

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 over Benchmark since inception*
31-Oct-24	8.78	9.73	0.23%	1.66%	-1.43%	-3.64%
24-Oct-24	8.76	9.57	-1.35%	-2.73%	1.38%	-3.61%
17-Oct-24	8.88	9.84	-1.22%	-3.03%	1.80%	-3.51%
10-Oct-24	8.99	10.15	0.00%	-0.74%	0.74%	-3.50%
3-Oct-24	8.99	10.22	-1.43%	-3.13%	1.71%	-3.52%
26-Sep-24	9.12	10.55	-0.76%	-1.68%	0.91%	-3.50%
19-Sep-24	9.19	10.73	0.11%	0.15%	-0.04%	-3.52%
12-Sep-24	9.18	10.72	-0.43%	-0.04%	-0.40%	-3.52%
5-Sep-24	9.22	10.72	-0.54%	-1.31%	0.77%	-3.48%
29-Aug-24	9.27	10.86	0.43%	1.83%	-1.40%	-3.47%
22-Aug-24	9.23	10.67	-2.43%	-3.45%	1.02%	-3.44%
15-Aug-24	9.46	11.05	4.19%	-0.35%	4.54%	-3.36%
8-Aug-24	9.08	11.09	5.70%	11.08%	-5.37%	-3.66%
1-Aug-24	8.59	9.98	-0.46%	-1.47%	1.01%	-3.82%
25-Jul-24	8.63	10.13	0.00%	-0.60%	0.60%	-3.82%
18-Jul-24	8.63	10.19	0.00%	-1.09%	1.09%	-3.83%
11-Jul-24	8.63	10.30	-0.12%	0.17%	-0.28%	-3.88%
4-Jul-24	8.64	10.29	1.65%	2.65%	-1.01%	-3.86%
27-Jun-24	8.50	10.02	2.66%	2.12%	0.53%	-3.91%
20-Jun-24	8.28	9.81	0.61%	2.47%	-1.86%	-4.05%
13-Jun-24	8.23	9.58	-1.20%	-2.28%	1.08%	-4.02%
6-Jun-24	8.33	9.80	-0.12%	-0.28%	0.16%	-3.99%
30-May-24	8.34	9.83	-0.60%	-4.83%	4.23%	-3.99%
23-May-24	8.39	9.94	-2.44%	-3.72%	1.27%	-3.94%
16-May-24	8.60	10.32	-1.83%	-2.54%	0.71%	-3.87%
9-May-24	8.76	10.59	0.81%	0.81%	0.00%	-3.49%
2-May-24	8.69	10.51	0.23%	1.76%	-1.53%	-3.53%
25-Apr-24	8.67	10.33	-1.92%	-2.96%	1.03%	-3.49%
18-Apr-24	8.84	10.64	-1.34%	-2.96%	1.62%	-3.43%
9-Apr-24	8.96	10.97	0.67%	1.11%	-0.43%	-3.41%
4-Apr-24	8.90	10.85	0.11%	0.31%	-0.20%	-3.42%
28-Mar-24	8.89	10.81	-1.77%	-2.75%	0.98%	-3.48%
21-Mar-24	9.05	11.12	-0.88%	-0.44%	-0.43%	-3.42%
14-Mar-24	9.13	11.17	-1.40%	-2.37%	0.96%	-3.24%
7-Mar-24	9.26	11.44	-2.32%	-2.27%	-0.05%	-3.32%
29-Feb-24	9.48	11.70	-0.32%	-0.31%	-0.01%	-3.21%
22-Feb-24	9.51	11.74	-0.83%	-0.98%	0.15%	-3.19%
15-Feb-24	9.59	11.86	-0.62%	-0.58%	-0.04%	-3.15%
8-Feb-24	9.65	11.93	0.00%	2.56%	-2.56%	-3.11%
1-Feb-24	9.65	11.63	-0.31%	0.94%	-1.25%	-3.03%

RISK DISCLOSURE

PAST PERFORMANCE IS NOT AN INDICATION OF FUTURE RETURNS. INVESTMENT RETURNS ARE NOT GUARANTEED, AND INVESTMENT IN THE STOCK MARKET BEARS INHERENT RISKS INCLUDING LOSS OF ENTIRE PRINCIPAL. PLEASE READ FUND PROSPECTUS FILED WITH THE SECURITIES AND EXCHANGE COMMISSION CAREFULLY BEFORE INVESTING.

- 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

25-Jan-24	9.68	11.52	-3.59%	-2.85%	-0.74%	-2.97%
18-Jan-24	10.04	11.86	0.10%	0.56%	-0.46%	-2.79%
11-Jan-24	10.03	11.79	0.40%	0.92%	-0.52%	-2.71%
4-Jan-24	9.99	11.68	0.00%	-0.04%	0.04%	-2.71%
28-Dec-23	9.99	11.69	-0.10%	-0.04%	-0.06%	-2.70%
21-Dec-23	10.00	11.69	0.20%	-0.28%	0.48%	-2.63%
14-Dec-23	9.98	11.73	0.00%	0.23%	-0.23%	-2.64%
7-Dec-23	9.98	11.70	0.50%	0.47%	0.03%	-2.51%
30-Nov-23	9.93	11.64	-0.10%	-0.17%	0.07%	-2.21%
23-Nov-23	9.94	11.66	0.30%	-0.37%	0.68%	-2.14%
16-Nov-23	9.91	11.71	0.00%	-0.23%	0.23%	-1.98%
9-Nov-23	9.91	11.74	0.00%	0.06%	-0.06%	-1.79%
2-Nov-23	9.91	11.73	-0.20%	-0.13%	-0.08%	-1.78%
26-Oct-23	9.93	11.74	0.00%	-0.21%	0.21%	-1.67%
19-Oct-23	9.93	11.77	0.00%	0.31%	-0.31%	-1.61%
12-Oct-23	9.93	11.73	0.00%	0.12%	-0.12%	-1.59%
5-Oct-23	9.93	11.72	-0.10%	-0.36%	0.26%	-1.58%
27-Sep-23	9.94	11.76	-0.20%	-0.40%	0.20%	-1.58%
21-Sep-23	9.96	11.81	0.00%	0.12%	-0.12%	-1.57%
14-Sep-23	9.96	11.79	-0.10%	-0.08%	-0.02%	-1.56%
7-Sep-23	9.97	11.80	0.10%	0.12%	-0.02%	-1.54%
31-Aug-23	10.26	11.79	0.00%	0.31%	-0.31%	-1.54%
24-Aug-23	10.26	11.75	0.10%	0.40%	-0.31%	-1.52%
17-Aug-23	10.25	11.70	-0.10%	-0.67%	0.58%	-1.51%
10-Aug-23	10.26	11.78	-0.10%	-0.52%	0.42%	-1.52%
3-Aug-23	10.27	11.84	-0.19%	-0.15%	-0.04%	-1.52%
27-Jul-23	10.29	11.86	-0.19%	-0.41%	0.22%	-1.50%
20-Jul-23	10.31	11.91	0.29%	0.39%	-0.09%	-1.49%
13-Jul-23	10.28	11.87	-0.19%	0.10%	-0.29%	-1.50%
6-Jul-23	10.30	11.85	-0.29%	-0.15%	-0.14%	-1.47%
26-Jun-23	10.33	11.87	0.00%	0.39%	-0.39%	-1.45%
22-Jun-23	10.33	11.82	0.39%	0.62%	-0.24%	-1.43%
15-Jun-23	10.29	11.75	-0.39%	-1.15%	0.76%	-1.43%
8-Jun-23	10.33	11.89	0.29%	-0.04%	0.33%	-1.43%
1-Jun-23	10.30	11.89	0.10%	0.47%	-0.37%	-1.45%
25-May-23	10.29	11.84	0.00%	0.56%	-0.56%	-1.43%
18-May-23	10.29	11.77	-0.19%	0.28%	-0.48%	-1.41%
11-May-23	10.31	11.74	0.49%	0.05%	0.44%	-1.38%
3-May-23	10.26	11.73	0.20%	-0.08%	0.27%	-1.41%
27-Apr-23	10.24	11.74	0.00%	0.73%	-0.73%	-1.42%
18-Apr-23	10.24	11.65	-0.49%	0.22%	-0.70%	-1.39%
13-Apr-23	10.29	11.63	0.00%	0.02%	-0.02%	-1.34%
6-Apr-23	10.29	11.63	0.10%	0.12%	-0.02%	-1.33%
30-Mar-23	10.28	11.61	-0.10%	-0.14%	0.04%	-1.33%
23-Mar-23	10.29	11.63	0.10%	-0.08%	0.18%	-1.32%
16-Mar-23	10.28	11.64	-0.10%	-0.64%	0.54%	-1.32%

RISK DISCLOSURE

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*Performance includes dividend adjustment

