

### NAV HISTORY OF DBH FIRST MUTUAL FUND (DBH1STMF)

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
25-Mar-20	8.72	7.60	-0.11%	0.84%	-0.95%	2.81%
19-Mar-20	8.73	7.53	-1.80%	-3.75%	1.95%	2.88%
12-Mar-20	8.89	7.83	-2.31%	-5.81%	3.50%	2.87%
5-Mar-20	9.10	8.31	-1.19%	-2.14%	0.94%	2.81%
27-Feb-20	9.21	8.49	-2.33%	-5.34%	3.01%	2.83%
20-Feb-20	9.43	8.97	2.28%	3.69%	-1.41%	2.79%
13-Feb-20	9.22	8.65	0.55%	2.51%	-1.96%	2.76%
6-Feb-20	9.17	8.44	-0.43%	-0.37%	-0.06%	2.85%
30-Jan-20	9.21	8.47	0.11%	-0.98%	1.09%	2.89%
23-Jan-20	9.20	8.55	5.14%	8.77%	-3.63%	2.83%
16-Jan-20	8.75	7.86	0.00%	-1.13%	1.13%	2.77%
9-Jan-20	8.75	7.95	-4.06%	-5.87%	1.82%	2.72%
2-Jan-20	9.12	8.45	-0.11%	0.92%	-1.02%	2.82%
26-Dec-19	9.13	8.37	-0.33%	-0.85%	0.53%	2.90%
19-Dec-19	9.16	8.45	-1.51%	-1.28%	-0.23%	2.89%
12-Dec-19	9.30	8.55	-2.11%	-3.36%	1.25%	2.99%
5-Dec-19	9.50	8.85	-0.73%	-1.27%	0.54%	3.04%
28-Nov-19	9.57	8.97	-0.52%	0.84%	-1.36%	3.06%
21-Nov-19	9.62	8.89	0.21%	-0.39%	0.60%	3.17%
14-Nov-19	9.60	8.93	-0.83%	-1.29%	0.46%	3.14%
7-Nov-19	9.68	9.04	-0.72%	1.90%	-2.62%	3.17%
31-Oct-19	9.75	8.87	-1.12%	-1.87%	0.75%	3.37%
24-Oct-19	9.86	9.04	0.00%	0.02%	-0.02%	3.39%
17-Oct-19	9.86	9.04	-0.40%	-0.82%	0.41%	3.40%
10-Oct-19	9.90	9.12	-1.10%	-2.58%	1.49%	3.41%
3-Oct-19	10.01	9.36	-0.89%	-0.62%	-0.27%	3.40%
26-Sep-19	10.10	9.42	1.61%	2.32%	-0.71%	3.47%
19-Sep-19	9.94	9.20	0.30%	-1.58%	1.88%	3.44%
12-Sep-19	9.91	9.35	-0.30%	-1.58%	1.28%	3.33%
5-Sep-19	9.94	9.50	-1.29%	-1.62%	0.33%	3.28%
29-Aug-19	10.07	9.66	-0.64%	-2.69%	2.05%	3.34%
22-Aug-19	10.94	9.92	-0.55%	0.68%	-1.23%	3.26%
8-Aug-19	11.00	9.86	0.18%	0.61%	-0.43%	3.38%
1-Aug-19	10.98	9.80	0.00%	0.71%	-0.71%	3.40%
25-Jul-19	10.98	9.73	0.09%	0.05%	0.04%	3.46%
18-Jul-19	10.97	9.72	-0.72%	-1.75%	1.03%	3.46%
11-Jul-19	11.05	9.90	-1.60%	-2.95%	1.34%	3.45%
4-Jul-19	11.23	10.20	-0.27%	-0.91%	0.64%	3.47%
27-Jun-19	11.26	10.29	1.08%	0.64%	0.44%	3.46%
20-Jun-19	11.14	10.22	-0.54%	-1.44%	0.90%	3.38%
13-Jun-19	11.20	10.37	1.63%	1.80%	-0.16%	3.37%
30-May-19	11.02	10.19	1.85%	2.42%	-0.57%	3.30%
23-May-19	10.82	9.95	0.00%	0.38%	-0.38%	3.25%
16-May-19	10.82	9.91	-0.73%	-0.85%	0.12%	3.28%
9-May-19	10.90	10.02	-0.46%	0.00%	-0.46%	3.31%
2-May-19	10.95	10.02	-1.44%	0.39%	-1.83%	3.38%

