



Fondo de Inversión Nevasa HMC Pearl Diver VII

Serie BP

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,9527	USD	11.899.773	11.337.037
02-01-2020	0,9526	USD	11.899.773	11.335.630
03-01-2020	0,9525	USD	11.899.773	11.334.930
04-01-2020	0,9525	USD	11.899.773	11.334.241
05-01-2020	0,9524	USD	11.899.773	11.333.551
06-01-2020	0,9524	USD	11.899.773	11.332.824
07-01-2020	0,9523	USD	11.899.773	11.332.130
08-01-2020	0,9522	USD	11.899.773	11.331.458
09-01-2020	0,9522	USD	11.899.773	11.330.580
10-01-2020	0,9521	USD	11.899.773	11.329.870
11-01-2020	0,9521	USD	11.899.773	11.329.180
12-01-2020	0,9520	USD	11.899.773	11.328.490
13-01-2020	0,9519	USD	11.899.773	11.327.781
14-01-2020	0,9519	USD	11.899.773	11.327.106
15-01-2020	0,9518	USD	11.899.773	11.326.416
16-01-2020	0,9518	USD	11.899.773	11.325.669
17-01-2020	0,9517	USD	11.899.773	11.325.001
18-01-2020	0,9516	USD	11.899.773	11.324.311
19-01-2020	0,9516	USD	11.899.773	11.323.621
20-01-2020	0,9514	USD	11.899.773	11.321.356
21-01-2020	0,9513	USD	11.899.773	11.320.663
22-01-2020	0,9513	USD	11.899.773	11.319.965
23-01-2020	0,9512	USD	11.899.773	11.319.276
24-01-2020	0,9512	USD	11.899.773	11.318.563
25-01-2020	0,9511	USD	11.899.773	11.317.873
26-01-2020	0,9510	USD	11.899.773	11.317.183
27-01-2020	0,9510	USD	11.899.773	11.316.438
28-01-2020	0,9509	USD	11.899.773	11.315.747
29-01-2020	0,9509	USD	11.899.773	11.315.057
30-01-2020	0,9506	USD	11.899.773	11.311.813
31-01-2020	0,9505	USD	11.899.773	11.310.971



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,9505	USD	11.899.773	11.310.281
02-02-2020	0,9504	USD	11.899.773	11.309.591
03-02-2020	0,9503	USD	11.899.773	11.308.940
04-02-2020	0,9503	USD	11.899.773	11.308.294
05-02-2020	0,9502	USD	11.899.773	11.307.627
06-02-2020	0,9502	USD	11.899.773	11.306.927
07-02-2020	0,9501	USD	11.899.773	11.306.186
08-02-2020	0,9501	USD	11.899.773	11.305.496
09-02-2020	0,9500	USD	11.899.773	11.304.806
10-02-2020	0,9499	USD	11.899.773	11.304.092
11-02-2020	0,9499	USD	11.899.773	11.304.092
12-02-2020	0,9499	USD	11.899.773	11.304.092
13-02-2020	0,9499	USD	11.899.773	11.304.092
14-02-2020	0,9499	USD	11.899.773	11.304.092
15-02-2020	0,9499	USD	11.899.773	11.304.092
16-02-2020	0,9499	USD	11.899.773	11.304.092
17-02-2020	0,9499	USD	11.899.773	11.304.092
18-02-2020	0,9495	USD	11.331.095	10.758.381
19-02-2020	0,9494	USD	11.331.095	10.757.520
20-02-2020	0,9493	USD	11.331.095	10.756.807
21-02-2020	0,9493	USD	11.331.095	10.756.101
22-02-2020	0,9492	USD	11.331.095	10.755.411
23-02-2020	0,9491	USD	11.331.095	10.754.721
24-02-2020	0,9491	USD	11.331.095	10.754.030
25-02-2020	0,9490	USD	11.331.095	10.753.347
26-02-2020	0,9490	USD	11.331.095	10.752.648
27-02-2020	0,9486	USD	11.331.095	10.748.680
28-02-2020	0,9485	USD	11.331.095	10.747.887
29-02-2020	0,9485	USD	11.331.095	10.747.197



