



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

30/06/2010	10,1182000
01/07/2010	10,0513000
02/07/2010	10,0432000
03/07/2010	10,0432000
04/07/2010	10,0432000
05/07/2010	10,1222000
06/07/2010	10,3213000
07/07/2010	10,3213000
08/07/2010	10,5658000
09/07/2010	10,6501000
10/07/2010	10,6501000
11/07/2010	10,6501000
12/07/2010	10,6420000
13/07/2010	10,7916000
14/07/2010	10,7666000
15/07/2010	10,7676000
16/07/2010	10,6693000
17/07/2010	10,6693000
18/07/2010	10,6693000
19/07/2010	10,6693000
20/07/2010	10,7617000
21/07/2010	10,7994000
22/07/2010	10,9341000
23/07/2010	10,9881000
24/07/2010	10,9881000
25/07/2010	10,9881000
26/07/2010	11,0575000
27/07/2010	11,1419000
28/07/2010	11,0910000
29/07/2010	11,0672000
30/07/2010	11,0374000
31/07/2010	11,0374000
01/08/2010	11,0374000
02/08/2010	11,2454000
03/08/2010	11,2407000
04/08/2010	11,2250000
05/08/2010	11,2089000
06/08/2010	11,1397000
07/08/2010	11,1397000
08/08/2010	11,1397000
09/08/2010	11,1761000
10/08/2010	11,1002000
11/08/2010	10,9265000
12/08/2010	10,8872000
13/08/2010	10,8780000
14/08/2010	10,8780000
15/08/2010	10,8780000
16/08/2010	10,8788000
17/08/2010	10,9339000
18/08/2010	10,9512000
19/08/2010	10,8882000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

20/08/2010	10,8355000
21/08/2010	10,8355000
22/08/2010	10,8355000
23/08/2010	10,8697000
24/08/2010	10,8133000
25/08/2010	10,7458000
26/08/2010	10,7390000
27/08/2010	10,7366000
28/08/2010	10,7366000
29/08/2010	10,7366000
30/08/2010	10,7237000
31/08/2010	10,7397000
01/09/2010	10,8989000
02/09/2010	10,9347000
03/09/2010	10,9833000
04/09/2010	10,9833000
05/09/2010	10,9833000
06/09/2010	11,0038000
07/09/2010	11,0038000
08/09/2010	10,9879000
09/09/2010	11,0350000
10/09/2010	11,0194000
11/09/2010	11,0194000
12/09/2010	11,0194000
13/09/2010	11,0194000
14/09/2010	11,0785000
15/09/2010	11,0493000
16/09/2010	11,0227000
17/09/2010	11,0113000
18/09/2010	11,0113000
19/09/2010	11,0113000
20/09/2010	11,0477000
21/09/2010	11,0494000
22/09/2010	10,9667000
23/09/2010	10,9667000
24/09/2010	10,9477000
25/09/2010	10,9477000
26/09/2010	10,9477000
27/09/2010	10,9376000
28/09/2010	10,9276000
29/09/2010	10,8985000
30/09/2010	10,8985000
01/10/2010	10,8388000
02/10/2010	10,8388000
03/10/2010	10,8388000
04/10/2010	10,8231000
05/10/2010	10,8589000
06/10/2010	10,8751000
07/10/2010	10,8818000
08/10/2010	10,8598000
09/10/2010	10,8598000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

10/10/2010	10,8598000
11/10/2010	10,8598000
12/10/2010	10,8557000
13/10/2010	10,9260000
14/10/2010	10,9260000
15/10/2010	10,9006000
16/10/2010	10,9006000
17/10/2010	10,9006000
18/10/2010	10,9454000
19/10/2010	10,9475000
20/10/2010	10,9234000
21/10/2010	10,9415000
22/10/2010	10,9288000
23/10/2010	10,9288000
24/10/2010	10,9288000
25/10/2010	10,9031000
26/10/2010	10,9062000
27/10/2010	10,8811000
28/10/2010	10,8820000
29/10/2010	10,8820000
30/10/2010	10,8820000
31/10/2010	10,8820000
01/11/2010	10,8820000
02/11/2010	10,9109000
03/11/2010	10,8973000
04/11/2010	10,9548000
05/11/2010	10,9575000
06/11/2010	10,9575000
07/11/2010	10,9575000
08/11/2010	10,9498000
09/11/2010	10,9930000
10/11/2010	10,9713000
11/11/2010	10,9498000
12/11/2010	10,9336000
13/11/2010	10,9336000
14/11/2010	10,9336000
15/11/2010	10,9466000
16/11/2010	10,9149000
17/11/2010	10,9160000
18/11/2010	10,9249000
19/11/2010	10,9184000
20/11/2010	10,9184000
21/11/2010	10,9184000
22/11/2010	10,8859000
23/11/2010	10,8566000
24/11/2010	10,8566000
25/11/2010	10,8566000
26/11/2010	10,8566000
27/11/2010	10,8566000
28/11/2010	10,8566000
29/11/2010	10,8566000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

30/11/2010	10,7141000
01/12/2010	10,7141000
02/12/2010	10,9436000
03/12/2010	10,9436000
04/12/2010	10,9436000
05/12/2010	10,9436000
06/12/2010	10,9436000
07/12/2010	10,9436000
08/12/2010	10,9916000
09/12/2010	11,0571000
10/12/2010	11,0537000
11/12/2010	11,0537000
12/12/2010	11,0537000
13/12/2010	11,0219000
14/12/2010	10,9871000
15/12/2010	10,9796000
16/12/2010	10,9994000
17/12/2010	10,9946000
18/12/2010	10,9946000
19/12/2010	10,9946000
20/12/2010	10,9942000
21/12/2010	11,0064000
22/12/2010	11,0123000
23/12/2010	10,9929000
24/12/2010	10,9929000
25/12/2010	10,9929000
26/12/2010	10,9929000
27/12/2010	10,9912000
28/12/2010	11,0360000
29/12/2010	11,0766000
30/12/2010	11,0516000
31/12/2010	11,0516000
01/01/2011	11,0516000
02/01/2011	11,0516000
03/01/2011	11,0516000
04/01/2011	11,0516000
05/01/2011	11,0516000
06/01/2011	11,0516000
07/01/2011	11,0516000
08/01/2011	11,0516000
09/01/2011	11,0516000
10/01/2011	11,1849000
11/01/2011	11,2284000
12/01/2011	11,2479000
13/01/2011	11,2479000
14/01/2011	11,2479000
15/01/2011	11,2479000
16/01/2011	11,2479000
17/01/2011	11,2386000
18/01/2011	11,1957000
19/01/2011	11,1336000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

20/01/2011	11,1305000
21/01/2011	11,1251000
22/01/2011	11,1251000
23/01/2011	11,1251000
24/01/2011	11,1523000
25/01/2011	11,1075000
26/01/2011	11,1067000
27/01/2011	11,1067000
28/01/2011	11,1382000
29/01/2011	11,1382000
30/01/2011	11,1382000
31/01/2011	11,1462000
01/02/2011	11,1909000
02/02/2011	11,2271000
03/02/2011	11,2401000
04/02/2011	11,2401000
05/02/2011	11,2401000
06/02/2011	11,2401000
07/02/2011	11,3269000
08/02/2011	11,3547000
09/02/2011	11,3090000
10/02/2011	11,3035000
11/02/2011	11,3314000
12/02/2011	11,3314000
13/02/2011	11,3314000
14/02/2011	11,3707000
15/02/2011	11,3732000
16/02/2011	11,3809000
17/02/2011	11,3881000
18/02/2011	11,3919000
19/02/2011	11,3919000
20/02/2011	11,3919000
21/02/2011	11,3586000
22/02/2011	11,2922000
23/02/2011	11,2148000
24/02/2011	11,2316000
25/02/2011	11,2547000
26/02/2011	11,2547000
27/02/2011	11,2547000
28/02/2011	11,2547000
01/03/2011	11,2476000
02/03/2011	11,2010000
03/03/2011	11,2090000
04/03/2011	11,2090000
05/03/2011	11,2090000
06/03/2011	11,2090000
07/03/2011	11,2090000
08/03/2011	11,2255000
09/03/2011	11,2047000
10/03/2011	11,1484000
11/03/2011	11,1440000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

12/03/2011	11,1440000
13/03/2011	11,1440000
14/03/2011	11,0946000
15/03/2011	11,0699000
16/03/2011	11,0176000
17/03/2011	11,0733000
18/03/2011	11,0726000
19/03/2011	11,0726000
20/03/2011	11,0726000
21/03/2011	11,1445000
22/03/2011	11,1474000
23/03/2011	11,1963000
24/03/2011	11,2398000
25/03/2011	11,2371000
26/03/2011	11,2371000
27/03/2011	11,2371000
28/03/2011	11,2411000
29/03/2011	11,2295000
30/03/2011	11,2302000
31/03/2011	11,1921000
01/04/2011	11,2552000
02/04/2011	11,2552000
03/04/2011	11,2552000
04/04/2011	11,2693000
05/04/2011	11,2589000
06/04/2011	11,2928000
07/04/2011	11,3021000
08/04/2011	11,3009000
09/04/2011	11,3009000
10/04/2011	11,3009000
11/04/2011	11,2927000
12/04/2011	11,2392000
13/04/2011	11,2552000
14/04/2011	11,2032000
15/04/2011	11,1761000
16/04/2011	11,1761000
17/04/2011	11,1761000
18/04/2011	11,0902000
19/04/2011	11,0881000
20/04/2011	11,1404000
21/04/2011	11,1844000
22/04/2011	11,1844000
23/04/2011	11,1844000
24/04/2011	11,1844000
25/04/2011	11,1844000
26/04/2011	11,2087000
27/04/2011	11,2275000
28/04/2011	11,2652000
29/04/2011	11,2532000
30/04/2011	11,2532000
01/05/2011	11,2532000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

02/05/2011	11,2660000
03/05/2011	11,2389000
04/05/2011	11,2147000
05/05/2011	11,1664000
06/05/2011	11,1664000
07/05/2011	11,1664000
08/05/2011	11,1664000
09/05/2011	11,1614000
10/05/2011	11,1870000
11/05/2011	11,2250000
12/05/2011	11,1956000
13/05/2011	11,1581000
14/05/2011	11,1581000
15/05/2011	11,1581000
16/05/2011	11,1439000
17/05/2011	11,1153000
18/05/2011	11,1296000
19/05/2011	11,1253000
20/05/2011	11,1219000
21/05/2011	11,1219000
22/05/2011	11,1219000
23/05/2011	11,0668000
24/05/2011	11,0612000
25/05/2011	11,1128000
26/05/2011	11,1179000
27/05/2011	11,1356000
28/05/2011	11,1356000
29/05/2011	11,1356000
30/05/2011	11,1362000
31/05/2011	11,1827000
01/06/2011	11,1226000
02/06/2011	11,0568000
03/06/2011	11,0504000
04/06/2011	11,0504000
05/06/2011	11,0504000
06/06/2011	10,9925000
07/06/2011	10,9853000
08/06/2011	10,9735000
09/06/2011	10,9915000
10/06/2011	10,9915000
11/06/2011	10,9915000
12/06/2011	10,9915000
13/06/2011	10,9453000
14/06/2011	10,9977000
15/06/2011	10,9461000
16/06/2011	10,9214000
17/06/2011	10,9866000
18/06/2011	10,9866000
19/06/2011	10,9866000
20/06/2011	10,9404000
21/06/2011	11,0058000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

22/06/2011	10,9883000
23/06/2011	10,9883000
24/06/2011	10,8405000
25/06/2011	10,8405000
26/06/2011	10,8405000
27/06/2011	10,8323000
28/06/2011	10,8530000
29/06/2011	10,9284000
30/06/2011	11,0474000
01/07/2011	11,1311000
02/07/2011	11,1311000
03/07/2011	11,1311000
04/07/2011	11,1022000
05/07/2011	11,0756000
06/07/2011	11,0182000
07/07/2011	11,0189000
08/07/2011	10,9379000
09/07/2011	10,9379000
10/07/2011	10,9379000
11/07/2011	10,8460000
12/07/2011	10,8019000
13/07/2011	10,8219000
14/07/2011	10,8209000
15/07/2011	10,7763000
16/07/2011	10,7763000
17/07/2011	10,7763000
18/07/2011	10,6756000
19/07/2011	10,6756000
20/07/2011	10,8159000
21/07/2011	10,9342000
22/07/2011	10,9665000
23/07/2011	10,9665000
24/07/2011	10,9665000
25/07/2011	10,8782000
26/07/2011	10,8750000
27/07/2011	10,8020000
28/07/2011	10,8404000
29/07/2011	10,8266000
30/07/2011	10,8266000
31/07/2011	10,8266000
01/08/2011	10,7380000
02/08/2011	10,6569000
03/08/2011	10,6046000
04/08/2011	10,4540000
05/08/2011	10,3959000
06/08/2011	10,3959000
07/08/2011	10,3959000
08/08/2011	10,2839000
09/08/2011	10,2747000
10/08/2011	10,1068000
11/08/2011	10,1938000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

