BEST, Inc.
Bonds, Equities, Securities and Traders, Inc.

OPTIMA FUNDS

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of January 8, 2015

	PESO BOND FUNDS		DOLLAR BOND FUNDS		PESO BALANCED FUNDS	
NAVPS / NAVPU	**Prudentialife Fixed Income Fund**	**Odyssey Peso Bond Fund**	**Odyssey Philippine Dollar Bond Fund**	**ATR KimEng Total Return Bond Fund**	**Optima Balance Fund**	**Odyssey Diversified Balanced Fund**
Jan 8, 2015	**1.9876**	**272.35**	**25.34**	-	**1.9416**	**196.28**
Jan 7, 2015	1.9908	272.89	25.34	**1.0639**	1.9407	194.90
Jan 6, 2015	1.9831	271.97	25.30	1.0625	1.9348	193.71
Jan 5, 2015	1.9779	271.29	25.27	1.0640	1.9343	194.28
Dec 29, 2014	1.9735	270.49	25.15	1.0627	1.9331	193.46
Dec 23, 2014	1.9717	269.16	25.15	1.0632	1.9256	192.51
Dec 22, 2014	1.9700	269.39	25.15	1.0625	1.9163	191.98
Dec 19, 2014	1.9732	269.76	25.12	1.0623	1.9100	191.69
Day-on-Day[1]	-0.16%	-0.20%	0.00%	0.13%	0.05%	0.71%
Week-on-Week[2]	0.89%	1.10%	0.76%	0.15%	1.32%	2.24%
Year-to-Date[3]	0.71%	0.69%	0.76%	0.11%	0.44%	1.46%
Year-on-Year[4]	3.80%	5.77%	9.79%	4.25%	11.55%	12.39%
365 day high[5]	1.9908	272.89	25.34	1.0640	1.9451	196.28
365 day low[6]	1.9019	254.33	23.08	1.0205	1.7164	172.55

	PESO EQUITY FUNDS					DOLLAR EQUITY FUNDS	
NAVPS / NAVPU	**Odyssey Philippine Equity Fund**	**Odyssey Phil. High Conviction Equity Fund**	**ATRKE Equity Opportunity Fund**	**ATRKE Alpha Opportunity Fund**	**BPI Philippine Equity Index Fund**	**Odyssey Asia Pacific High Dividend Equity Fund**	**ATR KimEng AsiaPlus Recovery Fund**
Jan 8, 2015	**458.85**	**158.58**	**4.4047**	**1.6290**	**98.94**	**10.20**	-
Jan 7, 2015	454.15	157.63	4.4036	1.6347	98.16	10.11	**0.9806**
Jan 6, 2015	450.81	156.67	4.4017	1.6458	97.75	10.09	0.9783
Jan 5, 2015	453.10	157.22	4.4171	1.6614	97.75	10.18	0.9858
Dec 29, 2014	451.03	157.16	4.4069	1.6636	97.17	10.29	0.9868
Dec 23, 2014	448.41	156.00	4.3937	1.6670	96.60	10.22	0.9787
Dec 22, 2014	446.62	155.09	4.3404	1.6355	95.97	10.27	0.9812
Dec 19, 2014	445.61	154.43	4.3184	1.6300	95.81	10.14	0.9738
Day-on-Day[1]	1.03%	0.60%	0.02%	-0.35%	0.79%	0.89%	0.24%
Week-on-Week[2]	2.74%	2.25%	1.48%	-0.40%	3.09%	-0.68%	0.70%
Year-to-Date[3]	1.73%	0.90%	-0.05%	-2.08%	1.82%	-0.87%	-0.63%
Year-on-Year[4]	18.15%	21.64%	19.19%	33.39%	22.95%	7.03%	3.30%
365 day high[5]	458.85	158.58	4.4263	1.6670	99.27	10.98	1.0474
365 day low[6]	380.10	128.17	3.6273	1.2037	78.53	9.10	0.8984

Notes:

[1] Percentage NAVPS/U change from latest date - 1 day

[2] Percentage NAVPS/U change from latest date - 7 days

[3] Percentage NAVPS/U change from December 29, 2014

[4] Percentage NAVPS/U change from latest date - 365 days

[5] Highest NAVPS/U attained in 365 days

[6] Lowest NAVPS/U attained in 365 days

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