

Fecha	Valor Cuota
28/08/2024	1,000.000000
29/08/2024	999.988999
30/08/2024	1,000.407823
31/08/2024	1,000.407823
01/09/2024	1,000.407823
02/09/2024	1,000.802700
03/09/2024	1,001.149431
04/09/2024	1,001.341198
05/09/2024	1,001.545158
06/09/2024	1,001.692125
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12/09/2024	1,002.652240
13/09/2024	1,002.796856
14/09/2024	1,003.050834
15/09/2024	1,003.304926
16/09/2024	1,003.559134
17/09/2024	1,003.813456
18/09/2024	1,004.005869
19/09/2024	1,004.198395
20/09/2024	1,004.391036
21/09/2024	1,004.583791
22/09/2024	1,004.776660
23/09/2024	1,004.969643
24/09/2024	1,005.162741
25/09/2024	1,005.355952
26/09/2024	1,005.549278
27/09/2024	1,005.742718
28/09/2024	1,005.936273
29/09/2024	1,006.129943
30/09/2024	1,006.323727
01/10/2024	1,006.597880
02/10/2024	1,006.850242
03/10/2024	1,007.102719
04/10/2024	1,007.355311
05/10/2024	1,007.608017
06/10/2024	1,007.860838
07/10/2024	1,008.113774
08/10/2024	1,008.366825
09/10/2024	1,008.619990
10/10/2024	1,008.873271
11/10/2024	1,009.126666
12/10/2024	1,009.380176
13/10/2024	1,009.633802

Fecha	Valor Cuota
14/10/2024	1,009.788851
15/10/2024	1,009.944015
16/10/2024	1,010.099295
17/10/2024	1,010.254689
18/10/2024	1,010.384219
19/10/2024	1,010.513864
20/10/2024	1,010.643623
21/10/2024	1,010.773497
22/10/2024	1,010.903486
23/10/2024	1,011.031589
24/10/2024	1,011.144767
25/10/2024	1,011.260052
26/10/2024	1,011.375444
27/10/2024	1,011.490942
28/10/2024	1,011.606548
29/10/2024	1,011.722260
30/10/2024	1,011.838080
31/10/2024	1,011.954007
01/11/2024	1,011.772580
02/11/2024	1,012.002115
03/11/2024	1,012.132449
04/11/2024	1,012.262891
05/11/2024	1,012.262891
06/11/2024	1,012.313899
07/11/2024	1,012.368975
08/11/2024	1,012.424118
09/11/2024	1,012.331064
10/11/2024	1,012.358234
11/11/2024	1,032.811189
12/11/2024	1,033.027474
13/11/2024	1,033.234253
14/11/2024	1,033.441034
15/11/2024	1,033.629213
16/11/2024	1,033.817391
17/11/2024	1,034.005568
18/11/2024	1,034.193663
19/11/2024	1,034.381954
20/11/2024	1,034.570275
21/11/2024	1,034.758571
22/11/2024	1,034.947149
23/11/2024	1,035.135728
24/11/2024	1,035.324305
25/11/2024	1,035.512678
26/11/2024	1,035.701099
27/11/2024	1,035.889489
28/11/2024	1,036.078018
29/11/2024	1,036.147827

Fecha	Valor Cuota
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02/12/2024	1,036.705522
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04/12/2024	1,037.071416
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06/12/2024	1,037.423514
07/12/2024	1,037.592721
08/12/2024	1,037.761927
09/12/2024	1,037.928445
10/12/2024	1,038.109497
11/12/2024	1,038.282490
12/12/2024	1,038.446253
13/12/2024	1,038.625090
14/12/2024	1,038.795623
15/12/2024	1,038.966154
16/12/2024	1,039.107449
17/12/2024	1,039.254311
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22/12/2024	1,039.969734
23/12/2024	1,040.095562
24/12/2024	1,040.239515
