



Fondo de Inversión Nevasa HMC Pearl Diver VII

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	0,9776	USD	13.423.257	13.123.064
02-01-2019	0,9776	USD	13.423.257	13.122.167
03-01-2019	0,9775	USD	13.423.257	13.121.271
04-01-2019	0,9774	USD	13.423.257	13.120.382
05-01-2019	0,9774	USD	13.423.257	13.119.487
06-01-2019	0,9773	USD	13.423.257	13.118.591
07-01-2019	0,9772	USD	13.423.257	13.117.702
08-01-2019	0,9772	USD	13.423.257	13.116.806
09-01-2019	0,9771	USD	13.423.257	13.115.912
10-01-2019	0,9770	USD	13.423.257	13.115.017
11-01-2019	0,9770	USD	13.423.257	13.114.123
12-01-2019	0,9769	USD	13.423.257	13.113.227
13-01-2019	0,9768	USD	13.423.257	13.112.332
14-01-2019	0,9768	USD	13.423.257	13.111.437
15-01-2019	0,9767	USD	13.423.257	13.110.383
16-01-2019	0,9766	USD	13.423.257	13.109.525
17-01-2019	0,9766	USD	13.423.257	13.108.679
18-01-2019	0,9765	USD	13.423.257	13.107.774
19-01-2019	0,9764	USD	13.423.257	13.106.879
20-01-2019	0,9764	USD	13.423.257	13.105.983
21-01-2019	0,9763	USD	13.423.257	13.105.003
22-01-2019	0,9762	USD	13.423.257	13.103.323
23-01-2019	0,9762	USD	13.423.257	13.103.209
24-01-2019	0,9758	USD	13.423.257	13.098.861
25-01-2019	0,9758	USD	13.423.257	13.098.060
26-01-2019	0,9757	USD	13.423.257	13.097.165
27-01-2019	0,9756	USD	13.423.257	13.096.269
28-01-2019	0,9756	USD	13.423.257	13.095.341
29-01-2019	0,9755	USD	13.423.257	13.094.477
30-01-2019	0,9754	USD	13.423.257	13.093.635
31-01-2019	0,9751	USD	13.423.257	13.088.623



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	0,9750	USD	13.423.257	13.087.775
02-02-2019	0,9749	USD	13.423.257	13.086.879
03-02-2019	0,9749	USD	13.423.257	13.085.984
04-02-2019	0,9748	USD	13.423.257	13.085.119
05-02-2019	0,9747	USD	13.423.257	13.084.224
06-02-2019	0,9747	USD	13.423.257	13.083.306
07-02-2019	0,9746	USD	13.423.257	13.082.400
08-02-2019	0,9745	USD	13.423.257	13.081.465
09-02-2019	0,9745	USD	13.423.257	13.080.570
10-02-2019	0,9744	USD	13.423.257	13.079.674
11-02-2019	0,9743	USD	13.423.257	13.078.695
12-02-2019	0,9743	USD	13.423.257	13.078.478
13-02-2019	0,9743	USD	13.423.257	13.078.268
14-02-2019	0,9743	USD	13.423.257	13.077.998
15-02-2019	0,9743	USD	13.423.257	13.077.845
16-02-2019	0,9743	USD	13.423.257	13.077.656
17-02-2019	0,9742	USD	13.423.257	13.077.468
18-02-2019	0,9742	USD	13.423.257	13.077.339
19-02-2019	0,9742	USD	13.423.257	13.077.190
20-02-2019	0,9404	USD	13.423.257	12.623.752
21-02-2019	0,9404	USD	13.423.257	12.623.462
22-02-2019	0,9404	USD	13.423.257	12.623.319
23-02-2019	0,9404	USD	13.423.257	12.623.130
24-02-2019	0,9404	USD	13.423.257	12.622.942
25-02-2019	0,9404	USD	13.423.257	12.622.786
26-02-2019	0,9404	USD	13.423.257	12.622.588
27-02-2019	0,9403	USD	13.423.257	12.622.398
28-02-2019	0,9401	USD	13.423.257	12.619.004



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,9400	USD	13.423.257	12.618.312
02-03-2019	0,9400	USD	13.423.257	12.617.620
03-03-2019	0,9399	USD	13.423.257	12.616.928
04-03-2019	0,9399	USD	13.423.257	12.616.125
05-03-2019	0,9398	USD	13.423.257	12.615.457
06-03-2019	0,9398	USD	13.423.257	12.614.751
07-03-2019	0,9397	USD	13.423.257	12.614.002
08-03-2019	0,9397	USD	13.423.257	12.613.182
09-03-2019	0,9396	USD	13.423.257	12.612.490
10-03-2019	0,9395	USD	13.423.257	12.611.798
11-03-2019	0,9395	USD	13.423.257	12.611.127
12-03-2019	0,9394	USD	13.423.257	12.610.469
13-03-2019	0,9394	USD	13.423.257	12.609.798
14-03-2019	0,9393	USD	13.423.257	12.609.033
15-03-2019	0,9393	USD	13.423.257	12.608.360
16-03-2019	0,9392	USD	13.423.257	12.607.668
17-03-2019	0,9392	USD	13.423.257	12.606.976
18-03-2019	0,9391	USD	13.423.257	12.606.316
19-03-2019	0,9389	USD	13.423.257	12.603.535
20-03-2019	0,9389	USD	13.423.257	12.602.832
21-03-2019	0,9388	USD	13.423.257	12.602.148
22-03-2019	0,9388	USD	13.423.257	12.601.362
23-03-2019	0,9387	USD	13.423.257	12.600.671
24-03-2019	0,9387	USD	13.423.257	12.599.979
25-03-2019	0,9386	USD	13.423.257	12.599.267
26-03-2019	0,9437	USD	13.423.257	12.667.773
27-03-2019	0,9437	USD	13.423.257	12.667.044
28-03-2019	0,9436	USD	13.423.257	12.666.373
29-03-2019	0,9434	USD	13.423.257	12.662.933
30-03-2019	0,9433	USD	13.423.257	12.662.242
31-03-2019	0,9433	USD	13.423.257	12.661.550



