

<b>Fecha</b>	<b>Valor Cuota</b>	<b>Fecha</b>	<b>Valor Cuota</b>	<b>Fecha</b>	<b>Valor Cuota</b>
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07/09/2020	103.061900	19/10/2020	103.278700	30/11/2020	103.539900
08/09/2020	103.065700	20/10/2020	103.281000	01/12/2020	103.539500
09/09/2020	103.071000	21/10/2020	103.284800	02/12/2020	103.544100
10/09/2020	103.073500	22/10/2020	103.324200	03/12/2020	103.563100
11/09/2020	103.078200	23/10/2020	103.292600	04/12/2020	103.563100
12/09/2020	103.083200	24/10/2020	103.294200	05/12/2020	103.563000
13/09/2020	103.088300	25/10/2020	103.295800	06/12/2020	103.562900
14/09/2020	103.093900	26/10/2020	103.302400	07/12/2020	103.563200
15/09/2020	103.098700	27/10/2020	103.344000	08/12/2020	103.562800
16/09/2020	103.103300	28/10/2020	103.348900	09/12/2020	103.562800
17/09/2020	103.113200	29/10/2020	103.350400	10/12/2020	103.563000
18/09/2020	103.130400	30/10/2020	103.377000	11/12/2020	103.567700
19/09/2020	103.135300	31/10/2020	103.378200	12/12/2020	103.567600
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21/09/2020	103.138700	02/11/2020	103.365300	14/12/2020	103.571000
22/09/2020	103.143500	03/11/2020	103.367800	15/12/2020	103.571600
23/09/2020	103.136800	04/11/2020	103.367800	16/12/2020	103.602700
24/09/2020	103.139200	05/11/2020	103.374100	17/12/2020	103.577200
25/09/2020	103.160800	06/11/2020	103.379900	18/12/2020	103.581200
26/09/2020	103.166200	07/11/2020	103.381700	19/12/2020	103.581000
27/09/2020	103.171600	08/11/2020	103.383500	20/12/2020	103.580900
28/09/2020	103.182400	09/11/2020	103.385400	21/12/2020	103.587400
29/09/2020	103.185800	10/11/2020	103.397000	22/12/2020	103.596200
30/09/2020	103.194100	11/11/2020	103.457600	23/12/2020	103.595500
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02/10/2020	103.210200	13/11/2020	103.465800	25/12/2020	103.595400
03/10/2020	103.214600	14/11/2020	103.467400	26/12/2020	103.595400
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05/10/2020	103.215200	16/11/2020	103.478000	28/12/2020	103.593600

29/12/2020	103.607800	09/02/2021	103.809800	23/03/2021	103.981700
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31/12/2020	103.653200	11/02/2021	103.814900	25/03/2021	104.001400
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09/01/2021	103.760900	20/02/2021	103.834200	03/04/2021	104.011100
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11/01/2021	103.762600	22/02/2021	103.836900	05/04/2021	104.046100
12/01/2021	103.762400	23/02/2021	103.837900	06/04/2021	104.046100
13/01/2021	103.765900	24/02/2021	103.839600	07/04/2021	104.046000
14/01/2021	103.767700	25/02/2021	103.840700	08/04/2021	104.046400
15/01/2021	103.775100	26/02/2021	103.848400	09/04/2021	104.049800
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26/01/2021	103.749200	09/03/2021	103.907300	20/04/2021	104.046400
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28/01/2021	103.784100	11/03/2021	103.936300	22/04/2021	104.038900
29/01/2021	103.785600	12/03/2021	103.937900	23/04/2021	104.043400
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06/05/2021	104.074600	17/06/2021	104.237000	30/07/2021	104.337354
07/05/2021	104.070400	18/06/2021	104.240593	31/07/2021	104.337822
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26/09/2021	104.519732	06/11/2021	104.720735	17/12/2021	104.907992
