

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2018			
02-01-2018			
03-01-2018			
04-01-2018			
05-01-2018			
06-01-2018			
07-01-2018			
08-01-2018			
09-01-2018			
10-01-2018			
11-01-2018			
12-01-2018			
13-01-2018			
14-01-2018			
15-01-2018			
16-01-2018			
17-01-2018			
18-01-2018			
19-01-2018			
20-01-2018			
21-01-2018			
22-01-2018			
23-01-2018			
24-01-2018			
25-01-2018			
26-01-2018			
27-01-2018			
28-01-2018			
29-01-2018			
30-01-2018			
31-01-2018			

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2018			
02-02-2018			
03-02-2018			
04-02-2018			
05-02-2018			
06-02-2018			
07-02-2018			
08-02-2018			
09-02-2018			
10-02-2018			
11-02-2018			
12-02-2018			
13-02-2018			
14-02-2018			
15-02-2018			
16-02-2018			
17-02-2018			
18-02-2018			
19-02-2018			
20-02-2018			
21-02-2018			
22-02-2018			
23-02-2018			
24-02-2018			
25-02-2018			
26-02-2018			
27-02-2018			
28-02-2018			

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2018			
02-03-2018			
03-03-2018			
04-03-2018			
05-03-2018			
06-03-2018			
07-03-2018			
08-03-2018			
09-03-2018			
10-03-2018			
11-03-2018			
12-03-2018			
13-03-2018			
14-03-2018			
15-03-2018			
16-03-2018			
17-03-2018			
18-03-2018			
19-03-2018			
20-03-2018			
21-03-2018			
22-03-2018			
23-03-2018			
24-03-2018			
25-03-2018			
26-03-2018			
27-03-2018			
28-03-2018			
29-03-2018			
30-03-2018			
31-03-2018			

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-04-2018			
02-04-2018			
03-04-2018			
04-04-2018			
05-04-2018			
06-04-2018			
07-04-2018			
08-04-2018			
09-04-2018			
10-04-2018			
11-04-2018			
12-04-2018			
13-04-2018			
14-04-2018			
15-04-2018			
16-04-2018			
17-04-2018			
18-04-2018			
19-04-2018			
20-04-2018			
21-04-2018			
22-04-2018			
23-04-2018			
24-04-2018			
25-04-2018			
26-04-2018			
27-04-2018			
28-04-2018			
29-04-2018			
30-04-2018			

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2018			
02-05-2018			
03-05-2018			
04-05-2018			
05-05-2018			
06-05-2018			
07-05-2018			
08-05-2018			
09-05-2018			
10-05-2018			
11-05-2018			
12-05-2018			
13-05-2018			
14-05-2018			
15-05-2018			
16-05-2018			
17-05-2018			
18-05-2018			
19-05-2018			
20-05-2018			
21-05-2018			
22-05-2018			
23-05-2018			
24-05-2018			
25-05-2018			
26-05-2018			
27-05-2018			
28-05-2018			
29-05-2018			
30-05-2018			
31-05-2018			

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2018			
02-06-2018			
03-06-2018			
04-06-2018			
05-06-2018			
06-06-2018			
07-06-2018			
08-06-2018			
09-06-2018			
10-06-2018			
11-06-2018			
12-06-2018			
13-06-2018			
14-06-2018			
15-06-2018			
16-06-2018			
17-06-2018			
18-06-2018			
19-06-2018			
20-06-2018			
21-06-2018			
22-06-2018			
23-06-2018			
24-06-2018			
25-06-2018			
26-06-2018			
27-06-2018			
28-06-2018			
29-06-2018			
30-06-2018			

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2018			
02-07-2018			
03-07-2018			
04-07-2018			
05-07-2018			
06-07-2018			
07-07-2018			
08-07-2018			
09-07-2018			
10-07-2018			
11-07-2018			
12-07-2018			
13-07-2018			
14-07-2018			
15-07-2018			
16-07-2018			
17-07-2018			
18-07-2018			
19-07-2018			
20-07-2018			
21-07-2018			
22-07-2018			
23-07-2018			
24-07-2018			
25-07-2018			
26-07-2018			
27-07-2018			
28-07-2018			
29-07-2018			
30-07-2018			
31-07-2018			

