



Fondo de Inversión HMC Multifamily US

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,9997	USD	24.000.000	23.992.017
02-01-2020	0,9997	USD	24.000.000	23.991.793
03-01-2020	0,9997	USD	24.000.000	23.991.715
04-01-2020	0,9997	USD	24.000.000	23.991.637
05-01-2020	0,9996	USD	24.000.000	23.991.559
06-01-2020	0,9996	USD	24.000.000	23.991.481
07-01-2020	0,9996	USD	24.000.000	23.991.403
08-01-2020	0,9996	USD	24.000.000	23.991.325
09-01-2020	0,9996	USD	24.000.000	23.991.247
10-01-2020	0,9996	USD	24.000.000	23.991.169
11-01-2020	0,9996	USD	24.000.000	23.991.091
12-01-2020	0,9996	USD	24.000.000	23.991.013
13-01-2020	0,9996	USD	24.000.000	23.990.935
14-01-2020	0,9996	USD	24.000.000	23.990.857
15-01-2020	0,9996	USD	24.000.000	23.990.779
16-01-2020	0,9996	USD	24.000.000	23.990.701
17-01-2020	0,9996	USD	24.000.000	23.990.623
18-01-2020	0,9996	USD	24.000.000	23.990.545
19-01-2020	0,9996	USD	24.000.000	23.990.467
20-01-2020	0,9996	USD	24.000.000	23.990.389
21-01-2020	0,9996	USD	24.000.000	23.990.311
22-01-2020	0,9996	USD	24.000.000	23.990.233
23-01-2020	0,9996	USD	24.000.000	23.990.155
24-01-2020	0,9996	USD	24.000.000	23.990.077
25-01-2020	0,9996	USD	24.000.000	23.989.999
26-01-2020	0,9996	USD	24.000.000	23.989.921
27-01-2020	0,9996	USD	24.000.000	23.989.843
28-01-2020	0,9996	USD	24.000.000	23.989.765
29-01-2020	0,9996	USD	24.000.000	23.989.687
30-01-2020	0,9995	USD	24.000.000	23.988.979
31-01-2020	0,9995	USD	24.000.000	23.988.680



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,9995	USD	24.000.000	23.988.602
02-02-2020	0,9995	USD	24.000.000	23.988.524
03-02-2020	0,9995	USD	24.000.000	23.988.446
04-02-2020	0,9995	USD	24.000.000	23.988.368
05-02-2020	0,9995	USD	24.000.000	23.988.254
06-02-2020	0,9995	USD	24.000.000	23.988.152
07-02-2020	0,9995	USD	24.000.000	23.987.982
08-02-2020	0,9995	USD	24.000.000	23.987.904
09-02-2020	0,9995	USD	24.000.000	23.987.826
10-02-2020	0,9995	USD	24.000.000	23.987.670
11-02-2020	0,9995	USD	24.000.000	23.987.624
12-02-2020	0,9995	USD	24.000.000	23.987.584
13-02-2020	0,9995	USD	24.000.000	23.987.443
14-02-2020	0,9995	USD	24.000.000	23.987.387
15-02-2020	0,9995	USD	24.000.000	23.987.309
16-02-2020	0,9995	USD	24.000.000	23.987.231
17-02-2020	0,9995	USD	24.000.000	23.987.161
18-02-2020	0,9995	USD	24.000.000	23.986.825
19-02-2020	0,9994	USD	24.000.000	23.986.743
20-02-2020	0,9994	USD	24.000.000	23.986.600
21-02-2020	0,9994	USD	24.000.000	23.986.478
22-02-2020	0,9994	USD	24.000.000	23.986.400
23-02-2020	0,9994	USD	24.000.000	23.986.322
24-02-2020	0,9994	USD	24.000.000	23.986.241
25-02-2020	0,9994	USD	24.000.000	23.986.182
26-02-2020	0,9994	USD	24.000.000	23.985.273
27-02-2020	0,9994	USD	24.000.000	23.984.542
28-02-2020	0,9993	USD	24.000.000	23.984.313
29-02-2020	0,9993	USD	24.000.000	23.984.235



