

NAV HISTORICAL 2012

date	Equity			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
2-Jan-12	991,2619	-0,53466%	-0,87381%	2,86044%
3-Jan-12	1.005,8196	1,46860%	0,58196%	3,98729%
4-Jan-12	1.021,9992	1,60860%	2,19992%	3,69141%
5-Jan-12	1.020,7654	-0,12072%	2,07654%	3,42406%
6-Jan-12	1.007,7047	-1,27950%	0,77047%	2,23412%
9-Jan-12	1.011,4143	0,36812%	1,14143%	3,44538%
10-Jan-12	1.027,9357	1,63350%	2,79357%	3,99154%
11-Jan-12	1.019,2345	-0,84648%	1,92345%	3,45392%
12-Jan-12	1.015,6995	-0,34682%	1,56995%	4,01670%
13-Jan-12	1.021,5103	0,57210%	2,15103%	3,54048%
16-Jan-12	1.013,0460	-0,82861%	1,30460%	3,47600%
17-Jan-12	1.024,8921	1,16935%	2,48921%	4,95311%
18-Jan-12	1.034,0382	0,89240%	3,40382%	7,60359%
19-Jan-12	1.037,7041	0,35452%	3,77041%	5,86564%
20-Jan-12	1.031,4202	-0,60556%	3,14202%	5,02166%
24-Jan-12	1.032,8591	0,13951%	3,28591%	5,58210%
25-Jan-12	1.024,0136	-0,85642%	2,40136%	3,46806%
26-Jan-12	1.027,3873	0,32946%	2,73873%	3,59339%
27-Jan-12	1.028,1710	0,07629%	2,81710%	3,61087%
30-Jan-12	1.005,9072	-2,16538%	0,59072%	1,74478%
31-Jan-12	1.015,3841	0,94213%	1,53841%	3,35757%
1-Feb-12	1.021,7550	0,62743%	2,17550%	2,87723%
2-Feb-12	1.035,0736	1,30351%	3,50736%	3,86150%
3-Feb-12	1.032,7672	-0,22282%	3,27672%	4,18713%
6-Feb-12	1.018,2588	-1,40481%	1,82588%	1,23673%
7-Feb-12	1.015,1867	-0,30170%	1,51867%	-0,66658%
8-Feb-12	1.029,9727	1,45648%	2,99727%	0,90200%
9-Feb-12	1.027,0554	-0,28324%	2,70554%	1,92028%
10-Feb-12	1.007,7287	-1,88176%	0,77287%	-0,36440%
13-Feb-12	1.021,0174	1,31868%	2,10174%	-0,67303%
14-Feb-12	1.018,8889	-0,20847%	1,88889%	-0,03390%
15-Feb-12	1.018,8574	-0,00310%	1,88574%	0,31091%
16-Feb-12	1.011,1964	-0,75192%	1,11964%	-1,00968%
17-Feb-12	1.027,9258	1,65442%	2,79258%	1,46882%
20-Feb-12	1.028,1963	0,02631%	2,81963%	0,32239%
21-Feb-12	1.031,3486	0,30659%	3,13486%	-0,26010%
22-Feb-12	1.028,7939	-0,24771%	2,87939%	-0,85864%
23-Feb-12	1.018,7753	-0,97383%	1,87753%	-1,22597%
24-Feb-12	1.000,2960	-1,81387%	0,02960%	-3,15272%
27-Feb-12	990,3026	-0,99904%	-0,96974%	-3,29205%
28-Feb-12	1.004,7975	1,46369%	0,47975%	-2,19876%
29-Feb-12	1.030,8973	2,59752%	3,08973%	0,26516%
1-Mar-12	1.023,9015	-0,67861%	2,39015%	1,78886%
2-Mar-12	1.037,9152	1,36865%	3,79152%	2,21896%
5-Mar-12	1.031,7605	-0,59299%	3,17605%	0,97925%
6-Mar-12	1.026,0861	-0,54997%	2,60861%	-0,86830%

7-Mar-12	1.016,1819	-0,96523%	1,61819%	-1,60591%
8-Mar-12	1.025,8613	0,95252%	2,58613%	0,74662%
