Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
23/08/2018	1.000,00
24/08/2018	1.000,00
25/08/2018	1.000,00
26/08/2018	1.000,00
27/08/2018	1.000,00
28/08/2018	1.000,00
29/08/2018	1.000,00
30/08/2018	1.000,00
31/08/2018	1.000,00
01/09/2018	1.000,00
02/09/2018	1.000,00
03/09/2018	1.000,00
04/09/2018	999,93
05/09/2018	999,92
06/09/2018	999,90
07/09/2018	999,89
08/09/2018	999,88
09/09/2018	999,86
10/09/2018	999,85
11/09/2018	999,83
12/09/2018	1.000,03
13/09/2018	1.000,65
14/09/2018	1.000,95
15/09/2018	1.000,94
16/09/2018	1.000,93
17/09/2018	1.001,88
18/09/2018	1.002,11
19/09/2018	1.003,65
20/09/2018	1.005,16
21/09/2018	1.005,97
24/09/2018	1.004,19
25/09/2018	1.002,21
26/09/2018	1.003,29
27/09/2018	998,51
28/09/2018	994,14
01/10/2018	994,74
02/10/2018	992,38
03/10/2018	992,34
04/10/2018	988,34
05/10/2018	985,88
08/10/2018	983,59
09/10/2018	985,80
10/10/2018	984,00
11/10/2018	976,73
12/10/2018	973,94
15/10/2018	971,31
16/10/2018	980,11
17/10/2018	977,28

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
18/10/2018	970,68
19/10/2018	966,40
22/10/2018	960,76
23/10/2018	956,71
24/10/2018	951,97
25/10/2018	955,97
26/10/2018	956,41
29/10/2018	965,00
30/10/2018	966,22
31/10/2018	968,63
01/11/2018	972,11
02/11/2018	975,65
05/11/2018	974,49
06/11/2018	972,66
07/11/2018	977,09
08/11/2018	975,91
09/11/2018	971,64
12/11/2018	965,14
13/11/2018	969,43
14/11/2018	967,11
15/11/2018	962,97
16/11/2018	966,23
19/11/2018	964,54
20/11/2018	955,50
21/11/2018	957,38
22/11/2018	955,10
23/11/2018	956,60
26/11/2018	960,87
27/11/2018	960,83
28/11/2018	960,89
29/11/2018	960,79
30/11/2018	960,25
03/12/2018	964,23
04/12/2018	960,63
05/12/2018	958,19
06/12/2018	947,83
07/12/2018	949,69
10/12/2018	942,59
11/12/2018	946,37
12/12/2018	951,81
13/12/2018	952,30
14/12/2018	948,55
17/12/2018	945,27
18/12/2018	943,33
19/12/2018	942,78
20/12/2018	936,21
21/12/2018	935,54
24/12/2018	933,55

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
26/12/2018	933,57
27/12/2018	926,39
28/12/2018	934,23
31/12/2018	936,72
02/01/2019	933,89
03/01/2019	929,62
04/01/2019	944,57
07/01/2019	945,87
08/01/2019	950,72
09/01/2019	954,35
10/01/2019	955,74
11/01/2019	955,39
14/01/2019	953,55
15/01/2019	953,69
16/01/2019	958,70
17/01/2019	957,61
18/01/2019	962,36
21/01/2019	961,30
22/01/2019	958,55
23/01/2019	959,26
24/01/2019	960,36
25/01/2019	965,16
28/01/2019	963,91
29/01/2019	963,84
30/01/2019	963,75
31/01/2019	961,86
01/02/2019	962,05
04/02/2019	961,52
05/02/2019	966,02
06/02/2019	967,76
07/02/2019	958,63
08/02/2019	953,41
11/02/2019	956,20
12/02/2019	956,97
13/02/2019	956,89
14/02/2019	954,43
15/02/2019	962,55
18/02/2019	963,66
19/02/2019	964,34
20/02/2019	967,12
21/02/2019	965,69
22/02/2019	964,69
25/02/2019	968,04
26/02/2019	967,92
27/02/2019	969,67
28/02/2019	971,17
01/03/2019	972,81
04/03/2019	973,78

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
05/03/2019	973,47
06/03/2019	973,01
07/03/2019	967,26
08/03/2019	962,16
11/03/2019	967,19
12/03/2019	967,58
13/03/2019	969,89
14/03/2019	973,01
15/03/2019	977,21
18/03/2019	980,52
19/03/2019	981,48
20/03/2019	977,66
21/03/2019	975,99
22/03/2019	965,44
25/03/2019	962,76
26/03/2019	963,83
27/03/2019	965,42
28/03/2019	962,79
29/03/2019	967,50
31/03/2019	967,48
01/04/2019	975,79
02/04/2019	976,91
03/04/2019	983,57
04/04/2019	979,23
05/04/2019	980,67
08/04/2019	977,84
09/04/2019	975,07
10/04/2019	975,02
11/04/2019	976,33
12/04/2019	982,40
15/04/2019	983,22
16/04/2019	986,74
17/04/2019	989,74
18/04/2019	988,66
22/04/2019	988,63
23/04/2019	985,81
24/04/2019	981,80
25/04/2019	979,32
26/04/2019	981,51
29/04/2019	983,75
30/04/2019	983,89
02/05/2019	982,48
03/05/2019	982,53
06/05/2019	976,86
07/05/2019	971,02
08/05/2019	971,02
09/05/2019	964,43
10/05/2019	967,30

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
13/05/2019	960,33
14/05/2019	960,89
15/05/2019	960,00
16/05/2019	962,64
17/05/2019	960,50
20/05/2019	956,34
21/05/2019	958,89
22/05/2019	956,98
23/05/2019	950,93
24/05/2019	952,67
27/05/2019	956,17
28/05/2019	955,66
29/05/2019	951,50
30/05/2019	953,12
31/05/2019	950,57
03/06/2019	952,77
04/06/2019	957,79
05/06/2019	957,22
06/06/2019	955,87
07/06/2019	959,61
10/06/2019	960,25
11/06/2019	963,58
12/06/2019	960,82
13/06/2019	961,03
14/06/2019	958,83
17/06/2019	957,81
18/06/2019	964,09
19/06/2019	967,43
20/06/2019	968,63
21/06/2019	969,00
24/06/2019	967,23
25/06/2019	965,07
26/06/2019	966,40
27/06/2019	969,32
28/06/2019	973,17
30/06/2019	973,16
01/07/2019	974,98
02/07/2019	973,14
03/07/2019	975,59
04/07/2019	978,29
05/07/2019	976,31
08/07/2019	974,36
09/07/2019	970,20
10/07/2019	969,73
11/07/2019	968,27
12/07/2019	970,33
15/07/2019	970,72
16/07/2019	972,63

