

FUND UNIT PRICE

EVALUATION DATE	U.S. EQUITY FUND 20		FIXED INCOME FUND 30		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL EQUITY FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32	
	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
December 31, 2010	17.4542	0.00%	22.4342	0.00%	16.6153	0.00%	26.6175	0.00%	18.1211	0.00%	14.3254	0.00%
January 3, 2011	17.6520	1.13%	22.4327	-0.01%	16.7077	0.56%	26.6985	0.30%	18.2268	0.58%	14.3189	-0.05%
January 4, 2011	17.5607	0.61%	22.4462	0.05%	16.6844	0.42%	26.7851	0.63%	18.1940	0.40%	14.2941	-0.22%
January 5, 2011	17.6591	1.17%	22.3374	-0.43%	16.7179	0.62%	26.5321	-0.32%	18.1815	0.33%	14.2435	-0.57%
January 6, 2011	17.6303	1.01%	22.3712	-0.28%	16.7183	0.62%	26.5033	-0.43%	18.1718	0.28%	14.2629	-0.44%
January 7, 2011	17.6012	0.84%	22.4344	0.00%	16.7056	0.54%	26.4216	-0.74%	18.1598	0.21%	14.2832	-0.29%
January 10, 2011	17.6161	0.93%	22.4323	-0.01%	16.6957	0.48%	26.2383	-1.42%	18.1429	0.12%	14.2966	-0.20%
January 11, 2011	17.6812	1.30%	22.4170	-0.08%	16.7322	0.70%	26.3915	-0.85%	18.1964	0.42%	14.3217	-0.03%
January 12, 2011	17.8117	2.05%	22.4481	0.06%	16.8185	1.22%	26.7632	0.55%	18.3198	1.10%	14.3408	0.11%
January 13, 2011	17.7874	1.91%	22.5253	0.41%	16.8062	1.15%	26.9389	1.21%	18.3486	1.26%	14.3609	0.25%
January 14, 2011	17.9174	2.65%	22.5104	0.34%	16.8711	1.54%	26.8781	0.98%	18.3973	1.52%	14.3310	0.04%
January 18, 2011	17.9737	2.98%	22.5141	0.36%	16.8988	1.71%	26.9885	1.39%	18.4413	1.77%	14.3342	0.06%
January 19, 2011	17.7461	1.67%	22.5463	0.50%	16.8060	1.15%	26.9983	1.43%	18.3394	1.20%	14.3526	0.19%
January 20, 2011	17.6515	1.13%	22.4363	0.01%	16.7784	0.98%	26.4640	-0.58%	18.1829	0.34%	14.2176	-0.75%
January 21, 2011	17.6467	1.10%	22.4963	0.28%	16.7947	1.08%	26.5493	-0.26%	18.2082	0.48%	14.2540	-0.50%
January 24, 2011	17.7547	1.72%	22.5203	0.38%	16.8594	1.47%	26.6959	0.29%	18.2830	0.89%	14.2439	-0.57%
January 25, 2011	17.7597	1.75%	22.5863	0.68%	16.8781	1.58%	26.6663	0.18%	18.2956	0.96%	14.2607	-0.45%
January 26, 2011	17.8993	2.55%	22.5158	0.36%	16.8804	1.60%	26.8552	0.89%	18.3712	1.38%	14.2328	-0.65%
January 27, 2011	17.9574	2.88%	22.5535	0.53%	16.9022	1.73%	26.8885	1.02%	18.4112	1.60%	14.2384	-0.61%
January 28, 2011	17.6416	1.07%	22.5643	0.58%	16.7230	0.65%	26.5852	-0.12%	18.2267	0.58%	14.2865	-0.27%
January 31, 2011	17.7663	1.79%	22.5369	0.46%	16.7765	0.97%	26.5540	-0.24%	18.2790	0.87%	14.3077	-0.12%
February 1, 2011	18.0359	3.33%	22.5315	0.43%	16.9140	1.80%	26.9283	1.17%	18.4596	1.87%	14.3155	-0.07%
February 2, 2011	17.9976	3.11%	22.5132	0.35%	16.8736	1.55%	27.0624	1.67%	18.4545	1.84%	14.2974	-0.20%
February 3, 2011	18.0376	3.34%	22.4589	0.11%	16.8808	1.60%	26.9162	1.12%	18.4369	1.74%	14.2499	-0.53%
February 4, 2011	18.1141	3.78%	22.3956	-0.17%	16.9103	1.78%	26.9090	1.10%	18.4540	1.84%	14.1988	-0.88%