9-Mar-12	1.032,1830	0,61623%	3,21830%	1,67420%
12-Mar-12	1.031,2789	-0,08759%	3,12789%	0,12682%
13-Mar-12	1.036,8892	0,54401%	3,68892%	0,95748%
14-Mar-12	1.050,8334	1,34480%	5,08334%	4,27741%
15-Mar-12	1.046,0863	-0,45175%	4,60863%	2,45528%
16-Mar-12	1.041,1235	-0,47441%	4,11235%	2,18224%
19-Mar-12	1.040,3309	-0,07613%	4,03309%	2,10761%
20-Mar-12	1.039,7801	-0,05295%	3,97801%	2,82672%
21-Mar-12	1.043,7984	0,38647%	4,37984%	1,54414%
22-Mar-12	1.044,4627	0,06363%	4,44627%	1,58203%
26-Mar-12	1.039,8554	-0,44112%	3,98554%	0,82482%
27-Mar-12	1.054,3610	1,39497%	5,43610%	2,48515%
28-Mar-12	1.058,8758	0,42820%	5,88758%	3,93615%
29-Mar-12	1.062,7936	0,37000%	6,27936%	6,24792%
30-Mar-12	1.068,7178	0,55741%	6,87178%	7,91831%
2-Apr-12	1.081,1379	1,16216%	8,11379%	7,59759%
3-Apr-12	1.092,0064	1,00528%	9,20064%	5,92775%
4-Apr-12	1.061,9738	-2,75022%	6,19738%	3,71835%
5-Apr-12	1.069,9656	0,75254%	6,99656%	3,08796%
9-Apr-12	1.063,6323	-0,59192%	6,36323%	3,08907%
10-Apr-12	1.061,3381	-0,21569%	6,13381%	3,43558%
11-Apr-12	1.056,6784	-0,43904%	5,66784%	3,98516%
12-Apr-12	1.061,9385	0,49780%	6,19385%	3,51677%
13-Apr-12	1.066,3573	0,41611%	6,63573%	3,31088%
16-Apr-12	1.056,9649	-0,88079%	5,69649%	2,49069%
17-Apr-12	1.061,3945	0,41909%	6,13945%	2,36335%
18-Apr-12	1.065,4133	0,37863%	6,54133%	1,38746%
19-Apr-12	1.064,0188	-0,13088%	6,40188%	1,71425%
20-Apr-12	1.069,6144	0,52589%	6,96144%	2,73655%
23-Apr-12	1.062,3270	-0,68131%	6,23270%	2,11434%
24-Apr-12	1.062,7394	0,03882%	6,27394%	2,20810%
25-Apr-12	1.061,5841	-0,10872%	6,15841%	1,70393%
26-Apr-12	1.066,4818	0,46136%	6,64818%	2,10818%
27-Apr-12	1.061,3279	-0,48326%	6,13279%	2,06495%
30-Apr-12	1.063,9636	0,24834%	6,39636%	0,91075%
1-May-12	1.065,1806	0,11439%	6,51806%	0,59542%
2-May-12	1.070,2520	0,47610%	7,02520%	0,70177%
3-May-12	1.071,3154	0,09936%	7,13154%	0,24306%
4-May-12	1.066,4139	-0,45752%	6,64139%	-1,36190%
7-May-12	1.050,0015	-1,53903%	5,00015%	-3,84658%
8-May-12	1.054,6079	0,43871%	5,46079%	-0,69361%
9-May-12	1.039,3134	-1,45026%	3,93134%	-2,86479%
10-May-12	1.041,1238	0,17419%	4,11238%	-2,11619%
11-May-12	1.034,1816	-0,66680%	3,41816%	-2,55871%
14-May-12	1.018,1017	-1,55485%	1,81017%	-3,65076%
15-May-12	1.016,8548	-0,12247%	1,68548%	-4,24542%
16-May-12	998,8618	-1,76947%	-0,11382%	-6,32954%
21-May-12	987,6402	-1,12344%	-1,23598%	-6,55884%
22-May-12	1.008,2930	2,09112%	0,82930%	-5,00300%
