

| 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 |

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| 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 |

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| 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 |

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| 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 |
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