

Loreto Premium Renta Fija (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	999,87
11/09/2018	999,86
12/09/2018	999,91
13/09/2018	1.000,22
14/09/2018	1.000,36
15/09/2018	1.000,35
16/09/2018	1.000,34
17/09/2018	1.000,81
18/09/2018	1.000,91
19/09/2018	1.001,68
20/09/2018	1.002,47
21/09/2018	1.002,96
24/09/2018	1.001,95
25/09/2018	1.000,90
26/09/2018	1.001,55
27/09/2018	999,22
28/09/2018	997,00
01/10/2018	997,40
02/10/2018	996,38
03/10/2018	996,05
04/10/2018	993,37
05/10/2018	991,74
08/10/2018	990,96
09/10/2018	991,63
10/10/2018	990,79
11/10/2018	987,03
12/10/2018	985,54
15/10/2018	984,07
16/10/2018	988,96
17/10/2018	986,93

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
18/10/2018	984,06
19/10/2018	981,64
22/10/2018	978,63
23/10/2018	977,50
24/10/2018	975,64
25/10/2018	977,67
26/10/2018	977,43
29/10/2018	981,73
30/10/2018	981,81
31/10/2018	982,76
01/11/2018	985,47
02/11/2018	987,08
05/11/2018	986,30
06/11/2018	985,31
07/11/2018	987,07
08/11/2018	986,31
09/11/2018	983,81
12/11/2018	980,26
13/11/2018	982,52
14/11/2018	980,93
15/11/2018	978,88
16/11/2018	980,04
19/11/2018	979,49
20/11/2018	974,09
21/11/2018	975,04
22/11/2018	972,53
23/11/2018	975,15
26/11/2018	980,04
27/11/2018	980,03
28/11/2018	980,73
29/11/2018	981,30
30/11/2018	980,02
03/12/2018	983,63
04/12/2018	980,37
05/12/2018	977,92
06/12/2018	968,33
07/12/2018	969,56
10/12/2018	962,63
11/12/2018	964,35
12/12/2018	969,12
13/12/2018	970,50
14/12/2018	967,37
17/12/2018	963,81
18/12/2018	961,77
19/12/2018	962,18
20/12/2018	956,68
21/12/2018	955,84
24/12/2018	954,15

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
26/12/2018	954,14
27/12/2018	950,33
28/12/2018	954,41
31/12/2018	956,51
02/01/2019	954,27
03/01/2019	952,34
04/01/2019	961,09
07/01/2019	962,88
08/01/2019	965,00
09/01/2019	968,17
10/01/2019	970,11
11/01/2019	970,55
14/01/2019	969,24
15/01/2019	968,67
16/01/2019	973,48
17/01/2019	973,48
18/01/2019	976,32
21/01/2019	975,71
22/01/2019	973,05
23/01/2019	973,18
24/01/2019	973,44
25/01/2019	977,54
28/01/2019	976,46
29/01/2019	976,77
30/01/2019	976,39
31/01/2019	974,14
01/02/2019	974,68
04/02/2019	974,79
05/02/2019	977,77
06/02/2019	979,30
07/02/2019	972,12
08/02/2019	968,43
11/02/2019	970,01
12/02/2019	970,96
13/02/2019	971,27
14/02/2019	968,92
15/02/2019	974,82
18/02/2019	975,50
19/02/2019	975,51
20/02/2019	977,28
21/02/2019	976,39
22/02/2019	976,59
25/02/2019	979,07
26/02/2019	979,31
27/02/2019	980,22
28/02/2019	982,80
01/03/2019	983,33
04/03/2019	983,54

