

NAV HISTORICAL 2012

date	Fixed Income			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
2-Jan-12	1.077,6245	-0,261%	7,762%	3,534%
3-Jan-12	1.078,8281	0,112%	7,883%	3,332%
4-Jan-12	1.079,2092	0,035%	7,921%	2,297%
5-Jan-12	1.076,4556	-0,255%	7,646%	0,477%
6-Jan-12	1.075,4020	-0,098%	7,540%	0,217%
9-Jan-12	1.074,4118	-0,092%	7,441%	-0,421%
10-Jan-12	1.074,2819	-0,012%	7,428%	0,004%
11-Jan-12	1.075,6561	0,128%	7,566%	0,332%
12-Jan-12	1.076,6213	0,090%	7,662%	0,736%
13-Jan-12	1.078,4796	0,173%	7,848%	0,857%
16-Jan-12	1.079,6217	0,106%	7,962%	0,966%
17-Jan-12	1.081,5133	0,175%	8,151%	1,537%
18-Jan-12	1.091,6926	0,941%	9,169%	2,629%
19-Jan-12	1.103,1890	1,053%	10,319%	3,053%
20-Jan-12	1.105,8106	0,238%	10,581%	3,187%
24-Jan-12	1.104,7278	-0,098%	10,473%	2,930%
25-Jan-12	1.104,4730	-0,023%	10,447%	2,683%
26-Jan-12	1.108,2941	0,346%	10,829%	2,807%
27-Jan-12	1.112,2740	0,359%	11,227%	3,151%
30-Jan-12	1.113,9301	0,149%	11,393%	3,277%
31-Jan-12	1.120,1849	0,562%	12,018%	4,064%
1-Feb-12	1.122,6917	0,224%	12,269%	4,101%
2-Feb-12	1.124,3805	0,150%	12,438%	4,067%
3-Feb-12	1.125,9238	0,137%	12,592%	4,482%
6-Feb-12	1.127,9361	0,179%	12,794%	4,552%
7-Feb-12	1.130,3879	0,217%	13,039%	4,742%
8-Feb-12	1.135,9430	0,491%	13,594%	5,526%
9-Feb-12	1.147,0684	0,979%	14,707%	6,664%
10-Feb-12	1.139,5498	-0,655%	13,955%	6,063%
13-Feb-12	1.137,8290	-0,151%	13,783%	5,915%
14-Feb-12	1.137,4266	-0,035%	13,743%	5,743%
15-Feb-12	1.136,8698	-0,049%	13,687%	5,596%
16-Feb-12	1.131,7283	-0,452%	13,173%	4,937%
17-Feb-12	1.130,5358	-0,105%	13,054%	4,716%
20-Feb-12	1.132,0519	0,134%	13,205%	4,673%
21-Feb-12	1.131,6954	-0,031%	13,170%	3,664%
22-Feb-12	1.130,8027	-0,079%	13,080%	2,503%
23-Feb-12	1.124,2212	-0,582%	12,422%	1,665%
24-Feb-12	1.116,9041	-0,651%	11,690%	1,102%
27-Feb-12	1.105,0957	-1,057%	10,510%	0,056%
28-Feb-12	1.107,4523	0,213%	10,745%	-0,076%
29-Feb-12	1.109,7508	0,208%	10,975%	-0,227%
1-Mar-12	1.113,4431	0,333%	11,344%	-0,044%
2-Mar-12	1.110,1120	-0,299%	11,011%	-0,899%
5-Mar-12	1.108,2495	-0,168%	10,825%	-1,286%

6-Mar-12	1.103,5576	-0,423%	10,356%	-1,852%
7-Mar-12	1.098,3353	-0,473%	9,834%	-2,450%
8-Mar-12	1.096,6384	-0,154%	9,664%	-2,775%
9-Mar-12	1.100,1592	0,321%	10,016%	-2,674%
12-Mar-12	1.097,0419	-0,283%	9,704%	-3,425%
13-Mar-12	1.096,3978	-0,059%	9,640%	-4,417%
14-Mar-12	1.093,3581	-0,277%	9,336%	-4,054%
15-Mar-12	1.092,0564	-0,119%	9,206%	-4,023%
16-Mar-12	1.094,2209	0,198%	9,422%	-3,799%
19-Mar-12	1.098,3049	0,373%	9,830%	-3,392%
20-Mar-12	1.096,3495	-0,178%	9,635%	-3,126%
21-Mar-12	1.096,0956	-0,023%	9,610%	-3,046%
22-Mar-12	1.097,3388	0,113%	9,734%	-3,066%
26-Mar-12	1.095,8146	-0,139%	9,581%	-3,171%
27-Mar-12	1.095,8239	0,001%	9,582%	-3,093%
