

Ganes Value Growth Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution
18-11-05	1.0000	1.0000	0.9973	0.0000
25-11-05	1.0011	1.0039	0.9984	0.0000
30-11-05	1.0030	1.0057	1.0002	0.0000
02-12-05	1.0035	1.0062	1.0007	0.0000
09-12-05	1.0034	1.0061	1.0006	0.0000
16-12-05	1.0045	1.0073	1.0018	0.0000
23-12-05	1.0068	1.0095	1.0040	0.0000
30-12-05	1.0081	1.0108	1.0053	0.0000
31-12-05	1.0081	1.0108	1.0053	0.0000
06-01-06	1.0108	1.0136	1.0081	0.0000
13-01-06	1.0122	1.0150	1.0094	0.0000
20-01-06	1.0113	1.0141	1.0085	0.0000
27-01-06	1.0124	1.0152	1.0096	0.0000
31-01-06	1.0127	1.0155	1.0100	0.0000
03-02-06	1.0121	1.0149	1.0093	0.0000
10-02-06	1.0149	1.0177	1.0121	0.0000
17-02-06	1.0169	1.0197	1.0141	0.0000
24-02-06	1.0319	1.0347	1.0290	0.0000
28-02-06	1.0336	1.0364	1.0308	0.0000
03-03-06	1.0507	1.0536	1.0478	0.0000
10-03-06	1.0516	1.0545	1.0487	0.0000
17-03-06	1.0546	1.0575	1.0517	0.0000
24-03-06	1.0597	1.0626	1.0567	0.0000
31-03-06	1.0673	1.0702	1.0643	0.0000
07-04-06	1.0640	1.0670	1.0611	0.0000
13-04-06	1.0662	1.0691	1.0633	0.0000
21-04-06	1.0700	1.0730	1.0671	0.0000
28-04-06	1.0763	1.0792	1.0733	0.0000
30-04-06	1.0763	1.0792	1.0733	0.0000
05-05-06	1.0746	1.0776	1.0717	0.0000
12-05-06	1.0815	1.0845	1.0786	0.0000
19-05-06	1.0787	1.0817	1.0757	0.0000
26-05-06	1.0782	1.0811	1.0752	0.0000
31-05-06	1.0779	1.0809	1.0749	0.0000
02-06-06	1.0792	1.0821	1.0762	0.0000
09-06-06	1.0770	1.0800	1.0741	0.0000
16-06-06	1.0692	1.0721	1.0662	0.0000
23-06-06	1.0723	1.0753	1.0694	0.0000
30/06/2006 cum	1.0744	1.0773	1.0714	0.0000
30/06/2006 ex	1.0593	1.0622	1.0563	0.0151
07-07-06	1.0668	1.0697	1.0638	0.0000
14-07-06	1.0650	1.0680	1.0621	0.0000
21-07-06	1.0641	1.0670	1.0612	0.0000
28-07-06	1.0646	1.0675	1.0616	0.0000
31-07-06	1.0633	1.0662	1.0604	0.0000
04-08-06	1.0577	1.0606	1.0548	0.0000
11-08-06	1.0515	1.0668	1.0609	0.0000

18-08-06	1.0693	1.0723	1.0664	0.0000
25-08-06	1.0803	1.0832	1.0773	0.0000
31-08-06	1.0935	1.0965	1.0905	0.0000
01-09-06	1.0976	1.1006	1.0946	0.0000
08-09-06	1.1093	1.1123	1.1062	0.0000
15-09-06	1.1060	1.1090	1.1029	0.0000
22-09-06	1.1169	1.1199	1.1138	0.0000
29-09-06	1.1347	1.1379	1.1316	0.0000
30-09-06	1.1347	1.1379	1.1316	0.0000
06-10-06	1.1548	1.1580	1.1517	0.0000
13-10-06	1.1641	1.1673	1.1609	0.0000
20-10-06	1.1741	1.1773	1.1708	0.0000
27-10-06	1.1920	1.1953	1.1888	0.0000
31-10-06	1.1982	1.2015	1.1949	0.0000
03-11-06	1.1961	1.1994	1.1928	0.0000
10-11-06	1.2026	1.2059	1.1993	0.0000
17-11-06	1.2189	1.2223	1.2155	0.0000
24-11-06	1.2278	1.2311	1.2244	0.0000
30-11-06	1.2269	1.2303	1.2235	0.0000
01-12-06	1.2300	1.2334	1.2267	0.0000
08-12-06	1.2361	1.2395	1.2327	0.0000
15-12-06	1.2622	1.2656	1.2587	0.0000
22-12-06	1.2699	1.2734	1.2664	0.0000
29-12-06	1.2770	1.2805	1.2735	0.0000
31-12-06	1.2770	1.2805	1.2735	0.0000
05-01-07	1.2794	1.2829	1.2758	0.0000
12-01-07	1.3039	1.3075	1.3003	0.0000
19-01-07	1.3163	1.3199	1.3126	0.0000
25-01-07	1.3130	1.3166	1.3094	0.0000
31-01-07	1.3074	1.3110	1.3038	0.0000
09-02-07	1.3206	1.3243	1.3170	0.0000
16-02-07	1.3249	1.3285	1.3212	0.0000
23-02-07	1.3167	1.3203	1.3130	0.0000
28-02-07	1.2946	1.2982	1.2911	0.0000
