

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	23/1/2023	1,068.101045
20/10/2022	1,038.848863	7/12/2022	1,053.989817	24/1/2023	1,068.440262
21/10/2022	1,039.122411	8/12/2022	1,054.109936	25/1/2023	1,068.786787
22/10/2022	1,039.401534	9/12/2022	1,054.399967	26/1/2023	1,069.124228
23/10/2022	1,039.670733	10/12/2022	1,054.718967	27/1/2023	1,069.262851
24/10/2022	1,039.930771	11/12/2022	1,055.010263	28/1/2023	1,069.613922
25/10/2022	1,040.204616	12/12/2022	1,055.499978	29/1/2023	1,069.965000
26/10/2022	1,040.474114	13/12/2022	1,055.380038	30/1/2023	1,070.316085
27/10/2022	1,040.650554	14/12/2022	1,055.629127	31/1/2023	1,070.670219
28/10/2022	1,041.685269	15/12/2022	1,055.896752	1/2/2023	1,070.996257
29/10/2022	1,041.974083	16/12/2022	1,056.151653	2/2/2023	1,071.329580
30/10/2022	1,042.262909	17/12/2022	1,056.399240	3/2/2023	1,071.616390
31/10/2022	1,042.556497	18/12/2022	1,056.646824	4/2/2023	1,072.003992
01/11/2022	1,042.985772	19/12/2022	1,056.900685	5/2/2023	1,072.391586
02/11/2022	1,043.494299	20/12/2022	1,057.153296	6/2/2023	1,070.413381
03/11/2022	1,044.012928	21/12/2022	1,057.405975	7/2/2023	1,070.741199
04/11/2022	1,044.521370	22/12/2022	1,057.658260	8/2/2023	1,071.050963
05/11/2022	1,044.829116	23/12/2022	1,057.909704	9/2/2023	1,071.415679
06/11/2022	1,045.136856	24/12/2022	1,058.160329	10/2/2023	1,071.986160
07/11/2022	1,045.644776	25/12/2022	1,058.410952	11/2/2023	1,072.136254
08/11/2022	1,046.152283	26/12/2022	1,059.189590	12/2/2023	1,072.286344
09/11/2022	1,046.639094	27/12/2022	1,059.488173	13/2/2023	1,075.432640
10/11/2022	1,045.502113	28/12/2022	1,059.781176	14/2/2023	1,075.812983
11/11/2022	1,045.981802	29/12/2022	1,060.075219	15/2/2023	1,076.191688
12/11/2022	1,046.266348	30/12/2022	1,060.417924	16/2/2023	1,076.570675
13/11/2022	1,047.931181	31/12/2022	1,060.714347	17/2/2023	1,076.951728
14/11/2022	1,047.022894	1/1/2023	1,061.016652	18/2/2023	1,077.329197
15/11/2022	1,047.083191	2/1/2023	1,061.318953	19/2/2023	1,077.706669
16/11/2022	1,047.436588	3/1/2023	1,061.618095	20/2/2023	1,078.084335
17/11/2022	1,047.841021	4/1/2023	1,061.911863	21/2/2023	1,078.460600
18/11/2022	1,048.292697	5/1/2023	1,062.205375	22/2/2023	1,078.806621

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

17/7/2023	1,132.389910	3/9/2023	1,149.198599
18/7/2023	1,132.795079	4/9/2023	1,149.535364
19/7/2023	1,133.120849	5/9/2023	1,149.883940
20/7/2023	1,133.482644	6/9/2023	1,150.231198
21/7/2023	1,133.825674	6/9/2023	1,150.231198
22/7/2023	1,134.190343	7/9/2023	1,150.568381
23/7/2023	1,134.555011	8/9/2023	1,150.914801
24/7/2023	1,134.920679	9/9/2023	1,151.259808
25/7/2023	1,135.286195	10/9/2023	1,151.604563
26/7/2023	1,135.652874	11/9/2023	1,151.943713
27/7/2023	1,135.964841	12/9/2023	1,152.290764
28/7/2023	1,136.335492	13/9/2023	1,152.638397
29/7/2023	1,136.697328	14/9/2023	1,152.986495
30/7/2023	1,137.055428	15/9/2023	1,153.337220
31/7/2023	1,137.264935	16/9/2023	1,153.682993
1/8/2023	1,137.750784	17/9/2023	1,154.028771
2/8/2023	1,138.119257	18/9/2023	1,154.358011
3/8/2023	1,138.469875	19/9/2023	1,154.707049
4/8/2023	1,138.816332	20/9/2023	1155.062875
5/8/2023	1,139.173532	21/9/2023	1155.398009
6/8/2023	1,139.530729	22/9/2023	1155.744558
7/8/2023	1,139.872103	23/9/2023	1156.09038
8/8/2023	1,140.213348	24/9/2023	1156.436204
9/8/2023	1,140.563409	25/9/2023	1156.783978
10/8/2023	1,140.910997	26/9/2023	1157.129237
11/8/2023	1,141.258653		
12/8/2023	1,141.629441		
13/8/2023	1,141.977006		
14/8/2023	1,142.323862		
15/8/2023	1,142.670140		
16/8/2023	1,143.018065		
17/8/2023	1,143.365519		
18/8/2023	1,143.717074		
19/8/2023	1,144.061433		
20/8/2023	1,144.405283		
21/8/2023	1,144.714468		
22/8/2023	1,145.066449		
23/8/2023	1,145.412087		
24/8/2023	1,145.771133		
25/8/2023	1,146.092223		
26/8/2023	1,146.468638		
27/8/2023	1,146.811197		
28/8/2023	1,147.157052		
29/8/2023	1,147.500576		
30/8/2023	1,147.841738		
31/8/2023	1,148.185223		
1/9/2023	1,148.523365		
2/9/2023	1,148.860981		

