



Fondo de Inversión HMC CIP VII Global Secondaries II

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	2,0926	USD	9.506.378	19.892.823
02-01-2019	2,0926	USD	9.506.378	19.892.814
03-01-2019	2,0926	USD	9.506.378	19.892.811
04-01-2019	2,0926	USD	9.506.378	19.892.844
05-01-2019	2,0926	USD	9.506.378	19.892.843
06-01-2019	2,0926	USD	9.506.378	19.892.841
07-01-2019	2,0926	USD	9.506.378	19.892.874
08-01-2019	2,0926	USD	9.506.378	19.892.871
09-01-2019	2,0926	USD	9.506.378	19.892.878
10-01-2019	2,0926	USD	9.506.378	19.892.879
11-01-2019	2,0926	USD	9.506.378	19.892.887
12-01-2019	2,0926	USD	9.506.378	19.892.886
13-01-2019	2,0926	USD	9.506.378	19.892.885
14-01-2019	2,0926	USD	9.506.378	19.892.884
15-01-2019	2,0926	USD	9.506.378	19.892.847
16-01-2019	2,0926	USD	9.506.378	19.892.865
17-01-2019	2,0926	USD	9.506.378	19.892.890
18-01-2019	2,0926	USD	9.506.378	19.892.876
19-01-2019	2,0926	USD	9.506.378	19.892.875
20-01-2019	2,0926	USD	9.506.378	19.892.874
21-01-2019	2,0926	USD	9.506.378	19.892.829
22-01-2019	2,0926	USD	9.506.378	19.892.832
23-01-2019	2,0926	USD	9.506.378	19.892.827
24-01-2019	2,0926	USD	9.506.378	19.892.830
25-01-2019	2,0926	USD	9.506.378	19.892.913
26-01-2019	2,0926	USD	9.506.378	19.892.912
27-01-2019	2,0926	USD	9.506.378	19.892.910
28-01-2019	2,0926	USD	9.506.378	19.892.863
29-01-2019	2,0926	USD	9.506.378	19.892.896
30-01-2019	2,0926	USD	9.506.378	19.892.935
31-01-2019	2,0923	USD	9.506.378	19.890.188



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	2,0923	USD	9.506.378	19.890.223
02-02-2019	2,0923	USD	9.506.378	19.890.221
03-02-2019	2,0923	USD	9.506.378	19.890.220
04-02-2019	2,0923	USD	9.506.378	19.890.243
05-02-2019	2,0923	USD	9.506.378	19.890.241
06-02-2019	2,0923	USD	9.506.378	19.890.224
07-02-2019	2,0923	USD	9.506.378	19.890.215
08-02-2019	2,0923	USD	9.506.378	19.890.184
09-02-2019	2,0923	USD	9.506.378	19.890.183
10-02-2019	2,0923	USD	9.506.378	19.890.182
11-02-2019	2,0923	USD	9.506.378	19.890.117
12-02-2019	2,0923	USD	9.506.378	19.890.126
13-02-2019	2,0923	USD	9.506.378	19.890.111
14-02-2019	2,0923	USD	9.506.378	19.890.054
15-02-2019	2,0923	USD	9.506.378	19.890.077
16-02-2019	2,0923	USD	9.506.378	19.890.076
17-02-2019	2,0923	USD	9.506.378	19.890.075
18-02-2019	2,0923	USD	9.506.378	19.890.115
19-02-2019	2,0923	USD	9.506.378	19.890.141
20-02-2019	2,0923	USD	9.506.378	19.890.211
21-02-2019	2,0923	USD	9.506.378	19.890.196
22-02-2019	2,0923	USD	9.506.378	19.890.224
23-02-2019	2,0923	USD	9.506.378	19.890.223
24-02-2019	2,0923	USD	9.506.378	19.890.222
25-02-2019	2,0923	USD	9.506.378	19.890.241
26-02-2019	2,0923	USD	9.506.378	19.890.234
27-02-2019	2,0923	USD	9.506.378	19.890.232
28-02-2019	2,0920	USD	9.506.378	19.887.250



