

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

02/10/2022	1,033.815140	11/19/2022	1,048.600873	1/6/2023	1,062.517068
03/10/2022	1,034.053589	11/20/2022	1,048.909047	1/7/2023	1,062.807115
04/10/2022	1,034.332147	11/21/2022	1,049.350579	1/8/2023	1,063.097169
05/10/2022	1,034.610100	11/22/2022	1,049.790292	1/9/2023	1,063.387228
06/10/2022	1,034.889143	11/23/2022	1,050.230577	1/10/2023	1,063.676132
07/10/2022	1,035.166147	11/24/2022	1,050.674851	1/11/2023	1,063.966539
08/10/2022	1,035.444385	11/25/2022	1,051.123839	1/12/2023	1,064.307717
09/10/2022	1,035.722617	11/26/2022	1,051.434396	1/13/2023	1,064.647879
10/10/2022	1,036.009209	11/27/2022	1,051.744953	1/14/2023	1,064.988191
11/10/2022	1,036.286572	11/28/2022	1,052.200200	1/15/2023	1,065.328511
12/10/2022	1,036.563792	11/29/2022	1,052.612685	1/16/2023	1,065.669047
13/10/2022	1,036.841231	11/30/2022	1,053.076765	1/17/2023	1,066.012113
14/10/2022	1,037.118286	12/1/2022	1,053.554096	1/18/2023	1,066.324745
15/10/2022	1,037.395335	12/2/2022	1,052.237897	1/19/2023	1,066.674067
16/10/2022	1,037.672379	12/3/2022	1,052.577574	1/20/2023	1,067.084046
17/10/2022	1,037.937870	12/4/2022	1,052.917254	1/21/2023	1,067.423034
18/10/2022	1,038.309134	12/5/2022	1,053.399397	1/22/2023	1,067.762028
19/10/2022	1,038.579237	12/6/2022	1,053.549435	1/23/2023	1,068.101045
20/10/2022	1,038.848863	12/7/2022	1,053.989817	1/24/2023	1,068.440262
21/10/2022	1,039.122411	12/8/2022	1,054.109936	1/25/2023	1,068.786787
22/10/2022	1,039.401534	12/9/2022	1,054.399967	1/26/2023	1,069.124228
23/10/2022	1,039.670733	12/10/2022	1,054.718967	1/27/2023	1,069.262851
24/10/2022	1,039.930771	12/11/2022	1,055.010263	1/28/2023	1,069.613922
25/10/2022	1,040.204616	12/12/2022	1,055.499978	1/29/2023	1,069.965000
26/10/2022	1,040.474114	12/13/2022	1,055.380038	1/30/2023	1,070.316085
27/10/2022	1,040.650554	12/14/2022	1,055.629127	1/31/2023	1,070.670219
28/10/2022	1,041.685269	12/15/2022	1,055.896752	2/1/2023	1,070.996257
29/10/2022	1,041.974083	12/16/2022	1,056.151653	2/2/2023	1,071.329580
30/10/2022	1,042.262909	12/17/2022	1,056.399240	2/3/2023	1,071.616390
31/10/2022	1,042.556497	12/18/2022	1,056.646824	2/4/2023	1,072.003992
01/11/2022	1,042.985772	12/19/2022	1,056.900685	2/5/2023	1,072.391586
02/11/2022	1,043.494299	12/20/2022	1,057.153296	2/6/2023	1,070.413381
03/11/2022	1,044.012928	12/21/2022	1,057.405975	2/7/2023	1,070.741199
04/11/2022	1,044.521370	12/22/2022	1,057.658260	2/8/2023	1,071.050963
05/11/2022	1,044.829116	12/23/2022	1,057.909704	2/9/2023	1,071.415679
06/11/2022	1,045.136856	12/24/2022	1,058.160329	2/10/2023	1,071.986160
07/11/2022	1,045.644776	12/25/2022	1,058.410952	2/11/2023	1,072.136254
08/11/2022	1,046.152283	12/26/2022	1,059.189590	2/12/2023	1,072.286344