February 7, 2011	18.2343	4.47%	22.4158	-0.08%	16.9663	2.11%	27.0211	1.52%	18.5295	2.25%	14.1907	-0.94%
February 8, 2011	18.3216	4.97%	22.3790	-0.25%	17.0075	2.36%	27.1252	1.91%	18.5742	2.50%	14.1550	-1.19%
February 9, 2011	18.2713	4.68%	22.4340	0.00%	16.9955	2.29%	26.9302	1.17%	18.5359	2.29%	14.1818	-1.00%
February 10, 2011	18.3308	5.02%	22.3684	-0.29%	16.9753	2.17%	26.6380	0.08%	18.5035	2.11%	14.1159	-1.46%
February 11, 2011	18.4499	5.70%	22.4154	-0.08%	17.0532	2.64%	26.6528	0.13%	18.5716	2.49%	14.1350	-1.33%
February 14, 2011	18.5043	6.02%	22.4216	-0.06%	17.0726	2.75%	26.8309	0.80%	18.6267	2.79%	14.1611	-1.15%
February 15, 2011	18.4422	5.66%	22.4388	0.02%	17.0479	2.60%	26.8263	0.78%	18.5991	2.64%	14.1532	-1.20%
February 16, 2011	18.5603	6.34%	22.4383	0.02%	17.0892	2.85%	26.9014	1.07%	18.6640	3.00%	14.1510	-1.22%
February 17, 2011	18.6181	6.67%	22.5154	0.36%	17.1280	3.09%	27.0628	1.67%	18.7342	3.38%	14.2050	-0.84%
February 18, 2011	18.6441	6.82%	22.5321	0.44%	17.1618	3.29%	27.1970	2.18%	18.7735	3.60%	14.2526	-0.51%
February 22, 2011	18.2438	4.52%	22.6093	0.78%	16.9867	2.24%	26.7199	0.38%	18.5507	2.37%	14.3538	0.20%
February 23, 2011	18.0699	3.53%	22.5838	0.67%	16.8782	1.58%	26.5793	-0.14%	18.4485	1.81%	14.3733	0.33%
February 24, 2011	18.0906	3.65%	22.6028	0.75%	16.8908	1.66%	26.4186	-0.75%	18.4455	1.79%	14.4190	0.65%
February 25, 2011	18.3235	4.98%	22.6466	0.95%	17.0067	2.36%	26.7203	0.39%	18.6094	2.69%	14.4635	0.96%
February 28, 2011	18.3945	5.39%	22.6783	1.09%	17.0665	2.72%	26.9820	1.37%	18.6865	3.12%	14.4798	1.08%
March 1, 2011	18.1161	3.79%	22.6889	1.14%	16.9047	1.74%	27.0221	1.52%	18.5702	2.48%	14.5138	1.32%
March 2, 2011	18.1605	4.05%	22.6537	0.98%	16.9086	1.77%	26.8991	1.06%	18.5666	2.46%	14.5125	1.31%
March 3, 2011	18.4650	5.79%	22.5822	0.66%	17.0475	2.60%	27.0754	1.72%	18.7133	3.27%	14.4709	1.02%
March 4, 2011	18.3575	5.18%	22.6690	1.05%	17.0025	2.33%	27.1949	2.17%	18.7070	3.23%	14.5543	1.60%
March 7, 2011	18.1679	4.09%	22.6630	1.02%	16.9151	1.80%	27.0494	1.62%	18.5972	2.63%	14.5525	1.59%
March 8, 2011	18.3060	4.88%	22.6232	0.84%	16.9907	2.26%	26.9770	1.35%	18.6410	2.87%	14.5334	1.45%
March 9, 2011	18.2644	4.64%	22.6841	1.11%	17.0107	2.38%	26.9874	1.39%	18.6375	2.85%	14.5548	1.60%
March 10, 2011	17.9516	2.85%	22.7187	1.27%	16.8610	1.48%	26.4635	-0.58%	18.4295	1.70%	14.5843	1.81%
March 11, 2011	18.0688	3.52%	22.7260	1.30%	16.9215	1.84%	26.3118	-1.15%	18.4599	1.87%	14.5564	1.61%
March 14, 2011	17.9980	3.12%	22.7779	1.53%	16.8671	1.52%	26.0434	-2.16%	18.4026	1.55%	14.5758	1.75%
March 15, 2011	17.8327	2.17%	22.7584	1.45%	16.7706	0.93%	25.2480	-5.15%	18.2059	0.47%	14.5269	1.41%
March 16, 2011	17.5623	0.62%	22.8191	1.72%	16.6218	0.04%	25.3944	-4.60%	18.1208	0.00%	14.5917	1.86%
March 17, 2011	17.7375	1.62%	22.7956	1.61%	16.7122	0.58%	25.6769	-3.53%	18.2434	0.67%	14.6465	2.24%
