



Fondo de Inversión HMC IFB Capital Preferente II

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	24.218,7252	USD	37.525	908.807.663
02-01-2020	24.221,4758	USD	37.525	908.910.881
03-01-2020	24.217,1783	USD	37.525	908.749.615
04-01-2020	24.220,1387	USD	37.525	908.860.703
05-01-2020	24.223,0942	USD	37.525	908.971.609
06-01-2020	24.226,0489	USD	37.525	909.082.486
07-01-2020	24.229,0039	USD	37.525	909.193.372
08-01-2020	24.231,9676	USD	37.525	909.304.583
09-01-2020	24.234,9259	USD	37.525	909.415.595
10-01-2020	24.237,8845	USD	37.525	909.526.615
11-01-2020	24.240,8517	USD	37.525	909.637.960
12-01-2020	24.243,8098	USD	37.525	909.748.961
13-01-2020	24.246,7729	USD	37.525	909.860.152
14-01-2020	24.249,7418	USD	37.525	909.971.560
15-01-2020	24.252,7063	USD	37.525	910.082.804
16-01-2020	24.255,6701	USD	37.525	910.194.020
17-01-2020	24.258,6426	USD	37.525	910.305.562
18-01-2020	24.261,6088	USD	37.525	910.416.868
19-01-2020	24.264,5751	USD	37.525	910.528.182
20-01-2020	24.265,2826	USD	37.525	910.554.728
21-01-2020	24.268,2523	USD	37.525	910.666.169
22-01-2020	24.271,2223	USD	37.525	910.777.619
23-01-2020	24.274,2001	USD	37.525	910.889.357
24-01-2020	24.277,1724	USD	37.525	911.000.896
25-01-2020	24.280,1460	USD	37.525	911.112.480
26-01-2020	24.283,1254	USD	37.525	911.224.281
27-01-2020	24.286,0994	USD	37.525	911.335.882
28-01-2020	24.289,0776	USD	37.525	911.447.636
29-01-2020	24.292,0586	USD	37.525	911.559.498
30-01-2020	24.282,7187	USD	37.525	911.209.021
31-01-2020	24.285,6976	USD	37.525	911.320.801



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	24.288,6851	USD	37.525	911.432.907
02-02-2020	24.291,6643	USD	37.525	911.544.704
03-02-2020	24.294,6533	USD	37.525	911.656.864
04-02-2020	24.297,6349	USD	37.525	911.768.751
05-02-2020	24.300,6188	USD	37.525	911.880.719
06-02-2020	24.303,6103	USD	37.525	911.992.977
07-02-2020	24.309,7781	USD	37.525	912.224.421
08-02-2020	24.312,7645	USD	37.525	912.336.487
09-02-2020	24.315,7577	USD	37.525	912.448.807
10-02-2020	24.318,5236	USD	37.525	912.552.599
11-02-2020	24.324,6073	USD	37.525	912.780.890
12-02-2020	24.330,6933	USD	37.525	913.009.266
13-02-2020	24.336,7812	USD	37.525	913.237.716
14-02-2020	24.342,8694	USD	37.525	913.466.172
15-02-2020	24.348,9679	USD	37.525	913.695.020
16-02-2020	24.355,0602	USD	37.525	913.923.634
17-02-2020	24.361,1601	USD	37.525	914.152.532
18-02-2020	24.367,2566	USD	37.525	914.381.305
19-02-2020	24.372,7853	USD	37.525	914.588.767
20-02-2020	24.378,8925	USD	37.525	914.817.939
21-02-2020	24.836,0096	USD	37.525	931.971.259
22-02-2020	24.841,5041	USD	37.525	932.177.443
23-02-2020	24.846,9949	USD	37.525	932.383.484
24-02-2020	24.852,4857	USD	37.525	932.589.527
25-02-2020	24.857,9863	USD	37.525	932.795.935
26-02-2020	24.863,4849	USD	37.525	933.002.272
27-02-2020	24.856,6115	USD	37.525	932.744.346
28-02-2020	24.862,1161	USD	37.525	932.950.907
29-02-2020	24.867,6227	USD	37.525	933.157.542



