



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

02/08/2004	3,8893800
03/08/2004	3,8893500
04/08/2004	3,8893200
05/08/2004	3,8893700
06/08/2004	3,8894300
07/08/2004	3,8894300
08/08/2004	3,8894300
09/08/2004	3,8895800
10/08/2004	3,8896500
11/08/2004	3,8897200
12/08/2004	3,8897900
13/08/2004	3,8911700
14/08/2004	3,8911700
15/08/2004	3,8911700
16/08/2004	3,8914100
17/08/2004	3,8914900
18/08/2004	3,8915600
19/08/2004	3,8916400
20/08/2004	3,8811300
21/08/2004	3,8811300
22/08/2004	3,8811300
23/08/2004	3,9020700
24/08/2004	3,9033400
25/08/2004	3,9038800
26/08/2004	3,9202100
27/08/2004	3,9310100
28/08/2004	3,9310100
29/08/2004	3,9310100
30/08/2004	3,9313800
31/08/2004	3,9264900
01/09/2004	3,9424500
02/09/2004	3,9520600
03/09/2004	3,9664000
04/09/2004	3,9664000
05/09/2004	3,9664000
06/09/2004	3,9780100
07/09/2004	3,9806600
08/09/2004	4,0181700
09/09/2004	3,9981400
10/09/2004	4,0032300
11/09/2004	4,0032300
12/09/2004	4,0032300
13/09/2004	4,0166800
14/09/2004	4,0079700
15/09/2004	4,0067900
16/09/2004	4,0570400
17/09/2004	4,0592500
18/09/2004	4,0592500
19/09/2004	4,0592500
20/09/2004	4,0475200



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Valores Liquidativos Diarios Rex Royal Blue Sicav

21/09/2004	4,0538900
22/09/2004	4,0414200
23/09/2004	4,0388500
24/09/2004	4,0345300
25/09/2004	4,0345300
26/09/2004	4,0345300
27/09/2004	4,0266100
28/09/2004	4,0371200
29/09/2004	4,0500400
30/09/2004	4,0390300
01/10/2004	4,0805300
02/10/2004	4,0805300
03/10/2004	4,0805300
04/10/2004	4,0930500
05/10/2004	4,0871500
06/10/2004	4,0969200
07/10/2004	4,0957500
08/10/2004	4,0874000
09/10/2004	4,0874000
10/10/2004	4,0874000
11/10/2004	4,0802000
12/10/2004	4,0772500
13/10/2004	4,0785300
14/10/2004	4,0573800
15/10/2004	4,0595700
16/10/2004	4,0595700
17/10/2004	4,0595700
18/10/2004	4,0538500
19/10/2004	4,0736400
20/10/2004	4,0606100
21/10/2004	4,0846600
22/10/2004	4,0873400
23/10/2004	4,0873400
24/10/2004	4,0873400
25/10/2004	4,0514000
26/10/2004	4,0510800
27/10/2004	4,0814400
28/10/2004	4,1061200
29/10/2004	4,0966000
30/10/2004	4,0966000
31/10/2004	4,0966000
01/11/2004	4,1030500
02/11/2004	4,1231600
03/11/2004	4,1305500
04/11/2004	4,1258900
05/11/2004	4,1366900
06/11/2004	4,1366900
07/11/2004	4,1366900
08/11/2004	4,1385700
09/11/2004	4,1434800



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Valores Liquidativos Diarios Rex Royal Blue Sicav

10/11/2004	4,1450500
11/11/2004	4,1712800
12/11/2004	4,1819600
13/11/2004	4,1819600
14/11/2004	4,1819600
15/11/2004	4,1664300
16/11/2004	4,1410400
17/11/2004	4,1913800
18/11/2004	4,2064600
19/11/2004	4,2013000
20/11/2004	4,2013000
21/11/2004	4,2013000
22/11/2004	4,1744900
23/11/2004	4,1691100
24/11/2004	4,1831400
25/11/2004	4,2106700
26/11/2004	4,2105500
27/11/2004	4,2105500
28/11/2004	4,2105500
29/11/2004	4,2073900
30/11/2004	4,1942800
01/12/2004	4,2203300
02/12/2004	4,2457500
03/12/2004	4,2420800
04/12/2004	4,2420800
05/12/2004	4,2420800
06/12/2004	4,2425400
07/12/2004	4,2597600
08/12/2004	4,2626700
09/12/2004	4,2343500
10/12/2004	4,2542900
11/12/2004	4,2542900
12/12/2004	4,2542900
13/12/2004	4,3071200
14/12/2004	4,3152300
15/12/2004	4,3201700
16/12/2004	4,3249200
17/12/2004	4,3103200
18/12/2004	4,3103200
19/12/2004	4,3103200
20/12/2004	4,3161400
21/12/2004	4,3206100
22/12/2004	4,3586100
23/12/2004	4,3629000
24/12/2004	4,3606100
25/12/2004	4,3606100
26/12/2004	4,3606100
27/12/2004	4,3590600
28/12/2004	4,3640500
29/12/2004	4,3621300



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Valores Liquidativos Diarios Rex Royal Blue Sicav

30/12/2004	4,3458600
31/12/2004	4,3435300
01/01/2005	4,3435300
02/01/2005	4,3435300
03/01/2005	4,3757500
04/01/2005	4,3862300
05/01/2005	4,3520200
06/01/2005	4,3592300
07/01/2005	4,3706000
08/01/2005	4,3706000
09/01/2005	4,3706000
10/01/2005	4,3771200
11/01/2005	4,3626600
12/01/2005	4,3599500
13/01/2005	4,3906400
14/01/2005	4,3980400
15/01/2005	4,3980400
16/01/2005	4,3980400
17/01/2005	4,4144900
18/01/2005	4,4191500
19/01/2005	4,4254200
20/01/2005	4,4095400
21/01/2005	4,4103200
22/01/2005	4,4103200
23/01/2005	4,4103200
24/01/2005	4,4044400
25/01/2005	4,4336000
26/01/2005	4,4366300
27/01/2005	4,4465100
28/01/2005	4,4475800
29/01/2005	4,4475800
30/01/2005	4,4475800
31/01/2005	4,4586900
01/02/2005	4,4657900
02/02/2005	4,4973600
03/02/2005	4,4894300
04/02/2005	4,5208800
05/02/2005	4,5208800
06/02/2005	4,5208800
07/02/2005	4,5434400
08/02/2005	4,5539800
09/02/2005	4,5610000
10/02/2005	4,5497800
11/02/2005	4,5917600
12/02/2005	4,5917600
13/02/2005	4,5917600
14/02/2005	4,5996200
15/02/2005	4,6277000
16/02/2005	4,6033800
17/02/2005	4,5990000



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Valores Liquidativos Diarios Rex Royal Blue Sicav

18/02/2005	4,5974000
19/02/2005	4,5974000
20/02/2005	4,5974000
21/02/2005	4,5736300
22/02/2005	4,5415100
23/02/2005	4,5438400
24/02/2005	4,5601500
25/02/2005	4,5917300
26/02/2005	4,5917300
27/02/2005	4,5917300
28/02/2005	4,5913900
01/03/2005	4,6194100
02/03/2005	4,5989100
03/03/2005	4,5917200
04/03/2005	4,6226700
05/03/2005	4,6226700
06/03/2005	4,6226700
07/03/2005	4,6289300
08/03/2005	4,6021500
09/03/2005	4,5793100
10/03/2005	4,5545200
11/03/2005	4,5646700
12/03/2005	4,5646700
13/03/2005	4,5646700
14/03/2005	4,5691100
15/03/2005	4,5854500
16/03/2005	4,5346200
17/03/2005	4,5422700
18/03/2005	4,5510300
19/03/2005	4,5510300
20/03/2005	4,5510300
21/03/2005	4,5491600
22/03/2005	4,5674600
23/03/2005	4,5607600
24/03/2005	4,5816700
25/03/2005	4,5817400
26/03/2005	4,5817400
27/03/2005	4,5817400
28/03/2005	4,5838900
29/03/2005	4,5807500
30/03/2005	4,5828500
31/03/2005	4,5878000
01/04/2005	4,6035400
02/04/2005	4,6035400
03/04/2005	4,6035400
04/04/2005	4,5707800
05/04/2005	4,6034600
06/04/2005	4,6262200
07/04/2005	4,6418600
08/04/2005	4,6343700



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Valores Liquidativos Diarios Rex Royal Blue Sicav

09/04/2005	4,6343700
10/04/2005	4,6343700
11/04/2005	4,6243100
12/04/2005	4,6124500
13/04/2005	4,6405000
14/04/2005	4,6371100
15/04/2005	4,5529500
16/04/2005	4,5529500
17/04/2005	4,5529500
18/04/2005	4,4839000
19/04/2005	4,4936300
20/04/2005	4,4842900
21/04/2005	4,4995400
22/04/2005	4,5264000
23/04/2005	4,5264000
24/04/2005	4,5264000
25/04/2005	4,5323100
26/04/2005	4,5218300
27/04/2005	4,4778900
28/04/2005	4,4683800
29/04/2005	4,4789100
30/04/2005	4,4789100
01/05/2005	4,4789100
02/05/2005	4,5206400
03/05/2005	4,5326000
04/05/2005	4,5496900
05/05/2005	4,5619700
06/05/2005	4,5824300
07/05/2005	4,5824300
08/05/2005	4,5824300
09/05/2005	4,5706600
10/05/2005	4,5492900
11/05/2005	4,5452000
12/05/2005	4,5863600
13/05/2005	4,5891200
14/05/2005	4,5891200
15/05/2005	4,5891200
16/05/2005	4,5940400
17/05/2005	4,5860200
18/05/2005	4,6501700
19/05/2005	4,6722800
20/05/2005	4,6722600
21/05/2005	4,6722600
22/05/2005	4,6722600
23/05/2005	4,6792900
24/05/2005	4,6696500
25/05/2005	4,6562400
26/05/2005	4,6892000
27/05/2005	4,6726700
28/05/2005	4,6726700



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Valores Liquidativos Diarios Rex Royal Blue Sicav

29/05/2005	4,6726700
30/05/2005	4,6981200
31/05/2005	4,7027200
01/06/2005	4,7427400
02/06/2005	4,7434700
03/06/2005	4,7303700
04/06/2005	4,7303700
05/06/2005	4,7303700
06/06/2005	4,7105400
07/06/2005	4,7605800
08/06/2005	4,7484100
09/06/2005	4,7536200
10/06/2005	4,7812800
11/06/2005	4,7812800
12/06/2005	4,7812800
13/06/2005	4,7945300
14/06/2005	4,8054200
15/06/2005	4,7720500
16/06/2005	4,8001900
17/06/2005	4,8079200
18/06/2005	4,8079200
19/06/2005	4,8079200
20/06/2005	4,7898700
21/06/2005	4,8033400
22/06/2005	4,8180000
23/06/2005	4,8449300
24/06/2005	4,8066300
25/06/2005	4,8066300
26/06/2005	4,8066300
27/06/2005	4,7699500
28/06/2005	4,8196900
29/06/2005	4,8558500
30/06/2005	4,8662400
01/07/2005	4,8923800
02/07/2005	4,8923800
03/07/2005	4,8923800
04/07/2005	4,8880800
05/07/2005	4,8792900
06/07/2005	4,9023300
07/07/2005	4,8362100
08/07/2005	4,9095600
09/07/2005	4,9095600
10/07/2005	4,9095600
11/07/2005	4,9542700
12/07/2005	4,9635800
13/07/2005	4,9954800
14/07/2005	5,0145600
15/07/2005	5,0100700
16/07/2005	5,0100700
17/07/2005	5,0100700



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Valores Liquidativos Diarios Rex Royal Blue Sicav

18/07/2005	5,0149300
19/07/2005	5,0549000
20/07/2005	5,0515300
21/07/2005	5,0529400
22/07/2005	5,0580300
23/07/2005	5,0580300
24/07/2005	5,0580300
25/07/2005	5,0628000
26/07/2005	5,0775400
27/07/2005	5,0809300
28/07/2005	5,1030800
29/07/2005	5,0954200
30/07/2005	5,0954200
31/07/2005	5,0954200
01/08/2005	5,0851500
02/08/2005	5,1149900
03/08/2005	5,1167300
04/08/2005	5,0782400
05/08/2005	5,0566100
06/08/2005	5,0566100
07/08/2005	5,0566100
08/08/2005	5,0783000
09/08/2005	5,1014100
10/08/2005	5,1372600
11/08/2005	5,1315700
12/08/2005	5,1019300
13/08/2005	5,1019300
14/08/2005	5,1019300
15/08/2005	5,1025600
16/08/2005	5,0851300
17/08/2005	5,0604500
18/08/2005	5,0483400
19/08/2005	5,0719300
20/08/2005	5,0719300
21/08/2005	5,0719300
22/08/2005	5,0881300
23/08/2005	5,0717300
24/08/2005	5,0679700
25/08/2005	5,0219700
26/08/2005	4,9915500
27/08/2005	4,9915500
28/08/2005	4,9915500
29/08/2005	5,0043300
30/08/2005	5,0145400
31/08/2005	5,0478800
01/09/2005	5,0798400
02/09/2005	5,0796800
03/09/2005	5,0796800
04/09/2005	5,0796800
05/09/2005	5,1113000





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Valores Liquidativos Diarios Rex Royal Blue Sicav

06/09/2005	5,1431500
07/09/2005	5,1732300
08/09/2005	5,1858200
09/09/2005	5,1888500
10/09/2005	5,1888500
11/09/2005	5,1888500
12/09/2005	5,1882100
13/09/2005	5,1629800
14/09/2005	5,1829000
15/09/2005	5,1905400
16/09/2005	5,2518100
17/09/2005	5,2518100
18/09/2005	5,2518100
19/09/2005	5,2447400
20/09/2005	5,2626200
21/09/2005	5,2333800
22/09/2005	5,2240200
23/09/2005	5,2452300
24/09/2005	5,2452300
25/09/2005	5,2452300
26/09/2005	5,2696200
27/09/2005	5,2777400
28/09/2005	5,3230000
29/09/2005	5,3084800
30/09/2005	5,3327000
01/10/2005	5,3327000
02/10/2005	5,3327000
03/10/2005	5,3452900
04/10/2005	5,3496000
05/10/2005	5,3180500
06/10/2005	5,2843300
07/10/2005	5,2765300
08/10/2005	5,2765300
09/10/2005	5,2765300
10/10/2005	5,2706400
11/10/2005	5,2957000
12/10/2005	5,2712700
13/10/2005	5,1980700
14/10/2005	5,2133400
15/10/2005	5,2133400
16/10/2005	5,2133400
17/10/2005	5,2115200
18/10/2005	5,1739400
19/10/2005	5,0910900
20/10/2005	5,0850800
21/10/2005	5,0731100
22/10/2005	5,0731100
23/10/2005	5,0731100
24/10/2005	5,1444900
25/10/2005	5,1380200



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Valores Liquidativos Diarios Rex Royal Blue Sicav

26/10/2005	5,1495000
27/10/2005	5,0763300
28/10/2005	5,0788800
29/10/2005	5,0788800
30/10/2005	5,0788800
31/10/2005	5,1681300
01/11/2005	5,1847600
02/11/2005	5,2087700
03/11/2005	5,2430000
04/11/2005	5,2364200
05/11/2005	5,2364200
06/11/2005	5,2364200
07/11/2005	5,2570400
08/11/2005	5,2479600
09/11/2005	5,2390400
10/11/2005	5,2386100
11/11/2005	5,2846100
12/11/2005	5,2846100
13/11/2005	5,2846100
14/11/2005	5,2948900
15/11/2005	5,2688500
16/11/2005	5,2552500
17/11/2005	5,2631200
18/11/2005	5,2975000
19/11/2005	5,2975000
20/11/2005	5,2975000
21/11/2005	5,3076500
22/11/2005	5,3073400
23/11/2005	5,3457100
24/11/2005	5,3472400
25/11/2005	5,3290100
26/11/2005	5,3290100
27/11/2005	5,3290100
28/11/2005	5,3224800
29/11/2005	5,3375600
30/11/2005	5,3222000
01/12/2005	5,3706100
02/12/2005	5,3800300
03/12/2005	5,3800300
04/12/2005	5,3800300
05/12/2005	5,3489700
06/12/2005	5,3734000
07/12/2005	5,3437000
08/12/2005	5,3377000
09/12/2005	5,3240500
10/12/2005	5,3240500
11/12/2005	5,3240500
12/12/2005	5,3563400
13/12/2005	5,3477700
14/12/2005	5,3259700



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Valores Liquidativos Diarios Rex Royal Blue Sicav

15/12/2005	5,3326000
16/12/2005	5,3564700
17/12/2005	5,3564700
18/12/2005	5,3564700
19/12/2005	5,3542000
20/12/2005	5,3654300
21/12/2005	5,4161300
22/12/2005	5,4092000
23/12/2005	5,4160700
24/12/2005	5,4160700
25/12/2005	5,4160700
26/12/2005	5,4159300
27/12/2005	5,4301400
28/12/2005	5,4292300
29/12/2005	5,4276600
30/12/2005	5,4096400
31/12/2005	5,4096400
01/01/2006	5,4096400
02/01/2006	5,4287300
03/01/2006	5,4575200
04/01/2006	5,5031200
05/01/2006	5,5143400
06/01/2006	5,5300300
07/01/2006	5,5300300
08/01/2006	5,5300300
09/01/2006	5,5594400
10/01/2006	5,5141200
11/01/2006	5,5449600
12/01/2006	5,5645100
13/01/2006	5,5179500
14/01/2006	5,5179500
15/01/2006	5,5179500
16/01/2006	5,5279300
17/01/2006	5,4846600
18/01/2006	5,4395800
19/01/2006	5,4803100
20/01/2006	5,4491000
21/01/2006	5,4491000
22/01/2006	5,4491000
23/01/2006	5,4297500
24/01/2006	5,4334200
25/01/2006	5,4692700
26/01/2006	5,5292900
27/01/2006	5,5827300
28/01/2006	5,5827300
29/01/2006	5,5827300
30/01/2006	5,5849900
31/01/2006	5,5980500
01/02/2006	5,6432800
02/02/2006	5,6008400



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Valores Liquidativos Diarios Rex Royal Blue Sicav

03/02/2006	5,6132400
04/02/2006	5,6132400
05/02/2006	5,6132400
06/02/2006	5,6208800
07/02/2006	5,6157900
08/02/2006	5,6331900
09/02/2006	5,6909100
10/02/2006	5,6814200
11/02/2006	5,6814200
12/02/2006	5,6814200
13/02/2006	5,7121800
14/02/2006	5,7119200
15/02/2006	5,7240400
16/02/2006	5,7372400
17/02/2006	5,7476900
18/02/2006	5,7476900
19/02/2006	5,7476900
20/02/2006	5,7573600
21/02/2006	5,7854200
22/02/2006	5,8234800
23/02/2006	5,8219900
24/02/2006	5,8390900
25/02/2006	5,8390900
26/02/2006	5,8390900
27/02/2006	5,8606200
28/02/2006	5,7979800
01/03/2006	5,8356000
02/03/2006	5,8148800
03/03/2006	5,7884900
04/03/2006	5,7884900
05/03/2006	5,7884900
06/03/2006	5,7829200
07/03/2006	5,7452200
08/03/2006	5,7236500
09/03/2006	5,7411000
10/03/2006	5,7683900
11/03/2006	5,7683900
12/03/2006	5,7683900
13/03/2006	5,8174300
14/03/2006	5,8228400
15/03/2006	5,8351500
16/03/2006	5,8534600
17/03/2006	5,8644100
18/03/2006	5,8644100
19/03/2006	5,8644100
20/03/2006	5,8865100
21/03/2006	5,8982900
22/03/2006	5,9169900
23/03/2006	5,9168500
24/03/2006	5,9271200



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

25/03/2006	5,9271200
26/03/2006	5,9271200
27/03/2006	5,8914600
28/03/2006	5,8810400
29/03/2006	5,9131600
30/03/2006	5,9420300
31/03/2006	5,9286200
01/04/2006	5,9286200
02/04/2006	5,9286200
03/04/2006	5,9632900
04/04/2006	5,9389100
05/04/2006	5,9435900
06/04/2006	5,9636300
07/04/2006	5,9319700
08/04/2006	5,9319700
09/04/2006	5,9319700
10/04/2006	5,9341200
11/04/2006	5,8807900
12/04/2006	5,8468500
13/04/2006	5,8517400
14/04/2006	5,8517300
15/04/2006	5,8517300
16/04/2006	5,8517300
17/04/2006	5,8515800
18/04/2006	5,8534000
19/04/2006	5,9082000
20/04/2006	5,9262000
21/04/2006	5,9620800
22/04/2006	5,9620800
23/04/2006	5,9620800
24/04/2006	5,9444100
25/04/2006	5,9629100
26/04/2006	5,9821300
27/04/2006	5,9746600
28/04/2006	5,9541400
29/04/2006	5,9541400
30/04/2006	5,9541400
01/05/2006	5,9544100
02/05/2006	5,9877700
03/05/2006	5,9845100
04/05/2006	6,0231100
05/05/2006	6,0780500
06/05/2006	6,0780500
07/05/2006	6,0780500
08/05/2006	6,0917600
09/05/2006	6,0969200
10/05/2006	6,0951900
11/05/2006	6,0762800
12/05/2006	5,9561400
13/05/2006	5,9561400



