

NAV HISTORICAL 2011

date	Fixed Income			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
5-Jul-11	1.000,0000	0,000%	0,000%	0,000%
6-Jul-11	999,9504	-0,005%	-0,005%	0,000%
7-Jul-11	1.004,5170	0,457%	0,452%	0,000%
8-Jul-11	1.009,5739	0,503%	0,957%	0,000%
11-Jul-11	1.007,7258	-0,183%	0,773%	0,000%
12-Jul-11	1.005,8402	-0,187%	0,584%	0,000%
13-Jul-11	1.006,8751	0,103%	0,688%	0,000%
14-Jul-11	1.007,6647	0,078%	0,766%	0,000%
15-Jul-11	1.006,7556	-0,090%	0,676%	0,000%
18-Jul-11	1.005,9540	-0,080%	0,595%	0,000%
19-Jul-11	1.007,3222	0,136%	0,732%	0,000%
20-Jul-11	1.008,2366	0,091%	0,824%	0,000%
21-Jul-11	1.009,2020	0,096%	0,920%	0,000%
22-Jul-11	1.010,1812	0,097%	1,018%	0,000%
25-Jul-11	1.009,8463	-0,033%	0,985%	0,000%
26-Jul-11	1.012,6073	0,273%	1,261%	0,000%
27-Jul-11	1.020,1953	0,749%	2,020%	0,000%
28-Jul-11	1.019,4150	-0,076%	1,942%	0,000%
29-Jul-11	1.021,1266	0,168%	2,113%	0,000%
1-Aug-11	1.026,0790	0,485%	2,608%	0,000%
2-Aug-11	1.029,5609	0,339%	2,956%	0,000%
3-Aug-11	1.029,5529	-0,001%	2,955%	0,000%
4-Aug-11	1.032,3681	0,273%	3,237%	0,000%
5-Aug-11	1.030,6290	-0,168%	3,063%	3,063%
8-Aug-11	1.027,1290	-0,340%	2,713%	2,718%
9-Aug-11	1.020,8870	-0,608%	2,089%	1,630%
10-Aug-11	1.025,3874	0,441%	2,539%	1,566%
11-Aug-11	1.024,8567	-0,052%	2,486%	1,700%
12-Aug-11	1.027,6167	0,269%	2,762%	2,165%
15-Aug-11	1.032,1612	0,442%	3,216%	2,511%
16-Aug-11	1.031,6208	-0,052%	3,162%	2,377%
18-Aug-11	1.035,0664	0,334%	3,507%	2,812%
19-Aug-11	1.033,2762	-0,173%	3,328%	2,716%
22-Aug-11	1.036,4264	0,305%	3,643%	2,889%
23-Aug-11	1.039,5559	0,302%	3,956%	3,106%
24-Aug-11	1.039,6537	0,009%	3,965%	3,017%
25-Aug-11	1.038,2149	-0,138%	3,821%	2,775%
26-Aug-11	1.032,9117	-0,511%	3,291%	2,284%
5-Sep-11	1.033,4488	0,052%	3,345%	2,058%
6-Sep-11	1.034,6484	0,116%	3,465%	1,417%
7-Sep-11	1.039,8467	0,502%	3,985%	2,004%
8-Sep-11	1.049,0619	0,886%	4,906%	2,736%
9-Sep-11	1.067,7042	1,777%	6,770%	4,057%
12-Sep-11	1.054,6579	-1,222%	5,466%	2,438%
13-Sep-11	1.051,6166	-0,288%	5,162%	2,143%

