

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		
08/04/2022	1,002.233893	22/05/2022	1,011.622860		
09/04/2022	1,002.426157	23/05/2022	1,011.842707		
10/04/2022	1,002.618414	24/05/2022	1012.055464		
11/04/2022	1,002.856887	25/05/2022	1012.256234		
12/04/2022	1,003.077073	26/05/2022	1012.456715		
13/04/2022	1,003.261190	27/05/2022	1013.595987		
14/04/2022	1,003.444514	28/05/2022	1013.77539		
15/04/2022	1,003.636740	29/05/2022	1013.954788		
16/04/2022	1,003.828960	30/05/2022	1013.201675		
17/04/2022	1,004.021174	31/05/2022	1013.40096		
18/04/2022	1,004.256801	01/06/2022	1013.576203		
19/04/2022	1,004.592230	02/06/2022	1013.765317		
20/04/2022	1,004.732173	03/06/2022	1013.957697		
21/04/2022	1,005.033716	04/06/2022	1014.13721		
22/04/2022	1,005.202943	05/06/2022	1014.316718		
23/04/2022	1,005.395112	06/06/2022	1014.535857		
24/04/2022	1,005.587276	07/06/2022	1014.746016		
25/04/2022	1,005.742590	08/06/2022	1014.944453		
26/04/2022	1,006.035660	09/06/2022	1015.144602		
27/04/2022	1,006.396332	10/06/2022	1015.347086		
28/04/2022	1,007.035476	11/06/2022	1015.526576		
29/04/2022	1,007.247450	12/06/2022	1015.70606		
30/04/2022	1,007.433290	13/06/2022	1015.929426		
01/05/2022	1,007.628233	14/06/2022	1016.14527		
02/05/2022	1,007.823170	15/06/2022	1016.340102		
03/05/2022	1,007.977320	16/06/2022	1016.519558		
04/05/2022	1,008.178261	17/06/2022	1016.764072		
05/05/2022	1,008.357128	18/06/2022	1016.943514		

