FUND UNIT PRICE

FUND UNIT PRICE													
		U.S.		FIXED	BALA	NCED - SOCIAL		RNATIONAL	I	MULTIPLE	INFLATION		
	EQUITY					ALUE PLUS	EQUITY		ASSET		PROTECTION		
		UND 20		FUND 30	v	FUND 50		UND 60		FUND 08		FUND 32	
EVALUATION DATE	UNIT	YEAR TO DATE	UNIT	YEAR TO DATE									
EWAEGATION BATE	PRICE	RATE OF RETURN	PRICE	RATE OF RETURN									
December 31, 2013	26.7684	0.00%	25.8978	0.00%	22.6343	0.00%	31.2287	0.00%	23.8912	0.00%	15.6557	0.00%	
January 2, 2014	26.5205	-0.93%	25.9050	0.03%	22.5032	-0.58%	30.8074	-1.35%	23.7230	-0.70%	15.6639	0.05%	
January 3, 2014	26.5563	-0.79%	25.9070	0.04%	22.5087	-0.55%	30.8120	-1.33%	23.7370	-0.65%	15.6589	0.02%	
January 6, 2014	26.4636	-1.14%	25.9414	0.17%	22.4663	-0.74%	30.7471	-1.54%	23.7011	-0.80%	15.6800	0.16%	
January 7, 2014	26.6464	-0.46%	25.9763	0.30%	22.5701	-0.28%	30.7761	-1.45%	23.7850	-0.44%	15.7035	0.31%	
January 8, 2014	26.6835	-0.32%	25.9349	0.14%	22.5455	-0.39%	30.8408	-1.24%	23.7983	-0.39%	15.6796	0.15%	
January 9, 2014	26.6838	-0.32%	25.9432	0.18%	22.5443	-0.40%	30.7320	-1.59%	23.7812	-0.46%	15.6906	0.22%	
January 10, 2014	26.7941	0.10%	26.0635	0.64%	22.6141	-0.09%	31.0393	-0.61%	23.9185	0.11%	15.7744	0.76%	
January 13, 2014	26.4459	-1.20%	26.1000	0.78%	22.4621	-0.76%	30.8835	-1.11%	23.7730	-0.49%	15.8019	0.93%	
January 14, 2014	26.7811	0.05%	26.0739	0.68%	22.6111	-0.10%	31.0609	-0.54%	23.9197	0.12%	15.7720	0.74%	
January 15, 2014	26.9240	0.58%	26.0461	0.57%	22.6480	0.06%	31.0888	-0.45%	23.9709	0.33%	15.7666	0.71%	
January 16, 2014	26.9175	0.56%	26.0729	0.68%	22.6567	0.10%	31.0263	-0.65%	23.9630	0.30%	15.7685	0.72%	
January 17, 2014	26.8042	0.13%	26.1038	0.80%	22.6143	-0.09%	31.0483	-0.58%	23.9353	0.18%	15.7893	0.85%	
January 21, 2014	26.9247	0.58%	26.0989	0.78%	22.6656	0.14%	31.0494	-0.57%	23.9755	0.35%	15.7729	0.75%	
January 22, 2014	26.9901	0.83%	26.0675	0.66%	22.6736	0.17%	31.1350	-0.30%	24.0057	0.48%	15.7554	0.64%	
January 23, 2014	26.8006	0.12%	26.1165	0.84%	22.5794	-0.24%	30.7887	-1.41%	23.8875	-0.02%	15.7859	0.83%	
January 24, 2014	26.2359	-1.99%	26.0955	0.76%	22.3018	-1.47%	30.1480	-3.46%	23.5592	-1.39%	15.7929	0.88%	
January 27, 2014	26.0331	-2.75%	26.0571	0.62%	22.2003	-1.92%	29.8834	-4.31%	23.4226	-1.96%	15.7598	0.66%	
January 28, 2014	26.2535	-1.92%	26.0806	0.71%	22.3194	-1.39%	30.0917	-3.64%	23.5491	-1.43%	15.7758	0.77%	
January 29, 2014	25.9832	-2.93%	26.1082	0.81%	22.1876	-1.97%	29.9219	-4.18%	23.4308	-1.93%	15.8149	1.02%	
January 30, 2014	26.3485	-1.57%	26.0851	0.72%	22.3437	-1.28%	29.9435	-4.12%	23.5614	-1.38%	15.8087	0.98%	
January 31, 2014	26.2037	-2.11%	26.0845	0.72%	22.2908	-1.52%	29.6825	-4.95%	23.4599	-1.81%	15.8140	1.01%	
February 3, 2014	25.5588	-4.52%	26.1486	0.97%	21.9933	-2.83%	29.1769	-6.57%	23.1509	-3.10%	15.8591	1.30%	
February 4, 2014	25.7663	-3.74%	26.1277	0.89%	22.0968	-2.37%	29.2594	-6.31%	23.2332	-2.75%	15.8317	1.12%	
February 5, 2014	25.7143	-3.94%	26.1210	0.86%	22.0737	-2.48%	29.3363	-6.06%	23.2247	-2.79%	15.8138	1.01%	
February 6, 2014	26.0315	-2.75%	26.1349	0.92%	22.2303	-1.78%	29.8279	-4.49%	23.4382	-1.90%	15.8284	1.10%	
February 7, 2014	26.3207	-1.67%	26.1865	1.11%	22.4147	-0.97%	30.0826	-3.67%	23.6094	-1.18%	15.8718	1.38%	
February 10, 2014	26.3694	-1.49%	26.1979	1.16%	22.4506	-0.81%	30.0792	-3.68%	23.6283	-1.10%	15.8664	1.35%	
February 11, 2014	26.6206	-0.55%	26.1934	1.14%	22.5783	-0.25%	30.4836	-2.39%	23.7919	-0.42%	15.8445	1.21%	
February 12, 2014	26.6843	-0.31%	26.1623	1.02%	22.5784	-0.25%	30.5578	-2.15%	23.8183	-0.31%	15.8186	1.04%	
February 13, 2014	26.8862	0.44%	26.2109	1.21%	22.6704	0.16%	30.5455	-2.19%	23.9063	0.06%	15.8596	1.30%	
February 14, 2014	26.9428	0.65%	26.2350	1.30%	22.7243	0.40%	30.7231	-1.62%	23.9663	0.31%	15.8619	1.32%	
February 18, 2014	27.0801	1.16%	26.2779	1.47%	22.7677	0.59%	30.8662	-1.16%	24.0613	0.71%	15.9189	1.68%	
February 19, 2014	26.9014	0.50%	26.2628	1.41%	22.6702	0.16%	30.7820	-1.43%	23.9746	0.35%	15.9026	1.58%	
February 20, 2014	27.1144	1.29%	26.2341	1.30%	22.7627	0.57%	30.7479	-1.54%	24.0341	0.60%	15.8688	1.36%	
February 21, 2014	27.0994	1.24%	26.2773	1.47%	22.7695	0.60%	30.8849	-1.10%	24.0686	0.74%	15.8979	1.55%	
February 24, 2014	27.2811	1.92%	26.2897	1.51%	22.8548	0.97%	31.0050	-0.72%	24.1619	1.13%	15.9118	1.64%	
February 25, 2014	27.2761	1.90%	26.3492	1.74%	22.8499	0.95%	31.0125	-0.69%	24.1799	1.21%	15.9456	1.85%	
February 26, 2014	27.3372	2.12%	26.3695	1.82%	22.8643	1.02%	30.9025	-1.04%	24.1876	1.24%	15.9586	1.93%	
February 27, 2014	27.4614	2.59%	26.4133	1.99%	22.9237	1.28%	31.0184	-0.67%	24.2683	1.58%	15.9837	2.10%	
February 28, 2014	27.4774	2.65%	26.4434	2.11%	22.9559	1.42%	31.1773	-0.16%	24.3133	1.77%	15.9993	2.19%	
March 3, 2014	27.2851	1.93%	26.4526	2.14%	22.8499	0.95%	30.6190	-1.95%	24.1478	1.07%	16.0557	2.55%	
March 4, 2014	27.7472	3.66%	26.4086	1.97%	23.0502	1.84%	31.0623	-0.53%	24.3849	2.07%	16.0224	2.34%	
March 5, 2014	27.7364	3.62%	26.4233	2.03%	23.0448	1.81%	31.0857	-0.46%	24.3885	2.08%	16.0211	2.33%	
March 6, 2014	27.7494	3.66%	26.4148	2.00%	23.0674	1.91%	31.3864	0.50%	24.4487	2.33%	16.0220	2.34%	
March 7, 2014	27.7263	3.58%	26.3546	1.76%	23.0561	1.86%	31.2089	-0.06%	24.3874	2.08%	15.9844	2.10%	
March 10, 2014	27.6642	3.35%	26.3482	1.74%	23.0477	1.83%	30.9991	-0.74%	24.3209	1.80%	15.9664	1.98%	
March 11, 2014	27.4981	2.73%	26.3554	1.77%	23.0017	1.62%	30.8836	-1.11%	24.2404	1.46%	15.9671	1.99%	
