

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	10/21/2025	1023.859474
9/9/2025	988.947661	10/22/2025	1023.792516
9/10/2025	988.839356	10/23/2025	1023.721012
9/11/2025	988.731353	10/24/2025	1023.656301
9/12/2025	988.623135	10/25/2025	1023.584794
9/13/2025	988.509692	10/26/2025	1023.513286
9/14/2025	988.396251	10/27/2025	1023.452347
9/15/2025	988.296453	10/28/2025	1023.383855
9/16/2025	988.189340	10/29/2025	1023.314880
9/17/2025	988.080849	10/30/2025	1023.245495
9/18/2025	987.971903	10/31/2025	1024.264669
9/19/2025	987.864293	11/1/2025	1024.195725
9/20/2025	987.750857	11/2/2025	1024.126780
9/21/2025	987.637422	11/3/2025	1024.080894
9/22/2025	987.496636	11/4/2025	1024.014060
9/23/2025	987.384792	11/5/2025	1023.944947
9/24/2025	987.266419	11/6/2025	1023.874684
9/25/2025	987.156977	11/7/2025	1023.789777
9/26/2025	987.044268	11/8/2025	1023.716076
9/27/2025	986.925902	11/9/2025	1023.642375
9/28/2025	986.807539	11/10/2025	1023.568672
9/29/2025	986.702209	11/11/2025	1023.530163
9/30/2025	1025.258468	11/12/2025	1023.448496
10/1/2025	1025.193133	11/13/2025	1023.336836
10/2/2025	1025.127219	11/14/2025	1023.237716
10/3/2025	1025.062885	11/15/2025	1023.164009
10/4/2025	1024.991265	11/16/2025	1023.090301
10/5/2025	1024.919643	11/17/2025	1022.932437
10/6/2025	1024.859540	11/18/2025	1022.734710
10/7/2025	1024.795052	11/19/2025	1022.413987
10/8/2025	1024.725003	11/20/2025	1022.014523
10/9/2025	1024.657689	11/21/2025	1021.840153
10/10/2025	1024.590681	11/22/2025	1021.765953
10/11/2025	1024.519195	11/23/2025	1021.691752
10/12/2025	1024.447707	11/24/2025	1021.487861
10/13/2025	1024.387419	11/25/2025	1021.453441
10/14/2025	1024.321087	11/26/2025	1021.353253
10/15/2025	1024.257071	11/27/2025	1021.424808
10/16/2025	1024.193465	11/28/2025	1021.637950
10/17/2025	1024.127535	11/29/2025	1021.563728
10/18/2025	1024.056037	11/30/2025	1021.489505
10/19/2025	1023.984539		

10/20/2025 1023.924393