March 18, 2011	17.8097	2.04%	22.8152	1.70%	16.7537	0.83%	25.9136	-2.64%	18.3162	1.08%	14.6677	2.39%
March 21, 2011	18.0783	3.58%	22.8027	1.64%	16.8651	1.50%	26.2570	-1.35%	18.4842	2.00%	14.6519	2.28%
March 22, 2011	18.0123	3.20%	22.8090	1.67%	16.8256	1.27%	26.4645	-0.57%	18.4820	1.99%	14.6374	2.18%
March 23, 2011	18.0689	3.52%	22.7915	1.59%	16.8550	1.44%	26.4318	-0.70%	18.4989	2.08%	14.6247	2.09%
March 24, 2011	18.2274	4.43%	22.7764	1.53%	16.9386	1.95%	26.6912	0.28%	18.6078	2.69%	14.6441	2.22%
March 25, 2011	18.2934	4.81%	22.7510	1.41%	16.9491	2.01%	26.7509	0.50%	18.6382	2.85%	14.6152	2.02%
March 28, 2011	18.2500	4.56%	22.7406	1.37%	16.9079	1.76%	26.6830	0.25%	18.6055	2.67%	14.5984	1.91%
March 29, 2011	18.3910	5.37%	22.7022	1.19%	16.9646	2.10%	26.6864	0.26%	18.6597	2.97%	14.5670	1.69%
March 30, 2011	18.5349	6.19%	22.7433	1.38%	17.0366	2.54%	27.0194	1.51%	18.7848	3.66%	14.5961	1.89%
March 31, 2011	18.5398	6.22%	22.7598	1.45%	17.0188	2.43%	27.1100	1.85%	18.8102	3.80%	14.6516	2.28%
April 1, 2011	18.6285	6.73%	22.7821	1.55%	17.0767	2.78%	27.1966	2.18%	18.8729	4.15%	14.6947	2.58%
April 4, 2011	18.6468	6.83%	22.8343	1.78%	17.0771	2.78%	27.3846	2.88%	18.9240	4.43%	14.7492	2.96%
April 5, 2011	18.6557	6.88%	22.8043	1.65%	17.0562	2.65%	27.3204	2.64%	18.9136	4.37%	14.7456	2.93%
April 6, 2011	18.6724	6.98%	22.8053	1.65%	17.0946	2.88%	27.4537	3.14%	18.9345	4.49%	14.7002	2.62%
April 7, 2011	18.6212	6.69%	22.8090	1.67%	17.0755	2.77%	27.3370	2.70%	18.8965	4.28%	14.7156	2.72%
April 8, 2011	18.5271	6.15%	22.8287	1.76%	17.0248	2.46%	27.6095	3.73%	18.9026	4.31%	14.7824	3.19%
April 11, 2011	18.4508	5.71%	22.8342	1.78%	17.0209	2.44%	27.5351	3.45%	18.8545	4.05%	14.7560	3.01%
April 12, 2011	18.3080	4.89%	22.8880	2.02%	16.9805	2.20%	27.1370	1.95%	18.7442	3.44%	14.7658	3.07%
April 13, 2011	18.3476	5.12%	22.9201	2.17%	17.0012	2.32%	27.3333	2.69%	18.7985	3.74%	14.7833	3.20%
April 14, 2011	18.3544	5.16%	22.9027	2.09%	17.0002	2.32%	27.3274	2.67%	18.7971	3.73%	14.7811	3.18%
April 15, 2011	18.4385	5.64%	22.9724	2.40%	17.0601	2.68%	27.3037	2.58%	18.8543	4.05%	14.8541	3.69%
April 18, 2011	18.2358	4.48%	22.9641	2.36%	16.9668	2.12%	26.8430	0.85%	18.6937	3.16%	14.8427	3.61%
April 19, 2011	18.3251	4.99%	23.0077	2.56%	17.0059	2.35%	26.9766	1.35%	18.7676	3.57%	14.8907	3.95%
April 20, 2011	18.5870	6.49%	23.0150	2.59%	17.1353	3.13%	27.6384	3.84%	18.9812	4.75%	14.8847	3.90%
April 21, 2011	18.6962	7.12%	23.0438	2.72%	17.1739	3.36%	27.9454	4.99%	19.0813	5.30%	14.8842	3.90%
April 25, 2011	18.6734	6.99%	23.0698	2.83%	17.1714	3.35%	27.8611	4.67%	19.0665	5.22%	14.9073	4.06%
April 26, 2011	18.8087	7.76%	23.1194	3.05%	17.2922	4.07%	27.9100	4.86%	19.1470	5.66%	14.9266	4.20%
April 27, 2011	18.9293	8.45%	23.0913	2.93%	17.3536	4.44%	27.9270	4.92%	19.1942	5.92%	14.8820	3.89%
April 28, 2011	18.9911	8.81%	23.1661	3.26%	17.4108	4.79%	28.2709	6.21%	19.2913	6.46%	14.9338	4.25%
