

NAV HISTORICAL 2012

date	Surety Fund			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
20-Nov-12	1.000,0000	0,00%	0,00%	0,00%
21-Nov-12	995,6318	-0,44%	-0,44%	0,00%
22-Nov-12	997,7462	0,21%	-0,23%	0,00%
23-Nov-12	997,2243	-0,05%	-0,28%	0,00%
26-Nov-12	1.000,6368	0,34%	0,06%	0,00%
27-Nov-12	998,3257	-0,23%	-0,17%	0,00%
28-Nov-12	994,7633	-0,36%	-0,52%	0,00%
29-Nov-12	997,5557	0,28%	-0,24%	0,00%
30-Nov-12	994,9496	-0,26%	-0,51%	0,00%
3-Dec-12	996,2045	0,13%	-0,38%	0,00%
4-Dec-12	990,8318	-0,54%	-0,92%	0,00%
5-Dec-12	992,5268	0,17%	-0,75%	0,00%
6-Dec-12	994,6711	0,22%	-0,53%	0,00%
7-Dec-12	990,0235	-0,47%	-1,00%	0,00%
10-Dec-12	992,0861	0,21%	-0,79%	0,00%
11-Dec-12	994,2484	0,22%	-0,58%	0,00%
12-Dec-12	1.000,9430	0,67%	0,09%	0,00%
13-Dec-12	1.004,5597	0,36%	0,46%	0,00%
14-Dec-12	1.001,0055	-0,35%	0,10%	0,00%
17-Dec-12	1.002,0221	0,10%	0,20%	0,00%
18-Dec-12	999,4450	-0,26%	-0,06%	0,00%
19-Dec-12	1.003,5303	0,41%	0,35%	0,00%
20-Dec-12	1.001,4627	-0,21%	0,15%	0,15%
21-Dec-12	1.002,1324	0,07%	0,21%	0,65%
26-Dec-12	1.007,1416	0,50%	0,71%	0,94%
27-Dec-12	1.010,0404	0,29%	1,00%	1,29%
28-Dec-12	1.014,7041	0,46%	1,47%	1,41%



