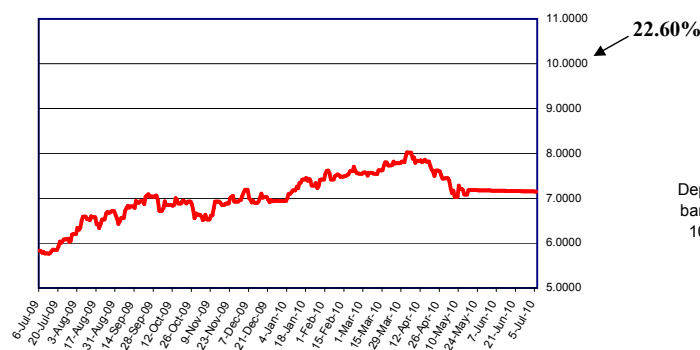


## RAPORT ZILNIC

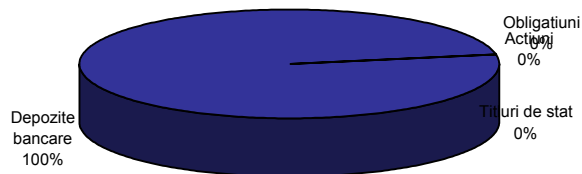
<b>VUAN-ul pentru data de:</b>	<b>06/07/2010</b>
Valoare activ net (VAN) RON:	777,416.53
Numar unitati de fond	108,715.909
<b>Valoare unitate fond (VUAN) RON:</b>	<b>7.1508</b>
Numar Investitori	283

Performante	
De la inceputul anului	3.05%
Variatie zilnica	0.00%
<b>Pentru ultimele 12 luni</b>	
Pentru 2009	15.48%
Pentru 2008	-48.89%
Pentru 2007	9.33%
Pentru 2006	+7.59%

**Performanta unitatii de fond**  
(06/07/2009 - 06/07/2010)



**Structura portofoliului**  
la data 06/07/2010



## Comisioane

**Comision subscriere** 0.0%

**Comision transfer** 0.0%

### Comisioane rascumparare

- Pentru tranzactii prin cont Bancpost

Rascumparare pana la 30 zile, inclusiv: 10.0%

Rascumparare intre 31 zile si 365 zile, inclusiv: 1.0%

Rascumparare peste 365 zile: 0.0%

- Pentru tranzactii in numerar

Rascumparare pana la 30 zile, inclusiv: 10.0%

Rascumparare intre 31 zile si 180 zile: 3.0%

Rascumparare intre 181 zile si 365 zile, inclusiv: 2.0%

Rascumparare intre 366 zile si 730 zile, inclusiv: 1.0%

Rascumparare peste 730 zile: 0.0%

**Cititi prospectul de emisiune inainte de a investi in FDI Bancpost Active Balanced**

### Societatea de Administrare a Investitiilor:

#### EFG Eurobank Mutual Funds Management Romania SAI S.A.

Capital Social: 1.780.000 RON; Registrul Comertului: J40/18895/2005; CUI: 18115666

Decizia CNVM Nr. 3214/29.11.2005; Registrul CNVM Nr. PJR05SAIR/400018

Cont IBAN RO 35 BPOS 82006143570RON02 Bancpost, Sucursala Vitan

Calea Vitan 6-6A, Corp B, Etaj 1, Cam.D, Sector 3, C.P.031296, Bucuresti, Romania

Tel: 308.62.42; 308.62.43; Fax: 320.25.85; www.eurobankfunds.ro; office@eurobankfunds.ro

## Istoric de valori

### Fondul Deschis de Investitii Bancpost Active Balanced

Data	Activ net (RON)	Activ net unitar (RON)	Evolutie zilnica	Variatie la 7 zile	Variatie la 30 zile	Variatie la 365 zile
6-Jul-10	777,416.53	7.1508	0.00%	-0.06%	-0.27%	22.60%
5-Jul-10	777,429.55	7.1510	-0.01%	-0.07%	-0.28%	21.75%
4-Jul-10	777,500.93	7.1516	-0.01%	-0.07%	-0.28%	21.77%
3-Jul-10	777,572.31	7.1523	-0.01%	-0.07%	-0.28%	21.80%
2-Jul-10	777,643.69	7.1529	-0.01%	-0.07%	-0.28%	22.62%
1-Jul-10	777,721.69	7.1537	-0.01%	-0.07%	-0.28%	22.09%
30-Jun-10	777,794.22	7.1543	-0.01%	-0.07%	-0.28%	21.62%
29-Jun-10	777,882.11	7.1551	-0.01%	-0.06%	-0.28%	22.16%
28-Jun-10	777,953.49	7.1558	-0.01%	-0.06%	-0.28%	22.47%
27-Jun-10	778,024.87	7.1564	-0.01%	-0.06%	-0.28%	22.50%
26-Jun-10	778,096.07	7.1571	-0.01%	-0.06%	-0.28%	22.53%
25-Jun-10	778,167.27	7.1578	-0.01%	-0.06%	-0.28%	23.91%
24-Jun-10	778,238.77	7.1584	-0.01%	-0.06%	-0.28%	21.83%
23-Jun-10	778,309.38	7.1591	-0.01%	-0.06%	-0.28%	24.51%
22-Jun-10	778,380.32	7.1597	-0.01%	-0.06%	-0.28%	24.40%
21-Jun-10	778,452.35	7.1604	-0.01%	-0.06%	-0.28%	23.20%
20-Jun-10	778,523.25	7.1610	-0.01%	-0.07%	-0.28%	23.23%
19-Jun-10	778,594.45	7.1617	-0.01%	-0.07%	-0.28%	23.26%
18-Jun-10	778,665.65	7.1623	-0.01%	-0.07%	-0.28%	24.02%
17-Jun-10	778,737.50	7.1630	-0.01%	-0.07%	-0.28%	24.08%
16-Jun-10	778,808.70	7.1637	-0.01%	-0.07%	-0.28%	22.24%
15-Jun-10	778,879.71	7.1643	-0.01%	-0.07%	1.13%	21.05%
14-Jun-10	778,950.91	7.1650	-0.01%	-0.07%	1.13%	20.03%
13-Jun-10	779,035.76	7.1657	-0.01%	-0.06%	1.13%	20.06%
12-Jun-10	779,106.96	7.1664	-0.01%	-0.06%	-0.25%	20.09%
11-Jun-10	779,178.16	7.1671	-0.01%	-0.06%	-0.64%	20.09%
10-Jun-10	779,249.36	7.1677	-0.01%	-0.06%	-0.51%	20.19%
9-Jun-10	779,320.57	7.1684	-0.01%	-0.06%	-1.61%	21.44%
8-Jun-10	779,385.38	7.1690	-0.01%	-0.07%	1.94%	21.16%
7-Jun-10	780,683.69	7.1697	-0.01%	-0.06%	1.94%	21.19%
6-Jun-10	782,790.57	7.1703	-0.01%	-0.07%	1.94%	21.22%
5-Jun-10	782,862.34	7.1710	-0.01%	-0.07%	0.08%	21.25%
4-Jun-10	782,934.12	7.1717	-0.01%	-0.06%	0.86%	21.87%
3-Jun-10	786,031.19	7.1723	-0.01%	-0.07%	-0.47%	21.78%
2-Jun-10	787,277.29	7.1730	-0.01%	-0.06%	-2.99%	21.76%
1-Jun-10	795,179.96	7.1737	-0.01%	-0.06%	-3.69%	22.02%
31-May-10	795,237.28	7.1742	-0.01%	-0.07%	-3.69%	22.96%
30-May-10	795,327.37	7.1750	-0.01%	-0.07%	-3.69%	22.99%
29-May-10	795,400.77	7.1757	-0.01%	-0.07%	-3.52%	23.03%
28-May-10	795,474.17	7.1763	-0.01%	-0.07%	-3.52%	23.42%
27-May-10	801,698.16	7.1770	-0.01%	-0.07%	-4.48%	23.75%
26-May-10	801,763.71	7.1776	-0.01%	-0.07%	-5.53%	24.15%
25-May-10	801,837.12	7.1782	-0.02%	-0.07%	-5.75%	23.61%
24-May-10	948,127.30	7.1794	-0.01%	-0.06%	-5.75%	23.75%
23-May-10	948,214.39	7.1801	-0.01%	1.36%	-5.75%	23.79%
22-May-10	948,301.48	7.1807	-0.01%	1.36%	-4.18%	23.83%
21-May-10	948,388.57	7.1814	-0.01%	1.36%	-5.56%	24.16%
20-May-10	952,862.43	7.1820	-0.01%	-0.03%	-5.98%	23.34%
19-May-10	952,948.67	7.1827	-0.01%	-0.43%	-6.95%	23.44%
18-May-10	958,832.55	7.1834	-0.01%	-0.29%	-8.11%	24.36%

17-May-10	960,284.50	7.1840	1.41%	-1.39%	-8.11%	25.38%
16-May-10	948,814.19	7.0840	-0.01%	0.73%	-9.40%	23.67%
15-May-10	948,900.88	7.0847	-0.01%	0.73%	-9.87%	23.71%
14-May-10	948,987.57	7.0853	-1.38%	0.73%	-9.55%	24.32%
13-May-10	962,269.63	7.1845	-0.40%	0.27%	-7.91%	24.62%
12-May-10	971,997.94	7.2136	0.13%	1.45%	-8.03%	23.96%
11-May-10	985,627.25	7.2041	-1.12%	-0.03%	-8.05%	23.21%
10-May-10	1,020,249.59	7.2856	3.60%	-1.47%	-7.02%	24.46%
9-May-10	984,810.63	7.0325	-0.01%	-5.58%	-10.26%	20.16%
8-May-10	984,900.53	7.0331	-0.01%	-5.58%	-9.69%	20.15%
7-May-10	984,990.43	7.0338	-1.84%	-5.58%	-11.06%	20.56%
6-May-10	1,003,425.38	7.1654	0.77%	-3.66%	-9.05%	24.27%
5-May-10	995,729.50	7.1105	-1.33%	-4.40%	-11.34%	23.35%
4-May-10	1,015,873.22	7.2064	-2.54%	-4.09%	-10.15%	26.40%
3-May-10	1,042,435.30	7.3942	-0.73%	-2.68%	-7.82%	29.59%
2-May-10	1,061,161.95	7.4484	-0.01%	-2.21%	-7.15%	30.54%
1-May-10	1,061,259.71	7.4491	-0.01%	-2.21%	-6.12%	30.55%
30-Apr-10	1,061,350.52	7.4497	0.17%	-2.21%	-4.51%	30.56%
29-Apr-10	1,067,571.75	7.4374	-0.01%	-0.76%	-4.87%	30.82%
28-Apr-10	1,068,413.21	7.4381	-1.00%	-2.18%	-4.83%	30.86%
27-Apr-10	1,082,399.07	7.5136	-1.11%	-1.64%	-3.45%	32.74%
26-Apr-10	1,113,507.22	7.5979	-0.24%	-1.57%	-2.37%	34.76%
25-Apr-10	1,116,233.99	7.6165	-0.01%	-2.57%	-2.14%	35.09%
24-Apr-10	1,116,336.03	7.6172	-0.01%	-2.57%	-2.14%	35.10%
23-Apr-10	1,116,438.07	7.6179	1.65%	-2.57%	-2.03%	33.96%
22-Apr-10	1,098,663.73	7.4941	-1.45%	-4.66%	-4.12%	31.82%
21-Apr-10	1,114,802.65	7.6042	-0.46%	-2.92%	-1.71%	34.59%
20-Apr-10	1,119,939.50	7.6392	-1.04%	-2.08%	-1.20%	35.21%
19-Apr-10	1,131,663.82	7.7192	-1.26%	-1.58%	-0.17%	36.62%
18-Apr-10	1,158,998.00	7.8177	-0.01%	-0.22%	1.10%	38.37%
17-Apr-10	1,159,103.83	7.8184	-0.01%	-0.22%	0.27%	38.38%
16-Apr-10	1,159,209.66	7.8191	-0.52%	-0.22%	0.23%	38.05%
15-Apr-10	1,165,320.50	7.8603	0.34%	0.94%	1.67%	38.59%
14-Apr-10	1,161,321.86	7.8333	0.40%	-0.95%	2.63%	38.14%
13-Apr-10	1,169,679.02	7.8018	-0.53%	-0.98%	2.36%	39.16%
12-Apr-10	1,177,924.07	7.8432	0.10%	-2.21%	2.90%	40.56%
11-Apr-10	1,176,916.51	7.8351	-0.01%	-2.31%	2.79%	40.42%
10-Apr-10	1,176,998.02	7.8357	-0.01%	-2.31%	3.88%	40.43%
9-Apr-10	1,177,079.53	7.8362	0.63%	-2.31%	3.88%	39.98%
8-Apr-10	1,172,496.58	7.7874	-1.53%	-1.86%	3.17%	39.46%
7-Apr-10	1,215,138.85	7.9088	0.38%	1.38%	4.72%	41.67%
6-Apr-10	1,210,523.05	7.8788	-1.76%	0.78%	4.11%	42.17%
5-Apr-10	1,237,036.86	8.0201	-0.01%	2.62%	5.96%	45.12%
4-Apr-10	1,237,124.36	8.0207	-0.01%	3.07%	5.96%	45.13%
3-Apr-10	1,237,211.86	8.0212	-0.01%	3.06%	6.85%	45.14%
2-Apr-10	1,237,299.37	8.0218	1.09%	3.06%	6.02%	46.02%
1-Apr-10	1,233,330.53	7.9351	1.71%	1.95%	4.76%	43.41%
31-Mar-10	1,213,388.72	7.8015	-0.21%	0.33%	2.99%	41.04%
30-Mar-10	1,220,994.81	7.8182	0.03%	0.02%	3.59%	41.64%
29-Mar-10	1,237,498.55	7.8155	0.43%	1.02%	3.56%	41.71%
28-Mar-10	1,293,850.24	7.7821	-0.01%	0.65%	3.12%	41.10%
27-Mar-10	1,293,944.57	7.7827	-0.01%	0.65%	3.07%	41.11%
26-Mar-10	1,294,038.89	7.7833	-0.01%	0.65%	2.93%	41.10%
25-Mar-10	1,319,051.16	7.7837	0.10%	-0.17%	2.37%	41.78%
24-Mar-10	1,321,719.60	7.7757	-0.52%	-0.33%	0.91%	41.68%
23-Mar-10	1,330,596.13	7.8165	1.03%	1.10%	2.78%	44.15%
22-Mar-10	1,318,835.95	7.7368	0.06%	1.36%	1.74%	42.80%
21-Mar-10	1,328,082.67	7.7318	-0.01%	1.44%	1.68%	42.71%
20-Mar-10	1,328,178.46	7.7323	-0.01%	1.44%	2.62%	42.72%
19-Mar-10	1,328,274.25	7.7329	-0.82%	1.44%	2.85%	42.91%
18-Mar-10	1,346,541.68	7.7970	-0.05%	3.37%	3.97%	44.51%

17-Mar-10	1,368,727.95	7.8011	0.90%	3.41%	4.15%	44.63%
16-Mar-10	1,363,603.09	7.7314	1.29%	2.43%	3.37%	44.13%
15-Mar-10	1,349,326.72	7.6328	0.15%	1.06%	2.05%	42.45%
14-Mar-10	1,347,474.73	7.6217	-0.01%	0.71%	1.91%	42.25%
13-Mar-10	1,347,572.11	7.6222	-0.01%	0.71%	1.48%	42.26%
12-Mar-10	1,347,669.50	7.6228	1.06%	0.71%	1.21%	42.53%
11-Mar-10	1,339,713.11	7.5431	-0.01%	0.48%	0.47%	40.65%
10-Mar-10	1,340,513.71	7.5436	-0.06%	-0.30%	0.65%	40.70%
9-Mar-10	1,358,043.57	7.5479	-0.06%	-0.35%	1.71%	41.07%
8-Mar-10	1,358,872.31	7.5525	-0.21%	-0.30%	1.78%	41.82%
7-Mar-10	1,467,642.90	7.5681	-0.01%	0.28%	1.99%	42.11%
6-Mar-10	1,467,754.22	7.5687	-0.01%	0.29%	0.23%	42.12%
5-Mar-10	1,467,865.52	7.5693	0.83%	0.30%	-0.66%	42.32%
4-Mar-10	1,484,001.66	7.5069	-0.78%	-0.58%	-1.41%	41.19%
3-Mar-10	1,499,663.76	7.5662	-0.11%	0.06%	0.25%	42.35%
2-Mar-10	1,519,608.69	7.5742	-0.01%	-0.39%	2.10%	42.82%
1-Mar-10	1,559,554.23	7.5749	0.37%	-1.70%	2.11%	42.82%
28-Feb-10	1,561,634.14	7.5472	0.00%	-0.76%	1.73%	42.30%
27-Feb-10	1,561,587.18	7.5470	0.00%	-0.76%	1.81%	42.29%
26-Feb-10	1,561,559.31	7.5469	-0.05%	-0.75%	3.76%	41.56%
25-Feb-10	1,628,829.86	7.5508	-0.14%	0.21%	4.45%	41.31%
24-Feb-10	1,726,547.02	7.5614	-0.56%	0.57%	3.01%	41.56%
23-Feb-10	1,778,567.92	7.6037	-1.32%	1.39%	4.39%	42.24%
22-Feb-10	2,039,115.03	7.7056	1.32%	2.88%	5.79%	45.32%
21-Feb-10	2,028,335.00	7.6050	0.01%	1.68%	4.41%	43.42%
20-Feb-10	2,028,190.12	7.6045	0.01%	1.67%	2.74%	43.41%
19-Feb-10	2,028,045.21	7.6039	0.91%	1.67%	2.29%	41.71%
18-Feb-10	2,046,273.75	7.5350	0.22%	0.32%	1.93%	39.06%
17-Feb-10	3,456,126.62	7.5184	0.25%	-0.17%	0.85%	38.79%
16-Feb-10	3,470,486.46	7.4994	0.12%	-0.11%	1.07%	36.96%
15-Feb-10	3,487,332.95	7.4901	0.14%	-0.06%	0.94%	37.49%
14-Feb-10	3,494,061.42	7.4796	0.00%	0.79%	0.80%	37.30%
13-Feb-10	3,493,966.18	7.4793	0.00%	0.79%	1.80%	37.29%
12-Feb-10	3,493,870.91	7.4791	-0.42%	0.79%	1.94%	37.20%
11-Feb-10	3,547,700.57	7.5109	-0.27%	-0.53%	3.92%	37.97%
10-Feb-10	22,708,356.87	7.5314	0.31%	-1.16%	3.71%	38.38%
9-Feb-10	22,681,484.19	7.5079	0.17%	-1.39%	4.58%	39.16%
8-Feb-10	22,671,993.24	7.4948	1.00%	-0.69%	4.40%	37.69%
7-Feb-10	22,475,432.12	7.4209	0.00%	0.03%	3.37%	36.33%
6-Feb-10	22,474,989.68	7.4207	0.00%	0.03%	4.03%	36.32%
5-Feb-10	22,474,546.99	7.4206	-1.73%	0.03%	4.65%	36.27%
4-Feb-10	22,884,444.39	7.5511	-0.90%	1.87%	6.43%	38.43%
3-Feb-10	23,117,806.29	7.6199	0.08%	4.77%	8.85%	39.72%
2-Feb-10	23,143,617.66	7.6140	0.89%	5.32%	9.71%	38.36%
1-Feb-10	22,963,474.38	7.5470	1.73%	2.82%	8.75%	35.96%
31-Jan-10	22,793,246.72	7.4187	0.00%	1.85%	6.90%	33.65%
30-Jan-10	22,792,825.33	7.4186	0.00%	1.85%	6.91%	33.64%
29-Jan-10	22,792,387.86	7.4185	0.08%	1.85%	6.91%	33.30%
28-Jan-10	23,477,037.27	7.4128	1.92%	0.15%	6.82%	33.96%
27-Jan-10	23,130,471.42	7.2731	0.61%	-2.16%	4.80%	31.45%
26-Jan-10	23,129,508.04	7.2291	-1.51%	-2.21%	4.17%	27.30%
25-Jan-10	23,636,633.43	7.3401	0.77%	-1.55%	5.77%	27.93%
24-Jan-10	23,569,964.99	7.2840	0.00%	-1.83%	4.96%	26.95%
23-Jan-10	23,569,849.46	7.2840	0.00%	-1.83%	5.06%	26.95%
22-Jan-10	23,569,733.72	7.2840	-1.59%	-1.83%	4.61%	24.60%
21-Jan-10	24,080,007.47	7.4018	-0.43%	0.75%	7.03%	25.55%
20-Jan-10	24,312,007.47	7.4338	0.56%	1.32%	6.65%	26.12%
19-Jan-10	24,412,397.50	7.3925	-0.84%	2.28%	5.18%	25.76%
18-Jan-10	24,692,373.17	7.4553	0.48%	2.67%	6.07%	26.01%
17-Jan-10	24,634,796.66	7.4200	0.00%	3.35%	5.57%	25.41%
16-Jan-10	24,634,725.12	7.4200	0.00%	3.35%	5.79%	25.41%

