

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
23/10/2018	1.000.016000	06/12/2018	1.009.448000	19/01/2019	1.018.092000
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
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	1.011.886984	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	1.005.380000	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	1.015.906315	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

03/03/2019	1.027.222000	17/04/2019	1.037.296113	01/06/2019	1.047.040311
04/03/2019	1.028.300000	18/04/2019	1.037.497007	02/06/2019	1.047.222268
05/03/2019	1.028.544000	19/04/2019	1.037.740083	03/06/2019	1.047.452468
06/03/2019	1.028.793000	20/04/2019	1.037.944442	04/06/2019	1.047.633415
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	1.038.298897	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	1.039.741269	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	1.040.798918	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	1.050.616966
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	1.044.244866	29/06/2019	1.051.952850
01/04/2019	1.034.187981	16/05/2019	1.044.411742	30/06/2019	1.052.139904
02/04/2019	1.034.366318	17/05/2019	1.044.590380	01/07/2019	1.052.309520
03/04/2019	1.034.537355	18/05/2019	1.044.742405	02/07/2019	1.052.486000
04/04/2019	1.034.800092	19/05/2019	1.044.894464	03/07/2019	1.052.652000
05/04/2019	1.034.986038	20/05/2019	1.045.039389	04/07/2019	1.052.815000
06/04/2019	1.035.171002	21/05/2019	1.045.200370	05/07/2019	1.052.987000
07/04/2019	1.035.363927	22/05/2019	1.045.362737	06/07/2019	1.053.159000
08/04/2019	1.035.548770	23/05/2019	1.045.525662	07/07/2019	1.053.331000
09/04/2019	1.035.732916	24/05/2019	1.045.695421	08/07/2019	1.053.502000
10/04/2019	1.035.911361	25/05/2019	1.045.859033	09/07/2019	1.053.656000
11/04/2019	1.036.110257	26/05/2019	1.046.022634	10/07/2019	1.053.792000
12/04/2019	1.036.307500	27/05/2019	1.046.186114	11/07/2019	1.053.947000
13/04/2019	1.036.505680	28/05/2019	1.046.354963	12/07/2019	1.054.105000
14/04/2019	1.036.703798	29/05/2019	1.046.514889	13/07/2019	1.054.265000
15/04/2019	1.036.901882	30/05/2019	1.046.691490	14/07/2019	1.054.425000
16/04/2019	1.037.103969	31/05/2019	1.046.858323	15/07/2019	1.054.585000

16/07/2019	1.054.749000	28/08/2019	1.061.582000	10/10/2019	1.070.013000
17/07/2019	1.054.894000	29/08/2019	1.061.755000	11/10/2019	1.070.188000
18/07/2019	1.055.037000	30/08/2019	1.061.928000	12/10/2019	1.070.357000
19/07/2019	1.055.179000	31/08/2019	1.062.101000	13/10/2019	1.070.526000
20/07/2019	1.055.330000	01/09/2019	1.062.274000	14/10/2019	1.070.719000
21/07/2019	1.055.480000	02/09/2019	1.062.449000	15/10/2019	1.070.850000
22/07/2019	1.055.630000	03/09/2019	1.062.627000	16/10/2019	1.071.034000
23/07/2019	1.055.774000	04/09/2019	1.062.977000	17/10/2019	1.071.225000
24/07/2019	1.055.929000	05/09/2019	1.063.157000	18/10/2019	1.071.408000
25/07/2019	1.056.091000	06/09/2019	1.063.334000	19/10/2019	1.071.576000
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
29/07/2019	1.056.734000	10/09/2019	1.064.010000	23/10/2019	1.070.750000
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
01/08/2019	1.057.249000	13/09/2019	1.064.488000	26/10/2019	1.071.714000
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
04/08/2019	1.057.747000	16/09/2019	1.065.589000	29/10/2019	1.072.190000
05/08/2019	1.057.913000	17/09/2019	1.065.929000	30/10/2019	1.072.384000
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
10/08/2019	1.058.671000	22/09/2019	1.067.259000	04/11/2019	1.073.237000
11/08/2019	1.058.821000	23/09/2019	1.067.413000	05/11/2019	1.073.420000
12/08/2019	1.058.958000	24/09/2019	1.067.571000	06/11/2019	1.073.582000
13/08/2019	1.059.114000	25/09/2019	1.067.773000	07/11/2019	1.073.731000

14/08/2019	1,059.283000	26/09/2019	1,067.944000	08/11/2019	1,073.869000
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
19/08/2019	1,060.082000	01/10/2019	1,068.569000	13/11/2019	1,074.709000
20/08/2019	1,060.246000	02/10/2019	1,068.762000	14/11/2019	1,074.869000
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
23/08/2019	1,060.731000	05/10/2019	1,069.233000	17/11/2019	1,075.401000
24/08/2019	1,060.899000	06/10/2019	1,069.390000	18/11/2019	1,075.579000
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

