

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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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
26/11/2021	1.086,59

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
29/11/2021	1.086,47
30/11/2021	1.077,01
01/12/2021	1.082,65
02/12/2021	1.079,34
03/12/2021	1.068,22
06/12/2021	1.084,76
07/12/2021	1.097,38
08/12/2021	1.093,19
09/12/2021	1.090,83
10/12/2021	1.085,83
13/12/2021	1.080,37
14/12/2021	1.081,47
15/12/2021	1.075,91
16/12/2021	1.078,50
17/12/2021	1.080,46
20/12/2021	1.067,29
21/12/2021	1.080,49
22/12/2021	1.083,17
23/12/2021	1.090,27
24/12/2021	1.090,55
27/12/2021	1.092,51
28/12/2021	1.093,93
29/12/2021	1.091,41
30/12/2021	1.097,17
31/12/2021	1.094,84
03/01/2022	1.105,41
04/01/2022	1.115,18
05/01/2022	1.113,66
06/01/2022	1.110,80
07/01/2022	1.108,86
10/01/2022	1.109,15
11/01/2022	1.116,45
12/01/2022	1.117,08
13/01/2022	1.117,51
14/01/2022	1.116,34
17/01/2022	1.116,35
18/01/2022	1.111,29
19/01/2022	1.111,91
20/01/2022	1.116,96
21/01/2022	1.103,87
24/01/2022	1.077,15
25/01/2022	1.080,51
26/01/2022	1.089,25
27/01/2022	1.089,83
28/01/2022	1.083,35
31/01/2022	1.090,33
01/02/2022	1.098,32
02/02/2022	1.097,57

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
03/02/2022	1.084,63
04/02/2022	1.076,35
07/02/2022	1.078,28
08/02/2022	1.080,34
09/02/2022	1.090,16
10/02/2022	1.088,30
11/02/2022	1.088,49
14/02/2022	1.076,55
15/02/2022	1.083,37
16/02/2022	1.083,16
17/02/2022	1.082,48
18/02/2022	1.077,97
21/02/2022	1.067,83
22/02/2022	1.064,01
23/02/2022	1.060,24
24/02/2022	1.042,82
25/02/2022	1.062,66
28/02/2022	1.066,23
01/03/2022	1.044,09
02/03/2022	1.046,18
03/03/2022	1.026,99
04/03/2022	994,30
07/03/2022	979,30
08/03/2022	981,59
09/03/2022	1.021,79
10/03/2022	1.007,54
11/03/2022	1.015,83
14/03/2022	1.019,36
15/03/2022	1.016,37
16/03/2022	1.051,28
17/03/2022	1.052,38
18/03/2022	1.058,98
21/03/2022	1.052,72
22/03/2022	1.061,95
23/03/2022	1.054,29
24/03/2022	1.053,46
25/03/2022	1.050,06
28/03/2022	1.051,10
29/03/2022	1.067,37
30/03/2022	1.062,64
31/03/2022	1.055,20
01/04/2022	1.056,36
04/04/2022	1.063,32
05/04/2022	1.053,49
06/04/2022	1.041,26
07/04/2022	1.037,23
08/04/2022	1.043,05
11/04/2022	1.037,87

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
12/04/2022	1.035,44
13/04/2022	1.038,29
14/04/2022	1.037,81
15/04/2022	1.037,80
16/04/2022	1.037,80
17/04/2022	1.037,79
18/04/2022	1.036,54
19/04/2022	1.036,49
20/04/2022	1.040,31
21/04/2022	1.038,96
22/04/2022	1.030,35
25/04/2022	1.027,61
26/04/2022	1.020,42
27/04/2022	1.019,26
28/04/2022	1.025,26
29/04/2022	1.029,22
30/04/2022	1.029,22
02/05/2022	1.020,91
03/05/2022	1.028,67
04/05/2022	1.027,21
05/05/2022	1.017,37
06/05/2022	1.008,07
09/05/2022	989,08
10/05/2022	993,61
11/05/2022	1.004,99
12/05/2022	1.001,23
13/05/2022	1.017,91
16/05/2022	1.019,83
17/05/2022	1.031,65
18/05/2022	1.023,29
19/05/2022	1.018,65
20/05/2022	1.023,44
23/05/2022	1.031,04
24/05/2022	1.018,99
25/05/2022	1.028,06
26/05/2022	1.044,86
27/05/2022	1.056,19
30/05/2022	1.060,66
31/05/2022	1.053,45
01/06/2022	1.046,84
02/06/2022	1.052,75
03/06/2022	1.048,99
06/06/2022	1.057,58
07/06/2022	1.058,33
08/06/2022	1.058,37
09/06/2022	1.043,63
10/06/2022	1.020,29
13/06/2022	992,77

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
14/06/2022	984,18
15/06/2022	998,39
16/06/2022	979,38
17/06/2022	987,06
20/06/2022	992,73
21/06/2022	996,00
22/06/2022	992,16
23/06/2022	990,66
24/06/2022	1.006,17
27/06/2022	1.010,08
28/06/2022	1.010,42
29/06/2022	1.001,28
30/06/2022	991,39
01/07/2022	997,69
02/07/2022	997,68
03/07/2022	997,68
04/07/2022	996,14
05/07/2022	986,22
06/07/2022	995,77
07/07/2022	1.009,15
08/07/2022	1.013,34
09/07/2022	1.013,33
10/07/2022	1.013,32
11/07/2022	1.003,82
12/07/2022	1.007,01
13/07/2022	1.002,76
14/07/2022	991,11
15/07/2022	1.001,57
16/07/2022	1.001,57
17/07/2022	1.001,56
18/07/2022	1.007,45
19/07/2022	1.020,57
20/07/2022	1.021,73
21/07/2022	1.025,04
22/07/2022	1.026,62
23/07/2022	1.026,61
24/07/2022	1.026,60
25/07/2022	1.026,55
26/07/2022	1.023,85
27/07/2022	1.031,29
28/07/2022	1.035,28
29/07/2022	1.037,32
30/07/2022	1.037,31
31/07/2022	1.037,30
01/08/2022	1.039,17
02/08/2022	1.039,35
03/08/2022	1.048,89
04/08/2022	1.052,79

