



Fondo de Inversión HMC CIP VII Global Secondaries

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	0,7941	USD	203.558.021	161.638.583
02-01-2019	0,7941	USD	203.558.021	161.638.438
03-01-2019	0,7941	USD	203.558.021	161.638.293
04-01-2019	0,7941	USD	203.558.021	161.638.150
05-01-2019	0,7941	USD	203.558.021	161.638.005
06-01-2019	0,7941	USD	203.558.021	161.637.860
07-01-2019	0,7941	USD	203.558.021	161.637.717
08-01-2019	0,7941	USD	203.558.021	161.637.571
09-01-2019	0,7941	USD	203.558.021	161.637.427
10-01-2019	0,7941	USD	203.558.021	161.637.282
11-01-2019	0,7941	USD	203.558.021	161.637.138
12-01-2019	0,7941	USD	203.558.021	161.636.993
13-01-2019	0,7941	USD	203.558.021	161.636.848
14-01-2019	0,7941	USD	203.558.021	161.636.702
15-01-2019	0,7941	USD	203.558.021	161.636.557
16-01-2019	0,7941	USD	203.558.021	161.636.336
17-01-2019	0,7941	USD	203.558.021	161.636.252
18-01-2019	0,7941	USD	203.558.021	161.636.095
19-01-2019	0,7941	USD	203.558.021	161.635.950
20-01-2019	0,7941	USD	203.558.021	161.635.805
21-01-2019	0,7941	USD	203.558.021	161.635.556
22-01-2019	0,7941	USD	203.558.021	161.635.423
23-01-2019	0,7941	USD	203.558.021	161.635.263
24-01-2019	0,7940	USD	203.558.021	161.635.127
25-01-2019	0,7940	USD	203.558.021	161.635.154
26-01-2019	0,7940	USD	203.558.021	161.635.009
27-01-2019	0,7940	USD	203.558.021	161.634.864
28-01-2019	0,7940	USD	203.558.021	161.634.633
29-01-2019	0,7940	USD	203.558.021	161.634.503
30-01-2019	0,7940	USD	203.558.021	161.634.450
31-01-2019	0,7940	USD	203.558.021	161.630.896



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	0,7940	USD	203.558.021	161.630.832
02-02-2019	0,7940	USD	203.558.021	161.630.687
03-02-2019	0,7940	USD	203.558.021	161.630.542
04-02-2019	0,7940	USD	203.558.021	161.630.451
05-02-2019	0,7940	USD	203.558.021	161.630.307
06-02-2019	0,7940	USD	203.558.021	161.630.123
07-02-2019	0,7940	USD	203.558.021	161.629.960
08-02-2019	0,7940	USD	203.558.021	161.629.747
09-02-2019	0,7940	USD	203.558.021	161.629.602
10-02-2019	0,7940	USD	203.558.021	161.629.457
11-02-2019	0,7940	USD	203.558.021	161.629.166
12-02-2019	0,7940	USD	203.558.021	161.629.032
13-02-2019	0,7940	USD	203.558.021	161.628.850
14-02-2019	0,7940	USD	203.558.021	161.628.564
15-02-2019	0,7940	USD	203.558.021	161.628.482
16-02-2019	0,7940	USD	203.558.021	161.628.337
17-02-2019	0,7940	USD	203.558.021	161.628.192
18-02-2019	0,7940	USD	203.558.021	161.628.152
19-02-2019	0,7940	USD	203.558.021	161.628.076
20-02-2019	0,7940	USD	203.558.021	161.628.108
21-02-2019	0,7940	USD	203.558.021	161.627.970
22-02-2019	0,7940	USD	203.558.021	161.627.898
23-02-2019	0,7940	USD	203.558.021	161.627.753
24-02-2019	0,7940	USD	203.558.021	161.627.608
25-02-2019	0,7940	USD	203.558.021	161.627.529
26-02-2019	0,7940	USD	203.558.021	161.627.366
27-02-2019	0,7940	USD	203.558.021	161.627.218
28-02-2019	0,7940	USD	203.558.021	161.623.223



