

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
23/03/2022	1,000.000000	06/05/2022	1,008.537528	6/19/2022	1,017.122949
24/03/2022	1,000.000000	07/05/2022	1,008.728459	6/20/2022	1,017.341919
25/03/2022	1,000.000000	08/05/2022	1,008.919383	6/21/2022	1,017.534954
26/03/2022	1,000.000000	09/05/2022	1,009.168387	6/22/2022	1,017.738124
27/03/2022	1,000.000000	10/05/2022	1,009.358140	6/23/2022	1,017.940759
28/03/2022	1,000.000000	11/05/2022	1,009.549890	6/24/2022	1,018.143903
29/03/2022	1,000.237704	12/05/2022	1,009.697829	6/25/2022	1,018.323299
30/03/2022	1,000.465466	13/05/2022	1,009.896926	6/26/2022	1,018.502689
31/03/2022	1,001.530383	14/05/2022	1,010.087812	6/27/2022	1,018.753297
01/04/2022	1,002.014982	15/05/2022	1,010.278691	6/28/2022	1,018.956511
02/04/2022	1,002.207259	16/05/2022	1,010.502712	6/29/2022	1,019.159160
03/04/2022	1,002.399529	17/05/2022	1,010.708811	6/30/2022	1,019.361306
04/04/2022	1,002.592829	18/05/2022	1,010.888300	7/1/2022	1,019.611638
05/04/2022	1,002.818647	19/05/2022	1,011.079428	7/2/2022	1,019.802617
06/04/2022	1,003.012787	20/05/2022	1,011.263912	7/3/2022	1,019.993589
07/04/2022	1,003.171768	21/05/2022	1,011.443389	7/4/2022	1,020.252870
08/04/2022	1,002.233893	22/05/2022	1,011.622860	7/5/2022	1,020.467515
09/04/2022	1,002.426157	23/05/2022	1,011.842707	7/6/2022	1,020.681380
10/04/2022	1,002.618414	24/05/2022	1,012.055464	7/7/2022	1,020.931175
11/04/2022	1,002.856887	25/05/2022	1,012.256234	7/8/2022	1,021.182562
12/04/2022	1,003.077073	26/05/2022	1,012.456715	7/9/2022	1,021.409641
13/04/2022	1,003.261190	27/05/2022	1,013.595987	7/10/2022	1,021.636714
14/04/2022	1,003.444514	28/05/2022	1,013.775390	7/11/2022	1,021.934999
15/04/2022	1,003.636740	29/05/2022	1,013.954788	7/12/2022	1,022.185504
16/04/2022	1,003.828960	30/05/2022	1,013.201675	7/13/2022	1,022.434699
17/04/2022	1,004.021174	31/05/2022	1,013.400960	7/14/2022	1,022.685228
18/04/2022	1,004.256801	01/06/2022	1,013.576203	7/15/2022	1,022.881990
19/04/2022	1,004.592230	02/06/2022	1,013.765317	7/16/2022	1,023.108570
20/04/2022	1,004.732173	03/06/2022	1,013.957697	7/17/2022	1,023.335144
21/04/2022	1,005.033716	04/06/2022	1,014.137210	7/18/2022	1,023.633936
22/04/2022	1,005.202943	05/06/2022	1,014.316718	7/19/2022	1,023.884547
23/04/2022	1,005.395112	06/06/2022	1,014.535857	7/20/2022	1,024.130574
24/04/2022	1,005.587276	07/06/2022	1,014.746016	7/21/2022	1,024.376180
25/04/2022	1,005.742590	08/06/2022	1,014.944453	7/22/2022	1,024.610578
26/04/2022	1,006.035660	09/06/2022	1,015.144602	7/23/2022	1,024.815297
27/04/2022	1,006.396332	10/06/2022	1,015.347086	7/24/2022	1,025.020009
28/04/2022	1,007.035476	11/06/2022	1,015.526576	7/25/2022	1,025.477556
29/04/2022	1,007.247450	12/06/2022	1,015.706060	7/26/2022	1,025.853112
30/04/2022	1,007.433290	13/06/2022	1,015.929426	7/27/2022	1,026.244423
01/05/2022	1,007.628233	14/06/2022	1,016.145270	7/28/2022	1,026.668581
02/05/2022	1,007.823170	15/06/2022	1,016.340102	7/29/2022	1,027.043182
03/05/2022	1,007.977320	16/06/2022	1,016.519558	7/30/2022	1,027.254314
04/05/2022	1,008.178261	17/06/2022	1,016.764072	7/31/2022	1,027.458951
