FUND UNIT PRICE

ı	FUND UNIT PRICE											
	U.S.			FIXED BALANCED - SOCIAL				RNATIONAL	l	MULTIPLE	INFLATION	
	EQUITY		INCOME VALUE PLUS					QUITY	ASSET		PROTECTION	
		UND 20		FUND 30		FUND 50		UND 60		FUND 08		FUND 32
EVALUATION DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE
December 30, 2011	PRICE 17.3269	0.00%	PRICE 23.8084	0.00%	PRICE 17.2695	0.00%	PRICE 22.3989	RATE OF RETURN 0.00%	PRICE 17.9381	0.00%	PRICE 15.5571	0.00%
January 3, 2012	17.5549	1.32%	23.7951	-0.06%	17.3943	0.72%	22.9527	2.47%	18.1312	1.08%	15.5688	0.08%
January 4, 2012	17.5209	1.12%	23.7571	-0.22%	17.4114	0.82%	22.8526	2.03%	18.0955	0.88%	15.5926	0.23%
January 5, 2012	17.5964	1.56%	23.7418	-0.28%	17.4404	0.99%	22.5525	0.69%	18.0826	0.81%	15.6037	0.30%
January 6, 2012	17.5755	1.43%	23.7803	-0.12%	17.4343	0.95%	22.4082	0.04%	18.0611	0.69%	15.6387	0.52%
January 9, 2012	17.6259	1.73%	23.7932	-0.06%	17.4384	0.98%	22.4536	0.24%	18.0953	0.88%	15.6486	0.59%
January 10, 2012 January 11, 2012	17.8073 17.8262	2.77% 2.88%	23.8180 23.8624	0.04% 0.23%	17.5121 17.5422	1.40% 1.58%	22.8032 22.7096	1.80% 1.39%	18.2392 18.2427	1.68% 1.70%	15.6451 15.6564	0.57% 0.64%
January 12, 2012	17.8833	3.21%	23.8792	0.30%	17.5805	1.80%	22.7676	1.65%	18.2798	1.90%	15.6410	0.54%
January 13, 2012	17.7810	2.62%	23.9204	0.47%	17.5490	1.62%	22.7065	1.37%	18.2334	1.65%	15.6750	0.76%
January 17, 2012	17.8490	3.01%	23.9659	0.66%	17.6042	1.94%	23.0487	2.90%	18.3336	2.20%	15.7322	1.13%
January 18, 2012	18.0878	4.39%	23.9619	0.64%	17.6980	2.48%	23.2459	3.78%	18.4734	2.98%	15.7105	0.99%
January 19, 2012 January 20, 2012	18.2028 18.1966	5.06% 5.02%	23.9477 23.9276	0.59% 0.50%	17.7344 17.7309	2.69% 2.67%	23.6211 23.7294	5.46% 5.94%	18.5823 18.5876	3.59% 3.62%	15.6999 15.6558	0.92% 0.63%
January 23, 2012	18.2087	5.09%	23.9423	0.56%	17.7309	2.63%	23.8988	6.70%	18.6226	3.82%	15.6562	0.64%
January 24, 2012	18.2484	5.32%	23.9422	0.56%	17.7339	2.69%	23.7194	5.90%	18.6125	3.76%	15.6516	0.61%
January 25, 2012	18.3882	6.13%	24.0056	0.83%	17.8080	3.12%	23.7868	6.20%	18.7089	4.30%	15.7264	1.09%
January 26, 2012	18.2994	5.61%	24.1576	1.47%	17.7721	2.91%	24.2344	8.19%	18.7761	4.67%	15.8253	1.72%
January 27, 2012	18.3189	5.73%	24.2003	1.65%	17.7705	2.90%	24.1583	7.85%	18.7844	4.72%	15.8552	1.92%
January 30, 2012 January 31, 2012	18.2520 18.2465	5.34% 5.31%	24.2329 24.2882	1.78% 2.02%	17.7584 17.7666	2.83% 2.88%	23.9213 24.0318	6.80% 7.29%	18.7236 18.7535	4.38% 4.55%	15.8762 15.9199	2.05% 2.33%
February 1, 2012	18.4596	6.54%	24.2002	2.08%	17.7666	3.47%	24.0316	8.82%	18.9129	5.43%	15.9339	2.42%
February 2, 2012	18.4997	6.77%	24.3351	2.21%	17.9053	3.68%	24.5844	9.76%	18.9734	5.77%	15.9558	2.56%
February 3, 2012	18.7844	8.41%	24.2670	1.93%	18.0305	4.41%	24.7259	10.39%	19.1092	6.53%	15.8787	2.07%
February 6, 2012	18.7637	8.29%	24.3174	2.14%	18.0392	4.46%	24.7629	10.55%	19.1204	6.59%	15.9308	2.40%
February 7, 2012	18.7774	8.37%	24.2992	2.06%	18.0589	4.57%	24.8560	10.97%	19.1363	6.68%	15.9139	2.29%
February 8, 2012 February 9, 2012	18.8049 18.8252	8.53% 8.65%	24.3125 24.2848	2.12% 2.00%	18.0775 18.0698	4.68% 4.63%	24.9674 25.0298	11.47% 11.75%	19.1702 19.1818	6.87% 6.93%	15.9214 15.8960	2.34% 2.18%
