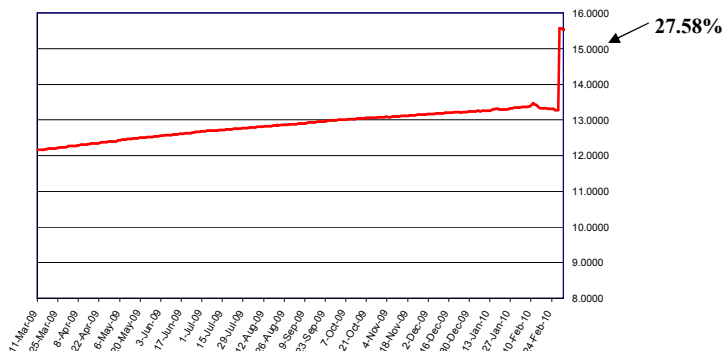


## RAPORT ZILNIC

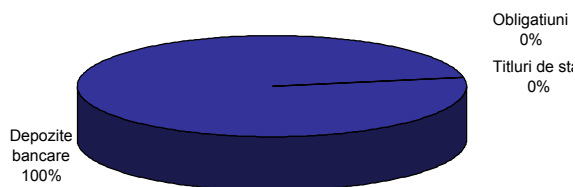
<b>VUAN-ul pentru data de:</b>	<b>11/03/2010</b>
Valoare activ net (VAN) RON:	6,401.11
Numar unitati de fond	412.785
<b>Valoare unitate fond( VUAN) RON:</b>	<b>15.5071</b>
Numar Investitori	5

Performante	
De la inceputul anului	17.15%
Variatie zilnica	-0.01%
<b>Pentru ultimele 12 luni</b>	
Pentru 2009	+11.97%
Pentru 2008	+5.87%
Pentru 2007	+5.84%
Pentru 2006	+5.54%

Performanta unitatii de fond  
(11/03/2009 - 11/03/2010)



Structura portofoliului  
la data 11/03/2010



## Comisioane

**Comision subscriere** 0.0%

**Comisioane rascumparare**

- Pentru tranzactii prin cont Bancpost

Rascumparare pana la 30 zile, inclusiv: 4.0%

Rascumparare peste 30 zile: 0.0%

**Comision transfer** 0.0%

- Pentru tranzactii in numerar

Rascumparare pana la 30 zile, inclusiv: 4.0%

Rascumparare intre 31 zile si 180 zile: 1.5%

Rascumparare intre 181 zile si 365 zile, inclusiv: 0.5%

Rascumparare peste 365 zile: 0.0%

*Cititi prospectul de emisiune inainte de a investi in FDI Bancpost Plus*

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 valori

### Fondul Deschis de Investitii Bancpost Plus

Data	Activ net (RON)	Activ net unitar (RON)	Evolutie zilnica	Variatie la 7 zile	Variatie la 30 zile	Variatie la 365 zile
11-Mar-10	6,401.11	15.5071	-0.01%	-0.20%	15.92%	27.58%
10-Mar-10	6,401.84	15.5088	-0.01%	-0.21%	15.96%	27.65%
9-Mar-10	6,402.57	15.5106	-0.01%	-0.34%	15.99%	27.83%
8-Mar-10	6,403.30	15.5124	-0.11%	-0.34%	16.03%	27.85%
7-Mar-10	6,410.54	15.5299	-0.02%	16.98%	16.18%	28.00%
6-Mar-10	6,411.77	15.5329	-0.02%	16.98%	16.23%	28.02%
5-Mar-10	6,413.00	15.5359	-0.02%	16.98%	16.27%	28.10%
4-Mar-10	9,923.98	15.5389	-0.01%	16.75%	16.40%	28.17%
3-Mar-10	9,925.22	15.5408	-0.14%	16.74%	16.44%	28.24%
2-Mar-10	9,939.48	15.5631	-0.02%	16.87%	16.63%	28.57%
1-Mar-10	9,941.19	15.5658	17.25%	16.88%	16.67%	28.64%
28-Feb-10	8,478.38	13.2754	-0.02%	-0.32%	-0.48%	9.71%
27-Feb-10	8,480.08	13.2780	-0.02%	-0.31%	-0.37%	9.73%
26-Feb-10	8,481.78	13.2807	-0.22%	-0.30%	-0.33%	9.80%
25-Feb-10	8,500.48	13.3100	-0.02%	-0.08%	0.03%	10.09%
24-Feb-10	8,976.80	13.3126	-0.03%	-0.07%	0.07%	10.15%
23-Feb-10	33,077.47	13.3161	-0.01%	-0.05%	0.12%	10.31%
22-Feb-10	33,079.99	13.3172	-0.01%	-0.27%	0.15%	10.36%
21-Feb-10	33,082.51	13.3182	-0.01%	-0.49%	0.17%	10.37%
20-Feb-10	33,085.03	13.3192	-0.01%	-0.70%	0.20%	10.37%
19-Feb-10	33,087.55	13.3202	-0.01%	-0.92%	0.22%	10.42%
18-Feb-10	33,090.07	13.3212	-0.01%	-1.13%	0.18%	10.48%
17-Feb-10	33,092.59	13.3222	-0.01%	-0.89%	0.12%	10.53%
16-Feb-10	33,095.11	13.3232	-0.22%	-0.40%	0.15%	10.67%
15-Feb-10	33,169.63	13.3532	-0.23%	-0.16%	0.39%	10.96%
14-Feb-10	33,572.36	13.3838	-0.22%	0.09%	0.64%	11.21%
13-Feb-10	33,646.89	13.4135	-0.22%	0.33%	0.88%	11.46%
12-Feb-10	33,721.42	13.4433	-0.22%	0.57%	1.35%	11.75%
11-Feb-10	33,795.95	13.4730	0.23%	0.81%	1.59%	12.04%
10-Feb-10	48,832,418.40	13.4421	0.49%	0.60%	1.38%	11.82%
9-Feb-10	48,595,335.88	13.3769	0.02%	0.21%	0.91%	11.41%
8-Feb-10	48,586,189.39	13.3743	0.02%	0.21%	0.91%	11.43%
7-Feb-10	48,585,604.04	13.3720	0.02%	0.21%	0.91%	11.42%
6-Feb-10	48,576,582.46	13.3695	0.02%	0.21%	0.91%	11.39%
5-Feb-10	48,567,560.55	13.3670	0.02%	0.21%	0.91%	11.42%
4-Feb-10	48,558,935.65	13.3645	0.02%	0.27%	0.86%	11.45%
3-Feb-10	48,549,926.03	13.3620	0.09%	0.28%	0.86%	11.47%
2-Feb-10	48,508,188.22	13.3495	0.02%	0.33%	0.79%	11.54%
1-Feb-10	48,498,548.99	13.3468	0.02%	0.33%	0.79%	11.52%
31-Jan-10	48,489,257.79	13.3442	0.02%	0.33%	0.79%	11.50%
30-Jan-10	48,479,740.81	13.3416	0.02%	0.33%	0.79%	11.48%
29-Jan-10	48,470,209.97	13.3390	0.08%	0.33%	0.79%	11.48%
28-Jan-10	48,433,779.56	13.3279	0.02%	0.26%	0.73%	11.48%
27-Jan-10	48,430,534.55	13.3253	0.15%	0.26%	0.73%	11.50%
26-Jan-10	48,368,695.74	13.3054	0.02%	0.06%	0.61%	11.54%
25-Jan-10	48,361,800.13	13.3028	0.02%	-0.02%	0.61%	11.63%
24-Jan-10	48,362,691.19	13.3002	0.02%	-0.03%	0.61%	11.61%
23-Jan-10	48,353,960.58	13.2978	0.02%	-0.03%	0.68%	11.59%
22-Jan-10	48,345,229.61	13.2954	0.02%	-0.03%	0.55%	11.62%
21-Jan-10	48,340,813.52	13.2930	0.02%	-0.03%	0.55%	11.64%

20-Jan-10	48,332,516.63	13.2906	-0.05%	0.20%	0.55%	11.66%
19-Jan-10	48,366,808.57	13.2976	-0.06%	0.27%	0.63%	11.85%
18-Jan-10	48,450,601.17	13.3061	0.02%	0.35%	0.72%	11.97%
17-Jan-10	48,452,441.34	13.3036	0.02%	0.35%	0.72%	11.95%
16-Jan-10	48,443,704.86	13.3012	0.02%	0.35%	0.72%	11.93%
15-Jan-10	48,434,968.01	13.2988	0.02%	0.36%	0.73%	11.83%
14-Jan-10	48,426,349.79	13.2964	0.24%	0.36%	0.73%	11.85%
13-Jan-10	48,319,399.13	13.2644	0.02%	0.14%	0.51%	11.62%
12-Jan-10	48,324,538.38	13.2619	0.02%	0.08%	0.52%	11.74%
11-Jan-10	48,316,615.92	13.2594	0.02%	0.09%	0.52%	11.76%
10-Jan-10	48,320,752.90	13.2568	0.02%	0.09%	0.52%	11.74%
9-Jan-10	48,311,246.76	13.2542	0.02%	0.09%	0.53%	11.72%
8-Jan-10	48,301,740.25	13.2516	0.02%	0.09%	0.53%	11.74%
7-Jan-10	48,292,397.83	13.2490	0.02%	0.09%	0.53%	11.77%
6-Jan-10	48,286,226.18	13.2463	-0.04%	0.09%	0.53%	11.79%
5-Jan-10	48,303,526.12	13.2510	0.02%	0.15%	0.59%	12.03%
4-Jan-10	48,293,122.76	13.2481	0.02%	0.15%	0.59%	12.04%
3-Jan-10	48,282,714.02	13.2453	0.02%	0.15%	0.59%	12.02%
2-Jan-10	48,272,250.00	13.2424	0.02%	0.15%	0.59%	12.00%
1-Jan-10	48,261,785.56	13.2395	0.02%	0.15%	0.59%	11.97%
31-Dec-09	48,251,222.75	13.2366	0.02%	0.22%	0.59%	11.95%
30-Dec-09	48,489,030.53	13.2338	0.02%	0.08%	0.59%	11.96%
29-Dec-09	48,492,208.75	13.2310	0.02%	0.08%	0.59%	12.15%
28-Dec-09	48,484,885.73	13.2281	0.02%	0.08%	0.59%	12.15%
27-Dec-09	48,490,354.76	13.2251	0.02%	0.08%	0.59%	12.13%
26-Dec-09	48,479,584.73	13.2221	0.02%	0.08%	0.59%	12.10%
25-Dec-09	48,468,814.30	13.2192	0.08%	0.08%	0.59%	12.08%
24-Dec-09	48,428,181.87	13.2081	-0.11%	0.02%	0.52%	11.98%
23-Dec-09	48,524,545.48	13.2230	0.02%	0.15%	0.66%	12.15%
22-Dec-09	48,528,186.58	13.2203	0.02%	0.16%	0.66%	12.10%
21-Dec-09	48,525,390.57	13.2174	0.02%	0.16%	0.66%	12.11%
20-Dec-09	48,516,772.13	13.2144	0.02%	0.16%	0.66%	12.09%
19-Dec-09	48,506,011.85	13.2115	0.02%	0.16%	0.68%	12.06%
18-Dec-09	48,495,251.17	13.2086	0.02%	0.16%	0.69%	12.09%
17-Dec-09	48,489,034.25	13.2056	0.02%	0.16%	0.69%	12.11%
16-Dec-09	48,524,503.22	13.2027	0.02%	0.16%	0.69%	12.12%
15-Dec-09	48,525,562.03	13.1997	0.02%	0.16%	0.69%	12.21%
14-Dec-09	48,543,610.40	13.1967	0.02%	0.15%	0.69%	12.22%
13-Dec-09	48,538,222.56	13.1938	0.02%	0.15%	0.69%	12.20%
12-Dec-09	48,527,345.87	13.1908	0.02%	0.15%	0.69%	12.17%
11-Dec-09	48,516,468.73	13.1879	0.02%	0.15%	0.69%	12.18%
10-Dec-09	48,506,579.67	13.1849	0.02%	0.15%	0.69%	12.20%
9-Dec-09	48,498,779.69	13.1820	0.02%	0.15%	0.69%	12.21%
8-Dec-09	48,517,870.71	13.1791	0.02%	0.15%	0.69%	12.27%
7-Dec-09	48,507,389.73	13.1763	0.02%	0.15%	0.69%	12.28%
6-Dec-09	48,497,356.42	13.1735	0.02%	0.15%	0.69%	12.26%
5-Dec-09	48,486,925.31	13.1707	0.02%	0.15%	0.69%	12.24%
4-Dec-09	48,476,493.79	13.1679	0.02%	0.15%	0.69%	12.23%
3-Dec-09	48,470,413.77	13.1650	0.02%	0.15%	0.61%	12.24%
2-Dec-09	48,459,988.01	13.1622	0.02%	0.15%	0.61%	12.51%
1-Dec-09	48,449,557.43	13.1594	0.02%	0.15%	0.61%	12.52%
30-Nov-09	48,439,076.78	13.1565	0.02%	0.15%	0.61%	12.50%
29-Nov-09	48,428,572.47	13.1537	0.02%	0.15%	0.60%	12.47%
28-Nov-09	48,418,021.97	13.1508	0.02%	0.15%	0.60%	12.45%
27-Nov-09	48,407,471.05	13.1479	0.02%	0.15%	0.60%	12.52%
26-Nov-09	48,396,967.65	13.1451	0.02%	0.17%	0.60%	12.47%
25-Nov-09	48,386,543.53	13.1422	0.02%	0.19%	0.59%	12.48%
24-Nov-09	48,376,132.59	13.1394	0.02%	0.19%	0.59%	12.55%
23-Nov-09	48,365,461.99	13.1365	0.02%	0.19%	0.59%	12.56%
22-Nov-09	48,354,633.36	13.1336	0.02%	0.19%	0.59%	12.54%
21-Nov-09	48,344,198.10	13.1307	0.02%	0.19%	0.59%	12.51%

20-Nov-09	48,333,762.43	13.1279	0.04%	0.19%	0.58%	12.52%
19-Nov-09	48,313,795.63	13.1224	0.04%	0.17%	0.56%	12.50%
18-Nov-09	48,295,954.89	13.1176	0.02%	0.15%	0.54%	12.49%
17-Nov-09	48,286,160.31	13.1148	0.02%	0.15%	0.54%	12.56%
16-Nov-09	48,276,082.68	13.1120	0.02%	0.15%	0.54%	12.57%
15-Nov-09	48,265,880.56	13.1093	0.02%	0.15%	0.54%	12.54%
14-Nov-09	48,254,727.48	13.1062	0.02%	0.15%	0.54%	12.52%
13-Nov-09	48,244,199.65	13.1034	0.02%	0.15%	0.54%	12.54%
12-Nov-09	48,233,671.43	13.1005	0.02%	0.15%	0.54%	12.54%
11-Nov-09	48,223,260.84	13.0977	0.02%	0.15%	0.54%	12.55%
10-Nov-09	48,212,849.83	13.0949	0.02%	0.07%	0.54%	12.48%
9-Nov-09	48,202,202.32	13.0920	0.02%	0.07%	0.54%	12.48%
8-Nov-09	48,191,554.40	13.0891	0.02%	0.07%	0.54%	12.46%
7-Nov-09	48,180,906.08	13.0862	0.02%	0.07%	0.54%	12.43%
6-Nov-09	48,170,257.37	13.0833	0.02%	0.07%	0.54%	12.41%
5-Nov-09	48,159,650.72	13.0804	0.02%	0.07%	0.54%	12.42%
4-Nov-09	48,149,025.42	13.0775	-0.06%	0.06%	0.54%	12.41%
3-Nov-09	48,186,629.81	13.0858	0.02%	0.15%	0.62%	10.42%
2-Nov-09	48,176,041.66	13.0829	0.02%	0.14%	0.62%	10.42%
1-Nov-09	48,165,533.16	13.0801	0.02%	0.14%	0.63%	10.40%
31-Oct-09	48,155,377.00	13.0773	0.02%	0.14%	0.63%	10.38%
30-Oct-09	48,145,286.25	13.0746	0.02%	0.14%	0.63%	9.90%
29-Oct-09	48,136,425.70	13.0718	0.02%	0.14%	0.63%	9.91%
28-Oct-09	48,126,214.26	13.0691	0.02%	0.13%	0.63%	9.91%
27-Oct-09	48,115,730.16	13.0662	0.01%	0.13%	0.63%	9.97%
26-Oct-09	48,084,613.10	13.0645	0.02%	0.13%	0.64%	9.99%
25-Oct-09	48,074,436.24	13.0617	0.02%	0.13%	0.64%	9.96%
24-Oct-09	48,064,048.47	13.0589	0.02%	0.13%	0.72%	9.94%
23-Oct-09	48,053,677.45	13.0561	0.02%	0.13%	0.72%	9.94%
22-Oct-09	48,043,337.89	13.0533	0.01%	0.13%	0.72%	9.95%
21-Oct-09	48,040,341.49	13.0525	0.02%	0.15%	0.74%	9.97%
20-Oct-09	48,030,285.59	13.0497	0.02%	0.15%	0.74%	10.03%
19-Oct-09	48,019,973.78	13.0469	0.02%	0.15%	0.75%	10.03%
18-Oct-09	48,010,662.44	13.0444	0.02%	0.15%	0.75%	10.01%
17-Oct-09	48,000,204.53	13.0416	0.02%	0.15%	0.76%	9.99%
16-Oct-09	47,989,746.23	13.0387	0.02%	0.15%	0.76%	9.99%
15-Oct-09	48,014,733.77	13.0359	0.02%	0.15%	0.77%	9.99%
14-Oct-09	48,004,276.61	13.0330	0.02%	0.15%	0.77%	10.00%
13-Oct-09	47,993,786.04	13.0302	0.02%	0.15%	0.77%	10.29%
12-Oct-09	47,983,460.38	13.0274	0.02%	0.15%	0.77%	10.30%
11-Oct-09	47,973,134.41	13.0246	0.02%	0.15%	0.77%	10.27%
10-Oct-09	47,962,854.08	13.0218	0.02%	0.15%	0.88%	10.25%
9-Oct-09	47,952,573.33	13.0190	0.02%	0.16%	0.88%	10.21%
8-Oct-09	47,942,292.16	13.0162	0.02%	0.16%	0.88%	10.21%
7-Oct-09	47,933,046.79	13.0134	0.02%	0.16%	0.88%	10.21%
6-Oct-09	47,922,438.79	13.0105	0.02%	0.16%	0.89%	10.27%
5-Oct-09	47,911,772.54	13.0076	0.02%	0.16%	0.89%	10.27%
4-Oct-09	47,901,084.84	13.0047	0.02%	0.16%	0.89%	10.25%
3-Oct-09	47,890,375.13	13.0018	0.02%	0.16%	0.89%	10.22%
2-Oct-09	47,879,664.98	12.9988	0.02%	0.16%	0.89%	10.22%
1-Oct-09	47,868,954.44	12.9959	0.02%	0.24%	0.89%	10.23%
30-Sep-09	47,858,184.59	12.9930	0.02%	0.24%	0.89%	10.23%
29-Sep-09	47,847,568.92	12.9901	0.02%	0.24%	0.90%	10.28%
28-Sep-09	47,837,046.69	12.9872	0.02%	0.24%	0.90%	10.28%
27-Sep-09	47,826,554.13	12.9844	0.02%	0.24%	0.90%	10.26%
26-Sep-09	47,815,765.40	12.9815	0.02%	0.24%	0.90%	10.24%
25-Sep-09	47,804,976.30	12.9785	0.10%	0.24%	0.90%	10.24%
24-Sep-09	47,755,838.27	12.9652	0.02%	0.17%	0.82%	10.15%
23-Sep-09	47,744,991.21	12.9623	0.02%	0.17%	0.83%	10.15%
22-Sep-09	47,734,569.59	12.9594	0.02%	0.18%	0.83%	10.21%
21-Sep-09	47,723,623.55	12.9565	0.02%	0.18%	0.83%	10.21%

