

Date	S&P 500 Index (TR)	MSCI ACWI ex-USA (GR)	Barclays Capital US Aggregate Bond Index	US 3 Months Treasury Bills (%)	US 3 Months Treasury Bills (% , monthly)
31/12/1987	534.61	100.000	321.46001	5.68%	0.46%
29/01/1988	557.10	101.680	332.76	5.64%	0.46%
29/02/1988	583.07	108.417	336.71001	5.62%	0.46%
31/03/1988	565.05	115.193	333.55	5.71%	0.46%
29/04/1988	571.30	116.875	331.75	5.98%	0.49%
31/05/1988	576.24	113.184	329.52	6.43%	0.52%
30/06/1988	602.69	110.702	337.47	6.56%	0.53%
29/07/1988	600.40	113.927	335.7	6.95%	0.56%
31/08/1988	580.02	106.601	336.58	7.30%	0.59%
30/09/1988	604.73	111.237	344.2	7.25%	0.58%
31/10/1988	621.57	120.383	350.68	7.36%	0.59%
30/11/1988	612.71	127.099	346.42	7.83%	0.63%
30/12/1988	623.40	127.897	346.81	8.10%	0.65%
31/01/1989	669.05	130.435	351.8	8.39%	0.67%
28/02/1989	652.38	131.020	349.25	8.71%	0.70%
31/03/1989	667.60	128.777	350.76	8.90%	0.71%
28/04/1989	702.26	130.407	358.1	8.41%	0.68%
31/05/1989	730.67	123.755	367.51	8.61%	0.69%
30/06/1989	726.53	121.435	378.7	7.99%	0.64%
31/07/1989	792.12	136.405	386.75	7.80%	0.63%
31/08/1989	807.61	130.740	381.02	7.89%	0.63%
29/09/1989	804.33	136.774	382.97	7.91%	0.64%
31/10/1989	785.66	131.766	392.4	7.77%	0.63%
30/11/1989	801.68	138.101	396.14002	7.59%	0.61%
29/12/1989	820.93	143.286	397.2	7.55%	0.61%
31/01/1990	765.82	137.913	392.48	7.74%	0.62%
28/02/1990	775.68	128.751	393.75	7.77%	0.63%
30/03/1990	796.24	115.699	394.04	7.80%	0.63%
30/04/1990	776.37	114.718	390.43	7.79%	0.63%
31/05/1990	852.07	127.413	401.99	7.75%	0.62%
29/06/1990	846.32	126.361	408.44	7.74%	0.62%
31/07/1990	843.61	128.387	414.09	7.49%	0.60%
31/08/1990	767.35	116.154	408.56	7.39%	0.60%
28/09/1990	730.01	100.671	411.94	7.14%	0.58%
31/10/1990	726.90	115.122	417.17	7.11%	0.57%
30/11/1990	773.89	108.723	426.15	7.02%	0.57%
31/12/1990	795.45	110.708	432.79	6.44%	0.52%
31/01/1991	830.09	114.168	438.14002	6.19%	0.50%
28/02/1991	889.45	126.430	441.88	6.04%	0.49%
29/03/1991	910.99	119.472	444.92	5.74%	0.47%
30/04/1991	913.15	120.770	449.74	5.51%	0.45%
31/05/1991	952.54	122.485	452.37	5.53%	0.45%
28/06/1991	908.90	113.966	452.14002	5.54%	0.45%
31/07/1991	951.27	119.442	458.41	5.53%	0.45%
30/08/1991	973.80	117.391	468.33	5.33%	0.43%
30/09/1991	957.51	123.364	477.82	5.11%	0.42%
31/10/1991	970.38	125.521	483.14002	4.82%	0.39%
29/11/1991	931.28	119.930	487.57	4.35%	0.36%
31/12/1991	1,037.79	126.156	502.05	3.88%	0.32%
31/01/1992	1,018.45	124.398	495.22	3.84%	0.31%
28/02/1992	1,031.64	120.578	498.44205	3.93%	0.32%
31/03/1992	1,011.57	113.286	495.634	4.05%	0.33%
30/04/1992	1,041.28	113.658	499.2102	3.70%	0.30%
29/05/1992	1,046.38	120.559	508.63065	3.70%	0.30%
30/06/1992	1,030.81	114.741	515.62921	3.57%	0.29%
31/07/1992	1,072.92	112.300	526.15384	3.18%	0.26%
31/08/1992	1,050.97	118.289	531.47971	3.16%	0.26%
30/09/1992	1,063.31	115.862	537.78497	2.69%	0.22%
30/10/1992	1,066.99	110.774	530.65054	2.96%	0.24%
30/11/1992	1,103.32	111.387	530.7717	3.27%	0.27%
31/12/1992	1,116.86	112.317	539.21249	3.08%	0.25%
29/01/1993	1,126.20	112.304	549.55322	2.90%	0.24%
26/02/1993	1,141.55	115.741	559.16611	2.95%	0.24%
31/03/1993	1,165.63	125.271	561.50494	2.89%	0.24%
30/04/1993	1,137.46	136.336	565.41019	2.91%	0.24%
31/05/1993	1,167.89	139.371	566.12698	3.06%	0.25%
30/06/1993	1,171.31	137.703	576.38586	3.03%	0.25%
30/07/1993	1,166.59	142.280	579.64517	3.03%	0.25%
31/08/1993	1,210.86	149.916	589.81146	3.01%	0.25%
30/09/1993	1,201.57	146.834	591.43094	2.92%	0.24%
29/10/1993	1,226.43	152.145	593.63797	3.03%	0.25%
30/11/1993	1,214.74	140.558	588.59106	3.14%	0.26%
31/12/1993	1,229.43	151.521	591.78113	3.00%	0.25%
31/01/1994	1,271.22	163.982	599.77118	2.97%	0.24%
28/02/1994	1,236.72	162.742	589.35101	3.36%	0.28%