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,7940	USD	203.558.021	161.623.078
02-03-2019	0,7940	USD	203.558.021	161.622.933
03-03-2019	0,7940	USD	203.558.021	161.622.788
04-03-2019	0,8039	USD	203.558.021	163.634.516
05-03-2019	0,8039	USD	203.558.021	163.634.419
06-03-2019	0,8039	USD	203.558.021	163.634.246
07-03-2019	0,8039	USD	203.558.021	163.633.989
08-03-2019	0,8039	USD	203.558.021	163.633.593
09-03-2019	0,8039	USD	203.558.021	163.633.448
10-03-2019	0,8039	USD	203.558.021	163.633.303
11-03-2019	0,8039	USD	203.558.021	163.633.200
12-03-2019	0,8039	USD	203.558.021	163.633.121
13-03-2019	0,8039	USD	203.558.021	163.633.017
14-03-2019	0,8039	USD	203.558.021	163.632.729
15-03-2019	0,8039	USD	203.558.021	163.632.620
16-03-2019	0,8039	USD	203.558.021	163.632.475
17-03-2019	0,8039	USD	203.558.021	163.632.330
18-03-2019	0,8039	USD	203.558.021	163.632.248
19-03-2019	0,8039	USD	203.558.021	163.632.174
20-03-2019	0,8039	USD	203.558.021	163.632.174
21-03-2019	0,8039	USD	203.558.021	163.632.174
22-03-2019	0,8039	USD	203.558.021	163.632.174
23-03-2019	0,8039	USD	203.558.021	163.632.174
24-03-2019	0,8039	USD	203.558.021	163.632.174
25-03-2019	0,8039	USD	203.558.021	163.632.174
26-03-2019	0,8039	USD	203.558.021	163.632.175
27-03-2019	0,8039	USD	203.558.021	163.632.044
28-03-2019	0,8039	USD	203.558.021	163.632.118
29-03-2019	0,8038	USD	231.481.484	186.074.690
30-03-2019	0,8038	USD	231.481.484	186.074.545
31-03-2019	0,8038	USD	231.481.484	186.074.400



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,8038	USD	231.481.484	186.074.424
02-04-2019	0,8038	USD	231.481.484	186.074.351
03-04-2019	0,8038	USD	231.481.484	186.074.279
04-04-2019	0,8038	USD	231.481.484	186.074.169
05-04-2019	0,8038	USD	231.481.484	186.073.707
06-04-2019	0,8038	USD	231.481.484	186.073.562
07-04-2019	0,8038	USD	231.481.484	186.073.417
08-04-2019	0,8038	USD	231.481.484	186.073.286
09-04-2019	0,8038	USD	231.481.484	186.073.139
10-04-2019	0,8038	USD	231.481.484	186.072.997
11-04-2019	0,8038	USD	231.481.484	186.072.837
12-04-2019	0,8038	USD	231.481.484	186.072.733
13-04-2019	0,8038	USD	231.481.484	186.072.588
14-04-2019	0,8038	USD	231.481.484	186.072.443
15-04-2019	0,8038	USD	231.481.484	186.072.273
16-04-2019	0,8038	USD	231.481.484	186.072.115
17-04-2019	0,8038	USD	231.481.484	186.072.010
18-04-2019	0,8038	USD	231.481.484	186.071.845
19-04-2019	0,8038	USD	231.481.484	186.071.700
20-04-2019	0,8038	USD	231.481.484	186.071.555
21-04-2019	0,8038	USD	231.481.484	186.071.410
22-04-2019	0,8038	USD	231.481.484	186.071.246
23-04-2019	0,8038	USD	231.481.484	186.071.053
24-04-2019	0,8038	USD	231.481.484	186.070.855
25-04-2019	0,8038	USD	231.481.484	186.070.673
26-04-2019	0,8038	USD	231.481.484	186.070.554
27-04-2019	0,8038	USD	231.481.484	186.070.409
28-04-2019	0,8038	USD	231.481.484	186.070.264
29-04-2019	0,8038	USD	231.481.484	186.069.857
30-04-2019	0,8038	USD	231.481.484	186.066.199