February 9, 2012 February 10, 2012	18.6788	7.80%	24.2848	2.13%	18.0698	4.33%	25.0298	10.08%	19.1818	6.26%	15.8960	2.18%
February 13, 2012	18.8255	8.65%	24.3195	2.15%	18.0742	4.66%	24.8695	11.03%	19.1660	6.85%	15.9231	2.35%
February 14, 2012	18.8151	8.59%	24.3586	2.31%	18.0853	4.72%	24.7048	10.29%	19.1455	6.73%	15.9530	2.54%
February 15, 2012	18.7522	8.23%	24.3427	2.24%	18.0529	4.54%	24.9654	11.46%	19.1501	6.76%	15.9188	2.32%
February 16, 2012 February 17, 2012	18.9746 18.9737	9.51% 9.50%	24.2977 24.3394	2.06% 2.23%	18.1711 18.1787	5.22% 5.26%	24.7967 25.1276	10.70% 12.18%	19.2189 19.2783	7.14% 7.47%	15.9046 15.9041	2.23% 2.23%
February 17, 2012 February 21, 2012	18.9360	9.50%	24.3394	2.23%	18.1787	5.08%	25.3046	12.18%	19.2783	7.47%	15.9041	2.42%
February 22, 2012	18.8766	8.94%	24.3644	2.34%	18.1054	4.84%	25.2487	12.72%	19.2648	7.40%	15.9797	2.72%
February 23, 2012	18.9853	9.57%	24.4057	2.51%	18.1772	5.26%	25.2865	12.89%	19.3332	7.78%	16.0133	2.93%
February 24, 2012	19.0056	9.69%	24.4586	2.73%	18.1887	5.32%	25.5140	13.91%	19.3888	8.09%	16.0209	2.98%
February 27, 2012	19.0083	9.70%	24.4993	2.90%	18.2086	5.44%	25.3322	13.10%	19.3721	7.99%	16.0509	3.17%
February 28, 2012	19.0417	9.90% 9.19%	24.5338	3.05%	18.2372 18.1706	5.60% 5.22%	25.5270	13.97%	19.4259	8.29% 7.97%	16.0599 16.0251	3.23% 3.01%
February 29, 2012 March 1, 2012	18.9193 19.0265	9.19%	24.5305 24.5004	3.03% 2.91%	18.1706	5.46%	25.5600 25.5538	14.11% 14.09%	19.3685 19.4094	7.97% 8.20%	15.9948	2.81%
March 2, 2012	18.9286	9.24%	24.5414	3.08%	18.1881	5.32%	25.4796	13.75%	19.3576	7.91%	15.9854	2.75%
March 5, 2012	18.8477	8.78%	24.5056	2.93%	18.1499	5.10%	25.2286	12.63%	19.2654	7.40%	15.9188	2.32%
March 6, 2012	18.5583	7.11%	24.4753	2.80%	18.0030	4.25%	24.5749	9.71%	19.0185	6.02%	15.9097	2.27%
March 7, 2012	18.6986	7.92%	24.4583	2.73%	18.0633	4.60%	24.6146	9.89%	19.0885	6.41%	15.9121	2.28%
March 8, 2012 March 9, 2012	18.8862 18.9845	9.00% 9.57%	24.4786 24.4690	2.81% 2.77%	18.1516 18.1972	5.11% 5.37%	25.1319 25.1489	12.20% 12.28%	19.2661 19.3173	7.40% 7.69%	15.9408 15.9721	2.47% 2.67%
March 12, 2012	18.9571	9.41%	24.4681	2.77%	18.1999	5.39%	25.0339	11.76%	19.2852	7.51%	15.9659	2.63%
March 13, 2012	19.2832	11.29%	24.4170	2.56%	18.3693	6.37%	25.3454	13.15%	19.4785	8.59%	15.9552	2.56%
March 14, 2012	19.2170	10.91%	24.2668	1.93%	18.3211	6.09%	25.2831	12.88%	19.3949	8.12%	15.8217	1.70%
March 15, 2012	19.3459	11.65%	24.2720	1.95%	18.3847	6.46%	25.4242	13.51%	19.4815	8.60%	15.8418	1.83%
March 16, 2012	19.3651	11.76%	24.2753	1.96%	18.3940	6.51%	25.5614	14.12%	19.5133	8.78%	15.8449	1.85%
March 19, 2012 March 20, 2012	19.4467 19.3535	12.23% 11.70%	24.2374 24.2192	1.80% 1.73%	18.4020 18.3567	6.56% 6.30%	25.6036 25.3332	14.31% 13.10%	19.5471 19.4540	8.97% 8.45%	15.8049 15.7786	1.59% 1.42%
March 21, 2012	19.3437	11.64%	24.2835	2.00%	18.3690	6.37%	25.2403	12.69%	19.4506	8.43%	15.8170	1.67%
March 22, 2012	19.2033	10.83%	24.2888	2.02%	18.3141	6.05%	25.1129	12.12%	19.3626	7.94%	15.7978	1.55%
March 23, 2012	19.2803	11.27%	24.3396	2.23%	18.3490	6.25%	25.1764	12.40%	19.4250	8.29%	15.8557	1.92%
March 26, 2012	19.5456	12.80%	24.3578	2.31%	18.5049	7.15%	25.3951	13.38%	19.5855	9.18%	15.8357	1.79%
March 27, 2012	19.4810 19.3883	12.43% 11.90%	24.4104 24.3914	2.53% 2.45%	18.4929 18.4447	7.08% 6.81%	25.4915 25.2652	13.81% 12.80%	19.5846 19.4985	9.18% 8.70%	15.8792 15.8546	2.07%