05/05/2022	1,008.357128	18/06/2022	1,016.943514	8/1/2022	1,027.946739

02/08/2022	1,028.418509	9/16/2022	1,038.375784	10/31/2022	1,049.780772
03/08/2022	1,028.771693	9/17/2022	1,038.618903	11/1/2022	1,048.248498
04/08/2022	1,029.080361	9/18/2022	1,038.862014	11/2/2022	1,048.499258
05/08/2022	1,029.069723	9/19/2022	1,039.105117	11/3/2022	1,048.416061
06/08/2022	1,029.304095	9/20/2022	1,039.555463	11/4/2022	1,048.683307
07/08/2022	1,029.538460	9/21/2022	1,039.802932	11/5/2022	1,048.856762
08/08/2022	1,029.981980	9/22/2022	1,040.040996	11/6/2022	1,049.030230
09/08/2022	1,030.374041	9/23/2022	1,040.230189	11/7/2022	1,049.352982
10/08/2022	1,030.763636	9/24/2022	1,040.405746	11/8/2022	1,049.619276
11/08/2022	1,031.152230	9/25/2022	1,040.581298	11/9/2022	1,049.885714
12/08/2022	1,031.303488	9/26/2022	1,040.837195	11/10/2022	1,049.863200
13/08/2022	1,031.535762	9/27/2022	1,041.049595	11/11/2022	1,049.888879
14/08/2022	1,031.768028	9/28/2022	1,041.261938	11/12/2022	1,050.068954
15/08/2022	1,031.921715	9/29/2022	1,041.474258	11/13/2022	1,050.249023
16/08/2022	1,032.153969	9/30/2022	1,041.686585	11/14/2022	1,051.277098
17/08/2022	1,032.299168	10/1/2022	1,041.862095	11/15/2022	1,051.267777
18/08/2022	1,032.419422	10/2/2022	1,042.037599	11/16/2022	1,051.433915
19/08/2022	1,032.146390	10/3/2022	1,042.297447	11/17/2022	1,051.692104
20/08/2022	1,032.386988	10/4/2022	1,042.492757	11/18/2022	1,051.955740
21/08/2022	1,032.627579	10/5/2022	1,042.692095	11/19/2022	1,052.137335
22/08/2022	1,032.944611	10/6/2022	1,042.891366	11/20/2022	1,052.318924
23/08/2022	1,033.078330	10/7/2022	1,043.090560	11/21/2022	1,052.646620
24/08/2022	1,033.203938	10/8/2022	1,043.263162	11/22/2022	1,052.914956
25/08/2022	1,033.340305	10/9/2022	1,043.435758	11/23/2022	1,053.196253
26/08/2022	1,033.477793	10/10/2022	1,043.688174	11/24/2022	1,053.472787
27/08/2022	1,033.718347	10/11/2022	1,043.888260	11/25/2022	1,053.745791
28/08/2022	1,033.958894	10/12/2022	1,044.087455	11/26/2022	1,053.927945
29/08/2022	1,034.150447	10/13/2022	1,044.286630	11/27/2022	1,054.110094
30/08/2022	1,034.290392	10/14/2022	1,044.485816	11/28/2022	1,054.429113
31/08/2022	1,034.546327	10/15/2022	1,044.658374	11/29/2022	1,054.709335
01/09/2022	1,034.742961	10/16/2022	1,044.834410	11/30/2022	1,054.996619
02/09/2022	1,034.887956	10/17/2022	1,045.090194	12/1/2022	1,055.289009
03/09/2022	1,035.131161	10/18/2022	1,045.291701	12/2/2022	1,054.893033
04/09/2022	1,035.374359	10/19/2022	1,045.503339	12/3/2022	1,055.075479
05/09/2022	1,035.573402	10/20/2022	1,045.704916	12/4/2022	1,055.257922
06/09/2022	1,035.719126	10/21/2022	1,045.906791	12/5/2022	1,055.449053
07/09/2022	1,035.865281	10/22/2022	1,046.082788	12/6/2022	1,055.624166
08/09/2022	1,036.013177	10/23/2022	1,046.258780	12/7/2022	1,055.886729
09/09/2022	1,036.160396	10/24/2022	1,046.515036	12/8/2022	1,056.053393
10/09/2022	1,036.403584	10/25/2022	1,046.696938	12/9/2022	1,056.235835
11/09/2022	1,036.646764	10/26/2022	1,046.880168	12/10/2022	1,056.418273
12/09/2022	1,037.428411	10/27/2022	1,047.041991	12/11/2022	1,056.600707