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,9432	USD	13.423.257	12.660.906
02-04-2019	0,9432	USD	13.423.257	12.660.234
03-04-2019	0,9431	USD	13.423.257	12.659.563
04-04-2019	0,9431	USD	13.423.257	12.658.881
05-04-2019	0,9430	USD	13.423.257	12.658.207
06-04-2019	0,9430	USD	13.423.257	12.657.516
07-04-2019	0,9429	USD	13.423.257	12.656.824
08-04-2019	0,9429	USD	13.423.257	12.656.141
09-04-2019	0,9428	USD	13.423.257	12.655.080
10-04-2019	0,9427	USD	13.423.257	12.654.389
11-04-2019	0,9427	USD	13.423.257	12.653.694
12-04-2019	0,9426	USD	13.423.257	12.653.010
13-04-2019	0,9426	USD	13.423.257	12.652.318
14-04-2019	0,9425	USD	13.423.257	12.651.626
15-04-2019	0,9425	USD	13.423.257	12.650.929
16-04-2019	0,9424	USD	13.423.257	12.650.235
17-04-2019	0,9424	USD	13.423.257	12.649.551
18-04-2019	0,9423	USD	13.423.257	12.648.855
19-04-2019	0,9423	USD	13.423.257	12.648.163
20-04-2019	0,9422	USD	13.423.257	12.647.471
21-04-2019	0,9422	USD	13.423.257	12.646.779
22-04-2019	0,9421	USD	13.423.257	12.646.084
23-04-2019	0,9421	USD	13.423.257	12.645.382
24-04-2019	0,9420	USD	13.423.257	12.644.680
25-04-2019	0,9419	USD	13.423.257	12.643.981
26-04-2019	0,9419	USD	13.423.257	12.643.294
27-04-2019	0,9418	USD	13.423.257	12.642.603
28-04-2019	0,9418	USD	13.423.257	12.641.911
29-04-2019	0,9417	USD	13.423.257	12.641.132
30-04-2019	0,9415	USD	13.423.257	12.637.493



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,9414	USD	13.423.257	12.636.801
02-05-2019	0,9414	USD	13.423.257	12.636.100
03-05-2019	0,9413	USD	13.423.257	12.635.418
04-05-2019	0,9413	USD	13.423.257	12.634.726
05-05-2019	0,9412	USD	13.423.257	12.634.034
06-05-2019	0,9412	USD	13.423.257	12.633.337
07-05-2019	0,9411	USD	13.423.257	12.632.640
08-05-2019	0,9410	USD	13.423.257	12.631.946
09-05-2019	0,9410	USD	13.423.257	12.631.250
10-05-2019	0,9409	USD	13.423.257	12.630.560
11-05-2019	0,9409	USD	13.423.257	12.629.868
12-05-2019	0,9408	USD	13.423.257	12.629.176
13-05-2019	0,9408	USD	13.423.257	12.628.469
14-05-2019	0,9407	USD	13.423.257	12.627.779
15-05-2019	0,9407	USD	13.423.257	12.627.086
16-05-2019	0,9406	USD	13.423.257	12.626.395
17-05-2019	0,9406	USD	13.423.257	12.625.695
18-05-2019	0,9405	USD	13.423.257	12.625.003
19-05-2019	0,9405	USD	13.423.257	12.624.311
20-05-2019	0,9404	USD	13.423.257	12.623.618
21-05-2019	0,9404	USD	13.423.257	12.622.926
22-05-2019	0,9403	USD	13.423.257	12.622.235
23-05-2019	0,9403	USD	13.423.257	12.621.541
24-05-2019	0,9402	USD	13.423.257	12.620.845
25-05-2019	0,9402	USD	13.423.257	12.620.153
26-05-2019	0,9401	USD	13.423.257	12.619.461
27-05-2019	0,9401	USD	13.423.257	12.618.744
28-05-2019	0,9400	USD	13.423.257	12.617.942
29-05-2019	0,9399	USD	13.423.257	12.617.178
30-05-2019	0,9399	USD	13.423.257	12.616.491
31-05-2019	0,9397	USD	13.423.257	12.613.436



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,9396	USD	13.423.257	12.612.745
02-06-2019	0,9396	USD	13.423.257	12.612.053
03-06-2019	0,9395	USD	13.423.257	12.611.441
04-06-2019	0,9395	USD	13.423.257	12.610.871
05-06-2019	0,9394	USD	13.423.257	12.610.235
06-06-2019	0,9394	USD	13.423.257	12.609.559
07-06-2019	0,9393	USD	13.423.257	12.608.866
08-06-2019	0,9393	USD	13.423.257	12.608.175
09-06-2019	0,9392	USD	13.423.257	12.607.483
10-06-2019	0,9529	USD	13.423.257	12.791.422
11-06-2019	0,9529	USD	13.423.257	12.790.789
12-06-2019	0,9528	USD	13.423.257	12.790.077
13-06-2019	0,9528	USD	13.423.257	12.789.363
14-06-2019	0,9527	USD	13.423.257	12.788.633
15-06-2019	0,9527	USD	13.423.257	12.787.941
16-06-2019	0,9526	USD	13.423.257	12.787.249
17-06-2019	0,9526	USD	13.423.257	12.786.544
18-06-2019	0,9524	USD	13.423.257	12.784.750
19-06-2019	0,9524	USD	13.423.257	12.784.079
20-06-2019	0,9524	USD	13.423.257	12.784.079
21-06-2019	0,9524	USD	13.423.257	12.784.079
22-06-2019	0,9524	USD	13.423.257	12.784.079
23-06-2019	0,9524	USD	13.423.257	12.784.079
24-06-2019	0,9524	USD	13.423.257	12.784.079
25-06-2019	0,9524	USD	13.423.257	12.784.079
26-06-2019	0,9524	USD	13.423.257	12.784.079
27-06-2019	0,9520	USD	13.109.751	12.480.082
28-06-2019	0,9516	USD	13.109.751	12.475.471
29-06-2019	0,9516	USD	13.109.751	12.474.779
30-06-2019	0,9515	USD	13.109.751	12.474.087