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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01-08-2018			
02-08-2018			
03-08-2018			
04-08-2018			
05-08-2018			
06-08-2018			
07-08-2018			
08-08-2018			
09-08-2018			
10-08-2018			
11-08-2018			
12-08-2018			
13-08-2018			
14-08-2018			
15-08-2018			
16-08-2018			
17-08-2018			
18-08-2018			
19-08-2018			
20-08-2018			
21-08-2018			
22-08-2018			
23-08-2018			
24-08-2018			
25-08-2018			
26-08-2018			
27-08-2018			
28-08-2018			
29-08-2018	1.0000	250,000	250,000
30-08-2018	1.0000	250,000	250,000
31-08-2018	1.0000	250,000	250,000

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2018	1.0000	250,000	250,000

02-09-2018	1.0000	250,000	250,000
03-09-2018	1.0000	350,000	350,000
04-09-2018	1.0000	4,970,000	4,970,000
05-09-2018	1.0000	5,013,227	5,013,227
06-09-2018	1.0000	5,013,227	5,013,227
07-09-2018	1.0000	5,013,227	5,013,227
08-09-2018	1.0000	5,013,227	5,013,227
09-09-2018	1.0000	5,013,227	5,013,227
10-09-2018	1.0000	5,263,227	5,263,227
11-09-2018	1.0000	5,263,227	5,263,227
12-09-2018	1.0000	5,263,227	5,263,227
13-09-2018	1.0000	5,263,227	5,263,227
14-09-2018	1.0000	5,328,227	5,328,227
15-09-2018	1.0000	5,328,227	5,328,227
16-09-2018	1.0000	5,328,227	5,328,227
17-09-2018	1.0000	5,328,227	5,328,227
18-09-2018	1.0000	5,328,227	5,328,227
19-09-2018	1.0000	5,328,227	5,328,227
20-09-2018	1.0000	5,328,227	5,328,227
21-09-2018	1.0000	5,328,227	5,328,227
22-09-2018	1.0000	5,328,227	5,328,227
23-09-2018	1.0000	5,328,227	5,328,227
24-09-2018	1.0000	5,328,227	5,328,227
25-09-2018	1.0000	5,328,227	5,328,227
26-09-2018	1.0000	5,328,227	5,328,227
27-09-2018	1.0000	5,328,227	5,328,227
28-09-2018	0.9980	5,328,227	5,317,419
29-09-2018	0.9979	5,328,227	5,317,252
30-09-2018	0.9979	5,328,227	5,317,086

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-10-2018	0.9979	5,328,227	5,316,920
02-10-2018	0.9978	5,328,227	5,316,754

03-10-2018	0.9978	5,328,227	5,316,587
04-10-2018	0.9978	5,328,227	5,316,421
05-10-2018	0.9974	5,328,227	5,314,372
06-10-2018	0.9974	5,328,227	5,314,206
07-10-2018	0.9973	5,328,227	5,314,039
08-10-2018	0.9973	5,328,227	5,313,873
09-10-2018	0.9973	5,328,227	5,313,707
10-10-2018	0.9972	5,328,227	5,313,540
11-10-2018	0.9972	5,328,227	5,313,374
12-10-2018	0.9972	5,328,227	5,313,208
13-10-2018	0.9972	5,328,227	5,313,042
14-10-2018	0.9971	5,328,227	5,312,875
15-10-2018	0.9971	5,328,227	5,312,709
16-10-2018	0.9971	5,328,227	5,312,543
17-10-2018	0.9970	5,328,227	5,312,377
18-10-2018	0.9970	5,328,227	5,312,210
19-10-2018	0.9970	5,328,227	5,312,044
20-10-2018	0.9969	5,328,227	5,311,878
21-10-2018	0.9969	5,328,227	5,311,711
22-10-2018	0.9969	5,328,227	5,311,545
23-10-2018	0.9968	5,328,227	5,311,379
24-10-2018	0.9968	5,328,227	5,311,213
25-10-2018	0.9968	5,328,227	5,311,046
26-10-2018	0.9967	5,328,227	5,310,880
27-10-2018	0.9967	5,328,227	5,310,714
28-10-2018	0.9967	5,328,227	5,310,548
29-10-2018	0.9967	5,328,227	5,310,381
30-10-2018	0.9966	5,328,227	5,310,215
31-10-2018	0.9953	5,328,227	5,303,166

