

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
5/2/2025	1,000.000000	6/14/2025	999.001907	7/27/2025	993.677291
5/3/2025	1,000.218463	6/15/2025	998.907243	7/28/2025	993.545597
5/4/2025	1,000.436986	6/16/2025	998.812582	7/29/2025	993.413905
5/5/2025	1,000.655570	6/17/2025	998.717924	7/30/2025	993.282215
5/6/2025	1,000.874213	6/18/2025	998.623422	7/31/2025	993.137427
5/7/2025	1,001.092916	6/19/2025	998.528923	8/1/2025	993.132668
5/8/2025	1,001.311679	6/20/2025	998.434427	8/2/2025	993.020596
5/9/2025	1,001.291955	6/21/2025	998.339934	8/3/2025	992.908525
5/10/2025	1,001.240385	6/22/2025	998.245444	8/4/2025	992.796456
5/11/2025	1,001.188824	6/23/2025	998.137834	8/5/2025	992.684387
5/12/2025	1,001.137147	6/24/2025	998.043529	8/6/2025	992.576935
5/13/2025	1,001.585738	6/25/2025	997.949227	8/7/2025	992.472296
5/14/2025	1,001.534310	6/26/2025	997.854927	8/8/2025	992.363322
5/15/2025	1,001.482889	6/27/2025	997.760631	8/9/2025	992.251407
5/16/2025	1,001.431477	6/28/2025	997.666337	8/10/2025	992.139493
5/17/2025	1,001.380072	6/29/2025	997.572046	8/11/2025	992.045505
5/18/2025	1,001.328676	6/30/2025	997.477749	8/12/2025	991.940200
5/19/2025	1,001.277287	7/1/2025	997.385999	8/13/2025	991.834517
5/20/2025	1,001.225907	7/2/2025	997.249489	8/14/2025	991.727867
5/21/2025	1,001.150935	7/3/2025	997.110352	8/15/2025	991.621471
5/22/2025	1,001.110134	7/4/2025	996.969263	8/16/2025	991.509561
5/23/2025	1,001.024491	7/5/2025	996.828177	8/17/2025	991.397652
5/24/2025	1,000.938851	7/6/2025	996.687094	8/18/2025	991.302579
5/25/2025	1,000.853214	7/7/2025	996.546013	8/19/2025	991.197997
5/26/2025	1,000.767581	7/8/2025	996.395813	8/20/2025	991.092923
5/27/2025	1,000.681951	7/9/2025	996.245762	8/21/2025	990.974153
5/28/2025	1,000.596325	7/10/2025	996.095711	8/22/2025	990.868482
5/29/2025	1,000.510702	7/11/2025	995.945662	8/23/2025	990.754957
5/30/2025	1,000.388869	7/12/2025	995.795613	8/24/2025	990.641433
5/31/2025	1,000.299041	7/13/2025	995.645565	8/25/2025	990.537508
6/1/2025	1,000.209194	7/14/2025	995.495518	8/26/2025	990.432495
6/2/2025	1,000.118982	7/15/2025	995.345475	8/27/2025	990.324530
6/3/2025	1,000.029143	7/16/2025	995.195434	8/28/2025	990.216379
6/4/2025	999.939307	7/17/2025	995.045393	8/29/2025	990.108480
6/5/2025	999.848244	7/18/2025	994.895353	8/30/2025	989.994965
6/6/2025	999.744929	7/19/2025	994.745314	8/31/2025	989.881452
6/7/2025	999.653370	7/20/2025	994.595275	9/1/2025	989.808323
6/8/2025	999.561815	7/21/2025	994.434131	9/2/2025	989.703905
6/9/2025	999.469855	7/22/2025	994.319115	9/3/2025	989.598400
6/10/2025	999.377894	7/23/2025	994.204101	9/4/2025	989.490685
6/11/2025	999.285937	7/24/2025	994.072384	9/5/2025	989.381341
6/12/2025	999.191243	7/25/2025	993.940685	9/6/2025	989.267744
6/13/2025	999.096573	7/26/2025	993.808987	9/7/2025	989.154147

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9/11/2025	988.731353	10/23/2025	1023.721012	12/4/2025	1021.849092
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9/13/2025	988.509692	10/25/2025	1023.584794	12/6/2025	1021.860964
9/14/2025	988.396251	10/26/2025	1023.513286	12/7/2025	1021.783472
9/15/2025	988.296453	10/27/2025	1023.452347	12/8/2025	1021.760525
9/16/2025	988.189340	10/28/2025	1023.383855	12/9/2025	1021.551303