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	2,0920	USD	9.506.378	19.887.249
02-03-2019	2,0920	USD	9.506.378	19.887.248
03-03-2019	2,0920	USD	9.506.378	19.887.247
04-03-2019	2,1180	USD	9.506.378	20.134.906
05-03-2019	2,1180	USD	9.506.378	20.134.919
06-03-2019	2,1180	USD	9.506.378	20.134.910
07-03-2019	2,1180	USD	9.506.378	20.134.873
08-03-2019	2,1180	USD	9.506.378	20.134.791
09-03-2019	2,1180	USD	9.506.378	20.134.790
10-03-2019	2,1180	USD	9.506.378	20.134.789
11-03-2019	2,1180	USD	9.506.378	20.134.801
12-03-2019	2,1180	USD	9.506.378	20.134.821
13-03-2019	2,1180	USD	9.506.378	20.134.833
14-03-2019	2,1180	USD	9.506.378	20.134.786
15-03-2019	2,1180	USD	9.506.378	20.134.797
16-03-2019	2,1180	USD	9.506.378	20.134.795
17-03-2019	2,1180	USD	9.506.378	20.134.794
18-03-2019	2,1180	USD	9.506.378	20.134.813
19-03-2019	2,1180	USD	9.506.378	20.134.814
20-03-2019	2,1180	USD	9.506.378	20.134.814
21-03-2019	2,1180	USD	9.506.378	20.134.814
22-03-2019	2,1180	USD	9.506.378	20.134.814
23-03-2019	2,1180	USD	9.506.378	20.134.814
24-03-2019	2,1180	USD	9.506.378	20.134.814
25-03-2019	2,1180	USD	9.506.378	20.134.814
26-03-2019	2,1180	USD	9.506.378	20.134.815
27-03-2019	2,1180	USD	9.506.378	20.134.789
28-03-2019	2,1180	USD	9.506.378	20.134.803
29-03-2019	2,1178	USD	10.811.267	22.895.852
30-03-2019	2,1178	USD	10.811.267	22.895.851
31-03-2019	2,1178	USD	10.811.267	22.895.850



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	2,1178	USD	10.811.267	22.895.882
02-04-2019	2,1178	USD	10.811.267	22.895.895
03-04-2019	2,1178	USD	10.811.267	22.895.909
04-04-2019	2,1178	USD	10.811.267	22.895.915
05-04-2019	2,1178	USD	10.811.267	22.895.926
06-04-2019	2,1178	USD	10.811.267	22.895.925
07-04-2019	2,1178	USD	10.811.267	22.895.924
08-04-2019	2,1178	USD	10.811.267	22.895.929
09-04-2019	2,1178	USD	10.811.267	22.895.922
10-04-2019	2,1178	USD	10.811.267	22.895.921
11-04-2019	2,1178	USD	10.811.267	22.895.919
12-04-2019	2,1178	USD	10.811.267	22.895.919
13-04-2019	2,1178	USD	10.811.267	22.895.918
14-04-2019	2,1178	USD	10.811.267	22.895.917
15-04-2019	2,1178	USD	10.811.267	22.895.915
16-04-2019	2,1178	USD	10.811.267	22.895.913
17-04-2019	2,1178	USD	10.811.267	22.895.914
18-04-2019	2,1178	USD	10.811.267	22.895.912
19-04-2019	2,1178	USD	10.811.267	22.895.911
20-04-2019	2,1178	USD	10.811.267	22.895.910
21-04-2019	2,1178	USD	10.811.267	22.895.908
22-04-2019	2,1178	USD	10.811.267	22.895.907
23-04-2019	2,1178	USD	10.811.267	22.895.904
24-04-2019	2,1178	USD	10.811.267	22.895.901
25-04-2019	2,1178	USD	10.811.267	22.895.898
26-04-2019	2,1178	USD	10.811.267	22.895.898
27-04-2019	2,1178	USD	10.811.267	22.895.897
28-04-2019	2,1178	USD	10.811.267	22.895.896
29-04-2019	2,1178	USD	10.811.267	22.895.620
30-04-2019	2,1175	USD	10.811.267	22.893.017