20-Sep-09	47,712,498.37	12.9534	0.02%	0.18%	0.83%	10.18%
19-Sep-09	47,701,283.48	12.9504	0.02%	0.18%	0.83%	10.16%
18-Sep-09	47,690,068.15	12.9473	0.03%	0.18%	0.83%	10.16%
17-Sep-09	47,698,538.66	12.9429	0.02%	0.27%	0.83%	10.15%
16-Sep-09	47,687,370.94	12.9399	0.02%	0.27%	0.83%	10.15%
15-Sep-09	47,675,572.98	12.9367	0.02%	0.27%	0.83%	10.20%
14-Sep-09	47,664,313.54	12.9336	0.02%	0.27%	0.83%	10.20%
13-Sep-09	47,653,053.70	12.9306	0.02%	0.27%	0.83%	10.18%
12-Sep-09	47,641,834.75	12.9275	0.02%	0.27%	0.83%	10.15%
11-Sep-09	47,630,615.36	12.9245	0.12%	0.27%	0.83%	10.15%
10-Sep-09	47,572,026.65	12.9086	0.02%	0.17%	0.74%	10.04%
9-Sep-09	47,560,806.52	12.9056	0.02%	0.17%	0.74%	10.04%
8-Sep-09	47,549,475.48	12.9025	0.02%	0.17%	0.74%	10.10%
7-Sep-09	47,538,144.00	12.8994	0.02%	0.17%	0.74%	9.95%
6-Sep-09	47,526,812.09	12.8963	0.02%	0.17%	0.74%	9.92%
5-Sep-09	47,515,479.75	12.8933	0.02%	0.17%	0.77%	9.90%
4-Sep-09	47,504,147.00	12.8902	0.02%	0.17%	0.77%	10.09%
3-Sep-09	47,492,813.83	12.8871	0.02%	0.17%	0.77%	10.08%
2-Sep-09	47,483,002.17	12.8840	0.02%	0.17%	0.78%	10.08%
1-Sep-09	47,471,636.89	12.8809	0.02%	0.17%	0.78%	10.14%
31-Aug-09	47,461,400.46	12.8778	0.02%	0.17%	0.78%	10.14%
30-Aug-09	47,450,084.04	12.8748	0.02%	0.17%	0.78%	10.11%
29-Aug-09	47,438,717.53	12.8717	0.02%	0.17%	0.78%	10.09%
28-Aug-09	47,427,350.62	12.8686	0.02%	0.17%	0.79%	10.08%
27-Aug-09	47,415,997.99	12.8655	0.02%	0.17%	0.79%	10.08%
26-Aug-09	47,404,582.90	12.8624	0.02%	0.17%	0.79%	10.08%
25-Aug-09	47,428,036.00	12.8593	0.02%	0.17%	0.79%	10.14%
24-Aug-09	47,460,228.22	12.8561	0.02%	0.17%	0.79%	10.13%
21-Aug-09	47,429,237.08	12.8530	0.02%	0.18%	0.80%	10.11%
21-Aug-09	47,417,814.83	12.8499	0.02%	0.18%	0.80%	10.08%
21-Aug-09	47,406,392.12	12.8468	0.02%	0.18%	0.80%	10.08%
20-Aug-09	47,394,968.98	12.8437	0.02%	0.18%	0.80%	10.08%
19-Aug-09	47,383,379.82	12.8406	0.03%	0.18%	0.81%	10.08%
18-Aug-09	47,369,957.81	12.8369	0.02%	0.18%	0.80%	10.13%
17-Aug-09	47,358,213.34	12.8337	0.02%	0.18%	0.81%	10.12%
16-Aug-09	47,346,217.70	12.8305	0.03%	0.18%	0.81%	10.10%
15-Aug-09	47,334,210.92	12.8272	0.02%	0.18%	0.81%	10.07%
14-Aug-09	47,322,203.68	12.8240	0.03%	0.18%	0.80%	10.07%
13-Aug-09	47,310,697.14	12.8207	0.02%	0.20%	0.81%	9.65%
12-Aug-09	47,299,311.21	12.8176	0.02%	0.20%	0.82%	9.65%
11-Aug-09	47,297,290.63	12.8144	0.03%	0.20%	0.82%	9.70%
10-Aug-09	47,284,795.86	12.8110	0.03%	0.20%	0.82%	9.70%
9-Aug-09	47,271,893.21	12.8075	0.03%	0.20%	0.82%	9.67%
8-Aug-09	47,259,905.14	12.8042	0.02%	0.20%	0.83%	9.64%
7-Aug-09	47,247,916.64	12.8010	0.05%	0.20%	0.83%	9.64%
6-Aug-09	47,228,713.19	12.7947	0.03%	0.18%	0.81%	9.61%
5-Aug-09	47,216,723.42	12.7914	0.03%	0.18%	0.69%	9.61%
4-Aug-09	47,204,847.45	12.7882	0.03%	0.18%	0.72%	9.66%
3-Aug-09	47,192,807.29	12.7849	0.03%	0.18%	0.72%	9.66%
2-Aug-09	47,180,547.85	12.7816	0.03%	0.18%	0.72%	9.63%
1-Aug-09	47,168,221.68	12.7783	0.03%	0.18%	0.76%	9.60%
31-Jul-09	47,155,825.10	12.7749	0.03%	0.18%	0.76%	9.60%
30-Jul-09	47,215,496.66	12.7716	0.03%	0.18%	0.76%	9.59%
29-Jul-09	47,226,987.58	12.7683	0.03%	0.19%	0.77%	9.59%
28-Jul-09	47,214,609.33	12.7649	0.03%	0.19%	0.77%	9.64%
27-Jul-09	47,202,230.58	12.7616	0.03%	0.19%	0.77%	9.64%
26-Jul-09	47,189,898.24	12.7582	0.03%	0.19%	0.78%	9.61%
25-Jul-09	47,177,430.00	12.7549	0.03%	0.19%	0.89%	9.58%
24-Jul-09	47,164,961.31	12.7515	0.03%	0.19%	0.90%	9.58%
23-Jul-09	47,197,733.28	12.7481	0.03%	0.19%	0.90%	9.58%
22-Jul-09	47,185,202.33	12.7447	0.03%	0.18%	0.90%	9.57%

21-Jul-09	47,172,500.75	12.7413	0.03%	0.19%	0.90%	9.62%
20-Jul-09	47,159,827.62	12.7379	0.03%	0.19%	0.91%	9.62%
19-Jul-09	47,147,244.26	12.7345	0.03%	0.19%	0.91%	9.59%
18-Jul-09	47,134,470.91	12.7310	0.03%	0.19%	0.91%	9.56%
17-Jul-09	47,121,697.06	12.7276	0.03%	0.19%	0.92%	9.55%
16-Jul-09	47,108,922.75	12.7241	0.02%	0.20%	0.92%	9.55%
15-Jul-09	47,101,545.51	12.7221	0.04%	0.21%	0.94%	9.56%
14-Jul-09	47,082,186.19	12.7174	0.03%	0.20%	0.93%	9.58%
13-Jul-09	47,069,088.06	12.7139	0.03%	0.08%	0.93%	9.58%
12-Jul-09	47,056,770.56	12.7099	0.03%	0.10%	0.93%	9.54%
11-Jul-09	47,043,787.05	12.7064	0.03%	0.10%	0.93%	9.51%
10-Jul-09	47,030,803.05	12.7029	0.03%	0.10%	0.96%	9.51%
9-Jul-09	47,017,554.19	12.6993	0.03%	0.14%	0.94%	9.50%
8-Jul-09	47,004,182.47	12.6957	0.03%	0.14%	0.94%	9.49%
7-Jul-09	46,988,530.62	12.6915	-0.09%	0.13%	0.94%	9.53%
6-Jul-09	47,031,675.47	12.7032	0.05%	0.25%	1.07%	9.66%
5-Jul-09	47,009,565.72	12.6972	0.03%	0.24%	1.05%	9.61%
4-Jul-09	46,995,983.75	12.6935	0.03%	0.24%	1.05%	9.57%
3-Jul-09	46,982,401.22	12.6898	0.06%	0.24%	1.07%	9.57%
2-Jul-09	46,953,614.87	12.6821	0.03%	0.32%	1.04%	9.53%
1-Jul-09	46,939,969.49	12.6784	0.03%	0.32%	1.07%	9.52%
30-Jun-09	46,926,381.15	12.6747	0.03%	0.32%	1.08%	9.56%
29-Jun-09	46,912,752.76	12.6710	0.03%	0.32%	1.08%	9.55%
28-Jun-09	46,899,077.14	12.6673	0.03%	0.32%	1.08%	9.52%
27-Jun-09	46,885,316.66	12.6636	0.03%	0.32%	1.09%	9.49%
26-Jun-09	46,871,555.69	12.6599	0.14%	0.32%	1.05%	9.48%
25-Jun-09	46,805,306.06	12.6420	0.03%	0.21%	0.94%	9.35%
24-Jun-09	46,791,542.58	12.6383	0.03%	0.21%	0.95%	9.35%
23-Jun-09	46,777,650.54	12.6345	0.03%	0.21%	0.96%	9.38%
22-Jun-09	46,763,972.07	12.6309	0.03%	0.21%	0.97%	9.37%
21-Jun-09	46,749,942.98	12.6271	0.03%	0.21%	0.97%	9.34%
20-Jun-09	46,735,777.89	12.6232	0.03%	0.21%	0.97%	9.31%
19-Jun-09	46,721,612.30	12.6194	0.03%	0.21%	0.96%	9.31%
18-Jun-09	46,707,446.18	12.6156	0.03%	0.21%	0.96%	9.30%
17-Jun-09	46,693,302.53	12.6118	0.03%	0.24%	0.99%	9.29%
16-Jun-09	46,679,186.41	12.6080	0.03%	0.22%	0.99%	9.33%
15-Jun-09	46,679,034.06	12.6041	0.03%	0.21%	1.00%	9.32%
14-Jun-09	46,683,595.09	12.6003	0.03%	0.22%	1.00%	9.29%
13-Jun-09	46,669,379.71	12.5965	0.03%	0.22%	1.01%	9.26%
12-Jun-09	46,655,163.79	12.5926	0.03%	0.22%	0.99%	9.25%
11-Jun-09	46,640,947.37	12.5888	0.06%	0.22%	0.98%	9.23%
10-Jun-09	46,626,683.65	12.5817	0.01%	0.20%	0.95%	9.20%
9-Jun-09	46,622,941.05	12.5807	0.03%	0.23%	1.01%	9.26%
8-Jun-09	46,609,777.63	12.5771	0.03%	0.26%	1.02%	9.25%
7-Jun-09	46,595,263.92	12.5732	0.03%	0.27%	1.00%	9.22%
6-Jun-09	46,580,181.18	12.5691	0.03%	0.27%	1.00%	9.18%
5-Jun-09	46,565,097.91	12.5651	0.03%	0.27%	1.09%	9.13%
4-Jun-09	46,550,014.09	12.5610	0.04%	0.27%	1.09%	9.12%
3-Jun-09	46,537,575.86	12.5560	0.03%	0.22%	1.21%	9.10%
2-Jun-09	46,522,420.50	12.5519	0.06%	0.22%	1.22%	9.13%
1-Jun-09	46,492,897.21	12.5440	0.03%	0.19%	1.15%	9.08%
31-May-09	46,477,624.75	12.5398	0.03%	0.20%	1.12%	9.05%
30-May-09	46,462,414.91	12.5357	0.03%	0.20%	1.08%	9.01%
29-May-09	46,447,200.81	12.5316	0.03%	0.21%	1.09%	9.00%
28-May-09	46,432,013.15	12.5275	-0.01%	0.21%	1.10%	8.99%
27-May-09	46,434,389.76	12.5282	0.03%	0.23%	1.22%	9.02%
26-May-09	46,419,073.78	12.5240	0.03%	0.23%	1.22%	9.05%
25-May-09	46,403,797.41	12.5199	0.04%	0.25%	1.19%	9.04%
24-May-09	46,383,008.84	12.5143	0.03%	0.24%	1.14%	8.99%
23-May-09	46,367,491.32	12.5101	0.03%	0.24%	1.15%	8.95%
22-May-09	46,351,963.51	12.5059	0.03%	0.24%	1.15%	8.94%

21-May-09	46,352,157.85	12.5018	0.02%	0.25%	1.29%	8.93%
20-May-09	46,356,272.81	12.4998	0.03%	0.24%	1.31%	8.94%
19-May-09	46,347,639.12	12.4955	0.06%	0.23%	1.27%	8.97%
18-May-09	46,321,926.15	12.4886	0.03%	0.21%	1.22%	8.93%
17-May-09	46,305,980.00	12.4843	0.04%	0.24%	1.18%	8.90%
16-May-09	46,289,764.97	12.4799	0.03%	0.24%	1.19%	8.86%
15-May-09	46,273,549.36	12.4756	0.04%	0.21%	1.21%	8.85%
14-May-09	46,256,624.04	12.4710	0.01%	0.21%	1.21%	8.83%
13-May-09	46,251,840.71	12.4697	0.02%	0.32%	1.32%	8.84%
12-May-09	46,242,380.69	12.4672	0.04%	0.34%	1.31%	8.89%
11-May-09	46,225,765.00	12.4627	0.07%	0.45%	1.28%	8.87%
10-May-09	46,195,443.81	12.4545	0.04%	0.43%	1.21%	8.80%
9-May-09	46,178,629.43	12.4500	0.01%	0.39%	1.21%	8.76%
8-May-09	46,176,170.83	12.4493	0.04%	0.39%	1.25%	8.78%
7-May-09	46,159,327.38	12.4448	0.12%	0.35%	1.25%	8.77%
6-May-09	46,111,536.66	12.4297	0.04%	0.27%	1.28%	8.67%
5-May-09	46,094,422.54	12.4251	0.15%	0.27%	1.28%	8.70%
4-May-09	46,025,642.57	12.4065	0.04%	0.23%	1.13%	8.59%
3-May-09	46,005,819.90	12.4012	0.00%	0.23%	1.09%	8.54%
2-May-09	46,005,819.90	12.4012	0.00%	0.23%	1.14%	8.54%
1-May-09	46,005,819.90	12.4012	0.00%	0.23%	1.15%	8.56%
30-Apr-09	46,005,819.90	12.4012	0.04%	0.27%	1.19%	8.56%
29-Apr-09	45,988,511.99	12.3965	0.04%	0.27%	1.29%	8.62%
28-Apr-09	45,970,974.59	12.3918	0.11%	0.39%	1.29%	8.60%
27-Apr-09	45,919,107.79	12.3778	0.04%	0.32%	1.18%	8.48%
26-Apr-09	45,917,737.21	12.3732	0.00%	0.28%	1.14%	8.44%
25-Apr-09	45,917,737.21	12.3732	0.00%	0.28%	1.18%	8.44%
24-Apr-09	45,917,737.21	12.3732	0.04%	0.28%	1.23%	8.46%
23-Apr-09	45,899,105.52	12.3681	0.04%	0.28%	1.23%	8.44%
22-Apr-09	45,881,950.48	12.3634	0.16%	0.30%	1.29%	8.42%
21-Apr-09	45,683,629.16	12.3431	0.04%	0.17%	1.17%	8.31%
20-Apr-09	45,666,001.26	12.3383	0.00%	0.25%	1.13%	8.29%
19-Apr-09	45,666,001.26	12.3383	0.00%	0.26%	1.13%	8.29%
18-Apr-09	45,666,001.26	12.3383	0.00%	0.26%	1.17%	8.29%
17-Apr-09	45,666,001.26	12.3383	0.04%	0.26%	1.21%	8.32%
16-Apr-09	45,656,247.43	12.3335	0.06%	0.27%	1.21%	8.30%
15-Apr-09	45,631,334.11	12.3267	0.04%	0.25%	1.28%	8.26%
14-Apr-09	45,613,404.33	12.3219	0.12%	0.25%	1.28%	8.28%
13-Apr-09	45,559,799.93	12.3074	0.01%	0.28%	1.16%	8.18%
12-Apr-09	45,553,527.78	12.3057	0.00%	0.31%	1.15%	8.16%
11-Apr-09	45,553,527.78	12.3057	0.00%	0.31%	1.20%	8.16%
10-Apr-09	45,553,527.78	12.3057	0.04%	0.31%	1.24%	8.19%
9-Apr-09	45,525,428.27	12.3008	0.04%	0.32%	1.24%	8.16%
8-Apr-09	45,507,305.68	12.2959	0.04%	0.29%	1.33%	8.14%
7-Apr-09	45,489,440.57	12.2911	0.15%	0.29%	1.30%	8.16%
6-Apr-09	45,422,964.95	12.2731	0.04%	0.28%	1.15%	8.03%
5-Apr-09	45,405,562.77	12.2680	0.00%	0.28%	1.11%	7.98%
4-Apr-09	45,405,562.77	12.2680	0.00%	0.28%	1.15%	7.98%
3-Apr-09	45,405,562.77	12.2680	0.05%	0.28%	1.19%	8.00%
2-Apr-09	45,382,791.27	12.2620	0.01%	0.27%	1.18%	7.97%
1-Apr-09	45,376,307.38	12.2607	0.04%	0.31%	1.29%	7.98%
31-Mar-09	45,398,808.35	12.2557	0.14%	0.31%	1.29%	8.00%
30-Mar-09	45,337,547.87	12.2389	0.04%	0.27%	1.15%	7.88%
29-Mar-09	45,321,446.82	12.2338	0.00%	0.27%	1.10%	7.83%
28-Mar-09	45,321,446.82	12.2338	0.00%	0.27%	1.15%	7.83%
27-Mar-09	45,321,446.82	12.2338	0.04%	0.27%	1.19%	7.85%
26-Mar-09	45,423,601.64	12.2286	0.05%	0.27%	1.18%	7.83%
25-Mar-09	45,401,111.25	12.2226	0.04%	0.26%	1.25%	7.80%
24-Mar-09	45,382,760.48	12.2176	0.10%	0.26%	1.24%	7.81%
23-Mar-09	45,339,251.53	12.2059	0.04%	0.29%	1.15%	7.73%
22-Mar-09	45,320,107.38	12.2008	0.00%	0.29%	1.11%	7.69%