#### RISK DISCLOSURE

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- Benchmark:** In January 27, 2013, DSE launched a new benchmark DSEX (free float adjusted index) which was developed by S&P. LR Global has decided to incorporate new benchmark (DSEX) returns since January 27, 2013 as DSE has discontinued its old indices (DGEN, DSI & DS20). All the benchmark returns before January 27, 2013 has been taken from DGEN as that has been the most widely used benchmark before introduction of DSEX.
- Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
25-Apr-19	11.11	9.98	-0.09%	-1.04%	0.95%	3.58%
18-Apr-19	11.12	10.08	-0.71%	-0.09%	-0.62%	3.54%
11-Apr-19	11.20	10.09	-1.15%	-2.45%	1.30%	3.63%
4-Apr-19	11.33	10.35	-0.70%	-0.89%	0.19%	3.63%
28-Mar-19	11.41	10.44	-1.30%	-1.10%	-0.20%	3.67%
21-Mar-19	11.56	10.56	-0.77%	-1.51%	0.74%	3.76%
14-Mar-19	11.65	10.72	3.93%	-0.57%	4.50%	3.77%
7-Mar-19	11.21	10.78	-0.27%	-0.41%	0.14%	3.30%
27-Feb-19	11.24	10.82	0.18%	-0.59%	0.77%	3.32%
20-Feb-19	11.22	10.89	0.27%	-0.08%	0.35%	3.27%
14-Feb-19	11.19	10.90	-1.24%	-1.06%	-0.18%	3.25%
7-Feb-19	11.33	11.01	1.07%	-0.16%	1.23%	3.34%
31-Jan-19	11.21	11.03	-0.18%	-2.17%	1.99%	3.21%
24-Jan-19	11.23	11.28	1.35%	2.14%	-0.78%	3.11%
17-Jan-19	11.08	11.04	-0.54%	0.49%	-1.03%	3.09%
10-Jan-19	11.14	10.99	1.92%	3.70%	-1.78%	3.20%
3-Jan-19	10.93	10.59	0.28%	3.80%	-3.53%	3.21%
27-Dec-18	10.90	10.21	1.40%	2.29%	-0.89%	3.44%
20-Dec-18	10.75	9.98	-0.19%	0.27%	-0.46%	3.42%
13-Dec-18	10.77	9.95	-0.37%	-1.53%	1.16%	3.48%
6-Dec-18	10.81	10.11	-0.28%	0.98%	-1.25%	3.44%
29-Nov-18	10.84	10.01	0.28%	-0.47%	0.74%	3.55%
22-Nov-18	10.81	10.05	1.41%	1.17%	0.24%	3.49%
15-Nov-18	10.66	9.94	-0.28%	-0.28%	-0.01%	3.41%
8-Nov-18	10.69	9.97	-0.28%	-2.27%	1.99%	3.44%
1-Nov-18	10.72	10.20	-0.09%	0.00%	-0.09%	3.34%
25-Oct-18	10.73	10.20	0.00%	0.00%	0.00%	3.36%
18-Oct-18	10.73	10.20	-0.37%	-0.98%	0.61%	3.38%
11-Oct-18	10.77	10.30	0.09%	0.31%	-0.22%	3.37%
4-Oct-18	10.76	10.27	0.00%	1.41%	-1.41%	3.39%
27-Sep-18	10.76	10.12	0.65%	-2.27%	2.93%	3.50%
20-Sep-18	10.69	10.36	-0.93%	-0.61%	-0.32%	3.28%
13-Sep-18	10.79	10.42	-1.46%	-1.32%	-0.14%	3.37%
06-Sep-18	10.95	10.56	-0.34%	-0.47%	0.13%	3.48%
30-Aug-18	11.89	10.61	0.34%	0.66%	-0.33%	3.50%
20-Aug-18	11.85	10.54	1.11%	1.89%	-0.78%	3.52%
16-Aug-18	11.72	10.35	0.43%	1.12%	-0.69%	3.51%
09-Aug-18	11.67	10.23	0.17%	0.13%	0.04%	3.55%
02-Aug-18	11.65	10.22	0.52%	1.78%	-1.27%	3.55%
26-Jul-18	11.59	10.04	-0.77%	-0.60%	-0.17%	3.62%
19-Jul-18	11.68	10.10	-0.34%	-0.40%	0.06%	3.69%
12-Jul-18	11.72	10.14	-0.51%	-0.06%	-0.45%	3.72%
05-Jul-18	11.78	10.15	-1.51%	-0.80%	-0.71%	3.79%
28-Jun-18	11.96	10.23	0.25%	-0.67%	0.92%	3.94%
21-Jun-18	11.93	10.30	1.27%	1.43%	-0.15%	3.88%
12-Jun-18	11.78	10.15	-0.67%	-0.03%	-0.65%	3.83%
07-Jun-18	11.86	10.16	-0.42%	0.43%	-0.85%	3.93%
31-May-18	11.91	10.11	-1.16%	-1.58%	0.42%	4.02%

#### RISK DISCLOSURE

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- Benchmark:** In January 27, 2013, DSE launched a new benchmark DSEX (free float adjusted index) which was developed by S&P. LR Global has decided to incorporate new benchmark (DSEX) returns since January 27, 2013 as DSE has discontinued its old indices (DGEN, DSI & DS20). All the benchmark returns before January 27, 2013 has been taken from DGEN as that has been the most widely used benchmark before introduction of DSEX.
- Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
24-May-18	12.05	10.28	1.09%	-0.25%	1.34%	4.08%
17-May-18	11.92	10.30	-0.67%	-2.58%	1.91%	3.94%
10-May-18	12.00	10.57	-1.15%	-1.96%	0.80%	3.86%
03-May-18	12.14	10.78	-1.14%	-1.98%	0.84%	3.89%
26-Apr-18	12.28	11.00	-1.05%	-0.51%	-0.54%	3.92%
19-Apr-18	12.41	11.06	0.24%	0.52%	-0.28%	4.04%
12-Apr-18	12.38	11.00	-0.96%	-0.48%	-0.48%	4.05%
05-Apr-18	12.50	11.05	2.04%	4.35%	-2.31%	4.16%
29-Mar-18	12.25	10.59	0.49%	0.30%	0.19%	4.21%
22-Mar-18	12.19	10.56	-1.53%	-2.45%	0.91%	4.18%
15-Mar-18	12.38	10.83	0.08%	-1.84%	1.92%	4.23%
08-Mar-18	12.37	11.03	-0.80%	-0.73%	-0.07%	4.10%
01-Mar-18	12.47	11.11	-0.32%	-0.61%	0.29%	4.17%
22-Feb-18	12.51	11.18	-1.50%	-2.37%	0.87%	4.19%
15-Feb-18	12.70	11.45	0.00%	1.42%	-1.42%	4.24%
08-Feb-18	12.70	11.29	0.08%	-0.93%	1.01%	4.36%
01-Feb-18	12.69	11.40	-1.09%	-3.13%	2.04%	4.29%
25-Jan-18	12.83	11.76	1.58%	1.53%	0.06%	4.23%
18-Jan-18	12.63	11.59	0.16%	-0.92%	1.08%	4.14%
11-Jan-18	12.61	11.69	-0.86%	-1.96%	1.09%	4.07%
04-Jan-18	12.72	11.93	0.24%	0.93%	-0.70%	4.06%
28-Dec-17	12.69	11.82	0.95%	1.00%	-0.04%	4.11%
21-Dec-17	12.57	11.70	-0.32%	-0.76%	0.44%	4.07%
14-Dec-17	12.61	11.79	-1.71%	-0.29%	-1.42%	4.07%
07-Dec-17	12.83	11.82	1.42%	-0.93%	2.35%	4.31%
30-Nov-17	12.65	11.94	-0.63%	-0.25%	-0.38%	4.06%
23-Nov-17	12.73	11.97	0.00%	0.64%	-0.64%	4.14%
16-Nov-17	12.73	11.89	2.99%	1.43%	1.56%	4.21%
09-Nov-17	12.36	11.72	2.91%	1.55%	1.36%	3.91%
02-Nov-17	12.01	11.54	0.33%	1.34%	-1.01%	3.64%
26-Oct-17	11.97	11.39	0.67%	-0.35%	1.03%	3.71%
19-Oct-17	11.89	11.43	0.00%	-0.41%	0.41%	3.60%
12-Oct-17	11.89	11.48	-0.67%	-2.22%	1.56%	3.59%
05-Oct-17	11.97	11.74	1.61%	1.80%	-0.18%	3.53%
28-Sep-17	11.78	11.53	-0.08%	-1.26%	1.17%	3.45%
21-Sep-17	11.79	11.68	-1.59%	-0.54%	-1.05%	3.38%
14-Sep-17	11.98	11.74	2.39%	1.45%	0.94%	3.58%
07-Sep-17	11.70	11.57	1.04%	1.81%	-0.77%	3.37%
31-Aug-17	11.58	11.37	1.00%	2.06%	-1.05%	3.37%
24-Aug-17	11.96	11.14	0.08%	0.41%	-0.33%	3.40%
17-Aug-17	11.95	11.09	-0.50%	-0.69%	0.19%	3.43%
10-Aug-17	12.01	11.17	0.67%	0.36%	0.31%	3.46%
03-Aug-17	11.93	11.13	1.62%	1.12%	0.49%	3.41%
27-Jul-17	11.74	11.00	0.95%	0.56%	0.38%	3.28%
20-Jul-17	11.63	10.94	-0.34%	-0.90%	0.56%	3.20%
13-Jul-17	11.67	11.04	1.30%	1.48%	-0.18%	3.19%
06-Jul-17	11.52	10.88	0.17%	1.66%	-1.48%	3.13%
29-Jun-17	11.50	10.70	0.52%	1.02%	-0.49%	3.25%