12/08/2011	10,1938000
13/08/2011	10,1938000
14/08/2011	10,1938000
15/08/2011	10,3316000
16/08/2011	10,3255000
17/08/2011	10,3318000
18/08/2011	10,1739000
19/08/2011	10,0817000
20/08/2011	10,0817000
21/08/2011	10,0817000
22/08/2011	10,0955000
23/08/2011	10,1122000
24/08/2011	10,1616000
25/08/2011	10,1303000
26/08/2011	10,0828000
27/08/2011	10,0828000
28/08/2011	10,0828000
29/08/2011	10,1765000
30/08/2011	10,2063000
31/08/2011	10,3135000
01/09/2011	10,3516000
02/09/2011	10,1995000
03/09/2011	10,1995000
04/09/2011	10,1995000
05/09/2011	10,1995000
06/09/2011	9,9610600
07/09/2011	10,0616000
08/09/2011	10,0616000
09/09/2011	10,0616000
10/09/2011	10,0616000
11/09/2011	10,0616000
12/09/2011	9,6498300
13/09/2011	9,7463300
14/09/2011	9,8552500
15/09/2011	10,1213000
16/09/2011	10,1213000
17/09/2011	10,1213000
18/09/2011	10,1213000
19/09/2011	9,9712600
20/09/2011	10,0153000
21/09/2011	9,9327300
22/09/2011	9,6699800
23/09/2011	9,7725700
24/09/2011	9,7725700
25/09/2011	9,7725700
26/09/2011	9,8704900
27/09/2011	10,0995000
28/09/2011	10,0275000
29/09/2011	10,1250000
30/09/2011	10,0648000
01/10/2011	10,0648000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

02/10/2011	10,0648000
03/10/2011	9,9325400
04/10/2011	9,8386600
05/10/2011	9,9813100
06/10/2011	10,1473000
07/10/2011	10,1548000
08/10/2011	10,1548000
09/10/2011	10,1548000
10/10/2011	10,2429000
11/10/2011	10,2429000
12/10/2011	10,2429000
13/10/2011	10,3830000
14/10/2011	10,3091000
15/10/2011	10,3091000
16/10/2011	10,3091000
17/10/2011	10,3091000
18/10/2011	10,2922000
19/10/2011	10,3405000
20/10/2011	10,2563000
21/10/2011	10,3628000
22/10/2011	10,3628000
23/10/2011	10,3628000
24/10/2011	10,3628000
25/10/2011	10,4206000
26/10/2011	10,4202000
27/10/2011	10,6789000
28/10/2011	10,6805000
29/10/2011	10,6805000
30/10/2011	10,6805000
31/10/2011	10,6805000
01/11/2011	10,6805000
02/11/2011	10,3582000
03/11/2011	10,4088000
04/11/2011	10,3645000
05/11/2011	10,3645000
06/11/2011	10,3645000
07/11/2011	10,3360000
08/11/2011	10,3628000
09/11/2011	10,2507000
10/11/2011	10,2152000
11/11/2011	10,3152000
12/11/2011	10,3152000
13/11/2011	10,3152000
14/11/2011	10,2625000
15/11/2011	10,1850000
16/11/2011	10,1551000
17/11/2011	10,0833000
18/11/2011	10,0714000
19/11/2011	10,0714000
20/11/2011	10,0714000
21/11/2011	9,9406700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

22/11/2011	9,8904800
23/11/2011	9,8098400
24/11/2011	9,8098400
25/11/2011	9,7867700
26/11/2011	9,7867700
27/11/2011	9,7867700
28/11/2011	9,8779600
29/11/2011	9,8884700
30/11/2011	10,0043000
01/12/2011	10,0296000
02/12/2011	10,0905000
03/12/2011	10,0905000
04/12/2011	10,0905000
05/12/2011	10,0905000
06/12/2011	10,0905000
07/12/2011	10,0905000
08/12/2011	10,0905000
09/12/2011	10,1782000
10/12/2011	10,1782000
11/12/2011	10,1782000
12/12/2011	10,1133000
13/12/2011	10,1064000
14/12/2011	10,0718000
15/12/2011	10,0774000
16/12/2011	10,0757000
17/12/2011	10,0757000
18/12/2011	10,0757000
19/12/2011	10,0651000
20/12/2011	10,1236000
21/12/2011	10,1408000
22/12/2011	10,1793000
23/12/2011	10,2162000
24/12/2011	10,2162000
25/12/2011	10,2162000
26/12/2011	10,2162000
27/12/2011	10,2188000
28/12/2011	10,2022000
29/12/2011	10,2459000
30/12/2011	10,2527000
31/12/2011	10,2527000
01/01/2012	10,2527000
02/01/2012	10,2527000
03/01/2012	10,2527000
04/01/2012	10,3674000
05/01/2012	10,3674000
06/01/2012	10,3493000
07/01/2012	10,3493000
08/01/2012	10,3493000
09/01/2012	10,3333000
10/01/2012	10,4010000
11/01/2012	10,4103000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

12/01/2012	10,4365000
13/01/2012	10,4422000
14/01/2012	10,4422000
15/01/2012	10,4422000
16/01/2012	10,4422000
17/01/2012	10,5015000
18/01/2012	10,4879000
19/01/2012	10,5645000
20/01/2012	10,5745000
21/01/2012	10,5745000
22/01/2012	10,5745000
23/01/2012	10,6277000
24/01/2012	10,6248000
25/01/2012	10,6800000
26/01/2012	10,8052000
27/01/2012	10,8356000
28/01/2012	10,8356000
29/01/2012	10,8356000
30/01/2012	10,7963000
31/01/2012	10,8257000
01/02/2012	10,8857000
02/02/2012	10,9278000
03/02/2012	10,9882000
04/02/2012	10,9882000
05/02/2012	10,9882000
06/02/2012	11,0158000
07/02/2012	11,0149000
08/02/2012	11,0249000
09/02/2012	11,0157000
10/02/2012	10,9896000
11/02/2012	10,9896000
12/02/2012	10,9896000
13/02/2012	11,0088000
14/02/2012	10,9980000
15/02/2012	10,9980000
16/02/2012	10,9730000
17/02/2012	10,9828000
18/02/2012	10,9828000
19/02/2012	10,9828000
20/02/2012	11,0065000
21/02/2012	11,0240000
22/02/2012	11,0187000
23/02/2012	11,0301000
24/02/2012	11,0343000
25/02/2012	11,0343000
26/02/2012	11,0343000
27/02/2012	11,0471000
28/02/2012	11,0684000
29/02/2012	11,0988000
01/03/2012	11,1645000
02/03/2012	11,2063000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

03/03/2012	11,2063000
04/03/2012	11,2063000
05/03/2012	11,1926000
06/03/2012	11,0980000
07/03/2012	11,1165000
08/03/2012	11,1530000
09/03/2012	11,1748000
10/03/2012	11,1748000
11/03/2012	11,1748000
12/03/2012	11,1685000
13/03/2012	11,2632000
14/03/2012	11,2982000
15/03/2012	11,3330000
16/03/2012	11,3704000
17/03/2012	11,3704000
18/03/2012	11,3704000
19/03/2012	11,3851000
20/03/2012	11,3705000
21/03/2012	11,3587000
22/03/2012	11,2975000
23/03/2012	11,2889000
24/03/2012	11,2889000
25/03/2012	11,2889000
26/03/2012	11,2942000
27/03/2012	11,2759000
28/03/2012	11,2454000
29/03/2012	11,1870000
30/03/2012	11,1898000
31/03/2012	11,1898000
01/04/2012	11,1898000
02/04/2012	11,2142000
03/04/2012	11,1561000
04/04/2012	11,1561000
05/04/2012	11,1561000
06/04/2012	11,1561000
07/04/2012	11,1561000
08/04/2012	11,1561000
09/04/2012	11,1561000
10/04/2012	11,1561000
11/04/2012	10,8870000
12/04/2012	10,9149000
13/04/2012	10,8514000
14/04/2012	10,8514000
15/04/2012	10,8514000
16/04/2012	10,8503000
17/04/2012	10,9137000
18/04/2012	10,8682000
19/04/2012	10,8172000
20/04/2012	10,8007000
21/04/2012	10,8007000
22/04/2012	10,8007000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

23/04/2012	10,7466000
24/04/2012	10,7770000
25/04/2012	10,8308000
26/04/2012	10,8679000
27/04/2012	10,8873000
28/04/2012	10,8873000
29/04/2012	10,8873000
30/04/2012	10,8971000
01/05/2012	10,8971000
02/05/2012	10,9072000
03/05/2012	10,8958000
04/05/2012	10,8808000
05/05/2012	10,8808000
06/05/2012	10,8808000
07/05/2012	10,9446000
08/05/2012	10,8790000
09/05/2012	10,7692000
10/05/2012	10,8328000
11/05/2012	10,8064000
12/05/2012	10,8064000
13/05/2012	10,8064000
14/05/2012	10,6647000
15/05/2012	10,5484000
16/05/2012	10,4843000
17/05/2012	10,4843000
18/05/2012	10,3137000
19/05/2012	10,3137000
20/05/2012	10,3137000
21/05/2012	10,3084000
22/05/2012	10,3971000
23/05/2012	10,3255000
24/05/2012	10,3461000
25/05/2012	10,3392000
26/05/2012	10,3392000
27/05/2012	10,3392000
28/05/2012	10,3392000
29/05/2012	10,2799000
30/05/2012	10,1820000
31/05/2012	10,1647000
01/06/2012	10,1000000
02/06/2012	10,1000000
03/06/2012	10,1000000
04/06/2012	10,1000000
05/06/2012	10,1000000
06/06/2012	10,3252000
07/06/2012	10,3817000
08/06/2012	10,4299000
09/06/2012	10,4299000
10/06/2012	10,4299000
11/06/2012	10,4085000
12/06/2012	10,4141000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

13/06/2012	10,3949000
14/06/2012	10,3890000
15/06/2012	10,4532000
16/06/2012	10,4532000
17/06/2012	10,4532000
18/06/2012	10,3710000
19/06/2012	10,4523000
20/06/2012	10,5163000
21/06/2012	10,5032000
22/06/2012	10,5511000
23/06/2012	10,5511000
24/06/2012	10,5511000
25/06/2012	10,4176000
26/06/2012	10,3393000
27/06/2012	10,3737000
28/06/2012	10,3490000
29/06/2012	10,5775000
30/06/2012	10,5775000
01/07/2012	10,5775000
02/07/2012	10,6442000
03/07/2012	10,6442000
04/07/2012	10,6442000
05/07/2012	10,6437000
06/07/2012	10,5346000
07/07/2012	10,5346000
08/07/2012	10,5346000
09/07/2012	10,4890000
10/07/2012	10,5346000
11/07/2012	10,5832000
12/07/2012	10,5255000
13/07/2012	10,5780000
14/07/2012	10,5780000
15/07/2012	10,5780000
16/07/2012	10,5370000
17/07/2012	10,5553000
18/07/2012	10,5692000
19/07/2012	10,5865000
20/07/2012	10,4581000
21/07/2012	10,4581000
22/07/2012	10,4581000
23/07/2012	10,3583000
24/07/2012	10,2359000
25/07/2012	10,2174000
26/07/2012	10,3931000
27/07/2012	10,5066000
28/07/2012	10,5066000
29/07/2012	10,5066000
30/07/2012	10,5066000
31/07/2012	10,5066000
01/08/2012	10,6130000
02/08/2012	10,4543000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