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FECHA	VALOR_LIQ
05/03/2019	983,16
06/03/2019	983,22
07/03/2019	979,00
08/03/2019	974,90
11/03/2019	978,05
12/03/2019	978,24
13/03/2019	980,90
14/03/2019	982,88
15/03/2019	985,65
18/03/2019	987,87
19/03/2019	989,27
20/03/2019	986,86
21/03/2019	985,54
22/03/2019	978,36
25/03/2019	976,79
26/03/2019	977,87
27/03/2019	978,87
28/03/2019	976,74
29/03/2019	979,69
31/03/2019	979,68
01/04/2019	986,12
02/04/2019	986,66
03/04/2019	991,99
04/04/2019	988,69
05/04/2019	989,42
08/04/2019	987,41
09/04/2019	985,18
10/04/2019	984,82
11/04/2019	985,96
12/04/2019	990,64
15/04/2019	991,29
16/04/2019	993,89
17/04/2019	995,86
18/04/2019	995,01
22/04/2019	994,90
23/04/2019	992,91
24/04/2019	990,56
25/04/2019	988,73
26/04/2019	989,43
29/04/2019	991,48
30/04/2019	991,54
02/05/2019	989,76
03/05/2019	989,55
06/05/2019	985,05
07/05/2019	979,91
08/05/2019	979,53
09/05/2019	974,32
10/05/2019	975,87

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FECHA	VALOR_LIQ
13/05/2019	970,28
14/05/2019	970,91
15/05/2019	969,91
16/05/2019	972,40
17/05/2019	970,93
20/05/2019	967,44
21/05/2019	968,66
22/05/2019	966,72
23/05/2019	963,60
24/05/2019	964,08
27/05/2019	965,76
28/05/2019	965,05
29/05/2019	962,21
30/05/2019	963,87
31/05/2019	961,94
03/06/2019	962,23
04/06/2019	966,38
05/06/2019	966,46
06/06/2019	965,24
07/06/2019	967,51
10/06/2019	968,66
11/06/2019	970,68
12/06/2019	968,24
13/06/2019	968,42
14/06/2019	966,89
17/06/2019	966,14
18/06/2019	970,15
19/06/2019	973,46
20/06/2019	974,16
21/06/2019	975,09
24/06/2019	972,84
25/06/2019	971,15
26/06/2019	973,30
27/06/2019	974,45
28/06/2019	977,48
30/06/2019	977,50
01/07/2019	978,48
02/07/2019	977,36
03/07/2019	979,44
04/07/2019	981,66
05/07/2019	979,98
08/07/2019	978,58
09/07/2019	975,05
10/07/2019	974,65
11/07/2019	973,98
12/07/2019	975,64
15/07/2019	975,73
16/07/2019	977,31

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FECHA	VALOR_LIQ
17/07/2019	975,56
18/07/2019	973,98
19/07/2019	973,03
22/07/2019	973,52
23/07/2019	977,20
24/07/2019	979,08
25/07/2019	978,83
26/07/2019	978,97
29/07/2019	978,77
30/07/2019	972,80
31/07/2019	972,35
01/08/2019	972,92
02/08/2019	965,23
05/08/2019	960,57
06/08/2019	960,23
07/08/2019	959,80
08/08/2019	966,07
09/08/2019	960,79
12/08/2019	957,50
13/08/2019	960,80
14/08/2019	952,99
15/08/2019	951,31
16/08/2019	956,26
19/08/2019	959,84
20/08/2019	958,38
21/08/2019	961,73
22/08/2019	963,19
23/08/2019	960,75
26/08/2019	961,55
27/08/2019	963,08
28/08/2019	962,33
29/08/2019	967,06
30/08/2019	967,14
31/08/2019	967,11
02/09/2019	966,66
03/09/2019	965,41
04/09/2019	968,18
05/09/2019	973,68
06/09/2019	974,67
09/09/2019	976,73
10/09/2019	979,75
11/09/2019	981,14
12/09/2019	981,26
13/09/2019	984,37
16/09/2019	982,20
17/09/2019	978,60
18/09/2019	978,37
19/09/2019	980,90

