

Bank A.Ş. A TİPİ HİSSE SENEDİ YATIRIM FONU (HİSSE SENEDİ YATIRIM FONU)

Fon Fiyatı	TARİH	KARŞILAŞTIRMA ÖLÇÜTÜ			
		1%	84%	5%	10%
		BİST TÜR	BİST ULUSAL-100 Endeksi	KYD O/N Repo Endeksi (Brüt)	KYD TL Bono Endeksi (91 Gün)
1.509799	30/06/2010		54,839.46	387.57	741.47
1.551928	30/07/2010		59,866.75	389.81	746.51
1.829389	02/08/2010		60,693.24	389.88	747.02
1.829786	03/08/2010		60,078.50	389.95	747.28
1.833191	04/08/2010		59,880.68	390.02	747.39
1.816597	05/08/2010		59,603.14	390.09	747.47
1.825208	06/08/2010		59,753.02	390.31	747.69
1.835490	09/08/2010		59,885.65	390.38	748.21
1.821437	10/08/2010		59,169.61	390.45	748.28
1.792314	11/08/2010		58,154.66	390.52	748.29
1.802316	12/08/2010		58,383.71	390.59	748.49
1.800753	13/08/2010		58,479.86	390.80	748.71
1.802331	16/08/2010		58,822.82	390.87	749.17
1.828122	17/08/2010		59,462.92	390.94	749.36
1.835608	18/08/2010		59,443.43	391.01	749.60
1.838598	19/08/2010		58,849.39	391.08	749.80
1.827191	20/08/2010		58,749.93	391.30	749.93
1.827747	23/08/2010		58,890.46	391.37	750.42
1.815134	24/08/2010		58,623.20	391.44	750.53
1.821128	25/08/2010		58,285.65	391.51	750.71
1.830896	26/08/2010		59,058.09	391.58	750.88
1.837794	27/08/2010		59,345.93	391.80	751.00
1.841934	31/08/2010		59,972.59	391.87	751.58
1.861948	01/09/2010		60,685.00	391.94	751.73
1.866504	02/09/2010		60,865.00	392.01	751.91
1.875644	03/09/2010		60,998.00	392.08	752.05
1.870080	06/09/2010		61,100.00	392.30	752.51
1.864984	07/09/2010		60,746.00	392.37	752.69
1.860509	08/09/2010		60,608.00	392.44	753.16
1.889429	13/09/2010		61,831.00	392.80	753.88
1.895049	14/09/2010		62,478.00	392.87	753.99
1.906929	15/09/2010		63,397.00	392.94	754.01
1.915069	16/09/2010		63,732.00	393.01	754.21
1.918604	17/09/2010		63,862.00	393.08	754.32
1.915591	20/09/2010		64,289.00	393.29	754.79
1.922799	21/09/2010		64,124.00	393.36	754.94
1.929645	22/09/2010		64,479.00	393.43	755.04
1.917614	23/09/2010		64,192.00	393.50	755.12
1.924664	24/09/2010		64,241.00	393.57	755.18
1.934441	27/09/2010		64,627.00	393.80	755.53
1.952516	28/09/2010		65,589.00	393.88	755.61
1.956649	29/09/2010		65,551.00	393.96	755.78
1.959144	30/09/2010		65,774.00	394.03	756.09
1.944126	01/10/2010		65,316.00	394.10	756.23
1.951727	04/10/2010		65,414.00	394.32	756.70
1.965319	05/10/2010		66,283.00	394.39	756.87
1.980366	06/10/2010		66,879.00	394.46	757.07
1.976659	07/10/2010		66,758.00	394.53	757.18
1.976392	08/10/2010		67,217.00	394.61	757.29
2.003026	11/10/2010		68,999.00	394.85	757.75
2.018086	12/10/2010		69,675.00	394.93	757.89
2.028712	13/10/2010		70,166.00	395.01	758.09
2.022336	14/10/2010		69,225.00	395.09	758.26
2.030999	15/10/2010		70,101.00	395.16	758.31
2.034618	18/10/2010		70,457.00	395.39	758.70
2.025662	19/10/2010		69,838.00	395.47	758.88
2.028462	20/10/2010		69,364.00	395.55	759.06
2.024420	21/10/2010		70,450.00	395.63	759.25
2.038158	22/10/2010		71,006.00	395.71	759.40

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2.049181	25/10/2010	70,923.00	395.94	759.84
2.047292	26/10/2010	70,746.00	396.02	760.00
2.026831	27/10/2010	68,588.00	396.10	760.12
2.006347	28/10/2010	68,760.00	396.17	760.28 28/10/2010
2.025042	01/11/2010	69,074.00	396.48	760.84
2.023639	02/11/2010	68,522.00	396.56	761.08
2.022598	03/11/2010	68,604.00	396.64	761.28
2.052635	04/11/2010	70,905.00	396.72	761.46
2.061261	05/11/2010	70,779.00	396.80	761.56
2.057541	08/11/2010	70,941.00	397.01	761.98
2.071588	09/11/2010	71,543.00	397.08	762.12
2.072080	10/11/2010	70,561.00	397.16	762.26
2.056789	11/11/2010	70,084.00	397.23	762.40
2.038514	12/11/2010	69,553.00	397.29	762.70
2.038691	15/11/2010	69,998.00	397.50	763.20
2.025457	22/11/2010	67,926.00	398.02	764.40
1.981666	23/11/2010	66,335.00	398.10	764.56
1.994350	24/11/2010	67,230.00	398.18	764.77
1.993260	25/11/2010	67,148.00	398.25	764.91
1.967541	26/11/2010	66,147.00	398.32	765.07
1.939454	29/11/2010	64,072.00	398.56	765.53
1.948278	30/11/2010	65,350.00	398.64	765.61
1.979995	01/12/2010	66,156.00	398.72	765.76
1.998849	02/12/2010	66,939.00	398.80	765.96
2.003246	03/12/2010	66,860.00	398.88	766.09
2.013207	06/12/2010	67,712.00	399.11	766.53
2.031698	07/12/2010	67,873.00	399.18	766.68
2.019153	08/12/2010	67,704.00	399.24	767.27
1.980843	09/12/2010	65,913.00	399.28	767.98
1.948658	10/12/2010	64,759.00	399.32	768.11
1.975966	13/12/2010	66,380.00	399.56	768.82
1.985196	14/12/2010	66,509.00	399.64	768.76
1.969254	15/12/2010	65,499.00	399.72	768.93
1.948453	16/12/2010	64,429.00	399.80	769.28
1.925534	17/12/2010	63,524.00	399.86	769.57
1.917577	20/12/2010	63,501.00	400.08	769.85
1.953199	21/12/2010	64,819.00	400.16	769.67
1.974051	22/12/2010	65,440.00	400.24	769.73
1.980685	23/12/2010	66,218.00	400.31	770.08
1.989995	24/12/2010	66,267.00	400.34	770.22
1.975254	27/12/2010	66,356.00	400.56	770.62
1.991174	28/12/2010	66,441.00	400.63	770.76
1.996373	29/12/2010	66,719.00	400.70	770.67
1.999221	30/12/2010	66,822.00	400.74	770.80
1.993080	31/12/2010	66,004.00	400.80	771.03
2.011931	03/01/2011	67,607.00	401.04	771.42
2.042562	04/01/2011	68,221.00	401.10	771.70
2.041791	05/01/2011	68,828.00	401.15	772.46
2.059789	06/01/2011	69,311.00	401.22	772.97
2.046315	07/01/2011	68,770.00	401.30	773.58
2.024670	10/01/2011	67,874.00	401.46	773.73
2.029593	11/01/2011	67,668.00	401.53	773.99
2.024362	12/01/2011	67,923.00	401.60	774.02
2.038691	13/01/2011	68,575.00	401.66	774.01
2.017601	14/01/2011	67,879.00	401.72	774.01
2.006766	17/01/2011	66,831.00	401.94	774.01
2.001513	18/01/2011	66,428.00	402.02	774.2
2.000482	19/01/2011	66,462.00	402.09	774.25
1.986973	20/01/2011	65,288.00	402.17	774.22
1.983617	21/01/2011	65,927.00	402.24	774.28
1.984730	24/01/2011	65,201.00	402.39	774.68
1.987868	25/01/2011	65,152.00	402.47	774.63
1.994711	26/01/2011	65,960.00	402.55	774.72
1.992658	27/01/2011	65,038.00	402.62	774.16
1.942986	28/01/2011	63,211.00	402.68	773.95
1.934636	31/01/2011	63,278.00	402.9	774.27
1.962070	01/02/2011	64,822.00	402.97	774.46
1.998264	02/02/2011	65,307.00	403,03	775,13
1.988601	03/02/2011	63,727.00	403,08	775,22