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31/03/1994	1,182.80	155.288	574.81918	3.47%	0.28%
29/04/1994	1,197.97	160.556	570.22952	3.86%	0.32%
31/05/1994	1,217.63	160.610	570.15073	4.17%	0.34%
30/06/1994	1,187.78	161.749	568.88913	4.14%	0.34%
29/07/1994	1,226.79	164.379	580.19196	4.27%	0.35%
31/08/1994	1,277.08	169.910	580.9082	4.56%	0.37%
30/09/1994	1,245.85	165.704	572.35922	4.67%	0.38%
31/10/1994	1,273.84	170.158	571.84644	5.02%	0.41%
30/11/1994	1,227.45	161.950	570.57864	5.55%	0.45%
30/12/1994	1,245.66	161.571	574.5239	5.53%	0.45%
31/01/1995	1,277.96	154.243	585.89441	5.84%	0.47%
28/02/1995	1,327.77	153.399	599.82275	5.75%	0.47%
31/03/1995	1,366.95	162.066	603.50021	5.70%	0.46%
28/04/1995	1,407.20	168.388	611.93335	5.69%	0.46%
31/05/1995	1,463.44	167.644	635.61322	5.63%	0.46%
30/06/1995	1,497.43	165.325	640.27185	5.43%	0.44%
31/07/1995	1,547.09	174.713	638.84332	5.42%	0.44%
31/08/1995	1,550.98	168.651	646.54547	5.27%	0.43%
29/09/1995	1,616.44	171.533	652.83978	5.24%	0.43%
31/10/1995	1,610.66	166.950	661.32782	5.31%	0.43%
30/11/1995	1,681.36	170.871	671.23572	5.32%	0.43%
29/12/1995	1,713.75	177.627	680.66003	4.96%	0.40%
31/01/1996	1,772.08	180.067	685.17505	4.91%	0.40%
29/02/1996	1,788.51	180.074	673.26813	4.88%	0.40%
29/03/1996	1,805.72	183.426	668.58618	5.00%	0.41%
30/04/1996	1,832.35	188.991	664.82788	5.01%	0.41%
31/05/1996	1,879.60	186.153	663.48157	5.04%	0.41%
28/06/1996	1,886.77	187.097	672.39386	5.03%	0.41%
31/07/1996	1,803.42	180.877	674.23346	5.18%	0.42%
30/08/1996	1,841.46	181.938	673.10425	5.14%	0.42%
30/09/1996	1,945.10	186.456	684.82593	4.91%	0.40%
31/10/1996	1,998.75	184.589	700.00281	5.01%	0.41%
29/11/1996	2,149.83	191.710	711.9931	4.99%	0.41%
31/12/1996	2,107.23	189.490	705.37195	5.05%	0.41%
31/01/1997	2,238.88	186.009	707.52862	5.01%	0.41%
28/02/1997	2,256.43	189.420	709.28662	5.07%	0.41%
31/03/1997	2,163.72	189.023	701.42535	5.17%	0.42%
30/04/1997	2,292.89	190.617	711.9328	5.10%	0.42%
30/05/1997	2,432.49	202.391	718.66138	4.82%	0.39%
30/06/1997	2,541.47	213.558	727.19434	5.05%	0.41%
31/07/1997	2,743.68	217.882	746.79504	5.10%	0.42%
29/08/1997	2,589.98	200.742	740.43176	5.09%	0.41%
30/09/1997	2,731.82	211.595	751.35474	4.97%	0.41%
31/10/1997	2,640.59	193.580	762.25391	5.06%	0.41%
28/11/1997	2,762.83	191.161	765.76251	5.06%	0.41%
31/12/1997	2,810.27	193.361	773.46826	5.20%	0.42%
30/01/1998	2,841.36	199.145	783.39697	5.04%	0.41%
27/02/1998	3,046.29	212.433	782.80725	5.18%	0.42%
31/03/1998	3,202.29	219.773	785.50061	4.99%	0.41%
30/04/1998	3,234.50	221.347	789.60333	4.85%	0.40%
29/05/1998	3,178.91	217.333	797.08978	4.89%	0.40%
30/06/1998	3,308.03	216.516	803.85168	4.97%	0.41%
31/07/1998	3,272.81	218.574	805.55756	4.95%	0.40%
31/08/1998	2,799.63	187.750	818.66925	4.76%	0.39%
30/09/1998	2,978.98	183.784	837.83563	4.25%	0.35%
30/10/1998	3,221.30	203.035	833.41528	4.21%	0.34%
30/11/1998	3,416.53	213.946	838.13538	4.42%	0.36%
31/12/1998	3,613.41	221.317	840.6557	4.35%	0.36%
29/01/1999	3,764.51	221.080	846.66034	4.36%	0.36%
26/02/1999	3,647.51	216.130	831.87775	4.55%	0.37%
31/03/1999	3,793.44	226.565	836.49329	4.36%	0.36%
30/04/1999	3,940.35	237.897	839.14484	4.43%	0.36%
31/05/1999	3,847.30	226.723	831.79176	4.51%	0.37%
30/06/1999	4,060.82	237.141	829.13535	4.67%	0.38%
30/07/1999	3,934.02	242.703	825.61287	4.62%	0.38%
31/08/1999	3,914.56	243.545	825.19353	4.85%	0.40%
30/09/1999	3,807.24	245.192	834.76928	4.71%	0.38%
29/10/1999	4,048.17	254.322	837.84902	4.96%	0.40%
30/11/1999	4,130.46	264.491	837.79081	5.15%	0.42%
31/12/1999	4,373.73	289.716	833.75123	5.17%	0.42%
31/01/2000	4,153.98	273.995	831.0236	5.53%	0.45%
29/02/2000	4,075.35	281.396	841.07244	5.64%	0.46%
31/03/2000	4,474.03	291.986	852.14575	5.72%	0.46%
28/04/2000	4,339.43	275.689	849.71399	5.65%	0.46%
31/05/2000	4,250.40	268.637	849.32393	5.49%	0.45%
30/06/2000	4,355.18	280.075	866.99273	5.70%	0.46%

