

NAV HISTORICAL 2011

date	Equity			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
14-Mar-11	1.000,0000			
15-Mar-11	999,9353	-0,00647%	-0,00647%	0,00000%
16-Mar-11	998,4679	-0,14675%	-0,15321%	0,00000%
17-Mar-11	980,6022	-1,78931%	-1,93978%	0,00000%
18-Mar-11	985,4653	0,49594%	-1,45347%	0,00000%
19-Mar-11	994,8481	0,95212%	-0,51519%	0,00000%
22-Mar-11	994,0794	-0,07727%	-0,59206%	0,00000%
23-Mar-11	1.008,4579	1,44642%	0,84579%	0,00000%
24-Mar-11	1.026,1373	1,75312%	2,61373%	0,00000%
25-Mar-11	1.025,4780	-0,06425%	2,54780%	0,00000%
26-Mar-11	1.025,3946	-0,00814%	2,53946%	0,00000%
29-Mar-11	1.014,6855	-1,04439%	1,46855%	0,00000%
30-Mar-11	1.028,7999	1,39101%	2,87999%	0,00000%
31-Mar-11	1.038,7066	0,96293%	3,87066%	0,00000%
1-Apr-11	1.048,3500	0,92841%	4,83500%	0,00000%
4-Apr-11	1.047,4393	-0,08687%	4,74393%	0,00000%
5-Apr-11	1.043,2137	-0,40342%	4,32137%	0,00000%
6-Apr-11	1.054,3855	1,07090%	5,43855%	0,00000%
7-Apr-11	1.054,4449	0,00564%	5,44449%	0,00000%
8-Apr-11	1.056,3032	0,17623%	5,63032%	0,00000%
11-Apr-11	1.056,8122	0,04819%	5,68122%	0,00000%
12-Apr-11	1.047,7092	-0,86137%	4,77092%	0,00000%
13-Apr-11	1.051,2267	0,33573%	5,12267%	0,00000%
14-Apr-11	1.042,8400	-0,79780%	4,28400%	4,28400%
15-Apr-11	1.050,9849	0,78103%	5,09849%	5,10530%
18-Apr-11	1.049,5844	-0,13326%	4,95844%	5,11950%
19-Apr-11	1.049,8964	0,02973%	4,98964%	7,06650%
20-Apr-11	1.071,9728	2,10271%	7,19728%	8,77833%
21-Apr-11	1.073,3098	0,12473%	7,33098%	7,88680%
25-Apr-11	1.068,6035	-0,43849%	6,86035%	7,49680%
26-Apr-11	1.063,0080	-0,52362%	6,30080%	5,40926%
27-Apr-11	1.071,6914	0,81687%	7,16914%	4,43938%
28-Apr-11	1.070,6819	-0,09420%	7,06819%	4,40808%
29-Apr-11	1.070,3808	-0,02813%	7,03808%	4,38721%
2-May-11	1.079,0728	0,81206%	7,90728%	6,34555%
3-May-11	1.069,7387	-0,86502%	6,97387%	3,97927%
4-May-11	1.068,9560	-0,07316%	6,89560%	2,91223%
5-May-11	1.069,9519	0,09316%	6,99519%	2,06057%
6-May-11	1.063,6734	-0,58680%	6,36734%	1,54989%
9-May-11	1.059,0568	-0,43402%	5,90568%	1,51869%
10-May-11	1.061,8931	0,26781%	6,18931%	0,71204%
11-May-11	1.075,8915	1,31825%	7,58915%	2,03392%
12-May-11	1.064,4709	-1,06150%	6,44709%	0,77324%
13-May-11	1.071,2713	0,63885%	7,12713%	1,36818%
16-May-11	1.060,5353	-1,00218%	6,05353%	1,22421%
18-May-11	1.000,0000	-5,70799%	0,00000%	-4,87304%

19-May-11	1.006,7238	0,67238%	0,67238%	-3,46326%
20-May-11	1.010,5359	0,37866%	1,05359%	-3,84868%
23-May-11	988,2342	-2,20691%	-1,17658%	-5,84518%
