

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, 2012	19.9339	0.00%	26.0890	0.00%	18.8526	0.00%	26.8042	0.00%	20.4067	0.00%	16.7605
January 2, 2013	20.3893	2.28%	26.0801	-0.03%	19.1252	1.45%	27.3030	1.86%	20.6798	1.34%	16.7218	-0.23%
January 3, 2013	20.3725	2.20%	26.0191	-0.27%	19.1076	1.35%	27.2876	1.80%	20.6477	1.18%	16.6386	-0.73%
January 4, 2013	20.4768	2.72%	26.0000	-0.34%	19.1681	1.67%	27.2845	1.79%	20.6864	1.37%	16.6066	-0.92%
January 7, 2013	20.4460	2.57%	26.0381	-0.20%	19.1330	1.49%	27.2774	1.77%	20.6842	1.36%	16.6495	-0.66%
January 8, 2013	20.3942	2.31%	26.0645	-0.09%	19.1047	1.34%	27.1706	1.37%	20.6520	1.20%	16.6696	-0.54%
January 9, 2013	20.4798	2.74%	26.0881	0.00%	19.1541	1.60%	27.2695	1.74%	20.7131	1.50%	16.6917	-0.41%
January 10, 2013	20.5797	3.24%	26.0937	0.02%	19.2093	1.89%	27.4750	2.50%	20.7990	1.92%	16.7582	-0.01%
January 11, 2013	20.5949	3.32%	26.1288	0.15%	19.2307	2.01%	27.5572	2.81%	20.8248	2.05%	16.7533	-0.04%
January 14, 2013	20.5863	3.27%	26.1423	0.20%	19.2469	2.09%	27.5817	2.90%	20.8302	2.08%	16.7766	0.10%
January 15, 2013	20.6283	3.48%	26.1562	0.26%	19.2838	2.29%	27.5669	2.85%	20.8522	2.18%	16.7989	0.23%
January 16, 2013	20.6111	3.40%	26.1535	0.25%	19.2708	2.22%	27.4619	2.45%	20.8286	2.07%	16.8056	0.27%
January 17, 2013	20.7380	4.03%	26.1278	0.15%	19.3506	2.64%	27.5630	2.83%	20.8955	2.40%	16.8005	0.24%
January 18, 2013	20.7945	4.32%	26.1491	0.23%	19.3783	2.79%	27.5840	2.91%	20.9303	2.57%	16.8164	0.33%
January 22, 2013	20.8956	4.82%	26.1604	0.27%	19.4256	3.04%	27.6169	3.03%	20.9844	2.83%	16.8290	0.41%
January 23, 2013	20.9089	4.89%	26.1688	0.31%	19.4718	3.28%	27.5929	2.94%	20.9896	2.86%	16.8394	0.47%
January 24, 2013	20.9780	5.24%	26.1759	0.33%	19.5397	3.64%	27.6590	3.19%	21.0314	3.06%	16.8335	0.44%
January 25, 2013	21.1070	5.88%	26.1086	0.08%	19.6079	4.01%	27.7993	3.71%	21.0910	3.35%	16.7794	0.11%
January 28, 2013	21.0850	5.77%	26.0589	-0.12%	19.5773	3.84%	27.7327	3.46%	21.0577	3.19%	16.7498	-0.06%
January 29, 2013	21.1441	6.07%	26.0522	-0.14%	19.6199	4.07%	27.8500	3.90%	21.1025	3.41%	16.7612	0.00%
January 30, 2013	21.0627	5.66%	26.0296	-0.23%	19.5767	3.84%	27.9149	4.14%	21.0726	3.26%	16.7696	0.05%
January 31, 2013	21.0644	5.67%	26.0424	-0.18%	19.5588	3.75%	27.8702	3.98%	21.0742	3.27%	16.8116	0.30%
February 1, 2013	21.2511	6.61%	26.0451	-0.17%	19.6832	4.41%	28.0567	4.67%	21.1878	3.83%	16.8149	0.32%
February 4, 2013	21.0169	5.43%	26.0493	-0.15%	19.5520	3.71%	27.8074	3.74%	21.0464	3.13%	16.8271	0.40%
February 5, 2013	21.2101	6.40%	26.0099	-0.30%	19.6546	4.25%	27.6857	3.29%	21.1026	3.41%	16.7939	0.20%
February 6, 2013	21.2417	6.56%	26.0447	-0.17%	19.6867	4.42%	27.7632	3.58%	21.1360	3.57%	16.7976	0.22%
February 7, 2013	21.2032	6.37%	26.0397	-0.19%	19.6708	4.34%	27.6239	3.06%	21.0951	3.37%	16.7896	0.17%
February 8, 2013	21.3301	7.00%	26.0470	-0.16%	19.7525	4.77%	27.7534	3.54%	21.1714	3.75%	16.7729	0.07%
February 11, 2013	21.3037	6.87%	26.0446	-0.17%	19.7442	4.73%	27.5831	2.91%	21.1315	3.55%	16.7626	0.01%
February 12, 2013	21.3511	7.11%	26.0312	-0.22%	19.7605	4.82%	27.7723	3.61%	21.1776	3.78%	16.7482	-0.07%
February 13, 2013	21.3973	7.34%	26.0035	-0.33%	19.7564	4.79%	27.8592	3.94%	21.2041	3.91%	16.7295	-0.18%
February 14, 2013	21.4353	7.53%	26.0369	-0.20%	19.7685	4.86%	27.7986	3.71%	21.2197	3.98%	16.7411	-0.12%