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FECHA	VALOR_LIQ
20/09/2019	980,96
23/09/2019	976,72
24/09/2019	976,41
25/09/2019	976,35
26/09/2019	975,70
27/09/2019	977,12
30/09/2019	977,10
01/10/2019	975,95
02/10/2019	973,36
03/10/2019	972,90
04/10/2019	973,55
07/10/2019	974,21
08/10/2019	973,05
09/10/2019	973,53
10/10/2019	974,75
11/10/2019	977,97
14/10/2019	977,57
15/10/2019	979,33
16/10/2019	980,40
17/10/2019	980,72
18/10/2019	980,26
21/10/2019	981,04
22/10/2019	981,07
23/10/2019	981,42
24/10/2019	977,81
25/10/2019	978,22
28/10/2019	978,38
29/10/2019	978,51
30/10/2019	976,60
31/10/2019	976,09
01/11/2019	978,15
04/11/2019	979,80
05/11/2019	980,67
06/11/2019	979,94
07/11/2019	981,72
08/11/2019	980,50
11/11/2019	979,83
12/11/2019	979,54
13/11/2019	977,95
14/11/2019	976,94
15/11/2019	977,64
18/11/2019	977,05
19/11/2019	977,37
20/11/2019	976,66
21/11/2019	974,35
22/11/2019	975,98
25/11/2019	976,65
26/11/2019	976,60

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FECHA	VALOR_LIQ
27/11/2019	976,81
28/11/2019	976,02
29/11/2019	975,24
30/11/2019	975,24
02/12/2019	972,74
03/12/2019	971,83
04/12/2019	974,49
05/12/2019	974,50
06/12/2019	976,05
09/12/2019	975,44
10/12/2019	975,41
11/12/2019	976,05
12/12/2019	978,65
13/12/2019	979,93
16/12/2019	982,29
17/12/2019	982,09
18/12/2019	982,31
19/12/2019	982,76
20/12/2019	982,58
23/12/2019	982,12
24/12/2019	982,24
26/12/2019	982,78
27/12/2019	982,82
30/12/2019	982,71
31/12/2019	983,10
02/01/2020	985,35
03/01/2020	983,45
06/01/2020	982,21
07/01/2020	983,21
08/01/2020	984,36
09/01/2020	985,16
10/01/2020	985,03
13/01/2020	984,79
14/01/2020	983,74
15/01/2020	982,81
16/01/2020	983,54
17/01/2020	984,81
20/01/2020	984,90
21/01/2020	983,85
22/01/2020	982,59
23/01/2020	980,19
24/01/2020	981,25
27/01/2020	976,24
28/01/2020	979,40
29/01/2020	980,20
30/01/2020	977,76
31/01/2020	975,28
03/02/2020	974,84

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FECHA	VALOR_LIQ
04/02/2020	978,67
05/02/2020	981,33
06/02/2020	983,04
07/02/2020	983,07
10/02/2020	982,62
11/02/2020	985,15
12/02/2020	986,60
13/02/2020	985,95
14/02/2020	985,87
17/02/2020	986,33
18/02/2020	984,93
19/02/2020	985,53
20/02/2020	983,76
21/02/2020	981,62
24/02/2020	972,25
25/02/2020	967,17
26/02/2020	967,04
27/02/2020	956,50
28/02/2020	944,38
29/02/2020	944,38
02/03/2020	944,37
03/03/2020	946,31
04/03/2020	949,56
05/03/2020	943,35
06/03/2020	931,34
09/03/2020	901,76
10/03/2020	898,34
11/03/2020	895,32
12/03/2020	858,05
13/03/2020	857,36
16/03/2020	837,72
17/03/2020	840,49
18/03/2020	822,99
19/03/2020	829,50
20/03/2020	835,24
23/03/2020	828,73
24/03/2020	848,36
25/03/2020	855,96
26/03/2020	863,51
27/03/2020	855,74
30/03/2020	856,48
31/03/2020	861,41
01/04/2020	852,27
02/04/2020	855,09
03/04/2020	853,45
06/04/2020	865,79
07/04/2020	872,27
08/04/2020	871,95

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FECHA	VALOR_LIQ
09/04/2020	878,96
13/04/2020	879,57
14/04/2020	883,64
15/04/2020	872,31
16/04/2020	872,22
17/04/2020	877,66
20/04/2020	876,98
21/04/2020	867,17
22/04/2020	871,00
23/04/2020	875,20
24/04/2020	870,73
27/04/2020	877,37
28/04/2020	881,60
29/04/2020	888,54
30/04/2020	883,92
01/05/2020	882,33
04/05/2020	875,54
05/05/2020	880,79
06/05/2020	877,06
07/05/2020	878,76
08/05/2020	881,55
11/05/2020	878,84
12/05/2020	878,19
13/05/2020	871,77
14/05/2020	867,88
15/05/2020	867,98
18/05/2020	879,72
19/05/2020	879,91
20/05/2020	884,06
21/05/2020	882,90
22/05/2020	883,55
25/05/2020	887,73
26/05/2020	894,28
27/05/2020	900,75
28/05/2020	902,72
29/05/2020	899,47
31/05/2020	899,47
01/06/2020	903,24
02/06/2020	910,57
03/06/2020	921,19
04/06/2020	922,91
05/06/2020	935,69
08/06/2020	937,37
09/06/2020	932,55
10/06/2020	930,13
11/06/2020	917,57
12/06/2020	918,27
15/06/2020	917,63

