

PRIVAL REAL ESTATE FUND

FECHA	NAV	# DE ACCIONES
01/31/2022	1038.860652	46,833.09
02/28/2022	1041.692675	46,833.09
03/31/2022	1028.415281	46,833.09
04/30/2022	1024.560686	46,833.09
05/31/2022	1027.129056	46,833.09
06/30/2022	1179.097714	46,833.09
07/31/2022	1176.299206	46,833.09
08/31/2022	1175.7827	46,833.09
09/30/2022	1177.948087	46,833.09
10/31/2022	1171.05845	46,833.09
11/30/2022	1175.42949	46,833.09
12/31/2022	1016.477025	46,833.09
01/31/2023	1014.035635	46,833.09
02/28/2023	1009.603252	46,833.09
03/31/2023	996.814005	46,833.09
04/30/2023	1000.522225	46,833.09