

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-01-2019	0.9703	5,328,227	5,170,049
02-01-2019	0.9703	5,328,227	5,169,841
03-01-2019	0.9702	5,328,227	5,169,633
04-01-2019	0.9702	5,328,227	5,169,425
05-01-2019	0.9702	5,328,227	5,169,218
06-01-2019	0.9701	5,328,227	5,169,010
07-01-2019	0.9701	5,328,227	5,168,802
08-01-2019	0.9700	5,328,227	5,168,594
09-01-2019	0.9700	5,328,227	5,168,386
10-01-2019	0.9700	5,328,227	5,168,178
11-01-2019	0.9699	5,328,227	5,167,970
12-01-2019	0.9699	5,328,227	5,167,763
13-01-2019	0.9698	5,328,227	5,167,555
14-01-2019	0.9698	5,328,227	5,167,347
15-01-2019	0.9698	5,328,227	5,167,139
16-01-2019	0.9697	5,328,227	5,166,931
17-01-2019	0.9697	5,328,227	5,166,723
18-01-2019	0.9697	5,328,227	5,166,516
19-01-2019	0.9696	5,328,227	5,166,308
20-01-2019	0.9696	5,328,227	5,166,100
21-01-2019	0.9695	5,328,227	5,165,892
22-01-2019	0.9695	5,328,227	5,165,684
23-01-2019	0.9695	5,328,227	5,165,476
24-01-2019	0.9694	5,328,227	5,165,269
25-01-2019	0.9694	5,328,227	5,165,061
26-01-2019	0.9693	5,328,227	5,164,853
27-01-2019	0.9693	5,328,227	5,164,645
28-01-2019	0.9693	5,328,227	5,164,437
29-01-2019	0.9692	5,328,227	5,164,229
30-01-2019	0.9692	5,328,227	5,164,021
31-01-2019	0.9683	5,328,227	5,159,276

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-02-2019	0.9683	5,328,227	5,159,068
02-02-2019	0.9682	5,328,227	5,158,861
03-02-2019	0.9682	5,328,227	5,158,653
04-02-2019	0.9681	5,328,227	5,158,445
05-02-2019	0.9681	5,328,227	5,158,237
06-02-2019	0.9681	5,328,227	5,158,029
07-02-2019	0.9680	5,328,227	5,157,821
08-02-2019	0.9680	5,328,227	5,157,613
09-02-2019	0.9679	5,328,227	5,157,406
10-02-2019	0.9679	5,328,227	5,157,198
11-02-2019	0.9679	5,328,227	5,156,990
12-02-2019	0.9678	5,328,227	5,156,782
13-02-2019	0.9678	5,328,227	5,156,574
14-02-2019	0.9677	5,328,227	5,156,366
15-02-2019	0.9677	5,328,227	5,156,159
16-02-2019	0.9677	5,328,227	5,155,951
17-02-2019	0.9676	5,328,227	5,155,743
18-02-2019	0.9676	5,328,227	5,155,535
19-02-2019	0.9676	5,328,227	5,155,327
20-02-2019	0.9675	5,328,227	5,155,119
21-02-2019	0.9675	5,328,227	5,154,912
22-02-2019	0.9674	5,328,227	5,154,704
23-02-2019	0.9674	5,328,227	5,154,496
24-02-2019	0.9674	5,328,227	5,154,288
25-02-2019	0.9673	5,328,227	5,154,080
26-02-2019	0.9673	5,328,227	5,153,872
27-02-2019	0.9672	5,328,227	5,153,664
28-02-2019	0.9663	5,328,227	5,148,683

