



Fondo de Inversión HMC CarVal Credit Value Fund V

Serie A

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	1,0000	USD	1.011.618	1.011.618
02-07-2020	1,0000	USD	1.011.618	1.011.618
03-07-2020	1,0000	USD	1.011.618	1.011.618
04-07-2020	1,0000	USD	1.011.618	1.011.618
05-07-2020	1,0000	USD	1.011.618	1.011.618
06-07-2020	1,0000	USD	1.011.618	1.011.618
07-07-2020	1,0000	USD	1.011.618	1.011.618
08-07-2020	1,0000	USD	1.011.618	1.011.618
09-07-2020	1,0000	USD	1.011.618	1.011.618
10-07-2020	1,0000	USD	1.011.618	1.011.618
11-07-2020	1,0000	USD	1.011.618	1.011.618
12-07-2020	1,0000	USD	1.011.618	1.011.618
13-07-2020	1,0000	USD	1.011.618	1.011.618
14-07-2020	1,0000	USD	1.011.618	1.011.618
15-07-2020	1,0000	USD	1.011.618	1.011.618
16-07-2020	1,0000	USD	1.011.618	1.011.618
17-07-2020	1,0000	USD	1.011.618	1.011.618
18-07-2020	1,0000	USD	1.011.618	1.011.618
19-07-2020	1,0000	USD	1.011.618	1.011.618
20-07-2020	1,0000	USD	1.011.618	1.011.618
21-07-2020	1,0000	USD	1.011.618	1.011.618
22-07-2020	1,0000	USD	1.011.618	1.011.618
23-07-2020	1,0000	USD	1.011.618	1.011.618
24-07-2020	1,0000	USD	1.011.618	1.011.618
25-07-2020	1,0000	USD	1.011.618	1.011.618
26-07-2020	1,0000	USD	1.011.618	1.011.618
27-07-2020	1,0000	USD	1.011.618	1.011.618
28-07-2020	1,0000	USD	1.011.618	1.011.618
29-07-2020	1,0000	USD	1.011.618	1.011.618
30-07-2020	0,9999	USD	1.011.618	1.011.542
31-07-2020	0,9999	USD	1.011.618	1.011.542



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Serie A

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,9999	USD	1.011.618	1.011.542
02-08-2020	0,9999	USD	1.011.618	1.011.542
03-08-2020	0,9999	USD	1.011.618	1.011.542
04-08-2020	0,9999	USD	1.011.618	1.011.542
05-08-2020	0,9999	USD	1.011.618	1.011.542
06-08-2020	0,9999	USD	1.011.618	1.011.542
07-08-2020	0,9999	USD	1.011.618	1.011.542
08-08-2020	0,9999	USD	1.011.618	1.011.542
09-08-2020	0,9999	USD	1.011.618	1.011.542
10-08-2020	0,9999	USD	1.011.618	1.011.542
11-08-2020	0,9999	USD	1.011.618	1.011.542
12-08-2020	0,9999	USD	1.011.618	1.011.542
13-08-2020	0,9999	USD	1.011.618	1.011.542
14-08-2020	0,9999	USD	1.011.618	1.011.542
15-08-2020	0,9999	USD	1.011.618	1.011.542
16-08-2020	0,9999	USD	1.011.618	1.011.542
17-08-2020	0,9999	USD	1.011.618	1.011.542
18-08-2020	0,9999	USD	1.011.618	1.011.542
19-08-2020	0,9999	USD	1.011.618	1.011.542
20-08-2020	0,9999	USD	1.011.618	1.011.542
21-08-2020	0,9999	USD	1.011.618	1.011.542
22-08-2020	0,9999	USD	1.011.618	1.011.542
23-08-2020	0,9999	USD	1.011.618	1.011.542
24-08-2020	0,9999	USD	1.011.618	1.011.542
25-08-2020	0,9999	USD	1.011.618	1.011.542
26-08-2020	0,9999	USD	1.011.618	1.011.542
27-08-2020	0,9999	USD	1.011.618	1.011.542
28-08-2020	0,9999	USD	1.011.618	1.011.542
29-08-2020	0,9999	USD	1.011.618	1.011.542
30-08-2020	0,9999	USD	1.011.618	1.011.542
31-08-2020	0,9996	USD	1.011.618	1.011.166