03/08/2012	10,6529000
04/08/2012	10,6529000
05/08/2012	10,6529000
06/08/2012	10,7958000
07/08/2012	10,8792000
08/08/2012	10,9127000
09/08/2012	10,9367000
10/08/2012	10,9340000
11/08/2012	10,9340000
12/08/2012	10,9340000
13/08/2012	10,9320000
14/08/2012	10,9320000
15/08/2012	10,9320000
16/08/2012	11,1054000
17/08/2012	11,1676000
18/08/2012	11,1676000
19/08/2012	11,1676000
20/08/2012	11,1962000
21/08/2012	11,2261000
22/08/2012	11,1761000
23/08/2012	11,1387000
24/08/2012	11,1282000
25/08/2012	11,1282000
26/08/2012	11,1282000
27/08/2012	11,1282000
28/08/2012	11,1262000
29/08/2012	11,1325000
30/08/2012	11,0989000
31/08/2012	11,1214000
01/09/2012	11,1214000
02/09/2012	11,1214000
03/09/2012	11,1214000
04/09/2012	11,1875000
05/09/2012	11,2085000
06/09/2012	11,3656000
07/09/2012	11,5177000
08/09/2012	11,5177000
09/09/2012	11,5177000
10/09/2012	11,4749000
11/09/2012	11,5414000
12/09/2012	11,5952000
13/09/2012	11,6347000
14/09/2012	11,6713000
15/09/2012	11,6713000
16/09/2012	11,6713000
17/09/2012	11,6567000
18/09/2012	11,6228000
19/09/2012	11,6726000
20/09/2012	11,6699000
21/09/2012	11,6896000
22/09/2012	11,6896000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

23/09/2012	11,6896000
24/09/2012	11,7044000
25/09/2012	11,6863000
26/09/2012	11,5965000
27/09/2012	11,6397000
28/09/2012	11,6154000
29/09/2012	11,6154000
30/09/2012	11,6154000
01/10/2012	11,6599000
02/10/2012	11,6743000
03/10/2012	11,6743000
04/10/2012	11,6743000
05/10/2012	11,6743000
06/10/2012	11,6743000
07/10/2012	11,6743000
08/10/2012	11,6743000
09/10/2012	11,6743000
10/10/2012	11,7956000
11/10/2012	11,7956000
12/10/2012	11,7956000
13/10/2012	11,7956000
14/10/2012	11,7956000
15/10/2012	11,7956000
16/10/2012	11,7956000
17/10/2012	11,7956000
18/10/2012	11,7956000
19/10/2012	12,0357000
20/10/2012	12,0357000
21/10/2012	12,0357000
22/10/2012	12,0357000
23/10/2012	12,0357000
24/10/2012	12,0357000
25/10/2012	12,0357000
26/10/2012	12,0357000
27/10/2012	12,0357000
28/10/2012	12,0357000
29/10/2012	12,0357000
30/10/2012	12,0357000
31/10/2012	12,0357000
01/11/2012	12,0515000
02/11/2012	12,0515000
03/11/2012	12,0515000
04/11/2012	12,0515000
05/11/2012	12,0515000
06/11/2012	12,0515000
07/11/2012	12,0515000
08/11/2012	12,0645000
09/11/2012	12,0557000
10/11/2012	12,0557000
11/11/2012	12,0557000
12/11/2012	12,0684000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

13/11/2012	12,0866000
14/11/2012	12,0563000
15/11/2012	12,0392000
16/11/2012	12,0251000
17/11/2012	12,0251000
18/11/2012	12,0251000
19/11/2012	12,0659000
20/11/2012	12,0998000
21/11/2012	12,1386000
22/11/2012	12,1655000
23/11/2012	12,1802000
24/11/2012	12,1802000
25/11/2012	12,1802000
26/11/2012	12,1631000
27/11/2012	12,2014000
28/11/2012	12,2275000
29/11/2012	12,2758000
30/11/2012	12,3226000
01/12/2012	12,3226000
02/12/2012	12,3226000
03/12/2012	12,3389000
04/12/2012	12,3566000
05/12/2012	12,4012000
06/12/2012	12,4257000
07/12/2012	12,4394000
08/12/2012	12,4394000
09/12/2012	12,4394000
10/12/2012	12,4201000
11/12/2012	12,4380000
12/12/2012	12,4675000
13/12/2012	12,4831000
14/12/2012	12,4990000
15/12/2012	12,4990000
16/12/2012	12,4990000
17/12/2012	12,5321000
18/12/2012	12,5743000
19/12/2012	12,6256000
20/12/2012	12,6607000
21/12/2012	12,6607000
22/12/2012	12,6607000
23/12/2012	12,6607000
24/12/2012	12,6411000
25/12/2012	12,6411000
26/12/2012	12,6411000
27/12/2012	12,6546000
28/12/2012	12,6350000
29/12/2012	12,6350000
30/12/2012	12,6350000
31/12/2012	12,6350000
01/01/2013	12,6350000
02/01/2013	12,7981000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

03/01/2013	12,8652000
04/01/2013	12,9022000
05/01/2013	12,9022000
06/01/2013	12,9022000
07/01/2013	12,9358000
08/01/2013	12,9566000
09/01/2013	12,9887000
10/01/2013	13,0415000
11/01/2013	13,0401000
12/01/2013	13,0401000
13/01/2013	13,0401000
14/01/2013	13,0101000
15/01/2013	13,0086000
16/01/2013	12,9771000
17/01/2013	12,9581000
18/01/2013	12,9848000
19/01/2013	12,9848000
20/01/2013	12,9848000
21/01/2013	12,9837000
22/01/2013	12,9891000
23/01/2013	12,9765000
24/01/2013	12,9516000
25/01/2013	12,9486000
26/01/2013	12,9486000
27/01/2013	12,9486000
28/01/2013	12,9248000
29/01/2013	12,9163000
30/01/2013	12,8688000
31/01/2013	12,8009000
01/02/2013	12,7701000
02/02/2013	12,7701000
03/02/2013	12,7701000
04/02/2013	12,6599000
05/02/2013	12,6874000
06/02/2013	12,6776000
07/02/2013	12,6956000
08/02/2013	12,7542000
09/02/2013	12,7542000
10/02/2013	12,7542000
11/02/2013	12,7337000
12/02/2013	12,8158000
13/02/2013	12,8657000
14/02/2013	12,8761000
15/02/2013	12,8623000
16/02/2013	12,8623000
17/02/2013	12,8623000
18/02/2013	12,8504000
19/02/2013	12,8899000
20/02/2013	12,8858000
21/02/2013	12,8858000
22/02/2013	12,8819000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

23/02/2013	12,8819000
24/02/2013	12,8819000
25/02/2013	12,9097600
26/02/2013	12,7863000
27/02/2013	12,7895000
28/02/2013	12,7895000
01/03/2013	12,8633000
02/03/2013	12,8633000
03/03/2013	12,8633000
04/03/2013	12,8673000
05/03/2013	12,9492000
06/03/2013	12,9976000
07/03/2013	13,0353000
08/03/2013	13,1359000
09/03/2013	13,1359000
10/03/2013	13,1359000
11/03/2013	13,1462000
12/03/2013	13,1554000
13/03/2013	13,1618000
14/03/2013	13,2103000
15/03/2013	13,2072000
16/03/2013	13,2072000
17/03/2013	13,2072000
18/03/2013	13,1449000
19/03/2013	13,0958000
20/03/2013	13,1153000
21/03/2013	13,1180000
22/03/2013	13,0932000
23/03/2013	13,0932000
24/03/2013	13,0932000
25/03/2013	13,0579000
26/03/2013	13,0242000
27/03/2013	12,9919000
28/03/2013	12,9691000
29/03/2013	12,9691000
30/03/2013	12,9691000
31/03/2013	12,9691000
01/04/2013	12,9691000
02/04/2013	12,9997000
03/04/2013	12,9742000
04/04/2013	12,9619000
05/04/2013	12,9613000
06/04/2013	12,9613000
07/04/2013	12,9613000
08/04/2013	12,9728000
09/04/2013	13,0217000
10/04/2013	13,1455000
11/04/2013	13,1686000
12/04/2013	13,1391000
13/04/2013	13,1391000
14/04/2013	13,1391000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

15/04/2013	13,1212000
16/04/2013	13,0991000
17/04/2013	13,1984000
18/04/2013	13,1789000
19/04/2013	13,2097000
20/04/2013	13,2097000
21/04/2013	13,2097000
22/04/2013	13,2998000
23/04/2013	13,4913000
24/04/2013	13,5327000
25/04/2013	13,5539000
26/04/2013	13,5487000
27/04/2013	13,5487000
28/04/2013	13,5487000
29/04/2013	13,6126000
30/04/2013	13,6367000
01/05/2013	13,6367000
02/05/2013	13,6812000
03/05/2013	13,7461000
04/05/2013	13,7461000
05/05/2013	13,7461000
06/05/2013	13,7521000
07/05/2013	13,8247000
08/05/2013	13,8671000
09/05/2013	13,8706000
10/05/2013	13,8642000
11/05/2013	13,8642000
12/05/2013	13,8642000
13/05/2013	13,8071000
14/05/2013	13,8124000
15/05/2013	13,8449000
16/05/2013	13,8748000
17/05/2013	13,9152000
18/05/2013	13,9152000
19/05/2013	13,9152000
20/05/2013	13,9130000
21/05/2013	13,8935000
22/05/2013	13,9076000
23/05/2013	13,8035000
24/05/2013	13,7364000
25/05/2013	13,7364000
26/05/2013	13,7364000
27/05/2013	13,7538000
28/05/2013	13,8438000
29/05/2013	13,7889000
30/05/2013	13,7687000
31/05/2013	13,7032000
01/06/2013	13,7032000
02/06/2013	13,7032000
03/06/2013	13,6263000
04/06/2013	13,6483000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

05/06/2013	13,5924000
06/06/2013	13,4748000
07/06/2013	13,5047000
08/06/2013	13,5047000
09/06/2013	13,5047000
10/06/2013	13,4885000
11/06/2013	13,3846000
12/06/2013	13,3619000
13/06/2013	13,3572000
14/06/2013	13,3779000
15/06/2013	13,3779000
16/06/2013	13,3779000
17/06/2013	13,4085000
18/06/2013	13,4188000
19/06/2013	13,4131000
20/06/2013	13,2780000
21/06/2013	13,2407000
22/06/2013	13,2407000
23/06/2013	13,2407000
24/06/2013	13,1483000
25/06/2013	13,1661000
26/06/2013	13,2605000
27/06/2013	13,3208000
28/06/2013	13,3037000
29/06/2013	13,3037000
30/06/2013	13,3037000
01/07/2013	13,3547000
02/07/2013	13,3504000
03/07/2013	13,2646000
04/07/2013	13,3395000
05/07/2013	13,3271000
06/07/2013	13,3271000
07/07/2013	13,3271000
08/07/2013	13,3883000
09/07/2013	13,4466000
10/07/2013	13,3887000
11/07/2013	13,3866000
12/07/2013	13,3459000
13/07/2013	13,3459000
14/07/2013	13,3459000
15/07/2013	13,3962000
16/07/2013	13,3983000
17/07/2013	13,4126000
18/07/2013	13,5010000
19/07/2013	13,5052000
20/07/2013	13,5052000
21/07/2013	13,5052000
22/07/2013	13,5765000
23/07/2013	13,5848000
24/07/2013	13,6182000
25/07/2013	13,6233000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

26/07/2013	13,6563000
27/07/2013	13,6563000
28/07/2013	13,6563000
29/07/2013	13,6371000
30/07/2013	13,6352000
31/07/2013	13,6499000
01/08/2013	13,7751000
02/08/2013	13,8096000
03/08/2013	13,8096000
04/08/2013	13,8096000
05/08/2013	13,8335000
06/08/2013	13,8097000
07/08/2013	13,8251000
08/08/2013	13,9014000
09/08/2013	13,9510000
10/08/2013	13,9510000
11/08/2013	13,9510000
12/08/2013	13,9612000
13/08/2013	13,9856000
14/08/2013	14,0433000
15/08/2013	13,9958000
16/08/2013	14,0469000
17/08/2013	14,0469000
18/08/2013	14,0469000
19/08/2013	13,9731000
20/08/2013	13,9091000
21/08/2013	13,8725000
22/08/2013	13,9282000
23/08/2013	13,9432000
24/08/2013	13,9432000
25/08/2013	13,9432000
26/08/2013	13,9361000
27/08/2013	13,8587000
28/08/2013	13,8675000
29/08/2013	13,8882000
30/08/2013	13,8416000
31/08/2013	13,8416000
01/09/2013	13,8416000
02/09/2013	13,9200000
03/09/2013	13,9289000
04/09/2013	13,9373000
05/09/2013	13,9678000
06/09/2013	14,0081000
07/09/2013	14,0081000
08/09/2013	14,0081000
09/09/2013	14,0248000
10/09/2013	14,0858000
11/09/2013	14,1349000
12/09/2013	14,1942000
13/09/2013	14,1690000
14/09/2013	14,1690000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

