

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 |
| 05/31/2023 | 1010.262139 | 46,833.09 |
| 06/30/2023 | 1008.1062 | 46,833.09 |
| 07/31/2023 | 1007.906792 | 46,833.09 |