

Fecha	Prival Real Estate Fund NAV	Número de Acciones
2-ene.-17	992.71	
3-ene.-17	992.71	
4-ene.-17	992.71	
5-ene.-17	992.71	
6-ene.-17	992.71	
9-ene.-17	992.71	
10-ene.-17	992.71	
11-ene.-17	992.71	
12-ene.-17	992.71	
13-ene.-17	992.71	
16-ene.-17	992.71	
17-ene.-17	992.71	
18-ene.-17	992.71	
19-ene.-17	992.71	
20-ene.-17	992.71	
23-ene.-17	992.71	
24-ene.-17	992.71	
25-ene.-17	992.71	
26-ene.-17	992.71	
27-ene.-17	992.71	
30-ene.-17	992.71	
31-ene.-17	992.71	16,865
1-feb.-17	992.71	
2-feb.-17	992.71	
3-feb.-17	992.71	
6-feb.-17	992.71	
7-feb.-17	992.71	
8-feb.-17	992.71	
9-feb.-17	992.71	
10-feb.-17	992.71	
13-feb.-17	992.71	
14-feb.-17	992.71	
15-feb.-17	992.71	
16-feb.-17	992.71	
17-feb.-17	992.71	
20-feb.-17	992.71	
21-feb.-17	992.71	
22-feb.-17	992.71	
23-feb.-17	992.71	
24-feb.-17	992.71	
27-feb.-17	992.71	
28-feb.-17	992.71	16,865
1-mar.-17	992.71	
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3-mar.-17	992.71	
6-mar.-17	992.71	
7-mar.-17	992.71	
8-mar.-17	992.71	
9-mar.-17	992.71	

10-mar.-17	992.71	
13-mar.-17	992.71	
14-mar.-17	992.71	
15-mar.-17	992.71	
16-mar.-17	992.71	
17-mar.-17	992.71	
20-mar.-17	992.71	
21-mar.-17	992.71	
22-mar.-17	992.71	
23-mar.-17	992.71	
24-mar.-17	992.71	
27-mar.-17	992.71	
28-mar.-17	992.71	
29-mar.-17	992.71	
30-mar.-17	992.71	
31-mar.-17	992.71	16,865
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4-abr.-17	992.71	
5-abr.-17	992.71	
6-abr.-17	992.71	
7-abr.-17	992.71	
10-abr.-17	992.71	
11-abr.-17	992.71	
12-abr.-17	992.71	
13-abr.-17	992.71	
14-abr.-17	992.71	
17-abr.-17	992.71	
18-abr.-17	992.71	
19-abr.-17	992.71	
20-abr.-17	992.71	
21-abr.-17	992.71	
24-abr.-17	992.71	
25-abr.-17	992.71	
26-abr.-17	992.71	
27-abr.-17	992.71	
28-abr.-17	992.71	
30-abr.-17	992.71	16,865
1-may.-17	992.71	
2-may.-17	992.71	
3-may.-17	992.71	
4-may.-17	992.71	
5-may.-17	991.18	
8-may.-17	991.18	
9-may.-17	991.18	
10-may.-17	991.18	
11-may.-17	991.18	
12-may.-17	991.18	
15-may.-17	991.18	
16-may.-17	991.18	
17-may.-17	991.18	

18-may.-17	991.18	
19-may.-17	991.18	
22-may.-17	991.15	
23-may.-17	991.15	
24-may.-17	991.15	
25-may.-17	991.15	
26-may.-17	991.15	
29-may.-17	991.15	
30-may.-17	991.15	
31-may.-17	991.15	16,865
1-jun.-17	992.72	
2-jun.-17	992.72	
5-jun.-17	992.72	
6-jun.-17	992.72	
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8-jun.-17	992.72	
9-jun.-17	992.57	
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16-jun.-17	992.57	
19-jun.-17	992.57	
20-jun.-17	992.57	
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22-jun.-17	992.57	
23-jun.-17	992.57	
26-jun.-17	992.57	
27-jun.-17	992.57	
28-jun.-17	992.57	
29-jun.-17	992.57	
30-jun.-17	1,146.00	16,865
3-jul.-17	1,146.00	
4-jul.-17	1,146.00	
5-jul.-17	1,146.00	
6-jul.-17	1,146.00	
7-jul.-17	1,146.00	
10-jul.-17	1,146.00	
11-jul.-17	1,146.00	
12-jul.-17	1,146.00	
13-jul.-17	1,146.00	
14-jul.-17	1,146.00	
17-jul.-17	1,146.00	
18-jul.-17	1,146.00	
19-jul.-17	1,146.00	
20-jul.-17	1,146.00	
21-jul.-17	1,146.00	
24-jul.-17	1,146.00	
25-jul.-17	1,146.00	
26-jul.-17	1,146.00	

