

NAV HISTORICAL 2013

date	Balanced Fund			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
2-Jan-13	1.039,8409	0,640%	3,984%	-1,431%
3-Jan-13	1.051,8290	1,153%	5,183%	0,466%
4-Jan-13	1.051,2414	-0,056%	5,124%	1,417%
7-Jan-13	1.047,0592	-0,398%	4,706%	0,673%
8-Jan-13	1.047,0757	0,002%	4,708%	1,683%
9-Jan-13	1.036,0075	-1,057%	3,601%	-0,041%
10-Jan-13	1.022,7836	-1,276%	2,278%	-0,398%
11-Jan-13	1.019,6132	-0,310%	1,961%	-0,768%
14-Jan-13	1.039,3265	1,933%	3,933%	0,925%
15-Jan-13	1.047,8461	0,820%	4,785%	1,977%
16-Jan-13	1.049,6316	0,170%	4,963%	1,838%
17-Jan-13	1.043,9912	-0,537%	4,399%	1,013%
18-Jan-13	1.058,2180	1,363%	5,822%	1,659%
21-Jan-13	1.049,7305	-0,802%	4,973%	1,270%
22-Jan-13	1.042,8418	-0,656%	4,284%	0,836%
23-Jan-13	1.043,0333	0,018%	4,303%	0,544%
25-Jan-13	1.046,4114	0,324%	4,641%	0,947%
28-Jan-13	1.041,4713	-0,472%	4,147%	0,906%
29-Jan-13	1.046,6368	0,496%	4,664%	2,089%
30-Jan-13	1.052,0053	0,513%	5,201%	2,621%
31-Jan-13	1.053,1927	0,113%	5,319%	2,265%
1-Feb-13	1.057,4078	0,400%	5,741%	2,752%
4-Feb-13	1.058,6775	0,120%	5,868%	2,463%
5-Feb-13	1.056,0283	-0,250%	5,603%	1,557%
6-Feb-13	1.058,4642	0,231%	5,846%	0,631%
7-Feb-13	1.061,2366	0,262%	6,124%	0,951%
8-Feb-13	1.060,3467	-0,084%	6,035%	1,269%
11-Feb-13	1.063,2103	0,270%	6,321%	1,541%
12-Feb-13	1.072,4933	0,873%	7,249%	3,522%
13-Feb-13	1.076,6430	0,387%	7,664%	5,266%
14-Feb-13	1.078,2706	0,151%	7,827%	5,753%
15-Feb-13	1.082,2419	0,368%	8,224%	4,129%
18-Feb-13	1.079,8022	-0,225%	7,980%	3,050%
19-Feb-13	1.077,1004	-0,250%	7,710%	2,617%
20-Feb-13	1.083,2920	0,575%	8,329%	3,764%
21-Feb-13	1.083,4897	0,018%	8,349%	2,388%
22-Feb-13	1.086,5745	0,285%	8,657%	3,510%
25-Feb-13	1.095,8694	0,855%	9,587%	5,085%
26-Feb-13	1.089,6187	-0,570%	8,962%	4,466%
27-Feb-13	1.100,0670	0,959%	10,007%	5,128%
28-Feb-13	1.117,2850	1,565%	11,728%	7,279%
1-Mar-13	1.123,1131	0,522%	12,311%	7,307%
4-Mar-13	1.110,7065	-1,105%	11,071%	5,580%
5-Mar-13	1.110,9995	0,026%	11,100%	5,489%
6-Mar-13	1.125,2996	1,287%	12,530%	6,421%
7-Mar-13	1.128,7709	0,308%	12,877%	6,621%

8-Mar-13	1.132,4002	0,322%	13,240%	7,232%
11-Mar-13	1.128,4343	-0,350%	12,843%	6,611%
13-Mar-13	1.122,5473	-0,522%	12,255%	5,777%
14-Mar-13	1.110,3742	-1,084%	11,037%	4,718%
15-Mar-13	1.117,1973	0,614%	11,720%	5,078%
18-Mar-13	1.112,5924	-0,412%	11,259%	3,739%
19-Mar-13	1.116,2580	0,329%	11,626%	3,679%
20-Mar-13	1.117,0761	0,073%	11,708%	3,599%
21-Mar-13	1.107,8393	-0,827%	10,784%	2,365%