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09/10/2021	104.559693	19/11/2021	104.805668	30/12/2021	104.980712
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05/06/2022	105.766894	19/07/2022	105.986790	01/09/2022	106.376759
06/06/2022	105.773327	20/07/2022	105.993151	02/09/2022	106.390923
07/06/2022	105.779782	21/07/2022	106.003711	03/09/2022	106.391830
08/06/2022	105.781290	22/07/2022	106.007629	04/09/2022	106.392736
09/06/2022	105.781483	23/07/2022	106.008068	05/09/2022	106.415346
10/06/2022	105.792804	24/07/2022	106.008426	06/09/2022	106.420959
11/06/2022	105.792850	25/07/2022	106.016230	07/09/2022	106.421263
12/06/2022	105.792896	26/07/2022	106.054718	08/09/2022	106.427924
13/06/2022	105.806210	27/07/2022	106.057836	09/09/2022	106.429001
14/06/2022	105.809507	28/07/2022	106.060897	10/09/2022	106.429654
15/06/2022	105.808527	29/07/2022	106.068454	11/09/2022	106.430306
16/06/2022	105.808513	30/07/2022	106.068763	12/09/2022	106.456142
17/06/2022	105.813043	31/07/2022	106.069076	13/09/2022	106.463857
18/06/2022	105.812750	01/08/2022	106.145915	14/09/2022	106.468664
19/06/2022	105.812456	02/08/2022	106.174109	15/09/2022	106.469041
20/06/2022	105.822336	03/08/2022	106.180375	16/09/2022	106.488850
21/06/2022	105.825845	04/08/2022	106.186529	17/09/2022	106.489503
22/06/2022	105.829039	05/08/2022	106.191697	18/09/2022	106.490155
23/06/2022	105.823792	06/08/2022	106.191921	19/09/2022	106.490808
24/06/2022	105.829608	07/08/2022	106.192145	20/09/2022	106.507543
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26/06/2022	105.829190	09/08/2022	106.191791	22/09/2022	106.515609
27/06/2022	105.828857	10/08/2022	106.193625	23/09/2022	106.555356
28/06/2022	105.834580	11/08/2022	106.199773	24/09/2022	106.556122
29/06/2022	105.839340	12/08/2022	106.204917	25/09/2022	106.556889
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03/07/2022	105.886969	16/08/2022	106.222486	29/09/2022	106.616187

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02/10/2022	106.670933	15/11/2022	107.112895	29/12/2022	107.784990
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15/10/2022	106.765973	28/11/2022	107.214026	11/01/2023	107.941649
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26/10/2022	106.872358	09/12/2022	107.425963	22/01/2023	108.036005
27/10/2022	106.883671	10/12/2022	107.428534	23/01/2023	108.069682
28/10/2022	106.892001	11/12/2022	107.431104	24/01/2023	108.081018
29/10/2022	106.893771	12/12/2022	107.448506	25/01/2023	108.085502
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31/10/2022	106.916453	14/12/2022	107.464978	27/01/2023	108.107647
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06/11/2022	106.998213	20/12/2022	107.526737	02/02/2023	108.194367
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10/11/2022	107.059074	24/12/2022	107.545708	06/02/2023	108.233511
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18/02/2023	108.349535	03/04/2023	108.808038	17/05/2023	109.240892
19/02/2023	108.353269	04/04/2023	108.816960	18/05/2023	109.246660
20/02/2023	108.376278	05/04/2023	108.825566	19/05/2023	109.255902
21/02/2023	108.389376	06/04/2023	108.827229	20/05/2023	109.258154
22/02/2023	108.399462	07/04/2023	108.829024	21/05/2023	109.260406
23/02/2023	108.411056	08/04/2023	108.830818	22/05/2023	109.279800