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

14/05/2006	5,9561400
15/05/2006	5,8728300
16/05/2006	5,8656400
17/05/2006	5,7118100
18/05/2006	5,6931000
19/05/2006	5,7356600
20/05/2006	5,7356600
21/05/2006	5,7356600
22/05/2006	5,5619900
23/05/2006	5,6672700
24/05/2006	5,6089000
25/05/2006	5,6481200
26/05/2006	5,7677100
27/05/2006	5,7677100
28/05/2006	5,7677100
29/05/2006	5,7691700
30/05/2006	5,6683900
31/05/2006	5,7321300
01/06/2006	5,7392700
02/06/2006	5,7397400
03/06/2006	5,7397400
04/06/2006	5,7397400
05/06/2006	5,7183100
06/06/2006	5,6141300
07/06/2006	5,6333800
08/06/2006	5,4816900
09/06/2006	5,5501000
10/06/2006	5,5501000
11/06/2006	5,5501000
12/06/2006	5,5133600
13/06/2006	5,3901200
14/06/2006	5,3984300
15/06/2006	5,5203900
16/06/2006	5,4950800
17/06/2006	5,4950800
18/06/2006	5,4950800
19/06/2006	5,5459900
20/06/2006	5,5859700
21/06/2006	5,5916100
22/06/2006	5,6255100
23/06/2006	5,6407300
24/06/2006	5,6407300
25/06/2006	5,6407300
26/06/2006	5,6659700
27/06/2006	5,6376200
28/06/2006	5,6233000
29/06/2006	5,7066400
30/06/2006	5,7697300
01/07/2006	5,7697300
02/07/2006	5,7697300



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

03/07/2006	5,7967100
04/07/2006	5,8148900
05/07/2006	5,7552600
06/07/2006	5,8201500
07/07/2006	5,8253000
08/07/2006	5,8253000
09/07/2006	5,8253000
10/07/2006	5,8516000
11/07/2006	5,8010600
12/07/2006	5,8229500
13/07/2006	5,7522300
14/07/2006	5,6948900
15/07/2006	5,6948900
16/07/2006	5,6948900
17/07/2006	5,6628600
18/07/2006	5,6571000
19/07/2006	5,7778600
20/07/2006	5,7935500
21/07/2006	5,7443700
22/07/2006	5,7443700
23/07/2006	5,7443700
24/07/2006	5,8348900
25/07/2006	5,8534700
26/07/2006	5,8770000
27/07/2006	5,9256000
28/07/2006	5,9576700
29/07/2006	5,9576700
30/07/2006	5,9576700
31/07/2006	5,9240100
01/08/2006	5,8892500
02/08/2006	5,9462800
03/08/2006	5,9057000
04/08/2006	5,9660000
05/08/2006	5,9660000
06/08/2006	5,9660000
07/08/2006	5,8951500
08/08/2006	5,9048600
09/08/2006	5,9326000
10/08/2006	5,8980300
11/08/2006	5,8901300
12/08/2006	5,8901300
13/08/2006	5,8901300
14/08/2006	5,9374200
15/08/2006	5,9689500
16/08/2006	5,9807900
17/08/2006	6,0016200
18/08/2006	5,9928700
19/08/2006	5,9928700
20/08/2006	5,9928700
21/08/2006	5,9763600



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

22/08/2006	5,9857200
23/08/2006	5,9712800
24/08/2006	5,9904200
25/08/2006	5,9865600
26/08/2006	5,9865600
27/08/2006	5,9865600
28/08/2006	6,0187800
29/08/2006	6,0288600
30/08/2006	6,0464200
31/08/2006	6,0645000
01/09/2006	6,0880300
02/09/2006	6,0880300
03/09/2006	6,0880300
04/09/2006	6,1235600
05/09/2006	6,1111400
06/09/2006	6,0700900
07/09/2006	6,0157100
08/09/2006	6,0567400
09/09/2006	6,0567400
10/09/2006	6,0567400
11/09/2006	6,0319400
12/09/2006	6,0690700
13/09/2006	6,0919400
14/09/2006	6,1028900
15/09/2006	6,1152200
16/09/2006	6,1152200
17/09/2006	6,1152200
18/09/2006	6,1056600
19/09/2006	6,0916900
20/09/2006	6,1501700
21/09/2006	6,1712600
22/09/2006	6,1433500
23/09/2006	6,1433500
24/09/2006	6,1433500
25/09/2006	6,1435000
26/09/2006	6,2256400
27/09/2006	6,3080800
28/09/2006	6,3167400
29/09/2006	6,3448200
30/09/2006	6,3448200
01/10/2006	6,3448200
02/10/2006	6,3235200
03/10/2006	6,3077200
04/10/2006	6,3677900
05/10/2006	6,4273000
06/10/2006	6,4187400
07/10/2006	6,4187400
08/10/2006	6,4187400
09/10/2006	6,4192200
10/10/2006	6,4666300





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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

11/10/2006	6,4828600
12/10/2006	6,5317000
13/10/2006	6,5533100
14/10/2006	6,5533100
15/10/2006	6,5533100
16/10/2006	6,5643600
17/10/2006	6,4756900
18/10/2006	6,5357200
19/10/2006	6,5495200
20/10/2006	6,5795500
21/10/2006	6,5795500
22/10/2006	6,5795500
23/10/2006	6,5943900
24/10/2006	6,5875100
25/10/2006	6,6120200
26/10/2006	6,5979200
27/10/2006	6,6061100
28/10/2006	6,6061100
29/10/2006	6,6061100
30/10/2006	6,5969300
31/10/2006	6,6316700
01/11/2006	6,6409100
02/11/2006	6,6112200
03/11/2006	6,6398000
04/11/2006	6,6398000
05/11/2006	6,6398000
06/11/2006	6,7084100
07/11/2006	6,7084100
08/11/2006	6,7084100
09/11/2006	6,7084100
10/11/2006	6,7084100
11/11/2006	6,7084100
12/11/2006	6,7084100
13/11/2006	6,7084100
14/11/2006	6,7084100
15/11/2006	6,7084100
16/11/2006	6,7084100
17/11/2006	6,7084100
18/11/2006	6,7084100
19/11/2006	6,7084100
20/11/2006	6,7084100
21/11/2006	6,7084100
22/11/2006	6,7084100
23/11/2006	6,7084100
24/11/2006	6,7084100
25/11/2006	6,7084100
26/11/2006	6,7084100
27/11/2006	6,7084100
28/11/2006	6,7084100
29/11/2006	6,7084100



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

30/11/2006	6,7084100
01/12/2006	6,7084100
02/12/2006	6,7084100
03/12/2006	6,7084100
04/12/2006	6,7084100
05/12/2006	6,7084100
06/12/2006	6,7084100
07/12/2006	6,7084100
08/12/2006	6,7084100
09/12/2006	6,7084100
10/12/2006	6,7084100
11/12/2006	6,7084100
12/12/2006	6,7084100
13/12/2006	6,7084100
14/12/2006	6,7084100
15/12/2006	6,7084100
16/12/2006	6,7084100
17/12/2006	6,7084100
18/12/2006	6,7084100
19/12/2006	6,7084100
20/12/2006	6,7084100
21/12/2006	6,7084100
22/12/2006	6,7084100
23/12/2006	6,7084100
24/12/2006	6,7084100
25/12/2006	6,7084100
26/12/2006	6,7084100
27/12/2006	6,7084100
28/12/2006	6,7084100
29/12/2006	6,7084100
30/12/2006	6,7084100
31/12/2006	6,7084100
01/01/2007	6,7084100
02/01/2007	6,7084100
03/01/2007	6,7084100
04/01/2007	6,7084100
05/01/2007	6,7084100
06/01/2007	6,7084100
07/01/2007	6,7084100
08/01/2007	6,7084100
09/01/2007	6,7084100
10/01/2007	6,7084100
11/01/2007	6,7084100
12/01/2007	6,7084100
13/01/2007	6,7084100
14/01/2007	6,7084100
15/01/2007	6,7084100
16/01/2007	6,7084100
17/01/2007	6,7084100
18/01/2007	6,7084100



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

19/01/2007	6,7084100
20/01/2007	6,7084100
21/01/2007	6,7084100
22/01/2007	6,7084100
23/01/2007	6,7084100
24/01/2007	6,7084100
25/01/2007	6,7084100
26/01/2007	6,7084100
27/01/2007	6,7084100
28/01/2007	6,7084100
29/01/2007	6,7084100
30/01/2007	6,7084100
31/01/2007	6,7084100
01/02/2007	6,7084100
02/02/2007	6,7084100
03/02/2007	6,7084100
04/02/2007	6,7084100
05/02/2007	6,7084100
06/02/2007	6,7084100
07/02/2007	6,7084100
08/02/2007	6,7084100
09/02/2007	6,7084100
10/02/2007	6,7084100
11/02/2007	6,7084100
12/02/2007	6,7084100
13/02/2007	6,7084100
14/02/2007	6,7084100
15/02/2007	6,7084100
16/02/2007	6,7084100
17/02/2007	6,7084100
18/02/2007	6,7084100
19/02/2007	6,7084100
20/02/2007	6,7084100
21/02/2007	6,7084100
22/02/2007	6,7084100
23/02/2007	6,7084100
24/02/2007	6,7084100
25/02/2007	6,7084100
26/02/2007	6,7084100
27/02/2007	6,7084100
28/02/2007	6,7084100
01/03/2007	6,7084100
02/03/2007	6,7084100
03/03/2007	6,7084100
04/03/2007	6,7084100
05/03/2007	6,7084100
06/03/2007	6,7084100
07/03/2007	6,7084100
08/03/2007	6,7084100
09/03/2007	6,7084100



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

10/03/2007	6,7084100
11/03/2007	6,7084100
12/03/2007	6,7084100
13/03/2007	6,7084100
14/03/2007	6,7084100
15/03/2007	6,7084100
16/03/2007	6,7084100
17/03/2007	6,7084100
18/03/2007	6,7084100
19/03/2007	6,7084100
20/03/2007	6,7084100
21/03/2007	6,7084100
22/03/2007	6,7084100
23/03/2007	6,7084100
24/03/2007	6,7084100
25/03/2007	6,7084100
26/03/2007	6,7084100
27/03/2007	6,7084100
28/03/2007	6,7084100
29/03/2007	6,7084100
30/03/2007	6,7084100
31/03/2007	6,7084100
01/04/2007	6,7084100
02/04/2007	6,7084100
03/04/2007	6,7084100
04/04/2007	6,7084100
05/04/2007	6,7084100
06/04/2007	6,7084100
07/04/2007	6,7084100
08/04/2007	6,7084100
09/04/2007	6,7084100
10/04/2007	6,7084100
11/04/2007	6,7084100
12/04/2007	6,7084100
13/04/2007	6,7084100
14/04/2007	6,7084100
15/04/2007	6,7084100
16/04/2007	6,7084100
17/04/2007	6,7084100
18/04/2007	6,7084100
19/04/2007	6,7084100
20/04/2007	6,7084100
21/04/2007	6,7084100
22/04/2007	6,7084100
23/04/2007	6,7084100
24/04/2007	6,7084100
25/04/2007	6,7084100
26/04/2007	6,7084100
27/04/2007	6,7084100
28/04/2007	6,7084100



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

29/04/2007	6,7084100
30/04/2007	6,7084100
01/05/2007	6,7084100
02/05/2007	6,7084100
03/05/2007	6,7084100
04/05/2007	6,7084100
05/05/2007	6,7084100
06/05/2007	6,7084100
07/05/2007	6,7084100
08/05/2007	6,7084100
09/05/2007	6,7084100
10/05/2007	6,7084100
11/05/2007	6,7084100
12/05/2007	6,7084100
13/05/2007	6,7084100
14/05/2007	6,7084100
15/05/2007	6,7084100
16/05/2007	6,7084100
17/05/2007	6,7084100
18/05/2007	6,7084100
19/05/2007	6,7084100
20/05/2007	6,7084100
21/05/2007	6,7084100
22/05/2007	6,7084100
23/05/2007	6,7084100
24/05/2007	6,7084100
25/05/2007	6,7084100
26/05/2007	6,7084100
27/05/2007	6,7084100
28/05/2007	7,4613000
29/05/2007	7,4873400
30/05/2007	7,4411200
31/05/2007	7,5198000
01/06/2007	7,5838600
02/06/2007	7,5838600
03/06/2007	7,5838600
04/06/2007	7,5838600
05/06/2007	7,5357300
06/06/2007	7,3808100
07/06/2007	7,2833300
08/06/2007	7,2986300
09/06/2007	7,2986300
10/06/2007	7,2986300
11/06/2007	7,3557300
12/06/2007	7,2895700
13/06/2007	7,3028600
14/06/2007	7,4083900
15/06/2007	7,4886400
16/06/2007	7,4886400
17/06/2007	7,4886400



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

18/06/2007	7,4685100
19/06/2007	7,4249500
20/06/2007	7,4273200
21/06/2007	7,3705300
22/06/2007	7,3426500
23/06/2007	7,3426500
24/06/2007	7,3426500
25/06/2007	7,3368400
26/06/2007	7,3137300
27/06/2007	7,2909000
28/06/2007	7,3659200
29/06/2007	7,4195400
30/06/2007	7,4195400
01/07/2007	7,4195400
02/07/2007	7,4030800
03/07/2007	7,4555100
04/07/2007	7,4940800
05/07/2007	7,4591600
06/07/2007	7,5190700
07/07/2007	7,5190700
08/07/2007	7,5190700
09/07/2007	7,5184100
10/07/2007	7,4339400
11/07/2007	7,4154700
12/07/2007	7,4698500
13/07/2007	7,5102400
14/07/2007	7,5102400
15/07/2007	7,5102400
16/07/2007	7,5384000
17/07/2007	7,5246800
18/07/2007	7,4547700
19/07/2007	7,5014300
20/07/2007	7,4105400
21/07/2007	7,4105400
22/07/2007	7,4105400
23/07/2007	7,4467300
24/07/2007	7,3895400
25/07/2007	7,3445300
26/07/2007	7,1624700
27/07/2007	7,1472000
28/07/2007	7,1472000
29/07/2007	7,1472000
30/07/2007	7,1273000
31/07/2007	7,2487400
01/08/2007	7,1572200
02/08/2007	7,2074800
03/08/2007	7,1054800
04/08/2007	7,1054800
05/08/2007	7,1054800
06/08/2007	7,0586200



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

07/08/2007	7,1132700
08/08/2007	7,2291000
09/08/2007	7,1389300
10/08/2007	6,9798300
11/08/2007	6,9798300
12/08/2007	6,9798300
13/08/2007	6,9798300
14/08/2007	7,0163100
15/08/2007	6,9830500
16/08/2007	6,7604200
17/08/2007	6,8695700
18/08/2007	6,8695700
19/08/2007	6,8695700
20/08/2007	6,8996600
21/08/2007	6,8889700
22/08/2007	6,9699100
23/08/2007	6,9537100
24/08/2007	6,9804700
25/08/2007	6,9804700
26/08/2007	6,9804700
27/08/2007	6,9792100
28/08/2007	6,8924300
29/08/2007	6,9295200
30/08/2007	6,9723600
31/08/2007	7,0566900
01/09/2007	7,0566900
02/09/2007	7,0566900
03/09/2007	7,0996800
04/09/2007	7,1387400
05/09/2007	6,9999600
06/09/2007	6,9954500
07/09/2007	6,9954500
08/09/2007	6,9954500
09/09/2007	6,9954500
10/09/2007	6,9954500
11/09/2007	6,8811100
12/09/2007	6,8778100
13/09/2007	6,9213000
14/09/2007	6,8283200
15/09/2007	6,8283200
16/09/2007	6,8283200
17/09/2007	6,7184100
18/09/2007	6,8465400
19/09/2007	7,0423200
20/09/2007	6,9948700
21/09/2007	7,0463300
22/09/2007	7,0463300
23/09/2007	7,0463300
24/09/2007	7,0631300
25/09/2007	6,9966700



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

26/09/2007	7,0573300
27/09/2007	7,1039300
28/09/2007	7,1173100
29/09/2007	7,1173100
30/09/2007	7,1173100
01/10/2007	7,1593800
02/10/2007	7,2385100
03/10/2007	7,2477800
04/10/2007	7,2429700
05/10/2007	7,3158100
06/10/2007	7,3158100
07/10/2007	7,3158100
08/10/2007	7,2791600
09/10/2007	7,2863100
10/10/2007	7,2863100
11/10/2007	7,3699400
12/10/2007	7,3845500
13/10/2007	7,3845500
14/10/2007	7,3845500
15/10/2007	7,3550300
16/10/2007	7,3542500
17/10/2007	7,4063200
18/10/2007	7,3898000
19/10/2007	7,3640300
20/10/2007	7,3640300
21/10/2007	7,3640300
22/10/2007	7,2868000
23/10/2007	7,3476200
24/10/2007	7,2935500
25/10/2007	7,3562800
26/10/2007	7,4153100
27/10/2007	7,4153100
28/10/2007	7,4153100
29/10/2007	7,4803900
30/10/2007	7,4811000
31/10/2007	7,5309200
01/11/2007	7,4644200
02/11/2007	7,4627500
03/11/2007	7,4627500
04/11/2007	7,4627500
05/11/2007	7,4262200
06/11/2007	7,4668400
07/11/2007	7,4312200
08/11/2007	7,4380000
09/11/2007	7,3190800
10/11/2007	7,3190800
11/11/2007	7,3190800
12/11/2007	7,3294400
13/11/2007	7,3511900
14/11/2007	7,3817100





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

15/11/2007	7,3371800
16/11/2007	7,3140500
17/11/2007	7,3140500
18/11/2007	7,3140500
19/11/2007	7,1829300
20/11/2007	7,2387200
21/11/2007	7,0914900
22/11/2007	7,0743800
23/11/2007	7,1562900
24/11/2007	7,1562900
25/11/2007	7,1562900
26/11/2007	7,1231300
27/11/2007	7,1247000
28/11/2007	7,2597900
29/11/2007	7,2812000
30/11/2007	7,3449600
01/12/2007	7,3449600
02/12/2007	7,3449600
03/12/2007	7,3231000
04/12/2007	7,2664400
05/12/2007	7,3269900
06/12/2007	7,3090100
07/12/2007	7,3615800
08/12/2007	7,3615800
09/12/2007	7,3615800
10/12/2007	7,3967500
11/12/2007	7,4075700
12/12/2007	7,4045800
13/12/2007	7,2469500
14/12/2007	7,2808500
15/12/2007	7,2808500
16/12/2007	7,2808500
17/12/2007	7,1701800
18/12/2007	7,1679200
19/12/2007	7,1057900
20/12/2007	7,1032200
21/12/2007	7,1886100
22/12/2007	7,1886100
23/12/2007	7,1886100
24/12/2007	7,1886100
25/12/2007	7,1886100
26/12/2007	7,1886100
27/12/2007	7,1781300
28/12/2007	7,1521500
29/12/2007	7,1521500
30/12/2007	7,1521500
31/12/2007	7,1521500
01/01/2008	7,1521500
02/01/2008	7,0886700
03/01/2008	7,0186300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

04/01/2008	6,8722700
05/01/2008	6,8722700
06/01/2008	6,8722700
07/01/2008	6,8276200
08/01/2008	6,8330600
09/01/2008	6,7558000
10/01/2008	6,7375600
11/01/2008	6,7269500
12/01/2008	6,7269500
13/01/2008	6,7269500
14/01/2008	6,7574700
15/01/2008	6,5432400
16/01/2008	6,4925400
17/01/2008	6,4462600
18/01/2008	6,3861100
19/01/2008	6,3861100
20/01/2008	6,3861100
21/01/2008	5,9838100
22/01/2008	6,1082200
23/01/2008	5,9061800
24/01/2008	6,2432000
25/01/2008	6,2557900
26/01/2008	6,2557900
27/01/2008	6,2557900
28/01/2008	6,2303800
29/01/2008	6,3524600
30/01/2008	6,3051500
31/01/2008	6,2598600
01/02/2008	6,3771400
02/02/2008	6,3771400
03/02/2008	6,3771400
04/02/2008	6,4177700
05/02/2008	6,1294500
06/02/2008	6,2019300
07/02/2008	6,1149600
08/02/2008	6,1476900
09/02/2008	6,1476900
10/02/2008	6,1476900
11/02/2008	6,0724100
12/02/2008	6,2734200
13/02/2008	6,2898300
14/02/2008	6,2918900
15/02/2008	6,1833800
16/02/2008	6,1833800
17/02/2008	6,1833800
18/02/2008	6,3015000
19/02/2008	6,3418100
20/02/2008	6,2797700
21/02/2008	6,3354200
22/02/2008	6,2645800



