

Kunlun K-10 Fund Monthly NAV

Month End	NAV (\$\$)
Aug-09	1,000.000
Sep-09	995.883
Oct-09	994.981
Nov-09	998.366
Dec-09	1,017.895
Jan-10	1,013.732
Feb-10	1,021.194
Mar-10	1,054.263
Apr-10	1,079.737
May-10	1,012.658
Jun-10	1,055.441
Jul-10	1,069.586
Aug-10	1,055.706
Sep-10	1,090.885
Oct-10	1,098.800
Nov-10	1,084.623
Dec-10	1,125.026
Jan-11	1,152.801
Feb-11	1,141.166
Mar-11	1,170.848
Apr-11	1,163.502
May-11	1,180.904
Jun-11	1,268.745
Jul-11	1,265.412
Aug-11	1,198.600
Sep-11	1,137.432
Oct-11	1,184.128
Nov-11	1,169.427
Dec-11	1,202.939