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FECHA	VALOR_LIQ
16/06/2020	927,12
17/06/2020	927,60
18/06/2020	924,95
19/06/2020	925,87
22/06/2020	924,29
23/06/2020	928,81
24/06/2020	920,63
25/06/2020	921,94
26/06/2020	919,98
29/06/2020	921,01
30/06/2020	922,65
01/07/2020	923,22
02/07/2020	930,25
03/07/2020	928,07
06/07/2020	932,71
07/07/2020	931,09
08/07/2020	928,70
09/07/2020	925,65
10/07/2020	928,14
13/07/2020	931,35
14/07/2020	930,74
15/07/2020	936,01
16/07/2020	936,08
17/07/2020	935,88
20/07/2020	938,18
21/07/2020	940,66
22/07/2020	938,53
23/07/2020	939,07
24/07/2020	935,18
27/07/2020	934,21
28/07/2020	934,19
29/07/2020	933,79
30/07/2020	926,78
31/07/2020	925,38
03/08/2020	929,29
04/08/2020	929,65
05/08/2020	931,89
06/08/2020	930,52
07/08/2020	930,53
10/08/2020	933,30
11/08/2020	939,26
12/08/2020	941,54
13/08/2020	940,37
14/08/2020	937,64
17/08/2020	937,11
18/08/2020	935,76
19/08/2020	937,61
20/08/2020	933,96

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FECHA	VALOR_LIQ
21/08/2020	932,83
24/08/2020	938,36
25/08/2020	938,59
26/08/2020	939,31
27/08/2020	938,33
28/08/2020	938,67
31/08/2020	935,62
01/09/2020	936,20
02/09/2020	939,18
03/09/2020	937,66
04/09/2020	938,75
07/09/2020	941,64
08/09/2020	937,72
09/09/2020	941,39
10/09/2020	940,39
11/09/2020	939,27
14/09/2020	940,12
15/09/2020	941,06
16/09/2020	941,95
17/09/2020	940,27
18/09/2020	937,76
21/09/2020	926,19
22/09/2020	925,55
23/09/2020	924,31
24/09/2020	923,24
25/09/2020	921,11
28/09/2020	926,29
29/09/2020	923,41
30/09/2020	924,82
01/10/2020	924,53
02/10/2020	924,41
05/10/2020	928,95
06/10/2020	932,89
07/10/2020	932,73
08/10/2020	936,26
09/10/2020	936,74
12/10/2020	938,00
13/10/2020	934,14
14/10/2020	934,74
15/10/2020	929,58
16/10/2020	932,20
19/10/2020	932,53
20/10/2020	932,68
21/10/2020	930,42
22/10/2020	930,88
23/10/2020	934,03
26/10/2020	929,24
27/10/2020	923,95

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FECHA	VALOR_LIQ
28/10/2020	914,39
29/10/2020	912,09
30/10/2020	913,79
31/10/2020	913,79
02/11/2020	918,82
03/11/2020	925,61
04/11/2020	927,89
05/11/2020	932,37
06/11/2020	931,80
09/11/2020	957,22
10/11/2020	965,83
11/11/2020	965,34
12/11/2020	963,17
13/11/2020	964,66
16/11/2020	970,65
17/11/2020	972,11
18/11/2020	973,95
19/11/2020	971,70
20/11/2020	973,12
23/11/2020	976,19
24/11/2020	983,40
25/11/2020	983,11
26/11/2020	981,95
27/11/2020	982,21
30/11/2020	978,86
01/12/2020	982,59
02/12/2020	982,16
03/12/2020	982,64
04/12/2020	986,25
07/12/2020	985,02
08/12/2020	984,69
09/12/2020	986,76
10/12/2020	986,23
11/12/2020	982,12
14/12/2020	982,69
15/12/2020	984,54
16/12/2020	986,09
17/12/2020	987,63
18/12/2020	986,68
21/12/2020	980,01
22/12/2020	981,62
23/12/2020	986,49
24/12/2020	987,15
28/12/2020	987,15
29/12/2020	987,42
30/12/2020	987,40
31/12/2020	987,24
04/01/2021	988,04