21-Mar-09	45,320,107.38	12.2008	0.00%	0.29%	1.14%	7.69%
20-Mar-09	45,320,107.38	12.2008	0.04%	0.29%	1.19%	7.71%
19-Mar-09	45,305,021.05	12.1960	0.04%	0.30%	1.19%	7.69%
18-Mar-09	45,286,194.67	12.1909	0.04%	0.30%	1.26%	7.66%
17-Mar-09	45,268,007.72	12.1860	0.12%	0.30%	1.26%	7.68%
16-Mar-09	45,245,998.07	12.1709	0.04%	0.30%	1.13%	7.57%
15-Mar-09	45,227,899.88	12.1659	0.00%	0.27%	1.09%	7.52%
14-Mar-09	45,227,899.88	12.1659	0.00%	0.27%	1.13%	7.52%
13-Mar-09	45,227,899.88	12.1659	0.05%	0.27%	1.17%	7.55%
12-Mar-09	45,186,629.80	12.1598	0.04%	0.26%	1.16%	7.52%
11-Mar-09	45,169,688.56	12.1547	0.04%	0.26%	1.23%	7.49%
10-Mar-09	45,205,313.26	12.1497	0.13%	0.25%	1.23%	7.51%
9-Mar-09	45,147,578.13	12.1342	0.01%	0.24%	1.10%	7.39%
8-Mar-09	45,116,972.68	12.1332	0.00%	0.27%	1.09%	7.38%
7-Mar-09	45,116,972.68	12.1332	0.00%	0.27%	1.13%	7.38%
6-Mar-09	45,116,972.68	12.1332	0.04%	0.27%	1.18%	7.40%
5-Mar-09	45,087,721.42	12.1284	0.04%	0.28%	1.18%	7.38%
4-Mar-09	45,069,357.04	12.1236	0.04%	0.27%	1.30%	7.36%
3-Mar-09	45,051,587.79	12.1189	0.12%	0.27%	1.26%	7.37%
2-Mar-09	44,996,407.66	12.1046	0.04%	0.27%	1.14%	7.26%
1-Mar-09	44,990,101.35	12.1002	0.00%	0.27%	1.10%	7.23%
28-Feb-09	44,990,101.35	12.1002	0.00%	0.27%	1.13%	7.23%
27-Feb-09	44,990,101.35	12.1002	0.04%	0.27%	1.21%	7.25%
26-Feb-09	44,971,063.11	12.0950	0.04%	0.27%	1.20%	7.22%
25-Feb-09	44,996,150.94	12.0904	0.04%	0.27%	1.35%	7.20%
24-Feb-09	44,996,012.58	12.0857	0.11%	0.27%	1.42%	7.21%
23-Feb-09	44,945,097.15	12.0720	0.04%	0.27%	1.30%	7.04%
22-Feb-09	44,946,472.06	12.0674	0.00%	0.27%	1.27%	6.99%
21-Feb-09	44,946,472.06	12.0674	0.00%	0.27%	1.31%	6.99%
20-Feb-09	44,946,472.06	12.0674	0.04%	0.27%	1.35%	7.01%
19-Feb-09	44,892,158.26	12.0628	0.04%	0.27%	1.35%	6.99%
18-Feb-09	44,881,701.66	12.0577	0.04%	0.27%	1.42%	6.97%
17-Feb-09	44,862,584.93	12.0531	0.12%	0.27%	1.43%	6.99%
16-Feb-09	44,811,077.12	12.0392	0.04%	0.27%	1.31%	6.88%
15-Feb-09	44,877,637.43	12.0346	0.00%	0.27%	1.27%	6.84%
14-Feb-09	44,877,637.43	12.0346	0.00%	0.27%	1.20%	6.84%
13-Feb-09	44,877,637.43	12.0346	0.04%	0.27%	1.24%	6.86%
12-Feb-09	44,898,793.88	12.0300	0.04%	0.27%	1.24%	6.84%
11-Feb-09	44,881,606.26	12.0254	0.04%	0.28%	1.32%	6.82%
10-Feb-09	44,864,514.74	12.0208	0.12%	0.28%	1.32%	6.83%
9-Feb-09	44,798,727.75	12.0066	0.04%	0.32%	1.20%	6.73%
8-Feb-09	44,781,300.08	12.0019	0.00%	0.28%	1.16%	6.68%
7-Feb-09	44,781,300.08	12.0019	0.00%	0.28%	1.20%	6.68%
6-Feb-09	44,781,300.08	12.0019	0.04%	0.28%	1.25%	6.70%
5-Feb-09	44,766,888.75	11.9973	0.05%	0.27%	1.24%	6.68%
4-Feb-09	44,935,274.84	11.9919	0.04%	0.30%	1.38%	6.65%
3-Feb-09	44,924,790.41	11.9873	0.16%	0.30%	1.38%	6.67%
2-Feb-09	44,853,648.98	11.9680	0.00%	0.33%	1.22%	6.51%
1-Feb-09	44,866,279.85	11.9682	0.00%	0.43%	1.22%	6.51%
31-Jan-09	44,866,279.85	11.9682	0.00%	0.43%	1.22%	6.51%
30-Jan-09	44,866,279.85	11.9682	0.02%	0.43%	1.22%	6.53%
29-Jan-09	44,855,258.41	11.9653	0.08%	0.45%	1.23%	6.53%
28-Jan-09	44,819,377.76	11.9559	0.04%	0.41%	1.34%	6.46%
27-Jan-09	44,805,224.87	11.9512	0.19%	0.41%	1.33%	6.47%
26-Jan-09	44,719,030.61	11.9288	0.10%	0.34%	1.14%	6.29%
25-Jan-09	44,676,418.12	11.9165	0.00%	0.28%	1.03%	6.18%
24-Jan-09	44,676,418.12	11.9165	0.00%	0.28%	1.03%	6.18%
23-Jan-09	44,676,418.12	11.9165	0.04%	0.28%	1.03%	6.20%
22-Jan-09	44,656,809.92	11.9113	0.04%	0.16%	1.03%	6.17%
21-Jan-09	44,706,468.02	11.9070	0.04%	0.17%	0.96%	6.15%
20-Jan-09	44,708,408.44	11.9026	0.12%	0.16%	0.96%	6.17%

19-Jan-09	44,442,846.77	11.8885	0.05%	0.17%	0.84%	6.06%
18-Jan-09	44,375,325.79	11.8831	0.00%	0.16%	0.79%	6.01%
17-Jan-09	44,375,325.79	11.8831	0.00%	0.16%	0.84%	6.01%
16-Jan-09	44,375,325.79	11.8831	-0.08%	0.16%	0.88%	6.03%
15-Jan-09	44,223,641.67	11.8922	0.04%	0.28%	0.99%	6.13%
14-Jan-09	44,176,916.43	11.8873	0.04%	0.28%	1.06%	6.11%
13-Jan-09	44,162,200.67	11.8831	0.12%	0.28%	1.05%	6.12%
12-Jan-09	44,108,974.11	11.8684	0.04%	0.34%	0.93%	6.03%
11-Jan-09	44,268,644.17	11.8640	0.00%	0.34%	0.89%	5.99%
10-Jan-09	44,268,644.17	11.8640	0.00%	0.34%	0.92%	5.99%
9-Jan-09	44,268,644.17	11.8640	0.04%	0.34%	0.96%	6.01%
8-Jan-09	44,252,178.70	11.8594	0.04%	0.30%	0.95%	5.99%
7-Jan-09	44,232,670.22	11.8541	0.04%	0.25%	0.98%	5.96%
6-Jan-09	44,216,635.80	11.8498	0.18%	0.26%	0.98%	5.97%
5-Jan-09	44,147,366.22	11.8283	0.04%	0.26%	0.80%	5.80%
4-Jan-09	44,131,324.64	11.8240	0.00%	0.25%	0.76%	5.76%
3-Jan-09	44,131,324.64	11.8240	0.00%	0.25%	0.78%	5.76%
2-Jan-09	44,131,324.64	11.8240	0.00%	0.25%	0.81%	5.87%
1-Jan-09	44,131,324.64	11.8240	0.00%	0.25%	1.07%	5.88%
31-Dec-08	44,131,324.64	11.8240	0.04%	0.25%	1.10%	5.88%
30-Dec-08	44,118,688.51	11.8196	0.18%	0.25%	1.07%	5.84%
29-Dec-08	44,045,783.55	11.7981	0.03%	0.04%	0.88%	5.65%
28-Dec-08	44,087,358.93	11.7946	0.00%	0.04%	0.85%	5.62%
27-Dec-08	44,087,358.93	11.7946	0.00%	0.04%	0.94%	5.62%
26-Dec-08	44,087,358.93	11.7946	0.00%	0.04%	0.91%	5.64%
25-Dec-08	44,087,358.93	11.7946	0.00%	0.09%	0.94%	5.66%
24-Dec-08	44,087,358.93	11.7946	0.04%	0.13%	1.03%	5.67%
23-Dec-08	44,560,868.02	11.7903	-0.03%	0.13%	1.03%	5.69%
22-Dec-08	44,599,106.69	11.7937	0.04%	0.26%	1.05%	5.74%
21-Dec-08	44,582,718.30	11.7894	0.00%	0.26%	1.02%	5.70%
20-Dec-08	44,582,718.30	11.7894	0.00%	0.26%	1.05%	5.70%
19-Dec-08	44,582,718.30	11.7894	0.05%	0.26%	1.08%	5.72%
18-Dec-08	45,183,705.70	11.7836	0.04%	0.24%	1.05%	5.68%
17-Dec-08	45,167,716.00	11.7792	0.03%	0.24%	1.10%	5.66%
16-Dec-08	45,152,197.20	11.7751	0.10%	0.23%	1.09%	5.68%
15-Dec-08	45,105,766.39	11.7629	0.03%	0.21%	0.99%	5.58%
14-Dec-08	45,091,455.56	11.7592	0.00%	0.21%	0.95%	5.55%
13-Dec-08	45,091,455.56	11.7592	0.00%	0.21%	0.99%	5.55%
12-Dec-08	45,091,455.56	11.7592	0.03%	0.21%	1.02%	5.57%
11-Dec-08	45,107,906.21	11.7555	0.04%	0.20%	1.02%	5.55%
10-Dec-08	45,090,498.89	11.7509	0.03%	0.19%	0.93%	5.53%
9-Dec-08	45,078,918.74	11.7479	0.08%	0.42%	0.93%	5.55%
8-Dec-08	44,505,445.15	11.7385	0.03%	0.37%	0.85%	5.49%
7-Dec-08	44,433,478.86	11.7347	0.00%	0.34%	0.82%	5.45%
6-Dec-08	44,433,478.86	11.7347	0.00%	0.34%	0.82%	5.45%
5-Dec-08	44,433,478.86	11.7347	0.02%	0.34%	0.85%	5.43%
4-Dec-08	44,586,112.07	11.7325	0.03%	0.40%	0.85%	5.42%
3-Dec-08	44,714,835.13	11.7289	0.26%	0.35%	-1.03%	5.41%
2-Dec-08	44,665,135.39	11.6984	0.03%	0.12%	-1.26%	5.19%
1-Dec-08	45,229,944.28	11.6948	0.00%	0.18%	-1.29%	5.17%
30-Nov-08	45,229,944.28	11.6948	0.00%	0.21%	-1.29%	5.17%
29-Nov-08	45,229,944.28	11.6948	0.00%	0.21%	-1.70%	5.17%
28-Nov-08	45,229,944.28	11.6948	0.08%	0.21%	-1.67%	5.23%
27-Nov-08	45,205,713.34	11.6853	-0.02%	0.15%	-1.72%	5.16%
26-Nov-08	45,222,529.97	11.6878	0.03%	0.20%	-1.63%	5.20%
25-Nov-08	45,209,364.33	11.6844	0.09%	0.20%	-1.63%	5.20%
24-Nov-08	45,223,893.67	11.6739	0.03%	0.19%	-1.72%	5.12%
23-Nov-08	45,216,830.96	11.6706	0.00%	0.19%	-1.75%	5.09%
22-Nov-08	45,216,830.96	11.6706	0.00%	0.19%	-1.72%	5.09%
21-Nov-08	45,216,830.96	11.6706	0.03%	0.19%	-1.70%	5.09%
20-Nov-08	45,250,167.99	11.6674	0.03%	0.21%	-1.70%	5.08%

19-Nov-08	45,239,441.58	11.6640	0.03%	0.20%	-1.66%	5.07%
18-Nov-08	44,601,305.78	11.6609	0.08%	0.20%	-1.66%	5.09%
17-Nov-08	44,638,167.10	11.6513	0.03%	0.08%	-1.74%	5.02%
16-Nov-08	44,695,848.28	11.6481	0.00%	0.08%	-1.77%	4.99%
15-Nov-08	44,695,848.28	11.6481	0.00%	0.08%	-1.74%	4.99%
14-Nov-08	44,695,848.28	11.6481	0.04%	0.08%	-1.72%	5.01%
13-Nov-08	44,678,623.58	11.6435	0.03%	0.04%	-1.73%	4.98%
12-Nov-08	44,231,827.44	11.6404	0.03%	0.04%	-1.47%	4.97%
11-Nov-08	44,233,248.98	11.6373	-0.04%	0.03%	-1.47%	4.99%
10-Nov-08	44,268,328.21	11.6424	0.03%	-1.76%	-1.43%	5.05%
9-Nov-08	44,405,423.19	11.6393	0.00%	-1.76%	-1.46%	5.03%
8-Nov-08	44,405,423.19	11.6393	0.00%	-1.76%	-1.47%	5.03%
7-Nov-08	44,405,423.19	11.6393	0.00%	-1.76%	-1.45%	5.04%
6-Nov-08	44,947,625.82	11.6389	0.03%	-2.17%	-1.43%	5.06%
5-Nov-08	44,935,762.52	11.6358	0.02%	-2.17%	-1.38%	5.05%
4-Nov-08	45,037,374.97	11.6334	-1.83%	-2.16%	-1.38%	5.07%
3-Nov-08	45,904,768.03	11.8504	0.02%	-0.26%	0.46%	7.05%
2-Nov-08	46,474,634.34	11.8478	0.00%	-0.26%	0.44%	7.03%
1-Nov-08	46,474,634.34	11.8478	0.00%	-0.26%	0.46%	7.03%
31-Oct-08	46,474,634.34	11.8478	-0.41%	-0.26%	0.49%	7.04%
30-Oct-08	46,665,644.99	11.8965	0.03%	0.18%	0.92%	7.50%
29-Oct-08	46,653,563.64	11.8934	0.03%	0.18%	0.97%	7.49%
28-Oct-08	46,694,737.88	11.8904	0.08%	0.18%	0.97%	7.54%
27-Oct-08	46,659,863.72	11.8812	0.03%	0.17%	0.89%	7.47%
26-Oct-08	46,245,782.67	11.8782	0.00%	0.17%	0.87%	7.45%
25-Oct-08	46,245,782.67	11.8782	0.00%	0.17%	0.89%	7.45%
24-Oct-08	46,245,782.67	11.8782	0.03%	0.17%	0.92%	7.46%
23-Oct-08	46,236,976.61	11.8752	0.02%	0.17%	0.92%	7.45%
22-Oct-08	45,789,254.14	11.8723	0.02%	0.17%	0.96%	7.44%
21-Oct-08	45,770,818.17	11.8694	0.07%	0.17%	0.96%	7.47%
20-Oct-08	45,751,833.50	11.8606	0.03%	0.39%	0.89%	7.40%
19-Oct-08	45,756,144.02	11.8576	0.00%	0.39%	0.86%	7.38%
18-Oct-08	45,756,144.02	11.8576	0.00%	0.39%	0.89%	7.38%
17-Oct-08	45,756,144.02	11.8576	0.03%	0.39%	0.91%	7.39%
16-Oct-08	45,877,666.56	11.8546	0.03%	0.35%	0.91%	7.38%
15-Oct-08	45,403,401.68	11.8516	0.02%	0.35%	0.96%	7.37%
14-Oct-08	45,384,691.79	11.8487	0.29%	0.35%	0.96%	7.37%
13-Oct-08	45,139,581.55	11.8142	0.02%	0.13%	0.66%	7.07%
12-Oct-08	45,079,748.67	11.8113	0.00%	0.13%	0.64%	7.04%
11-Oct-08	45,079,748.67	11.8113	0.00%	0.13%	0.66%	7.04%
10-Oct-08	45,079,748.67	11.8113	-0.02%	0.13%	0.69%	7.06%
9-Oct-08	45,072,377.81	11.8132	0.02%	0.17%	0.73%	7.09%
8-Oct-08	45,070,162.16	11.8103	0.03%	0.17%	0.78%	7.08%
7-Oct-08	45,493,981.99	11.8073	0.07%	0.17%	0.64%	7.10%
6-Oct-08	44,982,080.81	11.7988	0.02%	0.17%	0.57%	7.03%
5-Oct-08	44,942,249.19	11.7960	0.00%	0.17%	0.54%	7.00%
4-Oct-08	44,942,249.19	11.7960	0.00%	0.17%	0.74%	7.00%
3-Oct-08	44,942,249.19	11.7960	0.02%	0.17%	0.76%	7.01%
2-Oct-08	44,937,786.40	11.7931	0.02%	0.17%	0.76%	7.00%
1-Oct-08	44,897,111.51	11.7903	0.02%	0.17%	0.81%	6.99%
30-Sep-08	44,233,038.12	11.7876	0.07%	0.17%	0.81%	7.02%
29-Sep-08	44,218,686.54	11.7791	0.02%	0.17%	0.74%	6.96%
28-Sep-08	44,194,549.74	11.7762	0.00%	0.17%	0.72%	6.93%
27-Sep-08	44,194,549.74	11.7762	0.00%	0.17%	0.74%	6.93%
26-Sep-08	44,194,549.74	11.7762	0.02%	0.17%	0.76%	6.95%
25-Sep-08	44,502,114.48	11.7733	0.03%	0.17%	0.76%	6.94%
24-Sep-08	45,004,044.18	11.7703	0.02%	0.17%	0.81%	6.92%
23-Sep-08	44,993,204.11	11.7675	0.07%	0.17%	0.81%	6.95%
22-Sep-08	44,960,681.41	11.7589	0.02%	0.17%	0.74%	6.88%
21-Sep-08	44,802,222.02	11.7561	0.00%	0.17%	0.71%	6.86%
20-Sep-08	44,802,222.02	11.7561	0.00%	0.17%	0.74%	6.86%

