

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
04/08/2025	100.000000	28/09/2025	100.207358	22/11/2025	101.025189
05/08/2025	99.981282	29/09/2025	100.211734	23/11/2025	101.034928
06/08/2025	99.994226	30/09/2025	100.218612	24/11/2025	101.052756
07/08/2025	100.006463	01/10/2025	100.221425	25/11/2025	101.066937
08/08/2025	99.980793	02/10/2025	100.224447	26/11/2025	101.073669
09/08/2025	99.956615	03/10/2025	100.227526	27/11/2025	101.068203
10/08/2025	99.932437	04/10/2025	100.231670	28/11/2025	101.047299
11/08/2025	99.906015	05/10/2025	100.235812	29/11/2025	101.056845
12/08/2025	99.894721	06/10/2025	100.236833	30/11/2025	101.066391
13/08/2025	99.898806	07/10/2025	100.241052	01/12/2025	101.049865
14/08/2025	99.899507	08/10/2025	100.243942	02/12/2025	101.066799
15/08/2025	99.906071	09/10/2025	100.246999	03/12/2025	101.043855
16/08/2025	99.912085	10/10/2025	100.250109	04/12/2025	101.145434
17/08/2025	99.918099	11/10/2025	100.254239	05/12/2025	101.152137
18/08/2025	99.914999	12/10/2025	100.258371	06/12/2025	101.171783
19/08/2025	99.920750	13/10/2025	100.259474	07/12/2025	101.191428
20/08/2025	99.924161	14/10/2025	100.261931	08/12/2025	101.211089
21/08/2025	99.950811	15/10/2025	100.273244	09/12/2025	101.226980
22/08/2025	99.956610	16/10/2025	100.275134	10/12/2025	101.246738
23/08/2025	99.962625	17/10/2025	100.357312	11/12/2025	101.265763
24/08/2025	99.968641	18/10/2025	100.360581	12/12/2025	101.284793
25/08/2025	100.087015	19/10/2025	100.363850	13/12/2025	101.303712
26/08/2025	100.041278	20/10/2025	100.467490	14/12/2025	101.322631
27/08/2025	99.985907	21/10/2025	100.463519	15/12/2025	101.377532
28/08/2025	99.991563	22/10/2025	100.395297	16/12/2025	101.382404
29/08/2025	99.969543	23/10/2025	100.398536	17/12/2025	101.393125
30/08/2025	99.974685	24/10/2025	100.492591	18/12/2025	101.411757
31/08/2025	99.979475	25/10/2025	100.495861	19/12/2025	101.423180
01/09/2025	99.983679	26/10/2025	100.499131	20/12/2025	101.441730
02/09/2025	99.974240	27/10/2025	100.502390	21/12/2025	101.460270
03/09/2025	100.016314	28/10/2025	100.501391	22/12/2025	101.493680
04/09/2025	100.023148	29/10/2025	100.500679	23/12/2025	101.448427
05/09/2025	100.043131	30/10/2025	100.499608	24/12/2025	101.466873
06/09/2025	100.050752	31/10/2025	100.498729	25/12/2025	101.484474
07/09/2025	100.058373	01/11/2025	100.505530	26/12/2025	101.501507
08/09/2025	100.062408	02/11/2025	100.512330	27/12/2025	101.513630
09/09/2025	100.068635	03/11/2025	100.336091	28/12/2025	101.525753
10/09/2025	100.035576	04/11/2025	100.332849	29/12/2025	101.644677
11/09/2025	100.087324	05/11/2025	100.330679	30/12/2025	101.694549
12/09/2025	100.093031	06/11/2025	100.556643	31/12/2025	101.907886
13/09/2025	100.100463	07/11/2025	101.002510	01/01/2026	101.919612
14/09/2025	100.107897	08/11/2025	101.006954	02/01/2026	101.944547
15/09/2025	100.115522	09/11/2025	101.011400	03/01/2026	101.956096
16/09/2025	100.121960	10/11/2025	101.015844	04/01/2026	101.967645
17/09/2025	100.128260	11/11/2025	100.996085	05/01/2026	101.979194
18/09/2025	100.134147	12/11/2025	100.998157		
19/09/2025	100.140060	13/11/2025	100.841088		
20/09/2025	100.147535	14/11/2025	100.954252		
21/09/2025	100.154968	15/11/2025	100.963967		
22/09/2025	100.339964	16/11/2025	100.973682		
23/09/2025	100.278376	17/11/2025	100.983508		
24/09/2025	100.285810	18/11/2025	100.969358		
25/09/2025	100.288258	19/11/2025	100.980193		
26/09/2025	100.192491	20/11/2025	101.018296		
27/09/2025	100.199924	21/11/2025	101.015451		