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
17/07/2019	970,10
18/07/2019	967,87
19/07/2019	967,14
22/07/2019	967,85
23/07/2019	973,04
24/07/2019	974,95
25/07/2019	975,32
26/07/2019	976,89
29/07/2019	976,25
30/07/2019	968,11
31/07/2019	967,72
01/08/2019	968,04
02/08/2019	956,73
05/08/2019	949,11
06/08/2019	948,59
07/08/2019	948,76
08/08/2019	957,92
09/08/2019	951,54
12/08/2019	948,20
13/08/2019	953,32
14/08/2019	942,72
15/08/2019	940,16
16/08/2019	946,86
19/08/2019	952,77
20/08/2019	950,38
21/08/2019	955,90
22/08/2019	956,81
23/08/2019	952,65
26/08/2019	954,18
27/08/2019	956,20
28/08/2019	954,95
29/08/2019	961,32
30/08/2019	961,99
31/08/2019	961,97
02/09/2019	961,59
03/09/2019	960,10
04/09/2019	964,42
05/09/2019	970,50
06/09/2019	971,62
09/09/2019	974,42
10/09/2019	978,78
11/09/2019	980,26
12/09/2019	980,51
13/09/2019	984,23
16/09/2019	981,03
17/09/2019	976,81
18/09/2019	976,47
19/09/2019	979,33

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
20/09/2019	978,57
23/09/2019	973,30
24/09/2019	972,22
25/09/2019	972,60
26/09/2019	971,79
27/09/2019	973,79
30/09/2019	973,81
01/10/2019	971,40
02/10/2019	963,00
03/10/2019	961,99
04/10/2019	964,16
07/10/2019	966,52
08/10/2019	963,18
09/10/2019	965,01
10/10/2019	968,95
11/10/2019	976,68
14/10/2019	975,68
15/10/2019	979,50
16/10/2019	980,57
17/10/2019	980,96
18/10/2019	978,87
21/10/2019	981,14
22/10/2019	981,05
23/10/2019	981,87
24/10/2019	972,71
25/10/2019	973,15
28/10/2019	973,75
29/10/2019	973,67
30/10/2019	970,93
31/10/2019	969,63
01/11/2019	973,00
04/11/2019	976,24
05/11/2019	978,34
06/11/2019	977,98
07/11/2019	981,28
08/11/2019	978,94
11/11/2019	977,69
12/11/2019	978,14
13/11/2019	975,01
14/11/2019	973,05
15/11/2019	974,60
18/11/2019	972,75
19/11/2019	972,88
20/11/2019	970,96
21/11/2019	968,70
22/11/2019	971,02
25/11/2019	973,06
26/11/2019	972,20

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
27/11/2019	972,75
28/11/2019	971,37
29/11/2019	969,95
30/11/2019	969,94
02/12/2019	964,72
03/12/2019	961,81
04/12/2019	967,65
05/12/2019	967,54
06/12/2019	971,34
09/12/2019	969,81
10/12/2019	970,10
11/12/2019	971,46
12/12/2019	976,53
13/12/2019	978,25
16/12/2019	982,82
17/12/2019	982,76
18/12/2019	983,34
19/12/2019	984,03
20/12/2019	984,37
23/12/2019	983,07
24/12/2019	983,34
26/12/2019	983,93
27/12/2019	983,31
30/12/2019	983,14
31/12/2019	983,57
02/01/2020	988,52
03/01/2020	985,25
06/01/2020	983,16
07/01/2020	985,62
08/01/2020	988,35
09/01/2020	988,66
10/01/2020	988,14
13/01/2020	987,63
14/01/2020	986,13
15/01/2020	984,08
16/01/2020	985,15
17/01/2020	987,17
20/01/2020	987,25
21/01/2020	985,04
22/01/2020	983,06
23/01/2020	979,30
24/01/2020	982,45
27/01/2020	972,63
28/01/2020	978,98
29/01/2020	980,11
30/01/2020	975,07
31/01/2020	971,25
03/02/2020	971,32

FECHA	VALOR_LIQ
04/02/2020	979,66
05/02/2020	984,46
06/02/2020	988,19
07/02/2020	988,22
10/02/2020	987,86
11/02/2020	992,66
12/02/2020	995,58
13/02/2020	994,48
14/02/2020	994,43
17/02/2020	995,18
18/02/2020	992,84
19/02/2020	993,97
20/02/2020	990,97
21/02/2020	987,28
24/02/2020	971,27
25/02/2020	961,91
26/02/2020	962,24
27/02/2020	944,07
28/02/2020	922,26
29/02/2020	922,26
02/03/2020	923,92
03/03/2020	925,87
04/03/2020	933,35
05/03/2020	922,77
06/03/2020	900,65
09/03/2020	848,16
10/03/2020	841,72
11/03/2020	836,21
12/03/2020	767,54
13/03/2020	768,68
16/03/2020	734,89
17/03/2020	747,07
18/03/2020	715,99
19/03/2020	730,28
20/03/2020	745,16
23/03/2020	734,85
24/03/2020	775,48
25/03/2020	789,48
26/03/2020	800,72
27/03/2020	782,72
30/03/2020	787,73
31/03/2020	796,29
01/04/2020	778,55
02/04/2020	783,88
03/04/2020	781,35
06/04/2020	806,07
07/04/2020	816,49
08/04/2020	815,52

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
09/04/2020	826,22
13/04/2020	827,17
14/04/2020	833,13
15/04/2020	809,70
16/04/2020	810,85
17/04/2020	822,33
20/04/2020	822,70
21/04/2020	804,90
22/04/2020	813,58
23/04/2020	821,09
24/04/2020	811,40
27/04/2020	824,91
28/04/2020	834,12
29/04/2020	845,71
30/04/2020	836,98
01/05/2020	834,40
04/05/2020	819,75
05/05/2020	831,29
06/05/2020	824,26
07/05/2020	829,55
08/05/2020	835,16
11/05/2020	831,02
12/05/2020	830,21
13/05/2020	817,17
14/05/2020	809,96
15/05/2020	811,21
18/05/2020	837,09
19/05/2020	835,18
20/05/2020	843,28
21/05/2020	837,94
22/05/2020	839,74
25/05/2020	848,96
26/05/2020	862,38
27/05/2020	874,75
28/05/2020	878,24
29/05/2020	873,51
31/05/2020	873,50
01/06/2020	879,34
02/06/2020	893,13
03/06/2020	911,94
04/06/2020	913,27
05/06/2020	933,46
08/06/2020	936,06
09/06/2020	929,51
10/06/2020	926,43
11/06/2020	905,87
12/06/2020	908,05
15/06/2020	907,14

