



Fondo de Inversión HMC IFB Capital Preferente II

Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-01-2019 | 28.885,9748 | USD    | 37.525                | 1.083.946.205 |
| 02-01-2019 | 28.888,4303 | USD    | 37.525                | 1.084.038.349 |
| 03-01-2019 | 28.890,8887 | USD    | 37.525                | 1.084.130.600 |
| 04-01-2019 | 28.893,3453 | USD    | 37.525                | 1.084.222.784 |
| 05-01-2019 | 28.895,8048 | USD    | 37.525                | 1.084.315.075 |
| 06-01-2019 | 28.898,2653 | USD    | 37.525                | 1.084.407.404 |
| 07-01-2019 | 28.900,7267 | USD    | 37.525                | 1.084.499.771 |
| 08-01-2019 | 28.903,1873 | USD    | 37.525                | 1.084.592.105 |
| 09-01-2019 | 28.905,6508 | USD    | 37.525                | 1.084.684.547 |
| 10-01-2019 | 28.907,4544 | USD    | 37.525                | 1.084.752.228 |
| 11-01-2019 | 28.909,2579 | USD    | 37.525                | 1.084.819.904 |
| 12-01-2019 | 28.911,0623 | USD    | 37.525                | 1.084.887.611 |
| 13-01-2019 | 28.912,8664 | USD    | 37.525                | 1.084.955.313 |
| 14-01-2019 | 28.914,6724 | USD    | 37.525                | 1.085.023.081 |
| 15-01-2019 | 28.916,4792 | USD    | 37.525                | 1.085.090.881 |
| 16-01-2019 | 28.918,2868 | USD    | 37.525                | 1.085.158.711 |
| 17-01-2019 | 28.920,0933 | USD    | 37.525                | 1.085.226.502 |
| 18-01-2019 | 28.921,8951 | USD    | 37.525                | 1.085.294.113 |
| 19-01-2019 | 28.923,6827 | USD    | 37.525                | 1.085.361.192 |
| 20-01-2019 | 28.925,4793 | USD    | 37.525                | 1.085.428.613 |
| 21-01-2019 | 28.927,2686 | USD    | 37.525                | 1.085.495.754 |
| 22-01-2019 | 28.928,5343 | USD    | 37.525                | 1.085.543.251 |
| 23-01-2019 | 28.930,3261 | USD    | 37.525                | 1.085.610.488 |
| 24-01-2019 | 28.932,1160 | USD    | 37.525                | 1.085.677.651 |
| 25-01-2019 | 28.933,9084 | USD    | 37.525                | 1.085.744.914 |
| 26-01-2019 | 28.935,7017 | USD    | 37.525                | 1.085.812.208 |
| 27-01-2019 | 28.937,4940 | USD    | 37.525                | 1.085.879.463 |
| 28-01-2019 | 28.939,2880 | USD    | 37.525                | 1.085.946.783 |
| 29-01-2019 | 28.602,1248 | USD    | 37.525                | 1.073.294.733 |
| 30-01-2019 | 28.603,9195 | USD    | 37.525                | 1.073.362.080 |
| 31-01-2019 | 28.591,6734 | USD    | 37.525                | 1.072.902.546 |



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Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-02-2019 | 28.593,4772 | USD    | 37.525                | 1.072.970.230 |
| 02-02-2019 | 28.595,2734 | USD    | 37.525                | 1.073.037.634 |
| 03-02-2019 | 28.597,0723 | USD    | 37.525                | 1.073.105.139 |
| 04-02-2019 | 28.598,8702 | USD    | 37.525                | 1.073.172.604 |
| 05-02-2019 | 28.600,6670 | USD    | 37.525                | 1.073.240.030 |
| 06-02-2019 | 28.602,4665 | USD    | 37.525                | 1.073.307.557 |
| 07-02-2019 | 28.604,2678 | USD    | 37.525                | 1.073.375.149 |
| 08-02-2019 | 28.606,0680 | USD    | 37.525                | 1.073.442.703 |
| 09-02-2019 | 28.607,8691 | USD    | 37.525                | 1.073.510.287 |
| 10-02-2019 | 28.611,0525 | USD    | 37.525                | 1.073.629.746 |
| 11-02-2019 | 28.614,2408 | USD    | 37.525                | 1.073.749.386 |
| 12-02-2019 | 28.617,3070 | USD    | 37.525                | 1.073.864.446 |
| 13-02-2019 | 28.620,6001 | USD    | 37.525                | 1.073.988.020 |
| 14-02-2019 | 28.623,9027 | USD    | 37.525                | 1.074.111.951 |
| 15-02-2019 | 28.627,1955 | USD    | 37.525                | 1.074.235.510 |
| 16-02-2019 | 28.630,4912 | USD    | 37.525                | 1.074.359.183 |
| 17-02-2019 | 28.633,7964 | USD    | 37.525                | 1.074.483.211 |
| 18-02-2019 | 28.637,0927 | USD    | 37.525                | 1.074.606.902 |
| 19-02-2019 | 28.640,3919 | USD    | 37.525                | 1.074.730.708 |
| 20-02-2019 | 28.643,3654 | USD    | 37.525                | 1.074.842.286 |
| 21-02-2019 | 28.646,6661 | USD    | 37.525                | 1.074.966.145 |
| 22-02-2019 | 28.648,5650 | USD    | 37.525                | 1.075.037.402 |
| 23-02-2019 | 28.651,8746 | USD    | 37.525                | 1.075.161.593 |
| 24-02-2019 | 28.655,1779 | USD    | 37.525                | 1.075.285.551 |
| 25-02-2019 | 28.658,4285 | USD    | 37.525                | 1.075.407.528 |
| 26-02-2019 | 28.661,6867 | USD    | 37.525                | 1.075.529.793 |
| 27-02-2019 | 28.664,9397 | USD    | 37.525                | 1.075.651.861 |
| 28-02-2019 | 28.655,2853 | USD    | 37.525                | 1.075.289.581 |
|            |             |        |                       |               |
|            |             |        |                       |               |
|            |             |        |                       |               |



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Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-03-2019 | 28.658,5490 | USD    | 37.525                | 1.075.412.051 |
| 02-03-2019 | 28.661,8037 | USD    | 37.525                | 1.075.534.183 |
| 03-03-2019 | 28.665,0595 | USD    | 37.525                | 1.075.656.360 |
| 04-03-2019 | 28.668,3259 | USD    | 37.525                | 1.075.778.930 |
| 05-03-2019 | 28.671,5842 | USD    | 37.525                | 1.075.901.197 |
| 06-03-2019 | 28.674,8511 | USD    | 37.525                | 1.076.023.787 |
| 07-03-2019 | 28.678,1108 | USD    | 37.525                | 1.076.146.108 |
| 08-03-2019 | 28.681,3717 | USD    | 37.525                | 1.076.268.475 |
| 09-03-2019 | 28.684,6422 | USD    | 37.525                | 1.076.391.200 |
| 10-03-2019 | 28.687,1794 | USD    | 37.525                | 1.076.486.406 |
| 11-03-2019 | 28.689,7184 | USD    | 37.525                | 1.076.581.685 |
| 12-03-2019 | 28.692,2567 | USD    | 37.525                | 1.076.676.931 |
| 13-03-2019 | 28.694,7949 | USD    | 37.525                | 1.076.772.179 |
| 14-03-2019 | 28.792,5898 | USD    | 37.525                | 1.080.441.932 |
| 15-03-2019 | 28.795,1300 | USD    | 37.525                | 1.080.537.255 |
| 16-03-2019 | 28.797,6722 | USD    | 37.525                | 1.080.632.650 |
| 17-03-2019 | 28.800,2145 | USD    | 37.525                | 1.080.728.047 |
| 18-03-2019 | 28.802,7577 | USD    | 37.525                | 1.080.823.482 |
| 19-03-2019 | 28.803,0103 | USD    | 37.525                | 1.080.832.962 |
| 20-03-2019 | 28.805,5555 | USD    | 37.525                | 1.080.928.471 |
| 21-03-2019 | 28.808,1017 | USD    | 37.525                | 1.081.024.018 |
| 22-03-2019 | 28.810,6490 | USD    | 37.525                | 1.081.119.602 |
| 23-03-2019 | 28.813,1962 | USD    | 37.525                | 1.081.215.188 |
| 24-03-2019 | 28.815,7445 | USD    | 37.525                | 1.081.310.812 |
| 25-03-2019 | 28.818,2947 | USD    | 37.525                | 1.081.406.508 |
| 26-03-2019 | 28.820,8440 | USD    | 37.525                | 1.081.502.171 |
| 27-03-2019 | 28.823,3962 | USD    | 37.525                | 1.081.597.942 |
| 28-03-2019 | 28.825,9475 | USD    | 37.525                | 1.081.693.680 |
| 29-03-2019 | 28.851,0846 | USD    | 37.525                | 1.082.636.950 |
| 30-03-2019 | 28.853,6370 | USD    | 37.525                | 1.082.732.728 |
| 31-03-2019 | 28.856,1913 | USD    | 37.525                | 1.082.828.578 |



