

Fecha	Prival Bond Fund NAV	Número de Acciones
01/01/2017	0.90451045	
01/02/2017	0.90451045	
01/03/2017	0.90451045	
01/04/2017	0.90459596	
01/05/2017	0.90446359	
01/06/2017	0.90457413	
01/07/2017	0.90457413	
01/08/2017	0.90457413	
01/09/2017	0.90492994	
01/10/2017	0.90519892	
01/11/2017	0.90564028	
01/12/2017	0.90593797	
01/13/2017	0.90610203	
01/14/2017	0.90610203	
01/15/2017	0.90610203	
01/16/2017	0.90653535	
01/17/2017	0.90656125	
01/18/2017	0.90618849	
01/19/2017	0.90678564	
01/20/2017	0.90699121	
01/21/2017	0.90699121	
01/22/2017	0.90699121	
01/23/2017	0.90739733	
01/24/2017	0.90735410	
01/25/2017	0.90753350	
01/26/2017	0.90808865	
01/27/2017	0.90837140	
01/28/2017	0.90837140	
01/29/2017	0.90837140	
01/30/2017	0.90896198	
01/31/2017	0.90484056	257,346,724.82
02/01/2017	0.90483340	
02/02/2017	0.90512513	
02/03/2017	0.90533951	
02/04/2017	0.90533951	
02/05/2017	0.90533951	
02/06/2017	0.90504691	
02/07/2017	0.90545697	
02/08/2017	0.90546489	
02/09/2017	0.90583091	
02/10/2017	0.90582434	
02/11/2017	0.90582434	
02/12/2017	0.90582434	
02/13/2017	0.90632791	
02/14/2017	0.90659090	
02/15/2017	0.90732734	
02/16/2017	0.90712624	
02/17/2017	0.90750274	
02/18/2017	0.90750274	
02/19/2017	0.90750274	
02/20/2017	0.90790554	
02/21/2017	0.90803072	
02/22/2017	0.90831346	
02/23/2017	0.90830513	
02/24/2017	0.90895425	
02/25/2017	0.90895425	
02/26/2017	0.90895425	
02/27/2017	0.90906311	
02/28/2017	0.90575962	257,346,724.82
03/01/2017	0.90601388	
03/02/2017	0.90639149	
03/03/2017	0.90645132	

03/04/2017	0.90645132	
03/05/2017	0.90645132	
03/06/2017	0.90731396	
03/07/2017	0.90729345	
03/08/2017	0.90733610	
03/09/2017	0.90708475	
03/10/2017	0.90737821	
03/11/2017	0.90737821	
03/12/2017	0.90737821	
03/13/2017	0.90771820	
03/14/2017	0.90776110	
03/15/2017	0.90784886	
03/16/2017	0.90799254	
03/17/2017	0.90827066	
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03/19/2017	0.90827066	
03/20/2017	0.90851606	
03/21/2017	0.90890610	
03/22/2017	0.90916904	
03/23/2017	0.90925031	
03/24/2017	0.90960912	
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03/26/2017	0.90960912	
03/27/2017	0.90960248	
03/28/2017	0.91006831	
03/29/2017	0.91003380	
03/30/2017	0.91031293	
<b>03/31/2017</b>	<b>0.90650561</b>	<b>257,346,724.82</b>
04/01/2017	0.90650561	
04/02/2017	0.90650561	
04/03/2017	0.90671479	
04/04/2017	0.90744719	
04/05/2017	0.90743596	
04/06/2017	0.90766638	
04/07/2017	0.90742397	
04/08/2017	0.90742397	
04/09/2017	0.90742397	
04/10/2017	0.90809607	
04/11/2017	0.90778785	
04/12/2017	0.90795539	
04/13/2017	0.90810560	
04/14/2017	0.90825048	
04/15/2017	0.90825048	
04/16/2017	0.90825048	
04/17/2017	0.90882772	
04/18/2017	0.90930303	
04/19/2017	0.90919348	
04/20/2017	0.90946119	
04/21/2017	0.90940546	
04/22/2017	0.90940546	
04/23/2017	0.90940546	
04/24/2017	0.90957986	
04/25/2017	0.90988594	
04/26/2017	0.90999919	
04/27/2017	0.91027860	
04/28/2017	0.91035714	
04/29/2017	0.91063050	
<b>04/30/2017</b>	<b>0.90672238</b>	<b>257,346,724.82</b>
05/01/2017	0.90684934	
05/02/2017	0.90716872	
05/03/2017	0.90757302	
05/04/2017	0.90733837	
05/05/2017	0.90738612	

