

## Loreto Premium Renta Variable (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	999,97
13/09/2018	1.000,43
14/09/2018	1.000,66
15/09/2018	1.000,64
16/09/2018	1.000,63
17/09/2018	1.001,34
18/09/2018	1.001,51
19/09/2018	1.002,66
20/09/2018	1.003,75
21/09/2018	1.004,32
24/09/2018	1.003,02
25/09/2018	1.001,46
26/09/2018	1.002,26
27/09/2018	998,68
28/09/2018	995,43
01/10/2018	995,77
02/10/2018	994,13
03/10/2018	993,90
04/10/2018	990,66
05/10/2018	988,65
08/10/2018	987,40
09/10/2018	988,85
10/10/2018	986,83
11/10/2018	980,98
12/10/2018	978,10
15/10/2018	976,57
16/10/2018	985,09
17/10/2018	981,99

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
18/10/2018	974,36
19/10/2018	970,79
22/10/2018	965,03
23/10/2018	960,25
24/10/2018	955,31
25/10/2018	960,49
26/10/2018	958,73
29/10/2018	968,71
30/10/2018	969,39
31/10/2018	971,55
01/11/2018	975,32
02/11/2018	978,55
05/11/2018	977,79
06/11/2018	976,06
07/11/2018	980,73
08/11/2018	979,74
09/11/2018	974,97
12/11/2018	969,11
13/11/2018	972,36
14/11/2018	970,31
15/11/2018	967,42
16/11/2018	968,36
19/11/2018	967,00
20/11/2018	957,50
21/11/2018	960,67
22/11/2018	955,74
23/11/2018	959,51
26/11/2018	969,42
27/11/2018	969,11
28/11/2018	969,62
29/11/2018	970,13
30/11/2018	967,93
03/12/2018	974,33
04/12/2018	967,51
05/12/2018	963,44
06/12/2018	945,17
07/12/2018	948,47
10/12/2018	935,81
11/12/2018	940,52
12/12/2018	949,47
13/12/2018	950,99
14/12/2018	945,74
17/12/2018	939,89
18/12/2018	936,11
19/12/2018	937,56
20/12/2018	926,50
21/12/2018	924,40
24/12/2018	921,47

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
26/12/2018	921,41
27/12/2018	911,88
28/12/2018	921,88
31/12/2018	925,69
02/01/2019	922,41
03/01/2019	917,66
04/01/2019	937,08
07/01/2019	939,31
08/01/2019	945,03
09/01/2019	950,43
10/01/2019	953,32
11/01/2019	952,68
14/01/2019	949,68
15/01/2019	949,48
16/01/2019	957,17
17/01/2019	956,29
18/01/2019	962,41
21/01/2019	960,46
22/01/2019	956,40
23/01/2019	958,27
24/01/2019	959,82
25/01/2019	967,01
28/01/2019	964,12
29/01/2019	964,24
30/01/2019	963,81
31/01/2019	961,67
01/02/2019	960,64
04/02/2019	959,08
05/02/2019	964,62
06/02/2019	967,02
07/02/2019	955,46
08/02/2019	950,01
11/02/2019	954,02
12/02/2019	957,11
13/02/2019	958,24
14/02/2019	955,31
15/02/2019	965,88
18/02/2019	967,50
19/02/2019	967,79
20/02/2019	971,06
21/02/2019	969,44
22/02/2019	970,21
25/02/2019	974,06
26/02/2019	974,63
27/02/2019	976,15
28/02/2019	979,76
01/03/2019	980,79
04/03/2019	981,10