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,9515	USD	13.109.751	12.473.407
02-07-2019	0,9514	USD	13.109.751	12.472.687
03-07-2019	0,9514	USD	13.109.751	12.472.002
04-07-2019	0,9513	USD	13.109.751	12.471.332
05-07-2019	0,9512	USD	13.109.751	12.470.598
06-07-2019	0,9512	USD	13.109.751	12.469.906
07-07-2019	0,9511	USD	13.109.751	12.469.214
08-07-2019	0,9511	USD	13.109.751	12.468.501
09-07-2019	0,9510	USD	13.109.751	12.467.786
10-07-2019	0,9510	USD	13.109.751	12.467.121
11-07-2019	0,9509	USD	13.109.751	12.466.444
12-07-2019	0,9509	USD	13.109.751	12.465.770
13-07-2019	0,9508	USD	13.109.751	12.465.078
14-07-2019	0,9508	USD	13.109.751	12.464.386
15-07-2019	0,9507	USD	13.109.751	12.463.707
16-07-2019	0,9507	USD	13.109.751	12.463.015
17-07-2019	0,9506	USD	13.109.751	12.461.775
18-07-2019	0,9505	USD	13.109.751	12.461.080
19-07-2019	0,9505	USD	13.109.751	12.460.383
20-07-2019	0,9504	USD	13.109.751	12.459.691
21-07-2019	0,9504	USD	13.109.751	12.458.999
22-07-2019	0,9503	USD	13.109.751	12.458.302
23-07-2019	0,9503	USD	13.109.751	12.457.603
24-07-2019	0,9502	USD	13.109.751	12.456.912
25-07-2019	0,9501	USD	13.109.751	12.456.214
26-07-2019	0,9501	USD	13.109.751	12.455.517
27-07-2019	0,9500	USD	13.109.751	12.454.825
28-07-2019	0,9500	USD	13.109.751	12.454.133
29-07-2019	0,9499	USD	13.109.751	12.453.440
30-07-2019	0,9499	USD	13.109.751	12.452.743
31-07-2019	0,9496	USD	13.109.751	12.449.548



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,9496	USD	13.109.751	12.448.664
02-08-2019	0,9495	USD	13.109.751	12.447.960
03-08-2019	0,9495	USD	13.109.751	12.447.268
04-08-2019	0,9494	USD	13.109.751	12.446.576
05-08-2019	0,9494	USD	13.109.751	12.445.864
06-08-2019	0,9493	USD	13.109.751	12.445.182
07-08-2019	0,9493	USD	13.109.751	12.444.487
08-08-2019	0,9492	USD	13.109.751	12.443.810
09-08-2019	0,9491	USD	13.109.751	12.443.116
10-08-2019	0,9491	USD	13.109.751	12.442.424
11-08-2019	0,9490	USD	13.109.751	12.441.732
12-08-2019	0,9490	USD	13.109.751	12.441.732
13-08-2019	0,9490	USD	13.109.751	12.441.732
14-08-2019	0,9490	USD	13.109.751	12.441.732
15-08-2019	0,9490	USD	13.109.751	12.441.732
16-08-2019	0,9490	USD	13.109.751	12.441.732
17-08-2019	0,9490	USD	13.109.751	12.441.732
18-08-2019	0,9490	USD	13.109.751	12.441.732
19-08-2019	0,9490	USD	13.109.751	12.441.732
20-08-2019	0,9485	USD	12.540.103	11.894.912
21-08-2019	0,9485	USD	12.540.103	11.894.223
22-08-2019	0,9484	USD	12.540.103	11.893.524
23-08-2019	0,9484	USD	12.540.103	11.892.826
24-08-2019	0,9483	USD	12.540.103	11.892.134
25-08-2019	0,9483	USD	12.540.103	11.891.442
26-08-2019	0,9482	USD	12.540.103	11.890.745
27-08-2019	0,9697	USD	12.540.103	12.160.114
28-08-2019	0,9696	USD	12.540.103	12.159.084
29-08-2019	0,9696	USD	12.540.103	12.158.393
30-08-2019	0,9693	USD	12.540.103	12.155.278
31-08-2019	0,9693	USD	12.540.103	12.154.586



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	0,9692	USD	12.540.103	12.153.894
02-09-2019	0,9691	USD	12.540.103	12.153.202
03-09-2019	0,9691	USD	12.540.103	12.152.510
04-09-2019	0,9690	USD	12.540.103	12.151.818
05-09-2019	0,9690	USD	12.540.103	12.151.127
06-09-2019	0,9689	USD	12.540.103	12.150.435
07-09-2019	0,9689	USD	12.540.103	12.149.743
08-09-2019	0,9688	USD	12.540.103	12.149.051
09-09-2019	0,9688	USD	12.540.103	12.148.359
10-09-2019	0,9687	USD	12.540.103	12.147.667
11-09-2019	0,9687	USD	12.540.103	12.146.976
12-09-2019	0,9686	USD	12.540.103	12.146.284
13-09-2019	0,9685	USD	12.540.103	12.145.592
14-09-2019	0,9685	USD	12.540.103	12.144.900
15-09-2019	0,9684	USD	12.540.103	12.144.208
16-09-2019	0,9684	USD	12.540.103	12.143.516
17-09-2019	0,9683	USD	12.540.103	12.142.824
18-09-2019	0,9683	USD	12.540.103	12.142.132
19-09-2019	0,9682	USD	12.540.103	12.141.441
20-09-2019	0,9682	USD	12.540.103	12.140.749
21-09-2019	0,9681	USD	12.540.103	12.140.057
22-09-2019	0,9680	USD	12.540.103	12.139.365
23-09-2019	0,9680	USD	12.540.103	12.138.673
24-09-2019	0,9679	USD	12.540.103	12.137.981
25-09-2019	0,9679	USD	12.540.103	12.137.289
26-09-2019	0,9678	USD	12.540.103	12.136.597
27-09-2019	0,9678	USD	12.540.103	12.135.905
28-09-2019	0,9677	USD	12.540.103	12.135.213
29-09-2019	0,9677	USD	12.540.103	12.134.521
30-09-2019	0,9674	USD	12.540.103	12.131.047