13/09/2022	1,037.569389	10/28/2022	1,048.813498	12/12/2022	1,056.952209
14/09/2022	1,037.961531	10/29/2022	1,048.973585	12/13/2022	1,057.045188
15/09/2022	1,038.204664	10/30/2022	1,049.133667	12/14/2022	1,057.211383

15/12/2022	1,057.413784	1/29/2023	1,067.926923	3/15/2023	1,081.487993
16/12/2022	1,057.400956	1/30/2023	1,068.073492	3/16/2023	1,081.794069
17/12/2022	1,057.577240	1/31/2023	1,068.734047	3/17/2023	1,082.090352
18/12/2022	1,057.753518	2/1/2023	1,069.008686	3/18/2023	1,082.291377
19/12/2022	1,057.904954	2/2/2023	1,069.278869	3/19/2023	1,082.492395
20/12/2022	1,058.427725	2/3/2023	1,069.582612	3/20/2023	1,082.951454
21/12/2022	1,058.521322	2/4/2023	1,069.732135	3/21/2023	1,083.266806
22/12/2022	1,058.614997	2/5/2023	1,069.881655	3/22/2023	1,083.572254
23/12/2022	1,058.709078	2/6/2023	1,070.413381	3/23/2023	1,083.880389
24/12/2022	1,058.885322	2/7/2023	1,070.741199	3/24/2023	1,084.194398
25/12/2022	1,059.061560	2/8/2023	1,071.050963	3/25/2023	1,084.395358
26/12/2022	1,059.184068	2/9/2023	1,071.415679	3/26/2023	1,084.596312
27/12/2022	1,059.332832	2/10/2023	1,071.986160	3/27/2023	1,085.036583
28/12/2022	1,059.431543	2/11/2023	1,072.136254	3/28/2023	1,085.366134
29/12/2022	1,059.717103	2/12/2023	1,072.286344	3/29/2023	1,085.674034
30/12/2022	1,060.047264	2/13/2023	1,072.855617	3/30/2023	1,085.975100
31/12/2022	1,060.287133	2/14/2023	1,073.166637	3/31/2023	1,086.286172
01/01/2023	1,060.540908	2/15/2023	1,073.479766	4/1/2023	1,086.490846
02/01/2023	1,060.794676	2/16/2023	1,073.793061	4/2/2023	1,086.695514
03/01/2023	1,061.272337	2/17/2023	1,074.099661	4/3/2023	1,087.151116
04/01/2023	1,061.638472	2/18/2023	1,074.243457	4/4/2023	1,087.394885
05/01/2023	1,062.001581	2/19/2023	1,074.387250	4/5/2023	1,087.670981
06/01/2023	1,062.362009	2/20/2023	1,074.939605	4/6/2023	1,087.871144
07/01/2023	1,062.609298	2/21/2023	1,075.231015	4/7/2023	1,088.071301
08/01/2023	1,062.856580	2/22/2023	1,075.522916	4/8/2023	1,088.271451
09/01/2023	1,063.103855	2/23/2023	1,075.797668	4/9/2023	1,088.471594
10/01/2023	1,063.561287	2/24/2023	1,076.135391	4/10/2023	1,089.052067
11/01/2023	1,063.918545	2/25/2023	1,076.329412	4/11/2023	1,089.425506
12/01/2023	1,064.272854	2/26/2023	1,076.523428	4/12/2023	1,089.745004
13/01/2023	1,064.630588	2/27/2023	1,076.717438	4/13/2023	1,090.072352
14/01/2023	1,064.877569	2/28/2023	1,077.230922	4/14/2023	1,090.449088
15/01/2023	1,065.124542	3/1/2023	1,077.550780	4/15/2023	1,090.649168
16/01/2023	1,065.337643	3/2/2023	1,077.871811	4/16/2023	1,090.849242
17/01/2023	1,065.528327	3/3/2023	1,078.170609	4/17/2023	1,091.212633
18/01/2023	1,065.735998	3/4/2023	1,078.369315	4/18/2023	1,091.484971
19/01/2023	1,065.942558	3/5/2023	1,078.568014	4/19/2023	1,091.734256
20/01/2023	1,066.155122	3/6/2023	1,079.011330	4/20/2023	1,091.943120
21/01/2023	1,066.402037	3/7/2023	1,079.305279	4/21/2023	1,092.187109
22/01/2023	1,066.648946	3/8/2023	1,079.186646	4/22/2023	1,092.387134
23/01/2023	1,066.943632	3/9/2023	1,079.727460	4/23/2023	1,092.587153
24/01/2023	1,067.159069	3/10/2023	1,080.034215	4/24/2023	1,092.933912
