

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-01-2020 | 1.0604 | 6,009,455 | 6,372,651 |
| 02-01-2020 | 1.0644 | 6,009,455 | 6,396,278 |
| 03-01-2020 | 1.0611 | 6,009,455 | 6,376,526 |
| 04-01-2020 | 1.0610 | 6,009,455 | 6,376,164 |
| 05-01-2020 | 1.0610 | 6,009,455 | 6,375,803 |
| 06-01-2020 | 1.0638 | 6,009,455 | 6,392,801 |
| 07-01-2020 | 1.0680 | 6,009,455 | 6,417,843 |
| 08-01-2020 | 1.0721 | 6,009,455 | 6,442,762 |
| 09-01-2020 | 1.0725 | 6,009,455 | 6,445,427 |
| 10-01-2020 | 1.0743 | 6,009,455 | 6,455,665 |
| 11-01-2020 | 1.0742 | 6,009,455 | 6,455,287 |
| 12-01-2020 | 1.0741 | 6,009,455 | 6,454,910 |
| 13-01-2020 | 1.0737 | 6,009,455 | 6,452,610 |
| 14-01-2020 | 1.0869 | 6,009,455 | 6,531,414 |
| 15-01-2020 | 1.0870 | 6,009,455 | 6,532,262 |
| 16-01-2020 | 1.0931 | 6,009,455 | 6,568,791 |
| 17-01-2020 | 1.0927 | 6,009,455 | 6,566,366 |
| 18-01-2020 | 1.0926 | 6,009,455 | 6,565,949 |
| 19-01-2020 | 1.0925 | 6,009,455 | 6,565,531 |
| 20-01-2020 | 1.0925 | 6,009,455 | 6,565,115 |
| 21-01-2020 | 1.0914 | 6,009,455 | 6,558,574 |
| 22-01-2020 | 1.1369 | 6,009,455 | 6,832,043 |
| 23-01-2020 | 1.1399 | 6,009,455 | 6,849,913 |
| 24-01-2020 | 1.1387 | 6,009,455 | 6,843,109 |
| 25-01-2020 | 1.1386 | 6,009,455 | 6,842,600 |
| 26-01-2020 | 1.1386 | 6,009,455 | 6,842,091 |
| 27-01-2020 | 1.1330 | 6,009,455 | 6,808,414 |
| 28-01-2020 | 1.1365 | 6,009,455 | 6,829,756 |
| 29-01-2020 | 1.1362 | 6,009,455 | 6,827,729 |
| 30-01-2020 | 1.1356 | 6,009,455 | 6,824,431 |
| 31-01-2020 | 1.1335 | 6,009,455 | 6,811,586 |

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-02-2020 | 1.1334 | 6,009,455 | 6,811,085 |
| 02-02-2020 | 1.1333 | 6,009,455 | 6,810,585 |
| 03-02-2020 | 1.1360 | 6,009,455 | 6,826,523 |
| 04-02-2020 | 1.1405 | 6,009,455 | 6,853,947 |
| 05-02-2020 | 1.1335 | 6,009,455 | 6,811,696 |
| 06-02-2020 | 1.1383 | 6,009,455 | 6,840,482 |
| 07-02-2020 | 1.1554 | 6,009,455 | 6,943,122 |
| 08-02-2020 | 1.1553 | 6,009,455 | 6,942,617 |
| 09-02-2020 | 1.1552 | 6,009,455 | 6,942,111 |
| 10-02-2020 | 1.1588 | 6,009,455 | 6,963,683 |
| 11-02-2020 | 1.1583 | 6,009,455 | 6,960,520 |
| 12-02-2020 | 1.1507 | 6,009,455 | 6,915,053 |
| 13-02-2020 | 1.1476 | 6,009,455 | 6,896,488 |
| 14-02-2020 | 1.1435 | 6,009,455 | 6,872,061 |
| 15-02-2020 | 1.1435 | 6,009,455 | 6,871,537 |
| 16-02-2020 | 1.1434 | 6,009,455 | 6,871,013 |
| 17-02-2020 | 1.1433 | 6,009,455 | 6,870,559 |
| 18-02-2020 | 1.1425 | 6,009,455 | 6,865,579 |
| 19-02-2020 | 1.1462 | 6,009,455 | 6,888,192 |
| 20-02-2020 | 1.1450 | 6,009,455 | 6,880,565 |
| 21-02-2020 | 1.1409 | 6,009,455 | 6,856,198 |
| 22-02-2020 | 1.1408 | 6,009,455 | 6,855,679 |
| 23-02-2020 | 1.1407 | 6,009,455 | 6,855,160 |
| 24-02-2020 | 1.1355 | 6,009,455 | 6,823,500 |
| 25-02-2020 | 1.1325 | 6,009,455 | 6,805,897 |
| 26-02-2020 | 1.1281 | 6,009,455 | 6,778,989 |
| 27-02-2020 | 1.1250 | 6,009,455 | 6,760,361 |
| 28-02-2020 | 1.1229 | 6,009,455 | 6,747,805 |
| 29-02-2020 | 1.1228 | 6,009,455 | 6,747,326 |

