

Fecha	Prival Bond Fund NAV	Número de Acciones
01/01/2017	0.904510	
01/02/2017	0.904510	
01/03/2017	0.904510	
01/04/2017	0.904596	
01/05/2017	0.904464	
01/06/2017	0.904574	
01/07/2017	0.904574	
01/08/2017	0.904574	
01/09/2017	0.904930	
01/10/2017	0.905199	
01/11/2017	0.905640	
01/12/2017	0.905938	
01/13/2017	0.906102	
01/14/2017	0.906102	
01/15/2017	0.906102	
01/16/2017	0.906535	
01/17/2017	0.906561	
01/18/2017	0.906188	
01/19/2017	0.906786	
01/20/2017	0.906991	
01/21/2017	0.906991	
01/22/2017	0.906991	
01/23/2017	0.907397	
01/24/2017	0.907354	
01/25/2017	0.907534	
01/26/2017	0.908089	
01/27/2017	0.908371	
01/28/2017	0.908371	
01/29/2017	0.908371	
01/30/2017	0.908962	
01/31/2017	0.904841	257,346,724.82
02/01/2017	0.904833	
02/02/2017	0.905125	
02/03/2017	0.905340	
02/04/2017	0.905340	
02/05/2017	0.905340	
02/06/2017	0.905047	
02/07/2017	0.905457	
02/08/2017	0.905465	
02/09/2017	0.905831	
02/10/2017	0.905824	
02/11/2017	0.905824	
02/12/2017	0.905824	
02/13/2017	0.906328	
02/14/2017	0.906591	
02/15/2017	0.907327	
02/16/2017	0.907126	
02/17/2017	0.907503	
02/18/2017	0.907503	
02/19/2017	0.907503	
02/20/2017	0.907906	
02/21/2017	0.908031	
02/22/2017	0.908313	
02/23/2017	0.908305	
02/24/2017	0.908954	
02/25/2017	0.908954	
02/26/2017	0.908954	
02/27/2017	0.909063	
02/28/2017	0.905760	257,346,724.82
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03/02/2017	0.906391	
03/03/2017	0.906451	
03/04/2017	0.906451	
03/05/2017	0.906451	
03/06/2017	0.907314	

03/07/2017	0.907293	
03/08/2017	0.907336	
03/09/2017	0.907085	
03/10/2017	0.907378	
03/11/2017	0.907378	
03/12/2017	0.907378	
03/13/2017	0.907718	
03/14/2017	0.907761	
03/15/2017	0.907849	
03/16/2017	0.907993	
03/17/2017	0.908271	
03/18/2017	0.908271	
03/19/2017	0.908271	
03/20/2017	0.908516	
03/21/2017	0.908906	
03/22/2017	0.909169	
03/23/2017	0.909250	
03/24/2017	0.909609	
03/25/2017	0.909609	
03/26/2017	0.909609	
03/27/2017	0.909602	
03/28/2017	0.910068	
03/29/2017	0.910034	
03/30/2017	0.910313	
03/31/2017	0.906506	257,346,724.82
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04/03/2017	0.906715	
04/04/2017	0.907447	
04/05/2017	0.907436	
04/06/2017	0.907666	
04/07/2017	0.907424	
04/08/2017	0.907424	
04/09/2017	0.907424	
04/10/2017	0.908096	
04/11/2017	0.907788	
04/12/2017	0.907955	
04/13/2017	0.908106	
04/14/2017	0.908250	
04/15/2017	0.908250	
04/16/2017	0.908250	
04/17/2017	0.908828	
04/18/2017	0.909303	
04/19/2017	0.909193	
04/20/2017	0.909461	
04/21/2017	0.909405	
04/22/2017	0.909405	
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04/24/2017	0.909580	
04/25/2017	0.909886	
04/26/2017	0.909999	
04/27/2017	0.910279	
04/28/2017	0.910357	
04/29/2017	0.910631	
04/30/2017	0.906722	257,346,724.82
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05/06/2017	0.907386	
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05/08/2017	0.907912	
05/09/2017	0.907554	
05/10/2017	0.907711	
05/11/2017	0.907803	