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
05/03/2019	980,41
06/03/2019	980,43
07/03/2019	972,95
08/03/2019	966,94
11/03/2019	972,54
12/03/2019	973,02
13/03/2019	976,72
14/03/2019	980,76
15/03/2019	985,29
18/03/2019	988,65
19/03/2019	991,53
20/03/2019	987,06
21/03/2019	984,62
22/03/2019	973,85
25/03/2019	971,62
26/03/2019	973,26
27/03/2019	974,44
28/03/2019	971,29
29/03/2019	976,99
31/03/2019	976,98
01/04/2019	986,72
02/04/2019	987,85
03/04/2019	996,03
04/04/2019	991,40
05/04/2019	992,29
08/04/2019	988,90
09/04/2019	985,63
10/04/2019	985,73
11/04/2019	987,65
12/04/2019	994,31
15/04/2019	995,06
16/04/2019	999,23
17/04/2019	1.002,54
18/04/2019	1.001,26
22/04/2019	1.001,04
23/04/2019	998,01
24/04/2019	995,24
25/04/2019	992,89
26/04/2019	994,86
29/04/2019	997,96
30/04/2019	997,62
02/05/2019	996,23
03/05/2019	995,56
06/05/2019	989,34
07/05/2019	982,51
08/05/2019	982,41
09/05/2019	973,72
10/05/2019	976,15

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
13/05/2019	967,82
14/05/2019	971,58
15/05/2019	972,11
16/05/2019	975,72
17/05/2019	973,35
20/05/2019	968,16
21/05/2019	970,71
22/05/2019	967,99
23/05/2019	961,00
24/05/2019	963,23
27/05/2019	966,23
28/05/2019	965,25
29/05/2019	961,03
30/05/2019	963,61
31/05/2019	960,07
03/06/2019	961,19
04/06/2019	967,83
05/06/2019	967,55
06/06/2019	965,35
07/06/2019	969,70
10/06/2019	971,67
11/06/2019	973,66
12/06/2019	971,00
13/06/2019	971,03
14/06/2019	968,58
17/06/2019	967,38
18/06/2019	973,74
19/06/2019	977,96
20/06/2019	978,72
21/06/2019	979,65
24/06/2019	977,10
25/06/2019	974,53
26/06/2019	976,57
27/06/2019	978,08
28/06/2019	982,19
30/06/2019	982,20
01/07/2019	983,87
02/07/2019	982,52
03/07/2019	986,38
04/07/2019	989,67
05/07/2019	986,86
08/07/2019	984,29
09/07/2019	980,25
10/07/2019	979,62
11/07/2019	978,55
12/07/2019	980,39
15/07/2019	980,61
16/07/2019	983,34

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
17/07/2019	979,71
18/07/2019	976,63
19/07/2019	974,74
22/07/2019	975,65
23/07/2019	983,19
24/07/2019	985,51
25/07/2019	986,53
26/07/2019	988,75
29/07/2019	988,10
30/07/2019	975,33
31/07/2019	975,31
01/08/2019	976,75
02/08/2019	960,29
05/08/2019	949,50
06/08/2019	947,47
07/08/2019	947,14
08/08/2019	961,48
09/08/2019	952,54
12/08/2019	946,71
13/08/2019	953,77
14/08/2019	938,18
15/08/2019	934,94
16/08/2019	946,04
19/08/2019	953,85
20/08/2019	950,08
21/08/2019	957,35
22/08/2019	958,71
23/08/2019	952,52
26/08/2019	954,83
27/08/2019	957,73
28/08/2019	956,76
29/08/2019	966,60
30/08/2019	967,26
31/08/2019	967,22
02/09/2019	966,63
03/09/2019	964,70
04/09/2019	971,02
05/09/2019	979,80
06/09/2019	981,46
09/09/2019	985,48
10/09/2019	991,16
11/09/2019	993,65
12/09/2019	994,70
13/09/2019	1.001,18
16/09/2019	997,06
17/09/2019	990,99
18/09/2019	990,44
19/09/2019	995,50

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
20/09/2019	996,28
23/09/2019	988,91
24/09/2019	987,70
25/09/2019	987,10
26/09/2019	987,05
27/09/2019	990,29
30/09/2019	991,10
01/10/2019	986,48
02/10/2019	973,26
03/10/2019	972,31
04/10/2019	975,68
07/10/2019	979,34
08/10/2019	974,56
09/10/2019	977,30
10/10/2019	983,19
11/10/2019	994,61
14/10/2019	992,94
15/10/2019	999,40
16/10/2019	1.001,55
17/10/2019	1.001,51
18/10/2019	999,64
21/10/2019	1.002,83
22/10/2019	1.002,66
23/10/2019	1.004,31
24/10/2019	996,96
25/10/2019	997,46
28/10/2019	997,60
29/10/2019	997,46
30/10/2019	994,46
31/10/2019	993,48
01/11/2019	996,35
04/11/2019	1.002,35
05/11/2019	1.005,30
06/11/2019	1.004,31
07/11/2019	1.007,85
08/11/2019	1.005,08
11/11/2019	1.003,86
12/11/2019	1.004,42
13/11/2019	999,31
14/11/2019	996,60
15/11/2019	999,50
18/11/2019	998,27
19/11/2019	998,15
20/11/2019	996,43
21/11/2019	994,74
22/11/2019	997,36
25/11/2019	1.000,30
26/11/2019	999,05

