

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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

## Loreto Premium Renta Fija (Clase I)

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
26/11/2021	1.013,96

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
29/11/2021	1.014,07
30/11/2021	1.011,09
01/12/2021	1.012,46
02/12/2021	1.011,79
03/12/2021	1.008,74
06/12/2021	1.013,19
07/12/2021	1.016,78
08/12/2021	1.015,32
09/12/2021	1.014,54
10/12/2021	1.013,29
13/12/2021	1.011,90
14/12/2021	1.012,12
15/12/2021	1.010,66
16/12/2021	1.012,06
17/12/2021	1.012,68
20/12/2021	1.008,99
21/12/2021	1.011,84
22/12/2021	1.012,42
23/12/2021	1.014,32
24/12/2021	1.014,39
27/12/2021	1.014,93
28/12/2021	1.015,54
29/12/2021	1.014,16
30/12/2021	1.015,48
31/12/2021	1.014,89
03/01/2022	1.016,98
04/01/2022	1.019,26
05/01/2022	1.018,89
06/01/2022	1.018,09
07/01/2022	1.017,50
10/01/2022	1.017,50
11/01/2022	1.019,20
12/01/2022	1.019,38
13/01/2022	1.019,56
14/01/2022	1.019,22
17/01/2022	1.019,13
18/01/2022	1.017,80
19/01/2022	1.018,13
20/01/2022	1.019,52
21/01/2022	1.017,00
24/01/2022	1.009,38
25/01/2022	1.009,90
26/01/2022	1.012,41
27/01/2022	1.012,30
28/01/2022	1.010,08
31/01/2022	1.011,69
01/02/2022	1.013,43
02/02/2022	1.013,28

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
03/02/2022	1.009,30
04/02/2022	1.006,15
07/02/2022	1.006,01
08/02/2022	1.006,22
09/02/2022	1.008,82
10/02/2022	1.008,87
11/02/2022	1.009,56
14/02/2022	1.004,52
15/02/2022	1.005,67
16/02/2022	1.006,34
17/02/2022	1.007,43
18/02/2022	1.006,86
21/02/2022	1.003,50
22/02/2022	1.001,78
23/02/2022	1.000,96
24/02/2022	997,85
25/02/2022	1.004,64
28/02/2022	1.008,43
01/03/2022	1.004,95
02/03/2022	1.005,20
03/03/2022	998,87
04/03/2022	987,87
07/03/2022	982,64
08/03/2022	983,78
09/03/2022	996,85
10/03/2022	988,30
11/03/2022	991,56
14/03/2022	991,94
15/03/2022	991,76
16/03/2022	1.002,94
17/03/2022	1.003,52
18/03/2022	1.005,84
21/03/2022	1.003,06
22/03/2022	1.004,45
23/03/2022	1.003,24
24/03/2022	1.002,24
25/03/2022	1.000,70
28/03/2022	1.000,44
29/03/2022	1.004,32
30/03/2022	1.003,51
31/03/2022	1.003,46
01/04/2022	1.002,57
04/04/2022	1.005,23
05/04/2022	999,93
06/04/2022	995,77
07/04/2022	994,21
08/04/2022	995,10
11/04/2022	991,85

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
12/04/2022	991,95
13/04/2022	993,77
14/04/2022	991,79
15/04/2022	991,78
16/04/2022	991,77
17/04/2022	991,75
18/04/2022	991,23
19/04/2022	989,54
20/04/2022	991,51
21/04/2022	989,45
22/04/2022	985,77
25/04/2022	986,15
26/04/2022	985,19
27/04/2022	984,11
28/04/2022	983,49
29/04/2022	983,97
30/04/2022	983,96
02/05/2022	979,85
03/05/2022	981,97
04/05/2022	980,40
05/05/2022	976,03
06/05/2022	970,99
09/05/2022	965,47
10/05/2022	969,16
11/05/2022	975,21
12/05/2022	977,28
13/05/2022	979,96
16/05/2022	980,76
17/05/2022	982,16
18/05/2022	980,09
19/05/2022	978,51
20/05/2022	979,33
23/05/2022	980,88
24/05/2022	978,61
25/05/2022	981,95
26/05/2022	987,31
27/05/2022	991,03
30/05/2022	991,33
31/05/2022	986,38
01/06/2022	983,21
02/06/2022	983,76
03/06/2022	981,21
06/06/2022	982,85
07/06/2022	985,18
08/06/2022	983,17
09/06/2022	975,54
10/06/2022	965,11
13/06/2022	951,58

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
14/06/2022	945,99
15/06/2022	954,95
16/06/2022	950,75
17/06/2022	954,93
20/06/2022	955,50
21/06/2022	956,09
22/06/2022	958,09
23/06/2022	960,65
24/06/2022	964,40
27/06/2022	963,77
28/06/2022	962,82
29/06/2022	963,03
30/06/2022	962,44
01/07/2022	967,51
02/07/2022	967,50
03/07/2022	967,50
04/07/2022	965,01
05/07/2022	963,60
06/07/2022	966,08
07/07/2022	967,50
08/07/2022	968,48
09/07/2022	968,48
10/07/2022	968,48
11/07/2022	967,31
12/07/2022	969,71
13/07/2022	967,60
14/07/2022	961,42
15/07/2022	965,06
16/07/2022	965,06
17/07/2022	965,05
18/07/2022	966,53
19/07/2022	968,87
20/07/2022	968,71
21/07/2022	968,81
22/07/2022	972,92
23/07/2022	972,91
24/07/2022	972,91
25/07/2022	973,67
26/07/2022	974,14
27/07/2022	975,80
28/07/2022	979,99
29/07/2022	982,21
30/07/2022	982,22
31/07/2022	982,21
01/08/2022	985,34
02/08/2022	983,32
03/08/2022	985,90
04/08/2022	988,83

