

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

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

23/02/2023	1,079.223712	12/04/2023	1,096.757944	30/05/2023	1,114.250450
24/02/2023	1,079.602965	13/04/2023	1,097.118444	31/05/2023	1,114.846570
25/02/2023	1,079.980236	14/04/2023	1,097.475820	01/06/2023	1,115.237202
26/02/2023	1,080.357510	15/04/2023	1,097.840865	02/06/2023	1,115.628880
27/02/2023	1,080.734789	16/04/2023	1,098.205902	03/06/2023	1,116.014280
28/02/2023	1,081.112071	17/04/2023	1,098.572793	04/06/2023	1,116.399688
01/03/2023	1,081.477994	18/04/2023	1,098.938943	05/06/2023	1,116.660204
02/03/2023	1,081.855862	19/04/2023	1,099.304666	06/06/2023	1,117.040092
03/03/2023	1,082.210589	20/04/2023	1,099.670516	07/06/2023	1,117.420537
04/03/2023	1,082.576224	21/04/2023	1,100.091831	08/06/2023	1,117.796924
05/03/2023	1,082.941863	22/04/2023	1,100.452830	09/06/2023	1,118.143819
06/03/2023	1,083.321215	23/04/2023	1,100.813836	10/06/2023	1,118.525528
07/03/2023	1,083.581512	24/04/2023	1,101.139874	11/06/2023	1,118.907240
08/03/2023	1,083.964727	25/04/2023	1,101.487781	12/06/2023	1,119.292574
09/03/2023	1,084.347574	26/04/2023	1,101.706788	13/06/2023	1,119.671223
10/03/2023	1,084.713376	27/04/2023	1,102.028896	14/06/2023	1,120.062567
11/03/2023	1,085.097089	28/04/2023	1,102.398089	15/06/2023	1,120.450764
12/03/2023	1,085.480804	29/04/2023	1,102.766773	16/06/2023	1,120.831135
13/03/2023	1,085.847459	30/04/2023	1,103.135452	17/06/2023	1,121.210085
14/03/2023	1,086.214391	01/05/2023	1,103.504127	18/06/2023	1,121.589037
15/03/2023	1,086.585738	02/05/2023	1,103.868351	19/06/2023	1,121.968019
16/03/2023	1,086.954016	03/05/2023	1,104.238189	20/06/2023	1,122.346554
17/03/2023	1,087.322290	04/05/2023	1,104.604178	21/06/2023	1,122.726989
18/03/2023	1,087.685574	05/05/2023	1,104.970085	22/06/2023	1,123.108629
19/03/2023	1,088.048855	06/05/2023	1,105.335082	23/06/2023	1,123.487528
20/03/2023	1,088.442564	07/05/2023	1,105.700082	24/06/2023	1,123.865417
21/03/2023	1,088.793121	08/05/2023	1,106.067753	25/06/2023	1,124.240582
22/03/2023	1,089.160056	09/05/2023	1,106.434670	26/06/2023	1,124.616882
23/03/2023	1,089.525937	10/05/2023	1,106.802695	27/06/2023	1,124.998044
24/03/2023	1,089.889724	11/05/2023	1,107.169001	28/06/2023	1,125.356028
25/03/2023	1,090.253705	12/05/2023	1,107.589628	29/06/2023	1,125.737063
26/03/2023	1,090.617268	13/05/2023	1,107.955134	30/06/2023	1,126.161929
27/03/2023	1,090.983755	14/05/2023	1,108.320653	01/07/2023	1,126.534111
28/03/2023	1,091.349578	15/05/2023	1,108.701992	02/07/2023	1,126.906292
29/03/2023	1,091.740933	16/05/2023	1,109.071117	03/07/2023	1,127.287775
30/03/2023	1,092.088552	17/05/2023	1,109.399077	04/07/2023	1,127.629669
31/03/2023	1,092.470523	18/05/2023	1,109.762893	05/07/2023	1,127.981813
01/04/2023	1,092.844643	19/05/2023	1,110.130006	06/07/2023	1,128.352680
02/04/2023	1,093.218775	20/05/2023	1,110.495730	07/07/2023	1,128.721878
03/04/2023	1,093.366618	21/05/2023	1,110.861459	08/07/2023	1,129.089363
04/04/2023	1,093.680060	22/05/2023	1,111.226925	09/07/2023	1,129.456847
05/04/2023	1,094.012209	23/05/2023	1,111.592115	10/07/2023	1,129.828257
06/04/2023	1,094.373891	24/05/2023	1,111.958173	11/07/2023	1,130.195094
07/04/2023	1,094.733402	25/05/2023	1,112.332093	12/07/2023	1,130.563443
08/04/2023	1,095.092917	26/05/2023	1,112.718707	13/07/2023	1,130.952320
09/04/2023	1,095.452437	27/05/2023	1,113.103478	14/07/2023	1,131.286390
10/04/2023	1,095.777037	28/05/2023	1,113.488256	15/07/2023	1,131.653566
11/04/2023	1,096.141497	29/05/2023	1,113.873194	16/07/2023	1,132.020743