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
27/11/2019	999,76
28/11/2019	997,78
29/11/2019	995,68
30/11/2019	995,68
02/12/2019	988,27
03/12/2019	985,31
04/12/2019	992,40
05/12/2019	991,85
06/12/2019	996,79
09/12/2019	994,67
10/12/2019	995,02
11/12/2019	996,37
12/12/2019	1.002,73
13/12/2019	1.005,22
16/12/2019	1.010,41
17/12/2019	1.008,75
18/12/2019	1.009,83
19/12/2019	1.010,97
20/12/2019	1.011,96
23/12/2019	1.010,88
24/12/2019	1.010,94
26/12/2019	1.011,64
27/12/2019	1.011,19
30/12/2019	1.010,40
31/12/2019	1.010,10
02/01/2020	1.016,68
03/01/2020	1.013,33
06/01/2020	1.011,42
07/01/2020	1.014,24
08/01/2020	1.017,33
09/01/2020	1.018,66
10/01/2020	1.017,09
13/01/2020	1.015,60
14/01/2020	1.012,73
15/01/2020	1.009,64
16/01/2020	1.010,36
17/01/2020	1.012,67
20/01/2020	1.012,06
21/01/2020	1.010,40
22/01/2020	1.006,79
23/01/2020	1.001,68
24/01/2020	1.006,47
27/01/2020	992,22
28/01/2020	1.000,96
29/01/2020	1.003,21
30/01/2020	995,98
31/01/2020	989,15
03/02/2020	989,58



## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
04/02/2020	1.001,33
05/02/2020	1.009,04
06/02/2020	1.015,07
07/02/2020	1.015,02
10/02/2020	1.014,11
11/02/2020	1.020,79
12/02/2020	1.025,21
13/02/2020	1.023,26
14/02/2020	1.022,92
17/02/2020	1.024,12
18/02/2020	1.020,78
19/02/2020	1.023,16
20/02/2020	1.018,79
21/02/2020	1.012,53
24/02/2020	986,96
25/02/2020	973,83
26/02/2020	974,42
27/02/2020	950,42
28/02/2020	921,50
29/02/2020	921,50
02/03/2020	923,73
03/03/2020	926,40
04/03/2020	936,03
05/03/2020	922,90
06/03/2020	896,10
09/03/2020	835,70
10/03/2020	827,30
11/03/2020	821,66
12/03/2020	744,54
13/03/2020	745,60
16/03/2020	708,84
17/03/2020	722,51
18/03/2020	691,65
19/03/2020	705,28
20/03/2020	718,82
23/03/2020	707,93
24/03/2020	752,76
25/03/2020	767,61
26/03/2020	779,44
27/03/2020	758,80
30/03/2020	764,67
31/03/2020	773,52
01/04/2020	753,76
02/04/2020	759,65
03/04/2020	756,19
06/04/2020	782,86
07/04/2020	795,27
08/04/2020	793,72

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
09/04/2020	804,38
13/04/2020	805,09
14/04/2020	810,82
15/04/2020	786,28
16/04/2020	787,70
17/04/2020	800,38
20/04/2020	800,91
21/04/2020	781,36
22/04/2020	790,39
23/04/2020	797,85
24/04/2020	787,89
27/04/2020	801,83
28/04/2020	810,77
29/04/2020	825,77
30/04/2020	813,52
01/05/2020	810,84
04/05/2020	795,60
05/05/2020	808,07
06/05/2020	801,03
07/05/2020	806,62
08/05/2020	812,32
11/05/2020	807,27
12/05/2020	806,49
13/05/2020	792,66
14/05/2020	785,48
15/05/2020	787,03
18/05/2020	814,61
19/05/2020	812,24
20/05/2020	819,97
21/05/2020	814,87
22/05/2020	816,02
25/05/2020	826,25
26/05/2020	837,90
27/05/2020	849,08
28/05/2020	852,90
29/05/2020	845,66
31/05/2020	845,65
01/06/2020	853,62
02/06/2020	867,77
03/06/2020	889,10
04/06/2020	889,75
05/06/2020	914,06
08/06/2020	916,46
09/06/2020	907,35
10/06/2020	903,83
11/06/2020	879,05
12/06/2020	880,11
15/06/2020	879,13