9-Mar-23	10.29	11.71	0.19%	0.75%	-0.55%	-1.32%
2-Mar-23	10.27	11.63	0.29%	0.14%	0.15%	-1.31%
23-Feb-23	10.24	11.61	-0.19%	-0.66%	0.46%	-1.32%
16-Feb-23	10.26	11.69	-0.19%	-0.59%	0.40%	-1.32%
9-Feb-23	10.28	11.76	-0.29%	-0.18%	-0.11%	-1.31%
2-Feb-23	10.31	11.78	0.10%	-0.02%	0.12%	-1.29%
26-Jan-23	10.30	11.78	0.00%	0.49%	-0.49%	-1.29%
19-Jan-23	10.30	11.72	0.29%	0.81%	-0.52%	-1.27%
12-Jan-23	10.27	11.63	0.20%	0.34%	-0.15%	-1.26%
5-Jan-23	10.25	11.59	-0.29%	-0.21%	-0.08%	-1.26%
29-Dec-22	10.28	11.61	0.49%	0.07%	0.41%	-1.23%
22-Dec-22	10.23	11.61	-0.20%	-0.87%	0.68%	-1.26%
15-Dec-22	10.25	11.71	0.00%	0.47%	-0.47%	-1.26%
8-Dec-22	10.25	11.65	0.69%	-0.28%	0.97%	-1.24%
1-Dec-22	10.18	11.69	0.30%	0.49%	-0.19%	-1.30%
24-Nov-22	10.15	11.63	0.40%	-0.81%	1.21%	-1.30%
17-Nov-22	10.11	11.72	0.10%	-1.38%	1.48%	-1.35%
10-Nov-22	10.10	11.89	-0.59%	-0.89%	0.30%	-1.39%
3-Nov-22	10.16	12.00	0.40%	0.51%	-0.12%	-1.36%
27-Oct-22	10.12	11.93	-0.69%	-0.22%	-0.46%	-1.37%
20-Oct-22	10.19	11.96	-0.20%	-1.57%	1.37%	-1.31%
13-Oct-22	10.21	12.15	-0.58%	-1.15%	0.56%	-1.34%
6-Oct-22	10.27	12.29	-0.10%	0.87%	-0.97%	-1.32%
29-Sep-22	10.28	12.19	-0.58%	-0.78%	0.20%	-1.27%
22-Sep-22	10.34	12.28	0.39%	0.75%	-0.36%	-1.24%
15-Sep-22	10.30	12.19	-0.29%	-0.69%	0.40%	-1.24%
8-Sep-22	10.33	12.27	0.09%	0.79%	-0.70%	-1.23%
1-Sep-22	11.02	12.18	0.64%	2.42%	-1.78%	-1.21%
25-Aug-22	10.95	11.89	0.27%	1.82%	-1.55%	-1.18%
17-Aug-22	10.92	11.68	0.46%	1.51%	-1.05%	-1.14%
11-Aug-22	10.87	11.51	-0.73%	-2.59%	1.86%	-1.12%
4-Aug-22	10.95	11.81	2.24%	5.55%	-3.31%	-1.13%
28-Jul-22	10.71	11.19	-0.93%	-2.38%	1.46%	-1.15%
21-Jul-22	10.81	11.46	-1.10%	-3.13%	2.03%	-1.14%
14-Jul-22	10.93	11.83	-0.27%	-0.67%	0.39%	-1.13%
7-Jul-22	10.96	11.91	-0.54%	-0.16%	-0.39%	-1.12%
30-Jun-22	11.02	11.93	0.27%	0.78%	-0.51%	-1.07%
23-Jun-22	10.99	11.84	-0.63%	-1.53%	0.89%	-1.06%
16-Jun-22	11.06	12.02	-0.54%	-0.84%	0.30%	-1.05%
9-Jun-22	11.12	12.13	0.72%	0.73%	-0.01%	-1.02%
2-Jun-22	11.04	12.04	1.38%	3.13%	-1.75%	-1.05%
26-May-22	10.89	11.67	-0.09%	-0.32%	0.23%	-1.07%
19-May-22	10.90	11.71	-2.59%	-4.68%	2.09%	-1.06%
12-May-22	11.19	12.28	-0.71%	-1.17%	0.46%	-0.98%
5-May-22	11.27	12.43	0.18%	-0.19%	0.37%	-0.95%
28-Apr-22	11.25	12.45	0.54%	-0.10%	0.64%	-0.96%
21-Apr-22	11.19	12.47	0.27%	1.18%	-0.91%	-1.00%
13-Apr-22	11.16	12.32	0.00%	-1.63%	1.63%	-0.98%

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

*Performance includes dividend adjustment

7-Apr-22	11.16	12.53	-0.71%	-0.94%	0.23%	-1.02%
31-Mar-22	11.24	12.64	0.00%	0.07%	-0.07%	-0.98%
24-Mar-22	11.24	12.64	-0.09%	-0.19%	0.10%	-0.97%
16-Mar-22	11.25	12.66	0.99%	1.46%	-0.47%	-0.96%
10-Mar-22	11.14	12.48	-0.98%	-0.42%	-0.55%	-0.99%
3-Mar-22	11.25	12.53	-1.23%	-2.09%	0.86%	-0.91%
24-Feb-22	11.39	12.80	-0.61%	-2.17%	1.56%	-0.86%
17-Feb-22	11.46	13.08	-0.69%	-1.33%	0.64%	-0.87%
10-Feb-22	11.54	13.26	0.17%	0.89%	-0.72%	-0.84%
3-Feb-22	11.52	13.14	0.44%	-0.06%	0.49%	-0.82%
27-Jan-22	11.47	13.15	0.00%	0.15%	-0.15%	-0.85%
20-Jan-22	11.47	13.13	0.09%	0.00%	0.09%	-0.84%
13-Jan-22	11.46	13.13	0.61%	0.43%	0.19%	-0.84%
6-Jan-22	11.39	13.07	0.71%	3.42%	-2.71%	-0.87%
30-Dec-21	11.31	12.64	0.44%	0.81%	-0.36%	-0.81%
23-Dec-21	11.26	12.54	-1.31%	-2.41%	1.10%	-0.82%
15-Dec-21	11.41	12.85	-0.17%	-1.67%	1.49%	-0.77%
9-Dec-21	11.43	13.07	0.26%	0.70%	-0.44%	-0.80%
2-Dec-21	11.40	12.98	0.53%	1.23%	-0.70%	-0.79%
25-Nov-21	11.34	12.82	-0.18%	-3.38%	3.20%	-0.79%
18-Nov-21	11.36	13.27	1.34%	2.68%	-1.34%	-0.87%
11-Nov-21	11.21	12.92	0.00%	-2.20%	2.20%	-0.90%
4-Nov-21	11.21	13.21	-0.97%	0.00%	-0.97%	-0.96%
28-Oct-21	11.32	13.21	-2.08%	-0.20%	-1.88%	-0.86%
21-Oct-21	11.56	13.24	-1.20%	-2.31%	1.11%	-0.67%
14-Oct-21	11.70	13.55	-0.17%	-1.36%	1.19%	-0.63%
7-Oct-21	11.72	13.74	0.17%	0.19%	-0.02%	-0.65%
30-Sep-21	11.70	13.71	-0.09%	1.08%	-1.17%	-0.65%
23-Sep-21	11.71	13.57	-0.34%	0.31%	-0.65%	-0.59%
16-Sep-21	11.75	13.53	-0.76%	-0.42%	-0.34%	-0.54%
9-Sep-21	11.84	13.58	5.90%	3.98%	1.93%	-0.47%
2-Sep-21	11.18	13.06	0.32%	1.89%	-1.57%	-0.89%
26-Aug-21	12.34	12.82	0.57%	1.34%	-0.77%	-0.85%
19-Aug-21	12.27	12.65	-0.16%	0.91%	-1.08%	-0.85%
12-Aug-21	12.29	12.54	0.74%	1.57%	-0.83%	-0.80%
5-Aug-21	12.20	12.34	0.25%	2.66%	-2.41%	-0.80%
29-Jul-21	12.17	12.02	0.16%	0.32%	-0.15%	-0.73%
19-Jul-21	12.15	11.98	1.67%	1.55%	0.12%	-0.72%
15-Jul-21	11.95	11.80	0.84%	1.52%	-0.68%	-0.82%
8-Jul-21	11.85	11.62	0.34%	1.01%	-0.67%	-0.84%
30-Jun-21	11.81	11.51	-1.17%	0.95%	-2.12%	-0.83%
24-Jun-21	11.95	11.40	0.84%	0.66%	0.18%	-0.67%
17-Jun-21	11.85	11.33	-0.25%	-0.23%	-0.02%	-0.72%
10-Jun-21	11.88	11.35	-0.08%	0.22%	-0.30%	-0.70%
3-Jun-21	11.89	11.33	-0.08%	1.13%	-1.21%	-0.67%
27-May-21	11.90	11.20	0.08%	2.97%	-2.89%	-0.62%
20-May-21	11.89	10.88	0.34%	1.09%	-0.75%	-0.51%
12-May-21	11.85	10.76	0.94%	2.58%	-1.64%	-0.49%