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	2,1175	USD	10.811.267	22.893.016
02-05-2019	2,1175	USD	10.811.267	22.893.013
03-05-2019	2,1175	USD	10.811.267	22.893.013
04-05-2019	2,1175	USD	10.811.267	22.893.012
05-05-2019	2,1175	USD	10.811.267	22.893.011
06-05-2019	2,1175	USD	10.811.267	22.893.009
07-05-2019	2,1175	USD	10.811.267	22.893.007
08-05-2019	2,1175	USD	10.811.267	22.893.005
09-05-2019	2,1175	USD	10.811.267	22.893.004
10-05-2019	2,1175	USD	10.811.267	22.892.992
11-05-2019	2,1175	USD	10.811.267	22.892.991
12-05-2019	2,1175	USD	10.811.267	22.892.990
13-05-2019	2,1175	USD	10.811.267	22.892.922
14-05-2019	2,1175	USD	10.811.267	22.892.928
15-05-2019	2,1175	USD	10.811.267	22.892.924
16-05-2019	2,1175	USD	10.811.267	22.892.924
17-05-2019	2,1175	USD	10.811.267	22.892.888
18-05-2019	2,1175	USD	10.811.267	22.892.887
19-05-2019	2,1175	USD	10.811.267	22.892.885
20-05-2019	2,1175	USD	10.811.267	22.892.879
21-05-2019	2,1175	USD	10.811.267	22.892.878
22-05-2019	2,1175	USD	10.811.267	22.892.908
23-05-2019	2,1175	USD	10.811.267	22.892.904
24-05-2019	2,1175	USD	10.811.267	22.892.909
25-05-2019	2,1175	USD	10.811.267	22.892.908
26-05-2019	2,1175	USD	10.811.267	22.892.907
27-05-2019	2,1175	USD	10.811.267	22.892.903
28-05-2019	2,1175	USD	10.811.267	22.892.887
29-05-2019	2,1175	USD	10.811.267	22.892.877
30-05-2019	2,1175	USD	10.811.267	22.892.877
31-05-2019	2,1173	USD	10.811.267	22.890.562



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	2,1173	USD	10.811.267	22.890.561
02-06-2019	2,1173	USD	10.811.267	22.890.560
03-06-2019	2,1173	USD	10.811.267	22.890.569
04-06-2019	2,0495	USD	10.811.267	22.157.745
05-06-2019	2,0495	USD	10.811.267	22.157.751
06-06-2019	2,0495	USD	10.811.267	22.157.752
07-06-2019	2,0495	USD	10.811.267	22.157.752
08-06-2019	2,0495	USD	10.811.267	22.157.752
09-06-2019	2,0495	USD	10.811.267	22.157.752
10-06-2019	2,0495	USD	10.811.267	22.157.752
11-06-2019	2,0495	USD	10.811.267	22.157.752
12-06-2019	2,0495	USD	10.811.267	22.157.752
13-06-2019	2,0495	USD	10.811.267	22.157.752
14-06-2019	2,0495	USD	10.811.267	22.157.752
15-06-2019	2,0495	USD	10.811.267	22.157.752
16-06-2019	2,0495	USD	10.811.267	22.157.752
17-06-2019	2,0495	USD	10.811.267	22.157.752
18-06-2019	2,0495	USD	10.811.267	22.157.752
19-06-2019	2,0495	USD	10.955.937	22.454.234
20-06-2019	2,0495	USD	10.955.937	22.453.757
21-06-2019	2,0495	USD	10.955.937	22.453.756
22-06-2019	2,0495	USD	10.955.937	22.453.755
23-06-2019	2,0495	USD	10.955.937	22.453.754
24-06-2019	2,0495	USD	10.955.937	22.453.753
25-06-2019	2,0495	USD	10.955.937	22.453.754
26-06-2019	2,0495	USD	10.955.937	22.453.750
27-06-2019	2,0495	USD	10.955.937	22.453.749
28-06-2019	2,0492	USD	10.955.937	22.451.321
29-06-2019	2,0492	USD	10.955.937	22.451.319
30-06-2019	2,0492	USD	10.955.937	22.451.318



