

ING Bank A.Ş. A TİPİ İMKB ULUSAL 30 ENDEKS YATIRIM

| Fon Fiyatı | TARİH | KARŞILAŞTIRMA ÖLÇÜTÜ | | | |
|-----------------|-------------------|------------------------------|-----------------------------------|------------------------------------|---|
| | | 95% | 4% | 1% | |
| | | BIST ULUSAL-30 Endeksi | KYD O/N Repo Endeksi (Brüt) | KYD TL Bono Endeksi (91 Gün) | |
| 0.053303 | 15/07/2011 | 76,061.00 | 414.39 | 799.92 | 18.07.2011 TARİHİNDEN İTİBAREN YENİ BENCHMARK |
| 0.053566 | 18/07/2011 | 75,234.00 | 389.81 | 800.36 | Fon Kurulu Kararı 18.07.2011 |
| 0.052570 | 19/07/2011 | 75,035.00 | 414.70 | 800.58 | |
| 0.052401 | 20/07/2011 | 74,763.00 | 414.77 | 800.88 | |
| 0.051902 | 21/07/2011 | 74,024.00 | 414.84 | 800.94 | |
| 0.050962 | 22/07/2011 | 72,601.00 | 414.91 | 801.27 | |
| 0.052065 | 25/07/2011 | 74,254.00 | 415.02 | 801.62 | |
| 0.052265 | 26/07/2011 | 74,550.00 | 415.11 | 801.75 | |
| 0.052033 | 27/07/2011 | 74,218.00 | 415.20 | 801.68 | |
| 0.053255 | 28/07/2011 | 76,022.00 | 415.28 | 802.06 | |
| 0.052986 | 29/07/2011 | 75,614.00 | 415.36 | 802.32 | 29/07/2011 |
| 0.052524 | 01/08/2011 | 74,962.00 | 415.60 | 802.82 | |
| 0.052393 | 02/08/2011 | 74,666.00 | 415.68 | 803.05 | |
| 0.052196 | 03/08/2011 | 74,488.00 | 415.77 | 803.81 | |
| 0.050539 | 04/08/2011 | 72,016.00 | 415.86 | 804.08 | |
| 0.047967 | 05/08/2011 | 68,160.00 | 415.95 | 804.55 | |
| 0.044831 | 08/08/2011 | 63,476.00 | 416.15 | 805.18 | |
| 0.045563 | 09/08/2011 | 64,539.00 | 416.21 | 805.32 | |
| 0.042600 | 10/08/2011 | 60,685.00 | 416.27 | 805.77 | |
| 0.044124 | 11/08/2011 | 62,968.00 | 416.33 | 806.20 | |
| 0.044142 | 12/08/2011 | 62,960.00 | 416.39 | 806.38 | |
| 0.045228 | 15/08/2011 | 64,542.00 | 416.58 | 806.95 | 15/08/2011 |
| 0.045905 | 16/08/2011 | 65,498.00 | 416.65 | 807.31 | |
| 0.045912 | 17/08/2011 | 65,578.00 | 41.72 | 807.45 | |
| 0.043930 | 18/08/2011 | 62,702.00 | 416.79 | 807.70 | |
| 0.045098 | 19/08/2011 | 64,430.00 | 416.86 | 807.64 | |
| 0.045371 | 22/08/2011 | 64,801.00 | 717.11 | 808.03 | |
| 0.044452 | 23/08/2011 | 63,422.00 | 417.19 | 808.14 | |
| 0.045120 | 24/08/2011 | 64,411.00 | 417.27 | 808.17 | |
| 0.044993 | 25/08/2011 | 64,227.00 | 417.35 | 808.28 | |
| 0.045693 | 26/08/2011 | 65,328.00 | 417.43 | 808.38 | |
| 0.045693 | 29/08/2011 | 65,600.00 | 417.43 | 808.94 | |
| 0.047005 | 02/09/2011 | 67,364.00 | 417.66 | 809.47 | |
| 0.045834 | 05/09/2011 | 65,624.00 | 418.24 | 810.09 | |
| 0.046681 | 06/09/2011 | 66,875.00 | 418.31 | 810.37 | |
| 0.046738 | 07/09/2011 | 66,939.00 | 418.38 | 810.67 | |
| 0.048117 | 08/09/2011 | 68,982.00 | 418.44 | 810.89 | |
| 0.047423 | 09/09/2011 | 67,967.00 | 418.51 | 811.04 | |
| 0.047235 | 12/09/2011 | 67,692.00 | 418.71 | 811.58 | |
| 0.048116 | 13/09/2011 | 68,997.00 | 418.78 | 811.73 | |
| 0.047594 | 14/09/2011 | 68,232.00 | 418.85 | 811.8 | |
| 0.048445 | 15/09/2011 | 69,503.00 | 418.91 | 811.95 | |
| 0.049055 | 16/09/2011 | 70,421.00 | 418.97 | 812.06 | |
| 0.049084 | 19/09/2011 | 70,470.00 | 419.19 | 812.39 | |
| 0.051866 | 20/09/2011 | 74,646.00 | 419.27 | 812.52 | |
| 0.051689 | 21/09/2011 | 74,383.00 | 419.35 | 812.77 | |
| 0.049137 | 22/09/2011 | 70,562.00 | 419.43 | 812.83 | |
| 0.047804 | 23/09/2011 | 68,582.00 | 419.5 | 812.7 | |
| 0.048099 | 26/09/2011 | 67,761.00 | 419.73 | 813.03 | |
| 0.049436 | 27/09/2011 | 69,153.00 | 419.81 | 813.25 | |
| 0.050229 | 28/09/2011 | 66,158.00 | 419.88 | 813.56 | |
| 0.050965 | 29/09/2011 | 69,542.00 | 419.94 | 813.8 | |
| 0.051050 | 30/09/2011 | 69,846.00 | 420.01 | 813.95 | |
| 0.050734 | 03/10/2011 | 70,159.00 | 420.22 | 814.5 | |
| 0.048716 | 04/10/2011 | 71,245.00 | 420.29 | 814.65 | |
| 0.048707 | 05/10/2011 | 70,320.00 | 420.36 | 814.84 | |
| 0.048518 | 06/10/2011 | 71,255.00 | 420.42 | 815.02 | |
| 0.048563 | 07/10/2011 | 70,154.00 | 420.49 | 815.48 | |