27-jul.-17	1,146.00	
28-jul.-17	1,146.00	
31-jul.-17	991.93	16,865
1-ago.-17	991.93	
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9-ago.-17	991.93	
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11-ago.-17	991.93	
14-ago.-17	991.93	
15-ago.-17	991.93	
16-ago.-17	991.93	
17-ago.-17	991.93	
18-ago.-17	991.93	
21-ago.-17	991.93	
22-ago.-17	991.93	
23-ago.-17	991.93	
24-ago.-17	991.93	
25-ago.-17	991.93	
28-ago.-17	991.93	
29-ago.-17	991.93	
30-ago.-17	991.93	
31-ago.-17	991.49	16,865
1-sep.-17	991.49	
4-sep.-17	991.49	
5-sep.-17	991.49	
6-sep.-17	991.49	
7-sep.-17	991.49	
8-sep.-17	991.49	
11-sep.-17	991.49	
12-sep.-17	991.49	
13-sep.-17	991.49	
14-sep.-17	991.49	
15-sep.-17	991.49	
18-sep.-17	991.49	
19-sep.-17	991.49	
20-sep.-17	991.49	
21-sep.-17	991.49	
22-sep.-17	991.49	
25-sep.-17	991.49	
26-sep.-17	991.49	
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28-sep.-17	991.49	
29-sep.-17	991.49	
30-sep.-17	991.12	16,865
2-oct.-17	991.12	
3-oct.-17	991.12	

4-oct.-17	991.12	
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6-oct.-17	991.12	
9-oct.-17	991.12	
10-oct.-17	991.12	
11-oct.-17	991.12	
12-oct.-17	991.12	
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24-oct.-17	991.12	
25-oct.-17	991.12	
26-oct.-17	991.12	
27-oct.-17	991.12	
30-oct.-17	991.12	
31-oct.-17	990.74	16,865
1-nov.-17	990.74	
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3-nov.-17	990.74	
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8-nov.-17	990.74	
9-nov.-17	990.74	
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14-nov.-17	990.74	
15-nov.-17	990.74	
16-nov.-17	990.74	
17-nov.-17	990.74	
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22-nov.-17	990.74	
23-nov.-17	990.74	
24-nov.-17	990.74	
27-nov.-17	990.74	
28-nov.-17	990.74	
29-nov.-17	990.74	
30-nov.-17	990.19	16,865
1-dic.-17	990.19	
4-dic.-17	990.19	
5-dic.-17	990.19	
6-dic.-17	990.19	
7-dic.-17	990.19	
8-dic.-17	990.19	
11-dic.-17	990.19	
12-dic.-17	990.19	

13-dic.-17	990.19	
14-dic.-17	990.19	
15-dic.-17	990.19	
18-dic.-17	990.19	
19-dic.-17	990.19	
20-dic.-17	990.19	
21-dic.-17	990.19	
22-dic.-17	990.19	
25-dic.-17	990.19	
26-dic.-17	990.19	
27-dic.-17	990.19	
28-dic.-17	990.19	
29-dic.-17	990.19	
31-dic.-17	924.00	16,865
1-ene.-18	924.00	
2-ene.-18	924.00	
3-ene.-18	924.00	
4-ene.-18	924.00	
5-ene.-18	924.00	
8-ene.-18	924.00	
9-ene.-18	924.00	
10-ene.-18	924.00	
11-ene.-18	924.00	
12-ene.-18	924.00	
15-ene.-18	924.00	
16-ene.-18	924.00	
17-ene.-18	924.00	
18-ene.-18	924.00	
19-ene.-18	924.00	
22-ene.-18	924.00	
23-ene.-18	924.00	
24-ene.-18	924.00	
25-ene.-18	924.00	
26-ene.-18	924.00	
29-ene.-18	924.00	
30-ene.-18	924.00	
31-ene.-18	987.09	16,865
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2-feb.-18	987.09	
5-feb.-18	987.09	
6-feb.-18	987.09	
7-feb.-18	987.09	
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9-feb.-18	987.09	
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14-feb.-18	987.09	
15-feb.-18	987.09	
16-feb.-18	987.09	
19-feb.-18	987.09	