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

23/02/2008	6,2645800
24/02/2008	6,2645800
25/02/2008	6,3534000
26/02/2008	6,4844500
27/02/2008	6,4927300
28/02/2008	6,3862300
29/02/2008	6,2927200
01/03/2008	6,2927200
02/03/2008	6,2927200
03/03/2008	6,1923100
04/03/2008	6,0788000
05/03/2008	6,2163100
06/03/2008	6,1236400
07/03/2008	6,0435600
08/03/2008	6,0435600
09/03/2008	6,0435600
10/03/2008	5,9900400
11/03/2008	6,0966200
12/03/2008	6,1733800
13/03/2008	6,0962600
14/03/2008	6,0842600
15/03/2008	6,0842600
16/03/2008	6,0842600
17/03/2008	5,8781200
18/03/2008	6,0593300
19/03/2008	6,0448800
20/03/2008	6,0529900
21/03/2008	6,0529900
22/03/2008	6,0529900
23/03/2008	6,0529900
24/03/2008	6,0529900
25/03/2008	6,2587100
26/03/2008	6,2530800
27/03/2008	6,3381500
28/03/2008	6,3120900
29/03/2008	6,3120900
30/03/2008	6,3120900
31/03/2008	6,2857000
01/04/2008	6,4923000
02/04/2008	6,5622000
03/04/2008	6,4929600
04/04/2008	6,5192400
05/04/2008	6,5192400
06/04/2008	6,5192400
07/04/2008	6,5558200
08/04/2008	6,5093700
09/04/2008	6,4566000
10/04/2008	6,4096300
11/04/2008	6,3407000
12/04/2008	6,3407000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

13/04/2008	6,3407000
14/04/2008	6,2655900
15/04/2008	6,3067200
16/04/2008	6,4344200
17/04/2008	6,4303700
18/04/2008	6,5919600
19/04/2008	6,5919600
20/04/2008	6,5919600
21/04/2008	6,5239300
22/04/2008	6,4688400
23/04/2008	6,5003500
24/04/2008	6,4961900
25/04/2008	6,5560900
26/04/2008	6,5560900
27/04/2008	6,5560900
28/04/2008	6,6029700
29/04/2008	6,5211800
30/04/2008	6,5846600
01/05/2008	6,5846600
02/05/2008	6,7179800
03/05/2008	6,7179800
04/05/2008	6,7179800
05/05/2008	6,7338500
06/05/2008	6,7263400
07/05/2008	6,7662800
08/05/2008	6,7755000
09/05/2008	6,7003300
10/05/2008	6,7003300
11/05/2008	6,7003300
12/05/2008	6,7264900
13/05/2008	6,7287400
14/05/2008	6,8014000
15/05/2008	6,8320300
16/05/2008	6,8157800
17/05/2008	6,8157800
18/05/2008	6,8157800
19/05/2008	6,8675300
20/05/2008	6,7658200
21/05/2008	6,6707000
22/05/2008	6,6669500
23/05/2008	6,5334700
24/05/2008	6,5334700
25/05/2008	6,5334700
26/05/2008	6,5112700
27/05/2008	6,4591500
28/05/2008	6,5069200
29/05/2008	6,4954500
30/05/2008	6,5416400
31/05/2008	6,5416400
01/06/2008	6,5416400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

02/06/2008	6,4379400
03/06/2008	6,5024500
04/06/2008	6,4755100
05/06/2008	6,4428500
06/06/2008	6,2836700
07/06/2008	6,2836700
08/06/2008	6,2836700
09/06/2008	6,2316100
10/06/2008	6,1514500
11/06/2008	6,0579700
12/06/2008	6,1481900
13/06/2008	6,1778900
14/06/2008	6,1778900
15/06/2008	6,1778900
16/06/2008	6,1435200
17/06/2008	6,1850300
18/06/2008	6,0723100
19/06/2008	6,0513300
20/06/2008	5,9687600
21/06/2008	5,9687600
22/06/2008	5,9687600
23/06/2008	5,9238100
24/06/2008	5,8557300
25/06/2008	5,9423600
26/06/2008	5,7623600
27/06/2008	5,7376900
28/06/2008	5,7376900
29/06/2008	5,7376900
30/06/2008	5,7313100
01/07/2008	5,6173800
02/07/2008	5,6443000
03/07/2008	5,6778600
04/07/2008	5,5546900
05/07/2008	5,5546900
06/07/2008	5,5546900
07/07/2008	5,6403900
08/07/2008	5,5574200
09/07/2008	5,6504100
10/07/2008	5,5563000
11/07/2008	5,3701500
12/07/2008	5,3701500
13/07/2008	5,3701500
14/07/2008	5,4133600
15/07/2008	5,2697700
16/07/2008	5,3351500
17/07/2008	5,5249600
18/07/2008	5,6756000
19/07/2008	5,6756000
20/07/2008	5,6756000
21/07/2008	5,6631700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

22/07/2008	5,6219800
23/07/2008	5,7914200
24/07/2008	5,6903200
25/07/2008	5,6463700
26/07/2008	5,6463700
27/07/2008	5,6463700
28/07/2008	5,5841800
29/07/2008	5,6265400
30/07/2008	5,6748700
31/07/2008	5,6913400
01/08/2008	5,5771200
02/08/2008	5,5771200
03/08/2008	5,5771200
04/08/2008	5,5120400
05/08/2008	5,6729900
06/08/2008	5,7172100
07/08/2008	5,7112100
08/08/2008	5,7752400
09/08/2008	5,7752400
10/08/2008	5,7752400
11/08/2008	5,7752400
12/08/2008	5,8880300
13/08/2008	5,6919100
14/08/2008	5,6762000
15/08/2008	5,7263600
16/08/2008	5,7263600
17/08/2008	5,7263600
18/08/2008	5,7046500
19/08/2008	5,5010100
20/08/2008	5,5114200
21/08/2008	5,4259500
22/08/2008	5,5771800
23/08/2008	5,5771800
24/08/2008	5,5771800
25/08/2008	5,5086000
26/08/2008	5,5524100
27/08/2008	5,5492200
28/08/2008	5,6500100
29/08/2008	5,6950900
30/08/2008	5,6950900
31/08/2008	5,6950900
01/09/2008	5,6882700
02/09/2008	5,8150700
03/09/2008	5,7641000
04/09/2008	5,5949900
05/09/2008	5,4417100
06/09/2008	5,4417100
07/09/2008	5,4417100
08/09/2008	5,6510200
09/09/2008	5,5779200



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

10/09/2008	5,4997000
11/09/2008	5,4565300
12/09/2008	5,5325900
13/09/2008	5,5325900
14/09/2008	5,5325900
15/09/2008	5,2733900
16/09/2008	5,2490400
17/09/2008	5,1332800
18/09/2008	5,1060400
19/09/2008	5,5649300
20/09/2008	5,5649300
21/09/2008	5,5649300
22/09/2008	5,4510300
23/09/2008	5,3626400
24/09/2008	5,3550900
25/09/2008	5,4862800
26/09/2008	5,4319500
27/09/2008	5,4319500
28/09/2008	5,4319500
29/09/2008	5,1997300
30/09/2008	5,2366600
01/10/2008	5,2689200
02/10/2008	5,1824600
03/10/2008	5,3563000
04/10/2008	5,3563000
05/10/2008	5,3563000
06/10/2008	4,9969300
07/10/2008	5,0132600
08/10/2008	4,7549200
09/10/2008	4,6260400
10/10/2008	4,2648400
11/10/2008	4,2648400
12/10/2008	4,2648400
13/10/2008	4,6785900
14/10/2008	4,7919100
15/10/2008	4,5382100
16/10/2008	4,3663900
17/10/2008	4,4675500
18/10/2008	4,4675500
19/10/2008	4,4675500
20/10/2008	4,5639300
21/10/2008	4,5423400
22/10/2008	4,2401900
23/10/2008	4,1773700
24/10/2008	3,9839600
25/10/2008	3,9839600
26/10/2008	3,9839600
27/10/2008	3,8033100
28/10/2008	3,7906300
29/10/2008	4,1362800



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

30/10/2008	4,2515400
31/10/2008	4,3438200
01/11/2008	4,3438200
02/11/2008	4,3438200
03/11/2008	4,4343300
04/11/2008	4,7056100
05/11/2008	4,6591000
06/11/2008	4,3582000
07/11/2008	4,4369800
08/11/2008	4,4369800
09/11/2008	4,4369800
10/11/2008	4,4338900
11/11/2008	4,2273200
12/11/2008	4,1542000
13/11/2008	4,1696900
14/11/2008	4,2218000
15/11/2008	4,2218000
16/11/2008	4,2218000
17/11/2008	4,0635300
18/11/2008	4,0717200
19/11/2008	3,9159700
20/11/2008	3,8139800
21/11/2008	3,8178000
22/11/2008	3,8178000
23/11/2008	3,8178000
24/11/2008	4,1387800
25/11/2008	4,1580700
26/11/2008	4,1455000
27/11/2008	4,2605900
28/11/2008	4,2468700
29/11/2008	4,2468700
30/11/2008	4,2468700
01/12/2008	4,0543700
02/12/2008	4,1968800
03/12/2008	4,2182100
04/12/2008	4,2335400
05/12/2008	4,0560800
06/12/2008	4,0560800
07/12/2008	4,0560800
08/12/2008	4,3346100
09/12/2008	4,3806100
10/12/2008	4,4250500
11/12/2008	4,4192900
12/12/2008	4,3145300
13/12/2008	4,3145300
14/12/2008	4,3145300
15/12/2008	4,3466600
16/12/2008	4,4111800
17/12/2008	4,3962800
18/12/2008	4,4271400





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

19/12/2008	4,4159000
20/12/2008	4,4159000
21/12/2008	4,4159000
22/12/2008	4,3299300
23/12/2008	4,3263300
24/12/2008	4,3263300
25/12/2008	4,3263300
26/12/2008	4,3263300
27/12/2008	4,3263300
28/12/2008	4,3263300
29/12/2008	4,3010200
30/12/2008	4,3744100
31/12/2008	4,3744100
01/01/2009	4,3744100
02/01/2009	4,5379800
03/01/2009	4,5379800
04/01/2009	4,5379800
05/01/2009	4,6342300
06/01/2009	4,7109500
07/01/2009	4,6455500
08/01/2009	4,6096500
09/01/2009	4,5647800
10/01/2009	4,5647800
11/01/2009	4,5647800
12/01/2009	4,4995300
13/01/2009	4,4447300
14/01/2009	4,2667400
15/01/2009	4,2178300
16/01/2009	4,2376100
17/01/2009	4,2376100
18/01/2009	4,2376100
19/01/2009	4,1529200
20/01/2009	4,0400000
21/01/2009	4,0393000
22/01/2009	3,9953800
23/01/2009	3,9698400
24/01/2009	3,9698400
25/01/2009	3,9698400
26/01/2009	4,0940200
27/01/2009	4,1073900
28/01/2009	4,2654800
29/01/2009	4,1769400
30/01/2009	4,1505700
31/01/2009	4,1505700
01/02/2009	4,1505700
02/02/2009	4,0588400
03/02/2009	4,0721500
04/02/2009	4,1813900
05/02/2009	4,1664400
06/02/2009	4,2440000



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

07/02/2009	4,2440000
08/02/2009	4,2440000
09/02/2009	4,2913900
10/02/2009	4,2034900
11/02/2009	4,1898500
12/02/2009	4,1155400
13/02/2009	4,1361000
14/02/2009	4,1361000
15/02/2009	4,1361000
16/02/2009	4,0616900
17/02/2009	3,9306600
18/02/2009	3,9283900
19/02/2009	3,9301400
20/02/2009	3,7776400
21/02/2009	3,7776400
22/02/2009	3,7776400
23/02/2009	3,7086500
24/02/2009	3,6848300
25/02/2009	3,6826000
26/02/2009	3,7864000
27/02/2009	3,6893500
28/02/2009	3,6893500
01/03/2009	3,6893500
02/03/2009	3,5314000
03/03/2009	3,4969400
04/03/2009	3,6008500
05/03/2009	3,4237000
06/03/2009	3,3807700
07/03/2009	3,3807700
08/03/2009	3,3807700
09/03/2009	3,3459400
10/03/2009	3,5290300
11/03/2009	3,5597900
12/03/2009	3,6063300
13/03/2009	3,6162500
14/03/2009	3,6162500
15/03/2009	3,6162500
16/03/2009	3,7017400
17/03/2009	3,6952800
18/03/2009	3,7037000
19/03/2009	3,7307700
20/03/2009	3,7355200
21/03/2009	3,7355200
22/03/2009	3,7355200
23/03/2009	3,8390900
24/03/2009	3,8401600
25/03/2009	3,8690600
26/03/2009	3,8599300
27/03/2009	3,8118000
28/03/2009	3,8118000



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

29/03/2009	3,8118000
30/03/2009	3,6544000
31/03/2009	3,7542800
01/04/2009	3,8461200
02/04/2009	4,0577600
03/04/2009	4,0931700
04/04/2009	4,0931700
05/04/2009	4,0931700
06/04/2009	4,0847800
07/04/2009	4,0761800
08/04/2009	4,1203700
09/04/2009	4,2649000
10/04/2009	4,2649000
11/04/2009	4,2649000
12/04/2009	4,2649000
13/04/2009	4,2649000
14/04/2009	4,3442400
15/04/2009	4,2990300
16/04/2009	4,3590000
17/04/2009	4,4180600
18/04/2009	4,4180600
19/04/2009	4,4180600
20/04/2009	4,2717100
21/04/2009	4,2634000
22/04/2009	4,3781600
23/04/2009	4,3931300
24/04/2009	4,4743400
25/04/2009	4,4743400
26/04/2009	4,4743400
27/04/2009	4,4147000
28/04/2009	4,3384600
29/04/2009	4,4316600
30/04/2009	4,5132000
01/05/2009	4,5132000
02/05/2009	4,5132000
03/05/2009	4,5132000
04/05/2009	4,5880500
05/05/2009	4,6324900
06/05/2009	4,6617400
07/05/2009	4,6628500
08/05/2009	4,7249000
09/05/2009	4,7249000
10/05/2009	4,7249000
11/05/2009	4,6950400
12/05/2009	4,7113600
13/05/2009	4,5565400
14/05/2009	4,5752600
15/05/2009	4,5904000
16/05/2009	4,5904000
17/05/2009	4,5904000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

18/05/2009	4,6681200
19/05/2009	4,7730600
20/05/2009	4,8095700
21/05/2009	4,7174100
22/05/2009	4,7551400
23/05/2009	4,7551400
24/05/2009	4,7551400
25/05/2009	4,7616700
26/05/2009	4,7941600
27/05/2009	4,8601700
28/05/2009	4,8116000
29/05/2009	4,8252100
30/05/2009	4,8252100
31/05/2009	4,8252100
01/06/2009	4,9374000
02/06/2009	4,9757300
03/06/2009	4,9054200
04/06/2009	4,8922000
05/06/2009	4,9311400
06/06/2009	4,9311400
07/06/2009	4,9311400
08/06/2009	4,8656800
09/06/2009	4,9068000
10/06/2009	4,9855100
11/06/2009	5,0433500
12/06/2009	5,0312700
13/06/2009	5,0312700
14/06/2009	5,0312700
15/06/2009	4,9236200
16/06/2009	4,9067600
17/06/2009	4,7667200
18/06/2009	4,7926400
19/06/2009	4,8889500
20/06/2009	4,8889500
21/06/2009	4,8889500
22/06/2009	4,7708200
23/06/2009	4,7603800
24/06/2009	4,8799000
25/06/2009	4,8885000
26/06/2009	4,9055400
27/06/2009	4,9055400
28/06/2009	4,9055400
29/06/2009	4,9922600
30/06/2009	4,9573100
01/07/2009	5,0478000
02/07/2009	4,9395000
03/07/2009	4,9435700
04/07/2009	4,9435700
05/07/2009	4,9435700
06/07/2009	4,8660700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

07/07/2009	4,8456000
08/07/2009	4,7670200
09/07/2009	4,8197500
10/07/2009	4,7772700
11/07/2009	4,7772700
12/07/2009	4,7772700
13/07/2009	4,8847500
14/07/2009	4,9370200
15/07/2009	5,0560200
16/07/2009	5,0931600
17/07/2009	5,1212000
18/07/2009	5,1212000
19/07/2009	5,1212000
20/07/2009	5,1573600
21/07/2009	5,2005300
22/07/2009	5,2085800
23/07/2009	5,3146000
24/07/2009	5,3541400
25/07/2009	5,3541400
26/07/2009	5,3541400
27/07/2009	5,4072200
28/07/2009	5,3929100
29/07/2009	5,3990000
30/07/2009	5,4909200
31/07/2009	5,4740600
01/08/2009	5,4740600
02/08/2009	5,4740600
03/08/2009	5,5661700
04/08/2009	5,5508700
05/08/2009	5,4971100
06/08/2009	5,5292500
07/08/2009	5,5705000
08/08/2009	5,5705000
09/08/2009	5,5705000
10/08/2009	5,5881500
11/08/2009	5,5249000
12/08/2009	5,5860300
13/08/2009	5,6559200
14/08/2009	5,6061700
15/08/2009	5,6061700
16/08/2009	5,6061700
17/08/2009	5,4579700
18/08/2009	5,5208100
19/08/2009	5,5063700
20/08/2009	5,5908500
21/08/2009	5,7030100
22/08/2009	5,7030100
23/08/2009	5,7030100
24/08/2009	5,7695500
25/08/2009	5,8026000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

26/08/2009	5,7766400
27/08/2009	5,7462700
28/08/2009	5,7924900
29/08/2009	5,7924900
30/08/2009	5,7924900
31/08/2009	5,7496500
01/09/2009	5,6654800
02/09/2009	5,5928000
03/09/2009	5,6184900
04/09/2009	5,7173200
05/09/2009	5,7173200
06/09/2009	5,7173200
07/09/2009	5,7917300
08/09/2009	5,7937700
09/09/2009	5,8774800
10/09/2009	5,8328600
11/09/2009	5,9006000
12/09/2009	5,9006000
13/09/2009	5,9006000
14/09/2009	5,9170300
15/09/2009	5,9593200
16/09/2009	6,0394200
17/09/2009	6,0506600
18/09/2009	6,0562400
19/09/2009	6,0562400
20/09/2009	6,0562400
21/09/2009	6,0186600
22/09/2009	6,0490900
23/09/2009	6,0615500
24/09/2009	5,9927500
25/09/2009	5,9487600
26/09/2009	5,9487600
27/09/2009	5,9487600
28/09/2009	6,0586100
29/09/2009	6,0409200
30/09/2009	5,9942400
01/10/2009	5,8812100
02/10/2009	5,7896400
03/10/2009	5,7896400
04/10/2009	5,7896400
05/10/2009	5,8692100
06/10/2009	6,0044500
07/10/2009	5,9744900
08/10/2009	5,9744900
09/10/2009	6,0146100
10/10/2009	6,0146100
11/10/2009	6,0146100
12/10/2009	6,0505900
13/10/2009	5,9797000
14/10/2009	6,0995400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

15/10/2009	6,0727200
16/10/2009	6,0187800
17/10/2009	6,0187800
18/10/2009	6,0187800
19/10/2009	6,1296900
20/10/2009	6,0884100
21/10/2009	6,1007000
22/10/2009	6,0701400
23/10/2009	6,0389500
24/10/2009	6,0389500
25/10/2009	6,0389500
26/10/2009	5,9625500
27/10/2009	5,9251900
28/10/2009	5,7865700
29/10/2009	5,9207500
30/10/2009	5,8086100
31/10/2009	5,8086100
01/11/2009	5,8086100
02/11/2009	5,8306000
03/11/2009	5,7533700
04/11/2009	5,8391800
05/11/2009	5,9013700
06/11/2009	5,9225400
07/11/2009	5,9225400
08/11/2009	5,9225400
09/11/2009	6,0243300
10/11/2009	6,0194700
11/11/2009	6,0544200
12/11/2009	6,0573200
13/11/2009	6,0699400
14/11/2009	6,0699400
15/11/2009	6,0699400
16/11/2009	6,1400400
17/11/2009	6,1135200
18/11/2009	6,1279500
19/11/2009	6,0255000
20/11/2009	5,9895400
21/11/2009	5,9895400
22/11/2009	5,9895400
23/11/2009	6,0835600
24/11/2009	6,0672200
25/11/2009	6,0793100
26/11/2009	5,9433700
27/11/2009	5,9914900
28/11/2009	5,9914900
29/11/2009	5,9914900
30/11/2009	5,9395500
01/12/2009	6,0521600
02/12/2009	6,0584300
03/12/2009	6,0765300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

