

# NAV HISTORICAL 2013

date	Equity			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
2-Jan-13	1.057,1637	0,08853%	5,71637%	-1,66672%
3-Jan-13	1.078,3072	2,00002%	7,83072%	1,23012%
4-Jan-13	1.078,7546	0,04149%	7,87546%	2,45614%
7-Jan-13	1.073,0150	-0,53205%	7,30150%	1,46203%
8-Jan-13	1.072,5891	-0,03970%	7,25891%	2,75189%
9-Jan-13	1.060,4573	-1,13108%	6,04573%	0,76506%
10-Jan-13	1.045,7311	-1,38866%	4,57311%	0,21101%
11-Jan-13	1.040,8516	-0,46661%	4,08516%	-0,44083%
14-Jan-13	1.063,2455	2,15149%	6,32455%	1,50260%
15-Jan-13	1.072,6076	0,88053%	7,26076%	2,57172%
16-Jan-13	1.074,3886	0,16604%	7,43886%	2,32738%
17-Jan-13	1.069,3503	-0,46894%	6,93503%	1,47844%
18-Jan-13	1.084,9566	1,45942%	8,49566%	2,07861%
21-Jan-13	1.074,6339	-0,95145%	7,46339%	1,63489%
22-Jan-13	1.066,8424	-0,72504%	6,68424%	1,30043%
23-Jan-13	1.067,2600	0,03914%	6,72600%	0,95073%
25-Jan-13	1.071,9811	0,44236%	7,19811%	1,65583%
28-Jan-13	1.064,7230	-0,67708%	6,47230%	1,43347%
29-Jan-13	1.070,9727	0,58698%	7,09727%	2,73710%
30-Jan-13	1.075,9043	0,46048%	7,59043%	3,44573%
31-Jan-13	1.076,1635	0,02409%	7,61635%	2,69457%
1-Feb-13	1.084,1196	0,73931%	8,41196%	3,33601%
4-Feb-13	1.084,7056	0,05405%	8,47056%	2,69610%
5-Feb-13	1.080,7007	-0,36922%	8,07007%	2,22643%
6-Feb-13	1.086,2009	0,50895%	8,62009%	0,73204%
7-Feb-13	1.085,2998	-0,08296%	8,52998%	0,60674%
8-Feb-13	1.082,9673	-0,21492%	8,29673%	0,92750%
11-Feb-13	1.086,3082	0,30850%	8,63082%	1,27906%
12-Feb-13	1.097,5594	1,03573%	9,75594%	3,49869%
13-Feb-13	1.101,3597	0,34625%	10,13597%	5,31958%
14-Feb-13	1.103,5604	0,19982%	10,35604%	6,02475%
15-Feb-13	1.108,9151	0,48522%	10,89151%	4,29530%
18-Feb-13	1.106,1743	-0,24716%	10,61743%	3,12945%
19-Feb-13	1.102,3256	-0,34793%	10,23256%	2,60026%
20-Feb-13	1.109,2071	0,62427%	10,92071%	3,72719%
21-Feb-13	1.109,7916	0,05269%	10,97916%	2,28902%
22-Feb-13	1.113,8639	0,36694%	11,38639%	3,65055%
25-Feb-13	1.128,2394	1,29060%	12,82394%	5,75502%
26-Feb-13	1.118,4893	-0,86419%	11,84893%	4,80008%
27-Feb-13	1.131,1163	1,12894%	13,11163%	5,51644%
28-Feb-13	1.166,3032	3,11081%	16,63032%	9,54054%
1-Mar-13	1.162,9203	-0,29005%	16,29203%	8,58543%
4-Mar-13	1.146,9303	-1,37499%	14,69303%	6,60152%
5-Mar-13	1.147,5702	0,05579%	14,75702%	6,63530%
6-Mar-13	1.166,8914	1,68367%	16,68914%	7,63493%
7-Mar-13	1.169,3434	0,21013%	16,93434%	7,80283%

8-Mar-13	1.174,5501	0,44527%	17,45501%	8,68413%
11-Mar-13	1.169,1789	-0,45730%	16,91789%	7,63929%
13-Mar-13	1.162,7786	-0,54742%	16,27786%	7,13893%
14-Mar-13	1.150,2707	-1,07569%	15,02707%	6,21473%
15-Mar-13	1.159,4462	0,79768%	15,94462%	6,73271%
18-Mar-13	1.153,1755	-0,54083%	15,31755%	5,06725%
19-Mar-13	1.157,5831	0,38222%	15,75831%	5,10492%
20-Mar-13	1.160,1591	0,22253%	16,01591%	5,12874%
21-Mar-13	1.149,5054	-0,91830%	14,95054%	3,66036%