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22-feb.-18	987.09	
23-feb.-18	987.09	
26-feb.-18	987.09	
27-feb.-18	987.09	
28-feb.-18	987.09	16,865
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8-mar.-18	987.09	
9-mar.-18	987.09	
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13-mar.-18	987.09	
14-mar.-18	987.09	
15-mar.-18	987.09	
16-mar.-18	987.09	
19-mar.-18	987.09	
20-mar.-18	987.09	
21-mar.-18	987.09	
22-mar.-18	987.09	
23-mar.-18	987.09	
26-mar.-18	987.09	
27-mar.-18	987.09	
28-mar.-18	987.09	
29-mar.-18	987.09	
30-mar.-18	987.09	
31-mar.-18	986.88	16,865
2-abr.-18	986.88	
3-abr.-18	986.88	
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5-abr.-18	986.88	
6-abr.-18	986.88	
9-abr.-18	986.88	
10-abr.-18	986.88	
11-abr.-18	986.88	
12-abr.-18	986.88	
13-abr.-18	986.88	
16-abr.-18	986.88	
17-abr.-18	986.88	
18-abr.-18	986.88	
19-abr.-18	986.88	
20-abr.-18	986.88	
23-abr.-18	986.88	
24-abr.-18	986.88	
25-abr.-18	986.88	
26-abr.-18	986.88	
27-abr.-18	986.88	

30-abr.-18	986.88	16,865
1-may.-18	986.88	
2-may.-18	986.88	
3-may.-18	986.88	
4-may.-18	986.88	
7-may.-18	986.88	
8-may.-18	986.88	
9-may.-18	986.88	
10-may.-18	986.88	
11-may.-18	986.88	
14-may.-18	986.88	
15-may.-18	986.88	
16-may.-18	986.88	
17-may.-18	986.88	
18-may.-18	986.88	
21-may.-18	986.88	
22-may.-18	986.88	
23-may.-18	986.88	
24-may.-18	986.88	
25-may.-18	986.88	
28-may.-18	986.88	
29-may.-18	986.88	
30-may.-18	986.88	
31-may.-18	986.88	16,865
1-jun.-18	986.88	
4-jun.-18	986.88	
5-jun.-18	986.88	
6-jun.-18	986.88	
7-jun.-18	986.88	
8-jun.-18	986.88	
11-jun.-18	986.88	
12-jun.-18	986.88	
13-jun.-18	986.88	
14-jun.-18	986.88	
15-jun.-18	986.88	
18-jun.-18	986.88	
19-jun.-18	986.88	
20-jun.-18	986.88	
21-jun.-18	986.88	
22-jun.-18	986.88	
25-jun.-18	986.88	
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27-jun.-18	986.88	
28-jun.-18	986.88	
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30-jun.-18	917.00	16,865
2-jul.-18	917.00	
3-jul.-18	917.00	
4-jul.-18	917.00	
5-jul.-18	917.00	

6-jul.-18	917.00	
9-jul.-18	917.00	
10-jul.-18	917.00	
11-jul.-18	917.00	
12-jul.-18	917.00	
13-jul.-18	917.00	
16-jul.-18	917.00	
17-jul.-18	917.00	
18-jul.-18	917.00	
19-jul.-18	917.00	
20-jul.-18	917.00	
23-jul.-18	917.00	
24-jul.-18	917.00	
25-jul.-18	917.00	
26-jul.-18	917.00	
27-jul.-18	917.00	
30-jul.-18	917.00	
31-jul.-18	986.88	16,865
1-ago.-18	986.88	
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3-ago.-18	986.88	
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9-ago.-18	986.88	
10-ago.-18	986.88	
13-ago.-18	986.88	
14-ago.-18	986.88	
15-ago.-18	986.88	
16-ago.-18	986.88	
17-ago.-18	986.88	
20-ago.-18	986.88	
21-ago.-18	986.88	
22-ago.-18	986.88	
23-ago.-18	986.88	
24-ago.-18	986.88	
27-ago.-18	986.88	
28-ago.-18	986.88	
29-ago.-18	986.88	
30-ago.-18	986.88	
31-ago.-18	972.35	19,135
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6-sep.-18	972.35	
7-sep.-18	972.35	
10-sep.-18	972.35	
11-sep.-18	972.35	
12-sep.-18	972.35	
13-sep.-18	972.35	