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

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6-May-21	11.74	10.49	0.69%	2.31%	-1.62%	-0.49%
29-Apr-21	11.66	10.25	0.34%	0.82%	-0.48%	-0.46%
22-Apr-21	11.62	10.17	0.35%	2.35%	-2.01%	-0.46%
15-Apr-21	11.58	9.94	0.43%	1.05%	-0.62%	-0.40%
8-Apr-21	11.53	9.83	0.52%	-0.30%	0.82%	-0.40%
1-Apr-21	11.47	9.86	-0.95%	-1.06%	0.11%	-0.45%
25-Mar-21	11.58	9.97	-0.34%	-1.98%	1.63%	-0.38%
18-Mar-21	11.62	10.17	-1.44%	-2.41%	0.97%	-0.40%
11-Mar-21	11.79	10.42	0.43%	0.96%	-0.54%	-0.34%
4-Mar-21	11.74	10.32	1.82%	1.84%	-0.01%	-0.34%
25-Feb-21	11.53	10.13	-1.37%	-1.09%	-0.28%	-0.44%
18-Feb-21	11.69	10.25	0.09%	-0.16%	0.25%	-0.34%
11-Feb-21	11.68	10.26	-1.27%	-2.88%	1.61%	-0.34%
4-Feb-21	11.83	10.57	-0.17%	-1.34%	1.17%	-0.31%
28-Jan-21	11.85	10.71	0.00%	-1.92%	1.92%	-0.33%
21-Jan-21	11.85	10.92	0.00%	-1.24%	1.24%	-0.38%
14-Jan-21	11.85	11.06	3.86%	5.11%	-1.26%	-0.41%
7-Jan-21	11.41	10.52	0.62%	4.07%	-3.45%	-0.62%
31-Dec-20	11.34	10.11	2.35%	3.52%	-1.17%	-0.53%
24-Dec-20	11.08	9.76	1.19%	2.16%	-0.97%	-0.63%
17-Dec-20	10.95	9.56	1.11%	0.26%	0.85%	-0.67%
10-Dec-20	10.83	9.53	1.50%	2.41%	-0.91%	-0.76%
3-Dec-20	10.67	9.31	0.28%	2.17%	-1.89%	-0.81%
26-Nov-20	10.64	9.11	0.09%	-0.22%	0.32%	-0.76%
19-Nov-20	10.63	9.13	0.28%	-0.51%	0.79%	-0.76%
12-Nov-20	10.60	9.18	0.28%	-0.75%	1.03%	-0.80%
5-Nov-20	10.57	9.25	1.34%	1.98%	-0.64%	-0.84%
29-Oct-20	10.43	9.07	0.10%	-1.38%	1.48%	-0.90%
22-Oct-20	10.42	9.19	0.00%	0.86%	-0.86%	-0.94%
15-Oct-20	10.42	9.12	4.72%	-0.91%	5.63%	-0.90%
8-Oct-20	9.95	9.20	-0.90%	-1.57%	0.67%	-1.37%
1-Oct-20	10.04	9.35	0.10%	0.33%	-0.23%	-1.33%
24-Sep-20	10.03	9.32	-1.67%	-2.47%	0.80%	-1.32%
17-Sep-20	10.20	9.55	1.09%	1.86%	-0.77%	-1.24%
10-Sep-20	10.09	9.38	0.80%	1.69%	-0.89%	-1.27%
3-Sep-20	10.01	9.22	0.91%	1.12%	-0.21%	-1.28%
27-Aug-20	9.92	9.12	3.01%	1.65%	1.36%	-1.33%
20-Aug-20	9.63	8.97	1.48%	1.93%	-0.45%	-1.57%
13-Aug-20	9.49	8.80	3.60%	7.75%	-4.15%	-1.64%
6-Aug-20	9.16	8.17	1.55%	3.57%	-2.02%	-1.74%
30-Jul-20	9.02	7.89	1.46%	3.27%	-1.81%	-1.77%
23-Jul-20	8.89	7.64	0.00%	0.29%	-0.29%	-1.80%
16-Jul-20	8.89	7.61	0.57%	0.19%	0.38%	-1.78%
9-Jul-20	8.84	7.60	0.68%	1.88%	-1.19%	-1.82%
2-Jul-20	8.78	7.46	0.23%	0.44%	-0.21%	-1.81%
25-Jun-20	8.76	7.43	0.11%	0.22%	-0.11%	-1.81%
18-Jun-20	8.75	7.41	-0.11%	-0.17%	0.06%	-1.81%
11-Jun-20	8.76	7.42	0.34%	0.35%	-0.01%	-1.80%

RISK DISCLOSURE

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4-Jun-20	8.73	7.40	0.11%	-1.37%	1.48%	-1.81%
25-Mar-20	8.72	7.50	-0.11%	0.84%	-0.95%	-1.78%
19-Mar-20	8.73	7.44	-1.80%	-3.75%	1.95%	-1.73%
12-Mar-20	8.89	7.73	-2.31%	-5.81%	3.50%	-1.68%
5-Mar-20	9.10	8.20	-1.19%	-2.14%	0.94%	-1.65%
27-Feb-20	9.21	8.38	-2.33%	-5.34%	3.01%	-1.59%
20-Feb-20	9.43	8.86	2.28%	3.69%	-1.41%	-1.54%
13-Feb-20	9.22	8.54	0.55%	2.51%	-1.96%	-1.65%
6-Feb-20	9.17	8.33	-0.43%	-0.37%	-0.06%	-1.60%
30-Jan-20	9.21	8.36	0.11%	-0.98%	1.09%	-1.56%
23-Jan-20	9.20	8.45	5.14%	8.77%	-3.63%	-1.60%
16-Jan-20	8.75	7.76	0.00%	-1.13%	1.13%	-1.86%
9-Jan-20	8.75	7.85	-4.06%	-5.87%	1.82%	-1.89%
2-Jan-20	9.12	8.34	-0.11%	0.92%	-1.02%	-1.70%
26-Dec-19	9.13	8.27	-0.33%	-0.85%	0.53%	-1.64%
19-Dec-19	9.16	8.34	-1.51%	-1.28%	-0.23%	-1.63%
12-Dec-19	9.30	8.45	-2.11%	-3.36%	1.25%	-1.51%
5-Dec-19	9.50	8.74	-0.73%	-1.27%	0.54%	-1.40%
28-Nov-19	9.57	8.85	-0.52%	0.84%	-1.36%	-1.36%
21-Nov-19	9.62	8.78	0.21%	-0.39%	0.60%	-1.26%
14-Nov-19	9.60	8.81	-0.83%	-1.29%	0.46%	-1.29%
7-Nov-19	9.68	8.93	-0.72%	1.90%	-2.62%	-1.24%
31-Oct-19	9.75	8.76	-1.12%	-1.87%	0.75%	-1.07%
24-Oct-19	9.86	8.93	0.00%	0.02%	-0.02%	-1.01%
17-Oct-19	9.86	8.93	-0.40%	-0.82%	0.41%	-1.00%
10-Oct-19	9.90	9.00	-1.10%	-2.58%	1.49%	-0.98%
3-Oct-19	10.01	9.24	-0.89%	-0.62%	-0.27%	-0.94%
26-Sep-19	10.10	9.30	1.61%	2.32%	-0.71%	-0.86%
19-Sep-19	9.94	9.09	0.30%	-1.58%	1.88%	-0.94%
12-Sep-19	9.91	9.23	-0.30%	-1.58%	1.28%	-1.02%
5-Sep-19	9.94	9.38	-1.29%	-1.62%	0.33%	-1.03%
29-Aug-19	10.07	9.53	-0.64%	-2.69%	2.05%	-0.94%
22-Aug-19	10.94	9.80	-0.55%	0.68%	-1.23%	-0.96%
8-Aug-19	11.00	9.73	0.18%	0.61%	-0.43%	-0.86%
1-Aug-19	10.98	9.67	0.00%	0.71%	-0.71%	-0.85%
25-Jul-19	10.98	9.61	0.09%	0.05%	0.04%	-0.81%
18-Jul-19	10.97	9.60	-0.72%	-1.75%	1.03%	-0.81%
11-Jul-19	11.05	9.77	-1.60%	-2.95%	1.34%	-0.78%
4-Jul-19	11.23	10.07	-0.27%	-0.91%	0.64%	-0.70%
27-Jun-19	11.26	10.16	1.08%	0.64%	0.44%	-0.70%
20-Jun-19	11.14	10.10	-0.54%	-1.44%	0.90%	-0.78%
13-Jun-19	11.20	10.24	1.63%	1.80%	-0.16%	-0.77%
30-May-19	11.02	10.06	1.85%	2.42%	-0.57%	-0.88%
23-May-19	10.82	9.82	0.00%	0.38%	-0.38%	-0.99%
16-May-19	10.82	9.79	-0.73%	-0.85%	0.12%	-0.96%
9-May-19	10.90	9.87	-0.46%	-0.21%	-0.25%	-0.90%
2-May-19	10.95	9.89	-1.44%	0.39%	-1.83%	-0.84%
25-Apr-19	11.11	9.85	-0.09%	-1.04%	0.95%	-0.65%
18-Apr-19	11.12	9.96	-0.71%	-0.09%	-0.62%	-0.66%

