

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
17/05/2022	1,000.000000	29/06/2022	1,009.205717	11/8/2022	1,019.888645
18/05/2022	1,000.132512	30/06/2022	1,009.635771	12/8/2022	1,019.999514
19/05/2022	1,000.193640	01/07/2022	1,009.860739	13/8/2022	1,020.270681
20/05/2022	1,000.356378	02/07/2022	1,010.104207	14/8/2022	1,020.541855
21/05/2022	1,000.506087	03/07/2022	1,010.347669	15/8/2022	1,020.810347
22/05/2022	1,000.655797	04/07/2022	1,010.594515	16/8/2022	1,021.077325
23/05/2022	1,001.035509	05/07/2022	1,010.833247	17/8/2022	1,021.344703
24/05/2022	1,001.278268	06/07/2022	1,011.071703	18/8/2022	1,021.579665
25/05/2022	1,001.518026	07/07/2022	1,011.324941	19/8/2022	1,021.841357
26/05/2022	1,001.752712	08/07/2022	1,011.571150	20/8/2022	1,022.110228
27/05/2022	1,001.895678	09/07/2022	1,011.819157	21/8/2022	1,022.379109
28/05/2022	1,002.044713	10/07/2022	1,012.067158	22/8/2022	1,022.648356
29/05/2022	1,002.193749	11/07/2022	1,012.315198	23/8/2022	1,022.917152
30/05/2022	1,002.420188	12/07/2022	1,012.545712	24/8/2022	1,023.184889
31/05/2022	1,002.362452	13/07/2022	1,012.790219	25/8/2022	1,023.452151
01/06/2022	1,003.047564	14/07/2022	1,013.041453	26/8/2022	1,023.722295
02/06/2022	1,003.194082	15/07/2022	1,013.292816	27/8/2022	1,023.992449
03/06/2022	1,003.397402	16/07/2022	1,013.543493	28/8/2022	1,024.262613
04/06/2022	1,003.521581	17/07/2022	1,013.794166	29/8/2022	1,024.532787
05/06/2022	1,003.645757	18/07/2022	1,014.044833	30/8/2022	1,024.802780
06/06/2022	1,003.997228	19/07/2022	1,014.247781	31/8/2022	1,025.071820
07/06/2022	1,004.212890	20/07/2022	1,014.450084		
08/06/2022	1,004.448182	21/07/2022	1,014.669643		
09/06/2022	1,004.710114	22/07/2022	1,014.886653		
10/06/2022	1,004.958890	23/07/2022	1,015.103426		
11/06/2022	1,005.085564	24/07/2022	1,015.320194		
12/06/2022	1,005.212233	25/07/2022	1,015.583357		
13/06/2022	1,005.591325	26/07/2022	1,015.846514		
14/06/2022	1,005.751545	27/07/2022	1,016.042635		
15/06/2022	1,006.292007	28/07/2022	1,016.229541		
16/06/2022	1,006.429475	29/07/2022	1,016.469458		
17/06/2022	1,006.566993	30/07/2022	1,016.650092		
18/06/2022	1,006.704297	31/07/2022	1,016.830729		
19/06/2022	1,006.841597	01/08/2022	1,017.186314		
20/06/2022	1,006.983420	02/08/2022	1,017.467680		
21/06/2022	1,007.230961	03/08/2022	1,017.735332		
22/06/2022	1,007.478495	04/08/2022	1,018.001588		
23/06/2022	1,007.725915	05/08/2022	1,018.267874		
24/06/2022	1,007.973328	06/08/2022	1,018.525178		
25/06/2022	1,008.220735	07/08/2022	1,018.782482		
26/06/2022	1,008.468135	08/08/2022	1,019.053934		
27/06/2022	1,008.716531	09/08/2022	1,019.319421		
28/06/2022	1,008.959132	10/08/2022	1,019.590679		









