

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 26/11/2018 | 10,00 |
| 27/11/2018 | 10,00 |
| 28/11/2018 | 10,01 |
| 29/11/2018 | 10,01 |
| 30/11/2018 | 10,00 |
| 03/12/2018 | 10,04 |
| 04/12/2018 | 10,00 |
| 05/12/2018 | 9,98 |
| 06/12/2018 | 9,88 |
| 07/12/2018 | 9,89 |
| 10/12/2018 | 9,82 |
| 11/12/2018 | 9,84 |
| 12/12/2018 | 9,89 |
| 13/12/2018 | 9,90 |
| 14/12/2018 | 9,87 |
| 17/12/2018 | 9,83 |
| 18/12/2018 | 9,81 |
| 19/12/2018 | 9,82 |
| 20/12/2018 | 9,76 |
| 21/12/2018 | 9,75 |
| 24/12/2018 | 9,73 |
| 26/12/2018 | 9,73 |
| 27/12/2018 | 9,70 |
| 28/12/2018 | 9,74 |
| 31/12/2018 | 9,76 |
| 02/01/2019 | 9,74 |
| 03/01/2019 | 9,72 |
| 04/01/2019 | 9,80 |
| 07/01/2019 | 9,82 |
| 08/01/2019 | 9,84 |
| 09/01/2019 | 9,88 |
| 10/01/2019 | 9,90 |
| 11/01/2019 | 9,90 |
| 14/01/2019 | 9,89 |
| 15/01/2019 | 9,88 |
| 16/01/2019 | 9,93 |
| 17/01/2019 | 9,93 |
| 18/01/2019 | 9,96 |
| 21/01/2019 | 9,95 |
| 22/01/2019 | 9,93 |
| 23/01/2019 | 9,93 |
| 24/01/2019 | 9,93 |
| 25/01/2019 | 9,97 |
| 28/01/2019 | 9,96 |
| 29/01/2019 | 9,96 |
| 30/01/2019 | 9,96 |
| 31/01/2019 | 9,94 |
| 01/02/2019 | 9,94 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 04/02/2019 | 9,94 |
| 05/02/2019 | 9,97 |
| 06/02/2019 | 9,99 |
| 07/02/2019 | 9,92 |
| 08/02/2019 | 9,88 |
| 11/02/2019 | 9,89 |
| 12/02/2019 | 9,90 |
| 13/02/2019 | 9,91 |
| 14/02/2019 | 9,88 |
| 15/02/2019 | 9,94 |
| 18/02/2019 | 9,95 |
| 19/02/2019 | 9,95 |
| 20/02/2019 | 9,97 |
| 21/02/2019 | 9,96 |
| 22/02/2019 | 9,96 |
| 25/02/2019 | 9,99 |
| 26/02/2019 | 9,99 |
| 27/02/2019 | 10,00 |
| 28/02/2019 | 10,02 |
| 01/03/2019 | 10,03 |
| 04/03/2019 | 10,03 |
| 05/03/2019 | 10,03 |
| 06/03/2019 | 10,03 |
| 07/03/2019 | 9,98 |
| 08/03/2019 | 9,94 |
| 11/03/2019 | 9,97 |
| 12/03/2019 | 9,98 |
| 13/03/2019 | 10,00 |
| 14/03/2019 | 10,02 |
| 15/03/2019 | 10,05 |
| 18/03/2019 | 10,07 |
| 19/03/2019 | 10,09 |
| 20/03/2019 | 10,06 |
| 21/03/2019 | 10,05 |
| 22/03/2019 | 9,98 |
| 25/03/2019 | 9,96 |
| 26/03/2019 | 9,97 |
| 27/03/2019 | 9,98 |
| 28/03/2019 | 9,96 |
| 29/03/2019 | 9,99 |
| 31/03/2019 | 9,99 |
| 01/04/2019 | 10,06 |
| 02/04/2019 | 10,06 |
| 03/04/2019 | 10,11 |
| 04/04/2019 | 10,08 |
| 05/04/2019 | 10,09 |
