

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
19/11/2018	100.000000	01/01/2019	100.272377	13/02/2019	100.487200
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22/11/2018	100.026077	04/01/2019	100.258500	16/02/2019	100.504200
23/11/2018	100.034862	05/01/2019	100.264500	17/02/2019	100.509700
24/11/2018	100.043646	06/01/2019	100.270400	18/02/2019	100.516400
25/11/2018	100.052431	07/01/2019	100.274300	19/02/2019	100.522600
26/11/2018	100.061200	08/01/2019	100.280300	20/02/2019	100.529200
27/11/2018	100.070000	09/01/2019	100.286063	21/02/2019	100.535600
28/11/2018	100.078800	10/01/2019	100.282700	22/02/2019	100.540700
29/11/2018	100.087697	11/01/2019	100.298220	23/02/2019	100.546100
30/11/2018	100.098000	12/01/2019	100.304600	24/02/2019	100.551600
01/12/2018	100.107000	13/01/2019	100.310300	25/02/2019	100.558500
02/12/2018	100.116000	14/01/2019	100.306600	26/02/2019	100.568271
03/12/2018	100.125000	15/01/2019	100.312415	27/02/2019	100.573600
04/12/2018	100.120300	16/01/2019	100.300700	28/02/2019	100.580000
05/12/2018	100.122600	17/01/2019	100.327800	01/03/2019	100.590700
06/12/2018	100.138200	18/01/2019	100.334000	02/03/2019	100.596700
07/12/2018	100.147100	19/01/2019	100.341000	03/03/2019	100.602800
08/12/2018	100.156000	20/01/2019	100.347900	04/03/2019	100.613000
09/12/2018	100.164900	21/01/2019	100.354900	05/03/2019	100.620806
10/12/2018	100.173800	22/01/2019	100.361900	06/03/2019	100.627079
11/12/2018	100.173145	23/01/2019	100.367900	07/03/2019	100.631801
12/12/2018	100.171200	24/01/2019	100.371000	08/03/2019	100.637883
13/12/2018	100.180008	25/01/2019	100.371900	09/03/2019	100.643394
14/12/2018	100.188800	26/01/2019	100.377366	10/03/2019	100.648906
15/12/2018	100.197600	27/01/2019	100.382854	11/03/2019	100.654383
16/12/2018	100.206400	28/01/2019	100.387714	12/03/2019	100.658095
17/12/2018	100.206613	29/01/2019	100.393184	13/03/2019	100.665058
18/12/2018	100.208601	30/01/2019	100.396756	14/03/2019	100.670887
19/12/2018	100.217180	31/01/2019	100.405700	15/03/2019	100.673145
20/12/2018	100.225760	01/02/2019	100.412900	16/03/2019	100.678762
21/12/2018	100.235123	02/02/2019	100.418666	17/03/2019	100.684379
22/12/2018	100.241362	03/02/2019	100.424400	18/03/2019	100.692219
23/12/2018	100.246761	04/02/2019	100.430200	19/03/2019	100.698707
24/12/2018	100.252578	05/02/2019	100.434700	20/03/2019	100.705096
25/12/2018	100.258391	06/02/2019	100.445000	21/03/2019	100.711589
26/12/2018	100.271600	07/02/2019	100.451200	22/03/2019	100.718049
27/12/2018	100.273400	08/02/2019	100.457700	23/03/2019	100.723627
28/12/2018	100.258200	09/02/2019	100.463200	24/03/2019	100.729206
29/12/2018	100.264100	10/02/2019	100.468800	25/03/2019	100.739878
30/12/2018	100.270000	11/02/2019	100.476100	26/03/2019	100.746353
31/12/2018	100.266035	12/02/2019	100.482300	27/03/2019	100.748578

28/03/2019	100.754296	11/05/2019	100.977302	24/06/2019	101.090163
29/03/2019	100.760908	12/05/2019	100.979706	25/06/2019	101.092728
30/03/2019	100.765208	13/05/2019	100.983169	26/06/2019	101.095062
31/03/2019	100.769840	14/05/2019	100.984412	27/06/2019	101.097092
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02/04/2019	100.781076	16/05/2019	100.988762	29/06/2019	101.102580
03/04/2019	100.787204	17/05/2019	100.991710	30/06/2019	101.105586
