Equity Gain Values for the Fiscal Year 2013- BH Macro Limited

USD Class

Month	Equity Gain percentage for EStG (stBV) investor	Equity Gain percentage for KStG (corporate) investor	Real Estate Gain Percentage	NAV per Unit in USD
31.01.2013	0,12630%	0,12630%	0,00000%	20,26
28.02.2013	0,11693%	0,11693%	0,00000%	20,73
31.03.2013	0,16437%	0,15821%	0,00000%	20,80
30.04.2013	0,28214%	0,27420%	0,00000%	21,52
31.05.2013	0,26603%	0,25755%	0,00000%	21,50
30.06.2013	0,23577%	0,22486%	0,00000%	20,84
31.07.2013	0,27011%	0,25907%	0,00000%	20,67
31.08.2013	0,29050%	0,27935%	0,00000%	20,35
30.09.2013	0,29295%	0,28153%	0,00000%	20,35
31.10.2013	0,30573%	0,29447%	0,00000%	20,24
30.11.2013	0,32162%	0,31114%	0,00000%	20,52
31.12.2013	0,34892%	0,33737%	0,00000%	20,60

EUR Class

Month	Equity Gain percentage for EStG (stBV) investor	Equity Gain percentage for KStG (corporate) investor	Real Estate Gain Percentage	NAV per Unit in EUR
31.01.2013	0,32402%	0,32402%	0,00000%	20,41
28.02.2013	0,29904%	0,29904%	0,00000%	20,90
31.03.2013	0,35182%	0,35191%	0,00000%	20,96
30.04.2013	0,47710%	0,47746%	0,00000%	21,66
31.05.2013	0,50278%	0,50330%	0,00000%	21,64
30.06.2013	0,47035%	0,47112%	0,00000%	21,00
31.07.2013	0,51595%	0,51674%	0,00000%	20,82
31.08.2013	0,51541%	0,51615%	0,00000%	20,50
30.09.2013	0,50391%	0,50462%	0,00000%	20,50
31.10.2013	0,50428%	0,50481%	0,00000%	20,39
30.11.2013	0,50384%	0,50449%	0,00000%	20,67
31.12.2013	0,53023%	0,53107%	0,00000%	20,74

GBP Class

Month	Equity Gain percentage for EStG (stBV) investor	Equity Gain percentage for KStG (corporate) investor	Real Estate Gain Percentage	NAV per Unit in GBP
31.01.2013	-1,39295%	-1,39295%	0,00000%	20,92
28.02.2013	-1,35571%	-1,35571%	0,00000%	21,42
31.03.2013	-1,34174%	-1,34799%	0,00000%	21,51
30.04.2013	-1,12497%	-1,13251%	0,00000%	22,24
31.05.2013	-1,20473%	-1,21326%	0,00000%	22,23
30.06.2013	-1,26936%	-1,28041%	0,00000%	21,57
31.07.2013	-1,25299%	-1,26425%	0,00000%	21,40
31.08.2013	-1,25636%	-1,26807%	0,00000%	21,07
30.09.2013	-1,23713%	-1,24905%	0,00000%	21,08
31.10.2013	-1,23757%	-1,24945%	0,00000%	20,97
30.11.2013	-1,23606%	-1,24813%	0,00000%	21,25
31.12.2013	-1,19589%	-1,20912%	0,00000%	21,34