

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
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23/02/2019	100.000000	7/04/2019	100.666144	20/05/2019	101.449147
24/02/2019	100.000000	8/04/2019	100.684534	21/05/2019	101.466550
25/02/2019	100.000000	9/04/2019	100.703577	22/05/2019	101.484606
26/02/2019	100.008703	10/04/2019	100.721627	23/05/2019	101.502269
27/02/2019	100.034241	11/04/2019	100.739807	24/05/2019	101.520062
28/02/2019	100.034178	12/04/2019	100.758117	25/05/2019	101.538640
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2/03/2019	100.085256	14/04/2019	100.795262	27/05/2019	101.574618
3/03/2019	100.110795	15/04/2019	100.812632	28/05/2019	101.592410
4/03/2019	100.126274	16/04/2019	100.830900	29/05/2019	101.606524
5/03/2019	100.136893	17/04/2019	100.850626	30/05/2019	101.621292
6/03/2019	100.139275	18/04/2019	100.868585	31/05/2019	101.645989
7/03/2019	100.157649	19/04/2019	100.887426	1/06/2019	101.666110
8/03/2019	100.176950	20/04/2019	100.906266	2/06/2019	101.686231
9/03/2019	100.200008	21/04/2019	100.925106	3/06/2019	101.706168
10/03/2019	100.223065	22/04/2019	100.943947	4/06/2019	101.709923
11/03/2019	100.240334	23/04/2019	100.962042	5/06/2019	101.721664
12/03/2019	100.223303	24/04/2019	100.981180	6/06/2019	101.723397
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26/03/2019	100.444235	8/05/2019	101.241842	20/06/2019	101.740473
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