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Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-04-2019 | 28.858,7466 | USD    | 37.525                | 1.082.924.465 |
| 02-04-2019 | 28.861,3029 | USD    | 37.525                | 1.083.020.390 |
| 03-04-2019 | 28.863,8592 | USD    | 37.525                | 1.083.116.317 |
| 04-04-2019 | 28.866,4166 | USD    | 37.525                | 1.083.212.281 |
| 05-04-2019 | 28.868,9740 | USD    | 37.525                | 1.083.308.248 |
| 06-04-2019 | 28.871,5333 | USD    | 37.525                | 1.083.404.287 |
| 07-04-2019 | 28.874,0936 | USD    | 37.525                | 1.083.500.363 |
| 08-04-2019 | 28.876,6549 | USD    | 37.525                | 1.083.596.477 |
| 09-04-2019 | 28.878,4709 | USD    | 37.525                | 1.083.664.622 |
| 10-04-2019 | 28.884,4428 | USD    | 37.525                | 1.083.888.716 |
| 11-04-2019 | 28.890,4251 | USD    | 37.525                | 1.084.113.201 |
| 12-04-2019 | 28.896,4018 | USD    | 37.525                | 1.084.337.478 |
| 13-04-2019 | 28.902,3870 | USD    | 37.525                | 1.084.562.072 |
| 14-04-2019 | 28.908,3676 | USD    | 37.525                | 1.084.786.496 |
| 15-04-2019 | 28.914,3568 | USD    | 37.525                | 1.085.011.238 |
| 16-04-2019 | 28.920,3488 | USD    | 37.525                | 1.085.236.088 |
| 17-04-2019 | 28.926,3409 | USD    | 37.525                | 1.085.460.942 |
| 18-04-2019 | 28.932,3359 | USD    | 37.525                | 1.085.685.905 |
| 19-04-2019 | 28.938,3310 | USD    | 37.525                | 1.085.910.871 |
| 20-04-2019 | 28.944,3290 | USD    | 37.525                | 1.086.135.946 |
| 21-04-2019 | 28.950,3290 | USD    | 37.525                | 1.086.361.094 |
| 22-04-2019 | 28.956,3309 | USD    | 37.525                | 1.086.586.316 |
| 23-04-2019 | 28.962,2560 | USD    | 37.525                | 1.086.808.657 |
| 24-04-2019 | 28.968,1905 | USD    | 37.525                | 1.087.031.347 |
| 25-04-2019 | 28.974,1195 | USD    | 37.525                | 1.087.253.834 |
| 26-04-2019 | 29.155,2123 | USD    | 37.525                | 1.094.049.342 |
| 27-04-2019 | 29.161,1452 | USD    | 37.525                | 1.094.271.975 |
| 28-04-2019 | 29.167,0875 | USD    | 37.525                | 1.094.494.959 |
| 29-04-2019 | 29.173,0289 | USD    | 37.525                | 1.094.717.911 |
| 30-04-2019 | 28.861,6232 | USD    | 37.525                | 1.083.032.410 |
|            |             |        |                       |               |



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Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-05-2019 | 28.867,5704 | USD    | 37.525                | 1.083.255.579 |
| 02-05-2019 | 28.873,5196 | USD    | 37.525                | 1.083.478.822 |
| 03-05-2019 | 28.879,4688 | USD    | 37.525                | 1.083.702.067 |
| 04-05-2019 | 28.885,4210 | USD    | 37.525                | 1.083.925.421 |
| 05-05-2019 | 28.891,3751 | USD    | 37.525                | 1.084.148.849 |
| 06-05-2019 | 28.897,3311 | USD    | 37.525                | 1.084.372.350 |
| 07-05-2019 | 28.903,2946 | USD    | 37.525                | 1.084.596.132 |
| 08-05-2019 | 28.909,2527 | USD    | 37.525                | 1.084.819.709 |
| 09-05-2019 | 28.915,2211 | USD    | 37.525                | 1.085.043.673 |
| 10-05-2019 | 28.919,7667 | USD    | 37.525                | 1.085.214.244 |
| 11-05-2019 | 28.924,3044 | USD    | 37.525                | 1.085.384.524 |
| 12-05-2019 | 28.928,8493 | USD    | 37.525                | 1.085.555.069 |
| 13-05-2019 | 28.933,3985 | USD    | 37.525                | 1.085.725.780 |
| 14-05-2019 | 28.933,5993 | USD    | 37.525                | 1.085.733.313 |
| 15-05-2019 | 28.938,1498 | USD    | 37.525                | 1.085.904.071 |
| 16-05-2019 | 28.942,7028 | USD    | 37.525                | 1.086.074.923 |
| 17-05-2019 | 28.947,2491 | USD    | 37.525                | 1.086.245.522 |
| 18-05-2019 | 28.951,8052 | USD    | 37.525                | 1.086.416.491 |
| 19-05-2019 | 28.956,3610 | USD    | 37.525                | 1.086.587.448 |
| 20-05-2019 | 28.960,9194 | USD    | 37.525                | 1.086.758.499 |
| 21-05-2019 | 28.965,4774 | USD    | 37.525                | 1.086.929.539 |
| 22-05-2019 | 28.970,0398 | USD    | 37.525                | 1.087.100.743 |
| 23-05-2019 | 28.974,6009 | USD    | 37.525                | 1.087.271.900 |
| 24-05-2019 | 28.979,1655 | USD    | 37.525                | 1.087.443.186 |
| 25-05-2019 | 28.983,7289 | USD    | 37.525                | 1.087.614.425 |
| 26-05-2019 | 28.988,3030 | USD    | 37.525                | 1.087.786.072 |
| 27-05-2019 | 28.992,8714 | USD    | 37.525                | 1.087.957.499 |
| 28-05-2019 | 28.997,4404 | USD    | 37.525                | 1.088.128.950 |
| 29-05-2019 | 29.034,3145 | USD    | 37.525                | 1.089.512.650 |
| 30-05-2019 | 29.038,8875 | USD    | 37.525                | 1.089.684.254 |
| 31-05-2019 | 29.031,6721 | USD    | 37.525                | 1.089.413.496 |



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Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-06-2019 | 29.036,2474 | USD    | 37.525                | 1.089.585.182 |
| 02-06-2019 | 29.040,8232 | USD    | 37.525                | 1.089.756.891 |
| 03-06-2019 | 29.045,4071 | USD    | 37.525                | 1.089.928.902 |
| 04-06-2019 | 29.049,9861 | USD    | 37.525                | 1.090.100.729 |
| 05-06-2019 | 29.054,5658 | USD    | 37.525                | 1.090.272.580 |
| 06-06-2019 | 29.059,1544 | USD    | 37.525                | 1.090.444.768 |
| 07-06-2019 | 29.063,7390 | USD    | 37.525                | 1.090.616.807 |
| 08-06-2019 | 29.068,3298 | USD    | 37.525                | 1.090.789.077 |
| 09-06-2019 | 29.072,9148 | USD    | 37.525                | 1.090.961.128 |
| 10-06-2019 | 29.079,6264 | USD    | 37.525                | 1.091.212.980 |
| 11-06-2019 | 29.086,3392 | USD    | 37.525                | 1.091.464.878 |
| 12-06-2019 | 29.093,0597 | USD    | 37.525                | 1.091.717.066 |
| 13-06-2019 | 29.099,7759 | USD    | 37.525                | 1.091.969.092 |
| 14-06-2019 | 29.106,5018 | USD    | 37.525                | 1.092.221.479 |
| 15-06-2019 | 29.113,2224 | USD    | 37.525                | 1.092.473.669 |
| 16-06-2019 | 29.119,9516 | USD    | 37.525                | 1.092.726.184 |
| 17-06-2019 | 29.126,6840 | USD    | 37.525                | 1.092.978.816 |
| 18-06-2019 | 29.130,2786 | USD    | 37.525                | 1.093.113.706 |
| 19-06-2019 | 28.919,4149 | USD    | 37.525                | 1.085.201.043 |
| 20-06-2019 | 28.926,1538 | USD    | 37.525                | 1.085.453.921 |
| 21-06-2019 | 29.034,3597 | USD    | 37.525                | 1.089.514.347 |
| 22-06-2019 | 29.041,1011 | USD    | 37.525                | 1.089.767.317 |
| 23-06-2019 | 29.047,8521 | USD    | 37.525                | 1.090.020.649 |
| 24-06-2019 | 29.054,6053 | USD    | 37.525                | 1.090.274.062 |
| 25-06-2019 | 29.061,3542 | USD    | 37.525                | 1.090.527.315 |
| 26-06-2019 | 29.068,0521 | USD    | 37.525                | 1.090.778.656 |
| 27-06-2019 | 29.074,7494 | USD    | 37.525                | 1.091.029.972 |
| 28-06-2019 | 29.069,1137 | USD    | 37.525                | 1.090.818.491 |
| 29-06-2019 | 29.075,8227 | USD    | 37.525                | 1.091.070.247 |
| 30-06-2019 | 29.082,5284 | USD    | 37.525                | 1.091.321.879 |
|            |             |        |                       |               |