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-03-2019	0.9663	5,328,227	5,148,475
02-03-2019	0.9662	5,328,227	5,148,267
03-03-2019	0.9662	5,328,227	5,148,059
04-03-2019	0.9661	5,328,227	5,147,852
05-03-2019	0.9661	5,328,227	5,147,644
06-03-2019	0.9661	5,328,227	5,147,436
07-03-2019	0.9660	5,328,227	5,147,228
08-03-2019	0.9672	5,518,227	5,337,020
09-03-2019	0.9671	5,518,227	5,336,812
10-03-2019	0.9671	5,518,227	5,336,604
11-03-2019	0.9670	5,518,227	5,336,397
12-03-2019	0.9670	5,518,227	5,336,189
13-03-2019	0.9670	5,518,227	5,335,975
14-03-2019	0.9669	5,518,227	5,335,761
15-03-2019	0.9669	5,518,227	5,335,547
16-03-2019	0.9669	5,518,227	5,335,333
17-03-2019	0.9668	5,518,227	5,335,119
18-03-2019	0.9668	5,518,227	5,334,905
19-03-2019	0.9667	5,518,227	5,334,691
20-03-2019	0.9667	5,518,227	5,334,476
21-03-2019	0.9667	5,518,227	5,334,262
22-03-2019	0.9668	5,548,077	5,363,898
23-03-2019	0.9668	5,548,077	5,363,684
24-03-2019	0.9667	5,548,077	5,363,470
25-03-2019	0.9673	5,648,077	5,463,256
26-03-2019	0.9672	5,648,077	5,463,042
27-03-2019	0.9678	5,758,467	5,573,177
28-03-2019	0.9678	5,798,467	5,611,675
29-03-2019	0.9676	5,898,467	5,707,422
30-03-2019	0.9676	5,898,467	5,707,208
31-03-2019	0.9675	5,898,467	5,706,994

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-04-2019	0.9675	5,898,467	5,706,629
02-04-2019	0.9675	5,898,467	5,706,566
03-04-2019	0.9674	5,898,467	5,706,351
04-04-2019	0.9674	5,898,467	5,706,137
05-04-2019	0.9674	5,898,467	5,705,923
06-04-2019	0.9673	5,898,467	5,705,709
07-04-2019	0.9673	5,898,467	5,705,495
08-04-2019	0.9672	5,898,467	5,705,281
09-04-2019	0.9672	5,898,467	5,705,067
10-04-2019	0.9672	5,898,467	5,704,853
11-04-2019	0.9671	5,898,467	5,704,627
12-04-2019	0.9671	5,898,467	5,704,396
13-04-2019	0.9671	5,898,467	5,704,164
14-04-2019	0.9670	5,898,467	5,703,933
15-04-2019	0.9670	5,898,467	5,703,702
16-04-2019	0.9669	5,898,467	5,703,471
17-04-2019	0.9669	5,898,467	5,703,240
18-04-2019	0.9669	5,898,467	5,703,008
19-04-2019	0.9668	5,898,467	5,702,777
20-04-2019	0.9668	5,898,467	5,702,546
21-04-2019	0.9667	5,898,467	5,702,315
22-04-2019	0.9667	5,898,467	5,702,084
23-04-2019	0.9667	5,898,467	5,701,853
24-04-2019	0.9666	5,898,467	5,701,621
25-04-2019	0.9666	5,898,467	5,701,390
26-04-2019	0.9665	5,898,467	5,701,159
27-04-2019	0.9665	5,898,467	5,700,928
28-04-2019	0.9665	5,898,467	5,700,697
29-04-2019	0.9664	5,898,467	5,700,466
30-04-2019	0.9664	5,898,467	5,700,436

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Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-05-2019	0.9664	5,898,467	5,700,204
02-05-2019	0.9663	5,898,467	5,699,973
03-05-2019	0.9663	5,898,467	5,699,742
04-05-2019	0.9663	5,898,467	5,699,511
05-05-2019	0.9662	5,898,467	5,699,280
06-05-2019	0.9662	5,898,467	5,699,049
07-05-2019	0.9662	5,898,467	5,698,817
08-05-2019	0.9661	5,898,467	5,698,586
09-05-2019	0.9661	5,898,467	5,698,355
10-05-2019	0.966	5,898,467	5,698,124
11-05-2019	0.966	5,898,467	5,697,893
12-05-2019	0.966	5,898,467	5,697,661
13-05-2019	0.9659	5,898,467	5,697,430
14-05-2019	0.9659	5,898,467	5,697,199
15-05-2019	0.9658	5,898,467	5,696,968
16-05-2019	0.9658	5,898,467	5,696,737
17-05-2019	0.9658	5,898,467	5,696,506
18-05-2019	0.9657	5,898,467	5,696,274
19-05-2019	0.9657	5,898,467	5,696,043
20-05-2019	0.9656	5,898,467	5,695,812
21-05-2019	0.9656	5,898,467	5,695,581
22-05-2019	0.9656	5,898,467	5,695,350
23-05-2019	0.9655	5,898,467	5,695,118
24-05-2019	0.9655	5,898,467	5,694,887
25-05-2019	0.9654	5,898,467	5,694,656
26-05-2019	0.9654	5,898,467	5,694,425
27-05-2019	0.9654	5,898,467	5,694,194
28-05-2019	0.9653	5,898,467	5,693,963
29-05-2019	0.9653	5,898,467	5,693,731
30-05-2019	0.9653	5,898,467	5,693,500
31-05-2019	0.9648	5,898,467	5,690,712