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-03-2020 | 1.1227 | 6,009,455 | 6,746,848 |
| 02-03-2020 | 1.1224 | 6,009,455 | 6,745,170 |
| 03-03-2020 | 1.1204 | 6,009,455 | 6,733,160 |
| 04-03-2020 | 1.1262 | 6,009,455 | 6,767,562 |
| 05-03-2020 | 1.1195 | 6,009,455 | 6,727,388 |
| 06-03-2020 | 1.1168 | 6,009,455 | 6,711,375 |
| 07-03-2020 | 1.1167 | 6,009,455 | 6,710,953 |
| 08-03-2020 | 1.1167 | 6,009,455 | 6,710,531 |
| 09-03-2020 | 1.1059 | 6,009,455 | 6,646,074 |
| 10-03-2020 | 1.1075 | 6,009,455 | 6,655,177 |
| 11-03-2020 | 1.0987 | 6,009,455 | 6,602,369 |
| 12-03-2020 | 1.0859 | 6,009,455 | 6,525,424 |
| 13-03-2020 | 1.0890 | 6,009,455 | 6,544,090 |
| 14-03-2020 | 1.0889 | 6,009,455 | 6,543,686 |
| 15-03-2020 | 1.0888 | 6,009,455 | 6,543,283 |
| 16-03-2020 | 1.0747 | 6,009,455 | 6,458,108 |
| 17-03-2020 | 1.0768 | 6,009,455 | 6,471,017 |
| 18-03-2020 | 1.0685 | 6,009,455 | 6,420,948 |
| 19-03-2020 | 1.0793 | 6,009,455 | 6,485,751 |
| 20-03-2020 | 1.0788 | 6,009,455 | 6,483,169 |
| 21-03-2020 | 1.0788 | 6,009,455 | 6,482,779 |
| 22-03-2020 | 1.0787 | 6,009,455 | 6,482,389 |
| 23-03-2020 | 1.0813 | 6,009,455 | 6,497,812 |
| 24-03-2020 | 1.0919 | 6,009,455 | 6,561,845 |
| 25-03-2020 | 1.0924 | 6,009,455 | 6,564,624 |
| 26-03-2020 | 1.0982 | 6,009,455 | 6,599,590 |
| 27-03-2020 | 1.0943 | 6,009,455 | 6,576,066 |
| 28-03-2020 | 1.0942 | 6,009,455 | 6,575,639 |
| 29-03-2020 | 1.0941 | 6,009,455 | 6,575,211 |
| 30-03-2020 | 1.0945 | 6,009,455 | 6,577,453 |
| 31-03-2020 | 1.0940 | 6,009,455 | 6,574,353 |

