

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
28/08/2024	1,000.000000	14/10/2024	1,009.788851	30/11/2024	1,036.330897
29/08/2024	999.988999	15/10/2024	1,009.944015	01/12/2024	1,036.517269
30/08/2024	1,000.407823	16/10/2024	1,010.099295	02/12/2024	1,036.705522
31/08/2024	1,000.407823	17/10/2024	1,010.254689	03/12/2024	1,036.899162
01/09/2024	1,000.407823	18/10/2024	1,010.384219	04/12/2024	1,037.071416
02/09/2024	1,000.802700	19/10/2024	1,010.513864	05/12/2024	1,037.250486
03/09/2024	1,001.149431	20/10/2024	1,010.643623	06/12/2024	1,037.423514
04/09/2024	1,001.341198	21/10/2024	1,010.773497	07/12/2024	1,037.592721
05/09/2024	1,001.545158	22/10/2024	1,010.903486	08/12/2024	1,037.761927
06/09/2024	1,001.692125	23/10/2024	1,011.031589	09/12/2024	1,037.928445
07/09/2024	1,001.609481	24/10/2024	1,011.144767	10/12/2024	1,038.109497
08/09/2024	1,001.526836	25/10/2024	1,011.260052	11/12/2024	1,038.282490
09/09/2024	1,001.989820	26/10/2024	1,011.375444	12/12/2024	1,038.446253
10/09/2024	1,002.295718	27/10/2024	1,011.490942	13/12/2024	1,038.625090
11/09/2024	1,002.477047	28/10/2024	1,011.606548	14/12/2024	1,038.795623
12/09/2024	1,002.652240	29/10/2024	1,011.722260	15/12/2024	1,038.966154
13/09/2024	1,002.796856	30/10/2024	1,011.838080	16/12/2024	1,039.107449
14/09/2024	1,003.050834	31/10/2024	1,011.954007	17/12/2024	1,039.254311
15/09/2024	1,003.304926	01/11/2024	1,011.772580	18/12/2024	1,039.391857
16/09/2024	1,003.559134	02/11/2024	1,012.002115	19/12/2024	1,039.519582
17/09/2024	1,003.813456	03/11/2024	1,012.132449	22/12/2024	1,039.690419
18/09/2024	1,004.005869	04/11/2024	1,012.262891	22/12/2024	1,039.830077
19/09/2024	1,004.198395	05/11/2024	1,012.262891	22/12/2024	1,039.969734
20/09/2024	1,004.391036	06/11/2024	1,012.313899	23/12/2024	1,040.095562
21/09/2024	1,004.583791	07/11/2024	1,012.368975	24/12/2024	1,040.239515
22/09/2024	1,004.776660	08/11/2024	1,012.424118	25/12/2024	1,040.378884
23/09/2024	1,004.969643	09/11/2024	1,012.331064	26/12/2024	1,040.518252
24/09/2024	1,005.162741	10/11/2024	1,012.358234	27/12/2024	1,040.654191
25/09/2024	1,005.355952	11/11/2024	1,032.811189	28/12/2024	1,040.793449
26/09/2024	1,005.549278	12/11/2024	1,033.027474	29/12/2024	1,040.932705
27/09/2024	1,005.742718	13/11/2024	1,033.234253	30/12/2024	1,041.079796
28/09/2024	1,005.936273	14/11/2024	1,033.441034	31/12/2024	1,041.060210
29/09/2024	1,006.129943	15/11/2024	1,033.629213	01/01/2025	1,041.241464
30/09/2024	1,006.323727	16/11/2024	1,033.817391	02/01/2025	1,041.428347
01/10/2024	1,006.597880	17/11/2024	1,034.005568	03/01/2025	1,041.621259
02/10/2024	1,006.850242	18/11/2024	1,034.193663	04/01/2025	1,041.802574
03/10/2024	1,007.102719	19/11/2024	1,034.381954	05/01/2025	1,041.983886
04/10/2024	1,007.355311	20/11/2024	1,034.570275	06/01/2025	1,042.165198
05/10/2024	1,007.608017	21/11/2024	1,034.758571	07/01/2025	1,042.346795
06/10/2024	1,007.860838	22/11/2024	1,034.947149	08/01/2025	1,042.540381
07/10/2024	1,008.113774	23/11/2024	1,035.135728	09/01/2025	1,042.724929
08/10/2024	1,008.366825	24/11/2024	1,035.324305	10/01/2025	1,042.911157
09/10/2024	1,008.619990	25/11/2024	1,035.512678	11/01/2025	1,043.094773
10/10/2024	1,008.873271	26/11/2024	1,035.701099	12/01/2025	1,043.278389
11/10/2024	1,009.126666	27/11/2024	1,035.889489	13/01/2025	1,043.474836
12/10/2024	1,009.380176	28/11/2024	1,036.078018	14/01/2025	1,043.657058
13/10/2024	1,009.633802	29/11/2024	1,036.147827	15/01/2025	1,043.841160