22-Mar-13	1.126,5488	-1,99708%	12,65488%	1,84189%
25-Mar-13	1.143,3522	1,49158%	14,33522%	3,72183%
26-Mar-13	1.156,7016	1,16757%	15,67016%	4,28185%
27-Mar-13	1.179,1973	1,94481%	17,91973%	6,25394%
28-Mar-13	1.185,3818	0,52447%	18,53818%	6,42070%
1-Apr-13	1.180,9106	-0,37719%	18,09106%	4,66844%
2-Apr-13	1.186,0185	0,43254%	18,60185%	6,03754%
3-Apr-13	1.191,3800	0,45206%	19,13800%	5,32781%
4-Apr-13	1.173,9839	-1,46017%	17,39839%	0,65854%
5-Apr-13	1.173,3430	-0,05459%	17,33430%	0,89625%
8-Apr-13	1.165,1446	-0,69872%	16,51446%	1,58810%
9-Apr-13	1.169,0559	0,33569%	16,90559%	1,87228%
10-Apr-13	1.163,5894	-0,46760%	16,35894%	-0,28297%
11-Apr-13	1.177,4302	1,18949%	17,74302%	0,69157%
12-Apr-13	1.179,8240	0,20331%	17,98240%	0,44901%
15-Apr-13	1.167,0489	-1,08280%	16,70489%	-0,18218%
16-Apr-13	1.184,7231	1,51444%	18,47231%	1,88725%
17-Apr-13	1.203,5474	1,58892%	20,35474%	4,63166%
18-Apr-13	1.207,6709	0,34261%	20,76709%	4,15929%
19-Apr-13	1.202,6424	-0,41638%	20,26424%	4,28963%
22-Apr-13	1.200,5053	-0,17770%	20,05053%	3,70791%
23-Apr-13	1.192,8271	-0,63958%	19,28271%	2,81582%
24-Apr-13	1.204,1079	0,94571%	20,41079%	4,75009%
25-Apr-13	1.199,2010	-0,40751%	19,92010%	6,44909%
26-Apr-13	1.195,6628	-0,29504%	19,56628%	4,57520%
29-Apr-13	1.204,9511	0,77683%	20,49511%	4,17130%
30-Apr-13	1.214,2876	0,77484%	21,42876%	2,97578%
1-May-13	1.220,6705	0,52565%	22,06705%	2,97699%
2-May-13	1.202,3534	-1,50057%	20,23534%	1,81579%
3-May-13	1.185,5207	-1,39998%	18,55207%	-0,04197%
6-May-13	1.198,3538	1,08249%	19,83538%	0,58535%
7-May-13	1.211,5562	1,10171%	21,15562%	3,20041%
8-May-13	1.217,6933	0,50655%	21,76933%	3,77982%
10-May-13	1.221,7752	0,33521%	22,17752%	4,86039%
13-May-13	1.210,1802	-0,94903%	21,01802%	3,51773%
14-May-13	1.217,8362	0,63264%	21,78362%	4,66202%
15-May-13	1.220,3088	0,20303%	22,03088%	3,64171%
16-May-13	1.214,7609	-0,45463%	21,47609%	2,96120%
17-May-13	1.230,8097	1,32115%	23,08097%	5,46342%
20-May-13	1.250,9388	1,63544%	25,09388%	5,58913%
21-May-13	1.243,9836	-0,55600%	24,39836%	3,35975%
22-May-13	1.247,7536	0,30305%	24,77536%	3,31901%
23-May-13	1.225,3989	-1,79160%	22,53989%	1,89220%
24-May-13	1.233,2629	0,64175%	23,32629%	2,72865%
27-May-13	1.208,3685	-2,01858%	20,83685%	1,30290%

28-May-13	1.231,1470	1,88507%	23,11470%	2,24558%
29-May-13	1.242,3010	0,90598%	24,23010%	3,59406%
30-May-13	1.222,5764	-1,58775%	22,25764%	2,25094%
31-May-13	1.198,9533	-1,93224%	19,89533%	-0,49777%
3-Jun-13	1.173,4904	-2,12375%	17,34904%	-3,35976%
4-Jun-13	1.188,8292	1,30710%	18,88292%	-2,60851%
5-Jun-13	1.182,7106	-0,51467%	18,27106%	-1,63370%
7-Jun-13	1.141,7918	-3,45975%	14,17918%	-3,68858%
10-Jun-13	1.121,8215	-1,74904%	12,18215%	-6,38646%
11-Jun-13	1.075,6845	-4,11268%	7,56845%	-11,21464%
12-Jun-13	1.107,9377	2,99839%	10,79377%	-9,01340%
13-Jun-13	1.086,9885	-1,89083%	8,69885%	-11,03203%