09-03-07	1.2851	1.2886	1.2816	0.0000
16-03-07	1.2919	1.2954	1.2883	0.0000
23-03-07	1.3055	1.3091	1.3019	0.0000
30-03-07	1.3162	1.3198	1.3125	0.0000
31-03-07	1.3162	1.3198	1.3125	0.0000
05-04-07	1.3266	1.3303	1.3230	0.0000
13-04-07	1.3319	1.3356	1.3282	0.0000
20-04-07	1.3359	1.3396	1.3322	0.0000
27-04-07	1.3413	1.3450	1.3376	0.0000
30-04-07	1.3448	1.3485	1.3411	0.0000
11-05-07	1.3606	1.3643	1.3568	0.0000
18-05-07	1.3731	1.3769	1.3693	0.0000
25-05-07	1.3822	1.3860	1.3784	0.0000
31-05-07	1.3973	1.4011	1.3934	0.0000
08-06-07	1.3749	1.3787	1.3711	0.0000
15-06-07	1.3798	1.3836	1.3760	0.0000

22-06-07	1.3927	1.3965	1.3888	0.0000
29-06-07	1.3875	1.3913	1.3836	0.0000
30/06/2007 cum	1.3875	1.3913	1.3837	0.0000
30/06/2007 ex	1.3846	1.3884	1.3808	0.0029
06-07-07	1.3873	1.3911	1.3835	0.0000
13-07-07	1.3831	1.3869	1.3793	0.0000
20-07-07	1.3881	1.3919	1.3843	0.0000
27-07-07	1.3691	1.3729	1.3654	0.0000
31-07-07	1.3737	1.3775	1.3699	0.0000
10-08-07	1.3220	1.3257	1.3184	0.0000
17-08-07	1.2530	1.2564	1.2495	0.0000
24-08-07	1.3157	1.3193	1.3121	0.0000
31-08-07	1.3363	1.3400	1.3327	0.0000
07-09-07	1.3541	1.3578	1.3504	0.0000
14-09-07	1.3550	1.3587	1.3513	0.0000
21-09-07	1.3531	1.3569	1.3494	0.0000
28-09-07	1.3681	1.3719	1.3643	0.0000
30/09/2007 cum	1.3681	1.3719	1.3644	0.0000
30/09/2007 ex	1.3639	1.3677	1.3602	0.0042
05-10-07	1.3674	1.3711	1.3636	0.0000
12-10-07	1.3873	1.3911	1.3835	0.0000
19-10-07	1.3903	1.3941	1.3865	0.0000
26-10-07	1.3846	1.3884	1.3808	0.0000
31-10-07	1.3903	1.3941	1.3865	0.0000
09-11-07	1.3764	1.3802	1.3726	0.0000
16-11-07	1.3850	1.3888	1.3812	0.0000
23-11-07	1.3745	1.3782	1.3707	0.0000
30-11-07	1.3795	1.3833	1.3757	0.0000
07-12-07	1.3755	1.3792	1.3717	0.0000
14-12-07	1.3734	1.3772	1.3696	0.0000
21-12-07	1.3504	1.3541	1.3467	0.0000
31/12/2007 cum	1.3613	1.3651	1.3576	0.0000
31/12/2007 ex	1.3558	1.3596	1.3521	0.0055
11-01-08	1.3143	1.3180	1.3107	0.0000
18-01-08	1.2521	1.2555	1.2486	0.0000
25-01-08	1.2353	1.2387	1.2319	0.0000
31-01-08	1.2136	1.2169	1.2102	0.0000
08-02-08	1.2171	1.2205	1.2138	0.0000
15-02-08	1.1990	1.2023	1.1957	0.0000
22-02-08	1.2128	1.2161	1.2094	0.0000
29-02-08	1.2105	1.2139	1.2072	0.0000
07-03-08	1.1497	1.1529	1.1466	0.0000
14-03-08	1.1371	1.1402	1.1339	0.0000
20-03-08	1.1339	1.1370	1.1307	0.0000
31-03-08	1.1608	1.1640	1.1576	0.0000
04-04-08	1.2045	1.2079	1.2012	0.0000
11-04-08	1.1715	1.1747	1.1683	0.0000
18-04-08	1.1409	1.1441	1.1378	0.0000
24-04-08	1.1468	1.1500	1.1437	0.0000
30-04-08	1.1559	1.1591	1.1527	0.0000

09-05-08	1.1513	1.1545	1.1481	0.0000
16-05-08	1.1676	1.1708	1.1644	0.0000
23-05-08	1.1602	1.1634	1.1570	0.0000
31-05-08	1.1503	1.1535	1.1472	0.0000
06-06-08	1.1293	1.1324	1.1262	0.0000
13-06-08	1.0942	1.0972	1.0912	0.0000
20-06-08	1.0803	1.0832	1.0773	0.0000
30/06/2008 cum	1.0425	1.0453	1.0397	0.0000
30/06/2008 ex	1.0271	1.0299	1.0243	0.0154
11-07-08	0.9956	0.9983	0.9928	0.0000
18-07-08	0.9856	0.9884	0.9829	0.0000
25-07-08	1.0035	1.0063	1.0008	0.0000
31-07-08	1.0146	1.0174	1.0118	0.0000
08-08-08	1.0309	1.0338	1.0281	0.0000
15-08-08	1.0419	1.0447	1.0390	0.0000
22-08-08	1.0328	1.0356	1.0300	0.0000
31-08-08	1.0498	1.0526	1.0469	0.0000
