Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota $

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
11-12-2019	28.291,6899	$	8.609	243.563.158
12-12-2019	28.291,6899	$	8.609	243.563.158
13-12-2019	28.291,6899	$	8.609	243.563.158
14-12-2019	28.291,6899	$	8.609	243.563.158
15-12-2019	28.291,6899	$	8.609	243.563.158
16-12-2019	28.291,6899	$	8.609	243.563.158
17-12-2019	28.291,6899	$	8.609	243.563.158
18-12-2019	28.291,6899	$	8.609	243.563.158
19-12-2019	28.291,6899	$	8.609	243.563.158
20-12-2019	28.291,6899	$	8.609	243.563.158
21-12-2019	28.291,6899	$	8.609	243.563.158
22-12-2019	28.291,6899	$	8.609	243.563.158
23-12-2019	28.291,6899	$	8.609	243.563.158
24-12-2019	28.299,0997	$	22.911	648.360.673
25-12-2019	28.299,0997	$	22.911	648.360.673
26-12-2019	28.299,0997	$	22.911	648.360.673
27-12-2019	28.241,8147	$	32.711	923.818.001
28-12-2019	28.237,8560	$	32.711	923.688.509
29-12-2019	28.233,8973	$	32.711	923.559.014
30-12-2019	28.078,5811	$	32.711	918.478.466
31-12-2019	28.074,6324	$	32.711	918.349.299