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,8038	USD	231.481.484	186.066.054
02-05-2019	0,8038	USD	231.481.484	186.065.859
03-05-2019	0,8038	USD	231.481.484	186.065.764
04-05-2019	0,8038	USD	231.481.484	186.065.619
05-05-2019	0,8038	USD	231.481.484	186.065.474
06-05-2019	0,8038	USD	231.481.484	186.065.303
07-05-2019	0,8038	USD	231.481.484	186.065.132
08-05-2019	0,8038	USD	231.481.484	186.064.976
09-05-2019	0,8038	USD	231.481.484	186.064.811
10-05-2019	0,8038	USD	231.481.484	186.064.648
11-05-2019	0,8038	USD	231.481.484	186.064.503
12-05-2019	0,8038	USD	231.481.484	186.064.358
13-05-2019	0,8038	USD	231.481.484	186.063.976
14-05-2019	0,8038	USD	231.481.484	186.063.853
15-05-2019	0,8038	USD	231.481.484	186.063.699
16-05-2019	0,8038	USD	231.481.484	186.063.560
17-05-2019	0,8038	USD	231.481.484	186.063.288
18-05-2019	0,8038	USD	231.481.484	186.063.143
19-05-2019	0,8038	USD	231.481.484	186.062.998
20-05-2019	0,8038	USD	231.481.484	186.062.834
21-05-2019	0,8038	USD	231.481.484	186.062.689
22-05-2019	0,8038	USD	231.481.484	186.062.574
23-05-2019	0,8038	USD	231.481.484	186.062.399
24-05-2019	0,8038	USD	231.481.484	186.062.326
25-05-2019	0,8038	USD	231.481.484	186.062.181
26-05-2019	0,8038	USD	231.481.484	186.062.036
27-05-2019	0,8038	USD	231.481.484	186.061.854
28-05-2019	0,8038	USD	231.481.484	186.061.553
29-05-2019	0,8038	USD	231.481.484	186.061.304
30-05-2019	0,8038	USD	231.481.484	186.061.166
31-05-2019	0,8038	USD	231.481.484	186.058.077



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,8038	USD	231.481.484	186.057.932
02-06-2019	0,8038	USD	231.481.484	186.057.787
03-06-2019	0,8038	USD	231.481.484	186.057.756
04-06-2019	0,7781	USD	231.481.484	180.105.550
05-06-2019	0,7781	USD	231.481.484	180.105.485
06-06-2019	0,7781	USD	231.481.484	180.105.364
07-06-2019	0,7781	USD	231.481.484	180.105.364
08-06-2019	0,7781	USD	231.481.484	180.105.364
09-06-2019	0,7781	USD	231.481.484	180.105.364
10-06-2019	0,7781	USD	231.481.484	180.105.364
11-06-2019	0,7781	USD	231.481.484	180.105.364
12-06-2019	0,7781	USD	231.481.484	180.105.364
13-06-2019	0,7781	USD	231.481.484	180.105.364
14-06-2019	0,7781	USD	231.481.484	180.105.364
15-06-2019	0,7781	USD	231.481.484	180.105.364
16-06-2019	0,7781	USD	231.481.484	180.105.364
17-06-2019	0,7781	USD	231.481.484	180.105.364
18-06-2019	0,7781	USD	231.481.484	180.105.364
19-06-2019	0,7780	USD	234.497.804	182.450.437
20-06-2019	0,7780	USD	234.497.804	182.449.880
21-06-2019	0,7780	USD	234.497.804	182.449.752
22-06-2019	0,7780	USD	234.497.804	182.449.607
23-06-2019	0,7780	USD	234.497.804	182.449.462
24-06-2019	0,7780	USD	234.497.804	182.449.341
25-06-2019	0,7780	USD	234.497.804	182.449.284
26-06-2019	0,7780	USD	234.497.804	182.449.100
27-06-2019	0,7780	USD	234.497.804	182.448.960
28-06-2019	0,7780	USD	234.497.804	182.445.366
29-06-2019	0,7780	USD	234.497.804	182.445.221
30-06-2019	0,7780	USD	234.497.804	182.445.076