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-04-2020 | 1.0860 | 6,009,455 | 6,526,101 |
| 02-04-2020 | 1.0832 | 6,009,455 | 6,509,498 |
| 03-04-2020 | 1.0829 | 6,009,455 | 6,507,547 |
| 04-04-2020 | 1.0828 | 6,009,455 | 6,507,149 |
| 05-04-2020 | 1.0828 | 6,009,455 | 6,506,751 |
| 06-04-2020 | 1.0915 | 6,009,455 | 6,559,209 |
| 07-04-2020 | 1.0933 | 6,009,455 | 6,570,302 |
| 08-04-2020 | 1.1010 | 6,009,455 | 6,616,514 |
| 09-04-2020 | 1.1016 | 6,009,455 | 6,620,206 |
| 10-04-2020 | 1.1016 | 6,009,455 | 6,619,773 |
| 11-04-2020 | 1.1015 | 6,009,455 | 6,619,340 |
| 12-04-2020 | 1.1014 | 6,009,455 | 6,618,907 |
| 13-04-2020 | 1.1010 | 6,009,455 | 6,616,393 |
| 14-04-2020 | 1.1029 | 6,009,455 | 6,627,603 |
| 15-04-2020 | 1.0994 | 6,009,455 | 6,606,931 |
| 16-04-2020 | 1.0976 | 6,009,455 | 6,596,263 |
| 17-04-2020 | 1.1013 | 6,009,455 | 6,618,504 |
| 18-04-2020 | 1.1013 | 6,009,455 | 6,618,077 |
| 19-04-2020 | 1.1012 | 6,009,455 | 6,617,651 |
| 20-04-2020 | 1.1024 | 6,009,455 | 6,625,042 |
| 21-04-2020 | 1.0997 | 6,009,455 | 6,608,483 |
| 22-04-2020 | 1.1082 | 6,009,455 | 6,659,612 |
| 23-04-2020 | 1.1062 | 6,009,455 | 6,647,458 |
| 24-04-2020 | 1.1135 | 6,009,455 | 6,691,506 |
| 25-04-2020 | 1.1134 | 6,009,455 | 6,691,063 |
| 26-04-2020 | 1.1133 | 6,009,455 | 6,690,620 |
| 27-04-2020 | 1.1168 | 6,009,455 | 6,711,542 |
| 28-04-2020 | 1.1122 | 6,009,455 | 6,683,638 |
| 29-04-2020 | 1.1165 | 6,009,455 | 6,709,739 |
| 30-04-2020 | 1.1138 | 6,009,455 | 6,693,363 |