February 15, 2013	21.4204	7.46%	26.0428	-0.18%	19.7695	4.86%	27.7169	3.41%	21.1975	3.88%	16.7089	-0.31%
February 19, 2013	21.5801	8.26%	26.0254	-0.24%	19.8570	5.33%	27.8829	4.02%	21.2904	4.33%	16.7009	-0.36%
February 20, 2013	21.2782	6.74%	26.0337	-0.21%	19.7040	4.52%	27.9327	4.21%	21.1621	3.70%	16.6834	-0.46%
February 21, 2013	21.1126	5.91%	26.0358	-0.20%	19.6226	4.08%	27.4549	2.43%	21.0130	2.97%	16.6714	-0.53%
February 22, 2013	21.3016	6.86%	26.0466	-0.16%	19.7455	4.74%	27.5558	2.80%	21.1156	3.47%	16.6747	-0.51%
February 25, 2013	20.9392	5.04%	26.1285	0.15%	19.5717	3.81%	27.6076	3.00%	20.9825	2.82%	16.7172	-0.26%
February 26, 2013	21.0472	5.58%	26.0941	0.02%	19.6459	4.21%	27.2902	1.81%	20.9731	2.78%	16.6995	-0.36%
February 27, 2013	21.2931	6.82%	26.0937	0.02%	19.7938	4.99%	27.4533	2.42%	21.1087	3.44%	16.6981	-0.37%
February 28, 2013	21.2869	6.79%	26.1139	0.10%	19.7966	5.01%	27.7016	3.35%	21.1521	3.65%	16.7295	-0.18%
March 1, 2013	21.3373	7.04%	26.1380	0.19%	19.8596	5.34%	27.5415	2.75%	21.1581	3.68%	16.7560	-0.03%
March 4, 2013	21.4174	7.44%	26.1213	0.12%	19.9338	5.74%	27.4773	2.51%	21.1799	3.79%	16.7483	-0.07%
March 5, 2013	21.6219	8.47%	26.1344	0.17%	20.0524	6.36%	27.7491	3.53%	21.3184	4.47%	16.7644	0.02%
March 6, 2013	21.6611	8.66%	26.1010	0.05%	20.0610	6.41%	27.8462	3.89%	21.3404	4.58%	16.7308	-0.18%
March 7, 2013	21.7079	8.90%	26.0684	-0.08%	20.0578	6.39%	27.8775	4.00%	21.3575	4.66%	16.7110	-0.30%
March 8, 2013	21.8289	9.51%	26.0109	-0.30%	20.0996	6.61%	27.9111	4.13%	21.4025	4.88%	16.6830	-0.46%
March 11, 2013	21.8744	9.73%	26.0200	-0.26%	20.1330	6.79%	28.0050	4.48%	21.4405	5.07%	16.6928	-0.40%
March 12, 2013	21.8167	9.45%	26.0624	-0.10%	20.1428	6.84%	28.0025	4.47%	21.4263	5.00%	16.7248	-0.21%
March 13, 2013	21.8733	9.73%	26.0524	-0.14%	20.1678	6.98%	27.8351	3.85%	21.4227	4.98%	16.7150	-0.27%
March 14, 2013	21.9870	10.30%	26.0500	-0.15%	20.2219	7.26%	28.0149	4.52%	21.5014	5.36%	16.7174	-0.26%
March 15, 2013	21.9459	10.09%	26.1084	0.07%	20.1918	7.10%	28.1852	5.15%	21.5227	5.47%	16.7340	-0.16%
March 18, 2013	21.8377	9.55%	26.1257	0.14%	20.1332	6.79%	27.8525	3.91%	21.4282	5.01%	16.7520	-0.05%
March 19, 2013	21.7563	9.14%	26.1515	0.24%	20.1253	6.75%	27.7579	3.56%	21.3837	4.79%	16.7661	0.03%
March 20, 2013	21.9135	9.93%	26.1250	0.14%	20.2203	7.25%	27.8453	3.88%	21.4619	5.17%	16.7594	-0.01%
March 21, 2013	21.7447	9.08%	26.1256	0.14%	20.1203	6.72%	27.7793	3.64%	21.3755	4.75%	16.7554	-0.03%
March 22, 2013	21.8536	9.63%	26.1508	0.24%	20.2178	7.24%	27.7132	3.39%	21.4208	4.97%	16.7698	0.06%
March 25, 2013	21.8022	9.37%	26.1375	0.19%	20.1677	6.98%	27.7202	3.42%	21.3968	4.85%	16.7743	0.08%

March 26, 2013	21.9452	10.09%	26.1435	0.21%	20.2755	7.55%	27.7977	3.71%	21.4771	5.25%	16.7958	0.21%
March 27, 2013	21.9498	10.11%	26.1633	0.28%	20.2892	7.62%	27.7408	3.49%	21.4779	5.25%	16.8261	0.39%
March 28, 2013	22.0584	10.66%	26.1791	0.35%	20.3631	8.01%	27.8505	3.90%	21.5467	5.59%	16.8239	0.38%
April 1, 2013	21.9141	9.93%	26.1958	0.41%	20.3146	7.75%	27.7171	3.41%	21.4636	5.18%	16.8197	0.35%
April 2, 2013	21.9676	10.20%	26.1845	0.37%	20.3802	8.10%	27.7820	3.65%	21.4937	5.33%	16.8034	0.26%
April 3, 2013	21.7140	8.93%	26.2344	0.56%	20.2571	7.45%	27.7918	3.68%	21.3913	4.82%	16.8109	0.30%