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	24.873,1294	USD	37.525	933.364.180
02-03-2020	21.896,2902	USD	37.525	821.658.291
03-03-2020	21.901,8067	USD	37.525	821.865.297
04-03-2020	21.907,3184	USD	37.525	822.072.124
05-03-2020	21.912,8390	USD	37.525	822.279.282
06-03-2020	21.918,3595	USD	37.525	822.486.442
07-03-2020	21.923,8831	USD	37.525	822.693.714
08-03-2020	21.929,4087	USD	37.525	822.901.063
09-03-2020	21.934,9364	USD	37.525	823.108.487
10-03-2020	21.939,1792	USD	37.525	823.267.700
11-03-2020	21.943,4295	USD	37.525	823.427.193
12-03-2020	21.946,9792	USD	37.525	823.560.394
13-03-2020	21.951,2260	USD	37.525	823.719.756
14-03-2020	21.955,4813	USD	37.525	823.879.435
15-03-2020	21.959,7314	USD	37.525	824.038.922
16-03-2020	21.963,9890	USD	37.525	824.198.689
17-03-2020	21.968,2415	USD	37.525	824.358.263
18-03-2020	21.972,5024	USD	37.525	824.518.154
19-03-2020	21.976,7631	USD	37.525	824.678.034
20-03-2020	21.981,0165	USD	37.525	824.837.644
21-03-2020	21.985,2814	USD	37.525	824.997.685
22-03-2020	21.989,5460	USD	37.525	825.157.714
23-03-2020	21.993,8123	USD	37.525	825.317.806
24-03-2020	21.998,0812	USD	37.525	825.477.996
25-03-2020	22.002,3498	USD	37.525	825.638.175
26-03-2020	22.006,6190	USD	37.525	825.798.379
27-03-2020	22.010,8919	USD	37.525	825.958.719
28-03-2020	22.015,1655	USD	37.525	826.119.085
29-03-2020	22.019,4397	USD	37.525	826.279.476
30-03-2020	22.011,2642	USD	37.525	825.972.690
31-03-2020	22.015,5418	USD	37.525	826.133.206



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	22.019,0429	USD	37.525	826.264.584
02-04-2020	22.023,3228	USD	37.525	826.425.187
03-04-2020	22.027,6014	USD	37.525	826.585.742
04-04-2020	22.031,8904	USD	37.525	826.746.689
05-04-2020	22.036,1753	USD	37.525	826.907.479
06-04-2020	22.040,4667	USD	37.525	827.068.514
07-04-2020	22.044,7520	USD	37.525	827.229.320
08-04-2020	22.049,0458	USD	37.525	827.390.443
09-04-2020	22.053,3402	USD	37.525	827.551.591
10-04-2020	22.057,1523	USD	37.525	827.694.639
11-04-2020	22.060,9659	USD	37.525	827.837.745
12-04-2020	22.064,7781	USD	37.525	827.980.797
13-04-2020	22.068,5937	USD	37.525	828.123.980
14-04-2020	22.072,4099	USD	37.525	828.267.183
15-04-2020	22.076,2277	USD	37.525	828.410.444
16-04-2020	22.080,0470	USD	37.525	828.553.762
17-04-2020	22.082,7007	USD	37.525	828.653.343
18-04-2020	22.086,5210	USD	37.525	828.796.701
19-04-2020	22.090,3449	USD	37.525	828.940.191
20-04-2020	22.094,1683	USD	37.525	829.083.665
21-04-2020	22.097,9981	USD	37.525	829.227.378
22-04-2020	22.101,8245	USD	37.525	829.370.965
23-04-2020	22.105,6515	USD	37.525	829.514.574
24-04-2020	22.108,9230	USD	37.525	829.637.336
25-04-2020	22.112,7599	USD	37.525	829.781.315
26-04-2020	22.116,5895	USD	37.525	829.925.021
27-04-2020	22.120,4216	USD	37.525	830.068.822
28-04-2020	22.124,2612	USD	37.525	830.212.900
29-04-2020	22.115,6010	USD	37.525	829.887.929
30-04-2020	21.841,9472	USD	37.525	819.619.067