14-sep.-18	972.35	
17-sep.-18	972.35	
18-sep.-18	972.35	
19-sep.-18	972.35	
20-sep.-18	972.35	
21-sep.-18	972.35	
24-sep.-18	972.35	
25-sep.-18	972.35	
26-sep.-18	972.35	
27-sep.-18	972.35	
28-sep.-18	972.79	19,164
1-oct.-18	972.79	
2-oct.-18	972.79	
3-oct.-18	972.79	
4-oct.-18	972.79	
5-oct.-18	972.79	
8-oct.-18	972.79	
9-oct.-18	972.79	
10-oct.-18	972.79	
11-oct.-18	972.79	
12-oct.-18	972.79	
15-oct.-18	972.79	
16-oct.-18	972.79	
17-oct.-18	972.79	
18-oct.-18	972.79	
19-oct.-18	972.79	
22-oct.-18	972.79	
23-oct.-18	972.79	
24-oct.-18	972.79	
25-oct.-18	972.79	
26-oct.-18	972.79	
29-oct.-18	972.79	
30-oct.-18	972.79	
31-oct.-18	984.47	19,164
1-nov.-18	984.47	
2-nov.-18	984.47	
5-nov.-18	984.47	
6-nov.-18	984.47	
7-nov.-18	984.47	
8-nov.-18	984.47	
9-nov.-18	984.47	
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13-nov.-18	984.47	
14-nov.-18	984.47	
15-nov.-18	984.47	
16-nov.-18	984.47	
19-nov.-18	984.47	
20-nov.-18	984.47	
21-nov.-18	984.47	
22-nov.-18	984.47	

23-nov.-18	984.47	
26-nov.-18	984.47	
27-nov.-18	984.47	
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30-nov.-18	984.47	19,164
3-dic.-18	993.41	
4-dic.-18	993.41	
5-dic.-18	993.41	
6-dic.-18	993.41	
7-dic.-18	993.41	
10-dic.-18	993.41	
11-dic.-18	993.41	
12-dic.-18	993.41	
13-dic.-18	993.41	
14-dic.-18	993.41	
17-dic.-18	993.41	
18-dic.-18	993.41	
19-dic.-18	993.41	
20-dic.-18	993.41	
21-dic.-18	993.41	
24-dic.-18	993.41	
25-dic.-18	993.41	
26-dic.-18	993.41	
27-dic.-18	993.41	
28-dic.-18	993.41	
31-dic.-18	993.41	22,843
1-ene.-19	993.41	
2-ene.-19	993.41	
3-ene.-19	993.41	
4-ene.-19	993.41	
7-ene.-19	993.41	
8-ene.-19	993.41	
9-ene.-19	993.41	
10-ene.-19	993.41	
11-ene.-19	993.41	
14-ene.-19	993.41	
15-ene.-19	993.41	
16-ene.-19	993.41	
17-ene.-19	993.41	
18-ene.-19	993.41	
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22-ene.-19	993.41	
23-ene.-19	993.41	
24-ene.-19	993.41	
25-ene.-19	993.41	
28-ene.-19	993.41	
29-ene.-19	993.41	
30-ene.-19	993.41	
31-ene.-19	980.53	27,003

1-feb.-19	980.53	
4-feb.-19	980.53	
5-feb.-19	980.53	
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11-feb.-19	980.53	
12-feb.-19	980.53	
13-feb.-19	980.53	
14-feb.-19	980.53	
15-feb.-19	980.53	
18-feb.-19	980.53	
19-feb.-19	980.53	
20-feb.-19	980.53	
21-feb.-19	980.53	
22-feb.-19	980.53	
25-feb.-19	980.53	
26-feb.-19	980.53	
27-feb.-19	980.53	
28-feb.-19	985.27	27,515
1-mar.-19	985.27	
4-mar.-19	985.27	
5-mar.-19	985.27	
6-mar.-19	985.27	
7-mar.-19	985.27	
8-mar.-19	985.27	
11-mar.-19	985.27	
12-mar.-19	985.27	
13-mar.-19	985.27	
14-mar.-19	985.27	
15-mar.-19	985.27	
18-mar.-19	985.27	
19-mar.-19	985.27	
20-mar.-19	985.27	
21-mar.-19	985.27	
22-mar.-19	985.27	
25-mar.-19	985.27	
26-mar.-19	985.27	
27-mar.-19	985.27	
28-mar.-19	985.27	
29-mar.-19	985.27	
31-mar.-19	987.69	27,768
1-abr.-19	987.69	
2-abr.-19	987.69	
3-abr.-19	987.69	
4-abr.-19	987.69	
5-abr.-19	987.69	
8-abr.-19	987.69	
9-abr.-19	987.69	
10-abr.-19	987.69	