28-Mar-12	1.096,5195	0,063%	9,652%	-2,464%
29-Mar-12	1.093,6160	-0,265%	9,362%	-2,085%
30-Mar-12	1.092,8515	-0,070%	9,285%	-1,108%
2-Apr-12	1.096,3212	0,317%	9,632%	-1,005%
3-Apr-12	1.096,6011	0,026%	9,660%	-1,185%
4-Apr-12	1.096,2440	-0,033%	9,624%	-1,545%
5-Apr-12	1.095,8373	-0,037%	9,584%	-1,286%
9-Apr-12	1.094,8203	-0,093%	9,482%	-1,212%
10-Apr-12	1.095,0823	0,024%	9,508%	-0,768%
11-Apr-12	1.094,1742	-0,083%	9,417%	-0,379%
12-Apr-12	1.092,5704	-0,147%	9,257%	-0,371%
13-Apr-12	1.092,3175	-0,023%	9,232%	-0,713%
16-Apr-12	1.089,8286	-0,228%	8,983%	-0,658%
17-Apr-12	1.089,7566	-0,007%	8,976%	-0,606%
18-Apr-12	1.089,8831	0,012%	8,988%	-0,318%
19-Apr-12	1.092,8333	0,271%	9,283%	0,071%
20-Apr-12	1.095,3181	0,227%	9,532%	0,100%
23-Apr-12	1.097,1334	0,166%	9,713%	-0,107%
24-Apr-12	1.096,8079	-0,030%	9,681%	0,042%
25-Apr-12	1.096,6858	-0,011%	9,669%	0,054%
26-Apr-12	1.097,0063	0,029%	9,701%	-0,030%
27-Apr-12	1.096,2020	-0,073%	9,620%	0,035%
30-Apr-12	1.092,7479	-0,315%	9,275%	-0,281%
1-May-12	1.092,1064	-0,059%	9,211%	-0,402%
2-May-12	1.091,0268	-0,099%	9,103%	-0,237%
3-May-12	1.091,8492	0,075%	9,185%	-0,092%
4-May-12	1.090,8464	-0,092%	9,085%	-0,499%
7-May-12	1.089,7491	-0,101%	8,975%	-0,625%
8-May-12	1.088,4347	-0,121%	8,843%	-0,712%
9-May-12	1.085,5438	-0,266%	8,554%	-0,939%
10-May-12	1.085,0609	-0,044%	8,506%	-0,891%
11-May-12	1.084,0947	-0,089%	8,409%	-1,003%
14-May-12	1.081,7067	-0,220%	8,171%	-1,139%
15-May-12	1.077,2260	-0,414%	7,723%	-1,404%
16-May-12	1.072,1583	-0,470%	7,216%	-1,846%
21-May-12	1.072,0027	-0,015%	7,200%	-1,636%
22-May-12	1.074,3533	0,219%	7,435%	-1,413%
23-May-12	1.075,6782	0,123%	7,568%	-1,303%
24-May-12	1.073,0908	-0,241%	7,309%	-1,807%

25-May-12	1.070,8288	-0,211%	7,083%	-2,236%
28-May-12	1.069,5973	-0,115%	6,960%	-2,510%
29-May-12	1.069,2804	-0,030%	6,928%	-2,510%
30-May-12	1.067,6074	-0,156%	6,761%	-2,651%
31-May-12	1.067,9568	0,033%	6,796%	-2,648%
1-Jun-12	1.069,2522	0,121%	6,925%	-2,458%
4-Jun-12	1.069,4434	0,018%	6,944%	-2,133%
5-Jun-12	1.068,6249	-0,077%	6,862%	-2,150%
6-Jun-12	1.068,8992	0,026%	6,890%	-2,028%
7-Jun-12	1.070,9155	0,189%	7,092%	-1,917%
8-Jun-12	1.071,0732	0,015%	7,107%	-1,813%
11-Jun-12	1.072,0657	0,093%	7,207%	-1,623%
12-Jun-12	1.071,5695	-0,046%	7,157%	-1,549%
13-Jun-12	1.072,4884	0,086%	7,249%	-1,203%
14-Jun-12	1.072,5923	0,010%	7,259%	-1,149%
15-Jun-12	1.074,7786	0,204%	7,478%	-0,859%
18-Jun-12	1.075,5464	0,071%	7,555%	-0,569%
19-Jun-12	1.075,2515	-0,027%	7,525%	-0,183%
20-Jun-12	1.077,4107	0,201%	7,741%	0,490%
21-Jun-12	1.083,7840	0,592%	8,378%	1,099%
22-Jun-12	1.083,9408	0,014%	8,394%	0,892%
25-Jun-12	1.082,5885	-0,125%	8,259%	0,642%