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1.988812	04/02/2011	65,309.00	403,12	774,8
1.997877	07/02/2011	64,905.00	403,26	775,12
2.002057	08/02/2011	65,254.00	403,34	775,27
2.009974	09/02/2011	65,569.00	403,42	775,45
1.990697	10/02/2011	64,421.00	403,49	775,64
1.983766	11/02/2011	64,730.00	403,56	775,69
1.988850	14/02/2011	64,568.00	403,78	776,11
1.994686	15/02/2011	64,802.00	403,85	776,18
1.991558	16/02/2011	65,361.00	403,93	776,27
1.997167	17/02/2011	65,973.00	404,01	776,39
2.000474	18/02/2011	65,985.00	404,08	776,36
1.987507	21/02/2011	65,129.00	404,23	776,73
1.964253	22/02/2011	64,658.00	404,31	776,66
1.944886	23/02/2011	63,131.00	404,39	776,69
1.879734	24/02/2011	60,760.00	404,46	776,74
1.901366	25/02/2011	61,367.00	404,52	776,92
1.885448	28/02/2011	61,283.00	404,73	777,29
1.859296	01/03/2011	58,709.00	404,8	777,18
1.841288	02/03/2011	58,664.00	404,87	777,23
1.879484	03/03/2011	60,387.00	404,93	777,24
1.888206	04/03/2011	61,112.00	404,99	777,45
1.860141	07/03/2011	60,217.00	405,13	778,01
1.874237	08/03/2011	61,301.00	405,2	778,31
1.909072	09/03/2011	62,483.00	405,27	778,43
1.940858	10/03/2011	63,169.00	405,34	778,47
1.930675	11/03/2011	63,781.00	405,42	778,62
1.956501	14/03/2011	64,530.00	405,64	779,19
1.941517	15/03/2011	64,213.00	405,71	779,52
1.973134	16/03/2011	63,280.00	405,79	779,64
1.970469	17/03/2011	63,482.00	405,87	779,73
1.972553	18/03/2011	63,839.00	405,95	779,89
1.983163	21/03/2011	64,215.00	406,08	780,35
1.995026	22/03/2011	64,874.00	406,16	780,63
1.9908	23/03/2011	63,719.00	406,23	780,86
1.997704	24/03/2011	64,355.00	406,29	780,7
2.00856	25/03/2011	64,247.00	406,36	780,84
2.016946	28/03/2011	64,261.00	406,58	781,34
2.017581	29/03/2011	63,763.00	406,66	781,51
2.035599	30/03/2011	64,565.00	406,74	781,62
2.042427	31/03/2011	64,434.00	406,82	781,79
2.04337	01/04/2011	65,714.00	406,9	781,95
2.075066	04/04/2011	67,581.00	407	782,46
2.088833	05/04/2011	67,689.00	407,09	782,71
2.099887	06/04/2011	68,649.00	407,18	782,85
2.0941	07/04/2011	69,490.00	407,27	783,02
2.089175	08/04/2011	68,093.00	407,36	783,17
2.083013	11/04/2011	68,194.00	407,64	783,65
2.0877	12/04/2011	68,006.00	407,73	783,91
2.097336	13/04/2011	68,203.00	407,82	784,28
2.08408	14/04/2011	67,959.00	407,9	784,52
2.09849	15/04/2011	68,450.00	407,97	784,76
2.092243	18/04/2011	66,607.00	408,08	785,24
2.099773	19/04/2011	67,742.00	408,17	785,33
2.124814	20/04/2011	68,054.00	408,26	785,4
2.133695	21/04/2011	68,565.00	408,35	785,49
2.137827	22/04/2011	68,691.00	408,44	785,65
2.143919	25/04/2011	68,870.00	408,71	786,13
2.134071	26/04/2011	68,524.00	408,8	786,26
2.127157	27/04/2011	67,792.00	408,89	786,5
2.133976	28/04/2011	68,440.00	408,96	786,73
2.137258	29/04/2011	69,250.00	408,99	787,15
2.141507	02/05/2011	69,522.00	409,08	787,52
2.137686	03/05/2011	70,072.00	409,16	787,68
2.146076	04/05/2011	69,437.00	409,24	787,85
2.140642	05/05/2011	69,374.00	409,31	788,05
2.132903	06/05/2011	68,240.00	409,38	788,33
2.131346	09/05/2011	67,956.00	409,64	788,92
2.120187	10/05/2011	67,259.00	409,73	789,14
2.101381	11/05/2011	65,643.00	409,82	789,27

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2.101688	12/05/2011	66,535.00	409,91	789,36
2.074401	13/05/2011	64,585.00	409,98	789,53
2.074401	16/05/2011	65,417.00	410,06	789,84
2.078052	17/05/2011	65,385.00	410,14	789,92
2.061212	18/05/2011	63,733.00	410,22	790,02
2.044221	20/05/2011	63,298.00	410,38	790,22
2.050882	23/05/2011	63,209.00	410,63	790,56
2.068578	24/05/2011	64,561.00	410,71	790,84
2.082835	25/05/2011	63,609.00	410,78	791,03
2.07466	26/05/2011	63,755.00	410,85	791,31
2.047999	27/05/2011	62,407.00	410,92	791,47
2.037824	30/05/2011	61,491.00	411,02	791,97
2.049308	31/05/2011	63,046.00	411,11	792,13
2.061404	01/06/2011	63,224.00	411,2	792,23
2.053868	02/06/2011	63,112.00	411,29	792,4
2.046974	03/06/2011	62,806.00	411,38	792,56
2.053462	06/06/2011	63,516.00	411,64	793,04
2.069416	07/06/2011	64,463.00	411,73	793,16
2.063008	08/06/2011	64,067.00	411,82	793,4
2.054236	09/06/2011	63,670.00	411,91	793,55
2.054248	10/06/2011	63,700.00	411,99	793,73
2.051738	13/06/2011	63,523.00	412,08	794,28
2.014745	14/06/2011	62,185.00	412,16	794,42
1.98582	15/06/2011	60,938.00	412,23	794,56
1.969813	16/06/2011	61,116.00	412,3	794,67
1.991451	17/06/2011	61,071.00	412,37	794,83
1.981363	20/06/2011	61,007.00	412,62	795,42
2.011182	21/06/2011	62,033.00	412,7	795,66
1.994356	22/06/2011	61,217.00	412,78	795,77
1.986413	23/06/2011	61,589.00	412,87	795,87
1.999157	24/06/2011	62,072.00	412,95	796,05
1.993042	27/06/2011	61,953.00	413,05	796,55
2.010309	28/06/2011	62,819.00	413,14	796,65
2.024587	29/06/2011	63,002.00	413,23	796,75
2.035481	30/06/2011	63,269.00	413,31	797,02
2.033158	01/07/2011	63,264.00	413,4	797,2
2.042796	04/07/2011	64,186.00	413,65	797,68
2.055962	05/07/2011	63,866.00	413,73	797,9
2.050302	06/07/2011	63,240.00	413,81	798,12
2.062065	07/07/2011	64,100.00	413,88	798,33
2.061392	08/07/2011	63,596.00	413,96	798,56
2.042269	11/07/2011	62,909.00	414,06	799,02
2.035998	12/07/2011	62,689.00	414,14	799,16
2.046893	13/07/2011	63,261.00	414,23	799,37
2.051365	14/07/2011	62,743.00	414,31	799,59
2.051174	15/07/2011	62,635.00	414,39	799,92
2.036172	18/07/2011	62,024.00	414,63	800,36
2.033564	19/07/2011	61,840.00	414,7	800,58
2.026962	20/07/2011	61,636.00	414,77	800,88
1.983999	21/07/2011	60,882.00	414,84	800,94
1.979199	22/07/2011	59,802.00	414,91	801,27
1.986816	25/07/2011	61,047.00	415,02	801,62
2.013579	26/07/2011	61,388.00	415,11	801,75
2.023552	27/07/2011	61,181.00	415,2	801,68
2.029998	28/07/2011	62,530.00	415,28	802,06
2.029623	29/07/2011	62,295.00	415,36	802,32
2.035649	01/08/2011	61,926.00	415,6	802,82
2.023239	02/08/2011	61,758.00	415,68	803,05
2.000748	03/08/2011	61,315.00	415,77	803,81
1.967637	04/08/2011	59,325.00	415,86	804,08
1.903004	05/08/2011	56,265.00	415,95	804,55
1.79518	08/08/2011	52,283.00	416,15	805,18
1.795175	09/08/2011	52,961.00	416,21	805,32
1.764064	10/08/2011	50,307.00	416,27	805,77
1.753916	11/08/2011	52,017.00	416,33	806,2
1.71946	12/08/2011	52,188.00	416,39	806,38
1.782461	15/08/2011	53,485.00	416,58	806,95
1.808569	16/08/2011	54,097.00	416,65	807,31
1.809917	17/08/2011	54,217.00	416,72	807,45