March 28, 2012 March 29, 2012	19.3883	11.73%	24.3914	2.48%	18.4447	6.78%	25.2652	12.80%	19.4985	8.42%	15.8388	1.91% 1.81%
March 30, 2012	19.4094	12.02%	24.3746	2.38%	18.4732	6.97%	25.2767	12.85%	19.5052	8.74%	15.8368	1.80%
April 2, 2012	19.5316	12.72%	24.4040	2.50%	18.5445	7.38%	25.5181	13.93%	19.6138	9.34%	15.8970	2.18%
April 3, 2012	19.4710	12.37%	24.3496	2.27%	18.4778	7.00%	25.4955	13.82%	19.5664	9.08%	15.8508	1.89%
April 4, 2012 April 5, 2012	19.2552	11.13%	24.3276	2.18%	18.3705	6.38%	24.8494	10.94%	19.3508	7.88%	15.7893	1.49%
April 5, 2012 April 9, 2012	19.2428 19.0190	11.06% 9.77%	24.3675 24.4505	2.35% 2.70%	18.3881 18.2929	6.48% 5.93%	24.8402 24.7060	10.90% 10.30%	19.3544 19.2492	7.90% 7.31%	15.8218 15.8833	1.70% 2.10%
April 10, 2012	18.6878	7.85%	24.4686	2.77%	18.1162	4.90%	24.3851	8.87%	19.0482	6.19%	15.9114	2.28%
April 11, 2012	18.8500	8.79%	24.4426	2.66%	18.1917	5.34%	24.4755	9.27%	19.1382	6.69%	15.9428	2.48%
April 12, 2012	19.1120	10.30%	24.4565	2.72%	18.3435	6.22%	24.8225	10.82%	19.3221	7.72%	15.9634	2.61%
April 13, 2012	18.8851	8.99%	24.4996	2.90%	18.2332	5.58%	24.6649	10.12%	19.1981	7.02%	15.9692	2.65%
April 16, 2012 April 17, 2012	18.8711 19.1478	8.91% 10.51%	24.5060 24.5453	2.93% 3.10%	18.2482 18.3849	5.67% 6.46%	24.5745 24.8458	9.71% 10.92%	19.1779 19.3600	6.91% 7.93%	15.9660 15.9759	2.63% 2.69%
April 18, 2012	19.0797	10.12%	24.5649	3.18%	18.3242	6.11%	24.8915	11.13%	19.3351	7.79%	15.9469	2.51%
April 19, 2012	18.9916	9.61%	24.5875	3.27%	18.2747	5.82%	24.8476	10.93%	19.2867	7.52%	15.9143	2.30%
April 20, 2012	19.0132	9.73%	24.5982	3.32%	18.3190	6.08%	24.9280	11.29%	19.3139	7.67%	15.9337	2.42%
April 23, 2012	18.8355	8.71%	24.6037	3.34%	18.2310	5.57%	24.4888	9.33%	19.1626	6.83%	15.9474	2.51%
April 24, 2012 April 25, 2012	18.8909 19.1671	9.03% 10.62%	24.6125 24.6094	3.38% 3.36%	18.2536 18.3894	5.70% 6.48%	24.6707 24.8335	10.14% 10.87%	19.2196 19.3741	7.14% 8.01%	15.9524 15.9495	2.54% 2.52%
April 25, 2012 April 26, 2012	19.1671	11.34%	24.6480	3.53%	18.3894	6.91%	25.0026	11.62%	19.3741	8.55%	15.9495	2.52%
April 27, 2012	19.3607	11.74%	24.6957	3.73%	18.4890	7.06%	25.1751	12.39%	19.5432	8.95%	16.0157	2.95%
April 30, 2012	19.2736	11.24%	24.7158	3.81%	18.4722	6.96%	25.1946	12.48%	19.5103	8.76%	16.0285	3.03%
May 1, 2012	19.3575	11.72%	24.7059	3.77%	18.5086	7.18%	25.1508	12.29%	19.5388	8.92%	16.0086	2.90%
May 2, 2012	19.3404	11.62%	24.7412	3.92%	18.5132	7.20%	25.1212	12.15%	19.5325	8.89%	16.0102	2.91%
May 3, 2012 May 4, 2012	19.1633 18.8800	10.60% 8.96%	24.7620 24.8015	4.01% 4.17%	18.4336 18.2659	6.74% 5.77%	25.0314 24.6642	11.75% 10.11%	19.4359 19.2525	8.35% 7.33%	15.9887 16.0033	2.77% 2.87%
мау 4, 2012 Мау 7, 2012	18.8800	8.96% 8.96%	24.8015	4.17% 4.12%	18.2659	5.77% 5.77%	24.6642	10.11% 9.07%	19.2525	7.33% 7.11%	16.0033	2.87%
May 8, 2012	18.8098	8.56%	24.7954	4.15%	18.2238	5.53%	24.1425	7.78%	19.1360	6.68%	16.0116	2.92%
May 9, 2012	18.7122	8.00%	24.7432	3.93%	18.1650	5.19%	23.8986	6.70%	19.0354	6.12%	15.9581	2.58%
May 10, 2012	18.7406	8.16%	24.7510	3.96%	18.1756	5.25%	24.0387	7.32%	19.0754	6.34%	15.9822	2.73%
May 11, 2012	18.7112	7.99%	24.7717	4.05%	18.1643	5.18%	23.9738	7.03%	19.0565	6.23%	15.9959	2.82%
