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
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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	05/05/2026	103.586217
18/01/2026	102.116023	13/03/2026	103.059142	06/05/2026	103.631793
19/01/2026	102.112113	14/03/2026	103.071648	07/05/2026	103.597819
20/01/2026	102.118627	15/03/2026	103.084154	08/05/2026	103.639246
21/01/2026	102.128759	16/03/2026	103.099390	09/05/2026	103.653629
22/01/2026	102.133929	17/03/2026	103.098229	10/05/2026	103.667956
23/01/2026	102.148386	18/03/2026	103.159421	11/05/2026	103.668028
24/01/2026	102.158292	19/03/2026	103.166632	12/05/2026	103.688935
25/01/2026	102.168197	20/03/2026	103.177080	13/05/2026	103.709180
26/01/2026	102.178103	21/03/2026	103.189701	14/05/2026	103.724480
27/01/2026	102.182895	22/03/2026	103.202322	15/05/2026	103.739833
28/01/2026	102.191740	23/03/2026	103.210787	16/05/2026	103.754883
29/01/2026	102.197054	24/03/2026	103.128404	17/05/2026	103.769933
30/01/2026	102.200673	25/03/2026	103.141034	18/05/2026	103.785358
31/01/2026	102.211400	26/03/2026	103.259784	19/05/2026	103.795849
01/02/2026	102.221029	27/03/2026	103.137443	20/05/2026	103.816966
02/02/2026	102.270686	28/03/2026	103.150842	21/05/2026	103.832042
03/02/2026	102.246428	29/03/2026	103.164207	22/05/2026	103.828907
04/02/2026	102.292353	30/03/2026	103.183674	23/05/2026	103.843742
05/02/2026	102.308172	31/03/2026	103.194445	24/05/2026	103.858576
06/02/2026	102.331460	01/04/2026	103.203855	25/05/2026	103.891724
07/02/2026	102.342800	02/04/2026	103.204249	26/05/2026	103.906878
08/02/2026	102.353981	03/04/2026	103.217732	27/05/2026	103.920877
09/02/2026	102.354555	04/04/2026	103.231207	28/05/2026	103.930851
10/02/2026	102.440036	05/04/2026	103.244683	29/05/2026	103.983139
11/02/2026	102.486553	06/04/2026	103.272181	30/05/2026	103.998053
12/02/2026	102.507652	07/04/2026	103.284953	31/05/2026	104.012905
13/02/2026	102.592613	08/04/2026	103.261351	01/06/2026	104.046970
14/02/2026	102.605804	09/04/2026	103.310328	02/06/2026	104.062169
15/02/2026	102.618898	10/04/2026	103.289320	03/06/2026	104.076180
16/02/2026	102.633558	11/04/2026	103.302572	04/06/2026	104.091317
17/02/2026	102.639565	12/04/2026	103.315819	05/06/2026	104.106683
18/02/2026	102.645795	13/04/2026	103.238580	06/06/2026	104.121672
19/02/2026	102.640864	14/04/2026	103.322136	07/06/2026	104.136480
20/02/2026	102.666284	15/04/2026	103.330802	08/06/2026	104.151947
21/02/2026	102.678748	16/04/2026	103.344771	09/06/2026	104.196250
22/02/2026	102.691211	17/04/2026	103.350019	10/06/2026	104.193271
23/02/2026	102.840291	18/04/2026	103.364148	11/06/2026	104.207976
24/02/2026	102.868625	19/04/2026	103.377868	12/06/2026	104.222204
25/02/2026	102.884553	20/04/2026	103.401765	13/06/2026	104.236999
26/02/2026	102.894494	21/04/2026	103.427040	14/06/2026	104.251791
27/02/2026	102.907113	22/04/2026	103.435772	15/06/2026	104.264867
28/02/2026	102.919742	23/04/2026	103.458780	16/06/2026	104.279613
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02/03/2026	102.940708	25/04/2026	103.488123	18/06/2026	104.311723
03/03/2026	102.946603	26/04/2026	103.502217	19/06/2026	104.328043
04/03/2026	102.958272	27/04/2026	103.517241	20/06/2026	104.342843
05/03/2026	102.963256	28/04/2026	103.405282	21/06/2026	104.357643
06/03/2026	103.018605	29/04/2026	103.459263	22/06/2026	104.372831
