

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
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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	1.011.149000	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	1.038.298897	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	1.031.643263	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
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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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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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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	1.546.657112	20/03/2025	1.549.875336
05/03/2025	1.543.939770	13/03/2025	1.547.041420	21/03/2025	1.550.302183
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	1.552.899893	05/04/2025	1.555.721363	13/04/2025	1.558.668284
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	1.560.588664	27/04/2025	1.563.654177	05/05/2025	1.567.006872
20/04/2025	1.560.861259	28/04/2025	1.564.113476	06/05/2025	1.567.507090
21/04/2025	1.561.342518	29/04/2025	1.564.606634	07/05/2025	1.567.979740
22/04/2025	1.561.768492	30/04/2025	1.565.247951	08/05/2025	1.568.362754
23/04/2025	1.562.339901	01/05/2025	1.565.809376	09/05/2025	1.568.734080
24/04/2025	1.562.658478	02/05/2025	1.566.182794	10/05/2025	1.569.021977
25/04/2025	1.563.116327	03/05/2025	1.566.457490	11/05/2025	1.569.309875
26/04/2025	1.563.385253	04/05/2025	1.566.732183	12/05/2025	1.569.844722
13/05/2025	1.570.249545	21/05/2025	1.573.156663	29/05/2025	1.576.311866
14/05/2025	1.570.627971	22/05/2025	1.573.526104	30/05/2025	1.576.840711
15/05/2025	1.571.026788	23/05/2025	1.574.496952	31/05/2025	1.577.125913
16/05/2025	1.571.426517	24/05/2025	1.574.778485	01/06/2025	1.577.411124
17/05/2025	1.571.723090	25/05/2025	1.575.060027	02/06/2025	1.577.960436
18/05/2025	1.572.019675	26/05/2025	1.575.445525	03/06/2025	1.578.391717
19/05/2025	1.572.770293	27/05/2025	1.575.832335	04/06/2025	1.578.786335
20/05/2025	1.573.156663	28/05/2025	1.576.082088	05/06/2025	1.579.244292
06/06/2025	1.579.632749	14/06/2025	1.584.394500	22/06/2025	1.586.008481
07/06/2025	1.579.858974	15/06/2025	1.584.667781	23/06/2025	1.586.685451
08/06/2025	1.580.085209	16/06/2025	1.585.227678	24/06/2025	1.587.180940
09/06/2025	1.580.616581	17/06/2025	1.584.231051	25/06/2025	1.587.610199
10/06/2025	1.581.023614	18/06/2025	1.584.621447	26/06/2025	1.588.019095
11/06/2025	1.581.486669	19/06/2025	1.584.903645	27/06/2025	1.588.558844
12/06/2025	1.581.779667	20/06/2025	1.585.442215	28/06/2025	1.588.877436
13/06/2025	1.584.121239	21/06/2025	1.585.725338	29/06/2025	1.589.196075
30/06/2025	1.590.122007	07/07/2025	1.593.283017	14/07/2025	1.597.039758
01/07/2025	1.590.550505	08/07/2025	1.593.848641	15/07/2025	1.597.472956
02/07/2025	1.591.185942	09/07/2025	1.594.270969	16/07/2025	1.598.108792
03/07/2025	1.591.609123	10/07/2025	1.594.955011	17/07/2025	1.598.271163
04/07/2025	1.592.135698	11/07/2025	1.595.503307	18/07/2025	1.598.937184