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	2,0492	USD	10.955.937	22.451.320
02-07-2019	2,0492	USD	10.955.937	22.451.313
03-07-2019	2,0492	USD	10.955.937	22.451.313
04-07-2019	2,0492	USD	10.955.937	22.451.316
05-07-2019	2,0492	USD	10.955.937	22.451.306
06-07-2019	2,0492	USD	10.955.937	22.451.305
07-07-2019	2,0492	USD	10.955.937	22.451.304
08-07-2019	2,0492	USD	10.955.937	22.451.299
09-07-2019	2,0492	USD	10.955.937	22.451.293
10-07-2019	2,0492	USD	10.955.937	22.451.297
11-07-2019	2,0492	USD	10.955.937	22.451.299
12-07-2019	2,0492	USD	10.955.937	22.451.302
13-07-2019	2,0492	USD	10.955.937	22.451.300
14-07-2019	2,0492	USD	10.955.937	22.451.299
15-07-2019	2,0492	USD	10.955.937	22.451.301
16-07-2019	2,0492	USD	10.955.937	22.451.299
17-07-2019	2,0492	USD	10.955.937	22.451.291
18-07-2019	2,0492	USD	10.955.937	22.451.219
19-07-2019	2,0492	USD	10.955.937	22.451.205
20-07-2019	2,0492	USD	10.955.937	22.451.204
21-07-2019	2,0492	USD	10.955.937	22.451.203
22-07-2019	2,0492	USD	10.955.937	22.451.189
23-07-2019	2,0492	USD	10.955.937	22.451.172
24-07-2019	2,0492	USD	10.955.937	22.451.172
25-07-2019	2,0492	USD	10.955.937	22.451.157
26-07-2019	2,0492	USD	10.955.937	22.451.143
27-07-2019	2,0492	USD	10.955.937	22.451.142
28-07-2019	2,0492	USD	10.955.937	22.451.141
29-07-2019	2,0492	USD	10.955.937	22.451.137
30-07-2019	2,0492	USD	10.955.937	22.451.122
31-07-2019	2,0490	USD	10.955.937	22.449.147



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	2,0490	USD	10.955.937	22.448.843
02-08-2019	2,0490	USD	10.955.937	22.448.812
03-08-2019	2,0490	USD	10.955.937	22.448.811
04-08-2019	2,0490	USD	10.955.937	22.448.810
05-08-2019	2,0490	USD	10.955.937	22.448.626
06-08-2019	2,0490	USD	10.955.937	22.448.628
07-08-2019	2,0490	USD	10.955.937	22.448.626
08-08-2019	2,0490	USD	10.955.937	22.448.630
09-08-2019	2,0490	USD	10.955.937	22.448.628
10-08-2019	2,0490	USD	10.955.937	22.448.627
11-08-2019	2,0490	USD	10.955.937	22.448.626
12-08-2019	2,0490	USD	10.955.937	22.448.621
13-08-2019	2,0490	USD	10.955.937	22.448.626
14-08-2019	2,0490	USD	10.955.937	22.448.623
15-08-2019	2,0490	USD	10.955.937	22.448.622
16-08-2019	2,0490	USD	10.955.937	22.448.622
17-08-2019	2,0490	USD	10.955.937	22.448.621
18-08-2019	2,0490	USD	10.955.937	22.448.620
19-08-2019	2,0490	USD	10.955.937	22.448.617
20-08-2019	2,0490	USD	10.955.937	22.448.616
21-08-2019	2,0490	USD	10.955.937	22.448.616
22-08-2019	2,0490	USD	10.955.937	22.448.612
23-08-2019	2,0490	USD	10.955.937	22.448.609
24-08-2019	2,0490	USD	10.955.937	22.448.608
25-08-2019	2,0490	USD	10.955.937	22.448.607
26-08-2019	2,0490	USD	10.955.937	22.448.604
27-08-2019	2,1454	USD	10.955.937	23.504.789
28-08-2019	2,1454	USD	10.955.937	23.504.786
29-08-2019	2,1454	USD	10.955.937	23.504.787
30-08-2019	2,1452	USD	10.955.937	23.502.694
31-08-2019	2,1452	USD	10.955.937	23.502.693