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-06-2019	0.9647	5,898,467	5,690,481
02-06-2019	0.9647	5,898,467	5,690,250
03-06-2019	0.9647	5,898,467	5,690,019
04-06-2019	0.9646	5,898,467	5,689,787
05-06-2019	0.9646	5,898,467	5,689,556
06-06-2019	0.9645	5,898,467	5,689,325
07-06-2019	1.1551	5,898,467	6,813,301
08-06-2019	1.1550	5,898,467	6,812,771
09-06-2019	1.1549	5,898,467	6,812,242
10-06-2019	1.1548	5,898,467	6,811,713
11-06-2019	1.1547	5,898,467	6,811,184
12-06-2019	1.1546	5,898,467	6,810,655
13-06-2019	1.1546	5,898,467	6,810,127
14-06-2019	1.1545	5,898,467	6,809,598
15-06-2019	1.1544	5,898,467	6,809,070
16-06-2019	1.1543	5,898,467	6,808,542
17-06-2019	1.1542	5,898,467	6,808,014
18-06-2019	1.1541	5,898,467	6,807,486
19-06-2019	1.154	5,898,467	6,806,959
20-06-2019	1.1539	5,898,467	6,806,432
21-06-2019	1.1538	5,898,467	6,805,904
22-06-2019	1.1537	5,898,467	6,805,376
23-06-2019	1.1536	5,898,467	6,804,848
24-06-2019	1.1536	5,898,467	6,804,320
25-06-2019	1.1535	5,898,467	6,803,792
26-06-2019	1.1534	5,898,467	6,803,264
27-06-2019	1.1533	5,898,467	6,802,736
28-06-2019	1.1525	5,898,467	6,798,196
29-06-2019	1.1524	5,898,467	6,797,671
30-06-2019	1.1524	5,898,467	6,797,147

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-07-2019	1.1523	5,898,467	6,796,623
02-07-2019	1.1522	5,898,467	6,796,099
03-07-2019	1.1521	5,898,467	6,795,575
04-07-2019	1.152	5,898,467	6,795,051
05-07-2019	1.1519	5,898,467	6,794,528
06-07-2019	1.1518	5,898,467	6,794,005
07-07-2019	1.1517	5,898,467	6,793,481
08-07-2019	1.1516	5,898,467	6,792,959
09-07-2019	1.1516	5,898,467	6,792,436
10-07-2019	1.1515	5,898,467	6,791,913
11-07-2019	1.1514	5,898,467	6,791,391
12-07-2019	1.1513	5,898,467	6,790,868
13-07-2019	1.1512	5,898,467	6,790,346
14-07-2019	1.1511	5,898,467	6,789,824
15-07-2019	1.151	5,898,467	6,789,302
16-07-2019	1.1509	5,898,467	6,788,780
17-07-2019	1.1606	5,898,467	6,845,875
18-07-2019	1.1605	5,898,467	6,845,335
19-07-2019	1.1604	5,898,467	6,844,795
20-07-2019	1.1603	5,898,467	6,844,255
21-07-2019	1.1603	5,898,467	6,843,716
22-07-2019	1.1602	5,898,467	6,843,176
23-07-2019	1.1601	5,898,467	6,842,637
24-07-2019	1.16	5,898,467	6,842,098
25-07-2019	1.1599	5,898,467	6,841,559
26-07-2019	1.1598	5,898,467	6,841,021
27-07-2019	1.1597	5,898,467	6,840,482
28-07-2019	1.1596	5,898,467	6,839,944
29-07-2019	1.1595	5,898,467	6,839,406
30-07-2019	1.1594	6,009,455	6,967,558
31-07-2019	1.1589	6,009,455	6,964,415