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,7780	USD	234.497.804	182.444.964
02-07-2019	0,7780	USD	234.497.804	182.444.739
03-07-2019	0,7780	USD	234.497.804	182.444.612
04-07-2019	0,7780	USD	234.497.804	182.444.529
05-07-2019	0,7780	USD	234.497.804	182.444.264
06-07-2019	0,7780	USD	234.497.804	182.444.120
07-07-2019	0,7780	USD	234.497.804	182.443.975
08-07-2019	0,7780	USD	234.497.804	182.443.771
09-07-2019	0,7780	USD	234.497.804	182.443.561
10-07-2019	0,7780	USD	234.497.804	182.443.490
11-07-2019	0,7780	USD	234.497.804	182.443.389
12-07-2019	0,7780	USD	234.497.804	182.443.294
13-07-2019	0,7780	USD	234.497.804	182.443.149
14-07-2019	0,7780	USD	234.497.804	182.443.005
15-07-2019	0,7780	USD	234.497.804	182.442.597
16-07-2019	0,7780	USD	234.497.804	182.442.452
17-07-2019	0,7780	USD	234.497.804	182.442.269
18-07-2019	0,7780	USD	234.497.804	182.442.096
19-07-2019	0,7780	USD	234.497.804	182.441.907
20-07-2019	0,7780	USD	234.497.804	182.441.762
21-07-2019	0,7780	USD	234.497.804	182.441.617
22-07-2019	0,7780	USD	234.497.804	182.441.430
23-07-2019	0,7780	USD	234.497.804	182.441.229
24-07-2019	0,7780	USD	234.497.804	182.441.087
25-07-2019	0,7780	USD	234.497.804	182.440.895
26-07-2019	0,7780	USD	234.497.804	182.440.709
27-07-2019	0,7780	USD	234.497.804	182.440.564
28-07-2019	0,7780	USD	234.497.804	182.440.419
29-07-2019	0,7780	USD	234.497.804	182.440.264
30-07-2019	0,7780	USD	234.497.804	182.440.073
31-07-2019	0,7780	USD	234.497.804	182.437.697



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,7780	USD	234.497.804	182.437.489
02-08-2019	0,7780	USD	234.497.804	182.437.243
03-08-2019	0,7780	USD	234.497.804	182.437.098
04-08-2019	0,7780	USD	234.497.804	182.436.953
05-08-2019	0,7780	USD	234.497.804	182.436.641
06-08-2019	0,7780	USD	234.497.804	182.436.580
07-08-2019	0,7780	USD	234.497.804	182.436.400
08-08-2019	0,7780	USD	234.497.804	182.436.376
09-08-2019	0,7780	USD	234.497.804	182.436.214
10-08-2019	0,7780	USD	234.497.804	182.436.069
11-08-2019	0,7780	USD	234.497.804	182.435.924
12-08-2019	0,7780	USD	234.497.804	182.435.705
13-08-2019	0,7780	USD	234.497.804	182.435.693
14-08-2019	0,7780	USD	234.497.804	182.435.520
15-08-2019	0,7780	USD	234.497.804	182.435.375
16-08-2019	0,7780	USD	234.497.804	182.435.244
17-08-2019	0,7780	USD	234.497.804	182.435.099
18-08-2019	0,7780	USD	234.497.804	182.434.954
19-08-2019	0,7780	USD	234.497.804	182.434.766
20-08-2019	0,7780	USD	234.497.804	182.434.642
21-08-2019	0,7780	USD	234.497.804	182.434.515
22-08-2019	0,7780	USD	234.497.804	182.434.311
23-08-2019	0,7780	USD	234.497.804	182.433.390
24-08-2019	0,7780	USD	234.497.804	182.433.245
25-08-2019	0,7780	USD	234.497.804	182.433.100
26-08-2019	0,7780	USD	234.497.804	182.432.925
27-08-2019	0,8146	USD	234.497.804	191.011.276
28-08-2019	0,8146	USD	234.497.804	191.011.098
29-08-2019	0,8146	USD	234.497.804	191.010.997
30-08-2019	0,8145	USD	234.497.804	191.008.877
31-08-2019	0,8145	USD	234.497.804	191.008.732