15/09/2013	14,1690000
16/09/2013	14,2141000
17/09/2013	14,1917000
18/09/2013	14,2286000
19/09/2013	14,2933000
20/09/2013	14,2815000
21/09/2013	14,2815000
22/09/2013	14,2815000
23/09/2013	14,2369000
24/09/2013	14,2546000
25/09/2013	14,2893000
26/09/2013	14,2835800
27/09/2013	14,2649000
28/09/2013	14,2649000
29/09/2013	14,2649000
30/09/2013	14,2667000
01/10/2013	14,3608000
02/10/2013	14,3578000
03/10/2013	14,3772000
04/10/2013	14,4529000
05/10/2013	14,4529000
06/10/2013	14,4529000
07/10/2013	14,4592000
08/10/2013	14,4325000
09/10/2013	14,4340000
10/10/2013	14,5446000
11/10/2013	14,5959000
12/10/2013	14,5959000
13/10/2013	14,5959000
14/10/2013	14,6204000
15/10/2013	14,7174000
16/10/2013	14,7712000
17/10/2013	14,7806000
18/10/2013	14,7806000
19/10/2013	14,7806000
20/10/2013	14,7806000
21/10/2013	14,8637000
22/10/2013	14,8763000
23/10/2013	14,7951000
24/10/2013	14,7951000
25/10/2013	14,8016000
26/10/2013	14,8016000
27/10/2013	14,8016000
28/10/2013	14,7754000
29/10/2013	14,8097000
30/10/2013	14,8057000
31/10/2013	14,8584000
01/11/2013	14,8849000
02/11/2013	14,8849000
03/11/2013	14,8849000
04/11/2013	14,8985000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

05/11/2013	14,8745000
06/11/2013	14,9167000
07/11/2013	14,9581000
08/11/2013	14,9574000
09/11/2013	14,9574000
10/11/2013	14,9574000
11/11/2013	14,9966000
12/11/2013	14,9573000
13/11/2013	14,9290000
14/11/2013	14,9486000
15/11/2013	14,9475000
16/11/2013	14,9475000
17/11/2013	14,9475000
18/11/2013	14,9821000
19/11/2013	14,9666000
20/11/2013	14,9463400
21/11/2013	14,9705400
22/11/2013	15,0025500
23/11/2013	15,0025500
24/11/2013	15,0025500
25/11/2013	15,0301000
26/11/2013	15,0252000
27/11/2013	15,0717000
28/11/2013	15,0909000
29/11/2013	15,1166000
30/11/2013	15,1166000
01/12/2013	15,1166000
02/12/2013	15,1208000
03/12/2013	15,0678000
04/12/2013	15,0493000
05/12/2013	14,9905000
06/12/2013	14,9887000
07/12/2013	14,9887000
08/12/2013	14,9887000
09/12/2013	15,0159000
10/12/2013	15,0323000
11/12/2013	15,0282000
12/12/2013	14,9927000
13/12/2013	14,9742000
14/12/2013	14,9742000
15/12/2013	14,9742000
16/12/2013	15,0230000
17/12/2013	14,9748000
18/12/2013	15,0232000
19/12/2013	15,1367000
20/12/2013	15,1714000
21/12/2013	15,1714000
22/12/2013	15,1714000
23/12/2013	15,2174000
24/12/2013	15,2477000
25/12/2013	15,2477000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

26/12/2013	15,2477000
27/12/2013	15,2935000
28/12/2013	15,2935000
29/12/2013	15,2935000
30/12/2013	15,3198000
31/12/2013	15,3511000
01/01/2014	15,3511000
02/01/2014	15,3714000
03/01/2014	15,3714000
04/01/2014	15,3714000
05/01/2014	15,3714000
06/01/2014	15,5023000
07/01/2014	15,6277000
08/01/2014	15,6768000
09/01/2014	15,7016000
10/01/2014	15,6725000
11/01/2014	15,6725000
12/01/2014	15,6725000
13/01/2014	15,7185000
14/01/2014	15,7419000
15/01/2014	15,8711000
16/01/2014	15,8443000
17/01/2014	15,8676000
18/01/2014	15,8676000
19/01/2014	15,8676000
20/01/2014	15,8812000
21/01/2014	15,8560000
22/01/2014	15,8464000
23/01/2014	15,7904000
24/01/2014	15,6037000
25/01/2014	15,6037000
26/01/2014	15,6037000
27/01/2014	15,5707000
28/01/2014	15,6243000
29/01/2014	15,6001000
30/01/2014	15,6166000
31/01/2014	15,6096000
01/02/2014	15,6096000
02/02/2014	15,6096000
03/02/2014	15,5478000
04/02/2014	15,5261000
05/02/2014	15,5273000
06/02/2014	15,5651000
07/02/2014	15,6294000
08/02/2014	15,6294000
09/02/2014	15,6294000
10/02/2014	15,6503000
11/02/2014	15,7094000
12/02/2014	15,7496000
13/02/2014	15,7144000
14/02/2014	15,7314000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

15/02/2014	15,7314000
16/02/2014	15,7314000
17/02/2014	15,7638000
18/02/2014	15,7724000
19/02/2014	15,7622000
20/02/2014	15,7771000
21/02/2014	15,7923000
22/02/2014	15,7923000
23/02/2014	15,7923000
24/02/2014	15,8595000
25/02/2014	15,8879000
26/02/2014	15,8724000
27/02/2014	15,8834000
28/02/2014	15,8906000
01/03/2014	15,8906000
02/03/2014	15,8906000
03/03/2014	15,8033000
04/03/2014	15,8514000
05/03/2014	15,9407000
06/03/2014	15,9695000
07/03/2014	15,9507000
08/03/2014	15,9507000
09/03/2014	15,9507000
10/03/2014	15,9573000
11/03/2014	15,9517000
12/03/2014	15,8894000
13/03/2014	15,8198000
14/03/2014	15,7414000
15/03/2014	15,7414000
16/03/2014	15,7414000
17/03/2014	15,7980000
18/03/2014	15,8491000
19/03/2014	15,8770000
20/03/2014	15,8827000
21/03/2014	15,8690000
22/03/2014	15,8690000
23/03/2014	15,8690000
24/03/2014	15,8284000
25/03/2014	15,8209000
26/03/2014	15,8584000
27/03/2014	15,8791000
28/03/2014	15,9512000
29/03/2014	15,9512000
30/03/2014	15,9512000
31/03/2014	15,9802000
01/04/2014	16,0547000
02/04/2014	16,0753000
03/04/2014	16,1082000
04/04/2014	16,1537000
05/04/2014	16,1537000
06/04/2014	16,1537000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

07/04/2014	16,1221000
08/04/2014	16,0746000
09/04/2014	16,0905000
10/04/2014	16,0885000
11/04/2014	16,0098000
12/04/2014	16,0098000
13/04/2014	16,0098000
14/04/2014	15,9884000
15/04/2014	15,9285000
16/04/2014	15,9639000
17/04/2014	16,0048000
18/04/2014	16,0048000
19/04/2014	16,0048000
20/04/2014	16,0048000
21/04/2014	16,0048000
22/04/2014	16,1095000
23/04/2014	16,1310000
24/04/2014	16,1516000
25/04/2014	16,1052000
26/04/2014	16,1052000
27/04/2014	16,1052000
28/04/2014	16,1024000
29/04/2014	16,1537000
30/04/2014	16,1674000
01/05/2014	16,1674000
02/05/2014	16,2386000
03/05/2014	16,2386000
04/05/2014	16,2386000
05/05/2014	16,2443000
06/05/2014	16,2577000
07/05/2014	16,2647000
08/05/2014	16,2928000
09/05/2014	16,2677000
10/05/2014	16,2677000
11/05/2014	16,2677000
12/05/2014	16,3153000
13/05/2014	16,3393000
14/05/2014	16,3170000
15/05/2014	16,1861000
16/05/2014	16,1611000
17/05/2014	16,1611000
18/05/2014	16,1611000
19/05/2014	16,1346000
20/05/2014	16,1418000
21/05/2014	16,1284000
22/05/2014	16,1393000
23/05/2014	16,1283000
24/05/2014	16,1283000
25/05/2014	16,1283000
26/05/2014	16,1283000
27/05/2014	16,2551000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

28/05/2014	16,2899000
29/05/2014	16,2899000
30/05/2014	16,3747000
31/05/2014	16,3747000
01/06/2014	16,3747000
02/06/2014	16,3985000
03/06/2014	16,4066000
04/06/2014	16,4066000
05/06/2014	16,4562000
06/06/2014	16,5435000
07/06/2014	16,5435000
08/06/2014	16,5435000
09/06/2014	16,6585000
10/06/2014	16,6855000
11/06/2014	16,5419000
12/06/2014	16,5389000
13/06/2014	16,5268000
14/06/2014	16,5268000
15/06/2014	16,5268000
16/06/2014	16,4513000
17/06/2014	16,4638000
18/06/2014	16,4663000
19/06/2014	16,4777000
20/06/2014	16,4397000
21/06/2014	16,4397000
22/06/2014	16,4397000
23/06/2014	16,3906000
24/06/2014	16,3288000
25/06/2014	16,2681000
26/06/2014	16,2638000
27/06/2014	16,1993000
28/06/2014	16,1993000
29/06/2014	16,1993000
30/06/2014	16,0833000
01/07/2014	16,1758000
02/07/2014	16,2453000
03/07/2014	16,2757000
04/07/2014	16,2743000
05/07/2014	16,2743000
06/07/2014	16,2743000
07/07/2014	16,1783000
08/07/2014	15,9937000
09/07/2014	15,9752000
10/07/2014	15,7829000
11/07/2014	15,7852000
12/07/2014	15,7852000
13/07/2014	15,7852000
14/07/2014	15,8319000
15/07/2014	15,7548000
16/07/2014	15,9318000
17/07/2014	15,8209000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

18/07/2014	15,8025000
19/07/2014	15,8025000
20/07/2014	15,8025000
21/07/2014	15,7723000
22/07/2014	15,8647000
23/07/2014	15,9087000
24/07/2014	15,9574000
25/07/2014	15,9438000
26/07/2014	15,9438000
27/07/2014	15,9438000
28/07/2014	15,9161000
29/07/2014	15,8970000
30/07/2014	15,8701000
31/07/2014	15,6560000
01/08/2014	15,4851000
02/08/2014	15,4851000
03/08/2014	15,4851000
04/08/2014	15,4830000
05/08/2014	15,4142000
06/08/2014	15,2789000
07/08/2014	15,2082000
08/08/2014	15,1767000
09/08/2014	15,1767000
10/08/2014	15,1767000
11/08/2014	15,2476000
12/08/2014	15,2540000
13/08/2014	15,2780000
14/08/2014	15,2937000
15/08/2014	15,2760000
16/08/2014	15,2760000
17/08/2014	15,2760000
18/08/2014	15,3682000
19/08/2014	15,4185000
20/08/2014	15,4413000
21/08/2014	15,5187000
22/08/2014	15,5119000
23/08/2014	15,5119000
24/08/2014	15,5119000
25/08/2014	15,5907000
26/08/2014	15,6886000
27/08/2014	15,6881000
28/08/2014	15,6098000
29/08/2014	15,6190000
30/08/2014	15,6190000
31/08/2014	15,6190000
01/09/2014	15,6265000
02/09/2014	15,6424000
03/09/2014	15,6746000
04/09/2014	15,7389000
05/09/2014	15,7721000
06/09/2014	15,7721000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