19-Sep-08	44,802,222.02	11.7561	0.02%	0.17%	0.76%	6.87%
18-Sep-08	44,696,775.02	11.7533	0.02%	0.17%	0.76%	6.87%
17-Sep-08	44,685,927.47	11.7505	0.02%	0.17%	0.81%	6.86%
16-Sep-08	44,670,781.96	11.7476	0.07%	0.17%	0.80%	6.88%
15-Sep-08	44,638,528.41	11.7391	0.02%	0.17%	0.73%	6.82%
14-Sep-08	44,627,771.42	11.7363	0.00%	0.03%	0.71%	6.79%
13-Sep-08	44,627,771.42	11.7363	0.00%	0.03%	0.73%	6.79%
12-Sep-08	44,627,771.42	11.7363	0.02%	0.03%	0.37%	6.81%
11-Sep-08	44,538,845.82	11.7334	0.02%	0.21%	0.37%	6.80%
10-Sep-08	44,506,476.19	11.7306	0.02%	0.21%	0.42%	6.79%
9-Sep-08	44,495,820.97	11.7278	0.07%	0.21%	0.42%	6.81%
8-Sep-08	44,739,426.03	11.7193	-0.11%	0.21%	0.35%	6.75%
7-Sep-08	44,945,154.31	11.7323	0.00%	0.34%	0.46%	6.87%
6-Sep-08	44,945,154.31	11.7323	0.00%	0.34%	0.48%	6.87%
5-Sep-08	44,945,154.31	11.7323	0.20%	0.34%	0.51%	6.88%
4-Sep-08	44,970,751.16	11.7093	0.02%	0.17%	0.34%	6.69%
3-Sep-08	45,069,928.57	11.7065	0.02%	0.17%	0.38%	6.68%
2-Sep-08	45,059,123.27	11.7037	0.07%	0.17%	0.38%	6.70%
1-Sep-08	45,025,551.28	11.6953	0.02%	0.17%	0.31%	6.64%
31-Aug-08	45,006,568.97	11.6925	0.00%	0.17%	0.29%	6.62%
30-Aug-08	45,006,568.97	11.6925	0.00%	0.17%	0.31%	6.62%
29-Aug-08	45,006,568.97	11.6925	0.02%	0.17%	0.33%	6.63%
28-Aug-08	44,995,845.20	11.6898	0.02%	0.17%	0.34%	6.63%
27-Aug-08	44,985,121.06	11.6870	0.02%	0.17%	0.38%	6.62%
26-Aug-08	44,955,595.26	11.6842	0.07%	0.17%	0.38%	6.65%
25-Aug-08	44,855,709.44	11.6758	0.02%	0.17%	0.31%	6.59%
24-Aug-08	44,807,879.51	11.6731	0.00%	0.17%	0.29%	6.56%
23-Aug-08	44,807,879.51	11.6731	0.00%	0.17%	0.31%	6.56%
22-Aug-08	44,807,879.51	11.6731	0.02%	0.17%	0.34%	6.58%
21-Aug-08	44,797,250.72	11.6703	0.02%	0.16%	0.34%	6.57%
20-Aug-08	44,765,611.74	11.6675	0.02%	-0.21%	0.38%	6.56%
19-Aug-08	44,726,825.47	11.6648	0.07%	-0.21%	0.38%	6.59%
18-Aug-08	44,564,601.93	11.6565	0.02%	-0.21%	0.31%	6.53%
17-Aug-08	44,580,307.91	11.6538	0.00%	-0.21%	0.29%	6.50%
16-Aug-08	44,580,307.91	11.6538	0.00%	-0.21%	0.31%	6.50%
15-Aug-08	44,580,307.91	11.6538	0.02%	-0.21%	0.34%	6.52%
14-Aug-08	44,569,768.04	11.6511	-0.35%	-0.21%	0.34%	6.51%
13-Aug-08	44,727,288.45	11.6925	0.02%	0.17%	0.75%	6.90%
12-Aug-08	44,716,538.31	11.6897	0.07%	0.17%	0.75%	6.93%
11-Aug-08	44,684,376.97	11.6813	0.02%	0.17%	0.68%	6.86%
10-Aug-08	44,673,561.38	11.6785	0.00%	0.17%	0.65%	6.84%
9-Aug-08	44,673,561.38	11.6785	0.00%	0.17%	0.67%	6.84%
8-Aug-08	44,673,561.38	11.6785	0.02%	0.17%	0.70%	6.86%
7-Aug-08	44,672,169.39	11.6757	0.02%	0.17%	0.70%	6.85%
6-Aug-08	44,359,336.43	11.6729	0.02%	0.17%	0.74%	6.84%
5-Aug-08	44,576,364.76	11.6700	0.07%	0.17%	0.74%	6.86%
4-Aug-08	44,633,883.36	11.6617	0.02%	0.17%	0.67%	6.80%
3-Aug-08	44,394,014.49	11.6590	0.00%	0.17%	0.64%	6.77%
2-Aug-08	44,394,014.49	11.6590	0.00%	0.17%	0.67%	6.77%
1-Aug-08	44,394,014.49	11.6590	0.02%	0.17%	0.69%	6.79%
31-Jul-08	44,213,541.26	11.6562	0.02%	0.17%	0.69%	6.78%
30-Jul-08	44,071,854.53	11.6535	0.02%	0.17%	0.73%	6.77%
29-Jul-08	44,322,649.84	11.6506	0.07%	0.17%	0.73%	6.79%
28-Jul-08	44,291,184.05	11.6423	0.02%	0.17%	0.66%	6.73%
27-Jul-08	44,278,694.25	11.6395	0.00%	0.16%	0.64%	6.70%
26-Jul-08	44,278,694.25	11.6395	0.00%	0.16%	0.66%	6.70%
25-Jul-08	44,278,694.25	11.6395	0.02%	0.16%	0.68%	6.72%
24-Jul-08	44,327,898.07	11.6368	0.02%	0.17%	0.68%	6.71%
23-Jul-08	44,334,281.00	11.6340	0.02%	0.17%	0.72%	6.70%
22-Jul-08	44,050,137.76	11.6313	0.07%	0.17%	0.72%	6.73%
21-Jul-08	44,013,113.19	11.6231	0.02%	0.15%	0.65%	6.67%

20-Jul-08	44,029,378.92	11.6204	0.00%	0.15%	0.62%	6.65%
19-Jul-08	44,029,378.92	11.6204	0.00%	0.15%	0.66%	6.65%
18-Jul-08	44,029,378.92	11.6204	0.02%	0.15%	0.68%	6.66%
17-Jul-08	44,154,309.77	11.6176	0.02%	0.15%	0.68%	6.65%
16-Jul-08	44,299,643.87	11.6148	0.02%	0.15%	0.72%	6.64%
15-Jul-08	44,289,316.82	11.6121	0.06%	0.15%	0.72%	6.66%
14-Jul-08	44,235,737.47	11.6054	0.02%	0.16%	0.66%	6.62%
13-Jul-08	44,225,698.35	11.6028	0.00%	0.16%	0.64%	6.59%
12-Jul-08	44,225,698.35	11.6028	0.00%	0.16%	0.66%	6.59%
11-Jul-08	44,225,698.35	11.6028	0.02%	0.16%	0.68%	6.61%
10-Jul-08	44,206,219.26	11.6002	0.02%	0.16%	0.68%	6.60%
9-Jul-08	44,159,320.26	11.5976	0.02%	0.16%	0.72%	6.60%
8-Jul-08	44,149,335.83	11.5949	0.07%	0.16%	0.72%	6.62%
7-Jul-08	44,143,615.14	11.5871	0.02%	0.16%	0.65%	6.57%
6-Jul-08	44,180,222.89	11.5844	0.00%	0.16%	0.63%	6.54%
5-Jul-08	44,180,222.89	11.5844	0.00%	0.16%	0.61%	6.54%
4-Jul-08	44,180,222.89	11.5844	0.02%	0.16%	0.64%	6.56%
3-Jul-08	44,198,753.02	11.5818	0.02%	0.16%	0.64%	6.55%
2-Jul-08	44,551,667.61	11.5791	0.02%	0.16%	0.67%	6.54%
1-Jul-08	44,509,378.01	11.5764	0.07%	0.16%	0.67%	6.57%
30-Jun-08	44,479,043.93	11.5685	0.02%	0.15%	0.60%	6.51%
29-Jun-08	44,468,950.15	11.5659	0.00%	0.15%	0.58%	6.49%
28-Jun-08	44,468,950.15	11.5659	0.00%	0.15%	0.60%	6.49%
27-Jun-08	44,468,950.15	11.5659	0.02%	0.15%	0.62%	6.50%
26-Jun-08	44,458,861.00	11.5633	0.02%	0.16%	0.62%	6.50%
25-Jun-08	44,448,638.51	11.5606	0.02%	0.16%	0.66%	6.49%
24-Jun-08	44,438,529.76	11.5580	0.06%	0.16%	0.66%	6.52%
23-Jun-08	44,457,730.24	11.5512	0.02%	0.17%	0.60%	6.47%
22-Jun-08	44,597,930.38	11.5486	0.00%	0.17%	0.58%	6.45%
21-Jun-08	44,597,930.38	11.5486	0.00%	0.17%	0.60%	6.45%
20-Jun-08	44,597,930.38	11.5486	0.03%	0.17%	0.62%	6.46%
19-Jun-08	44,579,837.62	11.5447	0.02%	0.16%	0.61%	6.45%
18-Jun-08	44,569,781.32	11.5421	0.02%	0.15%	0.66%	6.44%
17-Jun-08	44,561,018.17	11.5395	0.07%	0.15%	0.66%	6.47%
16-Jun-08	44,567,574.81	11.5317	0.02%	0.15%	0.59%	6.41%
15-Jun-08	44,557,601.14	11.5291	0.00%	0.15%	0.57%	6.39%
14-Jun-08	44,557,601.14	11.5291	0.00%	0.15%	0.59%	6.39%
13-Jun-08	44,557,601.14	11.5291	0.02%	0.15%	0.61%	6.41%
12-Jun-08	44,549,703.07	11.5265	0.02%	0.11%	0.61%	6.40%
11-Jun-08	44,232,543.34	11.5247	0.02%	0.12%	0.66%	6.40%
10-Jun-08	44,015,035.51	11.5222	0.07%	0.12%	0.66%	6.43%
9-Jun-08	43,985,357.20	11.5144	0.02%	0.11%	0.59%	6.37%
8-Jun-08	44,065,437.20	11.5118	0.00%	0.11%	0.57%	6.35%
7-Jun-08	44,065,437.20	11.5118	0.00%	0.11%	0.59%	6.35%
6-Jun-08	44,065,437.20	11.5118	-0.02%	0.11%	0.61%	6.37%
5-Jun-08	44,072,855.33	11.5137	0.02%	0.15%	0.66%	6.40%
4-Jun-08	44,063,222.37	11.5112	0.02%	0.14%	0.71%	6.40%
3-Jun-08	44,187,277.17	11.5087	0.06%	0.14%	0.73%	6.43%
2-Jun-08	44,182,075.23	11.5020	0.02%	0.15%	0.67%	6.38%
1-Jun-08	44,172,392.40	11.4995	0.00%	0.15%	0.65%	6.36%
31-May-08	44,172,392.40	11.4995	0.00%	0.15%	0.67%	6.36%
30-May-08	44,172,392.40	11.4995	0.02%	0.15%	0.67%	6.37%
29-May-08	44,166,983.69	11.4970	0.02%	0.15%	0.74%	6.37%
28-May-08	42,592,935.80	11.4946	0.02%	0.15%	0.74%	6.36%
27-May-08	42,583,697.19	11.4921	0.07%	0.16%	0.72%	6.39%
26-May-08	42,556,036.75	11.4846	0.02%	0.16%	0.65%	6.34%
25-May-08	42,550,456.91	11.4821	0.00%	0.16%	0.63%	6.32%
24-May-08	42,550,456.91	11.4821	0.00%	0.16%	0.65%	6.32%
23-May-08	42,550,456.91	11.4821	0.02%	0.16%	0.67%	6.33%
22-May-08	42,541,182.47	11.4796	0.02%	0.16%	0.67%	6.33%
21-May-08	43,028,413.54	11.4769	0.02%	0.15%	0.71%	6.32%

20-May-08	43,448,712.12	11.4743	0.07%	0.15%	0.71%	6.35%
19-May-08	43,420,185.15	11.4668	0.02%	0.15%	0.64%	6.30%
18-May-08	43,410,681.34	11.4643	0.00%	0.15%	0.62%	6.27%
17-May-08	43,410,681.34	11.4643	0.00%	0.15%	0.64%	6.27%
16-May-08	43,410,681.34	11.4643	0.02%	0.15%	0.66%	6.29%
15-May-08	43,401,232.56	11.4618	0.02%	0.15%	0.66%	6.28%
14-May-08	43,391,648.88	11.4592	0.02%	0.15%	0.70%	6.28%
13-May-08	43,304,809.75	11.4567	0.07%	0.16%	0.70%	6.30%
12-May-08	43,276,554.05	11.4492	0.02%	0.16%	0.63%	6.25%
11-May-08	43,267,396.36	11.4468	0.00%	0.19%	0.61%	6.23%
10-May-08	43,267,396.36	11.4468	0.00%	0.19%	0.63%	6.23%
9-May-08	43,267,396.36	11.4468	0.02%	0.19%	0.66%	6.25%
8-May-08	43,260,691.56	11.4443	0.02%	0.19%	0.65%	6.24%
7-May-08	43,251,329.93	11.4419	0.03%	0.16%	0.69%	6.24%
6-May-08	42,886,332.32	11.4382	0.07%	0.22%	0.68%	6.25%
5-May-08	42,857,997.42	11.4306	0.04%	0.18%	0.61%	6.20%
4-May-08	42,839,188.79	11.4256	0.00%	0.13%	0.57%	6.15%
3-May-08	42,839,188.79	11.4256	0.00%	0.13%	0.59%	6.15%
2-May-08	42,839,188.79	11.4256	0.02%	0.13%	0.61%	6.17%
1-May-08	42,829,742.37	11.4231	0.00%	0.13%	0.61%	6.16%
30-Apr-08	42,829,742.37	11.4231	0.09%	0.15%	0.67%	6.18%
29-Apr-08	42,787,710.18	11.4130	0.02%	0.09%	0.60%	6.12%
28-Apr-08	42,778,280.13	11.4105	0.00%	0.13%	0.57%	6.12%
27-Apr-08	42,778,280.13	11.4105	0.00%	0.15%	0.57%	6.12%
26-Apr-08	42,778,280.13	11.4105	0.00%	0.15%	0.59%	6.12%
25-Apr-08	42,778,280.13	11.4105	0.02%	0.15%	0.61%	6.09%
24-Apr-08	42,769,192.88	11.4081	0.02%	0.15%	0.61%	6.09%
23-Apr-08	42,760,222.82	11.4057	0.02%	0.15%	0.65%	6.09%
22-Apr-08	42,771,422.15	11.4032	0.06%	0.15%	0.65%	6.11%
21-Apr-08	42,744,390.95	11.3960	0.02%	0.15%	0.58%	6.06%
20-Apr-08	42,743,693.37	11.3935	0.00%	0.14%	0.56%	6.04%
19-Apr-08	42,743,693.37	11.3935	0.00%	0.14%	0.58%	6.04%
18-Apr-08	42,743,693.37	11.3935	0.02%	0.14%	0.60%	6.06%
17-Apr-08	42,734,801.55	11.3911	0.02%	0.15%	0.60%	6.05%
16-Apr-08	42,725,909.07	11.3887	0.02%	0.14%	0.64%	6.05%
15-Apr-08	42,173,420.46	11.3864	0.06%	0.14%	0.63%	6.07%
14-Apr-08	42,142,289.40	11.3793	0.02%	0.14%	0.57%	6.03%
13-Apr-08	42,133,981.41	11.3771	0.00%	0.14%	0.55%	6.01%
12-Apr-08	42,133,981.41	11.3771	0.00%	0.14%	0.58%	6.01%
11-Apr-08	42,133,981.41	11.3771	0.02%	0.14%	0.60%	6.02%
10-Apr-08	43,081,369.61	11.3746	0.02%	0.14%	0.59%	6.02%
9-Apr-08	43,072,857.60	11.3723	0.02%	0.14%	0.63%	6.01%
8-Apr-08	43,064,345.28	11.3701	0.06%	0.14%	0.63%	6.04%
7-Apr-08	43,039,983.82	11.3633	0.02%	0.14%	0.57%	5.99%
6-Apr-08	43,031,469.93	11.3611	0.00%	0.14%	0.55%	5.97%
5-Apr-08	43,031,469.93	11.3611	0.00%	0.14%	0.57%	5.97%
4-Apr-08	43,031,469.93	11.3611	0.02%	0.14%	0.58%	5.99%
3-Apr-08	43,022,950.45	11.3588	0.02%	0.14%	0.58%	5.98%
2-Apr-08	43,047,305.98	11.3566	0.02%	0.14%	0.62%	5.98%
1-Apr-08	43,038,795.39	11.3543	0.06%	0.14%	0.62%	6.01%
31-Mar-08	43,043,465.86	11.3476	0.02%	0.14%	0.56%	5.97%
30-Mar-08	43,034,913.37	11.3453	0.00%	0.14%	0.54%	5.94%
29-Mar-08	43,034,913.37	11.3453	0.00%	0.14%	0.55%	5.94%
28-Mar-08	43,034,913.37	11.3453	0.02%	0.14%	0.57%	5.96%
27-Mar-08	43,053,343.67	11.3431	0.02%	0.14%	0.57%	5.96%
26-Mar-08	43,048,184.78	11.3409	0.02%	0.14%	0.61%	5.96%
25-Mar-08	43,039,830.54	11.3387	0.06%	0.14%	0.53%	5.99%
24-Mar-08	42,624,731.20	11.3322	0.02%	0.14%	0.48%	5.95%
23-Mar-08	42,925,026.61	11.3299	0.00%	0.13%	0.46%	5.93%
22-Mar-08	42,925,026.61	11.3299	0.00%	0.13%	0.47%	5.93%
21-Mar-08	42,925,026.61	11.3299	0.02%	0.13%	0.49%	5.94%