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
05/08/2022	1.043,49
06/08/2022	1.043,48
07/08/2022	1.043,47
08/08/2022	1.048,80
09/08/2022	1.039,22
10/08/2022	1.049,35
11/08/2022	1.050,14
12/08/2022	1.052,47
13/08/2022	1.052,46
14/08/2022	1.052,46
15/08/2022	1.056,10
16/08/2022	1.056,04
17/08/2022	1.043,04
18/08/2022	1.043,92
19/08/2022	1.034,74
20/08/2022	1.034,74
21/08/2022	1.034,73
22/08/2022	1.024,88
23/08/2022	1.020,47
24/08/2022	1.021,83
25/08/2022	1.028,76
26/08/2022	1.016,50
27/08/2022	1.016,49
28/08/2022	1.016,49
29/08/2022	1.007,15
30/08/2022	1.004,56
31/08/2022	998,86
01/09/2022	987,71
02/09/2022	1.000,14
03/09/2022	1.000,13
04/09/2022	1.000,13
05/09/2022	993,04
06/09/2022	990,79
07/09/2022	991,38
08/09/2022	993,21
09/09/2022	1.005,03
10/09/2022	1.005,03
11/09/2022	1.005,02
12/09/2022	1.016,96
13/09/2022	1.003,29
14/09/2022	998,45
15/09/2022	994,61
16/09/2022	984,40
17/09/2022	984,39
18/09/2022	984,39
19/09/2022	983,98
20/09/2022	974,59
21/09/2022	977,27

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
22/09/2022	959,79
23/09/2022	943,57
24/09/2022	943,50
25/09/2022	943,50
26/09/2022	937,59
27/09/2022	934,86
28/09/2022	939,60
29/09/2022	924,40
30/09/2022	935,30
01/10/2022	935,30
02/10/2022	935,30
03/10/2022	940,82
04/10/2022	967,55
05/10/2022	958,14
06/10/2022	955,54
07/10/2022	942,41
08/10/2022	942,41
09/10/2022	942,41
10/10/2022	934,59
11/10/2022	930,86
12/10/2022	924,46
13/10/2022	931,32
14/10/2022	930,04
15/10/2022	930,04
16/10/2022	930,04
17/10/2022	945,46
18/10/2022	949,96
19/10/2022	944,70
20/10/2022	947,51
21/10/2022	942,77
22/10/2022	942,77
23/10/2022	942,77
24/10/2022	944,35
25/10/2022	958,82
26/10/2022	964,57
27/10/2022	963,68
28/10/2022	959,77
29/10/2022	959,77
30/10/2022	959,77
31/10/2022	961,46
01/11/2022	969,53
02/11/2022	964,50
03/11/2022	954,43
04/11/2022	970,62
05/11/2022	970,62
06/11/2022	970,62
07/11/2022	974,38
08/11/2022	979,65

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
09/11/2022	974,45
10/11/2022	996,43
11/11/2022	1.003,63
12/11/2022	1.003,63
13/11/2022	1.003,63
14/11/2022	1.008,00
15/11/2022	1.016,85
16/11/2022	1.009,01
17/11/2022	1.008,90
18/11/2022	1.011,81
19/11/2022	1.011,81
20/11/2022	1.011,82
21/11/2022	1.008,11
22/11/2022	1.011,56
23/11/2022	1.014,60
24/11/2022	1.018,54
25/11/2022	1.017,50
26/11/2022	1.017,50
27/11/2022	1.017,51
28/11/2022	1.012,10
29/11/2022	1.015,07
30/11/2022	1.024,75
01/12/2022	1.032,71
02/12/2022	1.035,50
03/12/2022	1.035,51
04/12/2022	1.035,52
05/12/2022	1.033,04
06/12/2022	1.029,74
07/12/2022	1.024,82
08/12/2022	1.026,26
09/12/2022	1.029,26
10/12/2022	1.029,27
11/12/2022	1.029,28
12/12/2022	1.023,88
13/12/2022	1.034,54
14/12/2022	1.033,77
15/12/2022	1.017,03
16/12/2022	1.009,80
17/12/2022	1.009,81
18/12/2022	1.009,82
19/12/2022	1.008,69
20/12/2022	1.005,40
21/12/2022	1.013,30
22/12/2022	1.007,70
23/12/2022	1.008,14
24/12/2022	1.008,15
25/12/2022	1.008,16
26/12/2022	1.007,82

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
27/12/2022	1.007,27
28/12/2022	1.003,20
29/12/2022	1.009,29
30/12/2022	1.003,19
31/12/2022	1.003,20
01/01/2023	1.003,21
02/01/2023	1.011,58
03/01/2023	1.018,40
04/01/2023	1.033,52
05/01/2023	1.032,35
06/01/2023	1.042,95
07/01/2023	1.042,96
08/01/2023	1.042,97
09/01/2023	1.050,98
10/01/2023	1.048,85
11/01/2023	1.054,77
12/01/2023	1.060,82
13/01/2023	1.065,39
14/01/2023	1.065,40
15/01/2023	1.065,41
16/01/2023	1.067,74
17/01/2023	1.068,10
18/01/2023	1.070,43
19/01/2023	1.062,79
20/01/2023	1.064,91
21/01/2023	1.064,92
22/01/2023	1.064,93
23/01/2023	1.068,95
24/01/2023	1.069,73
25/01/2023	1.070,60
26/01/2023	1.076,10
27/01/2023	1.078,81
28/01/2023	1.078,82
29/01/2023	1.078,84
30/01/2023	1.074,40
31/01/2023	1.074,45
01/02/2023	1.080,24
02/02/2023	1.094,19
03/02/2023	1.089,87
04/02/2023	1.089,88
05/02/2023	1.089,90
06/02/2023	1.086,55
07/02/2023	1.088,02
08/02/2023	1.087,35
09/02/2023	1.091,59
10/02/2023	1.083,61
11/02/2023	1.083,62
12/02/2023	1.083,64