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-05-2020 | 1.1137 | 6,009,455 | 6,692,905 |
| 02-05-2020 | 1.1137 | 6,009,455 | 6,692,447 |
| 03-05-2020 | 1.1136 | 6,009,455 | 6,691,989 |
| 04-05-2020 | 1.1080 | 6,009,455 | 6,658,494 |
| 05-05-2020 | 1.1077 | 6,009,455 | 6,656,746 |
| 06-05-2020 | 1.1069 | 6,009,455 | 6,651,863 |
| 07-05-2020 | 1.1143 | 6,009,455 | 6,696,257 |
| 08-05-2020 | 1.1155 | 6,009,455 | 6,703,324 |
| 09-05-2020 | 1.1154 | 6,009,455 | 6,702,865 |
| 10-05-2020 | 1.1153 | 6,009,455 | 6,702,406 |
| 11-05-2020 | 1.1134 | 6,009,455 | 6,691,092 |
| 12-05-2020 | 1.1109 | 6,009,455 | 6,676,137 |
| 13-05-2020 | 1.1093 | 6,009,455 | 6,666,495 |
| 14-05-2020 | 1.1084 | 6,009,455 | 6,660,897 |
| 15-05-2020 | 1.1089 | 6,009,455 | 6,663,856 |
| 16-05-2020 | 1.1088 | 6,009,455 | 6,663,408 |
| 17-05-2020 | 1.1087 | 6,009,455 | 6,662,961 |
| 18-05-2020 | 1.1117 | 6,009,455 | 6,680,575 |
| 19-05-2020 | 1.1119 | 6,009,455 | 6,682,180 |
| 20-05-2020 | 1.112 | 6,009,455 | 6,682,756 |
| 21-05-2020 | 1.112 | 6,009,455 | 6,682,301 |
| 22-05-2020 | 1.1125 | 6,009,455 | 6,685,332 |
| 23-05-2020 | 1.1124 | 6,009,455 | 6,684,878 |
| 24-05-2020 | 1.1123 | 6,009,455 | 6,684,424 |
| 25-05-2020 | 1.1499 | 6,009,455 | 6,910,366 |
| 26-05-2020 | 1.1514 | 6,009,455 | 6,919,423 |
| 27-05-2020 | 1.1530 | 6,009,455 | 6,929,032 |
| 28-05-2020 | 1.1503 | 6,009,455 | 6,912,495 |
| 29-05-2020 | 1.1492 | 6,009,455 | 6,906,248 |
| 30-05-2020 | 1.1491 | 6,009,455 | 6,905,720 |
| 31-05-2020 | 1.1491 | 6,009,455 | 6,905,193 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-06-2020 | 1.1507 | 6,009,455 | 6,915,202 |
| 02-06-2020 | 1.1494 | 6,009,455 | 6,907,483 |
| 03-06-2020 | 1.1530 | 6,009,455 | 6,928,840 |
| 04-06-2020 | 1.1542 | 6,009,455 | 6,936,379 |
| 05-06-2020 | 1.1583 | 6,009,455 | 6,960,849 |
| 06-06-2020 | 1.1582 | 6,009,455 | 6,960,324 |
| 07-06-2020 | 1.1581 | 6,009,455 | 6,959,799 |
| 08-06-2020 | 1.1612 | 6,009,455 | 6,978,036 |
| 09-06-2020 | 1.1586 | 6,009,455 | 6,962,335 |
| 10-06-2020 | 1.1576 | 6,009,455 | 6,956,660 |
| 11-06-2020 | 1.1533 | 6,009,455 | 6,930,474 |
| 12-06-2020 | 0.9413 | 6,009,455 | 5,656,646 |
| 13-06-2020 | 0.9413 | 6,009,455 | 5,656,430 |
| 14-06-2020 | 0.9412 | 6,009,455 | 5,656,214 |
| 15-06-2020 | 0.9403 | 6,009,455 | 5,650,596 |
| 16-06-2020 | 0.9409 | 6,009,455 | 5,654,347 |
| 17-06-2020 | 0.9382 | 6,009,455 | 5,638,165 |
| 18-06-2020 | 0.9389 | 6,009,455 | 5,641,989 |
| 19-06-2020 | 0.9375 | 6,009,455 | 5,633,772 |
| 20-06-2020 | 0.9374 | 6,009,455 | 5,633,557 |
| 21-06-2020 | 0.9374 | 6,009,455 | 5,633,341 |
| 22-06-2020 | 0.9366 | 6,009,455 | 5,628,610 |
| 23-06-2020 | 0.9384 | 6,009,455 | 5,639,089 |
| 24-06-2020 | 0.9346 | 6,009,455 | 5,616,652 |
| 25-06-2020 | 0.9351 | 6,009,455 | 5,619,565 |
| 26-06-2020 | 0.9339 | 6,009,455 | 5,612,061 |
| 27-06-2020 | 0.9338 | 6,009,455 | 5,611,677 |
| 28-06-2020 | 0.9338 | 6,009,455 | 5,611,462 |
| 29-06-2020 | 0.9337 | 6,009,455 | 5,611,246 |
| 30-06-2020 | 0.9337 | 6,009,455 | 5,611,246 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-07-2020 | 0.9326 | 6,009,455 | 5,604,626 |
| 02-07-2020 | 0.9324 | 6,009,455 | 5,602,964 |
| 03-07-2020 | 0.9323 | 6,009,455 | 5,602,728 |
| 04-07-2020 | 0.9323 | 6,009,455 | 5,602,493 |
| 05-07-2020 | 0.9322 | 6,009,455 | 5,602,068 |
| 06-07-2020 | 0.9340 | 6,009,455 | 5,612,923 |
| 07-07-2020 | 0.9310 | 6,009,455 | 5,594,814 |
| 08-07-2020 | 0.9326 | 6,009,455 | 5,604,401 |
| 09-07-2020 | 0.9295 | 6,009,455 | 5,585,628 |
| 10-07-2020 | 0.9305 | 6,009,455 | 5,591,750 |
| 11-07-2020 | 0.9305 | 6,009,455 | 5,591,562 |
| 12-07-2020 | 0.9304 | 6,009,455 | 5,591,373 |
| 13-07-2020 | 0.9279 | 6,009,455 | 5,576,165 |
| 14-07-2020 | 0.9267 | 6,009,455 | 5,568,926 |
| 15-07-2020 | 0.9304 | 6,009,455 | 5,591,347 |
| 16-07-2020 | 0.9304 | 6,009,455 | 5,591,111 |
| 17-07-2020 | 0.9290 | 6,009,455 | 5,582,557 |
| 18-07-2020 | 0.9289 | 6,009,455 | 5,582,321 |
| 19-07-2020 | 0.9289 | 6,009,455 | 5,582,086 |
| 20-07-2020 | 0.9300 | 6,009,455 | 5,588,504 |
| 21-07-2020 | 0.9298 | 6,009,455 | 5,587,682 |
| 22-07-2020 | 0.9302 | 6,009,455 | 5,590,172 |
| 23-07-2020 | 0.9302 | 6,009,455 | 5,590,094 |
| 24-07-2020 | 0.9296 | 6,009,455 | 5,586,373 |
| 25-07-2020 | 0.9296 | 6,009,455 | 5,586,137 |
| 26-07-2020 | 0.9295 | 6,009,455 | 5,585,901 |
| 27-07-2020 | 0.9288 | 6,009,455 | 5,581,467 |
| 28-07-2020 | 0.9282 | 6,009,455 | 5,578,109 |
| 29-07-2020 | 0.9287 | 6,009,455 | 5,580,995 |
| 30-07-2020 | 0.9281 | 6,009,455 | 5,577,511 |
| 31-07-2020 | 0.9271 | 6,009,455 | 5,571,084 |