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	21.845,7835	USD	37.525	819.763.024
02-05-2020	21.849,6271	USD	37.525	819.907.258
03-05-2020	21.853,4665	USD	37.525	820.051.329
04-05-2020	21.857,0890	USD	37.525	820.187.266
05-05-2020	21.860,9305	USD	37.525	820.331.416
06-05-2020	21.864,7783	USD	37.525	820.475.806
07-05-2020	21.868,6287	USD	37.525	820.620.291
08-05-2020	21.872,4737	USD	37.525	820.764.576
09-05-2020	21.876,3271	USD	37.525	820.909.176
10-05-2020	21.878,4948	USD	37.525	820.990.519
11-05-2020	21.880,6626	USD	37.525	821.071.864
12-05-2020	21.882,8334	USD	37.525	821.153.322
13-05-2020	21.884,8074	USD	37.525	821.227.399
14-05-2020	21.431,9700	USD	37.525	804.234.676
15-05-2020	21.431,9700	USD	37.525	804.234.676
16-05-2020	21.431,9700	USD	37.525	804.234.676
17-05-2020	21.431,9700	USD	37.525	804.234.676
18-05-2020	21.431,9700	USD	37.525	804.234.676
19-05-2020	21.431,9700	USD	37.525	804.234.676
20-05-2020	21.431,9700	USD	37.525	804.234.676
21-05-2020	21.431,9700	USD	37.525	804.234.676
22-05-2020	21.446,7604	USD	35.275	756.534.472
23-05-2020	21.448,8722	USD	35.275	756.608.967
24-05-2020	21.450,9841	USD	35.275	756.683.464
25-05-2020	21.453,0971	USD	35.275	756.758.000
26-05-2020	21.455,2101	USD	35.275	756.832.538
27-05-2020	21.457,3243	USD	35.275	756.907.115
28-05-2020	21.446,0949	USD	35.275	756.510.998
29-05-2020	21.448,2103	USD	35.275	756.585.617
30-05-2020	21.450,3257	USD	35.275	756.660.238
31-05-2020	21.452,4432	USD	35.275	756.734.935



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	21.454,5619	USD	35.275	756.809.671
02-06-2020	21.456,6806	USD	35.275	756.884.409
03-06-2020	21.458,7994	USD	35.275	756.959.149
04-06-2020	21.460,9171	USD	35.275	757.033.849
05-06-2020	21.463,1216	USD	35.275	757.111.615
06-06-2020	21.465,3262	USD	35.275	757.189.382
07-06-2020	21.467,5319	USD	35.275	757.267.188
08-06-2020	21.516,2586	USD	35.275	758.986.022
09-06-2020	21.518,4187	USD	35.275	759.062.221
10-06-2020	21.518,2810	USD	35.275	759.057.364
11-06-2020	21.519,8912	USD	35.275	759.114.163
12-06-2020	21.521,5070	USD	35.275	759.171.161
13-06-2020	21.523,1170	USD	35.275	759.227.953
14-06-2020	21.524,7290	USD	35.275	759.284.815
15-06-2020	21.526,3408	USD	35.275	759.341.673
16-06-2020	21.527,9593	USD	35.275	759.398.766
17-06-2020	21.529,5710	USD	35.275	759.455.616
18-06-2020	21.530,2528	USD	35.275	759.479.667
19-06-2020	21.530,1902	USD	35.275	759.477.461
20-06-2020	21.531,8104	USD	35.275	759.534.613
21-06-2020	21.533,4247	USD	35.275	759.591.558
22-06-2020	21.535,0400	USD	35.275	759.648.537
23-06-2020	21.536,6630	USD	35.275	759.705.789
24-06-2020	21.538,2791	USD	35.275	759.762.797
25-06-2020	21.524,8735	USD	35.275	759.289.914
26-06-2020	21.526,4915	USD	35.275	759.346.988
27-06-2020	21.528,1151	USD	35.275	759.404.261
28-06-2020	21.529,7339	USD	35.275	759.461.364
29-06-2020	21.531,3547	USD	35.275	759.518.537
30-06-2020	21.532,9917	USD	35.275	759.576.283