April 29, 2011	19.0276	9.01%	23.2054	3.44%	17.4157	4.82%	28.3845					

May 20, 2011	18.6119	6.63%	23.2771	3.76%	17.3481	4.41%	27.2021	2.20%	18.9736	4.70%	14.8187	3.44%
May 23, 2011	18.3713	5.25%	23.2507	3.64%	17.2361	3.74%	26.5943	-0.09%	18.7681	3.57%	14.7861	3.22%
May 24, 2011	18.3436	5.10%	23.2684	3.72%	17.2205	3.64%	26.7704	0.57%	18.7898	3.69%	14.8402	3.59%
May 25, 2011	18.4448	5.68%	23.2520	3.65%	17.2405	3.76%	26.7460	0.48%	18.8343	3.94%	14.8725	3.82%
May 26, 2011	18.5622	6.35%	23.3144	3.92%	17.2943	4.09%	26.9890	1.40%	18.9393	4.52%	14.9170	4.13%
May 27, 2011	18.6383	6.78%	23.3478	4.07%	17.3356	4.34%	27.3392	2.71%	19.0323	5.03%	14.9378	4.27%
May 31, 2011	18.8165	7.80%	23.3876	4.25%	17.4374	4.95%	27.7396	4.22%	19.1802	5.84%	14.9593	4.43%
June 1, 2011	18.3920	5.37%	23.4527	4.54%	17.2357	3.73%	27.7190	4.14%	18.9982	4.84%	14.9952	4.68%
June 2, 2011	18.4114	5.48%	23.3882	4.25%	17.2078	3.57%	27.3917	2.91%	18.9474	4.56%	14.9752	4.54%
June 3, 2011	18.2254	4.42%	23.4251	4.42%	17.1007	2.92%	27.3849	2.88%	18.8720	4.14%	15.0078	4.76%
June 6, 2011	18.0112	3.19%	23.4149	4.37%	17.0208	2.44%	27.3774	2.85%	18.7674	3.57%	14.9898	4.64%
June 7, 2011	18.0213	3.25%	23.4225	4.41%	17.0219	2.45%	27.3852	2.88%	18.7753	3.61%	14.9941	4.67%
June 8, 2011	17.8953	2.53%	23.4200	4.39%	16.9750	2.16%	27.1152	1.87%	18.6816	3.09%	15.0133	4.80%
June 9, 2011	18.0074	3.17%	23.3748	4.19%	17.0261	2.47%	27.1197	1.89%	18.7235	3.32%	15.0025	4.73%
June 10, 2011	17.7482	1.68%	23.3758	4.20%	16.8903	1.66%	26.7715	0.58%	18.5517	2.38%	14.9921	4.65%
June 13, 2011	17.7344	1.61%	23.3584	4.12%	16.8984	1.70%	26.7497	0.50%	18.5381	2.30%	14.9665	4.48%
June 14, 2011	17.9830	3.03%	23.2827	3.78%	17.0015	2.32%	27.0485	1.62%	18.6791	3.08%	14.9578	4.41%
June 15, 2011	17.6959	1.38%	23.3299	3.99%	16.8659	1.51%	26.7265	0.41%	18.5138	2.17%	14.9784	4.56%
June 16, 2011	17.7057	1.44%	23.3072	3.89%	16.8938	1.68%	26.2653	-1.32%	18.4476	1.80%	14.9594	4.43%
June 17, 2011	17.7398	1.64%	23.3128	3.92%	16.9165	1.81%	26.3639	-0.95%	18.4743	1.95%	14.9257	4.19%
June 20, 2011	17.8346	2.18%	23.2938	3.83%	16.9848	2.22%	26.2296	-1.46%	18.4941	2.06%	14.9036	4.04%
June 21, 2011	18.1237	3.84%	23.3036	3.88%	17.0991	2.91%	26.6557	0.14%	18.6947	3.17%	14.9284	4.21%
June 22, 2011	18.0163	3.22%	23.3196	3.95%	17.0347	2.52%	26.7269	0.41%	18.6552	2.95%	14.9145	4.11%
June 23, 2011	18.0053	3.16%	23.3221	3.96%	17.0432	2.58%	26.1835	-1.63%	18.5802	2.53%	14.9585	4.62%
June 24, 2011	17.8315	2.16%	23.3420	4.05%	16.9364	1.93%	26.3241	-1.10%	18.5249	2.23%	14.9856	4.41%
June 27, 2011	17.9709	2.96%	23.2941	3.83%	17.0120	2.39%	26.2712	-1.30%	18.5689	2.47%	14.9414	4.30%
June 28, 2011	18.2179	4.38%	23.2329	3.56%	17.1174	3.02%	26.5174	-0.38%	18.7078	3.24%	14.9301	4.22%
June 29, 2011	18.3548	5.16%	23.2333	3.56%	17.1674	3.32%	26.9475	1.24%	18.8387	3.96%	14.9754	4.54%