April 4, 2013	21.8100	9.41%	26.3049	0.83%	20.3125	7.74%	27.4970	2.58%	21.4097	4.92%	16.8697	0.65%
April 5, 2013	21.7173	8.95%	26.4296	1.31%	20.2633	7.48%	27.4362	2.36%	21.3963	4.85%	16.9818	1.32%
April 8, 2013	21.8580	9.65%	26.4314	1.31%	20.3165	7.76%	27.5153	2.65%	21.4711	5.22%	16.9712	1.26%
April 9, 2013	21.9042	9.88%	26.4381	1.34%	20.3654	8.02%	27.6565	3.18%	21.5146	5.43%	16.9674	1.23%
April 10, 2013	22.1762	11.25%	26.4102	1.23%	20.5131	8.81%	27.9593	4.31%	21.6718	6.20%	16.9112	0.90%
April 11, 2013	22.2558	11.65%	26.4394	1.34%	20.5444	8.97%	28.2382	5.35%	21.7593	6.63%	16.9341	1.04%
April 12, 2013	22.1821	11.28%	26.5004	1.58%	20.5399	8.95%	28.0598	4.68%	21.7112	6.39%	16.9416	1.08%
April 15, 2013	21.6345	8.53%	26.4971	1.56%	20.2770	7.56%	27.6850	3.29%	21.3978	4.86%	16.8767	0.69%
April 16, 2013	21.9482	10.10%	26.4820	1.51%	20.4487	8.47%	27.6453	3.14%	21.5288	5.50%	16.8670	0.64%
April 17, 2013	21.6441	8.58%	26.4790	1.49%	20.3092	7.73%	27.4091	2.26%	21.3514	4.63%	16.8405	0.48%
April 18, 2013	21.4970	7.84%	26.5056	1.60%	20.2423	7.37%	27.3364	1.99%	21.2746	4.25%	16.8046	0.26%
April 19, 2013	21.7157	8.94%	26.5108	1.62%	20.3642	8.02%	27.4678	2.48%	21.3987	4.86%	16.8392	0.47%
April 22, 2013	21.7994	9.36%	26.5164	1.64%	20.4243	8.34%	27.5075	2.62%	21.4472	5.10%	16.8685	0.64%
April 23, 2013	22.0274	10.50%	26.5409	1.73%	20.5511	9.01%	27.7861	3.66%	21.5985	5.84%	16.8747	0.68%
April 24, 2013	22.0750	10.74%	26.5518	1.77%	20.5341	8.92%	28.0617	4.69%	21.6672	6.18%	16.8963	0.81%
April 25, 2013	22.1745	11.24%	26.5708	1.85%	20.5730	9.13%	28.3084	5.61%	21.7595	6.63%	16.9450	1.10%
April 26, 2013	22.0981	10.86%	26.6288	2.07%	20.5471	8.99%	28.2802	5.51%	21.7336	6.50%	16.9597	1.19%
April 29, 2013	22.2579	11.66%	26.6585	2.18%	20.6586	9.58%	28.4564	6.16%	21.8407	7.03%	16.9768	1.29%
April 30, 2013	22.3491	12.12%	26.6836	2.28%	20.6753	9.67%	28.7050	7.09%	21.9233	7.43%	16.9610	1.20%
May 1, 2013	22.0960	10.85%	26.7340	2.47%	20.5758	9.14%	28.6381	6.84%	21.8052	6.85%	16.9340	1.04%
May 2, 2013	22.3103	11.92%	26.7425	2.50%	20.7075	9.84%	28.4885	6.28%	21.8839	7.24%	16.9636	1.21%
May 3, 2013	22.5538	13.14%	26.6740	2.24%	20.8259	10.47%	28.7018	7.08%	22.0089	7.85%	16.9249	0.98%
May 6, 2013	22.6136	13.44%	26.6469	2.14%	20.8274	10.47%	28.6938	7.05%	22.0242	7.93%	16.8825	0.73%
May 7, 2013	22.7368	14.06%	26.6638	2.20%	20.8744	10.72%	28.9066	7.84%	22.1157	8.37%	16.8796	0.71%
May 8, 2013	22.8319	14.54%	26.7009	2.35%	20.9271	11.00%	29.2273	9.04%	22.2174	8.87%	16.8961	0.81%
May 9, 2013	22.7843	14.30%	26.6871	2.29%	20.8999	10.86%	29.1283	8.67%	22.1755	8.67%	16.8764	0.69%
May 10, 2013	22.9257	15.01%	26.5633	1.82%	20.9587	11.17%	28.9351	7.95%	22.1747	8.66%	16.7886	0.17%
May 13, 2013	22.9200	14.98%	26.5145	1.63%	20.9574	11.16%	28.9137	7.87%	22.1567	8.58%	16.7656	0.03%
May 14, 2013	23.1493	16.13%	26.4785	1.49%	21.1092	11.97%	28.9719	8.09%	22.2571	9.07%	16.7243	-0.22%
May 15, 2013	23.2480	16.63%	26.4547	1.40%	21.2058	12.48%	28.9746	8.10%	22.2915	9.24%	16.6766	-0.50%
May 16, 2013	23.1492	16.13%	26.5407	1.73%	21.1772	12.33%	29.0720	8.46%	22.2847	9.20%	16.7269	-0.20%
May 17, 2013	23.3678	17.23%	26.4851	1.52%	21.2802	12.88%	28.9908	8.16%	22.3529	9.54%	16.6690	-0.55%
May 20, 2013	23.3649	17.21%	26.4726	1.47%	21.2494	12.71%	29.2031	8.95%	22.3809	9.67%	16.6593	-0.60%