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	21.534,6123	USD	35.275	759.633.449
02-07-2020	21.532,3532	USD	35.275	759.553.759
03-07-2020	21.533,9756	USD	35.275	759.610.991
04-07-2020	21.535,6037	USD	35.275	759.668.422
05-07-2020	21.537,2259	USD	35.275	759.725.645
06-07-2020	21.538,8491	USD	35.275	759.782.902
07-07-2020	21.540,4800	USD	35.275	759.840.432
08-07-2020	21.542,1040	USD	35.275	759.897.718
09-07-2020	21.590,1363	USD	35.275	761.592.058
10-07-2020	21.591,7794	USD	35.275	761.650.020
11-07-2020	21.593,3876	USD	35.275	761.706.747
12-07-2020	21.594,9910	USD	35.275	761.763.308
13-07-2020	21.296,7009	USD	35.275	751.241.123
14-07-2020	21.298,3051	USD	35.275	751.297.713
15-07-2020	21.299,9149	USD	35.275	751.354.499
16-07-2020	21.301,5211	USD	35.275	751.411.157
17-07-2020	21.303,1272	USD	35.275	751.467.811
18-07-2020	21.304,7398	USD	35.275	751.524.697
19-07-2020	21.306,3457	USD	35.275	751.581.343
20-07-2020	21.307,7587	USD	35.275	751.631.188
21-07-2020	21.309,3675	USD	35.275	751.687.938
22-07-2020	21.310,9818	USD	35.275	751.744.884
23-07-2020	21.311,4512	USD	35.275	751.761.441
24-07-2020	21.313,0664	USD	35.275	751.818.416
25-07-2020	21.314,6769	USD	35.275	751.875.226
26-07-2020	21.316,2883	USD	35.275	751.932.069
27-07-2020	21.317,9053	USD	35.275	751.989.108
28-07-2020	21.307,1235	USD	35.275	751.608.781
29-07-2020	21.308,7413	USD	35.275	751.665.849
30-07-2020	21.310,3544	USD	35.275	751.722.752
31-07-2020	21.311,9752	USD	35.275	751.779.925



Fondo de Inversión HMC IFB Capital Preferente II

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	21.313,5881	USD	35.275	751.836.820
02-08-2020	21.315,2086	USD	35.275	751.893.985
03-08-2020	21.316,8245	USD	35.275	751.950.983
04-08-2020	21.318,4459	USD	35.275	752.008.178
05-08-2020	21.320,0636	USD	35.275	752.065.243
06-08-2020	21.321,6858	USD	35.275	752.122.467
07-08-2020	21.323,3044	USD	35.275	752.179.562
08-08-2020	21.324,9275	USD	35.275	752.236.816
09-08-2020	21.326,5469	USD	35.275	752.293.941
10-08-2020	21.328,9525	USD	35.275	752.378.801
11-08-2020	21.331,6275	USD	35.275	752.473.161
12-08-2020	21.408,0609	USD	35.275	755.169.348
13-08-2020	21.409,9296	USD	35.275	755.235.267
14-08-2020	21.411,7955	USD	35.275	755.301.085
15-08-2020	21.413,6604	USD	35.275	755.366.870
16-08-2020	21.415,5306	USD	35.275	755.432.842
17-08-2020	21.415,5306	USD	35.275	755.432.842
18-08-2020	21.415,5306	USD	35.275	755.432.842
19-08-2020	21.415,5306	USD	35.275	755.432.842
20-08-2020	21.415,5306	USD	35.275	755.432.842
21-08-2020	21.415,5306	USD	35.275	755.432.842
22-08-2020	21.415,5306	USD	35.275	755.432.842
23-08-2020	21.415,5306	USD	35.275	755.432.842
24-08-2020	21.431,7315	USD	28.081	601.824.452
25-08-2020	21.434,1071	USD	28.081	601.891.162
26-08-2020	21.434,6375	USD	28.081	601.906.056
27-08-2020	21.437,0162	USD	28.081	601.972.852
28-08-2020	21.439,3899	USD	28.081	602.039.508
29-08-2020	21.441,7677	USD	28.081	602.106.279
30-08-2020	21.444,1418	USD	28.081	602.172.946
31-08-2020	21.441,2385	USD	28.081	602.091.417