March 12, 2014	27.5355	2.87%	26.3668	1.81%	23.0165	1.69%	30.6917	-1.72%	24.2216	1.38%	15.9780	2.06%	
March 13, 2014	27.1976	1.60%	26.4300	2.06%	22.8572	0.98%	30.3828	-2.71%	24.0613	0.71%	16.0224	2.34%	

Ident 1, 2):14 27,719 1.51% 26.49% 2.29% 2.24% 30.26% 32.27% 2.4094 0.87% 1.4077 1.25% 2.44% Mach 12, 2014 27.75% 2.69% 2.64% 1.35% 2.25% 1.41% 30.373 2.24% 1.415% 1.157% 1.15% 1.57% 2.26% Mach 12, 2014 27.76% 2.66% 2.3084 1.37% 2.314 1.41% 30.373 2.41116 1.62% 1.58% Mach 22, 2014 27.7617 2.66% 2.8399 1.87% 2.2475 3.1112 2.44% 3.1116 0.24% 3.0169 3.0774 2.41116 0.82% 1.89% <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>													
March 18, 2014 27,4783 26,458 21,276 22,496 1.67% 22,187 15,775 22,188 1.67% 10,038 2.20% March 18, 2014 27,7571 3.0% 23,377 1.69% 22,0461 1.69% 30,777 2,1183 1.0% 15,308 1.89% March 22, 2014 27,2511 1.6% 23,577 1.69% 22,6171 1.69% 24,1183 1.29% 157,978 24,1183 1.0% 15,9831 2.09% March 23, 2014 27,2511 1.69% 24,618 2.17% 24,118 2.11% 24,0700 0.0% 15,9833 2.09% March 23, 2014 2.70601 1.09% 24,819 2.19% 0.3172 2.41% 2.4100 0.0% 16,9833 2.69% March 33, 014 2.70601 1.09% 2.63% 2.23% 0.211% 3.9372 1.41% 2.4070 0.00% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.44%	March 14, 2014	27.1719	1.51%	26.4246	2.03%	22.8195	0.82%	30.2060	-3.27%	24.0194	0.54%	16.0379	2.44%
Mech 18, 2014 27.788 26.8% 1.89% 29.783 1.20% 21.188 1.22% 11.27% 1.22% 11.28% 1.22% 11.28% 1.22% 11.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.21% 2.1185 1.01% 1.28% 1.28% 2.1185 1.01% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 2.11% 2.21%	March 17, 2014	27.3990	2.36%	26.4135	1.99%	22.9541	1.41%	30.5311	-2.23%	24.1573	1.11%	16.0134	2.28%
Humbr. 21, 2014 27, 4010 27, 4010 27, 4010 27, 4010 27, 4010 27, 4010 17, 4010 15, 9010 15, 9010 Humbr. 21, 2014 27, 2011 1, 4045 23, 3010 1, 4045 22, 2141 1, 1156 30, 2012 -2, 2145 24, 1100 16, 7056 15, 9016 15, 9016 15, 9016 15, 9016 15, 9016 15, 9016 15, 9016 15, 9016 15, 9016 15, 9016 2, 9016 2, 4016 1, 9016 15, 9016 2, 9016 <td>March 18, 2014</td> <td>27.6440</td> <td>3.27%</td> <td>26.4458</td> <td>2.12%</td> <td>23.0567</td> <td>1.87%</td> <td>30.7057</td> <td>-1.67%</td> <td>24.2896</td> <td>1.67%</td> <td>16.0348</td> <td>2.42%</td>	March 18, 2014	27.6440	3.27%	26.4458	2.12%	23.0567	1.87%	30.7057	-1.67%	24.2896	1.67%	16.0348	2.42%
Interb. 7, 2014 22.4010 2.70% 23.8390 1.81% 22.8014 1.31% 30.2371 2.34% 23.0470 1.53.889 1.89% March 25, 2015 27.2501 1.05% 22.6473 1.29% 30.6171 -7.77% 24.109 1.07% 1.58.893 2.09% March 25, 2014 27.5071 1.05% 22.6471 2.21% 30.6711 -7.77% 24.100 0.77% 1.6158 2.09% March 36, 2014 27.0507 1.09% 24.4022 2.09% 2.2986 0.09% 31.3742 0.4469 2.4358 1.6048 2.4499 April 2, 2014 27.0587 3.57% 2.2656 2.05% 2.2185 31.575 3.3772 0.4499 2.385 1.6010 2.29% April 2, 2014 2.75697 2.69% 2.6470 2.246 2.1060 2.17% 31.4571 0.2476 2.4472 2.4471 1.6116 1.61171 2.65% April 3, 2014 2.7567 3.5772 1.17% 31.4571 0.27% <td>March 19, 2014</td> <td>27.4793</td> <td>2.66%</td> <td>26.3888</td> <td>1.90%</td> <td>22.9465</td> <td>1.38%</td> <td>30.5733</td> <td>-2.10%</td> <td>24.1828</td> <td>1.22%</td> <td>15.9721</td> <td>2.02%</td>	March 19, 2014	27.4793	2.66%	26.3888	1.90%	22.9465	1.38%	30.5733	-2.10%	24.1828	1.22%	15.9721	2.02%
Interb. 7, 2014 22.4010 2.70% 23.8390 1.81% 22.8014 1.31% 30.2371 2.34% 23.0470 1.53.889 1.89% March 25, 2015 27.2501 1.05% 22.6473 1.29% 30.6171 -7.77% 24.109 1.07% 1.58.893 2.09% March 25, 2014 27.5071 1.05% 22.6471 2.21% 30.6711 -7.77% 24.100 0.77% 1.6158 2.09% March 36, 2014 27.0507 1.09% 24.4022 2.09% 2.2986 0.09% 31.3742 0.4469 2.4358 1.6048 2.4499 April 2, 2014 27.0587 3.57% 2.2656 2.05% 2.2185 31.575 3.3772 0.4499 2.385 1.6010 2.29% April 2, 2014 2.75697 2.69% 2.6470 2.246 2.1060 2.17% 31.4571 0.2476 2.4472 2.4471 1.6116 1.61171 2.65% April 3, 2014 2.7567 3.5772 1.17% 31.4571 0.27% <td>March 20, 2014</td> <td>27.5817</td> <td>3.04%</td> <td>26.3274</td> <td>1.66%</td> <td>23.0054</td> <td>1.64%</td> <td>30.2710</td> <td>-3.07%</td> <td>24.1385</td> <td>1.04%</td> <td>15.9038</td> <td>1.58%</td>	March 20, 2014	27.5817	3.04%	26.3274	1.66%	23.0054	1.64%	30.2710	-3.07%	24.1385	1.04%	15.9038	1.58%
March 2, 2014 22.2811 1.48% 28.0875 0.24% B0.0151 2.2.48% 20.021 0.07% 15.8819 1.29% March 2, 2014 27.0373 2.09% 28.040 0.7% 20.138 0.29% 20.070 0.7% 16.018 2.20% March 2, 2014 27.097 0.29% 20.011 2.00% 20.011 2.00% 2.01% 2.20% 0.01% 2.01% 2.20% 0.01% 2.01% 2.20% 0.01% 2.01% 2.20% 0.01% 2.01% 2.20% 0.01% 2.01% 2.40%													
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Mach 27, 201 1.05% 26.6459 21.85% 22.833 0.08% 30.8802 -1.72% 24.1070 0.78% 16.0451 2.30% Mach 28, 2014 22.0677 1.19% 26.4422 2.30% 22.8885 0.09% 30.8802 -1.12% 24.168 2.47% 16.0451 2.24% April 1.2014 27.3567 3.17% 2.8685 0.09% 31.3712 0.44% 24.3773 1.83% 16.0413 2.44% April 2.014 2.216%7 3.17% 2.8685 0.09% 31.3712 0.44% 24.45% 2.38% 16.0413 2.44% April 2.014 2.715% 2.85672 2.07% 2.9188 1.30% 31.3730 0.44% 24.448 1.60%1 2.65% 2.218% 1.31730 0.45% 24.4483 1.61%1 2.11% April 2.014 2.46887 0.07% 22.8687 0.17% 31.3730 0.45% 24.4483 1.61%13 2.37% April 2.014 2.26847 0.07% 22.8687 0													