May 21, 2013	23.4002	17.39%	26.4800	1.50%	21.3006	12.98%	29.1959	8.92%	22.3969	9.75%	16.6573	-0.62%
May 22, 2013	23.1464	16.12%	26.4095	1.23%	21.1593	12.24%	29.1225	8.65%	22.2490	9.03%	16.5871	-1.03%
May 23, 2013	23.1039	15.90%	26.3631	1.05%	21.1288	12.07%	28.4624	6.19%	22.1148	8.37%	16.5563	-1.22%
May 24, 2013	23.0748	15.76%	26.3750	1.10%	21.1271	12.06%	28.4951	6.31%	22.1126	8.36%	16.5851	-1.05%
May 28, 2013	23.2437	16.60%	26.2211	0.51%	21.1907	12.40%	28.5686	6.58%	22.1614	8.60%	16.5101	-1.49%
May 29, 2013	23.0724	15.74%	26.1612	0.28%	21.0810	11.82%	28.4749	6.23%	22.0483	8.04%	16.4323	-1.96%
May 30, 2013	23.1914	16.34%	26.1444	0.21%	21.1250	12.05%	28.4435	6.12%	22.0877	8.24%	16.3814	-2.26%
May 31, 2013	22.9142	14.95%	26.0533	-0.14%	20.9530	11.14%	28.2125	5.25%	21.9038	7.34%	16.3393	-2.51%
June 3, 2013	22.9825	15.29%	26.0624	-0.10%	21.0360	11.58%	28.0473	4.64%	21.9129	7.38%	16.3569	-2.41%
June 4, 2013	22.8500	14.63%	26.0583	-0.12%	20.9565	11.16%	28.2518	5.40%	21.8846	7.24%	16.3612	-2.38%
June 5, 2013	22.5802	13.28%	26.0160	-0.28%	20.7882	10.27%	27.8714	3.98%	21.6922	6.30%	16.3361	-2.53%
June 6, 2013	22.7751	14.25%	26.0106	-0.30%	20.9038	10.88%	27.7170	3.41%	21.7548	6.61%	16.3070	-2.71%
June 7, 2013	23.0313	15.54%	25.9709	-0.45%	21.0366	11.58%	27.8245	3.81%	21.8693	7.17%	16.2581	-3.00%
June 10, 2013	23.0344	15.55%	25.8716	-0.83%	21.0123	11.46%	27.9150	4.14%	21.8486	7.07%	16.1272	-3.78%
June 11, 2013	22.8024	14.39%	25.8303	-0.99%	20.8899	10.81%	27.7049	3.36%	21.7006	6.34%	16.0720	-4.11%
June 12, 2013	22.6197	13.47%	25.8179	-1.04%	20.7745	10.19%	27.7316	3.46%	21.6200	5.95%	16.0338	-4.34%
June 13, 2013	22.9482	15.12%	25.8768	-0.81%	20.9738	11.25%	27.4550	2.43%	21.7332	6.50%	16.0672	-4.14%
June 14, 2013	22.8294	14.53%	25.9963	-0.36%	20.9376	11.06%	27.6940	3.32%	21.7526	6.60%	16.1442	-3.68%
June 17, 2013	23.0141	15.45%	25.9620	-0.49%	21.0284	11.54%	27.9169	4.15%	21.8538	7.09%	16.0958	-3.97%
June 18, 2013	23.1893	16.33%	25.9229	-0.64%	21.1259	12.06%	27.9276	4.19%	21.9234	7.43%	16.0916	-3.99%
June 19, 2013	22.9082	14.92%	25.7964	-1.12%	20.9017	10.87%	27.9684	4.34%	21.7740	6.70%	16.0054	-4.51%
June 20, 2013	22.3863	12.30%	25.4667	-2.39%	20.5465	8.98%	26.7895	-0.05%	21.2723	4.24%	15.7559	-5.99%
June 21, 2013	22.4122	12.43%	25.3429	-2.86%	20.5612	9.06%	26.6454	-0.59%	21.2227	4.00%	15.6330	-6.73%
June 24, 2013	22.1789	11.26%	25.1906	-3.44%	20.4381	8.41%	26.1654	-2.38%	21.0085	2.95%	15.5403	-7.28%
June 25, 2013	22.3915	12.33%	25.1702	-3.52%	20.5457	8.98%	26.3533	-1.68%	21.1267	3.53%	15.5554	-7.19%
June 26, 2013	22.5701	13.22%	25.2423	-3.25%	20.6966	9.78%	26.5609	-0.91%	21.2567	4.17%	15.6140	-6.84%

June 27, 2013	22.7855	14.31%	25.3534	-2.82%	20.8035	10.35%	26.8348	0.11%	21.4270	5.00%	15.7154	-6.24%
June 28, 2013	22.7384	14.07%	25.3846	-2.70%	20.7516	10.07%	27.0140	0.78%	21.4406	5.07%	15.7064	-6.29%
July 1, 2013	22.9057	14.91%	25.4184	-2.57%	20.8227	10.45%	27.1994	1.47%	21.5534	5.62%	15.7421	-6.08%
July 2, 2013	22.8928	14.84%	25.4604	-2.41%	20.8074	10.37%	27.1904	1.44%	21.5624	5.66%	15.8068	-5.69%
July 3, 2013	22.8909	14.83%	25.4062	-2.62%	20.8085	10.37%	26.9741	0.63%	21.5132	5.42%	15.7743	-5.88%
July 5, 2013	23.1302	16.03%	25.1910	-3.44%	20.8803	10.76%	27.0425	0.89%	21.5678	5.69%	15.6492	-6.63%
July 8, 2013	23.2399	16.58%	25.2538	-3.20%	20.9393	11.07%	27.0628	0.96%	21.6374	6.03%	15.7127	-6.25%