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
13/02/2023	1.089,62
14/02/2023	1.089,79
15/02/2023	1.090,37
16/02/2023	1.092,61
17/02/2023	1.090,38
18/02/2023	1.090,40
19/02/2023	1.090,41
20/02/2023	1.090,47
21/02/2023	1.081,99
22/02/2023	1.080,89
23/02/2023	1.083,24
24/02/2023	1.074,66
25/02/2023	1.074,68
26/02/2023	1.074,69
27/02/2023	1.080,96
28/02/2023	1.078,55
01/03/2023	1.074,17
02/03/2023	1.074,57
03/03/2023	1.081,37
04/03/2023	1.081,38
05/03/2023	1.081,40
06/03/2023	1.081,88
07/03/2023	1.075,88
08/03/2023	1.077,31
09/03/2023	1.074,48
10/03/2023	1.071,62
11/03/2023	1.071,64
12/03/2023	1.071,66
13/03/2023	1.064,35
14/03/2023	1.072,96
15/03/2023	1.053,27
16/03/2023	1.058,83
17/03/2023	1.055,44
18/03/2023	1.055,46
19/03/2023	1.055,48
20/03/2023	1.057,40
21/03/2023	1.067,62
22/03/2023	1.068,67
23/03/2023	1.072,02
24/03/2023	1.061,19
25/03/2023	1.061,21
26/03/2023	1.061,23
27/03/2023	1.062,09
28/03/2023	1.064,79
29/03/2023	1.074,63
30/03/2023	1.083,00
31/03/2023	1.087,29
01/04/2023	1.087,32

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
02/04/2023	1.087,34
03/04/2023	1.089,35
04/04/2023	1.089,66
05/04/2023	1.087,30
06/04/2023	1.092,13
07/04/2023	1.090,98
08/04/2023	1.091,00
09/04/2023	1.091,03
10/04/2023	1.089,32
11/04/2023	1.089,24
12/04/2023	1.087,56
13/04/2023	1.088,28
14/04/2023	1.088,33
15/04/2023	1.088,35
16/04/2023	1.088,38
17/04/2023	1.089,16
18/04/2023	1.090,81
19/04/2023	1.089,44
20/04/2023	1.086,09
21/04/2023	1.084,42
22/04/2023	1.084,45
23/04/2023	1.084,47
24/04/2023	1.083,74
25/04/2023	1.080,72
26/04/2023	1.079,83
27/04/2023	1.085,10
28/04/2023	1.089,70
29/04/2023	1.089,73
30/04/2023	1.089,75
01/05/2023	1.089,22
02/05/2023	1.081,10
03/05/2023	1.082,44
04/05/2023	1.082,63
05/05/2023	1.089,21
06/05/2023	1.089,24
07/05/2023	1.089,26
08/05/2023	1.088,71
09/05/2023	1.087,92
10/05/2023	1.088,25
11/05/2023	1.087,39
12/05/2023	1.086,26
13/05/2023	1.086,28
14/05/2023	1.086,31
15/05/2023	1.089,60
16/05/2023	1.086,87
17/05/2023	1.088,02
18/05/2023	1.087,41
19/05/2023	1.088,43

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
20/05/2023	1.088,46
21/05/2023	1.088,48
22/05/2023	1.090,02
23/05/2023	1.087,34
24/05/2023	1.077,62
25/05/2023	1.071,42
26/05/2023	1.076,50
27/05/2023	1.076,52
28/05/2023	1.076,55
29/05/2023	1.076,33
30/05/2023	1.073,58
31/05/2023	1.069,03
01/06/2023	1.076,05
02/06/2023	1.083,51
03/06/2023	1.083,54
04/06/2023	1.083,56
05/06/2023	1.081,08
06/06/2023	1.082,79
07/06/2023	1.080,27
08/06/2023	1.083,25
09/06/2023	1.082,31
10/06/2023	1.082,33
11/06/2023	1.082,36
12/06/2023	1.088,00
13/06/2023	1.089,89
14/06/2023	1.092,27
15/06/2023	1.092,52
16/06/2023	1.094,70
17/06/2023	1.094,73
18/06/2023	1.094,75
19/06/2023	1.089,57
20/06/2023	1.083,92
21/06/2023	1.081,17
22/06/2023	1.077,68
23/06/2023	1.074,98
24/06/2023	1.075,00
25/06/2023	1.075,03
26/06/2023	1.076,04
27/06/2023	1.077,61
28/06/2023	1.080,28
29/06/2023	1.077,70
30/06/2023	1.083,28
01/07/2023	1.083,30
02/07/2023	1.083,33
03/07/2023	1.085,73
04/07/2023	1.087,81
05/07/2023	1.082,15
06/07/2023	1.065,45