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
16/06/2020	922,29
17/06/2020	922,63
18/06/2020	918,98
19/06/2020	920,02
22/06/2020	917,90
23/06/2020	925,54
24/06/2020	911,80
25/06/2020	916,39
26/06/2020	911,84
29/06/2020	916,74
30/06/2020	917,42
01/07/2020	917,22
02/07/2020	931,59
03/07/2020	926,90
06/07/2020	936,63
07/07/2020	932,78
08/07/2020	927,41
09/07/2020	921,49
10/07/2020	927,44
13/07/2020	933,39
14/07/2020	932,07
15/07/2020	942,15
16/07/2020	941,97
17/07/2020	941,08
20/07/2020	944,63
21/07/2020	947,58
22/07/2020	942,92
23/07/2020	943,39
24/07/2020	934,67
27/07/2020	932,61
28/07/2020	932,97
29/07/2020	931,66
30/07/2020	915,46
31/07/2020	912,84
03/08/2020	921,88
04/08/2020	922,69
05/08/2020	925,88
06/08/2020	922,62
07/08/2020	922,26
10/08/2020	927,69
11/08/2020	939,99
12/08/2020	944,71
13/08/2020	940,82
14/08/2020	934,79
17/08/2020	934,02
18/08/2020	930,54
19/08/2020	935,22
20/08/2020	927,26

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FECHA	VALOR_LIQ
21/08/2020	923,95
24/08/2020	936,17
25/08/2020	935,90
26/08/2020	937,69
27/08/2020	934,02
28/08/2020	934,99
31/08/2020	926,35
01/09/2020	926,80
02/09/2020	933,64
03/09/2020	929,55
04/09/2020	930,98
07/09/2020	938,49
08/09/2020	930,09
09/09/2020	938,94
10/09/2020	935,99
11/09/2020	934,53
14/09/2020	936,56
15/09/2020	938,08
16/09/2020	939,07
17/09/2020	935,63
18/09/2020	929,76
21/09/2020	907,07
22/09/2020	907,63
23/09/2020	905,31
24/09/2020	904,07
25/09/2020	899,79
28/09/2020	912,25
29/09/2020	906,46
30/09/2020	908,11
01/10/2020	906,45
02/10/2020	906,05
05/10/2020	914,82
06/10/2020	922,47
07/10/2020	921,53
08/10/2020	928,36
09/10/2020	928,82
12/10/2020	931,29
13/10/2020	923,05
14/10/2020	924,26
15/10/2020	913,94
16/10/2020	920,08
19/10/2020	920,54
20/10/2020	921,08
21/10/2020	914,92
22/10/2020	915,91
23/10/2020	922,93
26/10/2020	911,98
27/10/2020	900,60

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FECHA	VALOR_LIQ
28/10/2020	878,36
29/10/2020	874,49
30/10/2020	878,98
31/10/2020	878,96
02/11/2020	891,62
03/11/2020	908,01
04/11/2020	913,63
05/11/2020	921,99
06/11/2020	919,24
09/11/2020	970,58
10/11/2020	987,74
11/11/2020	987,22
12/11/2020	983,90
13/11/2020	986,68
16/11/2020	996,18
17/11/2020	998,82
18/11/2020	1.001,15
19/11/2020	997,26
20/11/2020	999,34
23/11/2020	1.003,85
24/11/2020	1.015,85
25/11/2020	1.015,08
26/11/2020	1.013,20
27/11/2020	1.014,02
30/11/2020	1.007,01
01/12/2020	1.012,68
02/12/2020	1.011,87
03/12/2020	1.012,57
04/12/2020	1.018,24
07/12/2020	1.016,80
08/12/2020	1.017,02
09/12/2020	1.020,11
10/12/2020	1.019,53
11/12/2020	1.013,08
14/12/2020	1.013,61
15/12/2020	1.016,71
16/12/2020	1.018,85
17/12/2020	1.021,06
18/12/2020	1.019,32
21/12/2020	1.008,01
22/12/2020	1.012,07
23/12/2020	1.018,52
24/12/2020	1.019,40
28/12/2020	1.020,34
29/12/2020	1.021,12
30/12/2020	1.020,64
31/12/2020	1.019,90
04/01/2021	1.022,04

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FECHA	VALOR_LIQ
05/01/2021	1.023,65
06/01/2021	1.032,38
07/01/2021	1.034,14
08/01/2021	1.035,59
11/01/2021	1.032,19
12/01/2021	1.033,99
13/01/2021	1.035,00
14/01/2021	1.038,53
15/01/2021	1.034,13
18/01/2021	1.034,31
19/01/2021	1.034,49
20/01/2021	1.036,54
21/01/2021	1.033,22
22/01/2021	1.028,83
25/01/2021	1.024,65
26/01/2021	1.027,85
27/01/2021	1.024,84
28/01/2021	1.028,54
29/01/2021	1.020,68
31/01/2021	1.020,68
01/02/2021	1.026,79
02/02/2021	1.033,37
03/02/2021	1.036,24
04/02/2021	1.040,67
05/02/2021	1.043,04
08/02/2021	1.045,59
09/02/2021	1.043,16
10/02/2021	1.043,85
11/02/2021	1.044,34
12/02/2021	1.045,44
15/02/2021	1.053,00
16/02/2021	1.052,81
17/02/2021	1.052,62
18/02/2021	1.047,00
19/02/2021	1.050,96
22/02/2021	1.051,64
23/02/2021	1.053,75
24/02/2021	1.056,23
25/02/2021	1.054,87
26/02/2021	1.046,50
28/02/2021	1.046,49
01/03/2021	1.056,91
02/03/2021	1.057,72
03/03/2021	1.061,26
04/03/2021	1.064,18
05/03/2021	1.063,06
08/03/2021	1.069,63
09/03/2021	1.072,11