Munch 28, 2017 20.8979 0.8978 26.201 2.3356 22.7945 0.71% 30.8449 0.4976 24.055 1.0381 2.6278 March 38, 2014 27.0367 1.1986 23.358 2.1876 26.500 2.3354 21.0167 1.1986 24.3279 1.8381 16.0403 2.4786 Anril 2.014 27.0167 3.5074 1.6876 24.3279 1.8381 16.0103 2.4786 Anril 2.014 27.0167 3.5076 1.6876 1.3184 2.1078 2.4095 2.5191 1.51914 2.2076 Anril 2.014 27.0571 0.0776 2.5676 2.20769 0.7174 31.5071 1.0785 1.0784 24.193 1.0874 1.69811 2.7984 April 0.0276 2.20769 0.0774 31.3071 0.4876 2.4193 1.1074 1.61111 2.5974 April 0.0276 2.20677 1.7786 31.3370 0.4876 1.0784 1.01111 2.5975 2.21951 1.01111 2.5975 2.21951													
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Hanch 31, 2014 27,5826 2, 1918 20,5116 2,3775 22,3066 1,5676 1,3772 0,4493 2,3875 16,0443 2,4496 April, 2, 2014 27,7054 3,5176 20,4750 21,5572 2,1785 31,5674 1,1785 24,4495 2,3875 1,5571 2,7786 2,578 1,5571 2,7786 2,578 1,5571 2,7786 2,578 1,5571 2,7786 2,578 2,1785 31,7737 0,4465 2,4405 2,1878 2,1785 31,7737 0,4455 2,4405 1,5871 2,7784 1,5877 2,2585 2,2183 1,2785 31,7737 0,4455 2,4185 1,1171 2,3173 0,4455 2,4185 1,1172 2,3174 April 2,2074 27,5846 1,3555 2,6457 2,2485 2,1976 0,2476 2,3276 2,4186 1,0765 1,2785 1,1075 0,2276 2,4243 1,4755 1,51171 2,3786 April 1,2074 27,3389 1,0276 2,2475 1,14756 2,143													
April 1, 2014 27, 1047 3, 50% 28, 5027 23, 23% 23, 1031 2, 207% 31, 6875 1, 18% 24, 4683 2, 38% 16, 1010 2, 28% April 2, 2014 27, 1054 3, 50% 29, 44% 20, 47% 31, 6875 1, 18% 24, 4572 2, 24% 15, 984 2, 19% April 2, 2014 27, 1036 0, 77% 22, 6867 2, 24% 31, 3076 0, 4075 24, 4572 2, 24% 15, 984 2, 19% April 2, 2014 26, 5677 2, 2765 2, 2765 1, 4764 0, 4055 24, 4483 1, 0075 14, 668 11, 1007 0, 2075 2, 4463 1, 0075 24, 669 2, 775 3, 775 April 1, 2014 26, 563 0, 4775 2, 2075 0, 2767 0, 1076 21, 1076 24, 469 2, 1078 16, 1017 3, 376 April 15, 2014 27, 658 0, 776 2, 2085 2, 3767 0, 376 31, 4065 0, 2078 2, 4063 0, 67% 16, 1017 3, 376 3, 1465 0, 2078													
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April 16, 0014 26, 8778 0.07% 26, 6775 3.01% 22, 9340 1.32% 31, 4890 0.25% 24, 2431 1.47% 16, 2128 5.6% April 17, 0014 27, 1388 1.38% 26, 8656 2.33% 22, 9160 1.44% 31, 4890 0.85% 24, 2433 1.69% 16, 1995 3.47% April 22, 2014 27, 2328 1.96% 26, 8656 2.93% 22, 9160 1.44% 31, 4890 0.85% 24, 24012 2.13% 16, 1922 3.47% April 22, 2014 27, 2320 1.73% 26, 8695 0.49% 26, 8693 3.04% 22, 9002 1.44% 31, 5497 1.03% 24, 2861 1.07% 16, 2428 3.7% April 22, 2014 26, 8985 0.49% 26, 6673 3.01% 22, 8902 1.44% 31, 5497 1.03% 24, 2861 1.07% 16, 2428 3.7% April 22, 2014 27, 184 3.09% 26, 673 3.00% 22, 8902 1.3376 0.33276 0.24333 1.98%	April 14, 2014	26.5280		26.6841	3.04%	22.7057	0.32%	31.1665	-0.20%	24.0503		16.1817	3.36%
April 17, 2014 27.0355 1.00% 26.6643 2.90% 22.9165 1.25% 31.4950 0.85% 24.243 1.69% 16.1995 3.47% April 22. 2014 27.2325 1.86% 26.6512 2.91% 20.0180 1.70% 31.6970 1.18% 24.3651 1.23% 16.1917 3.47% April 23. 2014 27.2230 1.73% 26.6812 2.91% 20.0180 1.70% 31.5970 1.18% 24.3951 2.07% 16.2462 3.37% April 23. 2014 27.2320 1.73% 26.6873 3.00% 22.8873 0.99% 31.350 0.32% 24.2187 1.37% 16.2117 3.55% April 23. 2014 27.0312 0.98% 23.037% 31.557 3.3350 0.38% 24.3057 1.77% 16.217 3.55% My 2, 014 27.1612 1.47% 26.733 3.00% 23.0341 1.68% 31.5657 1.37% 24.4100 2.17% 16.2770 3.97% My 1, 014 27.1612	April 15, 2014	26.6939	-0.28%	26.6853	3.04%	22.7830	0.66%	30.9868	-0.77%	24.0783	0.78%	16.1962	3.45%
April 22, 2014 227, 1389 1.38% 26, 6665 2.93% 22, 9610 1.44% 31.4838 0.82% 24.3265 1.82% 16, 1917 3.42% April 23, 2014 27.2326 1.96% 26, 6613 3.03% 22.9662 1.55% 31.5069 0.99% 24.3867 2.00% 16.2162 3.58% April 23, 2014 22.8595 0.44% 22.8662 1.45% 31.5497 0.32% 24.3261 1.40% 16.2426 3.58% April 23, 2014 26.8951 0.47% 26.6833 3.06% 22.385 0.90% 31.3350 0.34% 24.2161 1.40% 16.2426 3.55% April 23, 2014 27.1213 1.32% 26.7573 3.20% 22.30155 1.68% 31.5695 1.09% 24.3033 1.98% 16.2471 3.55% April 29, 2014 27.1543 1.44% 28.8190 3.56% 23.041 1.76% 31.5695 1.09% 24.3033 1.98% 16.312 4.20% May 2, 2014 27.6	April 16, 2014	26.9788	0.79%	26.6775	3.01%	22.9340	1.32%	31.3080	0.25%	24.2431	1.47%	16.2128	3.56%
April 22, 2014 227, 2926 1.96% 26, 6612 2.91% 23, 0180 1.17% 31, 5970 1.18% 24, 4012 2.13% 16, 1832 3.37% April 22, 2014 27, 2320 1.73% 26, 6842 3.04% 22, 9602 1.44% 31, 5497 1.03% 24, 3851 2.07% 16, 2329 3.68% April 22, 2014 28, 8995 0.44% 26, 6893 3.06% 22, 3357 0.99% 31, 3351 0.32% 24, 24261 1.37% 16, 2142 3.75% April 23, 2014 27, 2012 0.98% 26, 6761 3.01% 22, 9405 1.35% 31, 5351 0.98% 24, 3057 1.73% 16, 2171 3.55% May 1, 2014 27, 1612 1.47% 26, 7532 3.42% 23, 0344 1.17% 31, 6579 1.37% 24, 4100 2.17% 16, 2170 3.97% May 2, 2014 27, 1612 1.47% 26, 8140 0.8576 3.74% 23, 0445 1.37% 24, 4452 2.35% 16, 3126 4.05%	April 17, 2014	27.0355	1.00%	26.6643	2.96%	22.9165	1.25%	31.4950	0.85%	24.2943	1.69%	16.1995	3.47%
April 23, 2014 27, 2204 1.69% 26.6813 3.03% 22.9862 1.45% 31.5069 0.89% 24.3667 2.00% 16.2162 3.58% April 25, 2014 26.8995 0.49% 26.6883 3.06% 22.8385 0.90% 31.3278 0.32% 24.261 1.40% 16.2426 3.75% April 28, 2014 26.6891 0.47% 26.6739 3.00% 22.8873 0.99% 31.3350 0.34% 24.2187 1.37% 16.217 3.55% April 28, 2014 27.1213 1.32% 26.7355 3.23% 23.0144 1.77% 31.6595 1.09% 24.3633 1.99% 16.2421 3.77% May 1, 2014 27.1543 1.44% 26.8190 3.65% 23.0141 1.68% 31.6579 1.37% 24.4245 2.23% 16.3122 4.20% May 2, 2014 27.071 1.64% 26.868 3.51% 23.0141 1.68% 31.6281 1.28% 24.4245 2.23% 16.3122 4.20% May 2, 2014 2.60474 0.54% 22.9291 1.32% 31.6281 1.28% <td>April 21, 2014</td> <td>27.1389</td> <td>1.38%</td> <td>26.6565</td> <td>2.93%</td> <td>22.9610</td> <td>1.44%</td> <td>31.4838</td> <td>0.82%</td> <td>24.3265</td> <td>1.82%</td> <td>16.1917</td> <td>3.42%</td>	April 21, 2014	27.1389	1.38%	26.6565	2.93%	22.9610	1.44%	31.4838	0.82%	24.3265	1.82%	16.1917	3.42%
