

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	16/9/2022	1,038.375784	31/10/2022	1,049.780772
03/08/2022	1,028.771693	17/9/2022	1,038.618903	1/11/2022	1,048.248498
04/08/2022	1,029.080361	18/9/2022	1,038.862014	2/11/2022	1,048.499258
05/08/2022	1,029.069723	19/9/2022	1,039.105117	3/11/2022	1,048.416061
06/08/2022	1,029.304095	20/9/2022	1,039.555463	4/11/2022	1,048.683307
07/08/2022	1,029.538460	21/9/2022	1,039.802932	5/11/2022	1,048.856762
08/08/2022	1,029.981980	22/9/2022	1,040.040996	6/11/2022	1,049.030230
09/08/2022	1,030.374041	23/9/2022	1,040.230189	7/11/2022	1,049.352982
10/08/2022	1,030.763636	24/9/2022	1,040.405746	8/11/2022	1,049.619276
11/08/2022	1,031.152230	25/9/2022	1,040.581298	9/11/2022	1,049.885714
12/08/2022	1,031.303488	26/9/2022	1,040.837195	10/11/2022	1,049.863200
13/08/2022	1,031.535762	27/9/2022	1,041.049595	11/11/2022	1,049.888879
14/08/2022	1,031.768028	28/9/2022	1,041.261938	12/11/2022	1,050.068954
15/08/2022	1,031.921715	29/9/2022	1,041.474258	13/11/2022	1,050.249023
16/08/2022	1,032.153969	30/9/2022	1,041.686585	14/11/2022	1,051.277098
17/08/2022	1,032.299168	1/10/2022	1,041.862095	15/11/2022	1,051.267777
18/08/2022	1,032.419422	2/10/2022	1,042.037599	16/11/2022	1,051.433915
19/08/2022	1,032.146390	3/10/2022	1,042.297447	17/11/2022	1,051.692104
20/08/2022	1,032.386988	4/10/2022	1,042.492757	18/11/2022	1,051.955740
21/08/2022	1,032.627579	5/10/2022	1,042.692095	19/11/2022	1,052.137335
22/08/2022	1,032.944611	6/10/2022	1,042.891366	20/11/2022	1,052.318924
23/08/2022	1,033.078330	7/10/2022	1,043.090560	21/11/2022	1,052.646620
24/08/2022	1,033.203938	8/10/2022	1,043.263162	22/11/2022	1,052.914956
25/08/2022	1,033.340305	9/10/2022	1,043.435758	23/11/2022	1,053.196253
26/08/2022	1,033.477793	10/10/2022	1,043.688174	24/11/2022	1,053.472787
27/08/2022	1,033.718347	11/10/2022	1,043.888260	25/11/2022	1,053.745791
28/08/2022	1,033.958894	12/10/2022	1,044.087455	26/11/2022	1,053.927945
29/08/2022	1,034.150447	13/10/2022	1,044.286630	27/11/2022	1,054.110094
30/08/2022	1,034.290392	14/10/2022	1,044.485816	28/11/2022	1,054.429113
31/08/2022	1,034.546327	15/10/2022	1,044.658374	29/11/2022	1,054.709335
01/09/2022	1,034.742961	16/10/2022	1,044.834410	30/11/2022	1,054.996619
02/09/2022	1,034.887956	17/10/2022	1,045.090194	1/12/2022	1,055.289009
03/09/2022	1,035.131161	18/10/2022	1,045.291701	2/12/2022	1,054.893033
04/09/2022	1,035.374359	19/10/2022	1,045.503339	3/12/2022	1,055.075479
05/09/2022	1,035.573402	20/10/2022	1,045.704916	4/12/2022	1,055.257922
06/09/2022	1,035.719126	21/10/2022	1,045.906791	5/12/2022	1,055.449053
07/09/2022	1,035.865281	22/10/2022	1,046.082788	6/12/2022	1,055.624166
08/09/2022	1,036.013177	23/10/2022	1,046.258780	7/12/2022	1,055.886729
09/09/2022	1,036.160396	24/10/2022	1,046.515036	8/12/2022	1,056.053393
10/09/2022	1,036.403584	25/10/2022	1,046.696938	9/12/2022	1,056.235835
11/09/2022	1,036.646764	26/10/2022	1,046.880168	10/12/2022	1,056.418273
12/09/2022	1,037.428411	27/10/2022	1,047.041991	11/12/2022	1,056.600707
13/09/2022	1,037.569389	28/10/2022	1,048.813498	12/12/2022	1,056.952209
14/09/2022	1,037.961531	29/10/2022	1,048.973585	13/12/2022	1,057.045188
15/09/2022	1,038.204664	30/10/2022	1,049.133667	14/12/2022	1,057.211383