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1.842133	18/08/2011	51,945.00	416,79	807,7
1.763408	19/08/2011	53,061.00	416,86	807,64
1.758441	22/08/2011	53,287.00	417,11	808,03
1.806785	23/08/2011	52,411.00	417,19	808,14
1.779549	24/08/2011	53,055.00	417,27	808,17
1.791462	25/08/2011	52,967.00	417,35	808,28
1.798111	26/08/2011	53,707.00	417,43	808,38
1.79025	29/08/2011	53,946.00	417,43	808,94
1.828339	02/09/2011	55,375.00	417,66	809,47
1.806896	05/09/2011	54,054.00	418,24	810,09
1.823049	06/09/2011	55,019.00	418,31	810,37
1.843915	07/09/2011	55,238.00	418,38	810,67
1.856098	08/09/2011	56,691.00	418,44	810,89
1.85048	09/09/2011	55,902.00	418,51	811,04
1.824101	12/09/2011	55,604.00	418,71	811,58
1.845371	13/09/2011	56,650.00	418,78	811,73
1.850052	14/09/2011	56,121.00	418,85	811,8
1.860508	15/09/2011	57,115.00	418,91	811,95
1.87498	16/09/2011	57,896.00	418,97	812,06
1.875669	19/09/2011	57,933.00	419,19	812,39
1.919617	20/09/2011	60,889.00	419,27	812,52
1.929965	21/09/2011	60,827.00	419,35	812,77
1.895387	22/09/2011	57,979.00	419,43	812,83
1.853455	23/09/2011	56,323.00	419,5	812,7
1.881268	26/09/2011	56,801.00	419,73	813,03
1.907527	27/09/2011	58,261.00	419,81	813,25
1.923511	28/09/2011	59,164.00	419,88	813,56
1.930138	29/09/2011	58,988.00	419,94	813,8
1.91837	30/09/2011	59,758.00	420,01	813,95
1.930677	03/10/2011	59,693.00	420,22	814,5
1.906373	04/10/2011	59,459.00	420,29	814,65
1.911431	05/10/2011	57,209.00	420,36	814,84
1.912825	06/10/2011	57,311.00	420,42	815,02
1.912828	07/10/2011	57,228.00	420,49	815,48
1.928409	10/10/2011	57,338.00	420,7	816,08
1.928296	11/10/2011	58,327.00	420,77	816,15
1.940365	12/10/2011	58,664.00	420,84	816,35
1.937531	13/10/2011	59,420.00	420,91	816,61
1.9446	14/10/2011	58,543.00	420,98	816,7
1.940729	17/10/2011	59,300.00	421,18	817
1.923064	20/10/2011	58,442.00	421,25	817,05
1.922309	21/10/2011	58,750.00	421,33	816,93
1.928515	24/10/2011	56259	421,87	815,51
1.938463	25/10/2011	56278	421,99	815,21
1.93272	26/10/2011	55469	422,12	814,42
1.949712	27/10/2011	56616	422,25	814,3
1.958738	28/10/2011	57042	422,38	814,63
1.947808	31/10/2011	56061	422,77	815,22
1.911093	01/11/2011	54851	422,89	815,02
1.91902	02/11/2011	5571	423,01	815,08
1.921456	03/11/2011	56522	423,11	815,5
1.920394	04/11/2011	56180	423,21	816,41
1.908128	10/11/2011	55540	423,8	817,71
1.915657	11/11/2011	56201	423,9	818,29
1.918206	14/11/2011	55875	424,17	819,24
1.918034	15/11/2011	55922	424,29	819,44
1.922997	16/11/2011	55927	424,41	819,88
1.911726	17/11/2011	55089	424,53	820,05
1.896258	18/11/2011	54473	424,64	820,12
1.868948	21/11/2011	52752	425,01	820,88
1.849547	22/11/2011	51986	425,14	821,02
1.825305	23/11/2011	51091	425,27	821,09
1.820063	24/11/2011	49621	425,4	821,09
1.802081	25/11/2011	51071	425,53	820,47
1.855654	28/11/2011	52283	425,93	821,13
1.856829	29/11/2011	52092	426,06	821,17
1.885603	30/11/2011	54517	426,19	821,26
1.901946	01/12/2011	53806	426,32	821,84
1.916947	02/12/2011	54769	426,45	822,14

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1.921764	05/12/2011		55195	426,85	822,83
1.912589	06/12/2011		54679	426,98	823,27
1.915918	07/12/2011		55138	427,11	823,41
1.914085	08/12/2011		53499	427,24	823,57
1.914054	09/12/2011		53834	427,37	823,69
1.872563	12/12/2011		52444	427,77	824,25
1.863041	13/12/2011		52551	427,9	824,25
1.832227	14/12/2011		51338	428,03	824,38
1.839628	15/12/2011		51886	428,16	824,28
1.840689	16/12/2011		51665	428,29	823,79
1.817153	19/12/2011		50742	428,69	824,29
1.823667	20/12/2011		52126	428,82	824,41
1.838439	21/12/2011		51747	428,95	824,91
1.830217	22/12/2011		51591	429,08	825,13
1.837268	23/12/2011		51948	429,2	825,34
1.846111	26/12/2011		52517	429,59	825,98
1.852945	27/12/2011		52561	429,72	825,95
1.845382	28/12/2011		51553	429,85	826,03
1.832573	29/12/2011		52053	429,97	826,23
1.845116	30/12/2011		51266	430,07	826,89
1.839293	02/01/2012		51340	430,44	827,36
1.839759	03/01/2012		52859	430,56	826,77
1.824434	04/01/2012		51532	430,68	826,87
1.800058	05/01/2012		51204	430,79	826,2
1.783383	06/01/2012	50409	50182	430,91	826,68
1.732443	09/01/2012	50019	49836	431,3	827,85
1.768598	10/01/2012	50917	50781	431,43	828,19
1.78412	11/01/2012	51514	51410	431,56	829,01
1.81923	12/01/2012	52268	52154	431,69	829,56
1.798314	13/01/2012	51693	51561	431,82	830,08
1.822307	16/01/2012	52888	52797	432,21	831,21
1.85904	17/01/2012	53796	53529	432,34	831,6
1.876359	18/01/2012	54425	54384	432,47	831,78
1.912286	19/01/2012	54674	54607	432,6	832,26
1.918309	20/01/2012	54956	54888	432,72	832,25
1.941292	23/01/2012	55303	55186	433,1	833,02
1.924325	24/01/2012	54898	54790	433,23	833,5
1.944357	25/01/2012	55019	54918	433,36	833,81
1.990258	26/01/2012	56945	56958	433,49	834,43
1.984475	27/01/2012	57299	57356	433,61	834,96
1.997185	30/01/2012	57717	57811	433,93	835,71
2.00999	31/01/2012	57157	57171	434,04	836,19
2.026905	01/02/2012	59111	59215	434,16	836,16
2.042706	02/02/2012	59883	60051	434,28	836,53
2.064611	03/02/2012	59990	60147	434,39	836,95
2.06156	06/02/2012	60,508.00	60,674.00	434,74	837,75
2.076757	07/02/2012	60,428.00	60,545.00	434,86	837,9
2.08463	08/02/2012	61,053.00	61,178.00	434,98	838,29
2.074618	09/02/2012	60,104.00	60,162.00	435,1	838,64
2.048797	10/02/2012	59,334.00	59,332.00	435,21	838,88
2.093083	13/02/2012	60,565.00	60,557.00	435,54	839,89
2.094362	14/02/2012	59,693.00	59,662.00	435,62	840,53
2.089269	15/02/2012	59,877.00	59,847.00	435,7	840,56
2.087837	16/02/2012	60,050.00	60,030.00	435,79	840,43
2.133533	17/02/2012	61,095.00	61,111.00	435,88	840,61
2.157428	20/02/2012	61,446.00	61,449.00	436,19	841,43
2.142449	21/02/2012	61,448.00	61,252.00	436,3	841,96
2.155445	22/02/2012	61,268.00	60,856.00	436,41	842,41
2.127179	23/02/2012	60,920.00	59,666.00	436,51	842,65
2.108554	24/02/2012	59,788.00	59,737.00	436,61	842,8
2.080951	27/02/2012	59,860.00	58,821.00	436,89	843,04
2.115857	28/02/2012	58,930.00	59,978.00	436,99	843,28
2.130105	29/02/2012	60,047.00	60,721.00	437,09	843,6
2.144788	01/03/2012	60,748.00	60,725.00	437,18	843,79
2.153333	02/03/2012	60,770.00	60,902.00	437,27	843,87
2.140125	05/03/2012	60,954.00	69,685.00	437,56	844,52
2.119027	06/03/2012	59,841.00	69,143.00	437,66	844,62
2.135257	07/03/2012	59,322.00	59,479.00	437,76	844,8

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2.148659	08/03/2012	59,631.00	59,673.00	437,86	845,16
2.123228	09/03/2012	59,464.00	59,280.00	437,96	845,35
2.112458	12/03/2012	59,216.00	59,009.00	438,27	845,92
2.132887	13/03/2012	59,572.00	59,389.00	438,38	845,97
2.159339	14/03/2012	60,958.00	60,835.00	438,49	846,11
2.168511	15/03/2012	61,355.00	61,279.00	438,6	846,19
2.186267	16/03/2012	62,336.00	62,336.00	438,72	846,42
2.20624	19/03/2012	62,561.00	62,537.00	439,07	847,21
2.193365	20/03/2012	62,234.00	62,164.00	439,18	847,12
2.198486	21/03/2012	62,155.00	62,064.00	439,3	847,31
2.19398	22/03/2012	61,899.00	61,786.00	439,41	846,68
2.188893	23/03/2012	61,583.00	61,417.00	439,53	846,68
2.211764	26/03/2012	62,670.00	62,561.00	439,89	847,19
2.224013	27/03/2012	62,633.00	62,490.00	440,01	847,54
2.208072	28/03/2012	61,985.00	61,815.00	440,13	847,91
2.205493	29/03/2012	61,715.00	61,544.00	440,25	848,28
2.231813	30/03/2012	62,534.00	62,423.00	440,37	848,58
2.248359	02/04/2012	63,042.00	62,969.00	440,72	849,2
2.275688	03/04/2012	63,335.00	63,284.00	440,84	849,49
2.259412	04/04/2012	62,548.00	62,463.00	440,96	849,41
2.256082	05/04/2012	62,175.00	62,062.00	441,08	849,48
2.234493	06/04/2012	61,142.00	60,939.00	441,2	849,61
2.220109	09/04/2012	61,004.00	60,813.00	441,57	850,31
2.198403	10/04/2012	60,190.00	59,987.00	441,69	850,57
2.190514	11/04/2012	60,811.00	60,709.00	441,81	850,69
2.187942	12/04/2012	60,987.00	60,890.00	441,93	850,97
2.192263	13/04/2012	60,695.00	60,582.00	442,05	851,15
2.183139	16/04/2012	60,599.00	60,478.00	442,4	851,64
2.196488	17/04/2012	60,800.00	60,652.00	442,52	851,94
2.184414	18/04/2012	60,320.00	60,131.00	442,64	852,21
2.180701	19/04/2012	60,045.00	59,848.00	442,76	852,4
2.179341	20/04/2012	60,332.00	60,122.00	442,88	852,59
2.164381	24/04/2012	60,024.00	59,706.00	443,36	853,56
2.168284	25/04/2012	60,192.00	59,940.00	443,48	854,06
2.189201	26/04/2012	60,851.00	60,677.00	443,59	854,34
2.194494	27/04/2012	60,781.00	60,596.00	443,7	854,4
2.175678	30/04/2012	60,276.00	60,010.00	444,05	855,46
2.157172	02/05/2012	59,287.00	58,943.00	444,27	855,96
2.15915	03/05/2012	59,574.00	59,285.00	444,39	856,08
2.163325	04/05/2012	59,015.00	70,555.00	444,51	855,82
2.143078	07/05/2012	58,809.00	70,265.00	444,87	856,33
2.155275	08/05/2012	58,749.00	70,169.00	444,99	856,5
2.129573	09/05/2012	58,092.00	69,344.00	445,11	856,6
2.141735	10/05/2012	58,820.00	70,165.00	445,23	856,62
2.144756	11/05/2012	58,872.00	70,428.00	445,35	856,76
2.12745	14/05/2012	57,853.00	69,003.00	445,72	857,31
2.10764	15/05/2012	57,453.00	68,593.00	445,84	857,74
2.113487	16/05/2012	58,100.00	69,500.00	445,96	857,59
2.092755	17/05/2012	57,331.00	68,477.00	446,08	857,92
2.078665	18/05/2012	56,935.00	68,056.00	446,2	858,19
2.071036	21/05/2012	67,397.00	56,539.00	446,56	858,91
2.075332	22/05/2012	68,105.00	57,079.00	446,68	859,23
2.053698	23/05/2012	67,169.00	55,734.00	446,8	859,2
2.030619	24/05/2012	66,543.00	54,916.00	446,92	859,41
2.007782	25/05/2012	66,381.00	54,809.00	447,04	859,6
2.028658	28/05/2012	65,963.00	54,843.00	447,41	860,38
2.056007	29/05/2012	65,969.00	55,449.00	447,53	860,66
2.039759	30/05/2012	65,497.00	55,125.00	447,65	860,66
2.042758	31/05/2012	64,971.00	55,099.00	447,77	860,81
2.040122	01/06/2012	65,216.00	55,568.00	447,89	860,87
2.065313	04/06/2012	65,572.00	55,744.00	448,26	861,83
2.070509	05/06/2012	66,033.00	55,799.00	448,38	862,18
2.080575	06/06/2012	65,790.00	56,248.00	448,5	862,44
2.104098	07/06/2012	66,586.00	56,695.00	448,62	862,58
2.100961	08/06/2012	66,831.00	57,300.00	448,74	862,83
2.121386	11/06/2012	66,911.00	57,504.00	449,11	863,93
2.13038	12/06/2012	67,238.00	58,201.00	449,23	864,28
2.143447	13/06/2012	67,243.00	58,250.00	449,35	864,39
2.150356	14/06/2012	67,303.00	58,364.00	449,47	864,79