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-11-2018	0.9953	5,328,227	5,303,000
02-11-2018	0.9952	5,328,227	5,302,834
03-11-2018	0.9952	5,328,227	5,302,667

04-11-2018	0.9952	5,328,227	5,302,501
05-11-2018	0.9951	5,328,227	5,302,335
06-11-2018	0.9951	5,328,227	5,302,168
07-11-2018	0.9951	5,328,227	5,302,002
08-11-2018	0.9950	5,328,227	5,301,836
09-11-2018	0.9950	5,328,227	5,301,670
10-11-2018	0.9950	5,328,227	5,301,503
11-11-2018	0.9950	5,328,227	5,301,337
12-11-2018	0.9949	5,328,227	5,301,171
13-11-2018	0.9949	5,328,227	5,301,005
14-11-2018	0.9949	5,328,227	5,300,838
15-11-2018	0.9948	5,328,227	5,300,672
16-11-2018	0.9948	5,328,227	5,300,506
17-11-2018	0.9948	5,328,227	5,300,339
18-11-2018	0.9947	5,328,227	5,300,173
19-11-2018	0.9947	5,328,227	5,300,007
20-11-2018	0.9947	5,328,227	5,299,841
21-11-2018	0.9914	5,328,227	5,282,589
22-11-2018	0.9914	5,328,227	5,282,423
23-11-2018	0.9914	5,328,227	5,282,257
24-11-2018	0.9913	5,328,227	5,282,090
25-11-2018	0.9913	5,328,227	5,281,924
26-11-2018	0.9913	5,328,227	5,281,758
27-11-2018	0.9912	5,328,227	5,281,592
28-11-2018	0.9912	5,328,227	5,281,425
29-11-2018	0.9912	5,328,227	5,281,259
30-11-2018	0.9878	5,328,227	5,263,393

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-12-2018	0.9878	5,328,227	5,263,185
02-12-2018	0.9878	5,328,227	5,262,977
03-12-2018	0.9877	5,328,227	5,262,769
04-12-2018	0.9877	5,328,227	5,262,561

05-12-2018	0.9876	5,328,227	5,262,353
06-12-2018	0.9876	5,328,227	5,262,146
07-12-2018	0.9876	5,328,227	5,261,938
08-12-2018	0.9875	5,328,227	5,261,730
09-12-2018	0.9875	5,328,227	5,261,522
10-12-2018	0.9874	5,328,227	5,261,314
11-12-2018	0.9874	5,328,227	5,261,106
12-12-2018	0.9874	5,328,227	5,260,899
13-12-2018	0.9873	5,328,227	5,260,691
14-12-2018	0.9718	5,328,227	5,177,863
15-12-2018	0.9717	5,328,227	5,177,655
16-12-2018	0.9717	5,328,227	5,177,447
17-12-2018	0.9717	5,328,227	5,177,239
18-12-2018	0.9716	5,328,227	5,177,031
19-12-2018	0.9716	5,328,227	5,176,824
20-12-2018	0.9715	5,328,227	5,176,616
21-12-2018	0.9715	5,328,227	5,176,408
22-12-2018	0.9715	5,328,227	5,176,200
23-12-2018	0.9714	5,328,227	5,175,992
24-12-2018	0.9714	5,328,227	5,175,784
25-12-2018	0.9714	5,328,227	5,175,577
26-12-2018	0.9713	5,328,227	5,175,369
27-12-2018	0.9713	5,328,227	5,175,161
28-12-2018	0.9705	5,328,227	5,170,880
29-12-2018	0.9704	5,328,227	5,170,672
30-12-2018	0.9704	5,328,227	5,170,465
31-12-2018	0.9704	5,328,227	5,170,257