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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	2,1452	USD	10.955.937	23.502.692
02-09-2019	2,1452	USD	10.955.937	23.502.688
03-09-2019	2,1452	USD	10.955.937	23.502.686
04-09-2019	2,1452	USD	10.955.937	23.502.687
05-09-2019	2,1452	USD	10.955.937	23.502.689
06-09-2019	2,1452	USD	10.955.937	23.502.692
07-09-2019	2,1452	USD	10.955.937	23.502.691
08-09-2019	2,1452	USD	10.955.937	23.502.690
09-09-2019	2,1452	USD	10.955.937	23.502.687
10-09-2019	2,1452	USD	10.955.937	23.502.685
11-09-2019	2,1452	USD	10.955.937	23.502.684
12-09-2019	2,1452	USD	10.955.937	23.502.685
13-09-2019	2,1452	USD	10.955.937	23.502.687
14-09-2019	2,1452	USD	10.955.937	23.502.686
15-09-2019	2,1452	USD	10.955.937	23.502.685
16-09-2019	2,1452	USD	10.955.937	23.502.682
17-09-2019	2,1452	USD	10.955.937	23.502.677
18-09-2019	2,1452	USD	10.955.937	23.502.676
19-09-2019	2,1452	USD	10.955.937	23.502.675
20-09-2019	2,1452	USD	10.955.937	23.502.674
21-09-2019	2,1452	USD	10.955.937	23.502.672
22-09-2019	2,1452	USD	10.955.937	23.502.671
23-09-2019	2,1452	USD	10.955.937	23.502.666
24-09-2019	2,1452	USD	10.955.937	23.502.665
25-09-2019	2,1452	USD	10.955.937	23.502.660
26-09-2019	2,1452	USD	10.955.937	23.502.660
27-09-2019	2,1452	USD	10.955.937	23.502.659
28-09-2019	2,1452	USD	10.955.937	23.502.658
29-09-2019	2,1452	USD	10.955.937	23.502.657
30-09-2019	2,1450	USD	10.955.937	23.500.209



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Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	2,1450	USD	10.955.937	23.500.324
02-10-2019	2,1450	USD	10.955.937	23.500.323
03-10-2019	2,1450	USD	10.955.937	23.500.328
04-10-2019	2,1450	USD	10.955.937	23.500.329
05-10-2019	2,1450	USD	10.955.937	23.500.328
06-10-2019	2,1450	USD	10.955.937	23.500.327
07-10-2019	2,1450	USD	10.955.937	23.500.325
08-10-2019	2,1450	USD	10.955.937	23.500.203
09-10-2019	2,1450	USD	10.955.937	23.500.201
10-10-2019	2,1450	USD	10.955.937	23.500.202
11-10-2019	2,1450	USD	10.955.937	23.500.206
12-10-2019	2,1450	USD	10.955.937	23.500.205
13-10-2019	2,1450	USD	10.955.937	23.500.204
14-10-2019	2,1450	USD	10.955.937	23.500.203
15-10-2019	2,1450	USD	10.955.937	23.500.200
16-10-2019	2,1450	USD	10.955.937	23.500.197
17-10-2019	2,1450	USD	10.955.937	23.500.199
18-10-2019	2,1450	USD	10.955.937	23.500.200
19-10-2019	2,1450	USD	10.955.937	23.500.199
20-10-2019	2,1450	USD	10.955.937	23.500.198
21-10-2019	2,1450	USD	10.955.937	23.500.188
22-10-2019	2,1450	USD	10.955.937	23.500.185
23-10-2019	2,1450	USD	10.955.937	23.500.184
24-10-2019	2,1450	USD	10.955.937	23.500.184
25-10-2019	2,1450	USD	10.955.937	23.500.184
26-10-2019	2,1450	USD	10.955.937	23.500.184
27-10-2019	2,1450	USD	10.955.937	23.500.184
28-10-2019	2,1450	USD	10.955.937	23.500.184
29-10-2019	2,1450	USD	10.955.937	23.500.184
30-10-2019	2,1450	USD	10.955.937	23.500.184
31-10-2019	2,1450	USD	10.955.937	23.500.184



