

Fecha	Valor Cuota		
23/03/2022	1,000.000000	06/05/2022	1,008.537528
24/03/2022	1,000.000000	07/05/2022	1,008.728459
25/03/2022	1,000.000000	08/05/2022	1,008.919383
26/03/2022	1,000.000000	09/05/2022	1,009.168387
27/03/2022	1,000.000000	10/05/2022	1,009.358140
28/03/2022	1,000.000000	11/05/2022	1,009.549890
29/03/2022	1,000.237704	12/05/2022	1,009.697829
30/03/2022	1,000.465466	13/05/2022	1,009.896926
31/03/2022	1,001.530383	14/05/2022	1,010.087812
01/04/2022	1,002.014982	15/05/2022	1,010.278691
02/04/2022	1,002.207259		
03/04/2022	1,002.399529		
04/04/2022	1,002.592829		
05/04/2022	1,002.818647		
06/04/2022	1,003.012787		
07/04/2022	1,003.171768		
08/04/2022	1,002.233893		
09/04/2022	1,002.426157		
10/04/2022	1,002.618414		
11/04/2022	1,002.856887		
12/04/2022	1,003.077073		
13/04/2022	1,003.261190		
14/04/2022	1,003.444514		
15/04/2022	1,003.636740		
16/04/2022	1,003.828960		
17/04/2022	1,004.021174		
18/04/2022	1,004.256801		
19/04/2022	1,004.592230		
20/04/2022	1,004.732173		
21/04/2022	1,005.033716		
22/04/2022	1,005.202943		
23/04/2022	1,005.395112		
24/04/2022	1,005.587276		
25/04/2022	1,005.742590		
26/04/2022	1,006.035660		
27/04/2022	1,006.396332		
28/04/2022	1,007.035476		
29/04/2022	1,007.247450		
30/04/2022	1,007.433290		
01/05/2022	1,007.628233		
02/05/2022	1,007.823170		
03/05/2022	1,007.977320		
04/05/2022	1,008.178261		
05/05/2022	1,008.357128		