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,9993	USD	24.000.000	23.984.157
02-03-2020	0,9993	USD	24.000.000	23.984.086
03-03-2020	0,9993	USD	24.000.000	23.984.065
04-03-2020	0,9993	USD	24.000.000	23.983.969
05-03-2020	0,9993	USD	24.000.000	23.983.808
06-03-2020	0,9993	USD	24.000.000	23.983.689
07-03-2020	0,9993	USD	24.000.000	23.983.611
08-03-2020	0,9993	USD	24.000.000	23.983.533
09-03-2020	0,9993	USD	24.000.000	23.983.368
10-03-2020	0,9993	USD	24.000.000	23.983.338
11-03-2020	0,9993	USD	24.000.000	23.983.251
12-03-2020	0,9993	USD	24.000.000	23.982.818
13-03-2020	0,9993	USD	24.000.000	23.982.843
14-03-2020	0,9993	USD	24.000.000	23.982.765
15-03-2020	0,9993	USD	24.000.000	23.982.687
16-03-2020	0,9993	USD	24.000.000	23.982.516
17-03-2020	0,9993	USD	24.000.000	23.982.408
18-03-2020	0,9993	USD	24.000.000	23.982.280
19-03-2020	0,9993	USD	24.000.000	23.982.169
20-03-2020	0,9993	USD	24.000.000	23.982.201
21-03-2020	0,9993	USD	24.000.000	23.982.123
22-03-2020	0,9993	USD	24.000.000	23.982.044
23-03-2020	0,9992	USD	24.000.000	23.981.901
24-03-2020	0,9992	USD	24.000.000	23.981.770
25-03-2020	0,9992	USD	24.000.000	23.981.748
26-03-2020	0,9992	USD	24.000.000	23.981.655
27-03-2020	0,9992	USD	24.000.000	23.981.582
28-03-2020	0,9992	USD	24.000.000	23.981.504
29-03-2020	0,9992	USD	24.000.000	23.981.426
30-03-2020	0,9992	USD	24.000.000	23.980.450
31-03-2020	1,0290	USD	24.000.000	24.696.514



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	1,0293	USD	24.000.000	24.702.824
02-04-2020	1,0296	USD	24.000.000	24.709.219
03-04-2020	1,0298	USD	24.000.000	24.715.589
04-04-2020	1,0301	USD	24.000.000	24.721.972
05-04-2020	1,0303	USD	24.000.000	24.728.355
06-04-2020	1,0306	USD	24.000.000	24.734.801
07-04-2020	1,0309	USD	24.000.000	24.741.259
08-04-2020	1,0311	USD	24.000.000	24.747.579
09-04-2020	1,0314	USD	24.000.000	24.753.885
10-04-2020	1,0317	USD	24.000.000	24.760.268
11-04-2020	1,0319	USD	24.000.000	24.766.651
12-04-2020	1,0322	USD	24.000.000	24.773.034
13-04-2020	1,0325	USD	24.000.000	24.779.384
14-04-2020	1,0327	USD	24.000.000	24.785.742
15-04-2020	1,0330	USD	24.000.000	24.792.058
16-04-2020	1,0333	USD	24.000.000	24.798.483
17-04-2020	1,0335	USD	24.000.000	24.804.886
18-04-2020	1,0338	USD	24.000.000	24.811.269
19-04-2020	1,0341	USD	24.000.000	24.817.652
20-04-2020	1,0343	USD	24.000.000	24.823.993
21-04-2020	1,0346	USD	24.000.000	24.830.340
22-04-2020	1,0351	USD	24.000.000	24.843.218
23-04-2020	1,0354	USD	24.000.000	24.849.587
24-04-2020	1,0357	USD	24.000.000	24.855.965
25-04-2020	1,0359	USD	24.000.000	24.862.348
26-04-2020	1,0362	USD	24.000.000	24.868.731
27-04-2020	1,0365	USD	24.000.000	24.875.129
28-04-2020	1,0367	USD	24.000.000	24.881.542
29-04-2020	1,0369	USD	24.000.000	24.886.559
30-04-2020	1,0372	USD	24.000.000	24.892.936