IGU_A_30ENDEKS_BENCHMARK_2

| | | | | |
|----------|------------|-----------|--------|--------|
| 0.049476 | 10/10/2011 | 69,188.00 | 420,7 | 816,08 |
| 0.049797 | 11/10/2011 | 69,474.00 | 420,77 | 816,15 |
| 0.050379 | 12/10/2011 | 69,850.00 | 420,84 | 816,35 |
| 0.049554 | 13/10/2011 | 69,727.00 | 420,91 | 816,61 |
| 0.050206 | 14/10/2011 | 69,323.00 | 420,98 | 816,7 |
| 0.049383 | 17/10/2011 | 70,878.00 | 421,18 | 817 |
| 0.046857 | 20/10/2011 | 70,656.00 | 421,25 | 817,05 |
| 0.047593 | 21/10/2011 | 70,102.00 | 421,33 | 816,93 |
| 0.047033 | 24/10/2011 | 68013 | 421,87 | 815,51 |
| 0.046991 | 25/10/2011 | 68070 | 421,99 | 815,21 |
| 0.046222 | 26/10/2011 | 67013 | 422,12 | 814,42 |
| 0.047342 | 27/10/2011 | 68037 | 422,25 | 814,3 |
| 0.046782 | 28/10/2011 | 69254 | 422,38 | 814,63 |
| 0.045723 | 31/10/2011 | 67797 | 422,77 | 815,22 |
| 0.046547 | 01/11/2011 | 66214 | 422,89 | 815,02 |
| 0.047318 | 02/11/2011 | 67406 | 423,01 | 815,08 |
| 0.047079 | 03/11/2011 | 68620 | 423,11 | 815,5 |
| 0.047058 | 04/11/2011 | 68268 | 423,21 | 816,41 |
| 0.046543 | 10/11/2011 | 67439 | 423,8 | 817,71 |
| 0.047132 | 11/11/2011 | 68296 | 423,9 | 818,29 |
| 0.046816 | 14/11/2011 | 67836 | 424,17 | 819,24 |
| 0.046792 | 15/11/2011 | 67802 | 424,29 | 819,44 |
| 0.046761 | 16/11/2011 | 67762 | 424,41 | 819,88 |
| 0.045956 | 17/11/2011 | 66545 | 424,53 | 820,05 |
| 0.045426 | 18/11/2011 | 65766 | 424,64 | 820,12 |
| 0.044013 | 21/11/2011 | 63609 | 425,01 | 820,88 |
| 0.043382 | 22/11/2011 | 62636 | 425,14 | 821,02 |
| 0.042627 | 23/11/2011 | 61486 | 425,27 | 821,09 |
| 0.041283 | 24/11/2011 | 59463 | 425,4 | 821,09 |
| 0.042696 | 25/11/2011 | 61613 | 425,53 | 820,47 |
| 0.043678 | 28/11/2011 | 63128 | 425,93 | 821,13 |
| 0.043559 | 29/11/2011 | 62963 | 426,06 | 821,17 |
| 0.045575 | 30/11/2011 | 66045 | 426,19 | 821,26 |
| 0.044976 | 01/12/2011 | 65141 | 426,32 | 821,84 |
| 0.045814 | 02/12/2011 | 66431 | 426,45 | 822,14 |
| 0.046173 | 05/12/2011 | 66977 | 426,85 | 822,83 |
| 0.045755 | 06/12/2011 | 66355 | 426,98 | 823,27 |
| 0.046150 | 07/12/2011 | 66963 | 427,11 | 823,41 |
| 0.044727 | 08/12/2011 | 64809 | 427,24 | 823,57 |
| 0.044726 | 09/12/2011 | 65206 | 427,37 | 823,69 |
| 0.043682 | 12/12/2011 | 63247 | 427,77 | 824,25 |
| 0.043773 | 13/12/2011 | 63396 | 427,9 | 824,25 |
| 0.042820 | 14/12/2011 | 61943 | 428,03 | 824,38 |
| 0.043319 | 15/12/2011 | 62706 | 428,16 | 824,28 |
| 0.043076 | 16/12/2011 | 62353 | 428,29 | 823,79 |
| 0.042167 | 19/12/2011 | 60983 | 428,69 | 824,29 |
| 0.043403 | 20/12/2011 | 62786 | 428,82 | 824,41 |
| 0.042977 | 21/12/2011 | 62153 | 428,95 | 824,91 |
| 0.042821 | 22/12/2011 | 61941 | 429,08 | 825,13 |
| 0.043144 | 23/12/2011 | 62442 | 429,2 | 825,34 |
| 0.043707 | 26/12/2011 | 63303 | 429,59 | 825,98 |
| 0.043713 | 27/12/2011 | 63311 | 429,72 | 825,95 |
| 0.042806 | 28/12/2011 | 61923 | 429,85 | 826,03 |
| 0.043268 | 29/12/2011 | 62599 | 429,97 | 826,23 |
| 0.042597 | 30/12/2011 | 61698 | 430,07 | 826,89 |
| 0.042602 | 02/01/2012 | 61724 | 430,44 | 827,36 |
| 0.043985 | 03/01/2012 | 63789 | 430,56 | 826,77 |
| 0.042825 | 04/01/2012 | 62070 | 430,68 | 826,87 |
| 0.042526 | 05/01/2012 | 61606 | 430,79 | 826,2 |
| 0.041668 | 06/01/2012 | 60285 | 430,91 | 826,68 |
| 0.041465 | 09/01/2012 | 59965 | 431,3 | 827,85 |
| 0.042248 | 10/01/2012 | 61180 | 431,43 | 828,19 |
| 0.042772 | 11/01/2012 | 62002 | 431,56 | 829,01 |
| 0.043257 | 12/01/2012 | 62750 | 431,69 | 829,56 |
| 0.042751 | 13/01/2012 | 61970 | 431,82 | 830,08 |
| 0.043809 | 16/01/2012 | 63600 | 432,21 | 831,21 |
| 0.044425 | 17/01/2012 | 623,39 | 432,34 | 831,6 |
| 0.045204 | 18/01/2012 | 623,51 | 432,47 | 831,78 |
| 0.045431 | 19/01/2012 | 623,67 | 432,6 | 832,26 |

IGU_A_30ENDEKS_BENCHMARK_2

| | | | | |
|----------|------------|--------|--------|--------|
| 0.045611 | 20/01/2012 | 623,69 | 432,72 | 832,25 |
| 0.045828 | 23/01/2012 | 624,21 | 433,1 | 833,02 |
| 0.045552 | 24/01/2012 | 624,52 | 433,23 | 833,5 |
| 0.045633 | 25/01/2012 | 624,68 | 433,36 | 833,81 |
| 0.047429 | 26/01/2012 | 625,04 | 433,49 | 834,43 |
| 0.047774 | 27/01/2012 | 625,4 | 433,61 | 834,96 |
| 0.048155 | 30/01/2012 | 625,89 | 433,93 | 835,71 |
| 0.047490 | 31/01/2012 | 625,99 | 434,04 | 836,19 |
| 0.049187 | 01/02/2012 | 626,17 | 434,16 | 836,16 |
| 0.049888 | 02/02/2012 | 626,44 | 434,28 | 836,53 |
| 0.049968 | 03/02/2012 | 626,73 | 434,39 | 836,95 |
| 0.050370 | 06/02/2012 | 73747 | 434,74 | 837,75 |
| 0.050283 | 07/02/2012 | 73618 | 434,86 | 837,9 |
| 0.050749 | 08/02/2012 | 74335 | 434,98 | 838,29 |
| 0.049959 | 09/02/2012 | 73125 | 435,1 | 838,64 |
| 0.049234 | 10/02/2012 | 72020 | 435,21 | 838,88 |
| 0.050273 | 13/02/2012 | 73608 | 435,54 | 839,89 |
| 0.049431 | 14/02/2012 | 72327 | 435,62 | 840,53 |
| 0.049620 | 15/02/2012 | 72625 | 435,7 | 840,56 |
| 0.049776 | 16/02/2012 | 72875 | 435,79 | 840,43 |
| 0.050670 | 17/02/2012 | 74254 | 435,88 | 840,61 |
| 0.050956 | 20/02/2012 | 74701 | 436,19 | 841,43 |
| 0.050751 | 21/02/2012 | 74387 | 436,3 | 841,96 |
| 0.050329 | 22/02/2012 | 73742 | 436,41 | 842,41 |
| 0.049214 | 23/02/2012 | 72034 | 436,51 | 842,65 |
| 0.049251 | 24/02/2012 | 72091 | 436,61 | 842,8 |
| 0.048505 | 27/02/2012 | 70960 | 436,89 | 843,04 |
| 0.049502 | 28/02/2012 | 72501 | 436,99 | 843,28 |
| 0.050126 | 29/02/2012 | 73469 | 437,09 | 843,6 |
| 0.050075 | 01/03/2012 | 73391 | 437,18 | 843,79 |
| 0.050278 | 02/03/2012 | 73716 | 437,27 | 843,87 |
| 0.049263 | 05/03/2012 | 72164 | 437,56 | 844,52 |
| 0.048842 | 06/03/2012 | 71528 | 437,66 | 844,62 |
| 0.049139 | 07/03/2012 | 71992 | 437,76 | 844,8 |
| 0.049329 | 08/03/2012 | 72291 | 437,86 | 845,16 |
| 0.048997 | 09/03/2012 | 71792 | 437,96 | 845,35 |
| 0.048803 | 12/03/2012 | 71496 | 438,27 | 845,92 |
| 0.049138 | 13/03/2012 | 72017 | 438,38 | 845,97 |
| 0.050399 | 14/03/2012 | 73962 | 438,49 | 846,11 |
| 0.050761 | 15/03/2012 | 74526 | 438,6 | 846,19 |
| 0.051675 | 16/03/2012 | 75950 | 438,72 | 846,42 |
| 0.051822 | 19/03/2012 | 76181 | 439,07 | 847,21 |
| 0.051445 | 20/03/2012 | 75601 | 439,18 | 847,12 |
| 0.051331 | 21/03/2012 | 75434 | 439,3 | 847,31 |
| 0.050992 | 22/03/2012 | 74916 | 439,41 | 846,68 |
| 0.050643 | 23/03/2012 | 74389 | 439,53 | 846,68 |
| 0.051607 | 26/03/2012 | 75887 | 439,89 | 847,19 |
| 0.051516 | 27/03/2012 | 75752 | 440,01 | 847,54 |
| 0.050944 | 28/03/2012 | 74868 | 440,13 | 847,91 |
| 0.050704 | 29/03/2012 | 74499 | 440,25 | 848,28 |
| 0.051469 | 30/03/2012 | 75711 | 440,37 | 848,58 |
| 0.052133 | 02/04/2012 | 76489 | 440,72 | 849,2 |
| 0.052456 | 03/04/2012 | 76991 | 440,84 | 849,49 |
| 0.051714 | 04/04/2012 | 75866 | 440,96 | 849,41 |
| 0.051332 | 05/04/2012 | 75222 | 441,08 | 849,48 |
| 0.050624 | 06/04/2012 | 73676 | 441,2 | 849,61 |
| 0.050522 | 09/04/2012 | 73482 | 441,57 | 850,31 |
| 0.049905 | 10/04/2012 | 72532 | 441,69 | 850,57 |
| 0.050593 | 11/04/2012 | 73579 | 441,81 | 850,69 |
| 0.050757 | 12/04/2012 | 73849 | 441,93 | 850,97 |
| 0.050401 | 13/04/2012 | 73312 | 442,05 | 851,15 |
| 0.050251 | 16/04/2012 | 73087 | 442,4 | 851,64 |
| 0.050356 | 17/04/2012 | 73251 | 442,52 | 851,94 |
| 0.049822 | 18/04/2012 | 72432 | 442,64 | 852,21 |
| 0.049531 | 19/04/2012 | 71991 | 442,76 | 852,4 |
| 0.049715 | 20/04/2012 | 72235 | 442,88 | 852,59 |
| 0.049213 | 24/04/2012 | 71478 | 443,36 | 853,56 |
| 0.049542 | 25/04/2012 | 71988 | 443,48 | 854,06 |
| 0.050205 | 26/04/2012 | 73013 | 443,59 | 854,34 |

