

NAV HISTORICAL 2013

date	Surety Fund			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
2-Jan-13	1.018,7769	0,40%	1,88%	2,05%
3-Jan-13	1.026,9997	0,81%	2,70%	3,24%
4-Jan-13	1.032,9598	0,58%	3,30%	3,55%
7-Jan-13	1.029,8588	-0,30%	2,99%	3,51%
8-Jan-13	1.033,3909	0,34%	3,34%	3,73%
9-Jan-13	1.027,0918	-0,61%	2,71%	3,66%
10-Jan-13	1.019,5233	-0,74%	1,95%	2,72%
11-Jan-13	1.017,1400	-0,23%	1,71%	2,26%
14-Jan-13	1.032,0267	1,46%	3,20%	4,24%
15-Jan-13	1.035,5969	0,35%	3,56%	4,39%
16-Jan-13	1.037,5939	0,19%	3,76%	4,36%
17-Jan-13	1.037,6724	0,01%	3,77%	3,67%
18-Jan-13	1.048,1500	1,01%	4,82%	4,34%
21-Jan-13	1.039,4991	-0,83%	3,95%	3,85%
22-Jan-13	1.036,6378	-0,28%	3,66%	3,45%
23-Jan-13	1.036,2484	-0,04%	3,62%	3,68%
25-Jan-13	1.039,1973	0,28%	3,92%	3,55%
28-Jan-13	1.038,5204	-0,07%	3,85%	3,70%
29-Jan-13	1.043,9794	0,53%	4,40%	4,18%
30-Jan-13	1.049,4479	0,52%	4,94%	4,20%
31-Jan-13	1.047,5877	-0,18%	4,76%	3,72%
1-Feb-13	1.053,7468	0,59%	5,37%	3,85%
4-Feb-13	1.053,1954	-0,05%	5,32%	3,38%
5-Feb-13	1.050,1644	-0,29%	5,02%	2,26%
6-Feb-13	1.054,6693	0,43%	5,47%	2,10%
7-Feb-13	1.054,1295	-0,05%	5,41%	2,36%
8-Feb-13	1.053,5250	-0,06%	5,35%	1,95%
11-Feb-13	1.055,7741	0,21%	5,58%	2,79%
12-Feb-13	1.066,2936	1,00%	6,63%	4,59%
13-Feb-13	1.070,4975	0,39%	7,05%	5,25%
14-Feb-13	1.071,4052	0,08%	7,14%	3,82%
15-Feb-13	1.074,2513	0,27%	7,43%	3,73%
18-Feb-13	1.077,0720	0,26%	7,71%	3,80%
19-Feb-13	1.071,9223	-0,48%	7,19%	3,30%
20-Feb-13	1.080,8092	0,83%	8,08%	3,12%
21-Feb-13	1.080,4704	-0,03%	8,05%	3,94%
22-Feb-13	1.086,2351	0,53%	8,62%	4,78%
25-Feb-13	1.096,4204	0,94%	9,64%	5,81%
26-Feb-13	1.091,8059	-0,42%	9,18%	5,06%
27-Feb-13	1.104,3166	1,15%	10,43%	6,34%
28-Feb-13	1.120,7784	1,49%	12,08%	7,36%
1-Mar-13	1.129,0687	0,74%	12,91%	7,59%
4-Mar-13	1.114,5152	-1,29%	11,45%	6,39%
5-Mar-13	1.114,4387	-0,01%	11,44%	5,76%
6-Mar-13	1.129,8687	1,38%	12,99%	7,28%

7-Mar-13	1.133,7834	0,35%	13,38%	7,96%
8-Mar-13	1.134,3376	0,05%	13,43%	7,55%
11-Mar-13	1.130,6094	-0,33%	13,06%	7,26%
13-Mar-13	1.125,7578	-0,43%	12,58%	6,86%
14-Mar-13	1.115,9736	-0,87%	11,60%	5,70%
15-Mar-13	1.121,7500	0,52%	12,18%	5,20%
18-Mar-13	1.121,0737	-0,06%	12,11%	4,72%
19-Mar-13	1.124,3916	0,30%	12,44%	4,95%
20-Mar-13	1.131,2844	0,61%	13,13%	5,31%
21-Mar-13	1.124,5976	-0,59%	12,46%	4,41%