25/01/2023	1,067.376875	3/11/2023	1,080.235944	4/25/2023	1,093.180289
26/01/2023	1,067.597282	3/12/2023	1,080.437667	4/26/2023	1,093.362253
27/01/2023	1,067.633777	3/13/2023	1,080.865116	4/27/2023	1,093.558228
28/01/2023	1,067.780352	3/14/2023	1,081.187292	4/28/2023	1,093.742807

4/29/2023	1,093.942697	6/13/2023	1,106.400897	7/28/2023	1,118.985167
4/30/2023	1,094.142581	6/14/2023	1,106.743437	7/29/2023	1,119.194982
5/1/2023	1,094.345789	6/15/2023	1,106.963592	7/30/2023	1,119.404789
5/2/2023	1,094.830017	6/16/2023	1,107.248139	7/31/2023	1,119.716492
5/3/2023	1,095.076635	6/17/2023	1,107.472809	1/8/2023	1,120.056104
5/4/2023	1,095.298711	6/18/2023	1,107.697472	2/8/2023	1,120.389907
5/5/2023	1,095.531116	6/19/2023	1,108.069295	3/8/2023	1,120.785643
5/6/2023	1,095.731460	6/20/2023	1,108.331403	4/8/2023	1,121.072471
5/7/2023	1,095.931797	6/21/2023	1,108.585222	5/8/2023	1,121.275699
5/8/2023	1,096.289188	6/22/2023	1,108.791749	6/8/2023	1,121.478920
5/9/2023	1,096.550744	6/23/2023	1,109.093663	7/8/2023	1,121.776830
5/10/2023	1,096.790069	6/24/2023	1,109.310986	8/8/2023	1,121.890232
5/11/2023	1,097.016034	6/25/2023	1,109.528302	9/8/2023	1,122.200804
5/12/2023	1,097.250219	6/26/2023	1,109.867397	10/8/2023	1,122.568893
5/13/2023	1,097.450526	6/27/2023	1,110.262398	11/8/2023	1,123.030339
5/14/2023	1,097.650827	6/28/2023	1,110.449629	12/8/2023	1,123.233531
5/15/2023	1,098.080003	6/29/2023	1,110.719283	13/08/2023	1,123.436716
5/16/2023	1,098.400529	6/30/2023	1,110.983758	14/08/2023	1,123.818336
5/17/2023	1,098.742430	7/1/2023	1,111.211535	15/08/2023	1,124.067344
5/18/2023	1,099.059652	7/2/2023	1,111.439304	16/08/2023	1,124.270503
5/19/2023	1,099.350755	7/3/2023	1,111.715010	17/08/2023	1,124.758567
5/20/2023	1,099.550698	7/4/2023	1,112.054009	18/08/2023	1,124.923594
5/21/2023	1,099.750634	7/5/2023	1,112.360920	19/08/2023	1,125.126728
5/22/2023	1,100.125803	7/6/2023	1,112.688148	20/08/2023	1,125.329855
5/23/2023	1,100.488571	7/7/2023	1,113.028445	21/08/2023	1,125.678550
5/24/2023	1,100.780584	7/8/2023	1,113.252859	22/08/2023	1,125.893036
5/25/2023	1,101.068819	7/9/2023	1,113.477266	23/08/2023	1,126.096138
5/26/2023	1,101.363915	7/10/2023	1,113.842059	24/08/2023	1,126.412820
5/27/2023	1,101.563820	7/11/2023	1,114.162026	25/08/2023	1,126.660990
5/28/2023	1,101.763719	7/12/2023	1,114.497274	26/08/2023	1,126.864067
5/29/2023	1,102.141665	7/13/2023	1,114.884416	27/08/2023	1,127.067138
5/30/2023	1,102.436456	7/14/2023	1,115.187516	28/08/2023	1,127.494899
5/31/2023	1,102.703253	7/15/2023	1,115.411854	29/08/2023	1,127.641162
6/1/2023	1,103.030544	7/16/2023	1,115.636184	30/08/2023	1,127.777548
6/2/2023	1,103.222600	7/17/2023	1,115.975403	8/31/2023	1,128.206088
6/3/2023	1,103.449141	7/18/2023	1,116.274594	9/1/2023	1,128.489030
6/4/2023	1,103.675675	7/19/2023	1,116.560922	9/2/2023	1,128.725736
6/5/2023	1,104.062857	7/20/2023	1,116.960316	9/3/2023	1,128.962434
6/6/2023	1,104.380960	7/21/2023	1,117.201792	9/4/2023	1,129.514112
6/7/2023	1,104.688080	7/22/2023	1,117.403148	9/5/2023	1,129.861354
6/8/2023	1,104.913091	7/23/2023	1,117.604498	9/6/2023	1,130.121736