04/12/2009	6,1175200
05/12/2009	6,1175200
06/12/2009	6,1175200
07/12/2009	6,1334900
08/12/2009	6,0575800
09/12/2009	5,9585400
10/12/2009	5,9840000
11/12/2009	6,0095700
12/12/2009	6,0095700
13/12/2009	6,0095700
14/12/2009	6,0470100
15/12/2009	6,0679700
16/12/2009	6,1452400
17/12/2009	6,0913100
18/12/2009	6,0739100
19/12/2009	6,0739100
20/12/2009	6,0739100
21/12/2009	6,1289800
22/12/2009	6,1706300
23/12/2009	6,2032200
24/12/2009	6,2032200
25/12/2009	6,2032200
26/12/2009	6,2032200
27/12/2009	6,2032200
28/12/2009	6,2312900
29/12/2009	6,2381000
30/12/2009	6,2242600
31/12/2009	6,2242600
01/01/2010	6,2242600
02/01/2010	6,2242600
03/01/2010	6,2242600
04/01/2010	6,2242600
05/01/2010	6,3692800
06/01/2010	6,3828000
07/01/2010	6,3712600
08/01/2010	6,3862400
09/01/2010	6,3862400
10/01/2010	6,3862400
11/01/2010	6,3570500
12/01/2010	6,3089400
13/01/2010	6,3194300
14/01/2010	6,3507100
15/01/2010	6,2982100
16/01/2010	6,2982100
17/01/2010	6,2982100
18/01/2010	6,2982600
19/01/2010	6,3552700
20/01/2010	6,2327100
21/01/2010	6,1283700
22/01/2010	6,0720500





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

23/01/2010	6,0720500
24/01/2010	6,0720500
25/01/2010	6,0446700
26/01/2010	6,0779900
27/01/2010	5,9756900
28/01/2010	5,9185000
29/01/2010	5,9596700
30/01/2010	5,9596700
31/01/2010	5,9596700
01/02/2010	6,0005300
02/02/2010	6,0655100
03/02/2010	5,9755100
04/02/2010	5,6763700
05/02/2010	5,5828400
06/02/2010	5,5828400
07/02/2010	5,5828400
08/02/2010	5,5977300
09/02/2010	5,6163600
10/02/2010	5,6847800
11/02/2010	5,6201000
12/02/2010	5,5925200
13/02/2010	5,5925200
14/02/2010	5,5925200
15/02/2010	5,6058800
16/02/2010	5,6385600
17/02/2010	5,7013300
18/02/2010	5,7341800
19/02/2010	5,7935400
20/02/2010	5,7935400
21/02/2010	5,7935400
22/02/2010	5,7681200
23/02/2010	5,6833800
24/02/2010	5,6559000
25/02/2010	5,5775500
26/02/2010	5,6628000
27/02/2010	5,6628000
28/02/2010	5,6628000
01/03/2010	5,7267300
02/03/2010	5,7724900
03/03/2010	5,8293600
04/03/2010	5,8641400
05/03/2010	5,9798500
06/03/2010	5,9798500
07/03/2010	5,9798500
08/03/2010	5,9915200
09/03/2010	5,9543500
10/03/2010	6,0081700
11/03/2010	5,9863100
12/03/2010	6,0066600
13/03/2010	6,0066600



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

14/03/2010	6,0066600
15/03/2010	5,9650500
16/03/2010	6,0080700
17/03/2010	6,0618800
18/03/2010	6,0169600
19/03/2010	5,9790600
20/03/2010	5,9790600
21/03/2010	5,9790600
22/03/2010	5,9372100
23/03/2010	5,9977000
24/03/2010	5,9600100
25/03/2010	6,0481200
26/03/2010	6,0442800
27/03/2010	6,0442800
28/03/2010	6,0442800
29/03/2010	6,0611600
30/03/2010	6,0209500
31/03/2010	5,9814300
01/04/2010	6,0749700
02/04/2010	6,0749700
03/04/2010	6,0749700
04/04/2010	6,0749700
05/04/2010	6,0749700
06/04/2010	6,1273500
07/04/2010	6,1321700
08/04/2010	6,0936200
09/04/2010	6,2099900
10/04/2010	6,2099900
11/04/2010	6,2099900
12/04/2010	6,2284600
13/04/2010	6,2203000
14/04/2010	6,2607600
15/04/2010	6,2643600
16/04/2010	6,1604100
17/04/2010	6,1604100
18/04/2010	6,1604100
19/04/2010	6,1288700
20/04/2010	6,1939000
21/04/2010	6,1094900
22/04/2010	6,0178900
23/04/2010	6,0735700
24/04/2010	6,0735700
25/04/2010	6,0735700
26/04/2010	6,0871700
27/04/2010	5,8932300
28/04/2010	5,7509200
29/04/2010	5,8595200
30/04/2010	5,8767700
01/05/2010	5,8767700
02/05/2010	5,8767700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

03/05/2010	5,8960300
04/05/2010	5,6580200
05/05/2010	5,5541100
06/05/2010	5,4719900
07/05/2010	5,2954800
08/05/2010	5,2954800
09/05/2010	5,2954800
10/05/2010	5,7510900
11/05/2010	5,6961600
12/05/2010	5,7507900
13/05/2010	5,7075400
14/05/2010	5,4384300
15/05/2010	5,4384300
16/05/2010	5,4384300
17/05/2010	5,4021300
18/05/2010	5,5126500
19/05/2010	5,3801200
20/05/2010	5,2780600
21/05/2010	5,2970600
22/05/2010	5,2970600
23/05/2010	5,2970600
24/05/2010	5,2726000
25/05/2010	5,1290200
26/05/2010	5,1819200
27/05/2010	5,3559200
28/05/2010	5,3881000
29/05/2010	5,3881000
30/05/2010	5,3881000
31/05/2010	5,3739000
01/06/2010	5,3605200
02/06/2010	5,3505000
03/06/2010	5,3797300
04/06/2010	5,2216900
05/06/2010	5,2216900
06/06/2010	5,2216900
07/06/2010	5,1768900
08/06/2010	5,1768900
09/06/2010	5,2024600
10/06/2010	5,3505000
11/06/2010	5,4658600
12/06/2010	5,4658600
13/06/2010	5,4658600
14/06/2010	5,5163200
15/06/2010	5,5777300
16/06/2010	5,5568600
17/06/2010	5,5718800
18/06/2010	5,6454600
19/06/2010	5,6454600
20/06/2010	5,6454600
21/06/2010	5,7038900



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

22/06/2010	5,6958100
23/06/2010	5,6958100
24/06/2010	5,5062100
25/06/2010	5,4653600
26/06/2010	5,4653600
27/06/2010	5,4653600
28/06/2010	5,5351000
29/06/2010	5,2937000
30/06/2010	5,2984800
01/07/2010	5,2417700
02/07/2010	5,2713800
03/07/2010	5,2713800
04/07/2010	5,2713800
05/07/2010	5,2713800
06/07/2010	5,4714000
07/07/2010	5,5859600
08/07/2010	5,6282200
09/07/2010	5,6440900
10/07/2010	5,6440900
11/07/2010	5,6440900
12/07/2010	5,6250600
13/07/2010	5,7285100
14/07/2010	5,7475600
15/07/2010	5,7137900
16/07/2010	5,6331900
17/07/2010	5,6331900
18/07/2010	5,6331900
19/07/2010	5,6115600
20/07/2010	5,6450300
21/07/2010	5,6652800
22/07/2010	5,7929200
23/07/2010	5,8304200
24/07/2010	5,8304200
25/07/2010	5,8304200
26/07/2010	5,8964800
27/07/2010	5,9327600
28/07/2010	5,9074800
29/07/2010	5,9098900
30/07/2010	5,8331200
31/07/2010	5,8331200
01/08/2010	5,8331200
02/08/2010	5,9959900
03/08/2010	6,0227700
04/08/2010	6,0189800
05/08/2010	6,0144700
06/08/2010	5,9334900
07/08/2010	5,9334900
08/08/2010	5,9334900
09/08/2010	6,0028900
10/08/2010	5,9422700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

11/08/2010	5,7851600
12/08/2010	5,7547600
13/08/2010	5,7343900
14/08/2010	5,7343900
15/08/2010	5,7343900
16/08/2010	5,7330200
17/08/2010	5,8147300
18/08/2010	5,8207900
19/08/2010	5,7368200
20/08/2010	5,6795400
21/08/2010	5,6795400
22/08/2010	5,6795400
23/08/2010	5,7249700
24/08/2010	5,6528300
25/08/2010	5,5871900
26/08/2010	5,6433400
27/08/2010	5,7122000
28/08/2010	5,7122000
29/08/2010	5,7122000
30/08/2010	5,7112600
31/08/2010	5,7235300
01/09/2010	5,8892200
02/09/2010	5,8892800
03/09/2010	5,9176400
04/09/2010	5,9176400
05/09/2010	5,9176400
06/09/2010	5,9321600
07/09/2010	5,8763900
08/09/2010	5,9253100
09/09/2010	5,9857400
10/09/2010	5,9734700
11/09/2010	5,9734700
12/09/2010	5,9734700
13/09/2010	6,0171900
14/09/2010	6,0462900
15/09/2010	6,0312800
16/09/2010	6,0104500
17/09/2010	5,9650700
18/09/2010	5,9650700
19/09/2010	5,9650700
20/09/2010	6,0482200
21/09/2010	6,0545200
22/09/2010	5,9738400
23/09/2010	5,9488400
24/09/2010	6,0540600
25/09/2010	6,0540600
26/09/2010	6,0540600
27/09/2010	6,0127600
28/09/2010	6,0098000
29/09/2010	5,9738800



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

30/09/2010	5,9805900
01/10/2010	5,9551100
02/10/2010	5,9551100
03/10/2010	5,9551100
04/10/2010	5,9086700
05/10/2010	6,0214600
06/10/2010	6,0657300
07/10/2010	6,0861200
08/10/2010	6,0879300
09/10/2010	6,0879300
10/10/2010	6,0879300
11/10/2010	6,0852700
12/10/2010	6,0633000
13/10/2010	6,1407400
14/10/2010	6,1499600
15/10/2010	6,1582400
16/10/2010	6,1582400
17/10/2010	6,1582400
18/10/2010	6,1643500
19/10/2010	6,1506300
20/10/2010	6,1590300
21/10/2010	6,1861700
22/10/2010	6,1830100
23/10/2010	6,1830100
24/10/2010	6,1830100
25/10/2010	6,1808900
26/10/2010	6,1550800
27/10/2010	6,1077000
28/10/2010	6,1302500
29/10/2010	6,1447400
30/10/2010	6,1447400
31/10/2010	6,1447400
01/11/2010	6,1447400
02/11/2010	6,1488200
03/11/2010	6,0941900
04/11/2010	6,1355600
05/11/2010	6,0786300
06/11/2010	6,0786300
07/11/2010	6,0786300
08/11/2010	6,0539200
09/11/2010	6,1013900
10/11/2010	6,0304200
11/11/2010	5,9711300
12/11/2010	5,9944200
13/11/2010	5,9944200
14/11/2010	5,9944200
15/11/2010	6,0574300
16/11/2010	5,9396100
17/11/2010	5,9756900
18/11/2010	6,0499000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

19/11/2010	6,0355200
20/11/2010	6,0355200
21/11/2010	6,0355200
22/11/2010	5,9419500
23/11/2010	5,8106700
24/11/2010	5,8501800
25/11/2010	5,8420500
26/11/2010	5,7766100
27/11/2010	5,7766100
28/11/2010	5,7766100
29/11/2010	5,6813900
30/11/2010	5,6266600
01/12/2010	5,8266500
02/12/2010	5,9444100
03/12/2010	5,9851300
04/12/2010	5,9851300
05/12/2010	5,9851300
06/12/2010	5,9440500
07/12/2010	5,9440500
08/12/2010	6,0054000
09/12/2010	6,0407000
10/12/2010	6,0363300
11/12/2010	6,0363300
12/12/2010	6,0363300
13/12/2010	6,0854900
14/12/2010	6,1029600
15/12/2010	6,0418300
16/12/2010	6,0543400
17/12/2010	6,0195400
18/12/2010	6,0195400
19/12/2010	6,0195400
20/12/2010	6,0572300
21/12/2010	6,1473700
22/12/2010	6,1522600
23/12/2010	6,1195400
24/12/2010	6,1195400
25/12/2010	6,1195400
26/12/2010	6,1195400
27/12/2010	6,0256100
28/12/2010	6,0328400
29/12/2010	6,0806400
30/12/2010	6,0418400
31/12/2010	6,0418400
01/01/2011	6,0418400
02/01/2011	6,0418400
03/01/2011	6,0750500
04/01/2011	6,0817400
05/01/2011	6,0510000
06/01/2011	6,0036400
07/01/2011	5,9411300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

08/01/2011	5,9411300
09/01/2011	5,9411300
10/01/2011	5,8798300
11/01/2011	5,9523100
12/01/2011	6,1371600
13/01/2011	6,2053600
14/01/2011	6,2168800
15/01/2011	6,2168800
16/01/2011	6,2168800
17/01/2011	6,1989300
18/01/2011	6,3059300
19/01/2011	6,2713300
20/01/2011	6,2857500
21/01/2011	6,3540900
22/01/2011	6,3540900
23/01/2011	6,3540900
24/01/2011	6,3502000
25/01/2011	6,2978900
26/01/2011	6,3153200
27/01/2011	6,3816100
28/01/2011	6,3435700
29/01/2011	6,3435700
30/01/2011	6,3435700
31/01/2011	6,3606700
01/02/2011	6,4515200
02/02/2011	6,4709000
03/02/2011	6,4239200
04/02/2011	6,4295500
05/02/2011	6,4295500
06/02/2011	6,4295500
07/02/2011	6,4873900
08/02/2011	6,5200500
09/02/2011	6,5094700
10/02/2011	6,4560300
11/02/2011	6,4697400
12/02/2011	6,4697400
13/02/2011	6,4697400
14/02/2011	6,4760400
15/02/2011	6,4978400
16/02/2011	6,5708100
17/02/2011	6,5843000
18/02/2011	6,5616100
19/02/2011	6,5616100
20/02/2011	6,5616100
21/02/2011	6,4562000
22/02/2011	6,3908800
23/02/2011	6,3399200
24/02/2011	6,3319400
25/02/2011	6,4129100
26/02/2011	6,4129100





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

27/02/2011	6,4129100
28/02/2011	6,4443000
01/03/2011	6,4163200
02/03/2011	6,3679200
03/03/2011	6,3568800
04/03/2011	6,3327000
05/03/2011	6,3327000
06/03/2011	6,3327000
07/03/2011	6,3239500
08/03/2011	6,3482700
09/03/2011	6,3708500
10/03/2011	6,3048800
11/03/2011	6,2743800
12/03/2011	6,2743800
13/03/2011	6,2743800
14/03/2011	6,2482300
15/03/2011	6,1628000
16/03/2011	6,0561000
17/03/2011	6,1628200
18/03/2011	6,1844600
19/03/2011	6,1844600
20/03/2011	6,1844600
21/03/2011	6,2985800
22/03/2011	6,2954100
23/03/2011	6,3213400
24/03/2011	6,3937800
25/03/2011	6,3806600
26/03/2011	6,3806600
27/03/2011	6,3806600
28/03/2011	6,3974400
29/03/2011	6,4047500
30/03/2011	6,4245000
31/03/2011	6,3760600
01/04/2011	6,4644900
02/04/2011	6,4644900
03/04/2011	6,4644900
04/04/2011	6,4881800
05/04/2011	6,4556400
06/04/2011	6,5176100
07/04/2011	6,5006500
08/04/2011	6,5231200
09/04/2011	6,5231200
10/04/2011	6,5231200
11/04/2011	6,5017900
12/04/2011	6,4535100
13/04/2011	6,4693700
14/04/2011	6,4086300
15/04/2011	6,4015400
16/04/2011	6,4015400
17/04/2011	6,4015400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

18/04/2011	6,3021500
19/04/2011	6,3328300
20/04/2011	6,4335300
21/04/2011	6,4559000
22/04/2011	6,4559000
23/04/2011	6,4559000
24/04/2011	6,4559000
25/04/2011	6,4559000
26/04/2011	6,4888400
27/04/2011	6,5419800
28/04/2011	6,6019400
29/04/2011	6,6018900
30/04/2011	6,6018900
01/05/2011	6,6018900
02/05/2011	6,6370300
03/05/2011	6,6168800
04/05/2011	6,5548200
05/05/2011	6,5165500
06/05/2011	6,5530900
07/05/2011	6,5530900
08/05/2011	6,5530900
09/05/2011	6,4787600
10/05/2011	6,5238900
11/05/2011	6,5577500
12/05/2011	6,5420400
13/05/2011	6,4983400
14/05/2011	6,4983400
15/05/2011	6,4983400
16/05/2011	6,4911500
17/05/2011	6,4641200
18/05/2011	6,4741700
19/05/2011	6,5068300
20/05/2011	6,4472700
21/05/2011	6,4472700
22/05/2011	6,4472700
23/05/2011	6,3779600
24/05/2011	6,3868500
25/05/2011	6,4267500
26/05/2011	6,4114800
27/05/2011	6,4485600
28/05/2011	6,4485600
29/05/2011	6,4485600
30/05/2011	6,4522000
31/05/2011	6,5411800
01/06/2011	6,4737500
02/06/2011	6,4343200
03/06/2011	6,4306100
04/06/2011	6,4306100
05/06/2011	6,4306100
06/06/2011	6,3759700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

07/06/2011	6,3744700
08/06/2011	6,3292500
09/06/2011	6,3684600
10/06/2011	6,2916600
11/06/2011	6,2916600
12/06/2011	6,2916600
13/06/2011	6,2987900
14/06/2011	6,3802800
15/06/2011	6,3005800
16/06/2011	6,2825400
17/06/2011	6,3549000
18/06/2011	6,3549000
19/06/2011	6,3549000
20/06/2011	6,3070600
21/06/2011	6,3955500
22/06/2011	6,3799800
23/06/2011	6,2659800
24/06/2011	6,2186600
25/06/2011	6,2186600
26/06/2011	6,2186600
27/06/2011	6,2445300
28/06/2011	6,2803900
29/06/2011	6,3724100
30/06/2011	6,4874500
01/07/2011	6,5323200
02/07/2011	6,5323200
03/07/2011	6,5323200
04/07/2011	6,5395100
05/07/2011	6,4829000
06/07/2011	6,4425400
07/07/2011	6,4595000
08/07/2011	6,3688400
09/07/2011	6,3688400
10/07/2011	6,3688400
11/07/2011	6,2477000
12/07/2011	6,2175200
13/07/2011	6,2665000
14/07/2011	6,2325100
15/07/2011	6,1887600
16/07/2011	6,1887600
17/07/2011	6,1887600
18/07/2011	6,1027400
19/07/2011	6,1748400
20/07/2011	6,2897600
21/07/2011	6,3940300
22/07/2011	6,4162100
23/07/2011	6,4162100
24/07/2011	6,4162100
25/07/2011	6,3617400
26/07/2011	6,3217800



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

27/07/2011	6,2385000
28/07/2011	6,2393500
29/07/2011	6,2059300
30/07/2011	6,2059300
31/07/2011	6,2059300
01/08/2011	6,0808300
02/08/2011	5,9503000
03/08/2011	5,8993000
04/08/2011	5,7091600
05/08/2011	5,6721200
06/08/2011	5,6721200
07/08/2011	5,6721200
08/08/2011	5,5079500
09/08/2011	5,5623000
10/08/2011	5,3058900
11/08/2011	5,4667400
12/08/2011	5,6644100
13/08/2011	5,6644100
14/08/2011	5,6644100
15/08/2011	5,7078300
16/08/2011	5,6581500
17/08/2011	5,6909900
18/08/2011	5,4547700
19/08/2011	5,3621000
20/08/2011	5,3621000
21/08/2011	5,3621000
22/08/2011	5,4277600
23/08/2011	5,4557200
24/08/2011	5,5267100
25/08/2011	5,4703900
26/08/2011	5,4162500
27/08/2011	5,4162500
28/08/2011	5,4162500
29/08/2011	5,5438000
30/08/2011	5,5658100
31/08/2011	5,7195700
01/09/2011	5,7267400
02/09/2011	5,5749100
03/09/2011	5,5749100
04/09/2011	5,5749100
05/09/2011	5,3697100
06/09/2011	5,3172800
07/09/2011	5,4671600
08/09/2011	5,5092600
09/09/2011	5,3261000
10/09/2011	5,3261000
11/09/2011	5,3261000
12/09/2011	5,1955900
13/09/2011	5,2762000
14/09/2011	5,3960800



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

15/09/2011	5,5302700
16/09/2011	5,5746900
17/09/2011	5,5746900
18/09/2011	5,5746900
19/09/2011	5,4810500
20/09/2011	5,5397400
21/09/2011	5,4313200
22/09/2011	5,2267300
23/09/2011	5,2841800
24/09/2011	5,2841800
25/09/2011	5,2841800
26/09/2011	5,3828100
27/09/2011	5,5748500
28/09/2011	5,5260900
29/09/2011	5,5771000
30/09/2011	5,5261400
01/10/2011	5,5261400
02/10/2011	5,5261400
03/10/2011	5,4120400
04/10/2011	5,3479500
05/10/2011	5,4879400
06/10/2011	5,6211000
07/10/2011	5,6618600
08/10/2011	5,6618600
09/10/2011	5,6618600
10/10/2011	5,7508500
11/10/2011	5,7413900
12/10/2011	5,8441300
13/10/2011	5,7969400
14/10/2011	5,8327700
15/10/2011	5,8327700
16/10/2011	5,8327700
17/10/2011	5,7458300
18/10/2011	5,7645100
19/10/2011	5,7705600
20/10/2011	5,6713200
21/10/2011	5,8033600
22/10/2011	5,8033600
23/10/2011	5,8033600
24/10/2011	5,8678700
25/10/2011	5,8046300
26/10/2011	5,7985100
27/10/2011	6,0421900
28/10/2011	6,0158100
29/10/2011	6,0158100
30/10/2011	6,0158100
31/10/2011	5,8715300
01/11/2011	5,6546100
02/11/2011	5,6919800
03/11/2011	5,7813700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

