

Fecha	Valor Cuota	Fecha	Valor Cuota
26/12/2025	100.00000	16/02/2026	90.523100
27/12/2025	99.999900	17/02/2026	90.222700
28/12/2025	99.999800	18/02/2026	89.922300
29/12/2025	99.999700	19/02/2026	89.621900
30/12/2025	99.999600	20/02/2026	89.321500
31/12/2025	99.999500	21/02/2026	89.021100
01/01/2026	99.999400	22/02/2026	88.720700
02/01/2026	99.999300	23/02/2026	88.420300
03/01/2026	99.999200	24/02/2026	88.119900
04/01/2026	99.999100	25/02/2026	87.819600
05/01/2026	99.999000	26/02/2026	87.519200
06/01/2026	99.998900	27/02/2026	87.218900
07/01/2026	99.998800	28/02/2026	85.983900
08/01/2026	99.998700	01/03/2026	85.742600
09/01/2026	99.998600	02/03/2026	85.504500
10/01/2026	99.998500	03/03/2026	85.263200
11/01/2026	99.998400	04/03/2026	85.022000
12/01/2026	99.998300	05/03/2026	84.780700
13/01/2026	99.998200	06/03/2026	84.539500
14/01/2026	99.998100	07/03/2026	84.298200
15/01/2026	99.998000	08/03/2026	84.057000
16/01/2026	99.997900	09/03/2026	83.815700
17/01/2026	99.997800	10/03/2026	83.607800
18/01/2026	99.997700	11/03/2026	83.347100
19/01/2026	99.997600	12/03/2026	83.086500
20/01/2026	99.997500	13/03/2026	82.407800
21/01/2026	99.997400	14/03/2026	81.731600
22/01/2026	99.997300	15/03/2026	81.055300
23/01/2026	99.997200	16/03/2026	80.414200
24/01/2026	99.997100	17/03/2026	79.773700
25/01/2026	99.997000	18/03/2026	79.127100
26/01/2026	99.996900	19/03/2026	78.463800
27/01/2026	99.996800	20/03/2026	77.378300
28/01/2026	99.996700	21/03/2026	76.701900
29/01/2026	98.039600	22/03/2026	76.025700
30/01/2026	96.082400	24/03/2026	74.406500
31/01/2026	94.125300	25/03/2026	73.733200
01/02/2026	94.125200	26/03/2026	73.235900
02/02/2026	94.128100	27/03/2026	72.495800
03/02/2026	94.128000	28/03/2026	71.819700
04/02/2026	94.127900	29/03/2026	71.143300
05/02/2026	93.827500	30/03/2026	70.313700
06/02/2026	93.527100	31/03/2026	70.284600
07/02/2026	93.226700	01/04/2026	70.078400
08/02/2026	92.926300	02/04/2026	69.869600
09/02/2026	92.625900	03/04/2026	69.660100
10/02/2026	92.325500	04/04/2026	69.450600
11/02/2026	92.025100	05/04/2026	69.241100
12/02/2026	91.724700	06/04/2026	69.031600
13/02/2026	91.424300	07/04/2026	68.825200
14/02/2026	91.123900	08/04/2026	68.638000
15/02/2026	90.823500	<u>9/4/2026</u>	68.485700

10/04/2026	68.326100	29/04/2026	64.377000
11/04/2026	68.116600	30/04/2026	63.237000
12/04/2026	67.907100	01/05/2026	63.253600
13/04/2026	67.734600	02/05/2026	63.265600
14/04/2026	67.503600	03/05/2026	63.277600
15/04/2026	67.321200	04/05/2026	63.289600
16/04/2026	67.057600	05/05/2026	63.313500
17/04/2026	66.801800	06/05/2026	63.332700
18/04/2026	66.592300	07/05/2026	63.214600
19/04/2026	66.382800	08/05/2026	63.297800
20/04/2026	66.193500	09/05/2026	63.309800
21/04/2026	66.025800	10/05/2026	63.321800
22/04/2026	65.857200	11/05/2026	63.282800
23/04/2026	65.654300	12/05/2026	63.301100
24/04/2026	65.460100	13/05/2026	63.306600
25/04/2026	65.250700	14/05/2026	63.295200
26/04/2026	65.041200	15/05/2026	63.301000
27/04/2026	64.845100	16/05/2026	63.310300
28/04/2026	64.346800	17/05/2026	63.319700

