

Date	Equity	Monthly	YTD	since inception
Feb.11	19.446			
Mar.11	19.768	1,66	1,66	1,66
Apr.11	20.583	4,12	5,85	5,85
May.11	20.334	-1,21	4,57	4,57
Jun.11	20.669	1,65	6,29	6,29
Jul.11	16.830	-18,57	-13,45	-13,45
Aug.11	13.708	-18,55	-29,51	-29,51
Sep.11	10.922	-20,32	-43,83	-43,83
Oct.11	15.036	37,67	-22,68	-22,68
Nov.11	17.543	16,67	-9,79	-9,79
Dec.11	17.636	0,53	-9,31	-9,31
Jan.12	25.160	42,66	42,66	29,38
Feb.12	26.983	7,25	53,00	38,76
Mar.12	25.987	-3,69	47,35	33,64
Apr.12	24.868	-4,31	41,01	27,88
May.12	13.324	-46,42	-24,45	-31,48
Jun.12	19.687	47,76	11,63	1,24
Jul.12	22.004	11,77	24,77	13,15
Aug.12	23.539	6,98	33,47	21,05
Sep.12	25.869	9,90	46,68	33,03
Oct.12	25.312	-2,15	43,52	30,17
Nov.12	26.486	4,64	50,18	36,20
Dec.12	26.505	0,07	50,29	36,30
Jan.13	32.080	21,03	21,03	64,97
Feb.13	33.062	3,06	24,74	70,02
Mar.13	35.219	6,52	32,88	81,11
Apr.13	38.647	9,73	45,81	98,74
May.13	41.094	6,33	55,04	111,32
Jun.13	37.600	-8,50	41,86	93,36
Jul.13	43.698	16,22	64,87	124,71
Aug.13	41.513	-5,00	56,62	113,48
Sep.13	46.514	12,05	75,49	139,20
Oct.13	48.626	4,54	83,46	150,06
Nov.13	52.461	7,89	97,93	169,78
Dec.13	53.932	2,80	103,48	177,34
Jan.14	48.950	-9,24	-9,24	151,72
Feb.14	54.718	11,78	1,46	181,38
Mar.14	52.528	-4,00	-2,60	170,12
Apr.14	53.794	2,41	-0,26	176,63
May.14	53.818	0,04	-0,21	176,76
Jun.14	55.057	2,30	2,09	183,13
Jul.14	52.759	-4,17	-2,17	171,31
Aug.14	54.396	3,10	0,86	179,73
Sep.14	50.639	-6,91	-6,11	160,41
Oct.14	51.323	1,35	-4,84	163,93
Nov.14	52.040	1,40	-3,51	167,61
Dec.14	55.745	7,12	3,36	186,67

Jan.15	47.666	-14,49	-14,49	145,12
Feb.15	63.292	32,78	13,54	225,48
Mar.15	62.705	-0,93	12,49	222,46
Apr.15	63.404	1,11	13,74	226,05
May.15	67.075	5,79	20,32	244,93
Jun.15	63.773	-4,92	14,40	227,95
Jul.15	74.000	16,04	32,75	280,54
Aug.15	52.659	-28,84	-5,54	170,80
Sep.15	44.669	-15,17	-19,87	129,71
Oct.15	61.478	37,63	10,28	216,15
Nov.15	66.143	7,59	18,65	240,14
Dec.15	59.100	-10,65	6,02	203,92
Jan.16	45.837	-22,44	-22,44	135,71
Feb.16	45.612	-0,49	-22,82	134,56
Mar.16	54.266	18,97	-8,18	179,06
Apr.16	57.316	5,62	-3,02	194,74
May.16	60.169	4,98	1,81	209,42
Jun.16	55.607	-7,58	-5,91	185,96
Jul.16	63.202	13,66	6,94	225,01
Aug.16	63.555	0,56	7,54	226,83
Sep.16	64.700	1,80	9,48	232,72
Oct.16	61.030	-5,67	3,27	213,84
Nov.16	74.654	22,32	26,32	283,90
Dec.16	89.070	19,31	50,71	358,04
Jan.17	96.100	7,89	7,89	394,19
Feb.17	101.963	6,10	14,48	424,34
Mar.17	109.931	7,81	23,42	465,31
Apr.17	111.739	1,64	25,45	474,61
May.17	109.791	-1,74	23,26	464,59
Jun.17	104.697	-4,64	17,54	438,40
Jul.17	104.356	-0,33	17,16	436,65
Aug.17	101.617	-2,62	14,09	422,56
Sep.17	113.119	11,32	27,00	481,71
Oct.17	117.050	3,48	31,41	501,92
Nov.17	110.686	-5,44	24,27	469,20
Dec.17	109.288	-1,26	22,70	462,01
Jan.18	117.222	7,26	7,26	502,81
Feb.18	103.189	-11,97	-5,58	430,64
Mar.18	108.000	4,66	-1,18	455,38
Apr.18	107.500	-0,46	-1,64	452,81
May.18	101.000	-6,05	-7,58	419,39
Jun.18	95.000	-5,94	-13,07	388,53
Jul.18	90.000	-5,26	-17,65	362,82
Aug.18	89.250	-0,83	-18,34	358,96
Sep.18	90.600	1,51	-17,10	365,91
Oct.18	72.500	-19,98	-33,66	272,83
Nov.18	70.000	-3,45	-35,95	259,97
Dec.18	57.100	-18,43	-47,75	193,63
Jan.19	69.000	20,84	20,84	254,83
Feb.19	76.000	10,14	33,10	290,83