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
07/07/2023	1.071,36
08/07/2023	1.071,39
09/07/2023	1.071,41
10/07/2023	1.072,58
11/07/2023	1.078,53
12/07/2023	1.091,99
13/07/2023	1.097,86
14/07/2023	1.093,42
15/07/2023	1.093,45
16/07/2023	1.093,47
17/07/2023	1.090,91
18/07/2023	1.093,64
19/07/2023	1.097,74
20/07/2023	1.097,62
21/07/2023	1.098,78
22/07/2023	1.098,80
23/07/2023	1.098,82
24/07/2023	1.101,11
25/07/2023	1.102,87
26/07/2023	1.105,88
27/07/2023	1.108,44
28/07/2023	1.112,97
29/07/2023	1.113,00
30/07/2023	1.113,02
31/07/2023	1.112,19
01/08/2023	1.104,42
02/08/2023	1.093,73
03/08/2023	1.089,95
04/08/2023	1.092,49
05/08/2023	1.092,51
06/08/2023	1.092,54
07/08/2023	1.091,94
08/08/2023	1.087,55
09/08/2023	1.090,76
10/08/2023	1.096,43
11/08/2023	1.088,85
12/08/2023	1.088,87
13/08/2023	1.088,89
14/08/2023	1.088,36
15/08/2023	1.082,60
16/08/2023	1.079,44
17/08/2023	1.076,33
18/08/2023	1.074,23
19/08/2023	1.074,25
20/08/2023	1.074,27
21/08/2023	1.073,54
22/08/2023	1.077,56
23/08/2023	1.082,68

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
24/08/2023	1.079,45
25/08/2023	1.079,31
26/08/2023	1.079,33
27/08/2023	1.079,35
28/08/2023	1.087,22
29/08/2023	1.095,93
30/08/2023	1.094,35
31/08/2023	1.094,47
01/09/2023	1.094,77
02/09/2023	1.094,79
03/09/2023	1.094,81
04/09/2023	1.093,79
05/09/2023	1.090,02
06/09/2023	1.085,79
07/09/2023	1.082,94
08/09/2023	1.083,41
09/09/2023	1.083,43
10/09/2023	1.083,45
11/09/2023	1.086,93
12/09/2023	1.084,63
13/09/2023	1.081,80
14/09/2023	1.091,01
15/09/2023	1.090,38
16/09/2023	1.090,40
17/09/2023	1.090,42
18/09/2023	1.082,71
19/09/2023	1.083,36
20/09/2023	1.087,54
21/09/2023	1.074,69
22/09/2023	1.075,10
23/09/2023	1.075,11
24/09/2023	1.075,13
25/09/2023	1.066,96
26/09/2023	1.061,56
27/09/2023	1.058,26
28/09/2023	1.061,00
29/09/2023	1.064,56
30/09/2023	1.064,58
01/10/2023	1.064,61
02/10/2023	1.055,51
03/10/2023	1.043,53
04/10/2023	1.042,68
05/10/2023	1.044,04
06/10/2023	1.047,22
07/10/2023	1.047,24
08/10/2023	1.047,27
09/10/2023	1.047,14
10/10/2023	1.058,36

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
11/10/2023	1.059,33
12/10/2023	1.053,76
13/10/2023	1.048,96
14/10/2023	1.048,99
15/10/2023	1.049,01
16/10/2023	1.049,18
17/10/2023	1.045,48
18/10/2023	1.039,26
19/10/2023	1.034,92
20/10/2023	1.029,52
21/10/2023	1.029,54
22/10/2023	1.029,57
23/10/2023	1.028,68
24/10/2023	1.032,97
25/10/2023	1.026,17
26/10/2023	1.029,42
27/10/2023	1.029,96
28/10/2023	1.029,98
29/10/2023	1.030,01
30/10/2023	1.032,80
31/10/2023	1.035,78
01/11/2023	1.039,67
02/11/2023	1.051,09
03/11/2023	1.060,66
04/11/2023	1.060,68
05/11/2023	1.060,70
06/11/2023	1.057,51
07/11/2023	1.056,78
08/11/2023	1.056,70
09/11/2023	1.058,20
10/11/2023	1.052,33
11/11/2023	1.052,35
12/11/2023	1.052,38
13/11/2023	1.056,87
14/11/2023	1.072,03
15/11/2023	1.075,56
16/11/2023	1.071,66
17/11/2023	1.076,83
18/11/2023	1.076,88
19/11/2023	1.076,90
20/11/2023	1.077,38
21/11/2023	1.074,61
22/11/2023	1.075,98
23/11/2023	1.075,84
24/11/2023	1.076,53
25/11/2023	1.076,56
26/11/2023	1.076,58
27/11/2023	1.077,55

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
28/11/2023	1.079,19
29/11/2023	1.081,98
30/11/2023	1.084,31
01/12/2023	1.092,29
02/12/2023	1.092,31
03/12/2023	1.092,34
04/12/2023	1.089,41
05/12/2023	1.092,55
06/12/2023	1.097,20
07/12/2023	1.096,33
08/12/2023	1.096,40
09/12/2023	1.096,43
10/12/2023	1.096,45
11/12/2023	1.093,58
12/12/2023	1.090,68
13/12/2023	1.093,59
14/12/2023	1.108,38
15/12/2023	1.108,48
16/12/2023	1.108,50
17/12/2023	1.108,53
18/12/2023	1.105,42
19/12/2023	1.110,02
20/12/2023	1.110,88
21/12/2023	1.112,18
22/12/2023	1.111,40
23/12/2023	1.111,43
24/12/2023	1.111,45
25/12/2023	1.111,41
26/12/2023	1.112,15
27/12/2023	1.115,91
28/12/2023	1.114,31
29/12/2023	1.113,29
30/12/2023	1.113,31
31/12/2023	1.113,32
01/01/2024	1.113,32
02/01/2024	1.111,43
03/01/2024	1.105,69
04/01/2024	1.106,20
05/01/2024	1.104,48
06/01/2024	1.104,50
07/01/2024	1.104,52
08/01/2024	1.109,06
09/01/2024	1.104,55
10/01/2024	1.099,69
11/01/2024	1.094,22
12/01/2024	1.097,70
13/01/2024	1.097,72
14/01/2024	1.097,74