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	0,8145	USD	234.497.804	191.008.587
02-09-2019	0,8145	USD	234.497.804	191.007.986
03-09-2019	0,8145	USD	234.497.804	191.007.830
04-09-2019	0,8145	USD	234.497.804	191.007.712
05-09-2019	0,8145	USD	234.497.804	191.007.633
06-09-2019	0,8145	USD	234.497.804	191.007.561
07-09-2019	0,8145	USD	234.497.804	191.007.416
08-09-2019	0,8145	USD	234.497.804	191.007.271
09-09-2019	0,8145	USD	234.497.804	191.007.097
10-09-2019	0,8145	USD	234.497.804	191.006.940
11-09-2019	0,8145	USD	234.497.804	191.006.799
12-09-2019	0,8145	USD	234.497.804	191.006.691
13-09-2019	0,8145	USD	234.497.804	191.006.595
14-09-2019	0,8145	USD	234.497.804	191.006.450
15-09-2019	0,8145	USD	234.497.804	191.006.305
16-09-2019	0,8145	USD	234.497.804	191.006.128
17-09-2019	0,8145	USD	234.497.804	191.005.920
18-09-2019	0,8145	USD	234.497.804	191.005.775
19-09-2019	0,8145	USD	234.497.804	191.005.630
20-09-2019	0,8145	USD	234.497.804	191.005.485
21-09-2019	0,8145	USD	234.497.804	191.005.340
22-09-2019	0,8145	USD	234.497.804	191.005.195
23-09-2019	0,8145	USD	234.497.804	191.004.971
24-09-2019	0,8145	USD	234.497.804	191.004.829
25-09-2019	0,8145	USD	234.497.804	191.004.625
26-09-2019	0,8145	USD	234.497.804	191.004.491
27-09-2019	0,8145	USD	234.497.804	191.004.351
28-09-2019	0,8145	USD	234.497.804	191.004.206
29-09-2019	0,8145	USD	234.497.804	191.004.061
30-09-2019	0,8145	USD	234.497.804	191.001.428



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	0,8145	USD	234.497.804	191.001.270
02-10-2019	0,8145	USD	234.497.804	191.001.143
03-10-2019	0,8145	USD	234.497.804	191.001.091
04-10-2019	0,8145	USD	234.497.804	191.000.992
05-10-2019	0,8145	USD	234.497.804	191.001.436
06-10-2019	0,8145	USD	234.497.804	191.001.291
07-10-2019	0,8145	USD	234.497.804	191.000.540
08-10-2019	0,8145	USD	234.497.804	191.000.335
09-10-2019	0,8145	USD	234.497.804	191.000.168
10-10-2019	0,8145	USD	234.497.804	191.000.064
11-10-2019	0,8145	USD	234.497.804	191.000.007
12-10-2019	0,8145	USD	234.497.804	190.999.862
13-10-2019	0,8145	USD	234.497.804	190.999.717
14-10-2019	0,8145	USD	234.497.804	190.999.583
15-10-2019	0,8145	USD	234.497.804	190.999.399
16-10-2019	0,8145	USD	234.497.804	190.999.217
17-10-2019	0,8145	USD	234.497.804	190.999.135
18-10-2019	0,8145	USD	234.497.804	190.999.031
19-10-2019	0,8145	USD	234.497.804	190.998.886
20-10-2019	0,8145	USD	234.497.804	190.998.741
21-10-2019	0,8145	USD	234.497.804	190.998.437
22-10-2019	0,8145	USD	234.497.804	190.998.261
23-10-2019	0,8145	USD	234.497.804	190.998.117
24-10-2019	0,8145	USD	234.497.804	190.997.929
25-10-2019	0,8145	USD	234.497.804	190.997.929
26-10-2019	0,8145	USD	234.497.804	190.997.929
27-10-2019	0,8145	USD	234.497.804	190.997.929
28-10-2019	0,8145	USD	234.497.804	190.997.929
29-10-2019	0,8145	USD	234.497.804	190.997.929
30-10-2019	0,8145	USD	234.497.804	190.997.929
31-10-2019	0,8145	USD	234.497.804	190.997.929



