



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

Serie C

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	6,0037	USD	201.460	1.209.503
02-01-2019	6,0035	USD	201.460	1.209.456
03-01-2019	6,0032	USD	201.460	1.209.410
04-01-2019	6,0030	USD	201.460	1.209.363
05-01-2019	6,0028	USD	201.460	1.209.317
06-01-2019	6,0025	USD	201.460	1.209.270
07-01-2019	6,0023	USD	201.460	1.209.224
08-01-2019	6,0021	USD	201.460	1.209.177
09-01-2019	6,0018	USD	201.460	1.209.131
10-01-2019	6,0016	USD	201.460	1.209.084
11-01-2019	6,0014	USD	201.460	1.209.038
12-01-2019	6,0011	USD	201.460	1.208.991
13-01-2019	6,0009	USD	201.460	1.208.945
14-01-2019	6,0007	USD	201.460	1.208.898
15-01-2019	6,0004	USD	201.460	1.208.851
16-01-2019	6,0002	USD	201.460	1.208.805
17-01-2019	6,0000	USD	201.460	1.208.759
18-01-2019	5,9998	USD	201.460	1.208.712
19-01-2019	5,9995	USD	201.460	1.208.666
20-01-2019	5,9993	USD	201.460	1.208.619
21-01-2019	5,9991	USD	201.460	1.208.571
22-01-2019	5,9988	USD	201.460	1.208.525
23-01-2019	5,9988	USD	201.460	1.208.525
24-01-2019	5,9988	USD	201.460	1.208.525
25-01-2019	5,9988	USD	201.460	1.208.525
26-01-2019	5,9988	USD	201.460	1.208.525
27-01-2019	5,9988	USD	201.460	1.208.525
28-01-2019	5,9988	USD	201.460	1.208.525
29-01-2019	5,9988	USD	201.460	1.208.525
30-01-2019	5,9972	USD	220.716	1.323.681
31-01-2019	5,9967	USD	220.716	1.323.568



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	5,9965	USD	220.716	1.323.522
02-02-2019	5,9963	USD	220.716	1.323.476
03-02-2019	5,9961	USD	220.716	1.323.429
04-02-2019	5,9959	USD	220.716	1.323.383
05-02-2019	5,9957	USD	220.716	1.323.337
06-02-2019	5,9954	USD	220.716	1.323.290
07-02-2019	5,9952	USD	220.716	1.323.243
08-02-2019	5,9950	USD	220.716	1.323.196
09-02-2019	5,9948	USD	220.716	1.323.150
10-02-2019	5,9946	USD	220.716	1.323.103
11-02-2019	5,9944	USD	220.716	1.323.056
12-02-2019	5,9942	USD	220.716	1.323.010
13-02-2019	5,9940	USD	220.716	1.322.963
14-02-2019	5,9937	USD	220.716	1.322.915
15-02-2019	5,9935	USD	220.716	1.322.869
16-02-2019	5,9933	USD	220.716	1.322.823
17-02-2019	5,9931	USD	220.716	1.322.776
18-02-2019	5,9929	USD	220.716	1.322.731
19-02-2019	5,9927	USD	220.716	1.322.685
20-02-2019	5,9925	USD	220.716	1.322.640
21-02-2019	5,9923	USD	220.716	1.322.593
22-02-2019	5,9921	USD	220.716	1.322.547
23-02-2019	5,9919	USD	220.716	1.322.501
24-02-2019	5,9917	USD	220.716	1.322.454
25-02-2019	5,9914	USD	220.716	1.322.408
26-02-2019	5,9912	USD	220.716	1.322.362
27-02-2019	5,9910	USD	220.716	1.322.315
28-02-2019	5,9905	USD	220.716	1.322.195



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	5,9903	USD	220.716	1.322.148
02-03-2019	5,9901	USD	220.716	1.322.102
03-03-2019	5,9898	USD	220.716	1.322.055
04-03-2019	5,9896	USD	220.716	1.322.008
05-03-2019	5,9894	USD	220.716	1.321.961
06-03-2019	5,9892	USD	220.716	1.321.915
07-03-2019	5,9890	USD	220.716	1.321.868
08-03-2019	5,9888	USD	220.716	1.321.820
09-03-2019	5,9886	USD	220.716	1.321.774
10-03-2019	5,9884	USD	220.716	1.321.727
11-03-2019	5,9882	USD	220.716	1.321.681
12-03-2019	5,9879	USD	220.716	1.321.635
13-03-2019	5,9877	USD	220.716	1.321.589
14-03-2019	5,9875	USD	220.716	1.321.542
15-03-2019	5,9873	USD	220.716	1.321.495
16-03-2019	5,9871	USD	220.716	1.321.449
17-03-2019	5,9869	USD	220.716	1.321.403
18-03-2019	5,9867	USD	220.716	1.321.357
19-03-2019	5,9865	USD	220.716	1.321.309
20-03-2019	5,9863	USD	220.716	1.321.262
21-03-2019	5,9860	USD	220.716	1.321.216
22-03-2019	5,9858	USD	220.716	1.321.170
23-03-2019	5,9856	USD	220.716	1.321.123
24-03-2019	5,9854	USD	220.716	1.321.077
25-03-2019	5,9852	USD	220.716	1.321.030
26-03-2019	5,9850	USD	220.716	1.320.990
27-03-2019	5,9848	USD	220.716	1.320.944
28-03-2019	5,9846	USD	220.716	1.320.897
29-03-2019	5,9841	USD	220.716	1.320.788
30-03-2019	5,9839	USD	220.716	1.320.742
31-03-2019	5,9837	USD	220.716	1.320.696



