

Fecha	Valor Cuota
17/05/2022	1,000.000000
18/05/2022	1,000.132512
19/05/2022	1,000.193640
20/05/2022	1,000.356378
21/05/2022	1,000.506087
22/05/2022	1,000.655797
23/05/2022	1,001.035509
24/05/2022	1,001.278268
25/05/2022	1,001.518026
26/05/2022	1,001.752712
27/05/2022	1,001.895678
28/05/2022	1,002.044713
29/05/2022	1,002.193749
30/05/2022	1,002.420188
31/05/2022	1,002.362452
01/06/2022	1,003.047564
02/06/2022	1,003.194082
03/06/2022	1,003.397402
04/06/2022	1,003.521581
05/06/2022	1,003.645757
06/06/2022	1,003.997228
07/06/2022	1,004.212890
08/06/2022	1,004.448182
09/06/2022	1,004.710114
10/06/2022	1,004.958890
11/06/2022	1,005.085564
12/06/2022	1,005.212233
13/06/2022	1,005.591325
14/06/2022	1,005.751545
15/06/2022	1,006.292007
16/06/2022	1,006.429475
17/06/2022	1,006.566993
18/06/2022	1,006.704297
19/06/2022	1,006.841597
20/06/2022	1,006.983420
21/06/2022	1,007.230961
22/06/2022	1,007.478495
23/06/2022	1,007.725915
24/06/2022	1,007.973328
25/06/2022	1,008.220735
26/06/2022	1,008.468135
27/06/2022	1,008.716531
28/06/2022	1,008.959132
29/06/2022	1,009.205717
30/06/2022	1,009.635771

Fecha	Valor Cuota
01/07/2022	1,009.860739
02/07/2022	1,010.104207
03/07/2022	1,010.347669