| 08/04/2019 | 10,07 |
| 09/04/2019 | 10,05 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 10/04/2019 | 10,04 |
| 11/04/2019 | 10,05 |
| 12/04/2019 | 10,10 |
| 15/04/2019 | 10,11 |
| 16/04/2019 | 10,13 |
| 17/04/2019 | 10,15 |
| 18/04/2019 | 10,14 |
| 22/04/2019 | 10,14 |
| 23/04/2019 | 10,12 |
| 24/04/2019 | 10,10 |
| 25/04/2019 | 10,08 |
| 26/04/2019 | 10,09 |
| 29/04/2019 | 10,11 |
| 30/04/2019 | 10,11 |
| 02/05/2019 | 10,09 |
| 03/05/2019 | 10,09 |
| 06/05/2019 | 10,04 |
| 07/05/2019 | 9,99 |
| 08/05/2019 | 9,99 |
| 09/05/2019 | 9,93 |
| 10/05/2019 | 9,95 |
| 13/05/2019 | 9,89 |
| 14/05/2019 | 9,90 |
| 15/05/2019 | 9,89 |
| 16/05/2019 | 9,91 |
| 17/05/2019 | 9,90 |
| 20/05/2019 | 9,86 |
| 21/05/2019 | 9,87 |
| 22/05/2019 | 9,85 |
| 23/05/2019 | 9,82 |
| 24/05/2019 | 9,83 |
| 27/05/2019 | 9,84 |
| 28/05/2019 | 9,84 |
| 29/05/2019 | 9,81 |
| 30/05/2019 | 9,83 |
| 31/05/2019 | 9,81 |
| 03/06/2019 | 9,81 |
| 04/06/2019 | 9,85 |
| 05/06/2019 | 9,85 |
| 06/06/2019 | 9,84 |
| 07/06/2019 | 9,86 |
| 10/06/2019 | 9,87 |
| 11/06/2019 | 9,89 |
| 12/06/2019 | 9,87 |
| 13/06/2019 | 9,87 |
| 14/06/2019 | 9,86 |
| 17/06/2019 | 9,85 |
| 18/06/2019 | 9,89 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 19/06/2019 | 9,92 |
| 20/06/2019 | 9,93 |
| 21/06/2019 | 9,94 |
| 24/06/2019 | 9,92 |
| 25/06/2019 | 9,90 |
| 26/06/2019 | 9,92 |
| 27/06/2019 | 9,93 |
| 28/06/2019 | 9,96 |
| 30/06/2019 | 9,96 |
| 01/07/2019 | 9,97 |
| 02/07/2019 | 9,96 |
| 03/07/2019 | 9,98 |
| 04/07/2019 | 10,00 |
| 05/07/2019 | 9,99 |
| 08/07/2019 | 9,97 |
| 09/07/2019 | 9,94 |
| 10/07/2019 | 9,93 |
| 11/07/2019 | 9,93 |
| 12/07/2019 | 9,94 |
| 15/07/2019 | 9,94 |
| 16/07/2019 | 9,96 |
| 17/07/2019 | 9,94 |
| 18/07/2019 | 9,93 |
| 19/07/2019 | 9,92 |
| 22/07/2019 | 9,92 |
| 23/07/2019 | 9,96 |
| 24/07/2019 | 9,98 |
| 25/07/2019 | 9,97 |
| 26/07/2019 | 9,98 |
| 29/07/2019 | 9,97 |
| 30/07/2019 | 9,91 |
| 31/07/2019 | 9,91 |
| 01/08/2019 | 9,91 |
| 02/08/2019 | 9,84 |
| 05/08/2019 | 9,79 |
| 06/08/2019 | 9,78 |
| 07/08/2019 | 9,78 |
| 08/08/2019 | 9,84 |
| 09/08/2019 | 9,79 |
| 12/08/2019 | 9,76 |
| 13/08/2019 | 9,79 |
| 14/08/2019 | 9,71 |
| 15/08/2019 | 9,69 |
| 16/08/2019 | 9,74 |
