

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
28/07/2025	1000.000000	15/09/2025	1014.070368	3/11/2025	1026.728843
29/07/2025	1000.365555	16/09/2025	1014.354580	4/11/2025	1026.844593
30/07/2025	1000.737122	17/09/2025	1014.638793	5/11/2025	1027.018708
31/07/2025	1001.009573	18/09/2025	1014.923007	6/11/2025	1027.192824
1/08/2025	1001.333172	19/09/2025	1015.207220	7/11/2025	1024.611385
2/08/2025	1001.601566	20/09/2025	1015.491433	8/11/2025	1024.751165
3/08/2025	1001.870051	21/09/2025	1015.775646	9/11/2025	1024.890940
4/08/2025	1002.162451	22/09/2025	1016.059859	10/11/2025	1025.030712
5/08/2025	1002.453851	23/09/2025	1016.344072	11/11/2025	1025.921595
6/08/2025	1002.744430	24/09/2025	1016.628285	12/11/2025	1026.312187
7/08/2025	1003.035525	25/09/2025	1016.912499	13/11/2025	1026.396379
8/08/2025	1003.326719	26/09/2025	1017.196712	14/11/2025	1025.428962
9/08/2025	1003.618011	27/09/2025	1017.480925	15/11/2025	1025.568610
10/08/2025	1003.909402	28/09/2025	1017.765139	16/11/2025	1025.708254
11/08/2025	1004.200891	29/09/2025	1017.980519	17/11/2025	1025.168882
12/08/2025	1004.492480	30/09/2025	1017.969051	18/11/2025	1024.266397
13/08/2025	1004.784167	1/10/2025	1018.343445	19/11/2025	1022.211816
14/08/2025	1005.075953	2/10/2025	1018.623837	20/11/2025	1019.966221
15/08/2025	1005.367837	3/10/2025	1018.904230	21/11/2025	1019.696884
16/08/2025	1005.659821	4/10/2025	1019.184625	22/11/2025	1019.827509
17/08/2025	1005.951904	5/10/2025	1019.465020	23/11/2025	1019.958130
18/08/2025	1006.244085	6/10/2025	1019.745417	24/11/2025	1019.877940
19/08/2025	1006.536366	7/10/2025	1020.025815	25/11/2025	1019.871945
20/08/2025	1006.828746	8/10/2025	1020.306213	26/11/2025	1020.219967
21/08/2025	1007.121224	9/10/2025	1020.586613	27/11/2025	1022.826567
22/08/2025	1007.413802	10/10/2025	1020.867014	28/11/2025	1024.181527
23/08/2025	1007.706479	11/10/2025	1021.147416	29/11/2025	1024.312373
24/08/2025	1007.999255	12/10/2025	1021.427820	30/11/2025	1024.443215
25/08/2025	1008.292130	13/10/2025	1021.708224	1/12/2025	1023.700629
26/08/2025	1008.585104	14/10/2025	1021.988629	2/12/2025	1025.975693
27/08/2025	1008.878178	15/10/2025	1022.269036	3/12/2025	1029.868680
28/08/2025	1009.158851	16/10/2025	1022.549443	4/12/2025	1030.414570
29/08/2025	1009.124413	17/10/2025	1022.829852	5/12/2025	1031.246652
30/08/2025	1009.400710	18/10/2025	1023.110262	6/12/2025	1031.368782
31/08/2025	1009.677007	19/10/2025	1023.390673	7/12/2025	1031.490913
1/09/2025	1010.091261	20/10/2025	1023.671085	8/12/2025	1031.606614
2/09/2025	1010.375474	21/10/2025	1023.922594	9/12/2025	1030.050659
3/09/2025	1010.659686	22/10/2025	1024.174097	10/12/2025	1029.631514
4/09/2025	1010.943899	23/10/2025	1024.425592	11/12/2025	1029.216328
5/09/2025	1011.228111	24/10/2025	1024.677080	12/12/2025	1028.200819
6/09/2025	1011.512324	25/10/2025	1024.928560	13/12/2025	1028.291777
7/09/2025	1011.796536	26/10/2025	1025.180034	14/12/2025	1028.382734
8/09/2025	1012.080740	27/10/2025	1025.431501	15/12/2025	1028.417090
9/09/2025	1012.364962	28/10/2025	1025.682962	16/12/2025	1027.768143
10/09/2025	1012.649174	29/10/2025	1025.814827	17/12/2025	1024.092937
11/09/2025	1012.933516	30/10/2025	1026.120309	18/12/2025	1024.212703
12/09/2025	1013.217729	31/10/2025	1026.192435	19/12/2025	1024.133106
13/09/2025	1013.501942	1/11/2025	1026.386606	20/12/2025	1024.143719
14/09/2025	1013.786155	2/11/2025	1026.580780	21/12/2025	1024.154333

