



Fondo de Inversión Nevasa HMC Pearl Diver V

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	1,0120	USD	3.332.413	3.372.400
02-01-2019	1,0119	USD	3.332.413	3.372.222
03-01-2019	1,0119	USD	3.332.413	3.372.044
04-01-2019	1,0118	USD	3.332.413	3.371.866
05-01-2019	1,0118	USD	3.332.413	3.371.688
06-01-2019	1,0117	USD	3.332.413	3.371.510
07-01-2019	1,0117	USD	3.332.413	3.371.333
08-01-2019	1,0116	USD	3.332.413	3.371.155
09-01-2019	1,0116	USD	3.332.413	3.370.977
10-01-2019	1,0115	USD	3.332.413	3.370.799
11-01-2019	1,0115	USD	3.332.413	3.370.622
12-01-2019	1,0114	USD	3.332.413	3.370.444
13-01-2019	1,0114	USD	3.332.413	3.370.266
14-01-2019	1,0113	USD	3.332.413	3.370.088
15-01-2019	1,0112	USD	3.332.413	3.369.788
16-01-2019	1,0112	USD	3.332.413	3.369.656
17-01-2019	1,0111	USD	3.332.413	3.369.538
18-01-2019	1,0111	USD	3.332.413	3.369.348
19-01-2019	1,0110	USD	3.332.413	3.369.170
20-01-2019	1,0110	USD	3.332.413	3.368.992
21-01-2019	1,0109	USD	3.332.413	3.368.711
22-01-2019	1,0108	USD	3.332.413	3.368.540
23-01-2019	1,0097	USD	3.332.413	3.364.581
24-01-2019	1,0096	USD	3.332.413	3.364.412
25-01-2019	1,0096	USD	3.332.413	3.364.388
26-01-2019	1,0095	USD	3.332.413	3.364.210
27-01-2019	1,0095	USD	3.332.413	3.364.032
28-01-2019	1,0094	USD	3.332.413	3.363.782
29-01-2019	1,0094	USD	3.332.413	3.363.655
30-01-2019	1,0093	USD	3.332.413	3.363.563
31-01-2019	1,0076	USD	3.332.413	3.357.762



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	1,0076	USD	3.332.413	3.357.658
02-02-2019	1,0075	USD	3.332.413	3.357.480
03-02-2019	1,0075	USD	3.332.413	3.357.302
04-02-2019	1,0074	USD	3.332.413	3.357.173
05-02-2019	1,0074	USD	3.332.413	3.356.995
06-02-2019	1,0073	USD	3.332.413	3.356.783
07-02-2019	1,0073	USD	3.332.413	3.356.588
08-02-2019	1,0072	USD	3.332.413	3.356.348
09-02-2019	1,0071	USD	3.332.413	3.356.170
10-02-2019	1,0071	USD	3.332.413	3.355.992
11-02-2019	1,0070	USD	3.332.413	3.355.682
12-02-2019	1,0070	USD	3.332.413	3.355.702
13-02-2019	1,0070	USD	3.332.413	3.355.671
14-02-2019	1,0069	USD	3.332.413	3.355.553
15-02-2019	1,0070	USD	3.332.413	3.355.606
16-02-2019	1,0070	USD	3.332.413	3.355.606
17-02-2019	1,0070	USD	3.332.413	3.355.606
18-02-2019	1,0070	USD	3.332.413	3.355.693
19-02-2019	1,0070	USD	3.332.413	3.355.750
20-02-2019	1,0070	USD	3.332.413	3.355.900
21-02-2019	1,0067	USD	3.332.413	3.354.674
22-02-2019	1,0067	USD	3.332.413	3.354.740
23-02-2019	1,0067	USD	3.332.413	3.354.740
24-02-2019	1,0067	USD	3.332.413	3.354.740
25-02-2019	1,0067	USD	3.332.413	3.354.788
26-02-2019	1,0067	USD	3.332.413	3.354.775
27-02-2019	1,0067	USD	3.332.413	3.354.772
28-02-2019	0,9772	USD	3.332.413	3.256.273