24/02/2023	108.419783	09/04/2023	108.832613	23/05/2023	109.300515
25/02/2023	108.422968	10/04/2023	108.891719	24/05/2023	109.303729
26/02/2023	108.426153	11/04/2023	108.902520	25/05/2023	109.313645
27/02/2023	108.429338	12/04/2023	108.911049	26/05/2023	109.322516
28/02/2023	108.460631	13/04/2023	108.918761	27/05/2023	109.325190
01/03/2023	108.491866	14/04/2023	108.928448	28/05/2023	109.327865
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04/03/2023	108.514753	17/04/2023	108.952290	31/05/2023	109.389433
05/03/2023	108.517478	18/04/2023	108.961567	01/06/2023	109.403193
06/03/2023	108.536391	19/04/2023	108.974035	02/06/2023	109.414188
07/03/2023	108.544401	20/04/2023	108.984339	03/06/2023	109.415124
08/03/2023	108.551167	21/04/2023	108.993739	04/06/2023	109.416060
09/03/2023	108.560291	22/04/2023	108.996438	05/06/2023	109.441106
10/03/2023	108.572150	23/04/2023	108.999136	06/06/2023	109.451934
11/03/2023	108.575964	24/04/2023	109.019050	07/06/2023	109.462756
12/03/2023	108.579779	25/04/2023	109.026280	08/06/2023	109.464590
13/03/2023	108.597855	26/04/2023	109.040035	09/06/2023	109.480464
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15/03/2023	108.618174	28/04/2023	109.067748	11/06/2023	109.484360
16/03/2023	108.627133	29/04/2023	109.071146	12/06/2023	109.509581
17/03/2023	108.637355	30/04/2023	109.074546	13/06/2023	109.526774
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19/03/2023	108.642943	02/05/2023	109.101346	15/06/2023	109.544294
20/03/2023	108.667237	03/05/2023	109.110482	16/06/2023	109.549623
21/03/2023	108.673805	04/05/2023	109.118277	17/06/2023	109.550191
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25/11/2023	111.483265	08/01/2024	112.180999	21/02/2024	112.679642
26/11/2023	111.489346	09/01/2024	112.194207	22/02/2024	112.695740
27/11/2023	111.528456	10/01/2024	112.204949	23/02/2024	112.706352
28/11/2023	111.551268	11/01/2024	112.210347	24/02/2024	112.712018
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03/12/2023	111.609171	16/01/2024	112.258570	29/02/2024	112.793407
04/12/2023	111.640272	17/01/2024	112.269514	01/03/2024	112.814783
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13/03/2024	112.968081	25/04/2024	113.456179	07/06/2024	114.036155
14/03/2024	112.979586	26/04/2024	113.468016	08/06/2024	114.043735
15/03/2024	112.994773	27/04/2024	113.474461	09/06/2024	114.051317
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17/03/2024	113.007229	29/04/2024	113.487351	11/06/2024	114.094412
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22/03/2024	113.073536	04/05/2024	113.573273	16/06/2024	114.145960
23/03/2024	113.078726	05/05/2024	113.580689	17/06/2024	114.168672
24/03/2024	113.083912	06/05/2024	113.606814	18/06/2024	114.186063
25/03/2024	113.095837	07/05/2024	113.621823	19/06/2024	114.198064
26/03/2024	113.117735	08/05/2024	113.634716	20/06/2024	114.208171
27/03/2024	113.128720	09/05/2024	113.648893	21/06/2024	114.220739
28/03/2024	113.142160	10/05/2024	113.661880	22/06/2024	114.228754
29/03/2024	113.147318	11/05/2024	113.669785	23/06/2024	114.236770
30/03/2024	113.152478	12/05/2024	113.677690	24/06/2024	114.260130
31/03/2024	113.157638	13/05/2024	113.702261	25/06/2024	114.268362
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03/04/2024	113.221153	16/05/2024	113.735740	28/06/2024	114.305905