20-Mar-08	42,916,814.70	11.3277	0.02%	0.14%	0.49%	5.94%
19-Mar-08	42,908,611.95	11.3255	0.02%	0.14%	0.53%	5.94%
18-Mar-08	42,900,390.29	11.3234	0.06%	0.14%	0.53%	5.97%
17-Mar-08	42,919,718.24	11.3168	0.02%	0.14%	0.47%	5.92%
16-Mar-08	42,911,541.62	11.3147	0.00%	0.14%	0.45%	5.90%
15-Mar-08	42,911,541.62	11.3147	0.00%	0.14%	0.47%	5.90%
14-Mar-08	42,911,541.62	11.3147	0.03%	0.14%	0.49%	5.92%
13-Mar-08	42,834,261.12	11.3118	0.02%	0.13%	0.48%	5.91%
12-Mar-08	42,850,811.04	11.3097	0.02%	0.13%	0.51%	5.91%
11-Mar-08	42,842,908.15	11.3076	0.05%	0.13%	0.51%	5.94%
10-Mar-08	42,819,285.81	11.3014	0.02%	0.13%	0.46%	5.89%
9-Mar-08	42,811,403.76	11.2993	0.00%	0.13%	0.44%	5.88%
8-Mar-08	42,811,403.76	11.2993	0.00%	0.13%	0.46%	5.88%
7-Mar-08	42,811,403.76	11.2993	0.02%	0.13%	0.47%	5.89%
6-Mar-08	42,803,518.89	11.2972	0.02%	0.13%	0.47%	5.89%
5-Mar-08	41,875,192.81	11.2952	0.02%	0.13%	0.51%	5.89%
4-Mar-08	41,866,677.53	11.2929	0.05%	0.13%	0.50%	5.92%
3-Mar-08	41,844,060.83	11.2868	0.02%	0.13%	0.45%	5.88%
2-Mar-08	41,836,456.29	11.2848	0.00%	0.06%	0.43%	5.86%
1-Mar-08	41,836,456.29	11.2848	0.00%	0.06%	0.45%	5.86%
29-Feb-08	41,836,456.29	11.2848	0.02%	0.06%	0.47%	5.87%
28-Feb-08	41,828,851.41	11.2827	0.02%	0.06%	0.47%	5.87%
27-Feb-08	41,818,732.69	11.2807	0.02%	0.06%	0.50%	5.87%
26-Feb-08	41,812,236.70	11.2786	0.05%	0.06%	0.50%	5.90%
25-Feb-08	41,789,433.03	11.2725	-0.05%	0.06%	0.44%	5.86%
24-Feb-08	41,811,719.06	11.2785	0.00%	0.13%	0.50%	5.92%
23-Feb-08	41,811,719.06	11.2785	0.00%	0.13%	0.52%	5.92%
22-Feb-08	41,811,719.06	11.2785	0.02%	0.13%	0.53%	5.94%
21-Feb-08	41,804,126.81	11.2764	0.02%	0.13%	0.53%	5.93%
20-Feb-08	41,796,559.60	11.2744	0.02%	0.13%	0.57%	5.93%
19-Feb-08	41,801,422.00	11.2721	0.06%	0.13%	0.56%	5.96%
18-Feb-08	42,209,848.60	11.2659	0.02%	0.12%	0.51%	5.92%
17-Feb-08	42,202,373.27	11.2639	0.00%	0.12%	0.49%	5.90%
16-Feb-08	42,202,373.27	11.2639	0.00%	0.12%	0.51%	5.90%
15-Feb-08	42,202,373.27	11.2639	0.02%	0.12%	0.52%	5.91%
14-Feb-08	42,194,897.71	11.2619	0.02%	0.12%	0.52%	5.91%
13-Feb-08	42,187,421.84	11.2599	0.02%	0.12%	0.56%	5.91%
12-Feb-08	42,167,080.01	11.2578	0.05%	0.12%	0.58%	5.94%
11-Feb-08	42,144,892.46	11.2519	0.02%	0.12%	0.52%	5.90%
10-Feb-08	41,830,497.43	11.2500	0.00%	0.12%	0.51%	5.88%
9-Feb-08	41,830,497.43	11.2500	0.00%	0.12%	0.52%	5.88%
8-Feb-08	41,830,497.43	11.2500	0.02%	0.12%	0.54%	5.88%
7-Feb-08	41,825,190.08	11.2480	0.02%	0.12%	0.54%	5.88%
6-Feb-08	41,884,900.41	11.2460	0.02%	0.12%	0.57%	5.88%
5-Feb-08	41,877,568.28	11.2440	0.05%	0.12%	0.57%	5.90%
4-Feb-08	41,855,459.77	11.2381	0.02%	0.12%	0.52%	5.87%
3-Feb-08	41,774,247.77	11.2362	0.00%	0.12%	0.50%	5.85%
2-Feb-08	41,774,247.77	11.2362	0.00%	0.12%	0.60%	5.85%
1-Feb-08	41,774,247.77	11.2362	0.02%	0.12%	0.62%	5.86%
31-Jan-08	41,767,065.69	11.2342	0.02%	0.12%	0.60%	5.86%
30-Jan-08	41,759,827.69	11.2323	0.02%	0.12%	0.59%	5.86%
29-Jan-08	41,752,589.44	11.2303	0.05%	0.12%	0.57%	5.89%
28-Jan-08	41,673,097.98	11.2246	0.02%	0.12%	0.52%	5.87%
27-Jan-08	41,572,819.21	11.2226	0.00%	0.12%	0.50%	5.85%
26-Jan-08	41,572,819.21	11.2226	0.00%	0.12%	0.52%	5.85%
25-Jan-08	41,572,819.21	11.2226	0.02%	0.12%	0.53%	5.87%
24-Jan-08	41,911,654.67	11.2206	0.02%	0.12%	0.53%	5.87%
23-Jan-08	41,867,209.38	11.2186	0.02%	0.12%	0.56%	5.87%
22-Jan-08	41,859,998.64	11.2167	0.05%	0.12%	0.56%	5.90%
21-Jan-08	41,838,290.45	11.2109	0.02%	0.12%	0.51%	5.86%
20-Jan-08	41,831,120.88	11.2090	0.00%	0.14%	0.49%	5.84%

19-Jan-08	41,831,120.88	11.2090	0.00%	0.14%	0.51%	5.84%
18-Jan-08	41,831,120.88	11.2090	0.02%	0.14%	0.53%	5.86%
17-Jan-08	41,822,579.96	11.2071	0.02%	0.14%	0.53%	5.87%
16-Jan-08	41,815,687.53	11.2052	0.02%	0.14%	0.56%	5.87%
15-Jan-08	41,808,646.75	11.2032	0.05%	0.14%	0.56%	5.90%
14-Jan-08	41,787,164.88	11.1975	0.04%	0.14%	0.51%	5.87%
13-Jan-08	41,771,994.91	11.1933	0.00%	0.12%	0.47%	5.83%
12-Jan-08	41,771,994.91	11.1933	0.00%	0.12%	0.49%	5.83%
11-Jan-08	41,771,994.91	11.1933	0.02%	0.12%	0.50%	5.84%
10-Jan-08	41,752,246.16	11.1914	0.02%	0.20%	0.50%	5.84%
9-Jan-08	41,316,765.26	11.1895	0.02%	0.20%	0.54%	5.84%
8-Jan-08	41,309,795.20	11.1877	0.05%	0.19%	0.54%	5.88%
7-Jan-08	41,289,020.18	11.1820	0.02%	0.14%	0.49%	5.84%
6-Jan-08	41,282,051.63	11.1801	0.00%	0.12%	0.47%	5.82%
5-Jan-08	41,282,051.63	11.1801	0.00%	0.12%	0.44%	5.82%
4-Jan-08	41,282,051.63	11.1801	0.10%	0.12%	0.46%	5.84%
3-Jan-08	41,239,165.84	11.1688	0.02%	0.03%	0.38%	5.75%
2-Jan-08	41,231,084.75	11.1669	0.00%	0.03%	0.41%	5.75%
1-Jan-08	41,231,084.75	11.1669	0.00%	0.05%	0.42%	5.81%
31-Dec-07	41,231,084.75	11.1669	0.00%	0.10%	0.42%	5.82%
30-Dec-07	41,231,084.75	11.1669	0.00%	0.12%	0.42%	5.82%
29-Dec-07	41,231,084.75	11.1669	0.00%	0.12%	0.48%	5.82%
28-Dec-07	41,231,084.75	11.1669	0.02%	0.12%	0.50%	5.84%
27-Dec-07	41,224,168.12	11.1650	0.02%	0.12%	0.50%	5.84%
26-Dec-07	41,217,251.18	11.1631	0.02%	0.12%	0.50%	5.84%
25-Dec-07	41,210,340.97	11.1613	0.05%	0.12%	0.51%	5.88%
24-Dec-07	41,189,587.73	11.1556	0.02%	0.12%	0.45%	5.84%
23-Dec-07	41,182,784.94	11.1538	0.00%	0.12%	0.44%	5.82%
22-Dec-07	41,182,784.94	11.1538	0.00%	0.12%	0.44%	5.82%
21-Dec-07	41,182,784.94	11.1538	0.02%	0.12%	0.45%	5.84%
20-Dec-07	41,175,881.61	11.1519	0.02%	0.12%	0.45%	5.84%
19-Dec-07	40,826,578.18	11.1501	0.02%	0.12%	0.49%	5.84%
18-Dec-07	40,819,772.43	11.1482	0.05%	0.12%	0.48%	5.88%
17-Dec-07	40,799,353.62	11.1426	0.02%	0.12%	0.43%	5.84%
16-Dec-07	40,792,546.82	11.1408	0.00%	0.12%	0.42%	5.83%
15-Dec-07	40,792,546.82	11.1408	0.00%	0.12%	0.43%	5.83%
14-Dec-07	40,792,546.82	11.1408	0.02%	0.12%	0.45%	5.84%
13-Dec-07	40,785,762.22	11.1389	0.02%	0.07%	0.45%	5.86%
12-Dec-07	40,779,015.82	11.1371	0.02%	0.07%	0.48%	5.86%
11-Dec-07	40,772,271.54	11.1352	0.05%	0.07%	0.48%	5.88%
10-Dec-07	40,752,058.52	11.1297	0.02%	0.07%	0.43%	5.85%
9-Dec-07	40,751,372.08	11.1279	0.00%	0.07%	0.41%	5.83%
8-Dec-07	40,751,372.08	11.1279	0.00%	0.07%	0.43%	5.83%
7-Dec-07	40,751,372.08	11.1279	-0.03%	0.07%	0.44%	5.90%
6-Dec-07	40,761,768.07	11.1307	0.02%	0.16%	0.49%	5.94%
5-Dec-07	40,755,026.08	11.1289	0.02%	0.16%	0.52%	5.95%
4-Dec-07	40,748,289.10	11.1270	0.05%	0.16%	0.52%	5.98%
3-Dec-07	40,728,257.16	11.1216	0.02%	0.13%	0.47%	5.95%
2-Dec-07	40,721,560.83	11.1197	0.00%	0.13%	0.45%	5.93%
1-Dec-07	40,721,560.83	11.1197	0.00%	0.13%	0.47%	5.93%
30-Nov-07	40,721,560.83	11.1197	0.06%	0.13%	0.48%	5.95%
29-Nov-07	40,697,820.67	11.1132	0.02%	0.07%	0.44%	5.91%
28-Nov-07	40,691,184.44	11.1114	0.02%	0.07%	0.49%	5.91%
27-Nov-07	40,684,540.70	11.1096	0.02%	0.07%	0.49%	5.94%
26-Nov-07	40,663,260.82	11.1071	0.02%	0.10%	0.47%	5.94%
25-Nov-07	40,656,616.02	11.1052	0.00%	0.09%	0.45%	5.92%
24-Nov-07	40,656,616.02	11.1052	0.00%	0.09%	0.47%	5.92%
23-Nov-07	40,656,616.02	11.1052	0.00%	0.09%	0.48%	5.94%
22-Nov-07	40,656,565.06	11.1052	0.02%	0.11%	0.50%	5.96%
21-Nov-07	40,649,973.54	11.1034	0.02%	0.11%	0.53%	5.96%
20-Nov-07	40,978,189.87	11.1015	0.05%	0.11%	0.53%	6.00%

19-Nov-07	40,958,363.83	11.0961	0.01%	0.11%	0.48%	5.96%
18-Nov-07	40,953,264.41	11.0947	0.00%	0.11%	0.47%	5.95%
17-Nov-07	40,953,264.41	11.0947	0.00%	0.11%	0.48%	5.95%
16-Nov-07	40,953,264.41	11.0947	0.02%	0.11%	0.50%	5.97%
15-Nov-07	40,946,625.43	11.0929	0.02%	0.11%	0.50%	5.97%
14-Nov-07	40,939,986.25	11.0911	0.02%	0.11%	0.50%	5.97%
13-Nov-07	40,933,361.16	11.0893	0.05%	0.11%	0.50%	6.01%
12-Nov-07	40,913,484.22	11.0840	0.02%	0.11%	0.45%	5.92%
11-Nov-07	40,906,954.29	11.0822	0.00%	0.11%	0.43%	5.91%
10-Nov-07	40,906,954.29	11.0822	0.00%	0.11%	0.45%	5.91%
9-Nov-07	40,906,954.29	11.0822	0.02%	0.11%	0.47%	5.92%
8-Nov-07	40,900,437.66	11.0804	0.02%	0.11%	0.47%	5.92%
7-Nov-07	40,893,920.71	11.0787	0.02%	0.11%	0.49%	5.93%
6-Nov-07	40,887,416.77	11.0769	0.05%	0.11%	0.48%	5.96%
5-Nov-07	40,865,492.69	11.0716	0.02%	0.13%	0.43%	5.92%
4-Nov-07	40,858,969.79	11.0699	0.00%	0.13%	0.42%	5.91%
3-Nov-07	40,858,969.79	11.0699	0.00%	0.13%	0.42%	5.91%
2-Nov-07	40,858,969.79	11.0699	0.02%	0.13%	0.44%	5.93%
1-Nov-07	40,852,647.09	11.0681	0.02%	0.13%	0.44%	5.93%
31-Oct-07	40,846,198.26	11.0664	0.02%	0.13%	0.47%	5.93%
30-Oct-07	40,839,755.85	11.0646	0.07%	0.13%	0.47%	5.97%
29-Oct-07	40,810,095.66	11.0569	0.02%	0.11%	0.40%	5.91%
28-Oct-07	40,803,655.96	11.0551	0.00%	0.11%	0.38%	5.89%
27-Oct-07	40,803,655.96	11.0551	0.00%	0.11%	0.40%	5.89%
26-Oct-07	40,803,655.96	11.0551	0.02%	0.11%	0.41%	5.91%
25-Oct-07	40,797,220.59	11.0534	0.02%	0.11%	0.41%	5.91%
24-Oct-07	40,790,784.93	11.0517	0.02%	0.11%	0.44%	5.91%
23-Oct-07	40,784,349.03	11.0499	0.05%	0.11%	0.44%	5.95%
22-Oct-07	40,766,939.92	11.0447	0.02%	0.08%	0.39%	5.92%
21-Oct-07	40,788,518.19	11.0429	0.00%	0.08%	0.38%	5.90%
20-Oct-07	40,788,518.19	11.0429	0.00%	0.08%	0.39%	5.90%
19-Oct-07	40,788,518.19	11.0429	0.02%	0.08%	0.41%	5.92%
18-Oct-07	40,782,074.79	11.0412	0.02%	0.08%	0.41%	5.92%
17-Oct-07	40,775,639.64	11.0395	0.02%	0.08%	0.44%	5.92%
16-Oct-07	40,406,144.55	11.0377	0.02%	0.08%	0.43%	5.96%
15-Oct-07	40,397,786.76	11.0354	0.01%	0.10%	0.41%	5.95%
14-Oct-07	40,392,788.05	11.0344	0.00%	0.09%	0.40%	5.94%
13-Oct-07	40,392,788.05	11.0344	0.00%	0.09%	0.42%	5.94%
12-Oct-07	40,392,788.05	11.0344	0.02%	0.09%	0.44%	5.96%
11-Oct-07	40,702,233.27	11.0326	0.02%	0.08%	0.43%	5.96%
10-Oct-07	40,695,861.14	11.0308	0.02%	0.08%	0.46%	5.96%
9-Oct-07	40,689,488.71	11.0291	0.04%	0.08%	0.46%	6.00%
8-Oct-07	40,674,017.86	11.0249	0.01%	0.09%	0.42%	5.98%
7-Oct-07	40,670,748.76	11.0240	0.00%	0.10%	0.41%	5.97%
6-Oct-07	40,670,748.76	11.0240	0.00%	0.10%	0.43%	5.97%
5-Oct-07	40,670,748.76	11.0240	0.01%	0.10%	0.45%	5.99%
4-Oct-07	40,668,424.38	11.0234	0.02%	0.11%	0.46%	6.00%
3-Oct-07	40,660,031.20	11.0217	0.02%	0.11%	0.49%	6.00%
2-Oct-07	40,653,631.50	11.0199	0.05%	0.11%	0.49%	6.04%
1-Oct-07	40,635,945.70	11.0147	0.02%	0.10%	0.44%	6.00%
30-Sep-07	40,620,584.20	11.0130	0.00%	0.10%	0.42%	5.99%
29-Sep-07	40,620,584.20	11.0130	0.00%	0.10%	0.44%	5.99%
28-Sep-07	40,620,584.20	11.0130	0.01%	0.10%	0.45%	6.00%
27-Sep-07	40,614,521.56	11.0114	0.02%	0.10%	0.45%	6.01%
26-Sep-07	40,608,491.69	11.0097	0.01%	0.10%	0.49%	6.01%
25-Sep-07	40,603,081.42	11.0081	0.04%	0.11%	0.49%	6.04%
24-Sep-07	40,585,739.76	11.0032	0.01%	0.11%	0.45%	6.02%
23-Sep-07	40,580,839.95	11.0016	0.00%	0.11%	0.43%	6.00%
22-Sep-07	40,580,839.95	11.0016	0.00%	0.11%	0.45%	6.00%
21-Sep-07	40,580,839.95	11.0016	0.02%	0.11%	0.46%	6.02%
20-Sep-07	40,574,679.65	10.9999	0.02%	0.11%	0.46%	6.02%