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,9484	USD	11.331.095	10.746.507
02-03-2020	0,9483	USD	11.331.095	10.745.820
03-03-2020	0,9483	USD	11.331.095	10.745.150
04-03-2020	0,9482	USD	11.331.095	10.744.453
05-03-2020	0,9482	USD	11.331.095	10.743.735
06-03-2020	0,9481	USD	11.331.095	10.743.038
07-03-2020	0,9480	USD	11.331.095	10.742.348
08-03-2020	0,9480	USD	11.331.095	10.741.658
09-03-2020	0,9479	USD	11.331.095	10.740.952
10-03-2020	0,9479	USD	11.331.095	10.740.271
11-03-2020	0,9478	USD	11.331.095	10.739.579
12-03-2020	0,9477	USD	11.331.095	10.738.872
13-03-2020	0,9477	USD	11.331.095	10.738.198
14-03-2020	0,9476	USD	11.331.095	10.737.508
15-03-2020	0,9476	USD	11.331.095	10.736.818
16-03-2020	0,9475	USD	11.331.095	10.736.114
17-03-2020	0,9474	USD	11.331.095	10.735.419
18-03-2020	0,9474	USD	11.331.095	10.734.722
19-03-2020	0,9673	USD	11.331.095	10.960.640
20-03-2020	0,9672	USD	11.331.095	10.959.966
21-03-2020	0,9672	USD	11.331.095	10.959.276
22-03-2020	0,9671	USD	11.331.095	10.958.586
23-03-2020	0,9671	USD	11.331.095	10.957.886
24-03-2020	0,9670	USD	11.331.095	10.957.210
25-03-2020	0,9669	USD	11.331.095	10.956.524
26-03-2020	0,9669	USD	11.331.095	10.955.842
27-03-2020	0,9668	USD	11.331.095	10.955.108
28-03-2020	0,9668	USD	11.331.095	10.954.418
29-03-2020	0,9667	USD	11.331.095	10.953.728
30-03-2020	0,9665	USD	11.331.095	10.951.429
31-03-2020	0,9664	USD	11.331.095	10.950.515



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	0,9663	USD	11.331.095	10.949.739
02-04-2020	0,9663	USD	11.331.095	10.949.063
03-04-2020	0,9662	USD	11.331.095	10.948.358
04-04-2020	0,9662	USD	11.331.095	10.947.668
05-04-2020	0,9661	USD	11.331.095	10.946.978
06-04-2020	0,9660	USD	11.331.095	10.946.184
07-04-2020	0,9660	USD	11.331.095	10.945.556
08-04-2020	0,9659	USD	11.331.095	10.944.807
09-04-2020	0,9659	USD	11.331.095	10.944.182
10-04-2020	0,9658	USD	11.331.095	10.943.492
11-04-2020	0,9657	USD	11.331.095	10.942.802
12-04-2020	0,9657	USD	11.331.095	10.942.112
13-04-2020	0,9656	USD	11.331.095	10.941.395
14-04-2020	0,9655	USD	11.331.095	10.940.684
15-04-2020	0,9655	USD	11.331.095	10.939.939
16-04-2020	0,9654	USD	11.331.095	10.939.284
17-04-2020	0,9654	USD	11.331.095	10.938.610
18-04-2020	0,9653	USD	11.331.095	10.937.920
19-04-2020	0,9652	USD	11.331.095	10.937.230
20-04-2020	0,9652	USD	11.331.095	10.936.504
21-04-2020	0,9651	USD	11.331.095	10.935.785
22-04-2020	0,9651	USD	11.331.095	10.935.123
23-04-2020	0,9650	USD	11.331.095	10.934.421
24-04-2020	0,9648	USD	11.331.095	10.931.768
25-04-2020	0,9647	USD	11.331.095	10.931.078
26-04-2020	0,9646	USD	11.331.095	10.930.388
27-04-2020	0,9646	USD	11.331.095	10.929.706
28-04-2020	0,9645	USD	11.331.095	10.929.033
29-04-2020	0,9645	USD	11.331.095	10.928.302
30-04-2020	0,9644	USD	11.331.095	10.927.512