04/11/2011	5,7149800
05/11/2011	5,7149800
06/11/2011	5,7149800
07/11/2011	5,7195500
08/11/2011	5,7493300
09/11/2011	5,6181300
10/11/2011	5,5935900
11/11/2011	5,7262800
12/11/2011	5,7262800
13/11/2011	5,7262800
14/11/2011	5,6407400
15/11/2011	5,5724500
16/11/2011	5,5828400
17/11/2011	5,5410300
18/11/2011	5,5309800
19/11/2011	5,5309800
20/11/2011	5,5309800
21/11/2011	5,3699900
22/11/2011	5,3030300
23/11/2011	5,2201100
24/11/2011	5,2112400
25/11/2011	5,2524400
26/11/2011	5,2524400
27/11/2011	5,2524400
28/11/2011	5,4470300
29/11/2011	5,4618300
30/11/2011	5,6643900
01/12/2011	5,6378600
02/12/2011	5,7220600
03/12/2011	5,7220600
04/12/2011	5,7220600
05/12/2011	5,7976000
06/12/2011	5,7916100
07/12/2011	5,7625100
08/12/2011	5,6456400
09/12/2011	5,7486600
10/12/2011	5,7486600
11/12/2011	5,7486600
12/12/2011	5,5984000
13/12/2011	5,5790800
14/12/2011	5,4974700
15/12/2011	5,5399200
16/12/2011	5,5400900
17/12/2011	5,5400900
18/12/2011	5,5400900
19/12/2011	5,5516300
20/12/2011	5,6844600
21/12/2011	5,6559700
22/12/2011	5,7224900
23/12/2011	5,7641300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

24/12/2011	5,7641300
25/12/2011	5,7641300
26/12/2011	5,7641300
27/12/2011	5,7600700
28/12/2011	5,6906600
29/12/2011	5,7559800
30/12/2011	5,7969900
31/12/2011	5,7969900
01/01/2012	5,7969900
02/01/2012	5,8793600
03/01/2012	5,9259500
04/01/2012	5,8640100
05/01/2012	5,7635000
06/01/2012	5,7521700
07/01/2012	5,7521700
08/01/2012	5,7521700
09/01/2012	5,7453900
10/01/2012	5,8539700
11/01/2012	5,8562300
12/01/2012	5,8557200
13/01/2012	5,8642400
14/01/2012	5,8642400
15/01/2012	5,8642400
16/01/2012	5,8935500
17/01/2012	5,9461900
18/01/2012	5,9174500
19/01/2012	5,9953200
20/01/2012	6,0083400
21/01/2012	6,0083400
22/01/2012	6,0083400
23/01/2012	6,0316700
24/01/2012	6,0087000
25/01/2012	6,0028600
26/01/2012	6,0602700
27/01/2012	6,0387500
28/01/2012	6,0387500
29/01/2012	6,0387500
30/01/2012	5,9480400
31/01/2012	5,9864700
01/02/2012	6,0992700
02/02/2012	6,1200200
03/02/2012	6,1948100
04/02/2012	6,1948100
05/02/2012	6,1948100
06/02/2012	6,1766600
07/02/2012	6,1819400
08/02/2012	6,1900800
09/02/2012	6,2202900
10/02/2012	6,1724900
11/02/2012	6,1724900



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

12/02/2012	6,1724900
13/02/2012	6,1876800
14/02/2012	6,1914600
15/02/2012	6,1865000
16/02/2012	6,1286200
17/02/2012	6,1905600
18/02/2012	6,1905600
19/02/2012	6,1905600
20/02/2012	6,2563900
21/02/2012	6,2280800
22/02/2012	6,1830700
23/02/2012	6,1327200
24/02/2012	6,1534000
25/02/2012	6,1534000
26/02/2012	6,1534000
27/02/2012	6,1581600
28/02/2012	6,1740100
29/02/2012	6,1519700
01/03/2012	6,2126700
02/03/2012	6,2120300
03/03/2012	6,2120300
04/03/2012	6,2120300
05/03/2012	6,1564100
06/03/2012	5,9824400
07/03/2012	6,0170400
08/03/2012	6,1332500
09/03/2012	6,1332200
10/03/2012	6,1332200
11/03/2012	6,1332200
12/03/2012	6,0853500
13/03/2012	6,2146700
14/03/2012	6,2380400
15/03/2012	6,2588600
16/03/2012	6,2670800
17/03/2012	6,2670800
18/03/2012	6,2670800
19/03/2012	6,2978800
20/03/2012	6,2618700
21/03/2012	6,2389900
22/03/2012	6,1651900
23/03/2012	6,1466700
24/03/2012	6,1466700
25/03/2012	6,1466700
26/03/2012	6,1687200
27/03/2012	6,1515700
28/03/2012	6,0680000
29/03/2012	6,0125900
30/03/2012	6,0867300
31/03/2012	6,0867300
01/04/2012	6,0867300





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

02/04/2012	6,1197200
03/04/2012	6,0019800
04/04/2012	5,8923400
05/04/2012	5,8997300
06/04/2012	5,8997300
07/04/2012	5,8997300
08/04/2012	5,8997300
09/04/2012	5,8997300
10/04/2012	5,7504900
11/04/2012	5,8451500
12/04/2012	5,8797900
13/04/2012	5,7413800
14/04/2012	5,7413800
15/04/2012	5,7413800
16/04/2012	5,7265400
17/04/2012	5,8440500
18/04/2012	5,7320700
19/04/2012	5,6536500
20/04/2012	5,6917000
21/04/2012	5,6917000
22/04/2012	5,6917000
23/04/2012	5,5474200
24/04/2012	5,6280100
25/04/2012	5,7048700
26/04/2012	5,6601500
27/04/2012	5,7345200
28/04/2012	5,7345200
29/04/2012	5,7345200
30/04/2012	5,6720400
01/05/2012	5,6720400
02/05/2012	5,6127600
03/05/2012	5,6251000
04/05/2012	5,5838400
05/05/2012	5,5838400
06/05/2012	5,5838400
07/05/2012	5,6697400
08/05/2012	5,6029100
09/05/2012	5,5332400
10/05/2012	5,6223400
11/05/2012	5,6078900
12/05/2012	5,6078900
13/05/2012	5,6078900
14/05/2012	5,4850300
15/05/2012	5,4216800
16/05/2012	5,3656300
17/05/2012	5,3472500
18/05/2012	5,3726100
19/05/2012	5,3726100
20/05/2012	5,3726100
21/05/2012	5,3885400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

22/05/2012	5,4767500
23/05/2012	5,3601600
24/05/2012	5,4022400
25/05/2012	5,4274400
26/05/2012	5,4274400
27/05/2012	5,4274400
28/05/2012	5,3810000
29/05/2012	5,3763700
30/05/2012	5,2804600
31/05/2012	5,2767100
01/06/2012	5,1877900
02/06/2012	5,1877900
03/06/2012	5,1877900
04/06/2012	5,2430300
05/06/2012	5,2696900
06/06/2012	5,3720300
07/06/2012	5,4059400
08/06/2012	5,4495900
09/06/2012	5,4495900
10/06/2012	5,4495900
11/06/2012	5,4315900
12/06/2012	5,4272500
13/06/2012	5,4103500
14/06/2012	5,4457100
15/06/2012	5,5052800
16/06/2012	5,5052800
17/06/2012	5,5052800
18/06/2012	5,4413900
19/06/2012	5,5281800
20/06/2012	5,6031300
21/06/2012	5,5860400
22/06/2012	5,6186600
23/06/2012	5,6186600
24/06/2012	5,6186600
25/06/2012	5,4791000
26/06/2012	5,4315900
27/06/2012	5,5252300
28/06/2012	5,5455900
29/06/2012	5,7947200
30/06/2012	5,7947200
01/07/2012	5,7947200
02/07/2012	5,8179000
03/07/2012	5,8839400
04/07/2012	5,8810900
05/07/2012	5,7852700
06/07/2012	5,6536600
07/07/2012	5,6536600
08/07/2012	5,6536600
09/07/2012	5,6375100
10/07/2012	5,6437900



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

11/07/2012	5,6560600
12/07/2012	5,5510400
13/07/2012	5,6114100
14/07/2012	5,6114100
15/07/2012	5,6114100
16/07/2012	5,5667800
17/07/2012	5,5746300
18/07/2012	5,6233400
19/07/2012	5,6547900
20/07/2012	5,4694600
21/07/2012	5,4694600
22/07/2012	5,4694600
23/07/2012	5,4034000
24/07/2012	5,3104200
25/07/2012	5,3151900
26/07/2012	5,5254700
27/07/2012	5,6658200
28/07/2012	5,6658200
29/07/2012	5,6658200
30/07/2012	5,7448800
31/07/2012	5,7089100
01/08/2012	5,6948000
02/08/2012	5,5241500
03/08/2012	5,7321700
04/08/2012	5,7321700
05/08/2012	5,7321700
06/08/2012	5,8768600
07/08/2012	5,9566000
08/08/2012	5,9015700
09/08/2012	5,8879200
10/08/2012	5,8610800
11/08/2012	5,8610800
12/08/2012	5,8610800
13/08/2012	5,8524800
14/08/2012	5,8848900
15/08/2012	5,8785100
16/08/2012	6,0398400
17/08/2012	6,1359200
18/08/2012	6,1359200
19/08/2012	6,1359200
20/08/2012	6,1133200
21/08/2012	6,1355400
22/08/2012	6,0441700
23/08/2012	6,0162700
24/08/2012	6,0285900
25/08/2012	6,0285900
26/08/2012	6,0285900
27/08/2012	6,0790700
28/08/2012	6,0219800
29/08/2012	6,0216600



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

30/08/2012	5,9487800
31/08/2012	6,0473200
01/09/2012	6,0473200
02/09/2012	6,0473200
03/09/2012	6,0519500
04/09/2012	6,0526000
05/09/2012	6,0516200
06/09/2012	6,2578400
07/09/2012	6,2999600
08/09/2012	6,2999600
09/09/2012	6,2999600
10/09/2012	6,3278800
11/09/2012	6,3402200
12/09/2012	6,3888200
13/09/2012	6,3705400
14/09/2012	6,4758900
15/09/2012	6,4758900
16/09/2012	6,4758900
17/09/2012	6,4516400
18/09/2012	6,3983000
19/09/2012	6,4239500
20/09/2012	6,4042500
21/09/2012	6,5170400
22/09/2012	6,5170400
23/09/2012	6,5170400
24/09/2012	6,4885400
25/09/2012	6,4867200
26/09/2012	6,2758000
27/09/2012	6,3002900
28/09/2012	6,2373900
29/09/2012	6,2373900
30/09/2012	6,2373900
01/10/2012	6,3260800
02/10/2012	6,3615800
03/10/2012	6,3599800
04/10/2012	6,3500800
05/10/2012	6,4259900
06/10/2012	6,4259900
07/10/2012	6,4259900
08/10/2012	6,3822600
09/10/2012	6,3200600
10/10/2012	6,2813700
11/10/2012	6,3269100
12/10/2012	6,2855500
13/10/2012	6,2855500
14/10/2012	6,2855500
15/10/2012	6,3124000
16/10/2012	6,4470200
17/10/2012	6,5607000
18/10/2012	6,5369500



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

19/10/2012	6,4531500
20/10/2012	6,4531500
21/10/2012	6,4531500
22/10/2012	6,4308000
23/10/2012	6,3473600
24/10/2012	6,3848800
25/10/2012	6,4200700
26/10/2012	6,4133300
27/10/2012	6,4133300
28/10/2012	6,4133300
29/10/2012	6,3942200
30/10/2012	6,4524500
31/10/2012	6,4402100
01/11/2012	6,4841900
02/11/2012	6,4977400
03/11/2012	6,4977400
04/11/2012	6,4977400
05/11/2012	6,4456300
06/11/2012	6,4584300
07/11/2012	6,3632800
08/11/2012	6,3334100
09/11/2012	6,3221900
10/11/2012	6,3221900
11/11/2012	6,3221900
12/11/2012	6,2853700
13/11/2012	6,3232200
14/11/2012	6,2837400
15/11/2012	6,2844700
16/11/2012	6,2462700
17/11/2012	6,2462700
18/11/2012	6,2462700
19/11/2012	6,3733300
20/11/2012	6,3876800
21/11/2012	6,3932700
22/11/2012	6,4196600
23/11/2012	6,4441300
24/11/2012	6,4441300
25/11/2012	6,4441300
26/11/2012	6,4236000
27/11/2012	6,4308400
28/11/2012	6,4187000
29/11/2012	6,5241100
30/11/2012	6,5090700
01/12/2012	6,5090700
02/12/2012	6,5090700
03/12/2012	6,4790500
04/12/2012	6,5129100
05/12/2012	6,5413300
06/12/2012	6,5569200
07/12/2012	6,5322500



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

08/12/2012	6,5322500
09/12/2012	6,5322500
10/12/2012	6,5201600
11/12/2012	6,5823500
12/12/2012	6,6284300
13/12/2012	6,6710800
14/12/2012	6,6832500
15/12/2012	6,6832500
16/12/2012	6,6832500
17/12/2012	6,7213700
18/12/2012	6,8244300
19/12/2012	6,9162700
20/12/2012	6,9203300
21/12/2012	6,9286600
22/12/2012	6,9286600
23/12/2012	6,9286600
24/12/2012	6,9170200
25/12/2012	6,9170200
26/12/2012	6,9170200
27/12/2012	6,9259800
28/12/2012	6,8499800
29/12/2012	6,8499800
30/12/2012	6,8499800
31/12/2012	6,8369700
01/01/2013	6,8369700
02/01/2013	7,0605200
03/01/2013	7,0917600
04/01/2013	7,1477100
05/01/2013	7,1477100
06/01/2013	7,1477100
07/01/2013	7,1838900
08/01/2013	7,1977700
09/01/2013	7,2599100
10/01/2013	7,2924500
11/01/2013	7,3110900
12/01/2013	7,3110900
13/01/2013	7,3110900
14/01/2013	7,2584200
15/01/2013	7,2532200
16/01/2013	7,2219200
17/01/2013	7,2700500
18/01/2013	7,2779300
19/01/2013	7,2779300
20/01/2013	7,2779300
21/01/2013	7,3228700
22/01/2013	7,2996200
23/01/2013	7,2993200
24/01/2013	7,3248300
25/01/2013	7,3613500
26/01/2013	7,3613500



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

27/01/2013	7,3613500
28/01/2013	7,3454600
29/01/2013	7,3358000
30/01/2013	7,2821300
31/01/2013	7,1565100
01/02/2013	7,1014000
02/02/2013	7,1014000
03/02/2013	7,1014000
04/02/2013	6,8845300
05/02/2013	6,9655400
06/02/2013	6,9677900
07/02/2013	6,9601200
08/02/2013	7,0575500
09/02/2013	7,0575500
10/02/2013	7,0575500
11/02/2013	7,0123400
12/02/2013	7,1282800
13/02/2013	7,2085100
14/02/2013	7,1909100
15/02/2013	7,1715400
16/02/2013	7,1715400
17/02/2013	7,1715400
18/02/2013	7,1634500
19/02/2013	7,2476700
20/02/2013	7,2563300
21/02/2013	7,1797800
22/02/2013	7,2564500
23/02/2013	7,2564500
24/02/2013	7,2564500
25/02/2013	7,2831000
26/02/2013	7,1453900
27/02/2013	7,2597600
28/02/2013	7,2966100
01/03/2013	7,2442500
02/03/2013	7,2442500
03/03/2013	7,2442500
04/03/2013	7,2459300
05/03/2013	7,3538200
06/03/2013	7,3422100
07/03/2013	7,3540200
08/03/2013	7,4716100
09/03/2013	7,4716100
10/03/2013	7,4716100
11/03/2013	7,4537200
12/03/2013	7,4420600
13/03/2013	7,4363600
14/03/2013	7,5190100
15/03/2013	7,4858700
16/03/2013	7,4858700
17/03/2013	7,4858700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

18/03/2013	7,4000600
19/03/2013	7,2916900
20/03/2013	7,3446400
21/03/2013	7,3115800
22/03/2013	7,3016100
23/03/2013	7,3016100
24/03/2013	7,3016100
25/03/2013	7,1976600
26/03/2013	7,1556200
27/03/2013	7,0870400
28/03/2013	7,0877200
29/03/2013	7,0877200
30/03/2013	7,0877200
31/03/2013	7,0877200
01/04/2013	7,0877200
02/04/2013	7,1683900
03/04/2013	7,0935600
04/04/2013	7,0460600
05/04/2013	6,9920400
06/04/2013	6,9920400
07/04/2013	6,9920400
08/04/2013	6,9916000
09/04/2013	7,0531100
10/04/2013	7,2308500
11/04/2013	7,2482900
12/04/2013	7,2169700
13/04/2013	7,2169700
14/04/2013	7,2169700
15/04/2013	7,1808600
16/04/2013	7,1454800
17/04/2013	7,0408400
18/04/2013	7,0276700
19/04/2013	7,0669700
20/04/2013	7,0669700
21/04/2013	7,0669700
22/04/2013	7,1605200
23/04/2013	7,3295200
24/04/2013	7,3769900
25/04/2013	7,4159500
26/04/2013	7,3777700
27/04/2013	7,3777700
28/04/2013	7,3777700
29/04/2013	7,4725700
30/04/2013	7,4558800
01/05/2013	7,4558800
02/05/2013	7,4728700
03/05/2013	7,5536200
04/05/2013	7,5536200
05/05/2013	7,5536200
06/05/2013	7,5543700





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

07/05/2013	7,5958200
08/05/2013	7,6599200
09/05/2013	7,6581900
10/05/2013	7,6535000
11/05/2013	7,6535000
12/05/2013	7,6535000
13/05/2013	7,5950600
14/05/2013	7,6326800
15/05/2013	7,7164600
16/05/2013	7,6892800
17/05/2013	7,7049500
18/05/2013	7,7049500
19/05/2013	7,7049500
20/05/2013	7,7026800
21/05/2013	7,6786000
22/05/2013	7,6850700
23/05/2013	7,5819700
24/05/2013	7,5664100
25/05/2013	7,5664100
26/05/2013	7,5664100
27/05/2013	7,6361600
28/05/2013	7,7339100
29/05/2013	7,6988000
30/05/2013	7,7198700
31/05/2013	7,6473700
01/06/2013	7,6473700
02/06/2013	7,6473700
03/06/2013	7,6311600
04/06/2013	7,6911100
05/06/2013	7,6304500
06/06/2013	7,5900100
07/06/2013	7,6187500
08/06/2013	7,6187500
09/06/2013	7,6187500
10/06/2013	7,6209400
11/06/2013	7,5029300
12/06/2013	7,5153400
13/06/2013	7,4813900
14/06/2013	7,4936100
15/06/2013	7,4936100
16/06/2013	7,4936100
17/06/2013	7,5383800
18/06/2013	7,5718300
19/06/2013	7,5173800
20/06/2013	7,3141700
21/06/2013	7,2436400
22/06/2013	7,2436400
23/06/2013	7,2436400
24/06/2013	7,1496800
25/06/2013	7,1969100



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Valores Liquidativos Diarios Rex Royal Blue Sicav

26/06/2013	7,3124500
27/06/2013	7,3528700
28/06/2013	7,3045400
29/06/2013	7,3045400
30/06/2013	7,3045400
01/07/2013	7,4022200
02/07/2013	7,3916400
03/07/2013	7,3343200
04/07/2013	7,4709100
05/07/2013	7,4107000
06/07/2013	7,4107000
07/07/2013	7,4107000
08/07/2013	7,5186600
09/07/2013	7,5437600
10/07/2013	7,5375800
11/07/2013	7,5706600
12/07/2013	7,4754300
13/07/2013	7,4754300
14/07/2013	7,4754300
15/07/2013	7,5005000
16/07/2013	7,4747400
17/07/2013	7,4835200
18/07/2013	7,6031300
19/07/2013	7,6000200
20/07/2013	7,6000200
21/07/2013	7,6000200
22/07/2013	7,6058400
23/07/2013	7,6704600
24/07/2013	7,7542300
25/07/2013	7,7696600
26/07/2013	7,7839200
27/07/2013	7,7839200
28/07/2013	7,7839200
29/07/2013	7,7851100
30/07/2013	7,8562800
31/07/2013	7,8401500
01/08/2013	7,9306500
02/08/2013	7,9332500
03/08/2013	7,9332500
04/08/2013	7,9332500
05/08/2013	7,9270600
06/08/2013	7,8873600
07/08/2013	7,8776100
08/08/2013	7,9556100
09/08/2013	7,9923200
10/08/2013	7,9923200
11/08/2013	7,9923200
12/08/2013	8,0010300
13/08/2013	8,0406000
14/08/2013	8,0611500