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,9771	USD	3.332.413	3.256.149
02-03-2019	0,9771	USD	3.332.413	3.256.025
03-03-2019	0,9770	USD	3.332.413	3.255.901
04-03-2019	0,9770	USD	3.332.413	3.255.617
05-03-2019	0,9769	USD	3.332.413	3.255.528
06-03-2019	0,9769	USD	3.332.413	3.255.384
07-03-2019	0,9768	USD	3.332.413	3.255.178
08-03-2019	0,9767	USD	3.332.413	3.254.871
09-03-2019	0,9767	USD	3.332.413	3.254.747
10-03-2019	0,9767	USD	3.332.413	3.254.624
11-03-2019	0,9766	USD	3.332.413	3.254.530
12-03-2019	0,9766	USD	3.332.413	3.254.455
13-03-2019	0,9766	USD	3.332.413	3.254.361
14-03-2019	0,9765	USD	3.332.413	3.254.132
15-03-2019	0,9765	USD	3.332.413	3.254.034
16-03-2019	0,9764	USD	3.332.413	3.253.911
17-03-2019	0,9764	USD	3.332.413	3.253.787
18-03-2019	0,9764	USD	3.332.413	3.253.709
19-03-2019	0,9763	USD	3.332.413	3.253.452
20-03-2019	0,9763	USD	3.332.413	3.253.305
21-03-2019	0,9762	USD	3.332.413	3.253.198
22-03-2019	0,9761	USD	3.332.413	3.252.881
23-03-2019	0,9761	USD	3.332.413	3.252.757
24-03-2019	0,9761	USD	3.332.413	3.252.633
25-03-2019	0,9760	USD	3.332.413	3.252.468
26-03-2019	0,8972	USD	3.332.413	2.989.966
27-03-2019	0,8972	USD	3.332.413	2.989.765
28-03-2019	0,8972	USD	3.332.413	2.989.684
29-03-2019	0,8962	USD	3.332.413	2.986.612
30-03-2019	0,8962	USD	3.332.413	2.986.488
31-03-2019	0,8962	USD	3.332.413	2.986.364



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,8961	USD	3.332.413	2.986.339
02-04-2019	0,8961	USD	3.332.413	2.986.258
03-04-2019	0,8961	USD	3.332.413	2.986.176
04-04-2019	0,8961	USD	3.332.413	2.986.073
05-04-2019	0,8960	USD	3.332.413	2.985.986
06-04-2019	0,8960	USD	3.332.413	2.985.862
07-04-2019	0,8960	USD	3.332.413	2.985.738
08-04-2019	0,8959	USD	3.332.413	2.985.634
09-04-2019	0,8959	USD	3.332.413	2.985.424
10-04-2019	0,8958	USD	3.332.413	2.985.302
11-04-2019	0,8958	USD	3.332.413	2.985.165
12-04-2019	0,8958	USD	3.332.413	2.985.077
13-04-2019	0,8957	USD	3.332.413	2.984.953
14-04-2019	0,8957	USD	3.332.413	2.984.829
15-04-2019	0,8957	USD	3.332.413	2.984.683
16-04-2019	0,8956	USD	3.332.413	2.984.548
17-04-2019	0,8956	USD	3.332.413	2.984.460
18-04-2019	0,8955	USD	3.332.413	2.984.318
19-04-2019	0,8955	USD	3.332.413	2.984.194
20-04-2019	0,8955	USD	3.332.413	2.984.070
21-04-2019	0,8954	USD	3.332.413	2.983.946
22-04-2019	0,8954	USD	3.332.413	2.983.805
23-04-2019	0,8953	USD	3.332.413	2.983.639
24-04-2019	0,8953	USD	3.332.413	2.983.469
25-04-2019	0,8952	USD	3.332.413	2.983.312
26-04-2019	0,8952	USD	3.332.413	2.983.211
27-04-2019	0,8952	USD	3.332.413	2.983.087
28-04-2019	0,8951	USD	3.332.413	2.982.963
29-04-2019	0,8950	USD	3.332.413	2.982.574
30-04-2019	0,8938	USD	3.332.413	2.978.600