05/07/2025	1.592.431546	12/07/2025	1.595.812211	19/07/2025	1.599.281599
06/07/2025	1.592.727415	13/07/2025	1.596.121144	20/07/2025	1.599.626075
21/07/2025	1.600.209711	28/07/2025	1.603.184330	04/08/2025	1.606.130560
22/07/2025	1.600.665814	29/07/2025	1.603.590342	05/08/2025	1.606.547011
23/07/2025	1.601.047465	30/07/2025	1.603.992723	06/08/2025	1.607.022335
24/07/2025	1.601.466727	31/07/2025	1.604.559752	07/08/2025	1.607.690063
25/07/2025	1.601.863085	01/08/2025	1.604.964203	08/08/2025	1.608.169263
26/07/2025	1.602.196302	02/08/2025	1.605.302367	09/08/2025	1.608.515119
27/07/2025	1.602.529545	03/08/2025	1.605.640562	10/08/2025	1.608.861006
11/08/2025	1.609.292634	18/08/2025	1.611.981741	25/08/2025	1.614.506947
12/08/2025	1.609.699555	19/08/2025	1.612.428058	26/08/2025	1.614.869923
13/08/2025	1.610.043291	20/08/2025	1.612.811067	27/08/2025	1.615.220667
14/08/2025	1.610.403487	21/08/2025	1.613.324136	28/08/2025	1.615.587541
15/08/2025	1.610.862457	22/08/2025	1.613.340951	29/08/2025	1.616.048893
16/08/2025	1.611.182818	23/08/2025	1.613.646024	30/08/2025	1.616.324713
17/08/2025	1.611.503196	24/08/2025	1.613.951113	31/08/2025	1.616.600688
01/09/2025	1.617.200541	08/09/2025	1.619.744270	15/09/2025	1.622.085614
02/09/2025	1.617.729385	09/09/2025	1.620.089749	16/09/2025	1.622.408806
03/09/2025	1.618.113799	10/09/2025	1.620.445208	17/09/2025	1.622.702296
04/09/2025	1.618.391749	11/09/2025	1.620.781133	18/09/2025	1.623.082924
05/09/2025	1.618.736426	12/09/2025	1.621.142858	19/09/2025	1.623.326126
06/09/2025	1.619.002144	13/09/2025	1.621.407595	20/09/2025	1.623.589514
07/09/2025	1.619.267860	14/09/2025	1.621.672335	21/09/2025	1.623.852904
22/09/2025	1.624.279473	29/09/2025	1.626.476478	06/10/2025	1.628.916182
23/09/2025	1.624.603275	30/09/2025	1.626.849130	07/10/2025	1.629.242027
24/09/2025	1.624.862803	01/10/2025	1.627.221687	08/10/2025	1.629.546797
25/09/2025	1.625.232593	02/10/2025	1.627.697489	09/10/2025	1.629.874009
26/09/2025	1.625.569553	03/10/2025	1.627.961727	10/10/2025	1.630.201745
27/09/2025	1.625.826748	04/10/2025	1.628.205874	11/10/2025	1.630.447180
28/09/2025	1.626.083940	05/10/2025	1.628.450019	12/10/2025	1.630.692613
13/10/2025	1.631.069635	20/10/2025	1.633.910161	27/10/2025	1.635.731431
14/10/2025	1.631.451078	21/10/2025	1.634.242321	28/10/2025	1.635.961654
15/10/2025	1.632.192595	22/10/2025	1.634.510163	29/10/2025	1.636.071002
16/10/2025	1.632.599305	23/10/2025	1.634.738039	30/10/2025	1.636.664561
17/10/2025	1.632.962106	24/10/2025	1.635.121111	31/10/2025	1.638.133057
18/10/2025	1.633.195599	25/10/2025	1.635.316304	01/11/2025	1.638.352648
19/10/2025	1.633.429085	26/10/2025	1.635.511495	02/11/2025	1.638.572246
03/11/2025	1.639.013766	10/11/2025	1.640.618574	17/11/2025	1.642.675670
04/11/2025	1.639.288735	11/11/2025	1.641.021996	18/11/2025	1.643.000683
05/11/2025	1.639.479821	12/11/2025	1.641.348483	19/11/2025	1.643.157711
06/11/2025	1.639.645633	13/11/2025	1.641.554043	20/11/2025	1.643.318966
07/11/2025	1.639.977375	14/11/2025	1.641.937942	21/11/2025	1.643.753624