June 30, 2011	18.4885	5.93%	23.2449	3.61%	17.2697	3.94%	27.3300	2.68%	18.9578	4.62%	14.9748	4.53%
July 1, 2011	18.7377	7.35%	23.2485	3.63%	17.4039	4.75%	27.4878	3.27%	19.0986	5.39%	14.9714	4.51%
July 5, 2011	18.7541	7.45%	23.2916	3.82%	17.4020	4.73%	27.6284	3.80%	19.1385	5.61%	15.0088	4.77%
July 6, 2011	18.7953	7.68%	23.3235	3.96%	17.4416	4.97%	27.4983	3.31%	19.1480	5.67%	15.0279	4.90%
July 7, 2011	18.9875	8.78%	23.3118	3.91%	17.5340	5.53%	27.6254	3.79%	19.2544	6.25%	15.0623	5.14%
July 8, 2011	18.8688	8.10%	23.4196	4.39%	17.4984	5.31%	27.5200	3.39%	19.2120	6.02%	15.1012	5.42%
July 11, 2011	18.5142	6.07%	23.4292	4.44%	17.3387	4.35%	26.9493	1.25%	18.9776	4.73%	15.1312	5.62%
July 12, 2011	18.4212	5.54%	23.4185	4.39%	17.2992	4.12%	26.6654	0.18%	18.8969	4.28%	15.1534	5.78%
July 13, 2011	18.4798	5.88%	23.4709	4.62%	17.3301	4.30%	27.0935	1.79%	19.0000	4.85%	15.2052	6.14%
July 14, 2011	18.3091	4.90%	23.4342	4.46%	17.2411	3.77%	26.9244	1.15%	18.8830	4.20%	15.1449	5.72%
July 15, 2011	18.4156	5.51%	23.4606	4.58%	17.3230	4.26%	26.8714	0.95%	18.9340	4.49%	15.1839	5.99%
July 18, 2011	18.2294	4.44%	23.4181	4.39%	17.2390	3.75%	26.4679	-0.56%	18.7848	3.66%	15.1788	5.96%
July 19, 2011	18.5493	6.27%	23.4783	4.65%	17.4082	4.77%	26.7413	0.47%	18.9882	4.79%	15.2450	6.42%
July 20, 2011	18.5187	6.10%	23.4534	4.54%	17.3612	4.49%	26.9912	1.40%	18.9979	4.84%	15.1924	6.05%
July 21, 2011	18.6756	7.00%	23.4396	4.48%	17.4425	4.98%	27.2982	2.56%	19.1052	5.43%	15.1849	6.00%
July 22, 2011	18.7247	7.28%	23.4981	4.74%	17.4847	5.23%	27.5246	3.41%	19.1776	5.83%	15.2358	6.36%
July 25, 2011	18.6075	6.61%	23.4708	4.62%	17.4235	4.86%	27.3930	2.91%	19.1001	5.40%	15.2291	6.31%
July 26, 2011	18.5299	6.16%	23.5460	4.96%	17.3922	4.68%	27.5856	3.64%	19.1097	5.46%	15.2553	6.49%
July 27, 2011	18.1279	3.86%	23.5198	4.84%	17.1597	3.28%	27.3001	2.56%	18.8812	4.19%	15.2560	6.50%
July 28, 2011	18.0867	3.62%	23.5359	4.91%	17.1577	3.26%	27.1206	1.89%	18.8439	3.99%	15.2850	6.70%
July 29, 2011	18.0021	3.14%	23.6644	5.48%	17.1337	3.12%	26.9914	1.40%	18.8292	3.91%	15.4154	7.61%
August 1, 2011	17.8901	2.50%	23.7019	5.65%	17.0853	2.83%	26.9447	1.23%	18.7829	3.65%	15.4515	7.86%
August 2, 2011	17.4418	-0.07%	23.7855	6.02%	16.8735	1.55%	26.4385	-0.67%	18.5240	2.22%	15.5006	8.20%
August 3, 2011	17.5538	0.57%	23.7932	6.06%	16.9389	1.95%	25.9916	-2.35%	18.5083	2.14%	15.4389	7.77%
August 4, 2011	16.7263	-4.17%	23.8371	6.25%	16.5346	-0.49%	25.0718	-5.81%	18.0016	-0.66%	15.4527	7.87%
August 5, 2011	16.6106	-4.83%	23.6908	5.60%	16.5007	-0.69%	24.5056	-7.93%	17.8275	-1.62%	15.3484	7.14%
August 8, 2011	15.5147	-11.11%	23.6590	5.46%	15.9761	-3.85%	23.5442	-11.55%	17.1728	-5.23%	15.4000	7.50%
August 9, 2011	16.2609	-6.84%	23.6612	5.47%	16.3904	-1.35%	23.6375	-11.20%	17.5540	-3.13%	15.4643	7.95%