05-09-08	1.0485	1.0514	1.0456	0.0000
12-09-08	1.0528	1.0557	1.0499	0.0000
19-09-08	1.0198	1.0226	1.0170	0.0000
26-09-08	1.0249	1.0277	1.0221	0.0000
30-09-08	1.0088	1.0116	1.0061	0.0000
10-10-08	0.9272	0.9298	0.9247	0.0000
17-10-08	0.9325	0.9350	0.9299	0.0000
24-10-08	0.9183	0.9208	0.9158	0.0000
31-10-08	0.9097	0.9122	0.9072	0.0000
07-11-08	0.9173	0.9199	0.9148	0.0000
14-11-08	0.8803	0.8828	0.8779	0.0000
21-11-08	0.8190	0.8212	0.8167	0.0000
30-11-08	0.8156	0.8178	0.8133	0.0000
05-12-08	0.8046	0.8069	0.8024	0.0000
12-12-08	0.8084	0.8106	0.8062	0.0000
19-12-08	0.7947	0.7969	0.7925	0.0000
24-12-08	0.8016	0.8038	0.7994	0.0000
31-12-08	0.8286	0.8309	0.8263	0.0000
09-01-09	0.8302	0.8325	0.8279	0.0000
16-01-09	0.8136	0.8159	0.8114	0.0000
23-01-09	0.7879	0.7900	0.7857	0.0000
31-01-09	0.7826	0.7848	0.7804	0.0000
06-02-09	0.7669	0.7690	0.7648	0.0000
13-02-09	0.7804	0.7826	0.7783	0.0000
20-02-09	0.7756	0.7777	0.7734	0.0000
28-02-09	0.7590	0.7611	0.7569	0.0000
06-03-09	0.7410	0.7430	0.7389	0.0000
13-03-09	0.7499	0.7520	0.7479	0.0000
20-03-09	0.7782	0.7803	0.7760	0.0000
27-03-09	0.8221	0.8243	0.8198	0.0000
31-03-09	0.8141	0.8163	0.8118	0.0000
09-04-09	0.8305	0.8328	0.8282	0.0000
17-04-09	0.8522	0.8546	0.8499	0.0000

24-04-09	0.8408	0.8431	0.8385	0.0000
30-04-09	0.8583	0.8607	0.8559	0.0000
08-05-09	0.8948	0.8973	0.8924	0.0000
15-05-09	0.8881	0.8905	0.8857	0.0000
22-05-09	0.8860	0.8884	0.8835	0.0000
31-05-09	0.8935	0.8960	0.8911	0.0000
05-06-09	0.9175	0.9200	0.9150	0.0000
12-06-09	0.9219	0.9245	0.9194	0.0000
19-06-09	0.9071	0.9096	0.9048	0.0000
26-06-09	0.9020	0.9045	0.8995	0.0000
30/06/2009 cum	0.9045	0.9068	0.9021	0.0000
30/06/2009 ex	0.8562	0.8585	0.8538	0.0483
10-07-09	0.8455	0.8478	0.8432	0.0000
17-07-09	0.8609	0.8633	0.8586	0.0000
24-07-09	0.8790	0.8815	0.8766	0.0000
31-07-09	0.9105	0.9130	0.9080	0.0000
07-08-09	0.9138	0.9163	0.9112	0.0000
14-08-09	0.9555	0.9582	0.9529	0.0000
21-08-09	0.9446	0.9472	0.9420	0.0000
28-08-09	0.9694	0.9721	0.9668	0.0000
31-08-09	0.9674	0.9700	0.9647	0.0000
11-09-09	0.9889	0.9916	0.9862	0.0000
18-09-09	0.9962	0.9989	0.9935	0.0000
25-09-09	1.0149	1.0177	1.0122	0.0000
30-09-09	1.0312	1.0341	1.0284	0.0000
09-10-09	1.0389	1.0417	1.0360	0.0000
16-10-09	1.0633	1.0662	1.0603	0.0000
23-10-09	1.0693	1.0722	1.0663	0.0000
31-10-09	1.0537	1.0566	1.0508	0.0000
06-11-09	1.0445	1.0474	1.0417	0.0000
13-11-09	1.0647	1.0676	1.0617	0.0000
20-11-09	1.0623	1.0652	1.0593	0.0000
27-11-09	1.0506	1.0535	1.0477	0.0000
30-11-09	1.0588	1.0617	1.0559	0.0000
11-12-09	1.0582	1.0612	1.0553	0.0000
18-12-09	1.0618	1.0647	1.0589	0.0000
24-12-09	1.0732	1.0761	1.0702	0.0000
31/12/2009 cum	1.0885	1.0914	1.0856	0.0000
31/12/2009 ex	1.0685	1.0714	1.0656	0.0200
08-01-10	1.0800	1.0830	1.0771	0.0000
15-01-10	1.0766	1.0795	1.0736	0.0000
22-01-10	1.0724	1.0754	1.0695	0.0000
31-01-10	1.0473	1.0502	1.0444	0.0000
05-02-10	1.0314	1.0343	1.0286	0.0000
12-02-10	1.0384	1.0412	1.0355	0.0000
19-02-10	1.0528	1.0557	1.0499	0.0000
28-02-10	1.0489	1.0518	1.0460	0.0000
05-03-10	1.0617	1.0646	1.0588	0.0000
12-03-10	1.0776	1.0806	1.0746	0.0000
19-03-10	1.0941	1.0971	1.0911	0.0000