07/09/2014	15,7721000
08/09/2014	15,7414000
09/09/2014	15,6825000
10/09/2014	15,6560000
11/09/2014	15,6551000
12/09/2014	15,6483000
13/09/2014	15,6483000
14/09/2014	15,6483000
15/09/2014	15,6001000
16/09/2014	15,5711000
17/09/2014	15,6443000
18/09/2014	15,6763000
19/09/2014	15,6938000
20/09/2014	15,6938000
21/09/2014	15,6938000
22/09/2014	15,6402000
23/09/2014	15,5673000
24/09/2014	15,5642000
25/09/2014	15,4671000
26/09/2014	15,4845000
27/09/2014	15,4845000
28/09/2014	15,4845000
29/09/2014	15,4152000
30/09/2014	15,4591000
01/10/2014	15,4641000
02/10/2014	15,3720000
03/10/2014	15,4292000
04/10/2014	15,4292000
05/10/2014	15,4292000
06/10/2014	15,4375000
07/10/2014	15,3842000
08/10/2014	15,3297000
09/10/2014	15,3067000
10/10/2014	15,2500000
11/10/2014	15,2500000
12/10/2014	15,2500000
13/10/2014	15,2519000
14/10/2014	15,2397000
15/10/2014	15,0634000
16/10/2014	14,9475000
17/10/2014	15,0808000
18/10/2014	15,0808000
19/10/2014	15,0808000
20/10/2014	15,0632000
21/10/2014	15,1601000
22/10/2014	15,2309000
23/10/2014	15,2859000
24/10/2014	15,3212000
25/10/2014	15,3212000
26/10/2014	15,3212000
27/10/2014	15,1868000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

28/10/2014	15,2842000
29/10/2014	15,2382000
30/10/2014	15,2314000
31/10/2014	15,4088000
01/11/2014	15,4088000
02/11/2014	15,4088000
03/11/2014	15,3876000
04/11/2014	15,2866000
05/11/2014	15,3652000
06/11/2014	15,4012000
07/11/2014	15,2845000
08/11/2014	15,2845000
09/11/2014	15,2845000
10/11/2014	15,3392000
11/11/2014	15,3684000
12/11/2014	15,2888000
13/11/2014	15,2922000
14/11/2014	15,2670000
15/11/2014	15,2670000
16/11/2014	15,2670000
17/11/2014	15,3489000
18/11/2014	15,3683000
19/11/2014	15,3547000
20/11/2014	15,3006000
21/11/2014	15,4857000
22/11/2014	15,4857000
23/11/2014	15,4857000
24/11/2014	15,5191000
25/11/2014	15,5734000
26/11/2014	15,5552000
27/11/2014	15,6147000
28/11/2014	15,6408000
29/11/2014	15,6408000
30/11/2014	15,6408000
01/12/2014	15,6038000
02/12/2014	15,6638000
03/12/2014	15,7367000
04/12/2014	15,6599000
05/12/2014	15,8046000
06/12/2014	15,8046000
07/12/2014	15,8046000
08/12/2014	15,7954000
09/12/2014	15,7065000
10/12/2014	15,6087000
11/12/2014	15,6046000
12/12/2014	15,4212000
13/12/2014	15,4212000
14/12/2014	15,4212000
15/12/2014	15,2759000
16/12/2014	15,3086000
17/12/2014	15,3602000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

18/12/2014	15,5904000
19/12/2014	15,6110000
20/12/2014	15,6110000
21/12/2014	15,6110000
22/12/2014	15,6506000
23/12/2014	15,7145000
24/12/2014	15,7235000
25/12/2014	15,7235000
26/12/2014	15,7235000
27/12/2014	15,7235000
28/12/2014	15,7235000
29/12/2014	15,6856000
30/12/2014	15,6271000
31/12/2014	15,6290000
01/01/2015	15,6290000
02/01/2015	15,6290000
03/01/2015	15,6290000
04/01/2015	15,6290000
05/01/2015	15,5416000
06/01/2015	15,4612000
07/01/2015	15,4691000
08/01/2015	15,6489000
09/01/2015	15,4813000
10/01/2015	15,4813000
11/01/2015	15,4813000
12/01/2015	15,5335000
13/01/2015	15,6785000
14/01/2015	15,6002000
15/01/2015	15,7079000
16/01/2015	15,7997000
17/01/2015	15,7997000
18/01/2015	15,7997000
19/01/2015	15,8959000
20/01/2015	16,0230000
21/01/2015	16,0793000
22/01/2015	16,2842000
23/01/2015	16,4703000
24/01/2015	16,4703000
25/01/2015	16,4703000
26/01/2015	16,5616000
27/01/2015	16,4918000
28/01/2015	16,4690000
29/01/2015	16,4685000
30/01/2015	16,4987000
31/01/2015	16,4987000
01/02/2015	16,4987000
02/02/2015	16,4594000
03/02/2015	16,5689000
04/02/2015	16,6159000
05/02/2015	16,6112000
06/02/2015	16,6778000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

07/02/2015	16,6778000
08/02/2015	16,6778000
09/02/2015	16,5660000
10/02/2015	16,6453000
11/02/2015	16,6285000
12/02/2015	16,7452000
13/02/2015	16,8216000
14/02/2015	16,8216000
15/02/2015	16,8216000
16/02/2015	16,8099000
17/02/2015	16,7837000
18/02/2015	16,8624000
19/02/2015	16,9290000
20/02/2015	16,9706000
21/02/2015	16,9706000
22/02/2015	16,9706000
23/02/2015	17,0585000
24/02/2015	17,1234000
25/02/2015	17,1187000
26/02/2015	17,2405000
27/02/2015	17,2813000
28/02/2015	17,2813000
01/03/2015	17,2813000
02/03/2015	17,3303000
03/03/2015	17,2375000
04/03/2015	17,2775000
05/03/2015	17,3872000
06/03/2015	17,4593000
07/03/2015	17,4593000
08/03/2015	17,4593000
09/03/2015	17,5033000
10/03/2015	17,4621000
11/03/2015	17,6058000
12/03/2015	17,6058000
13/03/2015	17,6058000
14/03/2015	17,6058000
15/03/2015	17,6058000
16/03/2015	17,6900000
17/03/2015	17,5867000
18/03/2015	17,5308000
19/03/2015	17,5636000
20/03/2015	17,6493000
21/03/2015	17,6493000
22/03/2015	17,6493000
23/03/2015	17,6160000
24/03/2015	17,6586000
25/03/2015	17,6059000
26/03/2015	17,5783000
27/03/2015	17,5817000
28/03/2015	17,5817000
29/03/2015	17,5817000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

30/03/2015	17,6802000
31/03/2015	17,6976000
01/04/2015	17,7371000
02/04/2015	17,7601000
03/04/2015	17,7601000
04/04/2015	17,7601000
05/04/2015	17,7601000
06/04/2015	17,7601000
07/04/2015	17,8404000
08/04/2015	17,8872000
09/04/2015	17,9721000
10/04/2015	18,0328000
11/04/2015	18,0328000
12/04/2015	18,0328000
13/04/2015	18,1063000
14/04/2015	18,0471000
15/04/2015	18,0821000
16/04/2015	17,9648000
17/04/2015	17,7695000
18/04/2015	17,7695000
19/04/2015	17,7695000
20/04/2015	17,7895000
21/04/2015	17,8148000
22/04/2015	17,7935000
23/04/2015	17,7844000
24/04/2015	17,8303000
25/04/2015	17,8303000
26/04/2015	17,8303000
27/04/2015	17,9420000
28/04/2015	17,8817000
29/04/2015	17,7039000
30/04/2015	17,6395000
01/05/2015	17,6395000
02/05/2015	17,6395000
03/05/2015	17,6395000
04/05/2015	17,6886000
05/05/2015	17,5345000
06/05/2015	17,4738000
07/05/2015	17,4482000
08/05/2015	17,6309000
09/05/2015	17,6309000
10/05/2015	17,6309000
11/05/2015	17,6573000
12/05/2015	17,5733000
13/05/2015	17,5528000
14/05/2015	17,5902000
15/05/2015	17,5565000
16/05/2015	17,5565000
17/05/2015	17,5565000
18/05/2015	17,6034000
19/05/2015	17,7394000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

20/05/2015	17,7874000
21/05/2015	17,8079000
22/05/2015	17,8090000
23/05/2015	17,8090000
24/05/2015	17,8090000
25/05/2015	17,7419000
26/05/2015	17,7137000
27/05/2015	17,7972000
28/05/2015	17,7688000
29/05/2015	17,6819000
30/05/2015	17,6819000
31/05/2015	17,6819000
01/06/2015	17,6843000
02/06/2015	17,6241000
03/06/2015	17,5821000
04/06/2015	17,5112000
05/06/2015	17,4605000
06/06/2015	17,4605000
07/06/2015	17,4605000
08/06/2015	17,3251000
09/06/2015	17,3328000
10/06/2015	17,4139000
11/06/2015	17,4850000
12/06/2015	17,3903000
13/06/2015	17,3903000
14/06/2015	17,3903000
15/06/2015	17,3903000
16/06/2015	17,2515000
17/06/2015	17,2050000
18/06/2015	17,2224000
19/06/2015	17,2798000
20/06/2015	17,2798000
21/06/2015	17,2798000
22/06/2015	17,5011000
23/06/2015	17,6602000
24/06/2015	17,6167000
25/06/2015	17,5973000
26/06/2015	17,6432000
27/06/2015	17,6432000
28/06/2015	17,6432000
29/06/2015	17,2666000
30/06/2015	17,2607000
01/07/2015	17,2607000
02/07/2015	17,2607000
03/07/2015	17,2607000
04/07/2015	17,2607000
05/07/2015	17,2607000
06/07/2015	17,1620000
07/07/2015	17,0284000
08/07/2015	16,9834000
09/07/2015	17,1699000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

10/07/2015	17,3417000
11/07/2015	17,3417000
12/07/2015	17,3417000
13/07/2015	17,5238000
14/07/2015	17,5508000
15/07/2015	17,5874000
16/07/2015	17,7443000
17/07/2015	17,7766000
18/07/2015	17,7766000
19/07/2015	17,7766000
20/07/2015	17,8281000
21/07/2015	17,7498000
22/07/2015	17,7140000
23/07/2015	17,6603000
24/07/2015	17,5796000
25/07/2015	17,5796000
26/07/2015	17,5796000
27/07/2015	17,4214000
28/07/2015	17,9823000
29/07/2015	17,5237000
30/07/2015	17,4986000
31/07/2015	17,5049000
01/08/2015	17,5049000
02/08/2015	17,5049000
03/08/2015	17,5575000
04/08/2015	17,5161000
05/08/2015	17,5929000
06/08/2015	17,5600000
07/08/2015	17,4963000
08/08/2015	17,4963000
09/08/2015	17,4963000
10/08/2015	17,5395000
11/08/2015	17,4299000
12/08/2015	17,2210000
13/08/2015	17,2744000
14/08/2015	17,2550000
15/08/2015	17,2550000
16/08/2015	17,2550000
17/08/2015	17,2493000
18/08/2015	17,2568000
19/08/2015	17,1332000
20/08/2015	16,9719000
21/08/2015	16,7417000
22/08/2015	16,7417000
23/08/2015	16,7417000
24/08/2015	16,3350000
25/08/2015	16,6021000
26/08/2015	16,5994000
27/08/2015	16,8407000
28/08/2015	16,8518000
29/08/2015	16,8518000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

30/08/2015	16,8518000
31/08/2015	16,8154000
01/09/2015	16,6206000
02/09/2015	16,6322900
03/09/2015	16,7347000
04/09/2015	16,5738000
05/09/2015	16,5738000
06/09/2015	16,5738000
07/09/2015	16,5876000
08/09/2015	16,6367000
09/09/2015	16,6636000
10/09/2015	16,5798000
11/09/2015	16,5206000
12/09/2015	16,5206000
13/09/2015	16,5206000
14/09/2015	16,4728000
15/09/2015	16,5260000
16/09/2015	16,6541000
17/09/2015	16,6935000
18/09/2015	16,6073000
19/09/2015	16,6073000
20/09/2015	16,6073000
21/09/2015	16,5878000
22/09/2015	16,3564000
23/09/2015	16,3078300
24/09/2015	16,1421000
25/09/2015	16,2576700
26/09/2015	16,2576700
27/09/2015	16,2576700
28/09/2015	16,0743000
29/09/2015	15,9287900
30/09/2015	16,0463600
01/10/2015	16,0635300
02/10/2015	16,0957800
03/10/2015	16,0957800
04/10/2015	16,0957800
05/10/2015	16,3189000
06/10/2015	16,3783800
07/10/2015	16,4722100
08/10/2015	16,4722100
09/10/2015	16,5079000
10/10/2015	16,5079000
11/10/2015	16,5079000
12/10/2015	16,5220900
13/10/2015	16,4337700
14/10/2015	16,3526400
15/10/2015	16,4267800
16/10/2015	16,4731500
17/10/2015	16,4731500
18/10/2015	16,4731500
19/10/2015	16,5119200