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Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-07-2019 | 29.089,2344 | USD    | 37.525                | 1.091.573.522 |
| 02-07-2019 | 29.095,9519 | USD    | 37.525                | 1.091.825.595 |
| 03-07-2019 | 29.102,6687 | USD    | 37.525                | 1.092.077.643 |
| 04-07-2019 | 29.109,3813 | USD    | 37.525                | 1.092.329.532 |
| 05-07-2019 | 29.223,3602 | USD    | 37.525                | 1.096.606.591 |
| 06-07-2019 | 29.230,0845 | USD    | 37.525                | 1.096.858.921 |
| 07-07-2019 | 29.236,8100 | USD    | 37.525                | 1.097.111.297 |
| 08-07-2019 | 29.243,5461 | USD    | 37.525                | 1.097.364.068 |
| 09-07-2019 | 29.250,2751 | USD    | 37.525                | 1.097.616.573 |
| 10-07-2019 | 29.252,8886 | USD    | 37.525                | 1.097.714.644 |
| 11-07-2019 | 29.255,5040 | USD    | 37.525                | 1.097.812.789 |
| 12-07-2019 | 29.258,1195 | USD    | 37.525                | 1.097.910.936 |
| 13-07-2019 | 29.260,7351 | USD    | 37.525                | 1.098.009.086 |
| 14-07-2019 | 29.263,3517 | USD    | 37.525                | 1.098.107.273 |
| 15-07-2019 | 29.265,9703 | USD    | 37.525                | 1.098.205.534 |
| 16-07-2019 | 29.268,5889 | USD    | 37.525                | 1.098.303.797 |
| 17-07-2019 | 29.271,2094 | USD    | 37.525                | 1.098.402.134 |
| 18-07-2019 | 29.271,9938 | USD    | 37.525                | 1.098.431.569 |
| 19-07-2019 | 29.274,6164 | USD    | 37.525                | 1.098.529.982 |
| 20-07-2019 | 29.277,2363 | USD    | 37.525                | 1.098.628.290 |
| 21-07-2019 | 29.279,8599 | USD    | 37.525                | 1.098.726.743 |
| 22-07-2019 | 29.282,4836 | USD    | 37.525                | 1.098.825.198 |
| 23-07-2019 | 29.285,1084 | USD    | 37.525                | 1.098.923.692 |
| 24-07-2019 | 29.287,7341 | USD    | 37.525                | 1.099.022.223 |
| 25-07-2019 | 29.290,3609 | USD    | 37.525                | 1.099.120.793 |
| 26-07-2019 | 29.292,9877 | USD    | 37.525                | 1.099.219.365 |
| 27-07-2019 | 29.295,6156 | USD    | 37.525                | 1.099.317.975 |
| 28-07-2019 | 29.298,2444 | USD    | 37.525                | 1.099.416.623 |
| 29-07-2019 | 29.300,8724 | USD    | 37.525                | 1.099.515.237 |
| 30-07-2019 | 29.303,5042 | USD    | 37.525                | 1.099.613.997 |
| 31-07-2019 | 29.293,8519 | USD    | 37.525                | 1.099.251.791 |



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Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-08-2019 | 29.296,4829 | USD    | 37.525                | 1.099.350.519 |
| 02-08-2019 | 29.210,6320 | USD    | 37.525                | 1.096.128.966 |
| 03-08-2019 | 29.213,2517 | USD    | 37.525                | 1.096.227.271 |
| 04-08-2019 | 29.215,8705 | USD    | 37.525                | 1.096.325.542 |
| 05-08-2019 | 29.218,4923 | USD    | 37.525                | 1.096.423.923 |
| 06-08-2019 | 29.221,1131 | USD    | 37.525                | 1.096.522.270 |
| 07-08-2019 | 29.223,7346 | USD    | 37.525                | 1.096.620.643 |
| 08-08-2019 | 29.226,3585 | USD    | 37.525                | 1.096.719.102 |
| 09-08-2019 | 29.228,9833 | USD    | 37.525                | 1.096.817.599 |
| 10-08-2019 | 29.232,9388 | USD    | 37.525                | 1.096.966.030 |
| 11-08-2019 | 29.236,8958 | USD    | 37.525                | 1.097.114.513 |
| 12-08-2019 | 29.240,8615 | USD    | 37.525                | 1.097.263.327 |
| 13-08-2019 | 29.244,8212 | USD    | 37.525                | 1.097.411.916 |
| 14-08-2019 | 29.248,7805 | USD    | 37.525                | 1.097.560.487 |
| 15-08-2019 | 29.252,7421 | USD    | 37.525                | 1.097.709.146 |
| 16-08-2019 | 29.256,7060 | USD    | 37.525                | 1.097.857.894 |
| 17-08-2019 | 29.260,6769 | USD    | 37.525                | 1.098.006.901 |
| 18-08-2019 | 29.264,6418 | USD    | 37.525                | 1.098.155.683 |
| 19-08-2019 | 29.268,6100 | USD    | 37.525                | 1.098.304.590 |
| 20-08-2019 | 29.403,9823 | USD    | 37.525                | 1.103.384.437 |
| 21-08-2019 | 29.407,9515 | USD    | 37.525                | 1.103.533.378 |
| 22-08-2019 | 29.408,0012 | USD    | 37.525                | 1.103.535.244 |
| 23-08-2019 | 29.411,9731 | USD    | 37.525                | 1.103.684.291 |
| 24-08-2019 | 29.415,9529 | USD    | 37.525                | 1.103.833.633 |
| 25-08-2019 | 29.419,9277 | USD    | 37.525                | 1.103.982.786 |
| 26-08-2019 | 29.423,9038 | USD    | 37.525                | 1.104.131.992 |
| 27-08-2019 | 29.427,8853 | USD    | 37.525                | 1.104.281.396 |
| 28-08-2019 | 29.431,8621 | USD    | 37.525                | 1.104.430.626 |
| 29-08-2019 | 29.435,8487 | USD    | 37.525                | 1.104.580.222 |
| 30-08-2019 | 29.427,5588 | USD    | 37.525                | 1.104.269.142 |
| 31-08-2019 | 29.431,5417 | USD    | 37.525                | 1.104.418.601 |





Fondo de Inversión HMC IFB Capital Preferente II

Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-09-2019 | 29.435,5286 | USD    | 37.525                | 1.104.568.212 |
| 02-09-2019 | 29.439,5124 | USD    | 37.525                | 1.104.717.704 |
| 03-09-2019 | 29.443,5060 | USD    | 37.525                | 1.104.867.563 |
| 04-09-2019 | 29.447,4917 | USD    | 37.525                | 1.105.017.125 |
| 05-09-2019 | 29.451,4676 | USD    | 37.525                | 1.105.166.323 |
| 06-09-2019 | 29.455,4376 | USD    | 37.525                | 1.105.315.297 |
| 07-09-2019 | 29.459,4164 | USD    | 37.525                | 1.105.464.600 |
| 08-09-2019 | 29.463,3882 | USD    | 37.525                | 1.105.613.643 |
| 09-09-2019 | 29.466,2476 | USD    | 37.525                | 1.105.720.940 |
| 10-09-2019 | 29.470,2730 | USD    | 37.525                | 1.105.871.995 |
| 11-09-2019 | 29.474,2944 | USD    | 37.525                | 1.106.022.897 |
| 12-09-2019 | 29.478,3227 | USD    | 37.525                | 1.106.174.058 |
| 13-09-2019 | 29.482,3459 | USD    | 37.525                | 1.106.325.030 |
| 14-09-2019 | 29.486,3760 | USD    | 37.525                | 1.106.476.261 |
| 15-09-2019 | 29.490,4031 | USD    | 37.525                | 1.106.627.375 |
| 16-09-2019 | 29.494,4341 | USD    | 37.525                | 1.106.778.640 |
| 17-09-2019 | 29.498,4714 | USD    | 37.525                | 1.106.930.138 |
| 18-09-2019 | 29.502,4998 | USD    | 37.525                | 1.107.081.303 |
| 19-09-2019 | 29.506,5379 | USD    | 37.525                | 1.107.232.836 |
| 20-09-2019 | 29.510,5766 | USD    | 37.525                | 1.107.384.385 |
| 21-09-2019 | 29.514,6102 | USD    | 37.525                | 1.107.535.746 |
| 22-09-2019 | 29.518,6497 | USD    | 37.525                | 1.107.687.330 |
| 23-09-2019 | 29.522,6935 | USD    | 37.525                | 1.107.839.075 |
| 24-09-2019 | 29.526,7378 | USD    | 37.525                | 1.107.990.837 |
| 25-09-2019 | 29.530,7752 | USD    | 37.525                | 1.108.142.338 |
| 26-09-2019 | 29.572,8978 | USD    | 37.525                | 1.109.722.990 |
| 27-09-2019 | 29.576,9454 | USD    | 37.525                | 1.109.874.875 |
| 28-09-2019 | 29.580,9934 | USD    | 37.525                | 1.110.026.778 |
| 29-09-2019 | 29.585,0364 | USD    | 37.525                | 1.110.178.491 |
| 30-09-2019 | 29.576,7128 | USD    | 37.525                | 1.109.866.148 |
|            |             |        |                       |               |



