



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	28.070,6835	\$	32.711	918.220.129
02-01-2020	28.066,7346	\$	32.711	918.090.955
03-01-2020	28.062,7896	\$	32.711	917.961.910
04-01-2020	28.058,8445	\$	32.711	917.832.862
05-01-2020	28.054,8973	\$	32.711	917.703.744
06-01-2020	28.050,9499	\$	32.711	917.574.623
07-01-2020	28.047,0025	\$	32.711	917.445.499
08-01-2020	28.043,0550	\$	32.711	917.316.371
09-01-2020	28.039,1073	\$	32.711	917.187.240
10-01-2020	28.035,1596	\$	32.711	917.058.105
11-01-2020	28.031,2117	\$	32.711	916.928.967
12-01-2020	28.027,2638	\$	32.711	916.799.826
13-01-2020	28.023,3157	\$	32.711	916.670.681
14-01-2020	28.019,3676	\$	32.711	916.541.533
15-01-2020	28.020,3030	\$	32.711	916.572.131
16-01-2020	28.017,0501	\$	32.711	916.465.726
17-01-2020	28.013,8048	\$	32.711	916.359.568
18-01-2020	28.010,5517	\$	32.711	916.253.156
19-01-2020	28.007,2985	\$	32.711	916.146.741
20-01-2020	28.004,0528	\$	32.711	916.040.572
21-01-2020	28.000,7994	\$	32.711	915.934.150
22-01-2020	27.997,5459	\$	32.711	915.827.725
23-01-2020	27.994,3000	\$	32.711	915.721.546
24-01-2020	27.991,0463	\$	32.711	915.615.114
25-01-2020	27.987,7925	\$	32.711	915.508.679
26-01-2020	27.984,5462	\$	32.711	915.402.490
27-01-2020	27.981,2922	\$	32.711	915.296.048
28-01-2020	27.978,0380	\$	32.711	915.189.602
29-01-2020	28.076,1486	\$	39.308	1.103.617.248
30-01-2020	28.066,5748	\$	39.308	1.103.240.924
31-01-2020	28.064,9031	\$	39.308	1.103.175.211



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	28.063,2341	\$	39.308	1.103.109.607
02-02-2020	28.061,5623	\$	39.308	1.103.043.890
03-02-2020	28.059,8932	\$	39.308	1.102.978.283
04-02-2020	28.058,2213	\$	39.308	1.102.912.563
05-02-2020	28.056,5493	\$	39.308	1.102.846.841
06-02-2020	28.054,8791	\$	39.308	1.102.781.187
07-02-2020	28.055,1686	\$	39.308	1.102.792.568
08-02-2020	28.055,4582	\$	39.308	1.102.803.951
09-02-2020	28.055,7559	\$	39.308	1.102.815.651
10-02-2020	28.060,0359	\$	39.308	1.102.983.892
11-02-2020	28.063,4083	\$	39.308	1.103.116.452
12-02-2020	28.067,6034	\$	39.308	1.103.281.353
13-02-2020	28.071,8020	\$	39.308	1.103.446.391
14-02-2020	28.076,0008	\$	39.308	1.103.611.440
15-02-2020	28.080,2048	\$	39.308	1.103.776.689
16-02-2020	28.084,4041	\$	39.308	1.103.941.758
17-02-2020	28.088,6119	\$	39.308	1.104.107.155
18-02-2020	28.090,8998	\$	39.308	1.104.197.089
19-02-2020	28.095,1080	\$	39.308	1.104.362.506
20-02-2020	28.099,3165	\$	39.308	1.104.527.933
21-02-2020	28.103,5252	\$	39.308	1.104.693.370
22-02-2020	28.107,7455	\$	39.308	1.104.859.262
23-02-2020	28.111,9548	\$	39.308	1.105.024.719
24-02-2020	28.116,1675	\$	39.308	1.105.190.314
25-02-2020	28.120,3854	\$	39.308	1.105.356.110
26-02-2020	28.053,3663	\$	39.308	1.102.721.723
27-02-2020	28.046,5780	\$	39.308	1.102.454.889
28-02-2020	28.050,7999	\$	39.308	1.102.620.843
29-02-2020	28.055,0221	\$	39.308	1.102.786.807