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
05/08/2022	984,08
06/08/2022	984,06
07/08/2022	984,05
08/08/2022	985,49
09/08/2022	982,08
10/08/2022	986,26
11/08/2022	985,65
12/08/2022	985,72
13/08/2022	985,71
14/08/2022	985,71
15/08/2022	988,64
16/08/2022	986,29
17/08/2022	979,73
18/08/2022	979,67
19/08/2022	973,96
20/08/2022	973,96
21/08/2022	973,95
22/08/2022	969,53
23/08/2022	967,62
24/08/2022	967,12
25/08/2022	971,77
26/08/2022	966,54
27/08/2022	966,54
28/08/2022	966,54
29/08/2022	961,84
30/08/2022	960,12
31/08/2022	957,10
01/09/2022	951,80
02/09/2022	957,59
03/09/2022	957,59
04/09/2022	957,59
05/09/2022	953,94
06/09/2022	952,21
07/09/2022	953,78
08/09/2022	953,43
09/09/2022	956,53
10/09/2022	956,53
11/09/2022	956,52
12/09/2022	961,50
13/09/2022	956,76
14/09/2022	955,26
15/09/2022	953,03
16/09/2022	949,41
17/09/2022	949,41
18/09/2022	949,41
19/09/2022	949,10
20/09/2022	944,02
21/09/2022	945,81

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
22/09/2022	938,79
23/09/2022	930,98
24/09/2022	930,95
25/09/2022	930,95
26/09/2022	925,59
27/09/2022	921,43
28/09/2022	925,22
29/09/2022	919,66
30/09/2022	924,00
01/10/2022	924,00
02/10/2022	924,00
03/10/2022	929,98
04/10/2022	939,22
05/10/2022	932,12
06/10/2022	929,74
07/10/2022	923,24
08/10/2022	923,25
09/10/2022	923,26
10/10/2022	920,79
11/10/2022	919,48
12/10/2022	916,48
13/10/2022	919,08
14/10/2022	917,94
15/10/2022	917,95
16/10/2022	917,96
17/10/2022	924,30
18/10/2022	926,65
19/10/2022	923,13
20/10/2022	923,51
21/10/2022	921,94
22/10/2022	921,95
23/10/2022	921,95
24/10/2022	924,53
25/10/2022	932,45
26/10/2022	935,35
27/10/2022	939,76
28/10/2022	937,04
29/10/2022	937,05
30/10/2022	937,05
31/10/2022	935,23
01/11/2022	938,60
02/11/2022	936,94
03/11/2022	931,62
04/11/2022	935,79
05/11/2022	935,80
06/11/2022	935,81
07/11/2022	936,29
08/11/2022	939,52

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
09/11/2022	939,46
10/11/2022	951,63
11/11/2022	951,34
12/11/2022	951,35
13/11/2022	951,36
14/11/2022	953,08
15/11/2022	958,29
16/11/2022	958,35
17/11/2022	957,53
18/11/2022	959,22
19/11/2022	959,23
20/11/2022	959,25
21/11/2022	957,77
22/11/2022	959,55
23/11/2022	962,82
24/11/2022	966,46
25/11/2022	963,21
26/11/2022	963,23
27/11/2022	963,25
28/11/2022	960,97
29/11/2022	963,61
30/11/2022	965,94
01/12/2022	972,69
02/12/2022	973,30
03/12/2022	973,32
04/12/2022	973,34
05/12/2022	971,97
06/12/2022	973,20
07/12/2022	973,46
08/12/2022	972,05
09/12/2022	970,40
10/12/2022	970,42
11/12/2022	970,45
12/12/2022	968,61
13/12/2022	973,12
14/12/2022	972,39
15/12/2022	963,65
16/12/2022	959,09
17/12/2022	959,11
18/12/2022	959,13
19/12/2022	957,15
20/12/2022	953,77
21/12/2022	956,43
22/12/2022	954,41
23/12/2022	953,37
24/12/2022	953,39
25/12/2022	953,41
26/12/2022	953,16

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
27/12/2022	950,38
28/12/2022	949,06
29/12/2022	951,34
30/12/2022	948,62
31/12/2022	948,64
01/01/2023	948,67
02/01/2023	952,78
03/01/2023	956,47
04/01/2023	963,93
05/01/2023	962,62
06/01/2023	968,73
07/01/2023	968,76
08/01/2023	968,78
09/01/2023	971,50
10/01/2023	969,76
11/01/2023	974,33
12/01/2023	978,05
13/01/2023	979,48
14/01/2023	979,51
15/01/2023	979,53
16/01/2023	980,13
17/01/2023	982,67
18/01/2023	986,93
19/01/2023	983,74
20/01/2023	980,64
21/01/2023	980,67
22/01/2023	980,70
23/01/2023	980,82
24/01/2023	982,92
25/01/2023	983,21
26/01/2023	983,75
27/01/2023	983,54
28/01/2023	983,57
29/01/2023	983,60
30/01/2023	980,30
31/01/2023	981,05
01/02/2023	983,30
02/02/2023	994,49
03/02/2023	990,00
04/02/2023	990,03
05/02/2023	990,06
06/02/2023	985,91
07/02/2023	985,01
08/02/2023	984,38
09/02/2023	986,86
10/02/2023	983,00
11/02/2023	983,03
12/02/2023	983,06