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
10/03/2021	1.074,21
11/03/2021	1.074,67
12/03/2021	1.076,34
15/03/2021	1.076,24
16/03/2021	1.077,21
17/03/2021	1.076,25
18/03/2021	1.076,53
19/03/2021	1.074,37
22/03/2021	1.071,59
23/03/2021	1.071,78
24/03/2021	1.073,39
25/03/2021	1.074,12
26/03/2021	1.076,33
29/03/2021	1.077,88
30/03/2021	1.080,31
31/03/2021	1.080,10
01/04/2021	1.080,10
06/04/2021	1.080,84
07/04/2021	1.082,23
08/04/2021	1.082,54
09/04/2021	1.080,96
12/04/2021	1.079,85
13/04/2021	1.079,05
14/04/2021	1.079,76
15/04/2021	1.080,08
16/04/2021	1.082,65
19/04/2021	1.085,49
20/04/2021	1.076,15
21/04/2021	1.078,57
22/04/2021	1.081,00
23/04/2021	1.078,89
26/04/2021	1.081,80
27/04/2021	1.082,94
28/04/2021	1.086,10
29/04/2021	1.085,76
30/04/2021	1.085,02
03/05/2021	1.088,09
04/05/2021	1.085,37
05/05/2021	1.091,10
06/05/2021	1.092,85
07/05/2021	1.096,16
10/05/2021	1.100,31
11/05/2021	1.091,89
12/05/2021	1.093,51
13/05/2021	1.092,37
14/05/2021	1.099,07
17/05/2021	1.098,56
18/05/2021	1.097,54

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
19/05/2021	1.091,22
20/05/2021	1.095,21
21/05/2021	1.096,34
24/05/2021	1.096,30
25/05/2021	1.093,18
26/05/2021	1.093,76
27/05/2021	1.093,59
28/05/2021	1.095,25
31/05/2021	1.092,74
01/06/2021	1.096,14
02/06/2021	1.097,78
03/06/2021	1.097,19
04/06/2021	1.097,34
07/06/2021	1.099,80
08/06/2021	1.099,80
09/06/2021	1.101,50
10/06/2021	1.101,15
11/06/2021	1.105,70
14/06/2021	1.106,97
15/06/2021	1.105,93
16/06/2021	1.105,86
17/06/2021	1.105,65
18/06/2021	1.098,24
21/06/2021	1.098,63
22/06/2021	1.098,57
23/06/2021	1.095,84
24/06/2021	1.098,52
25/06/2021	1.099,37
28/06/2021	1.095,92
29/06/2021	1.096,92
30/06/2021	1.095,24
01/07/2021	1.100,66
02/07/2021	1.102,18
05/07/2021	1.102,80
06/07/2021	1.098,14
07/07/2021	1.097,74
08/07/2021	1.090,00
09/07/2021	1.095,95
12/07/2021	1.093,25
13/07/2021	1.090,45
14/07/2021	1.088,32
15/07/2021	1.083,69
16/07/2021	1.083,95
17/07/2021	1.083,93
18/07/2021	1.083,92
19/07/2021	1.076,33
20/07/2021	1.077,51
21/07/2021	1.084,85

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
22/07/2021	1.086,47
23/07/2021	1.088,10
24/07/2021	1.088,08
25/07/2021	1.088,07
26/07/2021	1.089,47
27/07/2021	1.087,29
28/07/2021	1.089,87
29/07/2021	1.089,72
30/07/2021	1.086,28
31/07/2021	1.086,27
02/08/2021	1.087,52
03/08/2021	1.087,46
04/08/2021	1.087,74
05/08/2021	1.098,82
06/08/2021	1.097,65
09/08/2021	1.097,46
10/08/2021	1.096,68
11/08/2021	1.097,06
12/08/2021	1.095,42
13/08/2021	1.093,94
16/08/2021	1.092,62
17/08/2021	1.091,72
18/08/2021	1.093,40
19/08/2021	1.089,73
20/08/2021	1.089,83
23/08/2021	1.091,27
24/08/2021	1.092,76
25/08/2021	1.092,91
26/08/2021	1.091,64
27/08/2021	1.092,59
30/08/2021	1.092,08
31/08/2021	1.092,97
01/09/2021	1.095,98
02/09/2021	1.095,40
03/09/2021	1.092,60
06/09/2021	1.091,82
07/09/2021	1.092,82
08/09/2021	1.090,99
09/09/2021	1.089,84
10/09/2021	1.085,83
13/09/2021	1.087,85
14/09/2021	1.087,40
15/09/2021	1.082,88
16/09/2021	1.082,65
17/09/2021	1.083,74
20/09/2021	1.077,22
21/09/2021	1.080,25
22/09/2021	1.082,13

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
23/09/2021	1.085,47
24/09/2021	1.083,83
27/09/2021	1.092,59
28/09/2021	1.084,32
29/09/2021	1.084,87
30/09/2021	1.082,34
01/10/2021	1.082,20
04/10/2021	1.082,09
05/10/2021	1.085,52
06/10/2021	1.080,74
07/10/2021	1.088,93
08/10/2021	1.089,12
11/10/2021	1.088,31
12/10/2021	1.088,37
13/10/2021	1.088,84
14/10/2021	1.091,73
15/10/2021	1.093,84
18/10/2021	1.089,94
19/10/2021	1.092,73
20/10/2021	1.092,87
21/10/2021	1.093,44
22/10/2021	1.092,94
25/10/2021	1.092,60
26/10/2021	1.095,52
27/10/2021	1.095,36
28/10/2021	1.097,64
29/10/2021	1.096,12
31/10/2021	1.096,10
01/11/2021	1.099,80
02/11/2021	1.098,76
03/11/2021	1.098,91
04/11/2021	1.101,71
05/11/2021	1.103,52
08/11/2021	1.103,11
09/11/2021	1.103,88
10/11/2021	1.104,37
11/11/2021	1.105,89
12/11/2021	1.105,20
15/11/2021	1.107,29
16/11/2021	1.109,79
17/11/2021	1.104,71
18/11/2021	1.097,64
19/11/2021	1.092,37
22/11/2021	1.092,01
23/11/2021	1.089,44
24/11/2021	1.091,81
25/11/2021	1.094,74
26/11/2021	1.073,25

