

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
22/10/2018	1.000.000000	05/12/2018	1.009.233000	18/01/2019	1.017.870000
06/12/2018	1.000.516000	06/12/2018	1.009.446000	19/01/2019	1.018.092000
24/10/2018	1.000.251000	15/12/2018	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	1.011.149000	28/01/2019	1.019.966000
02/11/2018	1.002.499000	16/12/2018	1.011.291000	29/01/2019	1.020.181000
03/11/2018	1.002.703000	17/12/2018	1.011.502048	30/01/2019	1.020.418000
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	1.011.866984	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	1.005.380000	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
19/11/2018	1.006.009000	02/01/2019	1.014.693259	15/02/2019	1.024.149000
20/11/2018	1.006.217554	03/01/2019	1.014.896000	16/02/2019	1.024.352000
21/11/2018	1.006.426000	04/01/2019	1.015.098000	17/02/2019	1.024.555000
22/11/2018	1.006.634000	05/01/2019	1.015.300000	18/02/2019	1.024.184000
23/11/2018	1.006.761000	06/01/2019	1.015.502000	19/02/2019	1.024.449000
24/11/2018	1.006.972000	07/01/2019	1.015.704000	20/02/2019	1.024.715000
25/11/2018	1.007.183000	08/01/2019	1.015.906115	21/02/2019	1.024.982000
26/11/2018	1.007.394000	09/01/2019	1.016.108000	22/02/2019	1.025.233000
27/11/2018	1.007.602000	10/01/2019	1.016.308000	23/02/2019	1.025.423000
28/11/2018	1.007.813000	11/01/2019	1.016.509000	24/02/2019	1.025.613000
29/11/2018	1.008.027461	12/01/2019	1.016.711000	25/02/2019	1.025.846000
30/11/2018	1.008.209000	13/01/2019	1.016.914000	26/02/2019	1.026.082927
01/12/2018	1.008.450000	14/01/2019	1.017.120000	27/02/2019	1.026.322497
02/12/2018	1.008.691000	15/01/2019	1.017.317112	28/02/2019	1.026.588000
03/12/2018	1.008.918000	16/01/2019	1.017.495000	01/03/2019	1.026.822000
04/12/2018	1.009.115278	17/01/2019	1.017.695000	02/03/2019	1.027.022000