15-Jan-10	24,634,653.39	7.4200	0.99%	3.36%	4.41%	24.36%
14-Jan-10	24,694,729.35	7.3469	0.14%	3.00%	4.74%	24.45%
13-Jan-10	24,823,054.71	7.3367	1.51%	3.47%	5.88%	24.28%
12-Jan-10	24,535,469.25	7.2278	-0.47%	1.88%	4.83%	22.96%
11-Jan-10	24,748,522.62	7.2617	1.15%	3.73%	5.32%	17.91%
10-Jan-10	24,538,348.10	7.1794	0.00%	3.45%	4.13%	16.58%
9-Jan-10	24,537,865.91	7.1792	0.00%	3.45%	3.31%	16.57%
8-Jan-10	24,537,383.50	7.1791	0.65%	3.45%	3.97%	18.24%
7-Jan-10	24,479,013.10	7.1329	0.59%	2.79%	2.38%	18.55%
6-Jan-10	24,349,750.61	7.0909	-0.05%	2.19%	1.30%	17.87%
5-Jan-10	24,425,151.07	7.0946	1.35%	2.24%	-1.34%	18.04%
4-Jan-10	24,141,944.73	7.0003	0.87%	0.87%	-2.65%	16.49%
3-Jan-10	23,934,321.43	6.9401	0.00%	0.00%	-3.48%	15.49%
2-Jan-10	23,933,484.74	6.9398	0.00%	0.00%	-2.84%	15.48%
1-Jan-10	23,932,647.80	6.9396	0.00%	0.00%	-1.52%	15.48%
31-Dec-09	23,931,563.92	6.9393	0.00%	0.09%	-0.31%	15.47%
30-Dec-09	24,013,175.42	6.9391	0.00%	-0.34%	-0.30%	15.49%
29-Dec-09	24,266,824.27	6.9394	-0.01%	0.35%	0.22%	15.99%
28-Dec-09	24,492,302.08	6.9401	0.00%	-0.43%	0.23%	15.87%
27-Dec-09	24,544,248.51	6.9400	0.00%	-1.26%	0.23%	15.87%
26-Dec-09	24,543,464.76	6.9397	0.00%	-1.26%	0.16%	15.87%
25-Dec-09	24,542,680.78	6.9395	0.09%	-1.26%	-1.63%	15.86%
24-Dec-09	24,520,262.37	6.9332	-0.43%	-1.15%	-1.39%	15.76%
23-Dec-09	24,823,254.07	6.9630	0.69%	-2.02%	-0.54%	16.29%
22-Dec-09	24,890,174.91	6.9154	-0.78%	-1.41%	0.47%	14.95%
21-Dec-09	25,294,843.59	6.9700	-0.83%	0.59%	1.26%	15.30%
20-Dec-09	25,626,337.15	7.0285	0.00%	1.94%	2.12%	16.27%
19-Dec-09	25,625,902.65	7.0284	0.00%	1.94%	2.54%	16.27%
18-Dec-09	25,625,467.90	7.0283	0.20%	1.94%	2.55%	16.09%
17-Dec-09	26,562,838.58	7.0142	-1.30%	0.93%	2.45%	15.49%
16-Dec-09	27,166,551.32	7.1067	1.31%	2.92%	3.01%	17.03%
15-Dec-09	26,923,130.84	7.0146	1.23%	0.68%	1.30%	13.79%
14-Dec-09	26,711,150.19	6.9292	0.50%	-1.01%	0.07%	11.98%
13-Dec-09	26,849,761.79	6.8950	0.00%	-4.11%	-0.42%	11.43%
12-Dec-09	26,849,118.20	6.8948	0.00%	-4.11%	-0.45%	11.43%
11-Dec-09	26,848,474.33	6.8947	-0.79%	-4.11%	1.71%	11.34%
10-Dec-09	27,113,411.29	6.9494	0.65%	-2.70%	4.93%	12.81%
9-Dec-09	27,381,804.86	6.9048	-0.90%	-2.02%	4.43%	12.10%
8-Dec-09	27,659,245.02	6.9673	-0.46%	0.09%	6.72%	12.81%
7-Dec-09	27,792,687.07	6.9997	-2.66%	0.57%	7.22%	13.39%
6-Dec-09	28,555,024.77	7.1907	0.00%	3.85%	10.14%	16.49%
5-Dec-09	28,554,641.26	7.1906	0.00%	3.85%	8.44%	16.48%
4-Dec-09	28,554,257.47	7.1905	0.67%	3.85%	10.00%	15.99%
3-Dec-09	28,365,645.40	7.1425	1.36%	3.08%	9.62%	15.24%
2-Dec-09	27,986,362.29	7.0470	1.23%	-0.11%	6.96%	13.62%
1-Dec-09	27,645,733.30	6.9611	0.02%	-0.99%	4.92%	11.77%
30-Nov-09	27,640,103.11	6.9597	0.51%	-0.58%	4.91%	11.74%
29-Nov-09	27,555,009.87	6.9243	0.00%	0.60%	4.38%	11.17%
28-Nov-09	27,554,447.54	6.9241	0.00%	0.60%	3.93%	11.17%
27-Nov-09	27,553,884.94	6.9240	-0.07%	0.60%	5.67%	12.88%
26-Nov-09	27,592,856.01	6.9288	-1.79%	1.09%	2.94%	13.60%
25-Nov-09	28,094,734.96	7.0548	0.34%	2.93%	2.78%	15.68%
24-Nov-09	27,999,169.07	7.0308	0.43%	2.69%	1.48%	14.52%
23-Nov-09	27,879,729.22	7.0006	1.71%	1.47%	1.05%	13.13%
22-Nov-09	27,418,813.61	6.8831	0.00%	-0.60%	-0.65%	11.23%
21-Nov-09	27,418,291.56	6.8830	0.00%	-0.60%	0.01%	11.23%
20-Nov-09	27,417,769.22	6.8829	0.42%	-0.60%	-0.32%	11.67%
19-Nov-09	27,309,132.56	6.8543	0.01%	-1.04%	-1.35%	9.78%
18-Nov-09	27,311,320.45	6.8537	0.10%	1.10%	-1.21%	9.68%
17-Nov-09	27,285,659.28	6.8466	-0.76%	3.38%	-0.50%	8.82%
16-Nov-09	27,494,214.03	6.8990	-0.37%	4.34%	0.26%	9.18%

15-Nov-09	27,596,227.36	6.9245	0.00%	6.06%	0.63%	9.58%
14-Nov-09	27,595,067.61	6.9242	0.00%	6.06%	-0.69%	9.57%
13-Nov-09	27,594,533.20	6.9241	-0.03%	6.06%	-1.13%	7.73%
12-Nov-09	27,604,981.90	6.9262	2.17%	4.45%	1.08%	11.11%
11-Nov-09	27,018,459.37	6.7790	2.36%	3.70%	-0.78%	8.94%
10-Nov-09	26,401,891.42	6.6226	0.16%	1.64%	-3.30%	8.61%
9-Nov-09	26,362,321.38	6.6119	1.27%	0.36%	-3.46%	8.09%
8-Nov-09	26,035,925.16	6.5288	0.00%	-1.59%	-4.67%	6.73%
7-Nov-09	26,035,193.41	6.5286	0.00%	-1.59%	-4.76%	6.73%
6-Nov-09	26,034,461.36	6.5284	-1.55%	-1.59%	-4.69%	10.15%
5-Nov-09	26,460,490.17	6.6312	1.44%	-0.47%	-4.36%	13.15%
4-Nov-09	26,088,656.27	6.5370	0.33%	-0.23%	-3.62%	11.56%
3-Nov-09	26,003,163.89	6.5155	-1.10%	-3.20%	-2.99%	11.42%
2-Nov-09	26,295,169.77	6.5882	-0.70%	-4.02%	-1.91%	14.03%
1-Nov-09	26,479,595.50	6.6344	0.00%	-4.24%	-1.22%	14.83%
31-Oct-09	26,478,779.83	6.6342	0.00%	-4.24%	-4.76%	14.83%
30-Oct-09	26,478,087.70	6.6340	-0.42%	-4.24%	-6.04%	15.94%
29-Oct-09	26,594,205.97	6.6623	1.68%	-3.19%	-5.57%	13.07%
28-Oct-09	26,160,825.25	6.5522	-2.66%	-5.11%	-6.78%	11.03%
27-Oct-09	26,875,755.25	6.7311	-1.94%	-3.12%	-4.38%	7.73%
26-Oct-09	27,414,780.15	6.8643	-0.93%	-1.05%	-2.48%	6.58%
25-Oct-09	27,670,669.49	6.9284	0.00%	0.69%	-1.57%	7.58%
24-Oct-09	27,669,956.40	6.9282	0.00%	0.69%	-2.30%	7.57%
23-Oct-09	27,669,260.16	6.9280	0.67%	0.68%	-1.93%	6.73%
22-Oct-09	27,512,951.40	6.8821	-0.33%	-1.30%	-2.14%	5.60%
21-Oct-09	27,605,654.03	6.9049	-0.62%	-1.40%	0.57%	5.96%
20-Oct-09	27,778,177.64	6.9480	0.15%	1.39%	0.23%	4.07%
19-Oct-09	27,735,078.76	6.9373	0.82%	1.54%	0.08%	0.53%
18-Oct-09	27,511,040.95	6.8812	0.00%	0.47%	-0.73%	-0.28%
17-Oct-09	27,510,315.70	6.8810	0.00%	0.47%	-0.27%	-0.28%
16-Oct-09	27,509,590.17	6.8809	-1.31%	0.47%	-0.33%	4.58%
15-Oct-09	27,875,408.10	6.9724	-0.44%	1.71%	0.48%	9.16%
14-Oct-09	27,998,795.91	7.0032	2.20%	2.24%	3.24%	9.63%
13-Oct-09	27,408,548.98	6.8525	0.30%	-1.17%	0.49%	1.63%
12-Oct-09	27,331,095.53	6.8322	-0.24%	0.73%	0.19%	-4.24%
11-Oct-09	27,397,758.17	6.8488	0.00%	1.97%	0.44%	-4.00%
10-Oct-09	27,396,936.93	6.8486	0.00%	1.97%	0.86%	-4.01%
9-Oct-09	27,396,115.43	6.8484	-0.10%	1.97%	0.20%	-6.72%
8-Oct-09	27,425,278.75	6.8550	0.08%	-1.59%	0.93%	-9.73%
7-Oct-09	27,405,540.38	6.8498	-1.21%	-2.98%	1.96%	-9.80%
6-Oct-09	27,742,485.10	6.9335	2.22%	-1.72%	5.62%	-8.07%
5-Oct-09	27,140,466.51	6.7826	0.98%	-3.50%	3.33%	-9.21%
4-Oct-09	26,914,543.18	6.7166	0.00%	-4.58%	2.32%	-10.10%
3-Oct-09	26,913,662.92	6.7163	0.00%	-4.58%	3.63%	-10.10%
2-Oct-09	26,912,782.36	6.7161	-3.59%	-4.58%	4.52%	-11.75%
1-Oct-09	27,917,448.35	6.9661	-1.34%	-1.76%	6.34%	-9.45%
30-Sep-09	28,299,260.23	7.0604	0.08%	-0.05%	6.82%	-8.27%
29-Sep-09	28,288,902.33	7.0550	0.38%	0.32%	5.09%	-10.54%
28-Sep-09	28,183,231.46	7.0285	-0.15%	2.37%	4.70%	-10.63%
27-Sep-09	28,231,914.40	7.0392	0.00%	1.54%	4.86%	-10.49%
26-Sep-09	28,231,225.26	7.0390	0.00%	1.54%	5.32%	-10.50%
25-Sep-09	28,230,535.85	7.0388	-0.74%	1.54%	5.39%	-11.56%
24-Sep-09	28,442,352.70	7.0911	0.38%	2.77%	5.92%	-10.23%
23-Sep-09	28,334,474.04	7.0640	0.45%	2.32%	6.00%	-10.59%
22-Sep-09	28,210,092.06	7.0326	2.43%	1.35%	7.71%	-9.71%
21-Sep-09	27,521,253.11	6.8657	-0.96%	1.22%	5.16%	-12.12%
20-Sep-09	27,787,891.86	6.9321	0.00%	1.65%	6.18%	-11.27%
19-Sep-09	27,787,178.54	6.9320	0.00%	1.65%	7.77%	-11.27%
18-Sep-09	27,786,464.92	6.9318	0.46%	1.65%	9.42%	-14.13%
17-Sep-09	27,665,434.44	6.8999	-0.05%	1.62%	7.29%	-16.05%
16-Sep-09	27,680,373.71	6.9036	-0.51%	1.01%	7.53%	-16.00%

15-Sep-09	27,821,309.35	6.9388	2.30%	2.17%	5.46%	-17.12%
14-Sep-09	27,197,541.01	6.7831	-0.53%	0.97%	3.09%	-19.94%
13-Sep-09	27,350,207.46	6.8194	0.00%	3.88%	3.65%	-19.51%
12-Sep-09	27,349,402.16	6.8192	0.00%	3.88%	3.32%	-19.51%
11-Sep-09	27,348,596.60	6.8190	0.43%	3.88%	4.66%	-19.84%
10-Sep-09	27,232,837.79	6.7901	-0.65%	4.77%	3.90%	-18.85%
9-Sep-09	27,411,708.85	6.8347	0.64%	6.37%	4.63%	-18.31%
8-Sep-09	27,239,315.63	6.7915	1.10%	3.68%	3.01%	-20.67%
7-Sep-09	26,945,453.59	6.7178	2.34%	1.64%	1.90%	-22.03%
6-Sep-09	26,324,684.09	6.5645	0.00%	-2.22%	-0.42%	-23.81%
5-Sep-09	26,323,672.82	6.5642	0.00%	-2.22%	1.09%	-23.81%
4-Sep-09	26,322,661.27	6.5640	1.28%	-2.22%	3.49%	-22.53%
3-Sep-09	25,991,282.24	6.4808	0.86%	-3.03%	2.93%	-22.84%
2-Sep-09	25,772,637.64	6.4254	-1.91%	-3.79%	1.32%	-23.49%
1-Sep-09	26,280,920.56	6.5507	-0.89%	-2.15%	5.50%	-22.20%
31-Aug-09	26,520,581.81	6.6097	-1.54%	-0.82%	6.46%	-21.69%
30-Aug-09	26,936,710.85	6.7134	0.00%	2.83%	8.13%	-20.46%
29-Aug-09	26,935,745.08	6.7132	0.00%	2.83%	8.43%	-20.47%
28-Aug-09	26,934,778.96	6.7129	0.44%	2.82%	11.04%	-20.98%
27-Aug-09	26,834,443.80	6.6832	0.07%	3.90%	10.82%	-21.73%
26-Aug-09	26,817,757.72	6.6786	-0.24%	5.42%	9.50%	-21.78%
25-Aug-09	26,907,079.13	6.6946	0.46%	4.10%	10.05%	-21.71%
24-Aug-09	26,800,917.08	6.6642	2.07%	3.80%	9.56%	-22.87%
23-Aug-09	26,279,109.47	6.5289	0.00%	-0.77%	7.34%	-24.43%
22-Aug-09	26,269,293.44	6.5287	0.00%	-0.77%	8.04%	-24.44%
21-Aug-09	26,268,477.09	6.5285	1.50%	-0.77%	8.66%	-24.77%
20-Aug-09	25,883,795.59	6.4322	1.53%	-2.54%	6.57%	-26.32%
19-Aug-09	25,513,484.19	6.3353	-1.49%	-2.76%	6.86%	-27.43%
18-Aug-09	25,917,596.00	6.4312	0.17%	-1.60%	9.98%	-26.97%
17-Aug-09	25,873,186.17	6.4201	-2.43%	-1.71%	9.80%	-27.67%
16-Aug-09	26,516,424.03	6.5797	0.00%	-0.20%	12.54%	-25.87%
15-Aug-09	26,515,367.59	6.5795	0.00%	-0.20%	12.38%	-25.87%
14-Aug-09	26,514,310.83	6.5792	-0.31%	-0.20%	12.97%	-26.61%
13-Aug-09	26,601,196.88	6.5999	1.30%	1.64%	14.28%	-26.67%
12-Aug-09	26,260,669.61	6.5151	-0.31%	2.72%	12.99%	-27.62%
11-Aug-09	26,326,895.20	6.5355	0.05%	3.80%	13.26%	-26.50%
10-Aug-09	26,329,810.57	6.5321	-0.92%	3.00%	13.21%	-26.71%
9-Aug-09	26,569,927.14	6.5930	0.00%	6.18%	14.28%	-26.02%
8-Aug-09	26,568,847.96	6.5927	0.00%	6.18%	13.50%	-26.03%
7-Aug-09	26,567,768.45	6.5925	1.53%	6.18%	13.90%	-25.57%
6-Aug-09	26,168,863.79	6.4934	2.38%	4.88%	11.41%	-26.74%
5-Aug-09	25,569,063.10	6.3425	0.73%	4.91%	8.74%	-28.44%
4-Aug-09	25,384,539.57	6.2965	-0.72%	4.41%	7.20%	-29.17%
3-Aug-09	25,567,955.28	6.3419	2.14%	3.98%	7.98%	-27.78%
2-Aug-09	25,036,004.98	6.2091	0.00%	2.07%	5.73%	-29.29%
1-Aug-09	25,034,839.83	6.2089	0.00%	2.07%	6.44%	-29.29%
31-Jul-09	25,033,733.40	6.2086	0.28%	2.07%	5.96%	-28.97%
30-Jul-09	24,962,683.77	6.1910	2.41%	2.46%	5.25%	-29.44%
29-Jul-09	24,376,021.29	6.0454	0.24%	0.62%	3.21%	-31.10%
28-Jul-09	24,317,520.57	6.0308	-1.12%	-0.08%	3.22%	-31.65%
27-Jul-09	24,593,962.86	6.0994	0.26%	2.88%	4.40%	-30.44%
26-Jul-09	24,536,600.08	6.0833	0.01%	4.03%	4.14%	-30.62%
25-Jul-09	24,535,009.49	6.0829	0.01%	4.03%	5.31%	-30.63%
24-Jul-09	24,533,418.54	6.0825	0.66%	4.03%	3.52%	-31.40%
23-Jul-09	24,390,144.45	6.0426	0.57%	3.21%	5.09%	-31.50%
22-Jul-09	24,252,243.52	6.0081	-0.46%	3.16%	4.39%	-31.92%
21-Jul-09	24,363,255.49	6.0356	1.80%	4.51%	3.85%	-29.68%
20-Jul-09	23,940,501.53	5.9288	1.39%	2.83%	2.02%	-32.05%
19-Jul-09	23,611,965.08	5.8475	0.01%	1.34%	0.64%	-32.99%
18-Jul-09	23,610,240.19	5.8471	0.01%	1.34%	1.25%	-32.99%
17-Jul-09	23,608,514.94	5.8466	-0.14%	1.34%	1.28%	-34.46%