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
29/11/2021	1.073,20
30/11/2021	1.066,23
01/12/2021	1.071,22
02/12/2021	1.069,11
03/12/2021	1.060,78
06/12/2021	1.073,53
07/12/2021	1.083,79
08/12/2021	1.080,52
09/12/2021	1.078,50
10/12/2021	1.075,00
13/12/2021	1.070,82
14/12/2021	1.071,46
15/12/2021	1.067,22
16/12/2021	1.070,29
17/12/2021	1.071,58
20/12/2021	1.061,49
21/12/2021	1.072,30
22/12/2021	1.074,79
23/12/2021	1.080,53
24/12/2021	1.080,79
27/12/2021	1.082,29
28/12/2021	1.083,42
29/12/2021	1.081,68
30/12/2021	1.085,66
31/12/2021	1.083,95
03/01/2022	1.091,60
04/01/2022	1.098,35
05/01/2022	1.096,31
06/01/2022	1.095,11
07/01/2022	1.093,50
10/01/2022	1.094,07
11/01/2022	1.099,58
12/01/2022	1.100,06
13/01/2022	1.100,67
14/01/2022	1.100,02
17/01/2022	1.100,14
18/01/2022	1.096,29
19/01/2022	1.097,19
20/01/2022	1.100,83
21/01/2022	1.092,01
24/01/2022	1.071,72
25/01/2022	1.073,64
26/01/2022	1.080,47
27/01/2022	1.080,31
28/01/2022	1.075,26
31/01/2022	1.080,37
01/02/2022	1.085,87
02/02/2022	1.085,45

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
03/02/2022	1.075,42
04/02/2022	1.068,53
07/02/2022	1.069,47
08/02/2022	1.070,75
09/02/2022	1.077,94
10/02/2022	1.076,41
11/02/2022	1.076,82
14/02/2022	1.067,97
15/02/2022	1.072,70
16/02/2022	1.072,71
17/02/2022	1.072,50
18/02/2022	1.069,72
21/02/2022	1.062,50
22/02/2022	1.059,77
23/02/2022	1.056,79
24/02/2022	1.043,56
25/02/2022	1.059,65
28/02/2022	1.064,18
01/03/2022	1.048,61
02/03/2022	1.049,85
03/03/2022	1.034,34
04/03/2022	1.007,95
07/03/2022	995,09
08/03/2022	996,49
09/03/2022	1.028,76
10/03/2022	1.016,97
11/03/2022	1.023,98
14/03/2022	1.026,88
15/03/2022	1.024,62
16/03/2022	1.051,58
17/03/2022	1.052,64
18/03/2022	1.058,17
21/03/2022	1.053,22
22/03/2022	1.060,37
23/03/2022	1.055,47
24/03/2022	1.054,40
25/03/2022	1.051,66
28/03/2022	1.052,11
29/03/2022	1.064,12
30/03/2022	1.061,13
31/03/2022	1.055,92
01/04/2022	1.056,49
04/04/2022	1.062,41
05/04/2022	1.054,57
06/04/2022	1.045,13
07/04/2022	1.042,02
08/04/2022	1.046,09
11/04/2022	1.041,77

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
12/04/2022	1.040,50
13/04/2022	1.042,76
14/04/2022	1.042,18
15/04/2022	1.042,17
16/04/2022	1.042,16
17/04/2022	1.042,16
18/04/2022	1.040,89
19/04/2022	1.040,10
20/04/2022	1.043,45
21/04/2022	1.041,37
22/04/2022	1.034,32
25/04/2022	1.032,86
26/04/2022	1.027,45
27/04/2022	1.026,27
28/04/2022	1.030,76
29/04/2022	1.033,16
30/04/2022	1.033,15
02/05/2022	1.026,66
03/05/2022	1.032,48
04/05/2022	1.032,34
05/05/2022	1.023,44
06/05/2022	1.016,11
09/05/2022	1.000,81
10/05/2022	1.005,25
11/05/2022	1.015,60
12/05/2022	1.014,09
13/05/2022	1.026,75
16/05/2022	1.028,68
17/05/2022	1.037,53
18/05/2022	1.031,01
19/05/2022	1.027,07
20/05/2022	1.031,33
23/05/2022	1.037,51
24/05/2022	1.028,62
25/05/2022	1.036,28
26/05/2022	1.049,24
27/05/2022	1.058,54
30/05/2022	1.062,02
31/05/2022	1.055,47
01/06/2022	1.049,32
02/06/2022	1.054,40
03/06/2022	1.051,03
06/06/2022	1.057,15
07/06/2022	1.058,14
08/06/2022	1.057,16
09/06/2022	1.045,35
10/06/2022	1.024,94
13/06/2022	1.001,27

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
14/06/2022	992,69
15/06/2022	1.005,05
16/06/2022	991,74
17/06/2022	997,49
20/06/2022	1.001,96
21/06/2022	1.004,49
22/06/2022	1.002,31
23/06/2022	1.001,93
24/06/2022	1.014,13
27/06/2022	1.016,68
28/06/2022	1.016,61
29/06/2022	1.010,22
30/06/2022	1.003,89
01/07/2022	1.009,54
02/07/2022	1.009,53
03/07/2022	1.009,53
04/07/2022	1.008,47
05/07/2022	1.001,01
06/07/2022	1.007,60
07/07/2022	1.017,41
08/07/2022	1.019,91
09/07/2022	1.019,90
10/07/2022	1.019,89
11/07/2022	1.013,29
12/07/2022	1.016,21
13/07/2022	1.012,87
14/07/2022	1.002,57
15/07/2022	1.011,10
16/07/2022	1.011,10
17/07/2022	1.011,09
18/07/2022	1.015,79
19/07/2022	1.025,39
20/07/2022	1.025,86
21/07/2022	1.029,05
22/07/2022	1.031,37
23/07/2022	1.031,36
24/07/2022	1.031,36
25/07/2022	1.031,49
26/07/2022	1.029,96
27/07/2022	1.036,07
28/07/2022	1.039,80
29/07/2022	1.041,30
30/07/2022	1.041,30
31/07/2022	1.041,29
01/08/2022	1.043,04
02/08/2022	1.041,44
03/08/2022	1.048,85
04/08/2022	1.052,83