Mar.19	73.400	-3,42	28,55	277,46
Apr.19	85.600	16,62	49,91	340,19
May.19	71.662	-16,28	25,50	268,52
Jun.19	79.925	11,53	39,97	311,01
Jul.19	75.230	-5,87	31,75	286,87
Aug.19	73.840	-1,85	29,32	279,72
Sep.19	75.960	2,87	33,03	290,62
Oct.19	75.719	-0,32	32,61	289,38
Nov.19	77.230	2,00	35,25	297,15
Dec.19	79.857	3,40	39,85	310,66
Jan.20	78.734	-1,41	-1,41	304,89
Feb.20	66.000	-16,17	-17,35	239,40
Mar.20	46.998	-28,79	-41,15	141,68
Apr.20	54.800	16,60	-31,38	181,81
May.20	61.476	12,18	-23,02	216,14
Jun.20	68.592	11,58	-14,11	252,73
Jul.20	66.312	-3,32	-16,96	241,01
Aug.20	73.556	10,92	-7,89	278,26
Sep.20	73.300	-0,35	-8,21	276,94
Oct.20	55.181	-24,72	-30,90	183,77
Nov.20	75.000	35,92	-6,08	285,68
Dec.20				

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Inception
2011	0,00	0,00	1,66	4,12	(1,21)	1,65	(18,57)	(18,55)	(20,32)	37,67	16,67	0,53	(9,31)	(9,31)
2012	42,66	7,25	(3,69)	(4,31)	(46,42)	47,76	11,77	6,98	9,90	(2,15)	4,64	0,07	50,29	36,30
2013	21,03	3,06	6,52	9,73	6,33	(8,50)	16,22	(5,00)	12,05	4,54	7,89	2,80	103,48	177,34
2014	(9,24)	11,78	(4,00)	2,41	0,04	2,30	(4,17)	3,10	(6,91)	1,35	1,40	7,12	3,36	186,67
2015	(14,49)	32,78	(0,93)	1,11	5,79	(4,92)	16,04	(28,84)	(15,17)	37,63	7,59	(10,56)	6,02	216,15
2016	(22,40)	(0,49)	18,97	5,62	4,98	(7,58)	13,66	0,56	1,80	(5,67)	22,32	19,31	50,71	358,04
2017	7,89	6,10	7,81	1,64	(1,74)	(4,64)	(0,33)	(2,62)	11,32	3,48	(5,44)	(1,26)	22,70	462,01
2018	7,26	-11,97	4,66	-0,46	-6,05	-5,94	-5,26	-0,83	1,51	-19,98	-3,45	-18,43	-47,75	193,63
2019	20,84	10,14	-3,42	16,62	-16,62	11,35	-5,87	-1,85	2,87	-0,32	2,00	3,40	39,85	310,66
2020	-1,41	-17,35	-28,79	16,60	12,18	11,58	-3,32	10,92	-0,35	-24,72	35,92	0,00	-6,08	285,68

PERFORMANCE SINCE INCEPTION