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\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
22-Jun-17	11.44	10.60	1.06%	2.39%	-1.33%	3.27%
15-Jun-17	11.32	10.35	-0.26%	-0.14%	-0.13%	3.31%
08-Jun-17	11.35	10.36	0.53%	0.68%	-0.15%	3.35%
01-Jun-17	11.29	10.29	0.62%	0.46%	0.16%	3.34%
25-May-17	11.22	10.25	0.63%	0.26%	0.37%	3.30%
18-May-17	11.15	10.22	-0.36%	-1.76%	1.40%	3.24%
11-May-17	11.19	10.40	-0.53%	-0.80%	0.27%	3.17%
04-May-17	11.25	10.49	-0.18%	0.11%	-0.29%	3.20%
27-Apr-17	11.27	10.47	-0.09%	0.23%	-0.32%	3.25%
20-Apr-17	11.28	10.45	-1.14%	-2.20%	1.06%	3.30%
13-Apr-17	11.41	10.68	-1.13%	-1.58%	0.45%	3.31%
06-Apr-17	11.54	10.86	2.30%	0.29%	2.01%	3.37%
30-Mar-17	11.28	10.82	0.98%	-0.12%	1.10%	3.06%
23-Mar-17	11.17	10.84	0.18%	0.44%	-0.26%	2.92%
16-Mar-17	11.15	10.79	0.00%	0.52%	-0.52%	2.94%
09-Mar-17	11.15	10.73	1.00%	1.52%	-0.52%	3.00%
02-Mar-17	11.04	10.57	-0.81%	-0.69%	-0.12%	2.98%
23-Feb-17	11.13	10.65	-0.09%	0.62%	-0.71%	3.07%
16-Feb-17	11.14	10.58	1.27%	1.42%	-0.15%	3.14%
09-Feb-17	11.00	10.43	1.38%	2.75%	-1.36%	3.08%
02-Feb-17	10.85	10.15	-2.08%	-4.51%	2.44%	3.10%
26-Jan-17	11.08	10.63	1.19%	1.53%	-0.34%	3.07%
19-Jan-17	10.95	10.47	1.96%	3.58%	-1.62%	3.02%
12-Jan-17	10.74	10.11	1.51%	3.10%	-1.59%	3.03%
05-Jan-17	10.58	9.81	0.57%	2.90%	-2.33%	3.06%
29-Dec-16	10.52	9.53	0.29%	1.60%	-1.31%	3.23%
22-Dec-16	10.49	9.38	0.58%	0.63%	-0.05%	3.33%
15-Dec-16	10.43	9.32	-0.48%	0.67%	-1.15%	3.31%
08-Dec-16	10.48	9.26	1.55%	1.45%	0.10%	3.45%
01-Dec-16	10.32	9.13	0.39%	0.66%	-0.27%	3.34%
24-Nov-16	10.28	9.07	0.49%	1.97%	-1.49%	3.35%
17-Nov-16	10.23	8.89	0.00%	0.46%	-0.46%	3.46%
10-Nov-16	10.23	8.85	0.29%	0.09%	0.20%	3.51%
03-Nov-16	10.20	8.84	0.00%	0.79%	-0.79%	3.49%
27-Oct-16	10.20	8.77	-0.39%	-1.20%	0.81%	3.57%
20-Oct-16	10.24	8.88	-0.49%	-0.19%	-0.30%	3.55%
13-Oct-16	10.29	8.90	-0.39%	-0.47%	0.09%	3.63%
06-Oct-16	10.33	8.94	0.68%	0.61%	0.07%	3.66%
29-Sep-16	10.26	8.89	0.79%	0.64%	0.15%	3.62%
22-Sep-16	10.18	8.83	0.99%	1.40%	-0.40%	3.57%
08-Sep-16	10.08	8.71	0.28%	1.14%	-0.86%	3.54%
01-Sep-16	10.55	8.61	-0.28%	-0.11%	-0.17%	3.61%
24-Aug-16	10.58	8.62	-0.75%	-0.67%	-0.08%	3.66%
18-Aug-16	10.66	8.68	-0.19%	0.23%	-0.42%	3.74%
11-Aug-16	10.68	8.66	0.38%	-0.07%	0.45%	3.81%
04-Aug-16	10.64	8.66	-0.19%	0.87%	-1.05%	3.76%
28-Jul-16	10.66	8.59	0.00%	-0.34%	0.34%	3.89%
21-Jul-16	10.66	8.62	-0.09%	0.35%	-0.44%	3.87%