22/12/2025	1024.812656	9/02/2026	1035.488435	30/03/2026	1032.898658
23/12/2025	1024.902801	10/02/2026	1035.770139	31/03/2026	1032.713025
24/12/2025	1025.096998	11/02/2026	1033.316710	1/04/2026	1033.085597
25/12/2025	1025.107966	12/02/2026	1032.885669	2/04/2026	1033.215374
26/12/2025	1025.131519	13/02/2026	1032.462900	3/04/2026	1033.346017
27/12/2025	1025.142487	14/02/2026	1032.622434	4/04/2026	1033.476662
28/12/2025	1025.153454	15/02/2026	1032.781971	5/04/2026	1033.607310
29/12/2025	1026.963592	16/02/2026	1030.917498	6/04/2026	1033.737960
30/12/2025	1028.785588	17/02/2026	1030.240295	7/04/2026	1033.864747
31/12/2025	1030.263317	18/02/2026	1028.389175	8/04/2026	1033.967199
1/01/2026	1030.431333	19/02/2026	1028.730808	9/04/2026	1034.025715
2/01/2026	1030.229609	20/02/2026	1027.428402	10/04/2026	1034.090282
3/01/2026	1030.392347	21/02/2026	1027.569158	11/04/2026	1034.219848
4/01/2026	1030.555086	22/02/2026	1027.709909	12/04/2026	1034.349414
5/01/2026	1030.717824	23/02/2026	1027.494402	13/04/2026	1034.430854
6/01/2026	1032.158264	24/02/2026	1026.443344	14/04/2026	1034.588006
7/01/2026	1033.956349	25/02/2026	1025.469382	15/04/2026	1034.682270
8/01/2026	1033.442780	26/02/2026	1024.127476	16/04/2026	1034.887569
9/01/2026	1032.779665	27/02/2026	1024.266668	17/04/2026	1035.077117
10/01/2026	1032.943269	28/02/2026	1021.791507	18/04/2026	1035.207286
11/01/2026	1033.106874	1/03/2026	1022.011728	19/04/2026	1035.337461
12/01/2026	1033.664009	2/03/2026	1020.853569	20/04/2026	1035.441466
13/01/2026	1033.839184	3/03/2026	1019.504310	21/04/2026	1035.488495
14/01/2026	1031.962505	4/03/2026	1018.873327	22/04/2026	1035.559927
15/01/2026	1032.192968	5/03/2026	1020.774796	23/04/2026	1035.675219
16/01/2026	1031.134760	6/03/2026	1020.229317	24/04/2026	1035.752389
17/01/2026	1031.298336	7/03/2026	1020.351967	25/04/2026	1035.876915
18/01/2026	1031.461914	8/03/2026	1020.474616	26/04/2026	1036.001438
19/01/2026	1030.732988	9/03/2026	1018.969640	27/04/2026	1036.081357
20/01/2026	1029.147965	10/03/2026	1023.310992	28/04/2026	1036.210272
21/01/2026	1029.310900	11/03/2026	1025.734390	29/04/2026	1036.373601
22/01/2026	1029.946141	12/03/2026	1026.962402	30/04/2026	1036.581472
23/01/2026	1030.877161	13/03/2026	1024.415772	1/05/2026	1036.671257
24/01/2026	1031.040036	14/03/2026	1024.539360	2/05/2026	1036.756282
25/01/2026	1031.202910	15/03/2026	1024.662946	3/05/2026	1036.841307
26/01/2026	1031.365786	16/03/2026	1019.091065	4/05/2026	1036.926333
27/01/2026	1033.275964	17/03/2026	1014.405498	5/05/2026	1036.968140
28/01/2026	1032.208723	18/03/2026	1010.378564	6/05/2026	1037.027044
29/01/2026	1031.583200	19/03/2026	1007.069865	7/05/2026	1037.064329
30/01/2026	1033.597093	20/03/2026	1009.342445	8/05/2026	1037.239674
31/01/2026	1034.123859	21/03/2026	1009.546332	9/05/2026	1037.436334
1/02/2026	1034.284782	22/03/2026	1009.750223	10/05/2026	1037.632996
2/02/2026	1035.201639	23/03/2026	1012.564528	11/05/2026	1037.839849
3/02/2026	1034.542699	24/03/2026	1014.545240	12/05/2026	1038.004878
4/02/2026	1034.536517	25/03/2026	1016.881378	13/05/2026	1038.114357
5/02/2026	1034.802770	26/03/2026	1010.208172	14/05/2026	1038.396670
6/02/2026	1034.345327	27/03/2026	1010.743498	15/05/2026	1038.575204
7/02/2026	1034.505899	28/03/2026	1010.948450	16/05/2026	1038.731201
8/02/2026	1034.666470	29/03/2026	1011.153394	17/05/2026	1038.887200