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31/07/2000	4,287.09	269.018	874.86218	6.02%	0.49%
31/08/2000	4,553.38	272.345	887.54492	6.11%	0.50%
29/09/2000	4,312.99	257.238	893.12402	6.03%	0.49%
31/10/2000	4,294.76	249.062	899.02605	6.15%	0.50%
30/11/2000	3,956.16	237.888	913.72995	6.01%	0.49%
29/12/2000	3,975.53	246.012	930.68371	5.73%	0.47%
31/01/2001	4,116.57	249.702	945.89653	4.84%	0.39%
28/02/2001	3,741.22	229.933	954.13827	4.72%	0.39%
30/03/2001	3,504.21	213.680	958.92641	4.18%	0.34%
30/04/2001	3,776.52	228.213	954.94593	3.83%	0.31%
31/05/2001	3,801.83	221.911	960.71446	3.54%	0.29%
29/06/2001	3,709.29	213.400	964.33876	3.56%	0.29%
31/07/2001	3,672.78	208.652	985.8983	3.44%	0.28%
31/08/2001	3,442.86	203.470	997.19485	3.28%	0.27%
28/09/2001	3,164.84	181.884	1008.8095	2.30%	0.19%
31/10/2001	3,225.19	186.980	1029.9243	2.01%	0.17%
30/11/2001	3,472.58	195.532	1015.72291	1.73%	0.14%
31/12/2001	3,503.00	198.051	1009.26574	1.67%	0.14%
31/01/2002	3,451.88	189.569	1017.43698	1.72%	0.14%
28/02/2002	3,385.31	190.934	1027.29635	1.72%	0.14%
29/03/2002	3,512.63	201.306	1010.21012	1.74%	0.14%
30/04/2002	3,299.67	202.614	1029.80134	1.73%	0.14%
31/05/2002	3,275.36	204.821	1038.54974	1.71%	0.14%
28/06/2002	3,042.05	195.977	1047.53423	1.66%	0.14%
31/07/2002	2,804.91	176.878	1060.16996	1.67%	0.14%
30/08/2002	2,823.33	176.889	1078.06725	1.65%	0.14%
30/09/2002	2,516.49	158.144	1095.53103	1.53%	0.13%
31/10/2002	2,737.98	166.628	1090.53652	1.42%	0.12%
29/11/2002	2,899.14	174.641	1090.24871	1.20%	0.10%
31/12/2002	2,728.82	168.999	1112.76624	1.18%	0.10%
31/01/2003	2,657.33	163.066	1113.71764	1.15%	0.10%
28/02/2003	2,617.46	159.762	1129.13491	1.18%	0.10%
31/03/2003	2,642.88	156.663	1128.26161	1.09%	0.09%
30/04/2003	2,860.57	171.759	1137.57416	1.10%	0.09%
30/05/2003	3,011.29	182.701	1158.78408	1.09%	0.09%
30/06/2003	3,049.70	187.758	1156.48216	0.84%	0.07%
31/07/2003	3,103.47	192.761	1117.60098	0.93%	0.08%
29/08/2003	3,164.00	198.505	1125.01823	0.96%	0.08%
30/09/2003	3,130.40	204.063	1154.79652	0.93%	0.08%
31/10/2003	3,307.48	217.291	1144.03393	0.93%	0.08%
28/11/2003	3,336.58	222.029	1146.76954	0.91%	0.08%
31/12/2003	3,511.57	238.980	1158.43914	0.91%	0.08%
30/01/2004	3,576.02	242.818	1167.76127	0.90%	0.07%
27/02/2004	3,625.73	248.992	1180.3969	0.93%	0.08%
31/03/2004	3,571.03	250.524	1189.24461	0.92%	0.08%
30/04/2004	3,514.97	242.738	1158.298	0.95%	0.08%
31/05/2004	3,563.21	243.506	1153.66096	1.05%	0.09%
30/06/2004	3,632.49	248.784	1160.17932	1.30%	0.11%
30/07/2004	3,512.27	241.534	1171.68056	1.41%	0.12%
31/08/2004	3,526.48	243.468	1194.03308	1.57%	0.13%
30/09/2004	3,564.67	251.296	1197.27043	1.67%	0.14%
29/10/2004	3,619.13	260.036	1207.30916	1.87%	0.15%
30/11/2004	3,765.56	278.085	1197.67942	2.18%	0.18%
31/12/2004	3,893.70	290.025	1208.70134	2.18%	0.18%
31/01/2005	3,798.79	285.030	1216.28535	2.42%	0.20%
28/02/2005	3,878.73	299.089	1209.11182	2.69%	0.22%
31/03/2005	3,810.05	290.976	1202.8963	2.72%	0.22%
29/04/2005	3,737.79	283.800	1219.17543	2.84%	0.23%
31/05/2005	3,856.72	285.578	1232.36524	2.88%	0.24%
30/06/2005	3,862.20	290.953	1239.08557	3.06%	0.25%
29/07/2005	4,005.82	301.688	1227.81498	3.33%	0.27%
31/08/2005	3,969.28	309.409	1243.55492	3.43%	0.28%
30/09/2005	4,001.42	325.369	1230.73515	3.47%	0.28%
31/10/2005	3,934.72	313.524	1220.99908	3.81%	0.31%
30/11/2005	4,083.54	324.065	1226.402	3.86%	0.32%
30/12/2005	4,084.96	339.657	1238.05504	3.99%	0.33%
31/01/2006	4,193.12	363.339	1238.13074	4.37%	0.36%
28/02/2006	4,204.50	362.290	1242.23595	4.51%	0.37%
31/03/2006	4,256.83	372.813	1230.04824	4.52%	0.37%
28/04/2006	4,313.99	392.036	1227.82133	4.65%	0.38%
31/05/2006	4,189.83	373.962	1226.50593	4.72%	0.38%
30/06/2006	4,195.51	373.589	1229.10906	4.86%	0.40%
31/07/2006	4,221.39	377.411	1245.72587	4.94%	0.40%
31/08/2006	4,321.83	388.108	1264.79881	4.91%	0.40%
29/09/2006	4,433.20	388.360	1275.90935	4.76%	0.39%
31/10/2006	4,577.66	404.174	1284.35098	4.94%	0.40%