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2.157978	15/06/2012	67,289.00	58,467.00	449,59	865,33
2.156462	18/06/2012	66,628.00	58,324.00	449,95	865,94
2.174272	19/06/2012	67,210.00	59,299.00	450,07	866,17
2.198705	20/06/2012	59,419.00	59,401.00	450,19	866,71
2.223939	21/06/2012	60,410.00	60,439.00	450,31	866,91
2.230337	22/06/2012	60,479.00	60,451.00	450,43	867,19
2.212753	25/06/2012	59,434.00	59,479.00	450,77	868,05
2.216335	26/06/2012	60,069.00	60,126.00	450,88	868,54
2.259839	27/06/2012	61,091.00	6,184.00	450,98	868,96
2.249769	28/06/2012	60,759.00	60,822.00	451,07	869,54
2.285575	29/06/2012	62,364.00	62,543.00	451,16	869,76
2.288535	02/07/2012	61,827.00	61,951.00	451,52	870,46
2.303316	03/07/2012	62,576.00	62,721.00	451,64	870,98
2.302075	04/07/2012	62,818.00	62,986.00	451,76	871,24
2.289328	05/07/2012	61,868.00	61,972.00	451,86	872,12
2.295817	06/07/2012	62,619.00	62,780.00	451,94	872,76
2.299525	09/07/2012	62,448.00	62,608.00	452,21	873,65
2.311043	10/07/2012	62,926.00	63,123.00	452,3	873,78
2.310521	11/07/2012	62,829.00	63,048.00	452,39	874,1
2.290057	12/07/2012	62,143.00	62,324.00	452,49	874,15
2.296102	13/07/2012	62,480.00	62,662.00	452,59	874,21
2.295645	16/07/2012	62,514.00	62,675.00	452,92	874,71
2.292213	17/07/2012	69,239.00	62,472.00	453,04	874,85
2.287303	18/07/2012	69,117.00	624,444.00	453,15	875,07
2.295394	19/07/2012	69,013.00	62,340.00	453,24	875,6
2.282763	20/07/2012	68,567.00	61,792.00	453,31	875,84
2.2476	23/07/2012	67,774.00	60,736.00	453,56	876,43
2.272822	24/07/2012	67,936.00	61,303.00	453,65	876,66
2.285123	25/07/2012	68,138.00	61,707.00	453,73	877,05
2.323095	26/07/2012	69,010.00	63,840.00	453,81	877,34
2.354819	27/07/2012	69,378.00	64,372.00	453,89	877,8
2.367747	30/07/2012	69,768.00	65,032.00	454,13	878,28
2.359716	31/07/2012	69,383.00	64,259.00	454,21	878,89
2.362922	01/08/2012	69,387.00	64,081.00	454,29	879,29
2.345875	02/08/2012	69,007.00	63,777.00	454,37	879,37
2.373842	03/08/2012	69,557.00	65,303.00	454,46	879,92
2.393807	06/08/2012	69,656.00	65,576.00	454,7	880,76
2.382574	07/08/2012	69,409.00	64,938.00	454,78	881,02
2.373573	08/08/2012	70,128.00	64,889.00	454,86	881,12
2.361176	09/08/2012	70,073.00	64,501.00	454,92	881,17
2.360771	10/08/2012	71,088.00	65,126.00	454,99	880,98
2.375986	13/08/2012	70,067.00	65,148.00	455,21	881,91
2.35419	14/08/2012	69,913.00	64,160.00	455,27	882,18
2.355006	15/08/2012	69,640.00	64,611.00	455,33	882,38
2.36761	16/08/2012	69,652.00	64,916.00	455,39	882,94
2.382188	17/08/2012	69,560.00	65,758.00	455,45	883,48
2.392548	22/08/2012	69,170.00	66,108.00	455,78	884,41
2.387909	23/08/2012	69,177.00	66,079.00	455,86	884,51
2.384258	24/08/2012	69,552.00	65,654.00	455,96	884,37
2.385912	27/08/2012	70,034.00	65,941.00	456,19	884,94
2.397225	28/08/2012	71,044.00	66,139.00	456,25	885,67
2.399395	29/08/2012	71,162.00	66,152.00	456,31	886,04
2.399224	31/08/2012	71,849.00	67,367.00	456,43	886,28
2.416451	03/09/2012	71,582.00	67,208.00	456,64	886,75
2.42846	04/09/2012	71,352.00	66,898.00	456,71	887
2.428001	05/09/2012	71,403.00	67,559.00	456,77	887,3
2.440098	06/09/2012	71,459.00	67,714.00	456,83	887,62
2.445974	07/09/2012	71,862.00	67,937.00	456,89	887,94
2.461866	10/09/2012	72,038.00	68,121.00	457,08	888,46
2.467502	11/09/2012	72,183.00	68,105.00	457,14	888,58
2.462398	12/09/2012	72,119.00	68,184.00	457,2	888,83
2.460466	13/09/2012	70,894.00	67,290.00	457,26	888,92
2.438896	14/09/2012	71,720.00	68,180.00	457,32	889,36
2.460178	17/09/2012	71,848.00	68,092.00	457,51	889,72
2.455892	18/09/2012	71,691.00	67,600.00	457,57	889,76
2.438108	19/09/2012	70,922.00	67,114.00	457,63	890,11
2.434554	20/09/2012	71,729.00	67,001.00	457,69	890,4
2.454655	21/09/2012	72,297.00	67,891.00	457,75	890,6
2.445219	24/09/2012	71,997.00	67,207.00	457,94	890,94