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Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
14-Jul-16	10.67	8.59	0.66%	0.67%	-0.01%	3.94%
30-Jun-16	10.60	8.53	1.53%	2.88%	-1.35%	3.91%
23-Jun-16	10.44	8.29	0.00%	-0.31%	0.31%	3.92%
16-Jun-16	10.44	8.32	0.00%	-0.54%	0.54%	3.91%
09-Jun-16	10.44	8.36	0.58%	-0.61%	1.19%	3.88%
02-Jun-16	10.38	8.41	0.19%	1.32%	-1.13%	3.75%
26-May-16	10.36	8.30	-0.38%	-0.11%	-0.27%	3.85%
19-May-16	10.40	8.31	0.39%	2.19%	-1.81%	3.93%
12-May-16	10.36	8.14	0.58%	-0.19%	0.77%	4.07%
05-May-16	10.30	8.15	1.38%	2.65%	-1.27%	3.98%
28-Apr-16	10.16	7.94	-1.26%	-3.33%	2.07%	4.00%
21-Apr-16	10.29	8.21	0.68%	-1.55%	2.23%	3.94%
13-Apr-16	10.22	8.34	-0.39%	-0.77%	0.38%	3.70%
07-Apr-16	10.26	8.41	1.18%	1.96%	-0.78%	3.72%
31-Mar-16	10.14	8.25	-0.39%	-0.30%	-0.10%	2.72%
24-Mar-16	10.18	8.27	-1.26%	-1.70%	0.44%	2.78%
16-Mar-16	10.31	8.41	-0.10%	-0.85%	0.76%	2.86%
10-Mar-16	10.32	8.49	-0.39%	0.26%	-0.65%	2.82%
03-Mar-16	10.36	8.46	-1.05%	-2.07%	1.02%	2.93%
25-Feb-16	10.47	8.64	-0.38%	-0.44%	0.06%	2.94%
18-Feb-16	10.51	8.68	0.38%	0.14%	0.24%	2.99%
11-Feb-16	10.47	8.67	0.77%	0.22%	0.55%	2.95%
4-Feb-16	10.39	8.65	0.39%	-0.05%	0.44%	2.86%
28-Jan-16	10.35	8.66	-4.96%	-1.81%	-3.15%	2.80%
21-Jan-16	10.89	8.82	-0.37%	-0.79%	0.42%	3.54%
14-Jan-16	10.93	8.89	0.28%	0.40%	-0.13%	3.55%
7-Jan-16	10.90	8.85	1.02%	1.00%	0.02%	3.56%
31-Dec-15	10.79	8.76	-0.37%	0.46%	-0.83%	3.50%
24-Dec-15	10.83	8.72	1.59%	1.93%	-0.34%	3.63%
17-Dec-15	10.66	8.56	-0.28%	-1.36%	1.08%	3.54%
10-Dec-15	10.69	8.67	-0.74%	-1.24%	0.50%	3.49%
3-Dec-15	10.77	8.78	0.19%	1.47%	-1.29%	3.53%
26-Nov-15	10.75	8.66	0.84%	0.93%	-0.09%	3.66%
19-Nov-15	10.66	8.58	1.33%	2.21%	-0.88%	3.61%
12-Nov-15	10.52	8.39	-1.03%	-1.52%	0.49%	3.60%
5-Nov-15	10.63	8.52	-0.28%	-1.37%	1.08%	3.67%
29-Oct-15	10.66	8.64	-0.56%	-1.79%	1.23%	3.61%
21-Oct-15	10.72	8.80	-0.19%	-0.62%	0.43%	3.57%
15-Oct-15	10.74	8.85	-0.74%	-2.19%	1.45%	3.56%
8-Oct-15	10.82	9.05	-0.64%	-1.56%	0.91%	3.51%
1-Oct-15	10.89	9.19	0.55%	0.08%	0.48%	3.50%
22-Sep-15	10.83	9.18	0.37%	0.70%	-0.33%	3.43%
17-Sep-15	10.79	9.12	0.47%	1.25%	-0.78%	3.45%
10-Sep-15	10.74	9.01	0.00%	-0.12%	0.12%	3.51%
3-Sep-15	11.14	9.02	0.18%	-0.98%	1.16%	3.52%
27-Aug-15	11.12	9.11	0.00%	-0.56%	0.56%	3.41%
20-Aug-15	11.12	9.16	0.36%	0.65%	-0.29%	3.38%
13-Aug-15	11.08	9.10	-0.63%	-1.14%	0.51%	3.40%