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	23.585,4854	USD	262.113	6.182.062.326
02-01-2020	23.587,0101	USD	262.113	6.182.461.971
03-01-2020	23.582,2512	USD	262.113	6.181.214.600
04-01-2020	23.584,5600	USD	262.113	6.181.819.779
05-01-2020	23.586,8624	USD	262.113	6.182.423.276
06-01-2020	23.589,1641	USD	262.113	6.183.026.559
07-01-2020	23.591,4658	USD	262.113	6.183.629.876
08-01-2020	23.593,7759	USD	262.113	6.184.235.376
09-01-2020	23.596,0807	USD	262.113	6.184.839.500
10-01-2020	23.598,3856	USD	262.113	6.185.443.655
11-01-2020	23.600,6989	USD	262.113	6.186.049.998
12-01-2020	23.603,0032	USD	262.113	6.186.653.973
13-01-2020	23.605,3123	USD	262.113	6.187.259.218
14-01-2020	23.607,6269	USD	262.113	6.187.865.905
15-01-2020	23.609,9372	USD	262.113	6.188.471.463
16-01-2020	23.612,2466	USD	262.113	6.189.076.805
17-01-2020	23.614,5645	USD	262.113	6.189.684.337
18-01-2020	23.616,8761	USD	262.113	6.190.290.239
19-01-2020	23.619,1878	USD	262.113	6.190.896.176
20-01-2020	23.619,3006	USD	262.113	6.190.925.725
21-01-2020	23.621,6154	USD	262.113	6.191.532.468
22-01-2020	23.623,9303	USD	262.113	6.192.139.245
23-01-2020	23.626,2527	USD	262.113	6.192.747.964
24-01-2020	23.628,5697	USD	262.113	6.193.355.302
25-01-2020	23.630,8879	USD	262.113	6.193.962.918
26-01-2020	23.633,2116	USD	262.113	6.194.571.983
27-01-2020	23.635,5300	USD	262.113	6.195.179.669
28-01-2020	23.637,8523	USD	262.113	6.195.788.375
29-01-2020	23.640,1773	USD	262.113	6.196.397.790
30-01-2020	23.630,5120	USD	262.113	6.193.864.386
31-01-2020	23.632,8347	USD	262.113	6.194.473.193



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Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	23.635,1657	USD	262.113	6.195.084.189
02-02-2020	23.637,4887	USD	262.113	6.195.693.063
03-02-2020	23.639,8209	USD	262.113	6.196.304.372
04-02-2020	23.642,1460	USD	262.113	6.196.913.807
05-02-2020	23.644,4731	USD	262.113	6.197.523.769
06-02-2020	23.646,8076	USD	262.113	6.198.135.676
07-02-2020	23.652,2323	USD	262.113	6.199.557.577
08-02-2020	23.654,5617	USD	262.113	6.200.168.132
09-02-2020	23.656,8975	USD	262.113	6.200.780.387
10-02-2020	23.659,0121	USD	262.113	6.201.334.634
11-02-2020	23.664,3542	USD	262.113	6.202.734.878
12-02-2020	23.669,6983	USD	262.113	6.204.135.629
13-02-2020	23.675,0440	USD	262.113	6.205.536.809
14-02-2020	23.680,3896	USD	262.113	6.206.937.963
15-02-2020	23.685,7451	USD	262.113	6.208.341.713
16-02-2020	23.691,0943	USD	262.113	6.209.743.805
17-02-2020	23.696,4506	USD	262.113	6.211.147.749
18-02-2020	23.701,8033	USD	262.113	6.212.550.778
19-02-2020	23.706,6034	USD	262.113	6.213.808.936
20-02-2020	23.711,9660	USD	262.113	6.215.214.538
21-02-2020	24.156,0000	USD	262.113	6.331.601.638
22-02-2020	24.160,7662	USD	262.113	6.332.850.917
23-02-2020	24.165,5285	USD	262.113	6.334.099.161
24-02-2020	24.170,2905	USD	262.113	6.335.347.351
25-02-2020	24.175,0617	USD	262.113	6.336.597.957
26-02-2020	24.179,8309	USD	262.113	6.337.848.016
27-02-2020	24.172,5679	USD	262.113	6.335.944.290
28-02-2020	24.177,3423	USD	262.113	6.337.195.732
29-02-2020	24.182,1185	USD	262.113	6.338.447.615