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2.45223	25/09/2012	72,308.00	67,809.00	458,00	891,07
2.446756	26/09/2012	71,821.00	66,675.00	458,06	891,26
2.435321	27/09/2012	71,468.00	66,770.00	458,12	891,55
2.420356	28/09/2012	71,530.00	66,396.00	458,18	891,48
2.424393	01/10/2012	71,666.00	66,754.00	458,48	892
2.437746	02/10/2012	72,030.00	67,498.00	458,54	892,34
2.43737	03/10/2012	71,626.00	66,822.00	458,6	892,87
2.402664	04/10/2012	70,599.00	66,909.00	458,66	892,9
2.426403	05/10/2012	70,933.00	67,383.00	458,72	893,11
2.423437	08/10/2012	70,681.00	67,435.00	458,91	893,55
2.440294	09/10/2012	71,055.00	68,062.00	458,97	893,83
2.446432	10/10/2012	71,088.00	68,457.00	459,03	894,14
2.470738	11/10/2012	71,498.00	69,577.00	459,09	894,31
2.464903	12/10/2012	71,415.00	69,603.00	459,15	894,52
2.460473	15/10/2012	71,476.00	69,769.00	459,34	894,96
2.474198	16/10/2012	71,795.00	70,281.00	459,4	895,21
2.472201	17/10/2012	71,953.00	70,686.00	459,46	895,54
2.468031	18/10/2012	72,052.00	70,355.00	459,52	896,01
2.464093	19/10/2012	71,852.00	70,774.00	459,58	896,07
2.468383	22/10/2012	71,893.00	71,219.00	459,77	896,48
2.458826	23/10/2012	71,915.00	70,762.00	459,83	896,67
2.46421	24/10/2012	72,430.00	70,708.00	459,89	896,85
2.469633	30/10/2012	72,482.00	71,716.00	460,28	897,8
2.476766	31/10/2012	72,726.00	72,528.00	460,34	898,2
2.476692	01/11/2012	72,837.00	72,552.00	460,4	898,23
2.456789	02/11/2012	72,140.00	71,422.00	460,46	898,38
2.468315	05/11/2012	72,475.00	72,737.00	460,66	899,04
2.453579	06/11/2012	72,455.00	72,039.00	460,72	899,1
2.448158	07/11/2012	72,307.00	71,604.00	460,78	899,39
2.459952	08/11/2012	72,712.00	72,649.00	460,79	899,74
2.445046	09/11/2012	71,117.00	72,521.00	460,9	899,94
2.438351	12/11/2012	70,695.00	72,563.00	461,09	900,64
2.438068	13/11/2012	71,314.00	72,775.00	461,15	900,97
2.436223	14/11/2012	70,664.00	72,524.00	461,21	901,24
2.428877	15/11/2012	70,907.00	72,447.00	461,27	901,34
2.425784	16/11/2012	70,138.00	72,044.00	461,33	901,4
2.409016	19/11/2012	69,948.00	71,740.00	461,52	901,94
2.40839	20/11/2012	69,986.00	71,892.00	461,58	902,18
2.423283	21/11/2012	69,826.00	71,902.00	461,65	902,13
2.423134	22/11/2012	69,318.00	71,655.00	461,71	902,2
2.418963	23/11/2012	70,299.00	71,535.00	461,77	902,24
2.44284	26/11/2012	71,100.00	71,658.00	461,96	902,71
2.448525	27/11/2012	71,213.00	71,536.00	462,02	902,87
2.47641	30/11/2012	72,507.00	73,058.00	462,2	903,46
2.493791	03/12/2012	73,295.00	74,298.00	462,39	903,95
2.502352	04/12/2012	73,605.00	75,522.00	462,45	904,08
2.520622	05/12/2012	73,940.00	76,038.00	462,51	904,16
2.535677	06/12/2012	74,166.00	75,785.00	462,58	904,16
2.547526	07/12/2012	74,322.00	76,242.00	462,65	904,15
2.563345	10/12/2012	74,678.00	76,734.00	462,85	904,61
2.592275	11/12/2012	74,821.00	76,814.00	462,92	904,9
2.577802	12/12/2012	74,883.00	77,404.00	462,98	904,99
2.573703	13/12/2012	74,574.00	76,963.00	463,04	905,24
2.56395	14/12/2012	74,393.00	76,293.00	463,1	905,37
2.568437	17/12/2012	74,515.00	77,466.00	463,29	905,89
2.57029	18/12/2012	74,382.00	77,298.00	463,36	905,91
2.569267	19/12/2012	74,343.00	76,810.00	463,43	905,71
2.558948	20/12/2012	74,494.00	76,814.00	463,49	905,7
2.583886	21/12/2012	74,526.00	76,684.00	463,55	905,63
2.625886	24/12/2012	74,874.00	77,314.00	463,76	905,95
2.642176	25/12/2012	75,254.00	77,596.00	463,83	906,19
2.65185	26/12/2012	75,564.00	77,991.00	463,89	906,31
2.66185	27/12/2012	85,630.00	78,454.00	463,95	906,43
2.643645	28/12/2012	75,482.00	78,579.00	464,01	906,53
2.643411	31/12/2012	75,684.00	78,208.00	464,2	906,85
2.669968	02/01/2013	76,328.00	79,642.00	464,34	907,39
2.680467	03/01/2013	76,595.00	80,033.00	464,40	907,31
2.671177	04/01/2013	77,011.00	79,563.00	464,47	907,34
2.688954	07/01/2013	77,610.00	80,224.00	464,66	907,95

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2.700173	08/01/2013	78,187.00	80,161.00	464,72	908,29
2.725785	09/01/2013	78,580.00	81,149.00	464,79	908,40
2.732576	10/01/2013	79,186.00	80,837.00	464,85	908,57
2.74049	11/01/2013	79,442.00	81,033.00	464,91	908,69
2.763443	14/01/2013	80,267.00	81,990.00	465,09	909,07
2.781325	15/01/2013	80,312.00	82,406.00	465,17	909,21
2.815144	16/01/2013	80,434.00	84,082.00	46,523,715.00	90,937,235.00
2.822452	17/01/2013	80,605.00	84,860.00	46,530,103.00	90,959,451.00
2.825685	18/01/2013	50,639.00	85,004.00	46,536,492.00	90,994,389.00
2.839964	21/01/2013	81,042.00	85,281.00	46,555,809.00	91,045,355.00
2.852471	22/01/2013	80,857.00	85,646.00	4,656,221.00	91,056,016.00
2.898636	23/01/2013	81,432.00	86,340.00	46,568,589.00	91,099,313.00
2.889655	24/01/2013	81,920.00	86,437.00	46,574,648.00	91,125,659.00
2.853231	25/01/2013	81,722.00	84,755.00	46,580,707.00	91,147,511.00
2.760943	28/01/2013	79,244.00	81,165.00	46,598,929.00	91,187,589.00
2.787336	29/01/2013	79,626.00	82,178.00	46,605,006.00	91,208,161.00
2.694247	30/01/2013	78,321.00	78,982.00	46,611,083.00	91,220,419.00
2.693683	31/01/2013	78,439.00	78,783.00	46,617,147.00	91,255,293.00
2.729131	01/02/2013	79,081.00	80,221.00	46,623,212.00	91,277,486.00
2.744353	04/02/2013	79,433.00	80,722.00	46,641,493.00	91,309,835.00
2.727215	05/02/2013	79,282.00	80,309.00	46,647,575.00	91,325,696.00
2.722504	06/02/2013	79,580.00	80,054.00	46,653,658.00	91,349,167.00
2.686572	07/02/2013	78,923.00	78,149.00	46,659,742.00	9,136,065.00
2.696079	08/02/2013	79,209.00	78,683.00	46,665,826.00	91,370,289.00
2.670769	11/02/2013	78,704.00	77,255.00	46,684,124.00	91,411,351.00
2.689642	12/02/2013	78,955.00	78,078.00	46,690,249.00	91,436,581.00
2.682748	13/02/2013	78,875.00	77,943.00	46,696,505.00	91,433,582.00
2.666371	14/02/2013	78,327.00	77,580.00	46,702,608.00	91,445,871.00
2.671533	15/02/2013	78,540.00	78,081.00	46,708,726.00	91,455,747.00
2.6848	18/02/2013	78,615.00	77,907.00	4,672,719.00	91,499,335.00
2.680144	19/02/2013	78,530.00	78,274.00	46,733,297.00	91,522,859.00
2.688881	20/02/2013	78,624.00	78,891.00	46,739,405.00	91,587,996.00
2.644639	21/02/2013	77,513.00	77,269.00	46,745,191.00	91,591,934.00
2.616802	22/02/2013	76,636.00	75,898.00	46,751,221.00	91,598,639.00
2.635849	25/02/2013	76,843.00	76,670.00	4,676,959.00	9,163,679.00
2.665021	26/02/2013	76,950.00	77,514.00	46,775,548.00	916,483.00
2.685997	27/02/2013	77,284.00	78,166.00	4,678,139.00	9,165,906.00
2.716445	28/02/2013	77,730.00	79,333.00	46,787,172.00	91,669,729.00
2.726624	01/03/2013	77,959.00	79,867.00	46,792,955.00	9,168,622.00
2.742725	04/03/2013	78,529.00	80,612.00	46,814,494.00	91,719,475.00
2.762709	05/03/2013	78,971.00	81,051.00	46,821,048.00	91,735,251.00
2.790093	06/03/2013	79,264.00	82,173.00	46,826,961.00	91,755,983.00
2.788964	07/03/2013	78,889.00	81,834.00	46,832,758.00	91,774,279.00
2.803202	08/03/2013	79,277.00	83,541.00	46,838,547.00	91,780,777.00
2.81096	11/03/2013	79,400.00	83,119.00	46,856,603.00	918,196.00
2.825132	12/03/2013	79,383.00	83,347.00	46,862,558.00	91,828,057.00
2.815728	13/03/2013	79,274.00	82,619.00	46,868,542.00	91,832,768.00
2.803468	14/03/2013	79,226.00	81,981.00	46,874,536.00	91,848,343.00
2.819649	15/03/2013	79,390.00	83,115.00	46,881,947.00	91,833,133.00
2.821309	18/03/2013	79,426.00	83,378.00	46,905,721.00	9,186,207.00
2.797775	19/03/2013	79,353.00	82,286.00	46,913,109.00	91,868,914.00
2.80586	20/03/2013	79,603.00	82,160.00	4,692,023.00	91,886,277.00
2.810494	21/03/2013	79,667.00	82,373.00	46,926,438.00	91,896,945.00
2.817497	22/03/2013	79,764.00	82,452.00	46,932,506.00	91,913,036.00
2.817216	25/03/2013	80,072.00	82,765.00	46,953,527.00	91,942,319.00
2.840125	26/03/2013	80,484.00	83,970.00	46,960,861.00	91,931,084.00
2.839761	27/03/2013	80,471.00	84,195.00	4,696,876.00	91,917,984.00
2.868927	28/03/2013	80,936.00	85,253.00	46,976,261.00	9,192,622.00
2.891871	29/03/2013	81,098.00	85,898.00	46,983,312.00	91,923,168.00
2.89166	01/04/2013	81,145.00	86,112.00	47,007,175.00	91,968,762.00
2.900606	02/04/2013	81,287.00	86,026.00	47,014,875.00	91,961,782.00
2.874756	03/04/2013	81,172.00	84,860.00	47,022,463.00	91,984,322.00
2.850751	04/04/2013	80,952.00	83,243.00	4,702,986.00	9,205,308.00
2.832755	05/04/2013	80,657.00	82,071.00	47,037,333.00	92,075,937.00
2.870162	08/04/2013	81,063.00	83,346.00	47,059,836.00	92,151,356.00
2.857392	09/04/2013	80,726.00	82,770.00	47,067,093.00	92,165,409.00
2.849124	10/04/2013	80,998.00	82,404.00	47,074,624.00	92,197,142.00
2.882869	11/04/2013	81,533.00	81,533.00	47,081,473.00	92,261,993.00
2.883676	14/04/2013	81,499.00	81,499.00	47,087,344.00	92,298,150.00