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07/04/2019	100.809725	21/05/2019	101.003609	04/07/2019	101.121800
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11/04/2019	100.829677	25/05/2019	101.012451	08/07/2019	101.135500
12/04/2019	100.834545	26/05/2019	101.014274	09/07/2019	101.139100
13/04/2019	100.839156	27/05/2019	101.017700	10/07/2019	101.142600
14/04/2019	100.843766	28/05/2019	101.019342	11/07/2019	101.111000
15/04/2019	100.850298	29/05/2019	101.020663	12/07/2019	101.114200
16/04/2019	100.856947	30/05/2019	101.021985	13/07/2019	101.117600
17/04/2019	100.862723	31/05/2019	101.025459	14/07/2019	101.120600
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07/05/2019	100.967009	20/06/2019	101.077493	03/08/2019	101.178300
08/05/2019	100.969329	21/06/2019	101.080451	04/08/2019	101.181000
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10/08/2019	101.220500	22/09/2019	101.372900	04/11/2019	101.478900
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15/09/2019	101.374800	28/10/2019	101.441000	10/12/2019	101.669900
16/09/2019	101.377800	29/10/2019	101.444300	11/12/2019	101.675700
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28/08/2020	103.027100	09/10/2020	103.263400	20/11/2020	103.508200
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31/08/2020	103.036500	12/10/2020	103.246900	23/11/2020	103.521400
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02/09/2020	103.038000	14/10/2020	103.290800	25/11/2020	103.526800
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08/09/2020	103.065700	20/10/2020	103.281000	01/12/2020	103.539500
09/09/2020	103.071000	21/10/2020	103.284800	02/12/2020	103.544100
10/09/2020	103.073500	22/10/2020	103.324200	03/12/2020	103.563100
11/09/2020	103.078200	23/10/2020	103.292600	04/12/2020	103.563100
12/09/2020	103.083200	24/10/2020	103.294200	05/12/2020	103.563000
13/09/2020	103.088300	25/10/2020	103.295800	06/12/2020	103.562900
14/09/2020	103.093900	26/10/2020	103.302400	07/12/2020	103.563200
15/09/2020	103.098700	27/10/2020	103.344000	08/12/2020	103.562800
16/09/2020	103.103300	28/10/2020	103.348900	09/12/2020	103.562800
17/09/2020	103.113200	29/10/2020	103.350400	10/12/2020	103.563000
18/09/2020	103.130400	30/10/2020	103.377000	11/12/2020	103.567700
19/09/2020	103.135300	31/10/2020	103.378200	12/12/2020	103.567600
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21/09/2020	103.138700	02/11/2020	103.365300	14/12/2020	103.571000
22/09/2020	103.143500	03/11/2020	103.367800	15/12/2020	103.571600
23/09/2020	103.136800	04/11/2020	103.367800	16/12/2020	103.602700
24/09/2020	103.139200	05/11/2020	103.374100	17/12/2020	103.577200
25/09/2020	103.160800	06/11/2020	103.379900	18/12/2020	103.581200
26/09/2020	103.166200	07/11/2020	103.381700	19/12/2020	103.581000
27/09/2020	103.171600	08/11/2020	103.383500	20/12/2020	103.580900
28/09/2020	103.182400	09/11/2020	103.385400	21/12/2020	103.587400
29/09/2020	103.185800	10/11/2020	103.397000	22/12/2020	103.596200
30/09/2020	103.194100	11/11/2020	103.457600	23/12/2020	103.595500
01/10/2020	103.201200	12/11/2020	103.462600	24/12/2020	103.595400
02/10/2020	103.210200	13/11/2020	103.465800	25/12/2020	103.595400
03/10/2020	103.214600	14/11/2020	103.467400	26/12/2020	103.595400