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
15/01/2024	1.094,27
16/01/2024	1.086,29
17/01/2024	1.074,06
18/01/2024	1.075,44
19/01/2024	1.074,35
20/01/2024	1.074,36
21/01/2024	1.074,38
22/01/2024	1.076,83
23/01/2024	1.081,53
24/01/2024	1.085,81
25/01/2024	1.087,76
26/01/2024	1.093,27
27/01/2024	1.093,29
28/01/2024	1.093,30
29/01/2024	1.091,85
30/01/2024	1.087,17
31/01/2024	1.088,33
01/02/2024	1.087,82
02/02/2024	1.083,30
03/02/2024	1.083,32
04/02/2024	1.083,33
05/02/2024	1.079,73
06/02/2024	1.084,72
07/02/2024	1.081,09
08/02/2024	1.080,08
09/02/2024	1.077,29
10/02/2024	1.077,30
11/02/2024	1.077,32
12/02/2024	1.084,13
13/02/2024	1.074,16
14/02/2024	1.075,47
15/02/2024	1.080,66
16/02/2024	1.082,25
17/02/2024	1.082,27
18/02/2024	1.082,28
19/02/2024	1.081,82
20/02/2024	1.080,16
21/02/2024	1.082,41
22/02/2024	1.085,96
23/02/2024	1.088,58
24/02/2024	1.088,59
25/02/2024	1.088,60
26/02/2024	1.083,58
27/02/2024	1.087,88
28/02/2024	1.081,33
29/02/2024	1.078,77
01/03/2024	1.086,01
02/03/2024	1.086,02

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
03/03/2024	1.086,03
04/03/2024	1.079,69
05/03/2024	1.081,33
06/03/2024	1.085,95
07/03/2024	1.090,67
08/03/2024	1.091,44
09/03/2024	1.091,45
10/03/2024	1.091,46
11/03/2024	1.091,72
12/03/2024	1.097,73
13/03/2024	1.101,94
14/03/2024	1.095,46
15/03/2024	1.093,08
16/03/2024	1.093,09
17/03/2024	1.093,10
18/03/2024	1.093,38
19/03/2024	1.096,31
20/03/2024	1.095,43
21/03/2024	1.099,98
22/03/2024	1.102,53
23/03/2024	1.102,54
24/03/2024	1.102,55
25/03/2024	1.103,66
26/03/2024	1.106,31
27/03/2024	1.112,58
28/03/2024	1.112,48
29/03/2024	1.112,49
30/03/2024	1.112,49
31/03/2024	1.112,50
01/04/2024	1.111,61
02/04/2024	1.110,22
03/04/2024	1.111,28
04/04/2024	1.113,41
05/04/2024	1.104,61
06/04/2024	1.104,62
07/04/2024	1.104,64
08/04/2024	1.108,30
09/04/2024	1.111,30
10/04/2024	1.106,21
11/04/2024	1.104,49
12/04/2024	1.106,74
13/04/2024	1.106,75
14/04/2024	1.106,77
15/04/2024	1.101,05
16/04/2024	1.091,11
17/04/2024	1.093,47
18/04/2024	1.097,10
19/04/2024	1.099,87

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
20/04/2024	1.099,88
21/04/2024	1.099,90
22/04/2024	1.105,67
23/04/2024	1.109,08
24/04/2024	1.107,89
25/04/2024	1.108,64
26/04/2024	1.115,37
27/04/2024	1.115,39
28/04/2024	1.115,40
29/04/2024	1.121,78
30/04/2024	1.113,20
01/05/2024	1.114,38
02/05/2024	1.119,55
03/05/2024	1.124,75
04/05/2024	1.124,76
05/05/2024	1.124,78
06/05/2024	1.128,10
07/05/2024	1.134,50
08/05/2024	1.135,16
09/05/2024	1.141,45
10/05/2024	1.146,30
11/05/2024	1.146,31
12/05/2024	1.146,32
13/05/2024	1.148,38
14/05/2024	1.150,12
15/05/2024	1.156,79
16/05/2024	1.157,81
17/05/2024	1.156,15
18/05/2024	1.156,16
19/05/2024	1.156,18
20/05/2024	1.157,01
21/05/2024	1.153,19
22/05/2024	1.148,58
23/05/2024	1.143,96
24/05/2024	1.141,91
25/05/2024	1.141,92
26/05/2024	1.141,94
27/05/2024	1.146,47
28/05/2024	1.144,51
29/05/2024	1.134,62
30/05/2024	1.139,49
31/05/2024	1.139,15
01/06/2024	1.139,16
02/06/2024	1.139,18
03/06/2024	1.143,69
04/06/2024	1.137,89
05/06/2024	1.141,38
06/06/2024	1.143,89

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
07/06/2024	1.134,01
08/06/2024	1.134,02
09/06/2024	1.134,03
10/06/2024	1.130,56
11/06/2024	1.123,11
12/06/2024	1.128,45
13/06/2024	1.119,92
14/06/2024	1.109,80
15/06/2024	1.109,82
16/06/2024	1.109,83
17/06/2024	1.110,47
18/06/2024	1.114,78
19/06/2024	1.113,37
20/06/2024	1.118,56
21/06/2024	1.113,34
22/06/2024	1.113,35
23/06/2024	1.113,36
24/06/2024	1.120,27
25/06/2024	1.118,36
26/06/2024	1.112,97
27/06/2024	1.108,33
28/06/2024	1.106,08
29/06/2024	1.106,09
30/06/2024	1.106,10
01/07/2024	1.110,49
02/07/2024	1.110,08
03/07/2024	1.119,87
04/07/2024	1.124,51
05/07/2024	1.125,78
06/07/2024	1.125,79
07/07/2024	1.125,80
08/07/2024	1.124,82
09/07/2024	1.118,84
10/07/2024	1.127,91
11/07/2024	1.135,93
12/07/2024	1.143,03
13/07/2024	1.143,04
14/07/2024	1.143,05
15/07/2024	1.136,01
16/07/2024	1.135,32
17/07/2024	1.135,23
18/07/2024	1.135,56
19/07/2024	1.127,44
20/07/2024	1.127,46
21/07/2024	1.127,47
22/07/2024	1.135,10
23/07/2024	1.134,52
24/07/2024	1.130,44