05/06/2017	0.90738612	
05/07/2017	0.90738612	
05/08/2017	0.90791154	
05/09/2017	0.90755423	
05/10/2017	0.90771090	
05/11/2017	0.90780253	
05/12/2017	0.90804729	
05/13/2017	0.90804729	
05/14/2017	0.90804729	
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05/20/2017	0.90900130	
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05/22/2017	0.90929526	
05/23/2017	0.90924340	
05/24/2017	0.90956026	
05/25/2017	0.90953978	
05/26/2017	0.90964300	
05/27/2017	0.90964300	
05/28/2017	0.90964300	
05/29/2017	0.91008442	
05/30/2017	0.91048042	
<b>05/31/2017</b>	<b>0.90621188</b>	<b>258,352,598.90</b>
06/01/2017	0.90635748	
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06/04/2017	0.90642099	
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06/15/2017	0.90881560	
06/16/2017	0.90906043	
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06/27/2017	0.91007236	
06/28/2017	0.91030629	
06/29/2017	0.91045404	
<b>06/30/2017</b>	<b>0.90669499</b>	<b>263,805,498.72</b>
07/01/2017	0.90669499	
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07/03/2017	0.90708132	
07/04/2017	0.90713042	
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07/31/2017	0.90743151	271,944,228.11
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<b>09/30/2017</b>	<b>0.90747384</b>	<b>275,728,774.12</b>
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10/02/2017	0.90770827	
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10/04/2017	0.90782017	
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<b>10/31/2017</b>	<b>0.90756297</b>	<b>279,603,136.94</b>
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12/17/2017	0.90861427	
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12/20/2017	0.90984447	
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12/22/2017	0.91010714	
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12/25/2017	0.91010714	
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12/31/2017	0.90706080	285,037,038.09
01/01/2018	0.90706080	
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01/31/2018	0.90622170	285,281,639.14
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02/02/2018	0.90674698	
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02/04/2018	0.90674698	
02/05/2018	0.90689273	
02/06/2018	0.90690776	
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02/08/2018	0.90718368	
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02/18/2018	0.90777900	285,526,120.02
02/19/2018	0.90817900	285,526,120.02
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02/21/2018	0.90844500	285,526,120.02
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02/26/2018	0.90911100	285,526,120.02
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02/28/2018	0.90557000	285,526,120.02
03/01/2018	0.90581000	285,526,120.02
03/02/2018	0.90580600	285,526,120.02
03/05/2018	0.90626300	285,526,120.02
03/06/2018	0.90650600	285,526,120.02
03/07/2018	0.90711100	285,526,120.02
03/08/2018	0.90742400	289,428,200.06
03/09/2018	0.907634	289,428,200.06
03/12/2018	0.90797000	289,653,704.62
03/13/2018	0.90805200	289,653,704.62
03/14/2018	0.90825000	289,653,704.62
03/15/2018	0.90805100	289,653,704.62
03/16/2018	0.90816500	289,653,704.62
03/19/2018	0.90851300	289,653,704.62
03/20/2018	0.90862000	289,653,704.62

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03/22/2018	0.90884300	289,910,045.81
03/23/2018	0.90889800	289,910,045.81
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03/31/2018	0.90599594	289,910,045.81
04/01/2018	0.90599594	289,910,045.81
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04/04/2018	0.90643900	289,910,045.81
04/05/2018	0.90622800	289,910,045.81
04/06/2018	0.90630800	291,777,300.44
04/09/2018	0.90669900	291,777,300.44
04/10/2018	0.90687200	291,777,300.44
04/11/2018	0.90707500	291,777,300.44
04/12/2018	0.90746900	291,777,300.44
04/13/2018	0.90801000	292,127,014.02
04/16/2018	0.90831500	292,127,014.02
04/17/2018	0.908463	292,127,014.02
04/18/2018	0.90861200	292,127,014.02
04/19/2018	0.90873600	294,346,687.13
04/20/2018	0.90888800	294,346,687.13
04/23/2018	0.90924400	294,346,687.13
04/24/2018	0.90939000	294,346,687.13
04/25/2018	0.90940900	294,346,687.13
04/26/2018	0.90956600	294,346,687.13
04/27/2018	0.909105	294,346,687.12
04/29/2018	0.90938700	294,346,687.12
04/30/2018	0.90585400	294,346,687.12
05/01/2018	0.90627700	294,346,687.12
05/02/2018	0.90602000	294,346,687.12
05/03/2018	0.906230	294,346,687.12
05/04/2018	0.90634700	294,346,687.12
05/07/2018	0.90666700	294,719,082.25
05/08/2018	0.90665900	294,719,082.25
05/09/2018	0.90621500	294,719,082.25
05/10/2018	0.90620600	294,975,639.95
05/11/2018	0.906334	295,103,141.03
05/14/2018	0.90701500	295,103,141.03
05/15/2018	0.90701200	295,103,141.03
05/16/2018	0.90711600	295,103,141.03
05/17/2018	0.90724400	295,103,141.03
05/18/2018	0.90157900	295,103,141.03
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05/22/2018	0.90806200	295,103,141.03
05/23/2018	0.90802800	295,103,141.03
05/24/2018	0.90825000	295,103,141.03
05/25/2018	0.90832300	295,103,141.03
05/28/2018	0.90857900	295,103,141.03
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05/31/2018	0.90466200	295,103,141.03
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06/07/2018	0.90560200	298,169,520.20



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06/11/2018	0.90614700	299,062,858.40

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07/03/2018	0.90488800	305,674,213.62
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