Fondo de Inversión HMC IFB Capital Preferente II

Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-10-2019 | 29.580,7651 | USD    | 37.525                | 1.110.018.211 |
| 02-10-2019 | 29.584,8198 | USD    | 37.525                | 1.110.170.363 |
| 03-10-2019 | 29.588,8749 | USD    | 37.525                | 1.110.322.532 |
| 04-10-2019 | 29.592,9250 | USD    | 37.525                | 1.110.474.511 |
| 05-10-2019 | 29.596,9811 | USD    | 37.525                | 1.110.626.715 |
| 06-10-2019 | 29.601,0414 | USD    | 37.525                | 1.110.779.079 |
| 07-10-2019 | 29.605,1013 | USD    | 37.525                | 1.110.931.425 |
| 08-10-2019 | 29.609,1625 | USD    | 37.525                | 1.111.083.824 |
| 09-10-2019 | 29.613,2262 | USD    | 37.525                | 1.111.236.313 |
| 10-10-2019 | 29.615,9017 | USD    | 37.525                | 1.111.336.712 |
| 11-10-2019 | 29.616,9318 | USD    | 37.525                | 1.111.375.364 |
| 12-10-2019 | 29.619,6093 | USD    | 37.525                | 1.111.475.839 |
| 13-10-2019 | 29.622,2869 | USD    | 37.525                | 1.111.576.317 |
| 14-10-2019 | 29.624,9646 | USD    | 37.525                | 1.111.676.797 |
| 15-10-2019 | 29.627,6443 | USD    | 37.525                | 1.111.777.351 |
| 16-10-2019 | 29.630,3230 | USD    | 37.525                | 1.111.877.872 |
| 17-10-2019 | 29.633,0038 | USD    | 37.525                | 1.111.978.467 |
| 18-10-2019 | 29.635,6846 | USD    | 37.525                | 1.112.079.064 |
| 19-10-2019 | 29.638,3683 | USD    | 37.525                | 1.112.179.771 |
| 20-10-2019 | 29.641,0512 | USD    | 37.525                | 1.112.280.445 |
| 21-10-2019 | 29.717,3229 | USD    | 37.525                | 1.115.142.541 |
| 22-10-2019 | 23.664,3916 | USD    | 37.525                | 888.006.294   |
| 23-10-2019 | 23.667,0765 | USD    | 37.525                | 888.107.047   |
| 24-10-2019 | 23.669,2117 | USD    | 37.525                | 888.187.168   |
| 25-10-2019 | 23.671,8977 | USD    | 37.525                | 888.287.963   |
| 26-10-2019 | 23.674,5877 | USD    | 37.525                | 888.388.905   |
| 27-10-2019 | 23.677,2759 | USD    | 37.525                | 888.489.777   |
| 28-10-2019 | 23.679,9670 | USD    | 37.525                | 888.590.760   |
| 29-10-2019 | 23.682,6591 | USD    | 37.525                | 888.691.782   |
| 30-10-2019 | 23.683,2350 | USD    | 37.525                | 888.713.394   |
| 31-10-2019 | 23.685,5043 | USD    | 37.525                | 888.798.549   |



Fondo de Inversión HMC IFB Capital Preferente II

Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio  |
|------------|-------------|--------|-----------------------|-------------|
| 01-11-2019 | 23.687,7746 | USD    | 37.525                | 888.883.742 |
| 02-11-2019 | 23.690,0469 | USD    | 37.525                | 888.969.009 |
| 03-11-2019 | 23.692,3173 | USD    | 37.525                | 889.054.207 |
| 04-11-2019 | 23.694,5897 | USD    | 37.525                | 889.139.479 |
| 05-11-2019 | 23.696,8651 | USD    | 37.525                | 889.224.862 |
| 06-11-2019 | 23.699,1376 | USD    | 37.525                | 889.310.140 |
| 07-11-2019 | 23.701,4131 | USD    | 37.525                | 889.395.528 |
| 08-11-2019 | 23.703,6897 | USD    | 37.525                | 889.480.954 |
| 09-11-2019 | 23.705,9653 | USD    | 37.525                | 889.566.347 |
| 10-11-2019 | 23.713,0411 | USD    | 37.525                | 889.831.866 |
| 11-11-2019 | 23.720,1138 | USD    | 37.525                | 890.097.270 |
| 12-11-2019 | 23.727,1944 | USD    | 37.525                | 890.362.971 |
| 13-11-2019 | 23.734,2765 | USD    | 37.525                | 890.628.727 |
| 14-11-2019 | 23.741,3685 | USD    | 37.525                | 890.894.852 |
| 15-11-2019 | 23.748,4554 | USD    | 37.525                | 891.160.790 |
| 16-11-2019 | 23.755,5522 | USD    | 37.525                | 891.427.097 |
| 17-11-2019 | 23.762,6485 | USD    | 37.525                | 891.693.387 |
| 18-11-2019 | 23.769,7492 | USD    | 37.525                | 891.959.840 |
| 19-11-2019 | 23.775,5990 | USD    | 37.525                | 892.179.351 |
| 20-11-2019 | 23.782,4857 | USD    | 37.525                | 892.437.777 |
| 21-11-2019 | 23.789,5927 | USD    | 37.525                | 892.704.467 |
| 22-11-2019 | 23.796,7077 | USD    | 37.525                | 892.971.455 |
| 23-11-2019 | 23.803,8250 | USD    | 37.525                | 893.238.534 |
| 24-11-2019 | 23.810,9513 | USD    | 37.525                | 893.505.947 |
| 25-11-2019 | 23.808,4657 | USD    | 37.525                | 893.412.674 |
| 26-11-2019 | 23.815,5958 | USD    | 37.525                | 893.680.233 |
| 27-11-2019 | 23.822,7294 | USD    | 37.525                | 893.947.920 |
| 28-11-2019 | 23.829,8635 | USD    | 37.525                | 894.215.627 |
| 29-11-2019 | 23.824,6060 | USD    | 37.525                | 894.018.342 |
| 30-11-2019 | 23.831,7515 | USD    | 37.525                | 894.286.475 |
|            |             |        |                       |             |



