



Fondo de Inversión HMC Renta Global Pesos

Serie BP

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	986,6073	\$	3.057.422	3.016.474.947
02-01-2020	986,5618	\$	3.057.422	3.016.335.748
03-01-2020	986,5163	\$	3.057.422	3.016.196.553
04-01-2020	986,4707	\$	3.057.422	3.016.057.363
05-01-2020	986,4252	\$	3.057.422	3.015.918.177
06-01-2020	989,1611	\$	3.057.422	3.024.282.895
07-01-2020	989,1160	\$	3.057.422	3.024.145.052
08-01-2020	989,0705	\$	3.057.422	3.024.005.872
09-01-2020	989,0250	\$	3.057.422	3.023.866.696
10-01-2020	988,9794	\$	3.057.422	3.023.727.525
11-01-2020	988,9339	\$	3.057.422	3.023.588.359
12-01-2020	988,8884	\$	3.057.422	3.023.449.197
13-01-2020	988,4816	\$	3.057.422	3.022.205.490
14-01-2020	988,4393	\$	3.283.168	3.245.212.140
15-01-2020	988,3947	\$	3.283.168	3.245.065.772
16-01-2020	988,3497	\$	3.283.168	3.244.918.075
17-01-2020	1.003,0300	\$	3.283.168	3.293.115.988
18-01-2020	1.002,9849	\$	3.283.168	3.292.968.063
19-01-2020	1.002,9399	\$	3.283.168	3.292.820.143
20-01-2020	1.002,8948	\$	3.283.168	3.292.672.227
21-01-2020	1.002,8498	\$	3.283.168	3.292.524.316
22-01-2020	1.002,8047	\$	3.283.168	3.292.376.410
23-01-2020	1.002,7597	\$	3.283.168	3.292.228.509
24-01-2020	1.002,7146	\$	3.283.168	3.292.080.613
25-01-2020	1.002,6696	\$	3.283.168	3.291.932.721
26-01-2020	1.002,6245	\$	3.283.168	3.291.784.834
27-01-2020	1.006,8941	\$	3.283.168	3.305.802.623
28-01-2020	1.006,8490	\$	3.283.168	3.305.654.285
29-01-2020	1.006,8038	\$	3.283.168	3.305.505.952
30-01-2020	1.007,0367	\$	3.283.168	3.306.270.824
31-01-2020	1.007,0040	\$	3.283.168	3.306.163.325



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Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	1.006,9713	\$	3.283.168	3.306.055.830
02-02-2020	1.006,9385	\$	3.283.168	3.305.948.338
03-02-2020	1.006,9059	\$	3.292.106	3.314.840.866
04-02-2020	1.006,8731	\$	3.292.106	3.314.733.088
05-02-2020	1.000,2251	\$	3.292.106	3.292.847.007
06-02-2020	1.000,1926	\$	3.292.106	3.292.739.944
07-02-2020	1.000,1600	\$	3.292.106	3.292.632.885
08-02-2020	1.000,1275	\$	3.292.106	3.292.525.829
09-02-2020	1.000,0950	\$	3.292.106	3.292.418.777
10-02-2020	1.000,0625	\$	3.292.106	3.292.311.728
11-02-2020	1.000,0300	\$	3.292.106	3.292.204.683
12-02-2020	999,9975	\$	3.292.106	3.292.097.641
13-02-2020	999,9649	\$	3.292.106	3.291.990.603
14-02-2020	997,2955	\$	3.292.106	3.283.202.486
15-02-2020	997,2631	\$	3.292.106	3.283.095.737
16-02-2020	997,2306	\$	3.292.106	3.282.988.992
17-02-2020	997,1982	\$	3.292.106	3.282.882.250
18-02-2020	997,1653	\$	3.292.106	3.282.773.732
19-02-2020	997,1328	\$	3.292.106	3.282.666.997
20-02-2020	997,0460	\$	3.292.106	3.282.381.054
21-02-2020	997,0136	\$	3.292.106	3.282.274.332
22-02-2020	996,9811	\$	3.292.106	3.282.167.613
23-02-2020	996,9487	\$	3.292.106	3.282.060.898
24-02-2020	996,9163	\$	3.292.106	3.281.954.186
25-02-2020	996,8839	\$	3.292.106	3.281.847.478
26-02-2020	996,8515	\$	3.292.106	3.281.740.773
27-02-2020	996,9019	\$	3.292.106	3.281.906.736
28-02-2020	996,8695	\$	3.292.106	3.281.800.029
29-02-2020	996,8371	\$	3.292.106	3.281.693.326



