

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
28/07/2025	1000.000000	15/09/2025	1014.070368		
29/07/2025	1000.365555	16/09/2025	1014.354580		
30/07/2025	1000.737122	17/09/2025	1014.638793		
31/07/2025	1001.009573	18/09/2025	1014.923007		
1/08/2025	1001.333172	19/09/2025	1015.207220		
2/08/2025	1001.601566	20/09/2025	1015.491433		
3/08/2025	1001.870051	21/09/2025	1015.775646		
4/08/2025	1002.162451	22/09/2025	1016.059859		
5/08/2025	1002.453851	23/09/2025	1016.344072		
6/08/2025	1002.744430	24/09/2025	1016.628285		
7/08/2025	1003.035525	25/09/2025	1016.912499		
8/08/2025	1003.326719	26/09/2025	1017.196712		
9/08/2025	1003.618011	27/09/2025	1017.480925		
10/08/2025	1003.909402	28/09/2025	1017.765139		
11/08/2025	1004.200891	29/09/2025	1017.980519		
12/08/2025	1004.492480	30/09/2025	1017.969051		
13/08/2025	1004.784167	1/10/2025	1018.343445		
14/08/2025	1005.075953	2/10/2025	1018.623837		
15/08/2025	1005.367837	3/10/2025	1018.904230		
16/08/2025	1005.659821	4/10/2025	1019.184625		
17/08/2025	1005.951904	5/10/2025	1019.465020		
18/08/2025	1006.244085	6/10/2025	1019.745417		
19/08/2025	1006.536366	7/10/2025	1020.025815		
20/08/2025	1006.828746	8/10/2025	1020.306213		
21/08/2025	1007.121224	9/10/2025	1020.586613		
22/08/2025	1007.413802	10/10/2025	1020.867014		
23/08/2025	1007.706479	11/10/2025	1021.147416		
24/08/2025	1007.999255	12/10/2025	1021.427820		
25/08/2025	1008.292130	13/10/2025	1021.708224		
26/08/2025	1008.585104	14/10/2025	1021.988629		
27/08/2025	1008.878178	15/10/2025	1022.269036		
28/08/2025	1009.158851	16/10/2025	1022.549443		
29/08/2025	1009.124413	17/10/2025	1022.829852		
30/08/2025	1009.400710	18/10/2025	1023.110262		
31/08/2025	1009.677007	19/10/2025	1023.390673		
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				