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

20/10/2015	16,4724600
21/10/2015	16,4686700
22/10/2015	16,6357300
23/10/2015	16,8238300
24/10/2015	16,8238300
25/10/2015	16,8238300
26/10/2015	16,8413900
27/10/2015	16,8413900
28/10/2015	16,8868400
29/10/2015	16,5182300
30/10/2015	16,5182300
31/10/2015	16,5182300
01/11/2015	16,5182300
02/11/2015	16,5459600
03/11/2015	16,6173200
04/11/2015	16,6653000
05/11/2015	16,6974700
06/11/2015	16,7220500
07/11/2015	16,7220500
08/11/2015	16,7220500
09/11/2015	16,6582900
10/11/2015	16,6726700
11/11/2015	16,7242200
12/11/2015	16,5934700
13/11/2015	16,5704400
14/11/2015	16,5704400
15/11/2015	16,5704400
16/11/2015	16,6041900
17/11/2015	16,6041900
18/11/2015	16,7673000
19/11/2015	16,9194200
20/11/2015	16,9557600
21/11/2015	16,9557600
22/11/2015	16,9557600
23/11/2015	16,9457200
24/11/2015	16,8557300
25/11/2015	16,9097800
26/11/2015	16,9458900
27/11/2015	16,9643900
28/11/2015	16,9643900
29/11/2015	16,9643900
30/11/2015	17,0184600
01/12/2015	16,9905100
02/12/2015	17,0092900
03/12/2015	16,6960900
04/12/2015	16,6960900
05/12/2015	16,6960900
06/12/2015	16,6960900
07/12/2015	16,7445900
08/12/2015	16,7445900
09/12/2015	16,5052300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

10/12/2015	16,5005200
11/12/2015	16,3566100
12/12/2015	16,3566100
13/12/2015	16,3566100
14/12/2015	16,3566100
15/12/2015	16,3879800
16/12/2015	16,4140700
17/12/2015	16,4895000
18/12/2015	16,4268800
19/12/2015	16,4268800
20/12/2015	16,4268800
21/12/2015	16,3506300
22/12/2015	16,3307800
23/12/2015	16,4104600
24/12/2015	16,4254800
25/12/2015	16,4254800
26/12/2015	16,4254800
27/12/2015	16,4254800
28/12/2015	16,4307700
29/12/2015	16,4915700
30/12/2015	16,4915700
31/12/2015	16,4672600
01/01/2016	16,4672600
02/01/2016	16,4672600
03/01/2016	16,4672600
04/01/2016	16,4672600
05/01/2016	16,4672600
06/01/2016	16,2418900
07/01/2016	16,0559900
08/01/2016	15,9807100
09/01/2016	15,9807100
10/01/2016	15,9807100
11/01/2016	15,8967300
12/01/2016	15,8661400
13/01/2016	15,7972900
14/01/2016	15,7261300
15/01/2016	15,5879900
16/01/2016	15,5879900
17/01/2016	15,5879900
18/01/2016	15,5016100
19/01/2016	15,5277200
20/01/2016	15,3143300
21/01/2016	15,3389400
22/01/2016	15,5670400
23/01/2016	15,5670400
24/01/2016	15,5670400
25/01/2016	15,5243700
26/01/2016	15,5065600
27/01/2016	15,4827900
28/01/2016	15,5385800
29/01/2016	15,6302600



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav

30/01/2016	15,6302600
31/01/2016	15,6302600
01/02/2016	15,5971000
02/02/2016	15,3777400
03/02/2016	15,2549100
04/02/2016	15,2549600
05/02/2016	15,1945000
06/02/2016	15,1945000
07/02/2016	15,1945000
08/02/2016	14,9801900
09/02/2016	14,7920900
10/02/2016	14,7920900
11/02/2016	14,6375900
12/02/2016	14,7179100
13/02/2016	14,7179100
14/02/2016	14,7179100
15/02/2016	14,8666800
16/02/2016	14,8965800
17/02/2016	15,0192400
18/02/2016	15,0678400
19/02/2016	15,0055800
20/02/2016	15,0055800
21/02/2016	15,0055800
22/02/2016	15,1608700
23/02/2016	15,0762100
24/02/2016	14,9502100
25/02/2016	15,0383600
26/02/2016	15,2044300
27/02/2016	15,2044300
28/02/2016	15,2044300
29/02/2016	15,2590100
01/03/2016	15,4663300
02/03/2016	15,6225500
03/03/2016	15,6162900
04/03/2016	15,6967000
05/03/2016	15,6967000
06/03/2016	15,6967000
07/03/2016	15,7241900
08/03/2016	15,6160300
09/03/2016	15,6056200
10/03/2016	15,6479300
11/03/2016	16,0167700
12/03/2016	16,0167700
13/03/2016	16,0167700
14/03/2016	16,0970000
15/03/2016	16,0970000
16/03/2016	15,9182000
17/03/2016	15,9334400
18/03/2016	15,9994300
19/03/2016	15,9994300
20/03/2016	15,9994300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

21/03/2016	15,9638800
22/03/2016	16,0159500
23/03/2016	15,9676100
24/03/2016	15,9067100
25/03/2016	15,9067100
26/03/2016	15,9067100
27/03/2016	15,9067100
28/03/2016	15,9067100
29/03/2016	15,8863200
30/03/2016	15,9330600
31/03/2016	15,8851200
01/04/2016	15,8409100
02/04/2016	15,8409100
03/04/2016	15,8409100
04/04/2016	15,8603500
05/04/2016	15,7823800
06/04/2016	15,7731200
07/04/2016	15,6807700
08/04/2016	15,7344600
09/04/2016	15,7344600
10/04/2016	15,7344600
11/04/2016	15,7600100
12/04/2016	15,8180000
13/04/2016	15,9947700
14/04/2016	16,0924700
15/04/2016	16,1130700
16/04/2016	16,1130700
17/04/2016	16,1130700
18/04/2016	16,1348300
19/04/2016	16,2593700
20/04/2016	16,3731200
21/04/2016	16,4300200
22/04/2016	16,4300200
23/04/2016	16,4300200
24/04/2016	16,4300200
25/04/2016	16,4342800
26/04/2016	16,4533500
27/04/2016	16,4369800
28/04/2016	16,4175600
29/04/2016	16,3064000
30/04/2016	16,3064000
01/05/2016	16,3064000
02/05/2016	16,2959200
03/05/2016	16,1950100
04/05/2016	16,1300700
05/05/2016	16,1475500
06/05/2016	16,1416300
07/05/2016	16,1416300
08/05/2016	16,1416300
09/05/2016	16,1104200
10/05/2016	16,1151400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

11/05/2016	16,0423900
12/05/2016	16,0069700
13/05/2016	16,0069700
14/05/2016	16,0069700
15/05/2016	16,0069700
16/05/2016	16,0435200
17/05/2016	16,0791000
18/05/2016	16,0868200
19/05/2016	16,0153100
20/05/2016	16,0820100
21/05/2016	16,0820100
22/05/2016	16,0820100
23/05/2016	16,0883200
24/05/2016	16,2230400
25/05/2016	16,3757700
26/05/2016	16,3728700
27/05/2016	16,3728200
28/05/2016	16,3728200
29/05/2016	16,3728200
30/05/2016	16,3674100
31/05/2016	16,3198300
01/06/2016	16,2673900
02/06/2016	16,2833900
03/06/2016	16,2521900
04/06/2016	16,2521900
05/06/2016	16,2521900
06/06/2016	16,2666000
07/06/2016	16,3494900
08/06/2016	16,3687200
09/06/2016	16,3532000
10/06/2016	16,2414400
11/06/2016	16,2414400
12/06/2016	16,2414400
13/06/2016	16,1081200
14/06/2016	16,0000600
15/06/2016	16,0306500
16/06/2016	15,9547800
17/06/2016	16,0273400
18/06/2016	16,0273400
19/06/2016	16,0273400
20/06/2016	16,1916400
21/06/2016	16,2084300
22/06/2016	16,2089000
23/06/2016	16,2089000
24/06/2016	16,2963900
25/06/2016	16,2963900
26/06/2016	16,2963900
27/06/2016	15,4266600
28/06/2016	15,6011600
29/06/2016	15,8208400
30/06/2016	15,8683700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

01/07/2016	16,0028400
02/07/2016	16,0028400
03/07/2016	16,0028400
04/07/2016	16,0180500
05/07/2016	15,8824900
06/07/2016	15,7302300
07/07/2016	15,7972800
08/07/2016	15,9060600
09/07/2016	15,9060600
10/07/2016	15,9060600
11/07/2016	16,0020800
12/07/2016	16,1481400
13/07/2016	16,1708300
14/07/2016	16,2627000
15/07/2016	16,2624400
16/07/2016	16,2624400
17/07/2016	16,2624400
18/07/2016	16,3136700
19/07/2016	16,2992400
20/07/2016	16,3083700
21/07/2016	16,3256700
22/07/2016	16,2991600
23/07/2016	16,2991600
24/07/2016	16,2991600
25/07/2016	16,3281500
26/07/2016	16,3107900
27/07/2016	16,3940300
28/07/2016	16,3541500
29/07/2016	16,3661900
30/07/2016	16,3661900
31/07/2016	16,3661900
01/08/2016	16,3550100
02/08/2016	16,2632600
03/08/2016	16,2639300
04/08/2016	16,3517600
05/08/2016	16,4752500
06/08/2016	16,4752500
07/08/2016	16,4752500
08/08/2016	16,5120600
09/08/2016	16,5699300
10/08/2016	16,5859900
11/08/2016	16,5859900
12/08/2016	16,5859900
13/08/2016	16,5859900
14/08/2016	16,5859900
15/08/2016	16,6611600
16/08/2016	16,6592700
17/08/2016	16,6120200
18/08/2016	16,6530100
19/08/2016	16,6193400
20/08/2016	16,6193400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

21/08/2016	16,6193400
22/08/2016	16,6165400
23/08/2016	16,6694100
24/08/2016	16,6908600
25/08/2016	16,6723100
26/08/2016	16,6831900
27/08/2016	16,6831900
28/08/2016	16,6831900
29/08/2016	16,6792700
30/08/2016	16,7071800
31/08/2016	16,7068700
01/09/2016	16,7249100
02/09/2016	16,7778100
03/09/2016	16,7778100
04/09/2016	16,7778100
05/09/2016	16,8119700
06/09/2016	16,8462000
07/09/2016	16,8825500
08/09/2016	16,9005600
09/09/2016	16,8269400
10/09/2016	16,8269400
11/09/2016	16,8269400
12/09/2016	16,7432100
13/09/2016	16,6895100
14/09/2016	16,6895100
15/09/2016	16,6688900
16/09/2016	16,6188500
17/09/2016	16,6188500
18/09/2016	16,6188500
19/09/2016	16,6376500
20/09/2016	16,6321600
21/09/2016	16,6810000
22/09/2016	16,7810700
23/09/2016	16,7694500
24/09/2016	16,7694500
25/09/2016	16,7694500
26/09/2016	16,7047000
27/09/2016	16,6841800
28/09/2016	16,7300500
29/09/2016	16,7560700
30/09/2016	16,7827700
01/10/2016	16,7827700
02/10/2016	16,7827700
03/10/2016	16,7775000
04/10/2016	16,8064200
05/10/2016	16,8712000
06/10/2016	16,8831300
07/10/2016	16,8670800
08/10/2016	16,8670800
09/10/2016	16,8670800
10/10/2016	16,8778700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav