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	28.059,3271	\$	39.308	1.102.956.030
02-03-2020	28.063,6324	\$	39.308	1.103.125.263
03-03-2020	28.065,6443	\$	39.308	1.103.204.345
04-03-2020	28.069,9502	\$	39.308	1.103.373.601
05-03-2020	28.074,2676	\$	39.308	1.103.543.312
06-03-2020	28.078,5821	\$	39.308	1.103.712.907
07-03-2020	28.082,9002	\$	39.308	1.103.882.640
08-03-2020	28.087,2185	\$	39.308	1.104.052.385
09-03-2020	28.091,5371	\$	39.308	1.104.222.140
10-03-2020	28.094,0696	\$	39.308	1.104.321.687
11-03-2020	28.096,6103	\$	39.308	1.104.421.558
12-03-2020	28.096,8350	\$	39.308	1.104.430.389
13-03-2020	28.099,3679	\$	39.308	1.104.529.955
14-03-2020	28.101,9092	\$	39.308	1.104.629.846
15-03-2020	28.104,4457	\$	39.308	1.104.729.552
16-03-2020	28.106,9873	\$	39.308	1.104.829.456
17-03-2020	28.109,5241	\$	39.308	1.104.929.175
18-03-2020	28.112,0660	\$	39.308	1.105.029.092
19-03-2020	28.114,6114	\$	39.308	1.105.129.143
20-03-2020	28.097,5755	\$	39.308	1.104.459.497
21-03-2020	28.100,1211	\$	39.308	1.104.559.562
22-03-2020	28.102,6670	\$	39.308	1.104.659.633
23-03-2020	28.105,2130	\$	39.308	1.104.759.711
24-03-2020	28.107,7591	\$	39.308	1.104.859.795
25-03-2020	28.110,3087	\$	39.308	1.104.960.013
26-03-2020	28.111,9088	\$	39.308	1.105.022.912
27-03-2020	28.114,4587	\$	39.308	1.105.123.143
28-03-2020	28.117,0055	\$	39.308	1.105.223.253
29-03-2020	28.119,5558	\$	39.308	1.105.323.498
30-03-2020	28.117,2174	\$	39.308	1.105.231.580
31-03-2020	28.106,6241	\$	39.308	1.104.815.179



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	28.109,1829	\$	39.308	1.104.915.762
02-04-2020	28.111,7338	\$	39.308	1.105.016.033
03-04-2020	28.114,2849	\$	39.308	1.105.116.311
04-04-2020	28.116,8443	\$	39.308	1.105.216.914
05-04-2020	28.119,3957	\$	39.308	1.105.317.205
06-04-2020	28.121,9586	\$	39.308	1.105.417.949
07-04-2020	27.899,2106	\$	39.308	1.096.662.169
08-04-2020	27.901,7738	\$	39.308	1.096.762.926
09-04-2020	28.082,7483	\$	39.308	1.103.876.672
10-04-2020	28.084,6400	\$	39.308	1.103.951.028
11-04-2020	28.086,5317	\$	39.308	1.104.025.390
12-04-2020	28.088,4237	\$	39.308	1.104.099.757
13-04-2020	28.089,7938	\$	39.308	1.104.153.613
14-04-2020	28.010,1800	\$	39.308	1.101.024.154
15-04-2020	28.012,0321	\$	39.308	1.101.096.956
16-04-2020	28.013,8875	\$	39.308	1.101.169.891
17-04-2020	28.015,7399	\$	39.308	1.101.242.703
18-04-2020	28.017,5956	\$	39.308	1.101.315.648
19-04-2020	28.019,4482	\$	39.308	1.101.388.469
20-04-2020	28.075,4002	\$	39.308	1.103.587.833
21-04-2020	28.077,2644	\$	39.308	1.103.661.110
22-04-2020	28.079,1206	\$	39.308	1.103.734.074
23-04-2020	28.080,9770	\$	39.308	1.103.807.042
24-04-2020	28.082,8334	\$	39.308	1.103.880.015
25-04-2020	28.084,6981	\$	39.308	1.103.953.312
26-04-2020	28.086,5580	\$	39.308	1.104.026.422
27-04-2020	28.088,4148	\$	39.308	1.104.099.410
28-04-2020	28.090,2831	\$	39.308	1.104.172.849
29-04-2020	28.067,7892	\$	39.308	1.103.288.658
30-04-2020	28.069,6578	\$	39.308	1.103.362.107