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Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	996,8047	\$	3.292.106	3.281.586.626
02-03-2020	996,7723	\$	3.292.106	3.281.479.930
03-03-2020	996,7398	\$	3.292.106	3.281.373.237
04-03-2020	993,0564	\$	3.292.106	3.269.247.097
05-03-2020	992,9413	\$	3.292.106	3.268.868.138
06-03-2020	992,9091	\$	3.292.106	3.268.761.855
07-03-2020	992,8768	\$	3.292.106	3.268.655.576
08-03-2020	992,8445	\$	3.292.106	3.268.549.300
09-03-2020	992,8122	\$	3.292.106	3.268.443.027
10-03-2020	992,7799	\$	3.292.106	3.268.336.758
11-03-2020	992,7476	\$	3.292.106	3.268.230.492
12-03-2020	992,6535	\$	3.292.106	3.267.920.622
13-03-2020	936,5788	\$	3.292.106	3.083.316.732
14-03-2020	936,5484	\$	3.292.106	3.083.216.482
15-03-2020	936,5179	\$	3.292.106	3.083.116.235
16-03-2020	936,4875	\$	3.292.106	3.083.015.992
17-03-2020	936,4570	\$	3.292.106	3.082.915.752
18-03-2020	936,4266	\$	3.292.106	3.082.815.515
19-03-2020	936,3961	\$	3.292.106	3.082.715.281
20-03-2020	844,6715	\$	3.292.106	2.780.748.269
21-03-2020	844,6441	\$	3.292.106	2.780.657.857
22-03-2020	844,6166	\$	3.292.106	2.780.567.448
23-03-2020	844,5892	\$	3.292.106	2.780.477.042
24-03-2020	844,5617	\$	3.292.106	2.780.386.639
25-03-2020	844,5342	\$	3.292.106	2.780.296.238
26-03-2020	844,5068	\$	3.292.106	2.780.205.840
27-03-2020	712,9146	\$	3.292.106	2.346.990.482
28-03-2020	712,8914	\$	3.292.106	2.346.914.173
29-03-2020	712,8683	\$	3.292.106	2.346.837.866
30-03-2020	712,8451	\$	3.292.106	2.346.761.562
31-03-2020	712,8219	\$	3.292.106	2.346.685.260



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Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	712,7987	\$	3.292.106	2.346.608.961
02-04-2020	712,7755	\$	3.292.106	2.346.532.664
03-04-2020	731,3310	\$	3.292.106	2.407.619.056
04-04-2020	731,3072	\$	3.292.106	2.407.540.775
05-04-2020	731,2834	\$	3.292.106	2.407.462.497
06-04-2020	731,2596	\$	3.292.106	2.407.384.222
07-04-2020	731,2359	\$	3.292.106	2.407.305.949
08-04-2020	730,8182	\$	3.292.106	2.405.930.946
09-04-2020	730,7944	\$	3.292.106	2.405.852.720
10-04-2020	730,7707	\$	3.292.106	2.405.774.497
11-04-2020	730,7469	\$	3.292.106	2.405.696.276
12-04-2020	730,7231	\$	3.292.106	2.405.618.058
13-04-2020	730,9155	\$	3.192.106	2.333.159.880
14-04-2020	730,8935	\$	3.439.739	2.514.082.818
15-04-2020	730,8704	\$	3.542.596	2.589.178.589
16-04-2020	739,9420	\$	3.542.596	2.621.315.427
17-04-2020	739,9179	\$	3.542.596	2.621.230.198
18-04-2020	739,8938	\$	3.542.596	2.621.144.972
19-04-2020	739,8698	\$	3.542.596	2.621.059.749
20-04-2020	739,8457	\$	3.542.596	2.620.974.529
21-04-2020	739,8217	\$	3.542.596	2.620.889.311
22-04-2020	739,7976	\$	3.542.596	2.620.804.096
23-04-2020	766,6995	\$	3.542.596	2.716.106.748
24-04-2020	766,6755	\$	3.670.417	2.814.018.734
25-04-2020	766,6506	\$	3.670.417	2.813.927.240
26-04-2020	766,6256	\$	3.670.417	2.813.835.749
27-04-2020	766,5890	\$	3.670.417	2.813.701.411
28-04-2020	766,5525	\$	3.670.417	2.813.567.202
29-04-2020	766,2925	\$	3.670.417	2.812.613.103
30-04-2020	766,2676	\$	3.670.417	2.812.521.655