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13/04/2024	113.327973	26/05/2024	113.862473	08/07/2024	114.587905
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19/04/2024	113.384198	01/06/2024	113.944579	14/07/2024	114.742122
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22/04/2024	113.415491	04/06/2024	114.000541	17/07/2024	114.759346

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19/07/2024	114.787436	02/09/2024	115.451637	17/10/2024	116.145775
20/07/2024	114.792530	03/09/2024	115.464797	18/10/2024	116.157054
21/07/2024	114.797625	04/09/2024	115.478196	19/10/2024	116.165426
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26/07/2024	114.875777	09/09/2024	115.532074	24/10/2024	116.229548
27/07/2024	114.881637	10/09/2024	115.548442	25/10/2024	116.274739
28/07/2024	114.887498	11/09/2024	115.557988	26/10/2024	116.283251
29/07/2024	114.912107	12/09/2024	115.570296	27/10/2024	116.291763
30/07/2024	114.946155	13/09/2024	115.673538	28/10/2024	116.308183
31/07/2024	114.939011	14/09/2024	115.680375	29/10/2024	116.323813
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02/08/2024	115.003612	16/09/2024	115.711866	31/10/2024	116.351359
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05/08/2024	115.037992	19/09/2024	115.758931	03/11/2024	116.384554
06/08/2024	115.052907	20/09/2024	115.767399	04/11/2024	116.393369
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16/08/2024	115.223004	30/09/2024	115.893543	14/11/2024	116.393136
17/08/2024	115.231862	01/10/2024	115.915504	15/11/2024	116.380512
18/08/2024	115.240722	02/10/2024	115.923134	16/11/2024	116.388437
19/08/2024	115.269737	03/10/2024	115.937467	17/11/2024	116.396363
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21/08/2024	115.295279	05/10/2024	115.958260	19/11/2024	116.612794
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26/08/2024	115.360370	10/10/2024	116.023381	24/11/2024	116.671929
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31/08/2024	115.421156	15/10/2024	116.111595	29/11/2024	116.746180

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26/12/2024	117.227977	08/02/2025	117.804199	24/03/2025	118.446791
27/12/2024	117.261091	09/02/2025	117.812330	25/03/2025	118.457519
28/12/2024	117.269143	10/02/2025	117.834905	26/03/2025	118.470298
29/12/2024	117.277196	11/02/2025	117.851076	27/03/2025	118.489373
30/12/2024	117.321959	12/02/2025	117.872495	28/03/2025	118.505911
31/12/2024	117.337840	13/02/2025	117.885124	29/03/2025	118.514258
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21/04/2025	118.744427	03/06/2025	119.344828	16/07/2025	119.938007
22/04/2025	118.763129	04/06/2025	119.357825	17/07/2025	119.946339
23/04/2025	118.780630	05/06/2025	119.372072	18/07/2025	119.971367
24/04/2025	118.793553	06/06/2025	119.387304	19/07/2025	119.982199
25/04/2025	118.806665	07/06/2025	119.397614	20/07/2025	119.993031
26/04/2025	118.815592	08/06/2025	119.407923	21/07/2025	120.012174
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17/09/2025	120.855069	30/10/2025	121.401300	12/12/2025	121.915810
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20/09/2025	120.893663	02/11/2025	121.429035	15/12/2025	121.943203
21/09/2025	120.903676	03/11/2025	121.438935	16/12/2025	121.956807
22/09/2025	120.918908	04/11/2025	121.452136	17/12/2025	121.967526