Fondo de Inversión HMC CIP VII Global Secondaries II

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	2,1450	USD	10.955.937	23.500.184
02-11-2019	2,1450	USD	10.955.937	23.500.184
03-11-2019	2,1450	USD	10.955.937	23.500.184
04-11-2019	2,1449	USD	11.231.462	24.090.922
05-11-2019	2,1449	USD	11.231.462	24.090.915
06-11-2019	2,1449	USD	11.231.462	24.090.915
07-11-2019	2,1449	USD	11.231.462	24.090.916
08-11-2019	2,1449	USD	11.231.462	24.090.916
09-11-2019	2,1449	USD	11.231.462	24.090.916
10-11-2019	2,1449	USD	11.231.462	24.090.916
11-11-2019	2,1449	USD	11.231.462	24.090.916
12-11-2019	2,1449	USD	11.231.462	24.090.916
13-11-2019	2,1449	USD	11.231.462	24.090.916
14-11-2019	2,1449	USD	11.450.586	24.560.872
15-11-2019	2,1449	USD	11.450.586	24.560.881
16-11-2019	2,1449	USD	11.450.586	24.560.880
17-11-2019	2,1449	USD	11.450.586	24.560.879
18-11-2019	2,1449	USD	11.450.586	24.560.883
19-11-2019	2,1449	USD	11.450.586	24.560.877
20-11-2019	2,3142	USD	11.450.586	26.498.413
21-11-2019	2,3142	USD	11.450.586	26.498.413
22-11-2019	2,3142	USD	11.450.586	26.498.411
23-11-2019	2,3142	USD	11.450.586	26.498.410
24-11-2019	2,3142	USD	11.450.586	26.498.409
25-11-2019	2,3142	USD	11.450.586	26.498.410
26-11-2019	2,3142	USD	11.450.586	26.498.408
27-11-2019	2,3142	USD	11.450.586	26.498.400
28-11-2019	2,3141	USD	11.450.586	26.498.135
29-11-2019	2,3139	USD	11.450.586	26.495.940
30-11-2019	2,3139	USD	11.450.586	26.495.938



Fondo de Inversión HMC CIP VII Global Secondaries II

Serie Única

Valores Cuota USD

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	2,3139	USD	11.450.586	26.495.937
02-12-2019	2,3139	USD	11.450.586	26.495.940
03-12-2019	2,3139	USD	11.450.586	26.495.940
04-12-2019	2,3139	USD	11.450.586	26.495.942
05-12-2019	2,3139	USD	11.450.586	26.496.002
06-12-2019	2,3139	USD	11.450.586	26.496.044
07-12-2019	2,3139	USD	11.450.586	26.496.043
08-12-2019	2,3139	USD	11.450.586	26.496.042
09-12-2019	2,3139	USD	11.450.586	26.495.654
10-12-2019	2,3139	USD	11.450.586	26.495.598
11-12-2019	2,3139	USD	11.450.586	26.495.638
12-12-2019	2,3139	USD	11.450.586	26.495.544
13-12-2019	2,2798	USD	11.450.586	26.105.582
14-12-2019	2,2798	USD	11.450.586	26.105.581
15-12-2019	2,2798	USD	11.450.586	26.105.579
16-12-2019	2,2799	USD	11.450.586	26.105.659
17-12-2019	2,2799	USD	11.450.586	26.105.779
18-12-2019	2,2799	USD	11.450.586	26.105.875
19-12-2019	2,2799	USD	11.450.586	26.105.868
20-12-2019	2,2799	USD	11.450.586	26.105.925
21-12-2019	2,2799	USD	11.450.586	26.105.924
22-12-2019	2,2799	USD	11.450.586	26.105.923
23-12-2019	2,2799	USD	11.450.586	26.105.828
24-12-2019	2,2799	USD	11.450.586	26.105.895
25-12-2019	2,2799	USD	11.450.586	26.105.894
26-12-2019	2,2799	USD	11.450.586	26.105.986
27-12-2019	2,2800	USD	11.450.586	26.107.533
28-12-2019	2,2800	USD	11.450.586	26.107.532
29-12-2019	2,2800	USD	11.450.586	26.107.531
30-12-2019	2,2796	USD	11.450.586	26.103.117
31-12-2019	2,2796	USD	11.450.586	26.102.977