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|-------|-------------------|-----------------------|------------------|
|-------|-------------------|-----------------------|------------------|

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|------------|--------|-----------|-----------|
| 01-08-2020 | 0.9270 | 6,009,455 | 5,570,849 |
| 02-08-2020 | 0.9270 | 6,009,455 | 5,570,613 |
| 03-08-2020 | 0.9267 | 6,009,455 | 5,569,090 |
| 04-08-2020 | 0.9285 | 6,009,455 | 5,580,071 |
| 05-08-2020 | 0.9290 | 6,009,455 | 5,582,831 |
| 06-08-2020 | 0.9309 | 6,009,455 | 5,594,082 |
| 07-08-2020 | 0.9280 | 6,009,455 | 5,576,814 |
| 08-08-2020 | 0.9280 | 6,009,455 | 5,576,578 |
| 09-08-2020 | 0.9279 | 6,009,455 | 5,576,342 |
| 10-08-2020 | 0.9290 | 6,009,455 | 5,582,919 |
| 11-08-2020 | 0.9285 | 6,009,455 | 5,579,515 |
| 12-08-2020 | 0.9282 | 6,009,455 | 5,578,249 |
| 13-08-2020 | 0.9260 | 6,009,455 | 5,565,021 |
| 14-08-2020 | 0.9255 | 6,009,455 | 5,561,854 |
| 15-08-2020 | 0.9255 | 6,009,455 | 5,561,618 |
| 16-08-2020 | 0.9254 | 6,009,455 | 5,561,382 |
| 17-08-2020 | 0.9236 | 6,009,455 | 5,550,531 |
| 18-08-2020 | 0.9246 | 6,009,455 | 5,556,395 |
| 19-08-2020 | 0.9248 | 6,009,455 | 5,557,744 |
| 20-08-2020 | 0.9269 | 6,009,455 | 5,570,342 |
| 21-08-2020 | 0.9258 | 6,009,455 | 5,563,436 |
| 22-08-2020 | 0.9257 | 6,009,455 | 5,563,248 |
| 23-08-2020 | 0.9257 | 6,009,455 | 5,563,059 |
| 24-08-2020 | 0.9257 | 6,009,455 | 5,563,219 |
| 25-08-2020 | 0.9257 | 6,009,455 | 5,563,221 |
| 26-08-2020 | 0.9264 | 6,009,455 | 5,567,026 |
| 27-08-2020 | 0.9266 | 6,009,455 | 5,568,216 |
| 28-08-2020 | 0.9279 | 6,009,455 | 5,576,457 |
| 29-08-2020 | 0.9279 | 6,009,455 | 5,576,221 |
| 30-08-2020 | 0.9279 | 6,009,455 | 5,575,985 |
| 31-08-2020 | 0.9260 | 6,009,455 | 5,564,748 |