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,8938	USD	3.332.413	2.978.476
02-05-2019	0,8937	USD	3.332.413	2.978.308
03-05-2019	0,8937	USD	3.332.413	2.978.229
04-05-2019	0,8937	USD	3.332.413	2.978.105
05-05-2019	0,8936	USD	3.332.413	2.977.981
06-05-2019	0,8936	USD	3.332.413	2.977.834
07-05-2019	0,8936	USD	3.332.413	2.977.687
08-05-2019	0,8935	USD	3.332.413	2.977.553
09-05-2019	0,8935	USD	3.332.413	2.977.411
10-05-2019	0,8934	USD	3.332.413	2.977.286
11-05-2019	0,8934	USD	3.332.413	2.977.162
12-05-2019	0,8934	USD	3.332.413	2.977.038
13-05-2019	0,8933	USD	3.332.413	2.976.793
14-05-2019	0,8932	USD	3.332.413	2.976.533
15-05-2019	0,8932	USD	3.332.413	2.976.406
16-05-2019	0,8931	USD	3.332.413	2.976.284
17-05-2019	0,8931	USD	3.332.413	2.976.108
18-05-2019	0,8930	USD	3.332.413	2.975.984
19-05-2019	0,8930	USD	3.332.413	2.975.860
20-05-2019	0,8930	USD	3.332.413	2.975.728
21-05-2019	0,8929	USD	3.332.413	2.975.604
22-05-2019	0,8929	USD	3.332.413	2.975.488
23-05-2019	0,8929	USD	3.332.413	2.975.346
24-05-2019	0,8928	USD	3.332.413	2.975.264
25-05-2019	0,8928	USD	3.332.413	2.975.140
26-05-2019	0,8928	USD	3.332.413	2.975.016
27-05-2019	0,8927	USD	3.332.413	2.974.871
28-05-2019	0,8926	USD	3.332.413	2.974.657
29-05-2019	0,8926	USD	3.332.413	2.974.473
30-05-2019	0,8926	USD	3.332.413	2.974.354
31-05-2019	0,8916	USD	3.332.413	2.971.035



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,8915	USD	3.332.413	2.970.911
02-06-2019	0,8915	USD	3.332.413	2.970.787
03-06-2019	0,8915	USD	3.332.413	2.970.729
04-06-2019	0,8915	USD	3.332.413	2.970.706
05-06-2019	0,8914	USD	3.332.413	2.970.628
06-06-2019	0,8914	USD	3.332.413	2.970.518
07-06-2019	0,8914	USD	3.332.413	2.970.393
08-06-2019	0,8913	USD	3.332.413	2.970.269
09-06-2019	0,8913	USD	3.332.413	2.970.145
10-06-2019	0,8912	USD	3.332.413	2.969.955
11-06-2019	0,8912	USD	3.332.413	2.969.880
12-06-2019	0,8912	USD	3.332.413	2.969.739
13-06-2019	0,8911	USD	3.332.413	2.969.598
14-06-2019	0,8911	USD	3.332.413	2.969.442
15-06-2019	0,8910	USD	3.332.413	2.969.318
16-06-2019	0,8910	USD	3.332.413	2.969.194
17-06-2019	0,9272	USD	3.332.413	3.089.706
18-06-2019	0,9270	USD	3.332.413	3.089.261
19-06-2019	0,9270	USD	3.332.413	3.089.154
20-06-2019	0,9270	USD	3.332.413	3.089.154
21-06-2019	0,9270	USD	3.332.413	3.089.154
22-06-2019	0,9270	USD	3.332.413	3.089.154
23-06-2019	0,9270	USD	3.332.413	3.089.154
24-06-2019	0,9270	USD	3.332.413	3.089.154
25-06-2019	0,9270	USD	3.332.413	3.089.154
26-06-2019	0,9270	USD	3.332.413	3.089.154
27-06-2019	0,9267	USD	3.173.838	2.941.251
28-06-2019	0,9250	USD	3.173.838	2.935.824
29-06-2019	0,9250	USD	3.173.838	2.935.700
30-06-2019	0,9249	USD	3.173.838	2.935.576