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
25/07/2024	1.124,02
26/07/2024	1.130,29
27/07/2024	1.130,30
28/07/2024	1.130,31
29/07/2024	1.128,32
30/07/2024	1.128,46
31/07/2024	1.135,89
01/08/2024	1.125,59
02/08/2024	1.109,60
03/08/2024	1.109,62
04/08/2024	1.109,63
05/08/2024	1.092,79
06/08/2024	1.094,87
07/08/2024	1.103,73
08/08/2024	1.107,92
09/08/2024	1.108,34
10/08/2024	1.108,35
11/08/2024	1.108,36
12/08/2024	1.112,01
13/08/2024	1.115,31
14/08/2024	1.114,29
15/08/2024	1.124,83
16/08/2024	1.130,30
17/08/2024	1.130,31
18/08/2024	1.130,32
19/08/2024	1.137,25
20/08/2024	1.133,65
21/08/2024	1.139,23
22/08/2024	1.137,90
23/08/2024	1.144,47
24/08/2024	1.144,48
25/08/2024	1.144,49
26/08/2024	1.144,66
27/08/2024	1.146,11
28/08/2024	1.144,90
29/08/2024	1.152,39
30/08/2024	1.153,92
31/08/2024	1.153,93
01/09/2024	1.153,94
02/09/2024	1.154,26
03/09/2024	1.143,11
04/09/2024	1.136,25
05/09/2024	1.137,76
06/09/2024	1.126,63
07/09/2024	1.126,65
08/09/2024	1.126,66
09/09/2024	1.131,18
10/09/2024	1.128,95

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
11/09/2024	1.130,87
12/09/2024	1.136,72
13/09/2024	1.142,26
14/09/2024	1.142,28
15/09/2024	1.142,29
16/09/2024	1.139,77
17/09/2024	1.145,82
18/09/2024	1.144,30
19/09/2024	1.155,63
20/09/2024	1.143,86
21/09/2024	1.143,88
22/09/2024	1.143,89
23/09/2024	1.145,11
24/09/2024	1.155,84
25/09/2024	1.153,90
26/09/2024	1.171,38
27/09/2024	1.179,48
28/09/2024	1.179,49
29/09/2024	1.179,51
30/09/2024	1.170,86
01/10/2024	1.169,87
02/10/2024	1.174,35
03/10/2024	1.166,56
04/10/2024	1.173,20
05/10/2024	1.173,21
06/10/2024	1.173,23
07/10/2024	1.176,21
08/10/2024	1.163,31
09/10/2024	1.166,74
10/10/2024	1.166,13
11/10/2024	1.169,03
12/10/2024	1.169,04
13/10/2024	1.169,06
14/10/2024	1.170,56
15/10/2024	1.159,92
16/10/2024	1.160,58
17/10/2024	1.161,61
18/10/2024	1.166,69
19/10/2024	1.166,71
20/10/2024	1.166,72
21/10/2024	1.160,61
22/10/2024	1.161,50
23/10/2024	1.157,68
24/10/2024	1.157,71
25/10/2024	1.159,61
26/10/2024	1.159,62
27/10/2024	1.159,64
28/10/2024	1.162,05

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
29/10/2024	1.158,81
30/10/2024	1.150,63
31/10/2024	1.143,83
01/11/2024	1.149,93
02/11/2024	1.149,95
03/11/2024	1.149,96
04/11/2024	1.147,63
05/11/2024	1.148,64
06/11/2024	1.144,03
07/11/2024	1.151,58
08/11/2024	1.142,18
09/11/2024	1.142,20
10/11/2024	1.142,21
11/11/2024	1.148,21
12/11/2024	1.132,19
13/11/2024	1.129,01
14/11/2024	1.137,93
15/11/2024	1.136,48
16/11/2024	1.136,49
17/11/2024	1.136,50
18/11/2024	1.139,30
19/11/2024	1.132,60
20/11/2024	1.131,45
21/11/2024	1.132,33
22/11/2024	1.135,36
23/11/2024	1.135,37
24/11/2024	1.135,38
25/11/2024	1.138,97
26/11/2024	1.132,54
27/11/2024	1.131,44
28/11/2024	1.136,27
29/11/2024	1.140,65
30/11/2024	1.140,66
01/12/2024	1.140,68
02/12/2024	1.141,17
03/12/2024	1.143,17
04/12/2024	1.144,77
05/12/2024	1.150,65
06/12/2024	1.154,84
07/12/2024	1.154,85
08/12/2024	1.154,86
09/12/2024	1.166,24
10/12/2024	1.162,03
11/12/2024	1.162,12
12/12/2024	1.161,57
13/12/2024	1.158,84
14/12/2024	1.158,86
15/12/2024	1.158,87

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
16/12/2024	1.153,00
17/12/2024	1.151,14
18/12/2024	1.150,90
19/12/2024	1.141,14
20/12/2024	1.138,85
21/12/2024	1.138,87
22/12/2024	1.138,88
23/12/2024	1.139,73
24/12/2024	1.141,62
25/12/2024	1.141,62
26/12/2024	1.141,54
27/12/2024	1.146,18
28/12/2024	1.146,20
29/12/2024	1.146,21
30/12/2024	1.143,53
31/12/2024	1.147,78
01/01/2025	1.147,79
02/01/2025	1.152,21
03/01/2025	1.146,71
04/01/2025	1.146,72
05/01/2025	1.146,73
06/01/2025	1.157,72
07/01/2025	1.156,98
08/01/2025	1.153,18
09/01/2025	1.154,98
10/01/2025	1.146,54
11/01/2025	1.146,56
12/01/2025	1.146,57
13/01/2025	1.146,79
14/01/2025	1.149,91
15/01/2025	1.161,47
16/01/2025	1.166,44
17/01/2025	1.174,98
18/01/2025	1.174,99
19/01/2025	1.175,00
20/01/2025	1.177,51
21/01/2025	1.177,92
22/01/2025	1.176,29
23/01/2025	1.178,04
24/01/2025	1.179,89
25/01/2025	1.179,90
26/01/2025	1.179,91
27/01/2025	1.177,48
28/01/2025	1.182,00
29/01/2025	1.185,70
30/01/2025	1.192,86
31/01/2025	1.191,53
01/02/2025	1.191,54