May 14, 2012 May 15, 2012	18.5131 18.4461	6.85% 6.46%	24.7543 24.7261	3.97% 3.85%	18.0750 18.0284	4.66% 4.39%	23.5374 23.3200	5.08% 4.11%	18.8902 18.8201	5.31% 4.92%	15.9951 16.0052	2.82% 2.88%
May 16, 2012	18.3457	5.88%	24.7261	3.71%	17.9968	4.21%	23.0229	2.79%	18.7171	4.34%	15.9875	2.77%
May 17, 2012	18.0381	4.10%	24.6756	3.64%	17.8417	3.31%	22.9352	2.39%	18.5619	3.48%	16.0445	3.13%
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May 18, 2012	17.8778	3.18%	24.6448	3.51%	17.7461	2.76%	22.5567	0.70%	18.4242	2.71%	16.0770	3.34%
May 21, 2012	18.1944	5.01%	24.6085	3.36%	17.8915	3.60%	22.7040	1.36%	18.5913	3.64%	16.0826	3.38%
May 22, 2012	18.1901	4.98%	24.5763	3.23%	17.8733	3.50%	22.9976	2.67%	18.6226	3.82%	16.0172	2.96%
May 23, 2012	18.2449	5.30%	24.5679	3.19%	17.8737	3.50%	22.4622	0.28%	18.5591	3.46%	15.9949	2.81%
May 24, 2012	18.2470	5.31%	24.5430	3.09%	17.8854	3.57%	22.5650	0.74%	18.5705	3.53%	15.9805	2.72%
May 25, 2012	18.2289	5.21%	24.5619	3.16%	17.8738	3.50%	22.4852	0.39%	18.5552	3.44%	16.0020	2.86%
May 29, 2012	18.4244	6.33%	24.5884	3.28%	18.0025	4.24%	22.8770	2.13%	18.7110	4.31%	15.9734	2.68%
May 30, 2012	18.1403	4.69%	24.6275	3.44%	17.8788	3.53%	22.4738	0.33%	18.5213	3.25%	15.9849	2.75%
May 31, 2012	18.0998	4.46%	24.6407	3.50%	17.8492	3.36%	22.3670	-0.14%	18.4912	3.08%	16.0144	2.94%
June 1, 2012	17.6481	1.85%	24.6983	3.74%	17.5915	1.86%	21.9669	-1.93%	18.2333	1.65%	16.0808	3.37%
June 4, 2012	17.6427	1.82%	24.6633	3.59%	17.5797	1.80%	21.8185	-2.59%	18.1987	1.45%	16.0612	3.24%
June 5, 2012	17.7904	2.68%	24.6313	3.46%	17.6365	2.13%	21.9616	-1.95%	18.2865	1.94%	16.0738	3.32%
June 6, 2012	18.1712	4.87%	24.6122	3.38%	17.8494	3.36%	22.4202	0.10%	18.5308	3.30%	16.0416	3.11%
June 7, 2012 June 8, 2012	18.1323 18.2618	4.65% 5.40%	24.6708 24.6622	3.62% 3.59%	17.8436 17.9249	3.32%	22.7590 22.4862	1.61% 0.39%	18.5717 18.5870	3.53% 3.62%	15.9995 15.9921	2.84% 2.80%
June 11, 2012	17.9989	3.88%	24.7144	3.81%	17.7833	3.80% 2.98%	22.6745	1.23%	18.5030	3.15%	15.9953	2.82%
June 12, 2012	18.1878	4.97%	24.6402	3.49%	17.7633	3.60%	22.5840	0.83%	18.5599	3.47%	15.9581	2.58%
June 13, 2012	18.0416	4.12%	24.7149	3.81%	17.8256	3.22%	22.6838	1.27%	18.5223	3.26%	15.9742	2.68%
June 14, 2012	18.2013	5.05%	24.7113	3.79%	17.9219	3.78%	22.6145	0.96%	18.5859	3.61%	15.9750	2.69%
June 15, 2012	18.3849	6.11%	24.6882	3.70%	18.0352	4.43%	22.8868	2.18%	18.7210	4.36%	16.0605	3.24%
June 18, 2012	18.4415	6.43%	24.7753	4.06%	18.0548	4.55%	23.0222	2.78%	18.7840	4.72%	16.0566	3.21%
June 19, 2012	18.6362	7.56%	24.8019	4.17%	18.1506	5.10%	23.3043	4.04%	18.9267	5.51%	16.0727	3.31%
June 20, 2012	18.6206	7.47%	24.8132	4.22%	18.1196	4.92%	23.4674	4.77%	18.9448	5.61%	16.0511	3.18%
June 21, 2012	18.2129	5.11%	24.8419	4.34%	17.8804	3.54%	23.1499	3.35%	18.7005	4.25%	15.9853	2.75%
June 22, 2012	18.3465	5.88%	24.7875	4.11%	17.9619	4.01%	22.8115	1.84%	18.6937	4.21%	15.9352	2.43%
June 25, 2012	18.0538	4.20%	24.8162	4.23%	17.7989	3.07%	22.5271	0.57%	18.5221	3.26%	15.9826	2.74%
June 26, 2012	18.1361	4.67%	24.7989	4.16%	17.8348	3.27%	22.5190	0.54%	18.5538	3.43%	15.9627	2.61%
June 27, 2012	18.2933	5.58%	24.8205	4.25%	17.9215	3.78%	22.7271	1.47%	18.6676	4.07%	15.9857	2.76%
June 28, 2012	18.2751	5.47%	24.8486	4.37%	17.9053	3.68%	22.6497	1.12%	18.6509	3.97%	15.9790	2.71%
