

PRIVAL BOND FUND

FECHA	NAV	# DE ACCIONES
01/31/2022	0.898265071	
02/02/2022	0.894772	
02/04/2022	0.895967	
02/10/2022	0.896028	
02/14/2022	0.89456	
02/18/2022	0.896336	
02/22/2022	0.893273	
02/28/2022	0.896818	
03/02/2022	0.902887	
03/07/2022	0.893223	
03/09/2022	0.893452	
03/11/2022	0.893542	
03/18/2022	0.89484	
03/22/2022	0.895338	
03/28/2022	0.895364	
03/31/2022	0.896236	
04/01/2022	0.893440084	
04/06/2022	0.89464549	
04/11/2022	0.894226915	
04/13/2022	0.894738533	
04/18/2022	0.895319693	
04/20/2022	0.89584561	
04/25/2022	0.894025581	
04/27/2022	0.896798264	
04/30/2022	0.896829233	
05/04/2022	0.894043759	
05/06/2022	0.893605248	
05/13/2022	0.889410293	
05/17/2022	0.891432145	
05/18/2022	0.890792444	
05/19/2022	0.890792	
05/23/2022	0.890859082	
05/26/2022	0.889311676	
05/31/2022	0.892381408	
06/03/2022	0.892213	
06/06/2022	0.892777	
06/08/2022	0.892908	
06/10/2022	0.89269	
06/15/2022	0.891183	328,213,222.61