26-03-10	1.0929	1.0959	1.0899	0.0000
31-03-10	1.0913	1.0943	1.0883	0.0000
09-04-10	1.1042	1.1072	1.1012	0.0000
16-04-10	1.1128	1.1159	1.1097	0.0000
23-04-10	1.1120	1.1151	1.1090	0.0000
30-04-10	1.0925	1.0955	1.0895	0.0000
07-05-10	1.0547	1.0576	1.0518	0.0000
14-05-10	1.0773	1.0803	1.0744	0.0000
21-05-10	1.0239	1.0267	1.0211	0.0000
28-05-10	1.0363	1.0392	1.0335	0.0000
31-05-10	1.0359	1.0387	1.0330	0.0000
11-06-10	1.0474	1.0502	1.0445	0.0000
18-06-10	1.0721	1.0751	1.0692	0.0000
25-06-10	1.0503	1.0532	1.0474	0.0000
30/06/2010 cum	1.0352	1.0380	1.0324	0.0000
30/06/2010 ex	1.0188	1.0216	1.0160	0.0164
09-07-10	1.0310	1.0338	1.0281	0.0000
16-07-10	1.0358	1.0386	1.0329	0.0000
23-07-10	1.0368	1.0396	1.0339	0.0000
31-07-10	1.0477	1.0506	1.0448	0.0000
06-08-10	1.0632	1.0662	1.0603	0.0000
13-08-10	1.0401	1.0430	1.0373	0.0000
20-08-10	1.0504	1.0533	1.0475	0.0000
27-08-10	1.0650	1.0680	1.0621	0.0000
31-08-10	1.0766	1.0796	1.0736	0.0000
10-09-10	1.1142	1.1172	1.1111	0.0000
17-09-10	1.1353	1.1384	1.1322	0.0000
24-09-10	1.1338	1.1369	1.1307	0.0000
30/09/2010 cum	1.1433	1.1464	1.1401	0.0000
30/09/2010 ex	1.1313	1.1344	1.1281	0.0120
08-10-10	1.1425	1.1457	1.1394	0.0000
15-10-10	1.1379	1.1410	1.1348	0.0000
22-10-10	1.1434	1.1465	1.1402	0.0000
31-10-10	1.1495	1.1527	1.1464	0.0000
05-11-10	1.1671	1.1703	1.1638	0.0000
12-11-10	1.1592	1.1624	1.1560	0.0000
19-11-10	1.1545	1.1577	1.1514	0.0000
26-11-10	1.1555	1.1587	1.1523	0.0000
30-11-10	1.1519	1.1551	1.1487	0.0000
10-12-10	1.1657	1.1689	1.1625	0.0000
17-12-10	1.1762	1.1794	1.1730	0.0000
24-12-10	1.1773	1.1806	1.1741	0.0000
31/12/2010 cum	1.1812	1.1844	1.1780	0.0000
31/12/2010 ex	1.1702	1.1734	1.1670	0.0110
07-01-11	1.1622	1.1654	1.1590	0.0000
14-01-11	1.1738	1.1770	1.1706	0.0000
21-01-11	1.1806	1.1839	1.1774	0.0000
28-01-11	1.1799	1.1832	1.1767	0.0000
31-01-11	1.1764	1.1796	1.1731	0.0000
11-02-11	1.1864	1.1897	1.1832	0.0000

18-02-11	1.2050	1.2083	1.2017	0.0000
25-02-11	1.1924	1.1957	1.1891	0.0000
28-02-11	1.1921	1.1954	1.1889	0.0000
11-03-11	1.1735	1.1767	1.1703	0.0000
18-03-11	1.1613	1.1645	1.1581	0.0000
25-03-11	1.1826	1.1859	1.1793	0.0000
31/03/2011 cum	1.1972	1.2004	1.1939	0.0000
31/03/2011 ex	1.1873	1.1905	1.1840	0.0099
08-04-11	1.1940	1.1973	1.1907	0.0000
15-04-11	1.1809	1.1842	1.1777	0.0000
21-04-11	1.1912	1.1945	1.1879	0.0000
30-04-11	1.1872	1.1904	1.1839	0.0000
06-05-11	1.1778	1.1810	1.1746	0.0000
13-05-11	1.1739	1.1771	1.1707	0.0000
20-05-11	1.1782	1.1814	1.1749	0.0000
27-05-11	1.1690	1.1722	1.1658	0.0000
31-05-11	1.1726	1.1758	1.1694	0.0000
10-06-11	1.1493	1.1525	1.1462	0.0000
17-06-11	1.1420	1.1451	1.1388	0.0000
24-06-11	1.1467	1.1498	1.1435	0.0000
30/06/2011 cum	1.1589	1.1620	1.1557	0.0000
30/06/2011 ex	1.1500	1.1532	1.1468	0.0088
08-07-11	1.1615	1.1646	1.1583	0.0000
15-07-11	1.1377	1.1409	1.1346	0.0000
22-07-11	1.1537	1.1569	1.1505	0.0000
31-07-11	1.1366	1.1397	1.1335	0.0000
05-08-11	1.0912	1.0942	1.0882	0.0000
12-08-11	1.0878	1.0908	1.0848	0.0000
19-08-11	1.0957	1.0987	1.0927	0.0000
26-08-11	1.1167	1.1197	1.1136	0.0000
31-08-11	1.1337	1.1366	1.1308	0.0000
09-09-11	1.1276	1.1305	1.1247	0.0000