July 9, 2013	23.4094	17.44%	25.2883	-3.07%	21.0239	11.52%	27.2752	1.76%	21.7509	6.59%	15.7254	-6.18%
July 10, 2013	23.4364	17.57%	25.2619	-3.17%	21.0462	11.64%	27.3989	2.22%	21.7749	6.70%	15.7164	-6.23%
July 11, 2013	23.7334	19.06%	25.4226	-2.55%	21.2495	12.71%	28.0111	4.50%	22.0367	7.99%	15.7898	-5.79%
July 12, 2013	23.8183	19.49%	25.4365	-2.50%	21.2930	12.94%	28.0056	4.48%	22.0747	8.17%	15.7814	-5.84%
July 15, 2013	23.8659	19.73%	25.5008	-2.25%	21.3171	13.07%	28.0551	4.67%	22.1215	8.40%	15.8353	-5.52%
July 16, 2013	23.7501	19.14%	25.5805	-1.95%	21.2731	12.84%	28.1371	4.97%	22.1089	8.34%	15.9006	-5.13%
July 17, 2013	23.8245	19.52%	25.6360	-1.74%	21.3105	13.04%	28.1957	5.19%	22.1637	8.61%	15.9242	-4.99%
July 18, 2013	23.9654	20.22%	25.6377	-1.73%	21.3327	13.16%	28.3127	5.63%	22.2415	8.99%	15.9139	-5.05%
July 19, 2013	23.9820	20.31%	25.7062	-1.47%	21.3132	13.05%	28.3312	5.70%	22.2699	9.13%	15.9641	-4.75%
July 22, 2013	24.0378	20.59%	25.7401	-1.34%	21.3365	13.18%	28.5387	6.47%	22.3358	9.45%	15.9871	-4.61%
July 23, 2013	23.9988	20.39%	25.7278	-1.38%	21.3032	13.00%	28.6490	6.88%	22.3291	9.42%	15.9507	-4.83%
July 24, 2013	23.8848	19.82%	25.6361	-1.74%	21.2375	12.65%	28.6794	7.00%	22.2535	9.05%	15.8483	-5.44%
July 25, 2013	24.0444	20.62%	25.5878	-1.92%	21.2729	12.84%	28.5642	6.57%	22.2919	9.24%	15.8163	-5.63%
July 26, 2013	24.0060	20.43%	25.6220	-1.79%	21.3007	12.99%	28.5076	6.35%	22.2749	9.15%	15.8336	-5.53%
July 29, 2013	23.9152	19.97%	25.5886	-1.92%	21.2459	12.69%	28.3492	5.76%	22.2015	8.80%	15.8103	-5.67%
July 30, 2013	23.9573	20.18%	25.5706	-1.99%	21.2636	12.79%	28.4188	6.02%	22.2240	8.91%	15.7889	-5.80%
July 31, 2013	23.9850	20.32%	25.5588	-2.03%	21.2622	12.78%	28.2855	5.53%	22.2202	8.89%	15.8367	-5.51%
August 1, 2013	24.3335	22.07%	25.4546	-2.43%	21.3968	13.50%	28.5442	6.49%	22.3827	9.68%	15.7897	-5.79%
August 2, 2013	24.3720	22.26%	25.5689	-1.99%	21.4540	13.80%	28.8005	7.45%	22.4701	10.11%	15.8571	-5.39%
August 5, 2013	24.3822	22.32%	25.5435	-2.09%	21.4251	13.65%	28.7995	7.44%	22.4686	10.10%	15.8489	-5.44%
August 6, 2013	24.2207	21.51%	25.5415	-2.10%	21.3562	13.28%	28.8318	7.56%	22.4060	9.80%	15.8661	-5.34%
August 7, 2013	24.1026	20.91%	25.5674	-2.00%	21.3241	13.11%	28.6089	6.73%	22.3288	9.42%	15.8882	-5.20%
August 8, 2013	24.2187	21.50%	25.6087	-1.84%	21.3851	13.43%	28.8200	7.52%	22.4244	9.89%	15.9256	-4.98%
August 9, 2013	24.1927	21.36%	25.6223	-1.79%	21.3540	13.27%	28.8774	7.73%	22.4291	9.91%	15.9493	-4.84%
August 12, 2013	24.2104	21.45%	25.5897	-1.91%	21.3351	13.17%	28.8544	7.65%	22.4255	9.89%	15.9403	-4.89%
August 13, 2013	24.2505	21.65%	25.4658	-2.39%	21.3211	13.09%	28.9249	7.91%	22.4142	9.84%	15.8282	-5.56%
August 14, 2013	24.1430	21.12%	25.4662	-2.39%	21.2379	12.65%	29.1340	8.69%	22.3999	9.77%	15.8185	-5.62%
August 15, 2013	23.7953	19.37%	25.3818	-2.71%	21.0221	11.51%	28.8349	7.58%	22.1820	8.70%	15.7597	-5.97%
August 16, 2013	23.7253	19.02%	25.3553	-2.81%	20.9663	11.21%	28.9399	7.97%	22.1547	8.57%	15.6972	-6.34%
August 19, 2013	23.6035	18.41%	25.2718	-3.13%	20.9000	10.86%	28.8153	7.50%	22.0559	8.08%	15.6183	-6.81%
August 20, 2013	23.7796	19.29%	25.3224	-2.94%	20.9780	11.27%	28.5781	6.62%	22.1111	8.35%	15.6697	-6.51%