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	5,9835	USD	220.716	1.320.649
02-04-2019	5,9833	USD	220.716	1.320.603
03-04-2019	5,9831	USD	220.716	1.320.557
04-04-2019	5,9828	USD	220.716	1.320.510
05-04-2019	5,6057	USD	220.716	1.237.262
06-04-2019	5,6055	USD	220.716	1.237.216
07-04-2019	5,6053	USD	220.716	1.237.170
08-04-2019	5,6051	USD	220.716	1.237.126
09-04-2019	5,6049	USD	220.716	1.237.082
10-04-2019	5,6047	USD	220.716	1.237.038
11-04-2019	5,6045	USD	220.716	1.236.994
12-04-2019	5,6043	USD	220.716	1.236.951
13-04-2019	5,6041	USD	220.716	1.236.907
14-04-2019	5,6039	USD	220.716	1.236.863
15-04-2019	5,6037	USD	220.716	1.236.819
16-04-2019	5,6035	USD	220.716	1.236.775
17-04-2019	5,6033	USD	220.716	1.236.731
18-04-2019	5,6031	USD	220.716	1.236.687
19-04-2019	5,6029	USD	220.716	1.236.644
20-04-2019	5,6027	USD	220.716	1.236.600
21-04-2019	5,6025	USD	220.716	1.236.556
22-04-2019	5,6023	USD	220.716	1.236.512
23-04-2019	5,6021	USD	220.716	1.236.468
24-04-2019	5,6019	USD	220.716	1.236.424
25-04-2019	5,6017	USD	220.716	1.236.381
26-04-2019	5,6015	USD	220.716	1.236.337
27-04-2019	5,6013	USD	220.716	1.236.293
28-04-2019	5,6011	USD	220.716	1.236.249
29-04-2019	5,6009	USD	220.716	1.236.203
30-04-2019	5,6004	USD	220.716	1.236.092



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	5,6002	USD	220.716	1.236.049
02-05-2019	5,6000	USD	220.716	1.236.005
03-05-2019	5,5998	USD	220.716	1.235.961
04-05-2019	5,5996	USD	220.716	1.235.917
05-05-2019	5,5994	USD	220.716	1.235.873
06-05-2019	5,5992	USD	220.716	1.235.830
07-05-2019	5,5990	USD	220.716	1.235.786
08-05-2019	5,5988	USD	220.716	1.235.742
09-05-2019	5,5986	USD	220.716	1.235.698
10-05-2019	5,5984	USD	220.716	1.235.654
11-05-2019	5,5982	USD	220.716	1.235.610
12-05-2019	5,5980	USD	220.716	1.235.566
13-05-2019	5,5980	USD	220.716	1.235.566
14-05-2019	5,5980	USD	220.716	1.235.566
15-05-2019	5,5980	USD	220.716	1.235.566
16-05-2019	5,5980	USD	220.716	1.235.566
17-05-2019	5,5980	USD	220.716	1.235.566
18-05-2019	5,5980	USD	220.716	1.235.566
19-05-2019	5,5980	USD	220.716	1.235.566
20-05-2019	5,5980	USD	220.716	1.235.566
21-05-2019	5,5980	USD	220.716	1.235.566
22-05-2019	5,5980	USD	220.716	1.235.566
23-05-2019	5,5960	USD	245.643	1.374.624
24-05-2019	5,5958	USD	245.643	1.374.580
25-05-2019	5,5957	USD	245.643	1.374.537
26-05-2019	5,5955	USD	245.643	1.374.493
27-05-2019	5,5953	USD	245.643	1.374.449
28-05-2019	5,5951	USD	245.643	1.374.404
29-05-2019	5,5949	USD	245.643	1.374.360
30-05-2019	5,5948	USD	245.643	1.374.316
31-05-2019	5,5944	USD	245.643	1.374.217



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	5,5942	USD	245.643	1.374.174
02-06-2019	5,5940	USD	245.643	1.374.130
03-06-2019	5,5938	USD	245.643	1.374.087
04-06-2019	5,5937	USD	245.643	1.374.044
05-06-2019	5,5935	USD	245.643	1.374.001
06-06-2019	5,7434	USD	245.643	1.410.833
07-06-2019	5,7432	USD	245.643	1.410.788
08-06-2019	5,7431	USD	245.643	1.410.743
09-06-2019	5,7429	USD	245.643	1.410.698
10-06-2019	5,7427	USD	245.643	1.410.653
11-06-2019	5,7425	USD	245.643	1.410.608
12-06-2019	5,7423	USD	245.643	1.410.563
13-06-2019	5,7421	USD	245.643	1.410.518
14-06-2019	5,7420	USD	245.643	1.410.473
15-06-2019	5,7418	USD	245.643	1.410.434
16-06-2019	5,7416	USD	245.643	1.410.395
17-06-2019	5,7415	USD	245.643	1.410.350
18-06-2019	5,7412	USD	245.643	1.410.296
19-06-2019	5,7411	USD	245.643	1.410.251
20-06-2019	5,7409	USD	245.643	1.410.206
21-06-2019	5,7407	USD	245.643	1.410.161
22-06-2019	5,7405	USD	245.643	1.410.117
23-06-2019	5,7403	USD	245.643	1.410.072
24-06-2019	5,7401	USD	245.643	1.410.027
25-06-2019	5,7400	USD	245.643	1.409.982
26-06-2019	5,7398	USD	245.643	1.409.937
27-06-2019	5,7396	USD	245.643	1.409.892
28-06-2019	5,7391	USD	245.643	1.409.764
29-06-2019	5,7389	USD	245.643	1.409.719
30-06-2019	5,7387	USD	245.643	1.409.674