18/05/2026	63.259400	06/06/2026	63.501000
19/05/2026	63.273600	07/06/2026	63.513000
20/05/2026	63.292900	08/06/2026	63.516800
21/05/2026	63.299900	09/06/2026	63.519500
22/05/2026	63.301200	10/06/2026	63.534100
23/05/2026	63.310600	11/06/2026	65.392300
24/05/2026	63.319900	12/06/2026	65.350500
25/05/2026	63.328100	13/06/2026	65.362500
26/05/2026	63.352200	14/06/2026	65.374500
27/05/2026	63.379500	15/06/2026	65.394900
28/05/2026	63.398300	16/06/2026	65.404600
29/05/2026	63.413700	17/06/2026	65.426700
30/05/2026	63.417300	18/06/2026	65.449600
31/05/2026	63.426800	19/06/2026	65.470200
01/06/2026	63.439400	20/06/2026	65.482200
02/06/2026	63.443100	21/06/2026	65.494200
03/06/2026	63.466900	22/06/2026	65.509100
04/06/2026	63.478900	23/06/2026	65.511500
05/06/2026	63.489000	24/06/2026	65.510600

25/06/2026	65.497300	10/07/2026	67.770700
26/06/2026	65.499200	11/07/2026	67.784300
27/06/2026	65.511200	12/07/2026	67.797900
28/06/2026	65.523200	13/07/2026	67.817700
29/06/2026	65.516500	14/07/2026	67.825000
30/06/2026	65.542700	15/07/2026	67.851500
01/07/2026	65.555100	16/07/2026	71.281800
02/07/2026	65.591200	17/07/2026	71.285200
03/07/2026	65.600500	18/07/2026	71.299900
04/07/2026	65.612500	19/07/2026	71.314600
05/07/2026	65.624500	20/07/2026	71.261600
06/07/2026	65.635600	21/07/2026	71.249400
07/07/2026	67.837100	22/07/2026	71.250300
08/07/2026	67.864100	23/07/2026	71.245100
09/07/2026	67.774600	24/07/2026	71.252300

25/07/2026	71.267000	09/08/2026	80.005500
26/07/2026	71.281700	10/08/2026	86.499100
27/07/2026	71.233600	11/08/2026	86.357300
28/07/2026	71.222400	12/08/2026	86.281000
29/07/2026	71.216400	13/08/2026	86.559600
30/07/2026	70.615000	14/08/2026	86.574700
31/07/2026	71.219500	15/08/2026	86.586700
01/08/2026	71.234300	16/08/2026	86.598700
02/08/2026	71.249100	17/08/2026	86.484900
03/08/2026	71.199600	18/08/2026	86.528600
04/08/2026	79.691800	19/08/2026	86.613700
05/08/2026	80.184200	20/08/2026	102.122600
06/08/2026	80.107900	21/08/2026	102.144200
07/08/2026	79.976500	22/08/2026	102.156200
08/08/2026	79.991000	23/08/2026	102.168200

24/08/2026	102.148700	08/09/2026	105.213598
25/08/2026	102.246800	09/09/2026	105.218333
26/08/2026	102.286200	10/09/2026	105.222984
27/08/2026	105.230200	11/09/2026	105.224115
28/08/2026	105.221300	12/09/2026	105.229502
29/08/2026	105.221100	13/09/2026	105.234889
30/08/2026	105.220800	14/09/2026	105.239804
31/08/2026	105.219400	15/09/2026	105.244634
01/09/2026	105.219500	16/09/2026	105.250360
02/09/2026	105.215600	17/09/2026	105.254850
03/09/2026	105.204200	18/09/2026	105.260398
04/09/2026	105.196700	19/09/2026	105.265234
05/09/2026	105.196500	20/09/2026	105.270068
06/09/2026	105.196300	21/09/2026	105.276034
07/09/2026	105.208783	22/09/2026	105.282623

23/09/2026	105.287865
24/09/2026	105.292692
25/09/2026	105.298532
26/09/2026	105.303359
27/09/2026	105.308186
28/09/2026	105.314164
29/09/2026	105.318005
30/09/2026	105.373925
01/10/2026	105.379048
02/10/2026	105.382926
03/10/2026	105.386487
04/10/2026	105.390048
05/10/2026	105.396531
06/10/2026	105.401683
07/10/2026	105.406250
08/10/2026	105.411483
09/10/2026	105.416853
10/10/2026	105.421779
11/10/2026	105.426704