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\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
6-Aug-15	11.15	9.21	0.27%	1.51%	-1.24%	3.42%
30-Jul-15	11.12	9.07	0.27%	-0.33%	0.61%	3.55%
23-Jul-15	11.09	9.10	1.28%	3.27%	-1.99%	3.49%
14-Jul-15	10.95	8.81	0.74%	1.22%	-0.49%	6.08%
09-Jul-15	10.87	8.71	0.83%	0.60%	0.24%	6.09%
02-Jul-15	10.78	8.65	10.11%	2.63%	7.48%	6.01%
25-Jun-15	9.79	8.43	0.41%	-1.43%	1.84%	4.32%
18-Jun-15	9.75	8.55	-0.20%	0.10%	-0.31%	4.10%
11-Jun-15	9.77	8.54	-0.20%	-1.66%	1.46%	4.17%
04-Jun-15	9.79	8.69	0.72%	1.03%	-0.31%	4.04%
28-May-15	9.72	8.60	0.00%	1.37%	-1.37%	4.02%
21-May-15	9.72	8.48	3.08%	3.90%	-0.83%	4.19%
14-May-15	9.43	8.17	3.63%	4.67%	-1.05%	4.02%
07-May-15	9.10	7.80	0.22%	1.85%	-1.63%	3.83%
30-Apr-15	9.08	7.66	-1.94%	-3.46%	1.51%	4.01%
23-Apr-15	9.26	7.93	-2.53%	-4.14%	1.62%	4.03%
16-Apr-15	9.50	8.28	0.85%	0.63%	0.22%	4.09%
09-Apr-15	9.42	8.22	-2.08%	-2.82%	0.74%	4.01%
02-Apr-15	9.62	8.46	1.91%	-0.82%	2.73%	4.13%
25-Mar-15	9.44	8.53	-0.21%	0.92%	-1.14%	3.66%
19-Mar-15	9.46	8.46	-0.73%	-1.95%	1.22%	3.82%
12-Mar-15	9.53	8.62	-2.06%	-2.31%	0.26%	3.76%
05-Mar-15	9.73	8.83	-2.99%	-2.06%	-0.93%	3.94%
26-Feb-15	10.03	9.01	-0.99%	-0.52%	-0.46%	4.35%
19-Feb-15	10.13	9.06	0.70%	-1.10%	1.80%	4.51%
12-Feb-15	9.94	8.87	0.20%	-0.83%	1.03%	4.40%
05-Feb-15	9.92	8.94	-0.80%	-1.54%	0.74%	4.28%
29-Jan-15	10.00	9.08	-1.67%	-3.19%	1.52%	4.29%
22-Jan-15	10.17	9.38	-0.39%	-0.25%	-0.14%	4.28%
15-Jan-15	10.21	9.40	0.29%	0.55%	-0.26%	4.36%
08-Jan-15	10.18	9.35	1.60%	2.45%	-0.85%	4.38%
01-Jan-15	10.02	9.13	-0.30%	-0.68%	0.38%	4.34%
24-Dec-14	10.03	9.01	-0.99%	-0.52%	-0.46%	4.35%
18-Dec-14	10.05	9.19	-0.89%	-1.55%	0.67%	4.34%
11-Dec-14	10.14	9.34	-0.20%	-0.58%	0.38%	4.37%
04-Dec-14	10.16	9.39	2.11%	3.97%	-1.86%	4.36%
27-Nov-14	9.95	9.03	-1.49%	-2.59%	1.11%	4.39%
20-Nov-14	10.10	9.27	-0.59%	-1.70%	1.11%	4.42%
13-Nov-14	10.16	9.43	-0.68%	-0.81%	0.12%	4.36%
06-Nov-14	10.23	9.51	-1.45%	-2.86%	1.42%	4.43%
30-Oct-14	10.38	9.79	0.10%	0.37%	-0.27%	4.42%
23-Oct-14	10.37	9.75	-2.26%	-2.49%	0.23%	4.47%
19-Oct-14	10.61	10.00	2.12%	0.92%	1.20%	4.69%
02-Oct-14	10.39	9.91	4.84%	4.19%	0.65%	4.34%
25-Sep-14	9.91	9.51	2.27%	3.30%	-1.03%	3.79%
18-Sep-14	9.69	9.21	0.94%	4.07%	-3.13%	3.70%
11-Sep-14	9.60	8.85	0.00%	0.72%	-0.72%	4.02%
04-Sep-14	9.60	8.79	0.31%	1.41%	-1.09%	4.13%

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- Annualized Alpha:** Annualized alpha has been calculated by using Jensen's method.

\*Performance includes dividend adjustment



Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
28-Aug-14	9.63	8.66	0.52%	0.68%	-0.16%	4.25%
21-Aug-14	9.58	8.61	-0.31%	-0.16%	-0.15%	4.24%
14-Aug-14	9.61	8.62	0.42%	1.52%	-1.10%	4.31%
07-Aug-14	9.57	8.49	-0.62%	1.33%	-1.96%	4.42%
24-Jul-14	9.63	8.38	-0.72%	0.80%	-1.52%	4.77%
17-Jul-14	9.70	8.31	-1.12%	0.67%	-1.79%	5.07%
10-Jul-14	9.81	8.26	-1.80%	-1.65%	-0.15%	5.45%
03-Jul-14	9.99	8.40	0.60%	0.61%	0.00%	5.69%
26-Jun-14	9.93	8.34	1.43%	1.87%	-0.44%	5.65%
19-Jun-14	9.79	8.19	-1.31%	-1.82%	0.51%	5.58%
12-Jun-14	9.92	8.34	0.71%	0.28%	0.43%	5.68%
05-Jun-14	9.85	8.32	-1.79%	-0.77%	-1.03%	5.57%
29-May-14	10.03	8.38	-0.40%	1.06%	-1.46%	5.93%
22-May-14	10.07	8.30	-0.49%	-0.74%	0.25%	6.21%
15-May-14	10.12	8.36	-1.65%	-3.03%	1.38%	6.26%
08-May-14	10.29	8.62	-0.58%	-0.26%	-0.32%	6.28%
30-Apr-14	10.35	8.64	-1.62%	-2.88%	1.27%	6.42%
24-Apr-14	10.52	8.90	1.35%	2.25%	-0.90%	6.46%
17-Apr-14	10.38	8.70	0.00%	0.13%	-0.13%	6.46%
10-Apr-14	10.38	8.69	-0.57%	-0.62%	0.04%	6.51%
03-Apr-14	10.44	8.75	1.16%	2.51%	-1.35%	6.61%
27-Mar-14	10.32	8.53	-0.86%	-1.12%	0.25%	6.70%
20-Mar-14	10.41	8.63	-0.67%	-1.65%	0.98%	6.79%
13-Mar-14	10.48	8.77	-0.66%	-1.37%	0.70%	6.76%
06-Mar-14	10.55	8.89	-0.47%	-1.06%	0.59%	6.77%
27-Feb-14	10.60	8.99	-0.19%	-0.24%	0.05%	6.78%
20-Feb-14	10.62	9.01	-0.09%	0.04%	-0.13%	6.83%
13-Feb-14	10.63	9.01	0.19%	-1.77%	1.96%	6.89%
06-Feb-14	10.61	9.17	0.95%	1.93%	0.98%	5.34%
30-Jan-14	10.51	9.00	-0.66%	1.07%	1.74%	5.39%
23-Jan-14	10.58	8.90	3.52%	4.06%	0.53%	5.75%
16-Jan-14	10.22	8.55	1.19%	2.53%	1.34%	5.38%
09-Jan-14	10.10	8.34	1.20%	2.17%	0.97%	5.44%
02-Jan-14	9.98	8.16	1.22%	2.69%	1.48%	5.45%
26-Dec-13	9.86	7.95	0.61%	-1.03%	-1.64%	5.52%
19-Dec-13	9.80	8.03	-0.20%	-1.28%	-1.07%	5.25%
12-Dec-13	9.82	8.14	0.31%	0.52%	0.21%	5.17%
05-Dec-13	9.79	8.09	0.10%	1.10%	1.00%	5.20%
28-Nov-13	9.78	8.01	-1.71%	-3.76%	-2.05%	5.36%
21-Nov-13	9.95	8.32	1.84%	3.64%	1.80%	5.34%
14-Nov-13	9.77	8.03	-0.20%	0.97%	1.17%	5.38%
07-Nov-13	9.79	7.95	1.77%	5.87%	4.11%	5.61%
31-Oct-13	9.62	7.51	1.26%	4.43%	3.17%	5.99%
24-Oct-13	9.50	7.19	-0.63%	-1.15%	-0.52%	6.30%
10-Oct-13	9.56	7.27	-2.94%	-2.66%	0.29%	6.36%
3-Oct-13	9.85	7.47	3.14%	-1.62%	-4.76%	6.87%
26-Sep-13	9.55	7.60	0.00%	-2.06%	-2.06%	5.81%
19-Sep-13	9.55	7.75	-0.10%	0.48%	0.59%	5.56%