26-Jun-12	1.080,4033	-0,202%	8,040%	0,681%
27-Jun-12	1.080,2714	-0,012%	8,027%	0,882%
28-Jun-12	1.080,1680	-0,010%	8,017%	0,988%
29-Jun-12	1.082,5644	0,222%	8,256%	1,242%
2-Jul-12	1.086,0472	0,322%	8,605%	1,727%
3-Jul-12	1.086,8249	0,072%	8,682%	1,767%
4-Jul-12	1.087,5177	0,064%	8,752%	1,708%
5-Jul-12	1.088,8318	0,121%	8,883%	1,813%
6-Jul-12	1.088,8806	0,004%	8,888%	1,895%
9-Jul-12	1.087,5381	-0,123%	8,754%	1,744%
10-Jul-12	1.086,4960	-0,096%	8,650%	1,455%
11-Jul-12	1.087,5330	0,095%	8,753%	1,537%
12-Jul-12	1.088,5565	0,094%	8,856%	1,538%
13-Jul-12	1.089,2894	0,067%	8,929%	1,654%
16-Jul-12	1.091,3996	0,194%	9,140%	1,763%
17-Jul-12	1.093,2351	0,168%	9,324%	1,925%
18-Jul-12	1.098,9884	0,526%	9,899%	2,253%
19-Jul-12	1.101,8353	0,259%	10,184%	2,444%
20-Jul-12	1.104,3318	0,227%	10,433%	2,705%
23-Jul-12	1.101,7534	-0,233%	10,175%	2,259%
24-Jul-12	1.101,9744	0,020%	10,197%	1,678%
25-Jul-12	1.101,1181	-0,078%	10,112%	1,585%
26-Jul-12	1.102,0425	0,084%	10,204%	1,797%
27-Jul-12	1.102,6402	0,054%	10,264%	2,058%
30-Jul-12	1.103,5255	0,080%	10,353%	2,153%
31-Jul-12	1.104,3354	0,073%	10,434%	2,237%
1-Aug-12	1.104,5963	0,024%	10,460%	2,035%
2-Aug-12	1.104,5233	-0,007%	10,452%	1,701%
3-Aug-12	1.104,3657	-0,014%	10,437%	1,614%
6-Aug-12	1.105,1840	0,074%	10,518%	1,624%
7-Aug-12	1.104,2339	-0,086%	10,423%	1,415%
8-Aug-12	1.103,9695	-0,024%	10,397%	1,386%

9-Aug-12	1.103,9435	-0,002%	10,394%	1,508%
10-Aug-12	1.103,2915	-0,059%	10,329%	1,546%
13-Aug-12	1.097,5367	-0,522%	9,754%	0,920%
14-Aug-12	1.097,7676	0,021%	9,777%	0,846%
15-Aug-12	1.096,7354	-0,094%	9,674%	0,684%
16-Aug-12	1.095,7791	-0,087%	9,578%	0,401%
23-Aug-12	1.092,8391	-0,268%	9,284%	-0,036%
24-Aug-12	1.090,4671	-0,217%	9,047%	-0,775%
27-Aug-12	1.088,0266	-0,224%	8,803%	-1,253%
28-Aug-12	1.086,2885	-0,160%	8,629%	-1,634%
29-Aug-12	1.080,3663	-0,545%	8,037%	-1,941%
30-Aug-12	1.078,3496	-0,187%	7,835%	-2,144%
31-Aug-12	1.079,0634	0,066%	7,906%	-2,003%
3-Sep-12	1.087,7258	0,803%	8,773%	-1,299%
4-Sep-12	1.089,5285	0,166%	8,953%	-1,189%
5-Sep-12	1.088,2113	-0,121%	8,821%	-1,388%
6-Sep-12	1.090,2666	0,189%	9,027%	-1,274%
7-Sep-12	1.092,5211	0,207%	9,252%	-1,093%
10-Sep-12	1.094,0152	0,137%	9,402%	-0,951%
11-Sep-12	1.094,1379	0,011%	9,414%	-0,926%
12-Sep-12	1.094,9830	0,077%	9,498%	-0,923%
13-Sep-12	1.096,0230	0,095%	9,602%	-0,744%
14-Sep-12	1.098,6494	0,240%	9,865%	-0,482%
17-Sep-12	1.099,8188	0,106%	9,982%	-0,374%
18-Sep-12	1.098,9175	-0,082%	9,892%	-0,396%
19-Sep-12	1.098,3043	-0,056%	9,830%	0,070%
20-Sep-12	1.096,7030	-0,146%	9,670%	-0,097%
21-Sep-12	1.096,0190	-0,062%	9,602%	-0,065%
24-Sep-12	1.095,3943	-0,057%	9,539%	-0,035%
25-Sep-12	1.094,9054	-0,045%	9,491%	0,189%
26-Sep-12	1.092,1344	-0,253%	9,213%	0,153%