August 21, 2013	23.6701	18.74%	25.2535	-3.20%	20.8939	10.83%	28.3729	5.85%	22.0132	7.87%	15.6293	-6.75%
August 22, 2013	23.8980	19.89%	25.1941	-3.43%	20.9865	11.32%	28.3825	5.89%	22.0903	8.25%	15.5690	-7.11%
August 23, 2013	23.9791	20.29%	25.2931	-3.05%	21.0724	11.77%	28.6747	6.98%	22.2049	8.81%	15.6760	-6.47%
August 26, 2013	23.9359	20.08%	25.3097	-2.99%	21.0464	11.64%	28.6282	6.80%	22.1869	8.72%	15.7051	-6.30%
August 27, 2013	23.5221	18.00%	25.3500	-2.83%	20.8522	10.61%	28.2408	5.36%	21.9695	7.66%	15.7710	-5.90%
August 28, 2013	23.6026	18.40%	25.2879	-3.07%	20.8609	10.65%	27.9734	4.36%	21.9449	7.54%	15.7407	-6.08%
August 29, 2013	23.6985	18.89%	25.3054	-3.00%	20.9090	10.91%	28.0338	4.59%	21.9975	7.80%	15.7317	-6.14%
August 30, 2013	23.5667	18.22%	25.3094	-2.99%	20.8636	10.67%	27.9266	4.19%	21.9212	7.42%	15.6970	-6.35%
September 3, 2013	23.6565	18.67%	25.2233	-3.32%	20.9187	10.96%	28.2763	5.49%	21.9860	7.74%	15.6269	-6.76%
September 4, 2013	23.8447	19.62%	25.2003	-3.41%	21.0118	11.45%	28.4282	6.06%	22.0766	8.18%	15.5681	-7.11%
September 5, 2013	23.8967	19.88%	25.0910	-3.83%	21.0003	11.39%	28.5157	6.39%	22.0779	8.19%	15.4861	-7.60%
September 6, 2013	23.9116	19.95%	25.1700	-3.52%	21.0135	11.46%	28.7158	7.13%	22.1397	8.49%	15.5426	-7.27%
September 9, 2013	24.1894	21.35%	25.2315	-3.29%	21.1613	12.25%	29.0431	8.35%	22.3240	9.40%	15.5621	-7.15%
September 10, 2013	24.3784	22.30%	25.1907	-3.44%	21.2347	12.64%	29.3607	9.54%	22.4390	9.96%	15.5189	-7.41%
September 11, 2013	24.4396	22.60%	25.2497	-3.22%	21.3069	13.02%	29.4432	9.85%	22.4967	10.24%	15.5667	-7.12%
September 12, 2013	24.3500	22.15%	25.2889	-3.07%	21.2781	12.87%	29.4180	9.75%	22.4655	10.09%	15.5845	-7.02%
September 13, 2013	24.4008	22.41%	25.3050	-3.01%	21.3122	13.05%	29.3672	9.56%	22.4830	10.17%	15.5872	-7.00%
September 16, 2013	24.5053	22.93%	25.3929	-2.67%	21.4020	13.52%	29.7426	10.96%	22.6080	10.79%	15.6157	-6.83%
September 17, 2013	24.6394	23.61%	25.4143	-2.59%	21.4460	13.76%	29.6942	10.78%	22.6657	11.07%	15.6444	-6.66%
September 18, 2013	24.8964	24.89%	25.5384	-2.11%	21.6405	14.79%	30.0516	12.12%	22.8732	12.09%	15.7700	-5.91%
September 19, 2013	24.8768	24.80%	25.6283	-1.77%	21.6087	14.62%	30.3938	13.39%	22.9420	12.42%	15.8063	-5.69%
September 20, 2013	24.7407	24.11%	25.6406	-1.72%	21.5293	14.20%	30.1235	12.38%	22.8452	11.95%	15.8079	-5.68%
September 23, 2013	24.6301	23.56%	25.6583	-1.65%	21.4541	13.80%	30.1442	12.46%	22.8069	11.76%	15.8173	-5.63%
September 24, 2013	24.6322	23.57%	25.7028	-1.48%	21.4591	13.83%	30.0742	12.20%	22.8091	11.77%	15.8377	-5.51%
September 25, 2013	24.6110	23.46%	25.7201	-1.41%	21.4329	13.69%	30.0307	12.04%	22.7997	11.73%	15.8569	-5.39%
September 26, 2013	24.7311	24.07%	25.6833	-1.56%	21.4780	13.93%	30.0653	12.17%	22.8471	11.96%	15.8510	-5.43%
September 27, 2013	24.6598	23.71%	25.6954	-1.51%	21.4278	13.66%	30.0395	12.07%	22.8152	11.80%	15.8475	-5.45%

September 30, 2013	24.5654	23.23%	25.6814	-1.56%	21.3675	13.34%	29.8639	11.42%	22.7455	11.46%	15.8523	-5.42%
October 1, 2013	24.7995	24.41%	25.6749	-1.59%	21.4699	13.88%	30.0421	12.08%	22.8690	12.07%	15.8387	-5.50%
October 2, 2013	24.7723	24.27%	25.7053	-1.47%	21.4514	13.78%	30.0191	11.99%	22.8665	12.05%	15.8845	-5.23%
October 3, 2013	24.5533	23.17%	25.7285	-1.38%	21.3389	13.19%	29.9592	11.77%	22.7704	11.58%	15.8905	-5.19%
