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

OPTIMA FUNDS

NET ASSET VALUE PER SHARE/UNIT PERFORMANCE

As of November 28, 2014

	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**
Nov 28, 2014	**1.9813**	**270.64**	**25.07**	-	**1.9345**	**193.12**
Nov 27, 2014	1.9805	270.99	25.00	**1.0608**	1.9314	192.36
Nov 26, 2014	1.9832	271.58	25.02	1.0605	1.9451	194.20
Nov 25, 2014	1.9788	270.85	24.98	1.0605	1.9402	193.26
Nov 24, 2014	1.9674	269.36	24.97	1.0599	1.9325	193.54
Nov 21, 2014	1.9797	269.41	24.91	1.0593	1.9348	192.58
Nov 20, 2014	1.9825	269.02	24.90	1.0591	1.9316	192.50
Nov 19, 2014	1.9771	270.04	24.91	1.0593	1.9357	192.72
Day-on-Day[1]	0.04%	-0.13%	0.28%	0.03%	0.16%	0.40%
Week-on-Week[2]	-0.06%	0.60%	0.68%	0.14%	0.15%	0.32%
Year-to-Date[3]	2.48%	4.70%	8.43%	3.60%	11.03%	11.24%
Year-on-Year[4]	2.31%	3.43%	8.62%	3.60%	8.89%	6.44%
365 day high[5]	1.9832	271.58	25.07	1.0630	1.9451	194.20
365 day low[6]	1.9019	254.33	23.03	1.0198	1.7153	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**
Nov 28, 2014	**451.00**	**156.64**	**4.3829**	**1.5144**	**98.14**	**10.36**	-
Nov 27, 2014	447.88	155.11	4.3749	1.5005	97.77	10.43	**1.0079**
Nov 26, 2014	453.87	157.68	4.4263	1.5200	98.98	10.41	1.0077
Nov 25, 2014	451.06	157.62	4.4112	1.5211	98.06	10.36	1.0014
Nov 24, 2014	452.67	157.53	4.3951	1.5074	98.58	10.41	1.0021
Nov 21, 2014	449.81	156.32	4.3729	1.5100	97.94	10.30	0.9947
Nov 20, 2014	449.71	156.13	4.3649	1.5063	97.85	10.26	0.9878
Nov 19, 2014	449.73	156.08	4.3694	1.5071	97.84	10.35	0.9883
Day-on-Day[1]	0.70%	0.99%	0.18%	0.93%	-1.22%	-0.67%	0.02%
Week-on-Week[2]	0.29%	0.33%	0.41%	0.54%	-0.07%	0.97%	1.98%
Year-to-Date[3]	17.69%	22.38%	19.34%	23.79%	23.88%	7.80%	4.89%
Year-on-Year[4]	10.92%	16.18%	15.92%	22.10%	18.18%	4.96%	3.74%
365 day high[5]	453.87	157.68	4.4263	1.5478	99.27	10.98	1.0474
365 day low[6]	379.21	126.58	3.5843	1.1923	77.52	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 27, 2013

[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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