Fondo de Inversión HMC IFB Capital Preferente II

Serie BP

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio  |
|------------|-------------|--------|-----------------------|-------------|
| 01-12-2019 | 23.838,8994 | USD    | 37.525                | 894.554.699 |
| 02-12-2019 | 23.846,0423 | USD    | 37.525                | 894.822.736 |
| 03-12-2019 | 23.853,2015 | USD    | 37.525                | 895.091.386 |
| 04-12-2019 | 23.860,3558 | USD    | 37.525                | 895.359.850 |
| 05-12-2019 | 23.867,5125 | USD    | 37.525                | 895.628.406 |
| 06-12-2019 | 23.874,6771 | USD    | 37.525                | 895.897.259 |
| 07-12-2019 | 23.881,8442 | USD    | 37.525                | 896.166.205 |
| 08-12-2019 | 23.889,0148 | USD    | 37.525                | 896.435.279 |
| 09-12-2019 | 23.896,1858 | USD    | 37.525                | 896.704.373 |
| 10-12-2019 | 23.896,0875 | USD    | 37.525                | 896.700.683 |
| 11-12-2019 | 23.898,9961 | USD    | 37.525                | 896.809.829 |
| 12-12-2019 | 23.901,9115 | USD    | 37.525                | 896.919.228 |
| 13-12-2019 | 24.034,6566 | USD    | 37.525                | 901.900.488 |
| 14-12-2019 | 24.037,5679 | USD    | 37.525                | 902.009.734 |
| 15-12-2019 | 24.040,4784 | USD    | 37.525                | 902.118.953 |
| 16-12-2019 | 24.043,3996 | USD    | 37.525                | 902.228.569 |
| 17-12-2019 | 24.046,3126 | USD    | 37.525                | 902.337.879 |
| 18-12-2019 | 24.049,2258 | USD    | 37.525                | 902.447.197 |
| 19-12-2019 | 24.052,1421 | USD    | 37.525                | 902.556.633 |
| 20-12-2019 | 24.057,2763 | USD    | 37.525                | 902.749.294 |
| 21-12-2019 | 24.060,2153 | USD    | 37.525                | 902.859.581 |
| 22-12-2019 | 24.063,1556 | USD    | 37.525                | 902.969.912 |
| 23-12-2019 | 24.066,0969 | USD    | 37.525                | 903.080.287 |
| 24-12-2019 | 24.069,0460 | USD    | 37.525                | 903.190.951 |
| 25-12-2019 | 24.071,9898 | USD    | 37.525                | 903.301.416 |
| 26-12-2019 | 24.074,9338 | USD    | 37.525                | 903.411.890 |
| 27-12-2019 | 24.075,8702 | USD    | 37.525                | 903.447.029 |
| 28-12-2019 | 24.078,8231 | USD    | 37.525                | 903.557.835 |
| 29-12-2019 | 24.081,7697 | USD    | 37.525                | 903.668.407 |
| 30-12-2019 | 24.212,6189 | USD    | 37.525                | 908.578.523 |
| 31-12-2019 | 24.215,5688 | USD    | 37.525                | 908.689.220 |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-01-2019 | 28.399,0260 | USD    | 262.113               | 7.443.753.899 |
| 02-01-2019 | 28.400,6325 | USD    | 262.113               | 7.444.174.990 |
| 03-01-2019 | 28.402,2418 | USD    | 262.113               | 7.444.596.800 |
| 04-01-2019 | 28.403,8492 | USD    | 262.113               | 7.445.018.127 |
| 05-01-2019 | 28.405,4594 | USD    | 262.113               | 7.445.440.171 |
| 06-01-2019 | 28.407,0704 | USD    | 262.113               | 7.445.862.456 |
| 07-01-2019 | 28.408,6824 | USD    | 262.113               | 7.446.284.978 |
| 08-01-2019 | 28.410,2935 | USD    | 262.113               | 7.446.707.256 |
| 09-01-2019 | 28.411,9073 | USD    | 262.113               | 7.447.130.254 |
| 10-01-2019 | 28.412,8725 | USD    | 262.113               | 7.447.383.242 |
| 11-01-2019 | 28.413,8375 | USD    | 262.113               | 7.447.636.192 |
| 12-01-2019 | 28.414,8033 | USD    | 262.113               | 7.447.889.345 |
| 13-01-2019 | 28.415,7690 | USD    | 262.113               | 7.448.142.459 |
| 14-01-2019 | 28.416,7363 | USD    | 262.113               | 7.448.396.015 |
| 15-01-2019 | 28.417,7045 | USD    | 262.113               | 7.448.649.773 |
| 16-01-2019 | 28.418,6734 | USD    | 262.113               | 7.448.903.735 |
| 17-01-2019 | 28.419,6412 | USD    | 262.113               | 7.449.157.419 |
| 18-01-2019 | 28.420,6043 | USD    | 262.113               | 7.449.409.860 |
| 19-01-2019 | 28.421,5535 | USD    | 262.113               | 7.449.658.641 |
| 20-01-2019 | 28.422,5115 | USD    | 262.113               | 7.449.909.759 |
| 21-01-2019 | 28.423,4622 | USD    | 262.113               | 7.450.158.945 |
| 22-01-2019 | 28.423,8985 | USD    | 262.113               | 7.450.273.301 |
| 23-01-2019 | 28.424,8516 | USD    | 262.113               | 7.450.523.132 |
| 24-01-2019 | 28.425,8028 | USD    | 262.113               | 7.450.772.445 |
| 25-01-2019 | 28.426,7566 | USD    | 262.113               | 7.451.022.440 |
| 26-01-2019 | 28.427,7111 | USD    | 262.113               | 7.451.272.637 |
| 27-01-2019 | 28.428,6646 | USD    | 262.113               | 7.451.522.558 |
| 28-01-2019 | 28.429,6197 | USD    | 262.113               | 7.451.772.921 |
| 29-01-2019 | 28.097,5873 | USD    | 262.113               | 7.364.742.888 |
| 30-01-2019 | 28.098,5431 | USD    | 262.113               | 7.364.993.416 |
| 31-01-2019 | 28.085,7061 | USD    | 262.113               | 7.361.628.683 |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-02-2019 | 28.086,6707 | USD    | 262.113               | 7.361.881.511 |
| 02-02-2019 | 28.087,6279 | USD    | 262.113               | 7.362.132.406 |
| 03-02-2019 | 28.088,5877 | USD    | 262.113               | 7.362.383.983 |
| 04-02-2019 | 28.089,5464 | USD    | 262.113               | 7.362.635.280 |
| 05-02-2019 | 28.090,5041 | USD    | 262.113               | 7.362.886.300 |
| 06-02-2019 | 28.091,4644 | USD    | 262.113               | 7.363.138.003 |
| 07-02-2019 | 28.092,4263 | USD    | 262.113               | 7.363.390.148 |
| 08-02-2019 | 28.093,3873 | USD    | 262.113               | 7.363.642.015 |
| 09-02-2019 | 28.094,3489 | USD    | 262.113               | 7.363.894.082 |
| 10-02-2019 | 28.096,6681 | USD    | 262.113               | 7.364.501.967 |
| 11-02-2019 | 28.098,9919 | USD    | 262.113               | 7.365.111.067 |
| 12-02-2019 | 28.101,1957 | USD    | 262.113               | 7.365.688.712 |
| 13-02-2019 | 28.103,8379 | USD    | 262.113               | 7.366.381.263 |
| 14-02-2019 | 28.106,4893 | USD    | 262.113               | 7.367.076.235 |
| 15-02-2019 | 28.109,1309 | USD    | 262.113               | 7.367.768.620 |
| 16-02-2019 | 28.111,7753 | USD    | 262.113               | 7.368.461.765 |
| 17-02-2019 | 28.114,4290 | USD    | 262.113               | 7.369.157.331 |
| 18-02-2019 | 28.117,0738 | USD    | 262.113               | 7.369.850.556 |
| 19-02-2019 | 28.119,7214 | USD    | 262.113               | 7.370.544.535 |
| 20-02-2019 | 28.122,0490 | USD    | 262.113               | 7.371.154.632 |
| 21-02-2019 | 28.124,6979 | USD    | 262.113               | 7.371.848.930 |
| 22-02-2019 | 28.125,9704 | USD    | 262.113               | 7.372.182.467 |
| 23-02-2019 | 28.128,6277 | USD    | 262.113               | 7.372.878.990 |
| 24-02-2019 | 28.131,2788 | USD    | 262.113               | 7.373.573.892 |
| 25-02-2019 | 28.133,7702 | USD    | 262.113               | 7.374.226.919 |
| 26-02-2019 | 28.136,2690 | USD    | 262.113               | 7.374.881.887 |
| 27-02-2019 | 28.138,7626 | USD    | 262.113               | 7.375.535.471 |
| 28-02-2019 | 28.128,5856 | USD    | 262.113               | 7.372.867.955 |
|            |             |        |                       |               |
|            |             |        |                       |               |
|            |             |        |                       |               |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-03-2019 | 28.131,0894 | USD    | 262.113               | 7.373.524.244 |
| 02-03-2019 | 28.133,5843 | USD    | 262.113               | 7.374.178.187 |
| 03-03-2019 | 28.136,0803 | USD    | 262.113               | 7.374.832.408 |
| 04-03-2019 | 28.138,5864 | USD    | 262.113               | 7.375.489.298 |
| 05-03-2019 | 28.141,0845 | USD    | 262.113               | 7.376.144.078 |
| 06-03-2019 | 28.143,5909 | USD    | 262.113               | 7.376.801.046 |
| 07-03-2019 | 28.146,0902 | USD    | 262.113               | 7.377.456.145 |
| 08-03-2019 | 28.148,5906 | USD    | 262.113               | 7.378.111.524 |
| 09-03-2019 | 28.151,1002 | USD    | 262.113               | 7.378.769.330 |
| 10-03-2019 | 28.152,8900 | USD    | 262.113               | 7.379.238.469 |
| 11-03-2019 | 28.154,6817 | USD    | 262.113               | 7.379.708.085 |
| 12-03-2019 | 28.156,4724 | USD    | 262.113               | 7.380.177.459 |
| 13-03-2019 | 28.158,2632 | USD    | 262.113               | 7.380.646.831 |
| 14-03-2019 | 28.253,5294 | USD    | 262.113               | 7.405.617.340 |
| 15-03-2019 | 28.255,3219 | USD    | 262.113               | 7.406.087.188 |
| 16-03-2019 | 28.257,1163 | USD    | 262.113               | 7.406.557.515 |
| 17-03-2019 | 28.258,9106 | USD    | 262.113               | 7.407.027.840 |
| 18-03-2019 | 28.260,7059 | USD    | 262.113               | 7.407.498.404 |
| 19-03-2019 | 28.260,2536 | USD    | 262.113               | 7.407.379.856 |
| 20-03-2019 | 28.262,0507 | USD    | 262.113               | 7.407.850.896 |
| 21-03-2019 | 28.263,8487 | USD    | 262.113               | 7.408.322.175 |
| 22-03-2019 | 28.265,6476 | USD    | 262.113               | 7.408.793.692 |
| 23-03-2019 | 28.267,4465 | USD    | 262.113               | 7.409.265.207 |
| 24-03-2019 | 28.269,2463 | USD    | 262.113               | 7.409.736.958 |
| 25-03-2019 | 28.271,0479 | USD    | 262.113               | 7.410.209.189 |
| 26-03-2019 | 28.272,8486 | USD    | 262.113               | 7.410.681.178 |
| 27-03-2019 | 28.274,6521 | USD    | 262.113               | 7.411.153.886 |
| 28-03-2019 | 28.276,4546 | USD    | 262.113               | 7.411.626.353 |
| 29-03-2019 | 28.300,4124 | USD    | 262.113               | 7.417.905.984 |
| 30-03-2019 | 28.302,2158 | USD    | 262.113               | 7.418.378.685 |
| 31-03-2019 | 28.304,0210 | USD    | 262.113               | 7.418.851.865 |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-04-2019 | 28.305,8272 | USD    | 262.113               | 7.419.325.284 |
| 02-04-2019 | 28.307,6343 | USD    | 262.113               | 7.419.798.940 |
| 03-04-2019 | 28.309,4413 | USD    | 262.113               | 7.420.272.596 |
| 04-04-2019 | 28.311,2493 | USD    | 262.113               | 7.420.746.488 |
| 05-04-2019 | 28.313,0573 | USD    | 262.113               | 7.421.220.379 |
| 06-04-2019 | 28.314,8671 | USD    | 262.113               | 7.421.694.749 |
| 07-04-2019 | 28.316,6778 | USD    | 262.113               | 7.422.169.357 |
| 08-04-2019 | 28.318,4894 | USD    | 262.113               | 7.422.644.202 |
| 09-04-2019 | 28.319,5700 | USD    | 262.113               | 7.422.927.443 |
| 10-04-2019 | 28.324,7259 | USD    | 262.113               | 7.424.278.872 |
| 11-04-2019 | 28.329,8918 | USD    | 262.113               | 7.425.632.928 |
| 12-04-2019 | 28.335,0519 | USD    | 262.113               | 7.426.985.465 |
| 13-04-2019 | 28.340,2201 | USD    | 262.113               | 7.428.340.110 |
| 14-04-2019 | 28.345,3835 | USD    | 262.113               | 7.429.693.513 |
| 15-04-2019 | 28.350,5550 | USD    | 262.113               | 7.431.049.022 |
| 16-04-2019 | 28.355,7291 | USD    | 262.113               | 7.432.405.210 |
| 17-04-2019 | 28.360,9029 | USD    | 262.113               | 7.433.761.349 |
| 18-04-2019 | 28.366,0794 | USD    | 262.113               | 7.435.118.164 |
| 19-04-2019 | 28.371,2556 | USD    | 262.113               | 7.436.474.931 |
| 20-04-2019 | 28.376,4345 | USD    | 262.113               | 7.437.832.372 |
| 21-04-2019 | 28.381,6150 | USD    | 262.113               | 7.439.190.249 |
| 22-04-2019 | 28.386,7971 | USD    | 262.113               | 7.440.548.561 |
| 23-04-2019 | 28.391,9038 | USD    | 262.113               | 7.441.887.070 |
| 24-04-2019 | 28.397,0193 | USD    | 262.113               | 7.443.227.907 |
| 25-04-2019 | 28.402,1292 | USD    | 262.113               | 7.444.567.284 |
| 26-04-2019 | 28.578,9446 | USD    | 262.113               | 7.490.912.913 |
| 27-04-2019 | 28.584,0578 | USD    | 262.113               | 7.492.253.152 |
| 28-04-2019 | 28.589,1799 | USD    | 262.113               | 7.493.595.721 |
| 29-04-2019 | 28.594,3009 | USD    | 262.113               | 7.494.937.997 |
| 30-04-2019 | 28.288,3698 | USD    | 262.113               | 7.414.749.467 |
|            |             |        |                       |               |





Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-05-2019 | 28.293,4959 | USD    | 262.113               | 7.416.093.093 |
| 02-05-2019 | 28.298,6237 | USD    | 262.113               | 7.417.437.151 |
| 03-05-2019 | 28.303,7513 | USD    | 262.113               | 7.418.781.159 |
| 04-05-2019 | 28.308,8814 | USD    | 262.113               | 7.420.125.842 |
| 05-05-2019 | 28.314,0133 | USD    | 262.113               | 7.421.470.959 |
| 06-05-2019 | 28.319,1467 | USD    | 262.113               | 7.422.816.509 |
| 07-05-2019 | 28.324,2873 | USD    | 262.113               | 7.424.163.906 |
| 08-05-2019 | 28.329,4222 | USD    | 262.113               | 7.425.509.840 |
| 09-05-2019 | 28.334,5670 | USD    | 262.113               | 7.426.858.347 |
| 10-05-2019 | 28.338,3171 | USD    | 262.113               | 7.427.841.319 |
| 11-05-2019 | 28.342,0595 | USD    | 262.113               | 7.428.822.246 |
| 12-05-2019 | 28.345,8086 | USD    | 262.113               | 7.429.804.923 |
| 13-05-2019 | 28.349,5619 | USD    | 262.113               | 7.430.788.728 |
| 14-05-2019 | 28.349,0543 | USD    | 262.113               | 7.430.655.683 |
| 15-05-2019 | 28.352,8086 | USD    | 262.113               | 7.431.639.711 |
| 16-05-2019 | 28.356,5650 | USD    | 262.113               | 7.432.624.333 |
| 17-05-2019 | 28.360,3147 | USD    | 262.113               | 7.433.607.171 |
| 18-05-2019 | 28.364,0739 | USD    | 262.113               | 7.434.592.499 |
| 19-05-2019 | 28.367,8326 | USD    | 262.113               | 7.435.577.698 |
| 20-05-2019 | 28.371,5935 | USD    | 262.113               | 7.436.563.491 |
| 21-05-2019 | 28.375,3540 | USD    | 262.113               | 7.437.549.155 |
| 22-05-2019 | 28.379,1185 | USD    | 262.113               | 7.438.535.898 |
| 23-05-2019 | 28.382,8817 | USD    | 262.113               | 7.439.522.267 |
| 24-05-2019 | 28.386,6480 | USD    | 262.113               | 7.440.509.476 |
| 25-05-2019 | 28.390,4130 | USD    | 262.113               | 7.441.496.312 |
| 26-05-2019 | 28.394,1883 | USD    | 262.113               | 7.442.485.887 |
| 27-05-2019 | 28.397,9578 | USD    | 262.113               | 7.443.473.914 |
| 28-05-2019 | 28.401,7277 | USD    | 262.113               | 7.444.462.053 |
| 29-05-2019 | 28.437,1389 | USD    | 262.113               | 7.453.743.780 |
| 30-05-2019 | 28.440,9124 | USD    | 262.113               | 7.454.732.869 |
| 31-05-2019 | 28.433,1400 | USD    | 262.113               | 7.452.695.632 |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-06-2019 | 28.436,9153 | USD    | 262.113               | 7.453.685.186 |
| 02-06-2019 | 28.440,6911 | USD    | 262.113               | 7.454.674.855 |
| 03-06-2019 | 28.444,4745 | USD    | 262.113               | 7.455.666.537 |
| 04-06-2019 | 28.448,2529 | USD    | 262.113               | 7.456.656.913 |
| 05-06-2019 | 28.452,0318 | USD    | 262.113               | 7.457.647.401 |
| 06-06-2019 | 28.455,8192 | USD    | 262.113               | 7.458.640.147 |
| 07-06-2019 | 28.459,6027 | USD    | 262.113               | 7.459.631.831 |
| 08-06-2019 | 28.463,3919 | USD    | 262.113               | 7.460.625.046 |
| 09-06-2019 | 28.467,1753 | USD    | 262.113               | 7.461.616.709 |
| 10-06-2019 | 28.473,0407 | USD    | 262.113               | 7.463.154.108 |
| 11-06-2019 | 28.478,9070 | USD    | 262.113               | 7.464.691.743 |
| 12-06-2019 | 28.484,7805 | USD    | 262.113               | 7.466.231.273 |
| 13-06-2019 | 28.490,6495 | USD    | 262.113               | 7.467.769.619 |
| 14-06-2019 | 28.496,5276 | USD    | 262.113               | 7.469.310.349 |
| 15-06-2019 | 28.502,4003 | USD    | 262.113               | 7.470.849.648 |
| 16-06-2019 | 28.508,2811 | USD    | 262.113               | 7.472.391.092 |
| 17-06-2019 | 28.514,1647 | USD    | 262.113               | 7.473.933.254 |
| 18-06-2019 | 28.516,9763 | USD    | 262.113               | 7.474.670.197 |
| 19-06-2019 | 28.309,8443 | USD    | 262.113               | 7.420.378.219 |
| 20-06-2019 | 28.315,7334 | USD    | 262.113               | 7.421.921.816 |
| 21-06-2019 | 28.420,9478 | USD    | 262.113               | 7.449.499.903 |
| 22-06-2019 | 28.426,8387 | USD    | 262.113               | 7.451.043.972 |
| 23-06-2019 | 28.432,7387 | USD    | 262.113               | 7.452.590.430 |
| 24-06-2019 | 28.438,6405 | USD    | 262.113               | 7.454.137.367 |
| 25-06-2019 | 28.444,5377 | USD    | 262.113               | 7.455.683.117 |
| 26-06-2019 | 28.450,3848 | USD    | 262.113               | 7.457.215.720 |
| 27-06-2019 | 28.456,2310 | USD    | 262.113               | 7.458.748.070 |
| 28-06-2019 | 28.450,0061 | USD    | 262.113               | 7.457.116.457 |
| 29-06-2019 | 28.455,8631 | USD    | 262.113               | 7.458.651.656 |
| 30-06-2019 | 28.461,7166 | USD    | 262.113               | 7.460.185.928 |
|            |             |        |                       |               |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-07-2019 | 28.467,5700 | USD    | 262.113               | 7.461.720.187 |
| 02-07-2019 | 28.473,4344 | USD    | 262.113               | 7.463.257.308 |
| 03-07-2019 | 28.479,2978 | USD    | 262.113               | 7.464.794.178 |
| 04-07-2019 | 28.485,1567 | USD    | 262.113               | 7.466.329.872 |
| 05-07-2019 | 28.595,9814 | USD    | 262.113               | 7.495.378.474 |
| 06-07-2019 | 28.601,8512 | USD    | 262.113               | 7.496.917.021 |
| 07-07-2019 | 28.607,7219 | USD    | 262.113               | 7.498.455.803 |
| 08-07-2019 | 28.613,6025 | USD    | 262.113               | 7.499.997.204 |
| 09-07-2019 | 28.619,4760 | USD    | 262.113               | 7.501.536.704 |
| 10-07-2019 | 28.621,3225 | USD    | 262.113               | 7.502.020.697 |
| 11-07-2019 | 28.623,1708 | USD    | 262.113               | 7.502.505.175 |
| 12-07-2019 | 28.625,0192 | USD    | 262.113               | 7.502.989.651 |
| 13-07-2019 | 28.626,8675 | USD    | 262.113               | 7.503.474.127 |
| 14-07-2019 | 28.628,7168 | USD    | 262.113               | 7.503.958.842 |
| 15-07-2019 | 28.630,5679 | USD    | 262.113               | 7.504.444.042 |
| 16-07-2019 | 28.632,4190 | USD    | 262.113               | 7.504.929.241 |
| 17-07-2019 | 28.634,2720 | USD    | 262.113               | 7.505.414.926 |
| 18-07-2019 | 28.634,3286 | USD    | 262.113               | 7.505.429.780 |
| 19-07-2019 | 28.636,1834 | USD    | 262.113               | 7.505.915.946 |
| 20-07-2019 | 28.638,0354 | USD    | 262.113               | 7.506.401.381 |
| 21-07-2019 | 28.639,8911 | USD    | 262.113               | 7.506.887.787 |
| 22-07-2019 | 28.641,7468 | USD    | 262.113               | 7.507.374.191 |
| 23-07-2019 | 28.643,6035 | USD    | 262.113               | 7.507.860.838 |
| 24-07-2019 | 28.645,4610 | USD    | 262.113               | 7.508.347.724 |
| 25-07-2019 | 28.647,3195 | USD    | 262.113               | 7.508.834.854 |
| 26-07-2019 | 28.649,1780 | USD    | 262.113               | 7.509.321.980 |
| 27-07-2019 | 28.651,0373 | USD    | 262.113               | 7.509.809.347 |
| 28-07-2019 | 28.652,8976 | USD    | 262.113               | 7.510.296.957 |
| 29-07-2019 | 28.654,7570 | USD    | 262.113               | 7.510.784.321 |
| 30-07-2019 | 28.656,6201 | USD    | 262.113               | 7.511.272.657 |
| 31-07-2019 | 28.646,4700 | USD    | 262.113               | 7.508.612.203 |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-08-2019 | 28.648,3322 | USD    | 262.113               | 7.509.100.291 |
| 02-08-2019 | 28.563,6699 | USD    | 262.113               | 7.486.909.219 |
| 03-08-2019 | 28.565,5209 | USD    | 262.113               | 7.487.394.376 |
| 04-08-2019 | 28.567,3709 | USD    | 262.113               | 7.487.879.287 |
| 05-08-2019 | 28.569,2237 | USD    | 262.113               | 7.488.364.928 |
| 06-08-2019 | 28.571,0755 | USD    | 262.113               | 7.488.850.321 |
| 07-08-2019 | 28.572,9280 | USD    | 262.113               | 7.489.335.870 |
| 08-08-2019 | 28.574,7826 | USD    | 262.113               | 7.489.821.989 |
| 09-08-2019 | 28.576,6381 | USD    | 262.113               | 7.490.308.352 |
| 10-08-2019 | 28.579,7946 | USD    | 262.113               | 7.491.135.700 |
| 11-08-2019 | 28.582,9523 | USD    | 262.113               | 7.491.963.381 |
| 12-08-2019 | 28.586,1186 | USD    | 262.113               | 7.492.793.293 |
| 13-08-2019 | 28.589,2788 | USD    | 262.113               | 7.493.621.645 |
| 14-08-2019 | 28.592,4385 | USD    | 262.113               | 7.494.449.841 |
| 15-08-2019 | 28.595,6004 | USD    | 262.113               | 7.495.278.618 |
