

Fecha	Valor Cuota
28/8/2024	1000.000000
29/8/2024	999.988999
30/8/2024	1000.407823
31/8/2024	1000.407823
1/9/2024	1000.407823
2/9/2024	1000.802700
3/9/2024	1001.149431
4/9/2024	1001.341198
5/9/2024	1001.545158
6/9/2024	1001.692125
7/9/2024	1001.609481
8/9/2024	1001.526836
9/9/2024	1001.989820
10/9/2024	1002.295718
11/9/2024	1002.477047
12/9/2024	1002.652240
13/9/2024	1002.796856
14/9/2024	1003.050834
15/9/2024	1003.304926

