

# NAV HISTORICAL 2011

date	Fixed Income			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
2-Jan-13	1.090,2718	-3,688%	9,027%	-3,116%
3-Jan-13	1.134,1170	4,021%	13,412%	0,842%
4-Jan-13	1.134,2851	0,015%	13,429%	0,812%
7-Jan-13	1.132,4732	-0,160%	13,247%	0,552%
8-Jan-13	1.134,4663	0,176%	13,447%	0,695%
9-Jan-13	1.129,7865	-0,413%	12,979%	0,059%
10-Jan-13	1.123,1672	-0,586%	12,317%	-0,353%
11-Jan-13	1.124,0428	0,078%	12,404%	-0,173%
14-Jan-13	1.120,3858	-0,325%	12,039%	-0,451%
15-Jan-13	1.120,6740	0,026%	12,067%	-0,348%
16-Jan-13	1.121,9829	0,117%	12,198%	-0,169%
17-Jan-13	1.118,8108	-0,283%	11,881%	-0,530%
18-Jan-13	1.118,9090	0,009%	11,891%	-0,712%
21-Jan-13	1.121,8153	0,260%	12,182%	-0,683%
22-Jan-13	1.122,2889	0,042%	12,229%	-0,636%
23-Jan-13	1.124,0617	0,158%	12,406%	-0,543%
25-Jan-13	1.126,2946	0,199%	12,629%	-0,322%
28-Jan-13	1.125,6288	-0,059%	12,563%	-0,482%
29-Jan-13	1.125,2802	-0,031%	12,528%	-0,561%
30-Jan-13	1.122,1566	-0,278%	12,216%	-0,859%
31-Jan-13	1.119,6347	-0,225%	11,963%	-1,087%
1-Feb-13	1.117,3866	-0,201%	11,739%	-1,310%
4-Feb-13	1.120,9471	0,319%	12,095%	-0,978%
5-Feb-13	1.120,4044	-0,048%	12,040%	2,764%
6-Feb-13	1.122,2347	0,163%	12,223%	-1,048%
7-Feb-13	1.121,1396	-0,098%	12,114%	-1,159%
8-Feb-13	1.122,6207	0,132%	12,262%	-0,870%
11-Feb-13	1.122,6450	0,002%	12,265%	-1,042%
12-Feb-13	1.122,5441	-0,009%	12,254%	-0,641%
13-Feb-13	1.122,8232	0,025%	12,282%	-0,031%
14-Feb-13	1.123,5796	0,067%	12,358%	-0,041%
15-Feb-13	1.124,3005	0,064%	12,430%	0,349%
18-Feb-13	1.125,2083	0,081%	12,521%	0,405%
19-Feb-13	1.126,0793	0,077%	12,608%	0,365%
20-Feb-13	1.126,1859	0,009%	12,619%	0,659%
21-Feb-13	1.126,4427	0,023%	12,644%	0,673%
22-Feb-13	1.126,5050	0,006%	12,651%	0,418%
25-Feb-13	1.126,9748	0,042%	12,697%	0,418%
26-Feb-13	1.127,2537	0,025%	12,725%	0,284%
27-Feb-13	1.126,5534	-0,062%	12,655%	0,023%
28-Feb-13	1.124,7039	-0,164%	12,470%	-0,082%
1-Mar-13	1.123,0429	-0,148%	12,304%	-0,199%
4-Mar-13	1.123,5642	0,046%	12,356%	0,125%
5-Mar-13	1.124,7371	0,104%	12,474%	0,456%
6-Mar-13	1.127,7208	0,265%	12,772%	0,925%
7-Mar-13	1.127,3684	-0,031%	12,737%	0,573%

8-Mar-13	1.127,1704	-0,018%	12,717%	0,604%
11-Mar-13	1.127,0431	-0,011%	12,704%	0,428%
13-Mar-13	1.125,5939	-0,129%	12,559%	0,397%
14-Mar-13	1.124,9861	-0,054%	12,499%	0,211%
15-Mar-13	1.122,5848	-0,213%	12,258%	-0,005%
18-Mar-13	1.122,2030	-0,034%	12,220%	-0,030%
19-Mar-13	1.122,9043	0,062%	12,290%	0,007%
20-Mar-13	1.122,7550	-0,013%	12,275%	-0,073%