04/10/2020	103.219000	15/11/2020	103.469000	27/12/2020	103.595300
05/10/2020	103.215200	16/11/2020	103.478000	28/12/2020	103.593600

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31/12/2020	103.653200	11/02/2021	103.814900	25/03/2021	104.001400
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09/01/2021	103.760900	20/02/2021	103.834200	03/04/2021	104.011100
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12/01/2021	103.762400	23/02/2021	103.837900	06/04/2021	104.046100
13/01/2021	103.765900	24/02/2021	103.839600	07/04/2021	104.046000
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16/01/2021	103.775200	27/02/2021	103.848400	10/04/2021	104.049700
17/01/2021	103.775200	28/02/2021	103.845100	11/04/2021	104.049600
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26/01/2021	103.749200	09/03/2021	103.907300	20/04/2021	104.046400
27/01/2021	103.782500	10/03/2021	103.907200	21/04/2021	104.044800
28/01/2021	103.784100	11/03/2021	103.936300	22/04/2021	104.038900
29/01/2021	103.785600	12/03/2021	103.937900	23/04/2021	104.043400
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06/05/2021	104.074600	17/06/2021	104.237000	30/07/2021	104.337354
07/05/2021	104.070400	18/06/2021	104.240593	31/07/2021	104.337822
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20/09/2021	104.505873	31/10/2021	104.673735	11/12/2021	104.881848
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26/09/2021	104.519732	06/11/2021	104.720735	17/12/2021	104.907992
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09/10/2021	104.559693	19/11/2021	104.805668	30/12/2021	104.980712
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05/06/2022	105.766894	19/07/2022	105.986790	01/09/2022	106.376759
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08/06/2022	105.781290	22/07/2022	106.007629	04/09/2022	106.392736
09/06/2022	105.781483	23/07/2022	106.008068	05/09/2022	106.415346
10/06/2022	105.792804	24/07/2022	106.008426	06/09/2022	106.420959
11/06/2022	105.792850	25/07/2022	106.016230	07/09/2022	106.421263
12/06/2022	105.792896	26/07/2022	106.054718	08/09/2022	106.427924
13/06/2022	105.806210	27/07/2022	106.057836	09/09/2022	106.429001
14/06/2022	105.809507	28/07/2022	106.060897	10/09/2022	106.429654
15/06/2022	105.808527	29/07/2022	106.068454	11/09/2022	106.430306
16/06/2022	105.808513	30/07/2022	106.068763	12/09/2022	106.456142
17/06/2022	105.813043	31/07/2022	106.069076	13/09/2022	106.463857
18/06/2022	105.812750	01/08/2022	106.145915	14/09/2022	106.468664
19/06/2022	105.812456	02/08/2022	106.174109	15/09/2022	106.469041
20/06/2022	105.822336	03/08/2022	106.180375	16/09/2022	106.488850
21/06/2022	105.825845	04/08/2022	106.186529	17/09/2022	106.489503
22/06/2022	105.829039	05/08/2022	106.191697	18/09/2022	106.490155
23/06/2022	105.823792	06/08/2022	106.191921	19/09/2022	106.490808
24/06/2022	105.829608	07/08/2022	106.192145	20/09/2022	106.507543
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26/06/2022	105.829190	09/08/2022	106.191791	22/09/2022	106.515609
27/06/2022	105.828857	10/08/2022	106.193625	23/09/2022	106.555356
28/06/2022	105.834580	11/08/2022	106.199773	24/09/2022	106.556122
29/06/2022	105.839340	12/08/2022	106.204917	25/09/2022	106.556889