09/11/2022	1,046.639094	12/27/2022	1,059.488173	2/13/2023	1,075.432640
10/11/2022	1,045.502113	12/28/2022	1,059.781176	2/14/2023	1,075.812983
11/11/2022	1,045.981802	12/29/2022	1,060.075219	2/15/2023	1,076.191688
12/11/2022	1,046.266348	12/30/2022	1,060.417924	2/16/2023	1,076.570675
13/11/2022	1,047.931181	12/31/2022	1,060.714347	2/17/2023	1,076.951728
14/11/2022	1,047.022894	1/1/2023	1,061.016652	2/18/2023	1,077.329197
15/11/2022	1,047.083191	1/2/2023	1,061.318953	2/19/2023	1,077.706669
16/11/2022	1,047.436588	1/3/2023	1,061.618095	2/20/2023	1,078.084335
17/11/2022	1,047.841021	1/4/2023	1,061.911863	2/21/2023	1,078.460600
18/11/2022	1,048.292697	1/5/2023	1,062.205375	2/22/2023	1,078.806621

2/23/2023	1,079.223712	4/12/2023	1,096.757944	5/30/2023	1,114.250450
2/24/2023	1,079.602965	4/13/2023	1,097.118444	5/31/2023	1,114.846570
2/25/2023	1,079.980236	4/14/2023	1,097.475820	6/1/2023	1,115.237202
2/26/2023	1,080.357510	4/15/2023	1,097.840865	6/2/2023	1,115.628880
2/27/2023	1,080.734789	4/16/2023	1,098.205902	6/3/2023	1,116.014280
2/28/2023	1,081.112071	4/17/2023	1,098.572793	6/4/2023	1,116.399688
3/1/2023	1,081.477994	4/18/2023	1,098.938943	6/5/2023	1,116.660204
3/2/2023	1,081.855862	4/19/2023	1,099.304666	6/6/2023	1,117.040092
3/3/2023	1,082.210589	4/20/2023	1,099.670516	6/7/2023	1,117.420537
3/4/2023	1,082.576224	4/21/2023	1,100.091831	6/8/2023	1,117.796924
3/5/2023	1,082.941863	4/22/2023	1,100.452830	6/9/2023	1,118.143819
3/6/2023	1,083.321215	4/23/2023	1,100.813836	6/10/2023	1,118.525528
3/7/2023	1,083.581512	4/24/2023	1,101.139874	6/11/2023	1,118.907240
3/8/2023	1,083.964727	4/25/2023	1,101.487781	6/12/2023	1,119.292574
3/9/2023	1,084.347574	4/26/2023	1,101.706788	6/13/2023	1,119.671223
3/10/2023	1,084.713376	4/27/2023	1,102.028896	6/14/2023	1,120.062567
3/11/2023	1,085.097089	4/28/2023	1,102.398089	6/15/2023	1,120.450764
3/12/2023	1,085.480804	4/29/2023	1,102.766773	6/16/2023	1,120.831135
3/13/2023	1,085.847459	4/30/2023	1,103.135452	6/17/2023	1,121.210085
3/14/2023	1,086.214391	5/1/2023	1,103.504127	6/18/2023	1,121.589037
3/15/2023	1,086.585738	5/2/2023	1,103.868351	6/19/2023	1,121.968019
3/16/2023	1,086.954016	5/3/2023	1,104.238189	6/20/2023	1,122.346554
3/17/2023	1,087.322290	5/4/2023	1,104.604178	6/21/2023	1,122.726989
3/18/2023	1,087.685574	5/5/2023	1,104.970085	6/22/2023	1,123.108629
3/19/2023	1,088.048855	5/6/2023	1,105.335082	6/23/2023	1,123.487528
3/20/2023	1,088.442564	5/7/2023	1,105.700082	6/24/2023	1,123.865417
3/21/2023	1,088.793121	5/8/2023	1,106.067753	6/25/2023	1,124.240582
3/22/2023	1,089.160056	5/9/2023	1,106.434670	6/26/2023	1,124.616882
3/23/2023	1,089.525937	5/10/2023	1,106.802695	6/27/2023	1,124.998044
3/24/2023	1,089.889724	5/11/2023	1,107.169001	6/28/2023	1,125.356028