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\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
12-Sep-13	9.56	7.72	-0.10%	-0.98%	-0.88%	5.70%
5-Sep-13	9.57	7.79	-0.42%	-0.22%	0.20%	5.63%
29-Aug-13	9.61	7.81	0.10%	0.05%	-0.05%	5.76%
22-Aug-13	9.60	7.81	1.80%	3.56%	1.76%	5.78%
14-Aug-13	9.43	7.54	0.96%	2.35%	1.39%	5.82%
5-Aug-13	9.34	7.37	-0.43%	-0.51%	-0.08%	5.92%
1-Aug-13	9.38	7.40	-1.78%	-1.69%	0.09%	6.02%
25-Jul-13	9.55	7.53	-3.34%	-5.79%	-2.45%	6.34%
18-Jul-13	9.88	7.99	-1.00%	-0.92%	0.08%	6.51%
11-Jul-13	9.98	8.07	0.71%	-0.18%	-0.88%	6.73%
4-Jul-13	9.91	8.08	2.59%	2.92%	0.33%	6.53%
27-Jun-13	9.66	7.85	-0.10%	-1.54%	-1.43%	6.22%
20-Jun-13	9.67	7.97	3.87%	3.29%	-0.58%	6.07%
13-Jun-13	9.31	7.72	1.64%	1.28%	-0.35%	5.41%
6-Jun-13	9.16	7.62	3.27%	3.87%	0.60%	5.14%
30-May-13	8.87	7.34	1.72%	3.08%	1.36%	4.75%
22-May-13	8.72	7.12	-0.68%	-0.31%	0.37%	4.73%
16-May-13	8.78	7.14	3.29%	6.03%	2.73%	4.93%
9-May-13	8.50	6.74	1.55%	2.63%	1.07%	4.86%
2-May-13	8.37	6.56	0.12%	-1.01%	-1.13%	4.81%
25-Apr-13	8.36	6.63	-2.22%	-1.90%	0.33%	4.66%
18-Apr-13	8.55	6.76	-0.23%	-0.52%	-0.29%	5.10%
11-Apr-13	8.57	6.79	0.71%	2.34%	1.64%	5.13%
4-Apr-13	8.51	6.64	-2.07%	-4.72%	-2.65%	5.32%
28-Mar-13	8.69	6.97	-2.14%	-4.54%	-2.40%	5.29%
20-Mar-13	8.88	7.30	-0.45%	0.28%	0.73%	5.30%
14-Mar-13	8.92	7.28	0.22%	0.34%	0.11%	5.54%
7-Mar-13	8.90	7.25	-0.56%	-3.53%	-2.98%	5.57%
28-Feb-13	8.95	7.52	-2.72%	-4.38%	-1.67%	5.23%
20-Feb-13	9.20	7.86	-1.81%	-3.47%	-1.66%	5.44%
14-Feb-13	9.37	8.15	2.40%	2.51%	0.10%	5.51%
7-Feb-13	9.15	7.95	1.22%	1.53%	0.31%	5.16%
31-Jan-13	9.04	7.83	-0.55%	2.08%	2.63%	5.04%
24-Jan-13	9.09	7.67	0.11%	0.00%	-0.11%	5.66%
17-Jan-13	9.08	7.67	0.78%	0.85%	0.07%	5.67%
10-Jan-13	9.01	7.60	-1.53%	-0.67%	0.86%	5.59%
3-Jan-13	9.15	7.66	-0.33%	-1.07%	-0.74%	6.07%
27-Dec-12	9.18	7.74	2.57%	0.74%	-1.83%	6.05%
20-Dec-12	8.95	7.68	0.67%	2.10%	1.43%	5.31%
13-Dec-12	8.89	7.52	0.34%	0.54%	0.20%	5.49%
6-Dec-12	8.86	7.48	-1.01%	-3.42%	-2.41%	5.51%
29-Nov-12	8.95	7.75	0.22%	1.62%	1.39%	5.32%
22-Nov-12	8.93	7.62	-2.72%	-5.09%	-2.36%	5.58%
15-Nov-12	9.18	8.03	0.44%	0.41%	-0.02%	5.70%
8-Nov-12	9.14	8.00	-1.40%	-3.06%	-1.65%	5.66%
1-Nov-12	9.27	8.25	-1.28%	-1.97%	-0.69%	5.67%
23-Oct-12	9.39	8.42	0.54%	2.60%	2.07%	5.83%
18-Oct-12	9.34	8.20	-0.64%	-0.54%	0.10%	6.19%