16-09-11	1.1234	1.1263	1.1205	0.0000
23-09-11	1.1036	1.1064	1.1008	0.0000
30/09/2011 cum	1.1109	1.1137	1.1080	0.0000
30/09/2011 ex	1.0999	1.1027	1.0971	0.0110
07-10-11	1.1098	1.1127	1.1070	0.0000
14-10-11	1.1169	1.1198	1.1140	0.0000
21-10-11	1.1080	1.1108	1.1052	0.0000
28-10-11	1.1314	1.1343	1.1286	0.0000
31-10-11	1.1315	1.1344	1.1286	0.0000
11-11-11	1.1311	1.1340	1.1282	0.0000
18-11-11	1.1263	1.1292	1.1235	0.0000
25-11-11	1.1029	1.1057	1.1001	0.0000
30-11-11	1.1146	1.1174	1.1117	0.0000
09-12-11	1.1204	1.1233	1.1176	0.0000
16-12-11	1.1357	1.1386	1.1328	0.0000
23-12-11	1.1218	1.1246	1.1189	0.0000
31/12/2011 cum	1.1121	1.1149	1.1092	0.0000
31/12/2011 ex	1.0971	1.0999	1.0943	0.0150

06-01-12	1.1022	1.1051	1.0994	0.0000
13-01-12	1.1111	1.1139	1.1083	0.0000
20-01-12	1.1139	1.1168	1.1110	0.0000
27-01-12	1.1167	1.1196	1.1138	0.0000
31-01-12	1.1164	1.1193	1.1135	0.0000
10-02-12	1.1295	1.1324	1.1266	0.0000
17-02-12	1.1269	1.1298	1.1240	0.0000
24-02-12	1.1508	1.1537	1.1479	0.0000
29-02-12	1.1607	1.1637	1.1577	0.0000
09-03-12	1.1549	1.1579	1.1519	0.0000
16-03-12	1.1656	1.1686	1.1626	0.0000
23-03-12	1.1705	1.1735	1.1675	0.0000
31/03/2012 cum	1.1923	1.1954	1.1892	0.0000
31/03/2012 ex	1.1833	1.1863	1.1803	0.0090
05-04-12	1.1801	1.1831	1.1771	0.0000
13-04-12	1.1817	1.1847	1.1787	0.0000
20-04-12	1.1882	1.1912	1.1852	0.0000
27-04-12	1.1865	1.1895	1.1835	0.0000
30-04-12	1.1923	1.1954	1.1892	0.0000
11-05-12	1.1777	1.1807	1.1747	0.0000
18-05-12	1.1578	1.1608	1.1548	0.0000
25-05-12	1.1574	1.1603	1.1545	0.0000
31-05-12	1.1636	1.1665	1.1607	0.0000
08-06-12	1.1627	1.1656	1.1598	0.0000
15-06-12	1.1603	1.1632	1.1574	0.0000
22-06-12	1.1574	1.1603	1.1545	0.0000
30/06/2012 cum	1.1712	1.1741	1.1683	0.0000
30/06/2012 ex	1.1620	1.1649	1.1591	0.0091
06-07-12	1.1694	1.1723	1.1665	0.0000
13-07-12	1.1686	1.1715	1.1657	0.0000
20-07-12	1.1922	1.1952	1.1892	0.0000
27-07-12	1.1939	1.1969	1.1909	0.0000
31-07-12	1.2028	1.2058	1.1998	0.0000
10-08-12	1.1990	1.2020	1.1960	0.0000
17-08-12	1.2183	1.2213	1.2153	0.0000
24-08-12	1.2167	1.2197	1.2137	0.0000
31-08-12	1.2293	1.2324	1.2262	0.0000
07-09-12	1.2304	1.2335	1.2273	0.0000
14-09-12	1.2375	1.2406	1.2344	0.0000
21-09-12	1.2311	1.2342	1.2280	0.0000
30/09/2012 cum	1.2384	1.2415	1.2353	0.0000
30/09/2012 ex	1.2306	1.2337	1.2275	0.0078
05-10-12	1.2479	1.2510	1.2448	0.0000
12-10-12	1.2481	1.2512	1.2450	0.0000
19-10-12	1.2645	1.2677	1.2613	0.0000
26-10-12	1.2513	1.2544	1.2482	0.0000
31-10-12	1.2560	1.2591	1.2529	0.0000
09-11-12	1.2527	1.2558	1.2496	0.0000
16-11-12	1.2459	1.2490	1.2428	0.0000
23-11-12	1.2533	1.2564	1.2502	0.0000

30-11-12	1.2642	1.2674	1.2610	0.0000
07-12-12	1.2685	1.2717	1.2653	0.0000
14-12-12	1.2781	1.2813	1.2749	0.0000
21-12-12	1.2841	1.2873	1.2809	0.0000
31/12/2012 cum	1.2874	1.2906	1.2842	0.0000
31/12/2012 ex	1.2729	1.2761	1.2697	0.0145
04-01-13	1.2814	1.2846	1.2782	0.0000
11-01-13	1.2921	1.2953	1.2889	0.0000
18-01-13	1.3010	1.3043	1.2977	0.0000
25-01-13	1.3115	1.3148	1.3082	0.0000
31-01-13	1.3200	1.3233	1.3167	0.0000
08-02-13	1.3238	1.3271	1.3205	0.0000
15-02-13	1.3312	1.3345	1.3279	0.0000
22-02-13	1.3390	1.3423	1.3357	0.0000