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	28.071,5586	\$	39.308	1.103.436.824
02-05-2020	28.073,4676	\$	39.308	1.103.511.865
03-05-2020	28.075,3687	\$	39.308	1.103.586.593
04-05-2020	28.077,2780	\$	39.308	1.103.661.644
05-05-2020	28.079,1793	\$	39.308	1.103.736.381
06-05-2020	28.081,0889	\$	39.308	1.103.811.442
07-05-2020	28.083,0018	\$	39.308	1.103.886.635
08-05-2020	28.065,2174	\$	39.308	1.103.187.567
09-05-2020	28.067,1306	\$	39.308	1.103.262.771
10-05-2020	28.066,7136	\$	39.308	1.103.246.379
11-05-2020	28.066,2998	\$	39.308	1.103.230.114
12-05-2020	28.065,8860	\$	39.308	1.103.213.848
13-05-2020	28.065,4722	\$	39.308	1.103.197.581
14-05-2020	28.163,7457	\$	39.308	1.107.060.515
15-05-2020	28.282,4085	\$	39.308	1.111.724.915
16-05-2020	28.281,9816	\$	39.308	1.111.708.134
17-05-2020	28.281,5547	\$	39.308	1.111.691.352
18-05-2020	28.281,1245	\$	39.308	1.111.674.441
19-05-2020	28.280,6975	\$	39.308	1.111.657.657
20-05-2020	28.280,2705	\$	39.308	1.111.640.873
21-05-2020	28.279,8435	\$	39.308	1.111.624.088
22-05-2020	28.239,4408	\$	39.308	1.110.035.940
23-05-2020	28.239,0170	\$	39.308	1.110.019.281
24-05-2020	28.238,5899	\$	39.308	1.110.002.493
25-05-2020	28.237,0734	\$	39.308	1.109.942.880
26-05-2020	28.236,6495	\$	39.308	1.109.926.218
27-05-2020	28.236,2223	\$	39.308	1.109.909.427
28-05-2020	28.211,7696	\$	39.308	1.108.948.241
29-05-2020	28.211,3457	\$	39.308	1.108.931.577
30-05-2020	28.210,9217	\$	39.308	1.108.914.912
31-05-2020	28.210,4978	\$	39.308	1.108.898.246



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	28.210,0335	\$	39.308	1.108.879.996
02-06-2020	28.209,5692	\$	39.308	1.108.861.745
03-06-2020	28.189,3793	\$	39.308	1.108.068.122
04-06-2020	28.188,9182	\$	39.308	1.108.049.997
05-06-2020	28.188,4538	\$	39.308	1.108.031.743
06-06-2020	28.187,9927	\$	39.308	1.108.013.616
07-06-2020	28.187,5283	\$	39.308	1.107.995.361
08-06-2020	28.187,0671	\$	39.308	1.107.977.232
09-06-2020	28.150,8032	\$	39.308	1.106.551.774
10-06-2020	28.130,4407	\$	39.308	1.105.751.362
11-06-2020	28.256,8279	\$	39.308	1.110.719.393
12-06-2020	28.257,5647	\$	39.308	1.110.748.355
13-06-2020	28.258,2933	\$	39.308	1.110.776.993
14-06-2020	28.259,0249	\$	39.308	1.110.805.752
15-06-2020	28.259,7532	\$	39.308	1.110.834.378
16-06-2020	28.260,4925	\$	39.308	1.110.863.441
17-06-2020	28.261,2205	\$	39.308	1.110.892.054
18-06-2020	28.257,5888	\$	39.308	1.110.749.300
19-06-2020	28.258,3196	\$	39.308	1.110.778.026
20-06-2020	28.259,0583	\$	39.308	1.110.807.064
21-06-2020	28.259,7888	\$	39.308	1.110.835.778
22-06-2020	28.260,5191	\$	39.308	1.110.864.485
23-06-2020	28.261,2573	\$	39.308	1.110.893.503
24-06-2020	28.259,6667	\$	39.308	1.110.830.979
25-06-2020	28.228,8648	\$	39.308	1.109.620.218
26-06-2020	28.197,3803	\$	39.308	1.108.382.624
27-06-2020	28.198,1178	\$	39.308	1.108.411.616
28-06-2020	28.198,8504	\$	39.308	1.108.440.412
29-06-2020	28.199,5828	\$	39.308	1.108.469.202
30-06-2020	28.200,0016	\$	39.308	1.108.485.663