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03/07/2022	105.886969	16/08/2022	106.222486	29/09/2022	106.616187

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15/10/2022	106.765973	28/11/2022	107.214026	11/01/2023	107.941649
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24/10/2022	106.851625	07/12/2022	107.420536	20/01/2023	108.027787
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26/10/2022	106.872358	09/12/2022	107.425963	22/01/2023	108.036005
27/10/2022	106.883671	10/12/2022	107.428534	23/01/2023	108.069682
28/10/2022	106.892001	11/12/2022	107.431104	24/01/2023	108.081018
29/10/2022	106.893771	12/12/2022	107.448506	25/01/2023	108.085502
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31/10/2022	106.916453	14/12/2022	107.464978	27/01/2023	108.107647
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06/11/2022	106.998213	20/12/2022	107.526737	02/02/2023	108.194367
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10/11/2022	107.059074	24/12/2022	107.545708	06/02/2023	108.233511
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19/02/2023	108.353269	04/04/2023	108.816960	18/05/2023	109.246660
20/02/2023	108.376278	05/04/2023	108.825566	19/05/2023	109.255902
21/02/2023	108.389376	06/04/2023	108.827229	20/05/2023	109.258154
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23/02/2023	108.411056	08/04/2023	108.830818	22/05/2023	109.279800
24/02/2023	108.419783	09/04/2023	108.832613	23/05/2023	109.300515
25/02/2023	108.422968	10/04/2023	108.891719	24/05/2023	109.303729
26/02/2023	108.426153	11/04/2023	108.902520	25/05/2023	109.313645
27/02/2023	108.429338	12/04/2023	108.911049	26/05/2023	109.322516
28/02/2023	108.460631	13/04/2023	108.918761	27/05/2023	109.325190
01/03/2023	108.491866	14/04/2023	108.928448	28/05/2023	109.327865
02/03/2023	108.495326	15/04/2023	108.931032	29/05/2023	109.353307
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04/03/2023	108.514753	17/04/2023	108.952290	31/05/2023	109.389433
05/03/2023	108.517478	18/04/2023	108.961567	01/06/2023	109.403193
06/03/2023	108.536391	19/04/2023	108.974035	02/06/2023	109.414188
07/03/2023	108.544401	20/04/2023	108.984339	03/06/2023	109.415124
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09/03/2023	108.560291	22/04/2023	108.996438	05/06/2023	109.441106
10/03/2023	108.572150	23/04/2023	108.999136	06/06/2023	109.451934
11/03/2023	108.575964	24/04/2023	109.019050	07/06/2023	109.462756
12/03/2023	108.579779	25/04/2023	109.026280	08/06/2023	109.464590
13/03/2023	108.597855	26/04/2023	109.040035	09/06/2023	109.480464
14/03/2023	108.608369	27/04/2023	109.055155	10/06/2023	109.482412
15/03/2023	108.618174	28/04/2023	109.067748	11/06/2023	109.484360
16/03/2023	108.627133	29/04/2023	109.071146	12/06/2023	109.509581
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19/03/2023	108.642943	02/05/2023	109.101346	15/06/2023	109.544294
20/03/2023	108.667237	03/05/2023	109.110482	16/06/2023	109.549623
21/03/2023	108.673805	04/05/2023	109.118277	17/06/2023	109.550191
22/03/2023	108.674934	05/05/2023	109.125531	18/06/2023	109.550760
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21/06/2023	109.596599	04/08/2023	109.973993	17/09/2023	110.461428