19-Sep-07	40,569,370.26	10.9982	0.02%	0.11%	0.49%	6.01%
18-Sep-07	40,563,209.53	10.9965	0.05%	0.10%	0.49%	6.04%
17-Sep-07	40,544,754.26	10.9915	0.01%	0.10%	0.45%	6.01%
16-Sep-07	40,536,583.21	10.9899	0.00%	0.10%	0.43%	6.00%
15-Sep-07	40,536,583.21	10.9899	0.00%	0.10%	0.45%	6.00%
14-Sep-07	40,536,583.21	10.9899	0.02%	0.10%	0.46%	6.01%
13-Sep-07	40,526,291.86	10.9882	0.02%	0.10%	0.46%	6.01%
12-Sep-07	40,520,133.42	10.9865	0.01%	0.10%	0.49%	6.01%
11-Sep-07	40,515,186.64	10.9852	0.05%	0.11%	0.50%	6.05%
10-Sep-07	40,496,680.60	10.9802	0.02%	0.11%	0.45%	6.02%
9-Sep-07	40,490,511.44	10.9785	0.00%	0.11%	0.44%	6.00%
8-Sep-07	40,490,511.44	10.9785	0.00%	0.11%	0.45%	6.00%
7-Sep-07	40,490,511.44	10.9785	0.02%	0.11%	0.47%	6.02%
6-Sep-07	40,484,355.23	10.9768	0.02%	0.11%	0.47%	6.02%
5-Sep-07	40,483,877.45	10.9751	0.02%	0.11%	0.50%	6.02%
4-Sep-07	40,459,786.33	10.9734	0.05%	0.11%	0.50%	6.06%
3-Sep-07	40,439,697.44	10.9684	0.02%	0.12%	0.45%	6.03%
2-Sep-07	40,427,525.03	10.9667	0.00%	0.12%	0.43%	6.01%
1-Sep-07	40,427,525.03	10.9667	0.00%	0.12%	0.45%	6.01%
31-Aug-07	40,427,525.03	10.9667	0.01%	0.12%	0.46%	6.03%
30-Aug-07	40,418,552.16	10.9651	0.02%	0.12%	0.46%	6.03%
29-Aug-07	40,414,218.35	10.9634	0.02%	0.12%	0.49%	6.03%
28-Aug-07	40,407,759.97	10.9617	0.05%	0.12%	0.49%	6.06%
27-Aug-07	40,385,963.11	10.9558	0.02%	0.11%	0.44%	6.03%
26-Aug-07	40,379,819.28	10.9541	0.00%	0.11%	0.42%	6.01%
25-Aug-07	40,379,819.28	10.9541	0.00%	0.11%	0.44%	6.01%
24-Aug-07	40,379,819.28	10.9541	0.01%	0.11%	0.45%	6.03%
23-Aug-07	40,378,979.28	10.9525	0.02%	0.11%	0.45%	6.03%
22-Aug-07	40,373,852.75	10.9508	0.02%	0.11%	0.48%	6.03%
21-Aug-07	40,367,724.51	10.9491	0.05%	0.11%	0.48%	6.07%
20-Aug-07	40,349,338.24	10.9441	0.01%	0.11%	0.44%	6.04%
19-Aug-07	40,343,269.15	10.9425	0.00%	0.11%	0.42%	6.02%
18-Aug-07	40,343,269.15	10.9425	0.00%	0.11%	0.44%	6.02%
17-Aug-07	40,343,269.15	10.9425	0.02%	0.11%	0.45%	6.04%
16-Aug-07	40,327,214.09	10.9408	0.01%	0.11%	0.45%	6.04%
15-Aug-07	40,321,115.27	10.9392	0.02%	0.11%	0.48%	6.04%
14-Aug-07	40,315,016.24	10.9375	0.04%	0.11%	0.48%	6.08%
13-Aug-07	40,301,250.66	10.9326	0.02%	0.11%	0.44%	6.05%
12-Aug-07	40,294,146.78	10.9309	0.00%	0.11%	0.42%	6.03%
11-Aug-07	40,294,146.78	10.9309	0.00%	0.11%	0.44%	6.03%
10-Aug-07	40,294,146.78	10.9309	0.02%	0.11%	0.45%	6.05%
9-Aug-07	40,287,148.93	10.9292	0.01%	0.11%	0.45%	6.05%
8-Aug-07	40,279,477.69	10.9276	0.02%	0.10%	0.48%	6.05%
7-Aug-07	40,273,374.25	10.9259	0.04%	0.10%	0.48%	6.09%
6-Aug-07	40,256,126.55	10.9210	0.02%	0.10%	0.44%	6.06%
5-Aug-07	40,246,822.15	10.9193	0.00%	0.10%	0.42%	6.04%
4-Aug-07	40,246,822.15	10.9193	0.00%	0.10%	0.44%	6.04%
3-Aug-07	40,246,822.15	10.9193	0.02%	0.10%	0.46%	6.06%
2-Aug-07	40,240,597.19	10.9176	0.01%	0.10%	0.46%	6.05%
1-Aug-07	39,916,971.75	10.9165	0.02%	0.11%	0.49%	6.06%
31-Jul-07	39,910,855.87	10.9148	0.05%	0.11%	0.49%	6.09%
30-Jul-07	39,896,446.53	10.9098	0.01%	0.11%	0.45%	6.06%
29-Jul-07	39,896,925.64	10.9082	0.00%	0.11%	0.43%	6.04%
28-Jul-07	39,896,925.64	10.9082	0.00%	0.11%	0.45%	6.04%
27-Jul-07	39,896,925.64	10.9082	0.02%	0.11%	0.47%	6.06%
26-Jul-07	39,880,803.31	10.9065	0.02%	0.11%	0.47%	6.06%
25-Jul-07	39,875,907.96	10.9048	0.02%	0.11%	0.50%	6.06%
24-Jul-07	39,869,685.49	10.9031	0.05%	0.10%	0.50%	6.09%
23-Jul-07	39,850,406.65	10.8980	0.02%	0.10%	0.45%	6.06%
22-Jul-07	39,839,483.17	10.8963	0.00%	0.10%	0.44%	6.04%
21-Jul-07	39,839,483.17	10.8963	0.00%	0.10%	0.45%	6.04%

20-Jul-07	39,839,483.17	10.8963	0.01%	0.10%	0.47%	6.05%
19-Jul-07	39,834,662.26	10.8950	0.02%	0.11%	0.47%	6.06%
18-Jul-07	39,828,438.15	10.8933	0.01%	0.11%	0.51%	6.05%
17-Jul-07	39,827,493.18	10.8918	0.05%	0.11%	0.51%	6.08%
16-Jul-07	39,801,136.39	10.8867	0.02%	0.11%	0.46%	6.03%
15-Jul-07	39,769,896.69	10.8850	0.00%	0.11%	0.44%	6.02%
14-Jul-07	39,769,896.69	10.8850	0.00%	0.11%	0.46%	6.02%
13-Jul-07	39,769,896.69	10.8850	0.02%	0.11%	0.48%	6.03%
12-Jul-07	39,763,664.80	10.8833	0.02%	0.11%	0.48%	6.03%
11-Jul-07	39,770,877.16	10.8816	0.02%	0.11%	0.51%	6.04%
10-Jul-07	39,764,633.14	10.8799	0.05%	0.11%	0.51%	6.07%
9-Jul-07	39,746,472.83	10.8749	0.02%	0.11%	0.47%	6.04%
8-Jul-07	39,740,354.04	10.8732	0.00%	0.11%	0.45%	6.02%
7-Jul-07	39,740,354.04	10.8732	0.00%	0.11%	0.47%	6.02%
6-Jul-07	39,740,354.04	10.8732	0.02%	0.11%	0.48%	6.04%
5-Jul-07	39,734,066.18	10.8715	0.02%	0.11%	0.48%	6.04%
4-Jul-07	39,727,778.01	10.8698	0.02%	0.11%	0.52%	6.04%
3-Jul-07	39,719,038.62	10.8681	0.05%	0.11%	0.52%	6.08%
2-Jul-07	39,700,171.65	10.8629	0.02%	0.11%	0.47%	6.05%
1-Jul-07	39,693,882.16	10.8612	0.00%	0.11%	0.45%	6.03%
30-Jun-07	39,693,882.16	10.8612	0.00%	0.11%	0.47%	6.03%
29-Jun-07	39,693,882.16	10.8612	0.02%	0.11%	0.49%	6.05%
28-Jun-07	39,687,342.41	10.8595	0.02%	0.11%	0.49%	6.05%
27-Jun-07	39,670,854.38	10.8577	0.02%	0.11%	0.52%	6.05%
26-Jun-07	39,662,913.77	10.8560	0.05%	0.11%	0.52%	6.09%
25-Jun-07	39,645,119.51	10.8508	0.02%	0.11%	0.47%	6.05%
24-Jun-07	39,638,833.94	10.8491	0.00%	0.11%	0.46%	6.04%
23-Jun-07	39,638,833.94	10.8491	0.00%	0.11%	0.47%	6.04%
22-Jun-07	39,638,833.94	10.8491	0.02%	0.11%	0.49%	6.05%
21-Jun-07	39,634,943.22	10.8474	0.02%	0.11%	0.49%	6.05%
20-Jun-07	39,628,540.01	10.8456	0.02%	0.11%	0.52%	6.05%
19-Jun-07	39,923,938.03	10.8438	0.05%	0.11%	0.52%	6.09%
18-Jun-07	39,903,563.48	10.8385	0.02%	0.11%	0.47%	6.05%
17-Jun-07	39,897,091.42	10.8368	0.00%	0.11%	0.46%	6.04%
16-Jun-07	39,897,091.42	10.8368	0.00%	0.11%	0.47%	6.04%
15-Jun-07	39,897,091.42	10.8368	0.02%	0.11%	0.49%	6.06%
14-Jun-07	39,890,619.10	10.8350	0.02%	0.11%	0.49%	6.06%
13-Jun-07	39,884,179.57	10.8333	0.02%	0.11%	0.52%	6.06%
12-Jun-07	39,877,701.64	10.8315	0.05%	0.11%	0.52%	6.09%
11-Jun-07	39,858,266.37	10.8262	0.02%	0.11%	0.47%	6.06%
10-Jun-07	39,851,800.65	10.8245	0.00%	0.11%	0.45%	6.04%
9-Jun-07	39,851,800.65	10.8245	0.00%	0.11%	0.47%	6.04%
8-Jun-07	39,851,800.65	10.8245	0.02%	0.11%	0.49%	6.06%
7-Jun-07	39,845,339.57	10.8227	0.02%	0.11%	0.49%	6.06%
6-Jun-07	39,838,878.21	10.8210	0.02%	0.11%	0.52%	6.06%
5-Jun-07	39,832,416.64	10.8192	0.05%	0.11%	0.52%	6.09%
4-Jun-07	39,813,122.04	10.8139	0.02%	0.11%	0.47%	6.06%
3-Jun-07	39,806,676.43	10.8122	0.00%	0.11%	0.46%	6.04%
2-Jun-07	39,806,676.43	10.8122	0.00%	0.11%	0.47%	6.04%
1-Jun-07	39,806,676.43	10.8122	0.02%	0.11%	0.49%	6.06%
31-May-07	39,800,213.53	10.8104	0.02%	0.11%	0.49%	6.06%
30-May-07	39,795,910.42	10.8087	0.02%	0.11%	0.51%	6.06%
29-May-07	39,790,508.87	10.8069	0.05%	0.11%	0.50%	6.09%
28-May-07	39,771,117.44	10.8017	0.02%	0.11%	0.46%	6.06%
27-May-07	39,758,865.81	10.7999	0.00%	0.11%	0.44%	6.04%
26-May-07	39,758,865.81	10.7999	0.00%	0.11%	0.41%	6.04%
25-May-07	39,758,865.81	10.7999	0.02%	0.11%	0.44%	6.06%
24-May-07	39,751,483.75	10.7981	0.02%	0.11%	0.44%	6.06%
23-May-07	39,755,461.88	10.7964	0.02%	0.11%	0.47%	6.06%
22-May-07	39,747,974.18	10.7946	0.05%	0.11%	0.47%	6.09%
21-May-07	39,728,822.05	10.7894	0.02%	0.11%	0.42%	6.06%

20-May-07	39,722,462.40	10.7877	0.00%	0.11%	0.40%	6.04%
19-May-07	39,722,462.40	10.7877	0.00%	0.11%	0.42%	6.04%
18-May-07	39,722,462.40	10.7877	0.02%	0.11%	0.43%	6.06%
17-May-07	39,716,108.58	10.7860	0.02%	0.11%	0.43%	6.06%
16-May-07	39,705,696.09	10.7842	0.02%	0.11%	0.46%	6.06%
15-May-07	39,394,181.20	10.7825	0.05%	0.11%	0.46%	6.10%
14-May-07	39,375,056.58	10.7774	0.02%	0.12%	0.42%	6.06%
13-May-07	39,369,616.08	10.7756	0.00%	0.12%	0.40%	6.05%
12-May-07	39,369,616.08	10.7756	0.00%	0.12%	0.42%	6.05%
11-May-07	39,369,616.08	10.7756	0.02%	0.12%	0.43%	6.06%
10-May-07	39,362,983.07	10.7738	0.02%	0.11%	0.43%	6.06%
9-May-07	39,657,774.83	10.7719	0.02%	0.11%	0.46%	6.06%
8-May-07	39,661,322.50	10.7702	0.05%	0.11%	0.46%	6.10%
7-May-07	39,640,782.40	10.7650	0.02%	0.10%	0.41%	6.06%
6-May-07	39,633,957.27	10.7632	0.00%	0.10%	0.40%	6.04%
5-May-07	39,633,957.27	10.7632	0.00%	0.10%	0.41%	6.04%
4-May-07	39,633,957.27	10.7632	0.01%	0.10%	0.43%	6.06%
3-May-07	39,695,295.85	10.7616	0.02%	0.06%	0.43%	6.06%
2-May-07	39,689,027.54	10.7599	0.02%	0.07%	0.46%	6.06%
1-May-07	39,682,807.64	10.7582	0.04%	0.07%	0.46%	6.10%
30-Apr-07	39,668,239.08	10.7543	0.02%	0.08%	0.43%	6.08%
29-Apr-07	39,659,018.22	10.7526	0.00%	0.08%	0.41%	6.06%
28-Apr-07	39,659,018.22	10.7526	0.00%	0.08%	0.43%	6.06%
27-Apr-07	39,659,018.22	10.7526	-0.03%	0.08%	0.44%	6.08%
26-Apr-07	39,677,019.53	10.7556	0.03%	0.12%	0.49%	6.13%
25-Apr-07	39,589,659.79	10.7529	0.02%	0.11%	0.51%	6.12%
24-Apr-07	39,583,451.39	10.7512	0.05%	0.11%	0.52%	6.16%
23-Apr-07	39,564,824.67	10.7461	0.02%	0.11%	0.47%	6.12%
22-Apr-07	39,558,612.79	10.7444	0.00%	0.11%	0.45%	6.11%
21-Apr-07	39,558,612.79	10.7444	0.00%	0.11%	0.47%	6.11%
20-Apr-07	39,558,612.79	10.7444	0.02%	0.11%	0.49%	6.12%
19-Apr-07	39,552,407.05	10.7427	0.01%	0.11%	0.49%	6.12%
18-Apr-07	39,546,201.66	10.7411	0.02%	0.11%	0.52%	6.13%
17-Apr-07	39,539,990.04	10.7394	0.05%	0.11%	0.52%	6.16%
16-Apr-07	39,521,321.07	10.7343	0.02%	0.11%	0.47%	6.13%
15-Apr-07	39,515,095.46	10.7326	0.00%	0.11%	0.45%	6.11%
14-Apr-07	39,515,095.46	10.7326	0.00%	0.11%	0.47%	6.11%
13-Apr-07	39,515,095.46	10.7326	0.02%	0.11%	0.49%	6.13%
12-Apr-07	39,508,869.60	10.7309	0.02%	0.11%	0.49%	6.13%
11-Apr-07	39,502,612.77	10.7292	0.02%	0.11%	0.52%	6.13%
10-Apr-07	39,496,401.72	10.7275	0.05%	0.11%	0.52%	6.17%
9-Apr-07	39,477,767.01	10.7225	0.02%	0.11%	0.47%	6.14%
8-Apr-07	39,471,568.13	10.7208	0.00%	0.11%	0.45%	6.12%
7-Apr-07	39,471,568.13	10.7208	0.00%	0.11%	0.47%	6.12%
6-Apr-07	39,471,568.13	10.7208	0.02%	0.11%	0.49%	6.14%
5-Apr-07	39,465,313.33	10.7191	0.02%	0.11%	0.49%	6.14%
4-Apr-07	39,459,058.25	10.7174	0.02%	0.11%	0.52%	6.14%
3-Apr-07	39,146,903.08	10.7157	0.05%	0.12%	0.52%	6.17%
2-Apr-07	39,127,509.77	10.7104	0.02%	0.12%	0.47%	6.13%
1-Apr-07	39,119,795.54	10.7087	0.00%	0.12%	0.45%	6.11%
31-Mar-07	39,119,795.54	10.7087	0.00%	0.12%	0.47%	6.11%
30-Mar-07	39,119,795.54	10.7087	0.02%	0.12%	0.49%	6.13%
29-Mar-07	39,113,312.74	10.7069	0.02%	0.12%	0.49%	6.12%
28-Mar-07	39,106,829.71	10.7051	0.02%	0.12%	0.52%	6.12%
27-Mar-07	39,101,591.93	10.7033	0.05%	0.12%	0.52%	6.15%
26-Mar-07	39,081,727.07	10.6979	0.02%	0.11%	0.47%	6.11%
25-Mar-07	39,075,126.30	10.6961	0.00%	0.11%	0.45%	6.09%
24-Mar-07	39,075,126.30	10.6961	0.00%	0.11%	0.46%	6.09%
23-Mar-07	39,075,126.30	10.6961	0.02%	0.11%	0.48%	6.11%
22-Mar-07	39,068,503.87	10.6943	0.02%	0.11%	0.48%	6.10%
21-Mar-07	39,061,641.23	10.6924	0.01%	0.11%	0.51%	6.10%