3/25/2023	1,090.253705	5/12/2023	1,107.589628	6/29/2023	1,125.737063
3/26/2023	1,090.617268	5/13/2023	1,107.955134	6/30/2023	1,126.161929
3/27/2023	1,090.983755	5/14/2023	1,108.320653	7/1/2023	1,126.534111
3/28/2023	1,091.349578	5/15/2023	1,108.701992	7/2/2023	1,126.906292
3/29/2023	1,091.740933	5/16/2023	1,109.071117	7/3/2023	1,127.287775
3/30/2023	1,092.088552	5/17/2023	1,109.399077	7/4/2023	1,127.629669
3/31/2023	1,092.470523	5/18/2023	1,109.762893	7/5/2023	1,127.981813
4/1/2023	1,092.844643	5/19/2023	1,110.130006	7/6/2023	1,128.352680
4/2/2023	1,093.218775	5/20/2023	1,110.495730	7/7/2023	1,128.721878
4/3/2023	1,093.366618	5/21/2023	1,110.861459	7/8/2023	1,129.089363
4/4/2023	1,093.680060	5/22/2023	1,111.226925	7/9/2023	1,129.456847
4/5/2023	1,094.012209	5/23/2023	1,111.592115	7/10/2023	1,129.828257
4/6/2023	1,094.373891	5/24/2023	1,111.958173	7/11/2023	1,130.195094
4/7/2023	1,094.733402	5/25/2023	1,112.332093	7/12/2023	1,130.563443
4/8/2023	1,095.092917	5/26/2023	1,112.718707	7/13/2023	1,130.952320
4/9/2023	1,095.452437	5/27/2023	1,113.103478	7/14/2023	1,131.286390
4/10/2023	1,095.777037	5/28/2023	1,113.488256	7/15/2023	1,131.653566
4/11/2023	1,096.141497	5/29/2023	1,113.873194	7/16/2023	1,132.020743

7/17/2023	1,132.389910	9/3/2023	1,149.198599
7/18/2023	1,132.795079	9/4/2023	1,149.535364
7/19/2023	1,133.120849	9/5/2023	1,149.883940
7/20/2023	1,133.482644	9/6/2023	1,150.231198
7/21/2023	1,133.825674	9/6/2023	1,150.231198
7/22/2023	1,134.190343	9/7/2023	1,150.568381
7/23/2023	1,134.555011	9/8/2023	1,150.914801
7/24/2023	1,134.920679	9/9/2023	1,151.259808
7/25/2023	1,135.286195	9/10/2023	1,151.604563
7/26/2023	1,135.652874	9/11/2023	1,151.943713
7/27/2023	1,135.964841	9/12/2023	1,152.290764
7/28/2023	1,136.335492	9/13/2023	1,152.638397
7/29/2023	1,136.697328	9/14/2023	1,152.986495
7/30/2023	1,137.055428	9/15/2023	1,153.337220
7/31/2023	1,137.264935	9/16/2023	1,153.682993
8/1/2023	1,137.750784	9/17/2023	1,154.028771
8/2/2023	1,138.119257	9/18/2023	1,154.358011
8/3/2023	1,138.469875	9/19/2023	1,154.707049
8/4/2023	1,138.816332		
8/5/2023	1,139.173532		
8/6/2023	1,139.530729		
8/7/2023	1,139.872103		
8/8/2023	1,140.213348		
8/9/2023	1,140.563409		
8/10/2023	1,140.910997		
8/11/2023	1,141.258653		
8/12/2023	1,141.629441		
8/13/2023	1,141.977006		
8/14/2023	1,142.323862		
8/15/2023	1,142.670140		
8/16/2023	1,143.018065		
8/17/2023	1,143.365519		
8/18/2023	1,143.717074		
8/19/2023	1,144.061433		
8/20/2023	1,144.405283		
8/21/2023	1,144.714468		
8/22/2023	1,145.066449		
8/23/2023	1,145.412087		
8/24/2023	1,145.771133		
8/25/2023	1,146.092223		
8/26/2023	1,146.468638		
8/27/2023	1,146.811197		
8/28/2023	1,147.157052		
8/29/2023	1,147.500576		
8/30/2023	1,147.841738		
8/31/2023	1,148.185223		
9/1/2023	1,148.523365		
9/2/2023	1,148.860981		