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	0,9643	USD	11.331.095	10.926.822
02-05-2020	0,9643	USD	11.331.095	10.926.132
03-05-2020	0,9642	USD	11.331.095	10.925.442
04-05-2020	0,9641	USD	11.331.095	10.924.750
05-05-2020	0,9641	USD	11.331.095	10.924.075
06-05-2020	0,9640	USD	11.331.095	10.923.369
07-05-2020	0,9640	USD	11.331.095	10.922.686
08-05-2020	0,9639	USD	11.331.095	10.921.998
09-05-2020	0,9638	USD	11.331.095	10.921.308
10-05-2020	0,9638	USD	11.331.095	10.920.618
11-05-2020	0,9637	USD	11.331.095	10.919.929
12-05-2020	0,9637	USD	11.331.095	10.919.240
13-05-2020	0,9636	USD	11.331.095	10.918.550
14-05-2020	0,9635	USD	11.331.095	10.917.833
15-05-2020	0,9635	USD	11.331.095	10.917.134
16-05-2020	0,9634	USD	11.331.095	10.916.444
17-05-2020	0,9633	USD	11.331.095	10.915.754
18-05-2020	0,9632	USD	11.331.095	10.914.570
19-05-2020	0,9632	USD	11.331.095	10.913.892
20-05-2020	0,9631	USD	11.331.095	10.913.304
21-05-2020	0,9631	USD	11.331.095	10.912.614
22-05-2020	0,9630	USD	11.331.095	10.911.927
23-05-2020	0,9629	USD	11.331.095	10.911.237
24-05-2020	0,9629	USD	11.331.095	10.910.547
25-05-2020	0,9628	USD	11.331.095	10.909.873
26-05-2020	0,9628	USD	11.331.095	10.909.197
27-05-2020	0,9627	USD	11.331.095	10.908.393
28-05-2020	0,9624	USD	11.331.095	10.905.242
29-05-2020	0,9624	USD	11.331.095	10.904.603
30-05-2020	0,9623	USD	11.331.095	10.903.913
31-05-2020	0,9622	USD	11.331.095	10.903.223



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Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	0,9622	USD	11.331.095	10.902.613
02-06-2020	0,9621	USD	11.331.095	10.902.036
03-06-2020	0,9621	USD	11.331.095	10.901.231
04-06-2020	0,9469	USD	11.331.095	10.729.075
05-06-2020	0,9468	USD	11.331.095	10.728.454
06-06-2020	0,9468	USD	11.331.095	10.727.764
07-06-2020	0,9467	USD	11.331.095	10.727.074
08-06-2020	0,9466	USD	11.331.095	10.726.356
09-06-2020	0,8070	USD	11.331.095	9.143.974
10-06-2020	0,8069	USD	11.331.095	9.142.763
11-06-2020	0,8068	USD	11.331.095	9.141.996
12-06-2020	0,8067	USD	11.331.095	9.141.279
13-06-2020	0,8067	USD	11.331.095	9.140.589
14-06-2020	0,8066	USD	11.331.095	9.139.899
15-06-2020	0,8066	USD	11.331.095	9.139.182
16-06-2020	0,8065	USD	11.331.095	9.138.571
17-06-2020	0,8064	USD	11.331.095	9.137.794
18-06-2020	0,8063	USD	11.331.095	9.136.438
19-06-2020	0,8063	USD	11.331.095	9.135.732
20-06-2020	0,8062	USD	11.331.095	9.135.042
21-06-2020	0,8061	USD	11.331.095	9.134.352
22-06-2020	0,8061	USD	11.331.095	9.133.666
23-06-2020	0,8060	USD	11.331.095	9.132.970
24-06-2020	0,8059	USD	11.331.095	9.132.271
25-06-2020	0,8056	USD	11.331.095	9.128.318
26-06-2020	0,8055	USD	11.331.095	9.127.624
27-06-2020	0,8055	USD	11.331.095	9.126.934
28-06-2020	0,8054	USD	11.331.095	9.126.244
29-06-2020	0,8054	USD	11.331.095	9.125.554
30-06-2020	0,8053	USD	11.331.095	9.124.767