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
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01-08-2019	1.1588	6,009,455	6,963,872
02-08-2019	1.1587	6,009,455	6,963,330
03-08-2019	1.1586	6,009,455	6,962,788
04-08-2019	1.1585	6,009,455	6,962,246
05-08-2019	1.1585	6,009,455	6,961,704
06-08-2019	1.1584	6,009,455	6,961,163
07-08-2019	1.1583	6,009,455	6,960,621
08-08-2019	1.1582	6,009,455	6,960,080
09-08-2019	1.1581	6,009,455	6,959,539
10-08-2019	1.158	6,009,455	6,958,998
11-08-2019	1.1579	6,009,455	6,958,457
12-08-2019	1.1578	6,009,455	6,957,916
13-08-2019	1.1577	6,009,455	6,957,376
14-08-2019	1.1576	6,009,455	6,956,836
15-08-2019	1.1576	6,009,455	6,956,296
16-08-2019	1.1575	6,009,455	6,955,756
17-08-2019	1.1574	6,009,455	6,955,216
18-08-2019	1.1573	6,009,455	6,954,677
19-08-2019	1.1572	6,009,455	6,954,137
20-08-2019	1.1571	6,009,455	6,953,598
21-08-2019	1.1570	6,009,455	6,952,713
22-08-2019	1.1569	6,009,455	6,952,174
23-08-2019	1.1568	6,009,455	6,951,635
24-08-2019	1.1567	6,009,455	6,951,097
25-08-2019	1.1566	6,009,455	6,950,559
26-08-2019	1.1565	6,009,455	6,950,021
27-08-2019	1.1564	6,009,455	6,949,483
28-08-2019	1.1563	6,009,455	6,948,945
29-08-2019	1.1562	6,009,455	6,948,408
30-08-2019	1.1558	6,009,455	6,945,436
31-08-2019	1.1557	6,009,455	6,944,900

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-09-2019	1.1556	6,009,455	6,944,364

02-09-2019	1.1555	6,009,455	6,943,828
03-09-2019	1.1554	6,009,455	6,943,292
04-09-2019	1.1553	6,009,455	6,942,756
05-09-2019	1.1552	6,009,455	6,942,221
06-09-2019	1.1551	6,009,455	6,941,685
07-09-2019	1.155	6,009,455	6,941,150
08-09-2019	1.1549	6,009,455	6,940,616
09-09-2019	1.1549	6,009,455	6,940,081
10-09-2019	1.1548	6,009,455	6,939,546
11-09-2019	1.1547	6,009,455	6,939,012
12-09-2019	1.1546	6,009,455	6,938,477
13-09-2019	1.1545	6,009,455	6,937,942
14-09-2019	1.1544	6,009,455	6,937,407
15-09-2019	1.1543	6,009,455	6,936,873
16-09-2019	1.1542	6,009,455	6,936,338
17-09-2019	1.1541	6,009,455	6,935,804
18-09-2019	1.1541	6,009,455	6,935,270
19-09-2019	1.154	6,009,455	6,934,736
20-09-2019	1.1539	6,009,455	6,934,202
21-09-2019	1.1538	6,009,455	6,933,668
22-09-2019	1.1537	6,009,455	6,933,134
23-09-2019	1.1536	6,009,455	6,932,601
24-09-2019	1.1535	6,009,455	6,932,068
25-09-2019	1.1534	6,009,455	6,931,535
26-09-2019	1.1533	6,009,455	6,931,002
27-09-2019	1.1533	6,009,455	6,930,470
28-09-2019	1.1532	6,009,455	6,929,937
29-09-2019	1.1531	6,009,455	6,929,405
30-09-2019	1.1525	6,009,455	6,925,988

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-10-2019	1.1524	6,009,455	6,925,457
02-10-2019	1.1523	6,009,455	6,924,926

03-10-2019	1.1523	6,009,455	6,924,395
04-10-2019	1.1521	6,009,455	6,923,618
05-10-2019	1.152	6,009,455	6,923,084
06-10-2019	1.1519	6,009,455	6,922,549
07-10-2019	1.1519	6,009,455	6,922,015
08-10-2019	1.1518	6,009,455	6,921,481
09-10-2019	1.1517	6,009,455	6,920,948
10-10-2019	1.1516	6,009,455	6,920,414
11-10-2019	1.1515	6,009,455	6,919,881
12-10-2019	1.1514	6,009,455	6,919,348
13-10-2019	1.1513	6,009,455	6,918,815
14-10-2019	1.1512	6,009,455	6,918,282
15-10-2019	1.1511	6,009,455	6,917,749
16-10-2019	1.151	6,009,455	6,916,885
17-10-2019	1.1509	6,009,455	6,916,353
18-10-2019	1.1508	6,009,455	6,915,821
19-10-2019	1.1507	6,009,455	6,915,289
20-10-2019	1.1506	6,009,455	6,914,757
21-10-2019	1.1506	6,009,455	6,914,226
22-10-2019	1.1505	6,009,455	6,913,694
23-10-2019	1.1504	6,009,455	6,913,163
24-10-2019	1.1503	6,009,455	6,912,632
25-10-2019	1.1502	6,009,455	6,912,101
26-10-2019	1.1501	6,009,455	6,911,571
27-10-2019	1.1500	6,009,455	6,911,040
28-10-2019	1.1499	6,009,455	6,910,510
29-10-2019	1.1499	6,009,455	6,909,980
30-10-2019	1.1493	6,009,455	6,906,454
31-10-2019	1.1492	6,009,455	6,905,925

