

<b>Fecha</b>	<b>Valor Cuota</b>	<b>Fecha</b>	<b>Valor Cuota</b>	<b>Fecha</b>	<b>Valor Cuota</b>
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07/09/2020	103.061900	19/10/2020	103.278700	30/11/2020	103.539900
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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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
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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
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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
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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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13/01/2021	103.765900	24/02/2021	103.839600	07/04/2021	104.046000
14/01/2021	103.767700	25/02/2021	103.840700	08/04/2021	104.046400
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26/01/2021	103.749200	09/03/2021	103.907300	20/04/2021	104.046400
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09/10/2021	104.559693	19/11/2021	104.805668	30/12/2021	104.980712
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31/01/2022	105.199392	16/03/2022	105.458406	29/04/2022	105.601818
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05/06/2022	105.766894	19/07/2022	105.986790	01/09/2022	106.376759
06/06/2022	105.773327	20/07/2022	105.993151	02/09/2022	106.390923
07/06/2022	105.779782	21/07/2022	106.003711	03/09/2022	106.391830
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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02/10/2022	106.670933	15/11/2022	107.112895	29/12/2022	107.784990
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15/10/2022	106.765973	28/11/2022	107.214026	11/01/2023	107.941649
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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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18/02/2023	108.349535	03/04/2023	108.808038	17/05/2023	109.240892
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
22/02/2023	108.399462	07/04/2023	108.829024	21/05/2023	109.260406
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
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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
08/03/2023	108.551167	21/04/2023	108.993739	04/06/2023	109.416060
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
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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
17/03/2023	108.637355	30/04/2023	109.074546	13/06/2023	109.526774
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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
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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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03/12/2023	111.609171	16/01/2024	112.258570	29/02/2024	112.793407
04/12/2023	111.640272	17/01/2024	112.269514	01/03/2024	112.814783
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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	01/09/2024	115.430734	16/10/2024	116.116106
19/07/2024	114.787436	02/09/2024	115.451637	17/10/2024	116.145775
20/07/2024	114.792530	03/09/2024	115.464797	18/10/2024	116.157054
21/07/2024	114.797625	04/09/2024	115.478196	19/10/2024	116.165426
22/07/2024	114.823005	05/09/2024	115.490412	20/10/2024	116.173799
23/07/2024	114.837649	06/09/2024	115.500135	21/10/2024	116.193943
24/07/2024	114.851536	07/09/2024	115.507402	22/10/2024	116.196686
25/07/2024	114.863891	08/09/2024	115.514670	23/10/2024	116.236151
26/07/2024	114.875777	09/09/2024	115.532074	24/10/2024	116.229548
27/07/2024	114.881637	10/09/2024	115.548442	25/10/2024	116.274739
28/07/2024	114.887498	11/09/2024	115.557988	26/10/2024	116.283251
29/07/2024	114.912107	12/09/2024	115.570296	27/10/2024	116.291763
30/07/2024	114.946155	13/09/2024	115.673538	28/10/2024	116.308183
31/07/2024	114.939011	14/09/2024	115.680375	29/10/2024	116.323813
01/08/2024	114.994354	15/09/2024	115.687212	30/10/2024	116.339447
02/08/2024	115.003612	16/09/2024	115.711866	31/10/2024	116.351359
03/08/2024	115.013096	17/09/2024	115.734927	01/11/2024	116.366925
04/08/2024	115.022582	18/09/2024	115.750176	02/11/2024	116.375739
05/08/2024	115.037992	19/09/2024	115.758931	03/11/2024	116.384554
06/08/2024	115.052907	20/09/2024	115.767399	04/11/2024	116.393369
07/08/2024	115.071712	21/09/2024	115.774189	05/11/2024	116.418324
08/08/2024	115.080063	22/09/2024	115.780980	06/11/2024	116.433516
09/08/2024	115.104789	23/09/2024	115.799096	07/11/2024	116.444267
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11/08/2024	115.122437	25/09/2024	115.826367	09/11/2024	116.468948
12/08/2024	115.141038	26/09/2024	115.826680	10/11/2024	116.477648
13/08/2024	115.157623	27/09/2024	115.854994	11/11/2024	116.497502
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15/08/2024	115.214147	29/09/2024	115.872218	13/11/2024	116.521146
16/08/2024	115.223004	30/09/2024	115.893543	14/11/2024	116.393136
17/08/2024	115.231862	01/10/2024	115.915504	15/11/2024	116.380512
18/08/2024	115.240722	02/10/2024	115.923134	16/11/2024	116.388437
19/08/2024	115.269737	03/10/2024	115.937467	17/11/2024	116.396363
20/08/2024	115.282358	04/10/2024	115.949450	18/11/2024	116.556350
21/08/2024	115.295279	05/10/2024	115.958260	19/11/2024	116.612794
22/08/2024	115.309953	06/10/2024	115.967071	20/11/2024	116.627846
23/08/2024	115.324147	07/10/2024	115.987992	21/11/2024	116.639895
24/08/2024	115.333087	08/10/2024	116.000846	22/11/2024	116.655504
25/08/2024	115.342028	09/10/2024	116.011434	23/11/2024	116.663716
26/08/2024	115.360370	10/10/2024	116.023381	24/11/2024	116.671929
27/08/2024	115.371804	11/10/2024	116.037098	25/11/2024	116.695338
28/08/2024	115.382499	12/10/2024	116.045654	26/11/2024	116.708811
29/08/2024	115.396579	13/10/2024	116.054211	27/11/2024	116.722054
30/08/2024	115.411580	14/10/2024	116.091962	28/11/2024	116.734228
31/08/2024	115.421156	15/10/2024	116.111595	29/11/2024	116.746180

30/11/2024	116.751589
01/12/2024	116.756999
02/12/2024	116.774985
03/12/2024	116.788391
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12/12/2024	117.020181
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16/12/2024	117.089249
17/12/2024	117.102244
18/12/2024	117.115214
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22/12/2024	117.168545
23/12/2024	117.185024
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25/12/2024	117.211116
26/12/2024	117.227977
27/12/2024	117.261091
28/12/2024	117.269143
29/12/2024	117.277196