16-Jul-09	23,644,797.67	5.8549	0.53%	0.80%	-0.10%	-34.52%
15-Jul-09	23,519,556.99	5.8238	0.84%	0.62%	-1.60%	-34.80%
14-Jul-09	23,336,870.37	5.7754	0.16%	-0.91%	-3.25%	-36.28%
13-Jul-09	23,298,481.19	5.7659	-0.08%	-1.15%	-3.39%	-35.65%
12-Jul-09	23,318,660.16	5.7703	0.01%	-1.76%	-3.30%	-35.60%
11-Jul-09	23,316,744.83	5.7698	0.01%	-1.76%	-3.32%	-35.61%
10-Jul-09	23,314,829.12	5.7693	-0.67%	-1.76%	-3.26%	-35.71%
9-Jul-09	23,472,820.95	5.8084	0.35%	-0.43%	-1.60%	-35.20%
8-Jul-09	23,391,416.23	5.7880	-0.69%	-1.22%	-2.18%	-35.42%
7-Jul-09	23,562,539.65	5.8285	-0.07%	-0.91%	-1.48%	-36.00%
6-Jul-09	23,579,505.54	5.8327	-0.70%	-0.42%	-1.39%	-35.78%
5-Jul-09	23,783,608.47	5.8736	0.01%	0.53%	-0.68%	-35.32%
4-Jul-09	23,781,166.97	5.8730	0.01%	0.53%	-0.20%	-35.33%
3-Jul-09	23,778,725.08	5.8724	0.67%	0.53%	-0.29%	-36.12%
2-Jul-09	23,620,629.52	5.8334	-0.44%	0.99%	-0.98%	-37.20%
1-Jul-09	23,725,019.67	5.8592	-0.39%	-0.28%	-0.34%	-36.78%
30-Jun-09	23,822,531.73	5.8823	0.43%	2.30%	0.81%	-36.83%
29-Jun-09	23,722,058.95	5.8571	0.24%	1.77%	0.40%	-37.26%
28-Jun-09	23,673,468.65	5.8428	0.01%	0.53%	0.18%	-37.41%
27-Jun-09	23,670,477.11	5.8421	0.01%	0.53%	0.48%	-37.42%
26-Jun-09	23,667,485.09	5.8413	1.12%	0.53%	0.72%	-38.23%
25-Jun-09	23,409,443.56	5.7764	-1.69%	0.02%	-0.09%	-39.38%
24-Jun-09	23,813,559.61	5.8758	2.19%	1.78%	1.18%	-38.33%
23-Jun-09	23,305,805.80	5.7498	-0.10%	-1.89%	-0.89%	-40.70%
22-Jun-09	23,329,132.96	5.7554	-0.97%	-2.75%	-0.77%	-41.37%
21-Jun-09	23,566,284.19	5.8120	0.01%	-2.63%	0.22%	-40.79%
20-Jun-09	23,562,709.07	5.8112	0.02%	-2.63%	0.47%	-40.80%
19-Jun-09	23,559,133.43	5.8103	0.61%	-2.63%	-0.21%	-40.39%
18-Jun-09	23,416,361.98	5.7751	0.04%	-3.23%	-0.75%	-40.84%
17-Jun-09	23,419,044.03	5.7729	-1.49%	-3.20%	-0.06%	-40.86%
16-Jun-09	23,786,808.11	5.8605	-0.98%	-0.72%	2.28%	-40.19%
15-Jun-09	24,025,673.71	5.9183	-0.85%	0.02%	3.32%	-39.39%
14-Jun-09	24,232,653.77	5.9692	0.02%	0.90%	4.23%	-38.87%
13-Jun-09	24,228,783.43	5.9683	0.02%	0.90%	4.72%	-38.88%
12-Jun-09	24,224,912.50	5.9673	-0.01%	0.90%	3.51%	-39.61%
11-Jun-09	24,227,394.99	5.9680	0.07%	1.42%	2.55%	-40.07%
10-Jun-09	24,217,439.36	5.9637	1.03%	1.26%	1.99%	-40.03%
9-Jun-09	23,978,395.76	5.9029	-0.24%	0.20%	0.84%	-40.46%
8-Jun-09	24,053,545.02	5.9172	0.02%	0.64%	1.11%	-40.98%
7-Jun-09	24,049,186.74	5.9162	0.02%	1.40%	1.07%	-40.99%
6-Jun-09	24,044,827.86	5.9151	0.02%	1.40%	1.38%	-41.00%
5-Jun-09	24,040,468.38	5.9140	0.50%	1.40%	2.57%	-41.16%
4-Jun-09	23,921,035.56	5.8846	-0.09%	1.21%	2.08%	-41.08%
3-Jun-09	23,944,912.70	5.8897	-0.02%	1.55%	3.30%	-41.03%
2-Jun-09	23,952,141.82	5.8910	0.20%	1.89%	3.24%	-39.88%
1-Jun-09	23,904,833.18	5.8793	0.76%	1.25%	3.04%	-39.89%
31-May-09	23,727,362.32	5.8348	0.02%	0.57%	2.26%	-40.35%
30-May-09	23,722,629.53	5.8337	0.02%	0.58%	2.24%	-40.36%
29-May-09	23,717,892.42	5.8325	0.31%	0.58%	2.59%	-39.84%
28-May-09	23,656,159.86	5.8144	0.25%	0.53%	2.30%	-39.77%
27-May-09	23,603,447.30	5.7998	0.32%	-0.39%	2.47%	-39.92%
26-May-09	23,539,687.29	5.7815	-0.44%	-0.64%	2.54%	-40.73%
25-May-09	23,643,791.68	5.8070	0.09%	0.53%	2.99%	-40.65%
24-May-09	23,624,142.83	5.8015	0.02%	1.25%	2.90%	-40.70%
23-May-09	23,619,072.17	5.8003	0.02%	1.26%	2.00%	-40.72%
22-May-09	23,613,991.24	5.7990	0.26%	1.26%	2.00%	-40.94%
21-May-09	23,587,837.41	5.7839	-0.67%	1.49%	2.37%	-40.92%
20-May-09	23,747,251.90	5.8228	0.07%	1.00%	3.06%	-40.54%
19-May-09	23,730,797.09	5.8186	0.74%	-0.01%	2.98%	-38.83%
18-May-09	23,565,622.56	5.7761	0.81%	-1.22%	2.23%	-39.61%
17-May-09	23,375,732.59	5.7296	0.02%	-2.12%	1.41%	-40.09%

16-May-09	23,370,261.48	5.7283	0.02%	-2.12%	1.14%	-40.11%
15-May-09	23,364,789.67	5.7269	0.49%	-2.16%	0.97%	-40.42%
14-May-09	23,251,665.32	5.6992	-1.14%	-2.32%	0.51%	-41.34%
13-May-09	23,521,724.73	5.7651	-0.93%	-0.01%	2.83%	-40.66%
12-May-09	23,743,358.92	5.8194	-0.48%	0.95%	4.29%	-41.22%
11-May-09	23,873,065.59	5.8472	-0.11%	2.56%	4.79%	-40.86%
10-May-09	23,900,527.34	5.8539	0.02%	2.59%	4.91%	-40.79%
9-May-09	23,895,060.77	5.8525	-0.02%	2.57%	4.55%	-40.80%
8-May-09	23,898,421.63	5.8534	0.33%	2.58%	4.82%	-40.90%
7-May-09	23,833,133.25	5.8344	1.19%	2.25%	4.51%	-40.52%
6-May-09	23,563,496.14	5.7658	0.02%	1.41%	4.04%	-41.00%
5-May-09	23,558,222.99	5.7645	1.11%	1.42%	4.30%	-41.01%
4-May-09	23,305,828.70	5.7013	-0.08%	0.73%	3.16%	-41.22%
3-May-09	23,375,171.46	5.7060	0.00%	1.20%	3.25%	-41.17%
2-May-09	23,375,171.46	5.7060	0.00%	1.20%	3.86%	-41.17%
1-May-09	23,375,171.46	5.7060	0.00%	1.20%	3.12%	-41.17%
30-Apr-09	23,375,171.46	5.7060	0.36%	0.34%	3.15%	-41.17%
29-Apr-09	23,293,512.91	5.6854	0.03%	0.00%	3.00%	-41.29%
28-Apr-09	23,287,676.74	5.6839	0.42%	0.60%	3.06%	-41.55%
27-Apr-09	23,190,646.41	5.6602	0.39%	0.18%	2.63%	-41.79%
26-Apr-09	23,107,702.49	5.6382	0.00%	-0.21%	2.23%	-42.02%
25-Apr-09	23,107,702.49	5.6382	0.00%	-0.21%	2.21%	-42.02%
24-Apr-09	23,107,702.49	5.6382	-0.85%	-0.21%	2.70%	-42.35%
23-Apr-09	23,307,548.79	5.6868	0.03%	0.40%	3.61%	-41.60%
22-Apr-09	23,303,324.49	5.6853	0.63%	0.24%	4.85%	-41.63%
21-Apr-09	23,290,741.70	5.6499	0.00%	-0.36%	4.28%	-41.52%
20-Apr-09	23,305,914.09	5.6500	0.00%	0.78%	4.28%	-41.49%
19-Apr-09	23,305,914.09	5.6500	0.00%	1.26%	4.28%	-41.49%
18-Apr-09	23,305,914.09	5.6500	0.00%	1.26%	4.41%	-41.49%
17-Apr-09	23,305,914.09	5.6500	-0.25%	1.26%	4.71%	-41.34%
16-Apr-09	23,369,788.22	5.6639	-0.14%	1.18%	5.01%	-42.20%
15-Apr-09	23,403,032.38	5.6717	0.02%	1.57%	5.73%	-42.14%
14-Apr-09	23,328,602.53	5.6704	1.14%	1.57%	5.83%	-43.05%
13-Apr-09	23,049,044.87	5.6065	0.48%	1.17%	4.64%	-44.08%
12-Apr-09	22,939,892.08	5.5798	0.00%	0.96%	4.14%	-44.35%
11-Apr-09	22,939,892.08	5.5798	0.00%	0.96%	4.33%	-44.35%
10-Apr-09	22,939,892.08	5.5798	-0.32%	0.96%	4.04%	-44.78%
9-Apr-09	23,036,484.37	5.5979	0.25%	1.89%	4.41%	-43.76%
8-Apr-09	22,982,643.28	5.5841	0.03%	0.92%	4.37%	-43.90%
7-Apr-09	22,939,612.40	5.5827	0.74%	0.93%	4.83%	-43.54%
6-Apr-09	22,775,604.65	5.5417	0.27%	0.40%	4.06%	-43.63%
5-Apr-09	22,717,629.15	5.5266	0.00%	0.21%	3.78%	-43.78%
4-Apr-09	22,717,629.15	5.5266	0.00%	0.21%	3.91%	-43.78%
3-Apr-09	22,717,629.15	5.5266	0.60%	0.21%	3.94%	-43.39%
2-Apr-09	22,591,086.04	5.4938	-0.71%	-0.41%	3.36%	-44.07%
1-Apr-09	22,750,400.53	5.5331	0.03%	0.79%	4.33%	-43.67%
31-Mar-09	22,719,318.46	5.5315	0.21%	0.79%	4.29%	-43.17%
30-Mar-09	22,675,305.49	5.5198	0.08%	1.79%	4.07%	-43.74%
29-Mar-09	22,656,985.25	5.5152	0.00%	1.79%	3.98%	-43.78%
28-Mar-09	22,656,985.25	5.5152	0.00%	1.79%	3.45%	-43.78%
27-Mar-09	22,656,985.25	5.5152	-0.02%	1.79%	3.21%	-43.48%
26-Mar-09	22,664,505.23	5.5163	0.48%	1.94%	3.27%	-43.25%
25-Mar-09	22,576,775.66	5.4900	0.03%	1.75%	2.70%	-43.53%
24-Mar-09	22,581,334.70	5.4884	1.22%	1.75%	3.51%	-45.00%
23-Mar-09	22,321,201.49	5.4225	0.08%	1.09%	2.26%	-46.07%
22-Mar-09	22,329,158.34	5.4180	0.00%	1.12%	2.18%	-46.12%
21-Mar-09	22,329,158.34	5.4180	0.00%	1.12%	0.97%	-46.12%
20-Mar-09	22,329,158.34	5.4180	0.13%	1.12%	-0.01%	-45.90%
19-Mar-09	22,309,541.69	5.4112	0.29%	1.18%	-0.11%	-46.81%
18-Mar-09	22,260,099.81	5.3956	0.03%	0.61%	-1.46%	-46.96%
17-Mar-09	22,289,120.50	5.3939	0.55%	0.61%	-0.99%	-47.38%

16-Mar-09	22,201,784.06	5.3642	0.11%	0.26%	-1.53%	-47.36%
15-Mar-09	22,181,332.85	5.3581	0.00%	0.61%	-1.65%	-47.42%
14-Mar-09	22,181,332.85	5.3581	0.00%	0.61%	-1.71%	-47.42%
13-Mar-09	22,181,332.85	5.3581	0.18%	0.61%	-1.57%	-47.46%
12-Mar-09	22,163,768.98	5.3483	-0.27%	0.56%	-1.73%	-47.45%
11-Mar-09	22,235,306.61	5.3630	0.03%	0.87%	-0.59%	-47.31%
10-Mar-09	22,292,589.07	5.3614	0.21%	0.87%	-1.51%	-47.65%
9-Mar-09	22,262,745.55	5.3503	0.47%	0.89%	-1.71%	-47.59%
8-Mar-09	22,175,795.83	5.3254	0.00%	0.41%	-2.17%	-47.84%
7-Mar-09	22,175,795.83	5.3254	0.00%	0.41%	-2.21%	-47.84%
6-Mar-09	22,175,795.83	5.3254	0.13%	0.41%	-2.37%	-47.53%
5-Mar-09	22,205,942.82	5.3185	0.03%	-0.24%	-2.48%	-48.38%
4-Mar-09	22,242,341.50	5.3169	0.03%	-0.50%	-3.38%	-48.40%
3-Mar-09	22,272,162.73	5.3153	0.23%	-0.49%	-4.25%	-49.39%
2-Mar-09	22,243,210.21	5.3033	-0.01%	-0.79%	-4.46%	-50.04%
1-Mar-09	22,315,039.64	5.3039	0.00%	0.03%	-4.45%	-50.04%
28-Feb-09	22,315,039.64	5.3039	0.00%	0.03%	-4.70%	-50.04%
27-Feb-09	22,315,039.64	5.3039	-0.51%	0.03%	-4.15%	-49.19%
26-Feb-09	22,451,232.16	5.3312	-0.23%	-0.64%	-3.64%	-47.57%
25-Feb-09	22,519,693.47	5.3435	0.04%	-1.39%	-5.91%	-47.45%
24-Feb-09	22,522,125.85	5.3416	-0.07%	-1.39%	-6.90%	-46.55%
23-Feb-09	22,538,536.24	5.3455	0.81%	-2.38%	-6.84%	-46.52%
22-Feb-09	22,378,905.92	5.3025	0.00%	-2.67%	-7.58%	-46.95%
21-Feb-09	22,378,905.92	5.3025	0.00%	-2.67%	-9.30%	-46.95%
20-Feb-09	22,378,905.92	5.3025	-1.18%	-2.67%	-10.06%	-47.14%
19-Feb-09	22,704,706.92	5.3658	-0.97%	-1.57%	-8.97%	-46.88%
18-Feb-09	22,955,382.12	5.4186	0.03%	-0.46%	-7.82%	-46.35%
17-Feb-09	22,956,031.25	5.4171	-1.07%	-0.47%	-8.44%	-46.47%
16-Feb-09	23,219,935.30	5.4756	0.51%	1.49%	-7.45%	-45.89%
15-Feb-09	23,106,112.12	5.4478	0.00%	0.08%	-7.92%	-46.16%
14-Feb-09	23,106,112.12	5.4478	0.00%	0.08%	-8.70%	-46.16%
13-Feb-09	23,106,112.12	5.4478	-0.07%	0.08%	-7.72%	-46.24%
12-Feb-09	23,094,307.52	5.4514	0.14%	0.11%	-7.65%	-46.80%
11-Feb-09	23,071,107.00	5.4438	0.02%	-0.20%	-7.39%	-46.87%
10-Feb-09	23,070,681.68	5.4426	0.88%	-0.21%	-11.62%	-46.64%
9-Feb-09	22,890,991.23	5.3950	-0.89%	-1.96%	-12.40%	-47.63%
8-Feb-09	23,109,060.31	5.4434	0.00%	-1.94%	-11.61%	-47.16%
7-Feb-09	23,109,060.31	5.4434	0.00%	-1.94%	-10.35%	-47.16%
6-Feb-09	23,109,060.31	5.4434	-0.04%	-1.94%	-9.53%	-47.65%
5-Feb-09	23,138,779.93	5.4456	-0.17%	-2.15%	-9.48%	-47.29%
4-Feb-09	23,190,064.08	5.4548	0.02%	-1.43%	-9.25%	-47.20%
3-Feb-09	23,215,704.91	5.4538	-0.90%	-1.43%	-9.25%	-47.98%
2-Feb-09	23,441,829.49	5.5031	-0.86%	-3.10%	-8.43%	-47.25%
1-Feb-09	23,695,382.38	5.5510	0.00%	-3.25%	-7.63%	-46.79%
31-Jan-09	23,695,382.38	5.5510	0.00%	-3.25%	-7.63%	-46.79%
30-Jan-09	23,695,382.38	5.5510	-0.26%	-3.25%	-7.63%	-46.43%
29-Jan-09	23,788,280.26	5.5653	0.57%	-4.80%	-7.37%	-47.39%
28-Jan-09	23,674,366.63	5.5337	0.02%	-6.13%	-7.51%	-47.71%
27-Jan-09	23,687,899.19	5.5328	-2.57%	-6.13%	-7.62%	-45.36%
26-Jan-09	24,376,087.56	5.6789	-1.02%	-3.39%	-5.18%	-44.61%
25-Jan-09	24,638,978.91	5.7377	0.00%	-3.02%	-4.20%	-44.04%
24-Jan-09	24,638,978.91	5.7377	0.00%	-3.02%	-4.20%	-44.04%
23-Jan-09	24,638,978.91	5.7377	-1.85%	-3.02%	-4.20%	-45.08%
22-Jan-09	25,216,615.39	5.8459	-0.84%	-2.02%	-2.36%	-45.39%
21-Jan-09	25,457,741.15	5.8953	0.02%	-0.14%	-2.00%	-44.92%
20-Jan-09	25,466,522.37	5.8943	0.27%	-0.15%	-2.49%	-44.17%
19-Jan-09	25,632,585.24	5.8783	0.64%	0.00%	-2.76%	-45.90%
18-Jan-09	25,866,784.32	5.9164	0.00%	-3.93%	-2.13%	-45.55%
17-Jan-09	25,866,784.32	5.9164	0.00%	-3.93%	-2.28%	-45.55%
16-Jan-09	25,866,784.32	5.9164	-0.84%	-3.93%	-2.59%	-45.29%
15-Jan-09	26,581,114.55	5.9666	1.07%	-1.73%	-1.74%	-45.73%

14-Jan-09	26,348,161.32	5.9037	0.01%	-1.88%	-4.23%	-46.30%
13-Jan-09	26,388,656.38	5.9032	0.43%	-1.87%	-4.60%	-47.63%
12-Jan-09	26,323,354.99	5.8781	-4.55%	-2.20%	-5.01%	-48.54%
11-Jan-09	27,552,729.79	6.1585	0.00%	2.48%	-0.47%	-46.09%
10-Jan-09	27,552,729.79	6.1585	0.00%	2.48%	-0.55%	-46.09%
9-Jan-09	27,552,729.79	6.1585	1.43%	2.48%	-0.03%	-46.32%
8-Jan-09	27,149,123.15	6.0716	0.91%	1.03%	-1.42%	-47.99%
7-Jan-09	26,773,590.26	6.0169	0.02%	0.12%	-2.58%	-48.46%
6-Jan-09	26,768,847.34	6.0159	0.09%	0.13%	-2.54%	-48.86%
5-Jan-09	26,766,394.00	6.0105	0.02%	0.46%	-2.63%	-48.90%
4-Jan-09	26,761,869.32	6.0095	0.00%	0.34%	-2.65%	-48.91%
3-Jan-09	26,761,869.32	6.0095	0.00%	0.34%	-3.06%	-48.91%
2-Jan-09	26,761,869.32	6.0095	0.00%	0.34%	-3.04%	-48.63%
1-Jan-09	26,761,869.32	6.0095	0.00%	0.34%	-3.11%	-48.63%
31-Dec-08	26,761,869.32	6.0095	0.02%	0.34%	-3.51%	-48.63%
30-Dec-08	26,755,958.51	6.0083	0.42%	0.35%	-3.53%	-48.64%
29-Dec-08	26,656,000.01	5.9829	-0.11%	-0.55%	-3.94%	-48.86%
28-Dec-08	26,698,850.39	5.9893	0.00%	-0.92%	-3.84%	-48.81%
27-Dec-08	26,698,850.39	5.9893	0.00%	-0.92%	-2.36%	-48.81%
26-Dec-08	26,698,850.39	5.9893	0.00%	-0.92%	-1.81%	-48.81%
25-Dec-08	26,698,850.39	5.9893	0.00%	-1.08%	-1.79%	-48.81%
24-Dec-08	26,698,850.39	5.9893	0.03%	-1.38%	-2.44%	-48.81%
23-Dec-08	26,238,986.34	5.9875	-0.47%	-1.40%	-3.24%	-48.42%
22-Dec-08	26,391,668.88	6.0158	-0.48%	-2.41%	-2.78%	-48.17%
21-Dec-08	26,527,326.93	6.0449	0.00%	-2.31%	-2.31%	-47.92%
20-Dec-08	26,527,326.93	6.0449	0.00%	-2.31%	-1.93%	-47.92%
19-Dec-08	26,527,326.93	6.0449	-0.16%	-2.31%	-3.19%	-47.60%
18-Dec-08	26,610,720.45	6.0544	-0.31%	-2.23%	-3.11%	-47.77%
17-Dec-08	26,707,234.77	6.0734	0.02%	-1.41%	-3.47%	-47.60%
16-Dec-08	26,731,396.08	6.0724	-1.49%	-1.41%	-3.91%	-47.66%
15-Dec-08	27,207,970.50	6.1644	-0.38%	-0.19%	-2.45%	-47.15%
14-Dec-08	27,332,565.33	6.1878	0.00%	0.24%	-2.08%	-46.95%
13-Dec-08	27,332,565.33	6.1878	0.00%	0.24%	-3.72%	-46.95%
12-Dec-08	27,332,565.33	6.1878	-0.07%	0.24%	-0.74%	-46.65%
11-Dec-08	27,359,780.29	6.1924	0.52%	-0.11%	-0.49%	-46.48%
10-Dec-08	27,218,651.83	6.1603	0.02%	-0.61%	1.03%	-46.75%
9-Dec-08	27,223,613.51	6.1593	-0.27%	-0.69%	0.69%	-45.90%
8-Dec-08	27,872,623.25	6.1762	0.05%	-0.84%	0.97%	-44.89%
7-Dec-08	27,954,986.37	6.1730	0.00%	-0.89%	0.92%	-44.92%
6-Dec-08	27,954,986.37	6.1730	0.00%	-0.89%	4.15%	-44.92%
5-Dec-08	27,954,986.37	6.1730	-0.42%	-0.89%	5.34%	-44.93%
4-Dec-08	28,085,152.01	6.1993	0.02%	1.07%	5.80%	-44.44%
3-Dec-08	28,080,746.03	6.1982	-0.06%	1.62%	5.99%	-44.45%
2-Dec-08	28,064,251.06	6.2021	-0.42%	1.70%	7.35%	-43.48%
1-Dec-08	27,672,433.97	6.2283	0.00%	1.45%	7.80%	-43.48%
30-Nov-08	27,672,433.97	6.2283	0.00%	0.65%	7.80%	-43.48%
29-Nov-08	27,672,433.97	6.2283	0.00%	0.65%	8.85%	-43.48%
28-Nov-08	27,672,433.97	6.2283	1.54%	0.65%	5.71%	-43.76%
27-Nov-08	27,178,882.37	6.1338	0.56%	-0.49%	3.94%	-43.79%
26-Nov-08	27,028,530.63	6.0995	0.01%	-2.31%	-2.38%	-44.10%
25-Nov-08	27,044,702.30	6.0987	-0.66%	-2.40%	-5.31%	-44.01%
24-Nov-08	27,270,371.58	6.1393	-0.79%	-2.42%	-4.68%	-44.49%
23-Nov-08	27,518,910.28	6.1879	0.00%	-2.08%	-3.92%	-44.05%
22-Nov-08	27,518,910.28	6.1879	0.00%	-2.08%	-4.67%	-44.05%
21-Nov-08	27,518,910.28	6.1879	0.39%	-2.08%	-5.05%	-45.02%
20-Nov-08	27,425,801.15	6.1637	-1.28%	-4.10%	-5.41%	-45.54%
19-Nov-08	27,798,767.48	6.2438	-0.08%	0.16%	-6.47%	-44.84%
18-Nov-08	28,715,208.80	6.2487	-0.68%	0.42%	-9.45%	-44.95%
17-Nov-08	28,938,666.16	6.2916	-0.44%	3.18%	-8.82%	-44.22%
16-Nov-08	29,047,535.50	6.3192	0.00%	3.31%	-8.42%	-43.97%
15-Nov-08	29,047,535.50	6.3192	0.00%	3.31%	-3.96%	-43.97%

