

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
5/2/2025	1,000.000000	6/14/2025	999.001907	7/27/2025	993.677291
5/3/2025	1,000.218463	6/15/2025	998.907243	7/28/2025	993.545597
5/4/2025	1,000.436986	6/16/2025	998.812582	7/29/2025	993.413905
5/5/2025	1,000.655570	6/17/2025	998.717924	7/30/2025	993.282215
5/6/2025	1,000.874213	6/18/2025	998.623422	7/31/2025	993.137427
5/7/2025	1,001.092916	6/19/2025	998.528923	8/1/2025	993.132668
5/8/2025	1,001.311679	6/20/2025	998.434427	8/2/2025	993.020596
5/9/2025	1,001.291955	6/21/2025	998.339934	8/3/2025	992.908525
5/10/2025	1,001.240385	6/22/2025	998.245444	8/4/2025	992.796456
5/11/2025	1,001.188824	6/23/2025	998.137834	8/5/2025	992.684387
5/12/2025	1,001.137147	6/24/2025	998.043529	8/6/2025	992.576935
5/13/2025	1,001.585738	6/25/2025	997.949227	8/7/2025	992.472296
5/14/2025	1,001.534310	6/26/2025	997.854927	8/8/2025	992.363322
5/15/2025	1,001.482889	6/27/2025	997.760631	8/9/2025	992.251407
5/16/2025	1,001.431477	6/28/2025	997.666337	8/10/2025	992.139493
5/17/2025	1,001.380072	6/29/2025	997.572046	8/11/2025	992.045505
5/18/2025	1,001.328676	6/30/2025	997.477749	8/12/2025	991.940200
5/19/2025	1,001.277287	7/1/2025	997.385999	8/13/2025	991.834517
5/20/2025	1,001.225907	7/2/2025	997.249489	8/14/2025	991.727867
5/21/2025	1,001.150935	7/3/2025	997.110352	8/15/2025	991.621471
5/22/2025	1,001.110134	7/4/2025	996.969263	8/16/2025	991.509561
5/23/2025	1,001.024491	7/5/2025	996.828177	8/17/2025	991.397652
5/24/2025	1,000.938851	7/6/2025	996.687094	8/18/2025	991.302579
5/25/2025	1,000.853214	7/7/2025	996.546013	8/19/2025	991.197997
5/26/2025	1,000.767581	7/8/2025	996.395813	8/20/2025	991.092923
5/27/2025	1,000.681951	7/9/2025	996.245762	8/21/2025	990.974153
5/28/2025	1,000.596325	7/10/2025	996.095711	8/22/2025	990.868482
5/29/2025	1,000.510702	7/11/2025	995.945662	8/23/2025	990.754957
5/30/2025	1,000.388869	7/12/2025	995.795613	8/24/2025	990.641433
5/31/2025	1,000.299041	7/13/2025	995.645565	8/25/2025	990.537508
6/1/2025	1,000.209194	7/14/2025	995.495518	8/26/2025	990.432495
6/2/2025	1,000.118982	7/15/2025	995.345475	8/27/2025	990.324530
6/3/2025	1,000.029143	7/16/2025	995.195434	8/28/2025	990.216379
6/4/2025	999.939307	7/17/2025	995.045393	8/29/2025	990.108480
6/5/2025	999.848244	7/18/2025	994.895353	8/30/2025	989.994965
6/6/2025	999.744929	7/19/2025	994.745314	8/31/2025	989.881452
6/7/2025	999.653370	7/20/2025	994.595275	9/1/2025	989.808323
6/8/2025	999.561815	7/21/2025	994.434131	9/2/2025	989.703905
6/9/2025	999.469855	7/22/2025	994.319115	9/3/2025	989.598400
6/10/2025	999.377894	7/23/2025	994.204101	9/4/2025	989.490685
6/11/2025	999.285937	7/24/2025	994.072384	9/5/2025	989.381341
6/12/2025	999.191243	7/25/2025	993.940685	9/6/2025	989.267744
6/13/2025	999.096573	7/26/2025	993.808987	9/7/2025	989.154147

9/8/2025	989.053963
9/9/2025	988.947661
9/10/2025	988.839356
9/11/2025	988.731353
9/12/2025	988.623135
9/13/2025	988.509692
9/14/2025	988.396251
9/15/2025	988.296453
9/16/2025	988.189340
9/17/2025	988.080849
9/18/2025	987.971903
9/19/2025	987.864293
9/20/2025	987.750857
9/21/2025	987.637422
9/22/2025	987.496636
9/23/2025	987.384792
9/24/2025	987.266419
9/25/2025	987.156977
9/26/2025	987.044268
9/27/2025	986.925902
9/28/2025	986.807539
9/29/2025	986.702209
9/30/2025	1025.258468
10/1/2025	1025.193133
10/2/2025	1025.127219
10/3/2025	1025.062885
10/4/2025	1024.991265
10/5/2025	1024.919643
10/6/2025	1024.859540
10/7/2025	1024.795052
10/8/2025	1024.725003
10/9/2025	1024.657689
10/10/2025	1024.590681
10/11/2025	1024.519195
10/12/2025	1024.447707