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	0,9673	USD	12.540.103	12.130.355
02-10-2019	0,9673	USD	12.540.103	12.129.663
03-10-2019	0,9672	USD	12.540.103	12.128.971
04-10-2019	0,9672	USD	12.540.103	12.128.279
05-10-2019	0,9671	USD	12.540.103	12.127.588
06-10-2019	0,9670	USD	12.540.103	12.126.896
07-10-2019	0,9670	USD	12.540.103	12.126.204
08-10-2019	0,9669	USD	12.540.103	12.125.512
09-10-2019	0,9669	USD	12.540.103	12.124.820
10-10-2019	0,9668	USD	12.540.103	12.124.128
11-10-2019	0,9668	USD	12.540.103	12.123.172
12-10-2019	0,9667	USD	12.540.103	12.122.480
13-10-2019	0,9666	USD	12.540.103	12.121.789
14-10-2019	0,9666	USD	12.540.103	12.121.097
15-10-2019	0,9665	USD	12.540.103	12.120.405
16-10-2019	0,9665	USD	12.540.103	12.119.713
17-10-2019	0,9664	USD	12.540.103	12.119.021
18-10-2019	0,9664	USD	12.540.103	12.118.329
19-10-2019	0,9663	USD	12.540.103	12.117.637
20-10-2019	0,9663	USD	12.540.103	12.116.945
21-10-2019	0,9662	USD	12.540.103	12.116.253
22-10-2019	0,9661	USD	12.540.103	12.115.561
23-10-2019	0,9661	USD	12.540.103	12.114.869
24-10-2019	0,9660	USD	12.540.103	12.114.178
25-10-2019	0,9660	USD	12.540.103	12.113.486
26-10-2019	0,9659	USD	12.540.103	12.112.794
27-10-2019	0,9659	USD	12.540.103	12.112.102
28-10-2019	0,9658	USD	12.540.103	12.111.410
29-10-2019	0,9658	USD	12.540.103	12.110.718
30-10-2019	0,9657	USD	12.540.103	12.110.026
31-10-2019	0,9656	USD	12.540.103	12.109.334



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Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	0,9656	USD	12.540.103	12.108.642
02-11-2019	0,9655	USD	12.540.103	12.107.950
03-11-2019	0,9655	USD	12.540.103	12.107.258
04-11-2019	0,9654	USD	12.540.103	12.106.463
05-11-2019	0,9654	USD	12.540.103	12.105.770
06-11-2019	0,9653	USD	12.540.103	12.105.079
07-11-2019	0,9653	USD	12.540.103	12.104.387
08-11-2019	0,9652	USD	12.540.103	12.103.695
09-11-2019	0,9651	USD	12.540.103	12.103.003
10-11-2019	0,9651	USD	12.540.103	12.102.311
11-11-2019	0,9650	USD	12.540.103	12.101.619
12-11-2019	0,9650	USD	12.540.103	12.100.926
13-11-2019	0,9649	USD	12.540.103	12.100.234
14-11-2019	0,9649	USD	12.540.103	12.099.542
15-11-2019	0,9649	USD	12.540.103	12.099.542
16-11-2019	0,9649	USD	12.540.103	12.099.542
17-11-2019	0,9649	USD	12.540.103	12.099.542
18-11-2019	0,9649	USD	12.540.103	12.099.542
19-11-2019	0,9649	USD	12.540.103	12.099.542
20-11-2019	0,9649	USD	12.540.103	12.099.542
21-11-2019	0,9649	USD	12.540.103	12.099.542
22-11-2019	0,9644	USD	11.899.773	11.476.153
23-11-2019	0,9643	USD	11.899.773	11.475.461
24-11-2019	0,9643	USD	11.899.773	11.474.769
25-11-2019	0,9642	USD	11.899.773	11.474.077
26-11-2019	0,9642	USD	11.899.773	11.473.385
27-11-2019	0,9555	USD	11.899.773	11.369.802
28-11-2019	0,9554	USD	11.899.773	11.369.007
29-11-2019	0,9551	USD	11.899.773	11.365.535
30-11-2019	0,9550	USD	11.899.773	11.364.844



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Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,9550	USD	11.899.773	11.364.152
02-12-2019	0,9549	USD	11.899.773	11.363.460
03-12-2019	0,9549	USD	11.899.773	11.362.768
04-12-2019	0,9548	USD	11.899.773	11.362.076
05-12-2019	0,9548	USD	11.899.773	11.361.446
06-12-2019	0,9547	USD	11.899.773	11.360.798
07-12-2019	0,9546	USD	11.899.773	11.360.106
08-12-2019	0,9546	USD	11.899.773	11.359.414
09-12-2019	0,9545	USD	11.899.773	11.358.788
10-12-2019	0,9545	USD	11.899.773	11.358.038
11-12-2019	0,9544	USD	11.899.773	11.357.390
12-12-2019	0,9544	USD	11.899.773	11.356.678
13-12-2019	0,9543	USD	11.899.773	11.356.025
14-12-2019	0,9542	USD	11.899.773	11.355.333
15-12-2019	0,9542	USD	11.899.773	11.354.641
16-12-2019	0,9541	USD	11.899.773	11.354.028
17-12-2019	0,9541	USD	11.899.773	11.353.456
18-12-2019	0,9540	USD	11.899.773	11.352.860
19-12-2019	0,9540	USD	11.899.773	11.352.162
20-12-2019	0,9539	USD	11.899.773	11.351.526
21-12-2019	0,9539	USD	11.899.773	11.350.835
22-12-2019	0,9538	USD	11.899.773	11.350.143
23-12-2019	0,9537	USD	11.899.773	11.349.360
24-12-2019	0,9537	USD	11.899.773	11.348.734
25-12-2019	0,9536	USD	11.899.773	11.348.042
26-12-2019	0,9536	USD	11.899.773	11.347.441
27-12-2019	0,9535	USD	11.899.773	11.346.791
28-12-2019	0,9535	USD	11.899.773	11.346.099
29-12-2019	0,9534	USD	11.899.773	11.345.408
30-12-2019	0,9528	USD	11.899.773	11.337.729
31-12-2019	0,9527	USD	11.899.773	11.337.037