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Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-09-2020 | 0.9256 | 6,009,455 | 5,562,610 |

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|------------|--------|-----------|-----------|
| 02-09-2020 | 0.9245 | 6,009,455 | 5,555,879 |
| 03-09-2020 | | | |
| 04-09-2020 | | | |
| 05-09-2020 | | | |
| 06-09-2020 | | | |
| 07-09-2020 | | | |
| 08-09-2020 | | | |
| 09-09-2020 | | | |
| 10-09-2020 | | | |
| 11-09-2020 | | | |
| 12-09-2020 | | | |
| 13-09-2020 | | | |
| 14-09-2020 | | | |
| 15-09-2020 | | | |
| 16-09-2020 | | | |
| 17-09-2020 | | | |
| 18-09-2020 | | | |
| 19-09-2020 | | | |
| 20-09-2020 | | | |
| 21-09-2020 | | | |
| 22-09-2020 | | | |
| 23-09-2020 | | | |
| 24-09-2020 | | | |
| 25-09-2020 | | | |
| 26-09-2020 | | | |
| 27-09-2020 | | | |
| 28-09-2020 | | | |
| 29-09-2020 | | | |
| 30-09-2020 | | | |

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-10-2020 | | | |
| 02-10-2020 | | | |

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|------------|--|--|--|
| 03-10-2020 | | | |
| 04-10-2020 | | | |
| 05-10-2020 | | | |
| 06-10-2020 | | | |
| 07-10-2020 | | | |
| 08-10-2020 | | | |
| 09-10-2020 | | | |
| 10-10-2020 | | | |
| 11-10-2020 | | | |
| 12-10-2020 | | | |
| 13-10-2020 | | | |
| 14-10-2020 | | | |
| 15-10-2020 | | | |
| 16-10-2020 | | | |
| 17-10-2020 | | | |
| 18-10-2020 | | | |
| 19-10-2020 | | | |
| 20-10-2020 | | | |
| 21-10-2020 | | | |
| 22-10-2020 | | | |
| 23-10-2020 | | | |
| 24-10-2020 | | | |
| 25-10-2020 | | | |
| 26-10-2020 | | | |
| 27-10-2020 | | | |
| 28-10-2020 | | | |
| 29-10-2020 | | | |
| 30-10-2020 | | | |
| 31-10-2020 | | | |

Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01-11-2020 | | | |
| 02-11-2020 | | | |
| 03-11-2020 | | | |

| | | | |
|------------|--|--|--|
| 04-11-2020 | | | |
| 05-11-2020 | | | |
| 06-11-2020 | | | |
| 07-11-2020 | | | |
| 08-11-2020 | | | |
| 09-11-2020 | | | |
| 10-11-2020 | | | |
| 11-11-2020 | | | |
| 12-11-2020 | | | |
| 13-11-2020 | | | |
| 14-11-2020 | | | |
| 15-11-2020 | | | |
| 16-11-2020 | | | |
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Fondo de Inversión Pre-IPO Opportunities MVP - Serie A

Valores Cuota

| Fecha | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
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| 01-12-2020 | | | |
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| 03-12-2020 | | | |
| 04-12-2020 | | | |

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