June 29, 2012	18.7268	8.08%	24.8921	4.55%	18.1581	5.15%	23.4336	4.62%	19.0016	5.93%	16.0211	2.98%
July 2, 2012	18.7910	8.45%	24.9772	4.91%	18.1857	5.31%	23.5315	5.06%	19.0718	6.32%	16.0994	3.49%
July 3, 2012	18.9345	9.28%	24.9733	4.89%	18.2475	5.66%	23.8620	6.53%	19.1920	6.99%	16.1270	3.66%
July 5, 2012	18.8801	8.96%	24.9847	4.94%	18.2233	5.52%	23.6814	5.73%	19.1437	6.72%	16.1502	3.81%
July 6, 2012	18.6831	7.83%	25.0226	5.10%	18.1313	4.99%	23.4050	4.49%	19.0147	6.00%	16.1358	3.72%
July 9, 2012 July 10, 2012	18.6512	7.64%	25.0511 25.0855	5.22%	18.1176	4.91%	23.2070	3.61%	18.9808	5.81%	16.1873	4.05%
	18.4833	6.67%	25.1056	5.36% 5.45%	18.0257 18.0035	4.38%	23.2440 23.2003	3.77% 3.58%	18.9171 18.9104	5.46%	16.2097	4.19% 4.26%
July 11, 2012 July 12, 2012	18.4726 18.3984	6.61% 6.18%	25.1139	5.48%	17.9733	4.25% 4.08%	22.8563	2.04%	18.8241	5.42% 4.94%	16.2206 16.2171	4.24%
July 13, 2012	18.6583	7.68%	25.1139	5.63%	18.1385	5.03%	23.1792	3.48%	19.0047	5.95%	16.2442	4.42%
July 16, 2012	18.5967	7.33%	25.2035	5.86%	18.0994	4.81%	23.1684	3.44%	18.9909	5.87%	16.3007	4.78%
July 17, 2012	18.6947	7.89%	25.1934	5.82%	18.1642	5.18%	23.2125	3.63%	19.0394	6.14%	16.2824	4.66%
July 18, 2012	18.8022	8.51%	25.2512	6.06%	18.2733	5.81%	23.3491	4.24%	19.1259	6.62%	16.3236	4.93%
July 19, 2012	18.8720	8.92%	25.2486	6.05%	18.3304	6.14%	23.6713	5.68%	19.2100	7.09%	16.3410	5.04%
July 20, 2012	18.6819	7.82%	25.2817	6.19%	18.2105	5.45%	23.4080	4.51%	19.0922	6.43%	16.3847	5.32%
July 23, 2012	18.5118	6.84%	25.2431	6.03%	18.1039	4.83%	22.8374	1.96%	18.9120	5.43%	16.3306	4.97%
July 24, 2012	18.3320	5.80%	25.2497	6.05%	18.0012	4.24%	22.7603	1.61%	18.8159	4.89%	16.3170	4.88%
July 25, 2012	18.3519	5.92%	25.2529	6.07%	18.0148	4.32%	22.7504	1.57%	18.8229	4.93%	16.3058	4.81%
July 26, 2012	18.5929	7.31%	25.2984	6.26%	18.1950	5.36%	23.2446	3.78%	19.0216	6.04%	16.3246	4.93%
July 27, 2012	18.9463	9.35%	25.2417	6.02%	18.3786	6.42%	23.6625	5.64%	19.2362	7.24%	16.2805	4.65%
July 30, 2012	18.9027	9.09%	25.2946	6.24%	18.3664	6.35%	23.8095	6.30%	19.2558	7.35%	16.3447	5.06%
July 31, 2012	18.8102	8.56%	25.3460	6.46%	18.2925	5.92%	23.8285	6.38%	19.2294	7.20%	16.3831	5.31%
August 1, 2012	18.7251	8.07%	25.3121	6.32%	18.2384	5.61%	23.8218	6.35%	19.1798	6.92%	16.3631	5.18%
August 2, 2012	18.6299	7.52%	25.3400	6.43%	18.1649	5.18%	23.4966	4.90%	19.0915	6.43%	16.3734	5.25%
August 3, 2012	18.9863	9.58%	25.3150	6.33%	18.3594	6.31%	23.9020	6.71%	19.3148	7.67%	16.3608	5.17%
August 6, 2012	19.0581	9.99%	25.3689	6.55%	18.3861	6.47%	24.2263	8.16%	19.4134	8.22%	16.4044	5.45%
August 7, 2012	19.1877	10.74%	25.3138	6.32%	18.4514	6.84%	24.3178	8.57%	19.4770	8.58%	16.3953	5.39%
August 8, 2012	19.1792	10.69%	25.2984	6.26%	18.4716	6.96%	24.3210	8.58%	19.4688	8.53%	16.3791	5.28%
August 9, 2012	19.2120	10.88%	25.2866	6.21%	18.4755	6.98%	24.4116	8.99%	19.4931	8.67%	16.3551	5.13%
August 10, 2012	19.2365	11.02%	25.3206	6.35%	18.5030	7.14%	24.3809	8.85%	19.5073	8.75%	16.3660	5.20%
August 13, 2012	19.2130	10.89%	25.3015	6.27%	18.4922	7.08%	24.2966	8.47%	19.4744	8.56%	16.3201	4.90%
August 14, 2012 August 15, 2012	19.2214	10.93%	25.2383 25.1497	6.01%	18.4790	7.00%	24.3777	8.83%	19.4735	8.56%	16.2719	4.59%