9/17/2025	988.080849	10/29/2025	1023.314880	12/10/2025	1021.403822
9/18/2025	987.971903	10/30/2025	1023.245495	12/11/2025	1021.14296
9/19/2025	987.864293	10/31/2025	1024.264669	12/12/2025	1020.90976
9/20/2025	987.750857	11/1/2025	1024.195725	12/13/2025	1020.831259
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9/22/2025	987.496636	11/3/2025	1024.080894	12/15/2025	1020.488459
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9/24/2025	987.266419	11/5/2025	1023.944947	12/17/2025	1019.826096
9/25/2025	987.156977	11/6/2025	1023.874684	12/18/2025	1019.733535
9/26/2025	987.044268	11/7/2025	1023.789777	12/19/2025	1019.538771
9/27/2025	986.925902	11/8/2025	1023.716076	12/20/2025	1019.460308
9/28/2025	986.807539	11/9/2025	1023.642375	12/21/2025	1019.381844
9/29/2025	986.702209	11/10/2025	1023.568672	12/22/2025	1019.363704
9/30/2025	1025.258468	11/11/2025	1023.530163	12/23/2025	1019.306073
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10/16/2025	1024.193465	11/27/2025	1021.424808	1/8/2026	1040.819461
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1/14/2026	1040.394374	2/25/2026	1054.897116	4/8/2026	1071.365658
1/15/2026	1040.295733	2/26/2026	1055.615096	4/9/2026	1071.725691
1/16/2026	1040.217184	2/27/2026	1056.325196	4/10/2026	1072.086164
1/17/2026	1040.138665	2/28/2026	1056.968013	4/11/2026	1072.406333
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1/19/2026	1040.018168	3/2/2026	1058.098158	4/13/2026	1073.128329
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1/21/2026	1039.856604	3/4/2026	1058.784923	4/15/2026	1073.836613
1/22/2026	1039.824544	3/5/2026	1059.231685	4/16/2026	1074.241576
1/23/2026	1039.740042	3/6/2026	1059.636602	4/17/2026	1074.625347
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1/27/2026	1039.524763	3/10/2026	1061.111701	4/21/2026	1075.997356
1/28/2026	1039.506217	3/11/2026	1061.541739	4/22/2026	1076.341409
1/29/2026	1039.434920	3/12/2026	1061.961991	4/23/2026	1076.710733
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1/31/2026	1040.770041	3/14/2026	1062.661350	4/25/2026	1076.948287
2/1/2026	1041.416924	3/15/2026	1063.002609	4/26/2026	1076.870863
2/2/2026	1042.108676	3/16/2026	1063.229014	4/27/2026	1077.252487
2/3/2026	1042.797428	3/17/2026	1063.453135	4/28/2026	1077.649480
2/4/2026	1043.461404	3/18/2026	1063.693502	4/29/2026	1078.037094
2/5/2026	1044.115724	3/19/2026	1063.995398	4/30/2026	1077.704685
2/6/2026	1044.758162	3/20/2026	1064.403433	5/1/2026	1077.590948
2/7/2026	1045.405171	3/21/2026	1064.744716	5/2/2026	1077.454355
2/8/2026	1046.052181	3/22/2026	1065.085999	5/3/2026	1077.317763
2/9/2026	1046.007175	3/23/2026	1065.498913	5/4/2026	1077.181171
2/10/2026	1046.683174	3/24/2026	1065.986947	5/5/2026	1077.085895
2/11/2026	1047.340992	3/25/2026	1066.341518	5/6/2026	1076.970298
2/12/2026	1047.987202	3/26/2026	1066.593103	5/7/2026	1076.842072
2/13/2026	1048.615682	3/27/2026	1067.093493	5/8/2026	1076.711506
2/14/2026	1049.262012	3/28/2026	1067.434760	5/9/2026	1076.574910
2/15/2026	1049.908342	3/29/2026	1067.776026	5/10/2026	1076.438313
2/16/2026	1050.553561	3/30/2026	1068.216636	5/11/2026	1076.357276
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2/18/2026	1051.889056	4/1/2026	1068.947082	5/13/2026	1076.123720
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