

Fecha	Valor Cuota
28/07/2025	1000.000000
29/07/2025	1000.365555
30/07/2025	1000.737122
31/07/2025	1001.009573
1/08/2025	1001.333172
2/08/2025	1001.601566
3/08/2025	1001.870051
4/08/2025	1002.162451
5/08/2025	1002.453851
6/08/2025	1002.744430
7/08/2025	1003.035525
8/08/2025	1003.326719
9/08/2025	1003.618011
10/08/2025	1003.909402
11/08/2025	1004.200891
12/08/2025	1004.492480
13/08/2025	1004.784167
14/08/2025	1005.075953
15/08/2025	1005.367837
16/08/2025	1005.659821
17/08/2025	1005.951904
18/08/2025	1006.244085
19/08/2025	1006.536366
20/08/2025	1006.828746
21/08/2025	1007.121224
22/08/2025	1007.413802
23/08/2025	1007.706479
24/08/2025	1007.999255
25/08/2025	1008.292130
26/08/2025	1008.585104
27/08/2025	1008.878178
28/08/2025	1009.158851
29/08/2025	1009.124413
30/08/2025	1009.400710
31/08/2025	1009.677007
1/09/2025	1010.091261
2/09/2025	1010.375474
3/09/2025	1010.659686
4/09/2025	1010.943899
5/09/2025	1011.228111
6/09/2025	1011.512324
7/09/2025	1011.796536
8/09/2025	1012.080740
9/09/2025	1012.364962
10/09/2025	1012.649174
11/09/2025	1012.933516
12/09/2025	1013.217729
13/09/2025	1013.501942
14/09/2025	1013.786155

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