22-Mar-13	1.086,6703	-1,911%	8,667%	0,636%
25-Mar-13	1.099,7251	1,201%	9,973%	2,101%
26-Mar-13	1.110,3081	0,962%	11,031%	2,494%
27-Mar-13	1.128,6302	1,650%	12,863%	4,166%
28-Mar-13	1.130,6506	0,179%	13,065%	4,056%
1-Apr-13	1.126,3020	-0,385%	12,630%	2,777%
2-Apr-13	1.130,1911	0,345%	13,019%	3,724%
3-Apr-13	1.134,0833	0,344%	13,408%	3,092%
4-Apr-13	1.120,3798	-1,208%	12,038%	0,277%
5-Apr-13	1.120,5420	0,014%	12,054%	-0,229%
8-Apr-13	1.114,9609	-0,498%	11,496%	0,383%
9-Apr-13	1.118,8763	0,351%	11,888%	0,709%
10-Apr-13	1.113,8133	-0,453%	11,381%	-1,021%
11-Apr-13	1.126,4345	1,133%	12,643%	-0,207%
12-Apr-13	1.129,3451	0,258%	12,935%	-0,270%
15-Apr-13	1.118,6061	-0,951%	11,861%	-0,871%
16-Apr-13	1.131,5943	1,161%	13,159%	0,806%
17-Apr-13	1.146,2473	1,295%	14,625%	3,231%
18-Apr-13	1.149,6661	0,298%	14,967%	2,906%
19-Apr-13	1.146,0763	-0,312%	14,608%	3,010%
22-Apr-13	1.146,7626	0,060%	14,676%	2,733%
23-Apr-13	1.141,6941	-0,442%	14,169%	2,204%
24-Apr-13	1.148,2928	0,578%	14,829%	3,652%
25-Apr-13	1.143,2971	-0,435%	14,330%	5,211%
26-Apr-13	1.139,0143	-0,375%	13,901%	3,573%
29-Apr-13	1.146,8498	0,688%	14,685%	3,291%
30-Apr-13	1.156,0477	0,802%	15,605%	2,429%
1-May-13	1.163,0538	0,606%	16,305%	2,866%
2-May-13	1.146,7606	-1,401%	14,676%	1,816%
3-May-13	1.131,3048	-1,348%	13,130%	0,099%
6-May-13	1.142,2647	0,969%	14,226%	0,721%
7-May-13	1.150,3011	0,704%	15,030%	2,671%
8-May-13	1.155,1890	0,425%	15,519%	3,092%
10-May-13	1.158,5701	0,293%	15,857%	3,911%
13-May-13	1.148,5302	-0,867%	14,853%	2,650%
14-May-13	1.155,6857	0,623%	15,569%	3,759%
15-May-13	1.154,8570	-0,072%	15,486%	2,523%
16-May-13	1.150,7601	-0,355%	15,076%	1,896%
17-May-13	1.163,6823	1,123%	16,368%	4,030%
20-May-13	1.181,0883	1,496%	18,109%	4,374%
21-May-13	1.177,1128	-0,337%	17,711%	2,693%
22-May-13	1.177,1249	0,001%	17,712%	2,388%
23-May-13	1.160,9669	-1,373%	16,097%	1,299%
24-May-13	1.164,6980	0,321%	16,470%	1,564%
27-May-13	1.144,6272	-1,723%	14,463%	0,257%

28-May-13	1.163,9834	1,691%	16,398%	1,366%
29-May-13	1.170,7202	0,579%	17,072%	2,399%
30-May-13	1.153,8282	-1,443%	15,383%	1,301%
31-May-13	1.135,2519	-1,610%	13,525%	-1,011%
3-Jun-13	1.117,0538	-1,603%	11,705%	-3,373%
4-Jun-13	1.126,9041	0,882%	12,690%	-3,108%
5-Jun-13	1.121,1180	-0,513%	12,112%	-2,236%
7-Jun-13	1.090,3627	-2,743%	9,036%	-3,619%
10-Jun-13	1.072,0590	-1,679%	7,206%	-6,146%
11-Jun-13	1.034,2020	-3,531%	3,420%	-10,093%
12-Jun-13	1.061,3996	2,630%	6,140%	-8,119%