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
02/02/2025	1.191,55
03/02/2025	1.182,84
04/02/2025	1.190,44
05/02/2025	1.188,03
06/02/2025	1.203,92
07/02/2025	1.203,83
08/02/2025	1.203,84
09/02/2025	1.203,84
10/02/2025	1.210,55
11/02/2025	1.210,41
12/02/2025	1.214,86
13/02/2025	1.230,07
14/02/2025	1.233,12
15/02/2025	1.233,12
16/02/2025	1.233,13
17/02/2025	1.236,49
18/02/2025	1.237,48
19/02/2025	1.227,74
20/02/2025	1.231,49
21/02/2025	1.236,74
22/02/2025	1.236,75
23/02/2025	1.236,75
24/02/2025	1.232,86
25/02/2025	1.232,18
26/02/2025	1.246,19
27/02/2025	1.243,96
28/02/2025	1.240,94
01/03/2025	1.240,95
02/03/2025	1.240,95
03/03/2025	1.245,23
04/03/2025	1.223,78
05/03/2025	1.245,16
06/03/2025	1.256,70
07/03/2025	1.251,43
08/03/2025	1.251,43
09/03/2025	1.251,44
10/03/2025	1.239,00
11/03/2025	1.231,18
12/03/2025	1.236,74
13/03/2025	1.235,36
14/03/2025	1.246,68
15/03/2025	1.246,69
16/03/2025	1.246,70
17/03/2025	1.254,46
18/03/2025	1.260,03
19/03/2025	1.261,98
20/03/2025	1.254,26
21/03/2025	1.250,19

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
22/03/2025	1.250,20
23/03/2025	1.250,21
24/03/2025	1.253,19
25/03/2025	1.258,23
26/03/2025	1.254,00
27/03/2025	1.251,46
28/03/2025	1.241,27
29/03/2025	1.241,28
30/03/2025	1.241,29
31/03/2025	1.227,63
01/04/2025	1.235,13
02/04/2025	1.233,74
03/04/2025	1.211,46
04/04/2025	1.172,16
05/04/2025	1.172,17
06/04/2025	1.172,18
07/04/2025	1.147,02
08/04/2025	1.157,68
09/04/2025	1.144,46
10/04/2025	1.167,03
11/04/2025	1.169,19
12/04/2025	1.169,21
13/04/2025	1.169,22
14/04/2025	1.189,79
15/04/2025	1.202,50
16/04/2025	1.201,63
17/04/2025	1.202,17
18/04/2025	1.202,17
19/04/2025	1.202,18
20/04/2025	1.202,19
21/04/2025	1.200,72
22/04/2025	1.209,62
23/04/2025	1.223,23
24/04/2025	1.231,41
25/04/2025	1.236,59
26/04/2025	1.236,60
27/04/2025	1.236,61
28/04/2025	1.236,89
29/04/2025	1.240,28
30/04/2025	1.240,98
01/05/2025	1.243,29
02/05/2025	1.261,19
03/05/2025	1.261,20
04/05/2025	1.261,21
05/05/2025	1.264,39
06/05/2025	1.262,05
07/05/2025	1.260,78
08/05/2025	1.269,27

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
09/05/2025	1.274,33
10/05/2025	1.274,33
11/05/2025	1.274,34
12/05/2025	1.290,46
13/05/2025	1.296,94
14/05/2025	1.295,34
15/05/2025	1.299,40
16/05/2025	1.301,01
17/05/2025	1.301,02
18/05/2025	1.301,03
19/05/2025	1.304,55
20/05/2025	1.309,84
21/05/2025	1.308,36
22/05/2025	1.304,55
23/05/2025	1.296,97
24/05/2025	1.296,98
25/05/2025	1.296,99
26/05/2025	1.304,98
27/05/2025	1.310,89
28/05/2025	1.308,10
29/05/2025	1.307,65
30/05/2025	1.307,01
31/05/2025	1.307,02
01/06/2025	1.307,03
02/06/2025	1.304,47
03/06/2025	1.309,58
04/06/2025	1.312,73
05/06/2025	1.314,06
06/06/2025	1.314,69
07/06/2025	1.314,70
08/06/2025	1.314,71
09/06/2025	1.315,72
10/06/2025	1.314,54
11/06/2025	1.314,34
12/06/2025	1.313,70
13/06/2025	1.306,37
14/06/2025	1.306,38
15/06/2025	1.306,39
16/06/2025	1.313,30
17/06/2025	1.307,36
18/06/2025	1.305,87
19/06/2025	1.299,26
20/06/2025	1.302,55
21/06/2025	1.302,56
22/06/2025	1.302,57
23/06/2025	1.303,31
24/06/2025	1.314,91
25/06/2025	1.310,98