6/9/2023	1,105.252317	7/24/2023	1,117.986974	9/7/2023	1,130.354768
6/10/2023	1,105.477310	7/25/2023	1,118.232247	9/8/2023	1,130.611903
6/11/2023	1,105.702295	7/26/2023	1,118.496627	9/9/2023	1,130.836228
6/12/2023	1,106.079716	7/27/2023	1,118.793187	9/10/2023	1,131.060544

9/11/2023	1,131.485522	10/22/2023	1,142.767858	12/2/2023	1155.454275
9/12/2023	1,131.773672	10/23/2023	1,143.112399	12/3/2023	1155.705662
9/13/2023	1,132.001295	10/24/2023	1,143.403936	12/4/2023	1155.963198
9/14/2023	1,132.278987	10/25/2023	1,143.756978	12/5/2023	1156.234672
9/15/2023	1,132.569350	10/26/2023	1,144.021673	12/6/2023	1156.675033
9/16/2023	1,132.793611	10/27/2023	1,144.314584	12/7/2023	1156.901817
9/17/2023	1,133.017865	10/28/2023	1,144.561044	12/8/2023	1157.265170
9/18/2023	1,133.353222	10/29/2023	1,144.807502	12/9/2023	1157.517247
9/19/2023	1,133.872898	10/30/2023	1,145.184285	12/10/2023	1157.769315
9/20/2023	1,134.055784	10/31/2023	1,145.541658	12/11/2023	1158.090801
9/21/2023	1,134.368070	11/1/2023	1,145.821334	12/12/2023	1158.391135
9/22/2023	1,134.538029	11/2/2023	1,146.094452	12/13/2023	1158.757118
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9/24/2023	1,134.986455	11/4/2023	1,146.646243	12/15/2023	1159.482975
9/25/2023	1,135.321039	11/5/2023	1,146.892685	12/16/2023	1159.734981
9/26/2023	1,135.598001	11/6/2023	1,147.139124	12/17/2023	1159.986980
9/27/2023	1,135.902396	11/7/2023	1,147.551266	12/18/2023	1160.447721
9/28/2023	1,136.174321	11/8/2023	1,147.856462	12/19/2023	1160.756382
9/29/2023	1,136.432426	11/9/2023	1,148.121453	12/20/2023	1161.178008
9/30/2023	1,136.612967	11/10/2023	1,148.424428	12/21/2023	1161.601854
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10/3/2023	1,137.752483	11/13/2023	1,149.309024	12/24/2023	1162.485803
10/4/2023	1,137.970688	11/14/2023	1,149.612947	12/25/2023	1162.729835
10/5/2023	1,138.295199	11/15/2023	1,149.921114	12/26/2023	1163.302513
10/6/2023	1,138.487286	11/16/2023	1,150.207269	12/27/2023	1163.749552
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10/8/2023	1,138.978634	11/18/2023	1,150.749675	12/29/2023	1164.635508
10/9/2023	1,139.237544	11/19/2023	1,150.99586	12/30/2023	1164.888705
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10/16/2023	1,141.175653	11/26/2023	1,153.351575	1/6/2024	1167.339204
10/17/2023	1,141.534212	11/27/2023	1,153.706425	1/7/2024	1167.585454
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1/13/2024	1169.654278	4/10/2024	1195.656164	7/7/2024	1222.145241
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1/16/2024	1170.606446	4/13/2024	1196.470812	7/10/2024	1223.249862
1/17/2024	1170.956421	4/14/2024	1196.716847	7/11/2024	1223.553074
1/18/2024	1171.233031	4/15/2024	1197.098048	7/12/2024	1223.862782
1/19/2024	1171.542341	4/16/2024	1197.373619	7/13/2024	1224.099422
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1/21/2024	1172.034633	4/18/2024	1197.847585	7/15/2024	1224.880349
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1/23/2024	1172.705865	4/20/2024	1198.337159	7/17/2024	1225.471770
1/24/2024	1173.028145	4/21/2024	1198.574958	7/18/2024	1225.755976