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11-Apr-19	11.20	9.97	-1.15%	-2.45%	1.30%	-0.57%
4-Apr-19	11.33	10.22	-0.70%	-0.89%	0.19%	-0.52%
28-Mar-19	11.41	10.31	-1.30%	-1.10%	-0.20%	-0.47%
21-Mar-19	11.56	10.42	-0.77%	-1.51%	0.74%	-0.35%
14-Mar-19	11.65	10.58	3.93%	-0.57%	4.50%	-0.30%
7-Mar-19	11.21	10.64	-0.27%	-0.41%	0.14%	-0.76%
27-Feb-19	11.24	10.69	0.18%	-0.59%	0.77%	-0.73%
20-Feb-19	11.22	10.75	0.27%	-0.08%	0.35%	-0.77%
14-Feb-19	11.19	10.76	-1.24%	-1.06%	-0.18%	-0.79%
7-Feb-19	11.33	10.87	1.07%	-0.16%	1.23%	-0.67%
31-Jan-19	11.21	10.89	-0.18%	-2.17%	1.99%	-0.79%
24-Jan-19	11.23	11.13	1.35%	2.14%	-0.78%	-0.85%
17-Jan-19	11.08	10.90	-0.54%	0.49%	-1.03%	-0.91%
10-Jan-19	11.14	10.85	1.92%	3.70%	-1.78%	-0.81%
3-Jan-19	10.93	10.46	0.28%	3.80%	-3.53%	-0.89%
27-Dec-18	10.90	10.08	1.40%	2.29%	-0.89%	-0.75%
20-Dec-18	10.75	9.85	-0.19%	0.27%	-0.46%	-0.81%
13-Dec-18	10.77	9.83	-0.37%	-1.53%	1.16%	-0.77%
6-Dec-18	10.81	9.98	-0.28%	0.98%	-1.25%	-0.77%
29-Nov-18	10.84	9.88	0.28%	-0.47%	0.74%	-0.68%
22-Nov-18	10.81	9.93	1.41%	1.17%	0.24%	-0.72%
15-Nov-18	10.66	9.81	-0.28%	-0.28%	-0.01%	-0.84%
8-Nov-18	10.69	9.84	-0.28%	-2.27%	1.99%	-0.80%
1-Nov-18	10.72	10.07	-0.09%	0.00%	-0.09%	-0.85%
25-Oct-18	10.73	10.07	0.00%	0.00%	0.00%	-0.82%
18-Oct-18	10.73	10.07	-0.37%	-0.98%	0.61%	-0.81%
11-Oct-18	10.77	10.17	0.09%	0.31%	-0.22%	-0.79%
4-Oct-18	10.76	10.14	0.00%	1.41%	-1.41%	-0.78%
27-Sep-18	10.76	10.00	0.65%	-2.27%	2.93%	-0.70%
20-Sep-18	10.69	10.23	-0.93%	-0.61%	-0.32%	-0.86%
13-Sep-18	10.79	10.29	-1.46%	-1.32%	-0.14%	-0.76%
6-Sep-18	10.95	10.43	-0.34%	-0.47%	0.13%	-0.62%
30-Aug-18	11.89	10.48	0.34%	0.66%	-0.33%	-0.59%
20-Aug-18	11.85	10.41	1.11%	1.89%	-0.78%	-0.59%
16-Aug-18	11.72	10.22	0.43%	1.12%	-0.69%	-0.64%
9-Aug-18	11.67	10.10	0.17%	0.13%	0.04%	-0.63%
2-Aug-18	11.65	10.09	0.52%	1.78%	-1.27%	-0.63%
26-Jul-18	11.59	9.91	-0.77%	-0.60%	-0.17%	-0.61%
19-Jul-18	11.68	9.97	-0.34%	-0.40%	0.06%	-0.52%
12-Jul-18	11.72	10.01	-0.51%	-0.06%	-0.45%	-0.48%
5-Jul-18	11.78	10.02	-1.51%	-0.80%	-0.71%	-0.41%
28-Jun-18	11.96	10.10	0.25%	-0.67%	0.92%	-0.24%
21-Jun-18	11.93	10.17	1.27%	1.43%	-0.15%	-0.28%
12-Jun-18	11.78	10.03	-0.67%	-0.03%	-0.65%	-0.37%
7-Jun-18	11.86	10.03	-0.42%	0.43%	-0.85%	-0.27%
31-May-18	11.91	9.99	-1.16%	-1.58%	0.42%	-0.18%
24-May-18	12.05	10.15	1.09%	-0.25%	1.34%	-0.09%
17-May-18	11.92	10.17	-0.67%	-2.58%	1.91%	-0.23%

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10-May-18	12.00	10.44	-1.15%	-1.96%	0.80%	-0.24%
3-May-18	12.14	10.65	-1.14%	-1.98%	0.84%	-0.16%
26-Apr-18	12.28	10.86	-1.05%	-0.51%	-0.54%	-0.09%
19-Apr-18	12.41	10.92	0.24%	0.52%	-0.28%	0.04%
12-Apr-18	12.38	10.86	-0.96%	-0.48%	-0.48%	0.05%
5-Apr-18	12.50	10.92	2.04%	4.35%	-2.31%	0.17%
29-Mar-18	12.25	10.46	0.49%	0.30%	0.19%	0.11%
22-Mar-18	12.19	10.43	-1.53%	-2.45%	0.91%	0.07%
15-Mar-18	12.38	10.69	0.08%	-1.84%	1.92%	0.18%
8-Mar-18	12.37	10.89	-0.80%	-0.73%	-0.07%	0.10%
1-Mar-18	12.47	10.97	-0.32%	-0.61%	0.29%	0.19%
22-Feb-18	12.51	11.04	-1.50%	-2.37%	0.87%	0.22%
15-Feb-18	12.70	11.31	0.00%	1.42%	-1.42%	0.33%
8-Feb-18	12.70	11.15	0.08%	-0.93%	1.01%	0.41%
1-Feb-18	12.69	11.25	-1.09%	-3.13%	2.04%	0.38%
25-Jan-18	12.83	11.62	1.58%	1.53%	0.06%	0.40%
18-Jan-18	12.63	11.44	0.16%	-0.92%	1.08%	0.27%
11-Jan-18	12.61	11.55	-0.86%	-1.96%	1.09%	0.22%
4-Jan-18	12.72	11.78	0.24%	0.93%	-0.70%	0.26%
28-Dec-17	12.69	11.67	0.95%	1.00%	-0.04%	0.29%
21-Dec-17	12.57	11.55	-0.32%	-0.76%	0.44%	0.22%
14-Dec-17	12.61	11.64	-1.71%	-0.29%	-1.42%	0.25%
7-Dec-17	12.83	11.68	1.42%	-0.93%	2.35%	0.49%
30-Nov-17	12.65	11.79	-0.63%	-0.25%	-0.38%	0.27%
23-Nov-17	12.73	11.81	0.00%	0.64%	-0.64%	0.36%
16-Nov-17	12.73	11.74	2.99%	1.43%	1.56%	0.41%
9-Nov-17	12.36	11.57	2.91%	1.55%	1.36%	0.08%
2-Nov-17	12.01	11.40	0.33%	1.34%	-1.01%	-0.24%
26-Oct-17	11.97	11.25	0.67%	-0.35%	1.03%	-0.21%
19-Oct-17	11.89	11.29	0.00%	-0.41%	0.41%	-0.31%
12-Oct-17	11.89	11.33	-0.67%	-2.22%	1.56%	-0.31%
5-Oct-17	11.97	11.59	1.61%	1.80%	-0.18%	-0.31%
28-Sep-17	11.78	11.39	-0.08%	-1.26%	1.17%	-0.43%
21-Sep-17	11.79	11.53	-1.59%	-0.54%	-1.05%	-0.47%
14-Sep-17	11.98	11.59	2.39%	1.45%	0.94%	-0.25%
7-Sep-17	11.70	11.43	1.04%	1.81%	-0.77%	-0.51%
31-Aug-17	11.58	11.22	1.00%	2.06%	-1.05%	-0.56%
24-Aug-17	11.96	11.00	0.08%	0.41%	-0.33%	-0.59%
17-Aug-17	11.95	10.95	-0.50%	-0.69%	0.19%	-0.56%
10-Aug-17	12.01	11.03	0.67%	0.36%	0.31%	-0.51%
3-Aug-17	11.93	10.99	1.62%	1.12%	0.49%	-0.57%
27-Jul-17	11.74	10.87	0.95%	0.56%	0.38%	-0.74%
20-Jul-17	11.63	10.81	-0.34%	-0.90%	0.56%	-0.83%
13-Jul-17	11.67	10.90	1.30%	1.48%	-0.18%	-0.81%
6-Jul-17	11.52	10.74	0.17%	1.66%	-1.48%	-0.91%
29-Jun-17	11.50	10.57	0.52%	1.02%	-0.49%	-0.84%
22-Jun-17	11.44	10.46	1.06%	2.39%	-1.33%	-0.86%
15-Jun-17	11.32	10.22	-0.26%	-0.14%	-0.13%	-0.88%