11-abr.-19	987.69	
12-abr.-19	987.69	
15-abr.-19	987.69	
16-abr.-19	987.69	
17-abr.-19	987.69	
18-abr.-19	987.69	
22-abr.-19	987.69	
23-abr.-19	987.69	
24-abr.-19	987.69	
25-abr.-19	987.69	
26-abr.-19	987.69	
29-abr.-19	987.69	
30-abr.-19	980.38	27,768
2-may.-19	980.38	
3-may.-19	980.38	
6-may.-19	980.38	
7-may.-19	980.38	
8-may.-19	980.38	
9-may.-19	980.38	
10-may.-19	980.38	
13-may.-19	980.38	
14-may.-19	980.38	
15-may.-19	980.38	
16-may.-19	980.38	
17-may.-19	980.38	
20-may.-19	980.38	
21-may.-19	980.38	
22-may.-19	980.38	
23-may.-19	980.38	
24-may.-19	980.38	
27-may.-19	980.38	
28-may.-19	980.38	
29-may.-19	980.38	
30-may.-19	980.38	
31-may.-19	980.72	31,235
3-jun.-19	980.72	
4-jun.-19	980.72	
5-jun.-19	980.72	
6-jun.-19	980.72	
7-jun.-19	980.72	
10-jun.-19	980.72	
11-jun.-19	980.72	
12-jun.-19	980.72	
13-jun.-19	980.72	
14-jun.-19	980.72	
17-jun.-19	980.72	
18-jun.-19	980.72	
19-jun.-19	980.72	
20-jun.-19	980.72	
21-jun.-19	980.72	

24-jun.-19	980.72	
25-jun.-19	980.72	
26-jun.-19	980.72	
27-jun.-19	980.72	
28-jun.-19	980.72	
30-jun.-19	983.11	34,095
1-jul.-19	983.11	
2-jul.-19	983.11	
3-jul.-19	983.11	
4-jul.-19	983.11	
5-jul.-19	983.11	
8-jul.-19	983.11	
9-jul.-19	983.11	
10-jul.-19	983.11	
11-jul.-19	983.11	
12-jul.-19	983.11	
15-jul.-19	983.11	
16-jul.-19	983.11	
17-jul.-19	983.11	
18-jul.-19	983.11	
19-jul.-19	983.11	
22-jul.-19	983.11	
23-jul.-19	983.11	
24-jul.-19	983.11	
25-jul.-19	983.11	
26-jul.-19	983.11	
29-jul.-19	983.11	
30-jul.-19	983.11	
31-jul.-19	979.04	34,887
1-ago.-19	979.04	
2-ago.-19	979.04	
5-ago.-19	979.04	
6-ago.-19	979.04	
7-ago.-19	979.04	
8-ago.-19	979.04	
9-ago.-19	977.82	
12-ago.-19	977.82	
13-ago.-19	977.82	
14-ago.-19	977.82	
15-ago.-19	977.82	
16-ago.-19	976.67	
19-ago.-19	976.67	
20-ago.-19	976.67	
21-ago.-19	976.67	
22-ago.-19	976.67	
23-ago.-19	976.11	
26-ago.-19	976.11	
27-ago.-19	976.11	
28-ago.-19	976.11	
29-ago.-19	976.11	

30-ago.-19	976.11	
31-ago.-19	975.32	35,663
2-sep.-19	975.32	
3-sep.-19	975.32	
4-sep.-19	975.32	
5-sep.-19	975.32	
6-sep.-19	975.32	
9-sep.-19	981.99	
10-sep.-19	981.99	
11-sep.-19	981.99	
12-sep.-19	981.99	
13-sep.-19	981.99	
16-sep.-19	978.55	
17-sep.-19	978.55	
18-sep.-19	978.55	
19-sep.-19	978.55	
20-sep.-19	978.55	
23-sep.-19	978.55	
24-sep.-19	978.55	
25-sep.-19	978.55	
26-sep.-19	978.55	
27-sep.-19	977.30	
30-sep.-19	976.86	36,256
1-oct.-19	976.86	
2-oct.-19	976.86	
3-oct.-19	976.86	
4-oct.-19	976.86	
7-oct.-19	976.86	
8-oct.-19	976.86	
9-oct.-19	976.86	
10-oct.-19	976.86	
11-oct.-19	1,002.18	
14-oct.-19	1,002.18	
15-oct.-19	1,002.18	
16-oct.-19	1,002.18	
17-oct.-19	1,002.18	
18-oct.-19	1,001.62	
21-oct.-19	1,001.62	
22-oct.-19	1,001.62	
23-oct.-19	1,001.62	
24-oct.-19	1,001.62	
25-oct.-19	1,001.62	
28-oct.-19	1,001.62	
29-oct.-19	1,001.62	
30-oct.-19	1,001.62	
31-oct.-19	1,001.26	36,256
1-nov.-19	1,001.26	
4-nov.-19	1,001.26	
5-nov.-19	1,001.26	
6-nov.-19	1,001.26	

