

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
28/08/2024	1,000.000000	14/10/2024	1,009.788851	30/11/2024	1,036.330897
29/08/2024	999.988999	15/10/2024	1,009.944015	01/12/2024	1,036.517269
30/08/2024	1,000.407823	16/10/2024	1,010.099295	02/12/2024	1,036.705522
31/08/2024	1,000.407823	17/10/2024	1,010.254689	03/12/2024	1,036.899162
01/09/2024	1,000.407823	18/10/2024	1,010.384219	04/12/2024	1,037.071416
02/09/2024	1,000.802700	19/10/2024	1,010.513864	05/12/2024	1,037.250486
03/09/2024	1,001.149431	20/10/2024	1,010.643623	06/12/2024	1,037.423514
04/09/2024	1,001.341198	21/10/2024	1,010.773497	07/12/2024	1,037.592721
05/09/2024	1,001.545158	22/10/2024	1,010.903486	08/12/2024	1,037.761927
06/09/2024	1,001.692125	23/10/2024	1,011.031589	09/12/2024	1,037.928445
07/09/2024	1,001.609481	24/10/2024	1,011.144767	10/12/2024	1,038.109497
08/09/2024	1,001.526836	25/10/2024	1,011.260052	11/12/2024	1,038.282490
09/09/2024	1,001.989820	26/10/2024	1,011.375444	12/12/2024	1,038.446253
10/09/2024	1,002.295718	27/10/2024	1,011.490942	13/12/2024	1,038.625090
11/09/2024	1,002.477047	28/10/2024	1,011.606548	14/12/2024	1,038.795623
12/09/2024	1,002.652240	29/10/2024	1,011.722260	15/12/2024	1,038.966154
13/09/2024	1,002.796856	30/10/2024	1,011.838080	16/12/2024	1,039.107449
14/09/2024	1,003.050834	31/10/2024	1,011.954007	17/12/2024	1,039.254311
15/09/2024	1,003.304926	01/11/2024	1,011.772580	18/12/2024	1,039.391857
16/09/2024	1,003.559134	02/11/2024	1,012.002115	19/12/2024	1,039.519582
17/09/2024	1,003.813456	03/11/2024	1,012.132449	22/12/2024	1,039.690419
18/09/2024	1,004.005869	04/11/2024	1,012.262891	22/12/2024	1,039.830077
19/09/2024	1,004.198395	05/11/2024	1,012.262891	22/12/2024	1,039.969734
20/09/2024	1,004.391036	06/11/2024	1,012.313899	23/12/2024	1,040.095562
21/09/2024	1,004.583791	07/11/2024	1,012.368975	24/12/2024	1,040.239515
22/09/2024	1,004.776660	08/11/2024	1,012.424118	25/12/2024	1,040.378884
23/09/2024	1,004.969643	09/11/2024	1,012.331064	26/12/2024	1,040.518252
24/09/2024	1,005.162741	10/11/2024	1,012.358234	27/12/2024	1,040.654191
25/09/2024	1,005.355952	11/11/2024	1,032.811189	28/12/2024	1,040.793449
26/09/2024	1,005.549278	12/11/2024	1,033.027474	29/12/2024	1,040.932705
27/09/2024	1,005.742718	13/11/2024	1,033.234253	30/12/2024	1,041.079796
28/09/2024	1,005.936273	14/11/2024	1,033.441034	31/12/2024	1,041.060210
29/09/2024	1,006.129943	15/11/2024	1,033.629213	01/01/2025	1,041.241464
30/09/2024	1,006.323727	16/11/2024	1,033.817391	02/01/2025	1,041.428347
01/10/2024	1,006.597880	17/11/2024	1,034.005568	03/01/2025	1,041.621259
02/10/2024	1,006.850242	18/11/2024	1,034.193663	04/01/2025	1,041.802574
03/10/2024	1,007.102719	19/11/2024	1,034.381954	05/01/2025	1,041.983886
04/10/2024	1,007.355311	20/11/2024	1,034.570275	06/01/2025	1,042.165198
05/10/2024	1,007.608017	21/11/2024	1,034.758571	07/01/2025	1,042.346795
06/10/2024	1,007.860838	22/11/2024	1,034.947149	08/01/2025	1,042.540381
07/10/2024	1,008.113774	23/11/2024	1,035.135728	09/01/2025	1,042.724929
08/10/2024	1,008.366825	24/11/2024	1,035.324305	10/01/2025	1,042.911157
09/10/2024	1,008.619990	25/11/2024	1,035.512678	11/01/2025	1,043.094773
10/10/2024	1,008.873271	26/11/2024	1,035.701099	12/01/2025	1,043.278389
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		