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
13/02/2023	984,32
14/02/2023	982,76
15/02/2023	980,87
16/02/2023	981,06
17/02/2023	981,08
18/02/2023	981,11
19/02/2023	981,14
20/02/2023	980,62
21/02/2023	975,33
22/02/2023	975,24
23/02/2023	977,40
24/02/2023	973,27
25/02/2023	973,29
26/02/2023	973,32
27/02/2023	974,98
28/02/2023	972,89
01/03/2023	970,27
02/03/2023	968,93
03/03/2023	972,12
04/03/2023	972,16
05/03/2023	972,19
06/03/2023	972,15
07/03/2023	970,80
08/03/2023	972,58
09/03/2023	972,74
10/03/2023	975,59
11/03/2023	975,62
12/03/2023	975,66
13/03/2023	978,37
14/03/2023	977,38
15/03/2023	976,44
16/03/2023	975,84
17/03/2023	977,89
18/03/2023	977,92
19/03/2023	977,96
20/03/2023	977,61
21/03/2023	978,53
22/03/2023	978,70
23/03/2023	983,21
24/03/2023	980,71
25/03/2023	980,75
26/03/2023	980,78
27/03/2023	978,55
28/03/2023	977,28
29/03/2023	980,14
30/03/2023	981,93
31/03/2023	985,70
01/04/2023	985,74

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
02/04/2023	985,78
03/04/2023	987,43
04/04/2023	988,09
05/04/2023	989,46
06/04/2023	990,99
07/04/2023	990,02
08/04/2023	990,06
09/04/2023	990,10
10/04/2023	989,38
11/04/2023	986,18
12/04/2023	984,85
13/04/2023	984,99
14/04/2023	983,47
15/04/2023	983,51
16/04/2023	983,55
17/04/2023	982,71
18/04/2023	983,87
19/04/2023	981,68
20/04/2023	982,27
21/04/2023	980,87
22/04/2023	980,91
23/04/2023	980,95
24/04/2023	980,36
25/04/2023	982,83
26/04/2023	982,50
27/04/2023	982,36
28/04/2023	987,08
29/04/2023	987,12
30/04/2023	987,16
01/05/2023	986,31
02/05/2023	985,76
03/05/2023	986,91
04/05/2023	988,86
05/05/2023	988,22
06/05/2023	988,26
07/05/2023	988,30
08/05/2023	986,72
09/05/2023	985,94
10/05/2023	987,94
11/05/2023	989,64
12/05/2023	987,88
13/05/2023	987,92
14/05/2023	987,96
15/05/2023	988,22
16/05/2023	986,09
17/05/2023	986,44
18/05/2023	983,58
19/05/2023	984,36

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
20/05/2023	984,40
21/05/2023	984,45
22/05/2023	983,97
23/05/2023	983,32
24/05/2023	980,41
25/05/2023	977,22
26/05/2023	977,40
27/05/2023	977,44
28/05/2023	977,49
29/05/2023	979,71
30/05/2023	982,20
31/05/2023	983,11
01/06/2023	986,54
02/06/2023	987,45
03/06/2023	987,49
04/06/2023	987,53
05/06/2023	985,46
06/06/2023	985,90
07/06/2023	983,26
08/06/2023	985,71
09/06/2023	986,84
10/06/2023	986,88
11/06/2023	986,93
12/06/2023	989,25
13/06/2023	988,58
14/06/2023	988,61
15/06/2023	987,80
16/06/2023	989,48
17/06/2023	989,52
18/06/2023	989,56
19/06/2023	986,61
20/06/2023	987,30
21/06/2023	985,77
22/06/2023	982,58
23/06/2023	984,92
24/06/2023	984,96
25/06/2023	985,01
26/06/2023	986,20
27/06/2023	985,17
28/06/2023	986,77
29/06/2023	983,04
30/06/2023	984,98
01/07/2023	985,02
02/07/2023	985,06
03/07/2023	984,16
04/07/2023	984,25
05/07/2023	982,71
06/07/2023	974,10

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
07/07/2023	976,13
08/07/2023	976,18
09/07/2023	976,22
10/07/2023	976,61
11/07/2023	977,94
12/07/2023	985,52
13/07/2023	990,22
14/07/2023	988,11
15/07/2023	988,15
16/07/2023	988,20
17/07/2023	987,88
18/07/2023	991,42
19/07/2023	991,56
20/07/2023	989,74
21/07/2023	990,59
22/07/2023	990,64
23/07/2023	990,69
24/07/2023	992,53
25/07/2023	992,21
26/07/2023	992,86
27/07/2023	993,33
28/07/2023	995,20
29/07/2023	995,25
30/07/2023	995,29
31/07/2023	994,94
01/08/2023	991,00
02/08/2023	988,40
03/08/2023	985,72
04/08/2023	987,93
05/08/2023	987,97
06/08/2023	988,02
07/08/2023	987,22
08/08/2023	988,27
09/08/2023	988,80
10/08/2023	989,34
11/08/2023	984,25
12/08/2023	984,29
13/08/2023	984,34
14/08/2023	983,21
15/08/2023	980,02
16/08/2023	979,37
17/08/2023	976,92
18/08/2023	978,68
19/08/2023	978,73
20/08/2023	978,77
21/08/2023	975,89
22/08/2023	978,97
23/08/2023	984,97