| 19/08/2019 | 9,78 |
| 20/08/2019 | 9,76 |
| 21/08/2019 | 9,80 |
| 22/08/2019 | 9,81 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 23/08/2019 | 9,79 |
| 26/08/2019 | 9,80 |
| 27/08/2019 | 9,81 |
| 28/08/2019 | 9,80 |
| 29/08/2019 | 9,85 |
| 30/08/2019 | 9,85 |
| 31/08/2019 | 9,85 |
| 02/09/2019 | 9,85 |
| 03/09/2019 | 9,84 |
| 04/09/2019 | 9,86 |
| 05/09/2019 | 9,92 |
| 06/09/2019 | 9,93 |
| 09/09/2019 | 9,95 |
| 10/09/2019 | 9,98 |
| 11/09/2019 | 10,00 |
| 12/09/2019 | 10,00 |
| 13/09/2019 | 10,03 |
| 16/09/2019 | 10,01 |
| 17/09/2019 | 9,97 |
| 18/09/2019 | 9,97 |
| 19/09/2019 | 9,99 |
| 20/09/2019 | 9,99 |
| 23/09/2019 | 9,95 |
| 24/09/2019 | 9,95 |
| 25/09/2019 | 9,95 |
| 26/09/2019 | 9,94 |
| 27/09/2019 | 9,95 |
| 30/09/2019 | 9,95 |
| 01/10/2019 | 9,94 |
| 02/10/2019 | 9,92 |
| 03/10/2019 | 9,91 |
| 04/10/2019 | 9,92 |
| 07/10/2019 | 9,92 |
| 08/10/2019 | 9,91 |
| 09/10/2019 | 9,92 |
| 10/10/2019 | 9,93 |
| 11/10/2019 | 9,96 |
| 14/10/2019 | 9,96 |
| 15/10/2019 | 9,98 |
| 16/10/2019 | 9,99 |
| 17/10/2019 | 9,99 |
| 18/10/2019 | 9,98 |
| 21/10/2019 | 9,99 |
| 22/10/2019 | 9,99 |
| 23/10/2019 | 10,00 |
| 24/10/2019 | 9,96 |
| 25/10/2019 | 9,96 |
| 28/10/2019 | 9,96 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 29/10/2019 | 9,97 |
| 30/10/2019 | 9,95 |
| 31/10/2019 | 9,94 |
| 01/11/2019 | 9,96 |
| 04/11/2019 | 9,98 |
| 05/11/2019 | 9,99 |
| 06/11/2019 | 9,98 |
| 07/11/2019 | 10,00 |
| 08/11/2019 | 9,99 |
| 11/11/2019 | 9,98 |
| 12/11/2019 | 9,98 |
| 13/11/2019 | 9,96 |
| 14/11/2019 | 9,95 |
| 15/11/2019 | 9,96 |
| 18/11/2019 | 9,95 |
| 19/11/2019 | 9,95 |
| 20/11/2019 | 9,95 |
| 21/11/2019 | 9,92 |
| 22/11/2019 | 9,94 |
| 25/11/2019 | 9,95 |
| 26/11/2019 | 9,95 |
| 27/11/2019 | 9,95 |
| 28/11/2019 | 9,94 |
| 29/11/2019 | 9,93 |
| 30/11/2019 | 9,93 |
| 02/12/2019 | 9,91 |
| 03/12/2019 | 9,90 |
| 04/12/2019 | 9,92 |
| 05/12/2019 | 9,92 |
| 06/12/2019 | 9,94 |
| 09/12/2019 | 9,93 |
| 10/12/2019 | 9,93 |
| 11/12/2019 | 9,94 |
| 12/12/2019 | 9,97 |
| 13/12/2019 | 9,98 |
| 16/12/2019 | 10,00 |
| 17/12/2019 | 10,00 |
| 18/12/2019 | 10,00 |
| 19/12/2019 | 10,01 |
| 20/12/2019 | 10,00 |
| 23/12/2019 | 10,00 |
| 24/12/2019 | 10,00 |
