

PRIVAL MULTISTRATEGY

FECHA	NAV
03/28/2022	2.0077316
03/31/2022	2.0089666
04/20/2022	1.9872660
04/25/2022	1.9410928
04/30/2022	1.8984097
05/17/2022	1.8822600
05/26/2022	1.8739988
05/31/2022	1.8977498
06/20/2022	1.8943916
06/30/2022	1.7712550
07/12/2022	1.7800120
07/26/2022	1.8206566
07/31/2022	1.8735590
08/19/2022	1.8951274
08/31/2022	1.8249164
09/02/2022	1.8138748
09/06/2022	1.8014640
09/14/2022	1.6986403
09/30/2022	1.6855068
10/14/2022	1.6986403
10/26/2022	1.7729510
10/31/2022	1.7823622
10/31/2022	1.7823622
11/05/2022	1.8547805
11/30/2022	1.8346230
12/05/2022	1.8547805
12/12/2022	1.8525160
12/07/2022	1.8266970
01/31/2023	1.9222042
02/28/2023	1.8881256
03/31/2023	1.8824495
04/30/2023	1.9080391
05/08/2023	1.8900230
05/16/2023	1.8742044
05/23/2023	1.8900353
05/24/2023	1.8780002
05/29/2023	1.8870128