IGU_A_30ENDEKS_BENCHMARK_2

| | | | | |
|----------|------------|-------|--------|--------|
| 0.050010 | 27/04/2012 | 72728 | 443,7 | 854,4 |
| 0.049444 | 30/04/2012 | 71846 | 444,05 | 855,46 |
| 0.048529 | 02/05/2012 | 70452 | 444,27 | 855,96 |
| 0.048772 | 03/05/2012 | 70826 | 444,39 | 856,08 |
| 0.048589 | 04/05/2012 | 70471 | 444,51 | 855,82 |
| 0.048400 | 07/05/2012 | 70062 | 444,87 | 856,33 |
| 0.048331 | 08/05/2012 | 70255 | 444,99 | 856,5 |
| 0.047842 | 09/05/2012 | 69554 | 445,11 | 856,6 |
| 0.048375 | 10/05/2012 | 69758 | 445,23 | 856,62 |
| 0.048419 | 11/05/2012 | 69662 | 445,35 | 856,76 |
| 0.047601 | 14/05/2012 | 68953 | 445,72 | 857,31 |
| 0.047361 | 15/05/2012 | 67992 | 445,84 | 857,74 |
| 0.047957 | 16/05/2012 | 67909 | 445,96 | 857,59 |
| 0.047279 | 17/05/2012 | 67680 | 446,08 | 857,92 |
| 0.046991 | 18/05/2012 | 67228 | 446,2 | 858,19 |
| 0.046676 | 21/05/2012 | 67559 | 446,56 | 858,91 |
| 0.047105 | 22/05/2012 | 68240 | 446,68 | 859,23 |
| 0.045958 | 23/05/2012 | 66429 | 446,8 | 859,2 |
| 0.045401 | 24/05/2012 | 65562 | 446,92 | 859,41 |
| 0.045428 | 25/05/2012 | 65510 | 447,04 | 859,6 |
| 0.045589 | 28/05/2012 | 65498 | 447,41 | 860,38 |
| 0.046475 | 29/05/2012 | 66506 | 447,53 | 860,66 |
| 0.046113 | 30/05/2012 | 65957 | 447,65 | 860,66 |
| 0.046334 | 31/05/2012 | 66271 | 447,77 | 860,81 |
| 0.046709 | 01/06/2012 | 66851 | 447,89 | 860,87 |
| 0.046783 | 04/06/2012 | 66973 | 448,26 | 861,83 |
| 0.046768 | 05/06/2012 | 66955 | 448,38 | 862,18 |
| 0.047061 | 06/06/2012 | 67430 | 448,5 | 862,44 |
| 0.047404 | 07/06/2012 | 67984 | 448,62 | 862,58 |
| 0.047918 | 08/06/2012 | 68767 | 448,74 | 862,83 |
| 0.048069 | 11/06/2012 | 68994 | 449,11 | 863,93 |
| 0.048739 | 12/06/2012 | 70011 | 449,23 | 864,28 |
| 0.048767 | 13/06/2012 | 70058 | 449,35 | 864,39 |
| 0.048898 | 14/06/2012 | 70256 | 449,47 | 864,79 |
| 0.048995 | 15/06/2012 | 70414 | 449,59 | 865,33 |
| 0.048850 | 18/06/2012 | 70205 | 449,95 | 865,94 |
| 0.049714 | 19/06/2012 | 71506 | 450,07 | 866,17 |
| 0.049917 | 20/06/2012 | 71827 | 450,19 | 866,71 |
| 0.050825 | 21/06/2012 | 83206 | 450,31 | 866,91 |
| 0.050837 | 22/06/2012 | 73237 | 450,43 | 867,19 |
| 0.050118 | 25/06/2012 | 72153 | 450,77 | 868,05 |
| 0.050695 | 26/06/2012 | 73031 | 450,88 | 868,54 |
| 0.051612 | 27/06/2012 | 74426 | 450,98 | 868,96 |
| 0.051266 | 28/06/2012 | 73905 | 451,07 | 869,54 |
| 0.052810 | 29/06/2012 | 76263 | 451,16 | 869,76 |
| 0.052242 | 02/07/2012 | 75403 | 451,52 | 870,46 |
| 0.052904 | 03/07/2012 | 76413 | 451,64 | 870,98 |
| 0.053130 | 04/07/2012 | 76461 | 451,76 | 871,24 |
| 0.052219 | 05/07/2012 | 75381 | 451,86 | 872,12 |
| 0.052939 | 06/07/2012 | 76487 | 451,86 | 872,76 |
| 0.052665 | 09/07/2012 | 76073 | 451,94 | 873,65 |
| 0.053164 | 10/07/2012 | 76836 | 452,21 | 873,78 |
| 0.053141 | 11/07/2012 | 76806 | 452,3 | 874,1 |
| 0.052540 | 12/07/2012 | 75895 | 452,39 | 874,15 |
| 0.052781 | 13/07/2012 | 76277 | 452,49 | 874,21 |
| 0.052736 | 16/07/2012 | 76132 | 452,59 | 874,71 |
| 0.052585 | 17/07/2012 | 75726 | 453,04 | 874,85 |
| 0.052555 | 18/07/2012 | 75004 | 453,15 | 875,07 |
| 0.052407 | 19/07/2012 | 73783 | 453,24 | 875,6 |
| 0.051924 | 20/07/2012 | 74508 | 453,31 | 875,84 |
| 0.051118 | 23/07/2012 | 75043 | 453,56 | 876,43 |
| 0.051592 | 24/07/2012 | 77934 | 453,65 | 876,66 |
| 0.051940 | 25/07/2012 | 78455 | 453,73 | 877,05 |
| 0.053836 | 26/07/2012 | 79341 | 453,81 | 877,34 |
| 0.054169 | 27/07/2012 | 78398 | 453,89 | 877,8 |
| 0.054747 | 30/07/2012 | 78075 | 454,13 | 878,28 |
| 0.054115 | 31/07/2012 | 77740 | 454,21 | 878,89 |
| 0.053902 | 01/08/2012 | 79787 | 454,29 | 879,29 |
| 0.053679 | 02/08/2012 | 80116 | 454,37 | 879,37 |