21-Mar-13	1.121,8080	-0,084%	12,181%	-0,222%
22-Mar-13	1.120,4866	-0,118%	12,049%	-0,420%
25-Mar-13	1.119,5852	-0,080%	11,959%	-0,577%
26-Mar-13	1.116,9948	-0,231%	11,699%	-0,816%
27-Mar-13	1.108,5305	-0,758%	10,853%	-1,590%
28-Mar-13	1.108,0630	-0,042%	10,806%	-1,637%
1-Apr-13	1.109,4437	0,125%	10,944%	-1,556%
2-Apr-13	1.110,0312	0,053%	11,003%	-1,528%
3-Apr-13	1.110,8875	0,077%	11,089%	-1,391%
4-Apr-13	1.111,0826	0,018%	11,108%	-1,211%
5-Apr-13	1.109,5416	-0,139%	10,954%	-1,202%
8-Apr-13	1.104,9671	-0,412%	10,497%	-1,655%
9-Apr-13	1.101,7475	-0,291%	10,175%	-2,044%
10-Apr-13	1.107,8439	0,553%	10,784%	-1,763%
11-Apr-13	1.109,5552	0,154%	10,956%	-1,580%
12-Apr-13	1.116,8276	0,655%	11,683%	-0,918%
15-Apr-13	1.114,3008	-0,226%	11,430%	-1,131%
16-Apr-13	1.113,7555	-0,049%	11,376%	-1,052%
17-Apr-13	1.115,7704	0,181%	11,577%	-0,819%
18-Apr-13	1.115,2646	-0,045%	11,526%	-0,652%
19-Apr-13	1.116,6581	0,125%	11,666%	-0,494%
22-Apr-13	1.117,5069	0,076%	11,751%	-0,481%
23-Apr-13	1.116,8556	-0,058%	11,686%	-0,525%
24-Apr-13	1.117,4602	0,054%	11,746%	-0,388%
25-Apr-13	1.118,0295	0,051%	11,803%	-0,219%
26-Apr-13	1.118,1273	0,009%	11,813%	-0,130%
29-Apr-13	1.118,1737	0,004%	11,817%	0,106%
30-Apr-13	1.117,8975	-0,025%	11,790%	0,845%
1-May-13	1.117,4576	-0,039%	11,746%	0,848%
2-May-13	1.117,2469	-0,019%	11,725%	0,703%
3-May-13	1.114,3922	-0,256%	11,439%	0,393%
6-May-13	1.112,6106	-0,160%	11,261%	0,155%
7-May-13	1.112,7440	0,012%	11,274%	0,150%
8-May-13	1.116,0942	0,301%	11,609%	0,591%
10-May-13	1.120,7539	0,418%	12,075%	1,429%
13-May-13	1.120,0948	-0,059%	12,009%	1,665%
14-May-13	1.119,3904	-0,063%	11,939%	1,042%
15-May-13	1.117,8575	-0,137%	11,786%	0,748%
16-May-13	1.115,9547	-0,170%	11,595%	-0,078%
17-May-13	1.112,5889	-0,302%	11,259%	-0,154%
20-May-13	1.112,1032	-0,044%	11,210%	-0,148%
21-May-13	1.112,2410	0,012%	11,224%	-0,316%
22-May-13	1.110,5368	-0,153%	11,054%	-0,424%
23-May-13	1.106,8585	-0,331%	10,686%	-0,878%
24-May-13	1.103,5506	-0,299%	10,355%	-1,249%
27-May-13	1.099,5634	-0,361%	9,956%	-1,548%

28-May-13	1.095,9199	-0,331%	9,592%	-1,928%
29-May-13	1.094,0070	-0,175%	9,401%	-2,149%
30-May-13	1.093,0319	-0,089%	9,303%	-2,244%
31-May-13	1.093,6349	0,055%	9,363%	-2,195%
3-Jun-13	1.090,8192	-0,257%	9,082%	-2,422%
4-Jun-13	1.087,9089	-0,267%	8,791%	-2,644%
5-Jun-13	1.082,1845	-0,526%	8,218%	-3,138%
7-Jun-13	1.076,1696	-0,556%	7,617%	-3,430%
10-Jun-13	1.069,3700	-0,632%	6,937%	-3,886%