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	1,0040	USD	3.210.561	3.223.280
02-01-2019	1,0040	USD	3.210.561	3.223.264
03-01-2019	1,0040	USD	3.210.561	3.223.248
04-01-2019	1,0039	USD	3.210.561	3.223.233
05-01-2019	1,0039	USD	3.210.561	3.223.217
06-01-2019	1,0039	USD	3.210.561	3.223.201
07-01-2019	1,0039	USD	3.210.561	3.223.187
08-01-2019	1,0039	USD	3.210.561	3.223.170
09-01-2019	1,0039	USD	3.210.561	3.223.154
10-01-2019	1,0039	USD	3.210.561	3.223.138
11-01-2019	1,0039	USD	3.210.561	3.223.123
12-01-2019	1,0039	USD	3.210.561	3.223.107
13-01-2019	1,0039	USD	3.210.561	3.223.091
14-01-2019	1,0039	USD	3.210.561	3.223.075
15-01-2019	1,0039	USD	3.210.561	3.223.020
16-01-2019	1,0039	USD	3.210.561	3.223.013
17-01-2019	1,0039	USD	3.210.561	3.223.009
18-01-2019	1,0039	USD	3.210.561	3.222.990
19-01-2019	1,0039	USD	3.210.561	3.222.974
20-01-2019	1,0039	USD	3.210.561	3.222.958
21-01-2019	1,0038	USD	3.210.561	3.222.921
22-01-2019	1,0038	USD	3.210.561	3.222.712
23-01-2019	1,0038	USD	3.210.561	3.222.888
24-01-2019	1,0036	USD	3.210.561	3.222.023
25-01-2019	1,0036	USD	3.210.561	3.222.030
26-01-2019	1,0036	USD	3.210.561	3.222.014
27-01-2019	1,0036	USD	3.210.561	3.221.998
28-01-2019	1,0036	USD	3.210.561	3.221.974
29-01-2019	1,0036	USD	3.210.561	3.221.966
30-01-2019	1,0036	USD	3.210.561	3.221.963
31-01-2019	1,0032	USD	3.210.561	3.220.934



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	1,0032	USD	3.210.561	3.220.929
02-02-2019	1,0032	USD	3.210.561	3.220.913
03-02-2019	1,0032	USD	3.210.561	3.220.897
04-02-2019	1,0032	USD	3.210.561	3.220.889
05-02-2019	1,0032	USD	3.210.561	3.220.872
06-02-2019	1,0032	USD	3.210.561	3.220.851
07-02-2019	1,0032	USD	3.210.561	3.220.832
08-02-2019	1,0032	USD	3.210.561	3.220.806
09-02-2019	1,0032	USD	3.210.561	3.220.790
10-02-2019	1,0032	USD	3.210.561	3.220.774
11-02-2019	1,0032	USD	3.210.561	3.220.737
12-02-2019	1,0032	USD	3.210.561	3.220.714
13-02-2019	1,0032	USD	3.210.561	3.220.693
14-02-2019	1,0031	USD	3.210.561	3.220.657
15-02-2019	1,0031	USD	3.210.561	3.220.650
16-02-2019	1,0031	USD	3.210.561	3.220.634
17-02-2019	1,0031	USD	3.210.561	3.220.618
18-02-2019	1,0031	USD	3.210.561	3.220.616
19-02-2019	1,0031	USD	3.210.561	3.220.610
20-02-2019	0,9684	USD	3.210.561	3.108.969
21-02-2019	0,9683	USD	3.210.561	3.108.928
22-02-2019	0,9683	USD	3.210.561	3.108.923
23-02-2019	0,9683	USD	3.210.561	3.108.907
24-02-2019	0,9683	USD	3.210.561	3.108.891
25-02-2019	0,9683	USD	3.210.561	3.108.883
26-02-2019	0,9683	USD	3.210.561	3.108.865
27-02-2019	0,9683	USD	3.210.561	3.108.848
28-02-2019	0,9681	USD	3.210.561	3.108.043



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,9681	USD	3.210.561	3.108.027
02-03-2019	0,9681	USD	3.210.561	3.108.011
03-03-2019	0,9681	USD	3.210.561	3.107.994
04-03-2019	0,9680	USD	3.210.561	3.107.951
05-03-2019	0,9680	USD	3.210.561	3.107.941
06-03-2019	0,9680	USD	3.210.561	3.107.921
07-03-2019	0,9680	USD	3.210.561	3.107.891
08-03-2019	0,9680	USD	3.210.561	3.107.843
09-03-2019	0,9680	USD	3.210.561	3.107.827
10-03-2019	0,9680	USD	3.210.561	3.107.811
11-03-2019	0,9680	USD	3.210.561	3.107.800
12-03-2019	0,9680	USD	3.210.561	3.107.792
13-03-2019	0,9680	USD	3.210.561	3.107.781
14-03-2019	0,9680	USD	3.210.561	3.107.747
15-03-2019	0,9680	USD	3.210.561	3.107.736
16-03-2019	0,9680	USD	3.210.561	3.107.720
17-03-2019	0,9680	USD	3.210.561	3.107.704
18-03-2019	0,9680	USD	3.210.561	3.107.695
19-03-2019	0,9678	USD	3.210.561	3.107.164
20-03-2019	0,9678	USD	3.210.561	3.107.145
21-03-2019	0,9678	USD	3.210.561	3.107.131
22-03-2019	0,9678	USD	3.210.561	3.107.092
23-03-2019	0,9678	USD	3.210.561	3.107.076
24-03-2019	0,9678	USD	3.210.561	3.107.060
25-03-2019	0,9678	USD	3.210.561	3.107.039
26-03-2019	0,9731	USD	3.210.561	3.124.087
27-03-2019	0,9731	USD	3.210.561	3.124.062
28-03-2019	0,9731	USD	3.210.561	3.124.051
29-03-2019	0,9728	USD	3.210.561	3.123.357
30-03-2019	0,9728	USD	3.210.561	3.123.341
31-03-2019	0,9728	USD	3.210.561	3.123.325