| 16-08-2019 | 28.598,7645 | USD    | 262.113               | 7.496.107.972 |
| 17-08-2019 | 28.601,9353 | USD    | 262.113               | 7.496.939.070 |
| 18-08-2019 | 28.605,1001 | USD    | 262.113               | 7.497.768.606 |
| 19-08-2019 | 28.608,2681 | USD    | 262.113               | 7.498.598.963 |
| 20-08-2019 | 28.739,8754 | USD    | 262.113               | 7.533.094.953 |
| 21-08-2019 | 28.743,0440 | USD    | 262.113               | 7.533.925.494 |
| 22-08-2019 | 28.742,3818 | USD    | 262.113               | 7.533.751.912 |
| 23-08-2019 | 28.745,5530 | USD    | 262.113               | 7.534.583.121 |
| 24-08-2019 | 28.748,7317 | USD    | 262.113               | 7.535.416.321 |
| 25-08-2019 | 28.751,9055 | USD    | 262.113               | 7.536.248.201 |
| 26-08-2019 | 28.755,0805 | USD    | 262.113               | 7.537.080.416 |
| 27-08-2019 | 28.758,2529 | USD    | 262.113               | 7.537.911.940 |
| 28-08-2019 | 28.761,4275 | USD    | 262.113               | 7.538.744.041 |
| 29-08-2019 | 28.764,6115 | USD    | 262.113               | 7.539.578.603 |
| 30-08-2019 | 28.755,7987 | USD    | 262.113               | 7.537.268.666 |
| 31-08-2019 | 28.758,9788 | USD    | 262.113               | 7.538.102.213 |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-09-2019 | 28.762,1627 | USD    | 262.113               | 7.538.936.758 |
| 02-09-2019 | 28.765,3434 | USD    | 262.113               | 7.539.770.454 |
| 03-09-2019 | 28.768,5335 | USD    | 262.113               | 7.540.606.616 |
| 04-09-2019 | 28.771,7157 | USD    | 262.113               | 7.541.440.709 |
| 05-09-2019 | 28.774,8883 | USD    | 262.113               | 7.542.272.286 |
| 06-09-2019 | 28.778,0549 | USD    | 262.113               | 7.543.102.292 |
| 07-09-2019 | 28.781,2299 | USD    | 262.113               | 7.543.934.508 |
| 08-09-2019 | 28.784,3980 | USD    | 262.113               | 7.544.764.907 |
| 09-09-2019 | 28.786,4791 | USD    | 262.113               | 7.545.310.395 |
| 10-09-2019 | 28.789,6993 | USD    | 262.113               | 7.546.154.445 |
| 11-09-2019 | 28.792,9153 | USD    | 262.113               | 7.546.997.411 |
| 12-09-2019 | 28.796,1379 | USD    | 262.113               | 7.547.842.104 |
| 13-09-2019 | 28.799,3555 | USD    | 262.113               | 7.548.685.470 |
| 14-09-2019 | 28.802,5797 | USD    | 262.113               | 7.549.530.565 |
| 15-09-2019 | 28.805,8006 | USD    | 262.113               | 7.550.374.821 |
| 16-09-2019 | 28.809,0254 | USD    | 262.113               | 7.551.220.072 |
| 17-09-2019 | 28.812,2560 | USD    | 262.113               | 7.552.066.867 |
| 18-09-2019 | 28.815,4779 | USD    | 262.113               | 7.552.911.357 |
| 19-09-2019 | 28.818,7091 | USD    | 262.113               | 7.553.758.310 |
| 20-09-2019 | 28.821,9407 | USD    | 262.113               | 7.554.605.342 |
| 21-09-2019 | 28.825,1672 | USD    | 262.113               | 7.555.451.045 |
| 22-09-2019 | 28.828,3993 | USD    | 262.113               | 7.556.298.233 |
| 23-09-2019 | 28.831,6355 | USD    | 262.113               | 7.557.146.476 |
| 24-09-2019 | 28.834,8720 | USD    | 262.113               | 7.557.994.800 |
| 25-09-2019 | 28.838,1015 | USD    | 262.113               | 7.558.841.303 |
| 26-09-2019 | 28.878,5229 | USD    | 262.113               | 7.569.436.264 |
| 27-09-2019 | 28.881,7621 | USD    | 262.113               | 7.570.285.312 |
| 28-09-2019 | 28.885,0017 | USD    | 262.113               | 7.571.134.439 |
| 29-09-2019 | 28.888,2361 | USD    | 262.113               | 7.571.982.236 |
| 30-09-2019 | 28.879,3951 | USD    | 262.113               | 7.569.664.889 |
|            |             |        |                       |               |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-10-2019 | 28.882,6384 | USD    | 262.113               | 7.570.514.987 |
| 02-10-2019 | 28.885,8838 | USD    | 262.113               | 7.571.365.651 |
| 03-10-2019 | 28.889,1295 | USD    | 262.113               | 7.572.216.394 |
| 04-10-2019 | 28.892,3701 | USD    | 262.113               | 7.573.065.805 |
| 05-10-2019 | 28.895,6164 | USD    | 262.113               | 7.573.916.707 |
| 06-10-2019 | 28.898,8668 | USD    | 262.113               | 7.574.768.664 |
| 07-10-2019 | 28.902,1165 | USD    | 262.113               | 7.575.620.458 |
| 08-10-2019 | 28.905,3674 | USD    | 262.113               | 7.576.472.575 |
| 09-10-2019 | 28.908,6206 | USD    | 262.113               | 7.577.325.259 |
| 10-10-2019 | 28.910,5185 | USD    | 262.113               | 7.577.822.727 |
| 11-10-2019 | 28.910,8100 | USD    | 262.113               | 7.577.899.148 |
| 12-10-2019 | 28.912,7098 | USD    | 262.113               | 7.578.397.101 |
| 13-10-2019 | 28.914,6095 | USD    | 262.113               | 7.578.895.051 |
| 14-10-2019 | 28.916,5093 | USD    | 262.113               | 7.579.392.998 |
| 15-10-2019 | 28.918,4109 | USD    | 262.113               | 7.579.891.432 |
| 16-10-2019 | 28.920,3115 | USD    | 262.113               | 7.580.389.619 |
| 17-10-2019 | 28.922,2141 | USD    | 262.113               | 7.580.888.294 |
| 18-10-2019 | 28.924,1166 | USD    | 262.113               | 7.581.386.967 |
| 19-10-2019 | 28.926,0219 | USD    | 262.113               | 7.581.886.370 |
| 20-10-2019 | 28.927,9262 | USD    | 262.113               | 7.582.385.527 |
| 21-10-2019 | 29.001,6489 | USD    | 262.113               | 7.601.709.207 |
| 22-10-2019 | 23.093,7747 | USD    | 262.113               | 6.053.178.557 |
| 23-10-2019 | 23.095,6809 | USD    | 262.113               | 6.053.678.197 |
| 24-10-2019 | 23.097,0504 | USD    | 262.113               | 6.054.037.173 |
| 25-10-2019 | 23.098,9575 | USD    | 262.113               | 6.054.537.049 |
| 26-10-2019 | 23.100,8683 | USD    | 262.113               | 6.055.037.904 |
| 27-10-2019 | 23.102,7773 | USD    | 262.113               | 6.055.538.265 |
| 28-10-2019 | 23.104,6890 | USD    | 262.113               | 6.056.039.359 |
| 29-10-2019 | 23.106,6017 | USD    | 262.113               | 6.056.540.693 |
| 30-10-2019 | 23.106,4496 | USD    | 262.113               | 6.056.500.812 |
| 31-10-2019 | 23.107,9495 | USD    | 262.113               | 6.056.893.965 |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-11-2019 | 23.109,4504 | USD    | 262.113               | 6.057.287.361 |
| 02-11-2019 | 23.110,9531 | USD    | 262.113               | 6.057.681.244 |
| 03-11-2019 | 23.112,4539 | USD    | 262.113               | 6.058.074.633 |
| 04-11-2019 | 23.113,9566 | USD    | 262.113               | 6.058.468.511 |
| 05-11-2019 | 23.115,4621 | USD    | 262.113               | 6.058.863.119 |
| 06-11-2019 | 23.116,9648 | USD    | 262.113               | 6.059.256.992 |
| 07-11-2019 | 23.118,4703 | USD    | 262.113               | 6.059.651.595 |
| 08-11-2019 | 23.119,9767 | USD    | 262.113               | 6.060.046.442 |
| 09-11-2019 | 23.121,4821 | USD    | 262.113               | 6.060.441.041 |
| 10-11-2019 | 23.127,6691 | USD    | 262.113               | 6.062.062.735 |
| 11-11-2019 | 23.133,8527 | USD    | 262.113               | 6.063.683.543 |
| 12-11-2019 | 23.140,0437 | USD    | 262.113               | 6.065.306.263 |
| 13-11-2019 | 23.146,2356 | USD    | 262.113               | 6.066.929.250 |
| 14-11-2019 | 23.152,4367 | USD    | 262.113               | 6.068.554.640 |
| 15-11-2019 | 23.158,6325 | USD    | 262.113               | 6.070.178.653 |
| 16-11-2019 | 23.164,8376 | USD    | 262.113               | 6.071.805.071 |
| 17-11-2019 | 23.171,0417 | USD    | 262.113               | 6.073.431.264 |
| 18-11-2019 | 23.177,2497 | USD    | 262.113               | 6.075.058.461 |
| 19-11-2019 | 23.182,2376 | USD    | 262.113               | 6.076.365.833 |
| 20-11-2019 | 23.188,2362 | USD    | 262.113               | 6.077.938.143 |
| 21-11-2019 | 23.194,4491 | USD    | 262.113               | 6.079.566.638 |
| 22-11-2019 | 23.200,6694 | USD    | 262.113               | 6.081.197.051 |
| 23-11-2019 | 23.206,8916 | USD    | 262.113               | 6.082.827.976 |
| 24-11-2019 | 23.213,1221 | USD    | 262.113               | 6.084.461.065 |
| 25-11-2019 | 23.209,9816 | USD    | 262.113               | 6.083.637.899 |
| 26-11-2019 | 23.216,2150 | USD    | 262.113               | 6.085.271.773 |
| 27-11-2019 | 23.222,4514 | USD    | 262.113               | 6.086.906.408 |
| 28-11-2019 | 23.228,6879 | USD    | 262.113               | 6.088.541.067 |
| 29-11-2019 | 23.222,8450 | USD    | 262.113               | 6.087.009.574 |
| 30-11-2019 | 23.229,0917 | USD    | 262.113               | 6.088.646.914 |
|            |             |        |                       |               |



