

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
27/11/2018	10,00
28/11/2018	10,00
29/11/2018	10,00
30/11/2018	9,99
03/12/2018	10,04
04/12/2018	10,00
05/12/2018	9,97
06/12/2018	9,87
07/12/2018	9,89
10/12/2018	9,81
11/12/2018	9,85
12/12/2018	9,91
13/12/2018	9,91
14/12/2018	9,87
17/12/2018	9,84
18/12/2018	9,82
19/12/2018	9,81
20/12/2018	9,74
21/12/2018	9,74
24/12/2018	9,72
26/12/2018	9,72
27/12/2018	9,64
28/12/2018	9,72
31/12/2018	9,75
02/01/2019	9,72
03/01/2019	9,67
04/01/2019	9,83
07/01/2019	9,84
08/01/2019	9,89
09/01/2019	9,93
10/01/2019	9,94
11/01/2019	9,94
14/01/2019	9,92
15/01/2019	9,92
16/01/2019	9,97
17/01/2019	9,96
18/01/2019	10,01
21/01/2019	10,00
22/01/2019	9,97
23/01/2019	9,98
24/01/2019	9,99
25/01/2019	10,04
28/01/2019	10,03
29/01/2019	10,03
30/01/2019	10,03
31/01/2019	10,01
01/02/2019	10,01
04/02/2019	10,00

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
05/02/2019	10,05
06/02/2019	10,07
07/02/2019	9,97
08/02/2019	9,92
11/02/2019	9,95
12/02/2019	9,95
13/02/2019	9,95
14/02/2019	9,93
15/02/2019	10,01
18/02/2019	10,02
19/02/2019	10,03
20/02/2019	10,06
21/02/2019	10,04
22/02/2019	10,03
25/02/2019	10,07
26/02/2019	10,07
27/02/2019	10,08
28/02/2019	10,10
01/03/2019	10,12
04/03/2019	10,13
05/03/2019	10,12
06/03/2019	10,12
07/03/2019	10,06
08/03/2019	10,00
11/03/2019	10,06
12/03/2019	10,06
13/03/2019	10,08
14/03/2019	10,12
15/03/2019	10,16
18/03/2019	10,19
19/03/2019	10,20
20/03/2019	10,16
21/03/2019	10,15
22/03/2019	10,04
25/03/2019	10,01
26/03/2019	10,02
27/03/2019	10,04
28/03/2019	10,01
29/03/2019	10,06
31/03/2019	10,06
01/04/2019	10,14
02/04/2019	10,16
03/04/2019	10,22
04/04/2019	10,18
05/04/2019	10,19
08/04/2019	10,16
09/04/2019	10,14
10/04/2019	10,13

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
11/04/2019	10,15
12/04/2019	10,21
15/04/2019	10,22
16/04/2019	10,26
17/04/2019	10,29
18/04/2019	10,28
22/04/2019	10,27
23/04/2019	10,25
24/04/2019	10,20
25/04/2019	10,18
26/04/2019	10,20
29/04/2019	10,22
30/04/2019	10,22
02/05/2019	10,21
03/05/2019	10,21
06/05/2019	10,15
07/05/2019	10,09
08/05/2019	10,09
09/05/2019	10,02
10/05/2019	10,05
13/05/2019	9,98
14/05/2019	9,98
15/05/2019	9,97
16/05/2019	10,00
17/05/2019	9,98
20/05/2019	9,94
21/05/2019	9,96
22/05/2019	9,94
23/05/2019	9,88
24/05/2019	9,90
27/05/2019	9,93
28/05/2019	9,93
29/05/2019	9,89
30/05/2019	9,90
31/05/2019	9,88
03/06/2019	9,90
04/06/2019	9,95
05/06/2019	9,94
06/06/2019	9,93
07/06/2019	9,97
10/06/2019	9,97
11/06/2019	10,01
12/06/2019	9,98
13/06/2019	9,98
14/06/2019	9,96
17/06/2019	9,95
18/06/2019	10,01
19/06/2019	10,05