22-Mar-13	1.108,8298	-1,40%	10,88%	3,44%
25-Mar-13	1.119,3897	0,95%	11,94%	3,57%
26-Mar-13	1.128,6472	0,83%	12,86%	4,46%
27-Mar-13	1.143,6994	1,33%	14,37%	5,29%
28-Mar-13	1.144,7750	0,09%	14,48%	4,41%
1-Apr-13	1.141,4544	-0,29%	14,15%	4,55%
2-Apr-13	1.140,0800	-0,12%	14,01%	3,24%
3-Apr-13	1.141,8471	0,15%	14,18%	1,88%
4-Apr-13	1.130,9226	-0,96%	13,09%	0,16%
5-Apr-13	1.132,2120	0,11%	13,22%	1,59%
8-Apr-13	1.127,6599	-0,40%	12,77%	1,19%
9-Apr-13	1.128,0717	0,04%	12,81%	-0,16%
10-Apr-13	1.124,0980	-0,35%	12,41%	-0,85%
11-Apr-13	1.135,0201	0,97%	13,50%	0,06%
12-Apr-13	1.136,9329	0,17%	13,69%	0,56%
15-Apr-13	1.130,1447	-0,60%	13,01%	0,39%
16-Apr-13	1.141,1872	0,98%	14,12%	2,26%
17-Apr-13	1.150,0299	0,77%	15,00%	2,52%
18-Apr-13	1.149,6164	-0,04%	14,96%	2,55%
19-Apr-13	1.146,2725	-0,29%	14,63%	1,95%
22-Apr-13	1.143,7107	-0,22%	14,37%	1,10%
23-Apr-13	1.139,9672	-0,33%	14,00%	1,37%
24-Apr-13	1.145,0910	0,45%	14,51%	3,27%
25-Apr-13	1.142,1677	-0,26%	14,22%	2,03%
26-Apr-13	1.140,2025	-0,17%	14,02%	1,02%
29-Apr-13	1.145,0701	0,43%	14,51%	0,12%
30-Apr-13	1.156,0477	0,96%	15,60%	0,98%
1-May-13	1.159,9215	0,34%	15,99%	1,62%
2-May-13	1.145,0155	-1,29%	14,50%	0,43%
3-May-13	1.133,4397	-1,01%	13,34%	-0,74%
6-May-13	1.139,4053	0,53%	13,94%	0,75%
7-May-13	1.146,3541	0,61%	14,64%	1,25%
8-May-13	1.148,5316	0,19%	14,85%	1,85%
10-May-13	1.148,3712	-0,01%	14,84%	1,80%
13-May-13	1.139,9145	-0,74%	13,99%	1,41%
14-May-13	1.144,7336	0,42%	14,47%	0,86%
15-May-13	1.144,2100	-0,05%	14,42%	0,64%
16-May-13	1.142,9317	-0,11%	14,29%	1,13%
17-May-13	1.146,0479	0,27%	14,60%	0,43%
20-May-13	1.154,5792	0,74%	15,46%	0,40%
21-May-13	1.153,1469	-0,12%	15,31%	0,31%
22-May-13	1.157,5262	0,38%	15,75%	0,98%
23-May-13	1.144,4054	-1,13%	14,44%	0,06%
24-May-13	1.145,9237	0,13%	14,59%	0,52%
27-May-13	1.134,7540	-0,97%	13,48%	-0,90%

28-May-13	1.150,3032	1,37%	15,03%	0,71%
29-May-13	1.153,9505	0,32%	15,40%	1,21%
30-May-13	1.148,0264	-0,51%	14,80%	0,26%
31-May-13	1.142,7860	-0,46%	14,28%	-1,15%
3-Jun-13	1.122,2271	-1,80%	12,22%	-3,25%
4-Jun-13	1.133,0000	0,96%	13,30%	-1,05%
5-Jun-13	1.123,8970	-0,80%	12,39%	-0,84%
7-Jun-13	1.100,3943	-2,09%	10,04%	-3,42%
10-Jun-13	1.088,6457	-1,07%	8,86%	-5,03%
11-Jun-13	1.058,8328	-2,74%	5,88%	-7,81%
12-Jun-13	1.072,8986	1,33%	7,29%	-6,57%