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,9249	USD	3.173.838	2.935.462
02-07-2019	0,9248	USD	3.173.838	2.935.315
03-07-2019	0,9248	USD	3.173.838	2.935.196
04-07-2019	0,9248	USD	3.173.838	2.935.090
05-07-2019	0,9247	USD	3.173.838	2.934.932
06-07-2019	0,9247	USD	3.173.838	2.934.808
07-07-2019	0,9246	USD	3.173.838	2.934.684
08-07-2019	0,9246	USD	3.173.838	2.934.544
09-07-2019	0,9246	USD	3.173.838	2.934.401
10-07-2019	0,9245	USD	3.173.838	2.934.299
11-07-2019	0,9245	USD	3.173.838	2.934.187
12-07-2019	0,9245	USD	3.173.838	2.934.078
13-07-2019	0,9244	USD	3.173.838	2.933.954
14-07-2019	0,9244	USD	3.173.838	2.933.830
15-07-2019	0,9243	USD	3.173.838	2.933.716
16-07-2019	0,9243	USD	3.173.838	2.933.592
17-07-2019	0,9243	USD	3.173.838	2.933.437
18-07-2019	0,9241	USD	3.173.838	2.932.910
19-07-2019	0,9240	USD	3.173.838	2.932.751
20-07-2019	0,9240	USD	3.173.838	2.932.627
21-07-2019	0,9240	USD	3.173.838	2.932.503
22-07-2019	0,9239	USD	3.173.838	2.932.345
23-07-2019	0,9239	USD	3.173.838	2.932.176
24-07-2019	0,9238	USD	3.173.838	2.932.055
25-07-2019	0,9238	USD	3.173.838	2.931.894
26-07-2019	0,9237	USD	3.173.838	2.931.737
27-07-2019	0,9237	USD	3.173.838	2.931.613
28-07-2019	0,9236	USD	3.173.838	2.931.489
29-07-2019	0,9236	USD	3.173.838	2.931.357
30-07-2019	0,9235	USD	3.173.838	2.931.196
31-07-2019	0,9223	USD	3.173.838	2.927.345



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,9223	USD	3.173.838	2.927.168
02-08-2019	0,9222	USD	3.173.838	2.926.963
03-08-2019	0,9222	USD	3.173.838	2.926.839
04-08-2019	0,9221	USD	3.173.838	2.926.715
05-08-2019	0,9221	USD	3.173.838	2.926.458
06-08-2019	0,9220	USD	3.173.838	2.926.401
07-08-2019	0,9220	USD	3.173.838	2.926.249
08-08-2019	0,9220	USD	3.173.838	2.926.221
09-08-2019	0,9219	USD	3.173.838	2.926.084
10-08-2019	0,9219	USD	3.173.838	2.925.960
11-08-2019	0,9219	USD	3.173.838	2.925.836
12-08-2019	0,9218	USD	3.173.838	2.925.653
13-08-2019	0,9218	USD	3.173.838	2.925.636
14-08-2019	0,9218	USD	3.173.838	2.925.489
15-08-2019	0,9217	USD	3.173.838	2.925.365
16-08-2019	0,9217	USD	3.173.838	2.925.253
17-08-2019	0,9216	USD	3.173.838	2.925.129
18-08-2019	0,9216	USD	3.173.838	2.925.005
19-08-2019	0,9215	USD	3.173.838	2.924.847
20-08-2019	0,9215	USD	3.173.838	2.924.740
21-08-2019	0,9215	USD	3.173.838	2.924.630
22-08-2019	0,9214	USD	3.173.838	2.924.459
23-08-2019	0,9214	USD	3.173.838	2.924.334
24-08-2019	0,9213	USD	3.173.838	2.924.210
25-08-2019	0,9213	USD	3.173.838	2.924.086
26-08-2019	0,9213	USD	3.173.838	2.924.086
27-08-2019	0,9213	USD	3.173.838	2.924.086
28-08-2019	0,9213	USD	3.173.838	2.924.086
29-08-2019	0,9213	USD	3.173.838	2.924.086
30-08-2019	0,9198	USD	3.068.552	2.822.603
31-08-2019	0,9198	USD	3.068.552	2.822.479