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	5,7385	USD	245.643	1.409.629
02-07-2019	5,7383	USD	245.643	1.409.584
03-07-2019	5,7382	USD	245.643	1.409.540
04-07-2019	5,7380	USD	245.643	1.409.495
05-07-2019	5,7378	USD	245.643	1.409.450
06-07-2019	5,7376	USD	245.643	1.409.405
07-07-2019	5,7374	USD	245.643	1.409.360
08-07-2019	5,7373	USD	245.643	1.409.315
09-07-2019	5,7371	USD	245.643	1.409.271
10-07-2019	5,7369	USD	245.643	1.409.226
11-07-2019	5,7367	USD	245.643	1.409.181
12-07-2019	5,7365	USD	245.643	1.409.136
13-07-2019	5,7363	USD	245.643	1.409.091
14-07-2019	5,7362	USD	245.643	1.409.047
15-07-2019	5,7360	USD	245.643	1.409.002
16-07-2019	5,7358	USD	245.643	1.408.957
17-07-2019	5,7356	USD	245.643	1.408.912
18-07-2019	5,7354	USD	245.643	1.408.860
19-07-2019	5,7352	USD	245.643	1.408.815
20-07-2019	5,7350	USD	245.643	1.408.770
21-07-2019	5,7348	USD	245.643	1.408.726
22-07-2019	5,7347	USD	245.643	1.408.680
23-07-2019	5,7345	USD	245.643	1.408.635
24-07-2019	5,7343	USD	245.643	1.408.590
25-07-2019	5,7341	USD	245.643	1.408.545
26-07-2019	5,7339	USD	245.643	1.408.500
27-07-2019	5,7337	USD	245.643	1.408.455
28-07-2019	5,7336	USD	245.643	1.408.410
29-07-2019	5,7334	USD	245.643	1.408.366
30-07-2019	5,7332	USD	245.643	1.408.320
31-07-2019	5,7328	USD	245.643	1.408.220



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	5,7326	USD	245.643	1.408.174
02-08-2019	5,7324	USD	245.643	1.408.128
03-08-2019	5,7322	USD	245.643	1.408.084
04-08-2019	5,7321	USD	245.643	1.408.039
05-08-2019	5,7319	USD	245.643	1.407.992
06-08-2019	5,7317	USD	245.643	1.407.948
07-08-2019	5,7315	USD	245.643	1.407.903
08-08-2019	5,7313	USD	245.643	1.407.860
09-08-2019	5,7311	USD	245.643	1.407.815
10-08-2019	5,7310	USD	245.643	1.407.770
11-08-2019	5,7308	USD	245.643	1.407.725
12-08-2019	5,7306	USD	245.643	1.407.680
13-08-2019	5,7304	USD	245.643	1.407.636
14-08-2019	5,7302	USD	245.643	1.407.591
15-08-2019	5,7300	USD	245.643	1.407.547
16-08-2019	5,7299	USD	245.643	1.407.502
17-08-2019	5,7297	USD	245.643	1.407.457
18-08-2019	5,7295	USD	245.643	1.407.412
19-08-2019	5,7293	USD	245.643	1.407.367
20-08-2019	5,7291	USD	245.643	1.407.323
21-08-2019	5,7290	USD	245.643	1.407.278
22-08-2019	5,7288	USD	245.643	1.407.233
23-08-2019	5,7285	USD	245.643	1.407.159
24-08-2019	5,7283	USD	245.643	1.407.114
25-08-2019	5,7281	USD	245.643	1.407.069
26-08-2019	5,7279	USD	245.643	1.407.024
27-08-2019	5,7277	USD	245.643	1.406.979
28-08-2019	5,7276	USD	245.643	1.406.934
29-08-2019	5,7274	USD	245.643	1.406.890
30-08-2019	5,7270	USD	245.643	1.406.793
31-08-2019	5,7268	USD	245.643	1.406.748



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	5,7266	USD	245.643	1.406.703
02-09-2019	5,9857	USD	245.643	1.470.350
03-09-2019	5,9855	USD	245.643	1.470.304
04-09-2019	5,9853	USD	245.643	1.470.257
05-09-2019	5,9852	USD	245.643	1.470.211
06-09-2019	5,9850	USD	245.643	1.470.164
07-09-2019	5,9848	USD	245.643	1.470.118
08-09-2019	5,9846	USD	245.643	1.470.071
09-09-2019	5,9844	USD	245.643	1.470.024
10-09-2019	5,9842	USD	245.643	1.469.978
11-09-2019	5,9840	USD	245.643	1.469.931
12-09-2019	5,9838	USD	245.643	1.469.884
13-09-2019	5,9836	USD	245.643	1.469.838
14-09-2019	5,9834	USD	245.643	1.469.791
15-09-2019	5,9833	USD	245.643	1.469.744
16-09-2019	5,9831	USD	245.643	1.469.698
17-09-2019	5,9829	USD	245.643	1.469.651
18-09-2019	5,9827	USD	245.643	1.469.604
19-09-2019	5,9825	USD	245.643	1.469.558
20-09-2019	5,9823	USD	245.643	1.469.511
21-09-2019	5,9821	USD	245.643	1.469.465
22-09-2019	5,9819	USD	245.643	1.469.418
23-09-2019	5,9817	USD	245.643	1.469.371
24-09-2019	5,9815	USD	245.643	1.469.325
25-09-2019	5,9814	USD	245.643	1.469.278
26-09-2019	5,9812	USD	245.643	1.469.231
27-09-2019	5,9810	USD	245.643	1.469.185
28-09-2019	5,9808	USD	245.643	1.469.138
29-09-2019	5,9806	USD	245.643	1.469.091
30-09-2019	5,9802	USD	245.643	1.468.983