April 22, 2014 27,2320 1.73% 26,6843 3.04% 22,885 0.90% 31,3278 0.32% 24,2851 1.40% 16,2426 3.75% April 28, 2014 26,6951 0.47% 26,6739 3.00% 22,8355 0.99% 31,3350 0.34% 24,2261 1.40% 16,2174 3.55% April 32, 2014 27,0312 0.98% 26,6761 3.01% 22,8456 1.55% 31,5851 0.98% 24,3637 1.73% 16,2117 3.55% Mapril 32, 2014 27,1612 1.47% 26,7352 3.23% 23,0141 1.68% 31,6768 1.43% 24,4245 2.23% 16,2121 4.20% May 5, 2014 27,2777 1.64% 28,8068 3.51% 23,047 1.83% 31,6281 1.29% 24,3857 1.89% 16,3015 4.13% May 6, 2014 26,6041 0.51% 23,0476 1.83% 31,6281 1.29% 24,3857 1.89% 16,3015 4.13% May 7, 2014 26,6097	April 22, 2014	27.2926	1.96%	26.6512	2.91%	23.0180	1.70%	31.5970	1.18%	24.4012	2.13%	16.1832	3.37%
April 25, 2014 26,8995 0.49% 26,8995 0.99% 31,3278 0.32% 24,2261 1.40% 16,2426 3.79% April 28, 2014 26,8051 0.47% 26,6739 3.00% 22,8873 0.99% 31,3350 0.34% 24,2167 1.37% 16,2117 3.55% April 29, 2014 27,1213 1.32% 26,6761 3.01% 22,3046 1.35% 31,5551 0.98% 24,3057 1.73% 16,2117 3.55% May 1, 2014 27,1613 1.43% 24,6261 3.77% 31,6579 1.37% 24,4100 2.17% 16,271 3.97% May 2, 2014 27,1543 1.44% 26,8100 3.66% 23,0475 1.83% 31,6589 1.33% 24,4251 2.25% 16,3012 4.06% May 5, 2014 26,6914 0.54% 26,8676 3.74% 23,0475 1.83% 31,6589 1.31% 24,3362 1.83% 16,3126 4.06% May 5, 2014 26,6937 0.73% 26,8676	April 23, 2014	27.2204	1.69%	26.6813	3.03%	22.9862	1.55%	31.5069	0.89%	24.3697	2.00%	16.2162	3.58%
April 28, 201426,89510.47%26,67393.00%22,84061.35%31.33500.48%24.21871.37%16.21743.59%April 30, 201427,12131.32%26,73553.23%23.01551.68%31.59510.98%24.30571.73%16.21173.57%May 1, 201427,12131.32%26,73553.23%23.01551.68%31.56951.09%24.36331.98%16.24143.77%May 2, 201427,16121.47%26,73553.23%23.01411.68%31.67671.37%24.4402.13%16.2173.97%May 5, 201427,20771.64%26.80883.51%23.04751.83%31.62811.28%24.42852.25%16.3134.96%May 6, 201425.91400.54%26.86763.74%23.00491.64%31.61791.25%24.3671.99%16.30154.13%May 7, 201427.03712.12%26.86763.74%23.00761.76%31.61591.24%24.3401.90%16.33764.36%May 8, 201427.9201.84%26.89233.84%23.18582.44%31.61591.24%24.50912.59%16.29124.06%May 12, 201427.273712.12%26.85223.69%23.18582.44%31.75211.68%24.50912.59%16.29124.06%May 13, 201427.26201.84%26.89274.15%23.13552.21%31.82611.90%24.509	April 24, 2014	27.2320	1.73%	26.6842	3.04%	22.9602	1.44%	31.5497	1.03%	24.3851	2.07%	16.2329	3.69%
April 29, 2014 27, 0312 0.89% 26, 761 3.01% 22, 9406 1.35% 31, 5351 0.98% 24, 3057 1.73% 16, 2117 3.55% April 30, 2014 27, 1213 1.32% 26, 7355 3.23% 23, 0155 1.68% 31, 5695 1.09% 24, 3633 1.98% 16, 2461 3, 77% May 1, 2014 27, 1543 1.44% 26, 8100 3, 65% 23, 0141 1.68% 31, 6768 1.43% 24, 425 2, 23% 16, 3132 4, 20% May 5, 2014 27, 077 1.64% 26, 8063 3, 51% 23, 0475 1.33% 31, 6389 1.31% 24, 4245 2, 23% 16, 3015 4, 12% May 6, 2014 26, 9041 0.54% 28, 8676 3, 74% 23, 0049 1.64% 31, 6159 1, 24% 24, 3460 1, 90% 16, 3015 4, 20% May 9, 2014 26, 8041 0.51% 26, 8676 3, 74% 23, 049 1, 74% 31, 5228 0.95% 24, 3365 1, 83% 16, 3124 <	April 25, 2014	26.8995	0.49%	26.6893	3.06%	22.8385	0.90%	31.3278	0.32%	24.2261	1.40%	16.2426	3.75%
April 30, 2014 27, 1213 1.32% 26, 7355 3.23% 23, 0155 1.68% 31, 6695 1.09% 24, 3633 1.98% 16, 2461 3.77% May 1, 2014 27, 1543 1.47% 26, 7832 3, 42% 23, 0344 1, 77% 31, 6579 1, 37% 24, 4100 2, 17% 16, 2770 3, 97% May 2, 2014 27, 1543 1, 44% 26, 6808 3, 51% 23, 0141 1, 18% 31, 6581 1, 23% 24, 4245 2, 23% 16, 3305 4, 20% May 6, 2014 26, 9041 0, 54% 26, 8676 3, 74% 23, 0049 1, 64% 31, 6177 1, 25% 24, 3676 1, 99% 16, 3015 4, 13% May 7, 2014 26, 9041 0, 51% 26, 8676 3, 74% 23, 0049 1, 64% 31, 6177 1, 25% 24, 3676 1, 99% 16, 3315 4, 30% May 8, 2014 26, 9041 0, 51% 26, 8676 3, 74% 23, 0376 1, 78% 31, 552 0, 95% 24, 3676 1, 99% 16, 3312<	April 28, 2014	26.8951	0.47%	26.6739	3.00%	22.8573	0.99%	31.3350	0.34%	24.2187	1.37%	16.2174	3.59%
May 1, 201427, 16121.47%26,78323.42%22.03441.77%31,65791.37%24,41002.17%16,27703.97%May 2, 201427,15431.44%26,81003.56%23.04751.83%31,67681.43%24,4252.23%16,31324.00%May 6, 201426,91400.54%26,84303.66%22.93211.32%31,63891.31%24,33421.85%16,30054.12%May 7, 201427,00210.87%26,86763.74%23.00491.64%31,61771.25%24,36761.99%16,30154.13%May 8, 201426,96370.73%26,87463.77%23.03761.78%31,52580.95%24,33951.88%16,31264.20%May 12, 201427,33712.12%26,85273.18682.44%31,52580.95%24,50912.59%16,29124.06%May 14, 201427,09221.24%26,89274.15%23,13862.44%31,75211.68%24,50912.59%16,39334.74%May 15, 201426,89730.78%26,97784.17%23,07641.95%31,58221.15%24,39632.11%16,42464.91%May 16, 201426,97730.78%26,97784.17%23,07641.95%31,58221.15%24,39632.11%16,42464.91%May 16, 201426,97730.78%26,97784.17%23,07641.95%31,58221.15%24,39632.1	April 29, 2014	27.0312	0.98%	26.6761	3.01%	22.9406	1.35%	31.5351	0.98%	24.3057	1.73%	16.2117	3.55%