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25/11/2023	111.483265	08/01/2024	112.180999	21/02/2024	112.679642
26/11/2023	111.489346	09/01/2024	112.194207	22/02/2024	112.695740
27/11/2023	111.528456	10/01/2024	112.204949	23/02/2024	112.706352
28/11/2023	111.551268	11/01/2024	112.210347	24/02/2024	112.712018
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11/03/2024	112.942475	23/04/2024	113.427160	05/06/2024	114.013647
12/03/2024	112.954751	24/04/2024	113.441738	06/06/2024	114.025266
13/03/2024	112.968081	25/04/2024	113.456179	07/06/2024	114.036155
14/03/2024	112.979586	26/04/2024	113.468016	08/06/2024	114.043735
15/03/2024	112.994773	27/04/2024	113.474461	09/06/2024	114.051317
16/03/2024	113.001000	28/04/2024	113.480905	10/06/2024	114.076430
17/03/2024	113.007229	29/04/2024	113.487351	11/06/2024	114.094412
18/03/2024	113.028955	30/04/2024	113.516746	12/06/2024	114.107594
19/03/2024	113.040676	01/05/2024	113.525027	13/06/2024	114.118331
20/03/2024	113.057356	02/05/2024	113.539182	14/06/2024	114.130919
21/03/2024	113.062784	03/05/2024	113.565858	15/06/2024	114.138439
22/03/2024	113.073536	04/05/2024	113.573273	16/06/2024	114.145960
23/03/2024	113.078726	05/05/2024	113.580689	17/06/2024	114.168672
24/03/2024	113.083912	06/05/2024	113.606814	18/06/2024	114.186063
25/03/2024	113.095837	07/05/2024	113.621823	19/06/2024	114.198064
26/03/2024	113.117735	08/05/2024	113.634716	20/06/2024	114.208171
27/03/2024	113.128720	09/05/2024	113.648893	21/06/2024	114.220739
28/03/2024	113.142160	10/05/2024	113.661880	22/06/2024	114.228754
29/03/2024	113.147318	11/05/2024	113.669785	23/06/2024	114.236770
30/03/2024	113.152478	12/05/2024	113.677690	24/06/2024	114.260130
31/03/2024	113.157638	13/05/2024	113.702261	25/06/2024	114.268362
01/04/2024	113.190999	14/05/2024	113.714451	26/06/2024	114.278728
02/04/2024	113.198690	15/05/2024	113.722719	27/06/2024	114.291909
03/04/2024	113.221153	16/05/2024	113.735740	28/06/2024	114.305905
04/04/2024	113.231881	17/05/2024	113.749562	29/06/2024	114.310942
05/04/2024	113.243681	18/05/2024	113.753782	30/06/2024	114.315984
06/04/2024	113.249739	19/05/2024	113.758002	01/07/2024	114.492999
07/04/2024	113.255798	20/05/2024	113.782070	02/07/2024	114.523041
08/04/2024	113.279137	21/05/2024	113.802621	03/07/2024	114.537100
09/04/2024	113.288874	22/05/2024	113.818805	04/07/2024	114.551179
10/04/2024	113.298681	23/05/2024	113.835642	05/07/2024	114.561675
11/04/2024	113.309997	24/05/2024	113.847322	06/07/2024	114.563437
12/04/2024	113.321364	25/05/2024	113.854897	07/07/2024	114.565199
13/04/2024	113.327973	26/05/2024	113.862473	08/07/2024	114.587905
14/04/2024	113.334583	27/05/2024	113.878096	09/07/2024	114.634381
15/04/2024	113.351122	28/05/2024	113.893338	10/07/2024	114.677670
16/04/2024	113.351760	29/05/2024	113.908023	11/07/2024	114.725345
17/04/2024	113.361516	30/05/2024	113.916271	12/07/2024	114.738847
18/04/2024	113.374010	31/05/2024	113.936353	13/07/2024	114.740484
19/04/2024	113.384198	01/06/2024	113.944579	14/07/2024	114.742122
20/04/2024	113.389465	02/06/2024	113.952806	15/07/2024	114.781061
21/04/2024	113.394733	03/06/2024	113.984229	16/07/2024	114.746158
22/04/2024	113.415491	04/06/2024	114.000541	17/07/2024	114.759346

18/07/2024	114.769425
19/07/2024	114.787436
20/07/2024	114.792530
21/07/2024	114.797625