14-Sep-11	1.034,2791	-1,649%	3,428%	0,185%
15-Sep-11	1.024,9926	-0,898%	2,499%	-0,547%
16-Sep-11	1.025,4696	0,047%	2,547%	-0,162%
19-Sep-11	1.025,1282	-0,033%	2,513%	0,415%
20-Sep-11	1.018,6779	-0,629%	1,868%	-0,654%
21-Sep-11	1.010,5429	-0,799%	1,054%	-1,397%
22-Sep-11	1.002,5921	-0,787%	0,259%	-2,435%
23-Sep-11	1.007,5169	0,491%	0,752%	-2,388%
26-Sep-11	1.017,6526	1,006%	1,765%	-1,354%
27-Sep-11	1.019,0362	0,136%	1,904%	-1,549%
28-Sep-11	1.020,7254	0,166%	2,073%	-1,215%
29-Sep-11	1.025,7224	0,490%	2,572%	-1,033%
30-Sep-11	1.031,7215	0,585%	3,172%	-0,754%
3-Oct-11	1.032,5817	0,083%	3,258%	-0,680%
4-Oct-11	1.029,4920	-0,299%	2,949%	-0,840%
5-Oct-11	1.021,3930	-0,787%	2,139%	-1,115%
6-Oct-11	1.023,5660	0,213%	2,357%	-0,956%
7-Oct-11	1.035,7167	1,187%	3,572%	0,103%
10-Oct-11	1.046,3288	1,025%	4,633%	0,623%
11-Oct-11	1.054,4419	0,775%	5,444%	0,513%
12-Oct-11	1.053,6971	-0,071%	5,370%	-1,312%
13-Oct-11	1.058,8021	0,484%	5,880%	0,393%
14-Oct-11	1.062,1344	0,315%	6,213%	1,000%
17-Oct-11	1.065,0870	0,278%	6,509%	2,979%
18-Oct-11	1.063,5057	-0,148%	6,351%	3,757%
19-Oct-11	1.064,5694	0,100%	6,457%	3,813%
20-Oct-11	1.065,2565	0,065%	6,526%	3,914%
21-Oct-11	1.062,8672	-0,224%	6,287%	4,338%
24-Oct-11	1.062,7524	-0,011%	6,275%	5,166%
25-Oct-11	1.061,7269	-0,096%	6,173%	5,898%
26-Oct-11	1.061,3351	-0,037%	6,134%	5,342%
27-Oct-11	1.061,7470	0,039%	6,175%	4,333%
28-Oct-11	1.061,1762	-0,054%	6,118%	4,135%
31-Oct-11	1.061,5697	0,037%	6,157%	4,002%
1-Nov-11	1.060,5580	-0,095%	6,056%	3,396%
2-Nov-11	1.058,7245	-0,173%	5,872%	2,617%
3-Nov-11	1.061,8823	0,298%	6,188%	2,838%
4-Nov-11	1.066,3117	0,417%	6,631%	3,576%
7-Nov-11	1.066,5771	0,025%	6,658%	4,424%
8-Nov-11	1.066,9610	0,036%	6,696%	4,240%
9-Nov-11	1.067,7214	0,071%	6,772%	3,090%
10-Nov-11	1.067,0308	-0,065%	6,703%	1,979%
11-Nov-11	1.066,9094	-0,011%	6,691%	1,182%
14-Nov-11	1.068,3596	0,136%	6,836%	1,392%
15-Nov-11	1.066,2866	-0,194%	6,629%	0,707%
16-Nov-11	1.064,9486	-0,125%	6,495%	0,265%
17-Nov-11	1.064,2674	-0,064%	6,427%	-0,077%
18-Nov-11	1.062,4842	-0,168%	6,248%	-0,096%
21-Nov-11	1.062,4888	0,000%	6,249%	-0,195%
22-Nov-11	1.060,8802	-0,151%	6,088%	-0,411%
23-Nov-11	1.055,7084	-0,488%	5,571%	-0,674%
24-Nov-11	1.048,9805	-0,637%	4,898%	-1,296%
25-Nov-11	1.042,2622	-0,640%	4,226%	-1,833%
28-Nov-11	1.041,9356	-0,031%	4,194%	-1,828%

29-Nov-11	1.040,8436	-0,105%	4,084%	-1,969%
30-Nov-11	1.044,0359	0,307%	4,404%	-1,615%
1-Dec-11	1.054,9745	1,048%	5,497%	-0,621%
2-Dec-11	1.071,3499	1,552%	7,135%	1,018%
5-Dec-11	1.073,0743	0,161%	7,307%	1,355%
6-Dec-11	1.078,9525	0,548%	7,895%	1,608%
7-Dec-11	1.074,2431	-0,436%	7,424%	0,744%
8-Dec-11	1.072,0974	-0,200%	7,210%	0,518%
9-Dec-11	1.068,7546	-0,312%	6,875%	0,168%
12-Dec-11	1.069,3190	0,053%	6,932%	0,150%
13-Dec-11	1.069,2938	-0,002%	6,929%	0,212%
14-Dec-11	1.065,1424	-0,388%	6,514%	-0,166%
15-Dec-11	1.063,7239	-0,133%	6,372%	-0,434%
16-Dec-11	1.070,5075	0,638%	7,051%	0,396%
19-Dec-11	1.071,6518	0,107%	7,165%	0,629%
20-Dec-11	1.073,2760	0,152%	7,328%	0,846%
21-Dec-11	1.075,6130	0,218%	7,561%	1,236%
22-Dec-11	1.078,0320	0,225%	7,803%	1,463%
23-Dec-11	1.078,2941	0,024%	7,829%	1,641%
27-Dec-11	1.078,5841	0,027%	7,858%	2,167%
28-Dec-11	1.076,4435	-0,198%	7,644%	2,618%
29-Dec-11	1.078,4649	0,188%	7,846%	3,473%
30-Dec-11	1.080,4436	0,183%	8,044%	3,696%