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
20/06/2019	10,06
21/06/2019	10,06
24/06/2019	10,05
25/06/2019	10,02
26/06/2019	10,04
27/06/2019	10,07
28/06/2019	10,11
30/06/2019	10,11
01/07/2019	10,13
02/07/2019	10,11
03/07/2019	10,13
04/07/2019	10,16
05/07/2019	10,14
08/07/2019	10,12
09/07/2019	10,07
10/07/2019	10,07
11/07/2019	10,05
12/07/2019	10,08
15/07/2019	10,08
16/07/2019	10,10
17/07/2019	10,07
18/07/2019	10,05
19/07/2019	10,04
22/07/2019	10,05
23/07/2019	10,10
24/07/2019	10,12
25/07/2019	10,13
26/07/2019	10,14
29/07/2019	10,14
30/07/2019	10,05
31/07/2019	10,05
01/08/2019	10,05
02/08/2019	9,93
05/08/2019	9,85
06/08/2019	9,85
07/08/2019	9,85
08/08/2019	9,94
09/08/2019	9,88
12/08/2019	9,84
13/08/2019	9,90
14/08/2019	9,79
15/08/2019	9,76
16/08/2019	9,83
19/08/2019	9,89
20/08/2019	9,86
21/08/2019	9,92
22/08/2019	9,93
23/08/2019	9,89

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
26/08/2019	9,90
27/08/2019	9,92
28/08/2019	9,91
29/08/2019	9,98
30/08/2019	9,98
31/08/2019	9,98
02/09/2019	9,98
03/09/2019	9,96
04/09/2019	10,01
05/09/2019	10,07
06/09/2019	10,08
09/09/2019	10,11
10/09/2019	10,16
11/09/2019	10,17
12/09/2019	10,17
13/09/2019	10,21
16/09/2019	10,18
17/09/2019	10,14
18/09/2019	10,13
19/09/2019	10,16
20/09/2019	10,15
23/09/2019	10,10
24/09/2019	10,09
25/09/2019	10,09
26/09/2019	10,08
27/09/2019	10,10
30/09/2019	10,10
01/10/2019	10,08
02/10/2019	9,99
03/10/2019	9,98
04/10/2019	10,00
07/10/2019	10,03
08/10/2019	9,99
09/10/2019	10,01
10/10/2019	10,05
11/10/2019	10,13
14/10/2019	10,12
15/10/2019	10,16
16/10/2019	10,17
17/10/2019	10,18
18/10/2019	10,15
21/10/2019	10,18
22/10/2019	10,18
23/10/2019	10,18
24/10/2019	10,09
25/10/2019	10,09
28/10/2019	10,10
29/10/2019	10,10

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
30/10/2019	10,07
31/10/2019	10,06
01/11/2019	10,09
04/11/2019	10,12
05/11/2019	10,15
06/11/2019	10,14
07/11/2019	10,18
08/11/2019	10,15
11/11/2019	10,14
12/11/2019	10,14
13/11/2019	10,11
14/11/2019	10,09
15/11/2019	10,11
18/11/2019	10,09
19/11/2019	10,09
20/11/2019	10,07
21/11/2019	10,04
22/11/2019	10,07
25/11/2019	10,09
26/11/2019	10,08
27/11/2019	10,09
28/11/2019	10,07
29/11/2019	10,06
30/11/2019	10,06
02/12/2019	10,00
03/12/2019	9,97
04/12/2019	10,03
05/12/2019	10,03
06/12/2019	10,07
09/12/2019	10,05
10/12/2019	10,06
11/12/2019	10,07
12/12/2019	10,12
13/12/2019	10,14
16/12/2019	10,19
17/12/2019	10,19
18/12/2019	10,19
19/12/2019	10,20
20/12/2019	10,20
23/12/2019	10,19
24/12/2019	10,19
26/12/2019	10,20
27/12/2019	10,19
30/12/2019	10,19
31/12/2019	10,19
02/01/2020	10,25
03/01/2020	10,21
06/01/2020	10,19

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
07/01/2020	10,21
08/01/2020	10,24
09/01/2020	10,25
10/01/2020	10,24
13/01/2020	10,23
14/01/2020	10,22
15/01/2020	10,20
16/01/2020	10,21
17/01/2020	10,23
20/01/2020	10,23
21/01/2020	10,21
22/01/2020	10,19
23/01/2020	10,15
24/01/2020	10,18
27/01/2020	10,08
28/01/2020	10,14
29/01/2020	10,15
30/01/2020	10,10
31/01/2020	10,06
03/02/2020	10,06
04/02/2020	10,15
05/02/2020	10,20
06/02/2020	10,24
07/02/2020	10,24
10/02/2020	10,23
11/02/2020	10,28
12/02/2020	10,31
13/02/2020	10,30
14/02/2020	10,30
17/02/2020	10,31
18/02/2020	10,28
19/02/2020	10,30
20/02/2020	10,27
21/02/2020	10,23
24/02/2020	10,06
25/02/2020	9,96
26/02/2020	9,97
27/02/2020	9,78
28/02/2020	9,55
29/02/2020	9,55
02/03/2020	9,57
03/03/2020	9,59
04/03/2020	9,67
05/03/2020	9,56
06/03/2020	9,33
09/03/2020	8,78
10/03/2020	8,72
11/03/2020	8,66

