



MKT Net Asset Value												
	January	February	March	April	May	June	July	August	September	October	November	December
2021	587.65	574.18	565.29	590.68	629.79	581.22	585.47	692.5	915.41			
2020	543.42	496.14	464.1	488.08	504.44	516.24	489.44	508.67	472.01	470.22	507.93	557.62
2019	297.67	380.04	427.74	509.37	487.84	518.35	495.68	526.54	504.35	500.79	523.33	550.2
2018	490.68	489.57	491.92	487.98	489.38	497.73	465.42	416.11	437.45	396.11	395.47	303.02
2017	387.49	428.2	474.4	469.54	442.87	478.15	462.79	467.22	474.38	472.36	454.78	471.68
2016	111.04	105.65	107.41	111.93	105.18	110.79	106.59	108.05	109.93	95.77	226	277.82
2015	157.13	169.49	152.41	140.56	164.98	176.42	168.5	155.29	59.88	67.53	126.45	123.3
2014	120.14	121.07	122.71	146.18	147.2	149.53	145.28	144.67	142.57	141.58	142.83	172.63
2013	105.34	108.92	108.86	108.62	107	104.38	108.09	105.84	103.81	108.59	110.93	120.9
2012						100	98.76	98.46	99.83	95.68	95.3	103.75

MKT Yearly Performance													
	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Performance
2021	5.38%	-2.29%	-1.54%	4.49%	6.62%	-7.71%	0.73%	18.28%	32.18%				64.16%
2020	-1.23%	-8.70%	-6.46%	5.17%	3.35%	2.34%	-5.19%	3.93%	-7.21%	-0.38%	8.02%	9.78%	81.57%
2019	-1.76%	27.67%	12.55%	19.08%	-4.23%	6.26%	-4.37%	6.22%	-4.21%	-0.71%	4.50%	5.13%	-35.76%
2018	4.03%	-0.23%	0.48%	-0.80%	0.29%	1.71%	-6.49%	-10.60%	5.13%	-9.45%	-0.16%	-23.37%	69.78%
2017	39.48%	10.51%	10.89%	-1.12%	-5.68%	7.97%	-3.21%	0.96%	1.53%	-0.42%	-3.72%	3.71%	125.32%
2016	-9.95%	-4.85%	1.67%	4.20%	-6.03%	5.34%	-3.79%	1.38%	1.74%	-12.89%	135.99%	22.93%	-28.57%
2015	-8.98%	7.86%	-10.08%	-7.78%	17.38%	6.93%	-4.49%	-7.84%	-61.44%	12.77%	87.24%	-2.49%	42.79%
2014	-0.63%	0.77%	1.36%	19.13%	0.70%	1.58%	-2.84%	-0.42%	-1.45%	-0.70%	0.88%	20.86%	16.54%
2013	1.54%	3.40%	-0.06%	-0.22%	-1.49%	-2.45%	3.56%	-2.09%	-1.92%	4.61%	2.16%	8.98%	3.74%
2012							-1.24%	-0.30%	1.39%	-4.16%	-0.39%	8.84%	3.74%