13-Jun-13	1.043,8804	-1,651%	4,388%	-9,899%
14-Jun-13	1.079,6366	3,425%	7,964%	-5,998%
17-Jun-13	1.079,4016	-0,022%	7,940%	-6,601%
18-Jun-13	1.091,1035	1,084%	9,110%	-5,520%
19-Jun-13	1.082,8381	-0,758%	8,284%	-5,902%
20-Jun-13	1.044,6695	-3,525%	4,467%	-10,227%
21-Jun-13	1.017,1502	-2,634%	1,715%	-13,880%
24-Jun-13	998,9485	-1,789%	-0,105%	-15,136%
25-Jun-13	996,3538	-0,260%	-0,365%	-15,357%
26-Jun-13	1.031,1500	3,492%	3,115%	-11,182%
27-Jun-13	1.050,6796	1,894%	5,068%	-9,790%
28-Jun-13	1.084,2143	3,192%	8,421%	-5,278%
1-Jul-13	1.074,8565	-0,863%	7,486%	-7,657%
2-Jul-13	1.062,8346	-1,118%	6,283%	-9,215%
3-Jul-13	1.029,0458	-3,179%	2,905%	-10,815%
4-Jul-13	1.030,7795	0,168%	3,078%	-9,203%
5-Jul-13	1.035,0959	0,419%	3,510%	-7,337%
8-Jul-13	993,3485	-4,033%	-0,665%	-11,852%
9-Jul-13	986,9430	-0,645%	-1,306%	-11,968%
10-Jul-13	1.008,8606	2,221%	0,886%	-7,475%
11-Jul-13	1.038,4933	2,937%	3,849%	-3,131%
12-Jul-13	1.037,9301	-0,054%	3,793%	0,360%
15-Jul-13	1.033,3081	-0,445%	3,331%	-2,647%
16-Jul-13	1.033,5422	0,023%	3,354%	-0,990%
17-Jul-13	1.038,5576	0,485%	3,856%	-3,805%
18-Jul-13	1.050,0266	1,104%	5,003%	-2,721%
19-Jul-13	1.053,3146	0,313%	5,331%	-3,463%
22-Jul-13	1.039,7373	-1,289%	3,974%	-3,980%
23-Jul-13	1.064,4034	2,372%	6,440%	1,889%
24-Jul-13	1.051,0974	-1,250%	5,110%	3,337%
25-Jul-13	1.040,2870	-1,028%	4,029%	4,138%
26-Jul-13	1.038,5339	-0,169%	3,853%	4,233%
29-Jul-13	1.024,2893	-1,372%	2,429%	-0,665%
30-Jul-13	1.030,2348	0,580%	3,023%	-1,946%
31-Jul-13	1.027,3565	-0,279%	2,736%	-5,244%
1-Aug-13	1.032,1707	0,469%	3,217%	-3,971%
2-Aug-13	1.035,1357	0,287%	3,514%	-2,606%
12-Aug-13	1.023,1877	-1,154%	2,319%	-0,569%
13-Aug-13	1.035,0954	1,164%	3,510%	0,419%
14-Aug-13	1.043,6634	0,828%	4,366%	0,828%
15-Aug-13	1.038,7027	-0,475%	3,870%	4,566%
16-Aug-13	1.016,9578	-2,093%	1,696%	3,041%
19-Aug-13	966,8941	-4,923%	-3,311%	-4,160%

20-Aug-13	943,8322	-2,385%	-5,617%	-9,115%
21-Aug-13	952,2627	0,893%	-4,774%	-8,254%
22-Aug-13	943,7378	-0,895%	-5,626%	-8,668%
23-Aug-13	942,4138	-0,140%	-5,759%	-8,817%
26-Aug-13	928,9110	-1,433%	-7,109%	-10,558%
27-Aug-13	901,7355	-2,926%	-9,826%	-14,123%
28-Aug-13	912,6469	1,210%	-8,735%	-13,355%
29-Aug-13	925,9353	1,456%	-7,406%	-10,945%
30-Aug-13	946,2230	2,191%	-5,378%	-11,103%
2-Sep-13	925,2335	-2,218%	-7,477%	-11,975%
3-Sep-13	936,3683	1,203%	-6,363%	-9,989%
4-Sep-13	917,9207	-1,970%	-8,208%	-11,614%
5-Sep-13	911,0819	-0,745%	-8,892%	-11,052%