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07/03/2019	1.029.386577	21/04/2019	1.038.144293	05/06/2019	1.047.802757
08/03/2019	1.029.631000	22/04/2019	1.038.288897	06/06/2019	1.047.972091
09/03/2019	1.029.833742	23/04/2019	1.038.499492	07/06/2019	1.048.141896
10/03/2019	1.030.036000	24/04/2019	1.038.699215	08/06/2019	1.048.328387
11/03/2019	1.030.690005	25/04/2019	1.038.908474	09/06/2019	1.048.514827
12/03/2019	1.030.892771	26/04/2019	1.039.151204	10/06/2019	1.048.701401
13/03/2019	1.031.138788	27/04/2019	1.039.347929	11/06/2019	1.048.876401
14/03/2019	1.031.385539	28/04/2019	1.039.544494	12/06/2019	1.049.051031
15/03/2019	1.031.943263	29/04/2019	1.039.741169	13/06/2019	1.049.262681
16/03/2019	1.032.147230	30/04/2019	1.039.928338	14/06/2019	1.049.400372
17/03/2019	1.032.351189	01/05/2019	1.040.988918	15/06/2019	1.049.575812
18/03/2019	1.032.599203	02/05/2019	1.041.145252	16/06/2019	1.049.751050
19/03/2019	1.032.853221	03/05/2019	1.041.325789	17/06/2019	1.049.926280
20/03/2019	1.031.444857	04/05/2019	1.041.498727	18/06/2019	1.050.100863
21/03/2019	1.031.856053	05/05/2019	1.041.671656	19/06/2019	1.050.268726
22/03/2019	1.031.941518	06/05/2019	1.041.844270	20/06/2019	1.050.442679
23/03/2019	1.032.145354	07/05/2019	1.042.017145	21/06/2019	1.050.615696
24/03/2019	1.032.349179	08/05/2019	1.042.203497	22/06/2019	1.050.779615
25/03/2019	1.032.521508	09/05/2019	1.043.114485	23/06/2019	1.050.943965
26/03/2019	1.032.818386	10/05/2019	1.043.271467	24/06/2019	1.051.108746
27/03/2019	1.033.015947	11/05/2019	1.043.439421	25/06/2019	1.051.278502
28/03/2019	1.033.226484	12/05/2019	1.043.607313	26/06/2019	1.051.434541
29/03/2019	1.033.421479	13/05/2019	1.043.775196	27/06/2019	1.051.602936
30/03/2019	1.033.610179	14/05/2019	1.043.941399	28/06/2019	1.051.778197
31/03/2019	1.033.797535	15/05/2019	1.044.244886	29/06/2019	1.051.952950
01/04/2019	1.034.014981	16/05/2019	1.044.411742	30/06/2019	1.052.139904
02/04/2019	1.034.166318	17/05/2019	1.044.590380	01/07/2019	1.052.309520
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07/04/2019	1.035.363927	22/05/2019	1.045.362737	06/07/2019	1.053.159000
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26/07/2019	1.056.253000	07/09/2019	1.063.515000	20/10/2019	1.071.745000
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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30/07/2019	1.056.907000	11/09/2019	1.064.964000	24/10/2019	1.071.410000
31/07/2019	1.057.064000	12/09/2019	1.065.145000	25/10/2019	1.071.562000
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02/08/2019	1.057.414000	14/09/2019	1.064.680000	27/10/2019	1.071.865000
03/08/2019	1.057.581000	15/09/2019	1.064.872000	28/10/2019	1.072.017000
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08/08/2019	1.058.389000	20/09/2019	1.066.950000	02/11/2019	1.072.908000
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29/12/2024	1.518.726075	07/01/2025	1.522.464877	16/01/2025	1.525.939496
30/12/2024	1.519.342104	08/01/2025	1.522.920391	17/01/2025	1.526.344366
31/12/2024	1.519.794990	09/01/2025	1.523.222662	18/01/2025	1.526.667136
01/01/2025	1.520.03870	10/01/2025	1.523.577792	19/01/2025	1.526.989945
02/01/2025	1.520.613869	11/01/2025	1.523.903475	20/01/2025	1.527.467336
03/01/2025	1.520.990438	12/01/2025	1.524.225182	21/01/2025	1.527.789713
04/01/2025	1.521.308663	13/01/2025	1.524.634978	22/01/2025	1.528.149529
05/01/2025	1.521.626908	14/01/2025	1.525.094704	23/01/2025	1.528.548662
06/01/2025	1.521.945172	15/01/2025	1.525.492068	24/01/2025	1.528.952080
25/01/2025	1.529.275608	03/02/2025	1.532.866621	12/02/2025	1.536.090024
26/01/2025	1.529.598177	04/02/2025	1.533.309965	13/02/2025	1.536.200064
27/01/2025	1.530.050723	05/02/2025	1.533.677307	14/02/2025	1.536.808779
28/01/2025	1.530.476945	06/02/2025	1.534.049218	15/02/2025	1.537.127446
29/01/2025	1.530.852118	07/02/2025	1.534.438708	16/02/2025	1.537.446129
30/01/2025	1.531.229630	08/02/2025	1.534.752709	17/02/2025	1.537.865241
31/01/2025	1.531.697141	09/02/2025	1.535.066737	18/02/2025	1.538.194849
01/02/2025	1.532.014981	10/02/2025	1.535.421602	19/02/2025	1.538.597943
02/02/2025	1.532.332854	11/02/2025	1.535.736506	20/02/2025	1.538.923376
21/02/2025	1.539.323377	24/02/2025	1.540.362179	27/02/2025	1.541.407616
22/02/2025	1.539.636334	25/02/2025	1.540.742636	28/02/2025	1.541.847637
23/02/2025	1.539.949300	26/02/2025	1.541.097131	01/03/2025	1.542.159833

02/03/2025	1,542.472029	10/03/2025	1,545.817785	18/03/2025	1,548.990117
03/03/2025	1,542.935864	11/03/2025	1,546.311943	19/03/2025	1,549.424393
04/03/2025	1,543.458197	12/03/2025	1,546.657412	20/03/2025	1,549.875336
05/03/2025	1,543.929770	13/03/2025	1,547.041420	21/03/2025	1,550.303183
06/03/2025	1,544.319853	14/03/2025	1,547.474010	22/03/2025	1,550.516341
07/03/2025	1,544.699188	15/03/2025	1,547.788603	23/03/2025	1,550.829513
08/03/2025	1,545.009714	16/03/2025	1,548.102312	24/03/2025	1,551.244335
09/03/2025	1,545.320241	17/03/2025	1,548.486229	25/03/2025	1,551.672216
26/03/2025	1,552.020420				
27/03/2025	1,552.438776				
28/03/2025	1,552.899683				
29/03/2025	1,553.206498				
30/03/2025	1,553.513331				