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	5,9800	USD	245.643	1.468.936
02-10-2019	5,9798	USD	245.643	1.468.890
03-10-2019	5,9796	USD	245.643	1.468.843
04-10-2019	5,9794	USD	245.643	1.468.797
05-10-2019	5,9792	USD	245.643	1.468.750
06-10-2019	5,9790	USD	245.643	1.468.704
07-10-2019	5,9788	USD	245.643	1.468.657
08-10-2019	5,9786	USD	245.643	1.468.610
09-10-2019	5,9784	USD	245.643	1.468.564
10-10-2019	5,9783	USD	245.643	1.468.517
11-10-2019	5,9781	USD	245.643	1.468.471
12-10-2019	5,9779	USD	245.643	1.468.424
13-10-2019	5,9777	USD	245.643	1.468.377
14-10-2019	5,9775	USD	245.643	1.468.331
15-10-2019	5,9773	USD	245.643	1.468.284
16-10-2019	5,9771	USD	245.643	1.468.238
17-10-2019	5,9769	USD	245.643	1.468.191
18-10-2019	5,9767	USD	245.643	1.468.145
19-10-2019	5,9766	USD	245.643	1.468.098
20-10-2019	5,9764	USD	245.643	1.468.051
21-10-2019	5,9762	USD	245.643	1.468.005
22-10-2019	5,9760	USD	245.643	1.467.958
23-10-2019	5,9758	USD	245.643	1.467.911
24-10-2019	5,9756	USD	245.643	1.467.865
25-10-2019	5,9754	USD	245.643	1.467.818
26-10-2019	5,9752	USD	245.643	1.467.772
27-10-2019	5,9750	USD	245.643	1.467.725
28-10-2019	5,9748	USD	245.643	1.467.678
29-10-2019	5,9747	USD	245.643	1.467.632
30-10-2019	5,9745	USD	245.643	1.467.585
31-10-2019	5,9743	USD	245.643	1.467.539



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	5,9741	USD	245.643	1.467.492
02-11-2019	5,9739	USD	245.643	1.467.445
03-11-2019	5,9737	USD	245.643	1.467.399
04-11-2019	5,9735	USD	245.643	1.467.350
05-11-2019	5,9733	USD	245.643	1.467.303
06-11-2019	5,9731	USD	245.643	1.467.257
07-11-2019	5,9729	USD	245.643	1.467.210
08-11-2019	5,9727	USD	245.643	1.467.163
09-11-2019	5,9726	USD	245.643	1.467.117
10-11-2019	5,9724	USD	245.643	1.467.070
11-11-2019	5,9722	USD	245.643	1.467.024
12-11-2019	5,9720	USD	245.643	1.466.977
13-11-2019	5,9718	USD	245.643	1.466.930
14-11-2019	5,9716	USD	245.643	1.466.883
15-11-2019	5,9714	USD	245.643	1.466.837
16-11-2019	5,9712	USD	245.643	1.466.790
17-11-2019	5,9710	USD	245.643	1.466.744
18-11-2019	5,9708	USD	245.643	1.466.697
19-11-2019	5,9707	USD	245.643	1.466.651
20-11-2019	5,9705	USD	245.643	1.466.604
21-11-2019	5,9703	USD	245.643	1.466.557
22-11-2019	5,9701	USD	245.643	1.466.511
23-11-2019	5,9699	USD	245.643	1.466.464
24-11-2019	5,9697	USD	245.643	1.466.418
25-11-2019	5,9695	USD	245.643	1.466.371
26-11-2019	5,9693	USD	245.643	1.466.325
27-11-2019	5,9700	USD	245.643	1.466.490
28-11-2019	5,9698	USD	245.643	1.466.434
29-11-2019	5,9694	USD	245.643	1.466.332
30-11-2019	5,9692	USD	245.643	1.466.285



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Serie C

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	5,9690	USD	245.643	1.466.239
02-12-2019	5,9688	USD	245.643	1.466.194
03-12-2019	5,9686	USD	245.643	1.466.148
04-12-2019	5,9684	USD	245.643	1.466.103
05-12-2019	5,9683	USD	245.643	1.466.059
06-12-2019	5,9681	USD	245.643	1.466.014
07-12-2019	5,9679	USD	245.643	1.465.968
08-12-2019	5,9677	USD	245.643	1.465.921
09-12-2019	5,9675	USD	245.643	1.465.877
10-12-2019	5,9673	USD	245.643	1.465.828
11-12-2019	5,9671	USD	245.643	1.465.783
12-12-2019	5,9669	USD	245.643	1.465.736
13-12-2019	5,9667	USD	245.643	1.465.690
14-12-2019	5,9666	USD	245.643	1.465.643
15-12-2019	5,9664	USD	245.643	1.465.597
16-12-2019	5,9662	USD	245.643	1.465.552
17-12-2019	5,9660	USD	245.643	1.465.508
18-12-2019	5,9658	USD	245.643	1.465.464
19-12-2019	5,9656	USD	245.643	1.465.417
20-12-2019	5,9655	USD	245.643	1.465.372
21-12-2019	5,9653	USD	245.643	1.465.326
22-12-2019	5,9651	USD	245.643	1.465.279
23-12-2019	5,9649	USD	245.643	1.465.231
24-12-2019	5,9647	USD	245.643	1.465.186
25-12-2019	5,9645	USD	245.643	1.465.139
26-12-2019	5,9643	USD	245.643	1.465.095
27-12-2019	5,9641	USD	245.643	1.465.049
28-12-2019	5,9640	USD	245.643	1.465.003
29-12-2019	5,9638	USD	245.643	1.464.956
30-12-2019	5,9631	USD	245.643	1.464.782
31-12-2019	5,9628	USD	245.643	1.464.730