| 26/12/2019 | 10,01 |
| 27/12/2019 | 10,01 |
| 30/12/2019 | 10,01 |
| 31/12/2019 | 10,01 |
| 02/01/2020 | 10,03 |
| 03/01/2020 | 10,01 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 06/01/2020 | 10,00 |
| 07/01/2020 | 10,01 |
| 08/01/2020 | 10,02 |
| 09/01/2020 | 10,03 |
| 10/01/2020 | 10,03 |
| 13/01/2020 | 10,03 |
| 14/01/2020 | 10,02 |
| 15/01/2020 | 10,01 |
| 16/01/2020 | 10,01 |
| 17/01/2020 | 10,03 |
| 20/01/2020 | 10,03 |
| 21/01/2020 | 10,02 |
| 22/01/2020 | 10,00 |
| 23/01/2020 | 9,98 |
| 24/01/2020 | 9,99 |
| 27/01/2020 | 9,94 |
| 28/01/2020 | 9,97 |
| 29/01/2020 | 9,98 |
| 30/01/2020 | 9,95 |
| 31/01/2020 | 9,93 |
| 03/02/2020 | 9,92 |
| 04/02/2020 | 9,96 |
| 05/02/2020 | 9,99 |
| 06/02/2020 | 10,01 |
| 07/02/2020 | 10,01 |
| 10/02/2020 | 10,00 |
| 11/02/2020 | 10,03 |
| 12/02/2020 | 10,04 |
| 13/02/2020 | 10,04 |
| 14/02/2020 | 10,04 |
| 17/02/2020 | 10,04 |
| 18/02/2020 | 10,03 |
| 19/02/2020 | 10,03 |
| 20/02/2020 | 10,01 |
| 21/02/2020 | 9,99 |
| 24/02/2020 | 9,90 |
| 25/02/2020 | 9,84 |
| 26/02/2020 | 9,84 |
| 27/02/2020 | 9,74 |
| 28/02/2020 | 9,61 |
| 29/02/2020 | 9,61 |
| 02/03/2020 | 9,61 |
| 03/03/2020 | 9,63 |
| 04/03/2020 | 9,66 |
| 05/03/2020 | 9,60 |
| 06/03/2020 | 9,48 |
| 09/03/2020 | 9,18 |
| 10/03/2020 | 9,14 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 11/03/2020 | 9,11 |
| 12/03/2020 | 8,73 |
| 13/03/2020 | 8,73 |
| 16/03/2020 | 8,53 |
| 17/03/2020 | 8,55 |
| 18/03/2020 | 8,38 |
| 19/03/2020 | 8,44 |
| 20/03/2020 | 8,50 |
| 23/03/2020 | 8,43 |
| 24/03/2020 | 8,63 |
| 25/03/2020 | 8,71 |
| 26/03/2020 | 8,79 |
| 27/03/2020 | 8,71 |
| 30/03/2020 | 8,72 |
| 31/03/2020 | 8,77 |
| 01/04/2020 | 8,67 |
| 02/04/2020 | 8,70 |
| 03/04/2020 | 8,68 |
| 06/04/2020 | 8,81 |
| 07/04/2020 | 8,88 |
| 08/04/2020 | 8,87 |
| 09/04/2020 | 8,94 |
| 13/04/2020 | 8,95 |
| 14/04/2020 | 8,99 |
| 15/04/2020 | 8,88 |
| 16/04/2020 | 8,88 |
| 17/04/2020 | 8,93 |
| 20/04/2020 | 8,92 |
| 21/04/2020 | 8,82 |
| 22/04/2020 | 8,86 |
| 23/04/2020 | 8,91 |
| 24/04/2020 | 8,86 |
| 27/04/2020 | 8,93 |
| 28/04/2020 | 8,97 |
| 29/04/2020 | 9,04 |
| 30/04/2020 | 8,99 |
| 01/05/2020 | 8,98 |
| 04/05/2020 | 8,91 |
| 05/05/2020 | 8,96 |
| 06/05/2020 | 8,92 |