11-Jun-13	1.057,7140	-1,090%	5,771%	-4,945%
12-Jun-13	1.052,0046	-0,540%	5,200%	-5,742%
13-Jun-13	1.053,7534	0,166%	5,375%	-5,978%
14-Jun-13	1.061,9654	0,779%	6,197%	-5,190%
17-Jun-13	1.057,7855	-0,394%	5,779%	-5,503%
18-Jun-13	1.057,8294	0,004%	5,783%	-5,370%
19-Jun-13	1.046,7297	-1,049%	4,673%	-6,203%
20-Jun-13	1.040,0172	-0,641%	4,002%	-6,523%
21-Jun-13	1.027,6172	-1,192%	2,762%	-7,597%
24-Jun-13	1.017,5622	-0,978%	1,756%	-8,512%
25-Jun-13	1.019,1336	0,154%	1,913%	-8,231%
26-Jun-13	1.016,1258	-0,295%	1,613%	-8,197%
27-Jun-13	1.009,6563	-0,637%	0,966%	-8,508%
28-Jun-13	1.017,7314	0,800%	1,773%	-7,442%
1-Jul-13	1.017,2005	-0,052%	1,720%	-7,183%
2-Jul-13	1.013,7151	-0,343%	1,372%	-7,339%
3-Jul-13	1.009,6120	-0,405%	0,961%	-7,632%
4-Jul-13	1.009,5451	-0,007%	0,955%	-7,689%
5-Jul-13	1.007,4680	-0,206%	0,747%	-7,641%
8-Jul-13	994,4588	-1,291%	-0,554%	-8,590%
9-Jul-13	974,1610	-2,041%	-2,584%	-9,982%
10-Jul-13	973,7371	-0,044%	-2,626%	-9,518%
11-Jul-13	973,8873	0,015%	-2,611%	-8,929%
12-Jul-13	962,3331	-1,186%	-3,767%	-9,018%
15-Jul-13	953,0447	-0,965%	-4,696%	-9,407%
16-Jul-13	957,8412	0,503%	-4,216%	-9,102%
17-Jul-13	952,1775	-0,591%	-4,782%	-10,338%
18-Jul-13	963,6302	1,203%	-3,637%	-8,901%
19-Jul-13	967,5586	0,408%	-3,244%	-8,534%
22-Jul-13	978,4966	1,130%	-2,150%	-6,519%
23-Jul-13	1.002,5987	2,463%	0,260%	-3,598%
24-Jul-13	990,0216	-1,254%	-0,998%	-3,659%
25-Jul-13	977,0991	-1,305%	-2,290%	-3,976%
26-Jul-13	970,5850	-0,667%	-2,941%	-4,764%
29-Jul-13	969,3053	-0,132%	-3,069%	-4,608%
30-Jul-13	965,5820	-0,384%	-3,442%	-4,365%
31-Jul-13	972,5780	0,725%	-2,742%	-4,437%
1-Aug-13	980,2260	0,786%	-1,977%	-3,635%
2-Aug-13	989,8146	0,978%	-1,019%	-2,358%
12-Aug-13	986,9895	-0,285%	-1,301%	-2,241%
13-Aug-13	983,7558	-0,328%	-1,624%	-2,555%
14-Aug-13	983,6906	-0,007%	-1,631%	-2,360%
15-Aug-13	978,5111	-0,527%	-2,149%	-1,604%
16-Aug-13	970,5541	-0,813%	-2,945%	-0,370%
19-Aug-13	949,6283	-2,156%	-5,037%	-2,476%

20-Aug-13	939,9687	-1,017%	-6,003%	-3,483%
21-Aug-13	934,7487	-0,555%	-6,525%	-2,866%
22-Aug-13	936,1547	0,150%	-6,385%	-1,772%
23-Aug-13	938,8183	0,285%	-6,118%	-1,986%
26-Aug-13	934,8061	-0,427%	-6,519%	-1,824%
27-Aug-13	928,0673	-0,721%	-7,193%	-3,691%
28-Aug-13	921,3807	-0,720%	-7,862%	-4,773%
29-Aug-13	925,9904	0,500%	-7,401%	-5,366%
30-Aug-13	938,5886	1,361%	-6,141%	-6,384%
2-Sep-13	942,5984	0,427%	-5,740%	-4,790%
3-Sep-13	935,7584	-0,726%	-6,424%	-4,231%
4-Sep-13	925,6369	-1,082%	-7,436%	-4,631%
5-Sep-13	923,5167	-0,229%	-7,648%	-4,724%