05/12/2017	0.908047	
05/13/2017	0.908047	
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05/15/2017	0.908467	
05/16/2017	0.908779	
05/17/2017	0.909038	
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05/21/2017	0.909001	
05/22/2017	0.909295	
05/23/2017	0.909243	
05/24/2017	0.909560	
05/25/2017	0.909540	
05/26/2017	0.909643	
05/27/2017	0.909643	
05/28/2017	0.909643	
05/29/2017	0.910084	
05/30/2017	0.910480	
05/31/2017	0.906212	258,352,598.90
06/01/2017	0.906357	
06/02/2017	0.906421	
06/03/2017	0.906421	
06/04/2017	0.906421	
06/05/2017	0.906994	
06/06/2017	0.907373	
06/07/2017	0.907444	
06/08/2017	0.907558	
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06/10/2017	0.907757	
06/11/2017	0.907757	
06/12/2017	0.908067	
06/13/2017	0.908152	
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06/29/2017	0.910454	
06/30/2017	0.906695	263,805,498.72
07/01/2017	0.906695	
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07/31/2017	0.907432	271,944,228.11
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08/31/2017	0.906974	272,797,570.04
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10/31/2017	0.907563	279,603,136.94
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11/16/2017	0.909521	
11/17/2017	0.909601	
11/18/2017	0.909601	
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11/20/2017	0.910032	
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11/30/2017	0.907225	283,144,536.31
12/01/2017	0.907364	
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01/08/2018	0.908105	
01/09/2018	0.908208	
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01/12/2018	0.908805	
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01/15/2018	0.909139	
01/16/2018	0.909268	
01/17/2018	0.909237	
01/18/2018	0.909179	
01/19/2018	0.909311	
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01/22/2018	0.909707	
01/23/2018	0.909736	
01/24/2018	0.909072	
01/25/2018	0.909258	
01/26/2018	0.909671	
01/27/2018	0.909671	
01/28/2018	0.909671	
01/29/2018	0.909982	
01/30/2018	0.910073	

01/31/2018	0.906222	285,281,639.14
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02/04/2018	0.906747	
02/05/2018	0.906893	
02/06/2018	0.906908	
02/07/2018	0.907095	
02/08/2018	0.907184	
02/09/2018	0.907124	
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02/12/2018	0.907539	
02/13/2018	0.907572	
02/14/2018	0.907726	
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02/17/2018	0.907633	
02/18/2018	0.907779	285,526,120.02
02/19/2018	0.908179	285,526,120.02
02/20/2018	0.908271	285,526,120.02
02/21/2018	0.908445	285,526,120.02
02/22/2018	0.908580	285,526,120.02
02/23/2018	0.908766	285,526,120.02
02/26/2018	0.909111	285,526,120.02
02/27/2018	0.909280	285,526,120.02
02/28/2018	0.905570	285,526,120.02
03/01/2018	0.905810	285,526,120.02
03/02/2018	0.905806	285,526,120.02
03/05/2018	0.906263	285,526,120.02
03/06/2018	0.906506	285,526,120.02
03/07/2018	0.907111	285,526,120.02
03/08/2018	0.907424	289,428,200.06
03/09/2018	0.907634	289,428,200.06
03/12/2018	0.907970	289,653,704.62
03/13/2018	0.908052	289,653,704.62
03/14/2018	0.908250	289,653,704.62
03/15/2018	0.908051	289,653,704.62
03/16/2018	0.908165	289,653,704.62
03/19/2018	0.908513	289,653,704.62
03/20/2018	0.908620	289,653,704.62
03/21/2018	0.908673	289,653,704.62
03/22/2018	0.908843	289,910,045.81
03/23/2018	0.908898	289,910,045.81
03/24/2018	0.908898	289,910,045.81
03/25/2018	0.908898	289,910,045.81
03/26/2018	0.909353	289,910,045.81
03/27/2018	0.909473	289,910,045.81
03/28/2018	0.909633	289,910,045.81
03/29/2018	0.909633	289,910,045.81
03/30/2018	0.909633	289,910,045.81
03/31/2018	0.905996	289,910,045.81
04/01/2018	0.905996	289,910,045.81
04/02/2018	0.905996	289,910,045.81
04/03/2018	0.906481	289,910,045.81
04/04/2018	0.906439	289,910,045.81
04/05/2018	0.906228	289,910,045.81
04/06/2018	0.906308	291,777,300.44
04/09/2018	0.906699	291,777,300.44
04/10/2018	0.906872	291,777,300.44
04/11/2018	0.907075	291,777,300.44
04/12/2018	0.907469	291,777,300.44
04/13/2018	0.90801	292,127,014.02
04/16/2018	0.908315	292,127,014.02