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Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	766,2427	\$	3.670.417	2.812.430.210
02-05-2020	766,2178	\$	3.670.417	2.812.338.768
03-05-2020	766,1929	\$	3.670.417	2.812.247.329
04-05-2020	766,1680	\$	3.670.417	2.812.155.893
05-05-2020	748,2430	\$	3.720.525	2.783.856.666
06-05-2020	748,2186	\$	3.720.525	2.783.766.153
07-05-2020	748,1830	\$	3.720.525	2.783.633.643
08-05-2020	748,1587	\$	3.720.525	2.783.543.137
09-05-2020	748,1344	\$	3.720.525	2.783.452.634
10-05-2020	748,1100	\$	3.720.525	2.783.362.134
11-05-2020	748,0857	\$	3.720.525	2.783.271.627
12-05-2020	748,0615	\$	3.733.270	2.792.715.499
13-05-2020	748,0262	\$	3.733.270	2.792.583.598
14-05-2020	748,0018	\$	3.733.270	2.792.492.801
15-05-2020	726,9042	\$	3.733.270	2.713.729.674
16-05-2020	726,8806	\$	3.733.270	2.713.641.441
17-05-2020	726,8569	\$	3.733.270	2.713.553.211
18-05-2020	726,8336	\$	3.786.356	2.752.050.867
19-05-2020	726,7992	\$	3.786.356	2.751.920.388
20-05-2020	726,7755	\$	3.786.356	2.751.830.913
21-05-2020	726,7519	\$	3.786.356	2.751.741.441
22-05-2020	789,3535	\$	3.786.356	2.988.773.307
23-05-2020	789,3278	\$	3.786.356	2.988.676.131
24-05-2020	789,3022	\$	3.786.356	2.988.578.958
25-05-2020	789,2700	\$	3.798.717	2.998.213.304
26-05-2020	789,2338	\$	3.798.717	2.998.075.765
27-05-2020	789,2081	\$	3.798.717	2.997.978.287
28-05-2020	788,8746	\$	3.798.717	2.996.711.535
29-05-2020	788,8490	\$	3.798.717	2.996.614.101
30-05-2020	788,8234	\$	3.798.717	2.996.516.670
31-05-2020	788,7977	\$	3.798.717	2.996.419.242



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Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	788,7721	\$	3.798.717	2.996.321.817
02-06-2020	788,7466	\$	3.827.177	3.018.672.850
03-06-2020	788,7109	\$	3.827.177	3.018.536.252
04-06-2020	821,7803	\$	3.827.177	3.145.098.589
05-06-2020	816,2539	\$	3.827.177	3.123.948.071
06-06-2020	816,2273	\$	3.827.177	3.123.846.500
07-06-2020	816,2008	\$	3.827.177	3.123.744.932
08-06-2020	816,1744	\$	3.854.037	3.145.566.522
09-06-2020	816,1479	\$	3.854.037	3.145.464.248
10-06-2020	815,7964	\$	3.854.037	3.144.109.357
11-06-2020	903,3442	\$	3.854.037	3.481.521.858
12-06-2020	903,3148	\$	3.854.037	3.481.408.661
13-06-2020	903,2854	\$	3.854.037	3.481.295.468
14-06-2020	903,2561	\$	3.854.037	3.481.182.278
15-06-2020	903,2272	\$	3.891.681	3.515.071.999
16-06-2020	903,1978	\$	3.891.681	3.514.957.711
17-06-2020	903,1558	\$	3.891.681	3.514.794.291
18-06-2020	902,9826	\$	3.891.681	3.514.120.372
19-06-2020	941,3047	\$	3.891.681	3.663.257.539
20-06-2020	941,2741	\$	3.891.681	3.663.138.433
21-06-2020	941,2435	\$	3.891.681	3.663.019.331
22-06-2020	941,2130	\$	3.910.648	3.680.752.843
23-06-2020	941,1824	\$	3.910.648	3.680.633.168
24-06-2020	941,0994	\$	3.910.648	3.680.308.481
25-06-2020	940,9142	\$	3.910.648	3.679.584.231
26-06-2020	926,9041	\$	3.910.648	3.624.795.826
27-06-2020	926,8740	\$	3.910.648	3.624.677.971
28-06-2020	926,8439	\$	3.910.648	3.624.560.119
29-06-2020	926,8137	\$	3.910.648	3.624.442.271
30-06-2020	926,7765	\$	3.924.387	3.637.029.510



