

Fecha	Valor Cuota	Fecha	Valor Cuota	Fecha	Valor Cuota
17/05/2022	1,000.000000	02/07/2022	1,010.104207	17/8/2022	1,021.344703
18/05/2022	1,000.132512	03/07/2022	1,010.347669	18/8/2022	1,021.579665
19/05/2022	1,000.193640	04/07/2022	1,010.594515	19/8/2022	1,021.841357
20/05/2022	1,000.356378	05/07/2022	1,010.833247	20/8/2022	1,022.110228
21/05/2022	1,000.506087	06/07/2022	1,011.071703	21/8/2022	1,022.379109
22/05/2022	1,000.655797	07/07/2022	1,011.324941	22/8/2022	1,022.648356
23/05/2022	1,001.035509	08/07/2022	1,011.571150	23/8/2022	1,022.917152
24/05/2022	1,001.278268	09/07/2022	1,011.819157	24/8/2022	1,023.184889
25/05/2022	1,001.518026	10/07/2022	1,012.067158	25/8/2022	1,023.452151
26/05/2022	1,001.752712	11/07/2022	1,012.315198	26/8/2022	1,023.722295
27/05/2022	1,001.895678	12/07/2022	1,012.545712	27/8/2022	1,023.992449
28/05/2022	1,002.044713	13/07/2022	1,012.790219	28/8/2022	1,024.262613
29/05/2022	1,002.193749	14/07/2022	1,013.041453	29/8/2022	1,024.532787
30/05/2022	1,002.420188	15/07/2022	1,013.292816	30/8/2022	1,024.802780
31/05/2022	1,002.362452	16/07/2022	1,013.543493	31/8/2022	1,025.071820
01/06/2022	1,003.047564	17/07/2022	1,013.794166	1/9/2022	1,025.348464
02/06/2022	1,003.194082	18/07/2022	1,014.044833	2/9/2022	1,025.622787
03/06/2022	1,003.397402	19/07/2022	1,014.247781	3/9/2022	1,025.896183
04/06/2022	1,003.521581	20/07/2022	1,014.450084	4/9/2022	1,026.169590
05/06/2022	1,003.645757	21/07/2022	1,014.669643	5/9/2022	1,026.443086
06/06/2022	1,003.997228	22/07/2022	1,014.886653	6/9/2022	1,026.715153
07/06/2022	1,004.212890	23/07/2022	1,015.103426	7/9/2022	1,026.999656
08/06/2022	1,004.448182	24/07/2022	1,015.320194	8/9/2022	1,027.274201
09/06/2022	1,004.710114	25/07/2022	1,015.583357	9/9/2022	1,027.548714
10/06/2022	1,004.958890	26/07/2022	1,015.846514	10/9/2022	1,027.830069
11/06/2022	1,005.085564	27/07/2022	1,016.042635	11/9/2022	1,028.104793
12/06/2022	1,005.212233	28/07/2022	1,016.229541	12/9/2022	1,028.325379
13/06/2022	1,005.591325	29/07/2022	1,016.469458	13/9/2022	1,028.592809
14/06/2022	1,005.751545	30/07/2022	1,016.650092	14/9/2022	1,028.863020
15/06/2022	1,006.292007	31/07/2022	1,016.830729	15/9/2022	1,029.133067
16/06/2022	1,006.429475	01/08/2022	1,017.186314	16/9/2022	1,029.393659
17/06/2022	1,006.566993	02/08/2022	1,017.467680	17/9/2022	1,029.664770
18/06/2022	1,006.704297	03/08/2022	1,017.735332	18/9/2022	1,029.935892
19/06/2022	1,006.841597	04/08/2022	1,018.001588	19/9/2022	1,030.207022
20/06/2022	1,006.983420	05/08/2022	1,018.267874	20/9/2022	1,030.457351
21/06/2022	1,007.230961	06/08/2022	1,018.525178	21/9/2022	1,030.727101
22/06/2022	1,007.478495	07/08/2022	1,018.782482	22/9/2022	1,030.948273
23/06/2022	1,007.725915	08/08/2022	1,019.053934	23/9/2022	1,031.227602
24/06/2022	1,007.973328	09/08/2022	1,019.319421	24/9/2022	1,031.506666
25/06/2022	1,008.220735	10/08/2022	1,019.590679	25/9/2022	1,031.785724
26/06/2022	1,008.468135	11/8/2022	1,019.888645	26/9/2022	1,032.065250
27/06/2022	1,008.716531	12/8/2022	1,019.999514	27/9/2022	1,032.344254