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	24.186,8944	USD	262.113	6.339.699.448
02-03-2020	21.291,6054	USD	262.113	5.580.806.569
03-03-2020	21.296,3904	USD	262.113	5.582.060.768
04-03-2020	21.301,1704	USD	262.113	5.583.313.683
05-03-2020	21.305,9588	USD	262.113	5.584.568.768
06-03-2020	21.310,7469	USD	262.113	5.585.823.802
07-03-2020	21.315,5377	USD	262.113	5.587.079.528
08-03-2020	21.320,3302	USD	262.113	5.588.335.698
09-03-2020	21.325,1243	USD	262.113	5.589.592.314
10-03-2020	21.328,6692	USD	262.113	5.590.521.476
11-03-2020	21.332,2212	USD	262.113	5.591.452.487
12-03-2020	21.335,0918	USD	262.113	5.592.204.915
13-03-2020	21.338,6400	USD	262.113	5.593.134.938
14-03-2020	21.342,1962	USD	262.113	5.594.067.063
15-03-2020	21.345,7472	USD	262.113	5.594.997.826
16-03-2020	21.349,3052	USD	262.113	5.595.930.444
17-03-2020	21.352,8581	USD	262.113	5.596.861.698
18-03-2020	21.356,4190	USD	262.113	5.597.795.057
19-03-2020	21.359,9794	USD	262.113	5.598.728.289
20-03-2020	21.363,5327	USD	262.113	5.599.659.642
21-03-2020	21.367,0969	USD	262.113	5.600.593.866
22-03-2020	21.370,6606	USD	262.113	5.601.527.961
23-03-2020	21.374,2257	USD	262.113	5.602.462.429
24-03-2020	21.377,7932	USD	262.113	5.603.397.516
25-03-2020	21.381,3602	USD	262.113	5.604.332.478
26-03-2020	21.384,9277	USD	262.113	5.605.267.561
27-03-2020	21.388,4985	USD	262.113	5.606.203.514
28-03-2020	21.392,0698	USD	262.113	5.607.139.589
29-03-2020	21.395,6415	USD	262.113	5.608.075.787
30-03-2020	21.387,1160	USD	262.113	5.605.841.140
31-03-2020	21.390,6906	USD	262.113	5.606.778.082



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	21.393,5105	USD	262.113	5.607.517.221
02-04-2020	21.397,0870	USD	262.113	5.608.454.658
03-04-2020	21.400,6620	USD	262.113	5.609.391.720
04-04-2020	21.404,2470	USD	262.113	5.610.331.387
05-04-2020	21.407,8277	USD	262.113	5.611.269.939
06-04-2020	21.411,4146	USD	262.113	5.612.210.103
07-04-2020	21.414,9953	USD	262.113	5.613.148.661
08-04-2020	21.418,5840	USD	262.113	5.614.089.319
09-04-2020	21.422,1733	USD	262.113	5.615.030.101
10-04-2020	21.425,2938	USD	262.113	5.615.848.026
11-04-2020	21.428,4156	USD	262.113	5.616.666.295
12-04-2020	21.431,5359	USD	262.113	5.617.484.159
13-04-2020	21.434,6594	USD	262.113	5.618.302.867
14-04-2020	21.437,7832	USD	262.113	5.619.121.672
15-04-2020	21.440,9084	USD	262.113	5.619.940.821
16-04-2020	21.444,0349	USD	262.113	5.620.760.317
17-04-2020	21.446,0293	USD	262.113	5.621.283.065
18-04-2020	21.449,1565	USD	262.113	5.622.102.751
19-04-2020	21.452,2869	USD	262.113	5.622.923.280
20-04-2020	21.455,4168	USD	262.113	5.623.743.656
21-04-2020	21.458,5527	USD	262.113	5.624.565.617
22-04-2020	21.461,6852	USD	262.113	5.625.386.683
23-04-2020	21.464,8180	USD	262.113	5.626.207.845
24-04-2020	21.467,4113	USD	262.113	5.626.887.569
25-04-2020	21.470,5534	USD	262.113	5.627.711.162
26-04-2020	21.473,6883	USD	262.113	5.628.532.862
27-04-2020	21.476,8255	USD	262.113	5.629.355.155
28-04-2020	21.479,9697	USD	262.113	5.630.179.287
29-04-2020	21.470,9780	USD	262.113	5.627.822.465
30-04-2020	21.204,7168	USD	262.113	5.558.031.947