	19.2831	11.29%		5.63%	18.4849	7.04%	24.3124	8.54%	19.4665	8.52%	16.1920	4.08%
August 16, 2012 August 17, 2012	19.4244 19.4758	12.11% 12.40%	25.1320 25.1746	5.56%	18.5776 18.6156	7.57%	24.4734 24.5013	9.26%	19.5520	9.00%	16.1733	3.96%
August 17, 2012 August 20, 2012	19.4487	12.25%	25.1746	5.74% 5.81%	18.5910	7.79%	24.4864	9.39%	19.5887 19.5780	9.20% 9.14%	16.1771 16.1852	3.99% 4.04%
August 21, 2012	19.4113	12.03%	25.2377	6.00%	18.5628	7.65% 7.49%	24.7211	9.32% 10.37%	19.6083	9.14%	16.1032	4.22%
August 22, 2012	19.4024	11.98%	25.3189	6.34%	18.5774	7.57%	24.5177	9.46%	19.5966	9.25%	16.2876	4.70%
August 23, 2012	19.2723	11.23%	25.3894	6.64%	18.5075	7.17%	24.6510	10.05%	19.5785	9.14%	16.3664	5.20%
August 24, 2012	19.3525	11.69%	25.3705	6.56%	18.5793	7.58%	24.4561	9.18%	19.5799	9.15%	16.3433	5.05%
August 27, 2012	19.3306	11.56%	25.4020	6.69%	18.5696	7.53%	24.4542	9.18%	19.5795	9.15%	16.3806	5.29%
August 28, 2012	19.3332	11.58%	25.4259	6.79%	18.5720	7.54%	24.3665	8.78%	19.5759	9.13%	16.4165	5.52%
August 29, 2012	19.3681	11.78%	25.3969	6.67%	18.5906	7.65%	24.3242	8.60%	19.5759	9.13%	16.3779	5.28%
August 30, 2012	19.2233	10.94%	25.4166	6.75%	18.5161	7.22%	24.0871	7.54%	19.4737	8.56%	16.3686	5.22%
August 31, 2012	19.3177	11.49%	25.5010	7.11%	18.5968	7.69%	24.2223	8.14%	19.5628	9.06%	16.4382	5.66%
September 4, 2012	19.3539	11.70%	25.5050	7.13%	18.5887	7.64%	24.1146	7.66%	19.5646	9.07%	16.4444	5.70%
September 5, 2012	19.3362	11.60%	25.5099	7.15%	18.5718	7.54%	24.0577	7.41%	19.5486	8.98%	16.4461	5.71%
September 6, 2012	19.7055	13.73%	25.4705	6.98%	18.7858	8.78%	24.4479	9.15%	19.7688	10.21%	16.3945	5.38%
September 7, 2012	19.7937	14.24%	25.5452	7.29%	18.8037	8.88%	24.9762	11.51%	19.9141	11.02%	16.4675	5.85%
September 10, 2012	19.6850	13.61%	25.5400	7.27%	18.7554	8.60%	24.9997	11.61%	19.8652	10.74%	16.4632	5.82%
September 11, 2012	19.7366	13.91%	25.5602	7.36%	18.7770	8.73%	25.0775	11.96%	19.9066	10.97%	16.4748	5.90%
September 12, 2012 September 13, 2012	19.7916 20.0497	14.22%	25.5253	7.21%	18.7898 18.9589	8.80%	25.2274 25.3054	12.63%	19.9418	11.17%	16.4131	5.50%
September 13, 2012 September 14, 2012		15.71% 16.49%	25.5561	7.34%	18.9589	9.78%	25.3054 25.9882	12.98%	20.0937	12.02%	16.5234	6.21%
September 14, 2012 September 17, 2012	20.1845 20.0999	16.49% 16.00%	25.5567 25.5292	7.34% 7.23%	18.9883	9.95% 9.77%	25.9882 25.8617	16.02% 15.46%	20.2755 20.2033	13.03% 12.63%	16.6327 16.5652	6.91% 6.48%
September 17, 2012 September 18, 2012	20.0999	15.82%	25.5292 25.5468	7.23%	18.9574	9.77%	25.6713	14.61%	20.2033	12.03%	16.5399	6.32%
September 19, 2012	20.079	15.88%	25.5754	7.42%	18.9744	9.87%	25.7933	15.15%	20.1391	12.54%	16.5253	6.22%
September 20, 2012	20.0208	15.55%	25.5656	7.38%	18.9634	9.81%	25.5189	13.93%	20.1124	12.12%	16.4937	6.02%
September 21, 2012	20.0287	15.59%	25.5979	7.52%	18.9636	9.81%	25.6772	14.64%	20.1486	12.32%	16.5085	6.12%
September 24, 2012	19.9660	15.23%	25.6061	7.55%	18.9522	9.74%	25.5271	13.97%	20.0941	12.02%	16.4762	5.91%
September 25, 2012	19.7330	13.89%	25.6456	7.72%	18.8466	9.13%	25.6161	14.36%	20.0130	11.57%	16.5018	6.07%
September 26, 2012	19.6267	13.27%	25.6501	7.74%	18.7996	8.86%	25.1697	12.37%	19.8994	10.93%	16.5213	6.20%
September 27, 2012	19.8149	14.36%	25.6520	7.74%	18.9001	9.44%	25.3372	13.12%	20.0118	11.56%	16.5314	6.26%