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,8052	USD	11.331.095	9.124.083
02-07-2020	0,8052	USD	11.331.095	9.123.407
03-07-2020	0,8051	USD	11.331.095	9.122.720
04-07-2020	0,8050	USD	11.331.095	9.122.030
05-07-2020	0,8050	USD	11.331.095	9.121.340
06-07-2020	0,8049	USD	11.331.095	9.120.653
07-07-2020	0,8049	USD	11.331.095	9.119.968
08-07-2020	0,8048	USD	11.331.095	9.119.287
09-07-2020	0,8047	USD	11.331.095	9.118.506
10-07-2020	0,8047	USD	11.331.095	9.117.806
11-07-2020	0,8046	USD	11.331.095	9.117.116
12-07-2020	0,8045	USD	11.331.095	9.116.426
13-07-2020	0,8045	USD	11.331.095	9.115.739
14-07-2020	0,8044	USD	11.331.095	9.115.049
15-07-2020	0,7979	USD	11.331.095	9.041.047
16-07-2020	0,7978	USD	11.331.095	9.040.357
17-07-2020	0,7978	USD	11.331.095	9.039.667
18-07-2020	0,7977	USD	11.331.095	9.038.977
19-07-2020	0,7977	USD	11.331.095	9.038.287
20-07-2020	0,7976	USD	11.331.095	9.037.593
21-07-2020	0,7974	USD	11.331.095	9.035.643
22-07-2020	0,7974	USD	11.331.095	9.035.012
23-07-2020	0,7973	USD	11.331.095	9.034.335
24-07-2020	0,7972	USD	11.331.095	9.033.568
25-07-2020	0,7972	USD	11.331.095	9.032.878
26-07-2020	0,7971	USD	11.331.095	9.032.188
27-07-2020	0,7971	USD	11.331.095	9.031.497
28-07-2020	0,7968	USD	11.331.095	9.028.387
29-07-2020	0,7967	USD	11.331.095	9.027.755
30-07-2020	0,7966	USD	11.331.095	9.026.911
31-07-2020	0,7966	USD	11.331.095	9.026.203



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,7965	USD	11.331.095	9.025.513
02-08-2020	0,7965	USD	11.331.095	9.024.823
03-08-2020	0,7964	USD	11.331.095	9.024.104
04-08-2020	0,7963	USD	11.331.095	9.023.370
05-08-2020	0,7963	USD	11.331.095	9.022.635
06-08-2020	0,7962	USD	11.331.095	9.021.393
07-08-2020	0,7962	USD	11.331.095	9.021.393
08-08-2020	0,7962	USD	11.331.095	9.021.393
09-08-2020	0,7962	USD	11.331.095	9.021.393
10-08-2020	0,7962	USD	11.331.095	9.021.393
11-08-2020	0,7962	USD	11.331.095	9.021.393
12-08-2020	0,7962	USD	11.331.095	9.021.393
13-08-2020	0,7962	USD	11.331.095	9.021.393
14-08-2020	0,7956	USD	10.951.532	8.713.578
15-08-2020	0,7956	USD	10.951.532	8.712.888
16-08-2020	0,7955	USD	10.951.532	8.712.198
17-08-2020	0,7955	USD	10.951.532	8.711.483
18-08-2020	0,7954	USD	10.951.532	8.710.616
19-08-2020	0,7612	USD	10.951.532	8.335.944
20-08-2020	0,7611	USD	10.951.532	8.335.248
21-08-2020	0,7610	USD	10.951.532	8.334.540
22-08-2020	0,7610	USD	10.951.532	8.333.850
23-08-2020	0,7609	USD	10.951.532	8.333.160
24-08-2020	0,7609	USD	10.951.532	8.332.487
25-08-2020	0,7608	USD	10.951.532	8.331.804
26-08-2020	0,7607	USD	10.951.532	8.331.104
27-08-2020	0,7606	USD	10.951.532	8.330.162
28-08-2020	0,7606	USD	10.951.532	8.329.320
29-08-2020	0,7605	USD	10.951.532	8.328.630
30-08-2020	0,7604	USD	10.951.532	8.327.940
31-08-2020	0,7601	USD	10.951.532	8.324.475