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1/27/2024	1173.785986	4/24/2024	1199.378362	7/21/2024	1226.525625
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2/9/2024	1177.392572	5/7/2024	1202.693999	8/3/2024	1230.815635
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2/11/2024	1177.877138	5/9/2024	1203.401692	8/5/2024	1231.501749
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2/14/2024	1178.906800	5/12/2024	1204.225535	8/8/2024	1232.540004
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2/16/2024	1179.516029	5/14/2024	1205.088812	8/10/2024	1233.079829
2/17/2024	1179.757286	5/15/2024	1205.347221	8/11/2024	1233.318230
2/18/2024	1179.998536	5/16/2024	1205.650204	8/12/2024	1233.749965
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2/24/2024	1181.737990	5/22/2024	1207.600699	8/18/2024	1235.498400
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3/1/2024	1183.508547	5/28/2024	1209.663849	8/24/2024	1237.563480
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3/13/2024	1187.313471	6/9/2024	1213.461451	9/5/2024	1241.401301
3/14/2024	1187.604452	6/10/2024	1213.894506	9/6/2024	1241.726268
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3/22/2024	1189.942269	6/18/2024	1216.011939	9/14/2024	1244.015702
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3/26/2024	1191.150207	6/22/2024	1217.195727	9/18/2024	1245.553405
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3/28/2024	1191.787734	6/24/2024	1217.852618	9/20/2024	1246.166625
3/29/2024	1192.033744	6/25/2024	1218.230870	9/21/2024	1246.409770
3/30/2024	1192.279746	6/26/2024	1218.513996	9/22/2024	1246.652907
3/31/2024	1192.525740	6/27/2024	1218.818161	9/23/2024	1247.114934
4/1/2024	1192.931277	6/28/2024	1219.258819	9/24/2024	1247.358049
4/2/2024	1193.238634	6/29/2024	1219.495130	9/25/2024	1247.759340
4/3/2024	1193.543132	6/30/2024	1219.622305	9/26/2024	1248.086072
4/4/2024	1193.840308	7/1/2024	1220.380900	9/27/2024	1248.409313
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10/5/2024	1251.023002	12/31/2024	1278.153363
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10/18/2024	1255.327378	1/13/2025	1281.806261
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10/21/2024	1256.220220	1/16/2025	1282.788502
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11/5/2024	1260.913031	1/31/2025	1287.487370
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11/7/2024	1261.591432	2/2/2025	1287.844283
11/8/2024	1261.886842	2/3/2025	1288.342676
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11/10/2024	1262.277211	2/5/2025	1288.998020
11/11/2024	1262.707588	2/6/2025	1289.291767
11/12/2024	1263.036436	2/7/2025	1289.608266
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11/14/2024	1263.628620	2/9/2025	1289.957910
11/15/2024	1263.958239	2/10/2025	1290.399496
11/16/2024	1264.158402	2/11/2025	1290.659257
11/17/2024	1264.358559	2/12/2025	1290.945736
11/18/2024	1264.818480	2/13/2025	1291.196445
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11/20/2024	1265.523974	2/15/2025	1291.664327
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