IGU_A_30ENDEKS_BENCHMARK_2

| | | | | |
|----------|------------|-------|--------|--------|
| 0.055012 | 03/08/2012 | 79218 | 454,46 | 879,92 |
| 0.055225 | 06/08/2012 | 79359 | 454,7 | 880,76 |
| 0.054634 | 07/08/2012 | 79382 | 454,78 | 881,02 |
| 0.054386 | 08/08/2012 | 78844 | 454,86 | 881,12 |
| 0.054156 | 09/08/2012 | 78499 | 454,92 | 881,17 |
| 0.054724 | 10/08/2012 | 79383 | 454,99 | 880,98 |
| 0.054773 | 13/08/2012 | 79464 | 455,21 | 881,91 |
| 0.053936 | 14/08/2012 | 78189 | 455,27 | 882,18 |
| 0.054368 | 15/08/2012 | 78860 | 455,33 | 882,38 |
| 0.054668 | 16/08/2012 | 79323 | 455,39 | 882,94 |
| 0.055371 | 17/08/2012 | 80419 | 455,45 | 883,48 |
| 0.055620 | 22/08/2012 | 80806 | 455,78 | 884,41 |
| 0.055592 | 23/08/2012 | 80768 | 455,86 | 884,51 |
| 0.055241 | 24/08/2012 | 80248 | 455,96 | 884,37 |
| 0.055506 | 27/08/2012 | 80657 | 456,19 | 884,94 |
| 0.055628 | 28/08/2012 | 80846 | 456,25 | 885,67 |
| 0.055723 | 29/08/2012 | 80998 | 456,31 | 886,04 |
| 0.055720 | 31/08/2012 | 82645 | 456,43 | 886,28 |
| 0.056787 | 03/09/2012 | 82494 | 456,64 | 886,75 |
| 0.056686 | 04/09/2012 | 82115 | 456,71 | 887 |
| 0.056435 | 05/09/2012 | 83053 | 456,77 | 887,3 |
| 0.057045 | 06/09/2012 | 83166 | 456,83 | 887,62 |
| 0.057116 | 07/09/2012 | 83323 | 456,89 | 887,94 |
| 0.057209 | 10/09/2012 | 83534 | 457,08 | 888,46 |
| 0.057343 | 11/09/2012 | 83450 | 457,14 | 888,58 |
| 0.057283 | 12/09/2012 | 83543 | 457,2 | 888,83 |
| 0.057338 | 13/09/2012 | 82421 | 457,26 | 888,92 |
| 0.056602 | 14/09/2012 | 83653 | 457,32 | 889,36 |
| 0.057396 | 17/09/2012 | 83576 | 457,51 | 889,72 |
| 0.056885 | 18/09/2012 | 82877 | 457,57 | 889,76 |
| 0.056421 | 19/09/2012 | 82171 | 457,63 | 890,11 |
| 0.056338 | 20/09/2012 | 82049 | 457,69 | 890,4 |
| 0.057131 | 21/09/2012 | 83280 | 457,75 | 890,6 |
| 0.056598 | 24/09/2012 | 82469 | 457,94 | 890,94 |
| 0.057114 | 25/09/2012 | 83265 | 458,00 | 891,07 |
| 0.056214 | 26/09/2012 | 81890 | 458,06 | 891,26 |
| 0.056263 | 27/09/2012 | 81970 | 458,12 | 891,55 |
| 0.055857 | 28/09/2012 | 81362 | 458,18 | 891,48 |
| 0.056263 | 01/10/2012 | 81989 | 458,48 | 892 |
| 0.056898 | 02/10/2012 | 82969 | 458,54 | 892,34 |
| 0.056326 | 03/10/2012 | 82098 | 458,6 | 892,87 |
| 0.056492 | 04/10/2012 | 82358 | 458,66 | 892,9 |
| 0.056872 | 05/10/2012 | 82961 | 458,72 | 893,11 |
| 0.056995 | 08/10/2012 | 83154 | 458,91 | 893,55 |
| 0.057529 | 09/10/2012 | 83978 | 458,97 | 893,83 |
| 0.057828 | 10/10/2012 | 84700 | 459,03 | 894,14 |
| 0.058937 | 11/10/2012 | 86223 | 459,09 | 894,31 |
| 0.058877 | 12/10/2012 | 86532 | 459,15 | 894,52 |
| 0.059111 | 15/10/2012 | 86772 | 459,34 | 894,96 |
| 0.059528 | 16/10/2012 | 87538 | 459,4 | 895,21 |
| 0.059879 | 17/10/2012 | 87787 | 459,46 | 895,54 |
| 0.059580 | 18/10/2012 | 87915 | 459,52 | 896,01 |
| 0.059885 | 19/10/2012 | 87767 | 459,58 | 896,07 |
| 0.060348 | 22/10/2012 | 88490 | 459,77 | 896,48 |
| 0.059893 | 23/10/2012 | 88257 | 459,83 | 896,67 |
| 0.059777 | 24/10/2012 | 88024 | 459,89 | 896,85 |
| 0.060726 | 30/10/2012 | 88993 | 460,28 | 897,8 |
| 0.061602 | 31/10/2012 | 90601 | 460,34 | 898,2 |
| 0.061694 | 01/11/2012 | 91016 | 460,4 | 898,23 |
| 0.060650 | 02/11/2012 | 89904 | 460,46 | 898,38 |
| 0.061868 | 05/11/2012 | 91537 | 460,66 | 899,04 |
| 0.061181 | 06/11/2012 | 90564 | 460,72 | 899,1 |
| 0.060868 | 07/11/2012 | 90417 | 460,78 | 899,39 |
| 0.061770 | 08/11/2012 | 90659 | 460,79 | 899,74 |
| 0.061008 | 09/11/2012 | 89501 | 460,9 | 899,94 |
| 0.060572 | 12/11/2012 | 88833 | 461,09 | 900,64 |
| 0.061169 | 13/11/2012 | 89760 | 461,15 | 900,97 |
| 0.060553 | 14/11/2012 | 88815 | 461,21 | 901,24 |
| 0.060749 | 15/11/2012 | 89124 | 461,27 | 901,34 |