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2020	0,9966	USD	2.859.644	2.849.873
02-01-2020	0,9966	USD	2.859.644	2.849.835
03-01-2020	0,9966	USD	2.859.644	2.849.815
04-01-2020	0,9966	USD	2.859.644	2.849.799
05-01-2020	0,9966	USD	2.859.644	2.849.783
06-01-2020	0,9965	USD	2.859.644	2.849.758
07-01-2020	0,9965	USD	2.859.644	2.849.741
08-01-2020	0,9965	USD	2.859.644	2.849.729
09-01-2020	0,9965	USD	2.859.644	2.849.666
10-01-2020	0,9965	USD	2.859.644	2.849.645
11-01-2020	0,9965	USD	2.859.644	2.849.629
12-01-2020	0,9965	USD	2.859.644	2.849.613
13-01-2020	0,9965	USD	2.859.644	2.849.592
14-01-2020	0,9965	USD	2.859.644	2.849.580
15-01-2020	0,9965	USD	2.859.644	2.849.564
16-01-2020	0,9965	USD	2.859.644	2.849.533
17-01-2020	0,9965	USD	2.859.644	2.849.523
18-01-2020	0,9965	USD	2.859.644	2.849.507
19-01-2020	0,9964	USD	2.859.644	2.849.491
20-01-2020	0,9963	USD	2.859.644	2.849.078
21-01-2020	0,9963	USD	2.859.644	2.849.062
22-01-2020	0,9963	USD	2.859.644	2.849.043
23-01-2020	0,9963	USD	2.859.644	2.849.028
24-01-2020	0,9963	USD	2.859.644	2.849.006
25-01-2020	0,9963	USD	2.859.644	2.848.990
26-01-2020	0,9963	USD	2.859.644	2.848.974
27-01-2020	0,9963	USD	2.859.644	2.848.944
28-01-2020	0,9963	USD	2.859.644	2.848.927
29-01-2020	0,9962	USD	2.859.644	2.848.911
30-01-2020	0,9960	USD	2.859.644	2.848.252
31-01-2020	0,9960	USD	2.859.644	2.848.198



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2020	0,9960	USD	2.859.644	2.848.182
02-02-2020	0,9960	USD	2.859.644	2.848.166
03-02-2020	0,9960	USD	2.859.644	2.848.160
04-02-2020	0,9960	USD	2.859.644	2.848.155
05-02-2020	0,9960	USD	2.859.644	2.848.145
06-02-2020	0,9960	USD	2.859.644	2.848.126
07-02-2020	0,9960	USD	2.859.644	2.848.097
08-02-2020	0,9960	USD	2.859.644	2.848.081
09-02-2020	0,9960	USD	2.859.644	2.848.065
10-02-2020	0,9959	USD	2.859.644	2.848.043
11-02-2020	0,9959	USD	2.859.644	2.848.043
12-02-2020	0,9959	USD	2.859.644	2.848.043
13-02-2020	0,9959	USD	2.859.644	2.848.043
14-02-2020	0,9959	USD	2.859.644	2.848.043
15-02-2020	0,9959	USD	2.859.644	2.848.043
16-02-2020	0,9959	USD	2.859.644	2.848.043
17-02-2020	0,9959	USD	2.859.644	2.848.043
18-02-2020	0,9959	USD	2.729.297	2.718.101
19-02-2020	0,9959	USD	2.729.297	2.718.042
20-02-2020	0,9959	USD	2.729.297	2.718.020
21-02-2020	0,9959	USD	2.729.297	2.718.000
22-02-2020	0,9959	USD	2.729.297	2.717.984
23-02-2020	0,9958	USD	2.729.297	2.717.968
24-02-2020	0,9958	USD	2.729.297	2.717.951
25-02-2020	0,9958	USD	2.729.297	2.717.937
26-02-2020	0,9958	USD	2.729.297	2.717.919
27-02-2020	0,9955	USD	2.729.297	2.717.074
28-02-2020	0,9955	USD	2.729.297	2.717.032
29-02-2020	0,9955	USD	2.729.297	2.717.016