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04/18/2018	0.908612	292,127,014.02
04/19/2018	0.908736	294,346,687.13
04/20/2018	0.908888	294,346,687.13
04/23/2018	0.909244	294,346,687.13
04/24/2018	0.90939	294,346,687.13
04/25/2018	0.909409	294,346,687.13
04/26/2018	0.909566	294,346,687.13
04/27/2018	0.909105	294,346,687.12
04/29/2018	0.909387	294,346,687.12
04/30/2018	0.905854	294,346,687.12
05/01/2018	0.906277	294,346,687.12
05/02/2018	0.90602	294,346,687.12
05/03/2018	0.906230	294,346,687.12
05/04/2018	0.906347	294,346,687.12
05/07/2018	0.906667	294,719,082.25
05/08/2018	0.906659	294,719,082.25
05/09/2018	0.906215	294,719,082.25
05/10/2018	0.906206	294,975,639.95
05/11/2018	0.906334	295,103,141.03
05/14/2018	0.907015	295,103,141.03
05/15/2018	0.907012	295,103,141.03
05/16/2018	0.907116	295,103,141.03
05/17/2018	0.907244	295,103,141.03
05/18/2018	0.901579	295,103,141.03
05/21/2018	0.907878	295,103,141.03
05/22/2018	0.908062	295,103,141.03
05/23/2018	0.908028	295,103,141.03
05/24/2018	0.90825	295,103,141.03
05/25/2018	0.908323	295,103,141.03
05/28/2018	0.908579	295,103,141.03
05/29/2018	0.908697	295,103,141.03
05/30/2018	0.909091	295,103,141.03
05/31/2018	0.904662	295,103,141.03
06/01/2018	0.900727	295,103,141.03
06/04/2018	0.905266	295,103,141.03
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06/06/2018	0.905604	295,103,141.03
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06/08/2018	0.905768	298,758,004.02
06/11/2018	0.906147	299,062,858.40

06/12/2018	0.906227	299,062,858.40
06/13/2018	0.906338	299,062,858.40
06/14/2018	0.90646	299,675,486.16
06/15/2018	0.906728	300,679,704.13
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06/19/2018	0.907083	301,501,528.51
06/20/2018	0.907603	301,501,528.51
06/21/2018	0.90769	301,501,528.51
06/22/2018	0.907993	305,674,213.62
06/25/2018	0.908306	305,674,213.62
06/26/2018	0.908544	305,674,213.62
06/27/2018	0.908517	305,674,213.62
06/28/2018	0.908566	305,674,213.62
06/30/2018	0.904935	305,674,213.62
07/02/2018	0.905282	305,674,213.62
07/03/2018	0.904888	305,674,213.62
07/04/2018	0.905035	305,674,213.62
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07/06/2018	0.904419	307,331,608.09
07/09/2018	0.904882	278,098,760.64
07/10/2018	0.905207	307,481,611.37
07/11/2018	0.905343	307,503,276.15
07/12/2018	0.905552	307,503,276.15
07/13/2018	0.904813	307,503,276.15
07/16/2018	0.9051	307,503,276.15
07/17/2018	0.905365	307,503,276.15
07/18/2018	0.90602	307,503,276.15
07/19/2018	0.906184	307,503,276.15
07/20/2018	0.906484343	307,503,276.15
07/24/2018	0.907473305	307,503,276.15
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12/27/2019	0.906372104	330,540,838.35
12/29/2019	0.906682821	330,540,838.35
12/31/2019	0.901531827	330,540,838.35
01/02/2020	0.90312352	330,540,838.35
01/03/2020	0.903449164	330,540,838.35
01/06/2020	0.903602056	330,540,838.35
01/07/2020	0.904002404	330,540,838.35
01/09/2020	0.904285824	330,540,838.35
01/10/2020	0.904556505	330,540,838.35
01/13/2020	0.905625672	330,540,838.35
01/14/2020	0.905848691	330,540,838.35
01/15/2020	0.906016893	330,540,838.35
01/16/2020	0.906016893	330,540,838.35
01/17/2020	0.906522507	330,540,838.35
01/20/2020	0.907024297	330,540,838.35
01/21/2020	0.907201645	330,540,838.35
01/22/2020	0.907608514	332,342,333.53
01/23/2020	0.907820702	332,342,333.53
01/24/2020	0.907757978	332,342,333.53
01/27/2020	0.908162029	332,342,333.53
01/28/2020	0.908148634	332,342,333.53
01/29/2020	0.908320894	332,342,333.53
01/30/2020	0.908411667	332,342,333.53
01/31/2020	0.908353378	332,342,333.53
02/01/2020	0.903855479	332,342,333.53
02/04/2020	0.904366188	332,342,333.53
02/05/2020	0.905031243	332,342,333.53
02/06/2020	0.905414757	332,342,333.53
02/07/2020	0.905263597	333,732,515.87
02/11/2020	0.905608851	334,160,386.26
02/12/2020	0.906249972	334,160,386.26
02/14/2020	0.906383	334,160,386.26
02/17/2020	0.906825862	334,481,657.85
02/18/2020	0.906901101	334,481,657.85
02/19/2020	0.906957345	334,485,652.44
02/20/2020	0.907285714	334,485,652.44
02/21/2020	0.907438434	334,485,652.44
02/27/2020	0.907211641	334,960,086.53
02/28/2020	0.906669839	334,960,086.53
02/29/2020	0.902620215	334,960,086.53