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	0,6899	USD	98.185.156	67.734.209
02-01-2019	0,6899	USD	98.185.156	67.734.201
03-01-2019	0,6899	USD	98.185.156	67.734.194
04-01-2019	0,6899	USD	98.185.156	67.734.196
05-01-2019	0,6899	USD	98.185.156	67.734.190
06-01-2019	0,6899	USD	98.185.156	67.734.184
07-01-2019	0,6899	USD	98.185.156	67.734.186
08-01-2019	0,6899	USD	98.185.156	67.734.179
09-01-2019	0,6899	USD	98.185.156	67.734.174
10-01-2019	0,6899	USD	98.185.156	67.734.169
11-01-2019	0,6899	USD	98.185.156	67.734.165
12-01-2019	0,6899	USD	98.185.156	67.734.159
13-01-2019	0,6899	USD	98.185.156	67.734.152
14-01-2019	0,6899	USD	98.185.156	67.734.147
15-01-2019	0,6899	USD	98.185.156	67.734.063
16-01-2019	0,6899	USD	98.185.156	67.734.087
17-01-2019	0,6899	USD	98.185.156	67.734.121
18-01-2019	0,6899	USD	98.185.156	67.734.103
19-01-2019	0,6899	USD	98.185.156	67.734.097
20-01-2019	0,6899	USD	98.185.156	67.734.091
21-01-2019	0,6899	USD	98.185.156	67.734.016
22-01-2019	0,6899	USD	98.185.156	67.734.015
23-01-2019	0,6899	USD	98.185.156	67.734.015
24-01-2019	0,6899	USD	98.185.156	67.734.015
25-01-2019	0,6899	USD	98.185.156	67.734.015
26-01-2019	0,6899	USD	98.185.156	67.734.015
27-01-2019	0,6899	USD	98.185.156	67.734.015
28-01-2019	0,6899	USD	98.185.156	67.734.015
29-01-2019	0,6899	USD	98.185.156	67.734.015
30-01-2019	0,6899	USD	107.082.985	73.873.204
31-01-2019	0,6898	USD	107.082.985	73.869.497



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	0,6898	USD	107.082.985	73.869.526
02-02-2019	0,6898	USD	107.082.985	73.869.520
03-02-2019	0,6898	USD	107.082.985	73.869.514
04-02-2019	0,6898	USD	107.082.985	73.869.531
05-02-2019	0,6898	USD	107.082.985	73.869.525
06-02-2019	0,6898	USD	107.082.985	73.869.502
07-02-2019	0,6898	USD	107.082.985	73.869.488
08-02-2019	0,6898	USD	107.082.985	73.869.453
09-02-2019	0,6898	USD	107.082.985	73.869.447
10-02-2019	0,6898	USD	107.082.985	73.869.441
11-02-2019	0,6898	USD	107.082.985	73.869.372
12-02-2019	0,6898	USD	107.082.985	73.869.371
13-02-2019	0,6898	USD	107.082.985	73.869.349
14-02-2019	0,6898	USD	107.082.985	73.869.282
15-02-2019	0,6898	USD	107.082.985	73.869.303
16-02-2019	0,6898	USD	107.082.985	73.869.297
17-02-2019	0,6898	USD	107.082.985	73.869.291
18-02-2019	0,6898	USD	107.082.985	73.869.329
19-02-2019	0,6898	USD	107.082.985	73.869.352
20-02-2019	0,6898	USD	107.082.985	73.869.421
21-02-2019	0,6898	USD	107.082.985	73.869.384
22-02-2019	0,6898	USD	107.082.985	73.869.407
23-02-2019	0,6898	USD	107.082.985	73.869.401
24-02-2019	0,6898	USD	107.082.985	73.869.395
25-02-2019	0,6898	USD	107.082.985	73.869.410
26-02-2019	0,6898	USD	107.082.985	73.869.398
27-02-2019	0,6898	USD	107.082.985	73.869.391
28-02-2019	0,6898	USD	107.082.985	73.865.246



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,6898	USD	107.082.985	73.865.240
02-03-2019	0,6898	USD	107.082.985	73.865.233
03-03-2019	0,6898	USD	107.082.985	73.865.227
04-03-2019	0,6898	USD	107.082.985	73.865.150
05-03-2019	0,6898	USD	107.082.985	73.865.159
06-03-2019	0,6898	USD	107.082.985	73.865.144
07-03-2019	0,6898	USD	107.082.985	73.865.102
08-03-2019	0,6898	USD	107.082.985	73.865.014
09-03-2019	0,6898	USD	107.082.985	73.865.008
10-03-2019	0,6898	USD	107.082.985	73.865.001
11-03-2019	0,6898	USD	107.082.985	73.865.009
12-03-2019	0,6898	USD	107.082.985	73.865.024
13-03-2019	0,6898	USD	107.082.985	73.865.031
14-03-2019	0,6898	USD	107.082.985	73.864.979
15-03-2019	0,6898	USD	107.082.985	73.864.984
16-03-2019	0,6898	USD	107.082.985	73.864.978
17-03-2019	0,6898	USD	107.082.985	73.864.972
18-03-2019	0,6898	USD	107.082.985	73.864.986
19-03-2019	0,6898	USD	107.082.985	73.864.905
20-03-2019	0,6898	USD	107.082.985	73.864.899
21-03-2019	0,6898	USD	107.082.985	73.864.893
22-03-2019	0,6898	USD	107.082.985	73.864.885
23-03-2019	0,6898	USD	107.082.985	73.864.879
24-03-2019	0,6898	USD	107.082.985	73.864.872
25-03-2019	0,6898	USD	107.082.985	73.864.866
26-03-2019	0,6898	USD	107.082.985	73.865.204
27-03-2019	0,6898	USD	107.082.985	73.865.197
28-03-2019	0,6898	USD	107.082.985	73.865.191
29-03-2019	0,6898	USD	107.082.985	73.861.676
30-03-2019	0,6898	USD	107.082.985	73.861.670
31-03-2019	0,6898	USD	107.082.985	73.861.664