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
05/08/2022	1.043,75
06/08/2022	1.043,73
07/08/2022	1.043,73
08/08/2022	1.048,31
09/08/2022	1.040,24
10/08/2022	1.048,84
11/08/2022	1.048,93
12/08/2022	1.050,79
13/08/2022	1.050,78
14/08/2022	1.050,78
15/08/2022	1.054,16
16/08/2022	1.053,56
17/08/2022	1.042,26
18/08/2022	1.042,68
19/08/2022	1.034,17
20/08/2022	1.034,16
21/08/2022	1.034,16
22/08/2022	1.026,21
23/08/2022	1.022,81
24/08/2022	1.023,50
25/08/2022	1.029,94
26/08/2022	1.019,98
27/08/2022	1.019,97
28/08/2022	1.019,97
29/08/2022	1.011,95
30/08/2022	1.009,69
31/08/2022	1.004,85
01/09/2022	994,11
02/09/2022	1.004,88
03/09/2022	1.004,88
04/09/2022	1.004,87
05/09/2022	998,49
06/09/2022	995,62
07/09/2022	995,91
08/09/2022	997,65
09/09/2022	1.008,13
10/09/2022	1.008,12
11/09/2022	1.008,12
12/09/2022	1.019,11
13/09/2022	1.007,96
14/09/2022	1.004,46
15/09/2022	1.000,27
16/09/2022	991,81
17/09/2022	991,81
18/09/2022	991,81
19/09/2022	991,52
20/09/2022	983,69
21/09/2022	985,78

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
22/09/2022	970,43
23/09/2022	955,58
24/09/2022	955,54
25/09/2022	955,53
26/09/2022	948,96
27/09/2022	946,23
28/09/2022	951,92
29/09/2022	938,31
30/09/2022	946,59
01/10/2022	946,59
02/10/2022	946,58
03/10/2022	952,61
04/10/2022	975,44
05/10/2022	966,73
06/10/2022	963,29
07/10/2022	952,27
08/10/2022	952,27
09/10/2022	952,27
10/10/2022	946,12
11/10/2022	943,04
12/10/2022	938,66
13/10/2022	943,77
14/10/2022	941,92
15/10/2022	941,92
16/10/2022	941,92
17/10/2022	955,19
18/10/2022	959,49
19/10/2022	953,86
20/10/2022	955,32
21/10/2022	952,52
22/10/2022	952,52
23/10/2022	952,52
24/10/2022	953,38
25/10/2022	965,89
26/10/2022	971,03
27/10/2022	971,09
28/10/2022	967,90
29/10/2022	967,90
30/10/2022	967,90
31/10/2022	968,55
01/11/2022	974,63
02/11/2022	970,89
03/11/2022	962,52
04/11/2022	975,18
05/11/2022	975,18
06/11/2022	975,19
07/11/2022	977,28
08/11/2022	981,59

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
09/11/2022	977,52
10/11/2022	997,12
11/11/2022	1.002,18
12/11/2022	1.002,18
13/11/2022	1.002,19
14/11/2022	1.005,06
15/11/2022	1.012,04
16/11/2022	1.007,52
17/11/2022	1.007,06
18/11/2022	1.007,76
19/11/2022	1.007,77
20/11/2022	1.007,78
21/11/2022	1.005,47
22/11/2022	1.007,82
23/11/2022	1.010,46
24/11/2022	1.013,71
25/11/2022	1.012,39
26/11/2022	1.012,40
27/11/2022	1.012,41
28/11/2022	1.009,00
29/11/2022	1.011,28
30/11/2022	1.018,65
01/12/2022	1.025,29
02/12/2022	1.028,13
03/12/2022	1.028,14
04/12/2022	1.028,16
05/12/2022	1.025,56
06/12/2022	1.024,93
07/12/2022	1.022,44
08/12/2022	1.023,21
09/12/2022	1.023,98
10/12/2022	1.024,00
11/12/2022	1.024,01
12/12/2022	1.020,17
13/12/2022	1.027,59
14/12/2022	1.027,10
15/12/2022	1.018,26
16/12/2022	1.012,39
17/12/2022	1.012,40
18/12/2022	1.012,42
19/12/2022	1.010,54
20/12/2022	1.007,42
21/12/2022	1.013,64
22/12/2022	1.010,23
23/12/2022	1.009,62
24/12/2022	1.009,63
25/12/2022	1.009,64
26/12/2022	1.009,24

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
27/12/2022	1.007,68
28/12/2022	1.004,93
29/12/2022	1.008,96
30/12/2022	1.005,10
31/12/2022	1.005,12
01/01/2023	1.005,13
02/01/2023	1.011,61
03/01/2023	1.016,89
04/01/2023	1.028,06
05/01/2023	1.026,51
06/01/2023	1.035,49
07/01/2023	1.035,50
08/01/2023	1.035,52
09/01/2023	1.042,03
10/01/2023	1.039,84
11/01/2023	1.045,11
12/01/2023	1.050,97
13/01/2023	1.054,17
14/01/2023	1.054,19
15/01/2023	1.054,20
16/01/2023	1.055,90
17/01/2023	1.056,47
18/01/2023	1.059,75
19/01/2023	1.054,89
20/01/2023	1.055,07
21/01/2023	1.055,09
22/01/2023	1.055,11
23/01/2023	1.057,62
24/01/2023	1.058,80
25/01/2023	1.059,55
26/01/2023	1.063,23
27/01/2023	1.065,02
28/01/2023	1.065,04
29/01/2023	1.065,05
30/01/2023	1.061,37
31/01/2023	1.061,69
01/02/2023	1.066,75
02/02/2023	1.076,41
03/02/2023	1.071,56
04/02/2023	1.071,58
05/02/2023	1.071,60
06/02/2023	1.068,45
07/02/2023	1.069,13
08/02/2023	1.068,92
09/02/2023	1.070,37
10/02/2023	1.065,16
11/02/2023	1.065,18
12/02/2023	1.065,20

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
13/02/2023	1.068,15
14/02/2023	1.067,18
15/02/2023	1.065,94
16/02/2023	1.066,48
17/02/2023	1.065,77
18/02/2023	1.065,79
19/02/2023	1.065,81
20/02/2023	1.065,86
21/02/2023	1.058,78
22/02/2023	1.058,26
23/02/2023	1.059,79
24/02/2023	1.055,09
25/02/2023	1.055,11
26/02/2023	1.055,13
27/02/2023	1.058,46
28/02/2023	1.056,20
01/03/2023	1.053,28
02/03/2023	1.052,22
03/03/2023	1.056,70
04/03/2023	1.056,72
05/03/2023	1.056,75
06/03/2023	1.056,60
07/03/2023	1.052,90
08/03/2023	1.053,66
09/03/2023	1.052,91
10/03/2023	1.054,14
11/03/2023	1.054,17
12/03/2023	1.054,19
13/03/2023	1.053,18
14/03/2023	1.059,16
15/03/2023	1.044,16
16/03/2023	1.048,04
17/03/2023	1.046,04
18/03/2023	1.046,06
19/03/2023	1.046,09
20/03/2023	1.047,87
21/03/2023	1.055,14
22/03/2023	1.056,46
23/03/2023	1.059,93
24/03/2023	1.051,50
25/03/2023	1.051,52
26/03/2023	1.051,55
27/03/2023	1.051,15
28/03/2023	1.052,81
29/03/2023	1.060,42
30/03/2023	1.067,55
31/03/2023	1.071,37
01/04/2023	1.071,40