May 2, 201427.15431.44%26.81903.56%23.01411.68%31.67681.43%24.42452.23%16.31324.20%May 5, 201427.20771.64%26.80683.51%23.04751.83%31.62811.28%24.42852.25%16.29124.06%May 6, 201426.91400.64%26.84303.66%2.2.9211.32%31.63891.31%24.33241.85%16.30054.12%May 7, 201427.00210.87%26.86763.74%23.00491.64%31.61771.25%24.36761.99%16.30154.13%May 8, 201426.90410.51%26.87643.77%23.00761.78%31.62580.95%24.39511.88%16.31264.20%May 12, 201427.33712.12%26.85223.69%23.18642.44%31.82101.90%24.50912.59%16.29124.06%May 13, 201427.26201.84%26.89293.84%23.18642.44%31.82101.90%24.50912.59%16.39234.74%May 15, 201426.88050.42%26.99774.15%23.13632.27%31.82061.90%24.47942.46%16.33834.74%May 15, 201426.9730.78%26.97784.17%23.07641.95%31.58391.15%24.36872.00%16.43134.95%May 16, 201426.9730.78%26.97784.17%23.07641.95%31.58391.15%24.364	April 30, 2014	27.1213	1.32%	26.7355	3.23%	23.0155	1.68%	31.5695	1.09%	24.3633	1.98%	16.2461	3.77%
May 5, 201427,20771,64%26,80683,51%23,04751,83%31,62811,28%24,42652,25%16,29124,06%May 6, 201426,91400.54%26,68763,65%22,93211,32%31,63891,31%24,33421,85%16,30154,13%May 7, 201427,00210.87%26,68763,74%23,00491,64%31,61791,24%24,34601,90%16,30164,36%May 9, 201426,96370.73%26,68763,77%23,03761,78%31,52580,95%24,3951,88%16,3164,36%May 12, 201427,33712,12%26,68223,64%23,18682,44%31,82101,90%24,50912,59%16,29124,06%May 13, 201427,6201,84%26,89293,84%23,18642,44%31,82101,90%24,50922,59%16,32424,27%May 14, 201427,09921,24%26,69774,15%23,13352,21%31,82061,90%24,4742,46%16,33134,95%May 16, 201426,89730,78%26,97784,17%23,07641,95%31,58391,14%24,36672,00%16,41144,83%May 19, 201427,10761,27%26,97754,17%23,1752,27%31,58391,14%24,3641,91%16,64524,75%May 19, 201427,14211,40%26,99784,22%23,04941,83%31,68271,28%24,364 <td>May 1, 2014</td> <td>27.1612</td> <td>1.47%</td> <td>26.7832</td> <td>3.42%</td> <td>23.0344</td> <td>1.77%</td> <td>31.6579</td> <td>1.37%</td> <td>24.4100</td> <td>2.17%</td> <td>16.2770</td> <td>3.97%</td>	May 1, 2014	27.1612	1.47%	26.7832	3.42%	23.0344	1.77%	31.6579	1.37%	24.4100	2.17%	16.2770	3.97%
May 5, 201427,20771,64%26,80683,51%23,04751,83%31,62811,28%24,42652,25%16,29124,06%May 6, 201426,91400.54%26,68763,65%22,93211,32%31,63891,31%24,33421,85%16,30154,13%May 7, 201427,00210.87%26,68763,74%23,00491,64%31,61791,24%24,34601,90%16,30164,36%May 9, 201426,96370.73%26,68763,77%23,03761,78%31,52580,95%24,3951,88%16,3164,36%May 12, 201427,33712,12%26,68223,64%23,18682,44%31,82101,90%24,50912,59%16,29124,06%May 13, 201427,6201,84%26,89293,84%23,18642,44%31,82101,90%24,50922,59%16,32424,27%May 14, 201427,09921,24%26,69774,15%23,13352,21%31,82061,90%24,4742,46%16,33134,95%May 16, 201426,89730,78%26,97784,17%23,07641,95%31,58391,14%24,36672,00%16,41144,83%May 19, 201427,10761,27%26,97754,17%23,1752,27%31,58391,14%24,3641,91%16,64524,75%May 19, 201427,14211,40%26,99784,22%23,04941,83%31,68271,28%24,364 <td>May 2, 2014</td> <td>27.1543</td> <td>1.44%</td> <td>26.8190</td> <td>3.56%</td> <td>23.0141</td> <td>1.68%</td> <td>31.6768</td> <td>1.43%</td> <td>24.4245</td> <td>2.23%</td> <td>16.3132</td> <td>4.20%</td>	May 2, 2014	27.1543	1.44%	26.8190	3.56%	23.0141	1.68%	31.6768	1.43%	24.4245	2.23%	16.3132	4.20%
May 6, 201426.91400.54%26.84303.65%22.93211.32%31.63891.31%24.33421.85%16.30054.12%May 7, 201427.00210.87%26.86763.74%23.00491.64%31.61771.25%24.36761.99%16.303764.13%May 8, 201426.96370.73%26.87663.77%23.03761.78%31.61580.95%24.3951.88%16.31264.20%May 12, 201427.33712.12%26.85223.69%23.18682.44%31.75211.68%24.50912.59%16.23424.06%May 13, 201427.09221.24%26.89293.84%23.18642.44%31.82101.90%24.50922.59%16.31264.27%May 14, 201427.09221.24%26.97774.15%23.13352.21%31.80701.21%24.36872.00%16.43134.95%May 16, 201426.97730.78%26.99074.22%23.0261.71%31.60701.21%24.36872.00%16.4144.83%May 16, 201426.97730.78%26.99784.17%23.07641.95%31.58921.15%24.39632.11%16.4024.79%May 12, 201427.14211.40%26.99744.27%23.1602.27%31.62721.15%24.36641.91%16.4024.79%May 12, 201427.12761.27%25.95%1.61414.83%31.4010.64%24.36411.91% <td>May 5, 2014</td> <td>27.2077</td> <td>1.64%</td> <td>26.8068</td> <td>3.51%</td> <td>23.0475</td> <td>1.83%</td> <td>31.6281</td> <td>1.28%</td> <td>24.4285</td> <td>2.25%</td> <td>16.2912</td> <td>4.06%</td>	May 5, 2014	27.2077	1.64%	26.8068	3.51%	23.0475	1.83%	31.6281	1.28%	24.4285	2.25%	16.2912	4.06%
May 7, 201427, 20210.87%26.86763.74%23.00491.64%31.61771.25%24.36761.99%16.30154.13%May 8, 201426.96370.73%26.87463.77%23.03761.78%31.61591.24%24.34601.90%16.30764.36%May 12, 201427.33712.12%26.87463.77%23.03761.78%31.52580.95%24.309518.89%16.31264.20%May 12, 201427.33712.12%26.85223.89%23.18682.44%31.75211.68%24.50922.59%16.29124.06%May 13, 201427.26201.84%26.89293.84%23.18642.44%31.82101.90%24.50922.59%16.32424.27%May 14, 201426.88050.42%26.97734.17%23.02061.71%31.82061.90%24.47942.46%16.3934.74%May 15, 201426.88050.42%26.97784.17%23.07641.95%31.58921.15%24.39632.11%16.4264.91%May 19, 201427.14711.40%26.98434.20%23.14752.27%31.58391.14%24.45402.36%16.41144.83%May 20, 201427.10761.27%26.9754.14%23.15302.29%31.62721.28%24.36419.3016.40524.79%May 22, 201427.1351.66%26.97054.14%23.15302.29%31.87211.87%24.5		26.9140	0.54%	26.8430	3.65%	22.9321	1.32%	31.6389				16.3005	4.12%
May 8, 201426, 90410.51%26, 90603.89%22, 98651.56%31, 61591.24%24, 34601.90%16, 33764.36%May 9, 201426, 96370.73%26, 87463.769%23, 13761.78%31, 52580.95%24, 3951.88%16, 31264.20%May 12, 201427, 23712.12%26, 85223.69%23, 18682.44%31, 75211.86%24, 50912.59%16, 29124.06%May 13, 201427, 26201.84%26, 89293.84%23, 13642.44%31, 82101.90%24, 50922.59%16, 32424.27%May 14, 201427, 04201.24%26, 97774.15%23, 13352.21%31, 82061.90%24, 47942.46%16, 39834.74%May 16, 201426, 89730.78%26, 99774.15%23, 13352.21%31, 63071.21%24, 36672.00%16, 43144.83%May 16, 201426, 97730.78%26, 99774.15%23, 1752.27%31, 58391.14%24, 45402.36%16, 41144.83%May 20, 201427, 14211.40%26, 98434.20%23, 14752.27%31, 58391.14%24, 45402.36%16, 41144.83%May 21, 201427, 14211.40%26, 97054.14%23, 15302.27%31, 68391.14%24, 45402.36%16, 41144.83%May 22, 201427, 1251.66%26, 97054.14%23, 152													