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
24/08/2023	983,69
25/08/2023	982,27
26/08/2023	982,32
27/08/2023	982,36
28/08/2023	984,49
29/08/2023	989,16
30/08/2023	987,39
31/08/2023	989,90
01/09/2023	987,68
02/09/2023	987,72
03/09/2023	987,77
04/09/2023	986,06
05/09/2023	983,47
06/09/2023	980,48
07/09/2023	980,88
08/09/2023	981,51
09/09/2023	981,56
10/09/2023	981,60
11/09/2023	981,78
12/09/2023	981,21
13/09/2023	980,16
14/09/2023	984,42
15/09/2023	982,23
16/09/2023	982,27
17/09/2023	982,32
18/09/2023	979,17
19/09/2023	978,06
20/09/2023	980,36
21/09/2023	975,23
22/09/2023	975,52
23/09/2023	975,57
24/09/2023	975,60
25/09/2023	971,67
26/09/2023	969,86
27/09/2023	967,77
28/09/2023	966,10
29/09/2023	970,08
30/09/2023	970,13
01/10/2023	970,18
02/10/2023	965,49
03/10/2023	960,76
04/10/2023	961,56
05/10/2023	963,33
06/10/2023	963,44
07/10/2023	963,49
08/10/2023	963,54
09/10/2023	967,07
10/10/2023	970,20

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
11/10/2023	972,14
12/10/2023	968,56
13/10/2023	968,56
14/10/2023	968,61
15/10/2023	968,66
16/10/2023	967,26
17/10/2023	963,15
18/10/2023	960,13
19/10/2023	958,50
20/10/2023	958,79
21/10/2023	958,83
22/10/2023	958,88
23/10/2023	959,45
24/10/2023	961,60
25/10/2023	958,14
26/10/2023	960,42
27/10/2023	961,69
28/10/2023	961,74
29/10/2023	961,79
30/10/2023	962,68
31/10/2023	963,72
01/11/2023	966,43
02/11/2023	971,53
03/11/2023	976,82
04/11/2023	976,87
05/11/2023	976,91
06/11/2023	973,20
07/11/2023	975,10
08/11/2023	976,16
09/11/2023	975,21
10/11/2023	971,86
11/11/2023	971,91
12/11/2023	971,96
13/11/2023	972,89
14/11/2023	981,46
15/11/2023	981,13
16/11/2023	982,57
17/11/2023	984,01
18/11/2023	984,07
19/11/2023	984,12
20/11/2023	984,09
21/11/2023	984,81
22/11/2023	985,23
23/11/2023	983,42
24/11/2023	982,61
25/11/2023	982,67
26/11/2023	982,72
27/11/2023	986,61

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
28/11/2023	989,91
29/11/2023	993,83
30/11/2023	992,85
01/12/2023	999,79
02/12/2023	999,84
03/12/2023	999,89
04/12/2023	998,77
05/12/2023	1.004,45
06/12/2023	1.007,32
07/12/2023	1.007,68
08/12/2023	1.004,39
09/12/2023	1.004,44
10/12/2023	1.004,49
11/12/2023	1.003,57
12/12/2023	1.004,93
13/12/2023	1.008,09
14/12/2023	1.014,09
15/12/2023	1.014,74
16/12/2023	1.014,80
17/12/2023	1.014,85
18/12/2023	1.013,56
19/12/2023	1.015,00
20/12/2023	1.015,78
21/12/2023	1.016,30
22/12/2023	1.016,07
23/12/2023	1.016,12
24/12/2023	1.016,17
25/12/2023	1.016,14
26/12/2023	1.016,42
27/12/2023	1.017,47
28/12/2023	1.017,69
29/12/2023	1.017,92
30/12/2023	1.017,96
31/12/2023	1.018,00
01/01/2024	1.017,98
02/01/2024	1.016,56
03/01/2024	1.015,20
04/01/2024	1.015,12
05/01/2024	1.015,06
06/01/2024	1.015,10
07/01/2024	1.015,15
08/01/2024	1.017,63
09/01/2024	1.015,92
10/01/2024	1.014,74
11/01/2024	1.013,68
12/01/2024	1.014,14
13/01/2024	1.014,19
14/01/2024	1.014,23

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
15/01/2024	1.013,45
16/01/2024	1.011,79
17/01/2024	1.009,78
18/01/2024	1.010,72
19/01/2024	1.009,93
20/01/2024	1.009,97
21/01/2024	1.010,02
22/01/2024	1.010,13
23/01/2024	1.012,91
24/01/2024	1.014,39
25/01/2024	1.014,61
26/01/2024	1.016,72
27/01/2024	1.016,77
28/01/2024	1.016,82
29/01/2024	1.014,88
30/01/2024	1.015,10
31/01/2024	1.013,03
01/02/2024	1.012,57
02/02/2024	1.012,29
03/02/2024	1.012,33
04/02/2024	1.012,38
05/02/2024	1.012,34
06/02/2024	1.013,56
07/02/2024	1.012,29
08/02/2024	1.011,44
09/02/2024	1.010,26
10/02/2024	1.010,30
11/02/2024	1.010,36
12/02/2024	1.012,72
13/02/2024	1.009,98
14/02/2024	1.010,58
15/02/2024	1.011,94
16/02/2024	1.011,65
17/02/2024	1.011,70
18/02/2024	1.011,75
19/02/2024	1.011,37
20/02/2024	1.012,45
21/02/2024	1.010,25
22/02/2024	1.011,59
23/02/2024	1.015,13
24/02/2024	1.015,17
25/02/2024	1.015,22
26/02/2024	1.012,09
27/02/2024	1.012,33
28/02/2024	1.010,93
29/02/2024	1.011,90
01/03/2024	1.014,27
02/03/2024	1.014,32