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	28.200,7739	\$	39.308	1.108.516.022
02-07-2020	28.200,7739	\$	39.308	1.108.516.022
03-07-2020	28.200,7739	\$	39.308	1.108.516.022
04-07-2020	28.200,7739	\$	39.308	1.108.516.022
05-07-2020	28.200,7739	\$	39.308	1.108.516.022
06-07-2020	28.200,7739	\$	39.308	1.108.516.022
07-07-2020	28.200,7739	\$	39.308	1.108.516.022
08-07-2020	28.200,7739	\$	39.308	1.108.516.022
09-07-2020	28.200,7739	\$	39.308	1.108.516.022
10-07-2020	28.630,9699	\$	53.754	1.539.029.154
11-07-2020	28.630,6270	\$	53.754	1.539.010.726
12-07-2020	28.630,2804	\$	53.754	1.538.992.090
13-07-2020	28.629,9374	\$	53.754	1.538.973.655
14-07-2020	28.629,5921	\$	53.754	1.538.955.092
15-07-2020	28.629,2496	\$	53.754	1.538.936.682
16-07-2020	28.628,8839	\$	53.754	1.538.917.023
17-07-2020	28.628,8839	\$	53.754	1.538.917.023
18-07-2020	28.628,8839	\$	53.754	1.538.917.023
19-07-2020	28.628,8839	\$	53.754	1.538.917.023
20-07-2020	28.628,8839	\$	53.754	1.538.917.023
21-07-2020	28.628,8839	\$	53.754	1.538.917.023
22-07-2020	28.628,8839	\$	53.754	1.538.917.023
23-07-2020	28.628,8839	\$	53.754	1.538.917.023
24-07-2020	28.615,5834	\$	53.281	1.524.666.899
25-07-2020	28.615,2152	\$	53.281	1.524.647.282
26-07-2020	28.614,8470	\$	53.281	1.524.627.661
27-07-2020	28.614,4824	\$	53.281	1.524.608.235
28-07-2020	28.593,5507	\$	53.281	1.523.492.977
29-07-2020	28.593,1860	\$	53.281	1.523.473.542
30-07-2020	28.592,8174	\$	53.281	1.523.453.903
31-07-2020	28.605,4839	\$	53.281	1.524.128.790



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie R

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	28.606,9616	\$	53.281	1.524.207.521
02-08-2020	28.608,4455	\$	53.281	1.524.286.584
03-08-2020	28.604,0303	\$	53.281	1.524.051.336
04-08-2020	28.605,5137	\$	53.281	1.524.130.377
05-08-2020	28.606,9906	\$	53.281	1.524.209.064
06-08-2020	28.608,4752	\$	53.281	1.524.288.165
07-08-2020	28.609,9516	\$	53.281	1.524.366.830
08-08-2020	28.611,4342	\$	53.281	1.524.445.826
09-08-2020	28.612,9118	\$	53.281	1.524.524.551
10-08-2020	28.615,5792	\$	53.281	1.524.666.675
11-08-2020	28.591,8539	\$	53.281	1.523.402.568
12-08-2020	28.631,7627	\$	53.281	1.525.528.948
13-08-2020	28.634,4381	\$	53.281	1.525.671.494
14-08-2020	28.637,1070	\$	53.281	1.525.813.696
15-08-2020	28.639,7758	\$	53.281	1.525.955.897
16-08-2020	28.642,4512	\$	53.281	1.526.098.440
17-08-2020	28.645,1200	\$	53.281	1.526.240.640
18-08-2020	28.646,6966	\$	53.281	1.526.324.642
19-08-2020	28.649,3652	\$	53.281	1.526.466.828
20-08-2020	28.651,8586	\$	53.281	1.526.599.679
21-08-2020	28.654,5274	\$	53.281	1.526.741.876
22-08-2020	28.657,1978	\$	53.281	1.526.884.154
23-08-2020	28.659,8745	\$	53.281	1.527.026.775
24-08-2020	28.662,5433	\$	53.281	1.527.168.969
25-08-2020	28.665,2200	\$	53.281	1.527.311.588
26-08-2020	28.665,1297	\$	53.281	1.527.306.775
27-08-2020	28.667,8064	\$	53.281	1.527.449.392
28-08-2020	28.670,4782	\$	53.281	1.527.591.747
29-08-2020	28.673,1548	\$	53.281	1.527.734.362
30-08-2020	28.675,8250	\$	53.281	1.527.876.634
31-08-2020	28.642,1660	\$	53.281	1.526.083.248









Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie I

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	28.324,6887	\$	48.403	1.370.999.907
02-02-2020	28.323,7456	\$	48.403	1.370.954.258
03-02-2020	28.322,8053	\$	48.403	1.370.908.746
04-02-2020	28.321,8622	\$	48.403	1.370.863.094
05-02-2020	28.320,9190	\$	48.403	1.370.817.440
06-02-2020	28.319,9775	\$	48.403	1.370.771.870
07-02-2020	28.321,0143	\$	48.403	1.370.822.056
08-02-2020	28.322,0513	\$	48.403	1.370.872.247
09-02-2020	28.323,0964	\$	48.403	1.370.922.837
10-02-2020	28.328,1621	\$	48.403	1.371.168.028
11-02-2020	28.332,3117	\$	48.403	1.371.368.881
12-02-2020	28.337,2918	\$	48.403	1.371.609.937
13-02-2020	28.342,2757	\$	48.403	1.371.851.171
14-02-2020	28.347,2600	\$	48.403	1.372.092.425
15-02-2020	28.352,2496	\$	48.403	1.372.333.937
16-02-2020	28.357,2347	\$	48.403	1.372.575.232
17-02-2020	28.362,2284	\$	48.403	1.372.816.943
18-02-2020	28.365,2838	\$	48.403	1.372.964.833
19-02-2020	28.370,2784	\$	48.403	1.373.206.585
20-02-2020	28.375,2734	\$	48.403	1.373.448.358
21-02-2020	28.380,2688	\$	48.403	1.373.690.153
22-02-2020	28.385,2761	\$	48.403	1.373.932.520
23-02-2020	28.390,2724	\$	48.403	1.374.174.356
24-02-2020	28.395,2724	\$	48.403	1.374.416.370
25-02-2020	28.400,2777	\$	48.403	1.374.658.642
26-02-2020	28.333,3371	\$	48.403	1.371.418.517
27-02-2020	28.327,2267	\$	48.403	1.371.122.756
28-02-2020	28.332,2366	\$	48.403	1.371.365.248
29-02-2020	28.337,2469	\$	48.403	1.371.607.761