15/12/2022	1,057.413784	29/1/2023	1,067.926923	15/3/2023	1,081.487993
16/12/2022	1,057.400956	30/1/2023	1,068.073492	16/3/2023	1,081.794069
17/12/2022	1,057.577240	31/1/2023	1,068.734047	17/3/2023	1,082.090352
18/12/2022	1,057.753518	1/2/2023	1,069.008686	18/3/2023	1,082.291377
19/12/2022	1,057.904954	2/2/2023	1,069.278869	19/3/2023	1,082.492395
20/12/2022	1,058.427725	3/2/2023	1,069.582612	20/3/2023	1,082.951454
21/12/2022	1,058.521322	4/2/2023	1,069.732135	21/3/2023	1,083.266806
22/12/2022	1,058.614997	5/2/2023	1,069.881655	22/3/2023	1,083.572254
23/12/2022	1,058.709078	6/2/2023	1,070.413381	23/3/2023	1,083.880389
24/12/2022	1,058.885322	7/2/2023	1,070.741199	24/3/2023	1,084.194398
25/12/2022	1,059.061560	8/2/2023	1,071.050963	25/3/2023	1,084.395358
26/12/2022	1,059.184068	9/2/2023	1,071.415679	26/3/2023	1,084.596312
27/12/2022	1,059.332832	10/2/2023	1,071.986160	27/3/2023	1,085.036583
28/12/2022	1,059.431543	11/2/2023	1,072.136254	28/3/2023	1,085.366134
29/12/2022	1,059.717103	12/2/2023	1,072.286344	29/3/2023	1,085.674034
30/12/2022	1,060.047264	13/2/2023	1,072.855617	30/3/2023	1,085.975100
31/12/2022	1,060.287133	14/2/2023	1,073.166637	31/3/2023	1,086.286172
01/01/2023	1,060.540908	15/2/2023	1,073.479766	1/4/2023	1,086.490846
02/01/2023	1,060.794676	16/2/2023	1,073.793061	2/4/2023	1,086.695514
03/01/2023	1,061.272337	17/2/2023	1,074.099661	3/4/2023	1,087.151116
04/01/2023	1,061.638472	18/2/2023	1,074.243457	4/4/2023	1,087.394885
05/01/2023	1,062.001581	19/2/2023	1,074.387250	5/4/2023	1,087.670981
06/01/2023	1,062.362009	20/2/2023	1,074.939605	6/4/2023	1,087.871144
07/01/2023	1,062.609298	21/2/2023	1,075.231015	7/4/2023	1,088.071301
08/01/2023	1,062.856580	22/2/2023	1,075.522916	8/4/2023	1,088.271451
09/01/2023	1,063.103855	23/2/2023	1,075.797668	9/4/2023	1,088.471594
10/01/2023	1,063.561287	24/2/2023	1,076.135391	10/4/2023	1,089.052067
11/01/2023	1,063.918545	25/2/2023	1,076.329412	11/4/2023	1,089.425506
12/01/2023	1,064.272854	26/2/2023	1,076.523428	12/4/2023	1,089.745004
13/01/2023	1,064.630588	27/2/2023	1,076.717438	13/4/2023	1,090.072352
14/01/2023	1,064.877569	28/2/2023	1,077.230922	14/4/2023	1,090.449088
15/01/2023	1,065.124542	1/3/2023	1,077.550780	15/4/2023	1,090.649168
16/01/2023	1,065.337643	2/3/2023	1,077.871811	16/4/2023	1,090.849242
17/01/2023	1,065.528327	3/3/2023	1,078.170609	17/4/2023	1,091.212633
18/01/2023	1,065.735998	4/3/2023	1,078.369315	18/4/2023	1,091.484971
19/01/2023	1,065.942558	5/3/2023	1,078.568014	19/4/2023	1,091.734256
20/01/2023	1,066.155122	6/3/2023	1,079.011330	20/4/2023	1,091.943120
21/01/2023	1,066.402037	7/3/2023	1,079.305279	21/4/2023	1,092.187109
22/01/2023	1,066.648946	8/3/2023	1,079.186646	22/4/2023	1,092.387134
23/01/2023	1,066.943632	9/3/2023	1,079.727460	23/4/2023	1,092.587153
24/01/2023	1,067.159069	10/3/2023	1,080.034215	24/4/2023	1,092.933912
25/01/2023	1,067.376875	11/3/2023	1,080.235944	25/4/2023	1,093.180289
26/01/2023	1,067.597282	12/3/2023	1,080.437667	26/4/2023	1,093.362253
27/01/2023	1,067.633777	13/3/2023	1,080.865116	27/4/2023	1,093.558228
28/01/2023	1,067.780352	14/3/2023	1,081.187292	28/4/2023	1,093.742807

29/4/2023	1,093.942697
30/4/2023	1,094.142581
1/5/2023	1,094.345789
2/5/2023	1,094.830017
3/5/2023	1,095.076635
4/5/2023	1,095.298711
5/5/2023	1,095.531116
6/5/2023	1,095.731460
7/5/2023	1,095.931797
8/5/2023	1,096.289188
9/5/2023	1,096.550744
10/5/2023	1,096.790069
11/5/2023	1,097.016034
12/5/2023	1,097.250219
13/5/2023	1,097.450526
14/5/2023	1,097.650827
15/5/2023	1,098.080003
16/5/2023	1,098.400529
17/5/2023	1,098.742430
18/5/2023	1,099.059652
19/5/2023	1,099.350755
20/5/2023	1,099.550698
21/5/2023	1,099.750634
22/5/2023	1,100.125803
23/5/2023	1,100.488571
24/5/2023	1,100.780584