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
03/03/2024	1.014,36
04/03/2024	1.013,27
05/03/2024	1.017,23
06/03/2024	1.019,64
07/03/2024	1.023,20
08/03/2024	1.024,53
09/03/2024	1.024,57
10/03/2024	1.024,62
11/03/2024	1.022,27
12/03/2024	1.023,00
13/03/2024	1.024,00
14/03/2024	1.018,99
15/03/2024	1.017,46
16/03/2024	1.017,50
17/03/2024	1.017,55
18/03/2024	1.016,52
19/03/2024	1.018,08
20/03/2024	1.018,32
21/03/2024	1.021,27
22/03/2024	1.025,02
23/03/2024	1.025,06
24/03/2024	1.025,11
25/03/2024	1.022,38
26/03/2024	1.024,50
27/03/2024	1.029,18
28/03/2024	1.028,96
29/03/2024	1.029,06
30/03/2024	1.029,10
31/03/2024	1.029,14
01/04/2024	1.028,09
02/04/2024	1.023,65
03/04/2024	1.023,97
04/04/2024	1.028,03
05/04/2024	1.022,57
06/04/2024	1.022,62
07/04/2024	1.022,66
08/04/2024	1.021,70
09/04/2024	1.025,92
10/04/2024	1.021,51
11/04/2024	1.019,30
12/04/2024	1.024,59
13/04/2024	1.024,64
14/04/2024	1.024,69
15/04/2024	1.022,31
16/04/2024	1.016,95
17/04/2024	1.019,06
18/04/2024	1.020,43
19/04/2024	1.022,06

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
20/04/2024	1.022,11
21/04/2024	1.022,16
22/04/2024	1.023,74
23/04/2024	1.024,52
24/04/2024	1.024,88
25/04/2024	1.026,20
26/04/2024	1.028,26
27/04/2024	1.028,31
28/04/2024	1.028,35
29/04/2024	1.029,38
30/04/2024	1.027,88
01/05/2024	1.028,13
02/05/2024	1.030,05
03/05/2024	1.031,76
04/05/2024	1.031,81
05/05/2024	1.031,86
06/05/2024	1.032,43
07/05/2024	1.033,90
08/05/2024	1.034,58
09/05/2024	1.036,93
10/05/2024	1.038,51
11/05/2024	1.038,56
12/05/2024	1.038,60
13/05/2024	1.038,89
14/05/2024	1.039,93
15/05/2024	1.040,35
16/05/2024	1.040,68
17/05/2024	1.041,37
18/05/2024	1.041,42
19/05/2024	1.041,47
20/05/2024	1.041,80
21/05/2024	1.040,70
22/05/2024	1.040,26
23/05/2024	1.040,03
24/05/2024	1.040,28
25/05/2024	1.040,32
26/05/2024	1.040,37
27/05/2024	1.043,18
28/05/2024	1.042,07
29/05/2024	1.035,75
30/05/2024	1.038,25
31/05/2024	1.038,28
01/06/2024	1.038,33
02/06/2024	1.038,37
03/06/2024	1.043,34
04/06/2024	1.044,91
05/06/2024	1.046,81
06/06/2024	1.049,03

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
07/06/2024	1.042,46
08/06/2024	1.042,51
09/06/2024	1.042,56
10/06/2024	1.039,76
11/06/2024	1.040,18
12/06/2024	1.046,37
13/06/2024	1.044,87
14/06/2024	1.041,70
15/06/2024	1.041,74
16/06/2024	1.041,79
17/06/2024	1.039,93
18/06/2024	1.042,53
19/06/2024	1.042,49
20/06/2024	1.042,72
21/06/2024	1.041,55
22/06/2024	1.041,60
23/06/2024	1.041,65
24/06/2024	1.043,25
25/06/2024	1.043,16
26/06/2024	1.039,55
27/06/2024	1.039,12
28/06/2024	1.037,43
29/06/2024	1.037,48
30/06/2024	1.037,53
01/07/2024	1.034,49
02/07/2024	1.035,53
03/07/2024	1.040,98
04/07/2024	1.041,48
05/07/2024	1.045,29
06/07/2024	1.045,34
07/07/2024	1.045,38
08/07/2024	1.045,74
09/07/2024	1.043,43
10/07/2024	1.046,89
11/07/2024	1.050,96
12/07/2024	1.052,48
13/07/2024	1.052,53
14/07/2024	1.052,58
15/07/2024	1.049,90
16/07/2024	1.050,10
17/07/2024	1.050,19
18/07/2024	1.049,79
19/07/2024	1.048,14
20/07/2024	1.048,18
21/07/2024	1.048,23
22/07/2024	1.049,55
23/07/2024	1.050,61
24/07/2024	1.050,31

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
25/07/2024	1.048,57
26/07/2024	1.050,21
27/07/2024	1.050,25
28/07/2024	1.050,30
29/07/2024	1.049,79
30/07/2024	1.050,04
31/07/2024	1.051,86
01/08/2024	1.050,36
02/08/2024	1.048,42
03/08/2024	1.048,47
04/08/2024	1.048,51
05/08/2024	1.044,11
06/08/2024	1.044,59
07/08/2024	1.049,19
08/08/2024	1.050,65
09/08/2024	1.050,29
10/08/2024	1.050,34
11/08/2024	1.050,38
12/08/2024	1.051,78
13/08/2024	1.054,36
14/08/2024	1.054,93
15/08/2024	1.053,64
16/08/2024	1.055,91
17/08/2024	1.055,95
18/08/2024	1.055,99
19/08/2024	1.057,80
20/08/2024	1.059,25
21/08/2024	1.062,35
22/08/2024	1.060,98
23/08/2024	1.062,04
24/08/2024	1.062,09
25/08/2024	1.062,13
26/08/2024	1.062,75
27/08/2024	1.063,55
28/08/2024	1.063,78
29/08/2024	1.065,67
30/08/2024	1.065,45
31/08/2024	1.065,50
01/09/2024	1.065,55
02/09/2024	1.063,86
03/09/2024	1.063,80
04/09/2024	1.062,44
05/09/2024	1.063,09
06/09/2024	1.060,40
07/09/2024	1.060,45
08/09/2024	1.060,49
09/09/2024	1.061,72
10/09/2024	1.061,03

