.164.436	78.676.928
04-07-2020	0,5573	EUR	141.164.436	78.676.828
05-07-2020	0,5573	EUR	141.164.436	78.676.727
06-07-2020	0,5573	EUR	141.164.436	78.676.577
07-07-2020	0,5573	EUR	141.164.436	78.676.483
08-07-2020	0,5573	EUR	141.164.436	78.676.389
09-07-2020	0,5573	EUR	141.164.436	78.676.139
10-07-2020	0,5573	EUR	141.164.436	78.676.029
11-07-2020	0,5573	EUR	141.164.436	78.675.929
12-07-2020	0,5573	EUR	141.164.436	78.675.828
13-07-2020	0,5573	EUR	141.164.436	78.675.726
14-07-2020	0,5573	EUR	141.164.436	78.675.623
15-07-2020	0,5573	EUR	141.164.436	78.675.523
16-07-2020	0,5573	EUR	141.164.436	78.675.422
17-07-2020	0,5573	EUR	141.164.436	78.675.320
18-07-2020	0,5573	EUR	141.164.436	78.675.220
19-07-2020	0,5573	EUR	141.164.436	78.675.119
20-07-2020	0,5573	EUR	141.164.436	78.674.984
21-07-2020	0,5573	EUR	141.164.436	78.674.907
22-07-2020	0,5573	EUR	141.164.436	78.674.883
23-07-2020	0,5573	EUR	141.164.436	78.674.776
24-07-2020	0,5573	EUR	141.164.436	78.674.623
25-07-2020	0,5573	EUR	141.164.436	78.674.523
26-07-2020	0,5573	EUR	141.164.436	78.674.422
27-07-2020	0,5573	EUR	141.164.436	78.674.228
28-07-2020	0,5573	EUR	141.164.436	78.672.001
29-07-2020	0,5573	EUR	141.164.436	78.671.956
30-07-2020	0,5573	EUR	141.164.436	78.671.880
31-07-2020	0,5573	EUR	141.164.436	78.671.708



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,5573	EUR	141.164.436	78.671.608
02-08-2020	0,5573	EUR	141.164.436	78.671.507
03-08-2020	0,5573	EUR	141.164.436	78.671.380
04-08-2020	0,5573	EUR	141.164.436	78.671.171
05-08-2020	0,5573	EUR	141.164.436	78.670.922
06-08-2020	0,5573	EUR	141.164.436	78.670.743
07-08-2020	0,5573	EUR	141.164.436	78.670.625
08-08-2020	0,5573	EUR	141.164.436	78.670.524
09-08-2020	0,5573	EUR	141.164.436	78.670.424
10-08-2020	0,5573	EUR	141.164.436	78.670.175
11-08-2020	0,5573	EUR	141.164.436	78.670.103
12-08-2020	0,5573	EUR	141.164.436	78.669.984
13-08-2020	0,5573	EUR	141.164.436	78.669.871
14-08-2020	0,5573	EUR	141.164.436	78.669.701
15-08-2020	0,5573	EUR	141.164.436	78.669.601
16-08-2020	0,5573	EUR	141.164.436	78.669.500
17-08-2020	0,5573	EUR	141.164.436	78.669.308
18-08-2020	0,5255	EUR	141.164.436	74.184.774
19-08-2020	0,5255	EUR	141.164.436	74.184.869
20-08-2020	0,5255	EUR	141.164.436	74.184.747
21-08-2020	0,5255	EUR	141.164.436	74.184.644
22-08-2020	0,5255	EUR	141.164.436	74.184.543
23-08-2020	0,5255	EUR	141.164.436	74.184.443
24-08-2020	0,5255	EUR	141.164.436	74.184.388
25-08-2020	0,5255	EUR	141.164.436	74.184.284
26-08-2020	0,5255	EUR	141.164.436	74.184.159
27-08-2020	0,5255	EUR	141.164.436	74.183.824
28-08-2020	0,5255	EUR	141.164.436	74.183.723
29-08-2020	0,5255	EUR	141.164.436	74.183.622
30-08-2020	0,5255	EUR	141.164.436	74.183.522
31-08-2020	0,5255	EUR	141.164.436	74.179.159

