

Fecha	Valor Cuota
04/08/2025	100.000000
05/08/2025	99.981282
06/08/2025	99.994226
07/08/2025	100.006463
08/08/2025	99.980793
09/08/2025	99.956615
10/08/2025	99.932437
11/08/2025	99.906015
12/08/2025	99.894721
13/08/2025	99.898806
14/08/2025	99.899507
15/08/2025	99.906071
16/08/2025	99.912085
17/08/2025	99.918099
18/08/2025	99.914999
19/08/2025	99.920750
20/08/2025	99.924161
21/08/2025	99.950811
22/08/2025	99.956610
23/08/2025	99.962625
24/08/2025	99.968641
25/08/2025	100.087015
26/08/2025	100.041278
27/08/2025	99.985907
28/08/2025	99.991563
29/08/2025	99.969543
30/08/2025	99.974685
31/08/2025	99.979475
01/09/2025	99.983679
02/09/2025	99.974240
03/09/2025	100.016314
04/09/2025	100.023148
05/09/2025	100.043131
06/09/2025	100.050752
07/09/2025	100.058373
08/09/2025	100.062408
09/09/2025	100.068635
10/09/2025	100.035576
11/09/2025	100.087324
12/09/2025	100.093031
13/09/2025	100.100463
14/09/2025	100.107897
15/09/2025	100.115522
16/09/2025	100.121960
17/09/2025	100.128260
18/09/2025	100.134147
19/09/2025	100.140060
20/09/2025	100.147535
21/09/2025	100.154968
22/09/2025	100.339964
23/09/2025	100.278376
24/09/2025	100.285810
25/09/2025	100.288258
26/09/2025	100.192491
27/09/2025	100.199924

Fecha	Valor Cuota
28/09/2025	100.207358
29/09/2025	100.211734
30/09/2025	100.218612
01/10/2025	100.221425
02/10/2025	100.224447
03/10/2025	100.227526
04/10/2025	100.231670
05/10/2025	100.235812
06/10/2025	100.236833
07/10/2025	100.241052
08/10/2025	100.243942
09/10/2025	100.246999
10/10/2025	100.250109
11/10/2025	100.254239
12/10/2025	100.258371
13/10/2025	100.259474
14/10/2025	100.261931
15/10/2025	100.273244
16/10/2025	100.275134
17/10/2025	100.357312
18/10/2025	100.360581
19/10/2025	100.363850
20/10/2025	100.467490
21/10/2025	100.463519
22/10/2025	100.395297
23/10/2025	100.398536
24/10/2025	100.492591
25/10/2025	100.495861
26/10/2025	100.499131
27/10/2025	100.502390
28/10/2025	100.501391
29/10/2025	100.500679
30/10/2025	100.499608
31/10/2025	100.498729
01/11/2025	100.505530
02/11/2025	100.512330
03/11/2025	100.336091
04/11/2025	100.332849
05/11/2025	100.330679
06/11/2025	100.556643
07/11/2025	101.002510
08/11/2025	101.006954
09/11/2025	101.011400
10/11/2025	101.015844