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	0,9198	USD	3.068.552	2.822.355
02-09-2019	0,9197	USD	3.068.552	2.822.199
03-09-2019	0,9197	USD	3.068.552	2.822.069
04-09-2019	0,9196	USD	3.068.552	2.821.962
05-09-2019	0,9195	USD	3.068.552	2.821.538
06-09-2019	0,9195	USD	3.068.552	2.821.460
07-09-2019	0,9194	USD	3.068.552	2.821.336
08-09-2019	0,9194	USD	3.068.552	2.821.212
09-09-2019	0,9193	USD	3.068.552	2.820.935
10-09-2019	0,9193	USD	3.068.552	2.820.806
11-09-2019	0,9192	USD	3.068.552	2.820.684
12-09-2019	0,9192	USD	3.068.552	2.820.576
13-09-2019	0,9192	USD	3.068.552	2.820.473
14-09-2019	0,9191	USD	3.068.552	2.820.349
15-09-2019	0,9191	USD	3.068.552	2.820.225
16-09-2019	0,9190	USD	3.068.552	2.820.088
17-09-2019	0,9190	USD	3.068.552	2.819.937
18-09-2019	0,9189	USD	3.068.552	2.819.813
19-09-2019	0,9189	USD	3.068.552	2.819.689
20-09-2019	0,9189	USD	3.068.552	2.819.565
21-09-2019	0,9188	USD	3.068.552	2.819.441
22-09-2019	0,9188	USD	3.068.552	2.819.318
23-09-2019	0,9187	USD	3.068.552	2.819.160
24-09-2019	0,9187	USD	3.068.552	2.819.037
25-09-2019	0,9186	USD	3.068.552	2.818.889
26-09-2019	0,9186	USD	3.068.552	2.818.769
27-09-2019	0,9186	USD	3.068.552	2.818.648
28-09-2019	0,9185	USD	3.068.552	2.818.524
29-09-2019	0,9185	USD	3.068.552	2.818.400
30-09-2019	0,9171	USD	3.068.552	2.814.305



Fondo de Inversión Nevasa HMC Pearl Diver V

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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	0,9171	USD	3.068.552	2.814.175
02-10-2019	0,9171	USD	3.068.552	2.814.059
03-10-2019	0,9170	USD	3.068.552	2.813.975
04-10-2019	0,9170	USD	3.068.552	2.813.870
05-10-2019	0,9170	USD	3.068.552	2.813.747
06-10-2019	0,9169	USD	3.068.552	2.813.623
07-10-2019	0,9169	USD	3.068.552	2.813.491
08-10-2019	0,9168	USD	3.068.552	2.813.342
09-10-2019	0,9168	USD	3.068.552	2.813.209
10-10-2019	0,9168	USD	3.068.552	2.813.102
11-10-2019	0,9167	USD	3.068.552	2.813.016
12-10-2019	0,9167	USD	3.068.552	2.812.892
13-10-2019	0,9166	USD	3.068.552	2.812.768
14-10-2019	0,9166	USD	3.068.552	2.812.649
15-10-2019	0,9166	USD	3.068.552	2.812.508
16-10-2019	0,9165	USD	3.068.552	2.812.369
17-10-2019	0,9165	USD	3.068.552	2.812.272
18-10-2019	0,9164	USD	3.068.552	2.812.165
19-10-2019	0,9164	USD	3.068.552	2.812.041
20-10-2019	0,9164	USD	3.068.552	2.811.917
21-10-2019	0,9163	USD	3.068.552	2.811.726
22-10-2019	0,9163	USD	3.068.552	2.811.589
23-10-2019	0,9162	USD	3.068.552	2.811.465
24-10-2019	0,9162	USD	3.068.552	2.811.355
25-10-2019	0,9161	USD	3.068.552	2.811.219
26-10-2019	0,9161	USD	3.068.552	2.811.095
27-10-2019	0,9161	USD	3.068.552	2.810.971
28-10-2019	0,9160	USD	3.068.552	2.810.855
29-10-2019	0,9160	USD	3.068.552	2.810.721
30-10-2019	0,9159	USD	3.068.552	2.810.556
31-10-2019	0,9159	USD	3.068.552	2.810.432