| 07/05/2020 | 8,94 |
| 08/05/2020 | 8,97 |
| 11/05/2020 | 8,94 |
| 12/05/2020 | 8,93 |
| 13/05/2020 | 8,87 |
| 14/05/2020 | 8,83 |
| 15/05/2020 | 8,83 |
| 18/05/2020 | 8,95 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 19/05/2020 | 8,95 |
| 20/05/2020 | 8,99 |
| 21/05/2020 | 8,98 |
| 22/05/2020 | 8,99 |
| 25/05/2020 | 9,03 |
| 26/05/2020 | 9,10 |
| 27/05/2020 | 9,16 |
| 28/05/2020 | 9,18 |
| 29/05/2020 | 9,15 |
| 31/05/2020 | 9,15 |
| 01/06/2020 | 9,19 |
| 02/06/2020 | 9,26 |
| 03/06/2020 | 9,37 |
| 04/06/2020 | 9,39 |
| 05/06/2020 | 9,52 |
| 08/06/2020 | 9,54 |
| 09/06/2020 | 9,49 |
| 10/06/2020 | 9,46 |
| 11/06/2020 | 9,33 |
| 12/06/2020 | 9,34 |
| 15/06/2020 | 9,33 |
| 16/06/2020 | 9,43 |
| 17/06/2020 | 9,44 |
| 18/06/2020 | 9,41 |
| 19/06/2020 | 9,42 |
| 22/06/2020 | 9,40 |
| 23/06/2020 | 9,45 |
| 24/06/2020 | 9,36 |
| 25/06/2020 | 9,38 |
| 26/06/2020 | 9,36 |
| 29/06/2020 | 9,37 |
| 30/06/2020 | 9,38 |
| 01/07/2020 | 9,39 |
| 02/07/2020 | 9,46 |
| 03/07/2020 | 9,44 |
| 06/07/2020 | 9,49 |
| 07/07/2020 | 9,47 |
| 08/07/2020 | 9,45 |
| 09/07/2020 | 9,41 |
| 10/07/2020 | 9,44 |
| 13/07/2020 | 9,47 |
| 14/07/2020 | 9,47 |
| 15/07/2020 | 9,52 |
| 16/07/2020 | 9,52 |
| 17/07/2020 | 9,52 |
| 20/07/2020 | 9,54 |
| 21/07/2020 | 9,57 |
| 22/07/2020 | 9,54 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 23/07/2020 | 9,55 |
| 24/07/2020 | 9,51 |
| 27/07/2020 | 9,50 |
| 28/07/2020 | 9,50 |
| 29/07/2020 | 9,50 |
| 30/07/2020 | 9,42 |
| 31/07/2020 | 9,41 |
| 03/08/2020 | 9,45 |
| 04/08/2020 | 9,45 |
| 05/08/2020 | 9,48 |
| 06/08/2020 | 9,46 |
| 07/08/2020 | 9,46 |
| 10/08/2020 | 9,49 |
| 11/08/2020 | 9,55 |
| 12/08/2020 | 9,57 |
| 13/08/2020 | 9,56 |
| 14/08/2020 | 9,53 |
| 17/08/2020 | 9,53 |
| 18/08/2020 | 9,52 |
| 19/08/2020 | 9,53 |
| 20/08/2020 | 9,50 |
| 21/08/2020 | 9,49 |
| 24/08/2020 | 9,54 |
| 25/08/2020 | 9,54 |
| 26/08/2020 | 9,55 |
| 27/08/2020 | 9,54 |
| 28/08/2020 | 9,54 |
| 31/08/2020 | 9,51 |
| 01/09/2020 | 9,52 |
| 02/09/2020 | 9,55 |
| 03/09/2020 | 9,53 |
| 04/09/2020 | 9,54 |
| 07/09/2020 | 9,57 |
| 08/09/2020 | 9,53 |
| 09/09/2020 | 9,57 |
| 10/09/2020 | 9,56 |
| 11/09/2020 | 9,55 |
| 14/09/2020 | 9,56 |
| 15/09/2020 | 9,57 |