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,9728	USD	3.210.561	3.123.321
02-04-2019	0,9728	USD	3.210.561	3.123.310
03-04-2019	0,9728	USD	3.210.561	3.123.299
04-04-2019	0,9728	USD	3.210.561	3.123.285
05-04-2019	0,9728	USD	3.210.561	3.123.273
06-04-2019	0,9728	USD	3.210.561	3.123.257
07-04-2019	0,9728	USD	3.210.561	3.123.241
08-04-2019	0,9728	USD	3.210.561	3.123.228
09-04-2019	0,9728	USD	3.210.561	3.123.120
10-04-2019	0,9728	USD	3.210.561	3.123.104
11-04-2019	0,9728	USD	3.210.561	3.123.087
12-04-2019	0,9728	USD	3.210.561	3.123.073
13-04-2019	0,9727	USD	3.210.561	3.123.057
14-04-2019	0,9727	USD	3.210.561	3.123.041
15-04-2019	0,9727	USD	3.210.561	3.123.024
16-04-2019	0,9727	USD	3.210.561	3.123.007
17-04-2019	0,9727	USD	3.210.561	3.122.993
18-04-2019	0,9727	USD	3.210.561	3.122.976
19-04-2019	0,9727	USD	3.210.561	3.122.960
20-04-2019	0,9727	USD	3.210.561	3.122.944
21-04-2019	0,9727	USD	3.210.561	3.122.928
22-04-2019	0,9727	USD	3.210.561	3.122.911
23-04-2019	0,9727	USD	3.210.561	3.122.892
24-04-2019	0,9727	USD	3.210.561	3.122.874
25-04-2019	0,9727	USD	3.210.561	3.122.856
26-04-2019	0,9727	USD	3.210.561	3.122.841
27-04-2019	0,9727	USD	3.210.561	3.122.825
28-04-2019	0,9727	USD	3.210.561	3.122.809
29-04-2019	0,9727	USD	3.210.561	3.122.771
30-04-2019	0,9724	USD	3.210.561	3.122.027



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,9724	USD	3.210.561	3.122.011
02-05-2019	0,9724	USD	3.210.561	3.121.992
03-05-2019	0,9724	USD	3.210.561	3.121.979
04-05-2019	0,9724	USD	3.210.561	3.121.963
05-05-2019	0,9724	USD	3.210.561	3.121.946
06-05-2019	0,9724	USD	3.210.561	3.121.929
07-05-2019	0,9724	USD	3.210.561	3.121.912
08-05-2019	0,9724	USD	3.210.561	3.121.895
09-05-2019	0,9724	USD	3.210.561	3.121.878
10-05-2019	0,9724	USD	3.210.561	3.121.862
11-05-2019	0,9724	USD	3.210.561	3.121.846
12-05-2019	0,9724	USD	3.210.561	3.121.830
13-05-2019	0,9724	USD	3.210.561	3.121.810
14-05-2019	0,9724	USD	3.210.561	3.121.795
15-05-2019	0,9723	USD	3.210.561	3.121.778
16-05-2019	0,9723	USD	3.210.561	3.121.762
17-05-2019	0,9723	USD	3.210.561	3.121.744
18-05-2019	0,9723	USD	3.210.561	3.121.728
19-05-2019	0,9723	USD	3.210.561	3.121.712
20-05-2019	0,9723	USD	3.210.561	3.121.696
21-05-2019	0,9723	USD	3.210.561	3.121.680
22-05-2019	0,9723	USD	3.210.561	3.121.664
23-05-2019	0,9723	USD	3.210.561	3.121.647
24-05-2019	0,9723	USD	3.210.561	3.121.630
25-05-2019	0,9723	USD	3.210.561	3.121.614
26-05-2019	0,9723	USD	3.210.561	3.121.598
27-05-2019	0,9723	USD	3.210.561	3.121.575
28-05-2019	0,9723	USD	3.210.561	3.121.532
29-05-2019	0,9723	USD	3.210.561	3.121.498
30-05-2019	0,9723	USD	3.210.561	3.121.483
31-05-2019	0,9721	USD	3.210.561	3.120.883



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,9721	USD	3.210.561	3.120.866
02-06-2019	0,9721	USD	3.210.561	3.120.850
03-06-2019	0,9721	USD	3.210.561	3.120.854
04-06-2019	0,9721	USD	3.210.561	3.120.868
05-06-2019	0,9721	USD	3.210.561	3.120.866
06-06-2019	0,9721	USD	3.210.561	3.120.854
07-06-2019	0,9721	USD	3.210.561	3.120.837
08-06-2019	0,9720	USD	3.210.561	3.120.821
09-06-2019	0,9720	USD	3.210.561	3.120.805
10-06-2019	0,9863	USD	3.210.561	3.166.492
11-06-2019	0,9863	USD	3.210.561	3.166.490
12-06-2019	0,9863	USD	3.210.561	3.166.469
13-06-2019	0,9863	USD	3.210.561	3.166.448
14-06-2019	0,9863	USD	3.210.561	3.166.422
15-06-2019	0,9862	USD	3.210.561	3.166.406
16-06-2019	0,9862	USD	3.210.561	3.166.390
17-06-2019	0,9862	USD	3.210.561	3.166.371
18-06-2019	0,9861	USD	3.210.561	3.166.082
19-06-2019	0,9861	USD	3.210.561	3.166.071
20-06-2019	0,9861	USD	3.210.561	3.166.071
21-06-2019	0,9861	USD	3.210.561	3.166.071
22-06-2019	0,9861	USD	3.210.561	3.166.071
23-06-2019	0,9861	USD	3.210.561	3.166.071
24-06-2019	0,9861	USD	3.210.561	3.166.071
25-06-2019	0,9861	USD	3.210.561	3.166.071
26-06-2019	0,9861	USD	3.210.561	3.166.071
27-06-2019	0,9861	USD	3.138.139	3.094.557
28-06-2019	0,9858	USD	3.138.139	3.093.569
29-06-2019	0,9858	USD	3.138.139	3.093.553
30-06-2019	0,9858	USD	3.138.139	3.093.537