October 4, 2013	24.7303	24.06%	25.7176	-1.42%	21.4221	13.63%	30.0026	11.93%	22.8482	11.96%	15.8797	-5.26%
October 7, 2013	24.4919	22.87%	25.7362	-1.35%	21.3015	12.99%	29.7180	10.87%	22.7111	11.29%	15.9100	-5.07%
October 8, 2013	24.1435	21.12%	25.7332	-1.36%	21.1388	12.13%	29.5889	10.39%	22.5421	10.46%	15.9012	-5.13%
October 9, 2013	24.1120	20.96%	25.7090	-1.46%	21.1526	12.20%	29.5641	10.30%	22.5182	10.35%	15.8888	-5.20%
October 10, 2013	24.6335	23.58%	25.7181	-1.42%	21.4242	13.64%	30.0231	12.01%	22.8113	11.78%	15.8851	-5.22%
October 11, 2013	24.8290	24.56%	25.7557	-1.28%	21.5187	14.14%	30.2422	12.83%	22.9353	12.39%	15.8796	-5.26%
October 14, 2013	24.9309	25.07%	25.7618	-1.25%	21.5657	14.39%	30.3257	13.14%	22.9930	12.67%	15.8838	-5.23%
October 15, 2013	24.7587	24.20%	25.7437	-1.32%	21.4721	13.89%	30.2359	12.80%	22.8967	12.20%	15.8389	-5.50%
October 16, 2013	25.0818	25.82%	25.8035	-1.09%	21.6656	14.92%	30.3776	13.33%	23.0723	13.06%	15.8750	-5.28%
October 17, 2013	25.2654	26.75%	25.9304	-0.61%	21.7513	15.38%	30.6506	14.35%	23.2260	13.82%	15.9258	-4.98%
October 18, 2013	25.4789	27.82%	25.9735	-0.44%	21.8639	15.97%	30.8982	15.27%	23.3666	14.50%	15.9482	-4.85%
October 21, 2013	25.4546	27.70%	25.9515	-0.53%	21.8458	15.88%	30.9471	15.46%	23.3565	14.46%	15.9273	-4.97%
October 22, 2013	25.5550	28.20%	26.0602	-0.11%	21.9449	16.40%	31.1575	16.24%	23.4660	14.99%	16.0116	-4.47%
October 23, 2013	25.4056	27.45%	26.0842	-0.02%	21.9109	16.22%	30.8671	15.16%	23.3636	14.49%	16.0158	-4.44%
October 24, 2013	25.5175	28.01%	26.0706	-0.07%	21.9306	16.33%	30.9791	15.58%	23.4224	14.78%	15.9941	-4.57%
October 25, 2013	25.5976	28.41%	26.0918	0.01%	21.9790	16.58%	30.8869	15.23%	23.4512	14.92%	16.0318	-4.35%
October 28, 2013	25.5771	28.31%	26.0851	-0.01%	22.0030	16.71%	30.8727	15.18%	23.4386	14.86%	16.0285	-4.37%
October 29, 2013	25.6906	28.88%	26.0857	-0.01%	22.1120	17.29%	30.9491	15.46%	23.4976	15.15%	16.0240	-4.39%
October 30, 2013	25.5124	27.98%	26.0865	-0.01%	22.0259	16.83%	31.0110	15.69%	23.4316	14.82%	16.0152	-4.45%
October 31, 2013	25.4236	27.54%	26.0439	-0.17%	21.9835	16.61%	30.8031	14.92%	23.3452	14.40%	15.9591	-4.78%
November 1, 2013	25.4475	27.66%	25.9644	-0.48%	22.0042	16.72%	30.5916	14.13%	23.2909	14.13%	15.8541	-5.41%
November 4, 2013	25.5893	28.37%	25.9784	-0.42%	22.0510	16.97%	30.7031	14.55%	23.3715	14.53%	15.8609	-5.37%
November 5, 2013	25.5062	27.95%	25.9032	-0.71%	21.9907	16.65%	30.4788	13.71%	23.2759	14.06%	15.7904	-5.79%
November 6, 2013	25.5175	28.01%	25.9264	-0.62%	22.0425	16.92%	30.7004	14.54%	23.3257	14.30%	15.8309	-5.55%
November 7, 2013	25.1347	26.09%	25.9361	-0.59%	21.8568	15.94%	30.2533	12.87%	23.0980	13.19%	15.8322	-5.54%
November 8, 2013	25.4569	27.71%	25.8028	-1.10%	21.9865	16.62%	30.2087	12.70%	23.1847	13.61%	15.7418	-6.08%
November 11, 2013	25.4930	27.89%	25.7955	-1.12%	22.0012	16.70%	30.2442	12.83%	23.2033	13.70%	15.7377	-6.10%
November 12, 2013	25.4583	27.71%	25.7664	-1.24%	21.9856	16.62%	30.2048	12.69%	23.1742	13.56%	15.7229	-6.19%
November 13, 2013	25.6918	28.88%	25.7989	-1.11%	22.1120	17.29%	30.0720	12.19%	23.2614	13.99%	15.7448	-6.06%
November 14, 2013	25.7834	29.34%	25.8752	-0.82%	22.1660	17.58%	30.3407	13.19%	23.3647	14.50%	15.7929	-5.77%
November 15, 2013	25.9061	29.96%	25.9054	-0.70%	22.2182	17.85%	30.5837	14.10%	23.4625	14.97%	15.8081	-5.68%