13-Jun-13	1.061,2735	-1,08%	6,13%	-6,90%
14-Jun-13	1.082,3099	1,98%	8,23%	-5,45%
17-Jun-13	1.085,2360	0,27%	8,52%	-5,15%
18-Jun-13	1.093,7784	0,79%	9,38%	-4,30%
19-Jun-13	1.089,0185	-0,44%	8,90%	-4,98%
20-Jun-13	1.071,8053	-1,58%	7,18%	-7,17%
21-Jun-13	1.059,8776	-1,11%	5,99%	-8,09%
24-Jun-13	1.050,9247	-0,84%	5,09%	-9,21%
25-Jun-13	1.055,6895	0,45%	5,57%	-7,75%
26-Jun-13	1.067,6884	1,14%	6,77%	-6,83%
27-Jun-13	1.075,1346	0,70%	7,51%	-5,25%
28-Jun-13	1.082,8675	0,72%	8,29%	-5,86%
1-Jul-13	1.079,0501	-0,35%	7,91%	-6,49%
2-Jul-13	1.073,7154	-0,49%	7,37%	-6,47%
3-Jul-13	1.057,5337	-1,51%	5,75%	-7,46%
4-Jul-13	1.056,2433	-0,12%	5,62%	-5,88%
5-Jul-13	1.058,4739	0,21%	5,85%	-6,58%
8-Jul-13	1.035,7486	-2,15%	3,57%	-7,84%
9-Jul-13	1.031,9140	-0,37%	3,19%	-6,22%
10-Jul-13	1.041,4335	0,92%	4,14%	-4,34%
11-Jul-13	1.050,9870	0,92%	5,10%	-0,74%
12-Jul-13	1.052,2524	0,12%	5,23%	-1,92%
15-Jul-13	1.053,6651	0,13%	5,37%	-0,72%
16-Jul-13	1.058,6013	0,47%	5,86%	-2,19%
17-Jul-13	1.062,3437	0,35%	6,23%	-2,11%
18-Jul-13	1.066,3404	0,38%	6,63%	-2,51%
19-Jul-13	1.066,2927	0,00%	6,63%	-2,09%
22-Jul-13	1.060,8474	-0,51%	6,08%	-1,02%
23-Jul-13	1.068,4068	0,71%	6,84%	0,80%
24-Jul-13	1.063,2679	-0,48%	6,33%	1,17%
25-Jul-13	1.060,3155	-0,28%	6,03%	0,44%
26-Jul-13	1.060,0500	-0,03%	6,00%	-0,72%
29-Jul-13	1.054,1328	-0,56%	5,41%	-1,95%
30-Jul-13	1.057,3687	0,31%	5,74%	-2,35%
31-Jul-13	1.057,6007	0,02%	5,76%	-1,99%
1-Aug-13	1.060,4952	0,27%	6,05%	-1,23%
2-Aug-13	1.060,8750	0,04%	6,09%	0,32%
12-Aug-13	1.053,3828	-0,71%	5,34%	-0,27%
13-Aug-13	1.058,7721	0,51%	5,88%	0,03%
14-Aug-13	1.061,3145	0,24%	6,13%	2,47%
15-Aug-13	1.060,0329	-0,12%	6,00%	2,72%
16-Aug-13	1.049,9337	-0,95%	4,99%	0,82%
19-Aug-13	1.026,3363	-2,25%	2,63%	-2,35%
20-Aug-13	1.009,7926	-1,61%	0,98%	-4,04%

21-Aug-13	1.009,7816	0,00%	0,98%	-4,16%
22-Aug-13	1.009,7927	0,00%	0,98%	-4,61%
23-Aug-13	1.009,8224	0,00%	0,98%	-4,94%
26-Aug-13	1.010,0484	0,02%	1,00%	-5,28%
27-Aug-13	1.009,8921	-0,02%	0,99%	-5,29%
28-Aug-13	1.009,5823	-0,03%	0,96%	-4,83%
29-Aug-13	1.009,7957	0,02%	0,98%	-5,49%
30-Aug-13	1.009,8831	0,01%	0,99%	-5,02%
2-Sep-13	1.010,1805	0,03%	1,02%	-4,73%
3-Sep-13	1.010,2052	0,00%	1,02%	-4,70%
4-Sep-13	1.010,0948	-0,01%	1,01%	-4,18%
5-Sep-13	1.010,0999	0,00%	1,01%	-4,47%