14-Jun-13	1.137,2647	4,62527%	13,72647%	-6,02518%
17-Jun-13	1.140,2641	0,26374%	14,02641%	-6,36967%
18-Jun-13	1.155,9919	1,37931%	15,59919%	-5,27054%
19-Jun-13	1.144,4728	-0,99648%	14,44728%	-5,78617%
20-Jun-13	1.094,6051	-4,35726%	9,46051%	-11,06626%
21-Jun-13	1.061,6990	-3,00621%	6,16990%	-15,12782%
24-Jun-13	1.038,3405	-2,20011%	3,83405%	-16,53102%
25-Jun-13	1.036,1946	-0,20666%	3,61946%	-16,95519%
26-Jun-13	1.081,7869	4,39997%	8,17869%	-11,71961%
27-Jun-13	1.110,0249	2,61031%	11,00249%	-9,99284%
28-Jun-13	1.150,3560	3,63335%	15,03560%	-4,80089%
1-Jul-13	1.140,3313	-0,87144%	14,03313%	-7,37651%
2-Jul-13	1.123,5880	-1,46829%	12,35880%	-9,55590%
3-Jul-13	1.084,6281	-3,46745%	8,46281%	-11,28341%
4-Jul-13	1.082,7660	-0,17169%	8,27660%	-9,69073%
5-Jul-13	1.088,0259	0,48578%	8,80259%	-7,28294%
8-Jul-13	1.038,8682	-4,51806%	3,88682%	-12,61417%
9-Jul-13	1.032,9041	-0,57410%	3,29041%	-12,66637%
10-Jul-13	1.061,2032	2,73976%	6,12032%	-7,05808%
11-Jul-13	1.097,7400	3,44296%	9,77400%	-2,14664%
12-Jul-13	1.101,9279	0,38150%	10,19279%	2,43969%
15-Jul-13	1.094,7697	-0,64961%	9,47697%	-1,18852%
16-Jul-13	1.095,1287	0,03279%	9,51287%	0,74887%
17-Jul-13	1.105,4679	0,94411%	10,54679%	-2,79590%
18-Jul-13	1.117,3411	1,07404%	11,73411%	-2,01033%
19-Jul-13	1.117,0134	-0,02932%	11,70134%	-3,37187%
22-Jul-13	1.099,0948	-1,60415%	9,90948%	-3,96496%
23-Jul-13	1.125,4377	2,39678%	12,54377%	2,81678%
24-Jul-13	1.112,4016	-1,15832%	11,24016%	4,77560%
25-Jul-13	1.102,2613	-0,91156%	10,22613%	6,15606%
26-Jul-13	1.100,0405	-0,20148%	10,00405%	6,16157%
29-Jul-13	1.080,6429	-1,76335%	8,06429%	-0,10575%
30-Jul-13	1.087,4544	0,63032%	8,74544%	-2,03333%
31-Jul-13	1.083,0571	-0,40437%	8,30571%	-5,85027%
1-Aug-13	1.090,4276	0,68053%	9,04276%	-4,37624%
2-Aug-13	1.095,7896	0,49173%	9,57896%	-2,47408%
12-Aug-13	1.076,6324	-1,74825%	7,66324%	-0,73719%
13-Aug-13	1.092,3290	1,45793%	9,23290%	0,88320%
14-Aug-13	1.104,4751	1,11195%	10,44751%	1,51185%
15-Aug-13	1.101,8087	-0,24142%	10,18087%	6,05856%
16-Aug-13	1.072,1563	-2,69125%	7,21563%	3,80018%
19-Aug-13	1.003,2383	-6,42798%	0,32383%	-5,46219%

20-Aug-13	971,6987	-3,14378%	-2,83013%	-11,48189%
21-Aug-13	985,9130	1,46283%	-1,40870%	-10,52835%
22-Aug-13	972,3817	-1,37246%	-2,76183%	-11,17933%
23-Aug-13	971,6524	-0,07501%	-2,83476%	-11,27505%
26-Aug-13	954,5337	-1,76181%	-4,54663%	-13,65342%
27-Aug-13	915,1467	-4,12631%	-8,48533%	-18,09603%
28-Aug-13	930,6362	1,69256%	-6,93638%	-16,68532%
29-Aug-13	951,2226	2,21208%	-4,87774%	-13,45400%
30-Aug-13	979,4683	2,96941%	-2,05317%	-12,97002%
2-Sep-13	949,7158	-3,03761%	-5,02842%	-14,62473%
3-Sep-13	966,6405	1,78208%	-3,33595%	-12,30387%
4-Sep-13	940,6182	-2,69203%	-5,93818%	-14,49240%
5-Sep-13	931,1083	-1,01103%	-6,88917%	-13,83756%
6-Sep-13	937,2511	0,65973%	-6,27489%	-13,81238%