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2.889109	15/04/2013	81,399.00	81,399.00	47,109,828.00	92,328,655.00
2.852887	16/04/2013	81,164.00	81,164.00	47,116,942.00	92,341,212.00
2.838205	17/04/2013	81,086.00	81,086.00	47,123,732.00	92,405,445.00
2.799332	18/04/2013	80,413.00	80,413.00	47,130,202.00	92,410,324.00
2.806316	19/04/2013	80,883.00	80,883.00	47,136,385.00	92,419,824.00
2.824229	22/04/2013	81,581.00	81,581.00	47,155,367.00	92,464,047.00
2.846521	24/04/2013	82,137.00	82,137.00	47,167,510.00	92,525,193.00
2.842263	25/04/2013	82,514.00	82,514.00	47,173,000.00	92,560,399.00
2.84115	26/04/2013	83,304.00	83,304.00	47,178,194.00	92,571,441.00
2.856334	29/04/2013	83,473.00	83,473.00	47,194,791.00	92,630,992.00
2.877919	30/04/2013	83,563.00	83,563.00	47,200,223.00	92,666,192.00
2.932429	02/05/2013	83,978.00	83,978.00	47,211,084.00	92,713,739.00
2.942096	03/05/2013	83,747.00	83,747.00	47,216,631.00	92,749,554.00
2.959068	06/05/2013	84,105.00	84,105.00	47,235,414.00	92,770,738.00
2.946778	07/05/2013	83,636.00	83,636.00	47,241,172.00	92,797,085.00
2.97567	08/05/2013	83,805.00	83,805.00	47,246,765.00	92,824,794.00
2.967308	09/05/2013	83,861.00	83,861.00	47,251,981.00	92,903,361.00
2.968158	12/05/2013	84,386.00	84,386.00	47,257,160.00	92,926,262.00
2.973668	13/05/2013	84,612.00	84,612.00	47,273,785.00	92,970,142.00
3.023448	14/05/2013	85,152.00	85,152.00	47,278,980.00	92,989,322.00
3.040588	15/05/2013	85,448.00	85,448.00	47,284,176.00	92,999,672.00
3.048478	16/05/2013	86,277.00	86,277.00	47,289,358.00	93,017,630.00
3.05974	19/05/2013	86,225.00	86,225.00	47,294,541.00	93,019,602.00
3.029515	20/05/2013	86,132.00	86,132.00	47,309,699.00	93,036,736.00
3.068393	21/05/2013	87,486.00	87,486.00	47,314,520.00	93,017,570.00
3.098199	22/05/2013	88,257.00	88,257.00	47,319,431.00	93,022,323.00
3.071778	23/05/2013	87,644.00	87,644.00	47,324,111.00	93,021,914.00
3.074527	26/05/2013	88,272.00	88,272.00	47,328,895.00	93,011,365.00
3.08131	27/05/2013	88,126.00	88,126.00	47,346,165.00	92,977,946.00
3.101753	28/05/2013	88,717.00	88,717.00	47,351,042.00	92,984,017.00
3.045346	29/05/2013	87,366.00	87,366.00	47,356,023.00	92,982,390.00
3.042146	30/05/2013	78,971.00	81,051.00	47,361,445.00	9,298,199.00
3.005823	02/06/2013	79,264.00	82,173.00	47,367,597.00	92,880,203.00
2.745201	03/06/2013	78,889.00	81,834.00	4,738,761.00	92,857,262.00
2.867912	04/06/2013	79,277.00	83,541.00	47,394,505.00	92,872,128.00
2.825484	05/06/2013	79,400.00	83,119.00	47,401,297.00	92,835,536.00
2.713029	06/06/2013	79,383.00	83,347.00	47,405,857.00	9,282,162.00
2.809238	09/06/2013	79,274.00	82,619.00	47,412,897.00	92,714,105.00
2.766276	10/06/2013	79,226.00	81,981.00	47,433,394.00	92,804,056.00
2.733143	11/06/2013	79,390.00	83,115.00	47,440,177.00	92,695,642.00
2.78863	12/06/2013	79,426.00	83,378.00	47,447,288.00	92,732,192.00
2.787293	13/06/2013	79,353.00	82,286.00	47,453,803.00	92,835,088.00
2.883027	16/06/2013	79,603.00	82,160.00	47,460,603.00	92,901,419.00
2.84913	17/06/2013	79,667.00	82,373.00	47,481,785.00	92,974,848.00
2.822066	18/06/2013	79,764.00	82,452.00	47,488,717.00	92,985,661.00
2.866808	19/06/2013	80,072.00	82,765.00	47,495,522.00	92,968,542.00
2.714105	20/06/2013	80,484.00	83,970.00	47,502,328.00	92,897,412.00
2.685458	23/06/2013	80,471.00	84,195.00	4,750,933.00	92,814,417.00
2.587157	24/06/2013	80,936.00	85,253.00	4,753,155.00	92,865,651.00
2.597278	25/06/2013	81,098.00	85,898.00	47,538,974.00	92,881,605.00
2.68175	26/06/2013	81,145.00	86,112.00	47,546,266.00	92,901,389.00
2.736631	27/06/2013	81,287.00	86,026.00	47,553,365.00	92,977,289.00
2.736028	30/06/2013	81,172.00	84,860.00	47,560,246.00	93,057,631.00
2.774212	01/07/2013	80,952.00	83,243.00	47,581,748.00	93,171,766.00
2.764903	02/07/2013	80,657.00	82,071.00	4,758,859.00	93,235,989.00
2.671007	03/07/2013	81,063.00	83,346.00	47,595,395.00	93,192,457.00
2.719353	04/07/2013	80,726.00	82,770.00	47,602,282.00	93,202,307.00
2.637319	07/07/2013	80,998.00	82,404.00	47,609,246.00	93,187,767.00
2.598604	08/07/2013	81,533.00	84,102.00	47,631,394.00	93,184,813.00
2.617541	09/07/2013	81,499.00	84,581.00	4,763,891.00	93,126,936.00
2.574435	10/07/2013	81,399.00	85,107.00	47,646,494.00	9,305,385.00
2.579979	11/07/2013	81,164.00	84,705.00	47,654,094.00	93,019,978.00
2.649317	14/07/2013	81,086.00	94,397.00	47,661,614.00	92,972,435.00
2.724129	15/07/2013	80,413.00	83,038.00	4,768,402.00	9,305,559.00
2.71124	16/07/2013	80,883.00	83,285.00	4,769,144.00	93,109,013.00
2.763377	17/07/2013	81,581.00	84,023.00	47,698,417.00	93,209,543.00
2.753949	18/07/2013	82,137.00	84,780.00	47,705,185.00	93,274,128.00
2.706346	21/07/2013	82,514.00	84,943.00	47,712,059.00	93,269,809.00
2.699834	22/07/2013	81,164.00	84,705.00	47,733,195.00	93,298,611.00