14-Nov-08	29,047,535.50	6.3192	-1.68%	3.31%	-1.07%	-43.90%
13-Nov-08	29,526,345.86	6.4272	3.10%	8.44%	0.62%	-43.81%
12-Nov-08	29,358,853.69	6.2337	0.18%	6.37%	-7.55%	-45.51%
11-Nov-08	29,129,898.38	6.2226	2.05%	6.20%	-12.78%	-45.85%
10-Nov-08	28,564,358.54	6.0977	-0.31%	4.28%	-14.53%	-47.30%
9-Nov-08	28,655,787.18	6.1169	0.00%	5.87%	-14.26%	-47.13%
8-Nov-08	28,655,787.18	6.1169	0.00%	5.87%	-16.68%	-47.13%
7-Nov-08	28,655,787.18	6.1169	3.21%	5.87%	-19.45%	-47.68%
6-Nov-08	27,325,599.24	5.9269	1.14%	3.58%	-21.95%	-49.74%
5-Nov-08	27,023,189.67	5.8603	0.01%	-0.54%	-22.30%	-50.29%
4-Nov-08	26,911,850.72	5.8595	0.20%	-0.71%	-21.57%	-50.52%
3-Nov-08	26,822,309.70	5.8477	1.21%	-6.41%	-21.73%	-50.53%
2-Nov-08	26,108,633.90	5.7776	0.00%	-10.29%	-22.66%	-51.12%
1-Nov-08	26,108,633.90	5.7776	0.00%	-10.29%	-24.08%	-51.12%
31-Oct-08	26,108,633.90	5.7776	0.97%	-10.29%	-24.90%	-51.16%
30-Oct-08	25,820,048.43	5.7221	-2.88%	-11.84%	-25.66%	-51.61%
29-Oct-08	26,586,167.44	5.8920	-0.16%	-9.59%	-25.29%	-50.17%
28-Oct-08	27,016,678.01	5.9015	-5.54%	-9.44%	-24.96%	-50.25%
27-Oct-08	28,602,871.48	6.2479	-2.99%	-6.41%	-20.55%	-47.64%
26-Oct-08	29,861,096.61	6.4405	0.00%	-6.67%	-18.11%	-46.03%
25-Oct-08	29,861,096.61	6.4405	0.00%	-6.67%	-19.08%	-46.03%
24-Oct-08	29,861,096.61	6.4405	-0.78%	-6.67%	-18.47%	-45.50%
23-Oct-08	30,134,885.94	6.4909	-0.40%	-1.35%	-17.84%	-45.50%
22-Oct-08	30,833,180.64	6.5170	0.01%	2.03%	-16.33%	-45.28%
21-Oct-08	30,838,540.77	6.5164	-2.39%	2.01%	-16.59%	-45.91%
20-Oct-08	31,601,004.28	6.6760	-3.25%	-0.99%	-14.55%	-44.43%
19-Oct-08	32,613,542.98	6.9005	0.00%	-3.28%	-11.68%	-42.56%
18-Oct-08	32,613,542.98	6.9005	0.00%	-3.28%	-14.51%	-42.56%
17-Oct-08	32,613,542.98	6.9005	4.87%	-3.28%	-16.04%	-42.89%
16-Oct-08	30,858,351.64	6.5798	3.01%	-10.37%	-19.94%	-45.34%
15-Oct-08	30,247,493.20	6.3875	0.00%	-15.89%	-23.71%	-46.94%
14-Oct-08	30,277,494.73	6.3878	-5.26%	-15.89%	-24.61%	-47.27%
13-Oct-08	32,203,314.28	6.7427	-5.49%	-10.60%	-20.42%	-44.50%
12-Oct-08	34,413,122.42	7.1344	0.00%	-4.50%	-15.79%	-41.28%
11-Oct-08	34,413,122.42	7.1344	0.00%	-4.50%	-16.14%	-41.28%
10-Oct-08	34,413,122.42	7.1344	-2.82%	-4.50%	-14.73%	-41.65%
9-Oct-08	35,457,192.59	7.3414	-3.33%	-3.53%	-12.25%	-39.42%
8-Oct-08	36,695,677.15	7.5940	0.00%	-1.29%	-11.29%	-37.30%
7-Oct-08	36,295,645.72	7.5942	0.69%	-1.34%	-11.86%	-36.52%
6-Oct-08	36,512,164.18	7.5418	0.95%	-4.37%	-12.46%	-36.90%
5-Oct-08	36,292,680.80	7.4708	0.00%	-5.00%	-13.29%	-37.49%
4-Oct-08	36,292,680.80	7.4708	0.00%	-5.00%	-11.83%	-37.49%
3-Oct-08	36,292,680.80	7.4708	-1.83%	-5.00%	-11.05%	-36.80%
2-Oct-08	36,988,583.80	7.6101	-1.08%	-4.38%	-9.39%	-35.19%
1-Oct-08	37,540,557.33	7.6929	-0.05%	-2.62%	-8.64%	-34.48%
30-Sep-08	38,208,501.92	7.6971	-2.40%	-2.57%	-8.81%	-34.00%
29-Sep-08	47,677,879.89	7.8864	0.28%	1.25%	-6.57%	-32.57%
28-Sep-08	47,585,171.79	7.8644	0.00%	0.66%	-6.83%	-32.76%
27-Sep-08	47,585,171.79	7.8644	0.00%	0.66%	-7.43%	-32.76%
26-Sep-08	47,585,171.79	7.8644	-1.19%	0.66%	-7.89%	-33.42%
25-Sep-08	47,853,504.38	7.9591	0.75%	-1.40%	-6.78%	-33.02%
24-Sep-08	47,153,779.64	7.8995	-0.01%	-3.89%	-7.62%	-33.52%
23-Sep-08	46,561,811.00	7.9004	1.43%	-3.88%	-8.56%	-33.87%
22-Sep-08	45,903,919.83	7.7893	-0.30%	-6.96%	-9.85%	-34.36%
21-Sep-08	46,819,767.20	7.8128	0.00%	-7.79%	-9.58%	-34.16%
20-Sep-08	46,819,767.20	7.8128	0.00%	-7.79%	-9.98%	-34.16%
19-Sep-08	46,819,767.20	7.8128	-3.21%	-7.79%	-10.50%	-34.34%
18-Sep-08	48,517,220.19	8.0720	-1.79%	-5.11%	-7.54%	-32.39%
17-Sep-08	49,430,384.68	8.2189	0.00%	-1.77%	-6.67%	-31.17%
16-Sep-08	49,539,839.98	8.2189	-1.83%	-1.76%	-7.40%	-30.92%
15-Sep-08	50,458,204.51	8.3723	-1.18%	-2.20%	-5.67%	-29.69%

14-Sep-08	51,207,996.96	8.4726	0.00%	-1.66%	-4.54%	-28.85%
13-Sep-08	51,207,996.96	8.4726	0.00%	-1.66%	-5.49%	-28.85%
12-Sep-08	51,207,996.96	8.4726	-0.41%	-1.66%	-5.87%	-28.95%
11-Sep-08	51,914,051.15	8.5071	1.68%	0.40%	-5.48%	-29.21%
10-Sep-08	51,182,644.97	8.3669	0.01%	-0.38%	-5.90%	-30.37%
9-Sep-08	51,169,835.91	8.3663	-2.27%	-0.38%	-6.13%	-30.68%
8-Sep-08	52,355,341.23	8.5609	-0.64%	1.67%	-3.94%	-29.24%
7-Sep-08	52,604,497.48	8.6157	0.00%	2.07%	-3.33%	-28.78%
6-Sep-08	52,604,497.48	8.6157	0.00%	2.07%	-2.73%	-28.78%
5-Sep-08	52,604,497.48	8.6157	1.68%	2.07%	-2.80%	-28.73%
4-Sep-08	51,402,562.63	8.4732	0.88%	-0.26%	-4.40%	-29.92%
3-Sep-08	50,747,184.65	8.3991	0.01%	-1.63%	-5.52%	-30.53%
2-Sep-08	50,734,104.01	8.3985	-0.26%	-1.64%	-4.35%	-30.51%
1-Sep-08	50,860,404.15	8.4204	-0.24%	-1.53%	-4.10%	-30.68%
31-Aug-08	50,983,710.60	8.4406	0.00%	-2.31%	-3.87%	-30.51%
30-Aug-08	50,983,710.60	8.4406	0.00%	-2.31%	-3.44%	-30.51%
29-Aug-08	50,983,710.60	8.4406	-0.64%	-2.31%	-3.80%	-30.47%
28-Aug-08	51,355,388.80	8.4953	-0.50%	-2.11%	-3.18%	-29.36%
27-Aug-08	51,614,058.03	8.5384	0.00%	-2.19%	-3.23%	-28.99%
26-Aug-08	51,705,841.95	8.5382	-0.16%	-2.20%	-2.62%	-27.77%
25-Aug-08	51,836,074.35	8.5515	-1.03%	-2.89%	-2.47%	-27.15%
24-Aug-08	52,497,486.90	8.6401	0.00%	-2.66%	-1.46%	-26.39%
23-Aug-08	52,497,486.90	8.6401	0.00%	-2.66%	-2.55%	-26.39%
22-Aug-08	52,497,486.90	8.6401	-0.44%	-2.66%	-2.06%	-26.73%
21-Aug-08	52,784,633.30	8.6785	-0.59%	-3.19%	-1.66%	-25.10%
20-Aug-08	53,163,736.70	8.7296	-0.01%	-3.01%	1.71%	-24.64%
19-Aug-08	53,383,512.95	8.7301	-0.86%	-3.01%	0.05%	-26.53%
18-Aug-08	54,059,674.31	8.8059	-0.79%	-0.96%	0.92%	-26.70%
17-Aug-08	54,626,232.14	8.8758	0.00%	-0.41%	1.72%	-26.12%
16-Aug-08	54,626,232.14	8.8758	0.00%	-0.41%	-0.50%	-26.12%
15-Aug-08	54,626,232.14	8.8758	-0.99%	-0.41%	-0.74%	-26.28%
14-Aug-08	55,153,978.89	8.9644	-0.40%	1.20%	0.36%	-25.62%
13-Aug-08	55,361,174.13	9.0008	0.00%	1.55%	-0.69%	-25.32%
12-Aug-08	55,099,472.02	9.0007	1.23%	1.55%	0.45%	-26.39%
11-Aug-08	54,421,429.33	8.8914	-0.24%	0.02%	-0.77%	-26.56%
10-Aug-08	54,567,398.18	8.9124	0.00%	1.50%	-0.53%	-26.39%
9-Aug-08	54,567,398.18	8.9124	0.00%	1.50%	-0.69%	-26.39%
8-Aug-08	54,567,398.18	8.9124	0.62%	1.50%	-0.57%	-26.16%
7-Aug-08	54,257,346.74	8.8579	-0.07%	1.34%	-1.17%	-26.92%
6-Aug-08	54,534,485.95	8.8638	0.01%	1.03%	-2.68%	-26.85%
5-Aug-08	54,526,815.16	8.8632	-0.30%	1.02%	-2.41%	-26.89%
4-Aug-08	54,632,400.06	8.8898	1.24%	0.75%	-2.11%	-27.20%
3-Aug-08	53,903,425.51	8.7808	0.00%	0.14%	-3.31%	-28.09%
2-Aug-08	53,903,425.51	8.7808	0.00%	0.14%	-4.49%	-28.09%
1-Aug-08	53,903,425.51	8.7808	0.45%	0.14%	-5.47%	-27.45%
31-Jul-08	53,819,727.51	8.7412	-0.37%	-1.41%	-5.69%	-28.37%
30-Jul-08	54,170,850.13	8.7738	0.00%	-0.55%	-5.78%	-28.09%
29-Jul-08	54,653,625.70	8.7740	-0.56%	-0.58%	-6.01%	-28.78%
28-Jul-08	55,138,100.57	8.8237	0.63%	2.81%	-5.48%	-28.90%
27-Jul-08	54,898,483.51	8.7683	0.00%	0.49%	-6.07%	-29.34%
26-Jul-08	54,898,483.51	8.7683	0.00%	0.49%	-7.28%	-29.34%
25-Jul-08	54,898,483.51	8.7683	-1.11%	0.49%	-7.98%	-29.33%
24-Jul-08	55,612,937.13	8.8666	0.51%	-0.60%	-6.95%	-28.34%
23-Jul-08	55,403,258.84	8.8219	-0.03%	-1.34%	-9.01%	-28.70%
22-Jul-08	55,484,407.72	8.8249	2.82%	-1.20%	-10.10%	-28.51%
21-Jul-08	54,051,701.28	8.5826	-1.64%	-5.30%	-12.57%	-30.22%
20-Jul-08	55,063,682.30	8.7257	0.00%	-2.62%	-11.11%	-29.06%
19-Jul-08	55,063,682.30	8.7257	0.00%	-2.62%	-10.49%	-29.06%
18-Jul-08	55,063,682.30	8.7257	-2.18%	-2.62%	-10.62%	-29.42%
17-Jul-08	56,388,517.73	8.9205	-0.24%	-0.60%	-8.62%	-27.39%
16-Jul-08	56,528,796.31	8.9419	0.11%	-0.24%	-8.74%	-27.24%

15-Jul-08	56,478,445.38	8.9321	-1.45%	-0.35%	-8.53%	-26.59%
14-Jul-08	57,370,684.86	9.0631	1.15%	-0.49%	-7.19%	-25.93%
13-Jul-08	56,727,615.49	8.9602	0.00%	-1.34%	-8.24%	-26.77%
12-Jul-08	56,727,615.49	8.9602	0.00%	-1.34%	-9.33%	-26.77%
11-Jul-08	56,727,615.49	8.9602	-0.16%	-1.34%	-10.02%	-26.57%
10-Jul-08	56,870,681.40	8.9742	0.12%	-2.38%	-9.76%	-26.04%
9-Jul-08	56,920,137.49	8.9635	0.00%	-3.50%	-9.59%	-26.07%
8-Jul-08	56,979,831.70	8.9632	-1.58%	-3.29%	-10.60%	-25.51%
7-Jul-08	57,997,189.04	9.1075	0.28%	-2.20%	-9.16%	-24.05%
6-Jul-08	57,874,695.72	9.0817	0.00%	-2.72%	-9.42%	-24.27%
5-Jul-08	57,874,695.72	9.0817	0.00%	-2.72%	-9.64%	-24.27%
4-Jul-08	57,874,695.72	9.0817	-1.21%	-2.72%	-9.07%	-24.11%
3-Jul-08	58,691,133.06	9.1932	-1.03%	-2.79%	-7.95%	-23.08%
2-Jul-08	59,436,693.76	9.2887	0.22%	-2.52%	-5.21%	-22.27%
1-Jul-08	59,652,628.12	9.2684	-0.47%	-2.73%	-5.24%	-21.78%
30-Jun-08	59,934,057.12	9.3121	-0.25%	-3.96%	-4.80%	-21.47%
29-Jun-08	60,097,306.68	9.3353	0.00%	-4.90%	-4.56%	-21.27%
28-Jun-08	60,097,306.68	9.3353	0.00%	-4.90%	-3.70%	-21.27%
27-Jun-08	60,097,306.68	9.3353	-1.28%	-4.90%	-3.30%	-21.20%
26-Jun-08	60,905,528.46	9.4568	-0.76%	-2.99%	-2.03%	-20.25%
25-Jun-08	61,440,810.51	9.5290	0.01%	-2.39%	-2.31%	-19.63%
24-Jun-08	61,455,985.12	9.5285	-1.73%	-2.39%	-2.61%	-19.20%
23-Jun-08	62,513,885.08	9.6959	-1.23%	-1.05%	-0.90%	-17.54%
22-Jun-08	63,295,797.00	9.8162	0.00%	0.52%	0.33%	-16.52%
21-Jun-08	63,295,797.00	9.8162	0.00%	0.52%	-0.03%	-16.52%
20-Jun-08	63,295,797.00	9.8162	0.70%	0.52%	0.27%	-16.62%
19-Jun-08	62,863,335.39	9.7480	-0.15%	-1.36%	-0.45%	-17.03%
18-Jun-08	62,958,552.94	9.7623	0.01%	-1.97%	2.63%	-16.91%
17-Jun-08	62,971,833.61	9.7618	-0.37%	-1.84%	2.06%	-16.43%
16-Jun-08	63,227,903.92	9.7985	0.34%	-1.17%	2.45%	-16.26%
15-Jun-08	63,026,392.90	9.7652	0.00%	-2.60%	2.10%	-16.55%
14-Jun-08	63,026,392.90	9.7652	0.00%	-2.60%	1.60%	-16.55%
13-Jun-08	63,026,392.90	9.7652	-1.18%	-2.60%	0.51%	-16.35%
12-Jun-08	63,826,887.30	9.8820	-0.76%	-1.67%	1.71%	-15.44%
11-Jun-08	63,669,860.42	9.9580	0.13%	-0.30%	0.59%	-14.78%
10-Jun-08	64,111,425.81	9.9452	0.31%	-0.42%	0.59%	-14.91%
9-Jun-08	63,917,597.17	9.9147	-1.11%	1.18%	0.28%	-15.31%
8-Jun-08	64,629,787.51	10.0260	0.00%	2.50%	1.41%	-14.36%
7-Jun-08	64,629,787.51	10.0260	0.00%	2.50%	1.23%	-14.36%
6-Jun-08	64,629,787.51	10.0260	-0.24%	2.50%	2.22%	-14.38%
5-Jun-08	64,746,895.37	10.0503	0.63%	3.67%	2.84%	-14.13%
4-Jun-08	64,118,431.24	9.9875	0.00%	3.46%	2.21%	-14.76%
3-Jun-08	63,997,201.61	9.9874	1.92%	3.46%	2.97%	-14.41%
2-Jun-08	62,767,498.50	9.7990	0.18%	0.46%	1.03%	-16.38%
1-Jun-08	62,249,981.29	9.7813	0.00%	-0.03%	0.85%	-16.53%
31-May-08	62,249,981.29	9.7813	0.00%	-0.03%	0.85%	-16.53%
30-May-08	62,249,981.29	9.7813	0.90%	-0.03%	0.85%	-16.82%
29-May-08	61,552,358.60	9.6944	0.42%	-1.27%	0.10%	-17.60%
28-May-08	62,984,712.58	9.6535	0.00%	-1.39%	-0.73%	-17.94%
27-May-08	63,045,913.03	9.6532	-1.04%	-1.42%	-0.73%	-18.38%
26-May-08	63,775,446.84	9.7542	-0.30%	2.54%	0.31%	-17.13%
25-May-08	63,993,944.18	9.7838	0.00%	2.29%	0.61%	-16.88%
24-May-08	63,993,944.18	9.7838	0.00%	2.29%	0.03%	-16.88%
23-May-08	63,993,944.18	9.7838	-0.36%	2.29%	0.47%	-16.48%
22-May-08	64,215,107.83	9.8189	0.30%	2.16%	0.82%	-16.15%
21-May-08	64,021,843.32	9.7896	-0.03%	0.76%	1.32%	-16.48%
20-May-08	63,375,404.85	9.7921	2.94%	0.79%	1.41%	-15.86%
19-May-08	60,739,003.04	9.5122	-0.54%	-3.92%	-1.49%	-18.11%
18-May-08	61,080,435.07	9.5643	0.00%	-3.26%	-0.95%	-17.66%
17-May-08	61,080,435.07	9.5643	0.00%	-3.26%	-0.70%	-17.66%
16-May-08	61,080,435.07	9.5643	-0.49%	-3.26%	-2.39%	-17.55%

