		Yearly Returns							
	Date	JPMTU13	MSCI Wo	SP500	BIL 60/40	MSAAEA	AMPI 10	AMPI 30	ALPI 5
	01/09/2006	-	-	-	-	-	-	-	-
	31/12/2006	1,34%	9,15%	8,18%	6,12%	1,69%	5,63%	7,20%	3,49%
	31/12/2007	7,44%	9,04%	3,53%	7,97%	2,75%	2,78%	2,90%	4,41%
	31/12/2008	6,79%	-40,71%	-38,49%	-26,33%	-2,93%	-12,74%	-17,90%	2,14%
	31/12/2009	0,77%	29,99%	23,45%	19,15%	9,14%	18,99%	22,15%	4,92%
	31/12/2010	2,51%	11,76%	12,78%	11,18%	5,52%	14,71%	15,66%	8,96%
	31/12/2011	1,65%	-5,54%	0,00%	1,30%	2,70%	-4,40%	-4,91%	-0,18%
	31/12/2012	0,45%	15,83%	13,41%	11,44%	8,31%	16,23%	17,95%	5,99%
	31/12/2013	0,36%	26,68%	29,60%	16,03%	4,21%	12,51%	16,64%	4,36%
	31/12/2014	0,67%	4,94%	11,39%	6,30%	8,86%	0,97%	1,88%	0,56%
	31/12/2015	0,59%	-0,87%	-0,73%	-0,94%	2,56%	0,40%	-0,04%	1,15%
	31/12/2016	0,88%	7,51%	9,54%	6,67%	3,44%	8,24%	9,61%	4,35%
	31/12/2017	0,41%	22,40%	19,42%	16,04%	2,00%	12,31%	16,84%	6,36%
	31/12/2018	1,57%	-8,71%	-6,24%	-5,69%	-1,37%	-8,87%	-10,67%	-4,12%
	31/12/2019	3,63%	27,67%	28,88%	19,20%	8,37%	13,93%	18,64%	7,48%
1st Quarter	31/03/2020	2,88%	-21,05%	-19,99%	-13,29%	-3,69%	-8,83%	-13,48%	-2,47%
2nd Quarter	30/06/2020	0,19%	19,36%	19,94%	12,44%	4,12%	6,79%	8,44%	-0,03%
3rd Quarter	30/09/2020	0,09%	7,93%	8,47%	5,13%	1,06%	4,66%	5,49%	1,10%
4rd Quarter	31/12/2020	0,06%	13,96%	11,69%	9,09%	2,38%	3,94%	6,74%	1,62%
	31/12/2020	3,24%	15,90%	16,26%	11,83%	3,75%	5,92%	5,65%	0,17%
1st Quarter	31/03/2021	-0,06%	4,92%	5,77%	2,56%	-0,27%	2,35%	3,36%	1,13%
2nd Quarter	30/06/2021	-0,02%	7,74%	8,17%	4,91%	1,37%	3,48%	5,02%	1,68%
3rd Quarter	30/09/2021	0,06%	-0,01%	0,23%	-0,62%	0,18%	-0,38%	-0,38%	-0,22%
4rd Quarter	31/12/2021	-0,47%	7,77%	10,65%	4,15%	1,26%	2,04%	3,71%	0,59%
	31/12/2021	-0,50%	21,82%	26,89%	11,37%	2,55%	7,66%	12,14%	3,22%
1st Quarter	31/03/2022	-2,13%	-5,15%	-4,95%	-5,44%	-4,57%	-1,57%	-2,39%	-1,72%
2nd Quarter	30/06/2022	-0,47%	-16,19%	-16,45%	-10,94%	-5,99%	-6,70%	-9,27%	-2,36%
3nd Quarter	30/09/2022	-1,30%	-6,19%	-5,28%	-5,94%	-3,50%	-2,51%	-3,07%	-0,81%
4rd Quarter	31/12/2022	0,79%	9,77%	7,08%	6,97%	0,54%	5,78%	6,54%	2,46%
	31/12/2022	-3,10%	-18,14%	-19,44%	-15,27%	-12,96%	-5,29%	-8,54%	-2,48%
1st Quarter	31/03/2023	1,50%	7,73%	7,03%	5,56%	2,59%	4,37%	4,90%	2,10%
2nd Quarter	30/06/2023	-0,36%	6,83%	8,30%	3,44%	0,72%	7,13%	7,66%	2,74%
3nd Quarter	30/09/2023	0,92%	-4,69%	-4,32%	-4,35%	-2,20%	-0,45%	-0,73%	0,95%
4rd Quarter	31/12/2023	2,16%	11,14%	10,31%	8,92%	5,27%	7,23%	8,26%	3,86%
	31/12/2023	4,26%	21,90%	22,34%	13,76%	6,38%	19,36%	21,37%	9,98%

		JPMTU13	MSCI Wo	SP500	BIL 60/40	MSAAEA	AMPI 10	AMPI 30	ALPI 5
	Average yearly return GROSS	1,96%	7,26%	8,01%	5,88%	3,18%	6,10%	6,95%	3,60%
	Average yearly return NET	1,41%	4,87%	5,42%	4,17%	2,04%	4,76%	5,27%	2,85%