9-Sep-13	972,4945	3,76030%	-2,75055%	-10,20838%
10-Sep-13	1.025,9867	5,50051%	2,59867%	-5,90970%
11-Sep-13	1.021,8719	-0,40106%	2,18719%	-6,74561%
12-Sep-13	1.024,3216	0,23973%	2,43216%	-4,85874%
13-Sep-13	1.027,4230	0,30277%	2,74230%	-5,94198%
16-Sep-13	1.068,3954	3,98788%	6,83954%	-3,26669%
17-Sep-13	1.064,7407	-0,34208%	6,47407%	-3,36429%
18-Sep-13	1.045,1883	-1,83635%	4,51883%	-2,51531%
19-Sep-13	1.107,7587	5,98652%	10,77587%	10,41830%
20-Sep-13	1.084,4432	-2,10474%	8,44432%	11,60283%
23-Sep-13	1.077,3627	-0,65292%	7,73627%	9,27564%
24-Sep-13	1.047,8519	-2,73917%	4,78519%	7,76137%
25-Sep-13	1.032,0992	-1,50334%	3,20992%	6,22103%
26-Sep-13	1.030,7683	-0,12895%	3,07683%	7,98658%
27-Sep-13	1.035,9372	0,50146%	3,59372%	13,19903%
30-Sep-13	1.002,5995	-3,21811%	0,25995%	7,73271%
1-Oct-13	1.013,1210	1,04942%	1,31210%	6,50725%
2-Oct-13	1.026,4564	1,31627%	2,64564%	4,79731%
3-Oct-13	1.032,7814	0,61619%	3,27814%	8,74635%
4-Oct-13	1.022,8728	-0,95941%	2,28728%	5,81729%
7-Oct-13	1.019,0461	-0,37411%	1,90461%	8,33790%
8-Oct-13	1.033,1667	1,38567%	3,31667%	10,96096%
9-Oct-13	1.037,8125	0,44967%	3,78125%	10,72940%
10-Oct-13	1.047,5644	0,93965%	4,75644%	7,71930%
11-Oct-13	1.058,7863	1,07124%	5,87863%	3,19688%
16-Oct-13	1.048,4767	-0,97371%	4,84767%	2,60354%
17-Oct-13	1.054,6592	0,58967%	5,46592%	2,96172%
18-Oct-13	1.064,2342	0,90787%	6,42342%	3,58287%
21-Oct-13	1.074,0264	0,92012%	7,40264%	0,52705%
22-Oct-13	1.053,7707	-1,88595%	5,37707%	-1,03029%
23-Oct-13	1.064,4347	1,01198%	6,44347%	1,84143%
24-Oct-13	1.076,7530	1,15726%	7,67530%	-2,79895%
25-Oct-13	1.074,4919	-0,21000%	7,44919%	-0,91765%
28-Oct-13	1.076,3208	0,17021%	7,63208%	-0,09671%
29-Oct-13	1.067,1831	-0,84897%	6,71831%	1,84484%
30-Oct-13	1.069,7936	0,24461%	6,97936%	3,65221%
31-Oct-13	1.051,2996	-1,72874%	5,12996%	1,99184%
1-Nov-13	1.029,5385	-2,06993%	2,95385%	-0,61767%
4-Nov-13	1.028,2499	-0,12516%	2,82499%	2,55838%
6-Nov-13	1.029,8793	0,15847%	2,98793%	1,65413%

7-Nov-13	1.040,0832	0,99079%	4,00832%	1,32756%
8-Nov-13	1.035,8627	-0,40579%	3,58627%	0,29835%
11-Nov-13	1.024,7538	-1,07243%	2,47538%	0,18390%
12-Nov-13	1.010,6906	-1,37235%	1,06906%	-0,81993%
13-Nov-13	989,8465	-2,06236%	-1,01535%	-4,19295%
14-Nov-13	1.005,8388	1,61563%	0,58388%	-3,08088%
15-Nov-13	997,4939	-0,82965%	-0,25061%	-4,77970%
18-Nov-13	1.012,6994	1,52438%	1,26994%	-4,35280%
19-Nov-13	1.013,2833	0,05765%	1,32833%	-3,35662%
20-Nov-13	995,9352	-1,71206%	-0,40648%	-5,56806%
21-Nov-13	990,3557	-0,56023%	-0,96443%	-6,94194%
22-Nov-13	988,7143	-0,16574%	-1,12857%	-7,94321%
25-Nov-13	991,0205	0,23325%	-0,89795%	-5,95483%
26-Nov-13	965,4246	-2,58278%	-3,45754%	-9,30166%
27-Nov-13	972,6472	0,74813%	-2,73528%	-9,66849%
28-Nov-13	971,4625	-0,12180%	-2,85375%	-9,58866%
29-Nov-13	977,4877	0,62022%	-2,25123%	-9,18249%