15-May-08	61,400,242.17	9.6116	-1.07%	-2.95%	-1.94%	-16.46%
14-May-08	62,058,925.21	9.7153	0.00%	-0.95%	-2.42%	-15.56%
13-May-08	62,245,500.27	9.7157	-1.86%	-0.59%	-3.09%	-15.88%
12-May-08	63,301,506.40	9.8999	0.13%	1.31%	-1.26%	-14.30%
11-May-08	63,199,429.48	9.8868	0.00%	1.94%	-1.39%	-14.41%
10-May-08	63,199,429.48	9.8868	0.00%	1.94%	-2.16%	-14.41%
9-May-08	63,199,429.48	9.8868	-0.17%	1.94%	-0.67%	-15.58%
8-May-08	63,290,375.07	9.9040	0.98%	2.12%	-0.50%	-15.39%
7-May-08	62,666,399.96	9.8082	0.36%	1.13%	-0.80%	-16.20%
6-May-08	62,913,126.08	9.7732	0.01%	0.92%	-0.59%	-14.94%
5-May-08	62,901,808.40	9.7720	0.75%	0.49%	-0.60%	-15.12%
4-May-08	62,421,877.76	9.6991	0.00%	-0.26%	-1.34%	-15.75%
3-May-08	62,421,877.76	9.6991	0.00%	-0.26%	-0.65%	-15.75%
2-May-08	62,421,877.76	9.6991	0.00%	-0.26%	-1.26%	-15.75%
1-May-08	62,170,928.36	9.6988	0.00%	-0.84%	-1.26%	-15.75%
30-Apr-08	62,170,928.36	9.6988	0.15%	-0.40%	-0.36%	-15.75%
29-Apr-08	62,212,141.08	9.6844	-0.41%	-0.57%	-1.29%	-15.80%
28-Apr-08	62,507,965.05	9.7244	0.00%	0.65%	-0.88%	-15.27%
27-Apr-08	62,507,965.05	9.7244	0.00%	0.71%	-0.88%	-15.27%
26-Apr-08	62,507,965.05	9.7244	0.00%	0.71%	-0.34%	-15.27%
25-Apr-08	62,507,965.05	9.7244	-0.58%	0.71%	0.05%	-15.84%
24-Apr-08	62,908,266.34	9.7809	0.44%	1.55%	0.61%	-13.99%
23-Apr-08	62,581,963.19	9.7377	-0.02%	-0.62%	-2.41%	-14.32%
22-Apr-08	62,184,425.58	9.7395	0.81%	-0.64%	-3.14%	-14.23%
21-Apr-08	61,750,125.80	9.6617	0.06%	-2.96%	-3.91%	-15.85%
20-Apr-08	61,507,893.47	9.6559	0.00%	-3.69%	-3.97%	-15.90%
19-Apr-08	61,507,893.47	9.6559	0.00%	-3.69%	-3.58%	-15.90%
18-Apr-08	61,507,893.47	9.6559	0.25%	-3.69%	-5.08%	-15.13%
17-Apr-08	61,374,899.25	9.6317	-1.71%	-4.68%	-5.31%	-14.15%
16-Apr-08	62,380,347.18	9.7989	-0.03%	-1.56%	-4.40%	-12.66%
15-Apr-08	63,243,368.87	9.8022	-1.55%	-1.52%	-3.82%	-13.08%
14-Apr-08	64,254,382.52	9.9562	-0.69%	0.70%	-2.31%	-10.72%
13-Apr-08	64,707,364.00	10.0258	0.00%	1.98%	-1.62%	-10.09%
12-Apr-08	64,707,364.00	10.0258	0.00%	1.98%	-1.69%	-10.09%
11-Apr-08	64,707,364.00	10.0258	-0.78%	1.98%	-1.49%	-9.54%
10-Apr-08	64,829,140.18	10.1050	1.52%	3.51%	-0.71%	-8.83%
9-Apr-08	63,862,723.44	9.9538	0.00%	1.33%	-2.81%	-10.19%
8-Apr-08	63,648,866.90	9.9538	0.67%	1.33%	-2.50%	-9.25%
7-Apr-08	63,208,909.67	9.8874	0.57%	1.58%	-3.15%	-9.50%
6-Apr-08	62,703,363.60	9.8309	0.00%	0.20%	-3.71%	-10.02%
5-Apr-08	62,703,363.60	9.8309	0.00%	0.20%	-3.13%	-10.02%
4-Apr-08	62,703,363.60	9.8309	0.70%	0.20%	-4.59%	-9.91%
3-Apr-08	62,263,561.16	9.7626	-0.62%	0.05%	-5.25%	-10.62%
2-Apr-08	62,626,917.28	9.8232	0.00%	1.06%	-6.47%	-10.15%
1-Apr-08	62,607,636.37	9.8230	0.91%	1.05%	-7.47%	-9.64%
31-Mar-08	62,013,887.22	9.7340	-0.78%	-2.45%	-8.31%	-10.28%
30-Mar-08	62,382,920.17	9.8108	0.00%	-2.43%	-7.58%	-9.57%
29-Mar-08	62,382,920.17	9.8108	0.00%	-2.43%	-6.01%	-9.57%
28-Mar-08	62,382,920.17	9.8108	0.55%	-2.43%	-3.52%	-9.49%
27-Mar-08	61,835,353.00	9.7573	0.38%	-2.57%	-4.05%	-10.87%
26-Mar-08	61,718,519.29	9.7199	-0.01%	-4.45%	-2.74%	-11.23%
25-Mar-08	61,760,650.16	9.7213	-2.57%	-4.43%	-2.74%	-9.43%
24-Mar-08	63,789,113.89	9.9782	-0.76%	-2.65%	-0.17%	-7.12%
23-Mar-08	64,288,978.32	10.0548	0.00%	-1.34%	0.59%	-6.41%
22-Mar-08	64,288,978.32	10.0548	0.00%	-1.34%	0.24%	-6.41%
21-Mar-08	64,288,978.32	10.0548	0.40%	-1.34%	-0.46%	-6.34%
20-Mar-08	64,045,809.40	10.0144	-1.55%	-1.80%	-0.85%	-6.28%
19-Mar-08	65,075,835.62	10.1724	0.00%	-0.05%	0.52%	-4.77%
18-Mar-08	65,079,538.80	10.1723	-0.76%	-0.05%	0.52%	-5.05%
17-Mar-08	65,616,940.76	10.2498	0.57%	0.08%	1.29%	-5.15%
16-Mar-08	65,522,933.77	10.1913	0.00%	-0.18%	0.71%	-5.69%

15-Mar-08	65,522,933.77	10.1913	0.00%	-0.18%	0.58%	-5.69%
14-Mar-08	65,522,933.77	10.1913	-0.07%	-0.18%	-0.54%	-5.99%
13-Mar-08	65,652,812.08	10.1983	0.20%	0.49%	-0.47%	-5.44%
12-Mar-08	65,540,007.36	10.1776	0.00%	-1.23%	-0.21%	-5.67%
11-Mar-08	65,601,413.95	10.1775	-0.62%	-1.23%	-1.21%	-4.92%
10-Mar-08	66,068,690.19	10.2412	0.31%	-2.49%	-0.60%	-3.51%
9-Mar-08	65,823,879.79	10.2095	0.00%	-3.83%	-0.90%	-3.81%
8-Mar-08	65,823,879.79	10.2095	0.00%	-3.83%	-1.81%	-3.81%
7-Mar-08	65,823,879.79	10.2095	0.60%	-3.83%	-1.18%	-2.48%
6-Mar-08	65,766,825.04	10.1488	-1.51%	-2.77%	-1.77%	-6.08%
5-Mar-08	67,821,368.20	10.3040	0.00%	1.33%	-1.71%	-4.64%
4-Mar-08	67,845,415.68	10.3038	-1.89%	1.33%	-1.23%	-5.70%
3-Mar-08	69,152,428.97	10.5022	-1.07%	5.08%	0.67%	-5.93%
2-Mar-08	69,913,250.11	10.6158	0.00%	6.21%	1.76%	-4.91%
1-Mar-08	69,913,250.11	10.6158	0.00%	6.21%	2.44%	-4.91%
29-Feb-08	69,913,250.11	10.6158	1.70%	6.21%	0.35%	-5.27%
28-Feb-08	68,328,601.16	10.4382	2.65%	4.07%	-1.36%	-6.34%
27-Feb-08	66,496,253.59	10.1683	-0.01%	0.67%	0.41%	-8.76%
26-Feb-08	66,188,721.52	10.1690	1.75%	0.68%	-0.82%	-8.07%
25-Feb-08	64,634,158.15	9.9941	-0.01%	-1.24%	-2.52%	-8.96%
24-Feb-08	64,653,806.21	9.9954	0.00%	-1.23%	-2.51%	-8.95%
23-Feb-08	64,653,806.21	9.9954	0.00%	-1.23%	-4.32%	-8.95%
22-Feb-08	64,653,806.21	9.9954	-0.35%	-1.23%	-6.63%	-8.76%
21-Feb-08	64,885,926.91	10.0303	-0.70%	-1.01%	-6.29%	-9.23%
20-Feb-08	65,388,800.57	10.1008	0.00%	-1.42%	-4.33%	-8.60%
19-Feb-08	65,361,316.10	10.1006	-0.19%	-1.43%	-7.04%	-8.43%
18-Feb-08	65,476,302.89	10.1196	0.00%	-0.78%	-6.86%	-8.04%
17-Feb-08	65,501,603.06	10.1194	0.00%	-1.78%	-6.86%	-8.04%
16-Feb-08	65,501,603.06	10.1194	0.00%	-1.78%	-6.43%	-8.04%
15-Feb-08	65,501,603.06	10.1194	-0.13%	-1.78%	-7.95%	-9.22%
14-Feb-08	65,732,012.56	10.1329	-1.11%	-2.55%	-7.83%	-9.28%
13-Feb-08	66,493,624.03	10.2467	0.00%	-0.82%	-9.10%	-8.26%
12-Feb-08	66,536,161.95	10.2468	0.47%	-0.82%	-10.30%	-8.03%
11-Feb-08	66,200,584.60	10.1993	-1.00%	-2.71%	-10.72%	-8.39%
10-Feb-08	67,110,322.99	10.3026	0.00%	-1.25%	-9.81%	-7.47%
9-Feb-08	67,110,322.99	10.3026	0.00%	-1.25%	-10.20%	-7.47%
8-Feb-08	67,110,322.99	10.3026	-0.92%	-1.25%	-11.76%	-7.85%
7-Feb-08	67,705,214.48	10.3978	0.64%	0.33%	-10.94%	-6.97%
6-Feb-08	67,175,481.76	10.3314	0.00%	-2.34%	-12.17%	-7.57%
5-Feb-08	67,184,254.51	10.3314	-1.45%	-2.37%	-12.17%	-6.40%
4-Feb-08	68,199,809.86	10.4831	0.48%	3.52%	-10.88%	-4.86%
3-Feb-08	67,982,339.61	10.4326	0.00%	1.76%	-11.31%	-5.32%
2-Feb-08	67,982,339.61	10.4326	0.00%	1.76%	-10.83%	-5.32%
1-Feb-08	67,982,339.61	10.4326	0.67%	1.76%	-10.83%	-5.63%
31-Jan-08	67,562,757.80	10.3631	-2.04%	-0.80%	-11.42%	-6.02%
30-Jan-08	68,971,924.26	10.5786	-0.03%	-1.18%	-9.58%	-4.07%
29-Jan-08	68,507,045.38	10.5819	4.50%	-1.14%	-9.55%	-3.95%
28-Jan-08	65,675,155.10	10.1264	-1.23%	-4.09%	-13.44%	-7.82%
27-Jan-08	66,652,721.39	10.2526	0.00%	-5.64%	-12.36%	-6.67%
26-Jan-08	66,652,721.39	10.2526	0.00%	-5.64%	-12.36%	-6.67%
25-Jan-08	66,652,721.39	10.2526	-1.86%	-5.64%	-12.36%	-6.62%
24-Jan-08	67,916,085.16	10.4471	-2.41%	-3.40%	-10.70%	-3.56%
23-Jan-08	69,693,776.38	10.7054	0.01%	-2.62%	-7.77%	-1.18%
22-Jan-08	69,682,290.05	10.7039	1.38%	-2.64%	-7.78%	-1.68%
21-Jan-08	68,724,569.24	10.5582	-2.82%	-6.33%	-9.03%	-3.43%
20-Jan-08	70,740,815.30	10.8650	0.00%	-4.89%	-6.39%	-0.63%
19-Jan-08	70,740,815.30	10.8650	0.00%	-4.89%	-5.83%	-0.63%
18-Jan-08	70,740,815.30	10.8650	0.47%	-4.89%	-6.26%	-0.95%
17-Jan-08	70,410,715.76	10.8143	-1.63%	-5.74%	-6.70%	-1.97%
16-Jan-08	71,590,592.80	10.9935	0.00%	-5.84%	-5.24%	-0.36%
15-Jan-08	71,617,492.60	10.9938	-2.47%	-5.83%	-5.75%	0.69%

14-Jan-08	73,547,484.58	11.2723	-1.33%	-4.17%	-3.36%	2.06%
13-Jan-08	74,538,294.91	11.4237	0.00%	-2.88%	-2.06%	3.43%
12-Jan-08	74,538,294.91	11.4237	0.00%	-2.88%	-1.51%	3.43%
11-Jan-08	74,538,294.91	11.4237	-0.43%	-2.88%	-1.26%	3.38%
10-Jan-08	75,169,158.42	11.4734	-1.73%	-1.93%	-0.83%	2.98%
9-Jan-08	76,928,269.03	11.6750	0.00%	-0.21%	2.54%	4.79%
8-Jan-08	76,918,798.35	11.6750	-0.74%	-0.21%	4.17%	4.54%
7-Jan-08	77,500,019.35	11.7626	0.00%	0.54%	4.95%	9.34%
6-Jan-08	77,499,383.09	11.7626	0.00%	0.54%	4.95%	9.34%
5-Jan-08	77,499,383.09	11.7626	0.00%	0.54%	4.93%	9.34%
4-Jan-08	77,499,383.09	11.7626	0.54%	0.54%	5.43%	9.34%
3-Jan-08	77,040,760.64	11.6992	0.00%	0.00%	4.84%	8.75%
2-Jan-08	77,033,440.06	11.6992	0.00%	0.00%	6.61%	8.74%
1-Jan-08	77,033,440.06	11.6992	0.00%	0.00%	6.17%	8.74%
31-Dec-07	77,033,440.06	11.6992	0.00%	0.79%	6.17%	8.74%
30-Dec-07	77,033,440.06	11.6992	0.00%	0.80%	6.17%	8.74%
29-Dec-07	77,033,440.06	11.6992	0.00%	0.80%	5.64%	8.74%
28-Dec-07	77,033,440.06	11.6992	0.00%	0.80%	7.22%	8.74%
27-Dec-07	77,033,568.63	11.6992	0.00%	1.41%	7.21%	8.74%
26-Dec-07	77,033,696.52	11.6992	0.00%	0.93%	7.40%	8.74%
25-Dec-07	77,123,307.75	11.6991	0.79%	0.93%	5.78%	8.73%
24-Dec-07	76,557,997.52	11.6079	0.01%	0.05%	4.95%	7.88%
23-Dec-07	76,546,343.53	11.6068	0.00%	-0.49%	4.94%	7.87%
22-Dec-07	76,546,343.53	11.6068	0.00%	-0.49%	3.12%	7.87%
21-Dec-07	76,546,343.53	11.6068	0.60%	-0.49%	2.55%	9.46%
20-Dec-07	76,070,309.42	11.5371	-0.46%	-0.53%	1.93%	9.16%
19-Dec-07	76,693,633.11	11.5909	0.00%	0.18%	2.12%	9.67%
18-Dec-07	76,663,566.54	11.5909	-0.10%	0.18%	2.76%	10.43%
17-Dec-07	76,818,941.04	11.6020	-0.53%	1.90%	2.86%	10.71%
16-Dec-07	77,214,224.07	11.6640	0.00%	4.07%	3.41%	11.30%
15-Dec-07	77,214,224.07	11.6640	0.00%	4.07%	3.55%	11.30%
14-Dec-07	77,214,224.07	11.6640	0.56%	4.07%	1.97%	10.77%
13-Dec-07	76,749,364.24	11.5985	0.25%	3.46%	1.39%	10.51%
12-Dec-07	76,514,906.04	11.5696	0.00%	3.70%	0.68%	10.23%
11-Dec-07	76,500,719.98	11.5697	1.61%	3.68%	0.00%	9.78%
10-Dec-07	75,343,547.00	11.3860	1.59%	3.76%	-1.59%	9.01%
9-Dec-07	74,095,908.74	11.2078	0.00%	1.71%	-3.13%	7.30%
8-Dec-07	74,095,908.74	11.2078	0.00%	1.71%	-4.14%	7.30%
7-Dec-07	74,095,908.74	11.2078	-0.02%	1.71%	-4.96%	7.32%
6-Dec-07	74,365,536.06	11.2101	0.48%	1.23%	-4.91%	5.04%
5-Dec-07	74,008,152.58	11.1571	-0.02%	2.25%	-5.79%	4.52%
4-Dec-07	73,328,137.42	11.1588	1.69%	2.26%	-5.60%	5.30%
3-Dec-07	72,125,039.53	10.9738	-0.41%	0.74%	-7.17%	2.26%
2-Dec-07	72,323,738.25	11.0191	0.00%	-0.37%	-6.78%	2.68%
1-Dec-07	72,323,738.25	11.0191	0.00%	-0.37%	-6.86%	2.68%
30-Nov-07	72,323,738.25	11.0191	-0.50%	-0.37%	-6.81%	1.93%
29-Nov-07	72,581,481.16	11.0742	1.49%	-1.61%	-6.34%	3.08%
28-Nov-07	71,509,310.44	10.9118	0.00%	-3.59%	-8.01%	1.57%
27-Nov-07	71,141,793.89	10.9120	0.17%	-3.59%	-8.55%	0.84%
26-Nov-07	71,026,482.82	10.8934	-1.51%	-4.03%	-8.71%	0.64%
25-Nov-07	72,104,233.72	11.0599	0.00%	-1.94%	-7.32%	2.17%
24-Nov-07	72,104,233.72	11.0599	0.00%	-1.94%	-6.41%	2.17%
23-Nov-07	72,104,233.72	11.0599	-1.74%	-1.94%	-7.14%	2.08%
22-Nov-07	73,386,948.38	11.2553	-0.56%	-0.08%	-5.50%	5.26%
21-Nov-07	73,748,454.64	11.3184	0.00%	-1.05%	-6.05%	5.83%
20-Nov-07	73,798,222.62	11.3185	-0.28%	-1.06%	-5.78%	5.34%
19-Nov-07	73,972,235.69	11.3507	0.63%	-1.22%	-5.52%	5.53%
18-Nov-07	73,339,639.77	11.2791	0.00%	-2.52%	-6.11%	4.86%
17-Nov-07	73,339,639.77	11.2791	0.00%	-2.52%	-6.65%	4.86%
16-Nov-07	73,339,639.77	11.2791	0.13%	-2.52%	-6.29%	4.77%
15-Nov-07	73,077,650.85	11.2641	-1.52%	-3.66%	-6.43%	3.95%