11/10/2016	16,8778700
12/10/2016	16,8692800
13/10/2016	16,7896600
14/10/2016	16,8793000
15/10/2016	16,8793000
16/10/2016	16,8793000
17/10/2016	16,8607600
18/10/2016	16,9243700
19/10/2016	16,9605300
20/10/2016	17,0267800
21/10/2016	17,0497800
22/10/2016	17,0497800
23/10/2016	17,0497800
24/10/2016	17,1395200
25/10/2016	17,1436100
26/10/2016	17,1436100
27/10/2016	17,1436100
28/10/2016	17,1601000
29/10/2016	17,1601000
30/10/2016	17,1601000
31/10/2016	17,1601000
01/11/2016	17,1442500
02/11/2016	17,1442500
03/11/2016	17,1442500
04/11/2016	17,1442500
05/11/2016	17,1442500
06/11/2016	17,1442500
07/11/2016	17,1442500
08/11/2016	17,1442500
09/11/2016	17,2674000
10/11/2016	17,2958500
11/11/2016	17,2452700
12/11/2016	17,2452700
13/11/2016	17,2452700
14/11/2016	17,2749900
15/11/2016	17,3160400
16/11/2016	17,2533300
17/11/2016	17,2566200
18/11/2016	17,2566200
19/11/2016	17,2566200
20/11/2016	17,2566200
21/11/2016	17,2240200
22/11/2016	17,2964400
23/11/2016	17,2880100
24/11/2016	17,2880100
25/11/2016	17,2445500
26/11/2016	17,2445500
27/11/2016	17,2445500
28/11/2016	17,2445500
29/11/2016	17,2010500
30/11/2016	17,2010500



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

01/12/2016	17,2777400
02/12/2016	17,2359000
03/12/2016	17,2359000
04/12/2016	17,2359000
05/12/2016	17,2639400
06/12/2016	17,2639400
07/12/2016	17,4860600
08/12/2016	17,4860600
09/12/2016	17,5750300
10/12/2016	17,5750300
11/12/2016	17,5750300
12/12/2016	17,5836900
13/12/2016	17,6232000
14/12/2016	17,6232000
15/12/2016	17,6944100
16/12/2016	17,7047200
17/12/2016	17,7047200
18/12/2016	17,7047200
19/12/2016	17,6893600
20/12/2016	17,7466700
21/12/2016	17,7182100
22/12/2016	17,7080800
23/12/2016	17,7221100
24/12/2016	17,7221100
25/12/2016	17,7221100
26/12/2016	17,7221100
27/12/2016	17,7246500
28/12/2016	17,7394900
29/12/2016	17,6284000
30/12/2016	17,5561200
31/12/2016	17,5561200
01/01/2017	17,5561200
02/01/2017	17,6055600
03/01/2017	17,7428100
04/01/2017	17,8015600
05/01/2017	17,8281000
06/01/2017	17,8891000
07/01/2017	17,8891000
08/01/2017	17,8891000
09/01/2017	17,8592300
10/01/2017	17,8297600
11/01/2017	17,8488500
12/01/2017	17,7944800
13/01/2017	17,8545200
14/01/2017	17,8545200
15/01/2017	17,8545200
16/01/2017	17,8203000
17/01/2017	17,8267400
18/01/2017	17,8333600
19/01/2017	17,8403700
20/01/2017	17,8741700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

21/01/2017	17,8741700
22/01/2017	17,8741700
23/01/2017	17,8410700
24/01/2017	17,8875300
25/01/2017	17,8875300
26/01/2017	17,9811700
27/01/2017	17,9500800
28/01/2017	17,9500800
29/01/2017	17,9500800
30/01/2017	17,8716700
31/01/2017	17,8215100
01/02/2017	17,9025700
02/02/2017	17,9110600
03/02/2017	17,9491800
04/02/2017	17,9491800
05/02/2017	17,9491800
06/02/2017	17,8818200
07/02/2017	17,8617500
08/02/2017	17,8122200
09/02/2017	17,8744300
10/02/2017	17,9045500
11/02/2017	17,9045500
12/02/2017	17,9045500
13/02/2017	17,9701900
14/02/2017	18,0092200
15/02/2017	18,0092200
16/02/2017	18,0407500
17/02/2017	18,0139100
18/02/2017	18,0139100
19/02/2017	18,0139100
20/02/2017	18,0183000
21/02/2017	18,0619500
22/02/2017	18,0130200
23/02/2017	18,0179100
24/02/2017	17,9625100
25/02/2017	17,9625100
26/02/2017	17,9625100
27/02/2017	17,9986800
28/02/2017	18,0458300
01/03/2017	18,2122600
02/03/2017	18,2328600
03/03/2017	18,2414400
04/03/2017	18,2414400
05/03/2017	18,2414400
06/03/2017	18,2361200
07/03/2017	18,1750400
08/03/2017	18,2238700
09/03/2017	18,2859300
10/03/2017	18,3727200
11/03/2017	18,3727200
12/03/2017	18,3727200



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

13/03/2017	18,4021500
14/03/2017	18,3038100
15/03/2017	18,3322000
16/03/2017	18,4449000
17/03/2017	18,5012100
18/03/2017	18,5012100
19/03/2017	18,5012100
20/03/2017	18,4988500
21/03/2017	18,4838300
22/03/2017	18,4362000
23/03/2017	18,4880000
24/03/2017	18,4814400
25/03/2017	18,4814400
26/03/2017	18,4814400
27/03/2017	18,4707700
28/03/2017	18,5240800
29/03/2017	18,5421500
30/03/2017	18,5896400
31/03/2017	18,6758000
01/04/2017	18,6758000
02/04/2017	18,6758000
03/04/2017	18,6584700
04/04/2017	18,6388100
05/04/2017	18,6817300
06/04/2017	18,7100100
07/04/2017	18,6218500
08/04/2017	18,6218500
09/04/2017	18,6218500
10/04/2017	18,7344900
11/04/2017	18,6996800
12/04/2017	18,6496100
13/04/2017	18,6387800
14/04/2017	18,6387800
15/04/2017	18,6387800
16/04/2017	18,6387800
17/04/2017	18,6387800
18/04/2017	18,6055100
19/04/2017	18,6572100
20/04/2017	18,6722900
21/04/2017	18,6659100
22/04/2017	18,6659100
23/04/2017	18,6659100
24/04/2017	18,8672500
25/04/2017	18,9119900
26/04/2017	18,9785100
27/04/2017	19,0214600
28/04/2017	19,0731500
29/04/2017	19,0731500
30/04/2017	19,0731500
01/05/2017	19,0731500
02/05/2017	19,1512100



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

03/05/2017	19,1875300
04/05/2017	19,3002800
05/05/2017	19,3455300
06/05/2017	19,3455300
07/05/2017	19,3455300
08/05/2017	19,3417100
09/05/2017	19,3924900
10/05/2017	19,4137900
11/05/2017	19,3927400
12/05/2017	19,3825200
13/05/2017	19,3825200
14/05/2017	19,3825200
15/05/2017	19,4003600
16/05/2017	19,3930400
17/05/2017	19,3038500
18/05/2017	19,2491700
19/05/2017	19,3021400
20/05/2017	19,3021400
21/05/2017	19,3021400
22/05/2017	19,3309600
23/05/2017	19,4078400
24/05/2017	19,3995000
25/05/2017	19,3995000
26/05/2017	19,4040400
27/05/2017	19,4040400
28/05/2017	19,4040400
29/05/2017	19,4351600
30/05/2017	19,4254000
31/05/2017	19,4013000
01/06/2017	19,4813300
02/06/2017	19,5186400
03/06/2017	19,5186400
04/06/2017	19,5186400
05/06/2017	19,5084000
06/06/2017	19,4234000
07/06/2017	19,3888500
08/06/2017	19,2504200
09/06/2017	19,1764900
10/06/2017	19,1764900
11/06/2017	19,1764900
12/06/2017	19,1113900
13/06/2017	19,1864800
14/06/2017	19,2309000
15/06/2017	19,1777700
16/06/2017	19,2513000
17/06/2017	19,2513000
18/06/2017	19,2513000
19/06/2017	19,3227500
20/06/2017	19,2564400
21/06/2017	19,2366100
22/06/2017	19,2504800



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav

23/06/2017	19,2843000
24/06/2017	19,2843000
25/06/2017	19,2843000
26/06/2017	19,3151200
27/06/2017	19,3311500
28/06/2017	19,3842200
29/06/2017	19,3140000
30/06/2017	19,2729200
01/07/2017	19,2729200
02/07/2017	19,2729200
03/07/2017	19,3335200
04/07/2017	19,3201600
05/07/2017	19,3210800
06/07/2017	19,2758100
07/07/2017	19,2960200
08/07/2017	19,2960200
09/07/2017	19,2960200
10/07/2017	19,3120400
11/07/2017	19,2890800
12/07/2017	19,3537600
13/07/2017	19,4273500
14/07/2017	19,4251700
15/07/2017	19,4251700
16/07/2017	19,4251700
17/07/2017	19,4432400
18/07/2017	19,4368800
19/07/2017	19,4859100
20/07/2017	19,4598500
21/07/2017	19,4536300
22/07/2017	19,4536300
23/07/2017	19,4536300
24/07/2017	19,4611600
25/07/2017	19,4872200
26/07/2017	19,4687600
27/07/2017	19,5052300
28/07/2017	19,4910000
29/07/2017	19,4910000
30/07/2017	19,4910000
31/07/2017	19,4723700
01/08/2017	19,5256400
02/08/2017	19,5068900
03/08/2017	19,5146100
04/08/2017	19,5644200
05/08/2017	19,5644200
06/08/2017	19,5644200
07/08/2017	19,5796400
08/08/2017	19,5743700
09/08/2017	19,4608900
10/08/2017	19,3854400
11/08/2017	19,3405400
12/08/2017	19,3405400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

13/08/2017	19,3405400
14/08/2017	19,4701100
15/08/2017	19,5030200
16/08/2017	19,5456800
17/08/2017	19,5250600
18/08/2017	19,4394700
19/08/2017	19,4394700
20/08/2017	19,4394700
21/08/2017	19,4117600
22/08/2017	19,4588800
23/08/2017	19,4375600
24/08/2017	19,4871700
25/08/2017	19,4517000
26/08/2017	19,4517000
27/08/2017	19,4517000
28/08/2017	19,4247700
29/08/2017	19,3240500
30/08/2017	19,3891500
31/08/2017	19,4440800
01/09/2017	19,5011400
02/09/2017	19,5011400
03/09/2017	19,5011400
04/09/2017	19,4393100
05/09/2017	19,4537000
06/09/2017	19,4954900
07/09/2017	19,5191700
08/09/2017	19,5471200
09/09/2017	19,5471200
10/09/2017	19,5471200
11/09/2017	19,6439900
12/09/2017	19,6819100
13/09/2017	19,7247400
14/09/2017	19,7255900
15/09/2017	19,7255900
16/09/2017	19,7255900
17/09/2017	19,7255900
18/09/2017	19,7228800
19/09/2017	19,7361100
20/09/2017	19,7305400
21/09/2017	19,7531500
22/09/2017	19,7600400
23/09/2017	19,7600400
24/09/2017	19,7600400
25/09/2017	19,7669100
26/09/2017	19,6942100
27/09/2017	19,7396600
28/09/2017	19,7184200
29/09/2017	19,7544600
30/09/2017	19,7544600
01/10/2017	19,7544600
02/10/2017	19,7635310



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

03/10/2017	19,8008370
04/10/2017	19,7316950
05/10/2017	19,7851100
06/10/2017	19,7620960
07/10/2017	19,7620960
08/10/2017	19,7620960
09/10/2017	19,7613470
10/10/2017	19,7528510
11/10/2017	19,8103840
12/10/2017	19,8128270
13/10/2017	19,7051890
14/10/2017	19,7051890
15/10/2017	19,7051890
16/10/2017	19,7171290
17/10/2017	19,7734700
18/10/2017	19,8060000
19/10/2017	19,7079600
20/10/2017	19,7741700
21/10/2017	19,7741700
22/10/2017	19,7741700
23/10/2017	19,7772600
24/10/2017	19,8199400
25/10/2017	19,7818100
26/10/2017	19,8291000
27/10/2017	19,8408600
28/10/2017	19,8408600
29/10/2017	19,8408600
30/10/2017	19,8391800
31/10/2017	19,8391800
01/11/2017	20,0221600
02/11/2017	19,9822580
03/11/2017	19,9822580
04/11/2017	19,9822580
05/11/2017	19,9822580
06/11/2017	20,0351320
07/11/2017	19,9968670
08/11/2017	19,9283340
09/11/2017	19,8939730
10/11/2017	19,8651060
11/11/2017	19,8651060
12/11/2017	19,8651060
13/11/2017	19,7619770
14/11/2017	19,7624840
15/11/2017	19,7193580
16/11/2017	19,8217770
17/11/2017	19,8564310
18/11/2017	19,8564310
19/11/2017	19,8564310
20/11/2017	19,6999180
21/11/2017	19,5708780
22/11/2017	19,5830410