24-May-11	987,9186	-0,03194%	-1,20814%	-5,90323%
25-May-11	987,1112	-0,08173%	-1,28888%	-7,91639%
26-May-11	996,8384	0,98542%	-0,31616%	-7,12482%
27-May-11	1.000,5562	0,37297%	0,05562%	-6,36786%
30-May-11	1.000,0000	-0,05559%	0,00000%	-5,92733%
31-May-11	1.000,5501	0,05501%	0,05501%	-6,63823%
1-Jun-11	999,3972	-0,11523%	-0,06028%	-6,65788%
3-Jun-11	1.001,8035	0,24077%	0,18035%	-6,40681%
6-Jun-11	997,3416	-0,44538%	-0,26584%	-7,57421%
7-Jun-11	999,4718	0,21359%	-0,05282%	-6,56860%
8-Jun-11	992,1853	-0,72903%	-0,78147%	-7,18184%
9-Jun-11	986,5373	-0,56925%	-1,34627%	-7,79611%
10-Jun-11	981,6945	-0,49089%	-1,83055%	-7,70715%
13-Jun-11	973,2895	-0,85617%	-2,67105%	-8,09846%
14-Jun-11	982,9365	0,99117%	-1,70635%	-7,43546%
15-Jun-11	990,2944	0,74856%	-0,97056%	-7,95593%
16-Jun-11	978,7892	-1,16179%	-2,12108%	-8,04923%
17-Jun-11	974,0317	-0,48606%	-2,59683%	-9,07703%
20-Jun-11	977,9128	0,39846%	-2,20872%	-7,79064%
21-Jun-11	993,3460	1,57818%	-0,66540%	-0,66540%
22-Jun-11	999,4040	0,60986%	-0,05960%	-0,72709%
23-Jun-11	998,6715	-0,07330%	-0,13285%	-1,17407%
24-Jun-11	1.005,0735	0,64105%	0,50735%	1,70398%
27-Jun-11	996,2592	-0,87698%	-0,37408%	0,84425%
28-Jun-11	1.002,7225	0,64876%	0,27225%	1,58151%
30-Jun-11	1.018,7168	1,59509%	1,87168%	2,19478%
1-Jul-11	1.030,0242	1,10997%	3,00242%	2,94516%
4-Jul-11	1.035,0533	0,48826%	3,50533%	3,50533%
5-Jul-11	1.024,1755	-1,05095%	2,41755%	2,36124%
6-Jul-11	1.017,7516	-0,62723%	1,77516%	1,83654%
7-Jul-11	1.024,8632	0,69876%	2,48632%	2,30182%
8-Jul-11	1.045,1805	1,98245%	4,51805%	4,79665%
11-Jul-11	1.042,5998	-0,24692%	4,25998%	4,31508%
12-Jul-11	1.027,8746	-1,41235%	2,78746%	3,59704%
13-Jul-11	1.036,7133	0,85990%	3,67133%	5,08608%
14-Jul-11	1.041,5528	0,46681%	4,15528%	6,09745%
15-Jul-11	1.049,1021	0,72481%	4,91021%	7,78931%
18-Jul-11	1.049,8324	0,06961%	4,98324%	6,80572%
19-Jul-11	1.042,8133	-0,66859%	4,28133%	5,30337%
20-Jul-11	1.052,3421	0,91376%	5,23421%	7,51469%
21-Jul-11	1.058,7781	0,61158%	5,87781%	8,70058%
22-Jul-11	1.066,3426	0,71446%	6,63426%	9,04271%
25-Jul-11	1.059,7366	-0,61950%	5,97366%	6,68354%
26-Jul-11	1.074,5722	1,39993%	7,45722%	7,52130%
27-Jul-11	1.091,2408	1,55118%	9,12408%	9,26924%
28-Jul-11	1.080,3399	-0,99894%	8,03399%	7,48864%
29-Jul-11	1.074,8049	-0,51234%	7,48049%	7,88407%
1-Aug-11	1.090,7277	1,48146%	9,07277%	8,77662%
2-Aug-11	1.084,0973	-0,60788%	8,40973%	6,41793%
3-Aug-11	1.070,7793	-1,22848%	7,07793%	3,95672%