September 28, 2012	19.7456	13.96%	25.6688	7.81%	18.8604	9.21%	25.2575	12.76%	19.9722	11.34%	16.5377	6.30%
October 1, 2012	19.7836	14.18%	25.6996	7.94%	18.8926	9.40%	25.4311	13.54%	20.0245	11.63%	16.5558	6.42%
October 2, 2012	19.8081	14.32%	25.7255	8.05%	18.8938	9.41%	25.4600	13.67%	20.0538	11.79%	16.6279	6.88%
October 3, 2012	19.8476	14.55%	25.7223	8.04%	18.9231	9.58%	25.3175	13.03%	20.0485	11.76%	16.6254	6.87%
October 4, 2012	19.9811	15.32%	25.7137	8.00%	18.9856	9.94%	25.5283	13.97%	20.1469	12.31%	16.6847	7.25%
October 5, 2012	19.9705	15.26%	25.6892	7.90%	18.9899	9.96%	25.7376	14.91%	20.1647	12.41%	16.6419	6.97%
	40.0000	14.90%	25.6698	7.82%	18.9418	9.68%	25.5113	13.90%	20.0963	12.03%	16.6277	6.88%
October 8, 2012	19.9090											
October 9, 2012	19.7075	13.74%	25.6739	7.84%	18.8129	8.94%	25.3836	13.33%	19.9866	11.42%	16.6290	6.89%
October 9, 2012 October 10, 2012	19.7075 19.6134	13.74% 13.20%	25.6739 25.6990	7.84% 7.94%	18.8129 18.7472	8.94% 8.56%	25.3836 25.1890	12.46%	19.9866 19.9161	11.42% 11.03%	16.6290 16.6045	6.89% 6.73%
October 9, 2012	19.7075	13.74%	25.6739	7.84%	18.8129	8.94%	25.3836		19.9866	11.42%	16.6290	6.89%

October 15, 2012	19.7096	13.75%	25.7900	8.32%	18.8312	9.04%	25.2702	12.82%	19.9889	11.43%	16.5962	6.68%
October 16, 2012	19.8933	14.81%	25.7815	8.29%	18.9404	9.68%	25.6148	14.36%	20.1171	12.15%	16.5413	6.33%
October 17, 2012	19.9754	15.29%	25.7514	8.16%	18.9513	9.74%	25.8715	15.50%	20.1829	12.51%	16.4982	6.05%
October 18, 2012	19.9279	15.01%	25.7484	8.15%	18.9117	9.51%	25.9248	15.74%	20.1716	12.45%	16.5194	6.19%
October 19, 2012	19.6226	13.25%	25.7836	8.30%	18.7432	8.53%	25.7202	14.83%	20.0127	11.57%	16.5507	6.39%
October 22, 2012	19.6235	13.25%	25.7659	8.22%	18.7194	8.40%	25.6898	14.69%	20.0029	11.51%	16.5347	6.28%
October 23, 2012	19.4444	12.22%	25.7453	8.14%	18.6090	7.76%	25.3361	13.11%	19.8617	10.72%	16.5224	6.20%
October 24, 2012	19.3879	11.89%	25.7389	8.11%	18.5630	7.49%	25.3694	13.26%	19.8369	10.59%	16.4962	6.04%
October 25, 2012	19.4360	12.17%	25.6981	7.94%	18.5795	7.59%	25.4859	13.78%	19.8643	10.74%	16.4606	5.81%
October 26, 2012	19.4073	12.01%	25.7508	8.16%	18.5991	7.70%	25.3629	13.23%	19.8487	10.65%	16.5107	6.13%
October 31, 2012	19.4507	12.26%	25.8076	8.40%	18.6411	7.94%	25.4475	13.61%	19.9032	10.95%	16.5996	6.70%
November 1, 2012	19.6869	13.62%	25.7935	8.34%	18.7858	8.78%	25.6258	14.41%	20.0332	11.68%	16.5873	6.62%
November 2, 2012	19.4941	12.51%	25.7845	8.30%	18.7115	8.35%	25.7043	14.76%	19.9505	11.22%	16.5353	6.29%
November 5, 2012	19.5611	12.89%	25.8111	8.41%	18.7476	8.56%	25.5480	14.06%	19.9636	11.29%	16.5514	6.39%
November 6, 2012	19.7128	13.77%	25.7788	8.28%	18.8171	8.96%	25.6341	14.44%	20.0392	11.71%	16.5529	6.40%
November 7, 2012	19.3205	11.51%	25.8527	8.59%	18.6131	7.78%	25.4982	13.84%	19.8627	10.73%	16.6108	6.77%
November 8, 2012	19.1022	10.25%	25.8680	8.65%	18.4796	7.01%	25.2662	12.80%	19.7369	10.03%	16.6571	7.07%
November 9, 2012	19.1138	10.31%	25.8615	8.62%	18.4849	7.04%	25.2025	12.52%	19.7295	9.99%	16.6450	6.99%
November 12, 2012	19.1209	10.35%	25.8616	8.62%	18.4889	7.06%	25.1240	12.17%	19.7201	9.93%	16.6414	6.97%
November 13, 2012	19.0481	9.93%	25.8601	8.62%	18.4510	6.84%	25.0833	11.98%	19.6804	9.71%	16.6397	6.96%