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| 0.060050 | 16/11/2012 | 88061 | 461,33 | 901,4 |
| 0.059934 | 19/11/2012 | 87887 | 461,52 | 901,94 |
| 0.059858 | 20/11/2012 | 87777 | 461,58 | 902,18 |
| 0.059612 | 21/11/2012 | 87398 | 461,65 | 902,13 |
| 0.059328 | 22/11/2012 | 86932 | 461,71 | 902,2 |
| 0.060235 | 23/11/2012 | 88349 | 461,77 | 902,24 |
| 0.060983 | 26/11/2012 | 89510 | 461,96 | 902,71 |
| 0.061025 | 27/11/2012 | 89580 | 462,02 | 902,87 |
| 0.061963 | 30/11/2012 | 91059 | 462,2 | 903,46 |
| 0.063083 | 03/12/2012 | 92795 | 462,39 | 903,95 |
| 0.064250 | 04/12/2012 | 94608 | 462,45 | 904,08 |
| 0.064718 | 05/12/2012 | 95340 | 462,51 | 904,16 |
| 0.064430 | 06/12/2012 | 94896 | 462,58 | 904,16 |
| 0.064764 | 07/12/2012 | 95432 | 462,65 | 904,15 |
| 0.065083 | 10/12/2012 | 95930 | 462,85 | 904,61 |
| 0.065118 | 11/12/2012 | 95994 | 462,92 | 904,9 |
| 0.065641 | 12/12/2012 | 96815 | 462,98 | 904,99 |
| 0.065254 | 13/12/2012 | 96220 | 463,04 | 905,24 |
| 0.064602 | 14/12/2012 | 95215 | 463,1 | 905,37 |
| 0.065660 | 17/12/2012 | 96873 | 463,29 | 905,89 |
| 0.065518 | 18/12/2012 | 96659 | 463,36 | 905,91 |
| 0.064993 | 19/12/2012 | 95850 | 463,43 | 905,71 |
| 0.064968 | 20/12/2012 | 95817 | 463,49 | 905,7 |
| 0.064877 | 21/12/2012 | 95695 | 463,55 | 905,63 |
| 0.065404 | 24/12/2012 | 96555 | 463,76 | 905,95 |
| 0.065621 | 25/12/2012 | 96900 | 463,83 | 906,19 |
| 0.065964 | 26/12/2012 | 97442 | 463,89 | 906,31 |
| 0.066419 | 27/12/2012 | 98154 | 463,95 | 906,43 |
| 0.066130 | 28/12/2012 | 98230 | 464,01 | 906,53 |
| 0.066127 | 31/12/2012 | 97728 | 464,2 | 906,85 |
| 0.067298 | 02/01/2013 | 99555 | 464,34 | 907,39 |
| 0.067589 | 03/01/2013 | 100014 | 464,40 | 907,31 |
| 0.067160 | 04/01/2013 | 99361 | 464,47 | 907,34 |
| 0.067663 | 07/01/2013 | 100153 | 464,66 | 907,95 |
| 0.067608 | 08/01/2013 | 100074 | 464,72 | 908,29 |
| 0.068461 | 09/01/2013 | 101408 | 464,79 | 908,40 |
| 0.068108 | 10/01/2013 | 100865 | 464,85 | 908,57 |
| 0.068242 | 11/01/2013 | 101091 | 464,91 | 908,69 |
| 0.069032 | 14/01/2013 | 102333 | 465,09 | 909,07 |
| 0.069336 | 15/01/2013 | 102815 | 465,17 | 909,21 |
| 0.070767 | 16/01/2013 | 105058 | 46,523,715.00 | 90,937,235.00 |
| 0.071514 | 17/01/2013 | 106234 | 46,530,103.00 | 90,959,451.00 |
| 0.071657 | 18/01/2013 | 106476 | 46,536,492.00 | 90,994,389.00 |
| 0.071782 | 21/01/2013 | 106680 | 46,555,809.00 | 91,045,355.00 |
| 0.072121 | 22/01/2013 | 107217 | 4,656,221.00 | 91,056,016.00 |
| 0.072662 | 23/01/2013 | 108070 | 46,568,589.00 | 91,099,313.00 |
| 0.072673 | 24/01/2013 | 108094 | 46,574,648.00 | 91,125,659.00 |
| 0.071195 | 25/01/2013 | 105795 | 46,580,707.00 | 91,147,511.00 |
| 0.068204 | 28/01/2013 | 101114 | 46,598,929.00 | 91,187,589.00 |
| 0.069047 | 29/01/2013 | 102442 | 46,605,006.00 | 91,208,161.00 |
| 0.066208 | 30/01/2013 | 98014 | 46,611,083.00 | 91,220,419.00 |
| 0.065933 | 31/01/2013 | 97587 | 46,617,147.00 | 91,255,293.00 |
| 0.067233 | 01/02/2013 | 99634 | 46,623,212.00 | 91,277,486.00 |
| 0.067641 | 04/02/2013 | 100281 | 46,641,493.00 | 91,309,835.00 |
| 0.067244 | 05/02/2013 | 99665 | 46,647,575.00 | 91,325,696.00 |
| 0.067056 | 06/02/2013 | 99386 | 46,653,658.00 | 91,349,167.00 |
| 0.065380 | 07/02/2013 | 96773 | 46,659,742.00 | 9,136,065.00 |
| 0.065837 | 08/02/2013 | 97503 | 46,665,826.00 | 91,370,289.00 |
| 0.064600 | 11/02/2013 | 95581 | 46,684,124.00 | 91,411,351.00 |
| 0.065304 | 12/02/2013 | 96684 | 46,690,249.00 | 91,436,581.00 |
| 0.065130 | 13/02/2013 | 96420 | 46,696,505.00 | 91,433,582.00 |
| 0.064846 | 14/02/2013 | 95983 | 46,702,608.00 | 91,445,871.00 |
| 0.065270 | 15/02/2013 | 96649 | 46,708,726.00 | 91,455,747.00 |
| 0.065189 | 18/02/2013 | 96540 | 4,672,719.00 | 91,499,335.00 |
| 0.065525 | 19/02/2013 | 97070 | 46,733,297.00 | 91,522,859.00 |
| 0.065970 | 20/02/2013 | 97771 | 46,739,405.00 | 91,587,996.00 |
| 0.064579 | 21/02/2013 | 95608 | 46,745,191.00 | 91,591,934.00 |
| 0.063328 | 22/02/2013 | 93664 | 46,751,221.00 | 91,598,639.00 |
| 0.064008 | 25/02/2013 | 94739 | 4,676,959.00 | 9,163,679.00 |

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|----------|------------|--------|---------------|---------------|
| 0.064875 | 26/02/2013 | 96098 | 46,775,548.00 | 916,483.00 |
| 0.065317 | 27/02/2013 | 96791 | 4,678,139.00 | 9,165,906.00 |
| 0.066149 | 28/02/2013 | 98094 | 46,787,172.00 | 91,669,729.00 |
| 0.066581 | 01/03/2013 | 98743 | 46,792,955.00 | 9,168,622.00 |
| 0.067179 | 04/03/2013 | 99683 | 46,814,494.00 | 91,719,475.00 |
| 0.067556 | 05/03/2013 | 100276 | 46,821,048.00 | 91,735,251.00 |
| 0.068539 | 06/03/2013 | 101816 | 46,826,961.00 | 91,755,983.00 |
| 0.068261 | 07/03/2013 | 101389 | 46,832,758.00 | 91,774,279.00 |
| 0.069833 | 08/03/2013 | 103864 | 46,838,547.00 | 91,780,777.00 |
| 0.069468 | 11/03/2013 | 103296 | 46,856,603.00 | 918,196.00 |
| 0.069619 | 12/03/2013 | 103539 | 46,862,558.00 | 91,828,057.00 |
| 0.068993 | 13/03/2013 | 102563 | 46,868,542.00 | 91,832,768.00 |
| 0.068412 | 14/03/2013 | 101660 | 46,874,536.00 | 91,848,343.00 |
| 0.069371 | 15/03/2013 | 103178 | 46,881,947.00 | 91,833,133.00 |
| 0.069506 | 18/03/2013 | 103394 | 46,905,721.00 | 9,186,207.00 |
| 0.068493 | 19/03/2013 | 101811 | 46,913,109.00 | 91,868,914.00 |
| 0.068330 | 20/03/2013 | 101561 | 4,692,023.00 | 91,886,277.00 |
| 0.068483 | 21/03/2013 | 101805 | 46,926,438.00 | 91,896,945.00 |
| 0.068511 | 22/03/2013 | 101865 | 46,932,506.00 | 91,913,036.00 |
| 0.068689 | 25/03/2013 | 102111 | 46,953,527.00 | 91,942,319.00 |
| 0.069703 | 26/03/2013 | 103707 | 46,960,861.00 | 91,931,084.00 |
| 0.069764 | 27/03/2013 | 103809 | 4,696,876.00 | 91,917,984.00 |
| 0.070626 | 28/03/2013 | 105166 | 46,976,261.00 | 9,192,622.00 |
| 0.071152 | 29/03/2013 | 105814 | 46,983,312.00 | 91,923,168.00 |
| 0.071343 | 01/04/2013 | 105811 | 47,007,175.00 | 91,968,762.00 |
| 0.071342 | 02/04/2013 | 105815 | 47,014,875.00 | 91,961,782.00 |
| 0.070337 | 03/04/2013 | 104249 | 47,022,463.00 | 91,984,322.00 |
| 0.069125 | 04/04/2013 | 101986 | 4,702,986.00 | 9,205,308.00 |
| 0.068239 | 05/04/2013 | 100534 | 47,037,333.00 | 92,075,937.00 |
| 0.069489 | 08/04/2013 | 102437 | 47,059,836.00 | 92,151,356.00 |
| 0.069023 | 09/04/2013 | 101718 | 47,067,093.00 | 92,165,409.00 |
| 0.068815 | 10/04/2013 | 101220 | 47,074,624.00 | 92,197,142.00 |
| 0.070239 | 11/04/2013 | 103431 | 47,081,473.00 | 92,261,993.00 |
| 0.070653 | 14/04/2013 | 104090 | 47,087,344.00 | 92,298,150.00 |
| 0.071088 | 15/04/2013 | 104772 | 47,109,828.00 | 92,328,655.00 |
| 0.070604 | 16/04/2013 | 104025 | 47,116,942.00 | 92,341,212.00 |
| 0.070314 | 17/04/2013 | 103497 | 47,123,732.00 | 92,405,445.00 |
| 0.069133 | 18/04/2013 | 101675 | 47,130,202.00 | 92,410,324.00 |
| 0.069266 | 19/04/2013 | 101897 | 47,136,385.00 | 92,419,824.00 |
| 0.069809 | 22/04/2013 | 102742 | 47,155,367.00 | 92,464,047.00 |
| 0.070616 | 24/04/2013 | 104003 | 47,167,510.00 | 92,525,193.00 |
| 0.070748 | 25/04/2013 | 104212 | 47,173,000.00 | 92,560,399.00 |
| 0.070889 | 26/04/2013 | 104449 | 47,178,194.00 | 92,571,441.00 |
| 0.071029 | 29/04/2013 | 104672 | 47,194,791.00 | 92,630,992.00 |
| 0.071918 | 30/04/2013 | 106056 | 47,200,223.00 | 92,666,192.00 |
| 0.074163 | 02/05/2013 | 109552 | 47,211,084.00 | 92,713,739.00 |
| 0.074560 | 03/05/2013 | 110187 | 47,216,631.00 | 92,749,554.00 |
| 0.075262 | 06/05/2013 | 111055 | 47,235,414.00 | 92,770,738.00 |
| 0.074913 | 07/05/2013 | 110524 | 47,241,172.00 | 92,797,085.00 |
| 0.076152 | 08/05/2013 | 112433 | 47,246,765.00 | 92,824,794.00 |
| 0.075305 | 09/05/2013 | 111081 | 47,251,981.00 | 92,903,361.00 |
| 0.075065 | 12/05/2013 | 110728 | 47,257,160.00 | 92,926,262.00 |
| 0.075388 | 13/05/2013 | 111236 | 47,273,785.00 | 92,970,142.00 |
| 0.076644 | 14/05/2013 | 113162 | 47,278,980.00 | 92,989,322.00 |
| 0.077485 | 15/05/2013 | 114476 | 47,284,176.00 | 92,999,672.00 |
| 0.077360 | 16/05/2013 | 114288 | 47,289,358.00 | 93,017,630.00 |
| 0.077212 | 19/05/2013 | 114061 | 47,294,541.00 | 93,019,602.00 |
| 0.075502 | 20/05/2013 | 111422 | 47,309,699.00 | 93,036,736.00 |
| 0.076373 | 21/05/2013 | 112782 | 47,314,520.00 | 93,017,570.00 |
| 0.078013 | 22/05/2013 | 115341 | 47,319,431.00 | 93,022,323.00 |
| 0.076365 | 23/05/2013 | 112785 | 47,324,111.00 | 93,021,914.00 |
| 0.076266 | 26/05/2013 | 112547 | 47,328,895.00 | 93,011,365.00 |
| 0.075746 | 27/05/2013 | 111743 | 47,346,165.00 | 92,977,946.00 |
| 0.075015 | 28/05/2013 | 110615 | 47,351,042.00 | 92,984,017.00 |
| 0.072917 | 29/05/2013 | 107136 | 47,356,023.00 | 92,982,390.00 |
| 0.073065 | 30/05/2013 | 100276 | 47,361,445.00 | 9,298,199.00 |
| 0.072125 | 02/06/2013 | 101816 | 47,367,597.00 | 92,880,203.00 |
| 0.065049 | 03/06/2013 | 101389 | 4,738,761.00 | 92,857,262.00 |
| 0.067893 | 04/06/2013 | 103864 | 47,394,505.00 | 92,872,128.00 |