August 10, 2011	15.6367	-10.41%	23.7174	5.72%	16.0008	-3.70%	23.5370	-11.57%	17.2710	-4.69%	15.6319	9.12%
August 11, 2011	16.3130	-6.54%	23.5062	4.78%	16.3687	-1.48%	23.7801	-10.66%	17.5679	-3.05%	15.4610	7.93%
August 12, 2011	16.3969	-6.06%	23.6264	5.31%	16.4524	-0.98%	24.0877	-9.50%	17.6859	-2.40%	15.5521	8.56%
August 15, 2011	16.7300	-4.15%	23.6573	5.45%	16.6036	-0.07%	24.5683	-7.70%	17.9169	-1.13%	15.5400	8.48%
August 16, 2011	16.5512	-5.17%	23.6886	5.59%	16.5533	-0.37%	24.5021	-7.95%	17.8322	-1.59%	15.5678	8.67%
August 17, 2011	16.5307	-5.29%	23.7797	6.00%	16.5464	-0.41%	24.5977	-7.59%	17.8615	-1.43%	15.6365	9.15%
August 18, 2011	15.7703	-9.85%	23.7915	6.05%	16.1678	-2.69%	23.6719	-11.07%	17.3600	-4.20%	15.5542	8.58%
August 19, 2011	15.5347	-11.00%	23.7981	6.08%	16.0252	-3.55%	23.2866	-12.51%	17.2027	-5.07%	15.6235	9.06%
August 22, 2011	15.5456	-10.93%	23.7623	5.92%	16.0399	-3.46%	23.1883	-12.88%	17.1883	-5.15%	15.6318	9.12%
August 23, 2011	16.0918	-7.81%	23.6657	5.49%	16.2811	-2.01%	23.5382	-11.57%	17.4723	-3.58%	15.5642	8.65%
August 24, 2011	16.2861	-6.69%	23.5262	4.87%	16.3638	-1.51%	23.5288	-11.60%	17.5204	-3.31%	15.4268	7.69%
August 25, 2011	16.0067	-8.29%	23.5669	5.05%	16.2084	-2.45%	23.4440	-11.92%	17.3900	-4.03%	15.4857	8.10%
August 26, 2011	16.3032	-6.59%	23.5985	5.19%	16.3783	-1.43%	23.5004	-11.71%	17.5484	-3.16%	15.5064	8.24%
August 29, 2011	16.7932	-3.79%	23.5865	5.14%	16.6250	0.06%	24.0080	-9.80%	17.8525	-1.48%	15.4906	8.13%
August 30, 2011	16.8532	-3.44%	23.6754	5.53%	16.6769	0.37%	24.1819	-9.15%	17.9320	-1.04%	15.5752	8.72%
August 31, 2011	16.9183	-3.07%	23.6833	5.57%	16.7254	0.66%	24.7183	-7.14%	18.0350	-0.48%	15.5238	8.37%
September 1, 2011	16.7101	-4.26%	23.7560	5.89%	16.6341	0.11%	24.7176	-7.14%	17.9554	-0.91%	15.5870	8.81%
September 2, 2011	16.2812	-6.72%	23.8591	6.35%	16.4242	-1.15%	24.2494	-8.90%	17.7108	-2.26%	15.6610	9.32%
September 6, 2011	16.1791	-7.31%	23.7959	6.07%	16.3632	-1.52%	23.1635	-12.98%	17.4880	-3.49%	15.5780	8.74%
September 7, 2011	16.6597	-4.55%	23.7665	5.94%	16.6221	0.04%	23.8048	-10.57%	17.8024	-1.76%	15.5591	8.61%
September 8, 2011	16.4709	-5.63%	23.8162	6.16%	16.5502	-0.39%	23.8893	-10.25%	17.7396	-2.11%	15.6190	9.03%
September 9, 2011	16.0594	-7.99%	23.8019	6.10%	16.3110	-1.83%	23.2200	-12.76%	17.4451	-3.73%	15.6235	9.06%
September 12, 2011	16.1597	-7.42%	23.7176	5.72%	16.3723	-1.46%	22.6462	-14.92%	17.3915	-4.03%	15.5769	8.74%
September 13, 2011	16.3405	-6.38%	23.6588	5.46%	16.4562	-0.96%	22.7654	-14.47%	17.4750	-3.57%	15.5055	8.24%
September 14, 2011	16.5698	-5.07%	23.6354	5.35%	16.5973	-0.11%	22.7331	-14.59%	17.5705	-3.04%	15.4510	7.86%
September 15, 2011	16.8067	-3.71%	23.6080	5.23%	16.7438	0.77%	23.1972	-12.85%	17.7430	-2.09%	15.4299	7.71%
September 16, 2011	16.8497	-3.46%	23.5578	5.01%	16.7986	1.10%	23.4107	-12.05%	17.7871	-1.84%	15.4491	7.84%