November 18, 2013	25.7278	29.07%	25.9804	-0.42%	22.1613	17.55%	30.7936	14.88%	23.4419	14.87%	15.8447	-5.46%
November 19, 2013	25.6304	28.58%	25.9511	-0.53%	22.1308	17.39%	30.6815	14.47%	23.3732	14.54%	15.8146	-5.64%
November 20, 2013	25.5723	28.29%	25.8961	-0.74%	22.0893	17.17%	30.5942	14.14%	23.3147	14.25%	15.7513	-6.02%
November 21, 2013	25.8470	29.66%	25.8791	-0.80%	22.2068	17.79%	30.5032	13.80%	23.4129	14.73%	15.7589	-5.98%
November 22, 2013	25.9373	30.12%	25.9309	-0.61%	22.2736	18.15%	30.6453	14.33%	23.4908	15.11%	15.8123	-5.66%
November 25, 2013	25.8972	29.92%	25.9439	-0.56%	22.2680	18.12%	30.6100	14.20%	23.4713	15.02%	15.8101	-5.67%
November 26, 2013	25.9505	30.18%	25.9834	-0.40%	22.2791	18.18%	30.5725	14.06%	23.4988	15.15%	15.8295	-5.55%
November 27, 2013	26.0385	30.62%	25.9628	-0.48%	22.3139	18.36%	30.6952	14.52%	23.5447	15.38%	15.7899	-5.79%
November 29, 2013	26.0241	30.55%	25.9705	-0.45%	22.2928	18.25%	30.8568	15.12%	23.5652	15.48%	15.7865	-5.81%
December 2, 2013	25.9230	30.04%	25.9032	-0.71%	22.2419	17.98%	30.6717	14.43%	23.4712	15.02%	15.7252	-6.18%
December 3, 2013	25.8432	29.64%	25.9157	-0.66%	22.2007	17.76%	30.4108	13.46%	23.4023	14.68%	15.7415	-6.08%
December 4, 2013	25.8308	29.58%	25.8549	-0.90%	22.1635	17.56%	30.1866	12.62%	23.3411	14.38%	15.6855	-6.41%
December 5, 2013	25.7771	29.31%	25.8511	-0.91%	22.1334	17.40%	30.1865	12.55%	23.3121	14.24%	15.6729	-6.49%
December 6, 2013	26.0088	30.48%	25.8719	-0.83%	22.2857	18.21%	30.4244	13.51%	23.4545	14.94%	15.6774	-6.46%
December 9, 2013	26.0427	30.65%	25.9091	-0.69%	22.3058	18.32%	30.5110	13.83%	23.4938	15.13%	15.7015	-6.32%
December 10, 2013	25.9706	30.28%	25.9811	-0.41%	22.2734	18.14%	30.4594	13.64%	23.4793	15.06%	15.7516	-6.02%
December 11, 2013	25.6415	28.63%	25.9475	-0.54%	22.1146	17.30%	30.1951	12.65%	23.2950	14.15%	15.7290	-6.15%
December 12, 2013	25.6179	28.51%	25.9099	-0.69%	22.0536	16.98%	29.9458	11.72%	23.2248	13.81%	15.6912	-6.38%
December 13, 2013	25.6524	28.69%	25.9326	-0.60%	22.0706	17.07%	29.9023	11.56%	23.2384	13.88%	15.7127	-6.25%
December 16, 2013	25.8368	29.61%	25.9316	-0.60%	22.1556	17.52%	30.0471	12.10%	23.3373	14.36%	15.7302	-6.15%
December 17, 2013	25.8057	29.46%	25.9529	-0.52%	22.1446	17.46%	29.9592	11.77%	23.3166	14.26%	15.7517	-6.02%
December 18, 2013	26.1719	31.29%	25.9419	-0.56%	22.3525	18.56%	30.3684	13.30%	23.5235	15.27%	15.7173	-6.22%
December 19, 2013	26.1312	31.09%	25.9032	-0.71%	22.3283	18.44%	30.3267	13.14%	23.4861	15.09%	15.6734	-6.49%
December 20, 2013	26.3459	32.17%	25.9344	-0.59%	22.4191	18.92%	30.4635	13.65%	23.6047	15.67%	15.7173	-6.22%
December 23, 2013	26.5117	33.00%	25.9213	-0.64%	22.4829	19.26%	30.7102	14.57%	23.7071	16.17%	15.6940	-6.36%
December 24, 2013	26.5846	33.36%	25.8773	-0.81%	22.5096	19.40%	30.7008	14.54%	23.7201	16.24%	15.6745	-6.48%
December 26, 2013	26.6555	33.72%	25.8708	-0.84%	22.5619	19.68%	30.8201	14.98%	23.7674	16.47%	15.6723	-6.49%
December 27, 2013	26.6313	33.60%	25.8790	-0.80%	22.5677	19.71%	31.0418	15.81%	23.7998	16.63%	15.6527	-6.61%
December 30, 2013	26.6685	33.78%	25.9199	-0.65%	22.5916	19.83%	31.1429	16.19%	23.8459	16.85%	15.6813	-6.44%
December 31, 2013	26.7684	34.29%	25.8978	-0.73%	22.6343	20.06%	31.2287	16.51%	23.8912	17.08%	15.6557	-6.59%