14-Nov-07	74,143,571.68	11.4384	-0.01%	-3.01%	-5.57%	5.58%
13-Nov-07	74,144,662.92	11.4395	-0.45%	-2.96%	-5.84%	7.34%
12-Nov-07	74,491,184.19	11.4912	-0.68%	-2.96%	-5.42%	6.03%
11-Nov-07	75,114,856.22	11.5702	0.00%	-2.12%	-4.77%	6.76%
10-Nov-07	75,114,856.22	11.5702	0.00%	-2.12%	-5.37%	6.76%
9-Nov-07	75,114,856.22	11.5702	-1.05%	-2.12%	-4.52%	5.85%
8-Nov-07	75,797,994.48	11.6924	-0.85%	-1.16%	-3.46%	7.72%
7-Nov-07	76,282,727.58	11.7931	0.04%	-0.27%	-1.43%	8.72%
6-Nov-07	76,054,686.15	11.7885	-0.45%	-0.30%	-1.37%	8.94%
5-Nov-07	76,301,874.66	11.8423	0.18%	-0.17%	-0.92%	9.97%
4-Nov-07	76,137,154.87	11.8211	0.00%	-0.94%	-1.10%	9.77%
3-Nov-07	76,137,154.87	11.8211	0.00%	-0.94%	0.01%	9.77%
2-Nov-07	76,137,154.87	11.8211	-0.08%	-0.94%	0.67%	10.83%
1-Nov-07	76,195,503.48	11.8302	0.05%	0.11%	0.75%	10.55%
31-Oct-07	75,944,569.13	11.8246	0.01%	-0.72%	1.39%	10.48%
30-Oct-07	75,886,847.59	11.8240	-0.32%	-0.72%	1.10%	10.75%
29-Oct-07	75,978,541.25	11.8623	-0.59%	-1.54%	1.42%	12.20%
28-Oct-07	75,967,877.74	11.9328	0.00%	-0.67%	2.03%	12.87%
27-Oct-07	75,967,877.74	11.9328	0.00%	-0.67%	1.02%	12.87%
26-Oct-07	75,967,877.74	11.9328	0.98%	-0.67%	0.43%	12.80%
25-Oct-07	75,217,200.73	11.8168	-0.79%	-2.20%	-0.55%	11.75%
24-Oct-07	75,713,560.77	11.9103	0.00%	-1.05%	-0.30%	12.64%
23-Oct-07	75,551,346.36	11.9100	-1.14%	-1.07%	0.37%	12.92%
22-Oct-07	76,068,114.55	12.0475	0.28%	-0.54%	1.53%	14.45%
21-Oct-07	75,598,102.82	12.0134	0.00%	-1.12%	1.24%	14.12%
20-Oct-07	75,598,102.82	12.0134	0.00%	-1.12%	0.97%	14.12%
19-Oct-07	75,598,102.82	12.0134	-0.57%	-1.12%	0.62%	14.42%
18-Oct-07	75,887,567.26	12.0825	0.38%	-1.18%	1.19%	15.56%
17-Oct-07	75,614,075.31	12.0367	-0.01%	-0.67%	1.16%	15.13%
16-Oct-07	76,218,252.35	12.0383	-0.62%	-0.60%	1.10%	16.26%
15-Oct-07	76,468,724.50	12.1133	-0.30%	1.25%	1.73%	17.02%
14-Oct-07	76,531,695.51	12.1493	0.00%	1.65%	2.03%	17.37%
13-Oct-07	76,531,695.51	12.1493	0.00%	1.65%	1.89%	17.37%
12-Oct-07	76,531,695.51	12.1493	-0.63%	1.65%	1.10%	17.66%
11-Oct-07	76,942,809.23	12.2267	0.90%	3.44%	1.75%	18.08%
10-Oct-07	76,140,747.22	12.1176	0.05%	3.20%	0.41%	17.03%
9-Oct-07	75,921,597.58	12.1111	1.23%	3.15%	0.11%	16.66%
8-Oct-07	74,779,484.77	11.9636	0.10%	2.58%	-1.11%	16.13%
7-Oct-07	74,474,847.47	11.9521	0.00%	2.19%	-1.20%	16.02%
6-Oct-07	74,474,847.47	11.9521	0.00%	2.19%	-1.13%	16.02%
5-Oct-07	74,474,847.47	11.9521	1.12%	2.19%	-1.15%	16.78%
4-Oct-07	72,349,587.41	11.8200	0.66%	0.07%	-2.24%	16.69%
3-Oct-07	71,495,225.40	11.7422	0.00%	-1.18%	-2.85%	15.92%
2-Oct-07	70,893,563.94	11.7418	0.68%	-1.18%	-3.34%	16.90%
1-Oct-07	70,243,359.74	11.6625	-0.28%	-2.38%	-3.99%	16.19%
30-Sep-07	70,267,507.39	11.6958	0.00%	-1.44%	-3.71%	16.52%
29-Sep-07	70,267,507.39	11.6958	0.00%	-1.44%	-3.66%	16.52%
28-Sep-07	70,267,507.39	11.6958	-0.98%	-1.44%	-2.74%	16.32%
27-Sep-07	70,876,733.60	11.8120	-0.59%	-0.72%	-1.76%	18.12%
26-Sep-07	71,412,533.83	11.8820	0.00%	-0.48%	0.52%	18.92%
25-Sep-07	71,371,007.84	11.8822	-0.54%	-0.49%	1.23%	18.86%
24-Sep-07	71,703,535.69	11.9463	0.68%	0.40%	1.77%	19.74%
23-Sep-07	71,123,272.41	11.8661	0.00%	-0.35%	1.09%	18.93%
22-Sep-07	71,123,272.41	11.8661	0.00%	-0.35%	0.63%	18.93%
21-Sep-07	71,123,272.41	11.8661	-0.27%	-0.35%	2.41%	19.70%
20-Sep-07	71,172,680.16	11.8980	-0.35%	-0.22%	2.71%	19.34%
19-Sep-07	71,307,275.89	11.9394	-0.01%	-0.65%	0.48%	19.75%
18-Sep-07	71,262,582.97	11.9403	0.35%	-0.64%	-0.61%	20.76%
17-Sep-07	70,902,365.66	11.8984	-0.07%	-1.41%	-0.96%	20.24%
16-Sep-07	70,917,959.33	11.9073	0.00%	-1.57%	-0.88%	20.33%
15-Sep-07	70,917,959.33	11.9073	0.00%	-1.57%	-1.10%	20.33%

14-Sep-07	70,917,959.33	11.9073	-0.14%	-1.57%	-1.20%	20.25%
13-Sep-07	70,958,269.97	11.9242	-0.77%	-1.36%	-1.06%	20.22%
12-Sep-07	70,957,874.94	12.0171	0.00%	-0.61%	-1.72%	20.94%
11-Sep-07	70,832,433.56	12.0167	-0.43%	-0.61%	-0.75%	21.36%
10-Sep-07	68,517,490.14	12.0683	-0.24%	-0.15%	-0.32%	21.73%
9-Sep-07	68,634,899.75	12.0977	0.00%	-0.41%	-0.08%	22.03%
8-Sep-07	68,634,899.75	12.0977	0.00%	-0.41%	0.23%	22.03%
7-Sep-07	68,634,899.75	12.0977	0.08%	-0.41%	-0.19%	21.86%
6-Sep-07	68,510,047.90	12.0881	-0.02%	-0.43%	-0.23%	21.54%
5-Sep-07	69,024,979.77	12.0907	0.00%	0.54%	-0.27%	21.61%
4-Sep-07	58,222,723.72	12.0909	0.04%	0.56%	-0.98%	21.78%
3-Sep-07	58,087,526.34	12.0863	-0.50%	2.24%	-1.02%	22.04%
2-Sep-07	58,354,830.97	12.1469	0.00%	3.48%	-0.52%	22.65%
1-Sep-07	58,354,830.97	12.1469	0.00%	3.48%	0.36%	22.65%
31-Aug-07	58,354,830.97	12.1469	0.06%	3.48%	-0.46%	22.37%
30-Aug-07	57,955,263.01	12.1398	0.95%	2.95%	-0.51%	22.09%
29-Aug-07	57,101,816.83	12.0255	0.01%	3.78%	-2.39%	20.94%
28-Aug-07	56,840,536.18	12.0239	1.72%	3.80%	-3.11%	20.94%
27-Aug-07	55,495,807.41	11.8211	0.71%	-0.51%	-4.74%	18.58%
26-Aug-07	55,019,119.89	11.7381	0.00%	-2.29%	-5.41%	17.75%
25-Aug-07	55,019,119.89	11.7381	0.00%	-2.29%	-5.40%	17.75%
24-Aug-07	55,019,119.89	11.7381	-0.46%	-2.29%	-5.13%	17.82%
23-Aug-07	54,068,756.84	11.7919	1.76%	-2.06%	-4.69%	18.24%
22-Aug-07	52,927,497.11	11.5874	0.03%	-3.86%	-6.13%	16.40%
21-Aug-07	53,015,613.01	11.5842	-2.51%	-3.88%	-5.82%	15.87%
20-Aug-07	54,286,730.82	11.8821	-1.09%	-2.82%	-3.40%	19.21%
19-Aug-07	54,854,386.21	12.0132	0.00%	-0.78%	-2.33%	20.52%
18-Aug-07	54,854,386.21	12.0132	0.00%	-0.78%	-2.83%	20.52%
17-Aug-07	54,854,386.21	12.0132	-0.23%	-0.78%	-2.22%	20.25%
16-Aug-07	54,759,722.14	12.0403	-0.10%	-0.24%	-2.03%	20.72%
15-Aug-07	54,601,845.79	12.0524	0.00%	-0.56%	-0.94%	20.80%
14-Aug-07	54,476,986.74	12.0521	-1.43%	-0.53%	-1.51%	20.60%
13-Aug-07	55,219,410.75	12.2269	0.99%	0.86%	-0.08%	22.67%
12-Aug-07	54,285,580.67	12.1076	0.00%	-0.84%	-1.05%	21.47%
11-Aug-07	54,285,580.67	12.1076	0.00%	-0.84%	-0.77%	21.47%
10-Aug-07	54,285,580.67	12.1076	0.32%	-0.84%	-0.21%	21.54%
9-Aug-07	54,067,526.13	12.0694	-0.42%	-0.28%	-0.45%	20.95%
8-Aug-07	53,969,347.84	12.1204	0.03%	-0.67%	0.73%	21.43%
7-Aug-07	53,717,373.26	12.1165	-0.05%	-0.70%	1.04%	21.92%
6-Aug-07	53,439,325.24	12.1230	-0.72%	-1.60%	1.10%	22.36%
5-Aug-07	53,327,654.66	12.2105	0.00%	-1.60%	1.83%	23.24%
4-Aug-07	53,327,654.66	12.2105	0.00%	-1.60%	2.03%	23.24%
3-Aug-07	53,327,654.66	12.2105	0.88%	-1.60%	2.17%	24.55%
2-Aug-07	52,525,397.91	12.1037	-0.81%	-2.45%	1.28%	24.16%
1-Aug-07	52,935,145.54	12.2025	0.00%	-1.38%	2.99%	25.35%
31-Jul-07	52,867,751.12	12.2019	-0.96%	-1.38%	2.90%	26.87%
30-Jul-07	52,985,169.02	12.3202	-0.72%	-0.20%	3.90%	28.06%
29-Jul-07	53,156,520.65	12.4096	0.00%	0.89%	4.65%	28.99%
28-Jul-07	53,156,520.65	12.4096	0.00%	0.89%	4.75%	28.99%
27-Jul-07	53,156,520.65	12.4096	0.01%	0.89%	4.66%	28.86%
26-Jul-07	52,937,117.88	12.4082	0.28%	0.37%	4.65%	28.60%
25-Jul-07	52,553,816.62	12.3730	0.00%	0.71%	4.92%	28.22%
24-Jul-07	52,398,665.77	12.3726	0.23%	0.68%	5.22%	28.74%
23-Jul-07	51,542,576.97	12.3444	0.36%	1.46%	4.98%	27.27%
22-Jul-07	50,868,943.34	12.3001	0.00%	0.52%	4.61%	26.82%
21-Jul-07	50,868,943.34	12.3001	0.00%	0.52%	4.48%	26.82%
20-Jul-07	50,868,943.34	12.3001	-0.51%	0.52%	4.69%	27.92%
19-Jul-07	51,017,500.52	12.3629	0.63%	1.32%	5.22%	29.41%
18-Jul-07	50,485,348.65	12.2857	-0.03%	1.26%	5.17%	28.89%
17-Jul-07	49,021,839.57	12.2892	1.01%	1.36%	5.02%	25.60%
16-Jul-07	48,400,503.79	12.1668	-0.57%	1.11%	3.98%	25.65%

15-Jul-07	48,437,895.93	12.2364	0.00%	2.04%	4.57%	26.37%
14-Jul-07	48,437,895.93	12.2364	0.00%	2.04%	4.82%	26.37%
13-Jul-07	48,437,895.93	12.2364	0.28%	2.04%	4.71%	26.41%
12-Jul-07	48,055,521.20	12.2018	0.57%	1.96%	4.42%	25.79%
11-Jul-07	47,700,988.21	12.1332	0.07%	1.53%	3.81%	25.07%
10-Jul-07	47,411,275.88	12.1244	0.76%	1.46%	3.57%	27.73%
9-Jul-07	46,552,562.69	12.0328	0.34%	1.55%	2.78%	25.33%
8-Jul-07	46,156,784.54	11.9916	0.00%	1.13%	2.43%	24.90%
7-Jul-07	46,156,784.54	11.9916	0.00%	1.13%	2.41%	24.90%
6-Jul-07	46,156,784.54	11.9916	0.21%	1.13%	2.46%	26.88%
5-Jul-07	45,454,492.04	11.9670	0.13%	1.02%	2.13%	29.58%
4-Jul-07	45,281,330.27	11.9509	0.01%	0.79%	2.42%	29.41%
3-Jul-07	45,099,989.55	11.9503	0.86%	0.79%	1.98%	33.97%
2-Jul-07	44,626,665.95	11.8488	-0.08%	0.48%	1.11%	34.44%
1-Jul-07	44,416,667.02	11.8578	0.00%	0.84%	1.19%	34.54%
30-Jun-07	44,416,667.02	11.8578	0.00%	0.84%	0.84%	34.54%
29-Jun-07	44,416,667.02	11.8578	0.09%	0.84%	0.79%	33.27%
28-Jun-07	44,178,009.82	11.8467	-0.09%	0.63%	0.70%	31.85%
27-Jun-07	43,944,703.55	11.8574	0.00%	0.92%	0.25%	31.97%
26-Jun-07	43,821,988.95	11.8571	0.55%	0.92%	0.73%	30.74%
25-Jun-07	43,270,284.19	11.7927	0.29%	0.95%	0.19%	29.73%
24-Jun-07	42,866,415.45	11.7585	0.00%	0.49%	-0.11%	29.36%
23-Jun-07	42,866,415.45	11.7585	0.00%	0.49%	0.38%	29.36%
22-Jun-07	42,866,415.45	11.7585	-0.12%	0.49%	0.41%	27.03%
21-Jun-07	42,432,573.74	11.7724	0.20%	0.84%	0.44%	28.52%
20-Jun-07	41,961,287.28	11.7491	0.00%	0.54%	0.96%	28.26%
19-Jun-07	41,595,200.25	11.7492	0.58%	0.55%	1.15%	29.08%
18-Jun-07	41,069,271.81	11.6814	-0.17%	-0.06%	0.57%	27.20%
17-Jun-07	40,393,522.19	11.7013	0.00%	-0.05%	0.74%	27.42%
16-Jun-07	40,393,522.19	11.7013	0.00%	-0.05%	0.87%	27.42%
15-Jun-07	40,393,522.19	11.7013	0.24%	-0.05%	1.71%	28.90%
14-Jun-07	40,190,029.40	11.6738	-0.11%	-0.30%	1.47%	26.11%
13-Jun-07	40,183,753.76	11.6861	0.01%	-0.15%	1.17%	26.47%
12-Jun-07	39,763,235.48	11.6854	-0.03%	-0.27%	1.16%	23.90%
11-Jun-07	39,661,957.56	11.6884	-0.16%	0.17%	1.18%	22.99%
10-Jun-07	39,608,905.64	11.7068	0.00%	-0.10%	1.34%	23.19%
9-Jun-07	39,608,905.64	11.7068	0.00%	-0.10%	-0.04%	23.19%
8-Jun-07	39,608,905.64	11.7068	-0.02%	-0.10%	0.01%	22.84%
7-Jun-07	39,377,935.78	11.7095	0.05%	-0.42%	0.05%	22.22%
6-Jun-07	39,237,575.40	11.7038	-0.11%	-0.52%	1.86%	22.16%
5-Jun-07	38,333,273.87	11.7170	0.41%	-0.40%	1.78%	21.98%
4-Jun-07	37,093,475.97	11.6688	-0.42%	-1.34%	1.36%	21.35%
3-Jun-07	37,268,880.63	11.7182	0.00%	-0.45%	1.79%	21.87%
2-Jun-07	37,268,880.63	11.7182	0.00%	-0.45%	1.79%	21.87%
1-Jun-07	37,268,880.63	11.7182	-0.35%	-0.45%	1.79%	20.57%
31-May-07	37,327,692.20	11.7591	-0.05%	0.39%	2.15%	20.91%
30-May-07	37,267,935.58	11.7651	0.01%	0.47%	2.29%	21.00%
29-May-07	37,178,686.57	11.7645	-0.53%	0.37%	2.51%	24.97%
28-May-07	37,378,589.09	11.8276	0.48%	1.63%	3.06%	26.65%
27-May-07	37,174,772.29	11.7709	0.00%	1.34%	2.57%	26.05%
26-May-07	37,174,772.29	11.7709	0.00%	1.34%	1.87%	26.05%
25-May-07	37,174,772.29	11.7709	0.49%	1.34%	3.51%	21.96%
24-May-07	36,971,462.18	11.7138	0.03%	0.98%	3.06%	19.69%
23-May-07	36,856,116.92	11.7106	-0.09%	1.79%	3.13%	19.66%
22-May-07	36,866,317.95	11.7213	0.72%	1.88%	2.09%	18.78%
21-May-07	36,736,581.65	11.6379	0.19%	0.76%	1.36%	17.33%
20-May-07	36,476,523.37	11.6155	0.00%	0.55%	1.17%	17.11%
19-May-07	36,476,523.37	11.6155	0.00%	0.55%	2.09%	17.11%
18-May-07	36,476,523.37	11.6155	0.13%	0.55%	3.54%	15.99%
17-May-07	36,418,561.69	11.6000	0.83%	-0.96%	3.40%	15.18%
16-May-07	36,001,814.44	11.5050	0.00%	-1.72%	2.02%	14.24%