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| 0.066850 | 05/06/2013 | 103296 | 47,401,297.00 | 92,835,536.00 |
| 0.063781 | 06/06/2013 | 103539 | 47,405,857.00 | 9,282,162.00 |
| 0.065834 | 09/06/2013 | 102563 | 47,412,897.00 | 92,714,105.00 |
| 0.064364 | 10/06/2013 | 101660 | 47,433,394.00 | 92,804,056.00 |
| 0.063316 | 11/06/2013 | 103178 | 47,440,177.00 | 92,695,642.00 |
| 0.064750 | 12/06/2013 | 103394 | 47,447,288.00 | 92,732,192.00 |
| 0.064307 | 13/06/2013 | 101811 | 47,453,803.00 | 92,835,088.00 |
| 0.067247 | 16/06/2013 | 101561 | 47,460,603.00 | 92,901,419.00 |
| 0.066428 | 17/06/2013 | 101805 | 47,481,785.00 | 92,974,848.00 |
| 0.065448 | 18/06/2013 | 101865 | 47,488,717.00 | 92,985,661.00 |
| 0.066281 | 19/06/2013 | 102111 | 47,495,522.00 | 92,968,542.00 |
| 0.061809 | 20/06/2013 | 103707 | 47,502,328.00 | 92,897,412.00 |
| 0.061371 | 23/06/2013 | 103809 | 4,750,933.00 | 92,814,417.00 |
| 0.059272 | 24/06/2013 | 105166 | 4,753,155.00 | 92,865,651.00 |
| 0.059454 | 25/06/2013 | 105814 | 47,538,974.00 | 92,881,605.00 |
| 0.061649 | 26/06/2013 | 105811 | 47,546,266.00 | 92,901,389.00 |
| 0.063143 | 27/06/2013 | 105815 | 47,553,365.00 | 92,977,289.00 |
| 0.063597 | 30/06/2013 | 104249 | 47,560,246.00 | 93,057,631.00 |
| 0.063937 | 01/07/2013 | 101986 | 47,581,748.00 | 93,171,766.00 |
| 0.063735 | 02/07/2013 | 100534 | 4,758,859.00 | 93,235,989.00 |
| 0.061394 | 03/07/2013 | 102437 | 47,595,395.00 | 93,192,457.00 |
| 0.062934 | 04/07/2013 | 101718 | 47,602,282.00 | 93,202,307.00 |
| 0.060981 | 07/07/2013 | 101220 | 47,609,246.00 | 93,187,767.00 |
| 0.059797 | 08/07/2013 | 103431 | 47,631,394.00 | 93,184,813.00 |
| 0.060045 | 09/07/2013 | 104090 | 4,763,891.00 | 93,126,936.00 |
| 0.059164 | 10/07/2013 | 104772 | 47,646,494.00 | 9,305,385.00 |
| 0.059711 | 11/07/2013 | 104025 | 47,654,094.00 | 93,019,978.00 |
| 0.061702 | 14/07/2013 | 103497 | 47,661,614.00 | 92,972,435.00 |
| 0.063662 | 15/07/2013 | 101675 | 4,768,402.00 | 9,305,559.00 |
| 0.063053 | 16/07/2013 | 101897 | 4,769,144.00 | 93,109,013.00 |
| 0.064382 | 17/07/2013 | 102742 | 47,698,417.00 | 93,209,543.00 |
| 0.064193 | 18/07/2013 | 104003 | 47,705,185.00 | 93,274,128.00 |
| 0.063120 | 21/07/2013 | 104212 | 47,712,059.00 | 93,269,809.00 |
| 0.063044 | 22/07/2013 | 104025 | 47,733,195.00 | 93,298,611.00 |
| 0.062594 | 23/07/2013 | 103497 | 47,740,441.00 | 93,277,936.00 |
| 0.061442 | 24/07/2013 | 101675 | 47,747,831.00 | 93,352,027.00 |
| 0.061353 | 25/07/2013 | 101897 | 47,754,974.00 | 93,327,363.00 |
| 0.060240 | 28/07/2013 | 102742 | 47,763,283.00 | 93,368,884.00 |
| 0.060725 | 29/07/2013 | 104003 | 4,778,684.00 | 93,409,938.00 |
| 0.061992 | 30/07/2013 | 104212 | 47,794,734.00 | 93,456,634.00 |
| 0.061031 | 31/07/2013 | 104449 | 47,802,706.00 | 93,435,363.00 |
| 0.060991 | 01/08/2013 | 104449 | 47,802,705.00 | 93,435,362.00 |
| 0.061614 | 02/08/2013 | 89748.29 | 47,819,209.00 | 93,472,995.00 |
| 0.061749 | 05/08/2013 | 89961.9 | 47,844,443.00 | 93,558,897.00 |
| 0.061399 | 06/08/2013 | 89429.72 | 47,852,883.00 | 93,584,888.00 |
| 0.060991 | 07/08/2013 | 88817.75 | 47,861,406.00 | 93,612,758.00 |
| 0.062676 | 12/08/2013 | 91402.15 | 47,903,366.00 | 93,714,131.00 |
| 0.062819 | 13/08/2013 | 91625.18 | 47,911,543.00 | 93,733,952.00 |
| 0.062832 | 14/08/2013 | 91651.15 | 47,919,525.00 | 93,737,176.00 |
| 0.061436 | 15/08/2013 | 89526.36 | 47,927,441.00 | 93,759,036.00 |
| 0.061695 | 16/08/2013 | 89924.85 | 47,935,977.00 | 9,378,347.00 |
| 0.060040 | 19/08/2013 | 87413.08 | 47,960,050.00 | 93,813,612.00 |
| 0.059978 | 20/08/2013 | 87324.06 | 47,968,002.00 | 93,802,157.00 |
| 0.057929 | 21/08/2013 | 84189.69 | 47,976,056.00 | 93,814,764.00 |
| 0.056898 | 22/08/2013 | 82615.39 | 47,985,335.00 | 93,763,072.00 |
| 0.056768 | 23/08/2013 | 82426.73 | 47,994,788.00 | 93,784,975.00 |
| 0.057570 | 26/08/2013 | 83658.09 | 4,802,323.00 | 93,792,778.00 |
| 0.055120 | 27/08/2013 | 79952.82 | 48,031,994.00 | 93,813,694.00 |
| 0.055351 | 28/08/2013 | 80310.61 | 48,040,875.00 | 93,856,267.00 |
| 0.055882 | 29/08/2013 | 81120.86 | 48,049,378.00 | 93,940,785.00 |
| 0.055880 | 02/09/2013 | 83762.91 | 4,808,271.00 | 9,411,001.00 |
| 0.057570 | 03/09/2013 | 81893.58 | 48,091,903.00 | 94,091,809.00 |
| 0.056374 | 04/09/2013 | 81800.89 | 48,100,362.00 | 94,129,201.00 |
| 0.056312 | 05/09/2013 | 81453.77 | 4,810,864.00 | 94,171,983.00 |
| 0.056083 | 06/09/2013 | 82209.53 | 48,116,602.00 | 941,953.00 |
| 0.056569 | 09/09/2013 | 85434.1 | 48,139,977.00 | 94,272,088.00 |
| 0.058685 | 10/09/2013 | 88010.91 | 48,149,172.00 | 94,306,243.00 |
| 0.060364 | 11/09/2013 | 87912.19 | 48,156,996.00 | 94,451,324.00 |
| 0.060299 | 12/09/2013 | 89092.15 | 48,164,831.00 | 94,495,914.00 |