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
11/09/2024	1.060,76
12/09/2024	1.061,93
13/09/2024	1.063,02
14/09/2024	1.063,06
15/09/2024	1.063,11
16/09/2024	1.062,13
17/09/2024	1.063,66
18/09/2024	1.064,15
19/09/2024	1.067,38
20/09/2024	1.065,17
21/09/2024	1.065,22
22/09/2024	1.065,26
23/09/2024	1.066,11
24/09/2024	1.068,37
25/09/2024	1.069,51
26/09/2024	1.072,94
27/09/2024	1.074,79
28/09/2024	1.074,84
29/09/2024	1.074,88
30/09/2024	1.072,75
01/10/2024	1.070,31
02/10/2024	1.071,29
03/10/2024	1.069,17
04/10/2024	1.070,44
05/10/2024	1.070,49
06/10/2024	1.070,54
07/10/2024	1.070,94
08/10/2024	1.067,86
09/10/2024	1.069,30
10/10/2024	1.069,64
11/10/2024	1.069,99
12/10/2024	1.070,04
13/10/2024	1.070,09
14/10/2024	1.070,56
15/10/2024	1.069,02
16/10/2024	1.068,57
17/10/2024	1.069,49
18/10/2024	1.070,29
19/10/2024	1.070,34
20/10/2024	1.070,39
21/10/2024	1.070,51
22/10/2024	1.071,10
23/10/2024	1.070,87
24/10/2024	1.070,27
25/10/2024	1.071,66
26/10/2024	1.071,71
27/10/2024	1.071,76
28/10/2024	1.073,25

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
29/10/2024	1.072,17
30/10/2024	1.070,00
31/10/2024	1.068,31
01/11/2024	1.069,13
02/11/2024	1.069,18
03/11/2024	1.069,23
04/11/2024	1.069,46
05/11/2024	1.069,33
06/11/2024	1.069,00
07/11/2024	1.071,37
08/11/2024	1.069,08
09/11/2024	1.069,13
10/11/2024	1.069,17
11/11/2024	1.070,54
12/11/2024	1.068,19
13/11/2024	1.067,55
14/11/2024	1.068,77
15/11/2024	1.068,09
16/11/2024	1.068,14
17/11/2024	1.068,17
18/11/2024	1.068,90
19/11/2024	1.066,79
20/11/2024	1.067,22
21/11/2024	1.067,64
22/11/2024	1.067,79
23/11/2024	1.067,84
24/11/2024	1.067,89
25/11/2024	1.067,93
26/11/2024	1.066,56
27/11/2024	1.065,72
28/11/2024	1.066,34
29/11/2024	1.067,00
30/11/2024	1.067,04
01/12/2024	1.067,09
02/12/2024	1.066,80
03/12/2024	1.067,41
04/12/2024	1.067,63
05/12/2024	1.069,52
06/12/2024	1.070,64
07/12/2024	1.070,69
08/12/2024	1.070,74
09/12/2024	1.073,96
10/12/2024	1.073,71
11/12/2024	1.074,18
12/12/2024	1.076,73
13/12/2024	1.075,37
14/12/2024	1.075,42
15/12/2024	1.075,47

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
16/12/2024	1.074,05
17/12/2024	1.073,82
18/12/2024	1.073,07
19/12/2024	1.068,73
20/12/2024	1.069,07
21/12/2024	1.069,11
22/12/2024	1.069,16
23/12/2024	1.067,88
24/12/2024	1.068,42
25/12/2024	1.068,44
26/12/2024	1.068,58
27/12/2024	1.068,26
28/12/2024	1.068,31
29/12/2024	1.068,36
30/12/2024	1.068,93
31/12/2024	1.069,80
01/01/2025	1.069,85
02/01/2025	1.070,72
03/01/2025	1.067,72
04/01/2025	1.067,76
05/01/2025	1.067,81
06/01/2025	1.069,89
07/01/2025	1.068,71
08/01/2025	1.066,98
09/01/2025	1.067,03
10/01/2025	1.063,01
11/01/2025	1.063,05
12/01/2025	1.063,10
13/01/2025	1.061,97
14/01/2025	1.062,22
15/01/2025	1.068,65
16/01/2025	1.070,69
17/01/2025	1.073,31
18/01/2025	1.073,35
19/01/2025	1.073,40
20/01/2025	1.074,53
21/01/2025	1.075,37
22/01/2025	1.074,70
23/01/2025	1.073,70
24/01/2025	1.073,53
25/01/2025	1.073,57
26/01/2025	1.073,62
27/01/2025	1.074,19
28/01/2025	1.074,77
29/01/2025	1.075,46
30/01/2025	1.079,65
31/01/2025	1.080,40
01/02/2025	1.080,44