20-Mar-07	39,044,668.60	10.6908	0.05%	0.11%	0.51%	6.13%
19-Mar-07	39,025,977.35	10.6857	0.02%	0.11%	0.46%	6.09%
18-Mar-07	39,027,862.36	10.6840	0.00%	0.11%	0.45%	6.07%
17-Mar-07	39,027,862.36	10.6840	0.00%	0.11%	0.46%	6.07%
16-Mar-07	39,027,862.36	10.6840	0.02%	0.11%	0.48%	6.09%
15-Mar-07	39,018,686.12	10.6823	0.02%	0.11%	0.48%	6.09%
14-Mar-07	39,012,538.07	10.6806	0.02%	0.11%	0.51%	6.08%
13-Mar-07	39,016,413.89	10.6789	0.05%	0.11%	0.51%	6.11%
12-Mar-07	38,998,396.63	10.6740	0.02%	0.11%	0.46%	6.07%
11-Mar-07	39,002,782.01	10.6723	0.00%	0.11%	0.45%	6.06%
10-Mar-07	39,002,782.01	10.6723	0.00%	0.11%	0.45%	6.06%
9-Mar-07	39,002,782.01	10.6723	0.02%	0.11%	0.46%	6.07%
8-Mar-07	38,996,589.73	10.6706	0.02%	0.11%	0.46%	6.07%
7-Mar-07	38,990,397.16	10.6689	0.02%	0.11%	0.49%	6.07%
6-Mar-07	38,984,204.35	10.6672	0.05%	0.11%	0.49%	6.09%
5-Mar-07	38,964,332.21	10.6620	0.02%	0.11%	0.44%	6.06%
4-Mar-07	38,958,305.37	10.6604	0.00%	0.11%	0.42%	6.04%
3-Mar-07	38,958,305.37	10.6604	0.00%	0.11%	0.44%	6.04%
2-Mar-07	38,958,305.37	10.6604	0.02%	0.11%	0.45%	6.06%
1-Mar-07	38,952,015.20	10.6587	0.02%	0.11%	0.45%	6.05%
28-Feb-07	38,945,707.64	10.6569	0.02%	0.11%	0.48%	6.05%
27-Feb-07	38,939,399.83	10.6552	0.05%	0.11%	0.50%	6.08%
26-Feb-07	38,920,474.97	10.6500	0.02%	0.11%	0.45%	6.04%
25-Feb-07	38,914,166.17	10.6483	0.00%	0.11%	0.44%	6.02%
24-Feb-07	38,914,166.17	10.6483	0.00%	0.11%	0.45%	6.02%
23-Feb-07	38,914,166.17	10.6483	0.02%	0.11%	0.47%	6.04%
22-Feb-07	38,897,857.12	10.6466	0.02%	0.11%	0.47%	6.04%
21-Feb-07	38,892,177.38	10.6450	0.02%	0.11%	0.50%	6.04%
20-Feb-07	38,885,872.52	10.6433	0.05%	0.11%	0.50%	6.06%
19-Feb-07	38,867,370.90	10.6382	0.02%	0.11%	0.45%	6.02%
18-Feb-07	38,861,341.25	10.6366	0.00%	0.11%	0.44%	6.01%
17-Feb-07	38,861,341.25	10.6366	0.00%	0.11%	0.45%	6.01%
16-Feb-07	38,861,341.25	10.6366	0.02%	0.11%	0.48%	6.02%
15-Feb-07	38,855,282.07	10.6349	0.02%	0.10%	0.48%	6.01%
14-Feb-07	38,880,324.02	10.6333	0.02%	0.10%	0.52%	6.01%
13-Feb-07	38,874,265.36	10.6316	0.05%	0.09%	0.52%	6.03%
12-Feb-07	38,848,594.57	10.6266	0.02%	0.09%	0.47%	5.99%
11-Feb-07	38,842,625.81	10.6250	0.00%	0.09%	0.45%	5.98%
10-Feb-07	38,842,625.81	10.6250	0.00%	0.09%	0.47%	5.98%
9-Feb-07	38,842,625.81	10.6250	0.00%	0.09%	0.49%	5.99%
8-Feb-07	38,840,204.25	10.6248	0.02%	0.10%	0.50%	6.00%
7-Feb-07	38,834,264.25	10.6232	0.02%	0.10%	0.54%	6.05%
6-Feb-07	38,828,324.04	10.6216	0.04%	0.10%	0.54%	6.03%
5-Feb-07	38,811,904.91	10.6171	0.02%	0.11%	0.50%	5.99%
4-Feb-07	38,805,936.30	10.6155	0.00%	0.13%	0.48%	5.98%
3-Feb-07	38,805,936.30	10.6155	0.00%	0.13%	0.50%	6.00%
2-Feb-07	38,805,936.30	10.6155	0.02%	0.13%	0.51%	6.06%
1-Feb-07	38,800,000.52	10.6138	0.02%	0.13%	0.51%	6.04%
31-Jan-07	38,794,064.49	10.6122	0.02%	0.13%	0.55%	6.03%
30-Jan-07	38,788,128.24	10.6106	0.04%	0.13%	0.55%	6.02%
29-Jan-07	38,771,019.51	10.6059	0.04%	0.13%	0.51%	5.99%
28-Jan-07	38,756,383.68	10.6019	0.00%	0.11%	0.47%	6.01%
27-Jan-07	38,756,383.68	10.6019	0.00%	0.11%	0.49%	6.01%
26-Jan-07	38,756,383.68	10.6019	0.02%	0.11%	0.50%	6.01%
25-Jan-07	38,719,421.56	10.6003	0.02%	0.11%	0.51%	6.00%
24-Jan-07	38,713,467.29	10.5987	0.02%	0.12%	0.54%	5.99%
23-Jan-07	38,707,512.74	10.5970	0.05%	0.12%	0.54%	
22-Jan-07	38,689,647.81	10.5921	0.02%	0.13%	0.50%	
21-Jan-07	38,683,726.34	10.5905	0.00%	0.13%	0.48%	
20-Jan-07	38,683,726.34	10.5905	0.00%	0.13%	0.50%	
19-Jan-07	38,683,726.34	10.5905	0.02%	0.13%	0.51%	

18-Jan-07	38,677,808.15	10.5889	0.03%	0.13%	0.52%
17-Jan-07	38,666,312.32	10.5857	0.02%	0.11%	0.54%
16-Jan-07	38,672,727.74	10.5841	0.05%	0.12%	0.54%
15-Jan-07	38,653,605.59	10.5788	0.02%	0.12%	0.49%
14-Jan-07	38,632,230.99	10.5771	0.00%	0.12%	0.47%
13-Jan-07	38,632,230.99	10.5771	0.00%	0.12%	0.49%
12-Jan-07	38,632,230.99	10.5771	0.02%	0.12%	0.52%
11-Jan-07	38,607,082.02	10.5753	0.02%	0.12%	0.52%
10-Jan-07	38,600,812.56	10.5736	0.02%	0.12%	0.54%
9-Jan-07	38,594,605.06	10.5719	0.05%	0.12%	0.54%
8-Jan-07	38,574,855.69	10.5666	0.02%	0.12%	0.49%
7-Jan-07	38,568,372.08	10.5648	0.00%	0.12%	0.48%
6-Jan-07	38,568,372.08	10.5648	0.00%	0.12%	0.54%
5-Jan-07	38,568,372.08	10.5648	0.02%	0.12%	0.56%
4-Jan-07	38,561,832.68	10.5630	0.02%	0.12%	0.56%
3-Jan-07	38,555,346.39	10.5612	0.02%	0.12%	0.59%
2-Jan-07	38,548,878.84	10.5595	0.05%	0.12%	0.59%
1-Jan-07	38,529,417.67	10.5541	0.02%	0.12%	0.54%
31-Dec-06	38,521,930.11	10.5524	0.00%	0.12%	0.53%
30-Dec-06	38,521,930.11	10.5524	0.00%	0.12%	0.54%
29-Dec-06	38,521,930.11	10.5524	0.02%	0.12%	0.56%
28-Dec-06	38,515,442.26	10.5506	0.02%	0.12%	0.56%
27-Dec-06	38,508,954.16	10.5488	0.02%	0.12%	0.60%
26-Dec-06	38,502,465.81	10.5470	0.05%	0.12%	0.60%
25-Dec-06	38,482,999.22	10.5417	0.02%	0.12%	0.55%
24-Dec-06	38,478,617.45	10.5399	0.00%	0.12%	0.53%
23-Dec-06	38,478,617.45	10.5399	0.00%	0.12%	0.55%
22-Dec-06	38,478,617.45	10.5399	0.02%	0.12%	0.57%
21-Dec-06	38,472,128.59	10.5381	0.02%	0.12%	0.57%
20-Dec-06	38,465,639.44	10.5364	0.02%	0.13%	0.60%
19-Dec-06	38,454,850.06	10.5346	0.05%	0.13%	0.60%
18-Dec-06	38,434,879.96	10.5293	0.02%	0.12%	0.55%
17-Dec-06	38,428,275.67	10.5274	0.00%	0.12%	0.53%
16-Dec-06	38,428,275.67	10.5274	0.00%	0.12%	0.55%
15-Dec-06	38,428,275.67	10.5274	0.02%	0.12%	0.57%
14-Dec-06	38,421,151.14	10.5256	0.03%	0.17%	0.57%
13-Dec-06	38,408,870.77	10.5223	0.02%	0.15%	0.59%
12-Dec-06	38,402,201.97	10.5204	0.04%	0.15%	0.54%
11-Dec-06	38,387,806.04	10.5165	0.02%	0.17%	0.50%
10-Dec-06	38,380,136.39	10.5147	0.00%	0.17%	0.48%
9-Dec-06	38,380,136.39	10.5147	0.00%	0.17%	0.50%
8-Dec-06	38,380,136.39	10.5147	0.06%	0.17%	0.52%
7-Dec-06	38,355,928.90	10.5080	0.02%	0.12%	0.47%
6-Dec-06	38,354,506.68	10.5062	0.02%	0.12%	0.50%
5-Dec-06	38,353,078.31	10.5044	0.05%	0.12%	0.50%
4-Dec-06	38,333,057.23	10.4989	0.02%	0.12%	0.44%
3-Dec-06	38,324,402.00	10.4971	0.00%	0.12%	0.43%
2-Dec-06	38,324,402.00	10.4971	0.00%	0.12%	0.44%
1-Dec-06	38,324,402.00	10.4971	0.02%	0.12%	0.46%
30-Nov-06	38,317,748.17	10.4953	0.02%	0.12%	0.46%
29-Nov-06	38,310,412.23	10.4934	0.02%	0.12%	0.50%
28-Nov-06	38,301,292.84	10.4916	0.05%	0.12%	0.49%
27-Nov-06	38,280,834.65	10.4862	0.02%	0.12%	0.44%
26-Nov-06	38,274,179.14	10.4843	0.00%	0.12%	0.42%
25-Nov-06	38,274,179.14	10.4843	0.00%	0.12%	0.44%
24-Nov-06	38,274,179.14	10.4843	0.02%	0.12%	0.46%
23-Nov-06	38,267,009.24	10.4824	0.02%	0.12%	0.46%
22-Nov-06	38,259,400.28	10.4806	0.02%	0.12%	0.49%
21-Nov-06	38,252,791.03	10.4787	0.05%	0.12%	0.49%
20-Nov-06	38,233,379.53	10.4734	0.02%	0.12%	0.44%
19-Nov-06	38,226,908.50	10.4717	0.00%	0.07%	0.42%

18-Nov-06	38,226,908.50	10.4717	0.00%	0.07%	0.44%
17-Nov-06	38,226,908.50	10.4717	0.02%	0.07%	0.46%
16-Nov-06	38,220,437.24	10.4699	0.02%	0.07%	0.46%
15-Nov-06	38,212,965.71	10.4681	0.02%	0.07%	0.49%
14-Nov-06	38,207,017.06	10.4663	0.05%	0.07%	0.49%
13-Nov-06	38,187,916.35	10.4610	-0.03%	0.07%	0.44%
12-Nov-06	38,199,530.95	10.4642	0.00%	0.11%	0.47%
11-Nov-06	38,199,530.95	10.4642	0.00%	0.11%	0.49%
10-Nov-06	38,199,530.95	10.4642	0.02%	0.11%	0.50%
9-Nov-06	38,193,047.14	10.4624	0.02%	0.11%	0.50%
8-Nov-06	38,185,678.04	10.4607	0.02%	0.11%	0.54%
7-Nov-06	38,179,193.69	10.4589	0.05%	0.11%	0.54%
6-Nov-06	38,165,343.12	10.4540	0.02%	0.12%	0.49%
5-Nov-06	38,161,477.11	10.4524	0.00%	0.12%	0.47%
4-Nov-06	38,161,477.11	10.4524	0.00%	0.12%	0.49%
3-Nov-06	38,161,477.11	10.4524	0.02%	0.12%	0.51%
2-Nov-06	38,155,626.03	10.4506	0.02%	0.12%	0.51%
1-Nov-06	38,149,237.61	10.4489	0.02%	0.12%	0.54%
31-Oct-06	38,142,749.23	10.4471	0.05%	0.12%	0.54%
30-Oct-06	38,123,282.53	10.4417	0.02%	0.12%	0.49%
29-Oct-06	38,116,793.11	10.4400	0.00%	0.12%	0.47%
28-Oct-06	38,116,793.11	10.4400	0.00%	0.12%	0.49%
27-Oct-06	38,116,793.11	10.4400	0.02%	0.12%	0.51%
26-Oct-06	38,107,803.41	10.4382	0.02%	0.12%	0.50%
25-Oct-06	38,100,313.43	10.4364	0.02%	0.12%	0.54%
24-Oct-06	38,093,823.15	10.4346	0.05%	0.12%	0.54%
23-Oct-06	38,070,431.72	10.4293	0.02%	0.12%	0.49%
22-Oct-06	38,064,065.02	10.4276	0.00%	0.12%	0.47%
21-Oct-06	38,064,065.02	10.4276	0.00%	0.12%	0.49%
20-Oct-06	38,064,065.02	10.4276	0.02%	0.12%	0.50%
19-Oct-06	38,058,419.12	10.4258	0.02%	0.12%	0.49%
18-Oct-06	38,051,852.22	10.4241	0.02%	0.12%	0.52%
17-Oct-06	38,045,364.77	10.4223	0.05%	0.12%	0.52%
16-Oct-06	38,026,225.49	10.4170	0.02%	0.12%	0.47%
15-Oct-06	37,999,725.71	10.4153	0.00%	0.12%	0.45%
14-Oct-06	37,999,725.71	10.4153	0.00%	0.12%	0.47%
13-Oct-06	37,999,725.71	10.4153	0.02%	0.12%	0.49%
12-Oct-06	37,993,329.20	10.4135	0.02%	0.12%	0.48%
11-Oct-06	37,986,932.43	10.4118	0.02%	0.12%	0.52%
10-Oct-06	37,980,575.90	10.4100	0.05%	0.12%	0.51%
9-Oct-06	37,961,457.13	10.4048	0.02%	0.12%	0.46%
8-Oct-06	37,954,883.71	10.4030	0.00%	0.12%	0.45%
7-Oct-06	37,954,883.71	10.4030	0.00%	0.12%	0.46%
6-Oct-06	37,954,883.71	10.4030	0.02%	0.12%	0.48%
5-Oct-06	37,948,510.03	10.4013	0.02%	0.12%	0.48%
4-Oct-06	37,942,148.20	10.3995	0.02%	0.12%	0.51%
3-Oct-06	37,935,825.52	10.3978	0.05%	0.12%	0.51%
2-Oct-06	37,916,681.54	10.3927	0.02%	0.12%	0.46%
1-Oct-06	37,910,368.12	10.3910	0.00%	0.12%	0.45%
30-Sep-06	37,910,368.12	10.3910	0.00%	0.12%	0.46%
29-Sep-06	37,910,368.12	10.3910	0.02%	0.12%	0.48%
28-Sep-06	37,904,464.68	10.3892	0.02%	0.12%	0.48%
27-Sep-06	37,898,967.74	10.3875	0.02%	0.12%	0.51%
26-Sep-06	37,892,653.60	10.3858	0.05%	0.11%	0.51%
25-Sep-06	37,870,609.57	10.3806	0.02%	0.10%	0.46%
24-Sep-06	37,864,297.71	10.3788	0.00%	0.10%	0.44%
23-Sep-06	37,864,297.71	10.3788	0.00%	0.10%	0.46%
22-Sep-06	37,864,297.71	10.3788	0.02%	0.10%	0.48%
21-Sep-06	37,858,051.86	10.3771	0.02%	0.10%	0.48%
20-Sep-06	37,851,805.80	10.3754	0.00%	0.10%	0.51%
19-Sep-06	37,849,657.94	10.3749	0.05%	0.11%	0.52%