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2020	0,9955	USD	2.729.297	2.717.000
02-03-2020	0,9955	USD	2.729.297	2.716.984
03-03-2020	0,9955	USD	2.729.297	2.716.973
04-03-2020	0,9955	USD	2.729.297	2.716.956
05-03-2020	0,9955	USD	2.729.297	2.716.933
06-03-2020	0,9955	USD	2.729.297	2.716.915
07-03-2020	0,9955	USD	2.729.297	2.716.899
08-03-2020	0,9955	USD	2.729.297	2.716.882
09-03-2020	0,9954	USD	2.729.297	2.716.862
10-03-2020	0,9954	USD	2.729.297	2.716.849
11-03-2020	0,9954	USD	2.729.297	2.716.832
12-03-2020	0,9954	USD	2.729.297	2.716.812
13-03-2020	0,9954	USD	2.729.297	2.716.800
14-03-2020	0,9954	USD	2.729.297	2.716.784
15-03-2020	0,9954	USD	2.729.297	2.716.768
16-03-2020	0,9954	USD	2.729.297	2.716.748
17-03-2020	0,9954	USD	2.729.297	2.716.731
18-03-2020	0,9954	USD	2.729.297	2.716.713
19-03-2020	1,0164	USD	2.729.297	2.774.046
20-03-2020	1,0164	USD	2.729.297	2.774.034
21-03-2020	1,0164	USD	2.729.297	2.774.018
22-03-2020	1,0164	USD	2.729.297	2.774.002
23-03-2020	1,0164	USD	2.729.297	2.773.984
24-03-2020	1,0164	USD	2.729.297	2.773.971
25-03-2020	1,0164	USD	2.729.297	2.773.956
26-03-2020	1,0164	USD	2.729.297	2.773.942
27-03-2020	1,0163	USD	2.729.297	2.773.915
28-03-2020	1,0163	USD	2.729.297	2.773.899
29-03-2020	1,0163	USD	2.729.297	2.773.883
30-03-2020	1,0162	USD	2.729.297	2.773.459
31-03-2020	1,0162	USD	2.729.297	2.773.386



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2020	1,0161	USD	2.729.297	2.773.349
02-04-2020	1,0161	USD	2.729.297	2.773.336
03-04-2020	1,0161	USD	2.729.297	2.773.316
04-04-2020	1,0161	USD	2.729.297	2.773.300
05-04-2020	1,0161	USD	2.729.297	2.773.284
06-04-2020	1,0161	USD	2.729.297	2.773.242
07-04-2020	1,0161	USD	2.729.297	2.773.241
08-04-2020	1,0161	USD	2.729.297	2.773.210
09-04-2020	1,0161	USD	2.729.297	2.773.211
10-04-2020	1,0161	USD	2.729.297	2.773.195
11-04-2020	1,0161	USD	2.729.297	2.773.179
12-04-2020	1,0161	USD	2.729.297	2.773.163
13-04-2020	1,0161	USD	2.729.297	2.773.140
14-04-2020	1,0161	USD	2.729.297	2.773.118
15-04-2020	1,0160	USD	2.729.297	2.773.088
16-04-2020	1,0160	USD	2.729.297	2.773.081
17-04-2020	1,0160	USD	2.729.297	2.773.069
18-04-2020	1,0160	USD	2.729.297	2.773.053
19-04-2020	1,0160	USD	2.729.297	2.773.037
20-04-2020	1,0160	USD	2.729.297	2.773.012
21-04-2020	1,0160	USD	2.729.297	2.772.988
22-04-2020	1,0160	USD	2.729.297	2.772.979
23-04-2020	1,0160	USD	2.729.297	2.772.960
24-04-2020	1,0158	USD	2.729.297	2.772.447
25-04-2020	1,0158	USD	2.729.297	2.772.431
26-04-2020	1,0158	USD	2.729.297	2.772.414
27-04-2020	1,0158	USD	2.729.297	2.772.400
28-04-2020	1,0158	USD	2.729.297	2.772.388
29-04-2020	1,0158	USD	2.729.297	2.772.362
30-04-2020	1,0158	USD	2.729.297	2.772.321