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
16/06/2020	896,81
17/06/2020	898,62
18/06/2020	894,59
19/06/2020	897,24
22/06/2020	894,22
23/06/2020	903,86
24/06/2020	886,03
25/06/2020	890,22
26/06/2020	885,63
29/06/2020	890,95
30/06/2020	891,69
01/07/2020	891,33
02/07/2020	906,58
03/07/2020	901,55
06/07/2020	911,48
07/07/2020	907,31
08/07/2020	901,85
09/07/2020	895,92
10/07/2020	902,18
13/07/2020	909,70
14/07/2020	908,49
15/07/2020	919,05
16/07/2020	918,79
17/07/2020	917,95
20/07/2020	921,65
21/07/2020	925,22
22/07/2020	919,93
23/07/2020	920,83
24/07/2020	911,62
27/07/2020	909,49
28/07/2020	909,66
29/07/2020	908,99
30/07/2020	892,57
31/07/2020	889,30
03/08/2020	898,89
04/08/2020	898,85
05/08/2020	902,03
06/08/2020	898,68
07/08/2020	898,46
10/08/2020	903,98
11/08/2020	916,31
12/08/2020	921,24
13/08/2020	917,12
14/08/2020	910,85
17/08/2020	910,35
18/08/2020	907,19
19/08/2020	911,62
20/08/2020	903,52

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
21/08/2020	900,28
24/08/2020	912,99
25/08/2020	912,37
26/08/2020	914,01
27/08/2020	910,33
28/08/2020	910,15
31/08/2020	902,51
01/09/2020	903,05
02/09/2020	910,68
03/09/2020	906,44
04/09/2020	906,51
07/09/2020	915,05
08/09/2020	906,58
09/09/2020	915,64
10/09/2020	913,02
11/09/2020	912,21
14/09/2020	913,94
15/09/2020	916,48
16/09/2020	917,87
17/09/2020	914,45
18/09/2020	908,79
21/09/2020	884,73
22/09/2020	885,22
23/09/2020	883,13
24/09/2020	882,73
25/09/2020	878,89
28/09/2020	890,27
29/09/2020	883,85
30/09/2020	885,46
01/10/2020	883,70
02/10/2020	883,74
05/10/2020	893,48
06/10/2020	901,83
07/10/2020	900,84
08/10/2020	908,02
09/10/2020	908,67
12/10/2020	911,44
13/10/2020	902,27
14/10/2020	903,86
15/10/2020	892,21
16/10/2020	899,11
19/10/2020	899,52
20/10/2020	899,65
21/10/2020	893,07
22/10/2020	894,20
23/10/2020	902,15
26/10/2020	890,59
27/10/2020	877,84

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
28/10/2020	856,31
29/10/2020	850,86
30/10/2020	855,94
31/10/2020	855,94
02/11/2020	868,54
03/11/2020	884,83
04/11/2020	889,27
05/11/2020	898,88
06/11/2020	895,32
09/11/2020	954,45
10/11/2020	974,75
11/11/2020	974,33
12/11/2020	970,57
13/11/2020	974,08
16/11/2020	986,32
17/11/2020	989,71
18/11/2020	992,52
19/11/2020	987,36
20/11/2020	990,20
23/11/2020	996,50
24/11/2020	1.011,92
25/11/2020	1.010,55
26/11/2020	1.007,88
27/11/2020	1.008,74
30/11/2020	999,65
01/12/2020	1.006,97
02/12/2020	1.005,88
03/12/2020	1.006,07
04/12/2020	1.013,33
07/12/2020	1.011,65
08/12/2020	1.011,99
09/12/2020	1.016,41
10/12/2020	1.015,08
11/12/2020	1.006,37
14/12/2020	1.007,02
15/12/2020	1.011,26
16/12/2020	1.014,08
17/12/2020	1.016,44
18/12/2020	1.014,55
21/12/2020	999,80
22/12/2020	1.005,42
23/12/2020	1.013,89
24/12/2020	1.014,97
28/12/2020	1.016,24
29/12/2020	1.016,80
30/12/2020	1.016,06
31/12/2020	1.014,95
04/01/2021	1.016,99