Fondo de Inversión HMC CIP VII Global Secondaries

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	0,8145	USD	234.497.804	190.997.929
02-11-2019	0,8145	USD	234.497.804	190.997.929
03-11-2019	0,8145	USD	234.497.804	190.997.929
04-11-2019	0,8145	USD	240.290.315	195.714.071
05-11-2019	0,8145	USD	240.290.315	195.713.866
06-11-2019	0,8145	USD	240.290.315	195.713.738
07-11-2019	0,8145	USD	240.290.315	195.713.620
08-11-2019	0,8145	USD	240.290.315	195.713.620
09-11-2019	0,8145	USD	240.290.315	195.713.620
10-11-2019	0,8145	USD	240.290.315	195.713.620
11-11-2019	0,8145	USD	240.290.315	195.713.620
12-11-2019	0,8145	USD	240.290.315	195.713.620
13-11-2019	0,8145	USD	240.290.315	195.713.620
14-11-2019	0,8145	USD	244.956.982	199.513.162
15-11-2019	0,8145	USD	244.956.982	199.513.147
16-11-2019	0,8145	USD	244.956.982	199.513.002
17-11-2019	0,8145	USD	244.956.982	199.512.857
18-11-2019	0,8145	USD	244.956.982	199.512.775
19-11-2019	0,8145	USD	244.956.982	199.512.568
20-11-2019	0,8787	USD	244.956.982	215.249.378
21-11-2019	0,8787	USD	244.956.982	215.249.247
22-11-2019	0,8787	USD	244.956.982	215.249.097
23-11-2019	0,8787	USD	244.956.982	215.248.952
24-11-2019	0,8787	USD	244.956.982	215.248.807
25-11-2019	0,8787	USD	244.956.982	215.248.694
26-11-2019	0,8787	USD	244.956.982	215.248.534
27-11-2019	0,8787	USD	244.956.982	215.248.303
28-11-2019	0,8787	USD	244.956.982	215.247.867
29-11-2019	0,8787	USD	244.956.982	215.245.521
30-11-2019	0,8787	USD	244.956.982	215.245.376



Fondo de Inversión HMC CIP VII Global Secondaries

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,8787	USD	244.956.982	215.245.231
02-12-2019	0,8787	USD	244.956.982	215.245.137
03-12-2019	0,8787	USD	244.956.982	215.245.004
04-12-2019	0,8787	USD	244.956.982	215.244.897
05-12-2019	0,8787	USD	244.956.982	215.244.838
06-12-2019	0,8787	USD	244.956.982	215.244.729
07-12-2019	0,8787	USD	244.956.982	215.244.584
08-12-2019	0,8787	USD	244.956.982	215.244.440
09-12-2019	0,8787	USD	244.956.982	215.244.350
10-12-2019	0,8787	USD	244.956.982	215.243.131
11-12-2019	0,8787	USD	244.956.982	215.243.016
12-12-2019	0,8787	USD	244.956.982	215.242.734
13-12-2019	0,8787	USD	244.956.982	215.242.638
14-12-2019	0,8787	USD	244.956.982	215.242.493
15-12-2019	0,8787	USD	244.956.982	215.242.348
16-12-2019	0,8787	USD	244.956.982	215.242.348
17-12-2019	0,8787	USD	244.956.982	215.242.348
18-12-2019	0,8787	USD	244.956.982	215.242.348
19-12-2019	0,8787	USD	244.956.982	215.242.348
20-12-2019	0,8787	USD	244.956.982	215.242.348
21-12-2019	0,8787	USD	244.956.982	215.242.348
22-12-2019	0,8787	USD	244.956.982	215.242.348
23-12-2019	0,8787	USD	240.803.115	211.591.507
24-12-2019	0,8787	USD	240.803.115	211.591.439
25-12-2019	0,8787	USD	240.803.115	211.591.294
26-12-2019	0,8787	USD	240.803.115	211.591.254
27-12-2019	0,8787	USD	240.803.115	211.588.243
28-12-2019	0,8787	USD	240.803.115	211.588.098
29-12-2019	0,8787	USD	240.803.115	211.587.953
30-12-2019	0,8787	USD	240.803.115	211.586.987
31-12-2019	0,8787	USD	240.803.115	211.586.253