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
02/02/2025	1.080,48
03/02/2025	1.079,86
04/02/2025	1.082,08
05/02/2025	1.083,26
06/02/2025	1.087,19
07/02/2025	1.086,25
08/02/2025	1.086,29
09/02/2025	1.086,34
10/02/2025	1.088,65
11/02/2025	1.085,81
12/02/2025	1.084,18
13/02/2025	1.091,53
14/02/2025	1.092,43
15/02/2025	1.092,48
16/02/2025	1.092,52
17/02/2025	1.092,09
18/02/2025	1.091,50
19/02/2025	1.086,91
20/02/2025	1.088,98
21/02/2025	1.093,38
22/02/2025	1.093,42
23/02/2025	1.093,46
24/02/2025	1.092,87
25/02/2025	1.093,75
26/02/2025	1.097,33
27/02/2025	1.097,39
28/02/2025	1.097,40
01/03/2025	1.097,45
02/03/2025	1.097,49
03/03/2025	1.097,33
04/03/2025	1.092,02
05/03/2025	1.089,45
06/03/2025	1.090,39
07/03/2025	1.089,49
08/03/2025	1.089,54
09/03/2025	1.089,58
10/03/2025	1.088,15
11/03/2025	1.084,20
12/03/2025	1.085,23
13/03/2025	1.086,26
14/03/2025	1.088,19
15/03/2025	1.088,23
16/03/2025	1.088,28
17/03/2025	1.092,13
18/03/2025	1.093,79
19/03/2025	1.095,00
20/03/2025	1.093,90
21/03/2025	1.093,27

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
22/03/2025	1.093,32
23/03/2025	1.093,36
24/03/2025	1.092,30
25/03/2025	1.094,18
26/03/2025	1.092,75
27/03/2025	1.092,24
28/03/2025	1.093,04
29/03/2025	1.093,08
30/03/2025	1.093,12
31/03/2025	1.089,61
01/04/2025	1.094,04
02/04/2025	1.092,30
03/04/2025	1.091,04
04/04/2025	1.082,61
05/04/2025	1.082,65
06/04/2025	1.082,70
07/04/2025	1.075,34
08/04/2025	1.077,42
09/04/2025	1.075,42
10/04/2025	1.082,03
11/04/2025	1.084,14
12/04/2025	1.084,19
13/04/2025	1.084,23
14/04/2025	1.090,66
15/04/2025	1.093,75
16/04/2025	1.093,74
17/04/2025	1.094,25
18/04/2025	1.094,28
19/04/2025	1.094,32
20/04/2025	1.094,36
21/04/2025	1.094,15
22/04/2025	1.096,60
23/04/2025	1.100,45
24/04/2025	1.101,42
25/04/2025	1.103,08
26/04/2025	1.103,12
27/04/2025	1.103,16
28/04/2025	1.102,47
29/04/2025	1.103,27
30/04/2025	1.103,53
01/05/2025	1.104,71
02/05/2025	1.109,76
03/05/2025	1.109,81
04/05/2025	1.109,85
05/05/2025	1.110,84
06/05/2025	1.110,26
07/05/2025	1.108,87
08/05/2025	1.111,70

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
09/05/2025	1.113,73
10/05/2025	1.113,77
11/05/2025	1.113,81
12/05/2025	1.118,92
13/05/2025	1.119,70
14/05/2025	1.118,42
15/05/2025	1.121,92
16/05/2025	1.122,97
17/05/2025	1.123,01
18/05/2025	1.123,05
19/05/2025	1.123,23
20/05/2025	1.124,86
21/05/2025	1.121,30
22/05/2025	1.121,90
23/05/2025	1.123,57
24/05/2025	1.123,61
25/05/2025	1.123,65
26/05/2025	1.125,99
27/05/2025	1.128,73
28/05/2025	1.127,14
29/05/2025	1.129,25
30/05/2025	1.129,39
31/05/2025	1.129,43
01/06/2025	1.129,47
02/06/2025	1.128,46
03/06/2025	1.129,63
04/06/2025	1.132,95
05/06/2025	1.132,45
06/06/2025	1.129,12
07/06/2025	1.129,16
08/06/2025	1.129,20
09/06/2025	1.130,34
10/06/2025	1.130,35
11/06/2025	1.132,23
12/06/2025	1.133,13
13/06/2025	1.129,03
14/06/2025	1.129,07
15/06/2025	1.129,11
16/06/2025	1.130,87
17/06/2025	1.130,71
18/06/2025	1.131,19
19/06/2025	1.128,95
20/06/2025	1.131,14
21/06/2025	1.131,18
22/06/2025	1.131,22
23/06/2025	1.134,22
24/06/2025	1.139,05
25/06/2025	1.139,34

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
26/06/2025	1.142,98
27/06/2025	1.143,60
28/06/2025	1.143,64
29/06/2025	1.143,68
30/06/2025	1.144,58
01/07/2025	1.142,55
02/07/2025	1.141,42
03/07/2025	1.141,77
04/07/2025	1.141,27
05/07/2025	1.141,31
06/07/2025	1.141,35
07/07/2025	1.140,48
08/07/2025	1.139,53
09/07/2025	1.143,98
10/07/2025	1.143,07
11/07/2025	1.139,18
12/07/2025	1.139,22
13/07/2025	1.139,26
14/07/2025	1.139,12
15/07/2025	1.137,45
16/07/2025	1.138,56
17/07/2025	1.140,61
18/07/2025	1.141,89
19/07/2025	1.141,93
20/07/2025	1.141,97
21/07/2025	1.145,93
22/07/2025	1.145,99
23/07/2025	1.145,59
24/07/2025	1.143,96
25/07/2025	1.143,88
26/07/2025	1.143,92
27/07/2025	1.143,96
28/07/2025	1.144,03
29/07/2025	1.147,58
30/07/2025	1.146,22
31/07/2025	1.145,94
01/08/2025	1.147,54
02/08/2025	1.147,58
03/08/2025	1.147,62
04/08/2025	1.151,88
05/08/2025	1.152,04
06/08/2025	1.151,80
07/08/2025	1.152,74
08/08/2025	1.151,47
09/08/2025	1.151,51
10/08/2025	1.151,55
11/08/2025	1.151,50
12/08/2025	1.152,01