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

15/08/2013	8,0178800
16/08/2013	8,0664400
17/08/2013	8,0664400
18/08/2013	8,0664400
19/08/2013	7,9857200
20/08/2013	7,8764400
21/08/2013	7,8611500
22/08/2013	7,9841000
23/08/2013	8,0257300
24/08/2013	8,0257300
25/08/2013	8,0257300
26/08/2013	7,9891400
27/08/2013	7,7995000
28/08/2013	7,7896900
29/08/2013	7,8236000
30/08/2013	7,7175800
31/08/2013	7,7175800
01/09/2013	7,7175800
02/09/2013	7,8236800
03/09/2013	7,8287200
04/09/2013	7,8555900
05/09/2013	7,9160700
06/09/2013	7,9574400
07/09/2013	7,9574400
08/09/2013	7,9574400
09/09/2013	7,9532300
10/09/2013	8,0819400
11/09/2013	8,1271700
12/09/2013	8,1449000
13/09/2013	8,1705100
14/09/2013	8,1705100
15/09/2013	8,1705100
16/09/2013	8,2267200
17/09/2013	8,2252400
18/09/2013	8,2676500
19/09/2013	8,3186500
20/09/2013	8,3337600
21/09/2013	8,3337600
22/09/2013	8,3337600
23/09/2013	8,2762800
24/09/2013	8,3199200
25/09/2013	8,3367970
26/09/2013	8,3290300
27/09/2013	8,2924400
28/09/2013	8,2924400
29/09/2013	8,2924400
30/09/2013	8,2751900
01/10/2013	8,3922600
02/10/2013	8,3849800
03/10/2013	8,3517600



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

04/10/2013	8,4121200
05/10/2013	8,4121200
06/10/2013	8,4121200
07/10/2013	8,4045100
08/10/2013	8,3807500
09/10/2013	8,4219500
10/10/2013	8,6020600
11/10/2013	8,6087200
12/10/2013	8,6087200
13/10/2013	8,6087200
14/10/2013	8,6152500
15/10/2013	8,6587900
16/10/2013	8,7147100
17/10/2013	8,7152400
18/10/2013	8,7687600
19/10/2013	8,7687600
20/10/2013	8,7687600
21/10/2013	8,8258300
22/10/2013	8,8248000
23/10/2013	8,7254500
24/10/2013	8,8096700
25/10/2013	8,7806800
26/10/2013	8,7806800
27/10/2013	8,7806800
28/10/2013	8,7125000
29/10/2013	8,8006200
30/10/2013	8,7572700
31/10/2013	8,8346400
01/11/2013	8,8158100
02/11/2013	8,8158100
03/11/2013	8,8158100
04/11/2013	8,8413100
05/11/2013	8,8128500
06/11/2013	8,8684900
07/11/2013	8,8220400
08/11/2013	8,8280700
09/11/2013	8,8280700
10/11/2013	8,8280700
11/11/2013	8,8604400
12/11/2013	8,8384800
13/11/2013	8,8073200
14/11/2013	8,7901700
15/11/2013	8,7916100
16/11/2013	8,7916100
17/11/2013	8,7916100
18/11/2013	8,8438500
19/11/2013	8,7827400
20/11/2013	8,6960740
21/11/2013	8,7425880
22/11/2013	8,7817450



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

23/11/2013	8,7817450
24/11/2013	8,7817450
25/11/2013	8,7990790
26/11/2013	8,8207800
27/11/2013	8,8765500
28/11/2013	8,9254300
29/11/2013	8,9290100
30/11/2013	8,9290100
01/12/2013	8,9290100
02/12/2013	8,8832500
03/12/2013	8,7806600
04/12/2013	8,7396000
05/12/2013	8,6504800
06/12/2013	8,6836900
07/12/2013	8,6836900
08/12/2013	8,6836900
09/12/2013	8,7291000
10/12/2013	8,7056200
11/12/2013	8,6625200
12/12/2013	8,6000300
13/12/2013	8,6253300
14/12/2013	8,6253300
15/12/2013	8,6253300
16/12/2013	8,7183800
17/12/2013	8,6884900
18/12/2013	8,7504900
19/12/2013	8,9008900
20/12/2013	8,9277100
21/12/2013	8,9277100
22/12/2013	8,9277100
23/12/2013	9,0465400
24/12/2013	9,0873400
25/12/2013	9,0873400
26/12/2013	9,0873400
27/12/2013	9,1238000
28/12/2013	9,1238000
29/12/2013	9,1238000
30/12/2013	9,1513000
31/12/2013	9,1863500
01/01/2014	9,1863500
02/01/2014	9,1863500
03/01/2014	9,1624800
04/01/2014	9,1624800
05/01/2014	9,1624800
06/01/2014	9,1624800
07/01/2014	9,3805800
08/01/2014	9,4532200
09/01/2014	9,4513600
10/01/2014	9,4842100
11/01/2014	9,4842100



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

12/01/2014	9,4842100
13/01/2014	9,5636000
14/01/2014	9,5565900
15/01/2014	9,7015800
16/01/2014	9,6717700
17/01/2014	9,7136600
18/01/2014	9,7136600
19/01/2014	9,7136600
20/01/2014	9,7071300
21/01/2014	9,6508400
22/01/2014	9,5857100
23/01/2014	9,5323900
24/01/2014	9,2942700
25/01/2014	9,2942700
26/01/2014	9,2942700
27/01/2014	9,2435800
28/01/2014	9,3453800
29/01/2014	9,3474900
30/01/2014	9,3822000
31/01/2014	9,3708300
01/02/2014	9,3708300
02/02/2014	9,3708300
03/02/2014	9,2422200
04/02/2014	9,2549200
05/02/2014	9,2880700
06/02/2014	9,4257300
07/02/2014	9,5004100
08/02/2014	9,5004100
09/02/2014	9,5004100
10/02/2014	9,4788700
11/02/2014	9,5421100
12/02/2014	9,5452800
13/02/2014	9,5265600
14/02/2014	9,5989400
15/02/2014	9,5989400
16/02/2014	9,5989400
17/02/2014	9,5689600
18/02/2014	9,5425200
19/02/2014	9,5487500
20/02/2014	9,5402100
21/02/2014	9,5513500
22/02/2014	9,5513500
23/02/2014	9,5513500
24/02/2014	9,6572400
25/02/2014	9,6735900
26/02/2014	9,6703000
27/02/2014	9,6625300
28/02/2014	9,6643900
01/03/2014	9,6643900
02/03/2014	9,6643900



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

03/03/2014	9,4784700
04/03/2014	9,6547500
05/03/2014	9,6890200
06/03/2014	9,7396900
07/03/2014	9,6603500
08/03/2014	9,6603500
09/03/2014	9,6603500
10/03/2014	9,6502600
11/03/2014	9,6740200
12/03/2014	9,6353000
13/03/2014	9,5860000
14/03/2014	9,4855800
15/03/2014	9,4855800
16/03/2014	9,4855800
17/03/2014	9,5937100
18/03/2014	9,6759600
19/03/2014	9,6951900
20/03/2014	9,7127400
21/03/2014	9,6864300
22/03/2014	9,6864300
23/03/2014	9,6864300
24/03/2014	9,5810200
25/03/2014	9,6685100
26/03/2014	9,7403400
27/03/2014	9,7637600
28/03/2014	9,8612600
29/03/2014	9,8612600
30/03/2014	9,8612600
31/03/2014	9,8762600
01/04/2014	9,9492600
02/04/2014	9,9103100
03/04/2014	9,9980800
04/04/2014	10,0274000
05/04/2014	10,0274000
06/04/2014	10,0274000
07/04/2014	9,9790200
08/04/2014	9,8942700
09/04/2014	9,9556600
10/04/2014	9,8735900
11/04/2014	9,7783900
12/04/2014	9,7783900
13/04/2014	9,7783900
14/04/2014	9,7631000
15/04/2014	9,7081700
16/04/2014	9,8147900
17/04/2014	9,8570000
18/04/2014	9,8570000
19/04/2014	9,8570000
20/04/2014	9,8570000
21/04/2014	9,8570000



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

22/04/2014	9,9646100
23/04/2014	9,9453100
24/04/2014	9,9700800
25/04/2014	9,8951500
26/04/2014	9,8951500
27/04/2014	9,8951500
28/04/2014	9,8685900
29/04/2014	9,9726400
30/04/2014	9,9699100
01/05/2014	9,9699100
02/05/2014	10,0027000
03/05/2014	10,0027000
04/05/2014	10,0027000
05/05/2014	10,0120000
06/05/2014	10,0122000
07/05/2014	9,9677700
08/05/2014	10,0457000
09/05/2014	10,0149000
10/05/2014	10,0149000
11/05/2014	10,0149000
12/05/2014	10,0823000
13/05/2014	10,0674000
14/05/2014	10,0281000
15/05/2014	9,8834500
16/05/2014	9,8902700
17/05/2014	9,8902700
18/05/2014	9,8902700
19/05/2014	9,9179700
20/05/2014	9,9060200
21/05/2014	9,9742500
22/05/2014	9,9970400
23/05/2014	10,0256000
24/05/2014	10,0256000
25/05/2014	10,0256000
26/05/2014	10,1147000
27/05/2014	10,1399000
28/05/2014	10,1656000
29/05/2014	10,1754000
30/05/2014	10,2476000
31/05/2014	10,2476000
01/06/2014	10,2476000
02/06/2014	10,2873000
03/06/2014	10,2304000
04/06/2014	10,2274000
05/06/2014	10,3026000
06/06/2014	10,4035000
07/06/2014	10,4035000
08/06/2014	10,4035000
09/06/2014	10,4590000
10/06/2014	10,4505000





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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

11/06/2014	10,3978000
12/06/2014	10,3960000
13/06/2014	10,3885000
14/06/2014	10,3885000
15/06/2014	10,3885000
16/06/2014	10,3198000
17/06/2014	10,3585000
18/06/2014	10,3955000
19/06/2014	10,4738000
20/06/2014	10,4441000
21/06/2014	10,4441000
22/06/2014	10,4441000
23/06/2014	10,4111000
24/06/2014	10,3881000
25/06/2014	10,3123000
26/06/2014	10,3494000
27/06/2014	10,3242000
28/06/2014	10,3242000
29/06/2014	10,3242000
30/06/2014	10,3139000
01/07/2014	10,3760000
02/07/2014	10,3956000
03/07/2014	10,4602000
04/07/2014	10,4310000
05/07/2014	10,4310000
06/07/2014	10,4310000
07/07/2014	10,3321000
08/07/2014	10,2013000
09/07/2014	10,1882000
10/07/2014	10,0659000
11/07/2014	10,1198000
12/07/2014	10,1198000
13/07/2014	10,1198000
14/07/2014	10,1610000
15/07/2014	10,1313000
16/07/2014	10,2285000
17/07/2014	10,1605000
18/07/2014	10,1328000
19/07/2014	10,1328000
20/07/2014	10,1328000
21/07/2014	10,0850000
22/07/2014	10,1691000
23/07/2014	10,1793000
24/07/2014	10,2365000
25/07/2014	10,2171000
26/07/2014	10,2171000
27/07/2014	10,2171000
28/07/2014	10,1850000
29/07/2014	10,1691000
30/07/2014	10,1425000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

31/07/2014	9,9992200
01/08/2014	9,8494100
02/08/2014	9,8494100
03/08/2014	9,8494100
04/08/2014	9,8357700
05/08/2014	9,7960800
06/08/2014	9,6903700
07/08/2014	9,5898100
08/08/2014	9,5950400
09/08/2014	9,5950400
10/08/2014	9,5950400
11/08/2014	9,7050300
12/08/2014	9,6921900
13/08/2014	9,6921900
14/08/2014	9,7119300
15/08/2014	9,6622700
16/08/2014	9,6622700
17/08/2014	9,6622700
18/08/2014	9,7525500
19/08/2014	9,8012800
20/08/2014	9,8403200
21/08/2014	9,9194300
22/08/2014	9,8894000
23/08/2014	9,8894000
24/08/2014	9,8894000
25/08/2014	10,0047000
26/08/2014	10,0777000
27/08/2014	10,0698000
28/08/2014	9,9949300
29/08/2014	9,9908700
30/08/2014	9,9908700
31/08/2014	9,9908700
01/09/2014	9,9977500
02/09/2014	10,0029000
03/09/2014	10,0791000
04/09/2014	10,1801000
05/09/2014	10,1984000
06/09/2014	10,1984000
07/09/2014	10,1984000
08/09/2014	10,2003000
09/09/2014	10,1352000
10/09/2014	10,1107000
11/09/2014	10,0790000
12/09/2014	10,0671000
13/09/2014	10,0671000
14/09/2014	10,0671000
15/09/2014	10,0050000
16/09/2014	9,9722700
17/09/2014	10,0471000
18/09/2014	10,1129000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

19/09/2014	10,1182000
20/09/2014	10,1182000
21/09/2014	10,1182000
22/09/2014	10,0720000
23/09/2014	9,9355200
24/09/2014	9,9248100
25/09/2014	9,8299500
26/09/2014	9,8529500
27/09/2014	9,8529500
28/09/2014	9,8529500
29/09/2014	9,8114100
30/09/2014	9,8736000
01/10/2014	9,7804200
02/10/2014	9,6056400
03/10/2014	9,7149500
04/10/2014	9,7149500
05/10/2014	9,7149500
06/10/2014	9,7334200
07/10/2014	9,6042700
08/10/2014	9,5552300
09/10/2014	9,5267500
10/10/2014	9,4084300
11/10/2014	9,4084300
12/10/2014	9,4084300
13/10/2014	9,4284300
14/10/2014	9,4524000
15/10/2014	9,2204700
16/10/2014	9,1540200
17/10/2014	9,3481500
18/10/2014	9,3481500
19/10/2014	9,3481500
20/10/2014	9,3103900
21/10/2014	9,4851900
22/10/2014	9,5689200
23/10/2014	9,5829100
24/10/2014	9,5659100
25/10/2014	9,5659100
26/10/2014	9,5659100
27/10/2014	9,4796500
28/10/2014	9,5970600
29/10/2014	9,5755700
30/10/2014	9,5886500
31/10/2014	9,7253300
01/11/2014	9,7253300
02/11/2014	9,7253300
03/11/2014	9,7349400
04/11/2014	9,5926200
05/11/2014	9,7019500
06/11/2014	9,7511600
07/11/2014	9,6967800



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

08/11/2014	9,6967800
09/11/2014	9,6967800
10/11/2014	9,7851700
11/11/2014	9,7920000
12/11/2014	9,6875300
13/11/2014	9,6847000
14/11/2014	9,6918600
15/11/2014	9,6918600
16/11/2014	9,6918600
17/11/2014	9,7767800
18/11/2014	9,8739800
19/11/2014	9,8406100
20/11/2014	9,7901700
21/11/2014	9,9914800
22/11/2014	9,9914800
23/11/2014	9,9914800
24/11/2014	9,9827700
25/11/2014	10,0348000
26/11/2014	9,9810600
27/11/2014	9,9908600
28/11/2014	9,9976900
29/11/2014	9,9976900
30/11/2014	9,9976900
01/12/2014	9,9480200
02/12/2014	9,9857800
03/12/2014	10,0562000
04/12/2014	10,0562000
05/12/2014	10,1050000
06/12/2014	10,1050000
07/12/2014	10,1050000
08/12/2014	10,0437000
09/12/2014	9,8329000
10/12/2014	9,7666900
11/12/2014	9,7597200
12/12/2014	9,5788500
13/12/2014	9,5788500
14/12/2014	9,5788500
15/12/2014	9,4320700
16/12/2014	9,5446600
17/12/2014	9,5550500
18/12/2014	9,8309800
19/12/2014	9,8737300
20/12/2014	9,8737300
21/12/2014	9,8737300
22/12/2014	9,9113300
23/12/2014	10,0143000
24/12/2014	10,0145000
25/12/2014	10,0145000
26/12/2014	10,0145000
27/12/2014	10,0145000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

28/12/2014	10,0145000
29/12/2014	9,9801900
30/12/2014	9,9049000
31/12/2014	9,9431600
01/01/2015	9,9431600
02/01/2015	9,9431600
03/01/2015	9,9431600
04/01/2015	9,9431600
05/01/2015	9,7687200
06/01/2015	9,6749200
07/01/2015	9,6677100
08/01/2015	9,8612600
09/01/2015	9,7095400
10/01/2015	9,7095400
11/01/2015	9,7095400
12/01/2015	9,7397900
13/01/2015	9,8645800
14/01/2015	9,7921500
15/01/2015	9,8816500
16/01/2015	9,9595000
17/01/2015	9,9595000
18/01/2015	9,9595000
19/01/2015	10,0145000
20/01/2015	10,0477000
21/01/2015	10,1092000
22/01/2015	10,2366000
23/01/2015	10,3021000
24/01/2015	10,3021000
25/01/2015	10,3021000
26/01/2015	10,3686000
27/01/2015	10,2912000
28/01/2015	10,2482000
29/01/2015	10,3280000
30/01/2015	10,2762000
31/01/2015	10,2762000
01/02/2015	10,2762000
02/02/2015	10,2331000
03/02/2015	10,4315000
04/02/2015	10,4680000
05/02/2015	10,5041000
06/02/2015	10,5518000
07/02/2015	10,5518000
08/02/2015	10,5518000
09/02/2015	10,4430000
10/02/2015	10,5420000
11/02/2015	10,4910000
12/02/2015	10,6583000
13/02/2015	10,7529000
14/02/2015	10,7529000
15/02/2015	10,7529000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

16/02/2015	10,7529000
17/02/2015	10,7529000
18/02/2015	10,8171000
19/02/2015	10,8171000
20/02/2015	10,9439000
21/02/2015	10,9439000
22/02/2015	10,9439000
23/02/2015	11,0061000
24/02/2015	11,0061000
25/02/2015	11,0061000
26/02/2015	11,1098000
27/02/2015	11,1528000
28/02/2015	11,1528000
01/03/2015	11,1528000
02/03/2015	11,1079000
03/03/2015	10,9847000
04/03/2015	11,0502000
05/03/2015	11,2373000
06/03/2015	11,2833000
07/03/2015	11,2833000
08/03/2015	11,2833000
09/03/2015	11,2458000
10/03/2015	11,1632000
11/03/2015	11,3052000
12/03/2015	11,3052000
13/03/2015	11,3052000
14/03/2015	11,3052000
15/03/2015	11,3052000
16/03/2015	11,3702000
17/03/2015	11,2781000
18/03/2015	11,2532000
19/03/2015	11,2728000
20/03/2015	11,3880000
21/03/2015	11,3880000
22/03/2015	11,3880000
23/03/2015	11,3890000
24/03/2015	11,4608000
25/03/2015	11,3605000
26/03/2015	11,3231000
27/03/2015	11,3364000
28/03/2015	11,3364000
29/03/2015	11,3364000
30/03/2015	11,4470000
31/03/2015	11,4387000
01/04/2015	11,4885000
02/04/2015	11,5330000
03/04/2015	11,5330000
04/04/2015	11,5330000
05/04/2015	11,5330000
06/04/2015	11,5330000



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

07/04/2015	11,6432000
08/04/2015	11,6448000
09/04/2015	11,7576000
10/04/2015	11,8442000
11/04/2015	11,8442000
12/04/2015	11,8442000
13/04/2015	11,8856000
14/04/2015	11,7735000
15/04/2015	11,8266000
16/04/2015	11,6945000
17/04/2015	11,5003000
18/04/2015	11,5003000
19/04/2015	11,5003000
20/04/2015	11,4980000
21/04/2015	11,5858000
22/04/2015	11,5253000
23/04/2015	11,5287000
24/04/2015	11,5222000
25/04/2015	11,5222000
26/04/2015	11,5222000
27/04/2015	11,6448000
28/04/2015	11,5782000
29/04/2015	11,4062000
30/04/2015	11,3827000
01/05/2015	11,3827000
02/05/2015	11,3827000
03/05/2015	11,3827000
04/05/2015	11,4112000
05/05/2015	11,2513000
06/05/2015	11,1714000
07/05/2015	11,1771000
08/05/2015	11,3957000
09/05/2015	11,3957000
10/05/2015	11,3957000
11/05/2015	11,4130000
12/05/2015	11,2587000
13/05/2015	11,2594000
14/05/2015	11,3328000
15/05/2015	11,2957000
16/05/2015	11,2957000
17/05/2015	11,2957000
18/05/2015	11,3284000
19/05/2015	11,4726000
20/05/2015	11,4790000
21/05/2015	11,5185000
22/05/2015	11,5098000
23/05/2015	11,5098000
24/05/2015	11,5098000
25/05/2015	11,4012000
26/05/2015	11,3216000