17/07/2023	1,132.389910	03/09/2023	1,149.198599	20/10/2023	1,165.585494
18/07/2023	1,132.795079	04/09/2023	1,149.535364	21/10/2023	1,165.921225
19/07/2023	1,133.120849	05/09/2023	1,149.883940	22/10/2023	1,166.256958
20/07/2023	1,133.482644	06/09/2023	1,150.231198	23/10/2023	1,166.596103
21/07/2023	1,133.825674	06/09/2023	1,150.231198	24/10/2023	1,166.946333
22/07/2023	1,134.190343	07/09/2023	1,150.568381	25/10/2023	1,167.295007
23/07/2023	1,134.555011	08/09/2023	1,150.914801	26/10/2023	1,167.591277
24/07/2023	1,134.920679	09/09/2023	1,151.259808	27/10/2023	1,167.932380
25/07/2023	1,135.286195	10/09/2023	1,151.604563	28/10/2023	1,168.284502
26/07/2023	1,135.652874	11/09/2023	1,151.943713	29/10/2023	1,168.636624
27/07/2023	1,135.964841	12/09/2023	1,152.290764	30/10/2023	1,168.991327
28/07/2023	1,136.335492	13/09/2023	1,152.638397	31/10/2023	1,169.350770
29/07/2023	1,136.697328	14/09/2023	1,152.986495	01/11/2023	1,169.701501
30/07/2023	1,137.055428	15/09/2023	1,153.337220	02/11/2023	1,170.050158
31/07/2023	1,137.264935	16/09/2023	1,153.682993	03/11/2023	1,170.409951
01/08/2023	1,137.750784	17/09/2023	1,154.028771	04/11/2023	1,170.762079
02/08/2023	1,138.119257	18/09/2023	1,154.358011	05/11/2023	1,171.113718
03/08/2023	1,138.469875	19/09/2023	1,154.707049	06/11/2023	1,171.465359
04/08/2023	1,138.816332	20/09/2023	1,155.062875	07/11/2023	1,171.769503
05/08/2023	1,139.173532	21/09/2023	1,155.398009	08/11/2023	1,172.125657
06/08/2023	1,139.530729	22/09/2023	1,155.744558	09/11/2023	1,172.483075
07/08/2023	1,139.872103	23/09/2023	1,156.090380	10/11/2023	1,172.834211
08/08/2023	1,140.213348	24/09/2023	1,156.436204	11/11/2023	1,173.186019
09/08/2023	1,140.563409	25/09/2023	1,156.783978	12/11/2023	1,173.537832
10/08/2023	1,140.910997	26/09/2023	1,157.129237	13/11/2023	1,173.904057
11/08/2023	1,141.258653	27/09/2023	1,157.464144	14/11/2023	1,174.239307
12/08/2023	1,141.629441	28/09/2023	1,157.815421	15/11/2023	1,174.593106
13/08/2023	1,141.977006	29/09/2023	1,158.172679	16/11/2023	1,174.953334
14/08/2023	1,142.323862	30/09/2023	1,158.522102	17/11/2023	1,175.299320
15/08/2023	1,142.670140	01/10/2023	1,158.871526	18/11/2023	1,175.653848
16/08/2023	1,143.018065	02/10/2023	1,159.227473	19/11/2023	1,176.008376
17/08/2023	1,143.365519	03/10/2023	1,159.589492	20/11/2023	1,176.373643
18/08/2023	1,143.717074	04/10/2023	1,159.932611	21/11/2023	1,176.726391
19/08/2023	1,144.061433	05/10/2023	1,160.245128	22/11/2023	1,177.069190
20/08/2023	1,144.405283	06/10/2023	1,160.642051	23/11/2023	1,177.423449
21/08/2023	1,144.714468	07/10/2023	1,160.986840	24/11/2023	1,177.817507
22/08/2023	1,145.066449	08/10/2023	1,161.331630	25/11/2023	1,178.171173
23/08/2023	1,145.412087	09/10/2023	1,161.677585	26/11/2023	1,178.524838
24/08/2023	1,145.771133	10/10/2023	1,162.029309	27/11/2023	1,178.907396
25/08/2023	1,146.092223	11/10/2023	1,162.398553	28/11/2023	1,179.286360
26/08/2023	1,146.468638	12/10/2023	1,162.742118	29/11/2023	1,179.629408
27/08/2023	1,146.811197	13/10/2023	1,163.082057	30/11/2023	1,179.986471
28/08/2023	1,147.157052	14/10/2023	1,163.461859	01/12/2023	1,180.343940
29/08/2023	1,147.500576	15/10/2023	1,163.840071	02/12/2023	1,180.707018
30/08/2023	1,147.841738	16/10/2023	1,164.190714	03/12/2023	1,181.067882
31/08/2023	1,148.185223	17/10/2023	1,164.541753	04/12/2023	1,181.424079
01/09/2023	1,148.523365	18/10/2023	1,164.884956	05/12/2023	1,181.745017
02/09/2023	1,148.860981	19/10/2023	1,165.237825	06/12/2023	1,182.126449