28-02-13	1.3648	1.3682	1.3614	0.0000
08-03-13	1.3781	1.3815	1.3747	0.0000
15-03-13	1.3965	1.4000	1.3930	0.0000
22-03-13	1.3768	1.3802	1.3734	0.0000
28/03/2013 cum	1.3815	1.3850	1.3780	0.0000
28/03/2013 ex	1.3758	1.3792	1.3724	0.0058
05-04-13	1.3723	1.3757	1.3689	0.0000
12-04-13	1.3803	1.3838	1.3768	0.0000
19-04-13	1.3776	1.3810	1.3742	0.0000
30-04-13	1.4147	1.4182	1.4112	0.0000
03-05-13	1.4083	1.4118	1.4048	0.0000
10-05-13	1.4217	1.4253	1.4181	0.0000
17-05-13	1.4355	1.4391	1.4319	0.0000
24-05-13	1.3951	1.3986	1.3916	0.0000
31-05-13	1.4057	1.4092	1.4022	0.0000
07-06-13	1.3786	1.3820	1.3752	0.0000
14-06-13	1.3890	1.3925	1.3855	0.0000
21-06-13	1.4004	1.4039	1.3969	0.0000
28/06/2013 cum	1.4022	1.4057	1.3987	0.0000
28/06/2013 ex	1.3926	1.3961	1.3891	0.0096
05-07-13	1.4174	1.4209	1.4139	0.0000
12-07-13	1.4344	1.4380	1.4308	0.0000
19-07-13	1.4117	1.4152	1.4082	0.0000
26-07-13	1.4080	1.4115	1.4045	0.0000
31-07-13	1.4134	1.4169	1.4099	0.0000
09-08-13	1.4026	1.4061	1.3991	0.0000
16-08-13	1.4082	1.4117	1.4047	0.0000
23-08-13	1.4099	1.4134	1.4064	0.0000
30-08-13	1.4179	1.4214	1.4144	0.0000
06-09-13	1.4234	1.4270	1.4198	0.0000
13-09-13	1.4374	1.4410	1.4338	0.0000
20-09-13	1.4456	1.4492	1.4420	0.0000
30-09-13	1.4431	1.4467	1.4395	0.0090
04-10-13	1.4343	1.4379	1.4307	0.0000
11-10-13	1.4429	1.4465	1.4393	0.0000
18-10-13	1.4547	1.4583	1.4511	0.0000

25-10-13	1.4678	1.4715	1.4641	0.0000
31-10-13	1.4724	1.4761	1.4687	0.0000
08-11-13	1.4545	1.4581	1.4509	0.0000
15-11-13	1.4568	1.4604	1.4532	0.0000
22-11-13	1.4605	1.4642	1.4568	0.0000
29-11-13	1.4577	1.4613	1.4541	0.0000
06-12-13	1.4323	1.4359	1.4287	0.0000
13-12-13	1.4204	1.4240	1.4168	0.0000
20-12-13	1.4498	1.4534	1.4462	0.0000
31/12/2013 cum	1.4671	1.4708	1.4634	0.0000
31/12/2013 ex	1.4553	1.4589	1.4517	0.0119
03-01-14	1.4520	1.4556	1.4484	0.0000
10-01-14	1.4518	1.4554	1.4482	0.0000
17-01-14	1.4450	1.4486	1.4414	0.0000
24-01-14	1.4418	1.4454	1.4382	0.0000
31-01-14	1.4397	1.4433	1.4361	0.0000
07-02-14	1.4306	1.4342	1.4270	0.0000
14-02-14	1.4494	1.4530	1.4458	0.0000
21-02-14	1.4710	1.4747	1.4673	0.0000
28-02-14	1.4788	1.4825	1.4751	0.0000
07-03-14	1.5002	1.5040	1.4964	0.0000
14-03-14	1.4801	1.4838	1.4764	0.0000
21-03-14	1.4929	1.4966	1.4892	0.0000
31/03/2014 cum	1.4899	1.4936	1.4862	0.0000
31/03/2014 ex	1.4824	1.4861	1.4787	0.0075
04-04-14	1.4837	1.4874	1.4800	0.0000
11-04-14	1.4794	1.4831	1.4757	0.0000
17-04-14	1.4848	1.4885	1.4811	0.0000
24-04-14	1.4933	1.4970	1.4896	0.0000
30-04-14	1.4848	1.4885	1.4811	0.0000
09-05-14	1.4746	1.4783	1.4709	0.0000
16-05-14	1.4823	1.4860	1.4786	0.0000
23-05-14	1.4747	1.4784	1.4710	0.0000
30-05-14	1.4817	1.4854	1.4780	0.0000
06-06-14	1.4631	1.4668	1.4594	0.0000
13-06-14	1.4494	1.4530	1.4458	0.0000
20-06-14	1.4584	1.4620	1.4548	0.0000
30/06/2014 cum	1.4533	1.4569	1.4497	0.0000
30/06/2014 ex	1.4456	1.4492	1.4420	0.0077
04-07-14	1.4658	1.4695	1.4621	0.0000
11-07-14	1.4539	1.4575	1.4503	0.0000
18-07-14	1.4604	1.4641	1.4567	0.0000
25-07-14	1.4640	1.4677	1.4603	0.0000
31-07-14	1.4721	1.4758	1.4684	0.0000
08-08-14	1.4531	1.4567	1.4495	0.0000
15-08-14	1.4733	1.4770	1.4696	0.0000