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	21.207,8574	USD	262.113	5.558.855.124
02-05-2020	21.211,0049	USD	262.113	5.559.680.140
03-05-2020	21.214,1481	USD	262.113	5.560.504.009
04-05-2020	21.217,0807	USD	262.113	5.561.272.679
05-05-2020	21.220,2256	USD	262.113	5.562.096.991
06-05-2020	21.223,3765	USD	262.113	5.562.922.891
07-05-2020	21.226,5297	USD	262.113	5.563.749.389
08-05-2020	21.229,6776	USD	262.113	5.564.574.489
09-05-2020	21.232,8335	USD	262.113	5.565.401.679
10-05-2020	21.234,3531	USD	262.113	5.565.799.983
11-05-2020	21.235,8726	USD	262.113	5.566.198.286
12-05-2020	21.237,3951	USD	262.113	5.566.597.338
13-05-2020	21.238,7266	USD	262.113	5.566.946.338
14-05-2020	20.798,6734	USD	262.113	5.451.602.686
15-05-2020	20.798,6734	USD	262.113	5.451.602.686
16-05-2020	20.798,6734	USD	262.113	5.451.602.686
17-05-2020	20.798,6734	USD	262.113	5.451.602.686
18-05-2020	20.798,6734	USD	262.113	5.451.602.686
19-05-2020	20.798,6734	USD	262.113	5.451.602.686
20-05-2020	20.798,6734	USD	262.113	5.451.602.686
21-05-2020	20.798,6734	USD	262.113	5.451.602.686
22-05-2020	20.808,0406	USD	245.920	5.117.113.355
23-05-2020	20.809,4663	USD	245.920	5.117.463.947
24-05-2020	20.810,8919	USD	245.920	5.117.814.536
25-05-2020	20.812,3185	USD	245.920	5.118.165.373
26-05-2020	20.813,7452	USD	245.920	5.118.516.209
27-05-2020	20.815,1728	USD	245.920	5.118.867.293
28-05-2020	20.803,6561	USD	245.920	5.116.035.116
29-05-2020	20.805,0848	USD	245.920	5.116.386.446
30-05-2020	20.806,5134	USD	245.920	5.116.737.773
31-05-2020	20.807,9440	USD	245.920	5.117.089.598



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	20.809,3757	USD	245.920	5.117.441.672
02-06-2020	20.810,8074	USD	245.920	5.117.793.744
03-06-2020	20.812,2390	USD	245.920	5.118.145.813
04-06-2020	20.813,6695	USD	245.920	5.118.497.593
05-06-2020	20.815,3804	USD	245.920	5.118.918.343
06-06-2020	20.817,0913	USD	245.920	5.119.339.092
07-06-2020	20.818,8032	USD	245.920	5.119.760.089
08-06-2020	20.865,5182	USD	245.920	5.131.248.226
09-06-2020	20.867,0737	USD	245.920	5.131.630.756
10-06-2020	20.866,4009	USD	245.920	5.131.465.305
11-06-2020	20.867,4230	USD	245.920	5.131.716.670
12-06-2020	20.868,4506	USD	245.920	5.131.969.370
13-06-2020	20.869,4725	USD	245.920	5.132.220.669
14-06-2020	20.870,4962	USD	245.920	5.132.472.434
15-06-2020	20.871,5199	USD	245.920	5.132.724.166
16-06-2020	20.872,5500	USD	245.920	5.132.977.485
17-06-2020	20.873,5733	USD	245.920	5.133.229.153
18-06-2020	20.873,6952	USD	245.920	5.133.259.122
19-06-2020	20.873,0954	USD	245.920	5.133.111.620
20-06-2020	20.874,1270	USD	245.920	5.133.365.307
21-06-2020	20.875,1529	USD	245.920	5.133.617.594
22-06-2020	20.876,1796	USD	245.920	5.133.870.096
23-06-2020	20.877,2139	USD	245.920	5.134.124.436
24-06-2020	20.878,2414	USD	245.920	5.134.377.124
25-06-2020	20.864,7075	USD	245.920	5.131.048.877
26-06-2020	20.865,7368	USD	245.920	5.131.301.998
27-06-2020	20.866,7715	USD	245.920	5.131.556.458
28-06-2020	20.867,8016	USD	245.920	5.131.809.764
29-06-2020	20.868,8335	USD	245.920	5.132.063.535
30-06-2020	20.869,8811	USD	245.920	5.132.321.171