23-May-12	1.000,5186	-0,77104%	0,05186%	-6,09103%
24-May-12	1.001,9565	0,14371%	0,19565%	-5,83283%
25-May-12	978,1924	-2,37177%	-2,18076%	-8,54719%

28-May-12	982,1556	0,40515%	-1,78444%	-7,54678%
29-May-12	981,9299	-0,02298%	-1,80701%	-7,60389%
30-May-12	985,4126	0,35468%	-1,45874%	-7,17526%
31-May-12	963,5216	-2,22151%	-3,64784%	-9,65419%
1-Jun-12	958,0265	-0,57031%	-4,19735%	-9,73322%
4-Jun-12	920,0557	-3,96345%	-7,99443%	-13,52564%
5-Jun-12	937,1693	1,86006%	-6,28307%	-12,01781%
6-Jun-12	974,4260	3,97546%	-2,55740%	-8,95359%
7-Jun-12	973,6983	-0,07469%	-2,63017%	-9,11190%
8-Jun-12	971,6847	-0,20679%	-2,83153%	-8,88297%
11-Jun-12	985,1775	1,38860%	-1,48225%	-6,17370%
12-Jun-12	979,7621	-0,54969%	-2,02379%	-7,09703%
13-Jun-12	983,0791	0,33856%	-1,69209%	-5,41071%
14-Jun-12	964,6659	-1,87301%	-3,53341%	-7,34378%
15-Jun-12	970,5451	0,60945%	-2,94549%	-6,15332%
18-Jun-12	982,2836	1,20948%	-1,77164%	-3,51812%
19-Jun-12	988,0799	0,59008%	-1,19201%	-2,82980%
20-Jun-12	1.005,9239	1,80593%	0,59239%	0,70701%
21-Jun-12	991,8161	-1,40247%	-0,81839%	0,42282%
22-Jun-12	986,9152	-0,49414%	-1,30848%	-2,12019%
25-Jun-12	978,1691	-0,88620%	-2,18309%	-2,23380%
26-Jun-12	986,2230	0,82337%	-1,37770%	-1,57027%
27-Jun-12	999,9269	1,38953%	-0,00731%	2,22190%
28-Jun-12	985,1924	-1,47355%	-1,48076%	0,30920%
29-Jun-12	1.002,6792	1,77496%	0,26792%	2,11311%
2-Jul-12	1.015,3475	1,26345%	1,53475%	3,03780%
3-Jul-12	1.033,0956	1,74799%	3,30956%	7,22081%
4-Jul-12	1.042,2091	0,88215%	4,22091%	8,78708%
5-Jul-12	1.038,5907	-0,34719%	3,85907%	12,88346%
6-Jul-12	1.034,4552	-0,39819%	3,44552%	10,38082%
9-Jul-12	1.013,7235	-2,00411%	1,37235%	4,03289%
10-Jul-12	1.020,0141	0,62054%	2,00141%	4,75670%
11-Jul-12	1.022,6483	0,25825%	2,26483%	5,24486%
12-Jul-12	1.012,6057	-0,98201%	1,26057%	2,78409%
13-Jul-12	1.019,2811	0,65922%	1,92811%	4,03353%
16-Jul-12	1.025,8482	0,64429%	2,58482%	4,35052%
17-Jul-12	1.034,0703	0,80150%	3,40703%	7,19466%
18-Jul-12	1.037,7475	0,35560%	3,77475%	6,92419%
19-Jul-12	1.041,9647	0,40637%	4,19647%	6,07574%
20-Jul-12	1.036,0991	-0,56293%	3,60991%	4,85985%
23-Jul-12	1.015,5667	-1,98170%	1,55667%	0,95861%
24-Jul-12	1.010,2550	-0,52303%	1,02550%	1,85910%
25-Jul-12	1.010,7710	0,05108%	1,07710%	2,41721%
26-Jul-12	1.010,4613	-0,03064%	1,04613%	3,30129%
27-Jul-12	1.032,0346	2,13500%	3,20346%	4,64515%
30-Jul-12	1.036,2820	0,41155%	3,62820%	3,63578%
31-Jul-12	1.049,4921	1,27476%	4,94921%	6,52661%