Fondo de Inversión HMC IFB Capital Preferente II

Serie R

Valores Cuota USD

| Fecha      | Valor Cuota | Moneda | Cuotas en Circulación | Patrimonio    |
|------------|-------------|--------|-----------------------|---------------|
| 01-12-2019 | 23.235,3404 | USD    | 262.113               | 6.090.284.770 |
| 02-12-2019 | 23.241,5838 | USD    | 262.113               | 6.091.921.248 |
| 03-12-2019 | 23.247,8427 | USD    | 262.113               | 6.093.561.789 |
| 04-12-2019 | 23.254,0963 | USD    | 262.113               | 6.095.200.950 |
| 05-12-2019 | 23.260,3519 | USD    | 262.113               | 6.096.840.630 |
| 06-12-2019 | 23.266,6149 | USD    | 262.113               | 6.098.482.230 |
| 07-12-2019 | 23.272,8798 | USD    | 262.113               | 6.100.124.348 |
| 08-12-2019 | 23.279,1477 | USD    | 262.113               | 6.101.767.233 |
| 09-12-2019 | 23.285,4156 | USD    | 262.113               | 6.103.410.141 |
| 10-12-2019 | 23.284,5997 | USD    | 262.113               | 6.103.196.285 |
| 11-12-2019 | 23.286,7138 | USD    | 262.113               | 6.103.750.421 |
| 12-12-2019 | 23.288,8344 | USD    | 262.113               | 6.104.306.239 |
| 13-12-2019 | 23.417,4544 | USD    | 262.113               | 6.138.019.230 |
| 14-12-2019 | 23.419,5708 | USD    | 262.113               | 6.138.573.951 |
| 15-12-2019 | 23.421,6863 | USD    | 262.113               | 6.139.128.459 |
| 16-12-2019 | 23.423,8120 | USD    | 262.113               | 6.139.685.634 |
| 17-12-2019 | 23.425,9296 | USD    | 262.113               | 6.140.240.696 |
| 18-12-2019 | 23.428,0474 | USD    | 262.113               | 6.140.795.786 |
| 19-12-2019 | 23.430,1681 | USD    | 262.113               | 6.141.351.648 |
| 20-12-2019 | 23.434,5928 | USD    | 262.113               | 6.142.511.421 |
| 21-12-2019 | 23.436,8790 | USD    | 262.113               | 6.143.110.663 |
| 22-12-2019 | 23.439,1663 | USD    | 262.113               | 6.143.710.184 |
| 23-12-2019 | 23.441,4546 | USD    | 262.113               | 6.144.309.985 |
| 24-12-2019 | 23.443,7503 | USD    | 262.113               | 6.144.911.720 |
| 25-12-2019 | 23.446,0407 | USD    | 262.113               | 6.145.512.079 |
| 26-12-2019 | 23.448,3313 | USD    | 262.113               | 6.146.112.475 |
| 27-12-2019 | 23.448,6665 | USD    | 262.113               | 6.146.200.328 |
| 28-12-2019 | 23.450,9656 | USD    | 262.113               | 6.146.802.936 |
| 29-12-2019 | 23.453,2584 | USD    | 262.113               | 6.147.403.921 |
| 30-12-2019 | 23.580,1156 | USD    | 262.113               | 6.180.654.837 |
| 31-12-2019 | 23.582,4115 | USD    | 262.113               | 6.181.256.630 |