07/12/2023	1,182.482711	22/01/2024	1,198.716045	08/03/2024	1,214.876514
08/12/2023	1,182.842290	23/01/2024	1,199.082006	09/03/2024	1,215.230355
09/12/2023	1,183.202087	24/01/2024	1,199.431672	10/03/2024	1,215.584185
10/12/2023	1,183.560397	25/01/2024	1,199.767083	11/03/2024	1,215.937890
11/12/2023	1,183.951126	26/01/2024	1,200.121528	12/03/2024	1,216.293417
12/12/2023	1,184.375629	27/01/2024	1,200.489966	13/03/2024	1,216.646840
13/12/2023	1,184.731960	28/01/2024	1,200.858259	14/03/2024	1,217.000894
14/12/2023	1,185.076516	29/01/2024	1,201.226555	15/03/2024	1,217.354826
15/12/2023	1,185.427769	30/01/2024	1,201.541827	16/03/2024	1,217.709379
16/12/2023	1,185.779131	31/01/2024	1,201.929793	17/03/2024	1,218.063922
17/12/2023	1,186.130494	01/02/2024	1,202.299959	18/03/2024	1,218.417884
18/12/2023	1,186.504342	02/02/2024	1,202.645241	19/03/2024	1218.771522
19/12/2023	1,186.853497	03/02/2024	1,202.988904	20/03/2024	1219.126492
20/12/2023	1,187.204108	04/02/2024	1,203.332558	21/03/2024	1219.485930
21/12/2023	1,187.554828	05/02/2024	1,203.676987	22/03/2024	1219.842830
22/12/2023	1,187.906141	06/02/2024	1,204.022007	23/03/2024	1220.198294
23/12/2023	1,188.255971	07/02/2024	1,204.373723	24/03/2024	1220.553531
24/12/2023	1,188.605805	08/02/2024	1,204.689468	25/03/2024	1220.910628
25/12/2023	1,188.955641	09/02/2024	1,205.040627	26/03/2024	1221.268497
26/12/2023	1,189.305784	10/02/2024	1,205.391376	27/03/2024	1221.624454
27/12/2023	1,189.658290	11/02/2024	1,205.740203	28/03/2024	1221.981277
28/12/2023	1,190.013185	12/02/2024	1,206.088808	29/03/2024	1222.337374
29/12/2023	1,190.368791	13/02/2024	1,206.439588	30/03/2024	1222.693459
30/12/2023	1,190.723661	14/02/2024	1,206.782115	31/03/2024	1223.049533
31/12/2023	1,191.075733	15/02/2024	1,207.136446	01/04/2024	1223.404024
01/01/2024	1,191.428415	16/02/2024	1,207.493866	02/04/2024	1223.759974
02/01/2024	1,191.782293	17/02/2024	1,207.843755	03/04/2024	1224.112614
03/01/2024	1,192.170752	18/02/2024	1,208.193634	04/04/2024	1224.468457
04/01/2024	1,192.509816	19/02/2024	1,208.534712	05/04/2024	1224.823707
05/01/2024	1,192.860043	20/02/2024	1,208.872773	06/04/2024	1225.177344
06/01/2024	1,193.205542	21/02/2024	1,209.225625	07/04/2024	1225.530969
07/01/2024	1,193.550869	22/02/2024	1,209.577613	08/04/2024	1225.897184
08/01/2024	1,193.906248	23/02/2024	1,209.932049	09/04/2024	1226.251011
09/01/2024	1,194.249123	24/02/2024	1,210.282446	10/04/2024	1226.604250
10/01/2024	1,194.590850	25/02/2024	1,210.632832	11/04/2024	1226.934902
11/01/2024	1,194.952532	26/02/2024	1,210.985940	12/04/2024	1227.293095
12/01/2024	1,195.251631	27/02/2024	1,211.338042	13/04/2024	1227.652025
13/01/2024	1,195.604996	28/02/2024	1,211.689305	14/04/2024	1228.010784
14/01/2024	1,195.956485	29/02/2024	1,212.010884	15/04/2024	1228.374204
15/01/2024	1,196.303122	01/03/2024	1,212.393510	16/04/2024	1228.796043
16/01/2024	1,196.651610	02/03/2024	1,212.748993	17/04/2024	1229.157285
17/01/2024	1,197.027589	03/03/2024	1,213.103101	18/04/2024	1229.517568
18/01/2024	1,197.362949	04/03/2024	1,213.458143	19/04/2024	1229.889988
19/01/2024	1,197.676658	05/03/2024	1,213.812751	20/04/2024	1230.249592
20/01/2024	1,198.029663	06/03/2024	1,214.166228	21/04/2024	1230.609188
21/01/2024	1,198.374463	07/03/2024	1,214.521503		