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8-Jun-17	11.35	10.23	0.53%	0.68%	-0.15%	-0.83%
1-Jun-17	11.29	10.16	0.62%	0.46%	0.16%	-0.86%
25-May-17	11.22	10.12	0.63%	0.26%	0.37%	-0.92%
18-May-17	11.15	10.09	-0.36%	-1.76%	1.40%	-0.98%
11-May-17	11.19	10.27	-0.53%	-0.80%	0.27%	-1.00%
4-May-17	11.25	10.35	-0.18%	0.11%	-0.29%	-0.95%
27-Apr-17	11.27	10.34	-0.09%	0.23%	-0.32%	-0.90%
20-Apr-17	11.28	10.32	-1.14%	-2.20%	1.06%	-0.86%
13-Apr-17	11.41	10.55	-1.13%	-1.58%	0.45%	-0.79%
6-Apr-17	11.54	10.72	2.30%	0.29%	2.01%	-0.68%
30-Mar-17	11.28	10.69	0.98%	-0.12%	1.10%	-1.00%
23-Mar-17	11.17	10.70	0.18%	0.44%	-0.26%	-1.13%
16-Mar-17	11.15	10.65	0.00%	0.52%	-0.52%	-1.13%
9-Mar-17	11.15	10.60	1.00%	1.52%	-0.52%	-1.08%
2-Mar-17	11.04	10.44	-0.81%	-0.69%	-0.12%	-1.14%
23-Feb-17	11.13	10.51	-0.09%	0.62%	-0.71%	-1.04%
16-Feb-17	11.14	10.45	1.27%	1.42%	-0.15%	-0.98%
9-Feb-17	11.00	10.30	1.38%	2.75%	-1.36%	-1.09%
2-Feb-17	10.85	10.03	-2.08%	-4.51%	2.44%	-1.15%
26-Jan-17	11.08	10.50	1.19%	1.53%	-0.34%	-1.05%
19-Jan-17	10.95	10.34	1.96%	3.58%	-1.62%	-1.15%
12-Jan-17	10.74	9.98	1.51%	3.10%	-1.59%	-1.26%
5-Jan-17	10.58	9.68	0.57%	2.90%	-2.33%	-1.32%
29-Dec-16	10.52	9.41	0.29%	1.60%	-1.31%	-1.25%
22-Dec-16	10.49	9.26	0.58%	0.63%	-0.05%	-1.19%
15-Dec-16	10.43	9.20	-0.48%	0.67%	-1.15%	-1.24%
8-Dec-16	10.48	9.14	1.55%	1.45%	0.10%	-1.11%
1-Dec-16	10.32	9.01	0.39%	0.66%	-0.27%	-1.27%
24-Nov-16	10.28	8.95	0.49%	1.97%	-1.49%	-1.28%
17-Nov-16	10.23	8.78	0.00%	0.46%	-0.46%	-1.24%
10-Nov-16	10.23	8.74	0.29%	0.09%	0.20%	-1.20%
3-Nov-16	10.20	8.73	0.00%	0.79%	-0.79%	-1.23%
27-Oct-16	10.20	8.66	-0.39%	-1.20%	0.81%	-1.17%
20-Oct-16	10.24	8.77	-0.49%	-0.19%	-0.30%	-1.15%
13-Oct-16	10.29	8.79	-0.39%	-0.47%	0.09%	-1.07%
6-Oct-16	10.33	8.83	0.68%	0.61%	0.07%	-1.02%
29-Sep-16	10.26	8.77	0.79%	0.64%	0.15%	-1.08%
22-Sep-16	10.18	8.72	0.99%	1.40%	-0.40%	-1.16%
8-Sep-16	10.08	8.60	0.28%	1.14%	-0.86%	-1.23%
1-Sep-16	10.55	8.50	-0.28%	-0.11%	-0.17%	-1.20%
24-Aug-16	10.58	8.51	-0.75%	-0.67%	-0.08%	-1.15%
18-Aug-16	10.66	8.57	-0.19%	0.23%	-0.42%	-1.04%
11-Aug-16	10.68	8.55	0.38%	-0.07%	0.45%	-0.99%
4-Aug-16	10.64	8.55	-0.19%	0.87%	-1.05%	-1.03%
28-Jul-16	10.66	8.48	0.00%	-0.34%	0.34%	-0.94%
21-Jul-16	10.66	8.51	-0.09%	0.35%	-0.44%	-0.94%
14-Jul-16	10.67	8.48	0.66%	0.67%	-0.01%	-0.89%
30-Jun-16	10.60	8.42	1.53%	2.88%	-1.35%	-0.95%

RISK DISCLOSURE

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*Performance includes dividend adjustment

23-Jun-16	10.44	8.19	0.00%	-0.31%	0.31%	-1.03%
16-Jun-16	10.44	8.21	0.00%	-0.54%	0.54%	-1.03%
9-Jun-16	10.44	8.26	0.58%	-0.61%	1.19%	-1.05%
2-Jun-16	10.38	8.31	0.19%	1.32%	-1.13%	-1.16%
26-May-16	10.36	8.20	-0.38%	-0.11%	-0.27%	-1.10%
19-May-16	10.40	8.21	0.39%	2.19%	-1.81%	-1.03%
12-May-16	10.36	8.03	0.58%	-0.19%	0.77%	-0.95%
5-May-16	10.30	8.05	1.38%	2.65%	-1.27%	-1.04%
28-Apr-16	10.16	7.84	-1.26%	-3.33%	2.07%	-1.12%
21-Apr-16	10.29	8.11	0.68%	-1.55%	2.23%	-1.07%
13-Apr-16	10.22	8.24	-0.39%	-0.77%	0.38%	-1.25%
7-Apr-16	10.26	8.30	1.18%	1.96%	-0.78%	-1.21%
31-Mar-16	10.14	8.14	-0.39%	-0.30%	-0.10%	-1.29%
24-Mar-16	10.18	8.17	-1.26%	-1.70%	0.44%	-1.23%
16-Mar-16	10.31	8.31	-0.10%	-0.85%	0.76%	-1.09%
10-Mar-16	10.32	8.38	-0.39%	0.26%	-0.65%	-1.11%
3-Mar-16	10.36	8.36	-1.05%	-2.07%	1.02%	-1.01%
25-Feb-16	10.47	8.54	-0.38%	-0.44%	0.06%	-0.92%
18-Feb-16	10.51	8.57	0.38%	0.14%	0.24%	-0.86%
11-Feb-16	10.47	8.56	0.77%	0.22%	0.55%	-0.91%
4-Feb-16	10.39	8.54	0.39%	-0.05%	0.44%	-1.01%
28-Jan-16	10.35	8.55	-4.96%	-1.81%	-3.15%	-1.06%
21-Jan-16	10.89	8.70	-0.37%	-0.79%	0.42%	-0.27%
14-Jan-16	10.93	8.77	0.28%	0.40%	-0.13%	-0.23%
7-Jan-16	10.90	8.74	1.02%	1.00%	0.02%	-0.24%
31-Dec-15	10.79	8.65	-0.37%	0.46%	-0.83%	-0.34%
24-Dec-15	10.83	8.61	1.59%	1.93%	-0.34%	-0.23%
17-Dec-15	10.66	8.45	-0.28%	-1.36%	1.08%	-0.39%
10-Dec-15	10.69	8.56	-0.74%	-1.24%	0.50%	-0.40%
3-Dec-15	10.77	8.67	0.19%	1.47%	-1.29%	-0.32%
26-Nov-15	10.75	8.55	0.84%	0.93%	-0.09%	-0.24%
19-Nov-15	10.66	8.47	1.33%	2.21%	-0.88%	-0.32%
12-Nov-15	10.52	8.28	-1.03%	-1.52%	0.49%	-0.42%
5-Nov-15	10.63	8.41	-0.28%	-1.37%	1.08%	-0.30%
29-Oct-15	10.66	8.53	-0.56%	-1.79%	1.23%	-0.31%
21-Oct-15	10.72	8.68	-0.19%	-0.62%	0.43%	-0.29%
15-Oct-15	10.74	8.74	-0.74%	-2.19%	1.45%	-0.27%
8-Oct-15	10.82	8.93	-0.64%	-1.56%	0.91%	-0.24%
1-Oct-15	10.89	9.08	0.55%	0.08%	0.48%	-0.19%
22-Sep-15	10.83	9.07	0.37%	0.70%	-0.33%	-0.27%
17-Sep-15	10.79	9.01	0.47%	1.25%	-0.78%	-0.28%
10-Sep-15	10.74	8.89	0.00%	-0.12%	0.12%	-0.27%
3-Sep-15	11.14	8.91	0.18%	-0.98%	1.16%	-0.26%
27-Aug-15	11.12	8.99	0.00%	-0.56%	0.56%	-0.33%
20-Aug-15	11.12	9.04	0.36%	0.65%	-0.29%	-0.34%
13-Aug-15	11.08	8.99	-0.63%	-1.14%	0.51%	-0.35%
6-Aug-15	11.15	9.09	0.27%	1.51%	-1.24%	-0.28%
30-Jul-15	11.12	8.96	0.27%	-0.33%	0.61%	-0.21%