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
12/03/2020	7,95
13/03/2020	7,96
16/03/2020	7,61
17/03/2020	7,74
18/03/2020	7,41
19/03/2020	7,56
20/03/2020	7,72
23/03/2020	7,61
24/03/2020	8,03
25/03/2020	8,17
26/03/2020	8,29
27/03/2020	8,10
30/03/2020	8,16
31/03/2020	8,24
01/04/2020	8,06
02/04/2020	8,12
03/04/2020	8,09
06/04/2020	8,35
07/04/2020	8,45
08/04/2020	8,44
09/04/2020	8,55
13/04/2020	8,56
14/04/2020	8,63
15/04/2020	8,38
16/04/2020	8,39
17/04/2020	8,51
20/04/2020	8,52
21/04/2020	8,33
22/04/2020	8,42
23/04/2020	8,50
24/04/2020	8,40
27/04/2020	8,54
28/04/2020	8,63
29/04/2020	8,75
30/04/2020	8,66
01/05/2020	8,64
04/05/2020	8,48
05/05/2020	8,60
06/05/2020	8,53
07/05/2020	8,59
08/05/2020	8,64
11/05/2020	8,60
12/05/2020	8,59
13/05/2020	8,46
14/05/2020	8,38
15/05/2020	8,40
18/05/2020	8,66
19/05/2020	8,64

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
20/05/2020	8,73
21/05/2020	8,67
22/05/2020	8,69
25/05/2020	8,78
26/05/2020	8,92
27/05/2020	9,05
28/05/2020	9,09
29/05/2020	9,04
31/05/2020	9,04
01/06/2020	9,10
02/06/2020	9,24
03/06/2020	9,44
04/06/2020	9,45
05/06/2020	9,66
08/06/2020	9,68
09/06/2020	9,62
10/06/2020	9,58
11/06/2020	9,37
12/06/2020	9,39
15/06/2020	9,38
16/06/2020	9,54
17/06/2020	9,54
18/06/2020	9,51
19/06/2020	9,52
22/06/2020	9,50
23/06/2020	9,57
24/06/2020	9,43
25/06/2020	9,48
26/06/2020	9,43
29/06/2020	9,48
30/06/2020	9,49
01/07/2020	9,49
02/07/2020	9,64
03/07/2020	9,59
06/07/2020	9,69
07/07/2020	9,65
08/07/2020	9,59
09/07/2020	9,53
10/07/2020	9,59
13/07/2020	9,65
14/07/2020	9,64
15/07/2020	9,74
16/07/2020	9,74
17/07/2020	9,73
20/07/2020	9,77
21/07/2020	9,80
22/07/2020	9,75
23/07/2020	9,76

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
24/07/2020	9,67
27/07/2020	9,64
28/07/2020	9,65
29/07/2020	9,63
30/07/2020	9,47
31/07/2020	9,44
03/08/2020	9,53
04/08/2020	9,54
05/08/2020	9,57
06/08/2020	9,54
07/08/2020	9,54
10/08/2020	9,59
11/08/2020	9,72
12/08/2020	9,77
13/08/2020	9,73
14/08/2020	9,66
17/08/2020	9,66
18/08/2020	9,62
19/08/2020	9,67
20/08/2020	9,59
21/08/2020	9,55
24/08/2020	9,68
25/08/2020	9,67
26/08/2020	9,69
27/08/2020	9,66
28/08/2020	9,67
31/08/2020	9,58
01/09/2020	9,58
02/09/2020	9,65
03/09/2020	9,61
04/09/2020	9,62
07/09/2020	9,70
08/09/2020	9,61
09/09/2020	9,70
10/09/2020	9,67
11/09/2020	9,66
14/09/2020	9,68
15/09/2020	9,70
16/09/2020	9,71
17/09/2020	9,67
18/09/2020	9,61
21/09/2020	9,37
22/09/2020	9,38
23/09/2020	9,36
24/09/2020	9,34
25/09/2020	9,30
28/09/2020	9,43
29/09/2020	9,37