16/01/2025	1,044.034236	04/03/2025	1,052.583736	20/04/2025	1,057.750835
17/01/2025	1,044.215804	05/03/2025	1,052.766137	21/04/2025	1,057.870815
18/01/2025	1,044.399717	06/03/2025	1,052.923674	22/04/2025	1,057.930690
19/01/2025	1,044.583627	07/03/2025	1,053.085692	23/04/2025	1,058.025953
20/01/2025	1,044.773852	08/03/2025	1,053.231989	24/04/2025	1,058.028212
21/01/2025	1,044.957862	09/03/2025	1,053.378289	25/04/2025	1,058.117587
22/01/2025	1,045.143624	10/03/2025	1,053.513657	26/04/2025	1,058.231018
23/01/2025	1,045.330114	11/03/2025	1,053.670368	27/04/2025	1,058.344451
24/01/2025	1,045.518451	12/03/2025	1,053.777197	28/04/2025	1,058.411533
25/01/2025	1,045.702592	13/03/2025	1,053.959659	29/04/2025	1,058.552913
26/01/2025	1,045.886732	14/03/2025	1,054.114924	30/04/2025	1,058.625581
27/01/2025	1,046.077227	15/03/2025	1,054.251317	01/05/2025	1,058.750189
28/01/2025	1,046.261093	16/03/2025	1,054.387711	02/05/2025	1,059.029901
29/01/2025	1,046.508449	17/03/2025	1,054.531126	03/05/2025	1,059.153808
30/01/2025	1,046.695054	18/03/2025	1,054.709901	04/05/2025	1,059.277715
31/01/2025	1,046.951401	19/03/2025	1,054.862375	05/05/2025	1,059.401622
01/02/2025	1,047.148229	20/03/2025	1,055.015657	06/05/2025	1,059.535861
02/02/2025	1,047.344948	21/03/2025	1,055.163777	07/05/2025	1,059.709934
03/02/2025	1,047.538291	22/03/2025	1,055.300919	08/05/2025	1,059.808209
04/02/2025	1,047.734009	23/03/2025	1,055.438060	09/05/2025	1,059.889490
05/02/2025	1,047.943419	24/03/2025	1,055.596661	10/05/2025	1,060.013097
06/02/2025	1,048.146887	25/03/2025	1,055.727096	11/05/2025	1,060.136697
07/02/2025	1,048.362769	26/03/2025	1,055.877323	12/05/2025	1,060.261975
08/02/2025	1,048.558147	27/03/2025	1,056.026436	13/05/2025	1,060.424517
09/02/2025	1,048.753540	28/03/2025	1,056.176635	14/05/2025	1,060.485476
10/02/2025	1,048.956555	29/03/2025	1,056.314430	15/05/2025	1,060.622562
11/02/2025	1,049.162569	30/03/2025	1,056.452228	16/05/2025	1,060.770556
12/02/2025	1,049.369523	31/03/2025	1,056.537526	17/05/2025	1,060.894272
13/02/2025	1,049.544882	01/04/2025	1,056.667268	18/05/2025	1,061.017990
14/02/2025	1,049.751986	02/04/2025	1,056.786471	19/05/2025	1,061.157492
15/02/2025	1,049.947682	03/04/2025	1,056.789589	20/05/2025	1,061.425693
16/02/2025	1,050.143392	04/04/2025	1,056.859483	21/05/2025	1,061.517661
17/02/2025	1,050.294400	05/04/2025	1,056.986737	22/05/2025	1,061.621832
18/02/2025	1,050.462279	06/04/2025	1,057.113990	23/05/2025	1,061.746643
19/02/2025	1,050.627208	07/04/2025	1,057.174485	24/05/2025	1,061.870983
20/02/2025	1,050.799504	08/04/2025	1,057.169689	25/05/2025	1,061.995324
21/02/2025	1,050.968171	09/04/2025	1,057.226252	26/05/2025	1,062.131188
22/02/2025	1,051.128792	10/04/2025	1,057.241220	27/05/2025	1,062.311786
23/02/2025	1,051.289417	11/04/2025	1,057.247118	28/05/2025	1,062.407318
24/02/2025	1,051.454054	12/04/2025	1,057.371041	29/05/2025	1,062.466392
25/02/2025	1,051.593344	13/04/2025	1,057.494966	30/05/2025	1,062.471462
26/02/2025	1,051.726420	14/04/2025	1,057.537308	31/05/2025	1,062.532043
27/02/2025	1,051.860453	15/04/2025	1,057.533641	01/06/2025	1,062.667366
28/02/2025	1,051.985571	16/04/2025	1,057.395656	02/06/2025	1,062.800854
01/03/2025	1,052.133376	17/04/2025	1,057.390899	03/06/2025	1,062.972818
02/03/2025	1,052.281060	18/04/2025	1,057.510877	04/06/2025	1,063.037485
03/03/2025	1,052.429225	19/04/2025	1,057.630856	05/06/2025	1,063.189414

06/06/2025	1,063.298262
07/06/2025	1,063.430164
08/06/2025	1,063.562067