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Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
11-Oct-12	9.40	8.25	-1.98%	-3.53%	-1.55%	6.40%
4-Oct-12	9.59	8.55	0.63%	-0.77%	-1.40%	6.54%
27-Sep-12	9.53	8.62	0.32%	0.09%	-0.23%	6.19%
20-Sep-12	9.50	8.61	1.60%	5.57%	3.97%	6.15%
13-Sep-12	9.35	8.15	2.19%	2.47%	0.29%	6.70%
6-Sep-12	9.15	7.96	-0.22%	-2.74%	-2.53%	6.37%
30-Aug-12	9.17	8.18	4.20%	4.46%	0.26%	5.97%
14-Aug-12	8.80	7.83	2.21%	2.75%	0.55%	5.21%
8-Aug-12	8.61	7.62	2.50%	1.07%	-1.43%	4.91%
2-Aug-12	8.40	7.54	-2.10%	-4.34%	-2.24%	4.17%
26-Jul-12	8.58	7.88	2.14%	2.83%	0.69%	4.18%
19-Jul-12	8.40	7.67	-0.24%	0.05%	0.29%	3.92%
12-Jul-12	8.42	7.66	-0.47%	-2.94%	-2.46%	4.07%
5-Jul-12	8.46	7.89	-7.64%	-6.17%	1.47%	3.71%
28-Jun-12	9.16	8.41	2.69%	6.33%	3.63%	5.67%
21-Jun-12	8.92	7.91	-2.51%	-6.93%	-4.41%	5.92%
14-Jun-12	9.15	8.50	-2.03%	-3.12%	-1.09%	5.58%
7-Jun-12	9.34	8.78	0.65%	0.74%	0.09%	5.85%
31-May-12	9.28	8.71	0.54%	-1.31%	-1.86%	5.79%
24-May-12	9.23	8.83	-1.39%	-3.89%	-2.50%	5.31%
17-May-12	9.36	9.18	-1.16%	-1.67%	-0.51%	5.10%
10-May-12	9.47	9.34	-1.56%	-1.65%	-0.09%	5.30%
3-May-12	9.62	9.50	0.21%	-0.04%	-0.25%	5.71%
26-Apr-12	9.60	9.50	-1.64%	-3.80%	-2.16%	5.66%
19-Apr-12	9.76	9.88	-0.51%	0.45%	0.96%	5.57%
12-Apr-12	9.81	9.83	2.83%	4.81%	1.98%	6.01%
5-Apr-12	9.54	9.38	1.60%	2.16%	0.57%	5.89%
29-Mar-12	9.39	9.18	2.62%	4.85%	2.23%	5.71%
22-Mar-12	9.15	8.76	2.12%	4.75%	-2.63%	5.69%
15-Mar-12	8.96	8.36	2.17%	4.56%	-2.39%	5.88%
8-Mar-12	8.77	8.00	-1.35%	-4.57%	3.22%	5.99%
1-Mar-12	8.89	8.38	2.77%	4.26%	-1.48%	5.61%
23-Feb-12	8.65	8.04	1.88%	2.54%	-0.65%	5.34%
16-Feb-12	8.49	7.84	2.54%	6.21%	-3.67%	5.09%
9-Feb-12	8.28	7.38	1.60%	4.29%	-2.70%	5.42%
2-Feb-12	8.15	7.08	-6.86%	-14.29%	7.43%	5.75%
26-Jan-12	8.75	8.26	-4.99%	-9.30%	4.31%	5.68%
19-Jan-12	9.21	9.10	-1.60%	-3.29%	1.68%	5.83%
12-Jan-12	9.36	9.41	-4.00%	-6.44%	2.44%	5.84%
5-Jan-12	9.75	10.06	1.88%	3.98%	-2.09%	6.24%
29-Dec-11	9.57	9.67	1.48%	0.48%	1.01%	6.43%
22-Dec-11	9.43	9.63	2.28%	4.64%	-2.36%	5.82%
15-Dec-11	9.22	9.20	0.77%	1.38%	-0.61%	5.98%
8-Dec-11	9.15	9.08	-3.07%	-5.81%	2.73%	6.04%
1-Dec-11	9.44	9.64	-1.26%	-2.55%	1.29%	6.12%
24-Nov-11	9.56	9.89	1.49%	4.01%	-2.52%	6.15%
17-Nov-11	9.42	9.51	-0.42%	-0.81%	0.38%	6.62%
3-Nov-11	9.46	9.58	-0.32%	-1.88%	1.57%	6.71%

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\*Performance includes dividend adjustment

Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
27-Oct-11	9.49	9.77	-3.36%	-4.26%	0.90%	6.39%
20-Oct-11	9.82	10.20	-0.61%	-0.43%	-0.18%	7.19%
13-Oct-11	9.88	10.25	-1.00%	-2.78%	1.77%	7.54%
5-Oct-11	9.98	10.54	-2.25%	-3.10%	0.84%	7.34%
29-Sep-11	10.21	10.88	3.55%	4.56%	-1.02%	7.85%
22-Sep-11	9.86	10.40	-3.05%	-5.26%	2.21%	7.22%
15-Sep-11	10.17	10.98	-0.68%	-1.83%	1.14%	7.48%
8-Sep-11	10.24	11.18	-1.08%	-2.16%	1.08%	7.38%
25-Aug-11	12.07	11.43	0.58%	1.52%	-0.94%	7.44%
18-Aug-11	12.00	11.26	-0.74%	-1.51%	0.77%	7.73%
11-Aug-11	12.09	11.43	-0.90%	-0.75%	-0.15%	7.81%
4-Aug-11	12.20	11.52	-3.40%	-4.98%	1.57%	8.32%
28-Jul-11	12.63	12.12	-0.24%	-1.10%	0.86%	9.02%
21-Jul-11	12.66	12.26	0.88%	1.25%	-0.37%	8.88%
14-Jul-11	12.55	12.11	3.12%	4.23%	-1.11%	8.88%
7-Jul-11	12.17	11.61	2.01%	3.17%	-1.16%	8.38%
30-Jun-11	11.93	11.26	3.65%	4.62%	-0.97%	8.28%
23-Jun-11	11.51	10.76	0.00%	1.23%	-1.23%	7.48%
16-Jun-11	11.51	10.63	-2.54%	-3.56%	1.02%	8.14%
9-Jun-11	11.81	11.02	1.11%	3.94%	-2.83%	8.85%
2-Jun-11	11.68	10.60	2.91%	6.76%	-3.86%	9.80%
26-May-11	11.35	9.93	-3.40%	-5.61%	2.21%	10.41%
19-May-11	11.75	10.52	1.47%	1.89%	-0.42%	11.04%
12-May-11	11.58	10.33	-1.95%	-4.87%	2.92%	10.81%
5-May-11	11.81	10.86	-1.25%	-2.50%	1.24%	10.46%
28-Apr-11	11.96	11.13	-2.69%	-2.29%	-0.39%	10.60%
21-Apr-11	12.29	11.39	-2.07%	-3.04%	0.97%	12.28%
13-Apr-11	12.55	11.75	-0.63%	-2.35%	1.72%	13.01%
7-Apr-11	12.63	12.04	0.48%	2.96%	-2.48%	12.62%
31-Mar-11	12.57	11.69	3.20%	3.05%	0.15%	14.00%
24-Mar-11	12.18	11.34	-1.62%	-3.85%	2.24%	12.65%
16-Mar-11	12.38	11.80	-2.52%	-3.43%	0.91%	12.43%
10-Mar-11	12.70	12.22	13.29%	22.31%	-9.02%	13.50%
3-Mar-11	11.21	9.99	-3.69%	-6.41%	2.72%	11.55%
24-Feb-11	11.64	10.67	-0.43%	-2.13%	1.70%	12.29%
15-Feb-11	11.69	10.91	-6.48%	-9.21%	2.73%	11.84%
10-Feb-11	12.50	12.01	-4.51%	-8.39%	3.89%	14.35%
3-Feb-11	13.09	13.11	-2.75%	-3.52%	0.77%	14.81%
27-Jan-11	13.46	13.59	7.77%	16.74%	-8.97%	16.57%
20-Jan-11	12.49	11.64	-9.30%	-16.49%	7.19%	16.99%
13-Jan-11	13.77	13.94	1.03%	-2.07%	3.10%	17.37%
6-Jan-11	13.63	14.23	-4.42%	-6.69%	2.28%	13.65%
30-Dec-10	14.26	15.26	1.42%	2.24%	-0.82%	15.71%
23-Dec-10	14.06	14.92	-1.19%	-1.20%	0.00%	15.95%
15-Dec-10	14.23	15.10	-3.00%	-4.36%	1.36%	17.69%
9-Dec-10	14.67	15.79	-2.33%	-2.92%	0.59%	20.59%
2-Dec-10	15.02	16.26	1.14%	1.34%	-0.20%	24.49%
25-Nov-10	14.85	16.05	2.27%	3.29%	-1.02%	24.42%