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
02/04/2023	1.071,43
03/04/2023	1.073,13
04/04/2023	1.073,85
05/04/2023	1.072,82
06/04/2023	1.077,25
07/04/2023	1.075,56
08/04/2023	1.075,59
09/04/2023	1.075,62
10/04/2023	1.073,96
11/04/2023	1.073,36
12/04/2023	1.072,43
13/04/2023	1.073,10
14/04/2023	1.073,06
15/04/2023	1.073,09
16/04/2023	1.073,12
17/04/2023	1.073,05
18/04/2023	1.074,15
19/04/2023	1.072,23
20/04/2023	1.070,18
21/04/2023	1.068,68
22/04/2023	1.068,70
23/04/2023	1.068,73
24/04/2023	1.068,06
25/04/2023	1.067,49
26/04/2023	1.067,36
27/04/2023	1.070,31
28/04/2023	1.073,92
29/04/2023	1.073,95
30/04/2023	1.073,98
01/05/2023	1.072,84
02/05/2023	1.067,75
03/05/2023	1.069,74
04/05/2023	1.071,30
05/05/2023	1.074,97
06/05/2023	1.075,00
07/05/2023	1.075,03
08/05/2023	1.073,74
09/05/2023	1.073,60
10/05/2023	1.074,62
11/05/2023	1.074,57
12/05/2023	1.073,31
13/05/2023	1.073,35
14/05/2023	1.073,38
15/05/2023	1.075,56
16/05/2023	1.072,70
17/05/2023	1.073,03
18/05/2023	1.070,79
19/05/2023	1.070,98

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
20/05/2023	1.071,01
21/05/2023	1.071,04
22/05/2023	1.072,43
23/05/2023	1.071,88
24/05/2023	1.065,25
25/05/2023	1.059,68
26/05/2023	1.063,79
27/05/2023	1.063,82
28/05/2023	1.063,85
29/05/2023	1.064,12
30/05/2023	1.062,83
31/05/2023	1.059,21
01/06/2023	1.065,52
02/06/2023	1.070,57
03/06/2023	1.070,60
04/06/2023	1.070,63
05/06/2023	1.068,52
06/06/2023	1.070,08
07/06/2023	1.067,35
08/06/2023	1.070,72
09/06/2023	1.069,94
10/06/2023	1.069,98
11/06/2023	1.070,01
12/06/2023	1.074,24
13/06/2023	1.074,85
14/06/2023	1.076,98
15/06/2023	1.078,05
16/06/2023	1.078,83
17/06/2023	1.078,86
18/06/2023	1.078,89
19/06/2023	1.075,02
20/06/2023	1.071,55
21/06/2023	1.069,22
22/06/2023	1.065,39
23/06/2023	1.063,44
24/06/2023	1.063,47
25/06/2023	1.063,50
26/06/2023	1.064,40
27/06/2023	1.065,51
28/06/2023	1.068,62
29/06/2023	1.064,94
30/06/2023	1.069,27
01/07/2023	1.069,30
02/07/2023	1.069,33
03/07/2023	1.070,51
04/07/2023	1.072,08
05/07/2023	1.067,63
06/07/2023	1.053,17

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
07/07/2023	1.058,28
08/07/2023	1.058,31
09/07/2023	1.058,34
10/07/2023	1.060,41
11/07/2023	1.065,96
12/07/2023	1.078,12
13/07/2023	1.083,47
14/07/2023	1.079,52
15/07/2023	1.079,55
16/07/2023	1.079,59
17/07/2023	1.079,17
18/07/2023	1.080,87
19/07/2023	1.084,06
20/07/2023	1.082,43
21/07/2023	1.083,09
22/07/2023	1.083,12
23/07/2023	1.083,16
24/07/2023	1.085,56
25/07/2023	1.086,34
26/07/2023	1.090,03
27/07/2023	1.090,20
28/07/2023	1.094,72
29/07/2023	1.094,75
30/07/2023	1.094,78
31/07/2023	1.093,80
01/08/2023	1.087,20
02/08/2023	1.079,38
03/08/2023	1.076,11
04/08/2023	1.079,27
05/08/2023	1.079,30
06/08/2023	1.079,34
07/08/2023	1.078,76
08/08/2023	1.075,82
09/08/2023	1.077,68
10/08/2023	1.080,72
11/08/2023	1.073,98
12/08/2023	1.074,01
13/08/2023	1.074,05
14/08/2023	1.072,94
15/08/2023	1.067,90
16/08/2023	1.065,28
17/08/2023	1.062,45
18/08/2023	1.061,47
19/08/2023	1.061,51
20/08/2023	1.061,54
21/08/2023	1.060,01
22/08/2023	1.063,43
23/08/2023	1.069,15

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
24/08/2023	1.066,05
25/08/2023	1.065,73
26/08/2023	1.065,77
27/08/2023	1.065,80
28/08/2023	1.072,01
29/08/2023	1.079,52
30/08/2023	1.076,41
31/08/2023	1.077,07
01/09/2023	1.076,81
02/09/2023	1.076,84
03/09/2023	1.076,88
04/09/2023	1.075,68
05/09/2023	1.071,52
06/09/2023	1.067,40
07/09/2023	1.065,52
08/09/2023	1.066,23
09/09/2023	1.066,26
10/09/2023	1.066,29
11/09/2023	1.068,81
12/09/2023	1.067,44
13/09/2023	1.065,32
14/09/2023	1.072,41
15/09/2023	1.071,41
16/09/2023	1.071,45
17/09/2023	1.071,48
18/09/2023	1.065,73
19/09/2023	1.064,90
20/09/2023	1.068,56
21/09/2023	1.057,65
22/09/2023	1.058,18
23/09/2023	1.058,21
24/09/2023	1.058,24
25/09/2023	1.051,11
26/09/2023	1.048,38
27/09/2023	1.044,69
28/09/2023	1.046,83
29/09/2023	1.050,14
30/09/2023	1.050,17
01/10/2023	1.050,21
02/10/2023	1.043,58
03/10/2023	1.033,64
04/10/2023	1.034,03
05/10/2023	1.035,34
06/10/2023	1.037,04
07/10/2023	1.037,08
08/10/2023	1.037,12
09/10/2023	1.038,66
10/10/2023	1.046,57