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
30/09/2020	9,38
01/10/2020	9,37
02/10/2020	9,36
05/10/2020	9,45
06/10/2020	9,53
07/10/2020	9,52
08/10/2020	9,59
09/10/2020	9,60
12/10/2020	9,62
13/10/2020	9,54
14/10/2020	9,55
15/10/2020	9,44
16/10/2020	9,51
19/10/2020	9,51
20/10/2020	9,52
21/10/2020	9,45
22/10/2020	9,46
23/10/2020	9,53
26/10/2020	9,42
27/10/2020	9,30
28/10/2020	9,07
29/10/2020	9,03
30/10/2020	9,08
31/10/2020	9,08
02/11/2020	9,21
03/11/2020	9,38
04/11/2020	9,44
05/11/2020	9,52
06/11/2020	9,50
09/11/2020	10,03
10/11/2020	10,20
11/11/2020	10,20
12/11/2020	10,16
13/11/2020	10,19
16/11/2020	10,29
17/11/2020	10,32
18/11/2020	10,34
19/11/2020	10,30
20/11/2020	10,32
23/11/2020	10,37
24/11/2020	10,49
25/11/2020	10,48
26/11/2020	10,46
27/11/2020	10,47
30/11/2020	10,40
01/12/2020	10,46
02/12/2020	10,45
03/12/2020	10,46

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
04/12/2020	10,51
07/12/2020	10,50
08/12/2020	10,50
09/12/2020	10,53
10/12/2020	10,53
11/12/2020	10,46
14/12/2020	10,47
15/12/2020	10,50
16/12/2020	10,52
17/12/2020	10,54
18/12/2020	10,52
21/12/2020	10,41
22/12/2020	10,45
23/12/2020	10,52
24/12/2020	10,52
28/12/2020	10,53
29/12/2020	10,54
30/12/2020	10,54
31/12/2020	10,53
04/01/2021	10,55
05/01/2021	10,57
06/01/2021	10,66
07/01/2021	10,67
08/01/2021	10,69
11/01/2021	10,65
12/01/2021	10,67
13/01/2021	10,68
14/01/2021	10,72
15/01/2021	10,67
18/01/2021	10,68
19/01/2021	10,68
20/01/2021	10,70
21/01/2021	10,66
22/01/2021	10,62
25/01/2021	10,57
26/01/2021	10,61
27/01/2021	10,58
28/01/2021	10,61
29/01/2021	10,53
31/01/2021	10,53
01/02/2021	10,60
02/02/2021	10,66
03/02/2021	10,69
04/02/2021	10,74
05/02/2021	10,76
08/02/2021	10,79
09/02/2021	10,76
10/02/2021	10,77

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
11/02/2021	10,78
12/02/2021	10,79
15/02/2021	10,86
16/02/2021	10,86
17/02/2021	10,86
18/02/2021	10,80
19/02/2021	10,84
22/02/2021	10,85
23/02/2021	10,87
24/02/2021	10,90
25/02/2021	10,88
26/02/2021	10,80
28/02/2021	10,80
01/03/2021	10,90
02/03/2021	10,91
03/03/2021	10,95
04/03/2021	10,98
05/03/2021	10,97
08/03/2021	11,03
09/03/2021	11,06
10/03/2021	11,08
11/03/2021	11,09
12/03/2021	11,10
15/03/2021	11,10
16/03/2021	11,11
17/03/2021	11,10
18/03/2021	11,10
19/03/2021	11,08
22/03/2021	11,05
23/03/2021	11,05
24/03/2021	11,07
25/03/2021	11,08
26/03/2021	11,10
29/03/2021	11,12
30/03/2021	11,14
31/03/2021	11,14
01/04/2021	11,14
06/04/2021	11,15
07/04/2021	11,16
08/04/2021	11,16
09/04/2021	11,15
12/04/2021	11,13
13/04/2021	11,13
14/04/2021	11,13
15/04/2021	11,14
16/04/2021	11,16
19/04/2021	11,19
20/04/2021	11,10