| 16/09/2020 | 9,58 |
| 17/09/2020 | 9,56 |
| 18/09/2020 | 9,53 |
| 21/09/2020 | 9,42 |
| 22/09/2020 | 9,41 |
| 23/09/2020 | 9,40 |
| 24/09/2020 | 9,39 |
| 25/09/2020 | 9,36 |
| 28/09/2020 | 9,42 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 29/09/2020 | 9,39 |
| 30/09/2020 | 9,40 |
| 01/10/2020 | 9,40 |
| 02/10/2020 | 9,40 |
| 05/10/2020 | 9,44 |
| 06/10/2020 | 9,48 |
| 07/10/2020 | 9,48 |
| 08/10/2020 | 9,52 |
| 09/10/2020 | 9,52 |
| 12/10/2020 | 9,54 |
| 13/10/2020 | 9,50 |
| 14/10/2020 | 9,50 |
| 15/10/2020 | 9,45 |
| 16/10/2020 | 9,48 |
| 19/10/2020 | 9,48 |
| 20/10/2020 | 9,48 |
| 21/10/2020 | 9,46 |
| 22/10/2020 | 9,46 |
| 23/10/2020 | 9,49 |
| 26/10/2020 | 9,45 |
| 27/10/2020 | 9,39 |
| 28/10/2020 | 9,29 |
| 29/10/2020 | 9,27 |
| 30/10/2020 | 9,29 |
| 31/10/2020 | 9,29 |
| 02/11/2020 | 9,34 |
| 03/11/2020 | 9,41 |
| 04/11/2020 | 9,43 |
| 05/11/2020 | 9,48 |
| 06/11/2020 | 9,47 |
| 09/11/2020 | 9,73 |
| 10/11/2020 | 9,82 |
| 11/11/2020 | 9,81 |
| 12/11/2020 | 9,79 |
| 13/11/2020 | 9,80 |
| 16/11/2020 | 9,87 |
| 17/11/2020 | 9,88 |
| 18/11/2020 | 9,90 |
| 19/11/2020 | 9,88 |
| 20/11/2020 | 9,89 |
| 23/11/2020 | 9,92 |
| 24/11/2020 | 9,99 |
| 25/11/2020 | 9,99 |
| 26/11/2020 | 9,98 |
| 27/11/2020 | 9,98 |
| 30/11/2020 | 9,95 |
| 01/12/2020 | 9,99 |
| 02/12/2020 | 9,98 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 03/12/2020 | 9,99 |
| 04/12/2020 | 10,02 |
| 07/12/2020 | 10,01 |
| 08/12/2020 | 10,01 |
| 09/12/2020 | 10,03 |
| 10/12/2020 | 10,02 |
| 11/12/2020 | 9,98 |
| 14/12/2020 | 9,99 |
| 15/12/2020 | 10,00 |
| 16/12/2020 | 10,02 |
| 17/12/2020 | 10,04 |
| 18/12/2020 | 10,03 |
| 21/12/2020 | 9,96 |
| 22/12/2020 | 9,97 |
| 23/12/2020 | 10,02 |
| 24/12/2020 | 10,03 |
| 28/12/2020 | 10,03 |
| 29/12/2020 | 10,03 |
| 30/12/2020 | 10,03 |
| 31/12/2020 | 10,03 |
| 04/01/2021 | 10,04 |
| 05/01/2021 | 10,05 |
| 06/01/2021 | 10,10 |
| 07/01/2021 | 10,11 |
| 08/01/2021 | 10,12 |
| 11/01/2021 | 10,10 |
| 12/01/2021 | 10,11 |
| 13/01/2021 | 10,12 |
| 14/01/2021 | 10,13 |
| 15/01/2021 | 10,11 |
| 18/01/2021 | 10,11 |
| 19/01/2021 | 10,11 |
| 20/01/2021 | 10,13 |
| 21/01/2021 | 10,11 |
| 22/01/2021 | 10,08 |
| 25/01/2021 | 10,05 |