6-Sep-13	1.010,2922	0,02%	1,03%	-4,47%
9-Sep-13	1.010,1135	-0,02%	1,01%	-4,75%
10-Sep-13	1.010,0969	0,00%	1,01%	-4,79%
11-Sep-13	1.010,3291	0,02%	1,03%	-4,09%
12-Sep-13	1.009,9633	-0,04%	1,00%	-4,61%
13-Sep-13	1.010,2502	0,03%	1,03%	-4,81%
16-Sep-13	1.010,3638	0,01%	1,04%	-4,69%
17-Sep-13	1.010,4098	0,00%	1,04%	-3,76%
18-Sep-13	1.010,3705	0,00%	1,04%	-1,56%
19-Sep-13	1.011,1432	0,08%	1,11%	0,13%
20-Sep-13	1.001,3629	-0,97%	0,14%	-0,83%
23-Sep-13	998,7511	-0,26%	-0,12%	-1,09%
24-Sep-13	987,7581	-1,10%	-1,22%	-2,18%
25-Sep-13	972,3015	-1,56%	-2,77%	-3,74%
26-Sep-13	979,9426	0,79%	-2,01%	-2,97%
27-Sep-13	982,2979	0,24%	-1,77%	-2,70%
30-Sep-13	970,2019	-1,23%	-2,98%	-3,92%
1-Oct-13	974,3808	0,43%	-2,56%	-3,52%
2-Oct-13	980,6434	0,64%	-1,94%	-2,92%
3-Oct-13	983,5527	0,30%	-1,64%	-2,64%
4-Oct-13	981,1137	-0,25%	-1,89%	-2,87%
7-Oct-13	980,1784	-0,10%	-1,98%	-2,96%
8-Oct-13	986,6806	0,66%	-1,33%	-2,34%
9-Oct-13	988,0663	0,14%	-1,19%	-2,18%
10-Oct-13	995,1932	0,72%	-0,48%	-1,48%
11-Oct-13	998,4783	0,33%	-0,15%	-1,17%
16-Oct-13	995,3593	-0,31%	-0,46%	-1,45%
17-Oct-13	996,2276	0,09%	-0,38%	-1,39%
18-Oct-13	997,8470	0,16%	-0,22%	-1,24%
21-Oct-13	999,6795	0,18%	-0,03%	-1,06%
22-Oct-13	990,0158	-0,97%	-1,00%	-2,01%
23-Oct-13	993,3173	0,33%	-0,67%	-1,76%
24-Oct-13	999,6562	0,64%	-0,03%	-0,17%
25-Oct-13	998,7683	-0,09%	-0,12%	0,00%
28-Oct-13	998,7791	0,00%	-0,12%	1,12%
29-Oct-13	996,9064	-0,19%	-0,31%	2,53%
30-Oct-13	997,7166	0,08%	-0,23%	1,81%
31-Oct-13	992,5730	-0,52%	-0,74%	1,05%
1-Nov-13	986,1091	-0,65%	-1,39%	1,64%
4-Nov-13	985,9297	-0,02%	-1,41%	1,19%
6-Nov-13	987,9583	0,21%	-1,20%	0,75%
7-Nov-13	989,5811	0,16%	-1,04%	0,61%
8-Nov-13	987,0260	-0,26%	-1,30%	0,60%

11-Nov-13	981,9375	-0,52%	-1,81%	0,18%
12-Nov-13	973,5385	-0,86%	-2,65%	-1,33%
13-Nov-13	961,7413	-1,21%	-3,83%	-2,66%
14-Nov-13	971,4495	1,01%	-2,86%	-2,39%
15-Nov-13	966,9267	-0,47%	-3,31%	-3,16%
18-Nov-13	978,1304	1,16%	-2,19%	-1,73%
19-Nov-13	978,6473	0,05%	-2,14%	-1,76%
20-Nov-13	970,0716	-0,88%	-2,99%	-2,78%
21-Nov-13	966,8319	-0,33%	-3,32%	-3,29%
22-Nov-13	964,2549	-0,27%	-3,57%	-2,60%
25-Nov-13	965,0005	0,08%	-3,50%	-2,85%
26-Nov-13	954,0217	-1,14%	-4,60%	-4,57%
27-Nov-13	955,9179	0,20%	-4,41%	-4,29%
28-Nov-13	954,9642	-0,10%	-4,50%	-4,39%
29-Nov-13	955,8486	0,09%	-4,42%	-4,12%