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	1,0375	USD	24.000.000	24.899.319
02-05-2020	1,0377	USD	24.000.000	24.905.703
03-05-2020	1,0380	USD	24.000.000	24.912.086
04-05-2020	1,0383	USD	24.000.000	24.918.465
05-05-2020	1,0385	USD	24.000.000	24.924.875
06-05-2020	1,0280	USD	24.000.000	24.671.230
07-05-2020	1,0282	USD	24.000.000	24.677.625
08-05-2020	1,0285	USD	24.000.000	24.684.048
09-05-2020	1,0288	USD	24.000.000	24.690.431
10-05-2020	1,0290	USD	24.000.000	24.696.814
11-05-2020	1,0293	USD	24.000.000	24.703.204
12-05-2020	1,0296	USD	24.000.000	24.709.607
13-05-2020	1,0298	USD	24.000.000	24.716.008
14-05-2020	1,0301	USD	24.000.000	24.722.378
15-05-2020	1,0304	USD	24.000.000	24.728.756
16-05-2020	1,0306	USD	24.000.000	24.735.139
17-05-2020	1,0309	USD	24.000.000	24.741.522
18-05-2020	1,0311	USD	24.000.000	24.747.336
19-05-2020	1,0314	USD	24.000.000	24.753.725
20-05-2020	1,0317	USD	24.000.000	24.760.162
21-05-2020	1,0319	USD	24.000.000	24.766.545
22-05-2020	1,0322	USD	24.000.000	24.772.930
23-05-2020	1,0325	USD	24.000.000	24.779.313
24-05-2020	1,0327	USD	24.000.000	24.785.696
25-05-2020	1,0330	USD	24.000.000	24.792.056
26-05-2020	1,0333	USD	24.000.000	24.798.446
27-05-2020	1,0335	USD	24.000.000	24.804.770
28-05-2020	1,0337	USD	24.000.000	24.809.324
29-05-2020	1,0340	USD	24.000.000	24.815.733
30-05-2020	1,0343	USD	24.000.000	24.822.116
31-05-2020	1,0345	USD	24.000.000	24.828.499



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	1,0348	USD	24.000.000	24.834.924
02-06-2020	1,0351	USD	24.000.000	24.841.366
03-06-2020	1,0353	USD	24.000.000	24.847.811
04-06-2020	1,0356	USD	24.000.000	24.854.165
05-06-2020	1,0359	USD	24.000.000	24.860.596
06-06-2020	1,0361	USD	24.000.000	24.866.979
07-06-2020	1,0364	USD	24.000.000	24.873.363
08-06-2020	1,0367	USD	24.000.000	24.879.726
09-06-2020	1,0369	USD	24.000.000	24.886.097
10-06-2020	1,0372	USD	24.000.000	24.892.498
11-06-2020	1,0377	USD	24.000.000	24.905.536
12-06-2020	1,0380	USD	24.000.000	24.912.162
13-06-2020	1,0383	USD	24.000.000	24.918.815
14-06-2020	1,0386	USD	24.000.000	24.925.467
15-06-2020	1,0388	USD	24.000.000	24.932.094
16-06-2020	1,0391	USD	24.000.000	24.938.824
17-06-2020	1,0394	USD	24.000.000	24.945.392
18-06-2020	1,0396	USD	24.000.000	24.951.271
19-06-2020	1,0399	USD	24.000.000	24.957.459
20-06-2020	1,0402	USD	24.000.000	24.964.112
21-06-2020	1,0404	USD	24.000.000	24.970.764
22-06-2020	1,0407	USD	24.000.000	24.977.420
23-06-2020	1,0410	USD	24.000.000	24.984.068
24-06-2020	1,0413	USD	24.000.000	24.990.464
25-06-2020	1,0415	USD	24.000.000	24.995.066
26-06-2020	1,0417	USD	24.000.000	25.001.712
27-06-2020	1,0420	USD	24.000.000	25.008.364
28-06-2020	1,0423	USD	24.000.000	25.015.017
29-06-2020	1,0426	USD	24.000.000	25.021.669
30-06-2020	1,0200	USD	24.000.000	24.480.632