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
26/06/2025	1.317,20
27/06/2025	1.323,85
28/06/2025	1.323,86
29/06/2025	1.323,88
30/06/2025	1.322,62
01/07/2025	1.317,01
02/07/2025	1.319,52
03/07/2025	1.324,22
04/07/2025	1.321,16
05/07/2025	1.321,17
06/07/2025	1.321,18
07/07/2025	1.324,36
08/07/2025	1.324,97
09/07/2025	1.333,23
10/07/2025	1.335,16
11/07/2025	1.329,46
12/07/2025	1.329,47
13/07/2025	1.329,48
14/07/2025	1.327,73
15/07/2025	1.325,52
16/07/2025	1.320,86
17/07/2025	1.330,08
18/07/2025	1.332,34
19/07/2025	1.332,35
20/07/2025	1.332,36
21/07/2025	1.334,75
22/07/2025	1.332,09
23/07/2025	1.340,60
24/07/2025	1.341,51
25/07/2025	1.341,84
26/07/2025	1.341,85
27/07/2025	1.341,86
28/07/2025	1.341,57
29/07/2025	1.344,70
30/07/2025	1.344,81
31/07/2025	1.342,66
01/08/2025	1.327,61
02/08/2025	1.327,62
03/08/2025	1.327,63
04/08/2025	1.337,16
05/08/2025	1.339,23
06/08/2025	1.341,71
07/08/2025	1.347,15
08/08/2025	1.349,12
09/08/2025	1.349,14
10/08/2025	1.349,15
11/08/2025	1.349,74
12/08/2025	1.355,91

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
13/08/2025	1.359,19
14/08/2025	1.361,34
15/08/2025	1.360,81
16/08/2025	1.360,83
17/08/2025	1.360,84
18/08/2025	1.359,35
19/08/2025	1.361,56
20/08/2025	1.356,82
21/08/2025	1.357,58
22/08/2025	1.364,36
23/08/2025	1.364,38
24/08/2025	1.364,39
25/08/2025	1.360,44
26/08/2025	1.357,75
27/08/2025	1.354,68
28/08/2025	1.357,02
29/08/2025	1.351,25
30/08/2025	1.351,26
31/08/2025	1.351,28
01/09/2025	1.353,65
02/09/2025	1.342,29
03/09/2025	1.345,54
04/09/2025	1.350,39
05/09/2025	1.349,31
06/09/2025	1.349,33
07/09/2025	1.349,34
08/09/2025	1.354,74
09/09/2025	1.357,27
10/09/2025	1.361,99
11/09/2025	1.366,56
12/09/2025	1.366,03
13/09/2025	1.366,04
14/09/2025	1.366,06
15/09/2025	1.371,45
16/09/2025	1.362,57
17/09/2025	1.362,70
18/09/2025	1.368,35
19/09/2025	1.369,30
20/09/2025	1.369,32
21/09/2025	1.369,33
22/09/2025	1.370,60
23/09/2025	1.370,68
24/09/2025	1.372,56
25/09/2025	1.368,30
26/09/2025	1.373,81
27/09/2025	1.373,82
28/09/2025	1.373,83
29/09/2025	1.375,53

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
30/09/2025	1.375,69
01/10/2025	1.383,58
02/10/2025	1.386,22
03/10/2025	1.386,19
04/10/2025	1.386,21
05/10/2025	1.386,22
06/10/2025	1.387,42
07/10/2025	1.383,97
08/10/2025	1.395,02
09/10/2025	1.393,23
10/10/2025	1.379,69
11/10/2025	1.379,70
12/10/2025	1.379,72
13/10/2025	1.387,06
14/10/2025	1.381,22
15/10/2025	1.382,39
16/10/2025	1.387,56
17/10/2025	1.376,43
18/10/2025	1.376,44
19/10/2025	1.376,46
20/10/2025	1.384,84
21/10/2025	1.387,08
22/10/2025	1.382,22
23/10/2025	1.387,21
24/10/2025	1.391,44
25/10/2025	1.391,45
26/10/2025	1.391,47
27/10/2025	1.396,64
28/10/2025	1.398,17
29/10/2025	1.401,20
30/10/2025	1.398,06
31/10/2025	1.400,12
01/11/2025	1.400,13
02/11/2025	1.400,15
03/11/2025	1.403,97
04/11/2025	1.395,81
05/11/2025	1.394,03
06/11/2025	1.386,18
07/11/2025	1.381,50
08/11/2025	1.381,51
09/11/2025	1.381,53
10/11/2025	1.393,48
11/11/2025	1.396,22
12/11/2025	1.402,83
13/11/2025	1.393,26
14/11/2025	1.387,50
15/11/2025	1.387,52
16/11/2025	1.387,53

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
17/11/2025	1.382,16
18/11/2025	1.367,85
19/11/2025	1.368,13
20/11/2025	1.369,69
21/11/2025	1.363,39
22/11/2025	1.363,41
23/11/2025	1.363,43
24/11/2025	1.368,08
25/11/2025	1.378,01
26/11/2025	1.388,43
27/11/2025	1.393,13
28/11/2025	1.397,77
29/11/2025	1.397,79
30/11/2025	1.397,81
01/12/2025	1.393,67
02/12/2025	1.395,48
03/12/2025	1.397,68
04/12/2025	1.402,13
05/12/2025	1.401,15
06/12/2025	1.401,17
07/12/2025	1.401,19
08/12/2025	1.403,58
09/12/2025	1.403,53
10/12/2025	1.406,38
11/12/2025	1.410,60
12/12/2025	1.404,43
13/12/2025	1.404,44
14/12/2025	1.404,46
15/12/2025	1.409,36
16/12/2025	1.405,73
17/12/2025	1.402,57
18/12/2025	1.414,24
19/12/2025	1.418,96
20/12/2025	1.418,98
21/12/2025	1.419,00
22/12/2025	1.419,30
23/12/2025	1.421,25
24/12/2025	1.421,16
25/12/2025	1.421,18
26/12/2025	1.421,68
27/12/2025	1.421,69
28/12/2025	1.421,71
29/12/2025	1.420,97
30/12/2025	1.426,87
31/12/2025	1.424,96
01/01/2026	1.424,97
02/01/2026	1.433,74
03/01/2026	1.433,75

Loreto Premium Renta Variable (Clase I)

FECHA	VALOR_LIQ
04/01/2026	1.433,77
05/01/2026	1.446,91
06/01/2026	1.451,68
07/01/2026	1.449,08
08/01/2026	1.445,92