September 19, 2011	16.6755	-4.46%	23.5703	5.06%	16.7313	0.70%	22.8353	-14.21%	17.6229	-2.75%	15.4349	7.74%
September 20, 2011	16.5748	-5.04%	23.5781	5.10%	16.7088	0.56%						

October 17, 2011	16.5413	-5.23%	23.3901	4.26%	16.6402	0.15%	23.2768	-12.55%	17.5734	-3.02%	15.2315	6.33%
October 18, 2011	16.8855	-3.26%	23.3456	4.06%	16.8160	1.21%	22.9570	-13.75%	17.6850	-2.41%	15.2331	6.34%
October 19, 2011	16.6608	-4.55%	23.4198	4.39%	16.7191	0.62%	23.1644	-12.97%	17.6203	-2.76%	15.2283	6.30%
October 20, 2011	16.7267	-4.17%	23.3813	4.22%	16.7398	0.75%	22.6763	-14.81%	17.5688	-3.05%	15.2023	6.12%
October 21, 2011	17.0388	-2.38%	23.4309	4.44%	16.9461	1.99%	23.2389	-12.69%	17.8150	-1.69%	15.2116	6.19%
October 24, 2011	17.3580	-0.55%	23.4596	4.57%	17.0567	2.66%	23.7529	-10.76%	18.0376	-0.46%	15.2518	6.47%
October 25, 2011	16.9892	-2.66%	23.5933	5.17%	16.8775	1.58%	23.6808	-11.03%	17.9038	-1.20%	15.3702	7.29%
October 26, 2011	17.1455	-1.77%	23.5552	5.00%	16.9412	1.96%	23.6262	-11.24%	17.9631	-0.87%	15.3562	7.20%
October 27, 2011	17.7398	1.64%	23.5551	5.00%	17.2299	3.70%	24.6594	-7.36%	18.4054	1.57%	15.3432	7.10%
October 28, 2011	17.7522	1.71%	23.6624	5.47%	17.2612	3.89%	24.8633	-6.59%	18.4685	1.92%	15.4022	7.52%
October 31, 2011	17.3440	-0.63%	23.7301	5.78%	17.0603	2.68%	24.1411	-9.30%	18.1856	0.36%	15.4720	8.00%
November 1, 2011	16.8782	-3.30%	23.7469	5.85%	16.8214	1.24%	23.2398	-12.69%	17.8388	-1.56%	15.5406	8.48%
November 2, 2011	17.1560	-1.71%	23.7713	5.96%	16.9732	2.15%	23.4438	-11.92%	18.0096	-0.62%	15.5692	8.68%
November 3, 2011	17.5154	0.35%	23.7366	5.81%	17.1718	3.35%	23.5594	-11.49%	18.1891	0.38%	15.5466	8.52%
November 4, 2011	17.4437	-0.06%	23.7685	5.95%	17.1294	3.09%	23.7433	-10.80%	18.1953	0.41%	15.6056	8.94%
November 7, 2011	17.4977	0.25%	23.7887	6.04%	17.2117	3.59%	23.6220	-11.25%	18.2104	0.49%	15.6393	9.17%
November 8, 2011	17.6950	1.38%	23.7458	5.85%	17.3012	4.13%	23.7364	-10.82%	18.3103	1.04%	15.6092	8.96%
November 9, 2011	17.0220	-2.48%	23.7340	5.79%	16.9543	2.04%	23.3664	-12.21%	17.9289	-1.06%	15.5901	8.83%
November 10, 2011	17.1336	-1.84%	23.6504	5.42%	17.0318	2.51%	22.9172	-13.90%	17.8937	-1.25%	15.5445	8.51%
November 11, 2011	17.4693	0.09%	23.6900	5.60%	17.2589	3.87%	23.4760	-11.80%	18.1494	0.16%	15.5743	8.72%
November 14, 2011	17.3109	-0.82%	23.6762	5.54%	17.1685	3.33%	23.3746	-12.18%	18.0512	-0.39%	15.5349	8.44%
November 15, 2011	17.4077	-0.27%	23.6150	5.26%	17.2322	3.71%	23.1181	-13.15%	18.0415	-0.44%	15.4829	8.08%
November 16, 2011	17.1505	-1.74%	23.6266	5.32%	17.0927	2.87%	22.9696	-13.70%	17.8998	-1.22%	15.4962	8.17%
November 17, 2011	16.8574	-3.42%	23.6557	5.44%	16.9327	1.91%	22.7288	-14.61%	17.7228	-2.20%	15.4462	7.82%
November 18, 2011	16.8306	-3.57%	23.6099	5.24%	16.9167	1.81%	22.4813	-15.54%	17.6635	-2.53%	15.4409	7.79%