23/09/2025	120.927812	05/11/2025	121.464492	18/12/2025	121.988957
24/09/2025	120.937692	06/11/2025	121.445041	19/12/2025	121.996992
25/09/2025	120.951449	07/11/2025	121.495457	20/12/2025	122.005426
26/09/2025	120.960537	08/11/2025	121.504002	21/12/2025	122.013861
27/09/2025	120.970412	09/11/2025	121.512547	22/12/2025	122.029475
28/09/2025	120.980288	10/11/2025	121.521091	23/12/2025	122.041748
29/09/2025	120.996947	11/11/2025	121.540869	24/12/2025	122.049217

25/12/2025	122.057863	06/02/2026	122.761241	21/03/2026	123.198131
26/12/2025	122.072695	07/02/2026	122.769715	22/03/2026	123.205249
27/12/2025	122.081321	08/02/2026	122.778189	23/03/2026	123.222074
28/12/2025	122.089947	09/02/2026	122.790538	24/03/2026	123.226136
29/12/2025	122.163501	10/02/2026	122.799140	25/03/2026	123.234228
30/12/2025	122.205644	11/02/2026	122.803195	26/03/2026	123.275536
31/12/2025	122.340456	12/02/2026	122.810671	27/03/2026	123.259895
01/01/2026	122.348824	13/02/2026	122.822002	28/03/2026	123.267842
02/01/2026	122.382843	14/02/2026	122.830030	29/03/2026	123.275789
03/01/2026	122.391208	15/02/2026	122.838057	30/03/2026	123.291056
04/01/2026	122.399572	16/02/2026	122.850470	31/03/2026	123.301402
05/01/2026	122.407936	17/02/2026	122.865573	01/04/2026	123.310273
06/01/2026	122.423956	18/02/2026	122.873759	02/04/2026	123.313104
07/01/2026	122.435483	19/02/2026	122.885175	03/04/2026	123.321004
08/01/2026	122.445634	20/02/2026	122.894888	04/04/2026	123.328903
09/01/2026	122.455775	21/02/2026	122.902974	05/04/2026	123.336802
10/01/2026	122.464267	22/02/2026	122.911060	06/04/2026	123.361043
11/01/2026	122.472759	23/02/2026	122.934803	07/04/2026	123.372205
12/01/2026	122.486043	24/02/2026	122.946857	08/04/2026	123.368060
13/01/2026	122.494970	25/02/2026	122.968443	09/04/2026	123.393022
14/01/2026	122.505310	26/02/2026	122.979039	10/04/2026	123.399105
15/01/2026	122.489151	27/02/2026	122.987499	11/04/2026	123.406540
16/01/2026	122.518949	28/02/2026	122.995963	12/04/2026	123.413975
17/01/2026	122.525632	01/03/2026	123.004422	13/04/2026	123.384543
18/01/2026	122.532315	02/03/2026	123.022430	14/04/2026	123.433156
19/01/2026	122.549361	03/03/2026	123.030248	15/04/2026	123.441567
20/01/2026	122.560511	04/03/2026	123.039770	16/04/2026	123.452897
21/01/2026	122.568930	05/03/2026	123.048102	17/04/2026	123.460072
22/01/2026	122.580119	06/03/2026	123.058772	18/04/2026	123.467214
23/01/2026	122.590363	07/03/2026	123.066221	19/04/2026	123.474356
24/01/2026	122.598735	08/03/2026	123.073669	20/04/2026	123.495933
25/01/2026	122.607107	09/03/2026	123.084097	21/04/2026	123.514120
26/01/2026	122.615479	10/03/2026	123.094076	22/04/2026	123.527726
27/01/2026	122.631587	11/03/2026	123.103747	23/04/2026	123.534408
28/01/2026	122.641896	12/03/2026	123.112063	24/04/2026	123.545693
29/01/2026	122.654531	13/03/2026	123.121030	25/04/2026	123.552654
30/01/2026	122.663823	14/03/2026	123.128343	26/04/2026	123.559616
31/01/2026	122.672260	15/03/2026	123.135656	27/04/2026	123.581335
01/02/2026	122.680697	16/03/2026	123.151749	28/04/2026	123.551302
02/02/2026	122.698998	17/03/2026	123.162019	29/04/2026	123.584690
03/02/2026	122.696832	18/03/2026	123.170970	30/04/2026	123.616470
04/02/2026	122.721114	19/03/2026	123.180768	01/05/2026	123.633366
05/02/2026	122.749079	20/03/2026	123.191012	02/05/2026	123.640461

03/05/2026	123.647556
04/05/2026	123.654650