07/03/2026	103.033746	30/04/2026	103.560000	23/06/2026	104.387530
08/03/2026	103.046208	01/05/2026	103.564497	24/06/2026	104.402142
09/03/2026	103.016659	02/05/2026	103.578540	25/06/2026	104.374927
10/03/2026	103.028728	03/05/2026	103.592583	26/06/2026	104.400609

27/06/2026	104.415448	08/08/2026	105.115050	19/09/2026	105.817361
28/06/2026	104.430220	09/08/2026	105.128120	20/09/2026	105.829010
29/06/2026	104.445744	10/08/2026	105.137005	21/09/2026	105.840776
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01/07/2026	104.468553	12/08/2026	105.160634	23/09/2026	105.871713
02/07/2026	104.483940	13/08/2026	105.173067	24/09/2026	105.882900
03/07/2026	104.499333	14/08/2026	105.175689	25/09/2026	105.892697
04/07/2026	104.513988	15/08/2026	105.190214	26/09/2026	105.903774
05/07/2026	104.528632	16/08/2026	105.203196	27/09/2026	105.914851
06/07/2026	104.545435	17/08/2026	105.122282	28/09/2026	105.924673
07/07/2026	104.560459	18/08/2026	105.164966	29/09/2026	105.932139
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09/07/2026	104.578189	20/08/2026	105.256544	01/10/2026	105.966233
10/07/2026	104.598631	21/08/2026	105.267043	02/10/2026	105.976643
11/07/2026	104.612557	22/08/2026	105.280116	03/10/2026	105.988297
12/07/2026	104.626482	23/08/2026	105.293188	04/10/2026	105.999794
13/07/2026	104.640197	24/08/2026	105.302787	05/10/2026	106.012150
14/07/2026	104.648172	25/08/2026	105.315401	06/10/2026	105.998946
15/07/2026	104.664944	26/08/2026	105.356023	07/10/2026	106.005035
16/07/2026	104.678691	27/08/2026	105.383862	08/10/2026	106.012335
17/07/2026	104.693081	28/08/2026	105.386280	09/10/2026	106.023977
18/07/2026	104.707033	29/08/2026	105.400085	10/10/2026	106.035342
19/07/2026	104.720986	30/08/2026	105.413048	11/10/2026	106.046708
20/07/2026	104.735130	31/08/2026	105.544292	12/10/2026	106.072855
21/07/2026	104.749225	01/09/2026	105.556774	13/10/2026	106.094511
22/07/2026	104.760532	02/09/2026	105.570497	14/10/2026	106.121910
23/07/2026	104.772171	03/09/2026	105.583053	15/10/2026	106.142801
24/07/2026	104.784899	04/09/2026	105.438721	16/10/2026	106.154455
25/07/2026	104.798928	05/09/2026	105.451431	17/10/2026	106.166186
26/07/2026	104.812956	06/09/2026	105.463877	18/10/2026	106.177913
27/07/2026	104.829997	07/09/2026	105.485010	19/10/2026	106.188554
28/07/2026	104.844127	08/09/2026	105.601725	20/10/2026	106.202942
29/07/2026	104.857609	09/09/2026	105.695095	21/10/2026	106.134558
30/07/2026	104.984047	10/09/2026	105.707380	22/10/2026	106.186636
31/07/2026	104.995590	11/09/2026	105.719830	23/10/2026	106.167404
01/08/2026	105.008741	12/09/2026	105.732358	24/10/2026	106.179612
02/08/2026	105.021892	13/09/2026	105.744856	25/10/2026	106.191820
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04/08/2026	105.044992	15/09/2026	105.768080	27/10/2026	106.186083
05/08/2026	105.077731	16/09/2026	105.782024	28/10/2026	106.255480
06/08/2026	105.089736	17/09/2026	105.793696	29/10/2026	106.271366
07/08/2026	105.101816	18/09/2026	105.805711	30/10/2026	106.295090

31/10/2026	106.308083	7/11/2026	106.3938415	13/11/2026	105.217177
01/11/2026	106.320327	08/11/2026	104.9901937	14/11/2026	105.222513
02/11/2026	106.334927	09/11/2026	104.9961551	15/11/2026	105.227849
03/11/2026	106.347090	10/11/2026	105.0041161		
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