

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
04/08/2025	100.000000	28/09/2025	100.207357	22/11/2025	101.025189
05/08/2025	99.981282	29/09/2025	100.211733	23/11/2025	101.034927
06/08/2025	99.994226	30/09/2025	100.218611	24/11/2025	101.052755
07/08/2025	100.006463	01/10/2025	100.221424	25/11/2025	101.066937
08/08/2025	99.980793	02/10/2025	100.224446	26/11/2025	101.073668
09/08/2025	99.956615	03/10/2025	100.227526	27/11/2025	101.068202
10/08/2025	99.932437	04/10/2025	100.231670	28/11/2025	101.047298
11/08/2025	99.906015	05/10/2025	100.235812	29/11/2025	101.056845
12/08/2025	99.894721	06/10/2025	100.236832	30/11/2025	101.066391
13/08/2025	99.898806	07/10/2025	100.241052	01/12/2025	101.049864
14/08/2025	99.899507	08/10/2025	100.243942	02/12/2025	101.066799
15/08/2025	99.906071	09/10/2025	100.246998	03/12/2025	101.043855
16/08/2025	99.912085	10/10/2025	100.250108	04/12/2025	101.145434
17/08/2025	99.918099	11/10/2025	100.254239	05/12/2025	101.152137
18/08/2025	99.914999	12/10/2025	100.258371	06/12/2025	101.171782
19/08/2025	99.920750	13/10/2025	100.259473	07/12/2025	101.191428
20/08/2025	99.924161	14/10/2025	100.261931	08/12/2025	101.211089
21/08/2025	99.950811	15/10/2025	100.273244	09/12/2025	101.226980
22/08/2025	99.956610	16/10/2025	100.275134	10/12/2025	101.246738
23/08/2025	99.962625	17/10/2025	100.357311	11/12/2025	101.265763
24/08/2025	99.968641	18/10/2025	100.360580	12/12/2025	101.284792
25/08/2025	100.087015	19/10/2025	100.363849	13/12/2025	101.303711
26/08/2025	100.041278	20/10/2025	100.467489	14/12/2025	101.322631
27/08/2025	99.985907	21/10/2025	100.463518	15/12/2025	101.377531
28/08/2025	99.991563	22/10/2025	100.395297	16/12/2025	101.382403
29/08/2025	99.969543	23/10/2025	100.398536	17/12/2025	101.393125
30/08/2025	99.974685	24/10/2025	100.492590	18/12/2025	101.411757
31/08/2025	99.979475	25/10/2025	100.495861	19/12/2025	101.423180
01/09/2025	99.983679	26/10/2025	100.499131	20/12/2025	101.441729
02/09/2025	99.974240	27/10/2025	100.502390	21/12/2025	101.460270
03/09/2025	100.016314	28/10/2025	100.501391	22/12/2025	101.493680
04/09/2025	100.023148	29/10/2025	100.500679	23/12/2025	101.448426
05/09/2025	100.043131	30/10/2025	100.499607	24/12/2025	101.466873
06/09/2025	100.050752	31/10/2025	100.498729	25/12/2025	101.484474
07/09/2025	100.058373	01/11/2025	100.505530	26/12/2025	101.501507
08/09/2025	100.062408	02/11/2025	100.512330	27/12/2025	101.513630
09/09/2025	100.068635	03/11/2025	100.336091	28/12/2025	101.525753
10/09/2025	100.035576	04/11/2025	100.332849	29/12/2025	101.644677
11/09/2025	100.087324	05/11/2025	100.330679	30/12/2025	101.694548
12/09/2025	100.093031	06/11/2025	100.556643	31/12/2025	101.907886
13/09/2025	100.100463	07/11/2025	101.002510	01/01/2026	101.919612
14/09/2025	100.107897	08/11/2025	101.006953	02/01/2026	101.944546
15/09/2025	100.115522	09/11/2025	101.011399	03/01/2026	101.956095
16/09/2025	100.121960	10/11/2025	101.015844	04/01/2026	101.967644
17/09/2025	100.128260	11/11/2025	100.996084	05/01/2026	101.979193
18/09/2025	100.134147	12/11/2025	100.998157	06/01/2026	101.988330