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2020	1,0158	USD	2.729.297	2.772.305
02-05-2020	1,0158	USD	2.729.297	2.772.289
03-05-2020	1,0157	USD	2.729.297	2.772.273
04-05-2020	1,0157	USD	2.729.297	2.772.256
05-05-2020	1,0157	USD	2.729.297	2.772.244
06-05-2020	1,0157	USD	2.729.297	2.772.224
07-05-2020	1,0157	USD	2.729.297	2.772.209
08-05-2020	1,0157	USD	2.729.297	2.772.194
09-05-2020	1,0157	USD	2.729.297	2.772.178
10-05-2020	1,0157	USD	2.729.297	2.772.162
11-05-2020	1,0157	USD	2.729.297	2.772.146
12-05-2020	1,0157	USD	2.729.297	2.772.130
13-05-2020	1,0157	USD	2.729.297	2.772.114
14-05-2020	1,0157	USD	2.729.297	2.772.091
15-05-2020	1,0157	USD	2.729.297	2.772.073
16-05-2020	1,0157	USD	2.729.297	2.772.057
17-05-2020	1,0157	USD	2.729.297	2.772.041
18-05-2020	1,0156	USD	2.729.297	2.771.899
19-05-2020	1,0156	USD	2.729.297	2.771.886
20-05-2020	1,0156	USD	2.729.297	2.771.896
21-05-2020	1,0156	USD	2.729.297	2.771.880
22-05-2020	1,0156	USD	2.729.297	2.771.865
23-05-2020	1,0156	USD	2.729.297	2.771.849
24-05-2020	1,0156	USD	2.729.297	2.771.833
25-05-2020	1,0156	USD	2.729.297	2.771.821
26-05-2020	1,0156	USD	2.729.297	2.771.808
27-05-2020	1,0156	USD	2.729.297	2.771.763
28-05-2020	1,0153	USD	2.729.297	2.771.122
29-05-2020	1,0153	USD	2.729.297	2.771.119
30-05-2020	1,0153	USD	2.729.297	2.771.103
31-05-2020	1,0153	USD	2.729.297	2.771.087



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2020	1,0153	USD	2.729.297	2.771.091
02-06-2020	1,0153	USD	2.729.297	2.771.104
03-06-2020	1,0153	USD	2.729.297	2.771.058
04-06-2020	0,9993	USD	2.729.297	2.727.456
05-06-2020	0,9993	USD	2.729.297	2.727.458
06-06-2020	0,9993	USD	2.729.297	2.727.442
07-06-2020	0,9993	USD	2.729.297	2.727.425
08-06-2020	0,9993	USD	2.729.297	2.727.402
09-06-2020	0,8519	USD	2.729.297	2.325.208
10-06-2020	0,8519	USD	2.729.297	2.325.059
11-06-2020	0,8519	USD	2.729.297	2.325.023
12-06-2020	0,8519	USD	2.729.297	2.325.000
13-06-2020	0,8519	USD	2.729.297	2.324.984
14-06-2020	0,8519	USD	2.729.297	2.324.968
15-06-2020	0,8518	USD	2.729.297	2.324.945
16-06-2020	0,8518	USD	2.729.297	2.324.950
17-06-2020	0,8518	USD	2.729.297	2.324.911
18-06-2020	0,8518	USD	2.729.297	2.324.726
19-06-2020	0,8518	USD	2.729.297	2.324.706
20-06-2020	0,8518	USD	2.729.297	2.324.690
21-06-2020	0,8517	USD	2.729.297	2.324.674
22-06-2020	0,8517	USD	2.729.297	2.324.659
23-06-2020	0,8517	USD	2.729.297	2.324.641
24-06-2020	0,8517	USD	2.729.297	2.324.623
25-06-2020	0,8514	USD	2.729.297	2.323.776
26-06-2020	0,8514	USD	2.729.297	2.323.759
27-06-2020	0,8514	USD	2.729.297	2.323.743
28-06-2020	0,8514	USD	2.729.297	2.323.727
29-06-2020	0,8514	USD	2.729.297	2.323.711
30-06-2020	0,8514	USD	2.729.297	2.323.670