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June 3, 2014 27.6320 3.23% 26.9620 4.11% 23.4030 3.40% 32.1732 3.02% 24.7306 3.51% 16.3647 4.53%													
June 4, 2014 1.1120 3.53% 26.9327 4.00% 23.4265 3.50% 32.1416 2.92% 24.7406 3.56% 16.3223 4.26%													
	June 4, 2014	27.7126	3.53%	26.9327	4.00%	23.4265	3.50%	32.1416	2.92%	24.7406	3.56%	16.3223	4.26%

June 5, 2014	27.9708	4.49%	26.9828	4.19%	23.5205	3.92%	32.2406	3.24%	24.8702	4.10%	16.3651	4.53%
June 6, 2014	28.1293	5.08%	27.0518	4.46%	23.5941	4.24%	32.4957	4.06%	24.9970	4.63%	16.4005	4.76%
June 9, 2014	28.1942	5.33%	27.0503	4.45%	23.5911	4.23%	32.4975	4.06%	25.0209	4.73%	16.4038	4.78%
June 10, 2014	28.1589	5.19%	27.0198	4.33%	23.5621	4.10%	32.5062	4.09%	24.9994	4.64%	16.3796	4.62%
June 11, 2014	28.0741	4.88%	27.0074	4.28%	23.5169	3.90%	32.3848	3.70%	24.9410	4.39%	16.3674	4.55%
June 12, 2014	27.9040	4.24%	27.0606	4.49%	23.4421	3.57%	32.3439	3.57%	24.8914	4.19%	16.4175	4.87%
June 13, 2014	27.9882	4.56%	27.0516	4.46%	23.5012	3.83%	32.2968	3.42%	24.9101	4.26%	16.4142	4.84%
June 16, 2014	28.0393	4.75%	27.0461	4.43%	23.4830	3.75%	32.2856	3.38%	24.9263	4.33%	16.4220	4.89%
June 17, 2014	28.1783	5.27%	26.9811	4.18%	23.5137	3.89%	32.2633	3.31%	24.9527	4.44%	16.3908	4.70%
June 18, 2014	28.3717	5.99%	27.0208	4.34%	23.6636	4.55%	32.4435	3.89%	25.0721	4.94%	16.4332	4.97%
June 19, 2014	28.4110	6.14%	27.0640	4.50%	23.6881	4.66%	32.6377	4.51%	25.1388	5.22%	16.4714	5.21%
June 20, 2014	28.4738	6.37%	27.0601	4.49%	23.7096	4.75%	32.5022	4.08%	25.1354	5.21%	16.4765	5.24%
June 23, 2014	28.4911	6.44%	27.0794	4.56%	23.7007	4.71%	32.4481	3.90%	25.1369	5.21%	16.4857	5.30%
June 24, 2014	28.2948	5.70%	27.1268	4.75%	23.6281	4.39%	32.3044	3.44%	25.0561	4.88%	16.5277	5.57%
June 25, 2014	28.4466	6.27%	27.1629	4.88%	23.7125	4.76%	32.2578	3.30%	25.1147	5.12%	16.5618	5.79%
June 26, 2014	28.4147	6.15%	27.1856	4.97%	23.6989	4.70%	32.3366	3.55%	25.1264	5.17%	16.5815	5.91%
June 27, 2014	28.5180	6.54%	27.1921	5.00%	23.7394	4.88%	32.3727	3.66%	25.1711	5.36%	16.5756	5.88%
June 30, 2014	28.5691	6.73%	27.2027	5.04%	23.7499	4.93%	32.4536	3.92%	25.2061	5.50%	16.5665	5.82%
July 1, 2014	28.7970	7.58%	27.1765	4.94%	23.8546	5.39%	32.6472	4.54%	25.3121	5.95%	16.5184	5.51%
July 2, 2014	28.7502	7.40%	27.1134	4.69%	23.8486	5.36%	32.7546	4.89%	25.2945	5.87%	16.4702	5.20%
July 3, 2014	28.8963	7.95%	27.1004	4.64%	23.9360	5.75%	32.8958	5.34%	25.3716	6.20%	16.4740	5.23%
July 7, 2014	28.6696	7.10%	27.1303	4.76%	23.8588	5.41%	32.7082	4.74%	25.2619	5.74%	16.4797	5.26%
July 8, 2014	28.4136	6.15%	27.1819	4.96%	23.7786	5.06%	32.4902	4.04%	25.1457	5.25%	16.5183	5.51%
July 9, 2014	28.5073	6.50%	27.1977	5.02%	23.8575	5.40%	32.5066	4.09%	25.1888	5.43%	16.5369	5.63%
July 10, 2014	28.3564	5.93%	27.1819	4.96%	23.7982	5.14%	32.2181	3.17%	25.0776	4.97%	16.5491	5.71%
July 11, 2014	28.3676	5.97%	27.2039	5.04%	23.8224	5.25%	32.2002	3.11%	25.0834	4.99%	16.5505	5.72%
July 14, 2014	28.5060	6.49%	27.1863	4.98%	23.8770	5.49%	32.4144	3.80%	25.1666	5.34%	16.5273	5.57%
July 15, 2014	28.3985	6.09%	27.1677	4.90%	23.8407	5.33%	32.3035	3.44%	25.0992	5.06%	16.5036	5.42%
July 16, 2014	28.4592	6.32%	27.1820	4.96%	23.9195	5.68%	32.5217	4.14%	25.1668	5.34%	16.5094	5.45%
July 17, 2014	28.1400	5.12%	27.2162	5.09%	23.7565	4.96%	32.1892	3.08%	25.0040	4.66%	16.5600	5.78%
July 18, 2014	28.4605	6.32%	27.2058	5.05%	23.9293	5.72%	32.3185	3.49%	25.1396	5.23%	16.5493	5.71%
July 21, 2014	28.3903	6.06%	27.2147	5.08%	23.8920	5.56%	32.2538	3.28%	25.1075	5.09%	16.5724	5.86%
July 22, 2014	28.5472	6.65%	27.2368	5.17%	23.9749	5.92%	32.4774	4.00%	25.2120	5.53%	16.5751	5.87%
July 23, 2014	28.6083	6.87%	27.2526	5.23%	23.9886	5.98%	32.5507	4.23%	25.2527	5.70%	16.5833	5.92%
July 24, 2014	28.6351	6.97%	27.2143	5.08%	23.9889	5.98%	32.5907	4.36%	25.2581	5.72%	16.5614	5.79%
July 25, 2014	28.4849	6.41%	27.2459	5.21%	23.9369	5.75%	32.4505	3.91%	25.1912	5.44%	16.6066	6.07%
July 28, 2014	28.4626	6.33%	27.2210	5.11%	23.9357	5.75%	32.4633	3.95%	25.1761	5.38%	16.5796	5.90%
July 29, 2014	28.3882	6.05%	27.2306	5.15%	23.8886	5.54%	32.4317	3.85%	25.1485	5.26%	16.5987	6.02%
July 30, 2014	28.4564	6.31%	27.1282	4.75%	23.8808	5.51%	32.3834	3.70%	25.1292	5.18%	16.5246	5.55%
July 31, 2014	27.8924	4.20%	27.0667	4.51%	23.5732	4.15%	31.9390	2.27%	24.8248	3.91%	16.5031	5.41%
August 1, 2014	27.8064	3.88%	27.0792	4.56%	23.5436	4.02%	31.7835	1.78%	24.7687	3.67%	16.5153	5.49%
August 4, 2014	28.0166	4.66%	27.0886	4.60%	23.6609	4.54%	31.8389	1.95%	24.8569	4.04%	16.5223	5.54%
August 5, 2014	27.8098	3.89%	27.0748	4.54%	23.5236	3.93%	31.5268	0.95%	24.7161	3.45%	16.4924	5.34%
August 6, 2014	27.8124	3.90%	27.0593	4.48%	23.5236	3.93%	31.3772	0.48%	24.6879	3.33%	16.5137	5.48%
August 7, 2014	27.6838	3.42%	27.1043	4.66%	23.4421	3.57%	31.1890	-0.13%	24.6209	3.05%	16.5448	5.68%
August 8, 2014	27.9437	4.39%	27.1192	4.72%	23.6050	4.29%	31.2681	0.13%	24.7323	3.52%	16.5512	5.72%