4-Aug-11	1.065,9231	-0,45352%	6,59231%	2,98243%

5-Aug-11	1.065,8364	-0,00814%	6,58364%	4,06775%
8-Aug-11	1.005,6982	-5,64235%	0,56982%	-1,18431%
9-Aug-11	977,1658	-2,83707%	-2,28342%	-4,65402%
10-Aug-11	1.012,2712	3,59257%	1,22712%	-3,14867%
11-Aug-11	1.012,6480	0,03722%	1,26480%	-2,87280%
12-Aug-11	1.017,4261	0,47184%	1,74261%	-1,01652%
15-Aug-11	1.035,0595	1,73314%	3,50595%	-0,15953%
16-Aug-11	1.033,1084	-0,18850%	3,31084%	-0,81075%
18-Aug-11	1.050,8877	1,72095%	5,08877%	0,17020%
19-Aug-11	1.001,5325	-4,69652%	0,15325%	-4,60072%
22-Aug-11	1.003,7265	0,21906%	0,37265%	-3,74821%
23-Aug-11	1.013,1151	0,93537%	1,31151%	-3,72759%
24-Aug-11	1.002,9370	-1,00463%	0,29370%	-5,27411%
25-Aug-11	1.000,7942	-0,21366%	0,07942%	-6,14703%
26-Aug-11	998,3750	-0,24173%	-0,16250%	-5,79027%
5-Sep-11	1.006,3610	0,79990%	0,63610%	-6,34776%
6-Sep-11	1.010,3319	0,39458%	1,03319%	-7,41439%
7-Sep-11	1.038,0249	2,74098%	3,80249%	-3,91682%
8-Sep-11	1.038,2634	0,02297%	3,82634%	-3,39983%
9-Sep-11	1.033,8172	-0,42823%	3,38172%	-5,21766%
12-Sep-11	1.004,2991	-2,85525%	0,42991%	-7,36079%
13-Sep-11	998,4846	-0,57897%	-0,15154%	-6,75160%
14-Sep-11	977,3648	-2,11518%	-2,26352%	-8,30813%
15-Sep-11	969,5728	-0,79725%	-3,04272%	-9,03174%
16-Sep-11	986,2372	1,71874%	-1,37628%	-1,93507%
19-Sep-11	962,8792	-2,36840%	-3,71208%	-1,46205%
20-Sep-11	960,5761	-0,23918%	-3,94239%	-5,10684%
21-Sep-11	945,1229	-1,60875%	-5,48771%	-6,66817%
22-Sep-11	854,0474	-9,63636%	-14,59526%	-16,05804%
23-Sep-11	872,6133	2,17387%	-12,73867%	-15,69439%
26-Sep-11	845,1291	-3,14964%	-15,48709%	-18,19551%
27-Sep-11	889,8475	5,29131%	-11,01525%	-15,32420%
28-Sep-11	905,7568	1,78786%	-9,42432%	-9,56292%
29-Sep-11	916,5925	1,19632%	-8,34075%	-8,68105%
30-Sep-11	919,7939	0,34927%	-8,02061%	-9,21132%
3-Oct-11	866,9631	-5,74376%	-13,30369%	-13,55757%
4-Oct-11	845,5951	-2,46470%	-15,44049%	-15,50760%
5-Oct-11	850,8134	0,61712%	-14,91866%	-14,78017%
6-Oct-11	892,2246	4,86724%	-10,77754%	-11,34149%
7-Oct-11	886,4181	-0,65079%	-11,35819%	-12,26467%
10-Oct-11	892,8502	0,72563%	-10,71498%	-13,98567%
11-Oct-11	916,4278	2,64071%	-8,35722%	-11,73455%
12-Oct-11	946,6892	3,30210%	-5,33108%	-8,42780%
13-Oct-11	958,4012	1,23716%	-4,15988%	-4,57015%
14-Oct-11	954,2252	-0,43572%	-4,57748%	-4,43265%
17-Oct-11	971,5130	1,81171%	-2,84870%	-0,59874%
18-Oct-11	945,2099	-2,70743%	-5,47901%	-2,51275%
19-Oct-11	962,3209	1,81028%	-3,76791%	-2,42500%