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-11-2019	1.1491	6,009,455	6,905,396
02-11-2019	1.1490	6,009,455	6,904,868
03-11-2019	1.1489	6,009,455	6,904,340

04-11-2019	1.1488	6,009,455	6,903,452
05-11-2019	1.1487	6,009,455	6,902,924
06-11-2019	1.1486	6,009,455	6,902,396
07-11-2019	1.1485	6,009,455	6,901,869
08-11-2019	1.1484	6,009,455	6,901,341
09-11-2019	1.1483	6,009,455	6,900,814
10-11-2019	1.1482	6,009,455	6,900,287
11-11-2019	1.1482	6,009,455	6,899,761
12-11-2019	1.1481	6,009,455	6,899,234
13-11-2019	1.148	6,009,455	6,898,708
14-11-2019	1.1479	6,009,455	6,898,181
15-11-2019	1.1478	6,009,455	6,897,655
16-11-2019	1.1477	6,009,455	6,897,129
17-11-2019	1.1476	6,009,455	6,896,604
18-11-2019	1.1475	6,009,455	6,896,078
19-11-2019	1.1475	6,009,455	6,895,553
20-11-2019	1.0348	6,009,455	6,218,778
21-11-2019	1.0348	6,009,455	6,218,474
22-11-2019	1.0347	6,009,455	6,218,169
23-11-2019	1.0347	6,009,455	6,217,865
24-11-2019	1.0346	6,009,455	6,217,560
25-11-2019	1.0346	6,009,455	6,217,256
26-11-2019	1.0345	6,009,455	6,216,952
27-11-2019	1.0345	6,009,455	6,216,648
28-11-2019	1.0344	6,009,455	6,216,228
29-11-2019	1.0343	6,009,455	6,215,861
30-11-2019	1.0343	6,009,455	6,215,558

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

Fecha	Valor Cuota (USD)	Cuotas en Circulación	Patrimonio (USD)
01-12-2019	1.0342	6,009,455	6,215,254
02-12-2019	1.0342	6,009,455	6,214,951
03-12-2019	1.0341	6,009,455	6,214,648
04-12-2019	1.0341	6,009,455	6,214,345

05-12-2019	1.034	6,009,455	6,214,041
06-12-2019	1.034	6,009,455	6,213,739
07-12-2019	1.0339	6,009,455	6,213,436
08-12-2019	1.0339	6,009,455	6,213,133
09-12-2019	1.0338	6,009,455	6,212,830
10-12-2019	1.0338	6,009,455	6,212,528
11-12-2019	1.0337	6,009,455	6,212,225
12-12-2019	1.0337	6,009,455	6,211,923
13-12-2019	1.0336	6,009,455	6,211,620
14-12-2019	1.0336	6,009,455	6,211,318
15-12-2019	1.0335	6,009,455	6,211,016
16-12-2019	1.0335	6,009,455	6,210,714
17-12-2019	1.0334	6,009,455	6,210,412
18-12-2019	1.0334	6,009,455	6,210,110
19-12-2019	1.0333	6,009,455	6,209,809
20-12-2019	1.0332	6,009,455	6,209,143
21-12-2019	1.0332	6,009,455	6,208,841
22-12-2019	1.0331	6,009,455	6,208,540
23-12-2019	1.0331	6,009,455	6,208,238
24-12-2019	1.0330	6,009,455	6,207,937
25-12-2019	1.0330	6,009,455	6,207,636
26-12-2019	1.0329	6,009,455	6,207,335
27-12-2019	1.0329	6,009,455	6,207,035
28-12-2019	1.0328	6,009,455	6,206,734
29-12-2019	1.0328	6,009,455	6,206,433
30-12-2019	1.0605	6,009,455	6,373,249
31-12-2019	1.0605	6,009,455	6,372,950