08/11/2025	1.640.191109	15/11/2025	1.642.145144	22/11/2025	1.643.949182
09/11/2025	1.640.404842	16/11/2025	1.642.352344	23/11/2025	1.644.144740
24/11/2025	1.644.508101	01/12/2025	1.646.596148	08/12/2025	1.648.659048
25/11/2025	1.644.769546	02/12/2025	1.646.853718	09/12/2025	1.649.024570
26/11/2025	1.645.107287	03/12/2025	1.647.108308	10/12/2025	1.649.321716
27/11/2025	1.645.403101	04/12/2025	1.647.470256	11/12/2025	1.649.580007
28/11/2025	1.645.785204	05/12/2025	1.647.830383	12/12/2025	1.649.851953
29/11/2025	1.645.986872	06/12/2025	1.648.077018	13/12/2025	1.650.094263
30/11/2025	1.646.188537	07/12/2025	1.648.323654	14/12/2025	1.650.336572
15/12/2025	1.650.645603	22/12/2025	1.651.976140	29/12/2025	1.653.984003
16/12/2025	1.650.955472	23/12/2025	1.652.033758	30/12/2025	1.654.317986
17/12/2025	1.650.325593	01/01/2026	1.652.243063	31/12/2025	1.654.605906
18/12/2025	1.650.642685	25/12/2025	1.652.488764	01/01/2026	1.654.863474
19/12/2025	1.651.262271	26/12/2025	1.652.847742	02/01/2026	1.655.064303
20/12/2025	1.651.500979	27/12/2025	1.653.098240	03/01/2026	1.655.321477
21/12/2025	1.651.739686	28/12/2025	1.653.348735	04/01/2026	1.655.578644
05/01/2026	1.655.835804	12/01/2026	1.657.771888	19/01/2026	1.660.314106
06/01/2026	1.656.160369	13/01/2026	1.658.197390	20/01/2026	1.661.149138
07/01/2026	1.656.017555	14/01/2026	1.658.572856	21/01/2026	1.661.384629
08/01/2026	1.656.645282	15/01/2026	1.658.857174	22/01/2026	1.660.996196
09/01/2026	1.657.038503	16/01/2026	1.659.326238	23/01/2026	1.661.768150
10/01/2026	1.657.279674	17/01/2026	1.659.560545	24/01/2026	1.661.995346
11/01/2026	1.657.520847	18/01/2026	1.659.794841	25/01/2026	1.662.222533

26/01/2026	1.662.449710	02/02/2026	1.664.921364	09/02/2026	1.666.930309
27/01/2026	1.663.034968	03/02/2026	1.665.272403	10/02/2026	1.667.554403
28/01/2026	1.663.126331	04/02/2026	1.665.455202	11/02/2026	1.667.902481
29/01/2026	1.663.771271	05/02/2026	1.665.808614	12/02/2026	1.668.152197
30/01/2026	1.663.960040	06/02/2026	1.666.099925	13/02/2026	1.668.881751
31/01/2026	1.664.207324	07/02/2026	1.666.345054	14/02/2026	1.669.121048
01/02/2026	1.664.455044	08/02/2026	1.666.590171	15/02/2026	1.669.360335
16/02/2026	1.669.578628	23/02/2026	1.671.984359	02/03/2026	1.674.126151
17/02/2026	1.670.582400	24/02/2026	1.672.111639	03/03/2026	1.674.454383
18/02/2026	1.671.112539	25/02/2026	1.672.380467	04/03/2026	1.675.025657
19/02/2026	1.671.038184	26/02/2026	1.672.897771	05/03/2026	1.675.293851
20/02/2026	1.671.142556	27/02/2026	1.673.145239	06/03/2026	1.675.366970
21/02/2026	1.671.383431	28/02/2026	1.673.391762	07/03/2026	1.675.605184
22/02/2026	1.671.624193	01/03/2026	1.673.639204	08/03/2026	1.675.843392
09/03/2026	1.676.017055	16/03/2026	1.677.143119		
10/03/2026	1.676.214055	17/03/2026	1.677.323927		
11/03/2026	1.676.219771	18/03/2026	1.677.476290		
12/03/2026	1.676.333436	19/03/2026	1.676.743106		
13/03/2026	1.676.368541	20/03/2026	1.677.042023		
14/03/2026	1.676.572559	21/03/2026	1.677.236245		
15/03/2026	1.676.776569	22/03/2026	1.677.430459		