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FECHA	VALOR_LIQ
05/01/2021	989,02
06/01/2021	994,16
07/01/2021	995,09
08/01/2021	995,91
11/01/2021	994,39
12/01/2021	995,51
13/01/2021	996,01
14/01/2021	997,43
15/01/2021	995,03
18/01/2021	995,37
19/01/2021	995,51
20/01/2021	996,60
21/01/2021	995,30
22/01/2021	992,52
25/01/2021	989,44
26/01/2021	991,49
27/01/2021	989,67
28/01/2021	991,11
29/01/2021	987,87
31/01/2021	987,88
01/02/2021	990,90
02/02/2021	994,13
03/02/2021	995,68
04/02/2021	997,59
05/02/2021	998,64
08/02/2021	1.000,10
09/02/2021	998,66
10/02/2021	999,00
11/02/2021	999,63
12/02/2021	999,50
15/02/2021	1.002,70
16/02/2021	1.001,93
17/02/2021	1.002,09
18/02/2021	998,66
19/02/2021	999,98
22/02/2021	1.000,63
23/02/2021	1.001,44
24/02/2021	1.002,78
25/02/2021	1.001,15
26/02/2021	996,33
28/02/2021	996,34
01/03/2021	1.002,07
02/03/2021	1.002,48
03/03/2021	1.004,27
04/03/2021	1.005,98
05/03/2021	1.005,34
08/03/2021	1.008,40
09/03/2021	1.009,79

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
10/03/2021	1.010,95
11/03/2021	1.011,12
12/03/2021	1.012,08
15/03/2021	1.011,90
16/03/2021	1.012,64
17/03/2021	1.012,31
18/03/2021	1.012,54
19/03/2021	1.011,62
22/03/2021	1.010,04
23/03/2021	1.009,94
24/03/2021	1.010,66
25/03/2021	1.010,89
26/03/2021	1.012,33
29/03/2021	1.013,43
30/03/2021	1.014,81
31/03/2021	1.014,61
01/04/2021	1.014,85
06/04/2021	1.015,45
07/04/2021	1.016,21
08/04/2021	1.016,15
09/04/2021	1.015,78
12/04/2021	1.015,37
13/04/2021	1.014,53
14/04/2021	1.015,12
15/04/2021	1.014,74
16/04/2021	1.016,37
19/04/2021	1.018,46
20/04/2021	1.013,36
21/04/2021	1.014,54
22/04/2021	1.015,75
23/04/2021	1.014,90
26/04/2021	1.016,53
27/04/2021	1.017,43
28/04/2021	1.019,44
29/04/2021	1.020,01
30/04/2021	1.019,70
03/05/2021	1.021,51
04/05/2021	1.020,14
05/05/2021	1.023,25
06/05/2021	1.023,86
07/05/2021	1.025,44
10/05/2021	1.027,84
11/05/2021	1.024,17
12/05/2021	1.025,28
13/05/2021	1.025,26
14/05/2021	1.028,21
17/05/2021	1.027,59
18/05/2021	1.027,34