August 11, 2014	28.0691	4.86%	27.1450	4.82%	23.6534	4.50%	31.5512	1.03%	24.8369	3.96%	16.5509	5.72%
August 12, 2014	27.9911	4.57%	27.1386	4.79%	23.6189	4.35%	31.5080	0.89%	24.7954	3.78%	16.5226	5.54%
August 13, 2014	28.1960	5.33%	27.1911	4.99%	23.7389	4.88%	31.6802	1.45%	24.9157	4.29%	16.5416	5.66%
August 14, 2014	28.2975	5.71%	27.2435	5.20%	23.8002	5.15%	31.7842	1.78%	24.9852	4.58%	16.5541	5.74%
August 15, 2014	28.3213	5.80%	27.3067	5.44%	23.8200	5.24%	31.7903	1.80%	25.0162	4.71%	16.6028	6.05%
August 18, 2014 August 18, 2014	28.6084	6.87%	27.2739	5.31%	23.9428	5.78%	31.9865	2.43%	25.1418	5.23%	16.5584	5.77%
August 19, 2014 August 19, 2014	28.7598	7.44%	27.2676	5.29%	24.0064	6.06%	32.1269	2.43%	25.2192	5.56%	16.5467	5.69%
August 20, 2014	28.7969	7.58%	27.2437	5.29%	24.0004	6.17%	32.1269	2.88%	25.2224	5.57%	16.5285	5.57%
August 20, 2014 August 21, 2014	28.8598	7.81%	27.2437 27.2670	5.20%	24.0300	6.35%	32.1424	2.84%	25.2224 25.2580	5.72%	16.5500	5.57% 5.71%
August 21, 2014 August 22, 2014	28.8320	7.71%	27.2614	5.29% 5.27%	24.0711	6.29%	32.0124	2.93% 2.51%	25.2580	5.56%	16.5362	5.62%
August 22, 2014 August 25, 2014	28.9414	8.12%	27.2814	5.36%	24.0571 24.1400	6.65%	32.1981	3.10%	25.3026	5.91%	16.5557	5.75%
August 20, 2014	20.3414	0.1270	21.2001	0.00%	24.1400	0.0376	32.1901	5.10%	20.0020	3.3170	10.0007	5.1570

August 26, 2014	29.0255	8.43%	27.3079	5.44%	24.1585	6.73%	32.2669	3.32%	25.3539	6.12%	16.5775	5.89%
August 27, 2014	29.0035	8.35%	27.3591	5.64%	24.1612	6.75%	32.3644	3.64%	25.3827	6.24%	16.6185	6.15%
August 28, 2014	28.9356	8.10%	27.3718	5.69%	24.1478	6.69%	32.1313	2.89%	25.3202	5.98%	16.6440	6.31%
August 29, 2014	29.0603	8.56%	27.3767	5.71%	24.2006	6.92%	32.1605	2.98%	25.3721	6.20%	16.6503	6.35%
September 2, 2014	29.1069	8.74%	27.2837	5.35%	24.1952	6.90%	32.1350	2.90%	25.3535	6.12%	16.5889	5.96%
September 3, 2014	29.0436	8.50%	27.3022	5.42%	24.2158	6.99%	32.3793	3.68%	25.3844	6.25%	16.6014	6.04%
September 4, 2014	28.9645	8.20%	27.2418	5.19%	24.1801	6.83%	32.2845	3.38%	25.3179	5.97%	16.5593	5.77%
September 5, 2014	29.0721	8.61%	27.2318	5.15%	24.2405	7.10%	32.2526	3.28%	25.3461	6.09%	16.5486	5.70%
September 8, 2014	29.0471	8.51%	27.2191	5.10%	24.2060	6.94%	32.0588	2.66%	25.2922	5.86%	16.5180	5.51%
September 9, 2014	28.8383	7.73%	27.1381	4.79%	24.0834	6.40%	31.8170	1.88%	25.1410	5.23%	16.4392	5.00%
September 10, 2014	28.9324	8.08%	27.0760	4.55%	24.1119	6.53%	31.7985	1.82%	25.1483	5.26%	16.3817	4.64%
September 11, 2014	29.0013	8.34%	27.0816	4.57%	24.1252	6.59%	31.7324	1.61%	25.1627	5.32%	16.3916	4.70%
September 12, 2014	28.8031	7.60%	26.9907	4.22%	24.0012	6.04%	31.5576	1.05%	25.0263	4.75%	16.3143	4.21%
September 15, 2014	28.6378	6.98%	26.9942	4.23%	23.9685	5.89%	31.4990	0.87%	24.9580	4.47%	16.3206	4.25%
September 16, 2014	28.8351	7.72%	26.9982	4.25%	24.0898	6.43%	31.4697	0.77%	25.0247	4.74%	16.3300	4.31%
September 17, 2014	28.8720	7.86%	27.0040	4.27%	24.1045	6.50%	31.5717	1.10%	25.0531	4.86%	16.2915	4.06%
September 18, 2014	29.0221	8.42%	26.9789	4.17%	24.1768	6.81%	31.5502	1.03%	25.0849	5.00%	16.2142	3.57%
September 19, 2014	28.9376	8.10%	27.0190	4.33%	24.1636	6.76%	31.4080	0.57%	25.0415	4.81%	16.2479	3.78%
September 22, 2014	28.6258	6.94%	27.0260	4.36%	24.0531	6.27%	31.1183	-0.35%	24.8731	4.11%	16.2267	3.65%
September 23, 2014	28.4448	6.26%	27.0437	4.42%	23.9444	5.79%	30.9110	-1.02%	24.7786	3.71%	16.2654	3.89%
September 24, 2014	28.6564	7.05%	26.9944	4.23%	24.0676	6.33%	31.0518	-0.57%	24.8697	4.10%	16.2650	3.89%
September 25, 2014	28.2086	5.38%	26.9995	4.25%	23.8479	5.36%	30.6669	-1.80%	24.6412	3.14%	16.2819	4.00%
September 26, 2014	28.4179	6.16%	26.9318	3.99%	23.9598	5.86%	30.7631	-1.49%	24.7115	3.43%	16.2347	3.70%
September 29, 2014	28.3800	6.02%	26.9053	3.89%	23.9489	5.81%	30.4439	-2.51%	24.6300	3.09%	16.2352	3.70%
September 30, 2014	28.2156	5.41%	26.9122	3.92%	23.8848	5.52%	30.3576	-2.79%	24.5537	2.77%	16.2159	3.58%
October 1, 2014	27.8646	4.10%	27.0069	4.28%	23.7126	4.76%	29.9787	-4.00%	24.3881	2.08%	16.2879	4.04%
October 2, 2014	27.9324	4.35%	26.9803	4.18%	23.7078	4.74%	29.7480	-4.74%	24.3573	1.95%	16.2620	3.87%
October 3, 2014	28.1953	5.33%	26.9641	4.12%	23.8644	5.43%	29.7906	-4.61%	24.4492	2.34%	16.2242	3.63%
October 6, 2014	28.1242	5.06%	27.0317	4.38%	23.8511	5.38%	29.9136	-4.21%	24.4716	2.43%	16.2788	3.98%
October 7, 2014	27.6951	3.46%	27.0868	4.59%	23.6258	4.38%	29.6652	-5.01%	24.2923	1.68%	16.3349	4.34%
October 8, 2014	28.1490	5.16%	27.1083	4.67%	23.9001	5.59%	29.7513	-4.73%	24.4772	2.45%	16.3515	4.44%
October 9, 2014	27.5808	3.03%	27.1294	4.76%	23.6026	4.28%	29.4311	-5.76%	24.2222	1.39%	16.3757	4.60%
October 10, 2014	27.1823	1.55%	27.0846	4.58%	23.4167	3.46%	28.8619	-7.58%	23.9603	0.29%	16.3759	4.60%
October 13, 2014	26.8094	0.15%	27.1684	4.91%	23.1665	2.35%	28.8515	-7.61%	23.8528	-0.16%	16.4258	4.92%
October 14, 2014	26.9273	0.59%	27.1864	4.98%	23.2390	2.67%	28.9489	-7.30%	23.9147	0.10%	16.4068	4.80%
October 15, 2014	26.8581	0.34%	27.2320	5.15%	23.1947	2.48%	28.6648	-8.21%	23.8486	-0.18%	16.4281	4.93%
October 16, 2014	26.9500	0.68%	27.1492	4.83%	23.1740	2.38%	28.5396	-8.61%	23.8305	-0.25%	16.3789	4.62%
October 17, 2014	27.1658	1.48%	27.1932	5.00%	23.3120	2.99%	28.9652	-7.25%	24.0006	0.46%	16.3828	4.64%
October 20, 2014	27.4255	2.45%	27.2052	5.05%	23.4265	3.50%	29.1095	-6.79%	24.1228	0.97%	16.3784	4.62%