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
05/01/2021	1.019,25
06/01/2021	1.031,40
07/01/2021	1.033,66
08/01/2021	1.034,80
11/01/2021	1.030,66
12/01/2021	1.033,10
13/01/2021	1.034,09
14/01/2021	1.038,82
15/01/2021	1.033,40
18/01/2021	1.033,74
19/01/2021	1.033,59
20/01/2021	1.036,15
21/01/2021	1.031,50
22/01/2021	1.025,76
25/01/2021	1.020,53
26/01/2021	1.024,97
27/01/2021	1.021,39
28/01/2021	1.025,89
29/01/2021	1.016,06
31/01/2021	1.016,06
01/02/2021	1.023,34
02/02/2021	1.031,35
03/02/2021	1.035,34
04/02/2021	1.041,51
05/02/2021	1.045,11
08/02/2021	1.048,52
09/02/2021	1.045,17
10/02/2021	1.046,56
11/02/2021	1.047,11
12/02/2021	1.048,45
15/02/2021	1.058,99
16/02/2021	1.058,66
17/02/2021	1.058,52
18/02/2021	1.051,04
19/02/2021	1.056,89
22/02/2021	1.058,90
23/02/2021	1.061,51
24/02/2021	1.064,99
25/02/2021	1.064,15
26/02/2021	1.052,34
28/02/2021	1.052,34
01/03/2021	1.065,89
02/03/2021	1.066,76
03/03/2021	1.071,50
04/03/2021	1.075,46
05/03/2021	1.074,15
08/03/2021	1.084,07
09/03/2021	1.087,87

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
10/03/2021	1.090,73
11/03/2021	1.091,57
12/03/2021	1.093,98
15/03/2021	1.093,86
16/03/2021	1.095,16
17/03/2021	1.093,59
18/03/2021	1.094,39
19/03/2021	1.091,30
22/03/2021	1.087,80
23/03/2021	1.087,55
24/03/2021	1.090,11
25/03/2021	1.091,11
26/03/2021	1.094,57
29/03/2021	1.097,03
30/03/2021	1.100,45
31/03/2021	1.100,22
01/04/2021	1.100,08
06/04/2021	1.100,67
07/04/2021	1.102,90
08/04/2021	1.103,14
09/04/2021	1.101,05
12/04/2021	1.099,62
13/04/2021	1.098,67
14/04/2021	1.099,49
15/04/2021	1.099,78
16/04/2021	1.103,06
19/04/2021	1.106,82
20/04/2021	1.094,08
21/04/2021	1.097,34
22/04/2021	1.100,21
23/04/2021	1.097,73
26/04/2021	1.101,58
27/04/2021	1.103,48
28/04/2021	1.107,92
29/04/2021	1.107,80
30/04/2021	1.106,97
03/05/2021	1.111,37
04/05/2021	1.107,20
05/05/2021	1.115,26
06/05/2021	1.117,67
07/05/2021	1.122,04
10/05/2021	1.127,30
11/05/2021	1.115,80
12/05/2021	1.118,48
13/05/2021	1.116,82
14/05/2021	1.125,93
17/05/2021	1.125,40
18/05/2021	1.123,81