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

27/05/2015	11,4180000
28/05/2015	11,3998000
29/05/2015	11,2549000
30/05/2015	11,2549000
31/05/2015	11,2549000
01/06/2015	11,2550000
02/06/2015	11,2540000
03/06/2015	11,2819000
04/06/2015	11,1882000
05/06/2015	11,0882000
06/06/2015	11,0882000
07/06/2015	11,0882000
08/06/2015	10,9635000
09/06/2015	10,9633000
10/06/2015	11,1298000
11/06/2015	11,2233000
12/06/2015	11,1050000
13/06/2015	11,1050000
14/06/2015	11,1050000
15/06/2015	11,1050000
16/06/2015	11,0080000
17/06/2015	10,9426000
18/06/2015	10,9944000
19/06/2015	11,0122000
20/06/2015	11,0122000
21/06/2015	11,0122000
22/06/2015	11,2479000
23/06/2015	11,3188000
24/06/2015	11,2861000
25/06/2015	11,2603000
26/06/2015	11,1815000
27/06/2015	11,1815000
28/06/2015	11,1815000
29/06/2015	10,8623000
30/06/2015	10,9389000
01/07/2015	10,9389000
02/07/2015	10,9389000
03/07/2015	10,9445000
04/07/2015	10,9445000
05/07/2015	10,9445000
06/07/2015	10,8093000
07/07/2015	10,6221000
08/07/2015	10,6333000
09/07/2015	10,8413000
10/07/2015	10,9948000
11/07/2015	10,9948000
12/07/2015	10,9948000
13/07/2015	10,9948000
14/07/2015	10,9948000
15/07/2015	10,9948000





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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

16/07/2015	10,9948000
17/07/2015	11,3237900
18/07/2015	11,3237900
19/07/2015	11,3237900
20/07/2015	11,3466900
21/07/2015	11,3041700
22/07/2015	11,2922600
23/07/2015	11,2467400
24/07/2015	11,1553300
25/07/2015	11,1553300
26/07/2015	11,1553300
27/07/2015	10,9842600
28/07/2015	11,0535100
29/07/2015	11,0557200
30/07/2015	11,0152900
31/07/2015	11,0539000
01/08/2015	11,0539000
02/08/2015	11,0539000
03/08/2015	11,1179600
04/08/2015	11,0834500
05/08/2015	11,2097900
06/08/2015	11,1510400
07/08/2015	11,0715600
08/08/2015	11,0715600
09/08/2015	11,0715600
10/08/2015	11,1035700
11/08/2015	10,9386200
12/08/2015	10,7357100
13/08/2015	10,7784400
14/08/2015	10,7781500
15/08/2015	10,7781500
16/08/2015	10,7781500
17/08/2015	10,7968900
18/08/2015	10,7807800
19/08/2015	10,6776500
20/08/2015	10,5325600
21/08/2015	10,2858300
22/08/2015	10,2858300
23/08/2015	10,2858300
24/08/2015	9,8608900
25/08/2015	10,1365000
26/08/2015	10,0919000
27/08/2015	10,3810000
28/08/2015	10,4326000
29/08/2015	10,4326000
30/08/2015	10,4326000
31/08/2015	10,3845000
01/09/2015	10,1485000
02/09/2015	10,1788800
03/09/2015	10,3005000



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

04/09/2015	10,1292000
05/09/2015	10,1292000
06/09/2015	10,1292000
07/09/2015	10,1335000
08/09/2015	10,2349000
09/09/2015	10,2349000
10/09/2015	10,2121000
11/09/2015	10,0917000
12/09/2015	10,0917000
13/09/2015	10,0917000
14/09/2015	10,0306000
15/09/2015	10,1083000
16/09/2015	10,2113000
17/09/2015	10,2159000
18/09/2015	10,1456000
19/09/2015	10,1456000
20/09/2015	10,1456000
21/09/2015	10,0749000
22/09/2015	9,8258300
23/09/2015	9,7648150
24/09/2015	9,5901320
25/09/2015	9,7657850
26/09/2015	9,7657850
27/09/2015	9,7657850
28/09/2015	9,5542100
29/09/2015	9,5145670
30/09/2015	9,6894270
01/10/2015	9,6956810
02/10/2015	9,7326530
03/10/2015	9,7326530
04/10/2015	9,7326530
05/10/2015	10,0280700
06/10/2015	10,1506600
07/10/2015	10,2472300
08/10/2015	10,3043300
09/10/2015	10,3850000
10/10/2015	10,3850000
11/10/2015	10,3850000
12/10/2015	10,3259900
13/10/2015	10,1819400
14/10/2015	10,1884300
15/10/2015	10,2449800
16/10/2015	10,2567700
17/10/2015	10,2567700
18/10/2015	10,2567700
19/10/2015	10,2420000
20/10/2015	10,1923600
21/10/2015	10,2048300
22/10/2015	10,3213400
23/10/2015	10,4606400



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

24/10/2015	10,4606400
25/10/2015	10,4606400
26/10/2015	10,4533700
27/10/2015	10,2812700
28/10/2015	10,3686300
29/10/2015	10,3587000
30/10/2015	10,3679000
31/10/2015	10,3679000
01/11/2015	10,3679000
02/11/2015	10,4413600
03/11/2015	10,5220700
04/11/2015	10,5682400
05/11/2015	10,4787700
06/11/2015	10,5288900
07/11/2015	10,5288900
08/11/2015	10,5288900
09/11/2015	10,4612000
10/11/2015	10,4111400
11/11/2015	10,4052600
12/11/2015	10,2039300
13/11/2015	10,1889000
14/11/2015	10,1889000
15/11/2015	10,1889000
16/11/2015	10,2644500
17/11/2015	10,4092100
18/11/2015	10,4830300
19/11/2015	10,5016200
20/11/2015	10,4868900
21/11/2015	10,4868900
22/11/2015	10,4868900
23/11/2015	10,4674000
24/11/2015	10,3906400
25/11/2015	10,4816800
26/11/2015	10,5633500
27/11/2015	10,5781000
28/11/2015	10,5781000
29/11/2015	10,5781000
30/11/2015	10,6243400
01/12/2015	10,6349400
02/12/2015	10,5596300
03/12/2015	10,3588300
04/12/2015	10,3588300
05/12/2015	10,3588300
06/12/2015	10,3588300
07/12/2015	10,3657700
08/12/2015	10,3657700
09/12/2015	10,2109000
10/12/2015	10,1644800
11/12/2015	10,0384600
12/12/2015	10,0384600



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

13/12/2015	10,0384600
14/12/2015	9,9397800
15/12/2015	10,1685300
16/12/2015	10,1950600
17/12/2015	10,2301800
18/12/2015	10,1115200
19/12/2015	10,1115200
20/12/2015	10,1115200
21/12/2015	9,9813690
22/12/2015	10,0288100
23/12/2015	10,2178000
24/12/2015	10,2154300
25/12/2015	10,2154300
26/12/2015	10,2154300
27/12/2015	10,2154300
28/12/2015	10,1701100
29/12/2015	10,2531200
30/12/2015	10,2476200
31/12/2015	10,1770900
01/01/2016	10,1770900
02/01/2016	10,1770900
03/01/2016	10,1770900
04/01/2016	10,0113500
05/01/2016	10,0447200
06/01/2016	9,8606980
07/01/2016	9,6595770
08/01/2016	9,5727310
09/01/2016	9,5727310
10/01/2016	9,5727310
11/01/2016	9,5372200
12/01/2016	9,6122190
13/01/2016	9,6091170
14/01/2016	9,5357030
15/01/2016	9,3035310
16/01/2016	9,3035310
17/01/2016	9,3035310
18/01/2016	9,2211680
19/01/2016	9,2549130
20/01/2016	9,0059470
21/01/2016	9,1354150
22/01/2016	9,4031760
23/01/2016	9,4031760
24/01/2016	9,4031760
25/01/2016	9,3005630
26/01/2016	9,4176340
27/01/2016	9,4441240
28/01/2016	9,4214270
29/01/2016	9,5901270
30/01/2016	9,5901270
31/01/2016	9,5901270



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GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

01/02/2016	9,5801910
02/02/2016	9,3459340
03/02/2016	9,2520860
04/02/2016	9,3579530
05/02/2016	9,3224540
06/02/2016	9,3224540
07/02/2016	9,3224540
08/02/2016	8,9634110
09/02/2016	8,8338150
10/02/2016	8,8977860
11/02/2016	8,6446000
12/02/2016	8,8382860
13/02/2016	8,8382860
14/02/2016	8,8382860
15/02/2016	9,0904160
16/02/2016	9,0946820
17/02/2016	9,3075730
18/02/2016	9,2882430
19/02/2016	9,2183270
20/02/2016	9,2183270
21/02/2016	9,2183270
22/02/2016	9,3491350
23/02/2016	9,2792430
24/02/2016	9,1686780
25/02/2016	9,2728690
26/02/2016	9,4125260
27/02/2016	9,4125260
28/02/2016	9,4125260
29/02/2016	9,5300170
01/03/2016	9,7130930
02/03/2016	9,7232500
03/03/2016	9,7851290
04/03/2016	9,8886110
05/03/2016	9,8886110
06/03/2016	9,8886110
07/03/2016	9,9187380
08/03/2016	9,8567200
09/03/2016	9,8551320
10/03/2016	9,7342530
11/03/2016	9,9556530
12/03/2016	9,9556530
13/03/2016	9,9556530
14/03/2016	9,9689420
15/03/2016	9,8849930
16/03/2016	9,9336740
17/03/2016	9,9907800
18/03/2016	10,1646400
19/03/2016	10,1646400
20/03/2016	10,1646400
21/03/2016	10,1229200



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

22/03/2016	10,1039300
23/03/2016	10,0722500
24/03/2016	9,9500660
25/03/2016	9,9500660
26/03/2016	9,9500660
27/03/2016	9,9500660
28/03/2016	9,9500660
29/03/2016	9,9957330
30/03/2016	10,1209200
31/03/2016	10,0486600
01/04/2016	9,9520690
02/04/2016	9,9520690
03/04/2016	9,9520690
04/04/2016	9,9078530
05/04/2016	9,7675470
06/04/2016	9,7998290
07/04/2016	9,7370390
08/04/2016	9,8338550
09/04/2016	9,8338550
10/04/2016	9,8338550
11/04/2016	9,8744180
12/04/2016	9,9321500
13/04/2016	10,1951800
14/04/2016	10,1901000
15/04/2016	10,1393000
16/04/2016	10,1393000
17/04/2016	10,1393000
18/04/2016	10,1563400
19/04/2016	10,2828100
20/04/2016	10,3056100
21/04/2016	10,2962100
22/04/2016	10,2584400
23/04/2016	10,2584400
24/04/2016	10,2584400
25/04/2016	10,1997300
26/04/2016	10,2232200
27/04/2016	10,2364200
28/04/2016	10,2136300
29/04/2016	10,0375600
30/04/2016	10,0375600
01/05/2016	10,0375600
02/05/2016	10,0737200
03/05/2016	9,8990550
04/05/2016	9,8494620
05/05/2016	9,8497970
06/05/2016	9,8570880
07/05/2016	9,8570880
08/05/2016	9,8570880
09/05/2016	9,8078290
10/05/2016	9,9039390



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

11/05/2016	9,8624460
12/05/2016	9,8576500
13/05/2016	9,8780040
14/05/2016	9,8780040
15/05/2016	9,8780040
16/05/2016	9,8935770
17/05/2016	9,8906610
18/05/2016	9,9202290
19/05/2016	9,8679970
20/05/2016	9,9279270
21/05/2016	9,9279270
22/05/2016	9,9279270
23/05/2016	9,9284670
24/05/2016	10,0896000
25/05/2016	10,1769300
26/05/2016	10,1851400
27/05/2016	10,2325500
28/05/2016	10,2325500
29/05/2016	10,2325500
30/05/2016	10,2477800
31/05/2016	10,2788900
01/06/2016	10,1953500
02/06/2016	10,2405700
03/06/2016	10,1551800
04/06/2016	10,1551800
05/06/2016	10,1551800
06/06/2016	10,1631800
07/06/2016	10,2754300
08/06/2016	10,2396800
09/06/2016	10,1330400
10/06/2016	10,0037900
11/06/2016	10,0037900
12/06/2016	10,0037900
13/06/2016	9,8421620
14/06/2016	9,7081280
15/06/2016	9,7956640
16/06/2016	9,7091940
17/06/2016	9,8261790
18/06/2016	9,8261790
19/06/2016	9,8261790
20/06/2016	10,0967800
21/06/2016	10,1018500
22/06/2016	10,1028600
23/06/2016	10,2156400
24/06/2016	9,5839000
25/06/2016	9,5839000
26/06/2016	9,5839000
27/06/2016	9,2097960
28/06/2016	9,4037690
29/06/2016	9,6144170



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

30/06/2016	9,6833420
01/07/2016	9,8104680
02/07/2016	9,8104680
03/07/2016	9,8104680
04/07/2016	9,6909890
05/07/2016	9,5342210
06/07/2016	9,4262790
07/07/2016	9,5243820
08/07/2016	9,6965690
09/07/2016	9,6965690
10/07/2016	9,6965690
11/07/2016	9,8539130
12/07/2016	9,9711690
13/07/2016	9,9288820
14/07/2016	9,9801960
15/07/2016	9,9737660
16/07/2016	9,9737660
17/07/2016	9,9737660
18/07/2016	9,9846190
19/07/2016	9,9789530
20/07/2016	10,0567000
21/07/2016	10,0347700
22/07/2016	10,0254500
23/07/2016	10,0254500
24/07/2016	10,0254500
25/07/2016	10,1080100
26/07/2016	10,1565900
27/07/2016	10,2704000
28/07/2016	10,2508700
29/07/2016	10,2389500
30/07/2016	10,2389500
31/07/2016	10,2389500
01/08/2016	10,2097600
02/08/2016	10,1243700
03/08/2016	10,1271700
04/08/2016	10,1470400
05/08/2016	10,3210500
06/08/2016	10,3210500
07/08/2016	10,3210500
08/08/2016	10,3275100
09/08/2016	10,4228600
10/08/2016	10,4288600
11/08/2016	10,4807100
12/08/2016	10,4756300
13/08/2016	10,4756300
14/08/2016	10,4756300
15/08/2016	10,5189500
16/08/2016	10,4235800
17/08/2016	10,3311900
18/08/2016	10,4019300





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

19/08/2016	10,3640000
20/08/2016	10,3640000
21/08/2016	10,3640000
22/08/2016	10,4036200
23/08/2016	10,4683800
24/08/2016	10,4963600
25/08/2016	10,3767100
26/08/2016	10,4138300
27/08/2016	10,4138300
28/08/2016	10,4138300
29/08/2016	10,4045800
30/08/2016	10,4241200
31/08/2016	10,4093600
01/09/2016	10,4906800
02/09/2016	10,6081700
03/09/2016	10,6081700
04/09/2016	10,6081700
05/09/2016	10,6341200
06/09/2016	10,6404100
07/09/2016	10,6177300
08/09/2016	10,6074300
09/09/2016	10,4993800
10/09/2016	10,4993800
11/09/2016	10,4993800
12/09/2016	10,4359600
13/09/2016	10,3228600
14/09/2016	10,3000900
15/09/2016	10,3419600
16/09/2016	10,2580300
17/09/2016	10,2580300
18/09/2016	10,2580300
19/09/2016	10,3336200
20/09/2016	10,3328900
21/09/2016	10,3812600
22/09/2016	10,4886200
23/09/2016	10,4350200
24/09/2016	10,4350200
25/09/2016	10,4350200
26/09/2016	10,3155600
27/09/2016	10,2920900
28/09/2016	10,3621100
29/09/2016	10,3578300
30/09/2016	10,3883400
01/10/2016	10,3883400
02/10/2016	10,3883400
03/10/2016	10,4260900
04/10/2016	10,4579200
05/10/2016	10,4786000
06/10/2016	10,4369000
07/10/2016	10,2816500



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

08/10/2016	10,2816500
09/10/2016	10,2816500
10/10/2016	10,3122000
11/10/2016	10,3040400
12/10/2016	10,2893600
13/10/2016	10,2112400
14/10/2016	10,3153200
15/10/2016	10,3153200
16/10/2016	10,3153200
17/10/2016	10,2652200
18/10/2016	10,4010400
19/10/2016	10,4263200
20/10/2016	10,4457500
21/10/2016	10,4440000
22/10/2016	10,4440000
23/10/2016	10,4440000
24/10/2016	10,4896700
25/10/2016	10,3977300
26/10/2016	10,3707800
27/10/2016	10,3276200
28/10/2016	10,3152700
29/10/2016	10,3152700
30/10/2016	10,3152700
31/10/2016	10,3063700
01/11/2016	10,2133700
02/11/2016	10,1002200
03/11/2016	10,1109400
04/11/2016	10,0061700
05/11/2016	10,0061700
06/11/2016	10,0061700
07/11/2016	10,1804900
08/11/2016	10,1827100
09/11/2016	10,2612400
10/11/2016	10,2837200
11/11/2016	10,2820500
12/11/2016	10,2820500
13/11/2016	10,2820500
14/11/2016	10,3438300
15/11/2016	10,3594600
16/11/2016	10,3020500
17/11/2016	10,4127700
18/11/2016	10,4161300
19/11/2016	10,4161300
20/11/2016	10,4161300
21/11/2016	10,4390600
22/11/2016	10,4964400
23/11/2016	10,5089400
24/11/2016	10,5299500
25/11/2016	10,5396300
26/11/2016	10,5396300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

27/11/2016	10,5396300
28/11/2016	10,4623300
29/11/2016	10,4800600
30/11/2016	10,5591200
01/12/2016	10,5346900
02/12/2016	10,4837800
03/12/2016	10,4837800
04/12/2016	10,4837800
05/12/2016	10,5335400
06/12/2016	10,6346500
07/12/2016	10,7433100
08/12/2016	10,8706700
09/12/2016	10,9155200
10/12/2016	10,9155200
11/12/2016	10,9155200
12/12/2016	10,8745600
13/12/2016	10,9499600
14/12/2016	10,8728800
15/12/2016	11,0102600
16/12/2016	11,0296000
17/12/2016	11,0296000
18/12/2016	11,0296000
19/12/2016	11,0004000
20/12/2016	11,0483200
21/12/2016	11,0196900
22/12/2016	10,9807700
23/12/2016	10,9819100
24/12/2016	10,9819100
25/12/2016	10,9819100
26/12/2016	10,9819100
27/12/2016	10,9938000
28/12/2016	11,0271100
29/12/2016	11,0171500
30/12/2016	11,0290800
31/12/2016	11,0290800
01/01/2017	11,0290800
02/01/2017	11,1076900
03/01/2017	11,1860500
04/01/2017	11,2073000
05/01/2017	11,2078900
06/01/2017	11,2409000
07/01/2017	11,2409000
08/01/2017	11,2409000
09/01/2017	11,1977800
10/01/2017	11,1898100
11/01/2017	11,2114200
12/01/2017	11,1508300
13/01/2017	11,2083900
14/01/2017	11,2083900
15/01/2017	11,2083900



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

16/01/2017	11,1812000
17/01/2017	11,1904700
18/01/2017	11,1966000
19/01/2017	11,1577800
20/01/2017	11,1863600
21/01/2017	11,1863600
22/01/2017	11,1863600
23/01/2017	11,1553700
24/01/2017	11,2126200
25/01/2017	11,3048500
26/01/2017	11,2895200
27/01/2017	11,2567900
28/01/2017	11,2567900
29/01/2017	11,2567900
30/01/2017	11,1522800
31/01/2017	11,0973500
01/02/2017	11,1747800
02/02/2017	11,2053300
03/02/2017	11,2519600
04/02/2017	11,2519600
05/02/2017	11,2519600
06/02/2017	11,1629000
07/02/2017	11,1719300
08/02/2017	11,1559900
09/02/2017	11,2489500
10/02/2017	11,2852500
11/02/2017	11,2852500
12/02/2017	11,2852500
13/02/2017	11,3879800
14/02/2017	11,4072800
15/02/2017	11,4012500
16/02/2017	11,3553400
17/02/2017	11,3547200
18/02/2017	11,3547200
19/02/2017	11,3547200
20/02/2017	11,3793400
21/02/2017	11,4253500
22/02/2017	11,3937300
23/02/2017	11,3645000
24/02/2017	11,3153400
25/02/2017	11,3153400
26/02/2017	11,3153400
27/02/2017	11,3075700
28/02/2017	11,3428700
01/03/2017	11,5125600
02/03/2017	11,4834700
03/03/2017	11,4346200
04/03/2017	11,4346200
05/03/2017	11,4346200
06/03/2017	11,4051600



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

07/03/2017	11,3784000
08/03/2017	11,3932100
09/03/2017	11,4085500
10/03/2017	11,4450200
11/03/2017	11,4450200
12/03/2017	11,4450200
13/03/2017	11,4728500
14/03/2017	11,3874700
15/03/2017	11,4099500
16/03/2017	11,4870100
17/03/2017	11,5135200
18/03/2017	11,5135200
19/03/2017	11,5135200
20/03/2017	11,5020000
21/03/2017	11,4580800
22/03/2017	11,4137900
23/03/2017	11,4909800
24/03/2017	11,4559500
25/03/2017	11,4559500
26/03/2017	11,4559500
27/03/2017	11,4061800
28/03/2017	11,4653700
29/03/2017	11,4775700
30/03/2017	11,5582500
31/03/2017	11,6540600
01/04/2017	11,6540600
02/04/2017	11,6540600
03/04/2017	11,6320900
04/04/2017	11,6597300
05/04/2017	11,6703500
06/04/2017	11,7257600
07/04/2017	11,7365800
08/04/2017	11,7365800
09/04/2017	11,7365800
10/04/2017	11,7270900
11/04/2017	11,7189800
12/04/2017	11,7093800
13/04/2017	11,6990100
14/04/2017	11,6990100
15/04/2017	11,6990100
16/04/2017	11,6990100
17/04/2017	11,6990100
18/04/2017	11,6437900
19/04/2017	11,7177900
20/04/2017	11,7369600
21/04/2017	11,7002100
22/04/2017	11,7002100
23/04/2017	11,7002100
24/04/2017	11,9357200
25/04/2017	11,9639700