November 21, 2011	16.5593	-5.13%	23.5628	5.03%	16.7248	0.66%	21.9026	-17.71%	17.4307	-3.81%	15.3803	7.36%
November 22, 2011	16.4792	-5.59%	23.5429	4.94%	16.6986	0.50%	21.8509	-17.91%	17.3849	-4.06%	15.4131	7.59%
November 23, 2011	16.1416	-7.52%	23.5168	4.83%	16.5111	-0.63%	21.3946	-19.62%	17.1548	-5.33%	15.4449	7.81%
November 28, 2011	16.5570	-5.14%	23.4562	4.56%	16.7567	0.85%	21.9036	-17.71%	17.4205	-3.87%	15.4541	7.88%
November 29, 2011	16.5648	-5.10%	23.4307	4.44%	16.7668	0.91%	22.1812	-16.67%	17.4644	-3.62%	15.4764	8.03%
November 30, 2011	17.2598	-1.11%	23.4612	4.58%	17.1611	3.28%	22.8245	-14.25%	17.9035	-1.20%	15.5090	8.26%
December 1, 2011	17.2201	-1.34%	23.4691	4.61%	17.1286	3.09%	23.0085	-13.56%	17.9130	-1.15%	15.5002	8.20%
December 2, 2011	17.2261	-1.31%	23.5775	5.10%	17.1280	3.09%	23.0869	-13.26%	17.9546	-0.92%	15.5617	8.63%
December 5, 2011	17.4113	-0.25%	23.6266	5.32%	17.2382	3.75%	23.2792	-12.54%	18.0807	-0.22%	15.5610	8.63%
December 6, 2011	17.3991	-0.32%	23.5896	5.15%	17.2423	3.77%	22.9874	-13.64%	18.0224	-0.54%	15.5479	8.53%
December 7, 2011	17.4066	-0.27%	23.6682	5.50%	17.2923	4.07%	23.1367	-13.08%	18.0617	-0.33%	15.5377	8.46%
December 8, 2011	17.0298	-2.43%	23.6739	5.53%	17.0970	2.90%	22.7756	-14.43%	17.8209	-1.66%	15.4705	7.99%
December 9, 2011	17.3310	-0.71%	23.6108	5.24%	17.2446	3.79%	22.7241	-14.63%	17.9415	-0.99%	15.4423	7.80%
December 12, 2011	17.0868	-2.10%	23.6135	5.26%	17.1041	2.94%	22.4157	-15.79%	17.7831	-1.87%	15.4763	8.03%
December 13, 2011	16.8893	-3.24%	23.6338	5.35%	17.0139	2.40%	22.2308	-16.48%	17.6689	-2.50%	15.5116	8.28%
December 14, 2011	16.6831	-4.42%	23.6501	5.42%	16.9160	1.81%	21.7472	-18.30%	17.4945	-3.46%	15.4601	7.92%
December 15, 2011	16.7436	-4.07%	23.6383	5.37%	16.9491	2.01%	21.7286	-18.37%	17.5166	-3.34%	15.4447	7.81%
December 16, 2011	16.8229	-3.62%	23.7137	5.70%	16.9964	2.29%	21.8430	-17.94%	17.5901	-2.93%	15.4887	8.12%
December 19, 2011	16.6130	-4.82%	23.7326	5.79%	16.8776	1.58%	21.6100	-18.81%	17.4650	-3.62%	15.5417	8.49%
December 20, 2011	17.1134	-1.95%	23.6845	5.57%	17.1416	3.17%	22.0376	-17.21%	17.7640	-1.97%	15.5928	8.85%
December 21, 2011	17.0984	-2.04%	23.6757	5.53%	17.1279	3.09%	22.1201	-16.90%	17.7654	-1.96%	15.5722	8.70%
December 22, 2011	17.2457	-1.19%	23.6960	5.62%	17.2018	3.53%	22.2062	-16.57%	17.8516	-1.49%	15.5706	8.69%
December 23, 2011	17.3583	-0.55%	23.6438	5.39%	17.2769	3.98%	22.3464	-16.05%	17.9112	-1.16%	15.5241	8.37%
December 27, 2011	17.3742	-0.46%	23.6675	5.50%	17.2947	4.09%	22.3567	-16.01%	17.9255	-1.08%	15.5328	8.43%
December 28, 2011	17.1459	-1.77%	23.7500	5.87%	17.1964	3.50%	22.1023	-16.96%	17.7967	-1.79%	15.5616	8.63%
December 29, 2011	17.3237	-0.75%	23.7654	5.93%	17.3109	4.19%	22.1670	-16.72%	17.8911	-1.27%	15.5361	8.45%
December 30, 2011	17.3269	-0.73%	23.8084	6.13%	17.2695	3.94%	22.3989	-15.85%	17.9381	-1.01%	15.5571	8.60%