7-nov.-19	1,007.65	
8-nov.-19	1,007.65	
11-nov.-19	1,007.65	
12-nov.-19	1,007.65	
13-nov.-19	1,007.65	
14-nov.-19	1,007.65	
15-nov.-19	1,008.97	
18-nov.-19	1,007.96	
19-nov.-19	1,007.96	
20-nov.-19	1,007.96	
21-nov.-19	1,007.96	
22-nov.-19	1,007.53	
25-nov.-19	1,007.53	
26-nov.-19	1,007.53	
27-nov.-19	1,007.53	
28-nov.-19	1,007.53	
29-nov.-19	1,007.53	
30-nov.-19	1,022.03	36,256
2-dic.-19	1,022.03	
3-dic.-19	1,022.03	
4-dic.-19	1,024.92	
5-dic.-19	1,024.92	
6-dic.-19	1,024.92	
9-dic.-19	1,024.92	
10-dic.-19	1,023.14	
11-dic.-19	1,023.14	
12-dic.-19	1,023.14	
13-dic.-19	1,023.14	
16-dic.-19	1,023.14	
17-dic.-19	1,026.65	
18-dic.-19	1,026.65	
19-dic.-19	1,026.65	
20-dic.-19	1,026.14	
23-dic.-19	1,026.14	
24-dic.-19	1,026.14	
26-dic.-19	1,026.14	
27-dic.-19	1,025.34	
30-dic.-19	1,024.99	
31-dic.-19	1,024.63	38,207
2-ene.-20	1,024.63	
3-ene.-20	1,024.63	
6-ene.-20	1,024.63	
7-ene.-20	1,024.63	
8-ene.-20	1,024.63	
9-ene.-20	1,024.63	
10-ene.-20	1,024.63	
13-ene.-20	1,024.63	
14-ene.-20	1,024.63	
15-ene.-20	1,024.58	
16-ene.-20	1,024.58	

17-ene.-20	1,024.58	
20-ene.-20	1,024.58	
21-ene.-20	1,024.58	
22-ene.-20	1,024.58	
23-ene.-20	1,024.58	
24-ene.-20	1,024.58	
27-ene.-20	1,023.58	
28-ene.-20	1,023.58	
29-ene.-20	1,023.58	
30-ene.-20	1,023.58	
31-ene.-20	1,020.86	43,163
3-feb.-20	1,020.86	
4-feb.-20	1,020.86	
5-feb.-20	1,020.86	
6-feb.-20	1,020.86	
7-feb.-20	1,026.71	
10-feb.-20	1,026.71	
11-feb.-20	1,026.71	
12-feb.-20	1,026.71	
13-feb.-20	1,026.71	
14-feb.-20	1,027.09	
17-feb.-20	1,027.09	
18-feb.-20	1,027.09	
19-feb.-20	1,027.09	
20-feb.-20	1,027.09	
21-feb.-20	1,027.09	
24-feb.-20	1,027.09	
25-feb.-20	1,027.09	
26-feb.-20	1,027.09	
27-feb.-20	1,027.09	
28-feb.-20	1,027.09	
29-feb.-20	1,025.32	43,866
2-mar.-20	1,025.32	
3-mar.-20	1,025.32	
4-mar.-20	1,025.32	
5-mar.-20	1,025.32	
6-mar.-20	1,025.32	
9-mar.-20	1,030.72	
10-mar.-20	1,030.72	
11-mar.-20	1,030.72	
12-mar.-20	1,030.72	
13-mar.-20	1,029.90	
16-mar.-20	1,029.90	
17-mar.-20	1,029.90	
18-mar.-20	1,029.90	
19-mar.-20	1,029.90	
20-mar.-20	1,029.31	
23-mar.-20	1,029.31	
24-mar.-20	1,029.31	
25-mar.-20	1,029.31	

