

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
28/8/2024	1,000.000000	14/10/2024	1,009.788851	30/11/2024	1,036.330897
29/8/2024	999.988999	15/10/2024	1,009.944015	1/12/2024	1,036.517269
30/8/2024	1,000.407823	16/10/2024	1,010.099295	2/12/2024	1,036.705522
31/8/2024	1,000.407823	17/10/2024	1,010.254689	3/12/2024	1,036.899162
1/9/2024	1,000.407823	18/10/2024	1,010.384219	4/12/2024	1,037.071416
2/9/2024	1,000.802700	19/10/2024	1,010.513864	5/12/2024	1,037.250486
3/9/2024	1,001.149431	20/10/2024	1,010.643623	6/12/2024	1,037.423514
4/9/2024	1,001.341198	21/10/2024	1,010.773497	7/12/2024	1,037.592721
5/9/2024	1,001.545158	22/10/2024	1,010.903486	8/12/2024	1,037.761927
6/9/2024	1,001.692125	23/10/2024	1,011.031589	9/12/2024	1,037.928445
7/9/2024	1,001.609481	24/10/2024	1,011.144767	10/12/2024	1,038.109497
8/9/2024	1,001.526836	25/10/2024	1,011.260052	11/12/2024	1,038.282490
9/9/2024	1,001.989820	26/10/2024	1,011.375444	12/12/2024	1,038.446253
10/9/2024	1,002.295718	27/10/2024	1,011.490942	13/12/2024	1,038.625090
11/9/2024	1,002.477047	28/10/2024	1,011.606548	14/12/2024	1,038.795623
12/9/2024	1,002.652240	29/10/2024	1,011.722260	15/12/2024	1,038.966154
13/9/2024	1,002.796856	30/10/2024	1,011.838080		
14/9/2024	1,003.050834	31/10/2024	1,011.954007		
15/9/2024	1,003.304926	1/11/2024	1,011.772580		
16/9/2024	1,003.559134	2/11/2024	1,012.002115		
17/9/2024	1,003.813456	3/11/2024	1,012.132449		
18/9/2024	1,004.005869	4/11/2024	1,012.262891		
19/9/2024	1,004.198395	5/11/2024	1,012.262891		
20/9/2024	1,004.391036	6/11/2024	1,012.313899		
21/9/2024	1,004.583791	7/11/2024	1,012.368975		
22/9/2024	1,004.776660	8/11/2024	1,012.424118		
23/9/2024	1,004.969643	9/11/2024	1,012.331064		
24/9/2024	1,005.162741	10/11/2024	1,012.358234		
25/9/2024	1,005.355952	11/11/2024	1,032.811189		
26/9/2024	1,005.549278	12/11/2024	1,033.027474		
27/9/2024	1,005.742718	13/11/2024	1,033.234253		
28/9/2024	1,005.936273	14/11/2024	1,033.441034		
29/9/2024	1,006.129943	15/11/2024	1,033.629213		
30/9/2024	1,006.323727	16/11/2024	1,033.817391		
1/10/2024	1,006.597880	17/11/2024	1,034.005568		
2/10/2024	1,006.850242	18/11/2024	1,034.193663		
3/10/2024	1,007.102719	19/11/2024	1,034.381954		
4/10/2024	1,007.355311	20/11/2024	1,034.570275		
5/10/2024	1,007.608017	21/11/2024	1,034.758571		
6/10/2024	1,007.860838	22/11/2024	1,034.947149		
7/10/2024	1,008.113774	23/11/2024	1,035.135728		
8/10/2024	1,008.366825	24/11/2024	1,035.324305		
9/10/2024	1,008.619990	25/11/2024	1,035.512678		
10/10/2024	1,008.873271	26/11/2024	1,035.701099		
11/10/2024	1,009.126666	27/11/2024	1,035.889489		
12/10/2024	1,009.380176	28/11/2024	1,036.078018		
13/10/2024	1,009.633802	29/11/2024	1,036.147827		