



Fondo de Inversión HMC ARES Special Situations IV- Global Distressed Debt

Serie C

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	5,9626	USD	245.643	1.464.677
02-01-2020	5,9624	USD	245.643	1.464.629
03-01-2020	5,9622	USD	245.643	1.464.585
04-01-2020	5,9621	USD	245.643	1.464.538
05-01-2020	5,9619	USD	245.643	1.464.492
06-01-2020	5,9617	USD	245.643	1.464.447
07-01-2020	5,9615	USD	245.643	1.464.400
08-01-2020	5,9613	USD	245.643	1.464.355
09-01-2020	5,9611	USD	245.643	1.464.309
10-01-2020	5,9609	USD	245.643	1.464.263
11-01-2020	5,9607	USD	245.643	1.464.216
12-01-2020	5,9606	USD	245.643	1.464.170
13-01-2020	5,9604	USD	245.643	1.464.123
14-01-2020	5,9602	USD	245.643	1.464.077
15-01-2020	5,9600	USD	245.643	1.464.031
16-01-2020	5,9598	USD	245.643	1.463.984
17-01-2020	5,9596	USD	245.643	1.463.938
18-01-2020	5,9594	USD	245.643	1.463.892
19-01-2020	5,9592	USD	245.643	1.463.845
20-01-2020	5,9590	USD	245.643	1.463.799
21-01-2020	5,9589	USD	245.643	1.463.752
22-01-2020	5,9587	USD	245.643	1.463.706
23-01-2020	5,9585	USD	245.643	1.463.660
24-01-2020	5,9583	USD	245.643	1.463.613
25-01-2020	5,9581	USD	245.643	1.463.566
26-01-2020	5,9579	USD	245.643	1.463.520
27-01-2020	5,9577	USD	245.643	1.463.472
28-01-2020	5,9575	USD	245.643	1.463.426
29-01-2020	5,9573	USD	245.643	1.463.380
30-01-2020	5,9569	USD	245.643	1.463.275
31-01-2020	5,9567	USD	245.643	1.463.226





Fondo de Inversión HMC ARES Special Situations IV- Global Distressed Debt

Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,6935	USD	118.556.625	82.216.885
02-01-2020	0,6935	USD	118.556.625	82.216.786
03-01-2020	0,6935	USD	118.556.625	82.216.916
04-01-2020	0,6935	USD	118.556.625	82.216.909
05-01-2020	0,6935	USD	118.556.625	82.216.903
06-01-2020	0,6935	USD	118.556.625	82.216.943
07-01-2020	0,6935	USD	118.556.625	82.216.927
08-01-2020	0,6935	USD	118.556.625	82.216.970
09-01-2020	0,6935	USD	118.556.625	82.216.980
10-01-2020	0,6935	USD	118.556.625	82.216.984
11-01-2020	0,6935	USD	118.556.625	82.216.978
12-01-2020	0,6935	USD	118.556.625	82.216.972
13-01-2020	0,6935	USD	118.556.625	82.216.911
14-01-2020	0,6935	USD	118.556.625	82.216.946
15-01-2020	0,6935	USD	118.556.625	82.216.935
16-01-2020	0,6935	USD	118.556.625	82.216.918
17-01-2020	0,6935	USD	118.556.625	82.216.927
18-01-2020	0,6935	USD	118.556.625	82.216.921
19-01-2020	0,6935	USD	118.556.625	82.216.915
20-01-2020	0,6935	USD	118.556.625	82.216.886
21-01-2020	0,6935	USD	118.556.625	82.216.877
22-01-2020	0,6935	USD	118.556.625	82.216.860
23-01-2020	0,6935	USD	118.556.625	82.216.855
24-01-2020	0,6935	USD	118.556.625	82.216.819
25-01-2020	0,6935	USD	118.556.625	82.216.813
26-01-2020	0,6935	USD	118.556.625	82.216.807
27-01-2020	0,6935	USD	118.556.625	82.216.729
28-01-2020	0,6935	USD	118.556.625	82.216.722
29-01-2020	0,6935	USD	118.556.625	82.216.715
30-01-2020	0,6935	USD	118.556.625	82.213.438
31-01-2020	0,6935	USD	118.556.625	82.213.282