26-mar.-20	1,029.31	
27-mar.-20	1,030.39	
30-mar.-20	1,030.39	
31-mar.-20	1,033.37	46,809
1-abr.-20	1,033.37	
2-abr.-20	1,033.37	
3-abr.-20	1,033.37	
6-abr.-20	1,039.14	
7-abr.-20	1,039.14	
8-abr.-20	1,039.14	
9-abr.-20	1,039.14	
10-abr.-20	1,039.14	
13-abr.-20	1,037.71	
14-abr.-20	1,037.71	
15-abr.-20	1,037.71	
16-abr.-20	1,037.71	
17-abr.-20	1,027.07	
20-abr.-20	1,027.07	
21-abr.-20	1,027.07	
22-abr.-20	1,027.07	
23-abr.-20	1,027.07	
24-abr.-20	1,026.07	
27-abr.-20	1,026.07	
28-abr.-20	1,026.07	
29-abr.-20	1,026.07	
30-abr.-20	1,025.56	46,833
1-may.-20	1,025.56	
4-may.-20	1,025.56	
5-may.-20	1,025.56	
6-may.-20	1,025.56	
7-may.-20	1,025.56	
8-may.-20	1,021.39	
11-may.-20	1,021.39	
12-may.-20	1,021.39	
13-may.-20	1,021.39	
14-may.-20	1,021.39	
15-may.-20	1,020.80	
18-may.-20	1,020.80	
19-may.-20	1,020.80	
20-may.-20	1,020.80	
21-may.-20	1,020.80	
22-may.-20	1,021.71	
25-may.-20	1,021.71	
26-may.-20	1,021.71	
27-may.-20	1,021.71	
28-may.-20	1,021.71	
29-may.-20	1,020.90	
30-may.-20	1,020.90	
31-may.-20	1,020.78	46,833
1-jun.-20	1,020.78	

2-jun.-20	1,020.78	
3-jun.-20	1,020.78	
4-jun.-20	1,020.78	
5-jun.-20	1,026.46	
8-jun.-20	1,026.46	
9-jun.-20	1,026.46	
10-jun.-20	1,026.46	
11-jun.-20	1,026.46	
12-jun.-20	1,025.56	
15-jun.-20	1,025.56	
16-jun.-20	1,025.56	
17-jun.-20	1,025.56	
18-jun.-20	1,025.56	
19-jun.-20	1,029.52	
22-jun.-20	1,029.52	
23-jun.-20	1,029.52	
24-jun.-20	1,029.52	
25-jun.-20	1,029.52	
26-jun.-20	1,028.91	
29-jun.-20	1,028.91	
30-jun.-20	1,119.97	46,833
1-jul.-20	1,119.97	
2-jul.-20	1,119.97	
3-jul.-20	1,119.97	
6-jul.-20	1,119.97	
7-jul.-20	1,119.97	
8-jul.-20	1,119.97	
9-jul.-20	1,119.97	
10-jul.-20	1,123.47	
13-jul.-20	1,123.47	
14-jul.-20	1,123.47	
15-jul.-20	1,123.47	
16-jul.-20	1,123.47	
17-jul.-20	1,123.53	
20-jul.-20	1,123.53	
21-jul.-20	1,123.53	
22-jul.-20	1,123.53	
23-jul.-20	1,123.53	
24-jul.-20	1,124.43	
27-jul.-20	1,124.43	
28-jul.-20	1,124.43	
29-jul.-20	1,124.43	
30-jul.-20	1,124.43	
31-jul.-20	1,115.30	46,833
3-ago.-20	1,115.30	
4-ago.-20	1,115.30	
5-ago.-20	1,115.30	
6-ago.-20	1,115.30	
7-ago.-20	1,121.13	
10-ago.-20	1,121.13	

11-ago.-20	1,121.13	
12-ago.-20	1,121.13	
13-ago.-20	1,121.13	
14-ago.-20	1,120.82	
17-ago.-20	1,120.82	
18-ago.-20	1,120.82	
19-ago.-20	1,120.82	
20-ago.-20	1,120.82	
21-ago.-20	1,119.80	
24-ago.-20	1,119.80	
25-ago.-20	1,119.80	
26-ago.-20	1,119.80	
27-ago.-20	1,119.80	
28-ago.-20	1,120.01	
31-ago.-20	1,121.68	46,833
1-sep.-20	1,121.68	
2-sep.-20	1,121.68	
3-sep.-20	1,121.68	
4-sep.-20	1,128.22	
7-sep.-20	1,128.22	
8-sep.-20	1,128.22	
9-sep.-20	1,128.22	
10-sep.-20	1,128.22	
11-sep.-20	1,128.05	
14-sep.-20	1,128.05	
15-sep.-20	1,128.05	
16-sep.-20	1,128.05	
17-sep.-20	1,128.05	
18-sep.-20	1,113.59	
21-sep.-20	1,113.59	
22-sep.-20	1,113.59	
23-sep.-20	1,113.59	
24-sep.-20	1,113.59	
25-sep.-20	1,112.97	
28-sep.-20	1,112.97	
29-sep.-20	1,112.97	
30-sep.-20	1,101.83	46,833
1-oct.-20	1,101.83	
2-oct.-20	1,107.26	
5-oct.-20	1,107.26	
6-oct.-20	1,107.26	
7-oct.-20	1,107.26	
8-oct.-20	1,107.26	
9-oct.-20	1,103.37	
12-oct.-20	1,103.37	
13-oct.-20	1,103.37	
14-oct.-20	1,103.37	
15-oct.-20	1,103.37	
16-oct.-20	1,103.37	
19-oct.-20	1,103.37	

