

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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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