15-May-07	35,540,192.32	11.5052	-0.39%	-1.70%	3.17%	13.60%
14-May-07	35,700,387.74	11.5504	-0.01%	0.53%	3.58%	14.19%
13-May-07	34,690,486.07	11.5517	0.00%	0.34%	3.59%	14.20%
12-May-07	34,690,486.07	11.5517	0.00%	0.34%	4.22%	14.20%
11-May-07	34,690,486.07	11.5517	-1.37%	0.34%	4.22%	13.73%
10-May-07	35,144,983.96	11.7119	0.05%	1.73%	5.67%	15.72%
9-May-07	35,086,454.23	11.7061	0.02%	1.68%	6.73%	15.67%
8-May-07	35,043,381.20	11.7036	1.86%	1.66%	7.12%	15.58%
7-May-07	34,048,053.31	11.4898	-0.20%	-0.10%	5.16%	13.34%
6-May-07	33,954,642.17	11.5124	0.00%	0.31%	5.37%	13.56%
5-May-07	33,954,642.17	11.5124	0.00%	0.31%	5.50%	13.56%
4-May-07	33,954,642.17	11.5124	0.00%	0.31%	5.40%	13.51%
3-May-07	33,896,069.29	11.5125	0.00%	-0.37%	5.31%	13.53%
2-May-07	33,895,561.74	11.5123	0.00%	1.24%	5.90%	13.54%
1-May-07	33,871,535.87	11.5121	0.09%	1.29%	6.11%	13.69%
30-Apr-07	34,081,171.79	11.5012	0.22%	1.28%	6.01%	13.37%
29-Apr-07	34,026,907.74	11.4765	0.00%	-0.04%	5.78%	13.13%
28-Apr-07	34,026,907.74	11.4765	0.00%	-0.04%	5.87%	13.13%
27-Apr-07	34,026,907.74	11.4765	-0.68%	-0.04%	4.84%	13.87%
26-Apr-07	34,236,915.19	11.5551	1.61%	1.56%	5.53%	14.66%
25-Apr-07	33,754,456.43	11.3716	0.05%	1.36%	5.95%	12.84%
24-Apr-07	33,760,073.23	11.3657	0.09%	1.31%	5.79%	12.89%
23-Apr-07	33,713,076.54	11.3556	-1.10%	0.69%	5.70%	12.50%
22-Apr-07	34,072,786.08	11.4815	0.00%	2.96%	6.87%	13.75%
21-Apr-07	34,072,786.08	11.4815	0.00%	2.96%	6.95%	13.75%
20-Apr-07	34,072,786.08	11.4815	0.92%	2.96%	7.45%	13.67%
19-Apr-07	33,741,881.24	11.3772	1.41%	2.65%	6.51%	12.93%
18-Apr-07	33,258,229.32	11.2187	0.00%	1.22%	4.72%	11.36%
17-Apr-07	33,237,168.89	11.2188	-0.52%	1.22%	3.81%	11.08%
16-Apr-07	33,381,320.64	11.2777	1.13%	2.82%	4.36%	11.51%
15-Apr-07	32,942,267.79	11.1515	0.00%	2.06%	3.19%	10.26%
14-Apr-07	32,942,267.79	11.1515	0.00%	2.06%	2.87%	10.26%
13-Apr-07	32,942,267.79	11.1515	0.61%	2.06%	3.40%	10.79%
12-Apr-07	32,698,065.13	11.0835	0.00%	1.57%	2.73%	10.83%
11-Apr-07	32,696,195.45	11.0836	0.00%	1.47%	3.55%	10.72%
10-Apr-07	32,696,422.70	11.0837	1.05%	1.38%	4.43%	10.41%
9-Apr-07	32,307,972.41	10.9681	0.39%	0.89%	3.34%	9.12%
8-Apr-07	32,017,750.51	10.9259	0.00%	0.71%	2.94%	8.70%
7-Apr-07	32,017,750.51	10.9259	0.00%	0.71%	4.36%	8.70%
6-Apr-07	32,017,750.51	10.9259	0.13%	0.71%	1.11%	8.63%
5-Apr-07	31,981,128.69	10.9118	-0.10%	0.66%	0.98%	8.52%
4-Apr-07	31,980,694.79	10.9229	-0.09%	-0.22%	-0.03%	8.64%
3-Apr-07	32,339,409.09	10.9323	0.56%	-0.16%	-2.08%	8.77%
2-Apr-07	32,031,632.50	10.8712	0.20%	1.29%	-2.62%	8.17%
1-Apr-07	31,937,412.40	10.8491	0.00%	0.99%	-2.82%	7.95%
31-Mar-07	31,937,412.40	10.8491	0.00%	0.99%	-3.19%	7.95%
30-Mar-07	31,937,412.40	10.8491	0.08%	0.99%	-2.65%	7.95%
29-Mar-07	31,882,047.92	10.8399	-0.98%	0.97%	-2.73%	7.87%
28-Mar-07	32,348,540.57	10.9467	-0.02%	2.44%	-1.04%	8.94%
27-Mar-07	31,939,773.42	10.9493	2.02%	2.50%	-0.26%	9.00%
26-Mar-07	31,246,422.58	10.7329	-0.10%	0.19%	-2.23%	6.85%
25-Mar-07	31,222,957.94	10.7432	0.00%	-0.59%	-2.14%	6.95%
24-Mar-07	31,222,957.94	10.7432	0.00%	-0.59%	-1.93%	6.95%
23-Mar-07	31,222,957.94	10.7432	0.07%	-0.59%	-2.78%	6.96%
22-Mar-07	31,221,965.37	10.7353	0.46%	-0.97%	-2.85%	6.89%
21-Mar-07	31,067,251.29	10.6857	0.04%	-0.92%	-3.13%	6.41%
20-Mar-07	31,029,419.98	10.6819	-0.29%	-0.99%	-2.93%	6.40%
19-Mar-07	31,105,199.27	10.7129	-0.87%	0.08%	-2.64%	6.71%
18-Mar-07	31,464,237.96	10.8067	0.00%	1.82%	-1.79%	7.65%
17-Mar-07	31,464,237.96	10.8067	0.00%	1.82%	-3.06%	7.65%
16-Mar-07	31,464,237.96	10.8067	-0.31%	1.82%	-3.25%	7.66%

15-Mar-07	31,557,348.88	10.8408	0.52%	3.55%	-2.94%	8.01%
14-Mar-07	31,370,476.20	10.7847	-0.04%	-0.19%	-3.20%	7.46%
13-Mar-07	31,384,440.97	10.7891	0.80%	-0.16%	-3.10%	7.53%
12-Mar-07	31,109,871.14	10.7039	0.85%	-2.04%	-3.86%	6.67%
11-Mar-07	30,752,118.96	10.6139	0.00%	-4.93%	-4.67%	5.78%
10-Mar-07	30,752,118.96	10.6139	0.00%	-4.93%	-5.07%	5.78%
9-Mar-07	30,752,118.96	10.6139	1.38%	-4.93%	-5.04%	5.79%
8-Mar-07	30,328,666.36	10.4691	-3.12%	-6.58%	-6.34%	4.35%
7-Mar-07	31,288,040.64	10.8057	0.00%	-3.04%	-2.11%	7.72%
6-Mar-07	31,308,061.11	10.8059	-1.10%	-3.04%	-1.93%	7.75%
5-Mar-07	31,634,399.76	10.9265	-2.13%	-1.22%	-0.84%	8.96%
4-Mar-07	32,309,187.71	11.1641	0.00%	1.69%	1.32%	11.33%
3-Mar-07	32,309,187.71	11.1641	0.00%	1.69%	0.98%	11.33%
2-Mar-07	32,309,187.71	11.1641	-0.38%	1.69%	1.24%	11.34%
1-Mar-07	32,428,847.23	11.2065	0.56%	2.30%	1.63%	11.77%
28-Feb-07	32,242,318.70	11.1444	0.00%	0.85%	1.16%	11.16%
27-Feb-07	32,240,262.17	11.1444	0.74%	0.85%	1.45%	11.19%
26-Feb-07	31,993,358.91	11.0620	0.76%	0.29%	0.70%	10.37%
25-Feb-07	31,494,400.45	10.9781	0.00%	-0.23%	-0.06%	9.54%
24-Feb-07	31,494,400.45	10.9781	0.00%	-0.23%	-0.02%	9.54%
23-Feb-07	31,494,400.45	10.9781	0.22%	-0.23%	1.34%	9.55%
22-Feb-07	31,445,423.27	10.9545	-0.87%	-1.73%	1.12%	9.32%
21-Feb-07	31,704,981.96	11.0507	0.00%	-1.06%	1.51%	10.29%
20-Feb-07	31,713,248.57	11.0508	0.18%	-1.06%	1.07%	10.32%
19-Feb-07	31,559,676.66	11.0304	0.24%	-1.00%	0.89%	10.12%
18-Feb-07	31,483,645.00	11.0039	0.00%	-1.17%	0.64%	9.85%
17-Feb-07	31,483,645.00	11.0039	0.00%	-1.17%	0.31%	9.85%
16-Feb-07	31,483,645.00	11.0039	-1.29%	-1.17%	-0.25%	9.86%
15-Feb-07	31,807,389.40	11.1474	-0.20%	-0.30%	1.04%	11.30%
14-Feb-07	31,898,692.55	11.1694	0.00%	-0.07%	2.29%	11.53%
13-Feb-07	31,898,234.73	11.1695	0.25%	-0.07%	1.13%	11.55%
12-Feb-07	31,816,187.71	11.1414	0.07%	0.93%	0.87%	11.27%
11-Feb-07	31,791,085.90	11.1339	0.00%	1.04%	0.81%	11.20%
10-Feb-07	31,791,085.90	11.1339	0.00%	1.04%	0.76%	11.20%
9-Feb-07	31,791,085.90	11.1339	-0.42%	1.04%	-0.06%	11.21%
8-Feb-07	31,922,196.36	11.1808	0.04%	1.14%	0.36%	11.68%
7-Feb-07	31,965,637.38	11.1767	-0.01%	1.36%	0.08%	11.67%
6-Feb-07	31,964,182.22	11.1778	1.26%	1.37%	3.90%	11.69%
5-Feb-07	31,547,096.74	11.0383	0.18%	0.19%	2.60%	10.29%
4-Feb-07	31,489,017.74	11.0190	0.00%	0.31%	2.43%	10.11%
3-Feb-07	31,489,017.74	11.0190	0.00%	0.31%	2.42%	10.11%
2-Feb-07	31,489,017.74	11.0190	-0.33%	0.31%	2.42%	10.15%
1-Feb-07	31,573,760.65	11.0553	0.26%	0.69%	2.76%	10.51%
31-Jan-07	31,503,674.18	11.0270	0.00%	1.79%	2.49%	10.23%
30-Jan-07	31,481,100.66	11.0271	0.09%	1.79%	2.49%	10.23%
29-Jan-07	31,452,084.38	11.0169	0.29%	1.20%	2.40%	10.14%
28-Jan-07	31,361,426.78	10.9852	0.00%	0.47%	2.10%	9.86%
27-Jan-07	31,361,426.78	10.9852	0.00%	0.47%	2.10%	9.86%
26-Jan-07	31,361,426.78	10.9852	0.05%	0.47%	2.10%	9.86%
25-Jan-07	31,347,361.04	10.9799	1.36%	0.09%	2.05%	9.80%
24-Jan-07	30,819,413.50	10.8329	-0.01%	-1.80%	0.68%	8.33%
23-Jan-07	30,721,791.62	10.8337	-0.49%	-1.80%	0.69%	
22-Jan-07	30,850,879.97	10.8868	-0.43%	-0.29%	1.18%	
21-Jan-07	31,000,171.58	10.9336	0.00%	-1.01%	1.62%	
20-Jan-07	31,000,171.58	10.9336	0.00%	-1.01%	3.11%	
19-Jan-07	31,000,171.58	10.9336	-0.33%	-1.01%	3.45%	
18-Jan-07	31,087,467.64	10.9696	-0.56%	-0.73%	3.79%	
17-Jan-07	31,260,393.23	11.0312	-0.01%	-0.99%	5.10%	
16-Jan-07	31,414,244.66	11.0328	1.04%	-0.97%	5.28%	
15-Jan-07	30,982,573.05	10.9189	-1.14%	-2.23%	4.19%	
14-Jan-07	31,316,577.37	11.0449	0.00%	2.67%	5.40%	

13-Jan-07	31,316,577.37	11.0449	0.00%	2.67%	4.89%
12-Jan-07	31,316,577.37	11.0449	-0.05%	2.67%	5.23%
11-Jan-07	31,397,786.87	11.0501	-0.82%	2.71%	5.28%
10-Jan-07	31,655,085.44	11.1410	0.00%	3.56%	5.71%
9-Jan-07	31,650,453.45	11.1412	-0.24%	3.56%	6.67%
8-Jan-07	31,683,963.22	11.1678	3.81%	3.80%	6.92%
7-Jan-07	30,449,568.58	10.7581	0.00%	-0.01%	3.00%
6-Jan-07	30,449,568.58	10.7581	0.00%	-0.01%	3.02%
5-Jan-07	30,449,568.58	10.7581	0.00%	-0.01%	0.80%
4-Jan-07	30,346,006.01	10.7582	0.00%	-0.01%	0.79%
3-Jan-07	30,346,352.63	10.7583	0.00%	-0.01%	1.52%
2-Jan-07	30,346,715.99	10.7585	0.00%	-0.01%	0.26%
1-Jan-07	30,346,153.91	10.7588	0.00%	-0.01%	0.26%
31-Dec-06	30,339,019.32	10.7589	0.00%	-0.01%	0.26%
30-Dec-06	30,339,019.32	10.7589	0.00%	-0.01%	-0.48%
29-Dec-06	30,339,019.32	10.7589	0.00%	-0.01%	0.14%
28-Dec-06	30,337,640.08	10.7591	0.00%	1.46%	0.15%
27-Dec-06	30,337,984.27	10.7592	0.00%	1.80%	-0.57%
26-Dec-06	30,338,328.21	10.7593	0.00%	1.80%	-0.60%
25-Dec-06	30,332,165.06	10.7597	0.00%	2.51%	-0.60%
24-Dec-06	30,327,466.64	10.7598	0.00%	2.67%	-0.60%
23-Dec-06	30,327,466.64	10.7598	0.00%	2.67%	-0.69%
22-Dec-06	30,327,466.64	10.7598	1.47%	2.67%	0.63%
21-Dec-06	29,850,000.27	10.6040	0.33%	0.70%	-0.85%
20-Dec-06	29,726,206.53	10.5692	0.00%	0.70%	-1.63%
19-Dec-06	29,723,915.47	10.5692	0.69%	0.70%	-1.74%
18-Dec-06	29,532,213.88	10.4963	0.16%	-0.41%	-2.42%
17-Dec-06	29,478,142.81	10.4795	0.00%	0.33%	-2.57%
16-Dec-06	29,478,142.81	10.4795	0.00%	0.33%	-2.65%
15-Dec-06	29,478,142.81	10.4795	-0.48%	0.33%	-3.29%
14-Dec-06	29,615,469.47	10.5298	0.32%	0.83%	-2.81%
13-Dec-06	29,510,872.12	10.4958	0.00%	-1.65%	-1.52%
12-Dec-06	29,505,632.52	10.4960	-0.41%	-1.67%	-3.16%
11-Dec-06	29,623,246.34	10.5390	0.90%	-0.55%	-2.76%
10-Dec-06	29,256,261.25	10.4450	0.00%	-2.67%	-3.63%
9-Dec-06	29,256,261.25	10.4450	0.00%	-2.67%	-4.44%
8-Dec-06	29,256,261.25	10.4450	0.02%	-2.67%	-3.77%
7-Dec-06	29,238,078.08	10.4430	-2.15%	-3.40%	-3.73%
6-Dec-06	29,878,639.10	10.6724	-0.02%	-0.66%	-1.38%
5-Dec-06	29,876,769.48	10.6743	0.73%	-0.64%	-0.88%
4-Dec-06	29,661,210.72	10.5973	-1.25%	-2.06%	-1.59%
3-Dec-06	30,024,825.84	10.7311	0.00%	-0.86%	-0.35%
2-Dec-06	30,024,825.84	10.7311	0.00%	-0.86%	0.61%
1-Dec-06	30,024,825.84	10.7311	-0.74%	-0.86%	0.28%
30-Nov-06	30,240,339.69	10.8108	0.62%	-0.22%	1.01%
29-Nov-06	30,038,510.59	10.7437	0.00%	0.48%	0.64%
28-Nov-06	30,031,257.63	10.7432	-0.72%	0.45%	1.62%
27-Nov-06	30,224,844.68	10.8207	-0.04%	0.71%	2.35%
26-Nov-06	30,411,982.95	10.8245	0.00%	0.63%	2.39%
25-Nov-06	30,411,982.95	10.8245	0.00%	0.63%	2.32%
24-Nov-06	30,411,982.95	10.8245	-0.09%	0.63%	2.37%
23-Nov-06	30,435,004.24	10.8346	1.33%	0.64%	2.46%
22-Nov-06	30,020,395.51	10.6926	-0.02%	-1.33%	1.37%
21-Nov-06	30,024,398.10	10.6951	-0.46%	-1.28%	1.60%
20-Nov-06	30,147,589.69	10.7445	-0.11%	0.82%	2.07%
19-Nov-06	30,220,834.04	10.7562	0.00%	-0.75%	2.18%
18-Nov-06	30,220,834.04	10.7562	0.00%	-0.75%	2.45%
17-Nov-06	30,220,834.04	10.7562	-0.08%	-0.75%	2.88%
16-Nov-06	30,239,117.58	10.7652	-0.66%	-1.51%	2.97%
15-Nov-06	30,434,541.63	10.8365	0.02%	-0.16%	4.65%
14-Nov-06	30,391,347.23	10.8343	1.66%	-0.12%	4.66%

13-Nov-06	29,892,593.86	10.6573	-1.67%	-1.52%	2.95%
12-Nov-06	30,387,295.66	10.8380	0.00%	0.64%	4.70%
11-Nov-06	30,387,295.66	10.8380	0.00%	0.64%	4.96%
10-Nov-06	30,387,295.66	10.8380	-0.85%	0.64%	4.67%
9-Nov-06	30,638,741.68	10.9305	0.70%	2.48%	5.57%
8-Nov-06	30,388,285.71	10.8542	0.06%	1.43%	4.55%
7-Nov-06	30,365,751.81	10.8475	0.24%	1.35%	5.30%
6-Nov-06	30,283,501.07	10.8213	0.49%	1.36%	5.04%
5-Nov-06	30,055,053.39	10.7690	0.00%	1.86%	4.54%
4-Nov-06	30,055,053.39	10.7690	0.00%	1.86%	5.22%
3-Nov-06	30,055,053.39	10.7690	0.97%	1.86%	6.32%
2-Nov-06	30,104,453.11	10.6660	-0.33%	0.82%	5.29%
1-Nov-06	30,181,387.70	10.7016	-0.01%	1.20%	6.55%
31-Oct-06	30,181,822.35	10.7030	0.25%	1.22%	6.63%
30-Oct-06	30,101,532.67	10.6759	0.98%	1.22%	6.36%
29-Oct-06	29,809,706.24	10.5721	0.00%	0.43%	5.33%
28-Oct-06	29,809,706.24	10.5721	0.00%	0.43%	5.14%
27-Oct-06	29,809,706.24	10.5721	-0.06%	0.43%	5.72%
26-Oct-06	29,808,629.96	10.5788	0.04%	0.76%	5.88%
25-Oct-06	29,879,558.50	10.5742	0.00%	1.14%	5.77%
24-Oct-06	29,845,881.50	10.5741	0.25%	1.14%	5.98%
23-Oct-06	29,757,023.36	10.5476	0.20%	1.86%	5.72%
22-Oct-06	29,743,708.04	10.5267	0.00%	1.69%	5.51%
21-Oct-06	29,743,708.04	10.5267	0.00%	1.69%	6.18%
20-Oct-06	29,743,708.04	10.5267	0.26%	1.69%	5.58%
19-Oct-06	29,654,891.61	10.4994	0.42%	1.68%	5.31%
18-Oct-06	29,516,180.61	10.4553	0.00%	0.97%	5.74%
17-Oct-06	29,486,199.67	10.4549	0.97%	0.97%	5.66%
16-Oct-06	29,195,707.49	10.3549	0.03%	-0.26%	4.64%
15-Oct-06	29,157,412.16	10.3517	0.00%	0.49%	4.61%
14-Oct-06	29,157,412.16	10.3517	0.00%	0.49%	4.54%
13-Oct-06	29,157,412.16	10.3517	0.25%	0.49%	4.37%
12-Oct-06	29,063,078.65	10.3259	-0.28%	0.89%	3.92%
11-Oct-06	29,098,552.39	10.3544	0.00%	2.22%	4.57%
10-Oct-06	29,063,875.75	10.3541	-0.26%	2.21%	4.44%
9-Oct-06	29,076,706.06	10.3815	0.77%	3.36%	4.72%
8-Oct-06	28,768,510.93	10.3017	0.00%	2.63%	3.91%
7-Oct-06	28,768,510.93	10.3017	0.00%	2.63%	3.77%
6-Oct-06	28,768,510.93	10.3017	0.66%	2.63%	3.58%
5-Oct-06	28,441,080.58	10.2344	1.04%	1.78%	2.93%
4-Oct-06	28,048,490.71	10.1292	-0.01%	1.29%	2.03%
3-Oct-06	27,774,554.19	10.1299	0.85%	1.39%	2.28%
2-Oct-06	27,411,657.78	10.0442	0.07%	0.47%	1.42%
1-Oct-06	27,317,750.83	10.0375	0.00%	0.60%	1.35%
30-Sep-06	27,317,750.83	10.0375	0.00%	0.60%	1.12%
29-Sep-06	27,317,750.83	10.0375	-0.18%	0.60%	0.95%
28-Sep-06	27,250,492.70	10.0551	0.55%	1.43%	1.12%
27-Sep-06	27,043,915.56	10.0004	0.09%	0.30%	0.59%
26-Sep-06	26,912,051.75	9.9913	-0.06%	0.21%	0.23%
25-Sep-06	26,794,666.95	9.9969	0.20%	1.10%	0.28%
24-Sep-06	26,682,454.00	9.9772	0.00%	0.83%	0.09%
23-Sep-06	26,682,454.00	9.9772	0.00%	0.83%	0.15%
22-Sep-06	26,682,454.00	9.9772	0.64%	0.83%	0.04%
21-Sep-06	26,451,889.78	9.9136	-0.57%	0.12%	-0.41%
20-Sep-06	26,545,070.60	9.9700	0.00%	0.52%	-0.28%
19-Sep-06	26,468,045.79	9.9700	0.83%	0.34%	0.03%
18-Sep-06	26,156,195.51	9.8879	-0.07%	-0.14%	-0.80%
17-Sep-06	26,118,317.88	9.8953	0.00%	-0.18%	-0.72%
16-Sep-06	26,118,317.88	9.8953	0.00%	-0.18%	-0.95%
15-Sep-06	26,118,317.88	9.8953	-0.07%	-0.18%	-0.78%
14-Sep-06	26,094,618.03	9.9021	-0.16%	-0.25%	-0.75%