RISK DISCLOSURE

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23-Jul-15	11.09	8.99	1.28%	3.27%	-1.99%	-0.26%
14-Jul-15	10.95	8.70	0.74%	1.99%	-1.25%	-0.29%
9-Jul-15	10.87	8.53	0.83%	-0.39%	1.22%	-0.29%
2-Jul-15	10.78	8.56	10.11%	2.09%	8.03%	-0.45%
25-Jun-15	9.79	8.39	0.41%	-0.38%	0.79%	-2.26%
18-Jun-15	9.75	8.42	-0.20%	-0.16%	-0.04%	-2.35%
11-Jun-15	9.77	8.43	-0.20%	-1.59%	1.38%	-2.30%
4-Jun-15	9.79	8.57	0.72%	-0.87%	1.59%	-2.35%
28-May-15	9.72	8.65	0.00%	3.76%	-3.76%	-2.53%
21-May-15	9.72	8.33	3.08%	3.07%	0.01%	-2.26%
14-May-15	9.43	8.08	3.63%	7.78%	-4.15%	-2.68%
7-May-15	9.10	7.50	0.22%	-2.07%	2.29%	-2.94%
30-Apr-15	9.08	7.66	-1.94%	-4.30%	2.35%	-3.09%
23-Apr-15	9.26	8.00	-2.53%	-0.20%	-2.33%	-2.97%
16-Apr-15	9.50	8.02	0.85%	-2.40%	3.25%	-2.46%
9-Apr-15	9.42	8.22	-2.08%	-2.94%	0.86%	-2.75%
2-Apr-15	9.62	8.47	1.91%	-0.06%	1.97%	-2.51%
25-Mar-15	9.44	8.47	-0.21%	1.23%	-1.44%	-2.89%
19-Mar-15	9.46	8.37	-0.73%	-3.20%	2.47%	-2.75%
12-Mar-15	9.53	8.64	-2.06%	-1.48%	-0.57%	-2.79%
5-Mar-15	9.73	8.77	-2.99%	-2.35%	-0.64%	-2.45%
25-Feb-15	10.03	8.99	-0.99%	0.17%	-1.16%	-1.98%
19-Feb-15	10.13	8.97	0.70%	0.29%	0.41%	-1.74%
5-Feb-15	9.94	8.70	0.20%	-2.12%	2.32%	-1.91%
29-Jan-15	9.92	8.89	-0.80%	-2.06%	1.26%	-2.07%
22-Jan-15	10.00	9.08	-1.67%	-2.27%	0.60%	-2.02%
15-Jan-15	10.17	9.29	-0.39%	0.00%	-0.39%	-1.80%
8-Jan-15	10.21	9.29	0.29%	2.15%	-1.86%	-1.70%
1-Jan-15	10.18	9.09	1.60%	-0.07%	1.67%	-1.59%
24-Dec-14	10.02	9.10	-0.30%	-0.21%	-0.09%	-1.92%
18-Dec-14	10.05	9.12	-0.89%	-1.32%	0.43%	-1.85%
11-Dec-14	10.14	9.24	-0.20%	0.23%	-0.42%	-1.73%
4-Dec-14	10.16	9.22	2.11%	2.67%	-0.56%	-1.65%
27-Nov-14	9.95	8.98	-1.49%	-1.93%	0.44%	-1.92%
20-Nov-14	10.10	9.15	-0.59%	-0.73%	0.14%	-1.71%
13-Nov-14	10.16	9.22	-0.68%	-1.64%	0.96%	-1.61%
6-Nov-14	10.23	9.38	-1.45%	-2.18%	0.73%	-1.55%
30-Oct-14	10.38	9.58	0.10%	-2.01%	2.10%	-1.37%
23-Oct-14	10.37	9.78	-2.26%	-1.11%	-1.15%	-1.51%
16-Oct-14	10.61	9.89	2.12%	4.30%	-2.18%	-1.05%
2-Oct-14	10.39	9.48	4.84%	2.16%	2.69%	-1.21%
25-Sep-14	9.91	9.28	2.27%	4.36%	-2.09%	-2.15%
18-Sep-14	9.69	8.89	0.94%	2.41%	-1.47%	-2.35%
11-Sep-14	9.60	8.68	0.00%	0.98%	-0.98%	-2.38%
4-Sep-14	9.60	8.60	0.31%	0.26%	0.05%	-2.30%
28-Aug-14	9.63	8.58	0.52%	0.31%	0.21%	-2.33%
21-Aug-14	9.58	8.55	-0.31%	1.10%	-1.41%	-2.41%
14-Aug-14	9.61	8.46	0.42%	1.21%	-0.80%	-2.24%

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7-Aug-14	9.57	8.36	-0.62%	1.08%	-1.70%	-2.23%
24-Jul-14	9.63	8.27	-0.72%	1.42%	-2.14%	-1.99%
17-Jul-14	9.70	8.15	-1.12%	-0.31%	-0.81%	-1.69%
10-Jul-14	9.81	8.18	-1.80%	-2.32%	0.52%	-1.43%
3-Jul-14	9.99	8.37	0.60%	1.99%	-1.39%	-1.15%
26-Jun-14	9.93	8.21	1.43%	1.25%	0.18%	-1.13%
19-Jun-14	9.79	8.11	-1.31%	-1.43%	0.12%	-1.36%
12-Jun-14	9.92	8.23	0.71%	-0.38%	1.09%	-1.13%
5-Jun-14	9.85	8.26	-1.79%	0.07%	-1.86%	-1.30%
29-May-14	10.03	8.25	-0.40%	1.20%	-1.59%	-0.83%
22-May-14	10.07	8.15	-0.49%	-2.97%	2.48%	-0.62%
15-May-14	10.12	8.40	-1.65%	-1.44%	-0.21%	-0.68%
8-May-14	10.29	8.53	-0.58%	-2.22%	1.64%	-0.36%
30-Apr-14	10.35	8.72	-1.62%	0.14%	-1.75%	-0.35%
24-Apr-14	10.52	8.71	1.35%	1.16%	0.19%	0.10%
17-Apr-14	10.38	8.61	0.00%	0.43%	-0.43%	-0.12%
10-Apr-14	10.38	8.57	-0.57%	1.32%	-1.90%	-0.06%
3-Apr-14	10.44	8.46	1.16%	0.63%	0.54%	0.23%
27-Mar-14	10.32	8.41	-0.86%	-1.23%	0.37%	0.01%
20-Mar-14	10.41	8.51	-0.67%	-2.52%	1.85%	0.16%
13-Mar-14	10.48	8.73	-0.66%	-0.66%	0.00%	0.18%
6-Mar-14	10.55	8.79	-0.47%	-1.11%	0.64%	0.33%
27-Feb-14	10.60	8.89	-0.19%	1.83%	-2.01%	0.40%
20-Feb-14	10.62	8.73	-0.09%	-1.93%	1.84%	0.63%
13-Feb-14	10.63	8.90	0.19%	-0.96%	1.15%	0.54%
6-Feb-14	10.61	8.99	0.95%	2.19%	-1.24%	0.45%
30-Jan-14	10.51	8.79	-0.66%	2.66%	-3.32%	0.40%
23-Jan-14	10.58	8.57	3.52%	2.91%	0.61%	0.85%
16-Jan-14	10.22	8.32	1.19%	3.69%	-2.50%	0.15%
9-Jan-14	10.10	8.03	1.20%	0.70%	0.50%	0.15%
2-Jan-14	9.98	7.97	1.22%	-0.52%	1.74%	-0.09%
26-Dec-13	9.86	8.01	0.61%	0.43%	0.18%	-0.42%
19-Dec-13	9.80	7.98	-0.20%	-1.36%	1.16%	-0.53%
12-Dec-13	9.82	8.09	0.31%	0.44%	-0.13%	-0.55%
5-Dec-13	9.79	8.06	0.10%	0.78%	-0.67%	-0.57%
28-Nov-13	9.78	7.99	-1.71%	-2.37%	0.66%	-0.50%
21-Nov-13	9.95	8.19	1.84%	4.38%	-2.53%	-0.20%
14-Nov-13	9.77	7.84	-0.20%	2.63%	-2.83%	-0.33%
7-Nov-13	9.79	7.64	1.77%	2.53%	-0.76%	-0.01%
31-Oct-13	9.62	7.45	1.26%	4.57%	-3.31%	-0.28%
24-Oct-13	9.50	7.13	-0.63%	0.59%	-1.22%	-0.23%
10-Oct-13	9.56	7.09	-2.94%	-3.47%	0.52%	0.03%
3-Oct-13	9.85	7.34	3.14%	-2.52%	5.66%	0.60%
26-Sep-13	9.55	7.53	0.00%	-2.15%	2.15%	-0.41%
19-Sep-13	9.55	7.70	-0.10%	1.11%	-1.21%	-0.56%
12-Sep-13	9.56	7.61	-0.10%	-1.31%	1.20%	-0.40%
5-Sep-13	9.57	7.71	-0.42%	-0.11%	-0.31%	-0.44%
29-Aug-13	9.61	7.72	0.10%	1.21%	-1.11%	-0.30%