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2020	0,8514	USD	2.729.297	2.323.656
02-07-2020	0,8514	USD	2.729.297	2.323.643
03-07-2020	0,8514	USD	2.729.297	2.323.628
04-07-2020	0,8514	USD	2.729.297	2.323.612
05-07-2020	0,8514	USD	2.729.297	2.323.596
06-07-2020	0,8513	USD	2.729.297	2.323.580
07-07-2020	0,8513	USD	2.729.297	2.323.566
08-07-2020	0,8513	USD	2.729.297	2.323.552
09-07-2020	0,8513	USD	2.729.297	2.323.513
10-07-2020	0,8513	USD	2.729.297	2.323.494
11-07-2020	0,8513	USD	2.729.297	2.323.478
12-07-2020	0,8513	USD	2.729.297	2.323.462
13-07-2020	0,8513	USD	2.729.297	2.323.447
14-07-2020	0,8513	USD	2.729.297	2.323.431
15-07-2020	0,8444	USD	2.729.297	2.304.727
16-07-2020	0,8444	USD	2.729.297	2.304.711
17-07-2020	0,8444	USD	2.729.297	2.304.695
18-07-2020	0,8444	USD	2.729.297	2.304.679
19-07-2020	0,8444	USD	2.729.297	2.304.663
20-07-2020	0,8444	USD	2.729.297	2.304.646
21-07-2020	0,8443	USD	2.729.297	2.304.309
22-07-2020	0,8443	USD	2.729.297	2.304.308
23-07-2020	0,8443	USD	2.729.297	2.304.295
24-07-2020	0,8443	USD	2.729.297	2.304.259
25-07-2020	0,8443	USD	2.729.297	2.304.243
26-07-2020	0,8443	USD	2.729.297	2.304.227
27-07-2020	0,8443	USD	2.729.297	2.304.211
28-07-2020	0,8440	USD	2.729.297	2.303.577
29-07-2020	0,8440	USD	2.729.297	2.303.576
30-07-2020	0,8440	USD	2.729.297	2.303.521
31-07-2020	0,8440	USD	2.729.297	2.303.500



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Serie I

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2020	0,8440	USD	2.729.297	2.303.484
02-08-2020	0,8440	USD	2.729.297	2.303.468
03-08-2020	0,8440	USD	2.729.297	2.303.445
04-08-2020	0,8440	USD	2.729.297	2.303.417
05-08-2020	0,8439	USD	2.729.297	2.303.390
06-08-2020	0,8439	USD	2.729.297	2.303.233
07-08-2020	0,8439	USD	2.729.297	2.303.233
08-08-2020	0,8439	USD	2.729.297	2.303.233
09-08-2020	0,8439	USD	2.729.297	2.303.233
10-08-2020	0,8439	USD	2.729.297	2.303.233
11-08-2020	0,8439	USD	2.729.297	2.303.233
12-08-2020	0,8439	USD	2.729.297	2.303.233
13-08-2020	0,8439	USD	2.729.297	2.303.233
14-08-2020	0,8438	USD	2.643.040	2.230.290
15-08-2020	0,8438	USD	2.643.040	2.230.274
16-08-2020	0,8438	USD	2.643.040	2.230.258
17-08-2020	0,8438	USD	2.643.040	2.230.235
18-08-2020	0,8438	USD	2.643.040	2.230.174
19-08-2020	0,8076	USD	2.643.040	2.134.407
20-08-2020	0,8076	USD	2.643.040	2.134.390
21-08-2020	0,8075	USD	2.643.040	2.134.369
22-08-2020	0,8075	USD	2.643.040	2.134.353
23-08-2020	0,8075	USD	2.643.040	2.134.337
24-08-2020	0,8075	USD	2.643.040	2.134.325
25-08-2020	0,8075	USD	2.643.040	2.134.311
26-08-2020	0,8075	USD	2.643.040	2.134.293
27-08-2020	0,8075	USD	2.643.040	2.134.212
28-08-2020	0,8075	USD	2.643.040	2.134.157
29-08-2020	0,8075	USD	2.643.040	2.134.141
30-08-2020	0,8075	USD	2.643.040	2.134.125
31-08-2020	0,8072	USD	2.643.040	2.133.397

