

*** Please note: The Belgian TIS of the fund is NEGATIVE: in almost all cases NO TAX IS DUE ***

DATE	NAV	TIS
31-May-08	1000,00000	0,00000
30-Jun-08	1117,79504	-0,70904
31-Jul-08	1112,91856	-1,51840
31-Aug-08	1040,97232	-2,34437
30-Sep-08	848,90368	-3,11838
31-Oct-08	897,80024	-3,81675
30-Nov-08	939,31712	-4,46531
31-Dec-08	947,54240	-5,01214
31-Jan-09	1041,85136	-5,41005
28-Feb-09	1016,82400	-5,70805
31-Mar-09	1050,80736	-5,95947
30-Apr-09	1097,65000	-6,14939
31-May-09	1061,12288	-6,31962
30-Jun-09	1099,36344	-6,47988
31-Jul-09	1033,17224	-10,53336
31-Aug-09	1025,18680	-13,23138
30-Sep-09	1089,49832	-15,66246
31-Oct-09	1104,29096	-18,00280
30-Nov-09	1156,15840	-20,26613
31-Dec-09	1137,18608	-22,83226
31-Jan-10	1166,33700	-25,34715
28-Feb-10	1182,61232	-27,77929
31-Mar-10	1237,79836	-30,16958
30-Apr-10	1213,54419	-32,59365
31-May-10	1182,33098	-35,06971
30-Jun-10	1208,42828	-37,54769
31-Jul-10	1262,28655	-37,56923
31-Aug-10	1279,23425	-37,59936

DATE	NAV	TIS
30/09/2010	1272,27421	-37,62891
30/11/2010	1359,66525	-37,65615
30/11/2010	1359,66525	-37,69784
31/12/2010	1430,61589	-37,73629
31/01/2011	1441,75797	-37,77721
28/02/2011	1384,88306	-37,81974
31/03/2011	1460,20621	-37,86028
30/04/2011	1472,29804	-37,91091
31/05/2011	1460,29812	-37,97863
30/06/2011	1513,43863	-38,04288
31/07/2011	1452,02240	-38,72461
31/08/2011	1355,24099	-39,41015
30/09/2011	1366,96698	-40,03337
31/10/2011	1420,31423	-40,65835
30/11/2011	1401,93863	-41,29245
31/12/2011	1465,50923	-41,86996
31/01/2012	1503,77000	-42,33141
29/02/2012	1554,78344	-42,67365
31/03/2012	1578,35941	-42,96421
30/04/2012	1644,80042	-43,14394
31/05/2012	1664,56122	-43,34657
30/06/2012	1625,22670	-43,55161
31/07/2012	1739,97680	-47,93223
31/08/2012	1745,93433	-50,08534
30/09/2012	1826,02033	-51,76236
31/10/2012	1758,22712	-53,47789
30/11/2012	1776,98412	-55,04552
31/12/2012	1786,60098	-56,73715

DATE	NAV	TIS
31-Jan-13	1914,37690	-58,30744
28-Feb-13	1929,76845	-60,04753
31-Mar-13	2019,02072	-61,94548
30-Apr-13	2002,20130	-63,88322
31-May-13	1944,38425	-65,82828
30-Jun-13	1904,47849	-67,60909
31-Jul-13	1758,30016	-67,79214
31-Aug-13	1641,42959	-70,45705
30-Sep-13	1657,17074	-71,18112
31-Oct-13	1621,80075	-71,41629
30-Nov-13	1682,44215	-71,63043
31-Dec-13	1739,04662	-71,79723
31-Jan-14	1836,44981	-72,05777
28-Feb-14	1841,57953	-72,38369
31-Mar-14	1847,48973	-72,76569
30-Apr-14	1735,11185	-73,09789
31-May-14	1780,53522	-73,49969
30-Jun-14	1903,50593	-74,03759
31-Jul-14	1963,28980	-74,39709
31-Aug-14	1979,23324	-74,46509
30-Sep-14	2017,46836	-74,46999
31-Oct-14	2099,90765	-75,05679
30-Nov-14	2112,60733	-75,53319
31-Dec-14	2210,96938	-75,58049
31-Jan-15	2181,36758	-76,22319
28-Feb-15	2179,88502	-77,22039
31-Mar-15	2188,27907	-78,16059
30-Apr-15	2086,05756	-79,14059

DATE	NAV	TIS
31-May-15	2148,86276	-79,20769
30-Jun-15	2225,34593	-79,19629
31-Jul-15	2303,86085	-80,30909
31-Aug-15	2306,29993	-81,31689
30-Sep-15	2530,29794	-82,36049
31-Oct-15	2387,57449	-83,80779
30-Nov-15	2537,60636	-84,37719
31-Dec-15	2699,18626	-84,16419
31-Jan-16	2728,14568	-84,17239
29-Feb-16	2661,04900	-84,88019
31-Mar-16	2531,02580	-84,98149
30-Apr-16	2523,29336	-85,17779
31-May-16	2574,08402	-85,62529
30-Jun-16	2675,00466	-86,39619
31-Jul-16	2701,15119	-86,57359
31-Aug-16	2517,29976	-87,15009
30-Sep-16	2589,67216	-87,92239
31-Oct-16	2602,86001	-88,38099
30-Nov-16	2598,92240	-88,76799
31-Dec-16	2470,17237	-89,12549
31-Jan-17	2477,16017	-89,63629
28-Feb-17	2408,33319	-90,76869
31-Mar-17	2365,03292	-91,28289
30-Apr-17	2317,96046	-91,74889
31-May-17	2245,33372	-92,24559
30-Jun-17	2198,75436	-94,09639
31-Jul-17	2238,67725	-94,67999
31-Aug-17	2301,10966	-96,09219