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,6898	USD	107.082.985	73.861.659
02-04-2019	0,6898	USD	107.082.985	73.861.653
03-04-2019	0,6898	USD	107.082.985	73.861.647
04-04-2019	0,6898	USD	107.082.985	73.861.641
05-04-2019	0,6463	USD	107.082.985	69.207.841
06-04-2019	0,6463	USD	107.082.985	69.207.834
07-04-2019	0,6463	USD	107.082.985	69.207.828
08-04-2019	0,6463	USD	107.082.985	69.207.823
09-04-2019	0,6463	USD	107.082.985	69.207.817
10-04-2019	0,6463	USD	107.082.985	69.207.811
11-04-2019	0,6463	USD	107.082.985	69.207.805
12-04-2019	0,6463	USD	107.082.985	69.207.800
13-04-2019	0,6463	USD	107.082.985	69.207.794
14-04-2019	0,6463	USD	107.082.985	69.207.788
15-04-2019	0,6463	USD	107.082.985	69.207.782
16-04-2019	0,6463	USD	107.082.985	69.207.776
17-04-2019	0,6463	USD	107.082.985	69.207.771
18-04-2019	0,6463	USD	107.082.985	69.207.765
19-04-2019	0,6463	USD	107.082.985	69.207.759
20-04-2019	0,6463	USD	107.082.985	69.207.753
21-04-2019	0,6463	USD	107.082.985	69.207.747
22-04-2019	0,6463	USD	107.082.985	69.207.741
23-04-2019	0,6463	USD	107.082.985	69.207.735
24-04-2019	0,6463	USD	107.082.985	69.207.728
25-04-2019	0,6463	USD	107.082.985	69.207.721
26-04-2019	0,6463	USD	107.082.985	69.207.716
27-04-2019	0,6463	USD	107.082.985	69.207.710
28-04-2019	0,6463	USD	107.082.985	69.207.704
29-04-2019	0,6463	USD	107.082.985	69.207.575
30-04-2019	0,6463	USD	107.082.985	69.203.864



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,6463	USD	107.082.985	69.203.858
02-05-2019	0,6463	USD	107.082.985	69.203.852
03-05-2019	0,6463	USD	107.082.985	69.203.847
04-05-2019	0,6463	USD	107.082.985	69.203.841
05-05-2019	0,6463	USD	107.082.985	69.203.835
06-05-2019	0,6463	USD	107.082.985	69.203.829
07-05-2019	0,6463	USD	107.082.985	69.203.823
08-05-2019	0,6463	USD	107.082.985	69.203.817
09-05-2019	0,6463	USD	107.082.985	69.203.810
10-05-2019	0,6463	USD	107.082.985	69.203.785
11-05-2019	0,6463	USD	107.082.985	69.203.779
12-05-2019	0,6463	USD	107.082.985	69.203.773
13-05-2019	0,6463	USD	107.082.985	69.203.773
14-05-2019	0,6463	USD	107.082.985	69.203.773
15-05-2019	0,6463	USD	107.082.985	69.203.773
16-05-2019	0,6463	USD	107.082.985	69.203.773
17-05-2019	0,6463	USD	107.082.985	69.203.773
18-05-2019	0,6463	USD	107.082.985	69.203.773
19-05-2019	0,6463	USD	107.082.985	69.203.773
20-05-2019	0,6463	USD	107.082.985	69.203.773
21-05-2019	0,6463	USD	107.082.985	69.203.773
22-05-2019	0,6463	USD	107.082.985	69.203.773
23-05-2019	0,6463	USD	118.556.625	76.618.757
24-05-2019	0,6463	USD	118.556.625	76.618.774
25-05-2019	0,6463	USD	118.556.625	76.618.768
26-05-2019	0,6463	USD	118.556.625	76.618.762
27-05-2019	0,6463	USD	118.556.625	76.618.745
28-05-2019	0,6463	USD	118.556.625	76.618.690
29-05-2019	0,6463	USD	118.556.625	76.618.652
30-05-2019	0,6463	USD	118.556.625	76.618.648
31-05-2019	0,6462	USD	118.556.625	76.615.565



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,6462	USD	118.556.625	76.615.559
02-06-2019	0,6462	USD	118.556.625	76.615.554
03-06-2019	0,6462	USD	118.556.625	76.615.583
04-06-2019	0,6462	USD	118.556.625	76.615.632
05-06-2019	0,6462	USD	118.556.625	76.615.651
06-06-2019	0,6636	USD	118.556.625	78.671.875
07-06-2019	0,6636	USD	118.556.625	78.671.868
08-06-2019	0,6636	USD	118.556.625	78.671.862
09-06-2019	0,6636	USD	118.556.625	78.671.856
10-06-2019	0,6636	USD	118.556.625	78.671.814
11-06-2019	0,6636	USD	118.556.625	78.671.835
12-06-2019	0,6636	USD	118.556.625	78.671.820
13-06-2019	0,6636	USD	118.556.625	78.671.804
14-06-2019	0,6636	USD	118.556.625	78.671.781
15-06-2019	0,6636	USD	118.556.625	78.672.108
16-06-2019	0,6636	USD	118.556.625	78.672.436
17-06-2019	0,6636	USD	118.556.625	78.672.424
18-06-2019	0,6636	USD	118.556.625	78.671.867
19-06-2019	0,6636	USD	118.556.625	78.671.864
20-06-2019	0,6636	USD	118.556.625	78.671.866
21-06-2019	0,6636	USD	118.556.625	78.671.861
22-06-2019	0,6636	USD	118.556.625	78.671.855
23-06-2019	0,6636	USD	118.556.625	78.671.849
24-06-2019	0,6636	USD	118.556.625	78.671.844
25-06-2019	0,6636	USD	118.556.625	78.671.842
26-06-2019	0,6636	USD	118.556.625	78.671.834
27-06-2019	0,6636	USD	118.556.625	78.671.828
28-06-2019	0,6635	USD	118.556.625	78.667.138
29-06-2019	0,6635	USD	118.556.625	78.667.132
30-06-2019	0,6635	USD	118.556.625	78.667.126