6-Sep-13	914,8842	0,417%	-8,512%	-11,197%
9-Sep-13	939,2368	2,662%	-6,076%	-8,577%
10-Sep-13	979,5139	4,288%	-2,049%	-5,102%
11-Sep-13	977,5508	-0,200%	-2,245%	-5,563%
12-Sep-13	978,5976	0,107%	-2,140%	-4,358%
13-Sep-13	981,9784	0,345%	-1,802%	-5,132%
16-Sep-13	1.011,7146	3,028%	1,171%	-3,061%
17-Sep-13	1.007,8341	-0,384%	0,783%	-2,972%
18-Sep-13	993,7796	-1,395%	-0,622%	-2,279%
19-Sep-13	1.041,0480	4,756%	4,105%	7,669%
20-Sep-13	1.025,4264	-1,501%	2,543%	8,645%
23-Sep-13	1.020,9401	-0,438%	2,094%	7,212%
24-Sep-13	998,5907	-2,189%	-0,141%	5,812%
25-Sep-13	987,4466	-1,116%	-1,255%	4,778%
26-Sep-13	984,2345	-0,325%	-1,577%	5,956%
27-Sep-13	985,1907	0,097%	-1,481%	9,255%
30-Sep-13	958,3870	-2,721%	-4,161%	5,012%
1-Oct-13	967,9486	0,998%	-3,205%	4,537%
2-Oct-13	979,3863	1,182%	-2,061%	3,505%
3-Oct-13	985,0602	0,579%	-1,494%	6,466%
4-Oct-13	979,5739	-0,557%	-2,043%	4,614%
7-Oct-13	976,2188	-0,343%	-2,378%	6,351%
8-Oct-13	985,1842	0,918%	-1,482%	8,133%
9-Oct-13	988,6426	0,351%	-1,136%	8,062%
10-Oct-13	996,9030	0,836%	-0,310%	6,140%
11-Oct-13	1.004,6779	0,780%	0,468%	2,569%
16-Oct-13	998,2656	-0,638%	-0,173%	2,119%
17-Oct-13	1.004,6794	0,642%	0,468%	2,665%
18-Oct-13	1.010,9707	0,626%	1,097%	2,952%
21-Oct-13	1.020,2538	0,918%	2,025%	0,844%
22-Oct-13	1.006,3862	-1,359%	0,639%	-0,144%
23-Oct-13	1.016,3816	0,993%	1,638%	2,274%
24-Oct-13	1.025,8412	0,931%	2,584%	-1,461%
25-Oct-13	1.024,4312	-0,137%	2,443%	-0,097%
28-Oct-13	1.027,5946	0,309%	2,759%	0,652%
29-Oct-13	1.017,8349	-0,950%	1,783%	1,927%
30-Oct-13	1.018,2810	0,044%	1,828%	3,123%
31-Oct-13	1.001,6913	-1,629%	0,169%	1,774%
1-Nov-13	983,7302	-1,793%	-1,627%	-0,148%
4-Nov-13	981,4190	-0,235%	-1,858%	2,403%
6-Nov-13	983,1897	0,180%	-1,681%	1,575%

7-Nov-13	990,3617	0,729%	-0,964%	1,121%
8-Nov-13	983,4265	-0,700%	-1,657%	-0,166%
11-Nov-13	973,4254	-1,017%	-2,657%	-0,628%
12-Nov-13	961,5046	-1,225%	-3,850%	-1,507%
13-Nov-13	943,3997	-1,883%	-5,660%	-4,241%
14-Nov-13	957,8801	1,535%	-4,212%	-3,112%
15-Nov-13	949,9433	-0,829%	-5,006%	-4,711%
18-Nov-13	960,9242	1,156%	-3,908%	-4,355%
19-Nov-13	961,3998	0,049%	-3,860%	-3,693%
20-Nov-13	947,4997	-1,446%	-5,250%	-5,691%
21-Nov-13	942,0696	-0,573%	-5,793%	-6,815%
22-Nov-13	938,3670	-0,393%	-6,163%	-8,026%
25-Nov-13	942,3272	0,422%	-5,767%	-6,365%
26-Nov-13	920,3538	-2,332%	-7,965%	-9,448%
27-Nov-13	926,3827	0,655%	-7,362%	-9,695%
28-Nov-13	924,8559	-0,165%	-7,514%	-9,720%
29-Nov-13	926,4232	0,169%	-7,358%	-9,845%