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|----------|------------|-----------|---------------|---------------|
| 0.061066 | 13/09/2013 | 87676.48 | 48,172,658.00 | 94,539,486.00 |
| 0.060132 | 16/09/2013 | 90966.56 | 48,196,373.00 | 94,637,278.00 |
| 0.062279 | 17/09/2013 | 91778.4 | 48,204,268.00 | 94,646,789.00 |
| 0.062803 | 18/09/2013 | 91808.12 | 48,212,193.00 | 94,701,627.00 |
| 0.062816 | 19/09/2013 | 98375.9 | 48,220,037.00 | 94,708,855.00 |
| 0.067073 | 20/09/2013 | 96320.84 | 48,227,882.00 | 94,721,355.00 |
| 0.065745 | 23/09/2013 | 94844.19 | 48,251,509.00 | 94,744,079.00 |
| 0.064783 | 24/09/2013 | 94287.77 | 48,260,551.00 | 94,776,112.00 |
| 0.064421 | 25/09/2013 | 93873.49 | 48,268,403.00 | 94,787,855.00 |
| 0.064151 | 26/09/2013 | 93105.89 | 48,276,203.00 | 94,801,514.00 |
| 0.063652 | 27/09/2013 | 91814.64 | 48,283,995.00 | 94,799,921.00 |
| 0.062808 | 30/09/2013 | 91389.67 | 48,307,688.00 | 94,833,783.00 |
| 0.064233 | 01/10/2013 | 94,019.35 | 48,316,818 | 94,902,386 |
| 0.06308 | 02/10/2013 | 92,248.92 | 48,324,626 | 94,967,185 |
| 0.064027 | 03/10/2013 | 93,710.31 | 48,332,358 | 94,995,181 |
| 0.063976 | 04/10/2013 | 93,647.39 | 48,340,067 | 95,018,654 |
| 0.06355 | 07/10/2013 | 92,996.26 | 48,363,589 | 95,087,115 |
| 0.062743 | 08/10/2013 | 91,757.82 | 4,837,273 | 95,133,841 |
| 0.06227 | 09/10/2013 | 91,036.19 | 48,380,576 | 95,184,405 |
| 0.063211 | 10/10/2013 | 92,487.57 | 4,838,821 | 95,199,006 |
| 0.063657 | 11/10/2013 | 93,186.90 | 48,395,899 | 95,203,347 |
| 0.063723 | 14/10/2013 | 93,292.95 | 48,419,487 | 95,256,033 |
| 0.063706 | 21/10/2013 | 96,525.76 | 48,474,182 | 95,399,089 |
| 0.065803 | 22/10/2013 | 97,204.12 | 48,483,334 | 95,422,443 |
| 0.066241 | 23/10/2013 | 96,035.83 | 48,491,276 | 95,437,043 |
| 0.065478 | 24/10/2013 | 96,288.69 | 48,499,088 | 95,461,637 |
| 0.065641 | 25/10/2013 | 96,833.52 | 48,506,887 | 95,478,095 |
| 0.065984 | 28/10/2013 | 97,333.21 | 48,530,651 | 95,517,298 |
| 0.066306 | 30/10/2013 | 96,461.15 | 48,546,472 | 95,574,016 |
| 0.065734 | 31/10/2013 | 94,658.55 | 48,554,438 | 95,574,876 |
| 0.064567 | 01/11/2013 | 93,101.95 | 48,562,673 | 95,507,362 |
| 0.063551 | 04/11/2013 | 92,649.31 | 48,588,698 | 95,513,264 |
| 0.063254 | 05/11/2013 | 90,666.58 | 48,598,017 | 95,514,935 |
| 0.061966 | 06/11/2013 | 92,269.56 | 4,860,639 | 95,538,776 |
| 0.063003 | 07/11/2013 | 92,188.28 | 48,614,527 | 95,543,266 |
| 0.062947 | 08/11/2013 | 89,609.49 | 48,622,587 | 95,568,317 |
| 0.061262 | 11/11/2013 | 87,323.46 | 48,648,605 | 95,501,075 |
| 0.059769 | 12/11/2013 | 87,289.31 | 4,865,779 | 95,494,399 |
| 0.059745 | 13/11/2013 | 88,038.56 | 48,667,001 | 95,531,021 |
| 0.060235 | 14/11/2013 | 90,216.60 | 48,675,094 | 95,615,404 |
| 0.061653 | 15/11/2013 | 90,717.86 | 48,683,121 | 95,653,985 |
| 0.063221 | 18/11/2013 | 92,589.32 | 48,707,132 | 95,726,185 |
| 0.062346 | 19/11/2013 | 91,242.94 | 48,716,406 | 95,725,726 |
| 0.062995 | 20/11/2013 | 92,147.98 | 48,725,667 | 95,640,176 |
| 0.062393 | 21/11/2013 | 91,230.40 | 48,733,902 | 95,676,366 |
| 0.063171 | 22/11/2013 | 92,438.52 | 48,742,328 | 95,711,805 |
| 0.063956 | 25/11/2013 | 93,655.10 | 48,770,170 | 95,849,994 |
| 0.063125 | 26/11/2013 | 92,308.69 | 48,779,280 | 95,866,183 |
| 0.062551 | 27/11/2013 | 91,426.59 | 48,788,236 | 95,880,304 |
| 0.062291 | 28/11/2013 | 91,031.58 | 48,797,233 | 95,892,318 |
| 0.063149 | 29/11/2013 | 92,364.08 | 48,806,578 | 95,892,318 |
| 0.062473 | 02/12/2013 | 91,326.87 | 48,834,456 | 96,049,305 |
| 0.060963 | 03/12/2013 | 89,012.34 | 48,853,054 | 96,068,111 |
| 0.060966 | 04/12/2013 | 89,021.30 | 48,853,054 | 96,093,089 |
| 0.060021 | 05/12/2013 | 87,572.55 | 48,862,287 | 96,108,301 |
| 0.061205 | 09/12/2013 | 89,409.32 | 4,890,883 | 96,194,145 |
| 0.061832 | 10/12/2013 | 90,376.81 | 4,890,883 | 96,190,191 |
| 0.061773 | 11/12/2013 | 90,289.32 | 4,892,732 | 96,234,673 |
| 0.061612 | 12/12/2013 | 90,045.33 | 4,892,732 | 96,234,673 |
| 0.060865 | 13/12/2013 | 88,901.98 | 48,927,320 | 96,327,825 |
| 0.061781 | 16/12/2013 | 90,324.18 | 48,927,325 | 96,327,825 |
| 0.062471 | 17/12/2013 | 91,399.38 | 48,973,941 | 96,331,929 |
| 0.059209 | 18/12/2013 | 86,377.20 | 48,983,173 | 96,333,345 |
| 0.05971 | 19/12/2013 | 84,111.00 | 48,992,431 | 96,347,995 |
| 0.057728 | 20/12/2013 | 84,844.00 | 49,001,691 | 96,347,995 |
| 0.058197 | 23/12/2013 | 82,850.00 | 49,029,725 | 96,394,098 |
| 0.056896 | 24/12/2013 | 83,974.00 | 49,039,144 | 96,422,582 |
| 0.057626 | 25/12/2013 | 80,365.00 | 49,057,742 | 96,441,722 |
| 0.055271 | 26/12/2013 | 78,405.00 | 49,057,742 | 96,441,722 |