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
21/04/2021	11,12
22/04/2021	11,15
23/04/2021	11,12
26/04/2021	11,15
27/04/2021	11,16
28/04/2021	11,20
29/04/2021	11,19
30/04/2021	11,19
03/05/2021	11,22
04/05/2021	11,19
05/05/2021	11,25
06/05/2021	11,27
07/05/2021	11,30
10/05/2021	11,34
11/05/2021	11,26
12/05/2021	11,27
13/05/2021	11,26
14/05/2021	11,33
17/05/2021	11,32
18/05/2021	11,31
19/05/2021	11,25
20/05/2021	11,29
21/05/2021	11,30
24/05/2021	11,30
25/05/2021	11,27
26/05/2021	11,27
27/05/2021	11,27
28/05/2021	11,29
31/05/2021	11,26
01/06/2021	11,30
02/06/2021	11,31
03/06/2021	11,31
04/06/2021	11,31
07/06/2021	11,33
08/06/2021	11,33
09/06/2021	11,35
10/06/2021	11,35
11/06/2021	11,39
14/06/2021	11,41
15/06/2021	11,40
16/06/2021	11,39
17/06/2021	11,39
18/06/2021	11,32
21/06/2021	11,32
22/06/2021	11,32
23/06/2021	11,29
24/06/2021	11,32
25/06/2021	11,33

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
28/06/2021	11,29
29/06/2021	11,30
30/06/2021	11,28
01/07/2021	11,34
02/07/2021	11,36
05/07/2021	11,36
06/07/2021	11,31
07/07/2021	11,31
08/07/2021	11,23
09/07/2021	11,29
12/07/2021	11,26
13/07/2021	11,23
14/07/2021	11,21
15/07/2021	11,16
16/07/2021	11,17
17/07/2021	11,17
18/07/2021	11,16
19/07/2021	11,09
20/07/2021	11,10
21/07/2021	11,17
22/07/2021	11,19
23/07/2021	11,21
24/07/2021	11,21
25/07/2021	11,21
26/07/2021	11,22
27/07/2021	11,20
28/07/2021	11,22
29/07/2021	11,22
30/07/2021	11,19
31/07/2021	11,19
02/08/2021	11,20
03/08/2021	11,20
04/08/2021	11,20
05/08/2021	11,32
06/08/2021	11,30
09/08/2021	11,30
10/08/2021	11,29
11/08/2021	11,30
12/08/2021	11,28
13/08/2021	11,27
16/08/2021	11,25
17/08/2021	11,24
18/08/2021	11,26
19/08/2021	11,22
20/08/2021	11,22
23/08/2021	11,24
24/08/2021	11,25
25/08/2021	11,25

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
26/08/2021	11,24
27/08/2021	11,25
30/08/2021	11,24
31/08/2021	11,25
01/09/2021	11,28
02/09/2021	11,28
03/09/2021	11,25
06/09/2021	11,24
07/09/2021	11,25
08/09/2021	11,23
09/09/2021	11,22
10/09/2021	11,18
13/09/2021	11,20
14/09/2021	11,19
15/09/2021	11,15
16/09/2021	11,14
17/09/2021	11,16
20/09/2021	11,09
21/09/2021	11,12
22/09/2021	11,14
23/09/2021	11,17
24/09/2021	11,16
27/09/2021	11,25
28/09/2021	11,16
29/09/2021	11,17
30/09/2021	11,14
01/10/2021	11,14
04/10/2021	11,14
05/10/2021	11,17
06/10/2021	11,12
07/10/2021	11,21
08/10/2021	11,21
11/10/2021	11,20
12/10/2021	11,20
13/10/2021	11,20
14/10/2021	11,23
15/10/2021	11,26
18/10/2021	11,22
19/10/2021	11,24
20/10/2021	11,25
21/10/2021	11,25
22/10/2021	11,25
25/10/2021	11,24
26/10/2021	11,27
27/10/2021	11,27
28/10/2021	11,29
29/10/2021	11,28
31/10/2021	11,28

Loreto Premium Global (Clase R)

FECHA	VALOR_LIQ
01/11/2021	11,32
02/11/2021	11,30
03/11/2021	11,31
04/11/2021	11,33
05/11/2021	11,35
08/11/2021	11,35
09/11/2021	11,36
10/11/2021	11,36
11/11/2021	11,38
12/11/2021	11,37
15/11/2021	11,39
16/11/2021	11,42
17/11/2021	11,36
18/11/2021	11,29
19/11/2021	11,24
22/11/2021	11,23
23/11/2021	11,21
24/11/2021	11,23
25/11/2021	11,26