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
11/10/2023	1.048,00
12/10/2023	1.043,08
13/10/2023	1.040,28
14/10/2023	1.040,32
15/10/2023	1.040,35
16/10/2023	1.039,82
17/10/2023	1.035,74
18/10/2023	1.030,07
19/10/2023	1.026,18
20/10/2023	1.022,65
21/10/2023	1.022,68
22/10/2023	1.022,72
23/10/2023	1.023,30
24/10/2023	1.026,95
25/10/2023	1.021,24
26/10/2023	1.023,99
27/10/2023	1.024,01
28/10/2023	1.024,05
29/10/2023	1.024,09
30/10/2023	1.025,81
31/10/2023	1.027,84
01/11/2023	1.031,26
02/11/2023	1.041,40
03/11/2023	1.049,59
04/11/2023	1.049,63
05/11/2023	1.049,67
06/11/2023	1.046,11
07/11/2023	1.046,90
08/11/2023	1.046,99
09/11/2023	1.045,99
10/11/2023	1.041,86
11/11/2023	1.041,90
12/11/2023	1.041,93
13/11/2023	1.044,29
14/11/2023	1.056,89
15/11/2023	1.058,55
16/11/2023	1.056,59
17/11/2023	1.059,92
18/11/2023	1.059,97
19/11/2023	1.060,01
20/11/2023	1.060,22
21/11/2023	1.058,75
22/11/2023	1.059,37
23/11/2023	1.059,06
24/11/2023	1.058,87
25/11/2023	1.058,91
26/11/2023	1.058,95
27/11/2023	1.060,67

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
28/11/2023	1.062,68
29/11/2023	1.065,23
30/11/2023	1.066,30
01/12/2023	1.073,21
02/12/2023	1.073,25
03/12/2023	1.073,28
04/12/2023	1.070,51
05/12/2023	1.073,20
06/12/2023	1.076,26
07/12/2023	1.076,43
08/12/2023	1.073,68
09/12/2023	1.073,72
10/12/2023	1.073,76
11/12/2023	1.071,14
12/12/2023	1.069,68
13/12/2023	1.073,92
14/12/2023	1.086,04
15/12/2023	1.085,66
16/12/2023	1.085,70
17/12/2023	1.085,74
18/12/2023	1.084,28
19/12/2023	1.087,33
20/12/2023	1.088,52
21/12/2023	1.090,04
22/12/2023	1.089,61
23/12/2023	1.089,65
24/12/2023	1.089,69
25/12/2023	1.089,59
26/12/2023	1.090,57
27/12/2023	1.093,91
28/12/2023	1.092,90
29/12/2023	1.092,07
30/12/2023	1.092,09
31/12/2023	1.092,12
01/01/2024	1.092,08
02/01/2024	1.089,71
03/01/2024	1.087,82
04/01/2024	1.086,56
05/01/2024	1.085,24
06/01/2024	1.085,28
07/01/2024	1.085,32
08/01/2024	1.088,81
09/01/2024	1.085,48
10/01/2024	1.081,96
11/01/2024	1.078,85
12/01/2024	1.082,32
13/01/2024	1.082,35
14/01/2024	1.082,39

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
15/01/2024	1.079,50
16/01/2024	1.072,47
17/01/2024	1.062,52
18/01/2024	1.063,78
19/01/2024	1.063,36
20/01/2024	1.063,39
21/01/2024	1.063,43
22/01/2024	1.065,55
23/01/2024	1.068,49
24/01/2024	1.071,93
25/01/2024	1.073,64
26/01/2024	1.075,88
27/01/2024	1.075,92
28/01/2024	1.075,95
29/01/2024	1.075,69
30/01/2024	1.071,45
31/01/2024	1.073,60
01/02/2024	1.074,85
02/02/2024	1.069,07
03/02/2024	1.069,10
04/02/2024	1.069,13
05/02/2024	1.065,08
06/02/2024	1.068,79
07/02/2024	1.066,05
08/02/2024	1.064,49
09/02/2024	1.062,34
10/02/2024	1.062,37
11/02/2024	1.062,40
12/02/2024	1.066,57
13/02/2024	1.058,01
14/02/2024	1.059,40
15/02/2024	1.063,37
16/02/2024	1.063,64
17/02/2024	1.063,67
18/02/2024	1.063,70
19/02/2024	1.063,39
20/02/2024	1.062,35
21/02/2024	1.063,12
22/02/2024	1.064,26
23/02/2024	1.066,51
24/02/2024	1.066,54
25/02/2024	1.066,57
26/02/2024	1.062,79
27/02/2024	1.065,86
28/02/2024	1.061,85
29/02/2024	1.060,34
01/03/2024	1.066,33
02/03/2024	1.066,35

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
03/03/2024	1.066,38
04/03/2024	1.061,61
05/03/2024	1.063,60
06/03/2024	1.067,21
07/03/2024	1.070,83
08/03/2024	1.071,92
09/03/2024	1.071,94
10/03/2024	1.071,97
11/03/2024	1.072,01
12/03/2024	1.075,13
13/03/2024	1.077,26
14/03/2024	1.071,59
15/03/2024	1.070,11
16/03/2024	1.070,13
17/03/2024	1.070,16
18/03/2024	1.069,51
19/03/2024	1.071,49
20/03/2024	1.071,15
21/03/2024	1.073,76
22/03/2024	1.075,94
23/03/2024	1.075,97
24/03/2024	1.075,99
25/03/2024	1.076,25
26/03/2024	1.078,15
27/03/2024	1.082,88
28/03/2024	1.083,02
29/03/2024	1.083,04
30/03/2024	1.083,06
31/03/2024	1.083,08
01/04/2024	1.081,19
02/04/2024	1.079,78
03/04/2024	1.080,78
04/04/2024	1.082,76
05/04/2024	1.076,35
06/04/2024	1.076,38
07/04/2024	1.076,41
08/04/2024	1.078,04
09/04/2024	1.080,77
10/04/2024	1.074,99
11/04/2024	1.074,20
12/04/2024	1.076,58
13/04/2024	1.076,61
14/04/2024	1.076,64
15/04/2024	1.071,86
16/04/2024	1.064,81
17/04/2024	1.067,08
18/04/2024	1.069,21
19/04/2024	1.071,12

Loreto Premium Global (Clase I)

FECHA	VALOR_LIQ
20/04/2024	1.071,15
21/04/2024	1.071,18
22/04/2024	1.075,06