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,6635	USD	118.556.625	78.667.121
02-07-2019	0,6635	USD	118.556.625	78.667.112
03-07-2019	0,6635	USD	118.556.625	78.667.106
04-07-2019	0,6635	USD	118.556.625	78.667.103
05-07-2019	0,6635	USD	118.556.625	78.667.092
06-07-2019	0,6635	USD	118.556.625	78.667.086
07-07-2019	0,6635	USD	118.556.625	78.667.080
08-07-2019	0,6635	USD	118.556.625	78.667.072
09-07-2019	0,6635	USD	118.556.625	78.667.063
10-07-2019	0,6635	USD	118.556.625	78.667.060
11-07-2019	0,6635	USD	118.556.625	78.667.056
12-07-2019	0,6635	USD	118.556.625	78.667.052
13-07-2019	0,6635	USD	118.556.625	78.667.046
14-07-2019	0,6635	USD	118.556.625	78.667.040
15-07-2019	0,6635	USD	118.556.625	78.667.036
16-07-2019	0,6635	USD	118.556.625	78.667.030
17-07-2019	0,6635	USD	118.556.625	78.667.005
18-07-2019	0,6635	USD	118.556.625	78.666.623
19-07-2019	0,6635	USD	118.556.625	78.666.594
20-07-2019	0,6635	USD	118.556.625	78.666.588
21-07-2019	0,6635	USD	118.556.625	78.666.582
22-07-2019	0,6635	USD	118.556.625	78.666.554
23-07-2019	0,6635	USD	118.556.625	78.666.518
24-07-2019	0,6635	USD	118.556.625	78.666.514
25-07-2019	0,6635	USD	118.556.625	78.666.483
26-07-2019	0,6635	USD	118.556.625	78.666.455
27-07-2019	0,6635	USD	118.556.625	78.666.449
28-07-2019	0,6635	USD	118.556.625	78.666.443
29-07-2019	0,6635	USD	118.556.625	78.666.432
30-07-2019	0,6635	USD	118.556.625	78.666.401
31-07-2019	0,6635	USD	118.556.625	78.663.264



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,6635	USD	118.556.625	78.663.223
02-08-2019	0,6635	USD	118.556.625	78.663.163
03-08-2019	0,6635	USD	118.556.625	78.663.157
04-08-2019	0,6635	USD	118.556.625	78.663.151
05-08-2019	0,6635	USD	118.556.625	78.663.057
06-08-2019	0,6635	USD	118.556.625	78.663.095
07-08-2019	0,6635	USD	118.556.625	78.663.071
08-08-2019	0,6635	USD	118.556.625	78.663.129
09-08-2019	0,6635	USD	118.556.625	78.663.114
10-08-2019	0,6635	USD	118.556.625	78.663.108
11-08-2019	0,6635	USD	118.556.625	78.663.102
12-08-2019	0,6635	USD	118.556.625	78.663.056
13-08-2019	0,6635	USD	118.556.625	78.663.121
14-08-2019	0,6635	USD	118.556.625	78.663.100
15-08-2019	0,6635	USD	118.556.625	78.663.094
16-08-2019	0,6635	USD	118.556.625	78.663.096
17-08-2019	0,6635	USD	118.556.625	78.663.090
18-08-2019	0,6635	USD	118.556.625	78.663.084
19-08-2019	0,6635	USD	118.556.625	78.663.055
20-08-2019	0,6635	USD	118.556.625	78.663.060
21-08-2019	0,6635	USD	118.556.625	78.663.063
22-08-2019	0,6635	USD	118.556.625	78.663.026
23-08-2019	0,6635	USD	118.556.625	78.661.381
24-08-2019	0,6635	USD	118.556.625	78.661.375
25-08-2019	0,6635	USD	118.556.625	78.661.369
26-08-2019	0,6635	USD	118.556.625	78.661.351
27-08-2019	0,6635	USD	118.556.625	78.661.332
28-08-2019	0,6635	USD	118.556.625	78.661.313
29-08-2019	0,6635	USD	118.556.625	78.661.324
30-08-2019	0,6635	USD	118.556.625	78.658.378
31-08-2019	0,6635	USD	118.556.625	78.658.372



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	0,6635	USD	118.556.625	78.658.366
02-09-2019	0,6935	USD	118.556.625	82.219.814
03-09-2019	0,6935	USD	118.556.625	82.219.807
04-09-2019	0,6935	USD	118.556.625	82.219.803
05-09-2019	0,6935	USD	118.556.625	82.219.804
06-09-2019	0,6935	USD	118.556.625	82.219.805
07-09-2019	0,6935	USD	118.556.625	82.219.799
08-09-2019	0,6935	USD	118.556.625	82.219.792
09-09-2019	0,6935	USD	118.556.625	82.219.783
10-09-2019	0,6935	USD	118.556.625	82.219.776
11-09-2019	0,6935	USD	118.556.625	82.219.770
12-09-2019	0,6935	USD	118.556.625	82.219.768
13-09-2019	0,6935	USD	118.556.625	82.219.766
14-09-2019	0,6935	USD	118.556.625	82.219.760
15-09-2019	0,6935	USD	118.556.625	82.219.754
16-09-2019	0,6935	USD	118.556.625	82.219.744
17-09-2019	0,6935	USD	118.556.625	82.219.732
18-09-2019	0,6935	USD	118.556.625	82.219.726
19-09-2019	0,6935	USD	118.556.625	82.219.719
20-09-2019	0,6935	USD	118.556.625	82.219.713
21-09-2019	0,6935	USD	118.556.625	82.219.707
22-09-2019	0,6935	USD	118.556.625	82.219.701
23-09-2019	0,6935	USD	118.556.625	82.219.686
24-09-2019	0,6935	USD	118.556.625	82.219.680
25-09-2019	0,6935	USD	118.556.625	82.219.668
26-09-2019	0,6935	USD	118.556.625	82.219.663
27-09-2019	0,6935	USD	118.556.625	82.219.658
28-09-2019	0,6935	USD	118.556.625	82.219.651
29-09-2019	0,6935	USD	118.556.625	82.219.645
30-09-2019	0,6935	USD	118.556.625	82.216.180