28/06/2022	1,008.959132	13/8/2022	1,020.270681	28/9/2022	1,032.623072
29/06/2022	1,009.205717	14/8/2022	1,020.541855	29/9/2022	1,032.902068
30/06/2022	1,009.635771	15/8/2022	1,020.810347	30/9/2022	1,033.184775
01/07/2022	1,009.860739	16/8/2022	1,021.077325	1/10/2022	1,033.516583

02/10/2022	1,033.815140	19/11/2022	1,048.600873	6/1/2023	1,062.517068
03/10/2022	1,034.053589	20/11/2022	1,048.909047	7/1/2023	1,062.807115
04/10/2022	1,034.332147	21/11/2022	1,049.350579	8/1/2023	1,063.097169
05/10/2022	1,034.610100	22/11/2022	1,049.790292	9/1/2023	1,063.387228
06/10/2022	1,034.889143	23/11/2022	1,050.230577	10/1/2023	1,063.676132
07/10/2022	1,035.166147	24/11/2022	1,050.674851	11/1/2023	1,063.966539
08/10/2022	1,035.444385	25/11/2022	1,051.123839	12/1/2023	1,064.307717
09/10/2022	1,035.722617	26/11/2022	1,051.434396	13/1/2023	1,064.647879
10/10/2022	1,036.009209	27/11/2022	1,051.744953	14/1/2023	1,064.988191
11/10/2022	1,036.286572	28/11/2022	1,052.200200	15/1/2023	1,065.328511
12/10/2022	1,036.563792	29/11/2022	1,052.612685	16/1/2023	1,065.669047
13/10/2022	1,036.841231	30/11/2022	1,053.076765	17/1/2023	1,066.012113
14/10/2022	1,037.118286	1/12/2022	1,053.554096	18/1/2023	1,066.324745
15/10/2022	1,037.395335	2/12/2022	1,052.237897	19/1/2023	1,066.674067
16/10/2022	1,037.672379	3/12/2022	1,052.577574	20/1/2023	1,067.084046
17/10/2022	1,037.937870	4/12/2022	1,052.917254	21/1/2023	1,067.423034
18/10/2022	1,038.309134	5/12/2022	1,053.399397	22/1/2023	1,067.762028
19/10/2022	1,038.579237	6/12/2022	1,053.549435		
20/10/2022	1,038.848863	7/12/2022	1,053.989817		
21/10/2022	1,039.122411	8/12/2022	1,054.109936		
22/10/2022	1,039.401534	9/12/2022	1,054.399967		
23/10/2022	1,039.670733	10/12/2022	1,054.718967		
24/10/2022	1,039.930771	11/12/2022	1,055.010263		
25/10/2022	1,040.204616	12/12/2022	1,055.499978		
26/10/2022	1,040.474114	13/12/2022	1,055.380038		
27/10/2022	1,040.650554	14/12/2022	1,055.629127		
28/10/2022	1,041.685269	15/12/2022	1,055.896752		
29/10/2022	1,041.974083	16/12/2022	1,056.151653		
30/10/2022	1,042.262909	17/12/2022	1,056.399240		
31/10/2022	1,042.556497	18/12/2022	1,056.646824		
01/11/2022	1,042.985772	19/12/2022	1,056.900685		
02/11/2022	1,043.494299	20/12/2022	1,057.153296		
03/11/2022	1,044.012928	21/12/2022	1,057.405975		
04/11/2022	1,044.521370	22/12/2022	1,057.658260		
05/11/2022	1,044.829116	23/12/2022	1,057.909704		
06/11/2022	1,045.136856	24/12/2022	1,058.160329		
07/11/2022	1,045.644776	25/12/2022	1,058.410952		
08/11/2022	1,046.152283	26/12/2022	1,059.189590		
09/11/2022	1,046.639094	27/12/2022	1,059.488173		
10/11/2022	1,045.502113	28/12/2022	1,059.781176		
11/11/2022	1,045.981802	29/12/2022	1,060.075219		
12/11/2022	1,046.266348	30/12/2022	1,060.417924		
13/11/2022	1,047.931181	31/12/2022	1,060.714347		
14/11/2022	1,047.022894	1/1/2023	1,061.016652		
15/11/2022	1,047.083191	2/1/2023	1,061.318953		
16/11/2022	1,047.436588	3/1/2023	1,061.618095		
17/11/2022	1,047.841021	4/1/2023	1,061.911863		
18/11/2022	1,048.292697	5/1/2023	1,062.205375		