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30/11/2006	4,664.71	418.848	1299.25273	4.89%	0.40%
29/12/2006	4,730.15	431.901	1291.70944	4.89%	0.40%
31/01/2007	4,801.68	433.514	1291.17637	4.98%	0.41%
28/02/2007	4,707.77	436.163	1311.08714	5.00%	0.41%
30/03/2007	4,760.42	448.452	1311.12944	4.90%	0.40%
30/04/2007	4,971.29	469.248	1318.20028	4.73%	0.39%
31/05/2007	5,144.76	482.110	1308.20503	4.59%	0.37%
29/06/2007	5,059.29	486.216	1304.33783	4.67%	0.38%
31/07/2007	4,902.43	484.830	1315.2191	4.81%	0.39%
31/08/2007	4,975.91	477.386	1331.34018	3.99%	0.33%
28/09/2007	5,162.01	508.999	1341.43752	3.70%	0.30%
31/10/2007	5,244.12	537.411	1353.48862	3.82%	0.31%
30/11/2007	5,024.88	513.263	1377.82675	3.07%	0.25%
31/12/2007	4,990.02	505.844	1381.69797	3.14%	0.26%
31/01/2008	4,690.71	456.899	1404.91275	1.87%	0.15%
29/02/2008	4,538.33	470.140	1406.85741	1.79%	0.15%
31/03/2008	4,518.73	460.002	1411.65556	1.28%	0.11%
30/04/2008	4,738.81	488.311	1408.70783	1.34%	0.11%
30/05/2008	4,800.19	496.773	1398.37578	1.85%	0.15%
30/06/2008	4,395.52	456.055	1397.25488	1.71%	0.14%
31/07/2008	4,358.57	439.745	1396.11315	1.64%	0.14%
29/08/2008	4,421.61	419.293	1409.35757	1.69%	0.14%
30/09/2008	4,027.61	356.439	1390.42946	0.90%	0.07%
31/10/2008	3,351.18	277.992	1357.60958	0.44%	0.04%
28/11/2008	3,110.72	262.025	1401.7982	0.02%	0.00%
31/12/2008	3,143.82	277.004	1454.10222	0.12%	0.01%
30/01/2009	2,878.84	252.589	1441.26825	0.22%	0.02%
27/02/2009	2,572.31	229.094	1435.82593	0.25%	0.02%
31/03/2009	2,797.63	247.589	1455.78612	0.20%	0.02%
30/04/2009	3,065.39	281.638	1462.75395	0.13%	0.01%
29/05/2009	3,236.84	320.189	1473.35995	0.13%	0.01%
30/06/2009	3,243.26	316.757	1481.73512	0.18%	0.01%
31/07/2009	3,488.58	347.820	1505.64069	0.18%	0.01%
31/08/2009	3,614.53	360.762	1521.22977	0.13%	0.01%
30/09/2009	3,749.41	379.369	1537.21314	0.12%	0.01%
30/10/2009	3,679.75	374.703	1544.80486	0.05%	0.00%
30/11/2009	3,900.48	385.527	1564.8022	0.05%	0.00%
31/12/2009	3,975.82	393.734	1540.33634	0.05%	0.00%
29/01/2010	3,832.79	374.538	1563.86934	0.07%	0.01%
26/02/2010	3,951.52	374.591	1569.70752	0.12%	0.01%
31/03/2010	4,189.97	400.267	1567.78	0.15%	0.01%
30/04/2010	4,256.12	397.014	1584.10312	0.16%	0.01%
31/05/2010	3,916.27	355.668	1597.42663	0.15%	0.01%
30/06/2010	3,711.26	351.198	1622.47682	0.17%	0.01%
30/07/2010	3,971.28	383.009	1639.79488	0.14%	0.01%
31/08/2010	3,792.00	372.564	1660.89162	0.14%	0.01%
30/09/2010	4,130.42	409.715	1662.66406	0.16%	0.01%
29/10/2010	4,287.58	423.712	1668.58055	0.11%	0.01%
30/11/2010	4,288.13	407.453	1658.98991	0.16%	0.01%
31/12/2010	4,574.71	439.420	1641.10069	0.12%	0.01%
31/01/2011	4,683.14	443.820	1643.0068	0.15%	0.01%
28/02/2011	4,843.58	455.606	1647.11813	0.14%	0.01%
31/03/2011	4,845.50	454.742	1648.02831	0.09%	0.01%
29/04/2011	4,989.00	477.304	1668.95132	0.04%	0.00%
31/05/2011	4,932.53	464.083	1690.73432	0.04%	0.00%
30/06/2011	4,850.31	457.500	1685.78182	0.02%	0.00%
29/07/2011	4,751.88	451.402	1712.53319	0.09%	0.01%
31/08/2011	4,493.56	412.807	1737.55445	0.02%	0.00%
30/09/2011	4,177.67	367.011	1750.19081	0.01%	0.00%
31/10/2011	4,634.26	405.712	1752.07489	0.01%	0.00%
30/11/2011	4,624.02	385.099	1750.55213	0.02%	0.00%
30/12/2011	4,671.32	380.862	1769.79278	0.01%	0.00%
31/01/2012	4,880.66	406.785	1785.3252	0.06%	0.00%
29/02/2012	5,091.71	429.752	1784.91797	0.08%	0.01%
30/03/2012	5,259.28	424.057	1775.13784	0.07%	0.01%
30/04/2012	5,226.26	417.750	1794.82235	0.09%	0.01%
31/05/2012	4,912.16	370.743	1811.05937	0.06%	0.00%
29/06/2012	5,114.55	392.775	1811.76984	0.08%	0.01%
31/07/2012	5,185.59	398.444	1836.7616	0.10%	0.01%
31/08/2012	5,302.38	406.864	1837.96393	0.09%	0.01%
28/09/2012	5,439.41	422.207	1840.48593	0.09%	0.01%
31/10/2012	5,338.97	423.900	1844.10607	0.11%	0.01%
30/11/2012	5,369.94	432.033	1847.01657	0.08%	0.01%
31/12/2012	5,418.89	447.090	1844.38656	0.04%	0.00%
31/01/2013	5,699.56	465.356	1831.48669	0.07%	0.01%
28/02/2013	5,776.93	460.545	1840.6713	0.10%	0.01%

Date	S&P 500 Index (TR)	MSCI ACWI ex-USA (GR)	Barclays Capital US Aggregate Bond Index	US 3 Months Treasury Bills (%)	US 3 Months Treasury Bills (% monthly)
29/03/2013	5,993.59	461.691	1842.13979	0.07%	0.01%
30/04/2013	6,109.06	479.114	1860.78446	0.05%	0.00%
31/05/2013	6,251.96	468.468	1827.57711	0.03%	0.00%
28/06/2013	6,168.01	448.306	1799.31218	0.03%	0.00%
31/07/2013	6,481.86	468.037	1801.77106	0.03%	0.00%
30/08/2013	6,294.14	461.674	1792.55603	0.02%	0.00%
30/09/2013	6,491.52	493.882	1809.52672	0.01%	0.00%
31/10/2013	6,789.92	512.063	1824.15524	0.03%	0.00%
29/11/2013	6,996.83	513.028	1817.33237	0.06%	0.00%
31/12/2013	7,173.97	517.641	1807.06176	0.06%	0.01%
31/01/2014	6,925.93	494.197	1833.76207	0.01%	0.00%
28/02/2014	7,242.75	519.154	1843.50773	0.04%	0.00%
31/03/2014	7,303.63	520.809	1840.36778	0.03%	0.00%
30/04/2014	7,357.62	528.063	1855.90279	0.02%	0.00%
30/05/2014	7,530.33	538.871	1877.0275	0.03%	0.00%
30/06/2014	7,685.89	548.143	1877.99718	0.02%	0.00%
31/07/2014	7,579.90	542.835	1873.28602	0.02%	0.00%
29/08/2014	7,883.13	545.940	1893.9676	0.02%	0.00%
30/09/2014	7,772.58	519.677	1881.11385	0.01%	0.00%
31/10/2014	7,962.43	514.585	1899.60057	0.00%	0.00%
28/11/2014	8,176.57	518.373	1913.07631	0.01%	0.00%
31/12/2014	8,155.98	499.859	1914.86554	0.04%	0.00%
30/01/2015	7,911.14	499.185	1955.01875	0.01%	0.00%
27/02/2015	8,365.81	525.938	1936.63691	0.01%	0.00%
31/03/2015	8,233.50	517.827	1945.62976	0.03%	0.00%
30/04/2015	8,312.49	544.340	1938.64861	0.01%	0.00%
29/05/2015	8,419.38	536.319	1933.97976	0.00%	0.00%
30/06/2015	8,256.40	521.578	1912.8924	0.01%	0.00%
31/07/2015	8,429.38	520.242	1926.18918	0.06%	0.00%
31/08/2015	7,920.81	480.568	1923.42311	0.00%	0.00%
30/09/2015	7,724.82	458.469	1936.43366	0.01%	0.00%
30/10/2015	8,376.44	492.650	1936.75521	0.07%	0.01%
30/11/2015	8,401.35	482.544	1931.63877	0.17%	0.01%
31/12/2015	8,268.84	473.599	1925.39644	0.15%	0.01%
31/01/2016	7,858.51	441.442	1951.892	0.30%	0.02%
29/02/2016	7,847.90	436.53	1965.739	0.32%	0.03%
31/03/2016	8,380.29	472.348	1983.774	0.19%	0.02%
30/04/2016	8,412.78	485.195	1991.389	0.28%	0.02%
31/05/2016	8,563.86	477.473	1991.9	0.25%	0.02%
30/06/2016	8,586.05	470.438	2027.69	0.24%	0.02%
31/07/2016	8,902.60	493.811	2040.509	0.32%	0.03%
31/08/2016	8,915.10	497.029	2038.176	0.26%	0.02%
30/09/2016	8,916.79	503.377	2036.982	0.30%	0.02%
31/10/2016	8,754.14	496.193	2021.401	0.47%	0.04%
30/11/2016	9,078.34	484.78	1973.587	0.47%	0.04%
31/12/2016	9,257.79	497.346	1976.371	0.49%	0.04%
31/01/2017	9,433.38	515.01	1980.249	0.51%	0.04%
28/02/2017	9,807.94	523.3	1993.558	0.63%	0.05%
31/03/2017	9,819.38	537.046	1992.513	0.78%	0.06%
30/04/2017	9,920.22	548.864	2007.889	0.95%	0.08%
31/05/2017	10,059.83	567.243	2023.344	0.99%	0.08%
30/06/2017	10,122.62	569.237	2021.308	1.05%	0.09%
31/07/2017	10,330.76	590.367	2030.006	0.98%	0.08%
31/08/2017	10,362.39	593.587	2048.214	1.03%	0.09%
30/09/2017	10,576.15	604.829	2038.459	1.12%	0.09%
31/10/2017	10,822.94	616.279	2039.64	1.24%	0.10%
30/11/2017	11,154.88	621.372	2037.022	1.24%	0.10%
31/12/2017	11,278.91	635.454	2046.371	1.39%	0.11%
31/1/2018	11,924.67	670.904	2022.803	1.43%	0.12%
28/2/2018	11,485.16	639.38	2003.628	1.61%	0.13%
31/3/2018	11,193.29	628.601	2016.477	1.76%	0.15%
30/4/2018	11,236.24	639.159	2001.48	1.87%	0.15%
31/5/2018	11,506.83	625.054	2015.764	1.88%	0.16%
30/6/2018	11,577.65	613.572	2013.285	1.99%	0.16%
31/7/2018	12,008.50	628.432	2013.763	2.06%	0.17%
31/8/2018	12,399.80	615.402	2026.721	2.15%	0.18%
30/9/2018	12,470.38	618.464	2013.67	2.28%	0.19%
31/10/2018	11,618.02	568.229	1997.757	2.31%	0.19%
30/11/2018	11,854.78	573.696	2009.683	2.31%	0.19%
31/12/2018	10,784.40	547.933	2046.603	2.40%	0.20%
31/1/2019	11,648.62	589.425	2068.337	2.34%	0.19%
28/2/2019	12,022.63	601.022	2067.139	2.39%	0.20%
31/3/2019	12,256.26	605.11	2106.832	2.37%	0.20%
30/4/2019	12,752.51	621.551	2107.371	2.29%	0.19%
31/5/2019	11,942.11	588.86	2144.78	2.04%	0.17%
30/6/2019	12,783.74	624.61	2171.715	2.03%	0.17%