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

26/04/2017	12,0438700
27/04/2017	12,0977500
28/04/2017	12,1373700
29/04/2017	12,1373700
30/04/2017	12,1373700
01/05/2017	12,1373700
02/05/2017	12,1932100
03/05/2017	12,1894800
04/05/2017	12,2691800
05/05/2017	12,3321400
06/05/2017	12,3321400
07/05/2017	12,3321400
08/05/2017	12,3018000
09/05/2017	12,3322300
10/05/2017	12,3283400
11/05/2017	12,2673100
12/05/2017	12,2446100
13/05/2017	12,2446100
14/05/2017	12,2446100
15/05/2017	12,2902900
16/05/2017	12,2730700
17/05/2017	12,1230100
18/05/2017	12,0680300
19/05/2017	12,1466600
20/05/2017	12,1466600
21/05/2017	12,1466600
22/05/2017	12,1519400
23/05/2017	12,2220800
24/05/2017	12,2024500
25/05/2017	12,2440900
26/05/2017	12,2357200
27/05/2017	12,2357200
28/05/2017	12,2357200
29/05/2017	12,2696600
30/05/2017	12,2545000
31/05/2017	12,2390800
01/06/2017	12,3339200
02/06/2017	12,3868900
03/06/2017	12,3868900
04/06/2017	12,3868900
05/06/2017	12,3835200
06/06/2017	12,3067000
07/06/2017	12,2958200
08/06/2017	12,2856500
09/06/2017	12,2540900
10/06/2017	12,2540900
11/06/2017	12,2540900
12/06/2017	12,1740600
13/06/2017	12,2777500
14/06/2017	12,3030300



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

15/06/2017	12,1984100
16/06/2017	12,2785600
17/06/2017	12,2785600
18/06/2017	12,2785600
19/06/2017	12,3726900
20/06/2017	12,2812500
21/06/2017	12,2537100
22/06/2017	12,2699900
23/06/2017	12,2836400
24/06/2017	12,2836400
25/06/2017	12,2836400
26/06/2017	12,3093300
27/06/2017	12,2423100
28/06/2017	12,3224800
29/06/2017	12,2000200
30/06/2017	12,1491400
01/07/2017	12,1491400
02/07/2017	12,1491400
03/07/2017	12,2409000
04/07/2017	12,2389400
05/07/2017	12,2336100
06/07/2017	12,1375400
07/07/2017	12,1463800
08/07/2017	12,1463800
09/07/2017	12,1463800
10/07/2017	12,1757900
11/07/2017	12,1291300
12/07/2017	12,2366400
13/07/2017	12,3062300
14/07/2017	12,3093200
15/07/2017	12,3093200
16/07/2017	12,3093200
17/07/2017	12,3403300
18/07/2017	12,2824100
19/07/2017	12,3659900
20/07/2017	12,3515900
21/07/2017	12,3212200
22/07/2017	12,3212200
23/07/2017	12,3212200
24/07/2017	12,3419600
25/07/2017	12,3556000
26/07/2017	12,3526800
27/07/2017	12,3750800
28/07/2017	12,3096400
29/07/2017	12,3096400
30/07/2017	12,3096400
31/07/2017	12,2791500
01/08/2017	12,3731100
02/08/2017	12,3137300
03/08/2017	12,3645500



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

04/08/2017	12,4575400
05/08/2017	12,4575400
06/08/2017	12,4575400
07/08/2017	12,4630200
08/08/2017	12,4927500
09/08/2017	12,4104900
10/08/2017	12,3110900
11/08/2017	12,2781100
12/08/2017	12,2781100
13/08/2017	12,2781100
14/08/2017	12,4103900
15/08/2017	12,4292200
16/08/2017	12,4771200
17/08/2017	12,4229300
18/08/2017	12,3207500
19/08/2017	12,3207500
20/08/2017	12,3207500
21/08/2017	12,2947600
22/08/2017	12,3603500
23/08/2017	12,2921200
24/08/2017	12,3238800
25/08/2017	12,2748400
26/08/2017	12,2748400
27/08/2017	12,2748400
28/08/2017	12,2097700
29/08/2017	12,1081600
30/08/2017	12,1775700
31/08/2017	12,2378600
01/09/2017	12,3092300
02/09/2017	12,3092300
03/09/2017	12,3092300
04/09/2017	12,2531500
05/09/2017	12,2650900
06/09/2017	12,2778700
07/09/2017	12,2778700
08/09/2017	12,2930900
09/09/2017	12,2930900
10/09/2017	12,2930900
11/09/2017	12,4148000
12/09/2017	12,4450500
13/09/2017	12,4896600
14/09/2017	12,4767500
15/09/2017	12,4636600
16/09/2017	12,4636600
17/09/2017	12,4636600
18/09/2017	12,4430600
19/09/2017	12,4390200
20/09/2017	12,4401500
21/09/2017	12,4806500
22/09/2017	12,5044200





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

23/09/2017	12,5044200
24/09/2017	12,5044200
25/09/2017	12,5240800
26/09/2017	12,4759400
27/09/2017	12,5329900
28/09/2017	12,5329100
29/09/2017	12,5862400
30/09/2017	12,5862400
01/10/2017	12,5862400
02/10/2017	12,5892400
03/10/2017	12,6489900
04/10/2017	12,6122700
05/10/2017	12,6287700
06/10/2017	12,6105500
07/10/2017	12,6105500
08/10/2017	12,6105500
09/10/2017	12,6160300
10/10/2017	12,6171500
11/10/2017	12,6329900
12/10/2017	12,6238700
13/10/2017	12,6216500
14/10/2017	12,6216500
15/10/2017	12,6216500
16/10/2017	12,6271400
17/10/2017	12,6233100
18/10/2017	12,6627000
19/10/2017	12,5576900
20/10/2017	12,6280200
21/10/2017	12,6280200
22/10/2017	12,6280200
23/10/2017	12,6276600
24/10/2017	12,6382900
25/10/2017	12,5800100
26/10/2017	12,6650800
27/10/2017	12,6604200
28/10/2017	12,6604200
29/10/2017	12,6604200
30/10/2017	12,6449200
31/10/2017	12,7480140
01/11/2017	12,7480140
02/11/2017	12,7480140
03/11/2017	12,7480140
04/11/2017	12,7480140
05/11/2017	12,7480140
06/11/2017	12,7757140
07/11/2017	12,7294350
08/11/2017	12,6778590
09/11/2017	12,5844880
10/11/2017	12,5423120
11/11/2017	12,5423120



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

12/11/2017	12,5423120
13/11/2017	12,3962060
14/11/2017	12,3753540
15/11/2017	12,3223740
16/11/2017	12,4487900
17/11/2017	12,4866140
18/11/2017	12,4866140
19/11/2017	12,4866140
20/11/2017	12,3855990
21/11/2017	12,2910850
22/11/2017	12,2847190
23/11/2017	12,2847190
24/11/2017	12,2422310
25/11/2017	12,2422310
26/11/2017	12,2422310
27/11/2017	12,2374400
28/11/2017	12,3229560
29/11/2017	12,3810640
30/11/2017	12,3735540
01/12/2017	12,3274570
02/12/2017	12,3274570
03/12/2017	12,3274570
04/12/2017	12,3694400
05/12/2017	12,3152340
06/12/2017	12,2903210
07/12/2017	12,3326030
08/12/2017	12,4197220
09/12/2017	12,4197220
10/12/2017	12,4197220
11/12/2017	12,4714630
12/12/2017	12,4913770
13/12/2017	12,5201800
14/12/2017	12,4808230
15/12/2017	12,4777780
16/12/2017	12,4777780
17/12/2017	12,4777780
18/12/2017	12,6074090
19/12/2017	12,5909660
20/12/2017	12,5981000
21/12/2017	12,6554810
22/12/2017	12,6281260
23/12/2017	12,6281260
24/12/2017	12,6281260
25/12/2017	12,6281260
26/12/2017	12,6281260
27/12/2017	12,6349000
28/12/2017	12,6304340
29/12/2017	12,6354980
30/12/2017	12,6354980
31/12/2017	12,6354980



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

01/01/2018	12,6354980
02/01/2018	12,6593160
03/01/2018	12,6952980
04/01/2018	12,7614830
05/01/2018	12,8463020
06/01/2018	12,8463020
07/01/2018	12,8463020
08/01/2018	12,8611880
09/01/2018	12,8642060
10/01/2018	12,8100940
11/01/2018	12,8118780
12/01/2018	12,8610720
13/01/2018	12,8610720
14/01/2018	12,8610720
15/01/2018	12,8817360
16/01/2018	12,8914350
17/01/2018	12,8100970
18/01/2018	12,8103570
19/01/2018	12,8665840
20/01/2018	12,8665840
21/01/2018	12,8665840
22/01/2018	12,9385000
23/01/2018	13,0280880
24/01/2018	12,9725380
25/01/2018	12,9431100
26/01/2018	13,0029920
27/01/2018	13,0029920
28/01/2018	13,0029920
29/01/2018	12,9347690
30/01/2018	12,7799250
31/01/2018	12,7740050
01/02/2018	12,7810620
02/02/2018	12,5619250
03/02/2018	12,5619250
04/02/2018	12,5619250
05/02/2018	12,3521130
06/02/2018	12,2210540
07/02/2018	12,4006820
08/02/2018	12,2042450
09/02/2018	12,1222910
10/02/2018	12,1222910
11/02/2018	12,1222910
12/02/2018	12,2516250
13/02/2018	12,1746820
14/02/2018	12,3794870
15/02/2018	12,4525790
16/02/2018	12,5849890
17/02/2018	12,5849890
18/02/2018	12,5849890
19/02/2018	12,5316410



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

20/02/2018	12,5442570
21/02/2018	12,5093410
22/02/2018	12,5076120
23/02/2018	12,5341290
24/02/2018	12,5341290
25/02/2018	12,5341290
26/02/2018	12,5755120
27/02/2018	12,6401880
28/02/2018	12,5895100
01/03/2018	12,3633000
02/03/2018	12,1548260
03/03/2018	12,1548260
04/03/2018	12,1548260
05/03/2018	12,2027480
06/03/2018	12,2495250
07/03/2018	12,2994950
08/03/2018	12,3686240
09/03/2018	12,4052710
10/03/2018	12,4052710
11/03/2018	12,4052710
12/03/2018	12,4156850
13/03/2018	12,3216880
14/03/2018	12,2568170
15/03/2018	12,3063670
16/03/2018	12,3080390
17/03/2018	12,3080390
18/03/2018	12,3080390
19/03/2018	12,2279780
20/03/2018	12,2456990
21/03/2018	12,2456990
22/03/2018	12,0913900
23/03/2018	12,0396380
24/03/2018	12,0396380
25/03/2018	12,0396380
26/03/2018	12,0333540
27/03/2018	12,0354430
28/03/2018	12,0303730
29/03/2018	12,1564480
30/03/2018	12,1564480
31/03/2018	12,1564480
01/04/2018	12,1564480
02/04/2018	12,1564480
03/04/2018	12,1252990
04/04/2018	12,0568110
05/04/2018	12,3769380
06/04/2018	12,3813050
07/04/2018	12,3813050
08/04/2018	12,3813050
09/04/2018	12,4093280
10/04/2018	12,5291780



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

11/04/2018	12,4798500
12/04/2018	12,5637980
13/04/2018	12,5776230
14/04/2018	12,5776230
15/04/2018	12,5776230
16/04/2018	12,5489720
17/04/2018	12,6306070
18/04/2018	12,6522950
19/04/2018	12,7126280
20/04/2018	12,6998650
21/04/2018	12,6998650
22/04/2018	12,6998650
23/04/2018	12,7037680
24/04/2018	12,6292000
25/04/2018	12,5381420
26/04/2018	12,6607530
27/04/2018	12,7084780
28/04/2018	12,7084780
29/04/2018	12,7084780
30/04/2018	12,7372970
01/05/2018	12,7372970
02/05/2018	12,8248000
03/05/2018	12,7576240
04/05/2018	12,7576240
05/05/2018	12,7576240
06/05/2018	12,7576240
07/05/2018	12,9548800
08/05/2018	13,0113160
09/05/2018	13,1091540
10/05/2018	13,1030810
11/05/2018	13,0976500
12/05/2018	13,0976500
13/05/2018	13,0976500
14/05/2018	13,0679920
15/05/2018	13,0365370
16/05/2018	13,0287180
17/05/2018	13,1283620
18/05/2018	13,0869060
19/05/2018	13,0869060
20/05/2018	13,0869060
21/05/2018	13,1365550
22/05/2018	13,2013380
23/05/2018	13,1095010
24/05/2018	13,0422550
25/05/2018	13,0368130
26/05/2018	13,0368130
27/05/2018	13,0368130
28/05/2018	12,9979090
29/05/2018	12,8164610
30/05/2018	12,8325060



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

31/05/2018	12,8112310
01/06/2018	12,9716630
02/06/2018	12,9716630
03/06/2018	12,9716630
04/06/2018	13,0203150
05/06/2018	12,9861040
06/06/2018	13,0588590
07/06/2018	13,0173320
08/06/2018	12,9850500
09/06/2018	12,9850500
10/06/2018	12,9850500
11/06/2018	13,0176410
12/06/2018	13,0373620
13/06/2018	13,0696700
14/06/2018	13,2097680
15/06/2018	13,0910520
16/06/2018	13,0910520
17/06/2018	13,0910520
18/06/2018	13,0336050
19/06/2018	12,9283380
20/06/2018	12,9670690
21/06/2018	12,8844180
22/06/2018	12,9165310
23/06/2018	12,9165310
24/06/2018	12,9165310
25/06/2018	12,6323860
26/06/2018	12,5917540
27/06/2018	12,6536940
28/06/2018	12,5655880
29/06/2018	12,5822390
30/06/2018	12,5822390
01/07/2018	12,5822390
02/07/2018	12,4634070
03/07/2018	12,4606130
04/07/2018	12,4874480
05/07/2018	12,5905540
06/07/2018	12,5541860
07/07/2018	12,5541860
08/07/2018	12,5541860
09/07/2018	12,6348790
10/07/2018	12,6832160
11/07/2018	12,5343870
12/07/2018	12,6257510
13/07/2018	12,6693750
14/07/2018	12,6693750
15/07/2018	12,6693750
16/07/2018	12,6484690
17/07/2018	12,6578360
18/07/2018	12,7280900
19/07/2018	12,5914510



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

20/07/2018	12,5452350
21/07/2018	12,5452350
22/07/2018	12,5452350
23/07/2018	12,5397110
24/07/2018	12,6009460
25/07/2018	12,4917630
26/07/2018	12,4917630
27/07/2018	12,4816660
28/07/2018	12,4816660
29/07/2018	12,4816660
30/07/2018	12,4294170
31/07/2018	12,4622200
01/08/2018	12,3981690
02/08/2018	12,3472930
03/08/2018	12,4050820
04/08/2018	12,4050820
05/08/2018	12,4050820
06/08/2018	12,4060210
07/08/2018	12,4314200
08/08/2018	12,4529470
09/08/2018	12,4557960
10/08/2018	12,3290500
11/08/2018	12,3290500
12/08/2018	12,3290500
13/08/2018	12,3013590
14/08/2018	12,3013590
15/08/2018	12,1386090
16/08/2018	12,0811390
17/08/2018	12,1082530
18/08/2018	12,1082530
19/08/2018	12,1082530
20/08/2018	12,1499390
21/08/2018	12,2265270
22/08/2018	12,1804600
23/08/2018	12,1709110
24/08/2018	12,2395620
25/08/2018	12,2395620
26/08/2018	12,2395620
27/08/2018	12,3598520
28/08/2018	12,3639910
29/08/2018	12,3884570
30/08/2018	12,3601850
31/08/2018	12,2530090
01/09/2018	12,2530090
02/09/2018	12,2530090
03/09/2018	12,1812470
04/09/2018	12,0712330
05/09/2018	11,9535360
06/09/2018	11,8959170
07/09/2018	11,8060970



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

08/09/2018	11,8060970
09/09/2018	11,8060970
10/09/2018	11,8329810
11/09/2018	11,8533230
12/09/2018	11,8497050
13/09/2018	11,8402460
14/09/2018	11,9103040
15/09/2018	11,9103040
16/09/2018	11,9103040
17/09/2018	11,9429670
18/09/2018	12,0366450
19/09/2018	12,1300670
20/09/2018	12,2227850
21/09/2018	12,2171700
22/09/2018	12,2171700
23/09/2018	12,2171700
24/09/2018	12,1703070
25/09/2018	12,0673640
26/09/2018	12,0692010
27/09/2018	12,1182040
28/09/2018	12,0634440
29/09/2018	12,0634440
30/09/2018	12,0634440
01/10/2018	12,0094800
02/10/2018	12,0094800
03/10/2018	11,9616280
04/10/2018	11,7969760
05/10/2018	11,6554090
06/10/2018	11,6554090
07/10/2018	11,6554090
08/10/2018	11,5143100
09/10/2018	11,5215270
10/10/2018	11,1970110
11/10/2018	11,1970110
12/10/2018	11,0882850
13/10/2018	11,0882850
14/10/2018	11,0882850
15/10/2018	11,0548820
16/10/2018	11,2721300
17/10/2018	11,2548830
18/10/2018	11,0683510
19/10/2018	11,0010700
20/10/2018	11,0010700
21/10/2018	11,0010700
22/10/2018	10,9712630
23/10/2018	10,7826340
24/10/2018	10,6699270
25/10/2018	10,8539600
26/10/2018	10,7665100
27/10/2018	10,7665100





BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

28/10/2018	10,7665100
29/10/2018	10,8839940
30/10/2018	10,8889910
31/10/2018	10,8889910
01/11/2018	11,2118480
02/11/2018	11,2685610
03/11/2018	11,2685610
04/11/2018	11,2685610
05/11/2018	11,2262460
06/11/2018	11,2677100
07/11/2018	11,4497210
08/11/2018	11,4182840
09/11/2018	11,3202590
10/11/2018	11,3202590
11/11/2018	11,3202590
12/11/2018	11,1989060
13/11/2018	11,2240890
14/11/2018	11,1730850
15/11/2018	11,1011210
16/11/2018	11,0363420
17/11/2018	11,0363420
18/11/2018	11,0363420
19/11/2018	10,8924620
20/11/2018	10,7679230
21/11/2018	10,9591780
22/11/2018	10,8993310
23/11/2018	10,9317440
24/11/2018	10,9317440
25/11/2018	10,9317440
26/11/2018	11,0912030
27/11/2018	11,0485320
28/11/2018	11,1114990
29/11/2018	11,1746190
30/11/2018	11,1926040
01/12/2018	11,1926040
02/12/2018	11,1926040
03/12/2018	11,3402260
04/12/2018	11,1281710
05/12/2018	11,1281710
06/12/2018	10,7945780
07/12/2018	10,7348620
08/12/2018	10,7348620
09/12/2018	10,7348620
10/12/2018	10,5639630
11/12/2018	10,6992380
12/12/2018	10,9406220
13/12/2018	10,9626910
14/12/2018	10,8423370
15/12/2018	10,8423370
16/12/2018	10,8423370



BUY & HOLD

GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav

17/12/2018	10,6403210
18/12/2018	10,6412700
19/12/2018	10,5778890
20/12/2018	10,4137220
21/12/2018	10,3388560
22/12/2018	10,3388560
23/12/2018	10,3388560
24/12/2018	10,2369350
25/12/2018	10,2369350
26/12/2018	10,2369350
27/12/2018	10,2806990
28/12/2018	10,4038140
29/12/2018	10,4038140
30/12/2018	10,4038140
31/12/2018	10,4636340
01/01/2019	10,4636340
02/01/2019	10,5165610
03/01/2019	10,3828690
04/01/2019	10,7407750
05/01/2019	10,7407750
06/01/2019	10,7407750
07/01/2019	10,7517900
08/01/2019	10,8771650
09/01/2019	10,9772670
10/01/2019	10,9733180
11/01/2019	10,9562560
12/01/2019	10,9562560
13/01/2019	10,9562560
14/01/2019	10,9081700
15/01/2019	11,0034300
16/01/2019	11,0958300
17/01/2019	11,1131670
18/01/2019	11,2682808
19/01/2019	11,1131670
20/01/2019	11,1131670



**BUY & HOLD**  
GESTIÓN DE ACTIVOS

Valores Liquidativos Diarios Rex Royal Blue Sicav