13-Sep-06	26,098,621.27	9.9183	-0.18%	-0.27%	-0.75%
12-Sep-06	26,117,381.11	9.9366	0.35%	-0.06%	-0.31%
11-Sep-06	26,015,065.58	9.9019	-0.12%	-0.26%	-0.66%
10-Sep-06	25,997,061.87	9.9136	0.00%	0.10%	-0.54%
9-Sep-06	25,997,061.87	9.9136	0.00%	0.10%	-0.48%
8-Sep-06	25,997,061.87	9.9136	-0.14%	0.10%	-0.65%
7-Sep-06	26,027,729.92	9.9272	-0.18%	0.01%	-0.54%
6-Sep-06	26,060,252.27	9.9455	0.03%	0.03%	0.07%
5-Sep-06	26,017,211.26	9.9426	0.15%	-0.01%	0.35%
4-Sep-06	25,647,334.71	9.9281	0.24%	-0.14%	0.21%
3-Sep-06	25,590,229.80	9.9039	0.00%	-0.65%	-0.04%
2-Sep-06	25,590,229.80	9.9039	0.00%	-0.65%	1.02%
1-Sep-06	25,590,229.80	9.9039	-0.23%	-0.65%	1.60%
31-Aug-06	25,645,318.43	9.9267	-0.16%	-0.36%	1.97%
30-Aug-06	25,678,347.64	9.9430	-0.01%	-0.30%	3.39%
29-Aug-06	25,680,005.54	9.9436	0.02%	-0.11%	3.36%
28-Aug-06	26,008,128.24	9.9421	-0.27%	-0.56%	3.34%
27-Aug-06	26,077,481.49	9.9686	0.00%	0.01%	3.62%
26-Aug-06	26,077,481.49	9.9686	0.00%	0.01%	3.51%
25-Aug-06	26,077,481.49	9.9686	0.06%	0.01%	3.31%
24-Aug-06	26,061,922.90	9.9627	-0.10%	-0.28%	3.24%
23-Aug-06	26,086,725.39	9.9729	0.19%	-0.01%	3.77%
22-Aug-06	26,106,808.81	9.9544	-0.44%	-0.23%	2.63%
21-Aug-06	26,207,131.61	9.9980	0.31%	0.05%	3.08%
20-Aug-06	26,126,983.30	9.9674	0.00%	0.00%	2.77%
19-Aug-06	26,126,983.30	9.9674	0.00%	0.00%	3.66%
18-Aug-06	26,126,983.30	9.9674	-0.23%	0.00%	4.33%
17-Aug-06	26,233,480.03	9.9904	0.17%	0.29%	4.81%
16-Aug-06	26,193,622.35	9.9734	-0.04%	-0.05%	1.93%
15-Aug-06	26,203,183.77	9.9771	-0.16%	-0.04%	3.03%
14-Aug-06	26,228,669.67	9.9935	0.26%	0.55%	3.20%
13-Aug-06	26,160,425.07	9.9677	0.00%	0.61%	2.94%
12-Aug-06	26,160,425.07	9.9677	0.00%	0.61%	2.97%
11-Aug-06	26,160,425.07	9.9677	0.06%	0.61%	2.76%
10-Aug-06	26,134,361.74	9.9618	-0.17%	1.61%	2.68%
9-Aug-06	26,178,696.18	9.9787	-0.03%	2.36%	5.12%
8-Aug-06	26,185,397.85	9.9813	0.43%	2.53%	3.96%
7-Aug-06	26,066,312.29	9.9384	0.31%	3.34%	3.51%
6-Aug-06	25,940,471.23	9.9076	0.00%	2.98%	3.19%
5-Aug-06	25,940,471.23	9.9076	0.00%	2.98%	4.83%
4-Aug-06	25,940,471.23	9.9076	1.06%	2.98%	7.28%
3-Aug-06	25,668,682.31	9.8038	0.57%	1.80%	6.16%
2-Aug-06	25,522,197.25	9.7482	0.13%	1.03%	9.28%
1-Aug-06	25,344,738.39	9.7351	1.22%	0.88%	10.46%
31-Jul-06	24,985,102.32	9.6174	-0.03%	0.07%	9.12%
30-Jul-06	24,993,101.97	9.6206	0.00%	-0.81%	9.16%
29-Jul-06	24,993,101.97	9.6206	0.00%	-0.81%	8.13%
28-Jul-06	24,993,101.97	9.6206	-0.10%	-0.81%	7.07%
27-Jul-06	25,007,196.13	9.6304	-0.19%	0.16%	7.18%
26-Jul-06	25,055,059.79	9.6490	-0.01%	1.00%	6.40%
25-Jul-06	25,222,564.20	9.6498	0.41%	1.23%	6.16%
24-Jul-06	25,119,942.63	9.6105	-0.91%	-1.78%	5.72%
23-Jul-06	25,281,060.30	9.6990	0.00%	0.16%	6.70%
22-Jul-06	25,281,060.30	9.6990	0.00%	0.16%	4.78%
21-Jul-06	25,281,060.30	9.6990	0.87%	0.16%	5.89%
20-Jul-06	24,875,242.47	9.6153	0.65%	-0.67%	4.97%
19-Jul-06	24,714,659.07	9.5536	0.23%	-1.51%	4.96%
18-Jul-06	24,658,959.45	9.5321	-2.58%	-1.75%	3.80%
17-Jul-06	25,310,851.83	9.7842	1.04%	3.07%	6.54%
16-Jul-06	25,049,933.18	9.6833	0.00%	0.86%	5.45%
15-Jul-06	25,049,933.18	9.6833	0.00%	0.86%	6.67%

14-Jul-06	25,049,933.18	9.6833	0.03%	0.86%	4.61%
13-Jul-06	25,107,561.98	9.6803	-0.20%	2.43%	4.76%
12-Jul-06	25,158,962.15	9.7001	-0.01%	5.04%	2.85%
11-Jul-06	25,162,522.54	9.7015	2.20%	5.05%	2.08%
10-Jul-06	24,620,160.72	9.4924	-1.13%	6.42%	-0.12%
9-Jul-06	24,902,340.55	9.6012	0.00%	8.94%	1.03%
8-Jul-06	24,902,340.55	9.6012	0.00%	8.94%	0.74%
7-Jul-06	24,902,340.55	9.6012	1.59%	8.94%	0.22%
6-Jul-06	24,443,736.26	9.4508	2.34%	6.22%	-1.35%
5-Jul-06	23,885,820.58	9.2351	0.00%	2.78%	-3.86%
4-Jul-06	23,880,776.54	9.2351	3.53%	2.78%	-3.96%
3-Jul-06	22,913,780.90	8.9200	1.21%	-1.64%	-7.23%
2-Jul-06	22,622,057.87	8.8133	0.00%	-3.05%	-8.34%
1-Jul-06	22,622,057.87	8.8133	0.00%	-3.05%	-9.32%
30-Jun-06	22,622,057.87	8.8133	-0.94%	-3.05%	-9.38%
29-Jun-06	22,935,227.07	8.8973	-0.98%	-3.88%	-8.50%
28-Jun-06	23,180,862.54	8.9853	0.00%	-1.91%	-4.55%
27-Jun-06	23,180,704.54	8.9852	-0.92%	-1.91%	-3.78%
26-Jun-06	23,396,659.00	9.0689	-0.23%	-0.37%	-2.89%
25-Jun-06	23,451,174.67	9.0901	0.00%	-1.01%	-2.66%
24-Jun-06	23,451,174.67	9.0901	0.00%	-1.01%	-5.82%
23-Jun-06	23,451,174.67	9.0901	-1.80%	-1.01%	-7.12%
22-Jun-06	23,880,315.29	9.2564	1.05%	1.97%	-5.42%
21-Jun-06	23,631,410.80	9.1599	0.00%	-1.05%	-7.17%
20-Jun-06	23,512,309.31	9.1602	0.64%	-0.87%	-7.65%
19-Jun-06	23,359,687.51	9.1022	-0.88%	-3.49%	-8.23%
18-Jun-06	23,566,521.97	9.1832	0.00%	-3.37%	-7.42%
17-Jun-06	23,566,521.97	9.1832	0.00%	-3.37%	-8.29%
16-Jun-06	23,566,521.97	9.1832	1.16%	-3.37%	-8.82%
15-Jun-06	23,296,315.44	9.0779	-1.93%	-4.75%	-9.86%
14-Jun-06	23,754,829.07	9.2568	0.18%	-3.38%	-8.60%
13-Jun-06	23,717,317.36	9.2402	-2.03%	-3.55%	-8.65%
12-Jun-06	24,206,754.97	9.4313	-0.76%	-1.81%	-6.76%
11-Jun-06	24,390,068.22	9.5034	0.00%	-1.17%	-6.05%
10-Jun-06	24,390,068.22	9.5034	0.00%	-1.17%	-6.43%
9-Jun-06	24,390,068.22	9.5034	-0.28%	-1.17%	-6.10%
8-Jun-06	24,458,935.34	9.5303	-0.52%	-1.94%	-5.83%
7-Jun-06	24,587,888.57	9.5805	0.00%	-1.49%	-5.39%
6-Jun-06	24,587,367.99	9.5805	-0.26%	-1.47%	-5.49%
5-Jun-06	24,651,761.56	9.6056	-0.10%	2.04%	-5.25%
4-Jun-06	24,806,163.43	9.6155	0.00%	2.97%	-5.15%
3-Jun-06	24,806,163.43	9.6155	0.00%	2.97%	-5.20%
2-Jun-06	24,806,163.43	9.6155	-1.07%	2.97%	-5.17%
1-Jun-06	25,073,834.60	9.7193	-0.07%	0.70%	-4.15%
31-May-06	25,094,307.19	9.7257	0.02%	-0.62%	-3.95%
30-May-06	24,967,039.51	9.7233	3.29%	-0.65%	-4.15%
29-May-06	24,160,539.27	9.4138	0.81%	-4.60%	-7.20%
28-May-06	23,963,530.47	9.3386	0.00%	-5.85%	-7.95%
27-May-06	23,963,530.47	9.3386	0.00%	-5.85%	-7.34%
26-May-06	23,963,530.47	9.3386	-3.24%	-5.85%	-7.34%
25-May-06	24,766,454.62	9.6517	-1.38%	-3.62%	-4.23%
24-May-06	25,113,124.73	9.7868	0.00%	-2.83%	-2.79%
23-May-06	25,112,666.93	9.7866	-0.82%	-2.83%	-3.04%
22-May-06	25,320,720.19	9.8677	-0.52%	-2.57%	-2.24%
21-May-06	25,449,975.85	9.9188	0.00%	-1.94%	-1.73%
20-May-06	25,449,975.85	9.9188	0.00%	-1.94%	-1.80%
19-May-06	25,449,975.85	9.9188	-0.95%	-1.94%	-1.54%
18-May-06	25,692,641.36	10.0138	-0.57%	-1.41%	-0.60%
17-May-06	25,840,900.64	10.0716	0.00%	-0.49%	-0.27%
16-May-06	25,840,027.43	10.0713	-0.56%	-0.49%	-0.42%
15-May-06	25,982,151.58	10.1277	0.13%	0.02%	0.14%

14-May-06	25,949,134.24	10.1149	0.00%	-0.22%	0.01%
13-May-06	25,949,134.24	10.1149	0.00%	-0.22%	0.49%
12-May-06	25,949,134.24	10.1149	-0.41%	-0.22%	1.14%
11-May-06	26,042,090.04	10.1570	0.36%	0.14%	1.46%
10-May-06	25,949,531.62	10.1209	0.00%	-0.19%	0.82%
9-May-06	25,947,344.59	10.1205	-0.06%	-0.19%	0.68%
8-May-06	25,957,069.68	10.1261	-0.11%	0.00%	0.74%
7-May-06	25,978,373.05	10.1375	0.00%	-0.07%	0.85%
6-May-06	25,978,373.05	10.1375	0.00%	-0.07%	0.79%
5-May-06	25,978,373.05	10.1375	-0.05%	-0.07%	0.82%
4-May-06	25,990,550.33	10.1424	0.02%	0.64%	0.88%
3-May-06	25,982,743.33	10.1401	0.00%	0.62%	0.88%
2-May-06	25,982,042.34	10.1398	0.14%	0.62%	0.89%
1-May-06	25,941,305.27	10.1259	-0.19%	0.58%	0.75%
30-Apr-06	25,988,202.94	10.1447	0.00%	0.51%	0.94%
29-Apr-06	25,988,202.94	10.1447	0.00%	0.51%	0.95%
28-Apr-06	25,988,202.94	10.1447	0.66%	0.51%	0.95%
27-Apr-06	25,818,413.99	10.0784	0.00%	-0.22%	0.30%
26-Apr-06	25,817,530.16	10.0781	0.00%	0.04%	0.33%
25-Apr-06	25,816,764.50	10.0778	0.10%	0.04%	0.33%
24-Apr-06	25,749,945.38	10.0680	-0.25%	-0.31%	0.23%
23-Apr-06	25,813,612.39	10.0937	0.00%	-0.20%	0.49%
22-Apr-06	25,813,612.39	10.0937	0.00%	-0.20%	0.50%
21-Apr-06	25,813,612.39	10.0937	-0.07%	-0.20%	0.51%
20-Apr-06	25,826,704.74	10.1008	0.26%	0.35%	0.58%
19-Apr-06	25,750,099.88	10.0742	0.00%	0.73%	0.34%
18-Apr-06	25,741,543.32	10.0741	-0.25%	0.63%	0.35%
17-Apr-06	25,804,535.42	10.0993	-0.14%	0.60%	0.60%
16-Apr-06	25,838,925.93	10.1136	0.00%	0.62%	0.75%
15-Apr-06	25,838,925.93	10.1136	0.00%	0.62%	0.75%
14-Apr-06	25,838,925.93	10.1136	0.48%	0.62%	0.76%
13-Apr-06	25,706,542.22	10.0654	0.64%	0.07%	0.29%
12-Apr-06	25,541,713.01	10.0009	-0.10%	-0.54%	-0.33%
11-Apr-06	25,564,616.62	10.0107	-0.28%	-0.43%	-0.23%
10-Apr-06	25,615,629.88	10.0388	-0.13%	-0.12%	0.05%
9-Apr-06	25,644,097.70	10.0517	0.00%	0.01%	0.17%
8-Apr-06	25,644,097.70	10.0517	0.00%	0.01%	0.18%
7-Apr-06	25,644,097.70	10.0517	-0.06%	0.01%	0.19%
6-Apr-06	25,647,872.78	10.0579	0.03%	0.08%	0.26%
5-Apr-06	25,629,593.12	10.0552	0.01%	0.06%	0.26%
4-Apr-06	25,620,324.01	10.0541	0.03%	0.06%	0.26%
3-Apr-06	25,601,022.53	10.0512	0.01%	0.06%	0.23%
2-Apr-06	25,585,683.24	10.0503	0.00%	0.06%	0.22%
1-Apr-06	25,585,683.24	10.0503	0.00%	0.06%	0.23%
31-Mar-06	25,585,683.24	10.0503	0.01%	0.06%	0.24%
30-Mar-06	25,537,616.56	10.0497	0.01%	0.06%	0.24%
29-Mar-06	25,535,685.78	10.0489	0.01%	0.06%	0.26%
28-Mar-06	25,533,434.99	10.0480	0.03%	0.06%	0.26%
27-Mar-06	25,526,856.83	10.0454	0.01%	0.06%	0.23%
26-Mar-06	25,524,695.39	10.0446	0.00%	0.06%	0.22%
25-Mar-06	25,524,695.39	10.0446	0.00%	0.06%	0.23%
24-Mar-06	25,524,695.39	10.0446	0.01%	0.06%	0.24%
23-Mar-06	25,522,613.05	10.0438	0.01%	0.06%	0.24%
22-Mar-06	25,520,530.31	10.0429	0.01%	0.06%	0.26%
21-Mar-06	25,518,447.16	10.0421	0.02%	0.06%	0.25%
20-Mar-06	25,512,113.42	10.0396	0.01%	0.06%	0.23%
19-Mar-06	25,510,001.37	10.0388	0.00%	0.05%	0.22%
18-Mar-06	25,510,001.37	10.0388	0.00%	0.05%	0.22%
17-Mar-06	25,510,001.37	10.0388	0.01%	0.05%	0.23%
16-Mar-06	25,507,888.93	10.0380	0.01%	0.05%	0.23%
15-Mar-06	25,505,712.61	10.0371	0.01%	0.05%	0.24%

14-Mar-06	25,503,535.87	10.0363	0.03%	0.05%	0.24%
13-Mar-06	25,497,003.24	10.0337	0.00%	0.05%	0.21%
12-Mar-06	25,498,288.41	10.0342	0.00%	0.06%	0.22%
11-Mar-06	25,498,288.41	10.0342	0.00%	0.06%	0.22%
10-Mar-06	25,498,288.41	10.0342	0.01%	0.06%	0.23%
9-Mar-06	25,496,109.97	10.0333	0.01%	0.06%	0.25%
8-Mar-06	25,493,931.14	10.0325	0.01%	0.06%	0.24%
7-Mar-06	25,491,751.89	10.0316	0.03%	0.06%	0.23%
6-Mar-06	25,485,211.71	10.0290	0.01%	0.06%	0.21%
5-Mar-06	25,483,030.84	10.0282	0.00%	0.06%	0.21%
4-Mar-06	25,483,030.84	10.0282	0.00%	0.06%	0.24%
3-Mar-06	25,483,030.84	10.0282	0.01%	0.06%	0.24%
2-Mar-06	25,480,858.57	10.0273	0.01%	0.06%	0.23%
1-Mar-06	25,478,681.68	10.0265	0.01%	0.06%	0.23%
28-Feb-06	25,476,504.39	10.0256	0.03%	0.06%	0.23%
27-Feb-06	25,469,970.10	10.0230	0.01%	0.06%	0.23%
26-Feb-06	25,467,791.19	10.0222	0.00%	0.05%	0.23%
25-Feb-06	25,467,791.19	10.0222	0.00%	0.05%	0.23%
24-Feb-06	25,467,791.19	10.0222	0.01%	0.05%	0.22%
23-Feb-06	25,465,611.87	10.0213	0.01%	0.05%	0.21%
22-Feb-06	25,463,432.15	10.0205	0.01%	0.05%	
21-Feb-06	25,461,260.03	10.0196	0.02%	0.04%	
20-Feb-06	25,455,288.13	10.0173	0.00%	0.04%	
19-Feb-06	25,454,338.79	10.0169	0.00%	0.04%	
18-Feb-06	25,454,338.79	10.0169	0.00%	0.04%	
17-Feb-06	25,454,338.79	10.0169	0.01%	0.04%	
16-Feb-06	25,452,785.63	10.0163	0.01%	0.04%	
15-Feb-06	25,451,232.12	10.0157	0.01%	0.04%	
14-Feb-06	25,449,678.29	10.0151	0.02%	0.07%	
13-Feb-06	25,445,014.73	10.0132	0.01%	0.05%	
12-Feb-06	25,443,459.53	10.0126	0.00%	0.04%	
11-Feb-06	25,443,459.53	10.0126	0.00%	0.05%	
10-Feb-06	25,443,459.53	10.0126	0.01%	0.05%	
9-Feb-06	25,441,903.99	10.0120	0.01%	0.08%	
8-Feb-06	25,440,348.13	10.0114	0.03%	0.07%	
5-Feb-06	25,432,563.67	10.0083	0.00%	0.04%	
4-Feb-06	25,432,563.67	10.0083	0.00%	0.05%	
3-Feb-06	25,432,563.67	10.0083	0.01%	0.05%	
2-Feb-06	25,431,005.75	10.0077	0.01%	0.08%	
1-Feb-06	25,429,447.50	10.0071	0.03%	0.07%	
29-Jan-06	25,421,651.21	10.0040	0.00%	0.04%	
28-Jan-06	25,421,651.21	10.0040	0.00%	0.04%	
27-Jan-06	25,421,651.21	10.0040	0.01%	0.04%	
26-Jan-06	25,420,090.93	10.0034	0.01%		
25-Jan-06	25,418,530.31	10.0028	0.03%		
22-Jan-06	25,410,722.17	9.9997	0.00%		
21-Jan-06	25,410,722.17	9.9997	0.00%		
20-Jan-06	25,410,722.17	9.9997	0.00%		
19-Jan-06	25,411,061.17	9.9999	0.00%		
18-Jan-06	25,411,400.00	10.0000			