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22-Aug-13	9.60	7.63	1.80%	2.60%	-0.79%	-0.19%
14-Aug-13	9.43	7.44	0.96%	3.80%	-2.84%	-0.47%
5-Aug-13	9.34	7.16	-0.43%	-3.13%	2.70%	-0.40%
1-Aug-13	9.38	7.39	-1.78%	0.70%	-2.48%	-0.50%
25-Jul-13	9.55	7.34	-3.34%	-8.53%	5.19%	0.15%
18-Jul-13	9.88	8.03	-1.00%	-0.59%	-0.41%	0.40%
11-Jul-13	9.98	8.07	0.71%	2.30%	-1.59%	0.69%
4-Jul-13	9.91	7.89	2.59%	0.81%	1.77%	0.72%
27-Jun-13	9.66	7.83	-0.10%	0.13%	-0.24%	0.03%
20-Jun-13	9.67	7.82	3.87%	3.00%	0.87%	0.12%
13-Jun-13	9.31	7.59	1.64%	2.22%	-0.58%	-0.81%
6-Jun-13	9.16	7.43	3.27%	5.76%	-2.49%	-1.10%
30-May-13	8.87	7.02	1.72%	-1.95%	3.67%	-1.63%
22-May-13	8.72	7.16	-0.68%	1.63%	-2.32%	-2.28%
16-May-13	8.78	7.05	3.29%	6.93%	-3.64%	-1.88%
9-May-13	8.50	6.59	1.55%	2.55%	-1.00%	-2.33%
2-May-13	8.37	6.43	0.12%	-2.17%	2.29%	-2.58%
25-Apr-13	8.36	6.57	-2.22%	-1.57%	-0.65%	-2.77%
18-Apr-13	8.55	6.67	-0.23%	-0.64%	0.40%	-2.20%
11-Apr-13	8.57	6.72	0.71%	2.61%	-1.90%	-2.16%
4-Apr-13	8.51	6.55	-2.07%	-5.97%	3.90%	-2.12%
28-Mar-13	8.69	6.96	-2.14%	-3.55%	1.41%	-1.98%
20-Mar-13	8.88	7.22	-0.45%	1.98%	-2.42%	-1.60%
14-Mar-13	8.92	7.08	0.22%	-2.49%	2.71%	-1.23%
7-Mar-13	8.90	7.26	-0.56%	-4.52%	3.96%	-1.49%
28-Feb-13	8.95	7.60	-2.72%	-4.61%	1.89%	-1.68%
20-Feb-13	9.20	7.97	-1.81%	0.58%	-2.40%	-1.21%
14-Feb-13	9.37	7.92	2.40%	1.17%	1.24%	-0.48%
7-Feb-13	9.15	7.83	1.22%	0.89%	0.33%	-1.16%
31-Jan-13	9.04	7.76	-0.55%	3.15%	-3.70%	-1.47%
24-Jan-13	9.09	7.53	0.11%	0.71%	-0.59%	-0.90%
17-Jan-13	9.08	7.47	0.78%	-0.12%	0.90%	-0.83%
10-Jan-13	9.01	7.48	-1.53%	-1.72%	0.19%	-1.08%
3-Jan-13	9.15	7.61	-0.33%	0.96%	-1.29%	-0.68%
27-Dec-12	9.18	7.54	2.57%	0.39%	2.18%	-0.42%
20-Dec-12	8.95	7.51	0.67%	2.12%	-1.45%	-1.26%
13-Dec-12	8.89	7.36	0.34%	-0.93%	1.27%	-1.26%
6-Dec-12	8.86	7.42	-1.01%	1.47%	-2.47%	-1.44%
29-Nov-12	8.95	7.32	0.22%	-3.22%	3.44%	-0.86%
22-Nov-12	8.93	7.56	-2.72%	-3.03%	0.31%	-1.22%
15-Nov-12	9.18	7.80	0.44%	-2.14%	2.58%	-0.51%
8-Nov-12	9.14	7.97	-1.40%	-3.67%	2.27%	-0.85%
1-Nov-12	9.27	8.27	-1.28%	2.36%	-3.64%	-0.68%
23-Oct-12	9.39	8.08	0.54%	-0.76%	1.29%	0.15%
18-Oct-12	9.34	8.14	-0.64%	-2.12%	1.48%	-0.09%
11-Oct-12	9.40	8.32	-1.98%	-2.72%	0.74%	-0.03%
4-Oct-12	9.59	8.55	0.63%	-1.42%	2.05%	0.48%
27-Sep-12	9.53	8.67	0.32%	3.07%	-2.75%	0.12%

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20-Sep-12	9.50	8.42	1.60%	4.96%	-3.36%	0.41%
13-Sep-12	9.35	8.02	2.19%	-1.54%	3.73%	0.37%
6-Sep-12	9.15	8.14	-0.22%	4.45%	-4.67%	-0.61%
30-Aug-12	9.17	7.80	4.20%	1.30%	2.91%	0.09%
14-Aug-12	8.80	7.70	2.21%	3.52%	-1.31%	-1.43%
8-Aug-12	8.61	7.44	2.50%	-1.61%	4.11%	-1.91%
2-Aug-12	8.40	7.56	-2.10%	-3.68%	1.58%	-3.03%
26-Jul-12	8.58	7.85	2.14%	7.23%	-5.08%	-2.60%
19-Jul-12	8.40	7.32	-0.24%	0.98%	-1.22%	-2.61%
12-Jul-12	8.42	7.25	-0.47%	-8.53%	8.06%	-2.36%
5-Jul-12	8.46	7.92	-7.64%	-0.91%	-6.73%	-3.05%
28-Jun-12	9.16	8.00	2.69%	-0.07%	2.76%	0.22%
21-Jun-12	8.92	8.00	-2.51%	-6.14%	3.63%	-0.89%
14-Jun-12	9.15	8.52	-2.03%	-1.05%	-0.98%	-0.57%
7-Jun-12	9.34	8.61	0.65%	2.38%	-1.73%	0.25%
31-May-12	9.28	8.41	0.54%	-5.59%	6.13%	0.33%
24-May-12	9.23	8.91	-1.39%	-2.29%	0.90%	-0.55%
17-May-12	9.36	9.12	-1.16%	-0.99%	-0.18%	-0.18%
10-May-12	9.47	9.21	-1.56%	-0.55%	-1.01%	0.27%
3-May-12	9.62	9.26	0.21%	-4.83%	5.04%	1.00%
26-Apr-12	9.60	9.73	-1.64%	-2.64%	1.00%	0.28%
19-Apr-12	9.76	10.00	-0.51%	5.52%	-6.03%	0.74%
12-Apr-12	9.81	9.47	2.83%	1.72%	1.11%	1.94%
5-Apr-12	9.54	9.31	1.60%	3.79%	-2.19%	0.87%
29-Mar-12	9.39	8.97	2.62%	3.56%	-0.94%	0.71%
22-Mar-12	9.15	8.67	2.12%	5.44%	-3.32%	-0.02%
15-Mar-12	8.96	8.22	2.17%	3.05%	-0.89%	-0.23%
8-Mar-12	8.77	7.98	-1.35%	-5.98%	4.63%	-0.83%
1-Mar-12	8.89	8.48	2.77%	11.59%	-8.82%	-0.98%
23-Feb-12	8.65	7.60	1.88%	0.14%	1.74%	-0.54%
16-Feb-12	8.49	7.59	2.54%	5.88%	-3.34%	-1.41%
9-Feb-12	8.28	7.17	1.60%	-5.01%	6.60%	-1.81%
2-Feb-12	8.15	7.55	-6.86%	-7.83%	0.98%	-3.14%
26-Jan-12	8.75	8.19	-4.99%	-7.36%	2.37%	-1.07%
19-Jan-12	9.21	8.84	-1.60%	-5.66%	4.06%	0.35%
12-Jan-12	9.36	9.37	-4.00%	-4.54%	0.54%	0.40%
5-Jan-12	9.75	9.81	1.88%	3.09%	-1.21%	1.93%
29-Dec-11	9.57	9.52	1.48%	2.95%	-1.46%	1.44%
22-Dec-11	9.43	9.25	2.28%	0.51%	1.76%	1.14%
15-Dec-11	9.22	9.20	0.77%	0.24%	0.53%	0.00%
8-Dec-11	9.15	9.18	-3.07%	-2.00%	-1.07%	-0.33%
1-Dec-11	9.44	9.37	-1.26%	-7.90%	6.64%	1.20%
24-Nov-11	9.56	10.17	1.49%	20.37%	-18.88%	0.70%
17-Nov-11	9.42	8.45	-0.42%	-10.68%	10.26%	4.48%
3-Nov-11	9.46	9.46	-0.32%	-6.30%	5.98%	2.90%
27-Oct-11	9.49	10.09	-3.36%	4.67%	-8.03%	1.75%
20-Oct-11	9.82	9.64	-0.61%	0.26%	-0.87%	5.41%
13-Oct-11	9.88	9.62	-1.00%	-8.16%	7.15%	6.01%