Fondo de Inversión Nevasa HMC Pearl Diver V

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	0,9158	USD	3.068.552	2.810.309
02-11-2019	0,9158	USD	3.068.552	2.810.185
03-11-2019	0,9158	USD	3.068.552	2.810.061
04-11-2019	0,9156	USD	3.068.552	2.809.683
05-11-2019	0,9156	USD	3.068.552	2.809.517
06-11-2019	0,9155	USD	3.068.552	2.809.404
07-11-2019	0,9155	USD	3.068.552	2.809.295
08-11-2019	0,9155	USD	3.068.552	2.809.144
09-11-2019	0,9154	USD	3.068.552	2.809.020
10-11-2019	0,9154	USD	3.068.552	2.808.896
11-11-2019	0,9153	USD	3.068.552	2.808.729
12-11-2019	0,9152	USD	3.068.552	2.808.487
13-11-2019	0,9152	USD	3.068.552	2.808.320
14-11-2019	0,9151	USD	3.068.552	2.808.167
15-11-2019	0,9151	USD	3.068.552	2.808.119
16-11-2019	0,9151	USD	3.068.552	2.807.995
17-11-2019	0,9150	USD	3.068.552	2.807.871
18-11-2019	0,9150	USD	3.068.552	2.807.785
19-11-2019	0,9150	USD	3.068.552	2.807.624
20-11-2019	0,9149	USD	3.068.552	2.807.442
21-11-2019	0,9149	USD	3.068.552	2.807.326
22-11-2019	0,9148	USD	3.068.552	2.807.199
23-11-2019	0,9148	USD	3.068.552	2.807.075
24-11-2019	0,9147	USD	3.068.552	2.806.951
25-11-2019	0,9147	USD	3.068.552	2.806.847
26-11-2019	0,9025	USD	3.068.552	2.769.409
27-11-2019	0,9025	USD	3.068.552	2.769.409
28-11-2019	0,9025	USD	3.068.552	2.769.409
29-11-2019	0,9025	USD	3.068.552	2.769.409
30-11-2019	0,9025	USD	3.068.552	2.769.409



Fondo de Inversión Nevasa HMC Pearl Diver V

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,9025	USD	3.068.552	2.769.409
02-12-2019	0,9025	USD	3.068.552	2.769.409
03-12-2019	0,9025	USD	3.068.552	2.769.409
04-12-2019	0,9022	USD	2.955.532	2.666.404
05-12-2019	0,9021	USD	2.955.532	2.666.093
06-12-2019	0,9020	USD	2.955.532	2.665.991
07-12-2019	0,9020	USD	2.955.532	2.665.867
08-12-2019	0,9020	USD	2.955.532	2.665.743
09-12-2019	0,9017	USD	2.955.532	2.665.093
10-12-2019	0,9017	USD	2.955.532	2.664.940
11-12-2019	0,9016	USD	2.955.532	2.664.838
12-12-2019	0,9016	USD	2.955.532	2.664.593
13-12-2019	0,9015	USD	2.955.532	2.664.504
14-12-2019	0,9015	USD	2.955.532	2.664.380
15-12-2019	0,9014	USD	2.955.532	2.664.257
16-12-2019	0,9014	USD	2.955.532	2.664.205
17-12-2019	0,9014	USD	2.955.532	2.664.191
18-12-2019	0,9014	USD	2.955.532	2.664.127
19-12-2019	0,9014	USD	2.955.532	2.663.997
20-12-2019	0,9013	USD	2.955.532	2.663.922
21-12-2019	0,9013	USD	2.955.532	2.663.798
22-12-2019	0,9013	USD	2.955.532	2.663.674
23-12-2019	0,9012	USD	2.955.532	2.663.467
24-12-2019	0,9012	USD	2.955.532	2.663.403
25-12-2019	0,9011	USD	2.955.532	2.663.279
26-12-2019	0,9011	USD	2.955.532	2.663.222
27-12-2019	0,9004	USD	2.955.532	2.661.218
28-12-2019	0,9004	USD	2.955.532	2.661.094
29-12-2019	0,9003	USD	2.955.532	2.660.971
30-12-2019	0,8967	USD	2.955.532	2.650.341
31-12-2019	0,8967	USD	2.955.532	2.650.217