22-08-14	1.4908	1.4945	1.4871	0.0000
29-08-14	1.5030	1.5068	1.4992	0.0000
05-09-14	1.4940	1.4977	1.4903	0.0000
12-09-14	1.4854	1.4891	1.4817	0.0000

19-09-14	1.4792	1.4829	1.4755	0.0000
30/09/2014 cum	1.4570	1.4606	1.4534	0.0000
30/09/2014 ex	1.4452	1.4488	1.4416	0.0118
03-10-14	1.4484	1.4520	1.4448	0.0000
10-10-14	1.4289	1.4325	1.4253	0.0000
17-10-14	1.4352	1.4388	1.4316	0.0000
24-10-14	1.4636	1.4673	1.4599	0.0000
31-10-14	1.4817	1.4854	1.4780	0.0000
07-11-14	1.4839	1.4876	1.4802	0.0000
14-11-14	1.4719	1.4756	1.4682	0.0000
21-11-14	1.4437	1.4473	1.4401	0.0000
28-11-14	1.4576	1.4612	1.4540	0.0000
05-12-14	1.4575	1.4611	1.4539	0.0000
12-12-14	1.4337	1.4373	1.4301	0.0000
19-12-14	1.4453	1.4489	1.4417	0.0000
31/12/2014 cum	1.4690	1.4727	1.4653	0.0000
31/12/2014 ex	1.4522	1.4558	1.4486	0.0167
09-01-15	1.4684	1.4721	1.4647	0.0000
16-01-15	1.4469	1.4505	1.4433	0.0000
23-01-15	1.4696	1.4733	1.4659	0.0000
30-01-15	1.4848	1.4885	1.4811	0.0000
06-02-15	1.5011	1.5049	1.4973	0.0000
13-02-15	1.5166	1.5204	1.5128	0.0000
20-02-15	1.5176	1.5214	1.5138	0.0000
27-02-15	1.5553	1.5592	1.5514	0.0000
06-03-15	1.5519	1.5558	1.5480	0.0000
13-03-15	1.5364	1.5402	1.5326	0.0000
20-03-15	1.5587	1.5626	1.5548	0.0000
27-03-15	1.5441	1.5480	1.5402	0.0000
31-03-15	1.5389	1.5427	1.5351	0.0086
10-04-15	1.5581	1.5620	1.5542	0.0000
17-04-15	1.5409	1.5448	1.5370	0.0000
24-04-15	1.5418	1.5457	1.5379	0.0000
30-04-15	1.5318	1.5356	1.5280	0.0000
08-05-15	1.5261	1.5299	1.5223	0.0000
15-05-15	1.5501	1.5540	1.5462	0.0000
22-05-15	1.5576	1.5615	1.5537	0.0000
29-05-15	1.5670	1.5709	1.5631	0.0000
05-06-15	1.5161	1.5199	1.5123	0.0000
12-06-15	1.5266	1.5304	1.5228	0.0000
19-06-15	1.5173	1.5211	1.5135	0.0000
26-06-15	1.4759	1.4796	1.4722	0.0000
30/06/2015 cum	1.4569	1.4605	1.4533	0.0000
30/06/2015 ex	1.3905	1.3940	1.3870	0.0664
10-07-15	1.3824	1.3859	1.3789	0.0000
17-07-15	1.4178	1.4213	1.4143	0.0000
24-07-15	1.4309	1.4345	1.4273	0.0000
31-07-15	1.4391	1.4427	1.4355	0.0000
07-08-15	1.4144	1.4179	1.4109	0.0000
14-08-15	1.3977	1.4012	1.3942	0.0000

21-08-15	1.3641	1.3675	1.3607	0.0000
31-08-15	1.3796	1.3830	1.3762	0.0000
04-09-15	1.3614	1.3648	1.3580	0.0000
11-09-15	1.3716	1.3750	1.3682	0.0000
18-09-15	1.3897	1.3932	1.3862	0.0000
25-09-15	1.3880	1.3915	1.3845	0.0000
30-09-15	1.3798	1.3832	1.3764	0.0074
09-10-15	1.4062	1.4097	1.4027	0.0000
16-10-15	1.4098	1.4133	1.4063	0.0000
23-10-15	1.4255	1.4291	1.4219	0.0000
30-10-15	1.4253	1.4289	1.4217	0.0000
06-11-15	1.4353	1.4389	1.4317	0.0000
13-11-15	1.4166	1.4201	1.4131	0.0000
20-11-15	1.4511	1.4547	1.4475	0.0000
30-11-15	1.4597	1.4633	1.4561	0.0000
04-12-15	1.4637	1.4674	1.4600	0.0000
11-12-15	1.4514	1.4550	1.4478	0.0000
18-12-15	1.4822	1.4859	1.4785	0.0000
24-12-15	1.5008	1.5046	1.4970	0.0000
31/12/2015 cum	1.5369	1.5407	1.5331	0.0000
31/12/2015 ex	1.5245	1.5283	1.5207	0.0123
08-01-16	1.4723	1.4760	1.4686	0.0000
15-01-16	1.4283	1.4319	1.4247	0.0000
22-01-16	1.4414	1.4450	1.4378	0.0000
29-01-16	1.4334	1.4370	1.4298	0.0000
05-02-16	1.4213	1.4249	1.4177	0.0000
12-02-16	1.3470	1.3504	1.3436	0.0000
19-02-16	1.3991	1.4026	1.3956	0.0000
29-02-16	1.3805	1.3840	1.3770	0.0000