19/09/2025	100.140060	13/11/2025	100.841088	07/01/2026	101.992531
20/09/2025	100.147535	14/11/2025	100.954252	08/01/2026	102.001341
21/09/2025	100.154967	15/11/2025	100.963967	09/01/2026	102.006083
22/09/2025	100.339963	16/11/2025	100.973681	10/01/2026	102.017419
23/09/2025	100.278376	17/11/2025	100.983507	11/01/2026	102.028754
24/09/2025	100.285810	18/11/2025	100.969358	12/01/2026	101.991362
25/09/2025	100.288257	19/11/2025	100.980192	13/01/2026	102.041820
26/09/2025	100.192490	20/11/2025	101.018296	14/01/2026	102.046879
27/09/2025	100.199923	21/11/2025	101.015450	15/01/2026	102.068794

16/01/2026	102.087817	11/03/2026	103.038783	04/05/2026	103.606626
17/01/2026	102.105070	12/03/2026	103.048749		
18/01/2026	102.116023	13/03/2026	103.059142		
19/01/2026	102.112113	14/03/2026	103.071648		
20/01/2026	102.118627	15/03/2026	103.084154		
21/01/2026	102.128759	16/03/2026	103.099390		
22/01/2026	102.133929	17/03/2026	103.098229		
23/01/2026	102.148386	18/03/2026	103.159421		
24/01/2026	102.158292	19/03/2026	103.166632		
25/01/2026	102.168197	20/03/2026	103.177080		
26/01/2026	102.178103	21/03/2026	103.189701		
27/01/2026	102.182895	22/03/2026	103.202322		
28/01/2026	102.191740	23/03/2026	103.210787		
29/01/2026	102.197054	24/03/2026	103.128404		
30/01/2026	102.200673	25/03/2026	103.141034		
31/01/2026	102.211400	26/03/2026	103.259784		
01/02/2026	102.221029	27/03/2026	103.137443		
02/02/2026	102.270686	28/03/2026	103.150842		
03/02/2026	102.246428	29/03/2026	103.164207		
04/02/2026	102.292353	30/03/2026	103.183674		
05/02/2026	102.308172	31/03/2026	103.194445		
06/02/2026	102.331460	01/04/2026	103.203855		
07/02/2026	102.342800	02/04/2026	103.204249		
08/02/2026	102.353981	03/04/2026	103.217732		
09/02/2026	102.354555	04/04/2026	103.231207		
10/02/2026	102.440036	05/04/2026	103.244683		
11/02/2026	102.486553	06/04/2026	103.272181		
12/02/2026	102.507652	07/04/2026	103.284953		
13/02/2026	102.592613	08/04/2026	103.261351		
14/02/2026	102.605804	09/04/2026	103.310328		
15/02/2026	102.618898	10/04/2026	103.289320		
16/02/2026	102.633558	11/04/2026	103.302572		
17/02/2026	102.639565	12/04/2026	103.315819		
18/02/2026	102.645795	13/04/2026	103.238580		
19/02/2026	102.640864	14/04/2026	103.322136		
20/02/2026	102.666284	15/04/2026	103.330802		
21/02/2026	102.678748	16/04/2026	103.344771		
22/02/2026	102.691211	17/04/2026	103.350019		
23/02/2026	102.840291	18/04/2026	103.364148		
24/02/2026	102.868625	19/04/2026	103.377868		
25/02/2026	102.884553	20/04/2026	103.401765		
26/02/2026	102.894494	21/04/2026	103.427040		
27/02/2026	102.907113	22/04/2026	103.435772		
28/02/2026	102.919742	23/04/2026	103.458780		
01/03/2026	102.932360	24/04/2026	103.474029		
02/03/2026	102.940708	25/04/2026	103.488123		
03/03/2026	102.946603	26/04/2026	103.502217		
04/03/2026	102.958272	27/04/2026	103.517241		
05/03/2026	102.963256	28/04/2026	103.405282		
06/03/2026	103.018605	29/04/2026	103.459263		
07/03/2026	103.033746	30/04/2026	103.560000		
08/03/2026	103.046208	01/05/2026	103.564497		
09/03/2026	103.016659	02/05/2026	103.578540		
10/03/2026	103.028728	03/05/2026	103.592583		