| 26/01/2021 | 10,07 |
| 27/01/2021 | 10,05 |
| 28/01/2021 | 10,07 |
| 29/01/2021 | 10,04 |
| 31/01/2021 | 10,04 |
| 01/02/2021 | 10,07 |
| 02/02/2021 | 10,10 |
| 03/02/2021 | 10,12 |
| 04/02/2021 | 10,13 |
| 05/02/2021 | 10,15 |
| 08/02/2021 | 10,16 |
| 09/02/2021 | 10,15 |

Loreto Premium Renta Fija (Clase R)

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

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 20/04/2021 | 10,29 |
| 21/04/2021 | 10,30 |
| 22/04/2021 | 10,31 |
| 23/04/2021 | 10,31 |
| 26/04/2021 | 10,32 |
| 27/04/2021 | 10,33 |
| 28/04/2021 | 10,35 |
| 29/04/2021 | 10,36 |
| 30/04/2021 | 10,35 |
| 03/05/2021 | 10,37 |
| 04/05/2021 | 10,36 |
| 05/05/2021 | 10,39 |
| 06/05/2021 | 10,40 |
| 07/05/2021 | 10,41 |
| 10/05/2021 | 10,44 |
| 11/05/2021 | 10,40 |
| 12/05/2021 | 10,41 |
| 13/05/2021 | 10,41 |
| 14/05/2021 | 10,44 |
| 17/05/2021 | 10,43 |
| 18/05/2021 | 10,43 |
| 19/05/2021 | 10,40 |
| 20/05/2021 | 10,42 |
| 21/05/2021 | 10,43 |
| 24/05/2021 | 10,42 |
| 25/05/2021 | 10,40 |
| 26/05/2021 | 10,41 |
| 27/05/2021 | 10,41 |
| 28/05/2021 | 10,41 |
| 31/05/2021 | 10,40 |
| 01/06/2021 | 10,42 |
| 02/06/2021 | 10,42 |
| 03/06/2021 | 10,42 |
| 04/06/2021 | 10,42 |
| 07/06/2021 | 10,43 |
| 08/06/2021 | 10,43 |
| 09/06/2021 | 10,43 |
| 10/06/2021 | 10,43 |
| 11/06/2021 | 10,45 |
| 14/06/2021 | 10,46 |
| 15/06/2021 | 10,45 |
| 16/06/2021 | 10,46 |
| 17/06/2021 | 10,46 |
| 18/06/2021 | 10,43 |
| 21/06/2021 | 10,43 |
| 22/06/2021 | 10,43 |
| 23/06/2021 | 10,42 |
| 24/06/2021 | 10,43 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 25/06/2021 | 10,44 |
| 28/06/2021 | 10,42 |
| 29/06/2021 | 10,43 |
| 30/06/2021 | 10,42 |
| 01/07/2021 | 10,44 |
| 02/07/2021 | 10,44 |
| 05/07/2021 | 10,44 |
| 06/07/2021 | 10,42 |
| 07/07/2021 | 10,42 |
| 08/07/2021 | 10,39 |
| 09/07/2021 | 10,41 |
| 12/07/2021 | 10,41 |
| 13/07/2021 | 10,40 |
| 14/07/2021 | 10,39 |
| 15/07/2021 | 10,38 |
| 16/07/2021 | 10,38 |
| 17/07/2021 | 10,37 |
| 18/07/2021 | 10,37 |
| 19/07/2021 | 10,34 |
| 20/07/2021 | 10,35 |
| 21/07/2021 | 10,37 |
| 22/07/2021 | 10,38 |
| 23/07/2021 | 10,38 |
| 24/07/2021 | 10,38 |
| 25/07/2021 | 10,38 |
| 26/07/2021 | 10,39 |
| 27/07/2021 | 10,38 |