27-Sep-12	1.092,4700	0,031%	9,247%	0,408%
28-Sep-12	1.094,0516	0,145%	9,405%	0,715%
1-Oct-12	1.097,2379	0,291%	9,724%	1,562%
2-Oct-12	1.098,5436	0,119%	9,854%	1,873%
3-Oct-12	1.099,0206	0,043%	9,902%	1,849%
4-Oct-12	1.099,8431	0,075%	9,984%	1,114%
5-Oct-12	1.101,3392	0,136%	10,134%	1,084%
8-Oct-12	1.100,5670	-0,070%	10,057%	1,135%
9-Oct-12	1.100,2461	-0,029%	10,025%	0,915%
10-Oct-12	1.099,6417	-0,055%	9,964%	0,652%
11-Oct-12	1.099,8837	0,022%	9,988%	0,536%
12-Oct-12	1.100,8258	0,086%	10,083%	0,611%
15-Oct-12	1.102,2739	0,132%	10,227%	0,666%
16-Oct-12	1.104,7093	0,221%	10,471%	0,793%
17-Oct-12	1.105,8638	0,105%	10,586%	0,657%
18-Oct-12	1.106,4422	0,052%	10,644%	0,602%
19-Oct-12	1.106,5242	0,007%	10,652%	0,692%
22-Oct-12	1.106,8015	0,025%	10,680%	0,774%
23-Oct-12	1.106,8923	0,008%	10,689%	0,929%
24-Oct-12	1.107,0098	0,011%	10,701%	1,003%
25-Oct-12	1.107,5659	0,050%	10,757%	1,111%
29-Oct-12	1.105,4026	-0,195%	10,540%	0,959%
30-Oct-12	1.105,5157	0,010%	10,552%	1,225%

31-Oct-12	1.106,2985	0,071%	10,630%	1,266%
1-Nov-12	1.108,1796	0,170%	10,818%	1,291%
2-Nov-12	1.110,1714	0,180%	11,017%	1,179%
5-Nov-12	1.111,9986	0,165%	11,200%	1,225%
6-Nov-12	1.111,3314	-0,060%	11,133%	1,120%
7-Nov-12	1.111,1516	-0,016%	11,115%	1,028%
8-Nov-12	1.111,2510	0,009%	11,125%	0,900%
9-Nov-12	1.114,0801	0,255%	11,408%	1,228%
12-Nov-12	1.117,8209	0,336%	11,782%	1,597%
13-Nov-12	1.121,6377	0,341%	12,164%	2,000%
14-Nov-12	1.123,7305	0,187%	12,373%	2,168%
19-Nov-12	1.123,9750	0,022%	12,398%	2,103%
20-Nov-12	1.123,7370	-0,021%	12,374%	1,947%
21-Nov-12	1.123,6716	-0,006%	12,367%	1,716%
22-Nov-12	1.123,8810	0,019%	12,388%	1,629%
23-Nov-12	1.124,6354	0,067%	12,464%	1,644%
26-Nov-12	1.125,3386	0,063%	12,534%	1,700%
27-Nov-12	1.124,6483	-0,061%	12,465%	1,612%
28-Nov-12	1.125,1501	0,045%	12,515%	1,649%
29-Nov-12	1.126,2589	0,099%	12,626%	1,739%
30-Nov-12	1.126,6371	0,034%	12,664%	1,722%
3-Dec-12	1.129,1257	0,221%	12,913%	2,146%
4-Dec-12	1.127,1493	-0,175%	12,715%	1,957%
5-Dec-12	1.125,9936	-0,103%	12,599%	1,780%
6-Dec-12	1.125,4627	-0,047%	12,546%	1,560%
7-Dec-12	1.124,5907	-0,077%	12,459%	1,299%
10-Dec-12	1.123,8803	-0,063%	12,388%	1,068%
11-Dec-12	1.124,7721	0,079%	12,477%	1,209%
12-Dec-12	1.126,9355	0,192%	12,694%	1,421%
13-Dec-12	1.129,5332	0,231%	12,953%	1,645%
14-Dec-12	1.129,4674	-0,006%	12,947%	1,381%
17-Dec-12	1.130,2006	0,065%	13,020%	1,107%
18-Dec-12	1.129,9309	-0,024%	12,993%	0,739%
19-Dec-12	1.131,0805	0,102%	13,108%	0,654%
20-Dec-12	1.131,6245	0,048%	13,162%	0,681%
21-Dec-12	1.131,8767	0,022%	13,188%	0,724%
26-Dec-12	1.131,9359	0,005%	13,194%	0,735%
27-Dec-12	1.132,2147	0,025%	13,221%	0,742%
28-Dec-12	1.132,0206	-0,017%	13,202%	0,657%