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	20.870,9128	USD	245.920	5.132.574.876
02-07-2020	20.868,1843	USD	245.920	5.131.903.894
03-07-2020	20.869,2178	USD	245.920	5.132.158.034
04-07-2020	20.870,2566	USD	245.920	5.132.413.512
05-07-2020	20.871,2898	USD	245.920	5.132.667.586
06-07-2020	20.872,3238	USD	245.920	5.132.921.877
07-07-2020	20.873,3654	USD	245.920	5.133.178.008
08-07-2020	20.874,4001	USD	245.920	5.133.432.483
09-07-2020	20.920,4048	USD	245.920	5.144.745.946
10-07-2020	20.921,4581	USD	245.920	5.145.004.976
11-07-2020	20.922,4774	USD	245.920	5.145.255.651
12-07-2020	20.923,4922	USD	245.920	5.145.505.198
13-07-2020	20.633,9386	USD	245.920	5.074.298.172
14-07-2020	20.634,9541	USD	245.920	5.074.547.909
15-07-2020	20.635,9749	USD	245.920	5.074.798.958
16-07-2020	20.636,9922	USD	245.920	5.075.049.130
17-07-2020	20.638,0094	USD	245.920	5.075.299.273
18-07-2020	20.639,0329	USD	245.920	5.075.550.978
19-07-2020	20.640,0498	USD	245.920	5.075.801.058
20-07-2020	20.640,8799	USD	245.920	5.076.005.197
21-07-2020	20.641,8997	USD	245.920	5.076.255.962
22-07-2020	20.642,9247	USD	245.920	5.076.508.043
23-07-2020	20.642,8407	USD	245.920	5.076.487.376
24-07-2020	20.643,8665	USD	245.920	5.076.739.644
25-07-2020	20.644,8877	USD	245.920	5.076.990.783
26-07-2020	20.645,9098	USD	245.920	5.077.242.141
27-07-2020	20.646,9373	USD	245.920	5.077.494.814
28-07-2020	20.635,9562	USD	245.920	5.074.794.353
29-07-2020	20.636,9844	USD	245.920	5.075.047.213
30-07-2020	20.638,0081	USD	245.920	5.075.298.943
31-07-2020	20.639,0391	USD	245.920	5.075.552.491



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	20.640,0625	USD	245.920	5.075.804.158
02-08-2020	20.641,0932	USD	245.920	5.076.057.641
03-08-2020	20.642,1194	USD	245.920	5.076.309.996
04-08-2020	20.643,1509	USD	245.920	5.076.563.666
05-08-2020	20.644,1788	USD	245.920	5.076.816.457
06-08-2020	20.645,2111	USD	245.920	5.077.070.315
07-08-2020	20.646,2398	USD	245.920	5.077.323.291
08-08-2020	20.647,2728	USD	245.920	5.077.577.335
09-08-2020	20.648,3023	USD	245.920	5.077.830.499
10-08-2020	20.650,0929	USD	245.920	5.078.270.857
11-08-2020	20.652,1443	USD	245.920	5.078.775.316
12-08-2020	20.725,6044	USD	245.920	5.096.840.636
13-08-2020	20.726,8750	USD	245.920	5.097.153.095
14-08-2020	20.728,1427	USD	245.920	5.097.464.847
15-08-2020	20.729,4094	USD	245.920	5.097.776.368
16-08-2020	20.730,6812	USD	245.920	5.098.089.132
17-08-2020	20.730,6812	USD	245.920	5.098.089.132
18-08-2020	20.730,6812	USD	245.920	5.098.089.132
19-08-2020	20.730,6812	USD	245.920	5.098.089.132
20-08-2020	20.730,6812	USD	245.920	5.098.089.132
21-08-2020	20.730,6812	USD	245.920	5.098.089.132
22-08-2020	20.730,6812	USD	245.920	5.098.089.132
23-08-2020	20.730,6812	USD	245.920	5.098.089.132
24-08-2020	20.740,8889	USD	194.107	4.025.951.723
25-08-2020	20.742,5034	USD	194.107	4.026.265.108
26-08-2020	20.742,3321	USD	194.107	4.026.231.861
27-08-2020	20.743,9494	USD	194.107	4.026.545.782
28-08-2020	20.745,5617	USD	194.107	4.026.858.745
29-08-2020	20.747,1779	USD	194.107	4.027.172.453
30-08-2020	20.748,7904	USD	194.107	4.027.485.452
31-08-2020	20.745,2964	USD	194.107	4.026.807.253