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5-Oct-11	9.98	10.47	-2.25%	-1.97%	-0.28%	4.63%
29-Sep-11	10.21	10.68	3.55%	1.21%	2.34%	5.68%
22-Sep-11	9.86	10.56	-3.05%	-4.06%	1.01%	3.78%
15-Sep-11	10.17	11.00	-0.68%	-0.16%	-0.52%	4.75%
8-Sep-11	10.24	11.02	-1.08%	0.33%	-1.41%	5.32%
25-Aug-11	12.07	10.98	0.58%	-1.10%	1.68%	6.34%
18-Aug-11	12.00	11.11	-0.74%	-1.05%	0.31%	5.72%
11-Aug-11	12.09	11.22	-0.90%	-0.24%	-0.66%	6.08%
4-Aug-11	12.20	11.25	-3.40%	-6.78%	3.37%	6.85%
28-Jul-11	12.63	12.07	-0.24%	0.83%	-1.07%	7.34%
21-Jul-11	12.66	11.97	0.88%	1.12%	-0.24%	8.00%
14-Jul-11	12.55	11.84	3.12%	5.66%	-2.54%	7.88%
7-Jul-11	12.17	11.20	2.01%	3.27%	-1.25%	7.49%
30-Jun-11	11.93	10.85	3.65%	3.92%	-0.27%	7.16%
23-Jun-11	11.51	10.44	0.00%	-1.24%	1.24%	5.70%
16-Jun-11	11.51	10.57	-2.54%	-2.09%	-0.45%	5.45%
9-Jun-11	11.81	10.80	1.11%	3.18%	-2.07%	7.01%
2-Jun-11	11.68	10.46	2.91%	5.77%	-2.86%	7.36%
26-May-11	11.35	9.89	-3.40%	-5.99%	2.59%	7.02%
19-May-11	11.75	10.52	1.47%	4.93%	-3.46%	8.04%
12-May-11	11.58	10.03	-1.95%	-5.90%	3.95%	8.69%
5-May-11	11.81	10.66	-1.25%	1.02%	-2.27%	8.53%
28-Apr-11	11.96	10.55	-2.69%	-7.09%	4.40%	10.33%
21-Apr-11	12.29	11.35	-2.07%	-0.21%	-1.86%	10.33%
13-Apr-11	12.55	11.38	-0.63%	-2.99%	2.36%	12.63%
7-Apr-11	12.63	11.73	0.48%	3.76%	-3.28%	12.31%
31-Mar-11	12.57	11.30	3.20%	-3.57%	6.77%	13.73%
24-Mar-11	12.18	11.72	-1.62%	-0.09%	-1.52%	8.97%
16-Mar-11	12.38	11.73	-2.52%	6.71%	-9.23%	10.95%
10-Mar-11	12.70	11.00	13.29%	8.03%	5.26%	17.35%
3-Mar-11	11.21	10.18	-3.69%	-9.27%	5.57%	7.23%
24-Feb-11	11.64	11.22	-0.43%	2.00%	-2.43%	7.37%
15-Feb-11	11.69	11.00	-6.48%	-11.29%	4.81%	9.00%
10-Feb-11	12.50	12.40	-4.51%	-6.29%	1.78%	12.09%
3-Feb-11	13.09	13.23	-2.75%	6.73%	-9.48%	16.39%
27-Jan-11	13.46	12.39	7.77%	-4.47%	12.23%	21.78%
20-Jan-11	12.49	12.97	-9.30%	-4.95%	-4.34%	5.88%
13-Jan-11	13.77	13.65	1.03%	-5.86%	6.89%	19.83%
6-Jan-11	13.63	14.50	-4.42%	-2.75%	-1.66%	9.89%
30-Dec-10	14.26	14.91	1.42%	0.47%	0.96%	17.49%
23-Dec-10	14.06	14.84	-1.19%	-1.93%	0.74%	16.03%
15-Dec-10	14.23	15.13	-3.00%	-2.99%	-0.01%	17.21%
9-Dec-10	14.67	15.60	-2.33%	-0.19%	-2.14%	23.06%
2-Dec-10	15.02	15.63	1.14%	0.56%	0.59%	29.59%
25-Nov-10	14.85	15.54	2.27%	4.49%	-2.22%	28.76%
15-Nov-10	14.52	14.88	2.40%	1.29%	1.11%	28.93%
11-Nov-10	14.18	14.69	2.01%	1.80%	0.22%	26.48%
4-Nov-10	13.90	14.43	0.87%	1.57%	-0.70%	25.26%

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28-Oct-10	13.78	14.20	3.61%	4.56%	-0.96%	25.85%
21-Oct-10	13.30	13.58	1.37%	0.17%	1.20%	24.99%
14-Oct-10	13.12	13.56	-0.30%	1.86%	-2.16%	23.04%
7-Oct-10	13.16	13.31	4.03%	4.04%	-0.01%	25.89%
30-Sep-10	12.65	12.80	3.18%	1.37%	1.81%	23.78%
23-Sep-10	12.26	12.62	0.82%	2.08%	-1.26%	19.49%
16-Sep-10	12.16	12.37	-0.41%	0.03%	-0.44%	20.16%
8-Sep-10	12.21	12.36	0.49%	2.19%	-1.69%	22.29%
2-Sep-10	12.15	12.10	0.75%	-1.77%	2.52%	23.79%
26-Aug-10	12.06	12.32	-1.23%	2.18%	-3.41%	20.61%
19-Aug-10	12.21	12.05	-0.15%	-0.44%	0.29%	26.07%
12-Aug-10	12.93	12.11	1.97%	2.76%	-0.79%	27.56%
5-Aug-10	12.68	11.78	2.59%	3.12%	-0.53%	26.83%
29-Jul-10	12.36	11.42	-1.28%	-2.79%	1.52%	24.95%
22-Jul-10	12.52	11.75	0.72%	1.37%	-0.64%	27.88%
15-Jul-10	12.43	11.59	-1.04%	0.41%	-1.45%	28.79%
8-Jul-10	12.56	11.55	2.95%	2.47%	0.48%	34.99%
30-Jun-10	12.20	11.27	1.16%	-0.10%	1.26%	30.70%
24-Jun-10	12.06	11.28	-1.31%	-1.97%	0.66%	28.35%
17-Jun-10	12.22	11.51	2.86%	2.52%	0.34%	34.87%
10-Jun-10	11.88	11.22	2.41%	0.39%	2.02%	30.05%
3-Jun-10	11.60	11.18	2.65%	2.66%	0.00%	22.77%
26-May-10	11.30	10.89	0.89%	1.98%	-1.09%	17.90%
20-May-10	11.20	10.68	3.42%	2.59%	0.83%	17.69%
13-May-10	10.83	10.41	1.98%	3.50%	-1.52%	7.94%
6-May-10	10.62	10.06	1.14%	-1.94%	3.08%	1.30%
29-Apr-10	10.50	10.26	0.67%	0.63%	0.04%	-2.62%
22-Apr-10	10.43	10.19	0.48%	1.56%	-1.08%	-5.02%
15-Apr-10	10.38	10.04	0.00%	0.36%	-0.36%	-6.89%
8-Apr-10	10.38	10.00	0.00%	-0.56%	0.56%	-6.58%
1-Apr-10	10.38	10.05	0.19%	0.27%	-0.07%	-6.28%
25-Mar-10	10.36	10.03	0.10%	1.07%	-0.97%	-7.13%
18-Mar-10	10.35	9.92	0.19%	1.12%	-0.92%	-7.45%
11-Mar-10	10.33	9.81	0.00%	-3.36%	3.36%	-8.91%
4-Mar-10	10.33	10.15	0.10%	-0.35%	0.44%	-8.70%
25-Feb-10	10.32	10.19	0.00%	-2.41%	2.41%	-9.75%
18-Feb-10	10.32	10.44	0.00%	2.54%	-2.54%	-9.75%
11-Feb-10	10.32	10.18	0.00%	1.81%	-1.81%	N/A
4-Feb-10	10.32	10.00	N/A	N/A	N/A	N/A

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