

Fecha	Valor Cuota
5/2/2025	1,000.000000
5/3/2025	1,000.218463
5/4/2025	1,000.436986
5/5/2025	1,000.655570
5/6/2025	1,000.874213
5/7/2025	1,001.092916
5/8/2025	1,001.311679
5/9/2025	1,001.291955
5/10/2025	1,001.240385
5/11/2025	1,001.188824
5/12/2025	1,001.137147
5/13/2025	1,001.585738
5/14/2025	1,001.534310
5/15/2025	1,001.482889
5/16/2025	1,001.431477
5/17/2025	1,001.380072
5/18/2025	1,001.328676
5/19/2025	1,001.277287
5/20/2025	1,001.225907
5/21/2025	1,001.150935
5/22/2025	1,001.110134
5/23/2025	1,001.024491
5/24/2025	1,000.938851
5/25/2025	1,000.853214
5/26/2025	1,000.767581
5/27/2025	1,000.681951
5/28/2025	1,000.596325
5/29/2025	1,000.510702
5/30/2025	1,000.388869
5/31/2025	1,000.299041
6/1/2025	1,000.209194
6/2/2025	1,000.118982
6/3/2025	1,000.029143
6/4/2025	999.939307
6/5/2025	999.848244
6/6/2025	999.744929
6/7/2025	999.653370
6/8/2025	999.561815
6/9/2025	999.469855
6/10/2025	999.377894
6/11/2025	999.285937
6/12/2025	999.191243
6/13/2025	999.096573

Fecha	Valor Cuota
6/14/2025	999.001907
6/15/2025	998.907243

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