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav

23/11/2017	19,5481000
24/11/2017	19,5481000
25/11/2017	19,5481000
26/11/2017	19,5481000
27/11/2017	19,5507130
28/11/2017	19,6164140
29/11/2017	19,6729590
30/11/2017	19,6744270
01/12/2017	19,6448270
02/12/2017	19,6448270
03/12/2017	19,6448270
04/12/2017	19,6922300
05/12/2017	19,6922300
06/12/2017	19,6166950
07/12/2017	19,6166950
08/12/2017	19,7080900
09/12/2017	19,7080900
10/12/2017	19,7080900
11/12/2017	19,7382910
12/12/2017	19,7709100
13/12/2017	19,7709100
14/12/2017	19,7787550
15/12/2017	19,7674120
16/12/2017	19,7674120
17/12/2017	19,7674120
18/12/2017	19,8734050
19/12/2017	19,8892020
20/12/2017	19,8892020
21/12/2017	19,9558910
22/12/2017	19,9259530
23/12/2017	19,9259530
24/12/2017	19,9259530
25/12/2017	19,9259530
26/12/2017	19,9259530
27/12/2017	19,9319650
28/12/2017	19,9617000
29/12/2017	20,0731100
30/12/2017	20,0731100
31/12/2017	20,0731100
01/01/2018	20,0731100
02/01/2018	20,1387600
03/01/2018	20,1815200
04/01/2018	20,2335610
05/01/2018	20,2077940
06/01/2018	20,2077940
07/01/2018	20,2077940
08/01/2018	20,2231030
09/01/2018	20,2344230
10/01/2018	20,1918620
11/01/2018	20,2981660
12/01/2018	20,3364390



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

13/01/2018	20,3364390
14/01/2018	20,3364390
15/01/2018	20,3693700
16/01/2018	20,3909590
17/01/2018	20,3279320
18/01/2018	20,3408490
19/01/2018	20,3961260
20/01/2018	20,3961260
21/01/2018	20,3961260
22/01/2018	20,4717220
23/01/2018	20,5794140
24/01/2018	20,5439660
25/01/2018	20,5387740
26/01/2018	20,5387740
27/01/2018	20,5387740
28/01/2018	20,5387740
29/01/2018	20,6296690
30/01/2018	20,6296690
31/01/2018	20,4579680
01/02/2018	20,4760910
02/02/2018	20,3479270
03/02/2018	20,3479270
04/02/2018	20,3479270
05/02/2018	20,1517300
06/02/2018	19,9811690
07/02/2018	20,1895750
08/02/2018	20,0557370
09/02/2018	19,9494020
10/02/2018	19,9494020
11/02/2018	19,9494020
12/02/2018	20,0474410
13/02/2018	19,9528900
14/02/2018	20,1099620
15/02/2018	20,1882000
16/02/2018	20,2560540
17/02/2018	20,2560540
18/02/2018	20,2560540
19/02/2018	20,2572190
20/02/2018	20,2482700
21/02/2018	20,2369080
22/02/2018	20,2088760
23/02/2018	20,2248400
24/02/2018	20,2248400
25/02/2018	20,2248400
26/02/2018	20,2689270
27/02/2018	20,4044020
28/02/2018	20,3525540
01/03/2018	20,1548210
02/03/2018	20,0092680
03/03/2018	20,0092680
04/03/2018	20,0092680



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

05/03/2018	20,0543250
06/03/2018	20,1234490
07/03/2018	20,1534520
08/03/2018	20,1827850
09/03/2018	20,2295910
10/03/2018	20,2295910
11/03/2018	20,2295910
12/03/2018	20,2323510
13/03/2018	20,1538310
14/03/2018	20,0716970
15/03/2018	20,0730950
16/03/2018	20,0796430
17/03/2018	20,0796430
18/03/2018	20,0796430
19/03/2018	20,0215170
20/03/2018	20,0133300
21/03/2018	19,9811420
22/03/2018	19,8581390
23/03/2018	19,8126660
24/03/2018	19,8126660
25/03/2018	19,8126660
26/03/2018	19,8144190
27/03/2018	19,8012580
28/03/2018	19,7911240
29/03/2018	19,9122450
30/03/2018	19,9122450
31/03/2018	19,9122450
01/04/2018	19,9122450
02/04/2018	19,9122450
03/04/2018	19,8890610
04/04/2018	19,8432480
05/04/2018	20,1030810
06/04/2018	20,1019950
07/04/2018	20,1019950
08/04/2018	20,1019950
09/04/2018	20,1418290
10/04/2018	20,2318630
11/04/2018	20,2057820
12/04/2018	20,2938460
13/04/2018	20,3181290
14/04/2018	20,3181290
15/04/2018	20,3181290
16/04/2018	20,3174380
17/04/2018	20,3979850
18/04/2018	20,4142040
19/04/2018	20,4611050
20/04/2018	20,4561350
21/04/2018	20,4561350
22/04/2018	20,4561350
23/04/2018	20,4532760
24/04/2018	20,3994750



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

25/04/2018	20,3318440
26/04/2018	20,4016900
27/04/2018	20,4176200
28/04/2018	20,4176200
29/04/2018	20,4176200
30/04/2018	20,4237820
01/05/2018	20,4237820
02/05/2018	20,4681020
03/05/2018	20,3858950
04/05/2018	20,3858950
05/05/2018	20,3858950
06/05/2018	20,3858950
07/05/2018	20,5329970
08/05/2018	20,5785030
09/05/2018	20,6675570
10/05/2018	20,6543010
11/05/2018	20,6746350
12/05/2018	20,6746350
13/05/2018	20,6746350
14/05/2018	20,6830710
15/05/2018	20,6038300
16/05/2018	20,5327170
17/05/2018	20,5947020
18/05/2018	20,5307480
19/05/2018	20,5307480
20/05/2018	20,5307480
21/05/2018	20,5287610
22/05/2018	20,5789410
23/05/2018	20,4456650
24/05/2018	20,3389780
25/05/2018	20,2752920
26/05/2018	20,2752920
27/05/2018	20,2752920
28/05/2018	20,2130510
29/05/2018	19,9612230
30/05/2018	20,0227460
31/05/2018	20,0337420
01/06/2018	20,1962190
02/06/2018	20,1962190
03/06/2018	20,1962190
04/06/2018	20,3061890
05/06/2018	20,2432550
06/06/2018	20,3307230
07/06/2018	20,2999290
08/06/2018	20,1992230
09/06/2018	20,1992230
10/06/2018	20,1992230
11/06/2018	20,2560510
12/06/2018	20,2971550
13/06/2018	20,3432800
14/06/2018	20,4842120



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav

15/06/2018	20,3485920
16/06/2018	20,3485920
17/06/2018	20,3485920
18/06/2018	20,2910630
19/06/2018	20,1966730
20/06/2018	20,2356690
21/06/2018	20,1274520
22/06/2018	20,1614520
23/06/2018	20,1614520
24/06/2018	20,1614520
25/06/2018	19,9425090
26/06/2018	19,8993270
27/06/2018	19,9160100
28/06/2018	19,8110910
29/06/2018	19,8863820
30/06/2018	19,8863820
01/07/2018	19,8863820
02/07/2018	19,7776720
03/07/2018	19,7628980
04/07/2018	19,7871990
05/07/2018	19,8730820
06/07/2018	19,8659270
07/07/2018	19,8659270
08/07/2018	19,8659270
09/07/2018	19,9452660
10/07/2018	20,0220940
11/07/2018	19,9277950
12/07/2018	19,9950950
13/07/2018	20,0295240
14/07/2018	20,0295240
15/07/2018	20,0295240
16/07/2018	20,0406130
17/07/2018	20,0324360
18/07/2018	20,0701540
19/07/2018	19,9548180
20/07/2018	19,9414660
21/07/2018	19,9414660
22/07/2018	19,9414660
23/07/2018	19,9631130
24/07/2018	20,0274830
25/07/2018	19,9610510
26/07/2018	19,9610510
27/07/2018	20,0040940
28/07/2018	20,0040940
29/07/2018	20,0040940
30/07/2018	19,9839450
31/07/2018	20,0272570
01/08/2018	20,0068770
02/08/2018	19,9487180
03/08/2018	19,9616920
04/08/2018	19,9616920



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

05/08/2018	19,9616920
06/08/2018	19,9644010
07/08/2018	19,9874860
08/08/2018	19,9983650
09/08/2018	19,9745070
10/08/2018	19,8665650
11/08/2018	19,8665650
12/08/2018	19,8665650
13/08/2018	19,8992250
14/08/2018	19,8992250
15/08/2018	19,7561980
16/08/2018	19,7079980
17/08/2018	19,7427670
18/08/2018	19,7427670
19/08/2018	19,7427670
20/08/2018	19,7568680
21/08/2018	19,8384830
22/08/2018	19,8198300
23/08/2018	19,8170490
24/08/2018	19,8654990
25/08/2018	19,8654990
26/08/2018	19,8654990
27/08/2018	19,9504610
28/08/2018	19,9490590
29/08/2018	19,9704680
30/08/2018	19,9195340
31/08/2018	19,8481150
01/09/2018	19,8481150
02/09/2018	19,8481150
03/09/2018	19,8013160
04/09/2018	19,7385660
05/09/2018	19,6691670
06/09/2018	19,6267940
07/09/2018	19,5835940
08/09/2018	19,5835940
09/09/2018	19,5835940
10/09/2018	19,6242870
11/09/2018	19,6477980
12/09/2018	19,6511360
13/09/2018	19,6408260
14/09/2018	19,6984620
15/09/2018	19,6984620
16/09/2018	19,6984620
17/09/2018	19,6873660
18/09/2018	19,7550250
19/09/2018	19,8055660
20/09/2018	19,8563010
21/09/2018	19,8428910
22/09/2018	19,8428910
23/09/2018	19,8428910
24/09/2018	19,8265850



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

25/09/2018	19,7813660
26/09/2018	19,7734020
27/09/2018	19,7696820
28/09/2018	19,6869320
29/09/2018	19,6869320
30/09/2018	19,6869320
01/10/2018	19,6777650
02/10/2018	19,6777650
03/10/2018	19,5759640
04/10/2018	19,5661940
05/10/2018	19,4726270
06/10/2018	19,4726270
07/10/2018	19,4726270
08/10/2018	19,3628960
09/10/2018	19,3619520
10/10/2018	19,1798090
11/10/2018	19,1798090
12/10/2018	19,0573210
13/10/2018	19,0573210
14/10/2018	19,0573210
15/10/2018	19,0040210
16/10/2018	19,1386880
17/10/2018	19,1301520
18/10/2018	18,9601490
19/10/2018	18,8793750
20/10/2018	18,8793750
21/10/2018	18,8793750
22/10/2018	18,8765700
23/10/2018	18,7123210
24/10/2018	18,5899060
25/10/2018	18,7113750
26/10/2018	18,6080890
27/10/2018	18,6080890
28/10/2018	18,6080890
29/10/2018	18,7172340
30/10/2018	18,7296290
31/10/2018	18,7296290
01/11/2018	19,0417370
02/11/2018	19,1179500
03/11/2018	19,1179500
04/11/2018	19,1179500
05/11/2018	19,0959290
06/11/2018	19,1322370
07/11/2018	19,3218280
08/11/2018	19,2893390
09/11/2018	19,1885960
10/11/2018	19,1885960
11/11/2018	19,1885960
12/11/2018	19,0742280
13/11/2018	19,0343210
14/11/2018	18,9803670



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .

15/11/2018	18,7809870
16/11/2018	18,7028130
17/11/2018	18,7028130
18/11/2018	18,7028130
19/11/2018	18,5480510
20/11/2018	18,3863850
21/11/2018	18,5789340
22/11/2018	18,5427220
23/11/2018	18,5502400
24/11/2018	18,5502400
25/11/2018	18,5502400
26/11/2018	18,6952360
27/11/2018	18,6203130
28/11/2018	18,6629250
29/11/2018	18,6497350
30/11/2018	18,6556120
01/12/2018	18,6556120
02/12/2018	18,6556120
03/12/2018	18,7806310
04/12/2018	18,5268450
05/12/2018	18,5268450
06/12/2018	18,2127000
07/12/2018	18,1563240
08/12/2018	18,1563240
09/12/2018	18,1563240
10/12/2018	18,0296880
11/12/2018	18,1121480
12/12/2018	18,3396102



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Pigmanort Sicav .