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie I

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	28.342,3410	\$	48.403	1.371.854.330
02-03-2020	28.347,4355	\$	48.403	1.372.100.921
03-03-2020	28.350,2136	\$	48.403	1.372.235.389
04-03-2020	28.355,3090	\$	48.403	1.372.482.023
05-03-2020	28.360,4163	\$	48.403	1.372.729.232
06-03-2020	28.365,5208	\$	48.403	1.372.976.305
07-03-2020	28.370,6291	\$	48.403	1.373.223.558
08-03-2020	28.375,7377	\$	48.403	1.373.470.833
09-03-2020	28.380,8468	\$	48.403	1.373.718.130
10-03-2020	28.384,1516	\$	48.403	1.373.878.091
11-03-2020	28.387,4649	\$	48.403	1.374.038.462
12-03-2020	28.388,4382	\$	48.403	1.374.085.573
13-03-2020	28.391,7438	\$	48.403	1.374.245.577
14-03-2020	28.395,0580	\$	48.403	1.374.405.990
15-03-2020	28.398,3675	\$	48.403	1.374.566.180
16-03-2020	28.401,6821	\$	48.403	1.374.726.621
17-03-2020	28.404,9922	\$	48.403	1.374.886.839
18-03-2020	28.408,3075	\$	48.403	1.375.047.308
19-03-2020	28.411,6263	\$	48.403	1.375.207.949
20-03-2020	28.395,1572	\$	48.403	1.374.410.795
21-03-2020	28.398,4766	\$	48.403	1.374.571.464
22-03-2020	28.401,7963	\$	48.403	1.374.732.147
23-03-2020	28.405,1163	\$	48.403	1.374.892.844
24-03-2020	28.408,4366	\$	48.403	1.375.053.555
25-03-2020	28.411,7604	\$	48.403	1.375.214.439
26-03-2020	28.414,1248	\$	48.403	1.375.328.883
27-03-2020	28.417,4492	\$	48.403	1.375.489.795
28-03-2020	28.420,7707	\$	48.403	1.375.650.563
29-03-2020	28.424,0957	\$	48.403	1.375.811.503
30-03-2020	28.422,4792	\$	48.403	1.375.733.261
31-03-2020	28.412,5182	\$	48.403	1.375.251.119



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie I

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	28.415,8523	\$	48.403	1.375.412.497
02-04-2020	28.419,1784	\$	48.403	1.375.573.493
03-04-2020	28.422,5049	\$	48.403	1.375.734.504
04-04-2020	28.425,8398	\$	48.403	1.375.895.924
05-04-2020	28.429,1668	\$	48.403	1.376.056.962
06-04-2020	28.432,5056	\$	48.403	1.376.218.569
07-04-2020	28.208,0455	\$	48.403	1.365.354.026
08-04-2020	28.211,3849	\$	48.403	1.365.515.661
09-04-2020	28.395,1153	\$	48.403	1.374.408.767
10-04-2020	28.397,7759	\$	48.403	1.374.537.545
11-04-2020	28.400,4366	\$	48.403	1.374.666.332
12-04-2020	28.403,0976	\$	48.403	1.374.795.132
13-04-2020	28.405,2320	\$	48.403	1.374.898.445
14-04-2020	28.325,4723	\$	48.403	1.371.037.836
15-04-2020	28.328,0934	\$	48.403	1.371.164.706
16-04-2020	28.330,7181	\$	48.403	1.371.291.746
17-04-2020	28.333,3396	\$	48.403	1.371.418.638
18-04-2020	28.335,9647	\$	48.403	1.371.545.700
19-04-2020	28.338,5867	\$	48.403	1.371.672.614
20-04-2020	28.395,9245	\$	48.403	1.374.447.935
21-04-2020	28.398,5585	\$	48.403	1.374.575.426
22-04-2020	28.401,1845	\$	48.403	1.374.702.532
23-04-2020	28.403,8107	\$	48.403	1.374.829.649
24-04-2020	28.406,4372	\$	48.403	1.374.956.778
25-04-2020	28.409,0720	\$	48.403	1.375.084.314
26-04-2020	28.411,7022	\$	48.403	1.375.211.624
27-04-2020	28.414,3294	\$	48.403	1.375.338.785
28-04-2020	28.416,9682	\$	48.403	1.375.466.513
29-04-2020	28.394,9616	\$	48.403	1.374.401.327
30-04-2020	28.397,6009	\$	48.403	1.374.529.077