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	1,0000	USD	1.675.744	1.675.744
02-07-2020	1,0000	USD	1.885.655	1.885.655
03-07-2020	1,0000	USD	1.936.235	1.936.235
04-07-2020	1,0000	USD	1.936.235	1.936.235
05-07-2020	1,0000	USD	1.936.235	1.936.235
06-07-2020	1,0000	USD	1.936.235	1.936.235
07-07-2020	1,0000	USD	1.936.235	1.936.235
08-07-2020	1,0000	USD	1.936.235	1.936.235
09-07-2020	1,0000	USD	1.936.235	1.936.235
10-07-2020	1,0000	USD	1.936.235	1.936.235
11-07-2020	1,0000	USD	1.936.235	1.936.235
12-07-2020	1,0000	USD	1.936.235	1.936.235
13-07-2020	1,0000	USD	1.936.235	1.936.235
14-07-2020	1,0000	USD	1.936.235	1.936.235
15-07-2020	1,0000	USD	1.936.235	1.936.235
16-07-2020	1,0000	USD	1.936.235	1.936.235
17-07-2020	1,0000	USD	1.936.235	1.936.235
18-07-2020	1,0000	USD	1.936.235	1.936.235
19-07-2020	1,0000	USD	1.936.235	1.936.235
20-07-2020	1,0000	USD	1.936.235	1.936.235
21-07-2020	1,0000	USD	1.936.235	1.936.235
22-07-2020	1,0000	USD	1.936.235	1.936.235
23-07-2020	1,0000	USD	1.936.235	1.936.235
24-07-2020	1,0000	USD	1.936.235	1.936.235
25-07-2020	1,0000	USD	1.936.235	1.936.235
26-07-2020	1,0000	USD	1.936.235	1.936.235
27-07-2020	1,0000	USD	1.936.235	1.936.235
28-07-2020	1,0000	USD	1.936.235	1.936.235
29-07-2020	1,0000	USD	1.936.235	1.936.235
30-07-2020	0,9999	USD	1.936.235	1.936.091
31-07-2020	0,9999	USD	1.936.235	1.936.091



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,9999	USD	1.936.235	1.936.091
02-08-2020	0,9999	USD	1.936.235	1.936.091
03-08-2020	0,9999	USD	1.936.235	1.936.091
04-08-2020	0,9999	USD	1.936.235	1.936.091
05-08-2020	0,9999	USD	1.936.235	1.936.091
06-08-2020	0,9999	USD	1.936.235	1.936.091
07-08-2020	0,9999	USD	1.936.235	1.936.091
08-08-2020	0,9999	USD	1.936.235	1.936.091
09-08-2020	0,9999	USD	1.936.235	1.936.091
10-08-2020	0,9999	USD	1.936.235	1.936.091
11-08-2020	0,9999	USD	1.936.235	1.936.091
12-08-2020	0,9999	USD	1.936.235	1.936.091
13-08-2020	0,9999	USD	1.936.235	1.936.091
14-08-2020	0,9999	USD	1.936.235	1.936.091
15-08-2020	0,9999	USD	1.936.235	1.936.091
16-08-2020	0,9999	USD	1.936.235	1.936.091
17-08-2020	0,9999	USD	1.936.235	1.936.091
18-08-2020	0,9999	USD	1.936.235	1.936.091
19-08-2020	0,9999	USD	1.936.235	1.936.091
20-08-2020	0,9999	USD	1.936.235	1.936.091
21-08-2020	0,9999	USD	1.936.235	1.936.091
22-08-2020	0,9999	USD	1.936.235	1.936.091
23-08-2020	0,9999	USD	1.936.235	1.936.091
24-08-2020	0,9999	USD	1.936.235	1.936.091
25-08-2020	0,9999	USD	1.936.235	1.936.091
26-08-2020	0,9999	USD	1.936.235	1.936.091
27-08-2020	0,9999	USD	1.936.235	1.936.091
28-08-2020	0,9999	USD	1.936.235	1.936.091
29-08-2020	0,9999	USD	1.936.235	1.936.091
30-08-2020	0,9999	USD	1.936.235	1.936.091
31-08-2020	0,9996	USD	1.936.235	1.935.369