22/11/2019	1,076.284000	30/12/2019	1,083.313000	06/02/2020	1,091.912000
23/11/2019	1,076.449000	31/12/2019	1,083.540000	07/02/2020	1,092.105000
24/11/2019	1,076.615000	01/01/2020	1,083.832000	08/02/2020	1,092.311000
25/11/2019	1,076.780000	02/01/2020	1,084.042000	09/02/2020	1,092.518000
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
29/11/2019	1,077.567000	06/01/2020	1,084.770000	13/02/2020	1,093.186000
30/11/2019	1,077.774000	07/01/2020	1,084.979000	14/02/2020	1,093.167000
01/12/2019	1,077.980000	08/01/2020	1,085.151000	15/02/2020	1,093.364000
02/12/2019	1,078.195000	09/01/2020	1,085.337000	16/02/2020	1,093.561000
03/12/2019	1,078.378000	10/01/2020	1,085.473000	17/02/2020	1,094.048000
04/12/2019	1,078.561000	11/01/2020	1,085.596000	18/02/2020	1,093.853000
05/12/2019	1,078.744000	12/01/2020	1,085.720000	19/02/2020	1,092.553000
06/12/2019	1,078.927000	13/01/2020	1,085.809000	20/02/2020	1,092.636000
07/12/2019	1,079.110000	14/01/2020	1,085.926000	21/02/2020	1,092.550000
08/12/2019	1,079.292000	15/01/2020	1,086.030000	22/02/2020	1,092.747000
09/12/2019	1,079.476000	16/01/2020	1,086.112000	23/02/2020	1,092.944000
10/12/2019	1,079.659000	17/01/2020	1,086.588000	24/02/2020	1,093.449000
11/12/2019	1,079.842000	18/01/2020	1,086.764000	25/02/2020	1,095.652000
12/12/2019	1,080.025000	19/01/2020	1,086.939000	26/02/2020	1,094.216000
13/12/2019	1,080.208000	20/01/2020	1,087.050000	27/02/2020	1,094.445000
14/12/2019	1,080.389000	21/01/2020	1,087.212000	28/02/2020	1,095.307000
15/12/2019	1,080.570000	22/01/2020	1,087.702000	29/02/2020	1,095.414000
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
19/12/2019	1,081.276000	26/01/2020	1,088.465000	04/03/2020	1,095.942000
20/12/2019	1,081.422000	27/01/2020	1,088.181000	05/03/2020	1,096.143000
21/12/2019	1,081.604000	28/01/2020	1,088.187000	06/03/2020	1,097.921000
22/12/2019	1,081.785000	29/01/2020	1,087.022000	07/03/2020	1,098.110000
23/12/2019	1,081.956000	30/01/2020	1,088.804000	08/03/2020	1,098.299000
24/12/2019	1,082.128000	31/01/2020	1,089.256000	09/03/2020	1,098.158000
25/12/2019	1,082.308000	01/02/2020	1,089.464000	10/03/2020	1,098.131000
26/12/2019	1,082.507000	02/02/2020	1,089.671000	11/03/2020	1,098.185000
27/12/2019	1,082.746000	03/02/2020	1,091.990000	12/03/2020	1,098.213000
28/12/2019	1,082.958000	04/02/2020	1,091.135000	13/03/2020	1,098.108000
29/12/2019	1,083.180000	05/02/2020	1,091.461000	14/03/2020	1,098.303000

15/03/2020	1,098.499000	24/04/2020	1,105.362000	03/06/2020	1,112.775000
16/03/2020	1,098.569000	25/04/2020	1,105.561000	04/06/2020	1,112.954000
17/03/2020	1,098.681000	26/04/2020	1,105.761000	05/06/2020	1,113.135000
18/03/2020	1,098.783000	27/04/2020	1,105.671000	06/06/2020	1,113.315000
19/03/2020	1,098.950000	28/04/2020	1,106.010000	07/06/2020	1,113.494000
20/03/2020	1,099.483000	29/04/2020	1,106.283000	08/06/2020	1,113.670000
21/03/2020	1,099.660000	30/04/2020	1,106.481000	09/06/2020	1,113.849000
22/03/2020	1,099.842000	01/05/2020	1,106.590000	10/06/2020	1,114.033000
23/03/2020	1,099.795000	02/05/2020	1,106.780000	11/06/2020	1,114.210000
24/03/2020	1,099.668000	03/05/2020	1,106.971000	12/06/2020	1,114.387000
25/03/2020	1,099.845000	04/05/2020	1,107.149000	13/06/2020	1,114.564000
26/03/2020	1,100.023000	05/05/2020	1,107.344000	14/06/2020	1,114.741000
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
12/04/2020	1,103.976000	22/05/2020	1,110.492000	01/07/2020	1,117.997000
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17/04/2020	1,104.237000	27/05/2020	1,111.432000	06/07/2020	1,118.805000
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18/07/2020	1,120.658000	29/08/2020	1,128.167000	10/10/2020	1,136.238000
19/07/2020	1,120.834000	30/08/2020	1,128.389000	11/10/2020	1,136.410000
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22/07/2020	1,121.362000	02/09/2020	1,129.046000	14/10/2020	1,136.923000
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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	1,550.203183
06/03/2025	1,544.319853	14/03/2025	1,547.474910	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	03/04/2025	1,555.019864	11/04/2025	1,557.984325
27/03/2025	1,552.438776	04/04/2025	1,555.419548	12/04/2025	1,558.276297
28/03/2025	1,552.899683	05/04/2025	1,555.721363	13/04/2025	1,558.568284
29/03/2025	1,553.206498	06/04/2025	1,556.023185	14/04/2025	1,558.935004
30/03/2025	1,553.513331	07/04/2025	1,556.464884	15/04/2025	1,559.330404
31/03/2025	1,553.957343	08/04/2025	1,556.871240	16/04/2025	1,559.676242
01/04/2025	1,554.340983	09/04/2025	1,557.309328	17/04/2025	1,559.983518
02/04/2025	1,554.692109	10/04/2025	1,557.647846	18/04/2025	1,560.276084
19/04/2025	1,560.568664				
20/04/2025	1,560.861259				