18-Sep-06	37,831,570.91	10.3699	0.02%	0.11%	0.47%
17-Sep-06	37,825,577.07	10.3683	0.00%	0.11%	0.46%
16-Sep-06	37,825,577.07	10.3683	0.00%	0.11%	0.47%
15-Sep-06	37,825,577.07	10.3683	0.02%	0.11%	0.49%
14-Sep-06	37,819,583.01	10.3667	0.02%	0.11%	0.49%
13-Sep-06	37,816,147.37	10.3650	0.02%	0.11%	0.52%
12-Sep-06	37,797,652.85	10.3634	0.05%	0.11%	0.53%
11-Sep-06	37,779,666.84	10.3584	0.02%	0.11%	0.48%
10-Sep-06	37,789,201.50	10.3568	0.00%	0.12%	0.46%
9-Sep-06	37,789,201.50	10.3568	0.00%	0.12%	0.48%
8-Sep-06	37,789,201.50	10.3568	0.01%	0.12%	0.49%
7-Sep-06	37,783,619.78	10.3553	0.02%	0.12%	0.49%
6-Sep-06	37,777,482.00	10.3536	0.02%	0.12%	0.53%
5-Sep-06	37,771,182.38	10.3519	0.05%	0.12%	0.53%
4-Sep-06	38,083,240.42	10.3467	0.02%	0.11%	0.48%
3-Sep-06	38,081,996.66	10.3449	0.00%	0.11%	0.46%
2-Sep-06	38,081,996.66	10.3449	0.00%	0.11%	0.48%
1-Sep-06	38,081,996.66	10.3449	0.02%	0.11%	0.49%
31-Aug-06	38,075,650.73	10.3432	0.02%	0.11%	0.49%
30-Aug-06	38,063,311.36	10.3415	0.02%	0.11%	0.52%
29-Aug-06	38,056,965.69	10.3398	0.05%	0.11%	0.52%
28-Aug-06	37,708,030.01	10.3349	0.02%	0.12%	0.47%
27-Aug-06	37,696,727.75	10.3331	0.00%	0.12%	0.45%
26-Aug-06	37,696,727.75	10.3331	0.00%	0.12%	0.47%
25-Aug-06	37,696,727.75	10.3331	0.02%	0.12%	0.48%
24-Aug-06	37,690,225.07	10.3314	0.02%	0.12%	0.48%
23-Aug-06	37,682,137.29	10.3297	0.02%	0.12%	0.51%
22-Aug-06	37,675,919.58	10.3280	0.05%	0.12%	0.51%
21-Aug-06	37,657,252.91	10.3229	0.02%	0.12%	0.46%
20-Aug-06	37,651,080.61	10.3212	0.00%	0.12%	0.44%
19-Aug-06	37,651,080.61	10.3212	0.00%	0.12%	0.46%
18-Aug-06	37,651,080.61	10.3212	0.02%	0.12%	0.47%
17-Aug-06	37,644,933.07	10.3195	0.02%	0.12%	0.47%
16-Aug-06	37,638,794.33	10.3178	0.02%	0.12%	0.49%
15-Aug-06	37,632,513.42	10.3161	0.05%	0.11%	0.48%
14-Aug-06	37,619,375.20	10.3109	0.02%	0.11%	0.43%
13-Aug-06	37,592,993.45	10.3092	0.00%	0.11%	0.41%
12-Aug-06	37,592,993.45	10.3092	0.00%	0.11%	0.42%
11-Aug-06	37,592,993.45	10.3092	0.02%	0.11%	0.44%
10-Aug-06	37,586,684.85	10.3075	0.02%	0.11%	0.44%
9-Aug-06	37,580,196.34	10.3059	0.02%	0.11%	0.48%
8-Aug-06	37,567,070.30	10.3043	0.05%	0.11%	0.48%
7-Aug-06	37,542,003.44	10.2991	0.02%	0.11%	0.43%
6-Aug-06	37,534,514.37	10.2974	0.00%	0.10%	0.41%
5-Aug-06	37,534,514.37	10.2974	0.00%	0.10%	0.43%
4-Aug-06	37,534,514.37	10.2974	0.02%	0.10%	0.44%
3-Aug-06	37,528,231.08	10.2957	0.01%	0.10%	0.44%
2-Aug-06	37,523,210.74	10.2943	0.01%	0.10%	0.48%
1-Aug-06	37,517,691.09	10.2928	0.04%	0.11%	0.48%
31-Jul-06	37,499,890.24	10.2882	0.02%	0.11%	0.44%
30-Jul-06	37,493,605.81	10.2866	0.00%	0.11%	0.42%
29-Jul-06	37,493,605.81	10.2866	0.00%	0.11%	0.44%
28-Jul-06	37,493,605.81	10.2866	0.01%	0.11%	0.45%
27-Jul-06	37,486,972.13	10.2851	0.01%	0.11%	0.46%
26-Jul-06	37,480,813.16	10.2836	0.02%	0.11%	0.49%
25-Jul-06	37,474,885.13	10.2820	0.04%	0.10%	0.49%
24-Jul-06	37,458,041.25	10.2774	0.02%	0.09%	0.45%
23-Jul-06	37,516,831.02	10.2758	0.00%	0.08%	0.43%
22-Jul-06	37,516,831.02	10.2758	0.00%	0.08%	0.45%
21-Jul-06	37,516,831.02	10.2758	0.01%	0.08%	0.47%
20-Jul-06	37,511,218.03	10.2743	0.01%	0.08%	0.47%

19-Jul-06	37,505,539.84	10.2728	0.01%	0.09%	0.50%
18-Jul-06	37,500,961.91	10.2715	0.04%	0.09%	0.51%
17-Jul-06	37,487,305.47	10.2678	0.01%	0.10%	0.47%
16-Jul-06	37,484,693.33	10.2671	0.00%	0.11%	0.46%
15-Jul-06	37,484,693.33	10.2671	0.00%	0.11%	0.48%
14-Jul-06	37,484,693.33	10.2671	0.01%	0.11%	0.50%
13-Jul-06	37,416,133.81	10.2656	0.02%	0.12%	0.50%
12-Jul-06	37,397,912.12	10.2639	0.02%	0.12%	0.53%
11-Jul-06	37,391,689.81	10.2622	0.05%	0.12%	0.53%
10-Jul-06	37,373,021.45	10.2571	0.02%	0.12%	0.48%
9-Jul-06	37,366,897.84	10.2554	0.00%	0.12%	0.47%
8-Jul-06	37,366,897.84	10.2554	0.00%	0.12%	0.48%
7-Jul-06	37,366,897.84	10.2554	0.02%	0.12%	0.50%
6-Jul-06	37,360,758.03	10.2537	0.02%	0.12%	0.50%
5-Jul-06	37,354,617.96	10.2520	0.02%	0.12%	0.53%
4-Jul-06	37,348,486.66	10.2503	0.05%	0.12%	0.53%
3-Jul-06	37,330,007.15	10.2452	0.02%	0.12%	0.48%
2-Jul-06	37,323,830.18	10.2436	0.00%	0.12%	0.46%
1-Jul-06	37,323,830.18	10.2436	0.00%	0.12%	0.48%
30-Jun-06	37,323,830.18	10.2436	0.02%	0.12%	0.50%
29-Jun-06	37,317,368.41	10.2418	0.02%	0.12%	0.50%
28-Jun-06	37,311,156.42	10.2401	0.02%	0.12%	0.53%
27-Jun-06	37,304,844.16	10.2384	0.05%	0.12%	0.53%
26-Jun-06	37,286,209.43	10.2333	0.02%	0.12%	0.48%
25-Jun-06	37,279,996.20	10.2316	0.00%	0.12%	0.46%
24-Jun-06	37,279,996.20	10.2316	0.00%	0.12%	0.48%
23-Jun-06	37,279,996.20	10.2316	0.02%	0.12%	0.49%
22-Jun-06	37,273,788.75	10.2299	0.02%	0.12%	0.49%
21-Jun-06	37,267,575.09	10.2282	0.02%	0.12%	0.52%
20-Jun-06	37,260,361.20	10.2265	0.05%	0.12%	0.52%
19-Jun-06	37,243,759.95	10.2214	0.02%	0.12%	0.47%
18-Jun-06	37,240,607.54	10.2197	0.00%	0.12%	0.46%
17-Jun-06	37,240,607.54	10.2197	0.00%	0.12%	0.47%
16-Jun-06	37,240,607.54	10.2197	0.02%	0.12%	0.49%
15-Jun-06	37,234,412.32	10.2180	0.02%	0.12%	0.49%
14-Jun-06	37,227,566.86	10.2163	0.02%	0.12%	0.52%
13-Jun-06	37,221,375.13	10.2146	0.05%	0.12%	0.52%
12-Jun-06	37,199,836.67	10.2095	0.02%	0.11%	0.47%
11-Jun-06	37,189,574.09	10.2078	0.00%	0.11%	0.46%
10-Jun-06	37,189,574.09	10.2078	0.00%	0.11%	0.47%
9-Jun-06	37,189,574.09	10.2078	0.02%	0.11%	0.49%
8-Jun-06	37,183,393.64	10.2061	0.02%	0.11%	0.49%
7-Jun-06	37,177,212.98	10.2045	0.02%	0.11%	0.52%
6-Jun-06	37,171,245.85	10.2028	0.05%	0.11%	0.52%
5-Jun-06	37,153,385.84	10.1979	0.02%	0.11%	0.47%
4-Jun-06	37,148,408.06	10.1963	0.00%	0.11%	0.46%
3-Jun-06	37,148,408.06	10.1963	0.00%	0.11%	0.48%
2-Jun-06	37,148,408.06	10.1963	0.02%	0.11%	0.49%
1-Jun-06	37,142,416.53	10.1946	0.02%	0.11%	0.49%
31-May-06	37,136,424.71	10.1929	0.02%	0.11%	0.53%
30-May-06	37,130,432.71	10.1913	0.05%	0.11%	0.53%
29-May-06	37,093,403.36	10.1863	0.02%	0.11%	0.48%
28-May-06	37,087,398.50	10.1847	0.00%	0.11%	0.46%
27-May-06	37,087,398.50	10.1847	0.00%	0.11%	0.48%
26-May-06	37,087,398.50	10.1847	0.02%	0.11%	0.50%
25-May-06	37,079,872.85	10.1831	0.02%	0.12%	0.50%
24-May-06	37,075,894.79	10.1814	0.02%	0.12%	0.53%
23-May-06	37,067,833.66	10.1797	0.05%	0.11%	0.53%
22-May-06	37,049,753.74	10.1748	0.02%	0.12%	0.48%
21-May-06	37,037,218.10	10.1731	0.00%	0.12%	0.47%
20-May-06	37,037,218.10	10.1731	0.00%	0.12%	0.48%

19-May-06	37,037,218.10	10.1731	0.02%	0.12%	0.50%
18-May-06	37,028,882.01	10.1714	0.02%	0.12%	0.50%
17-May-06	37,022,745.61	10.1697	0.02%	0.12%	0.53%
16-May-06	37,014,609.00	10.1681	0.05%	0.12%	0.53%
15-May-06	36,992,897.46	10.1630	0.02%	0.12%	0.48%
14-May-06	36,995,520.65	10.1613	0.00%	0.11%	0.46%
13-May-06	36,995,520.65	10.1613	0.00%	0.11%	0.48%
12-May-06	36,995,520.65	10.1613	0.02%	0.11%	0.50%
11-May-06	36,959,054.55	10.1597	0.02%	0.12%	0.50%
10-May-06	36,952,990.96	10.1580	0.02%	0.12%	0.53%
9-May-06	36,946,784.39	10.1563	0.05%	0.11%	0.53%
8-May-06	36,927,113.35	10.1513	0.02%	0.12%	0.48%
7-May-06	36,921,055.80	10.1497	0.00%	0.12%	0.47%
6-May-06	36,921,055.80	10.1497	0.00%	0.12%	0.48%
5-May-06	36,921,055.80	10.1497	0.02%	0.12%	0.50%
4-May-06	36,905,676.84	10.1480	0.02%	0.12%	0.50%
3-May-06	36,898,704.19	10.1463	0.02%	0.12%	0.53%
2-May-06	36,892,624.99	10.1447	0.05%	0.12%	0.52%
1-May-06	36,872,206.15	10.1396	0.02%	0.12%	0.47%
30-Apr-06	36,864,614.05	10.1379	0.00%	0.12%	0.46%
29-Apr-06	36,864,614.05	10.1379	0.00%	0.12%	0.47%
28-Apr-06	36,864,614.05	10.1379	0.02%	0.12%	0.48%
27-Apr-06	36,850,431.80	10.1362	0.02%	0.12%	0.48%
26-Apr-06	36,844,288.88	10.1345	0.02%	0.12%	0.51%
25-Apr-06	36,838,145.76	10.1329	0.05%	0.12%	0.50%
24-Apr-06	36,819,320.94	10.1278	0.02%	0.12%	0.45%
23-Apr-06	36,808,276.90	10.1260	0.00%	0.12%	0.44%
22-Apr-06	36,808,276.90	10.1260	0.00%	0.12%	0.45%
21-Apr-06	36,808,276.90	10.1260	0.02%	0.12%	0.47%
20-Apr-06	36,795,790.21	10.1244	0.02%	0.12%	0.46%
19-Apr-06	36,784,795.31	10.1227	0.02%	0.12%	0.49%
18-Apr-06	36,778,296.80	10.1210	0.05%	0.12%	0.48%
17-Apr-06	36,758,204.29	10.1159	0.02%	0.11%	0.43%
16-Apr-06	36,744,706.51	10.1143	0.00%	0.12%	0.42%
15-Apr-06	36,744,706.51	10.1143	0.00%	0.12%	0.43%
14-Apr-06	36,744,706.51	10.1143	0.02%	0.12%	0.45%
13-Apr-06	36,732,117.23	10.1126	0.02%	0.11%	0.44%
12-Apr-06	36,725,933.27	10.1109	0.02%	0.11%	0.47%
11-Apr-06	36,716,879.12	10.1093	0.05%	0.11%	0.46%
10-Apr-06	36,694,994.29	10.1043	0.02%	0.11%	0.41%
9-Apr-06	36,688,138.93	10.1026	0.00%	0.11%	0.39%
8-Apr-06	36,688,138.93	10.1026	0.00%	0.11%	0.41%
7-Apr-06	36,688,138.93	10.1026	0.02%	0.11%	0.42%
6-Apr-06	36,680,576.30	10.1010	0.02%	0.10%	0.42%
5-Apr-06	36,673,957.95	10.0993	0.02%	0.10%	0.45%
4-Apr-06	36,661,902.12	10.0977	0.04%	0.10%	0.44%
3-Apr-06	36,645,357.45	10.0933	0.01%	0.10%	0.40%
2-Apr-06	36,636,637.60	10.0918	0.00%	0.10%	0.38%
1-Apr-06	36,636,637.60	10.0918	0.00%	0.10%	0.40%
31-Mar-06	36,636,637.60	10.0918	0.01%	0.10%	0.41%
30-Mar-06	36,630,991.53	10.0906	0.01%	0.10%	0.41%
29-Mar-06	36,626,085.17	10.0893	0.01%	0.10%	0.44%
28-Mar-06	36,620,701.50	10.0878	0.04%	0.10%	0.44%
27-Mar-06	36,604,801.66	10.0834	0.01%	0.10%	0.40%
26-Mar-06	36,599,600.68	10.0820	0.00%	0.10%	0.39%
25-Mar-06	36,599,600.68	10.0820	0.00%	0.10%	0.40%
24-Mar-06	36,599,600.68	10.0820	0.01%	0.10%	0.41%
23-Mar-06	36,594,399.48	10.0805	0.01%	0.10%	0.41%
22-Mar-06	36,589,198.05	10.0791	0.01%	0.10%	0.44%
21-Mar-06	36,583,996.39	10.0777	0.04%	0.10%	0.44%
20-Mar-06	36,569,092.11	10.0736	0.01%	0.10%	0.40%

19-Mar-06	36,564,123.57	10.0722	0.00%	0.09%	0.38%
18-Mar-06	36,564,123.57	10.0722	0.00%	0.09%	0.39%
17-Mar-06	36,564,123.57	10.0722	0.01%	0.09%	0.40%
16-Mar-06	36,559,154.84	10.0708	0.01%	0.09%	0.40%
15-Mar-06	36,554,051.79	10.0694	0.01%	0.09%	0.42%
14-Mar-06	36,548,948.51	10.0680	0.04%	0.09%	0.42%
13-Mar-06	36,533,637.39	10.0638	0.01%	0.09%	0.38%
12-Mar-06	36,530,460.15	10.0629	0.00%	0.10%	0.37%
11-Mar-06	36,530,460.15	10.0629	0.00%	0.10%	0.38%
10-Mar-06	36,530,460.15	10.0629	0.01%	0.10%	0.40%
9-Mar-06	36,525,355.84	10.0615	0.01%	0.10%	0.44%
8-Mar-06	36,520,251.33	10.0601	0.01%	0.10%	0.43%
7-Mar-06	36,515,146.58	10.0587	0.04%	0.10%	0.41%
6-Mar-06	36,499,831.03	10.0545	0.01%	0.10%	0.38%
5-Mar-06	36,494,725.40	10.0531	0.00%	0.10%	0.38%
4-Mar-06	36,494,725.40	10.0531	0.00%	0.10%	0.44%
3-Mar-06	36,494,725.40	10.0531	0.01%	0.10%	0.44%
2-Mar-06	36,489,628.55	10.0517	0.01%	0.10%	0.43%
1-Mar-06	36,484,537.89	10.0503	0.01%	0.10%	0.42%
28-Feb-06	36,479,447.00	10.0489	0.04%	0.10%	0.42%
27-Feb-06	36,464,173.07	10.0447	0.01%	0.10%	0.44%
26-Feb-06	36,459,081.32	10.0433	0.00%	0.09%	0.43%
25-Feb-06	36,459,081.32	10.0433	0.00%	0.09%	0.43%
24-Feb-06	36,459,081.32	10.0433	0.01%	0.09%	0.43%
23-Feb-06	36,453,989.33	10.0419	0.01%	0.09%	0.42%
22-Feb-06	36,448,897.14	10.0405	0.01%	0.09%	
21-Feb-06	36,443,812.71	10.0391	0.04%	0.09%	
20-Feb-06	36,429,502.49	10.0351	0.01%	0.08%	
19-Feb-06	36,425,206.45	10.0339	0.00%	0.08%	
18-Feb-06	36,425,206.45	10.0339	0.00%	0.08%	
17-Feb-06	36,425,206.45	10.0339	0.01%	0.08%	
16-Feb-06	36,420,888.52	10.0327	0.01%	0.08%	
15-Feb-06	36,416,570.40	10.0316	0.01%	0.08%	
14-Feb-06	36,412,252.10	10.0304	0.04%	0.13%	
13-Feb-06	36,399,296.04	10.0268	0.01%	0.09%	
12-Feb-06	36,394,976.97	10.0256	0.00%	0.08%	
11-Feb-06	36,394,976.97	10.0256	0.00%	0.09%	
10-Feb-06	36,394,976.97	10.0256	0.01%	0.11%	
9-Feb-06	36,390,657.73	10.0244	0.01%	0.15%	
8-Feb-06	36,386,338.29	10.0232	0.06%	0.14%	
5-Feb-06	36,364,738.23	10.0173	0.00%	0.08%	
4-Feb-06	36,364,738.23	10.0173	0.00%	0.09%	
3-Feb-06	36,364,738.23	10.0173	0.01%	0.11%	
2-Feb-06	36,360,417.65	10.0161	0.01%	0.15%	
1-Feb-06	36,356,096.89	10.0149	0.06%	0.14%	
29-Jan-06	36,334,490.24	10.0089	0.00%	0.08%	
28-Jan-06	36,334,490.24	10.0089	0.00%	0.09%	
27-Jan-06	36,334,490.24	10.0089	0.01%	0.09%	
26-Jan-06	36,330,168.34	10.0078	0.01%		
25-Jan-06	36,325,846.23	10.0066	0.06%		
22-Jan-06	36,304,232.98	10.0006	0.00%		
21-Jan-06	36,304,232.98	10.0006	0.00%		
20-Jan-06	36,304,232.98	10.0006	0.00%		
19-Jan-06	36,303,116.53	10.0003	0.00%		
18-Jan-06	36,302,000.00	10.0000			