6-Sep-13	913,9792	-1,033%	-8,602%	-5,344%
9-Sep-13	914,7509	0,084%	-8,525%	-5,946%
10-Sep-13	914,7251	-0,003%	-8,527%	-6,682%
11-Sep-13	925,9821	1,231%	-7,402%	-6,449%
12-Sep-13	928,9461	0,320%	-7,105%	-5,881%
13-Sep-13	943,9979	1,620%	-5,600%	-4,041%
16-Sep-13	968,2563	2,570%	-3,174%	-1,569%
17-Sep-13	956,2522	-1,240%	-4,375%	-2,275%
18-Sep-13	952,3757	-0,405%	-4,762%	-1,873%
19-Sep-13	971,3827	1,996%	-2,862%	2,291%
20-Sep-13	975,4624	0,420%	-2,454%	3,776%
23-Sep-13	978,8858	0,351%	-2,111%	4,722%
24-Sep-13	973,4585	-0,554%	-2,654%	3,985%
25-Sep-13	972,3015	-0,119%	-2,770%	3,567%
26-Sep-13	966,4695	-0,600%	-3,353%	3,387%
27-Sep-13	953,0610	-1,387%	-4,694%	2,693%
30-Sep-13	938,5725	-1,520%	-6,143%	1,866%
1-Oct-13	946,7591	0,872%	-5,324%	2,243%
2-Oct-13	956,9692	1,078%	-4,303%	1,958%
3-Oct-13	964,5060	0,788%	-3,549%	2,324%
4-Oct-13	964,5466	0,004%	-3,545%	3,076%
7-Oct-13	963,4843	-0,110%	-3,652%	4,089%
8-Oct-13	964,7699	0,133%	-3,523%	4,467%
9-Oct-13	965,2022	0,045%	-3,480%	5,604%
10-Oct-13	964,1501	-0,109%	-3,585%	5,400%
11-Oct-13	967,8907	0,388%	-3,211%	5,812%
16-Oct-13	981,2339	1,379%	-1,877%	5,967%
17-Oct-13	990,9020	0,985%	-0,910%	6,669%
18-Oct-13	998,6803	0,785%	-0,132%	5,793%
21-Oct-13	1.007,1093	0,844%	0,711%	4,013%
22-Oct-13	1.005,3189	-0,178%	0,532%	5,131%
23-Oct-13	1.018,6375	1,325%	1,864%	6,958%
24-Oct-13	1.020,1936	0,153%	2,019%	5,025%
25-Oct-13	1.029,6372	0,926%	2,964%	5,554%
28-Oct-13	1.034,3208	0,455%	3,432%	5,663%
29-Oct-13	1.024,9855	-0,903%	2,499%	5,293%
30-Oct-13	1.013,4302	-1,127%	1,343%	4,230%
31-Oct-13	1.006,1770	-0,716%	0,618%	4,109%
1-Nov-13	996,0464	-1,007%	-0,395%	4,510%
4-Nov-13	988,2874	-0,779%	-1,171%	5,297%
6-Nov-13	976,0335	-1,240%	-2,397%	3,092%

7-Nov-13	982,7768	0,691%	-1,722%	2,697%
8-Nov-13	974,6239	-0,830%	-2,538%	1,049%
11-Nov-13	964,7667	-1,011%	-3,523%	0,023%
12-Nov-13	956,4888	-0,858%	-4,351%	-0,726%
13-Nov-13	951,7983	-0,490%	-4,820%	-1,345%
14-Nov-13	954,3252	0,265%	-4,567%	-1,127%
15-Nov-13	954,4274	0,011%	-4,557%	-1,008%
18-Nov-13	952,6488	-0,186%	-4,735%	-1,575%
19-Nov-13	951,5932	-0,111%	-4,841%	-3,021%
20-Nov-13	951,2559	-0,035%	-4,874%	-4,001%
21-Nov-13	946,1391	-0,538%	-5,386%	-5,261%
22-Nov-13	941,4406	-0,497%	-5,856%	-6,521%
25-Nov-13	943,0468	0,171%	-5,695%	-6,194%
26-Nov-13	942,1355	-0,097%	-5,786%	-7,510%
27-Nov-13	943,3136	0,125%	-5,669%	-7,536%
28-Nov-13	941,2183	-0,222%	-5,878%	-8,587%
29-Nov-13	935,9455	-0,560%	-6,405%	-9,511%