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,9858	USD	3.138.139	3.093.523
02-07-2019	0,9858	USD	3.138.139	3.093.500
03-07-2019	0,9858	USD	3.138.139	3.093.486
04-07-2019	0,9858	USD	3.138.139	3.093.475
05-07-2019	0,9858	USD	3.138.139	3.093.449
06-07-2019	0,9858	USD	3.138.139	3.093.432
07-07-2019	0,9857	USD	3.138.139	3.093.416
08-07-2019	0,9857	USD	3.138.139	3.093.395
09-07-2019	0,9857	USD	3.138.139	3.093.373
10-07-2019	0,9857	USD	3.138.139	3.093.364
11-07-2019	0,9857	USD	3.138.139	3.093.351
12-07-2019	0,9857	USD	3.138.139	3.093.340
13-07-2019	0,9857	USD	3.138.139	3.093.324
14-07-2019	0,9857	USD	3.138.139	3.093.308
15-07-2019	0,9857	USD	3.138.139	3.093.294
16-07-2019	0,9857	USD	3.138.139	3.093.278
17-07-2019	0,9857	USD	3.138.139	3.093.126
18-07-2019	0,9857	USD	3.138.139	3.093.109
19-07-2019	0,9856	USD	3.138.139	3.093.092
20-07-2019	0,9856	USD	3.138.139	3.093.076
21-07-2019	0,9856	USD	3.138.139	3.093.060
22-07-2019	0,9856	USD	3.138.139	3.093.042
23-07-2019	0,9856	USD	3.138.139	3.093.025
24-07-2019	0,9856	USD	3.138.139	3.093.009
25-07-2019	0,9856	USD	3.138.139	3.092.991
26-07-2019	0,9856	USD	3.138.139	3.092.974
27-07-2019	0,9856	USD	3.138.139	3.092.958
28-07-2019	0,9856	USD	3.138.139	3.092.941
29-07-2019	0,9856	USD	3.138.139	3.092.925
30-07-2019	0,9856	USD	3.138.139	3.092.908
31-07-2019	0,9854	USD	3.138.139	3.092.270



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,9854	USD	3.138.139	3.092.206
02-08-2019	0,9854	USD	3.138.139	3.092.187
03-08-2019	0,9854	USD	3.138.139	3.092.171
04-08-2019	0,9853	USD	3.138.139	3.092.155
05-08-2019	0,9853	USD	3.138.139	3.092.134
06-08-2019	0,9853	USD	3.138.139	3.092.120
07-08-2019	0,9853	USD	3.138.139	3.092.103
08-08-2019	0,9853	USD	3.138.139	3.092.091
09-08-2019	0,9853	USD	3.138.139	3.092.074
10-08-2019	0,9853	USD	3.138.139	3.092.058
11-08-2019	0,9853	USD	3.138.139	3.092.042
12-08-2019	0,9853	USD	3.138.139	3.092.042
13-08-2019	0,9853	USD	3.138.139	3.092.042
14-08-2019	0,9853	USD	3.138.139	3.092.042
15-08-2019	0,9853	USD	3.138.139	3.092.042
16-08-2019	0,9853	USD	3.138.139	3.092.042
17-08-2019	0,9853	USD	3.138.139	3.092.042
18-08-2019	0,9853	USD	3.138.139	3.092.042
19-08-2019	0,9853	USD	3.138.139	3.092.042
20-08-2019	0,9853	USD	3.006.804	2.962.493
21-08-2019	0,9853	USD	3.006.804	2.962.478
22-08-2019	0,9853	USD	3.006.804	2.962.460
23-08-2019	0,9852	USD	3.006.804	2.962.442
24-08-2019	0,9852	USD	3.006.804	2.962.426
25-08-2019	0,9852	USD	3.006.804	2.962.410
26-08-2019	0,9852	USD	3.006.804	2.962.393
27-08-2019	1,0076	USD	3.006.804	3.029.658
28-08-2019	1,0076	USD	3.006.804	3.029.558
29-08-2019	1,0076	USD	3.006.804	3.029.542
30-08-2019	1,0074	USD	3.006.804	3.028.922
31-08-2019	1,0074	USD	3.006.804	3.028.906



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	1,0073	USD	3.006.804	3.028.890
02-09-2019	1,0073	USD	3.006.804	3.028.874
03-09-2019	1,0073	USD	3.006.804	3.028.858
04-09-2019	1,0073	USD	3.006.804	3.028.841
05-09-2019	1,0073	USD	3.006.804	3.028.825
06-09-2019	1,0073	USD	3.006.804	3.028.809
07-09-2019	1,0073	USD	3.006.804	3.028.793
08-09-2019	1,0073	USD	3.006.804	3.028.777
09-09-2019	1,0073	USD	3.006.804	3.028.761
10-09-2019	1,0073	USD	3.006.804	3.028.745
11-09-2019	1,0073	USD	3.006.804	3.028.729
12-09-2019	1,0073	USD	3.006.804	3.028.713
13-09-2019	1,0073	USD	3.006.804	3.028.697
14-09-2019	1,0073	USD	3.006.804	3.028.681
15-09-2019	1,0073	USD	3.006.804	3.028.664
16-09-2019	1,0073	USD	3.006.804	3.028.648
17-09-2019	1,0073	USD	3.006.804	3.028.632
18-09-2019	1,0073	USD	3.006.804	3.028.616
19-09-2019	1,0072	USD	3.006.804	3.028.600
20-09-2019	1,0072	USD	3.006.804	3.028.584
21-09-2019	1,0072	USD	3.006.804	3.028.568
22-09-2019	1,0072	USD	3.006.804	3.028.552
23-09-2019	1,0072	USD	3.006.804	3.028.536
24-09-2019	1,0072	USD	3.006.804	3.028.519
25-09-2019	1,0072	USD	3.006.804	3.028.503
26-09-2019	1,0072	USD	3.006.804	3.028.487
27-09-2019	1,0072	USD	3.006.804	3.028.471
28-09-2019	1,0072	USD	3.006.804	3.028.455
29-09-2019	1,0072	USD	3.006.804	3.028.439
30-09-2019	1,0070	USD	3.006.804	3.027.728