20-Oct-11	945,1850	-1,78068%	-5,48150%	-1,83763%
21-Oct-11	942,9975	-0,23144%	-5,70025%	-1,83001%
24-Oct-11	970,3340	2,89890%	-2,96660%	2,66750%
25-Oct-11	970,7321	0,04103%	-2,92679%	13,66255%
26-Oct-11	979,9196	0,94645%	-2,00804%	12,29713%
27-Oct-11	998,4124	1,88717%	-0,15876%	18,13726%

28-Oct-11	1,005,1552	0,67535%	0,51552%	12,95814%
31-Oct-11	994,0162	-1,10819%	-0,59838%	9,74427%
1-Nov-11	965,8659	-2,83197%	-3,41341%	5,37572%
2-Nov-11	987,5666	2,24676%	-1,24334%	7,36825%
3-Nov-11	970,9895	-1,67858%	-2,90105%	11,99893%
4-Nov-11	993,4437	2,31251%	-0,65563%	17,48457%
7-Nov-11	993,6340	0,01916%	-0,63660%	16,78636%
8-Nov-11	997,1625	0,35511%	-0,28375%	11,76138%
9-Nov-11	1,012,0841	1,49641%	1,20841%	14,17684%
10-Nov-11	990,3110	-2,15132%	-0,96890%	10,91569%
11-Nov-11	989,2437	-0,10777%	-1,07563%	7,94563%
14-Nov-11	1,005,4548	1,63874%	0,54548%	6,20749%
15-Nov-11	999,5994	-0,58236%	-0,04006%	4,29864%
16-Nov-11	998,8176	-0,07821%	-0,11824%	4,67315%
17-Nov-11	992,9745	-0,58501%	-0,70255%	2,20908%
18-Nov-11	981,1070	-1,19515%	-1,88930%	3,79779%
21-Nov-11	959,6724	-2,18474%	-4,03276%	-0,27522%
22-Nov-11	974,8111	1,57749%	-2,51889%	3,13442%
23-Nov-11	961,1766	-1,39869%	-3,88234%	1,92780%
24-Nov-11	962,6598	0,15432%	-3,73402%	-0,79088%
25-Nov-11	947,2087	-1,60504%	-5,27913%	-2,42326%
28-Nov-11	949,8725	0,28122%	-5,01275%	-3,06629%
29-Nov-11	963,6959	1,45530%	-3,63041%	-3,47717%
30-Nov-11	967,2524	0,36904%	-3,27476%	-3,77084%
1-Dec-11	985,6161	1,89854%	-1,43839%	-0,84507%
2-Dec-11	986,9710	0,13747%	-1,30290%	2,18509%
5-Dec-11	985,6834	-0,13046%	-1,43166%	-0,19069%
6-Dec-11	977,7278	-0,80711%	-2,22722%	0,69397%
7-Dec-11	988,4802	1,09973%	-1,15198%	-0,49963%
8-Dec-11	985,2062	-0,33121%	-1,47938%	-0,84818%
9-Dec-11	976,4773	-0,88600%	-2,35227%	-2,07441%
12-Dec-11	986,5806	1,03467%	-1,34194%	-2,51990%
13-Dec-11	979,0154	-0,76681%	-2,09846%	-1,14060%
14-Dec-11	976,5238	-0,25451%	-2,34762%	-1,28582%
15-Dec-11	960,9699	-1,59278%	-3,90301%	-4,42435%
16-Dec-11	980,2086	2,00200%	-1,97914%	-1,93986%
19-Dec-11	982,1023	0,19320%	-1,78977%	-1,67351%
20-Dec-11	978,2521	-0,39203%	-2,17479%	-1,48265%
21-Dec-11	989,6905	1,16927%	-1,03095%	0,87488%
22-Dec-11	991,7498	0,20808%	-0,82502%	3,34254%
23-Dec-11	992,3390	0,05941%	-0,76610%	1,79808%
27-Dec-11	988,6574	-0,37100%	-1,13426%	2,85908%
28-Dec-11	982,3994	-0,63297%	-1,76006%	2,05053%
29-Dec-11	993,1789	1,09726%	-0,68211%	4,85322%
30-Dec-11	996,5902	0,34348%	-0,34098%	4,91832%