25/12/2024	1,040.378884
26/12/2024	1,040.518252
27/12/2024	1,040.654191
28/12/2024	1,040.793449
29/12/2024	1,040.932705
30/12/2024	1,041.079796
31/12/2024	1,041.060210
01/01/2025	1,041.241464
02/01/2025	1,041.428347
03/01/2025	1,041.621259
04/01/2025	1,041.802574
05/01/2025	1,041.983886
06/01/2025	1,042.165198
07/01/2025	1,042.346795
08/01/2025	1,042.540381
09/01/2025	1,042.724929
10/01/2025	1,042.911157
11/01/2025	1,043.094773
12/01/2025	1,043.278389
13/01/2025	1,043.474836
14/01/2025	1,043.657058
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	24/07/2025	1,105.846409	10/09/2025	1,107.158257
07/06/2025	1,063.430164	25/07/2025	1,105.862458	11/09/2025	1,107.209099
08/06/2025	1,063.562067	26/07/2025	1,105.861793	12/09/2025	1,107.245039
09/06/2025	1,063.698995	27/07/2025	1,105.861127	13/09/2025	1,107.263149
10/06/2025	1,063.898020	28/07/2025	1,105.895368	14/09/2025	1,107.281260
11/06/2025	1,064.009488	29/07/2025	1,105.914482	15/09/2025	1,107.385329
12/06/2025	1,064.122061	30/07/2025	1,105.901048	16/09/2025	1,107.409872
13/06/2025	1,064.229604	31/07/2025	1,105.892102	17/09/2025	1,107.435308
14/06/2025	1,064.361546	01/08/2025	1,105.897903	18/09/2025	1,107.487619
15/06/2025	1,064.493487	02/08/2025	1,105.894777	19/09/2025	1,107.549948
16/06/2025	1,064.706902	03/08/2025	1,105.891651	20/09/2025	1,107.565023
17/06/2025	1,064.871453	04/08/2025	1,105.916994	21/09/2025	1,107.580098
18/06/2025	1,065.018066	05/08/2025	1,105.934302	22/09/2025	1,107.690141
19/06/2025	1,065.150652	06/08/2025	1,105.966775	23/09/2025	1,107.761698
20/06/2025	1,065.289473	07/08/2025	1,106.003013	24/09/2025	1,107.777205
21/06/2025	1,065.422093	08/08/2025	1,106.020591	25/09/2025	1,107.862371
22/06/2025	1,065.554714	09/08/2025	1,106.017937	26/09/2025	1,107.928264
23/06/2025	1,116.811040	10/08/2025	1,106.015284	27/09/2025	1,107.944098
24/06/2025	1,103.427899	11/08/2025	1,106.043316	28/09/2025	1,107.959932
25/06/2025	1,103.552286	12/08/2025	1,106.094063	29/09/2025	1,108.062986
26/06/2025	1,103.713097	13/08/2025	1,106.130752	30/09/2025	1,108.276147
27/06/2025	1,103.869914	14/08/2025	1,106.167791	01/10/2025	1,108.341973
28/06/2025	1,104.001252	15/08/2025	1,106.218532	02/10/2025	1,108.391819
29/06/2025	1,104.132590	16/08/2025	1,106.214971	03/10/2025	1,108.451515
30/06/2025	1,103.959511	17/08/2025	1,106.211413	04/10/2025	1,108.456050
01/07/2025	1,104.012219	18/08/2025	1,106.266743	05/10/2025	1,108.460585
02/07/2025	1,104.186796	19/08/2025	1,106.296548	06/10/2025	1,108.569072
03/07/2025	1,104.438225	20/08/2025	1,106.333504	07/10/2025	1,108.628473
04/07/2025	1,104.611621	21/08/2025	1,106.365472	08/10/2025	1,108.690745
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06/07/2025	1,104.683114	23/08/2025	1,106.415232	10/10/2025	1,108.778883
07/07/2025	1,104.809994	24/08/2025	1,106.410321	11/10/2025	1,108.784080