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
19/05/2021	1.115,39
20/05/2021	1.121,00
21/05/2021	1.122,70
24/05/2021	1.123,12
25/05/2021	1.118,63
26/05/2021	1.119,05
27/05/2021	1.119,20
28/05/2021	1.121,67
31/05/2021	1.117,99
01/06/2021	1.122,49
02/06/2021	1.124,51
03/06/2021	1.123,67
04/06/2021	1.123,59
07/06/2021	1.127,30
08/06/2021	1.127,10
09/06/2021	1.129,61
10/06/2021	1.129,03
11/06/2021	1.135,26
14/06/2021	1.136,97
15/06/2021	1.135,60
16/06/2021	1.135,19
17/06/2021	1.134,74
18/06/2021	1.121,53
21/06/2021	1.122,20
22/06/2021	1.122,19
23/06/2021	1.117,39
24/06/2021	1.122,25
25/06/2021	1.123,81
28/06/2021	1.117,69
29/06/2021	1.119,11
30/06/2021	1.115,80
01/07/2021	1.126,04
02/07/2021	1.129,08
05/07/2021	1.130,33
06/07/2021	1.121,72
07/07/2021	1.121,12
08/07/2021	1.108,13
09/07/2021	1.117,31
12/07/2021	1.113,08
13/07/2021	1.108,72
14/07/2021	1.105,32
15/07/2021	1.099,23
16/07/2021	1.099,91
17/07/2021	1.099,90
18/07/2021	1.099,88
19/07/2021	1.088,84
20/07/2021	1.090,20
21/07/2021	1.099,91



## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
22/07/2021	1.102,06
23/07/2021	1.104,69
24/07/2021	1.104,67
25/07/2021	1.104,66
26/07/2021	1.106,28
27/07/2021	1.103,78
28/07/2021	1.108,17
29/07/2021	1.108,45
30/07/2021	1.102,44
31/07/2021	1.102,43
02/08/2021	1.104,72
03/08/2021	1.106,00
04/08/2021	1.106,34
05/08/2021	1.123,61
06/08/2021	1.122,24
09/08/2021	1.122,15
10/08/2021	1.120,63
11/08/2021	1.121,39
12/08/2021	1.119,62
13/08/2021	1.117,26
16/08/2021	1.114,80
17/08/2021	1.113,46
18/08/2021	1.115,43
19/08/2021	1.109,38
20/08/2021	1.109,81
23/08/2021	1.112,50
24/08/2021	1.113,93
25/08/2021	1.114,21
26/08/2021	1.112,06
27/08/2021	1.113,53
30/08/2021	1.112,93
31/08/2021	1.113,93
01/09/2021	1.118,01
02/09/2021	1.117,22
03/09/2021	1.112,97
06/09/2021	1.112,36
07/09/2021	1.113,98
08/09/2021	1.111,15
09/09/2021	1.109,24
10/09/2021	1.103,11
13/09/2021	1.106,55
14/09/2021	1.105,61
15/09/2021	1.098,31
16/09/2021	1.097,63
17/09/2021	1.097,92
20/09/2021	1.086,94
21/09/2021	1.091,21
22/09/2021	1.093,61

## Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
23/09/2021	1.098,39
24/09/2021	1.095,86
27/09/2021	1.108,62
28/09/2021	1.097,15
29/09/2021	1.097,94
30/09/2021	1.094,12
01/10/2021	1.094,02
04/10/2021	1.094,13
05/10/2021	1.099,25
06/10/2021	1.092,88
07/10/2021	1.105,29
08/10/2021	1.105,90
11/10/2021	1.105,33
12/10/2021	1.105,46
13/10/2021	1.105,80
14/10/2021	1.110,44
15/10/2021	1.113,69
18/10/2021	1.108,38
19/10/2021	1.112,64
20/10/2021	1.113,01
21/10/2021	1.113,71
22/10/2021	1.112,76
25/10/2021	1.112,50
26/10/2021	1.115,96
27/10/2021	1.115,08
28/10/2021	1.117,43
29/10/2021	1.115,15
31/10/2021	1.115,12
01/11/2021	1.121,00
02/11/2021	1.119,03
03/11/2021	1.119,30
04/11/2021	1.123,47
05/11/2021	1.125,39
08/11/2021	1.125,52
09/11/2021	1.126,79
10/11/2021	1.127,28
11/11/2021	1.130,32
12/11/2021	1.130,03
15/11/2021	1.132,95
16/11/2021	1.136,46
17/11/2021	1.129,30
18/11/2021	1.119,32
19/11/2021	1.111,77
22/11/2021	1.111,83
23/11/2021	1.108,22
24/11/2021	1.112,00
25/11/2021	1.115,58