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Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	926,7463	\$	3.924.387	3.636.911.257
02-07-2020	926,7162	\$	3.924.387	3.636.793.008
03-07-2020	922,3235	\$	3.924.387	3.619.554.382
04-07-2020	922,2935	\$	3.924.387	3.619.436.697
05-07-2020	922,2635	\$	3.924.387	3.619.319.016
06-07-2020	922,2335	\$	3.924.387	3.619.201.339
07-07-2020	922,2039	\$	3.969.151	3.660.366.525
08-07-2020	922,1640	\$	3.969.151	3.660.208.153
09-07-2020	916,4315	\$	3.969.151	3.637.454.811
10-07-2020	910,7891	\$	3.969.151	3.615.059.457
11-07-2020	910,7595	\$	3.969.151	3.614.941.918
12-07-2020	910,7299	\$	3.969.151	3.614.824.383
13-07-2020	910,7003	\$	3.969.151	3.614.706.852
14-07-2020	910,6735	\$	4.398.810	4.005.879.905
15-07-2020	910,6350	\$	4.398.810	4.005.710.184
16-07-2020	910,6054	\$	4.398.810	4.005.579.944
17-07-2020	905,8008	\$	4.398.810	3.984.445.701
18-07-2020	905,7714	\$	4.398.810	3.984.316.152
19-07-2020	905,7419	\$	4.398.810	3.984.186.607
20-07-2020	905,6599	\$	4.398.810	3.983.825.867
21-07-2020	905,6305	\$	4.398.810	3.983.696.338
22-07-2020	905,6010	\$	4.398.810	3.983.566.777
23-07-2020	905,5716	\$	4.398.810	3.983.437.257
24-07-2020	910,8243	\$	4.398.810	4.006.543.012
25-07-2020	910,7947	\$	4.398.810	4.006.412.745
26-07-2020	910,7651	\$	4.398.810	4.006.282.482
27-07-2020	910,7368	\$	4.614.429	4.202.530.467
28-07-2020	910,6212	\$	4.614.429	4.201.996.883
29-07-2020	910,5916	\$	4.614.429	4.201.860.261
30-07-2020	910,5620	\$	4.614.429	4.201.723.643
31-07-2020	910,5214	\$	4.614.429	4.201.536.523



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Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	910,4918	\$	4.614.429	4.201.399.916
02-08-2020	910,4622	\$	4.614.429	4.201.263.313
03-08-2020	910,4326	\$	4.614.429	4.201.126.715
04-08-2020	910,4036	\$	4.710.180	4.288.164.952
05-08-2020	905,8888	\$	4.710.180	4.266.899.267
06-08-2020	905,7614	\$	4.710.180	4.266.299.341
07-08-2020	900,7357	\$	4.710.180	4.242.627.087
08-08-2020	900,7064	\$	4.710.180	4.242.489.144
09-08-2020	900,6771	\$	4.710.180	4.242.351.205
10-08-2020	900,6478	\$	4.710.180	4.242.213.271
11-08-2020	900,6186	\$	4.728.081	4.258.197.836
12-08-2020	900,5893	\$	4.728.081	4.258.059.386
13-08-2020	900,5601	\$	4.728.081	4.257.920.941
14-08-2020	913,5472	\$	4.728.081	4.319.325.054
15-08-2020	913,5175	\$	4.728.081	4.319.184.617
16-08-2020	913,4878	\$	4.728.081	4.319.044.184
17-08-2020	913,4581	\$	4.728.081	4.318.903.756
18-08-2020	913,3881	\$	4.928.010	4.501.185.449
19-08-2020	913,3504	\$	4.928.010	4.500.999.949
20-08-2020	922,3746	\$	4.928.010	4.545.471.168
21-08-2020	922,3446	\$	4.928.010	4.545.323.378
22-08-2020	922,3146	\$	4.928.010	4.545.175.593
23-08-2020	922,2846	\$	4.928.010	4.545.027.813
24-08-2020	922,2550	\$	4.991.818	4.603.729.175
25-08-2020	922,2171	\$	4.991.818	4.603.540.166
26-08-2020	922,1354	\$	4.991.818	4.603.132.039
27-08-2020	924,9143	\$	4.991.818	4.617.003.900
28-08-2020	924,8842	\$	4.991.818	4.616.853.784
29-08-2020	924,8542	\$	4.991.818	4.616.703.673
30-08-2020	924,8241	\$	4.991.818	4.616.553.567
31-08-2020	924,7082	\$	5.015.030	4.637.439.328