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2.699684	23/07/2013	81,086.00	94,397.00	47,740,441.00	93,277,936.00
2.665698	24/07/2013	80,413.00	83,038.00	47,747,831.00	93,352,027.00
2.667663	25/07/2013	80,883.00	83,285.00	47,754,974.00	93,327,363.00
2.634004	28/07/2013	81,581.00	84,023.00	47,763,283.00	93,368,884.00
2.640704	29/07/2013	82,137.00	84,780.00	47,778,684.00	93,409,938.00
2.68911	30/07/2013	82,514.00	84,943.00	47,794,734.00	93,456,634.00
2.655304	31/07/2013	83,304.00	85,112.00	47,802,706.00	93,435,363.00
2.659045	01/08/2013	83,305.00	85,111.00	47,802,705.00	93,435,362.00
2.668232	02/08/2013	81,820.18	74,032.75	47,819,209.00	93,472,995.00
2.674697	05/08/2013	82,365.83	74,290.06	47,844,443.00	93,558,897.00
2.664078	06/08/2013	82,874.26	74,031.56	47,852,883.00	93,584,888.00
2.655982	07/08/2013	82,870.47	73,544.83	47,861,406.00	93,612,758.00
2.706966	12/08/2013	83,437.38	75,374.51	47,903,366.00	93,714,131.00
2.712132	13/08/2013	83,512.15	75,514.24	47,911,543.00	93,733,952.00
2.715233	14/08/2013	84,071.99	75,585.89	47,919,525.00	93,737,176.00
2.668103	15/08/2013	83,184.74	73,978.17	47,927,441.00	93,759,036.00
2.677505	16/08/2013	83,017.04	74,275.43	47,935,977.00	93,781,347.00
2.617345	19/08/2013	81,500.31	72,382.71	47,960,050.00	93,813,612.00
2.604642	20/08/2013	80,758.68	72,204.25	47,968,002.00	93,802,157.00
2.533366	21/08/2013	78,545.22	69,709.46	47,976,056.00	93,814,764.00
2.481171	22/08/2013	76,756.11	68,300.05	47,985,335.00	93,763,072.00
2.470689	23/08/2013	77,544.90	67,932.32	47,994,788.00	93,784,975.00
2.495292	26/08/2013	77,977.72	68,775.02	48,022,323.00	93,792,778.00
2.389863	27/08/2013	74,013.21	65,519.87	48,031,994.00	93,813,694.00
2.393761	28/08/2013	72,771.16	65,452.40	48,040,875.00	93,856,267.00
2.42936	29/08/2013	73,889.46	66,394.41	48,049,378.00	93,940,785.00
2.429169	02/09/2013	75,499.05	68,545.38	48,088,271.00	94,111,001.00
2.487731	03/09/2013	74,010.49	66,973.08	48,091,903.00	94,091,809.00
2.448706	04/09/2013	74,026.69	66,965.84	48,100,362.00	94,129,201.00
2.445634	05/09/2013	73,482.11	66,715.06	48,110,864.00	94,171,983.00
2.431871	06/09/2013	73,556.14	67,232.42	48,116,602.00	94,193,953.00
2.450289	09/09/2013	74,993.45	69,689.21	48,139,977.00	94,272,088.00
2.525435	10/09/2013	76,375.28	71,787.99	48,149,172.00	94,306,243.00
2.578115	11/09/2013	76,282.65	71,771.60	48,156,996.00	94,451,324.00
2.576857	12/09/2013	77,116.49	72,722.34	48,164,831.00	94,495,914.00
2.615827	13/09/2013	76,941.04	71,635.02	48,172,658.00	94,539,486.00
2.598768	16/09/2013	78,781.69	74,258.55	48,196,373.00	94,637,278.00
2.687249	17/09/2013	78,605.67	74,783.39	48,204,268.00	94,646,789.00
2.704539	18/09/2013	78,607.71	74,660.50	48,212,193.00	94,701,627.00
2.695106	19/09/2013	80,371.31	79,466.04	48,220,037.00	94,770,855.00
2.824324	20/09/2013	79,806.32	77,862.93	48,227,882.00	94,721,355.00
2.770753	23/09/2013	79,610.87	76,807.89	48,251,509.00	94,744,079.00
2.748122	24/09/2013	79,995.65	76,529.68	48,260,551.00	94,776,112.00
2.748886	25/09/2013	80,392.22	76,234.32	48,268,403.00	94,787,855.00
2.750625	26/09/2013	80,539.09	75,618.20	48,276,203.00	94,801,514.00
2.735566	27/09/2013	80,412.31	74,772.34	48,283,995.00	94,799,921.00
2.709277	30/09/2013	80,868.56	74,486.56	48,307,688.00	94,833,783.00
2.749722	01/10/2013	81,581.24	76,469.99	48,316,818	94,902,386
2.723619	02/10/2013	81,238.50	75,162.81	48,324,626	94,967,185
2.761251	03/10/2013	81,790.00	76,269.85	48,332,358	94,995,181
2.76202	04/10/2013	81,817.25	76,206.97	48,340,067	95,018,654
2.750901	07/10/2013	81,969.69	75,901.17	48,363,589	95,087,115
2.735916	08/10/2013	81,539.17	75,063.87	48,372,273	95,133,841
2.71419	09/10/2013	81,510.67	74,483.85	48,380,576	95,184,405
2.745429	10/10/2013	82,313.15	75,639.77	48,388,821	95,199,006
2.761455	11/10/2013	82,536.73	76,176.36	48,395,899	95,203,347
2.764551	14/10/2013	82,797.05	76,234.96	48,419,487	95,256,033
2.763595	21/10/2013	83,716.17	78,877.02	48,474,182	95,399,089
2.816763	22/10/2013	84,234.61	79,272.42	48,483,334	95,422,443
2.838184	23/10/2013	84,462.34	78,515.59	48,491,276	95,437,043
2.819284	24/10/2013	85,423.85	78,845.79	48,499,088	95,461,637
2.845368	25/10/2013	85,972.84	79,271.50	48,506,887	95,478,095
2.868571	28/10/2013	86,419.81	79,565.18	48,530,651	95,517,298
2.874475	30/10/2013	86,064.52	78,919.41	48,546,472	95,574,016
2.851626	31/10/2013	85,495.70	77,620.37	48,554,438	95,574,876
2.809034	01/11/2013	85,380.11	76,501.23	48,562,673	95,507,362
2.789412	04/11/2013	85,705.97	76,234.16	48,588,698	95,513,264
2.791758	05/11/2013	84,527.34	74,744.25	48,598,017	95,514,935
2.741858	06/11/2013	84,797.71	75,768.59	48,606,639	95,538,776

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2.768332	07/11/2013	85,204.73	75,811.50	48,614,527	95,543,266
2.759536	08/11/2013	83,936.47	73,918.30	48,622,587	95,568,317
2.684545	11/11/2013	83,277.56	72,139.95	48,648,605	95,501,075
2.638554	12/11/2013	82,732.63	71,904.60	48,657,790	95,494,399
2.639346	13/11/2013	82,744.74	72,326.95	48,667,001	95,531,021
2.647744	14/11/2013	84,274.55	73,974.77	48,657,275	95,615,404
2.70087	15/11/2013	84,794	74,273.24	48,683,121	95,653,985
2.74346	18/11/2013	75,431	75,597.68	48,707,132	95,726,185
2.713997	19/11/2013	74,496	74,617.72	48,716,406	95,725,726
2.733425	20/11/2013	75,233	75,381.71	48,725,667	95,640,176
2.715109	21/11/2013	74,591	74,679.25	48,733,902	95,676,366
2.752538	22/11/2013	75,526	75,638.05	48,742,328	95,711,805
2.785007	25/11/2013	76,396	76,531.43	48,770,170	95,849,994
2.740478	26/11/2013	75,477	75,563.19	48,779,280	95,866,183
2.731674	27/11/2013	74,864	74,896.01	48,788,236	95,880,304
2.726267	28/11/2013	74,575	74,580.37	48,797,233	95,892,318
2.752693	29/11/2013	75,684	75,748.27	48,806,578	95,892,318
2.73584	02/12/2013	74,924	74,951.23	48,834,456	96,049,305
2.686001	03/12/2013	73,108	73,087.49	48,853,054	96,068,111
2.688423	04/12/2013	73,112	73,088.65	48,853,054	96,093,089
2.6573	05/12/2013	72,084	71,991.94	48,862,287	96,108,301
2.694879	09/12/2013	73,421	73,378.44	4,890,883	96,194,145
2.715942	10/12/2013	74,253	74,232.88	4,890,883	96,190,191
2.711748	11/12/2013	74,136	74,118.02	4,892,732	96,234,673
2.710343	12/12/2013	73,990	73,965.80	4,892,732	96,234,673
2.691891	13/12/2013	73,132	73,071.78	48,927,320	96,327,825
2.723324	16/12/2013	74,083	74,064.98	48,927,325	96,327,825
2.743742	17/12/2013	74,838	74,843.38	48,973,941	96,331,929
2.597472	18/12/2013	70,979	70,946.06	48,983,173	96,333,345
2.595679	19/12/2013	69,126	69,100.02	48,992,431	96,347,995
2.529175	20/12/2013	69,580	69,572.83	49,001,691	96,347,995
2.559801	23/12/2013	68,135	68,086.14	49,029,725	96,394,098
2.503241	24/12/2013	69,045	68,997.82	49,039,144	96,422,582
2.526008	25/12/2013	66,159	66,096.57	49,057,742	96,441,722
2.433387	26/12/2013	64,577	64,555.20	49,057,742	96,441,722
2.373576	27/12/2013	63,770	63,885.22	49,067,058	96,426,909
2.353129	30/12/2013	67,849	67,985.70	49,095,169	96,491,428
2.463771	31/12/2013	67,689	67,801.73	49,104,556	96,509,868
2.450708	02/01/2014	66,937	66,985.82	49,123,447	96,526,777
2.395643	03/01/2014	65,986	65,967.14	49,132,761	96,565,407
2.379282	06/01/2014	78,259.10	68,021.99	49,160,948	96,613,786
2.472081	07/01/2014	78,365.58	68,598.61	49,170,338	96,622,800
2.425238	08/01/2014	77,885.90	67,331.70	49,179,730	96,652,212
2.397125	09/01/2014	77,636.53	66,413.59	49,189,148	96,676,211
2.444127	10/01/2014	78,511.37	67,912.11	49,198,568	96,724,414
2.452814	13/01/2014	78,835.65	68,062.29	49,226,872	96,789,655
2.445503	14/01/2014	78,628.89	68,072.51	49,236,284	96,801,386
2.455046	15/01/2014	79,094.00	68,134.63	49,245,698	96,803,245
2.434901	16/01/2014	78,438.65	66,843.58	49,255,114	96,813,816
2.400635	17/01/2014	77,694.17	65,635.03	49,264,546	96,846,810
2.397818	20/01/2014	77,447.48	65,763.63	49,293,011	96,895,737
2.425288	21/01/2014	78,217.71	66,318.69	49,302,480	96,893,441
2.4426	22/01/2014	78,540.82	67,367.27	49,311,961	96,912,674
2.374099	23/01/2014	77,579.19	65,429.29	49,321,498	96,912,238
2.333874	24/01/2014	77,072.34	64,427.52	49,331,066	96,776,919
2.338781	27/01/2014	77,365.51	64,568.74	49,360,137	96,830,911
2.300327	28/01/2014	77,043.04	63,543.70	49,371,376	96,787,647
2.233651	29/01/2014	75,906.05	62,088.70	49,381,102	96,811,070
2.251781	30/01/2014	76,666.26	62,701.39	49,405,796	96,842,235
2.219467	31/01/2014	76,543.11	61,858.21	49,405,796	96,842,235
2.206916	03/02/2014	76,582.93	61,675.17	49,447,702	96,895,769
2.242568	04/02/2014	76,772.66	62,732.73	49,460,222	96,927,832
2.227625	05/02/2014	76,906.07	62,442.45	49,472,498	96,951,056
2.293559	06/02/2014	77,769.71	64,549.87	49,485,861	96,995,498
2.303196	07/02/2014	78,014.88	64,614.34	49,499,638	97,008,049
2.290836	10/02/2014	78,018.42	64,050.16	49,542,356	97,084,860
2.303632	11/02/2014	78,782.68	64,280.69	49,556,416	97,094,423
2.30545	12/02/2014	79,009.60	64,513.72	49,570,698	97,109,094
2.271821	13/02/2014	79,046.82	63,764.95	49,584,930	97,133,983