1-Aug-12	1.043,8719	-0,53552%	4,38719%	4,10827%
2-Aug-12	1.032,0840	-1,12925%	3,20840%	1,64835%
3-Aug-12	1.035,1119	0,29338%	3,51119%	0,19517%
6-Aug-12	1.036,4141	0,12580%	3,64141%	-0,55603%
7-Aug-12	1.029,7344	-0,64450%	2,97344%	-0,85272%
8-Aug-12	1.030,0352	0,02921%	3,00352%	-0,42727%
9-Aug-12	1.040,2793	0,99453%	4,02793%	2,61962%

10-Aug-12	1.044,6243	0,41767%	4,46243%	2,41273%
13-Aug-12	1.034,5297	-0,96634%	3,45297%	1,16183%
14-Aug-12	1.039,4534	0,47594%	3,94534%	2,65135%
15-Aug-12	1.046,2124	0,65024%	4,62124%	2,64218%
16-Aug-12	1.050,0565	0,36743%	5,00565%	2,35983%
23-Aug-12	1.051,5877	0,14582%	5,15877%	1,69402%
24-Aug-12	1.043,6812	-0,75186%	4,36812%	0,57178%
27-Aug-12	1.043,4729	-0,01996%	4,34729%	0,14475%
28-Aug-12	1.041,5330	-0,18591%	4,15330%	0,52446%
29-Aug-12	1.026,8339	-1,41129%	2,68339%	1,10945%
30-Aug-12	1.005,6311	-2,06488%	0,56311%	-0,45770%
31-Aug-12	1.015,4179	0,97319%	1,54179%	0,45973%
3-Sep-12	1.028,7817	1,31609%	2,87817%	1,81307%
4-Sep-12	1.026,5136	-0,22046%	2,65136%	-0,53496%
5-Sep-12	1.018,1840	-0,81144%	1,81840%	-1,74643%
6-Sep-12	1.022,5597	0,42976%	2,25597%	-2,56623%
7-Sep-12	1.033,6970	1,08915%	3,36970%	-0,97473%
10-Sep-12	1.038,2628	0,44170%	3,82628%	0,59868%
11-Sep-12	1.035,9597	-0,22183%	3,59597%	0,08190%
12-Sep-12	1.039,3961	0,33171%	3,93961%	0,28772%
13-Sep-12	1.038,0170	-0,13268%	3,80170%	0,80435%
14-Sep-12	1.061,7022	2,28177%	6,17022%	3,07436%
17-Sep-12	1.062,5990	0,08446%	6,25990%	2,14555%
18-Sep-12	1.053,7100	-0,83653%	5,37100%	0,86976%
19-Sep-12	1.055,6094	0,18026%	5,56094%	2,03761%
20-Sep-12	1.048,8430	-0,64099%	4,88430%	0,90332%
21-Sep-12	1.053,1987	0,41529%	5,31987%	0,66778%
24-Sep-12	1.042,0199	-1,06142%	4,20199%	-0,76534%
25-Sep-12	1.050,0940	0,77485%	5,00940%	-0,14204%
26-Sep-12	1.037,1829	-1,22952%	3,71829%	-0,62263%
27-Sep-12	1.046,9115	0,93799%	4,69115%	0,32954%
28-Sep-12	1.055,2367	0,79521%	5,52367%	1,31572%
1-Oct-12	1.047,5945	-0,72422%	4,75945%	2,02180%
2-Oct-12	1.052,1955	0,43920%	5,21955%	4,63036%
3-Oct-12	1.051,4164	-0,07404%	5,14164%	3,54520%
4-Oct-12	1.056,4949	0,48301%	5,64949%	2,69379%
5-Oct-12	1.066,0389	0,90337%	6,60389%	3,85045%
8-Oct-12	1.055,1819	-1,01845%	5,51819%	3,63371%
9-Oct-12	1.058,0431	0,27116%	5,80431%	3,47005%
10-Oct-12	1.058,2862	0,02298%	5,82862%	2,37877%
11-Oct-12	1.058,0185	-0,02529%	5,80185%	1,90277%
12-Oct-12	1.064,0437	0,56948%	6,40437%	2,71092%
15-Oct-12	1.065,3590	0,12362%	6,53590%	2,49788%