| 28/07/2021 | 10,39 |
| 29/07/2021 | 10,40 |
| 30/07/2021 | 10,38 |
| 31/07/2021 | 10,38 |
| 02/08/2021 | 10,39 |
| 03/08/2021 | 10,39 |
| 04/08/2021 | 10,39 |
| 05/08/2021 | 10,44 |
| 06/08/2021 | 10,43 |
| 09/08/2021 | 10,43 |
| 10/08/2021 | 10,43 |
| 11/08/2021 | 10,43 |
| 12/08/2021 | 10,43 |
| 13/08/2021 | 10,42 |
| 16/08/2021 | 10,41 |
| 17/08/2021 | 10,41 |
| 18/08/2021 | 10,41 |
| 19/08/2021 | 10,39 |
| 20/08/2021 | 10,40 |
| 23/08/2021 | 10,40 |
| 24/08/2021 | 10,41 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 25/08/2021 | 10,41 |
| 26/08/2021 | 10,40 |
| 27/08/2021 | 10,41 |
| 30/08/2021 | 10,40 |
| 31/08/2021 | 10,40 |
| 01/09/2021 | 10,42 |
| 02/09/2021 | 10,42 |
| 03/09/2021 | 10,40 |
| 06/09/2021 | 10,41 |
| 07/09/2021 | 10,41 |
| 08/09/2021 | 10,40 |
| 09/09/2021 | 10,39 |
| 10/09/2021 | 10,38 |
| 13/09/2021 | 10,39 |
| 14/09/2021 | 10,39 |
| 15/09/2021 | 10,37 |
| 16/09/2021 | 10,36 |
| 17/09/2021 | 10,36 |
| 20/09/2021 | 10,33 |
| 21/09/2021 | 10,34 |
| 22/09/2021 | 10,34 |
| 23/09/2021 | 10,35 |
| 24/09/2021 | 10,35 |
| 27/09/2021 | 10,38 |
| 28/09/2021 | 10,35 |
| 29/09/2021 | 10,35 |
| 30/09/2021 | 10,34 |
| 01/10/2021 | 10,34 |
| 04/10/2021 | 10,34 |
| 05/10/2021 | 10,35 |
| 06/10/2021 | 10,34 |
| 07/10/2021 | 10,36 |
| 08/10/2021 | 10,36 |
| 11/10/2021 | 10,36 |
| 12/10/2021 | 10,36 |
| 13/10/2021 | 10,36 |
| 14/10/2021 | 10,37 |
| 15/10/2021 | 10,38 |
| 18/10/2021 | 10,37 |
| 19/10/2021 | 10,38 |
| 20/10/2021 | 10,38 |
| 21/10/2021 | 10,38 |
| 22/10/2021 | 10,38 |
| 25/10/2021 | 10,38 |
| 26/10/2021 | 10,39 |
| 27/10/2021 | 10,38 |
| 28/10/2021 | 10,40 |
| 29/10/2021 | 10,39 |

Loreto Premium Renta Fija (Clase R)

| FECHA | VALOR_LIQ |
|------------|-----------|
| 31/10/2021 | 10,39 |
| 01/11/2021 | 10,40 |
| 02/11/2021 | 10,40 |
| 03/11/2021 | 10,40 |
| 04/11/2021 | 10,40 |
| 05/11/2021 | 10,40 |
| 08/11/2021 | 10,40 |
| 09/11/2021 | 10,40 |
| 10/11/2021 | 10,41 |
| 11/11/2021 | 10,42 |
| 12/11/2021 | 10,42 |
| 15/11/2021 | 10,42 |
| 16/11/2021 | 10,43 |
| 17/11/2021 | 10,41 |
| 18/11/2021 | 10,38 |
| 19/11/2021 | 10,36 |
| 22/11/2021 | 10,36 |
| 23/11/2021 | 10,36 |
| 24/11/2021 | 10,37 |
| 25/11/2021 | 10,37 |