Date	S&P 500 Index (TR)	MSCI ACWI ex-USA (GR)	Barclays Capital US Aggregate Bond Index	US 3 Months Treasury Bills (%)	US 3 Months Treasury Bills (% monthly)
31/7/2019	12,967.48	617.254	2176.491	1.93%	0.16%
31/8/2019	12,762.07	598.314	2232.888	1.77%	0.15%
30/9/2019	13,000.85	614.001	2220.996	1.50%	0.12%
31/10/2019	13,282.44	635.508	2227.686	1.54%	0.13%
30/11/2019	13,764.58	641.206	2226.551	1.55%	0.13%
31/12/2019	14,180.02	669.191	2225	1.51%	0.12%
31/1/2020	14,174.46	651.291	2267.819	1.51%	0.13%
29/2/2020	13,007.63	599.9	2308.636	1.09%	0.09%
31/3/2020	11,401.02	513.51	2295.05	0.09%	0.01%
30/4/2020	12,862.57	552.76	2335.847	0.13%	0.01%
31/5/2020	13,475.18	571.13	2346.723	0.14%	0.01%
30/6/2020	13,743.17	597.192	2361.505	0.08%	0.01%
31/7/2020	14,518.08	624.082	2396.779	0.10%	0.01%
31/8/2020	15,561.64	650.916	2377.433	0.09%	0.01%
30/9/2020	14,970.35	635.175	2376.129	0.08%	0.01%
31/10/2020	14,572.24	621.621	2365.519	0.08%	0.01%
28/11/2020					
31/12/2020					

















Date	-	P&L	Rendement	Rendement différentiel
31/12/1987				
29/01/1988				
29/02/1988				
31/03/1988				
29/04/1988				
31/05/1988				
30/06/1988				
29/07/1988				
31/08/1988				
30/09/1988				
31/10/1988				
30/11/1988		GEM		
30/12/1988		10,000.00		
31/01/1989		10,200.00	2.00%	1.33%
28/02/1989		10,240.80	0.40%	-0.30%
31/03/1989		10,066.71	-1.70%	-2.41%
28/04/1989		10,590.18	5.20%	4.52%
31/05/1989		11,013.78	4.00%	3.31%
30/06/1989		10,947.70	-0.60%	-1.24%
31/07/1989		11,932.99	9.00%	8.37%
31/08/1989		12,171.65	2.00%	1.37%
29/09/1989		12,122.97	-0.40%	-1.04%
31/10/1989		11,844.14	-2.30%	-2.93%
30/11/1989		12,081.02	2.00%	1.39%
29/12/1989		12,370.96	2.40%	1.79%
31/01/1990		11,542.11	-6.70%	-7.32%
28/02/1990		11,692.16	1.30%	0.67%
30/03/1990		11,996.15	2.60%	1.97%
30/04/1990		11,696.25	-2.50%	-3.13%
31/05/1990		12,842.48	9.80%	9.18%
29/06/1990		12,752.58	-0.70%	-1.32%
31/07/1990		12,714.33	-0.30%	-0.90%
31/08/1990		12,549.04	-1.30%	-1.90%
28/09/1990		12,649.43	0.80%	0.22%
31/10/1990		12,813.88	1.30%	0.73%
30/11/1990		13,095.78	2.20%	1.63%
31/12/1990		13,305.31	1.60%	1.08%
31/01/1991		13,464.98	1.20%	0.70%
28/02/1991		14,434.46	7.20%	6.71%
29/03/1991		14,780.88	2.40%	1.93%
30/04/1991		14,810.44	0.20%	-0.25%