16-Oct-12	1.068,9567	0,33770%	6,89567%	2,98065%
17-Oct-12	1.071,2269	0,21238%	7,12269%	0,89711%
18-Oct-12	1.075,7738	0,42445%	7,57738%	1,23987%
19-Oct-12	1.070,5734	-0,48341%	7,05734%	1,60038%
22-Oct-12	1.072,6514	0,19411%	7,26514%	1,61443%
23-Oct-12	1.068,6285	-0,37505%	6,86285%	1,88641%
24-Oct-12	1.068,9651	0,03150%	6,89651%	1,49700%
25-Oct-12	1.069,5458	0,05433%	6,95458%	2,64159%
29-Oct-12	1.067,7512	-0,16779%	6,77512%	1,68148%
30-Oct-12	1.075,7734	0,75131%	7,57734%	3,72070%
31-Oct-12	1.071,5079	-0,39650%	7,15079%	2,34942%

1-Nov-12	1.068,1029	-0,31778%	6,81029%	1,21927%
2-Nov-12	1.068,8569	0,07060%	6,88569%	2,02965%
5-Nov-12	1.059,2116	-0,90240%	5,92116%	0,66681%
6-Nov-12	1.061,2079	0,18848%	6,12079%	0,93127%
7-Nov-12	1.073,3937	1,14829%	7,33937%	1,59952%
8-Nov-12	1.068,8606	-0,42232%	6,88606%	0,26468%
9-Nov-12	1.068,7133	-0,01378%	6,87133%	1,28238%
12-Nov-12	1.063,4355	-0,49384%	6,34355%	0,50966%
13-Nov-12	1.065,4017	0,18489%	6,54017%	0,67237%
14-Nov-12	1.069,3356	0,36924%	6,93356%	1,06965%
19-Nov-12	1.056,2412	-1,22454%	5,62412%	-0,73328%
20-Nov-12	1.058,0822	0,17429%	5,80822%	-0,68304%
21-Nov-12	1.059,0489	0,09136%	5,90489%	-0,92687%
22-Nov-12	1.065,0152	0,56337%	6,50152%	-0,57987%
23-Nov-12	1.067,9904	0,27935%	6,79904%	-0,72352%
26-Nov-12	1.075,0823	0,66405%	7,50823%	0,42117%
27-Nov-12	1.065,2040	-0,91885%	6,52040%	-0,69431%
28-Nov-12	1.052,8940	-1,15564%	5,28940%	-1,47240%
29-Nov-12	1.057,5533	0,44252%	5,75533%	-1,06756%
30-Nov-12	1.043,8631	-1,29451%	4,38631%	-2,40127%
3-Dec-12	1.052,4057	0,81836%	5,24057%	-1,43718%
4-Dec-12	1.043,5291	-0,84346%	4,35291%	-2,99731%
5-Dec-12	1.045,4603	0,18507%	4,54603%	-2,43093%
6-Dec-12	1.047,5056	0,19564%	4,75056%	-1,92839%
7-Dec-12	1.045,7148	-0,17096%	4,57148%	-2,16513%
10-Dec-12	1.049,9522	0,40522%	4,99522%	-0,87417%
11-Dec-12	1.053,7709	0,36370%	5,37709%	-0,70081%
12-Dec-12	1.062,8639	0,86290%	6,28639%	-0,98099%
13-Dec-12	1.057,3474	-0,51902%	5,73474%	-1,07714%
14-Dec-12	1.053,1469	-0,39727%	5,31469%	-1,45656%
17-Dec-12	1.057,2087	0,38569%	5,72087%	-0,58554%
18-Dec-12	1.054,5200	-0,25432%	5,45200%	-1,02138%
19-Dec-12	1.049,6761	-0,45934%	4,96761%	-1,83848%
20-Dec-12	1.042,4400	-0,68936%	4,24400%	-1,30663%
21-Dec-12	1.040,0664	-0,22770%	4,00664%	-1,70268%
26-Dec-12	1.047,9263	0,75571%	4,79263%	-1,05024%
27-Dec-12	1.049,1209	0,11399%	4,91209%	-1,49241%
28-Dec-12	1.056,2286	0,67750%	5,62286%	-1,10130%