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	0,6935	USD	118.556.625	82.216.172
02-10-2019	0,6935	USD	118.556.625	82.216.168
03-10-2019	0,6935	USD	118.556.625	82.216.171
04-10-2019	0,6935	USD	118.556.625	82.216.169
05-10-2019	0,6935	USD	118.556.625	82.216.163
06-10-2019	0,6935	USD	118.556.625	82.216.157
07-10-2019	0,6935	USD	118.556.625	82.216.149
08-10-2019	0,6935	USD	118.556.625	82.216.137
09-10-2019	0,6935	USD	118.556.625	82.216.128
10-10-2019	0,6935	USD	118.556.625	82.216.126
11-10-2019	0,6935	USD	118.556.625	82.216.129
12-10-2019	0,6935	USD	118.556.625	82.216.123
13-10-2019	0,6935	USD	118.556.625	82.216.117
14-10-2019	0,6935	USD	118.556.625	82.216.111
15-10-2019	0,6935	USD	118.556.625	82.216.101
16-10-2019	0,6935	USD	118.556.625	82.216.091
17-10-2019	0,6935	USD	118.556.625	82.216.091
18-10-2019	0,6935	USD	118.556.625	82.216.089
19-10-2019	0,6935	USD	118.556.625	82.216.083
20-10-2019	0,6935	USD	118.556.625	82.216.077
21-10-2019	0,6935	USD	118.556.625	82.216.055
22-10-2019	0,6935	USD	118.556.625	82.216.045
23-10-2019	0,6935	USD	118.556.625	82.216.039
24-10-2019	0,6935	USD	118.556.625	82.216.036
25-10-2019	0,6935	USD	118.556.625	82.216.027
26-10-2019	0,6935	USD	118.556.625	82.216.021
27-10-2019	0,6935	USD	118.556.625	82.216.015
28-10-2019	0,6935	USD	118.556.625	82.216.010
29-10-2019	0,6935	USD	118.556.625	82.216.002
30-10-2019	0,6935	USD	118.556.625	82.215.986
31-10-2019	0,6935	USD	118.556.625	82.215.980



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	0,6935	USD	118.556.625	82.215.973
02-11-2019	0,6935	USD	118.556.625	82.215.967
03-11-2019	0,6935	USD	118.556.625	82.215.961
04-11-2019	0,6935	USD	118.556.625	82.215.820
05-11-2019	0,6935	USD	118.556.625	82.215.804
06-11-2019	0,6935	USD	118.556.625	82.215.800
07-11-2019	0,6935	USD	118.556.625	82.215.797
08-11-2019	0,6935	USD	118.556.625	82.215.785
09-11-2019	0,6935	USD	118.556.625	82.215.778
10-11-2019	0,6935	USD	118.556.625	82.215.772
11-11-2019	0,6935	USD	118.556.625	82.215.755
12-11-2019	0,6935	USD	118.556.625	82.215.721
13-11-2019	0,6935	USD	118.556.625	82.215.705
14-11-2019	0,6935	USD	118.556.625	82.215.692
15-11-2019	0,6935	USD	118.556.625	82.215.704
16-11-2019	0,6935	USD	118.556.625	82.215.697
17-11-2019	0,6935	USD	118.556.625	82.215.691
18-11-2019	0,6935	USD	118.556.625	82.215.694
19-11-2019	0,6935	USD	118.556.625	82.215.679
20-11-2019	0,6935	USD	118.556.625	82.215.659
21-11-2019	0,6935	USD	118.556.625	82.215.654
22-11-2019	0,6935	USD	118.556.625	82.215.647
23-11-2019	0,6935	USD	118.556.625	82.215.641
24-11-2019	0,6935	USD	118.556.625	82.215.635
25-11-2019	0,6935	USD	118.556.625	82.215.633
26-11-2019	0,6935	USD	118.556.625	82.215.625
27-11-2019	0,6936	USD	118.556.625	82.227.477
28-11-2019	0,6936	USD	118.556.625	82.226.965
29-11-2019	0,6935	USD	118.556.625	82.223.838
30-11-2019	0,6935	USD	118.556.625	82.223.831



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,6935	USD	118.556.625	82.223.825
02-12-2019	0,6935	USD	118.556.625	82.223.920
03-12-2019	0,6935	USD	118.556.625	82.223.938
04-12-2019	0,6935	USD	118.556.625	82.224.007
05-12-2019	0,6935	USD	118.556.625	82.224.170
06-12-2019	0,6935	USD	118.556.625	82.224.236
07-12-2019	0,6935	USD	118.556.625	82.224.230
08-12-2019	0,6935	USD	118.556.625	82.224.223
09-12-2019	0,6935	USD	118.556.625	82.224.326
10-12-2019	0,6935	USD	118.556.625	82.224.224
11-12-2019	0,6935	USD	118.556.625	82.224.291
12-12-2019	0,6935	USD	118.556.625	82.224.222
13-12-2019	0,6935	USD	118.556.625	82.224.266
14-12-2019	0,6935	USD	118.556.625	82.224.259
15-12-2019	0,6935	USD	118.556.625	82.224.253
16-12-2019	0,6935	USD	118.556.625	82.224.349
17-12-2019	0,6935	USD	118.556.625	82.224.497
18-12-2019	0,6935	USD	118.556.625	82.224.614
19-12-2019	0,6935	USD	118.556.625	82.224.600
20-12-2019	0,6935	USD	118.556.625	82.224.668
21-12-2019	0,6935	USD	118.556.625	82.224.662
22-12-2019	0,6935	USD	118.556.625	82.224.656
23-12-2019	0,6935	USD	118.556.625	82.224.531
24-12-2019	0,6935	USD	118.556.625	82.224.611
25-12-2019	0,6935	USD	118.556.625	82.224.605
26-12-2019	0,6935	USD	118.556.625	82.224.717
27-12-2019	0,6935	USD	118.556.625	82.224.766
28-12-2019	0,6935	USD	118.556.625	82.224.760
29-12-2019	0,6935	USD	118.556.625	82.224.754
30-12-2019	0,6935	USD	118.556.625	82.217.593
31-12-2019	0,6935	USD	118.556.625	82.217.239