Date	-	P&L	Rendement	Rendement différentiel
31/05/1991		15,447.29	4.30%	3.85%
28/06/1991		14,736.72	-4.60%	-5.05%
31/07/1991		15,429.34	4.70%	4.25%
30/08/1991		15,799.65	2.40%	1.97%
30/09/1991		15,531.05	-1.70%	-2.12%
31/10/1991		15,732.96	1.30%	0.91%
29/11/1991		15,103.64	-4.00%	-4.36%
31/12/1991		16,825.45	11.40%	11.08%
31/01/1992		16,505.77	-1.90%	-2.21%
28/02/1992		16,720.35	1.30%	0.98%
31/03/1992		16,402.66	-1.90%	-2.23%
30/04/1992		16,878.34	2.90%	2.60%
29/05/1992		16,962.73	0.50%	0.20%
30/06/1992		16,708.29	-1.50%	-1.79%
31/07/1992		17,393.33	4.10%	3.84%
31/08/1992		17,045.46	-2.00%	-2.26%
30/09/1992		17,250.01	1.20%	0.98%
30/10/1992		17,301.76	0.30%	0.06%
30/11/1992		17,890.02	3.40%	3.13%
31/12/1992		18,104.70	1.20%	0.95%
29/01/1993		18,249.53	0.80%	0.56%
26/02/1993		18,505.03	1.40%	1.16%
31/03/1993		18,893.63	2.10%	1.86%
30/04/1993		18,440.18	-2.40%	-2.64%
31/05/1993		18,845.87	2.20%	1.95%
30/06/1993		18,619.72	-1.20%	-1.45%
30/07/1993		19,234.17	3.30%	3.05%
31/08/1993		20,272.81	5.40%	5.15%
30/09/1993		19,847.09	-2.10%	-2.34%
29/10/1993		20,561.58	3.60%	3.35%
30/11/1993		18,998.90	-7.60%	-7.86%
31/12/1993		20,480.81	7.80%	7.55%
31/01/1994		22,160.24	8.20%	7.96%
28/02/1994		21,982.96	-0.80%	-1.08%
31/03/1994		20,971.74	-4.60%	-4.88%
29/04/1994		20,803.97	-0.80%	-1.12%
31/05/1994		20,803.97	0.00%	-0.34%
30/06/1994		20,949.60	0.70%	0.36%
29/07/1994		21,368.59	2.00%	1.65%
31/08/1994		22,095.12	3.40%	3.03%
30/09/1994		21,542.74	-2.50%	-2.88%
31/10/1994		21,521.20	-0.10%	-0.51%

Date	-	P&L	Rendement	Rendement différentiel
30/11/1994		21,478.16	-0.20%	-0.65%
30/12/1994		21,628.51	0.70%	0.25%
31/01/1995		22,061.08	2.00%	1.53%
28/02/1995		22,590.54	2.40%	1.93%
31/03/1995		23,268.26	3.00%	2.54%
28/04/1995		23,943.04	2.90%	2.44%
31/05/1995		24,900.76	4.00%	3.54%
30/06/1995		25,473.48	2.30%	1.86%
31/07/1995		26,314.10	3.30%	2.86%
31/08/1995		26,393.04	0.30%	-0.13%
29/09/1995		27,501.55	4.20%	3.77%
31/10/1995		27,391.54	-0.40%	-0.83%
30/11/1995		28,596.77	4.40%	3.97%
29/12/1995		29,140.11	1.90%	1.50%
31/01/1996		30,130.87	3.40%	3.00%
29/02/1996		30,402.05	0.90%	0.50%
29/03/1996		30,706.07	1.00%	0.59%
30/04/1996		31,166.66	1.50%	1.09%
31/05/1996		31,977.00	2.60%	2.19%
28/06/1996		32,104.91	0.40%	-0.01%
31/07/1996		30,692.29	-4.40%	-4.82%
30/08/1996		31,336.83	2.10%	1.68%
30/09/1996		33,091.69	5.60%	5.20%
31/10/1996		34,018.26	2.80%	2.39%
29/11/1996		36,603.64	7.60%	7.19%
31/12/1996		35,871.57	-2.00%	-2.41%
31/01/1997		38,095.61	6.20%	5.79%
28/02/1997		38,400.37	0.80%	0.39%
31/03/1997		36,825.96	-4.10%	-4.52%
30/04/1997		39,035.52	6.00%	5.58%
30/05/1997		41,416.68	6.10%	5.71%
30/06/1997		43,280.43	4.50%	4.09%
31/07/1997		46,742.87	8.00%	7.58%
29/08/1997		44,125.27	-5.60%	-6.01%
30/09/1997		46,552.16	5.50%	5.09%
31/10/1997		45,015.94	-3.30%	-3.71%
28/11/1997		47,086.67	4.60%	4.19%
31/12/1997		47,887.14	1.70%	1.28%
30/01/1998		48,413.90	1.10%	0.69%
27/02/1998		51,899.70	7.20%	6.78%
31/03/1998		54,546.59	5.10%	4.69%
30/04/1998		55,092.05	1.00%	0.60%



Date	-	P&L	Rendement	Rendement différentiel
29/05/1998		54,155.49	-1.70%	-2.10%
30/06/1998		56,375.86	4.10%	3.69%
31/07/1998		55,755.73	-1.10%	-1.50%
31/08/1998		47,671.15	-14.50%	-14.89%
30/09/1998		50,722.10	6.40%	6.05%
30/10/1998		54,830.59	8.10%	7.76%
30/11/1998		58,175.26	6.10%	5.74%
31/12/1998		61,549.42	5.80%	5.44%
29/01/1999		64,134.50	4.20%	3.84%
26/02/1999		62,146.33	-3.10%	-3.47%
31/03/1999		64,632.18	4.00%	3.64%
30/04/1999		67,152.84	3.90%	3.54%
31/05/1999		65,541.17	-2.40%	-2.77%
30/06/1999		69,145.93	5.50%	5.12%
30/07/1999		67,002.41	-3.10%	-3.48%
31/08/1999		66,667.40	-0.50%	-0.90%
30/09/1999		64,867.38	-2.70%	-3.08%
29/10/1999		67,267.47	3.70%	3.30%
30/11/1999		68,612.82	2.00%	1.58%
31/12/1999		75,131.04	9.50%	9.08%
31/01/2000		71,073.96	-5.40%	-5.85%
29/02/2000		72,992.96	2.70%	2.24%
31/03/2000		75,766.69	3.80%	3.34%
28/04/2000		71,523.76	-5.60%	-6.06%
31/05/2000		69,664.14	-2.60%	-3.05%
30/06/2000		72,659.70	4.30%	3.84%
31/07/2000		69,825.97	-3.90%	-4.39%
31/08/2000		70,663.88	1.20%	0.70%
29/09/2000		66,918.69	-5.30%	-5.79%
31/10/2000		66,651.02	-0.40%	-0.90%
30/11/2000		67,717.44	1.60%	1.11%
29/12/2000		69,004.07	1.90%	1.43%
31/01/2001		70,108.13	1.60%	1.21%
28/02/2001		70,739.11	0.90%	0.51%
30/03/2001		71,092.80	0.50%	0.16%
30/04/2001		70,808.43	-0.40%	-0.71%
31/05/2001		71,233.28	0.60%	0.31%
29/06/2001		71,518.21	0.40%	0.11%
31/07/2001		73,091.61	2.20%	1.92%
31/08/2001		73,895.62	1.10%	0.83%
28/09/2001		74,782.37	1.20%	1.01%
31/10/2001		76,352.80	2.10%	1.93%