08/07/2025	1,104.921636	25/08/2025	1,106.449768	12/10/2025	1,108.789277
09/07/2025	1,104.985159	26/08/2025	1,106.498342	13/10/2025	1,108.904992
10/07/2025	1,105.071166	27/08/2025	1,106.511149	14/10/2025	1,108.975969
11/07/2025	1,105.158400	28/08/2025	1,106.516588	15/10/2025	1,109.048889
12/07/2025	1,105.194230	29/08/2025	1,106.663980	16/10/2025	1,109.130149
13/07/2025	1,105.230058	30/08/2025	1,106.651789	17/10/2025	1,109.201272
14/07/2025	1,105.347072	31/08/2025	1,106.421987	18/10/2025	1,109.207547
15/07/2025	1,105.456553	01/09/2025	1,106.529583	19/10/2025	1,109.213821
16/07/2025	1,105.490194	02/09/2025	1,106.625507	20/10/2025	1,109.327621
17/07/2025	1,105.532882	03/09/2025	1,106.670824	21/10/2025	1,109.403735
18/07/2025	1,105.585234	04/09/2025	1,106.728645	22/10/2025	1,109.463294
19/07/2025	1,105.621234	05/09/2025	1,106.808871	23/10/2025	1,109.481537
20/07/2025	1,105.657235	06/09/2025	1,106.826304	24/10/2025	1,109.562850
21/07/2025	1,105.752664	07/09/2025	1,106.843737	25/10/2025	1,109.569668
22/07/2025	1,105.808449	08/09/2025	1,107.020366	26/10/2025	1,109.576487
23/07/2025	1,105.814335	09/09/2025	1,107.121444	27/10/2025	1,109.694358

28/10/2025	1,109.761532	08/12/2025	1,138.803118
29/10/2025	1,109.800332	09/12/2025	1,138.764251
30/10/2025	1,109.841963	10/12/2025	1,138.739460
31/10/2025	1,109.742848	11/12/2025	1,138.721567
01/11/2025	1,109.774020	12/12/2025	1,138.633963
02/11/2025	1,109.805031	13/12/2025	1,138.550090
03/11/2025	1,110.046884	14/12/2025	1,138.466225
04/11/2025	1,110.106829	15/12/2025	1,138.563741
05/11/2025	1,110.122657	16/12/2025	1,138.525669
06/11/2025	1,110.126960	17/12/2025	1,138.493792
07/11/2025	1,110.129817	18/12/2025	1,138.425469
08/11/2025	1,110.116010	19/12/2025	1,139.107394
09/11/2025	1,110.102204	20/12/2025	1,139.126706
10/11/2025	1,110.088397	21/12/2025	1,139.145996
11/11/2025	1,110.173058	22/12/2025	1,139.276480
12/11/2025	1,110.109212	23/12/2025	1,139.236527
13/11/2025	1,110.117896	24/12/2025	1,139.241020
14/11/2025	1,139.350315	25/12/2025	1,139.240485
15/11/2025	1,139.337068	26/12/2025	1,139.334705
16/11/2025	1,139.323820	27/12/2025	1,139.334480
17/11/2025	1,139.359545	28/12/2025	1,139.334258
18/11/2025	1,139.359545	29/12/2025	1,139.448221
19/11/2025	1,139.271794	30/12/2025	1,139.468908
20/11/2025	1,139.244406	31/12/2025	1,146.506622
21/11/2025	1,139.273430	01/01/2026	1,146.539827
22/11/2025	1,139.247219	02/01/2026	1,146.651415
23/11/2025	1,139.221008	03/01/2026	1,146.684479
24/11/2025	1,139.194710	04/01/2026	1,146.717544
25/11/2025	1,139.153138	05/01/2026	1,146.750610
26/11/2025	1,139.091436		
27/11/2025	1,139.058622		
28/11/2025	1,139.012194		
29/11/2025	1,138.902053		
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01/12/2025	1,138.928817		
02/12/2025	1,138.954473		
03/12/2025	1,138.862052		
04/12/2025	1,138.839486		
05/12/2025	1,138.831239		
06/12/2025	1,138.748310		
07/12/2025	1,138.665388		