November 14, 2012	18.8077	8.55%	25.8434	8.55%	18.3198	6.08%	24.9601	11.43%	19.5490	8.98%	16.6340	6.92%
November 15, 2012	18.7925	8.46%	25.8332	8.50%	18.3098	6.02%	24.8247	10.83%	19.5173	8.80%	16.6188	6.82%
November 16, 2012	18.8891	9.02%	25.8520	8.58%	18.3652	6.34%	24.6984	10.27%	19.5470	8.97%	16.6364	6.94%
November 19, 2012	19.2101	10.87%	25.8626	8.63%	18.5320	7.31%	25.1540	12.30%	19.7662	10.19%	16.6507	7.03%
November 20, 2012	19.2220	10.94%	25.8274	8.48%	18.5311	7.31%	25.1820	12.43%	19.7637	10.18%	16.6067	6.75%
November 21, 2012	19.2718	11.22%	25.8127	8.42%	18.5472	7.40%	25.2122	12.56%	19.7847	10.29%	16.5799	6.57%
November 26, 2012	19.4604	12.31%	25.8839	8.72%	18.6615	8.06%	25.6156	14.36%	19.9509	11.22%	16.6252	6.87%
November 27, 2012	19.3909	11.91%	25.9120	8.84%	18.6185	7.81%	25.6617	14.57%	19.9352	11.13%	16.6494	7.02%
November 28, 2012	19.5159	12.63%	25.9380	8.94%	18.7196	8.40%	25.6161	14.36%	19.9915	11.45%	16.6645	7.12%
November 29, 2012	19.6283	13.28%	25.9712	9.08%	18.7441	8.54%	25.9281	15.76%	20.1021	12.06%	16.7060	7.39%
November 30, 2012	19.6225	13.25%	25.9957	9.19%	18.7457	8.55%	25.9951	16.06%	20.1192	12.16%	16.7438	7.63%
December 3, 2012	19.5501	12.83%	26.0075	9.24%	18.7053	8.31%	26.0512	16.31%	20.1009	12.06%	16.7715	7.81%
December 4, 2012	19.5433	12.79%	26.0447	9.39%	18.7032	8.30%	26.0660	16.37%	20.1096	12.11%	16.7897	7.92%
December 5, 2012	19.5741	12.97%	26.0778	9.53%	18.7416	8.52%	26.1273	16.65%	20.1405	12.28%	16.7986	7.98%
December 6, 2012	19.6253	13.26%	26.0993	9.62%	18.7839	8.77%	26.2110	17.02%	20.1846	12.52%	16.8311	8.19%
December 7, 2012	19.6676	13.51%	26.0698	9.50%	18.8004	8.86%	26.2072	17.00%	20.1950	12.58%	16.8122	8.07%
December 10, 2012	19.7062	13.73%	26.0929	9.60%	18.8223	8.99%	26.2715	17.29%	20.2266	12.76%	16.8105	8.06%
December 11, 2012	19.8456	14.54%	26.0942	9.60%	18.8989	9.44%	26.3979	17.85%	20.3080	13.21%	16.7994	7.99%
December 12, 2012	19.8236	14.41%	26.0718	9.51%	18.8847	9.35%	26.4757	18.20%	20.3044	13.19%	16.7878	7.91%
December 13, 2012	19.7182	13.80%	26.0636	9.47%	18.8157	8.95%	26.4623	18.14%	20.2484	12.88%	16.7476	7.65%
December 14, 2012	19.6507	13.41%	26.0881	9.58%	18.7779	8.73%	26.5000	18.31%	20.2315	12.79%	16.7719	7.81%
December 17, 2012	19.8701	14.68%	26.0490	9.41%	18.8927	9.40%	26.5251	18.42%	20.3237	13.30%	16.7473	7.65%
December 18, 2012	20.1038	16.03%	25.9839	9.14%	19.0092	10.07%	26.6955	19.18%	20.4381	13.94%	16.7084	7.40%
December 19, 2012	20.0191	15.54%	26.0306	9.33%	18.9410	9.68%	26.9255	20.21%	20.4468	13.99%	16.7257	7.51%
December 20, 2012	20.1116	16.07%	26.0360	9.36%	18.9925	9.98%	26.9170	20.17%	20.4886	14.22%	16.7286	7.53%
December 21, 2012	19.9549	15.17%	26.0598	9.46%	18.9060	9.48%	26.7290	19.33%	20.3971	13.71%	16.7555	7.70%
December 26, 2012	19.8040	14.30%	26.0618	9.46%	18.8068	8.90%	26.7473	19.41%	20.3341	13.36%	16.7613	7.74%
December 27, 2012	19.7901	14.22%	26.1077	9.66%	18.8030	8.88%	26.8053	19.67%	20.3494	13.44%	16.7914	7.93%
December 28, 2012	19.6212	13.24%	26.1244	9.73%	18.6890	8.22%	26.7964	19.63%	20.2740	13.02%	16.7820	7.87%
December 31, 2012	19.9339	15.05%	26.0890	9.58%	18.8526	9.17%	26.8042	19.67%	20.4067	13.76%	16.7605	7.74%
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