Date	-	P&L	Rendement	Rendement différentiel
30/11/2001		75,283.86	-1.40%	-1.54%
31/12/2001		74,832.16	-0.60%	-0.74%
31/01/2002		75,430.81	0.80%	0.66%
28/02/2002		76,185.12	1.00%	0.86%
29/03/2002		74,889.98	-1.70%	-1.84%
30/04/2002		76,312.88	1.90%	1.76%
31/05/2002		76,923.39	0.80%	0.66%
28/06/2002		77,615.70	0.90%	0.76%
31/07/2002		78,547.09	1.20%	1.06%
30/08/2002		79,882.39	1.70%	1.56%
30/09/2002		81,160.51	1.60%	1.47%
31/10/2002		80,754.70	-0.50%	-0.62%
29/11/2002		80,754.70	0.00%	-0.10%
31/12/2002		82,450.55	2.10%	2.00%
31/01/2003		82,533.00	0.10%	0.00%
28/02/2003		83,688.46	1.40%	1.30%
31/03/2003		83,604.78	-0.10%	-0.19%
30/04/2003		84,273.61	0.80%	0.71%
30/05/2003		85,874.81	1.90%	1.81%
30/06/2003		85,703.06	-0.20%	-0.27%
31/07/2003		82,789.16	-3.40%	-3.48%
29/08/2003		84,444.94	2.00%	1.92%
30/09/2003		86,809.40	2.80%	2.72%
31/10/2003		92,452.01	6.50%	6.42%
28/11/2003		94,485.96	2.20%	2.12%
31/12/2003		101,666.89	7.60%	7.52%
30/01/2004		103,293.56	1.60%	1.53%
27/02/2004		105,875.90	2.50%	2.42%
31/03/2004		106,511.15	0.60%	0.52%
30/04/2004		103,209.31	-3.10%	-3.18%
31/05/2004		103,518.93	0.30%	0.21%
30/06/2004		105,796.35	2.20%	2.09%
30/07/2004		102,728.26	-2.90%	-3.02%
31/08/2004		103,550.08	0.80%	0.67%
30/09/2004		106,863.69	3.20%	3.06%
29/10/2004		110,603.91	3.50%	3.35%
30/11/2004		118,235.58	6.90%	6.72%
31/12/2004		123,319.72	4.30%	4.12%
31/01/2005		121,223.28	-1.70%	-1.90%
28/02/2005		127,163.22	4.90%	4.68%
31/03/2005		123,729.81	-2.70%	-2.92%
29/04/2005		120,636.57	-2.50%	-2.73%

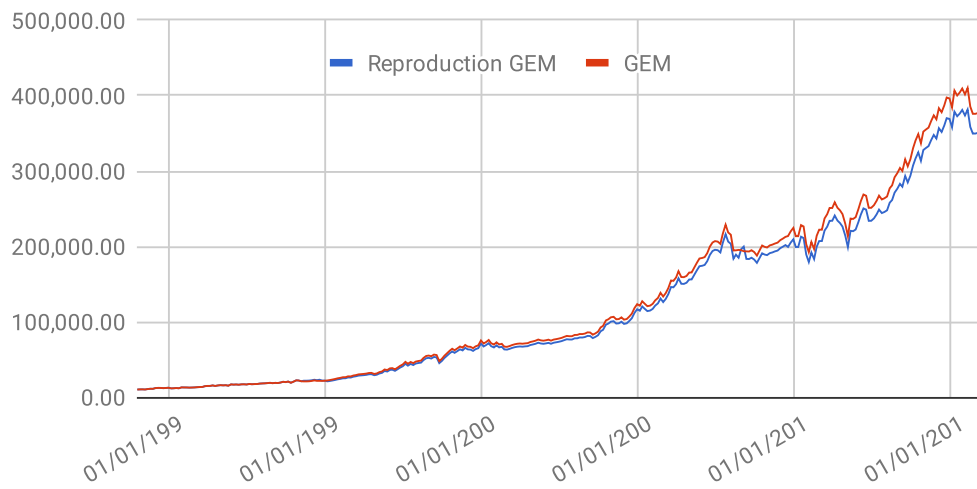
Date	-	P&L	Rendement	Rendement différentiel
31/05/2005		121,360.39	0.60%	0.36%
30/06/2005		123,666.24	1.90%	1.65%
29/07/2005		128,241.89	3.70%	3.43%
31/08/2005		131,576.17	2.60%	2.32%
30/09/2005		138,418.14	5.20%	4.92%
31/10/2005		133,435.08	-3.60%	-3.91%
30/11/2005		137,971.88	3.40%	3.08%
30/12/2005		144,594.53	4.80%	4.47%
31/01/2006		154,716.14	7.00%	6.64%
28/02/2006		154,251.99	-0.30%	-0.67%
31/03/2006		158,725.30	2.90%	2.53%
28/04/2006		166,979.02	5.20%	4.82%
31/05/2006		159,297.98	-4.60%	-4.98%
30/06/2006		159,138.69	-0.10%	-0.50%
31/07/2006		160,730.07	1.00%	0.60%
31/08/2006		165,230.51	2.80%	2.40%
29/09/2006		165,395.74	0.10%	-0.29%
31/10/2006		172,176.97	4.10%	3.70%
30/11/2006		178,375.34	3.60%	3.20%
29/12/2006		183,904.98	3.10%	2.70%
31/01/2007		184,640.60	0.40%	-0.01%
28/02/2007		185,748.44	0.60%	0.19%
30/03/2007		190,949.40	2.80%	2.40%
30/04/2007		199,733.07	4.60%	4.21%
31/05/2007		205,125.86	2.70%	2.33%
29/06/2007		206,971.99	0.90%	0.52%
31/07/2007		206,351.08	-0.30%	-0.69%
31/08/2007		203,255.81	-1.50%	-1.83%
28/09/2007		216,670.70	6.60%	6.30%
31/10/2007		228,804.25	5.60%	5.29%
30/11/2007		218,508.06	-4.50%	-4.75%
31/12/2007		215,448.95	-1.40%	-1.66%
31/01/2008		194,550.40	-9.70%	-9.85%
29/02/2008		194,744.95	0.10%	-0.05%
31/03/2008		195,329.19	0.30%	0.19%
30/04/2008		194,938.53	-0.20%	-0.31%
30/05/2008		193,573.96	-0.70%	-0.85%
30/06/2008		193,380.39	-0.10%	-0.24%
31/07/2008		193,187.00	-0.10%	-0.24%
29/08/2008		194,925.69	0.90%	0.76%
30/09/2008		192,391.65	-1.30%	-1.37%
31/10/2008		187,774.25	-2.40%	-2.44%