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
19/05/2021	1.024,35
20/05/2021	1.026,03
21/05/2021	1.026,86
24/05/2021	1.026,60
25/05/2021	1.024,74
26/05/2021	1.024,90
27/05/2021	1.025,03
28/05/2021	1.025,60
31/05/2021	1.024,54
01/06/2021	1.025,89
02/06/2021	1.026,50
03/06/2021	1.026,73
04/06/2021	1.026,27
07/06/2021	1.027,29
08/06/2021	1.027,09
09/06/2021	1.027,57
10/06/2021	1.027,45
11/06/2021	1.029,36
14/06/2021	1.030,09
15/06/2021	1.029,72
16/06/2021	1.030,38
17/06/2021	1.030,49
18/06/2021	1.027,30
21/06/2021	1.027,74
22/06/2021	1.027,74
23/06/2021	1.026,77
24/06/2021	1.027,79
25/06/2021	1.028,52
28/06/2021	1.026,63
29/06/2021	1.027,07
30/06/2021	1.026,25
01/07/2021	1.028,26
02/07/2021	1.028,59
05/07/2021	1.028,91
06/07/2021	1.026,64
07/07/2021	1.026,33
08/07/2021	1.023,44
09/07/2021	1.025,98
12/07/2021	1.025,35
13/07/2021	1.024,53
14/07/2021	1.023,93
15/07/2021	1.022,27
16/07/2021	1.022,18
17/07/2021	1.022,17
18/07/2021	1.022,15
19/07/2021	1.019,12
20/07/2021	1.019,41
21/07/2021	1.021,66

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
22/07/2021	1.022,32
23/07/2021	1.023,18
24/07/2021	1.023,16
25/07/2021	1.023,14
26/07/2021	1.023,52
27/07/2021	1.022,87
28/07/2021	1.024,19
29/07/2021	1.024,47
30/07/2021	1.023,08
31/07/2021	1.023,06
02/08/2021	1.023,64
03/08/2021	1.023,76
04/08/2021	1.024,01
05/08/2021	1.028,48
06/08/2021	1.028,06
09/08/2021	1.028,02
10/08/2021	1.027,62
11/08/2021	1.027,91
12/08/2021	1.027,37
13/08/2021	1.026,76
16/08/2021	1.026,02
17/08/2021	1.025,67
18/08/2021	1.026,06
19/08/2021	1.024,22
20/08/2021	1.024,41
23/08/2021	1.025,23
24/08/2021	1.025,53
25/08/2021	1.025,47
26/08/2021	1.024,88
27/08/2021	1.025,36
30/08/2021	1.025,35
31/08/2021	1.025,35
01/09/2021	1.026,61
02/09/2021	1.026,59
03/09/2021	1.025,37
06/09/2021	1.025,42
07/09/2021	1.025,56
08/09/2021	1.024,65
09/09/2021	1.024,20
10/09/2021	1.022,65
13/09/2021	1.023,62
14/09/2021	1.023,56
15/09/2021	1.021,70
16/09/2021	1.021,49
17/09/2021	1.021,22
20/09/2021	1.018,22
21/09/2021	1.019,18
22/09/2021	1.019,54

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
23/09/2021	1.020,51
24/09/2021	1.019,80
27/09/2021	1.022,94
28/09/2021	1.019,99
29/09/2021	1.020,12
30/09/2021	1.019,17
01/10/2021	1.019,24
04/10/2021	1.019,30
05/10/2021	1.020,39
06/10/2021	1.018,73
07/10/2021	1.021,63
08/10/2021	1.021,62
11/10/2021	1.021,35
12/10/2021	1.021,14
13/10/2021	1.021,20
14/10/2021	1.022,10
15/10/2021	1.023,09
18/10/2021	1.021,86
19/10/2021	1.022,93
20/10/2021	1.023,00
21/10/2021	1.023,46
22/10/2021	1.023,21
25/10/2021	1.022,90
26/10/2021	1.023,83
27/10/2021	1.023,31
28/10/2021	1.024,86
29/10/2021	1.024,46
31/10/2021	1.024,43
01/11/2021	1.025,29
02/11/2021	1.025,26
03/11/2021	1.025,23
04/11/2021	1.025,47
05/11/2021	1.025,28
08/11/2021	1.025,61
09/11/2021	1.025,43
10/11/2021	1.026,27
11/11/2021	1.027,43
12/11/2021	1.027,08
15/11/2021	1.027,66
16/11/2021	1.028,50
17/11/2021	1.026,77
18/11/2021	1.023,71
19/11/2021	1.021,04
22/11/2021	1.021,43
23/11/2021	1.021,35
24/11/2021	1.022,25
25/11/2021	1.022,67