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
13/08/2025	1.155,99
14/08/2025	1.154,26
15/08/2025	1.151,08
16/08/2025	1.151,12
17/08/2025	1.151,16
18/08/2025	1.151,08
19/08/2025	1.153,20
20/08/2025	1.153,70
21/08/2025	1.150,99
22/08/2025	1.156,16
23/08/2025	1.156,20
24/08/2025	1.156,24
25/08/2025	1.153,02
26/08/2025	1.154,60
27/08/2025	1.154,31
28/08/2025	1.154,56
29/08/2025	1.153,21
30/08/2025	1.153,25
31/08/2025	1.153,29
01/09/2025	1.153,72
02/09/2025	1.151,76
03/09/2025	1.151,32
04/09/2025	1.151,28
05/09/2025	1.148,47
06/09/2025	1.148,51
07/09/2025	1.148,55
08/09/2025	1.148,83
09/09/2025	1.149,46
10/09/2025	1.149,85
11/09/2025	1.149,87
12/09/2025	1.151,73
13/09/2025	1.151,77
14/09/2025	1.151,81
15/09/2025	1.152,71
16/09/2025	1.150,81
17/09/2025	1.150,39
18/09/2025	1.153,71
19/09/2025	1.155,26
20/09/2025	1.155,30
21/09/2025	1.155,34
22/09/2025	1.154,96
23/09/2025	1.155,96
24/09/2025	1.156,56
25/09/2025	1.156,81
26/09/2025	1.157,27
27/09/2025	1.157,31
28/09/2025	1.157,35
29/09/2025	1.156,56

Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
30/09/2025	1.157,23
01/10/2025	1.158,10
02/10/2025	1.159,51
03/10/2025	1.158,99
04/10/2025	1.159,03
05/10/2025	1.159,07
06/10/2025	1.161,24
07/10/2025	1.161,17
08/10/2025	1.160,72
09/10/2025	1.160,50
10/10/2025	1.155,08
11/10/2025	1.155,13
12/10/2025	1.155,17
13/10/2025	1.157,17
14/10/2025	1.153,78
15/10/2025	1.151,73
16/10/2025	1.153,64
17/10/2025	1.151,92
18/10/2025	1.151,96
19/10/2025	1.152,00
20/10/2025	1.154,25
21/10/2025	1.154,07
22/10/2025	1.153,23
23/10/2025	1.155,11
24/10/2025	1.158,24
25/10/2025	1.158,28
26/10/2025	1.158,32
27/10/2025	1.158,91
28/10/2025	1.159,12
29/10/2025	1.159,15
30/10/2025	1.159,22
31/10/2025	1.159,93
01/11/2025	1.159,97
02/11/2025	1.160,01
03/11/2025	1.161,04
04/11/2025	1.159,51
05/11/2025	1.160,31
06/11/2025	1.158,05
07/11/2025	1.157,30
08/11/2025	1.157,34
09/11/2025	1.157,38
10/11/2025	1.158,75
11/11/2025	1.158,55
12/11/2025	1.158,69
13/11/2025	1.157,85
14/11/2025	1.158,04
15/11/2025	1.158,08
16/11/2025	1.158,13

## Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
17/11/2025	1.157,34
18/11/2025	1.154,64
19/11/2025	1.154,47
20/11/2025	1.155,50
21/11/2025	1.153,39
22/11/2025	1.153,43
23/11/2025	1.153,47
24/11/2025	1.153,81
25/11/2025	1.153,55
26/11/2025	1.155,87
27/11/2025	1.156,45
28/11/2025	1.157,14
29/11/2025	1.157,19
30/11/2025	1.157,23
01/12/2025	1.158,67
02/12/2025	1.160,21
03/12/2025	1.160,17
04/12/2025	1.161,96
05/12/2025	1.161,70
06/12/2025	1.161,74
07/12/2025	1.161,78
08/12/2025	1.164,73
09/12/2025	1.163,41
10/12/2025	1.163,85
11/12/2025	1.163,48
12/12/2025	1.163,23
13/12/2025	1.163,27
14/12/2025	1.163,32
15/12/2025	1.162,50
16/12/2025	1.161,69
17/12/2025	1.161,75
18/12/2025	1.163,03
19/12/2025	1.166,28
20/12/2025	1.166,33
21/12/2025	1.166,37
22/12/2025	1.167,63
23/12/2025	1.165,20
24/12/2025	1.165,12
25/12/2025	1.165,16
26/12/2025	1.165,28
27/12/2025	1.165,33
28/12/2025	1.165,37
29/12/2025	1.163,73
30/12/2025	1.166,68
31/12/2025	1.166,30
01/01/2026	1.166,33
02/01/2026	1.171,14
03/01/2026	1.171,19

### Loreto Premium Renta Fija (Clase I)

FECHA	VALOR_LIQ
04/01/2026	1.171,23
05/01/2026	1.172,12
06/01/2026	1.172,83
07/01/2026	1.170,97
08/01/2026	1.170,65