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2.321571	14/02/2014	79,819.01	64,882.91	49,598,923	97,163,599
2.336379	17/02/2014	80,471.25	65,599.17	49,641,360	97,228,640
2.303079	18/02/2014	80,334.33	64,125.72	49,655,423	97,291,654
2.289052	19/02/2014	79,958.95	63,382.13	49,669,421	97,308,933
2.302473	20/02/2014	80,330.08	63,681.01	49,683,562	97,305,985
2.300179	21/02/2014	80,838.58	63,885.62	49,741,918	97,429,421
2.305	24/02/2014	81,288.98	64,185.96	49,741,918	97,429,421
2.235039	25/02/2014	78,988.17	62,123.84	49,756,527	97,464,807
2.215822	26/02/2014	78,819.12	61,503.04	49,756,527	97,464,807
2.229275	27/02/2014	78,620.23	61,779.24	49,785,430	97,522,659
2.250431	28/02/2014	79,493.64	62,553.32	49,800,012	97,572,581
2.204996	03/03/2014	78,311.00	61,189.00	49,844,259	97,666,358
2.269796	04/03/2014	79,584.00	63,030.00	49,859,023	97,736,287
2.279304	05/03/2014	79,589	63,445	49,888,614	97,795,305
2.291461	06/03/2014	79,745	64,004	49,888,614	97,795,305
2.291461	07/03/2014	79,361	63,096	49,903,361	97,773,047
2.268274	10/03/2014	78,919	62,732	49,947,615	97,814,131
2.247389	11/03/2014	78,902	63,066	49,962,464	97,809,436
2.245219	12/03/2014	78,422	63,259	49,992,146	97,787,419
2.242095	13/03/2014	78,389	63,345	49,992,146	97,815,259
2.248147	14/03/2014	77,759	63,279	50,006,884	97,847,841
2.240339	17/03/2014	77,896	64,198	50,050,945	97,936,716
2.265637	18/03/2014	77,687	65,574	50,065,755	97,989,533
2.315134	19/03/2014	77,345	65,487	50,065,755	98,025,211
2.305604	20/03/2014	76,992	65,261	50,095,333	98,027,260
2.29829	21/03/2014	76,718	64,579	50,110,141	98,053,718
2.274019	24/03/2014	75,768	63,710	50,154,664	98,131,092
2.244772	25/03/2014	76,067	64,696	50,169,520	98,170,011
2.280497	26/03/2014	76,892	67,731	50,184,295	98,213,196
2.392902	27/03/2014	76,537	67,048	50,199,114	98,233,526
2.376417	28/03/2014	76,830	69,117	50,213,953	98,253,016
2.447299	31/03/2014	77,667	69,736	50,213,953	98,253,016
2.47756	01/04/2014	78,328	70,857	50,273,465	98,423,358
2.529255	02/04/2014	78,625	70,648	50,288,356	98,475,749
2.534209	03/04/2014	79,306	71,545	50,303,251	98,510,255
2.558376	04/04/2014	79,805	72,583	50,318,010	98,546,645
2.598344	07/04/2014	79,804	72,489	50,318,010	98,546,645
2.595393	08/04/2014	80,374	73,947	50,376,185	98,853,025
2.643337	09/04/2014	80,135	72,429	50,389,101	98,968,436
2.607719	10/04/2014	80,843	73,150	50,401,265	99,062,476
2.623611	11/04/2014	80,532	72,736	50,401,265	99,062,476
2.647066	14/04/2014	80,937	73,775	50,455,281	99,125,915
2.603737	15/04/2014	81,413	72,438	50,467,789	99,191,556
2.596177	16/04/2014	80,756	72,399	50,493,510	99,204,024
2.628747	17/04/2014	81,610	73,562	50,493,510	99,220,809
2.630763	18/04/2014	81,977	73,476	50,506,820	99,226,157
2.646254	21/04/2014	82,907	73,447	50,550,119	99,287,905
2.647335	22/04/2014	83,050	73,170	50,564,217	99,289,821
2.61641	24/04/2014	82,532	72,391	50,564,217	99,289,821
2.594826	25/04/2014	81,859	71,389	50,641,549	99,289,821
2.632202	28/04/2014	82,222	72,399	50,641,549	99,483,675
2.635332	29/04/2014	82,704	72,315	50,656,032	99,483,675
2.679371	30/04/2014	83,272	73,872	50,656,032	99,483,675
2.716369	02/05/2014	83,670	75,159	50,695,992	99,558,262
2.716689	05/05/2014	83,457	74,761	50,656,032	99,558,262
2.727501	06/05/2014	83,648	75,190	50,695,992	99,558,262
2.710794	07/05/2014	84,047	74,967	50,767,841	99,676,333
2.728792	08/05/2014	84,491	75,782	50,781,096	99,727,228
2.720837	09/05/2014	84,650	75,563	50,781,096	99,727,228
2.723627	12/05/2014	84,920	75,936	50,837,637	99,818,113
2.713557	13/05/2014	84,748.44	75,776.49	50,865,358	99,813,671
2.716856	14/05/2014	75,812.04	76,047.80	50,865,358	99,860,573
2.69309	15/05/2014	75,054.21	75,228.44	50,865,358	99,860,573
2.688471	16/05/2014	74,839.13	75,009.31	50,944,032	99,908,831
2.688387	20/05/2014	75,082.68	75,255.28	50,944,032	99,993,903
2.697247	21/05/2014	76,213.08	76,454.56	50,944,032	99,993,903
2.732095	22/05/2014	77,706.01	78,043.18	50,971,336	100,086,809
2.778841	23/05/2014	77,722.90	78,060.64	50,971,336	100,086,809
2.780026	26/05/2014	78,252.11	78,603.16	51,022,326	100,245,678

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2.807898	27/05/2014	77,239.68	77,533.21	51,022,326	100,245,678
2.77933	28/05/2014	77,695.46	77,995.44	51,022,326	100,245,678
2.7936	29/05/2014	78,933.29	79,299.97	51,061,241	100,332,306
2.833825	30/05/2014	78,862.38	79,289.80	51,061,241	100,332,306
2.839498	02/06/2014	78,277.55	78,648.83	51,061,241	100,332,306
2.820381	03/06/2014	78,463.03	78,818.28	51,144,188	100,562,162
2.829097	04/06/2014	78,077.34	78,384.74	51,144,188	100,562,162
2.813898	05/06/2014	79,409.22	79,802.96	51,144,188	100,562,162
2.854637	06/06/2014	80,011.80	80,397.55	51,144,188	100,562,162
2.883352	09/06/2014	80,362.30	80,753.75	51,210,321	100,704,106
2.893252	10/06/2014	81,221.62	81,672.04	51,223,031	100,737,792
2.920876	11/06/2014	78,617.34	79,020.57	51,223,031	100,737,792
2.83761	12/06/2014	79,429.19	79,834.33	51,223,031	100,737,792
2.859746	13/06/2014	78,638.40	79,011.62	51,223,031	100,737,792
2.835203	16/06/2014	77,318.64	77,645.72	51,295,945	100,807,883
2.790815	17/06/2014	85,922.16	78,015.74	51,320,457	100,847,392
2.794112	18/06/2014	86,013.36	78,092.89	51,320,457	100,847,392
2.822711	19/06/2014	86,763.61	79,057.25	51,332,353	100,883,959
2.805035	20/06/2014	86,562.24	78,400.69	51,332,353	100,883,959
2.83657	23/06/2014	87,029.80	79,326.52	51,382,370	100,963,264
2.825786	24/06/2014	87,048.16	78,986.12	51,394,604	100,995,088
2.824605	25/06/2014	86,911.00	78,997.88	51,406,980	101,026,346
2.801492	26/06/2014	86,834.15	78,104.14	51,418,387	101,067,777
2.809216	27/06/2014	87,250.77	78,472.38	51,429,699	101,091,295
2.805911	30/06/2014	87,481.02	78,489.01	51,429,699	101,091,295
2.762487	01/07/2014	86,905.96	77,107.01	51,429,699	101,091,295
2.746321	02/07/2014	86,881.77	76,831.82	51,429,699	101,091,295
2.7534	03/07/2014	87,364.54	77,528.54	51,429,699	101,091,295
2.75635	04/07/2014	87,791.46	77,534.77	51,429,699	101,091,295
2.789858	07/07/2014	88,297.27	78,951.06	51,429,699	101,091,295
2.792839	08/07/2014	88,186.59	79,290.79	51,429,699	101,091,295
2.78435	09/07/2014	88,242.32	79,458.79	51,429,699	101,091,295
2.754508	10/07/2014	87,819.56	78,551.58	51,429,699	101,091,295
2.778898	11/07/2014	88,413.01	79,364.43	51,429,699	101,091,295
2.811515	14/07/2014	88,733.14	80,621.55	51,429,699	101,091,295
2.826364	15/07/2014	88,583.96	81,245.09	51,639,435	101,536,213