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie I

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	28.400,2729	\$	48.403	1.374.658.407
02-05-2020	28.402,9532	\$	48.403	1.374.788.145
03-05-2020	28.405,6256	\$	48.403	1.374.917.498
04-05-2020	28.408,3065	\$	48.403	1.375.047.259
05-05-2020	28.410,9794	\$	48.403	1.375.176.635
06-05-2020	28.413,6607	\$	48.403	1.375.306.419
07-05-2020	28.416,3455	\$	48.403	1.375.436.373
08-05-2020	28.399,0994	\$	48.403	1.374.601.607
09-05-2020	28.401,7847	\$	48.403	1.374.731.584
10-05-2020	28.402,1121	\$	48.403	1.374.747.432
11-05-2020	28.402,4428	\$	48.403	1.374.763.440
12-05-2020	28.402,7735	\$	48.403	1.374.779.448
13-05-2020	28.403,1043	\$	48.403	1.374.795.458
14-05-2020	28.503,3096	\$	48.403	1.379.645.696
15-05-2020	28.624,1529	\$	48.403	1.385.494.871
16-05-2020	28.624,4705	\$	48.403	1.385.510.246
17-05-2020	28.624,7882	\$	48.403	1.385.525.622
18-05-2020	28.625,1026	\$	48.403	1.385.540.840
19-05-2020	28.625,4203	\$	48.403	1.385.556.218
20-05-2020	28.625,7380	\$	48.403	1.385.571.597
21-05-2020	28.626,0557	\$	48.403	1.385.586.976
22-05-2020	28.585,9085	\$	48.403	1.383.643.727
23-05-2020	28.586,2295	\$	48.403	1.383.659.267
24-05-2020	28.586,5473	\$	48.403	1.383.674.649
25-05-2020	28.585,7622	\$	48.403	1.383.636.649
26-05-2020	28.586,0834	\$	48.403	1.383.652.193
27-05-2020	28.586,4012	\$	48.403	1.383.667.578
28-05-2020	28.562,3956	\$	48.403	1.382.505.634
29-05-2020	28.562,7168	\$	48.403	1.382.521.180
30-05-2020	28.563,0380	\$	48.403	1.382.536.726
31-05-2020	28.563,3592	\$	48.403	1.382.552.273



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie I

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	28.563,6397	\$	48.403	1.382.565.854
02-06-2020	28.563,9203	\$	48.403	1.382.579.435
03-06-2020	28.544,2276	\$	48.403	1.381.626.249
04-06-2020	28.544,5115	\$	48.403	1.381.639.992
05-06-2020	28.544,7922	\$	48.403	1.381.653.576
06-06-2020	28.545,0761	\$	48.403	1.381.667.320
07-06-2020	28.545,3568	\$	48.403	1.381.680.906
08-06-2020	28.545,6408	\$	48.403	1.381.694.652
09-06-2020	28.509,6668	\$	48.403	1.379.953.401
10-06-2020	28.489,7957	\$	48.403	1.378.991.583
11-06-2020	28.618,5487	\$	48.403	1.385.223.615
12-06-2020	28.620,0462	\$	48.403	1.385.296.097
13-06-2020	28.621,5354	\$	48.403	1.385.368.180
14-06-2020	28.623,0278	\$	48.403	1.385.440.416
15-06-2020	28.624,5168	\$	48.403	1.385.512.489
16-06-2020	28.626,0173	\$	48.403	1.385.585.113
17-06-2020	28.627,5061	\$	48.403	1.385.657.176
18-06-2020	28.624,5789	\$	48.403	1.385.515.493
19-06-2020	28.626,0708	\$	48.403	1.385.587.707
20-06-2020	28.627,5709	\$	48.403	1.385.660.312
21-06-2020	28.629,0626	\$	48.403	1.385.732.517
22-06-2020	28.630,5542	\$	48.403	1.385.804.717
23-06-2020	28.632,0540	\$	48.403	1.385.877.308
24-06-2020	28.631,1944	\$	48.403	1.385.835.702
25-06-2020	28.600,7395	\$	48.403	1.384.361.592
26-06-2020	28.569,5922	\$	48.403	1.382.853.969
27-06-2020	28.571,0915	\$	48.403	1.382.926.542
28-06-2020	28.572,5859	\$	48.403	1.382.998.873
29-06-2020	28.574,0801	\$	48.403	1.383.071.200
30-06-2020	28.575,2567	\$	48.403	1.383.128.148



Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie I

Valores Cuota      \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	28.576,7913	\$	48.403	1.383.202.431
02-07-2020	28.576,7913	\$	48.403	1.383.202.431
03-07-2020	28.576,7913	\$	48.403	1.383.202.431
04-07-2020	28.576,7913	\$	48.403	1.383.202.431
05-07-2020	28.576,7913	\$	48.403	1.383.202.431
06-07-2020	28.576,7913	\$	48.403	1.383.202.431
07-07-2020	28.576,7913	\$	48.403	1.383.202.431
08-07-2020	28.576,7913	\$	48.403	1.383.202.431
09-07-2020	28.576,7913	\$	48.403	1.383.202.431
10-07-2020	28.612,6942	\$	133.777	3.827.720.398
11-07-2020	28.613,5394	\$	133.777	3.827.833.454
12-07-2020	28.614,3806	\$	133.777	3.827.945.995
13-07-2020	28.615,2256	\$	133.777	3.828.059.038
14-07-2020	28.616,0683	\$	133.777	3.828.171.770
15-07-2020	28.616,9139	\$	133.777	3.828.284.888
16-07-2020	28.617,7363	\$	133.777	3.828.394.907
17-07-2020	28.617,7363	\$	133.777	3.828.394.907
18-07-2020	28.617,7363	\$	133.777	3.828.394.907
19-07-2020	28.617,7363	\$	133.777	3.828.394.907
20-07-2020	28.617,7363	\$	133.777	3.828.394.907
21-07-2020	28.617,7363	\$	133.777	3.828.394.907
22-07-2020	28.617,7363	\$	133.777	3.828.394.907
23-07-2020	28.617,7363	\$	133.777	3.828.394.907
24-07-2020	28.614,0290	\$	132.601	3.794.248.866
25-07-2020	28.614,8599	\$	132.601	3.794.359.034
26-07-2020	28.615,6907	\$	132.601	3.794.469.196
27-07-2020	28.616,5251	\$	132.601	3.794.579.849
28-07-2020	28.596,7912	\$	132.601	3.791.963.105
29-07-2020	28.597,6256	\$	132.601	3.792.073.747
30-07-2020	28.598,4562	\$	132.601	3.792.183.885
31-07-2020	28.612,3246	\$	132.601	3.794.022.848





Fondo de Inversión HMC Mezzanine Inmobiliario III

Serie I

Valores Cuota \$

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	28.615,0019	\$	132.601	3.794.377.871
02-08-2020	28.617,6857	\$	132.601	3.794.733.737
03-08-2020	28.614,4685	\$	132.601	3.794.307.136
04-08-2020	28.617,1520	\$	132.601	3.794.662.978
05-08-2020	28.619,8291	\$	132.601	3.795.017.953
06-08-2020	28.622,5140	\$	132.601	3.795.373.975
07-08-2020	28.625,1908	\$	132.601	3.795.728.926
08-08-2020	28.627,8740	\$	132.601	3.796.084.720
09-08-2020	28.630,5522	\$	132.601	3.796.439.852
10-08-2020	28.634,4212	\$	132.601	3.796.952.881
11-08-2020	28.611,8802	\$	132.601	3.793.963.931
12-08-2020	28.653,0170	\$	132.601	3.799.418.711
13-08-2020	28.656,8945	\$	132.601	3.799.932.871
14-08-2020	28.660,7658	\$	132.601	3.800.446.200
15-08-2020	28.664,6372	\$	132.601	3.800.959.552
16-08-2020	28.668,5152	\$	132.601	3.801.473.784
17-08-2020	28.672,3870	\$	132.601	3.801.987.185
18-08-2020	28.675,1656	\$	132.601	3.802.355.637
19-08-2020	28.679,0375	\$	132.601	3.802.869.054
20-08-2020	28.682,7342	\$	132.601	3.803.359.243
21-08-2020	28.686,6067	\$	132.601	3.803.872.739
22-08-2020	28.690,4809	\$	132.601	3.804.386.462
23-08-2020	28.694,3618	\$	132.601	3.804.901.065
24-08-2020	28.698,2348	\$	132.601	3.805.414.633
25-08-2020	28.702,1160	\$	132.601	3.805.929.284
26-08-2020	28.703,2268	\$	132.601	3.806.076.573
27-08-2020	28.707,1083	\$	132.601	3.806.591.272
28-08-2020	28.710,9852	\$	132.601	3.807.105.345
29-08-2020	28.714,8671	\$	132.601	3.807.620.092
30-08-2020	28.718,7428	\$	132.601	3.808.134.008
31-08-2020	28.686,2350	\$	132.601	3.803.823.447

