

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
22/10/2018	1,000.080000	05/12/2018	1,009.235000	18/01/2019	1,017.870000
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24/10/2018	1,000.251000	07/12/2018	1,009.669000	20/01/2019	1,018.314000
25/10/2018	1,000.521000	08/12/2018	1,009.890000	21/01/2019	1,018.536000
26/10/2018	1,000.792000	09/12/2018	1,010.112000	22/01/2019	1,018.759000
27/10/2018	1,001.106000	10/12/2018	1,010.324000	23/01/2019	1,018.962000
28/10/2018	1,001.420725	11/12/2018	1,010.449000	24/01/2019	1,019.163000
29/10/2018	1,001.734000	12/12/2018	1,010.661000	25/01/2019	1,019.375439
30/10/2018	1,002.005636	13/12/2018	1,010.873000	26/01/2019	1,019.576000
31/10/2018	1,002.255000	14/12/2018	1,011.005000	27/01/2019	1,019.777000
01/11/2018	1,002.450000	15/12/2018	1,011.148000	28/01/2019	1,019.966000
02/11/2018	1,002.499000	16/12/2018	1,011.291000	29/01/2019	1,020.181000
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04/11/2018	1,002.907105	18/12/2018	1,011.713304	31/01/2019	1,020.659000
05/11/2018	1,003.111000	19/12/2018	1,011.886984	01/02/2019	1,020.932000
06/11/2018	1,003.316000	20/12/2018	1,012.048000	02/02/2019	1,021.152000
07/11/2018	1,003.519405	21/12/2018	1,012.198474	03/02/2019	1,021.373000
08/11/2018	1,003.726484	22/12/2018	1,012.367734	04/02/2019	1,021.620000
09/11/2018	1,003.933553	23/12/2018	1,012.570132	05/02/2019	1,021.868000
10/11/2018	1,004.140615	24/12/2018	1,012.772519	06/02/2019	1,022.137000
11/11/2018	1,004.347668	25/12/2018	1,012.974895	07/02/2019	1,022.357000
12/11/2018	1,004.545000	26/12/2018	1,013.188021	08/02/2019	1,022.567000
13/11/2018	1,004.752425	27/12/2018	1,013.413000	09/02/2019	1,022.760000
14/11/2018	1,004.962448	28/12/2018	1,013.616000	10/02/2019	1,022.954000
15/11/2018	1,005.172000	29/12/2018	1,013.819000	11/02/2019	1,023.171000
16/11/2018	1,005.389000	30/12/2018	1,014.022000	12/02/2019	1,023.414000
17/11/2018	1,005.589961	31/12/2018	1,014.225000	13/02/2019	1,023.675000
18/11/2018	1,005.800000	01/01/2019	1,014.437000	14/02/2019	1,023.920000
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12/03/2019	1,030.892771	26/04/2019	1,039.151204	10/06/2019	1,048.701401
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14/03/2019	1,031.385539	28/04/2019	1,039.544494	12/06/2019	1,049.051031
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27/07/2019	1,056.414000	08/09/2019	1,063.695000	21/10/2019	1,071.866000
28/07/2019	1,056.576000	09/09/2019	1,063.851000	22/10/2019	1,070.291000

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02/08/2019	1,057.414000	14/09/2019	1,064.680000	27/10/2019	1,071.865000
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06/08/2019	1,058.070000	18/09/2019	1,066.092000	31/10/2019	1,072.540000
07/08/2019	1,058.257000	19/09/2019	1,066.238000	01/11/2019	1,072.744000
08/08/2019	1,058.389000	20/09/2019	1,066.950000	02/11/2019	1,072.908000
09/08/2019	1,058.521000	21/09/2019	1,067.104000	03/11/2019	1,073.072000
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15/08/2019	1,059.443000	27/09/2019	1,067.871000	09/11/2019	1,074.037000
16/08/2019	1,059.602000	28/09/2019	1,068.034000	10/11/2019	1,074.204000
17/08/2019	1,059.762000	29/09/2019	1,068.198000	11/11/2019	1,074.371000
18/08/2019	1,059.922000	30/09/2019	1,068.379000	12/11/2019	1,074.540000
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21/08/2019	1,060.406000	03/10/2019	1,068.904000	15/11/2019	1,075.047000
22/08/2019	1,060.566000	04/10/2019	1,069.076000	16/11/2019	1,075.224000
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25/08/2019	1,061.067000	07/10/2019	1,069.561000	19/11/2019	1,075.756000
26/08/2019	1,061.236000	08/10/2019	1,069.733000	20/11/2019	1,075.933000
27/08/2019	1,061.416000	09/10/2019	1,069.904000	21/11/2019	1,076.108000

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26/11/2019	1,076.945000	03/01/2020	1,084.216000	10/02/2020	1,092.733000
27/11/2019	1,077.122000	04/01/2020	1,084.401000	11/02/2020	1,092.919000
28/11/2019	1,077.327000	05/01/2020	1,084.585000	12/02/2020	1,093.120000
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14/12/2019	1,080.389000	21/01/2020	1,087.212000	28/02/2020	1,095.307000
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16/12/2019	1,080.752000	23/01/2020	1,087.860000	01/03/2020	1,095.590000
17/12/2019	1,080.943000	24/01/2020	1,088.136000	02/03/2020	1,095.621000
18/12/2019	1,081.111000	25/01/2020	1,088.301000	03/03/2020	1,095.767000
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21/12/2019	1,081.604000	28/01/2020	1,088.070000	06/03/2020	1,097.521000
22/12/2019	1,081.785000	29/01/2020	1,087.022000	07/03/2020	1,098.110000
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27/12/2019	1,082.746000	03/02/2020	1,091.299000	12/03/2020	1,098.213000
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27/03/2020	1,101.203000	06/05/2020	1,107.518000	15/06/2020	1,114.910000
28/03/2020	1,101.418000	07/05/2020	1,107.746000	16/06/2020	1,115.088000
29/03/2020	1,101.633000	08/05/2020	1,107.939000	17/06/2020	1,115.268000
30/03/2020	1,101.425000	09/05/2020	1,108.124000	18/06/2020	1,115.447000
31/03/2020	1,101.461000	10/05/2020	1,108.310000	19/06/2020	1,115.632000
01/04/2020	1,101.634000	11/05/2020	1,108.489000	20/06/2020	1,115.814000
02/04/2020	1,101.802000	12/05/2020	1,108.687000	21/06/2020	1,115.996000
03/04/2020	1,101.965000	13/05/2020	1,108.868000	22/06/2020	1,116.176000
04/04/2020	1,102.149000	14/05/2020	1,109.035000	23/06/2020	1,116.356000
05/04/2020	1,102.332000	15/05/2020	1,109.221000	24/06/2020	1,116.536000
06/04/2020	1,102.587000	16/05/2020	1,109.406000	25/06/2020	1,116.709000
07/04/2020	1,102.742000	17/05/2020	1,109.591000	26/06/2020	1,116.891000
08/04/2020	1,103.318000	18/05/2020	1,109.775000	27/06/2020	1,117.072000
09/04/2020	1,103.490000	19/05/2020	1,109.959000	28/06/2020	1,117.253000
10/04/2020	1,103.652000	20/05/2020	1,110.144000	29/06/2020	1,117.438000
11/04/2020	1,103.814000	21/05/2020	1,110.329000	30/06/2020	1,117.691000

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14/04/2020	1,102.866000	24/05/2020	1,110.850000	03/07/2020	1,118.345000
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19/07/2020	1,120.834000	30/08/2020	1,128.389000	11/10/2020	1,136.410000
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