20-oct.-20	1,103.37	
21-oct.-20	1,103.37	
22-oct.-20	1,103.37	
23-oct.-20	1,104.13	
26-oct.-20	1,104.13	
27-oct.-20	1,104.13	
28-oct.-20	1,104.13	
29-oct.-20	1,104.13	
30-oct.-20	1,104.13	
31-oct.-20	1,103.34	46,833
2-nov.-20	1,103.34	
3-nov.-20	1,103.34	
4-nov.-20	1,103.34	
5-nov.-20	1,103.34	
6-nov.-20	1,104.97	
9-nov.-20	1,104.97	
10-nov.-20	1,104.97	
11-nov.-20	1,104.97	
12-nov.-20	1,104.97	
13-nov.-20	1,105.89	
16-nov.-20	1,105.89	
17-nov.-20	1,105.89	
18-nov.-20	1,105.89	
19-nov.-20	1,105.89	
20-nov.-20	1,126.65	
23-nov.-20	1,126.65	
24-nov.-20	1,126.65	
25-nov.-20	1,126.65	
26-nov.-20	1,126.65	
27-nov.-20	1,125.38	
30-nov.-20	1,125.84	46,833
1-dic.-20	1,125.84	
2-dic.-20	1,125.84	
3-dic.-20	1,125.84	
4-dic.-20	1,130.17	
7-dic.-20	1,130.17	
8-dic.-20	1,130.17	
9-dic.-20	1,130.17	
10-dic.-20	1,130.17	
11-dic.-20	1,131.00	
14-dic.-20	1,131.00	
15-dic.-20	1,131.00	
16-dic.-20	1,131.00	
17-dic.-20	1,131.00	
18-dic.-20	1,130.47	
21-dic.-20	1,130.47	
22-dic.-20	1,130.47	
23-dic.-20	1,130.47	
24-dic.-20	1,130.47	
25-dic.-20	1,130.47	

28-dic.-20	1,130.47	
29-dic.-20	1,130.47	
30-dic.-20	1,130.47	
31-dic.-20	1,128.07	46,833
1-ene.-21	1,128.07	
4-ene.-21	1,128.07	
5-ene.-21	1,128.07	
6-ene.-21	1,128.07	
7-ene.-21	1,128.07	
8-ene.-21	1,128.07	
11-ene.-21	1,128.07	
12-ene.-21	1,128.07	
13-ene.-21	1,128.07	
14-ene.-21	1,128.07	
15-ene.-21	1,133.06	
18-ene.-21	1,133.06	
19-ene.-21	1,133.06	
20-ene.-21	1,133.06	
21-ene.-21	1,133.06	
22-ene.-21	1,132.87	
25-ene.-21	1,132.87	
26-ene.-21	1,132.87	
27-ene.-21	1,132.87	
28-ene.-21	1,132.87	
29-ene.-21	1,132.87	
31-ene.-21	1,132.48	46,833
1-feb.-21	1,132.48	
2-feb.-21	1,132.48	
3-feb.-21	1,132.48	
4-feb.-21	1,132.48	
5-feb.-21	1,132.48	
8-feb.-21	1,132.48	
9-feb.-21	1,132.48	
10-feb.-21	1,132.48	
11-feb.-21	1,132.48	
12-feb.-21	1,138.09	
15-feb.-21	1,138.09	
16-feb.-21	1,138.09	
17-feb.-21	1,138.09	
18-feb.-21	1,138.09	
19-feb.-21	1,137.65	
22-feb.-21	1,137.65	
23-feb.-21	1,137.65	
24-feb.-21	1,137.65	
25-feb.-21	1,137.65	
26-feb.-21	1,137.65	
27-feb.-21	1,137.65	
28-feb.-21	1,136.94	46,833
05-mar-21	1,140.86	
19-mar-21	1,140.75	46,833.09

31-mar-21	1,141.31	
30-abr-21	1,138.21	
31-may-21	1,139.51	46,833.09
30-jun-21	1,134.68	46,833.09
31-jul-21	1,139.57	46,833.09