04-03-16	1.4145	1.4180	1.4110	0.0000
11-03-16	1.4152	1.4187	1.4117	0.0000
18-03-16	1.4068	1.4103	1.4033	0.0000
24-03-16	1.4169	1.4204	1.4134	0.0000
31-03-2016 cum	1.4151	1.4186	1.4116	0.0000
31-03-2016 ex	1.4097	1.4132	1.4062	0.0054
08-04-16	1.3974	1.4009	1.3939	0.0000
15-04-16	1.4115	1.4150	1.4080	0.0000
22-04-16	1.4216	1.4252	1.4180	0.0000
29-04-16	1.4315	1.4351	1.4279	0.0000
06-05-16	1.4608	1.4645	1.4571	0.0000
13-05-16	1.4635	1.4672	1.4598	0.0000
20-05-16	1.4725	1.4762	1.4688	0.0000
27-05-16	1.5066	1.5104	1.5028	0.0000
31-05-16	1.5331	1.5369	1.5293	0.0000
03-06-16	1.5085	1.5123	1.5047	0.0000
10-06-16	1.5141	1.5179	1.5103	0.0000
17-06-16	1.4863	1.4900	1.4826	0.0000
24-06-16	1.4463	1.4499	1.4427	0.0000
30-06-2016 cum	1.4591	1.4627	1.4555	0.0000
30-06-2016 ex	1.4263	1.4299	1.4227	0.0329

08-07-16	1.4299	1.4335	1.4263	0.0000
15-07-16	1.4675	1.4712	1.4638	0.0000
22-07-16	1.4773	1.4810	1.4736	0.0000
29-07-16	1.5021	1.5059	1.4983	0.0000
05-08-16	1.4905	1.4942	1.4868	0.0000
12-08-16	1.5449	1.5488	1.5410	0.0000
19-08-16	1.5638	1.5677	1.5599	0.0000
26-08-16	1.5689	1.5728	1.5650	0.0000
31-08-16	1.5596	1.5635	1.5557	0.0000
09-09-16	1.5599	1.5638	1.5560	0.0000
16-09-16	1.5504	1.5543	1.5465	0.0000
23-09-16	1.5647	1.5686	1.5608	0.0000
30-09-2016 cum	1.5682	1.5721	1.5643	0.0000
30-09-2016 ex	1.5620	1.5659	1.5581	0.0061
07-10-16	1.5643	1.5682	1.5604	0.0000
14-10-16	1.5401	1.5440	1.5362	0.0000
21-10-16	1.5282	1.5320	1.5244	0.0000
31-10-16	1.4942	1.4979	1.4905	0.0000
04-11-16	1.4461	1.4497	1.4425	0.0000
11-11-16	1.4821	1.4858	1.4784	0.0000
18-11-16	1.4865	1.4902	1.4828	0.0000
25-11-16	1.4983	1.5020	1.4946	0.0000
30-11-16	1.5039	1.5077	1.5001	0.0000
09-12-16	1.5119	1.5157	1.5081	0.0000
16-12-16	1.5218	1.5256	1.5180	0.0000
23-12-16	1.5269	1.5307	1.5231	0.0000
30-12-2016 cum	1.5471	1.5510	1.5432	0.0000
30-12-2016 ex	1.5373	1.5411	1.5335	0.0098
06-01-17	1.5458	1.5497	1.5419	0.0000
13-01-17	1.5359	1.5397	1.5321	0.0000
20-01-17	1.5080	1.5118	1.5042	0.0000
27-01-17	1.5190	1.5228	1.5152	0.0000
31-01-17	1.5121	1.5159	1.5083	0.0000
10-02-17	1.5147	1.5185	1.5109	0.0000
17-02-17	1.5092	1.5130	1.5054	0.0000
24-02-17	1.5067	1.5105	1.5029	0.0000
28-02-17	1.5181	1.5219	1.5143	0.0000
10-03-17	1.5560	1.5599	1.5521	0.0000
17-03-17	1.5455	1.5494	1.5416	0.0000
24-03-17	1.5321	1.5359	1.5283	0.0000
31/03/2017 cum	1.5448	1.5487	1.5409	0.0000
31/03/2017 ex	1.5392	1.5430	1.5354	0.0056
07-04-17	1.5539	1.5578	1.5500	0.0000
13-04-17	1.5621	1.5660	1.5582	0.0000
21-04-17	1.5626	1.5665	1.5587	0.0000
28-04-17	1.5789	1.5828	1.5750	0.0000
05-05-17	1.6130	1.6170	1.6090	0.0000
12-05-17	1.6226	1.6267	1.6185	0.0000
19-05-17	1.6003	1.6043	1.5963	0.0000
26-05-17	1.5836	1.5876	1.5796	0.0000

31-05-17	1.5736	1.5775	1.5697	0.0000
09-06-17	1.5690	1.5729	1.5651	0.0000
16-06-17	1.5833	1.5873	1.5793	0.0000
23-06-17	1.5920	1.5960	1.5880	0.0000
30/06/2017 cum	1.5989	1.6029	1.5949	0.0000
30/06/2017 ex	1.5751	1.5790	1.5712	0.0238
07-07-17	1.5784	1.5823	1.5745	0.0000
14-07-17	1.6011	1.6051	1.5971	0.0000
21-07-17	1.5845	1.5885	1.5805	0.0000
31-07-17	1.5703	1.5742	1.5664	0.0000
04-08-17	1.5849	1.5889	1.5809	0.0000