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Date	NAV	Benchmark (rebased to 10)	DBH1STMF weekly return	Benchmark weekly return	Weekly excess return	Annualized alpha (since inception)*
15-Nov-10	14.52	15.54	2.40%	3.13%	-0.73%	24.35%
11-Nov-10	14.18	15.07	2.01%	2.51%	-0.49%	23.97%
4-Nov-10	13.90	14.70	0.87%	0.63%	0.24%	23.53%
28-Oct-10	13.78	14.61	3.61%	4.22%	-0.61%	23.17%
21-Oct-10	13.30	14.01	1.37%	1.64%	-0.26%	22.35%
14-Oct-10	13.12	13.79	-0.30%	0.17%	-0.47%	22.00%
7-Oct-10	13.16	13.77	4.03%	5.40%	-1.37%	23.90%
30-Sep-10	12.65	13.06	3.18%	2.79%	0.39%	23.35%
23-Sep-10	12.26	12.71	0.82%	1.57%	-0.75%	21.05%
16-Sep-10	12.16	12.51	-0.41%	-0.14%	-0.27%	21.45%
8-Sep-10	12.21	12.53	0.49%	0.48%	0.02%	23.38%
2-Sep-10	12.15	12.47	0.75%	1.83%	-1.09%	23.68%
26-Aug-10	12.06	12.24	-1.23%	-1.34%	0.11%	24.54%
19-Aug-10	12.21	12.41	-0.15%	1.05%	-1.21%	28.42%
12-Aug-10	12.93	12.28	1.97%	1.48%	0.49%	31.23%
5-Aug-10	12.68	12.10	2.59%	3.67%	-1.08%	28.93%
29-Jul-10	12.36	11.67	-1.28%	-0.97%	-0.31%	27.42%
22-Jul-10	12.52	11.79	0.72%	1.51%	-0.79%	32.66%
15-Jul-10	12.43	11.61	-1.04%	-1.91%	0.88%	33.59%
8-Jul-10	12.56	11.84	2.95%	4.53%	-1.58%	38.22%
30-Jun-10	12.20	11.32	1.16%	-0.58%	1.75%	35.97%
24-Jun-10	12.06	11.39	-1.31%	-1.74%	0.43%	33.10%
17-Jun-10	12.22	11.59	2.86%	0.64%	2.22%	40.84%
10-Jun-10	11.88	11.52	2.41%	0.92%	1.49%	32.37%
3-Jun-10	11.60	11.41	2.65%	2.12%	0.54%	25.83%
26-May-10	11.30	11.18	0.89%	1.54%	-0.65%	20.23%
20-May-10	11.20	11.01	3.42%	4.08%	-0.66%	19.57%
13-May-10	10.83	10.58	1.98%	2.29%	-0.32%	12.73%
6-May-10	10.62	10.34	1.14%	-0.64%	1.79%	6.74%
29-Apr-10	10.50	10.41	0.67%	0.71%	-0.03%	2.45%
22-Apr-10	10.43	10.33	0.48%	2.29%	-1.81%	0.06%
15-Apr-10	10.38	10.10	0.00%	-1.44%	1.44%	-1.72%
8-Apr-10	10.38	10.25	0.00%	-0.44%	0.44%	-1.38%
1-Apr-10	10.38	10.29	0.19%	-0.42%	0.61%	-0.99%
25-Mar-10	10.36	10.34	0.10%	3.87%	-3.77%	-1.86%
18-Mar-10	10.35	9.95	0.19%	-1.66%	1.85%	-2.42%
11-Mar-10	10.33	10.12	0.00%	-2.50%	2.50%	-3.63%
4-Mar-10	10.33	10.38	0.10%	-0.76%	0.85%	-3.08%
25-Feb-10	10.32	10.46	0.00%	-1.34%	1.34%	-4.50%
18-Feb-10	10.32	10.60	0.00%	2.22%	-2.22%	-4.50%
11-Feb-10	10.32	10.37	0.00%	3.71%	-3.71%	N/A
4-Feb-10	10.32	10.00	N/A	N/A	N/A	N/A

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