October 21, 2014	27.9623	4.46%	27.2268	5.13%	23.7056	4.73%	29.4414	-5.72%	24.3823	2.06%	16.3765	4.60%
October 22, 2014	27.7353	3.61%	27.2081	5.06%	23.5861	4.21%	29.3652	-5.97%	24.2794	1.62%	16.3508	4.44%
October 23, 2014	28.1026	4.98%	27.1671	4.90%	23.7543	4.95%	29.4558	-5.68%	24.4123	2.18%	16.3164	4.22%
October 24, 2014	28.2438	5.51%	27.1927	5.00%	23.8899	5.55%	29.5507	-5.37%	24.4848	2.48%	16.3063	4.16%
October 27, 2014	28.1934	5.32%	27.1951	5.01%	23.8998	5.59%	29.4063	-5.84%	24.4385	2.29%	16.3006	4.12%
October 28, 2014	28.6012	6.85%	27.2067	5.05%	24.0927	6.44%	29.7841	-4.63%	24.6632	3.23%	16.3309	4.31%
October 29, 2014	28.5270	6.57%	27.1901	4.99%	24.0502	6.26%	29.9196	-4.19%	24.6608	3.22%	16.3382	4.36%
October 30, 2014	28.7052	7.24%	27.1729	4.92%	24.1507	6.70%	29.8129	-4.53%	24.6995	3.38%	16.3405	4.37%
October 31, 2014	29.0820	8.64%	27.1406	4.80%	24.3194	7.44%	30.2622	-3.09%	24.9112	4.27%	16.3208	4.25%
November 3, 2014	29.0636	8.57%	27.1138	4.70%	24.3213	7.45%	30.0370	-3.82%	24.8494	4.01%	16.2880	4.04%
November 4, 2014	28.9246	8.06%	27.1095	4.68%	24.2992	7.36%	29.8805	-4.32%	24.7674	3.67%	16.2808	3.99%
November 5, 2014	29.0163	8.40%	27.0883	4.60%	24.3552	7.60%	29.8722	-4.34%	24.7922	3.77%	16.2727	3.94%
November 6, 2014	29.1565	8.92%	27.0883	4.00%	24.3352	7.83%	29.7925	-4.34 % -4.60%	24.7922	3.88%	16.2751	3.96%
November 7, 2014	29.1303	8.88%	27.0470	4.44%	24.4007	7.92%	29.6669	-4.00%	24.8173	3.83%	16.3356	4.34%
November 10, 2014	29.2534	9.28%	27.0756	4.58%	24.4270	8.12%	30.0142	-3.89%	24.9058	3.83 <i>%</i> 4.25%	16.3034	4.14%
November 10, 2014	29.2534	9.20% 9.41%	27.0756	4.55%	24.4720	8.13%	29.9505	-3.89% -4.09%	24.9058	4.25%	16.3034	4.14%
November 12, 2014	29.3052	9.48%	27.0826	4.46% 4.57%	24.4750 24.4772		29.9885	-4.09% -3.97%		4.23% 4.31%	16.3024	4.18%
November 13, 2014	29.3052	9.48% 9.21%	27.0828	4.57%	24.4772	8.14% 8.14%	29.9835	-3.97%	24.9205 24.8878	4.31%	16.2667	3.90%
NUVEINDEL 13, 2014	23.2320	3.2170	21.0/91	4.00%	24.4//0	0.1470	29.9000	-3.33%	24.00/0	4.1770	10.2007	3.30%

November 14, 2014	29.2615	9.31%	27.0860	4.59%	24.4779	8.15%	30.0200	-3.87%	24.9116	4.27%	16.2996	4.11%
November 17, 2014		9.08%	27.0488	4.44%	24.4705	8.11%	29.9330	-4.15%	24.8609	4.06%	16.2788	3.98%
November 18, 2014	29.3410	9.61%	27.0671	4.52%	24.5582	8.50%	30.1846	-3.34%	24.9644	4.49%	16.2761	3.96%
November 19, 2014	29.2249	9.18%	27.0216	4.34%	24.5216	8.34%	30.1023	-3.61%	24.8914	4.19%	16.2399	3.73%
November 20, 2014	29.3538	9.66%	27.0479	4.44%	24.5596	8.51%	30.0460	-3.79%	24.9380	4.38%	16.2810	3.99%
November 21, 2014	29.4898	10.17%	27.1166	4.71%	24.6467	8.89%	30.4032	-2.64%	25.0823	4.99%	16.3509	4.44%
November 24, 2014	29.6655	10.82%	27.1360	4.78%	24.6946	9.10%	30.4925	-2.36%	25.1666	5.34%	16.3516	4.45%
November 25, 2014	29.6435	10.74%	27.1996	5.03%	24.7068	9.16%	30.5379	-2.21%	25.1878	5.43%	16.3888	4.68%
November 26, 2014	29.7254	11.05%	27.2406	5.18%	24.7693	9.43%	30.6312	-1.91%	25.2478	5.68%	16.4108	4.82%
November 28, 2014	29.5686	10.46%	27.2352	5.16%	24.7956	9.55%	30.3764	-2.73%	25.1301	5.19%	16.3380	4.36%
December 1, 2014	29.2778	9.37%	27.1630	4.89%	24.6652	8.97%	30.1616	-3.42%	24.9701	4.52%	16.3461	4.41%
December 2, 2014	29.4546	10.03%	27.0657	4.51%	24.7588	9.39%	30.2264	-3.21%	25.0077	4.67%	16.2428	3.75%
December 3, 2014	29.6082	10.61%	27.0537	4.46%	24.8198	9.66%	30.2559	-3.12%	25.0659	4.92%	16.2497	3.79%
December 4, 2014	29.5426	10.36%	27.0933	4.62%	24.8094	9.61%	30.2053	-3.28%	25.0441	4.83%	16.2651	3.89%
December 5, 2014	29.6365	10.71%	27.0322	4.38%	24.8241	9.67%	30.1909	-3.32%	25.0531	4.86%	16.2157	3.58%
December 8, 2014	29.3874	9.78%	27.0263	4.36%	24.7304	9.26%	29.8550	-4.40%	24.8963	4.21%	16.2061	3.52%
December 9, 2014	29.5138	10.26%	27.0254	4.35%	24.7307	9.26%	29.7409	-4.76%	24.9256	4.33%	16.2563	3.84%
December 10, 2014	29.0199	8.41%	27.0006	4.26%	24.5017	8.25%	29.3370	-6.06%	24.6616	3.22%	16.2262	3.64%
December 11, 2014	29.1267	8.81%	26.9476	4.05%	24.5643	8.53%	29.2418	-6.36%	24.6649	3.24%	16.2023	3.49%
December 12, 2014	28.7305	7.33%	26.9570	4.09%	24.3471	7.57%	28.9115	-7.42%	24.4616	2.39%	16.1995	3.47%
December 15, 2014	28.5462	6.64%	26.8653	3.74%	24.2408	7.10%	28.4375	-8.94%	24.2749	1.61%	16.1512	3.16%
December 16, 2014	28.3545	5.93%	26.8372	3.63%	24.1262	6.59%	28.5244	-8.66%	24.2176	1.37%	16.1476	3.14%
December 17, 2014	28.9682	8.22%	26.8279	3.59%	24.4251	7.91%	28.8587	-7.59%	24.4975	2.54%	16.1453	3.13%
December 18, 2014	29.5534	10.40%	26.8845	3.81%	24.7891	9.52%	29.2873	-6.22%	24.7920	3.77%	16.0818	2.72%
December 19, 2014	29.7035	10.96%	26.9594	4.10%	24.8711	9.88%	29.3839	-5.91%	24.8886	4.17%	16.1327	3.05%
December 22, 2014	29.7857	11.27%	26.9977	4.25%	24.9127	10.07%	29.5777	-5.29%	24.9662	4.50%	16.1458	3.13%
December 23, 2014	29.8241	11.42%	26.9135	3.92%	24.9089	10.05%	29.5093	-5.51%	24.9370	4.38%	16.0791	2.70%
December 24, 2014	29.8400	11.47%	26.9206	3.95%	24.9117	10.06%	29.5490	-5.38%	24.9463	4.42%	16.0405	2.46%
December 26, 2014	29.9516	11.89%	26.9404	4.03%	24.9779	10.35%	29.6125	-5.18%	25.0046	4.66%	16.0565	2.56%
December 29, 2014	29.9926	12.04%	26.9785	4.17%	24.9997	10.45%	29.6330	-5.11%	25.0341	4.78%	16.0718	2.66%
December 30, 2014	29.8969	11.69%	26.9997	4.25%	24.9164	10.08%	29.4545	-5.68%	24.9704	4.52%	16.0749	2.68%
December 31, 2014	29.6498	10.76%	27.0108	4.30%	24.8529	9.80%	29.3799	-5.92%	24.8703	4.10%	16.0668	2.63%