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	1,0070	USD	3.006.804	3.027.712
02-10-2019	1,0069	USD	3.006.804	3.027.696
03-10-2019	1,0069	USD	3.006.804	3.027.680
04-10-2019	1,0069	USD	3.006.804	3.027.664
05-10-2019	1,0069	USD	3.006.804	3.027.648
06-10-2019	1,0069	USD	3.006.804	3.027.632
07-10-2019	1,0069	USD	3.006.804	3.027.616
08-10-2019	1,0069	USD	3.006.804	3.027.600
09-10-2019	1,0069	USD	3.006.804	3.027.583
10-10-2019	1,0069	USD	3.006.804	3.027.567
11-10-2019	1,0069	USD	3.006.804	3.027.485
12-10-2019	1,0069	USD	3.006.804	3.027.469
13-10-2019	1,0069	USD	3.006.804	3.027.453
14-10-2019	1,0069	USD	3.006.804	3.027.437
15-10-2019	1,0069	USD	3.006.804	3.027.421
16-10-2019	1,0069	USD	3.006.804	3.027.405
17-10-2019	1,0068	USD	3.006.804	3.027.389
18-10-2019	1,0068	USD	3.006.804	3.027.373
19-10-2019	1,0068	USD	3.006.804	3.027.357
20-10-2019	1,0068	USD	3.006.804	3.027.341
21-10-2019	1,0068	USD	3.006.804	3.027.324
22-10-2019	1,0068	USD	3.006.804	3.027.308
23-10-2019	1,0068	USD	3.006.804	3.027.292
24-10-2019	1,0068	USD	3.006.804	3.027.276
25-10-2019	1,0068	USD	3.006.804	3.027.260
26-10-2019	1,0068	USD	3.006.804	3.027.244
27-10-2019	1,0068	USD	3.006.804	3.027.228
28-10-2019	1,0068	USD	3.006.804	3.027.212
29-10-2019	1,0068	USD	3.006.804	3.027.195
30-10-2019	1,0068	USD	3.006.804	3.027.179
31-10-2019	1,0068	USD	3.006.804	3.027.163



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	1,0068	USD	3.006.804	3.027.147
02-11-2019	1,0068	USD	3.006.804	3.027.131
03-11-2019	1,0068	USD	3.006.804	3.027.115
04-11-2019	1,0067	USD	3.006.804	3.027.073
05-11-2019	1,0067	USD	3.006.804	3.027.057
06-11-2019	1,0067	USD	3.006.804	3.027.041
07-11-2019	1,0067	USD	3.006.804	3.027.024
08-11-2019	1,0067	USD	3.006.804	3.027.008
09-11-2019	1,0067	USD	3.006.804	3.026.992
10-11-2019	1,0067	USD	3.006.804	3.026.976
11-11-2019	1,0067	USD	3.006.804	3.026.960
12-11-2019	1,0067	USD	3.006.804	3.026.944
13-11-2019	1,0067	USD	3.006.804	3.026.928
14-11-2019	1,0067	USD	3.006.804	3.026.911
15-11-2019	1,0067	USD	3.006.804	3.026.911
16-11-2019	1,0067	USD	3.006.804	3.026.911
17-11-2019	1,0067	USD	3.006.804	3.026.911
18-11-2019	1,0067	USD	3.006.804	3.026.911
19-11-2019	1,0067	USD	3.006.804	3.026.911
20-11-2019	1,0067	USD	3.006.804	3.026.911
21-11-2019	1,0067	USD	3.006.804	3.026.911
22-11-2019	1,0066	USD	2.859.644	2.878.637
23-11-2019	1,0066	USD	2.859.644	2.878.621
24-11-2019	1,0066	USD	2.859.644	2.878.604
25-11-2019	1,0066	USD	2.859.644	2.878.588
26-11-2019	1,0066	USD	2.859.644	2.878.572
27-11-2019	0,9976	USD	2.859.644	2.852.742
28-11-2019	0,9976	USD	2.859.644	2.852.700
29-11-2019	0,9973	USD	2.859.644	2.851.986
30-11-2019	0,9973	USD	2.859.644	2.851.970



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,9973	USD	2.859.644	2.851.954
02-12-2019	0,9973	USD	2.859.644	2.851.938
03-12-2019	0,9973	USD	2.859.644	2.851.922
04-12-2019	0,9973	USD	2.859.644	2.851.906
05-12-2019	0,9973	USD	2.859.644	2.851.905
06-12-2019	0,9973	USD	2.859.644	2.851.900
07-12-2019	0,9973	USD	2.859.644	2.851.884
08-12-2019	0,9973	USD	2.859.644	2.851.868
09-12-2019	0,9973	USD	2.859.644	2.851.868
10-12-2019	0,9973	USD	2.859.644	2.851.837
11-12-2019	0,9973	USD	2.859.644	2.851.832
12-12-2019	0,9973	USD	2.859.644	2.851.811
13-12-2019	0,9973	USD	2.859.644	2.851.805
14-12-2019	0,9973	USD	2.859.644	2.851.789
15-12-2019	0,9972	USD	2.859.644	2.851.773
16-12-2019	0,9972	USD	2.859.644	2.851.776
17-12-2019	0,9973	USD	2.859.644	2.851.790
18-12-2019	0,9973	USD	2.859.644	2.851.798
19-12-2019	0,9973	USD	2.859.644	2.851.781
20-12-2019	0,9972	USD	2.859.644	2.851.779
21-12-2019	0,9972	USD	2.859.644	2.851.763
22-12-2019	0,9972	USD	2.859.644	2.851.746
23-12-2019	0,9972	USD	2.859.644	2.851.708
24-12-2019	0,9972	USD	2.859.644	2.851.708
25-12-2019	0,9972	USD	2.859.644	2.851.692
26-12-2019	0,9972	USD	2.859.644	2.851.699
27-12-2019	0,9972	USD	2.859.644	2.851.693
28-12-2019	0,9972	USD	2.859.644	2.851.677
29-12-2019	0,9972	USD	2.859.644	2.851.661
30-12-2019	0,9966	USD	2.859.644	2.849.889
31-12-2019	0,9966	USD	2.859.644	2.849.873