Date	-	P&L	Rendement	Rendement différentiel
28/11/2008		193,970.80	3.30%	3.30%
31/12/2008		201,147.72	3.70%	3.69%
30/01/2009		199,337.39	-0.90%	-0.92%
27/02/2009		198,540.05	-0.40%	-0.42%
31/03/2009		201,319.61	1.40%	1.38%
30/04/2009		202,326.20	0.50%	0.49%
29/05/2009		203,742.49	0.70%	0.69%
30/06/2009		204,964.94	0.60%	0.59%
31/07/2009		208,244.38	1.60%	1.59%
31/08/2009		210,326.83	1.00%	0.99%
30/09/2009		212,640.42	1.10%	1.09%
30/10/2009		213,703.62	0.50%	0.50%
30/11/2009		219,901.03	2.90%	2.90%
31/12/2009		224,518.95	2.10%	2.10%
29/01/2010		213,517.52	-4.90%	-4.91%
26/02/2010		213,517.52	0.00%	-0.01%
31/03/2010		228,250.23	6.90%	6.89%
30/04/2010		226,424.23	-0.80%	-0.81%
31/05/2010		202,876.11	-10.40%	-10.41%
30/06/2010		192,326.55	-5.20%	-5.21%
30/07/2010		205,789.41	7.00%	6.99%
31/08/2010		196,528.89	-4.50%	-4.51%
30/09/2010		214,019.96	8.90%	8.89%
29/10/2010		222,152.71	3.80%	3.79%
30/11/2010		222,152.71	0.00%	-0.01%
31/12/2010		237,036.95	6.70%	6.69%
31/01/2011		242,725.83	2.40%	2.39%
28/02/2011		250,978.51	3.40%	3.39%
31/03/2011		250,978.51	0.00%	-0.01%
29/04/2011		258,507.87	3.00%	3.00%
31/05/2011		251,269.65	-2.80%	-2.80%
30/06/2011		247,751.87	-1.40%	-1.40%
29/07/2011		242,796.83	-2.00%	-2.01%
31/08/2011		229,685.81	-5.40%	-5.40%
30/09/2011		213,607.80	-7.00%	-7.00%
31/10/2011		236,891.05	10.90%	10.90%
30/11/2011		236,417.27	-0.20%	-0.20%
30/12/2011		238,781.44	1.00%	1.00%
31/01/2012		249,526.60	4.50%	4.50%
29/02/2012		260,256.25	4.30%	4.29%
30/03/2012		268,844.70	3.30%	3.29%
30/04/2012		267,231.64	-0.60%	-0.61%

Date	-	P&L	Rendement	Rendement différentiel
31/05/2012		251,197.74	-6.00%	-6.00%
29/06/2012		251,197.74	0.00%	-0.01%
31/07/2012		254,714.51	1.40%	1.39%
31/08/2012		260,572.94	2.30%	2.29%
28/09/2012		267,347.84	2.60%	2.59%
31/10/2012		262,268.23	-1.90%	-1.91%
30/11/2012		263,841.84	0.60%	0.59%
31/12/2012		266,216.41	0.90%	0.90%
31/01/2013		277,131.29	4.10%	4.09%
28/02/2013		281,011.12	1.40%	1.39%
29/03/2013		291,689.55	3.80%	3.79%
30/04/2013		297,231.65	1.90%	1.90%
31/05/2013		304,067.98	2.30%	2.30%
28/06/2013		300,115.09	-1.30%	-1.30%
31/07/2013		315,420.96	5.10%	5.10%
30/08/2013		306,273.75	-2.90%	-2.90%
30/09/2013		315,768.24	3.10%	3.10%
31/10/2013		330,293.58	4.60%	4.60%
29/11/2013		340,532.68	3.10%	3.10%
31/12/2013		349,046.00	2.50%	2.49%
31/01/2014		336,829.39	-3.50%	-3.50%
28/02/2014		352,323.54	4.60%	4.60%
31/03/2014		355,142.13	0.80%	0.80%
30/04/2014		357,628.12	0.70%	0.70%
30/05/2014		366,211.20	2.40%	2.40%
30/06/2014		373,901.63	2.10%	2.10%
31/07/2014		368,667.01	-1.40%	-1.40%
29/08/2014		383,413.69	4.00%	4.00%
30/09/2014		378,045.90	-1.40%	-1.40%
31/10/2014		387,119.00	2.40%	2.40%
28/11/2014		397,571.21	2.70%	2.70%
31/12/2014		396,378.50	-0.30%	-0.30%
30/01/2015		384,487.14	-3.00%	-3.00%
27/02/2015		406,787.40	5.80%	5.80%
31/03/2015		400,278.80	-1.60%	-1.60%
30/04/2015		404,281.59	1.00%	1.00%
29/05/2015		409,537.25	1.30%	1.30%
30/06/2015		401,756.04	-1.90%	-1.90%
31/07/2015		410,192.92	2.10%	2.10%
31/08/2015		385,581.34	-6.00%	-6.00%
30/09/2015		375,941.81	-2.50%	-2.50%
30/10/2015		375,941.81	0.00%	-0.01%

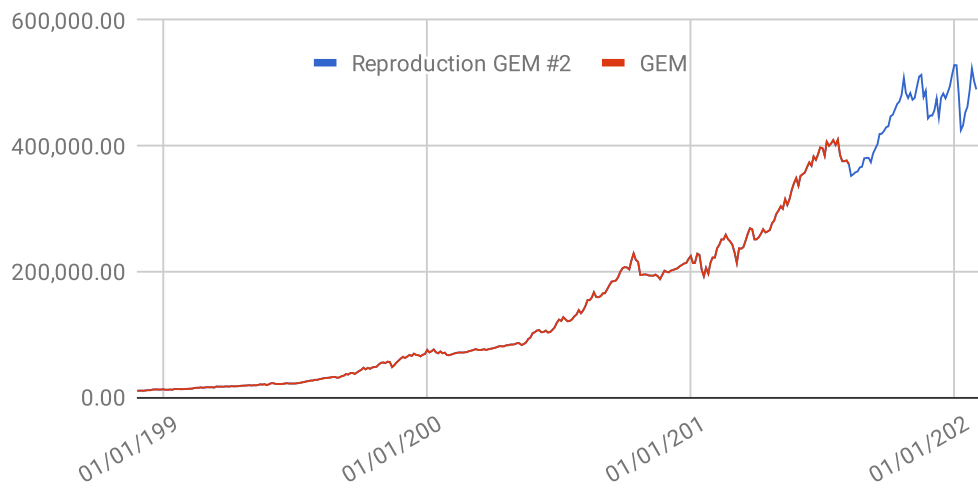
Date	-	P&L	Rendement	Rendement différentiel
30/11/2015		377,069.64	0.30%	0.29%
31/12/2015		371,036.52	-1.60%	-1.61%

### Evolution de 10 000 € investis



	Reproduction GEM	GEM
Rendement moyen	0.91%	0.93%
Ecart type	0.04	0.03
Ratio de Sharpe (annualisé)	0.89	0.93
Perte maximale	#NAME?	#NAME?
CAGR	#NAME?	#NAME?

**Evolution de 10 000 € investis**



	Reproduction GEM #2	GEM
Rendement moyen	0.93%	0.93%
Ecart type	0.03	0.03
Ratio de Sharpe (annualisé)	0.93	0.93
Perte maximale	#NAME?	#NAME?
CAGR	#NAME?	#NAME?