

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
23/03/2022	1,000.000000	06/05/2022	1,008.537528	19/6/2022	1,017.122949
24/03/2022	1,000.000000	07/05/2022	1,008.728459	20/6/2022	1,017.341919
25/03/2022	1,000.000000	08/05/2022	1,008.919383	21/6/2022	1,017.534954
26/03/2022	1,000.000000	09/05/2022	1,009.168387	22/6/2022	1,017.738124
27/03/2022	1,000.000000	10/05/2022	1,009.358140	23/6/2022	1,017.940759
28/03/2022	1,000.000000	11/05/2022	1,009.549890	24/6/2022	1,018.143903
29/03/2022	1,000.237704	12/05/2022	1,009.697829	25/6/2022	1,018.323299
30/03/2022	1,000.465466	13/05/2022	1,009.896926	26/6/2022	1,018.502689
31/03/2022	1,001.530383	14/05/2022	1,010.087812	27/6/2022	1,018.753297
01/04/2022	1,002.014982	15/05/2022	1,010.278691	28/6/2022	1,018.956511
02/04/2022	1,002.207259	16/05/2022	1,010.502712	29/6/2022	1,019.159160
03/04/2022	1,002.399529	17/05/2022	1,010.708811	30/6/2022	1,019.361306
04/04/2022	1,002.592829	18/05/2022	1,010.888300	1/7/2022	1,019.611638
05/04/2022	1,002.818647	19/05/2022	1,011.079428	2/7/2022	1,019.802617
06/04/2022	1,003.012787	20/05/2022	1,011.263912	3/7/2022	1,019.993589
07/04/2022	1,003.171768	21/05/2022	1,011.443389	4/7/2022	1,020.252870
08/04/2022	1,002.233893	22/05/2022	1,011.622860	5/7/2022	1,020.467515
09/04/2022	1,002.426157	23/05/2022	1,011.842707	6/7/2022	1,020.681380
10/04/2022	1,002.618414	24/05/2022	1,012.055464	7/7/2022	1,020.931175
11/04/2022	1,002.856887	25/05/2022	1,012.256234	8/7/2022	1,021.182562
12/04/2022	1,003.077073	26/05/2022	1,012.456715	9/7/2022	1,021.409641
13/04/2022	1,003.261190	27/05/2022	1,013.595987	10/7/2022	1,021.636714
14/04/2022	1,003.444514	28/05/2022	1,013.775390	11/7/2022	1,021.934999
15/04/2022	1,003.636740	29/05/2022	1,013.954788	12/7/2022	1,022.185504
16/04/2022	1,003.828960	30/05/2022	1,013.201675	13/7/2022	1,022.434699
17/04/2022	1,004.021174	31/05/2022	1,013.400960	14/7/2022	1,022.685228
18/04/2022	1,004.256801	01/06/2022	1,013.576203	15/7/2022	1,022.881990
19/04/2022	1,004.592230	02/06/2022	1,013.765317	16/7/2022	1,023.108570
20/04/2022	1,004.732173	03/06/2022	1,013.957697	17/7/2022	1,023.335144
21/04/2022	1,005.033716	04/06/2022	1,014.137210	18/7/2022	1,023.633936
22/04/2022	1,005.202943	05/06/2022	1,014.316718	19/7/2022	1,023.884547
23/04/2022	1,005.395112	06/06/2022	1,014.535857	20/7/2022	1,024.130574
24/04/2022	1,005.587276	07/06/2022	1,014.746016	21/7/2022	1,024.376180
25/04/2022	1,005.742590	08/06/2022	1,014.944453	22/7/2022	1,024.610578
26/04/2022	1,006.035660	09/06/2022	1,015.144602	23/7/2022	1,024.815297
27/04/2022	1,006.396332	10/06/2022	1,015.347086	24/7/2022	1,025.020009
28/04/2022	1,007.035476	11/06/2022	1,015.526576	25/7/2022	1,025.477556
29/04/2022	1,007.247450	12/06/2022	1,015.706060	26/7/2022	1,025.853112
30/04/2022	1,007.433290	13/06/2022	1,015.929426	27/7/2022	1,026.244423
01/05/2022	1,007.628233	14/06/2022	1,016.145270	28/7/2022	1,026.668581
02/05/2022	1,007.823170	15/06/2022	1,016.340102	29/7/2022	1,027.043182
03/05/2022	1,007.977320	16/06/2022	1,016.519558	30/7/2022	1,027.254314
04/05/2022	1,008.178261	17/06/2022	1,016.764072	31/7/2022	1,027.458951
05/05/2022	1,008.357128	18/06/2022	1,016.943514	1/8/2022	1,027.946739

02/08/2022	1,028.418509
03/08/2022	1,028.771693
04/08/2022	1,029.080361
05/08/2022	1,029.069723
06/08/2022	1,029.304095
07/08/2022	1,029.538460
08/08/2022	1,029.981980
09/08/2022	1,030.374041
10/08/2022	1,030.763636
11/08/2022	1,031.152230
12/08/2022	1,031.303488
13/08/2022	1,031.535762
14/08/2022	1,031.768028
15/08/2022	1,031.921715
16/08/2022	1,032.153969
17/08/2022	1,032.299168
18/08/2022	1,032.419422
19/08/2022	1,032.146390
20/08/2022	1,032.386988
21/08/2022	1,032.627579
22/08/2022	1,032.944611
23/08/2022	1,033.078330
24/08/2022	1,033.203938
25/08/2022	1,033.340305
26/08/2022	1,033.477793
27/08/2022	1,033.718347
28/08/2022	1,033.958894
29/08/2022	1,034.150447
30/08/2022	1,034.290392
31/08/2022	1,034.546327