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	1,0203	USD	24.000.000	24.487.294
02-07-2020	1,0206	USD	24.000.000	24.493.718
03-07-2020	1,0208	USD	24.000.000	24.500.375
04-07-2020	1,0211	USD	24.000.000	24.507.028
05-07-2020	1,0214	USD	24.000.000	24.513.680
06-07-2020	1,0217	USD	24.000.000	24.520.338
07-07-2020	1,0220	USD	24.000.000	24.526.999
08-07-2020	1,0222	USD	24.000.000	24.533.666
09-07-2020	1,0225	USD	24.000.000	24.540.327
10-07-2020	1,0228	USD	24.000.000	24.546.963
11-07-2020	1,0231	USD	24.000.000	24.553.615
12-07-2020	1,0233	USD	24.000.000	24.560.268
13-07-2020	1,0236	USD	24.000.000	24.566.925
14-07-2020	1,0239	USD	24.000.000	24.573.578
15-07-2020	1,0242	USD	24.000.000	24.580.232
16-07-2020	1,0245	USD	24.000.000	24.586.884
17-07-2020	1,0247	USD	24.000.000	24.593.537
18-07-2020	1,0250	USD	24.000.000	24.600.190
19-07-2020	1,0253	USD	24.000.000	24.606.842
20-07-2020	1,0256	USD	24.000.000	24.613.351
21-07-2020	1,0258	USD	24.000.000	24.620.121
22-07-2020	1,0261	USD	24.000.000	24.626.897
23-07-2020	1,0264	USD	24.000.000	24.633.564
24-07-2020	1,0267	USD	24.000.000	24.639.929
25-07-2020	1,0269	USD	24.000.000	24.646.582
26-07-2020	1,0272	USD	24.000.000	24.653.234
27-07-2020	1,0275	USD	24.000.000	24.659.884
28-07-2020	1,0277	USD	24.000.000	24.664.491
29-07-2020	1,0280	USD	24.000.000	24.671.267
30-07-2020	1,0224	USD	24.000.000	24.537.790
31-07-2020	1,0227	USD	24.000.000	24.544.404



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01-08-2020	1,0230	USD	24.000.000	24.551.057
02-08-2020	1,0232	USD	24.000.000	24.557.709
03-08-2020	1,0235	USD	24.000.000	24.564.224
04-08-2020	1,0238	USD	24.000.000	24.570.783
05-08-2020	1,0241	USD	24.000.000	24.577.340
06-08-2020	1,0243	USD	24.000.000	24.583.647
07-08-2020	1,0246	USD	24.000.000	24.590.206
08-08-2020	1,0249	USD	24.000.000	24.596.859
09-08-2020	1,0251	USD	24.000.000	24.603.511
10-08-2020	1,0254	USD	24.000.000	24.610.005
11-08-2020	1,0257	USD	24.000.000	24.616.696
12-08-2020	1,0260	USD	24.000.000	24.623.360
13-08-2020	1,0263	USD	24.000.000	24.630.004
14-08-2020	1,0265	USD	24.000.000	24.636.614
15-08-2020	1,0268	USD	24.000.000	24.643.266
16-08-2020	1,0271	USD	24.000.000	24.649.919
17-08-2020	1,0274	USD	24.000.000	24.656.487
18-08-2020	1,0276	USD	24.000.000	24.663.230
19-08-2020	1,0131	USD	24.000.000	24.314.533
20-08-2020	1,0134	USD	24.000.000	24.321.165
21-08-2020	1,0137	USD	24.000.000	24.327.752
22-08-2020	1,0139	USD	24.000.000	24.334.405
23-08-2020	1,0142	USD	24.000.000	24.341.057
24-08-2020	1,0145	USD	24.000.000	24.347.771
25-08-2020	1,0148	USD	24.000.000	24.354.446
26-08-2020	1,0150	USD	24.000.000	24.361.066
27-08-2020	1,0153	USD	24.000.000	24.367.098
28-08-2020	1,0156	USD	24.000.000	24.373.605
29-08-2020	1,0158	USD	24.000.000	24.380.258
30-08-2020	1,0161	USD	24.000.000	24.386.910
31-08-2020	1,0163	USD	24.000.000	24.390.772