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| 0.053989 | 27/12/2013 | 77,586.00 | 49,067,058 | 96,426,909 |
| 0.053441 | 30/12/2013 | 82,649.00 | 49,095,169 | 96,491,428 |
| 0.056751 | 31/12/2013 | 82,447.00 | 49,104,556 | 96,509,868 |
| 0.056615 | 02/01/2014 | 81,351.00 | 49,123,447 | 96,526,777 |
| 0.055874 | 03/01/2014 | 79,910.00 | 49,132,761 | 96,565,407 |
| 0.054933 | 06/01/2014 | 82,574.31 | 49,160,948 | 96,613,786 |
| 0.057215 | 07/01/2014 | 83,422.40 | 49,170,338 | 96,622,800 |
| 0.056192 | 08/01/2014 | 81,865.26 | 49,179,730 | 96,652,212 |
| 0.055517 | 09/01/2014 | 80,835.17 | 49,189,148 | 96,676,211 |
| 0.05686 | 10/01/2014 | 82,891.52 | 49,198,568 | 96,724,414 |
| 0.056857 | 13/01/2014 | 83,199.49 | 49,226,872 | 96,789,655 |
| 0.056855 | 14/01/2014 | 83,236.09 | 49,236,284 | 96,801,386 |
| 0.057054 | 15/01/2014 | 83,256.58 | 49,245,698 | 96,803,245 |
| 0.057074 | 16/01/2014 | 81,652.84 | 49,255,114 | 96,813,816 |
| 0.057085 | 17/01/2014 | 80,025.52 | 49,264,546 | 96,846,810 |
| 0.056036 | 20/01/2014 | 80,133.25 | 49,293,011 | 96,895,737 |
| 0.054972 | 21/01/2014 | 80,948.25 | 49,302,480 | 96,893,441 |
| 0.05497 | 22/01/2014 | 82,226.13 | 49,311,961 | 96,912,674 |
| 0.054967 | 23/01/2014 | 79,745.83 | 49,321,498 | 96,912,238 |
| 0.055034 | 24/01/2014 | 78,359.92 | 49,331,066 | 96,776,919 |
| 0.055563 | 27/01/2014 | 78,626.70 | 49,360,137 | 96,830,911 |
| 0.056392 | 28/01/2014 | 77,047.89 | 49,371,376 | 96,787,647 |
| 0.054775 | 29/01/2014 | 75,142.66 | 49,381,102 | 96,811,070 |
| 0.053862 | 30/01/2014 | 76,031.78 | 49,405,796 | 96,842,235 |
| 0.054033 | 31/01/2014 | 74,757.84 | 49,405,796 | 96,842,235 |
| 0.053001 | 03/02/2014 | 74,661.20 | 49,447,702 | 96,895,769 |
| 0.051756 | 04/02/2014 | 76,096.05 | 49,460,222 | 96,927,832 |
| 0.052335 | 05/02/2014 | 75,613.76 | 49,472,498 | 96,951,056 |
| 0.051496 | 06/02/2014 | 78,388.44 | 49,485,861 | 96,995,498 |
| 0.051431 | 07/02/2014 | 78,496.18 | 49,499,638 | 97,008,049 |
| 0.052364 | 10/02/2014 | 77,734.01 | 49,542,356 | 97,084,860 |
| 0.052046 | 11/02/2014 | 78,039.38 | 49,556,416 | 97,094,423 |
| 0.053856 | 12/02/2014 | 78,314.57 | 49,570,698 | 97,109,094 |
| 0.05392 | 13/02/2014 | 77,313.06 | 49,584,930 | 97,133,983 |
| 0.053418 | 14/02/2014 | 78,753.32 | 49,598,923 | 97,163,599 |
| 0.053616 | 17/02/2014 | 79,690.98 | 49,641,360 | 97,228,640 |
| 0.053794 | 18/02/2014 | 77,741.75 | 49,655,423 | 97,291,654 |
| 0.053132 | 19/02/2014 | 76,823.38 | 49,669,421 | 97,308,933 |
| 0.054068 | 20/02/2014 | 77,222.80 | 49,683,562 | 97,305,985 |
| 0.05468 | 21/02/2014 | 77,420.03 | 49,741,918 | 97,429,421 |
| 0.053399 | 24/02/2014 | 77,757.39 | 49,741,918 | 97,429,421 |
| 0.052795 | 25/02/2014 | 75,207.68 | 49,756,527 | 97,464,807 |
| 0.053055 | 26/02/2014 | 74,428.03 | 49,756,527 | 97,464,807 |
| 0.053183 | 27/02/2014 | 74,824.35 | 49,785,430 | 97,522,659 |
| 0.053179 | 28/02/2014 | 75,758.49 | 49,800,012 | 97,572,581 |
| 0.053398 | 03/03/2014 | 74,172.00 | 49,844,259 | 97,666,358 |
| 0.051722 | 04/03/2014 | 76,547.00 | 49,859,023 | 97,736,287 |
| 0.052938 | 05/03/2014 | 77,090 | 49,888,614 | 97,795,305 |
| 0.05339 | 06/03/2014 | 77,782 | 49,888,614 | 97,795,305 |
| 0.05339 | 07/03/2014 | 76,474 | 49,903,361 | 97,773,047 |
| 0.052527 | 10/03/2014 | 75,888 | 49,947,615 | 97,814,131 |
| 0.052137 | 11/03/2014 | 76,238 | 49,962,464 | 97,809,436 |
| 0.052364 | 12/03/2014 | 76,702 | 49,992,146 | 97,787,419 |
| 0.052661 | 13/03/2014 | 76,811 | 49,992,146 | 97,815,259 |
| 0.052727 | 14/03/2014 | 76,834 | 50,006,884 | 97,847,841 |
| 0.052734 | 17/03/2014 | 77,992 | 50,050,945 | 97,936,716 |
| 0.05349 | 18/03/2014 | 79,976 | 50,065,755 | 97,989,533 |
| 0.054783 | 19/03/2014 | 79,887 | 50,065,755 | 98,025,211 |
| 0.054713 | 20/03/2014 | 79,553 | 50,095,333 | 98,027,260 |
| 0.054493 | 21/03/2014 | 78,722 | 50,110,141 | 98,053,718 |
| 0.053945 | 24/03/2014 | 77,579 | 50,154,664 | 98,131,092 |
| 0.0532 | 25/03/2014 | 78,887 | 50,169,520 | 98,170,011 |
| 0.054051 | 26/03/2014 | 83,128 | 50,184,295 | 98,213,196 |
| 0.056862 | 27/03/2014 | 82,120 | 50,199,114 | 98,233,526 |
| 0.0562 | 28/03/2014 | 85,004 | 50,213,953 | 98,253,016 |
| 0.058069 | 31/03/2014 | 85,616 | 50,213,953 | 98,253,016 |
| 0.058565 | 01/04/2014 | 87,019 | 50,273,465 | 98,423,358 |
| 0.059597 | 02/04/2014 | 86,781 | 50,288,356 | 98,475,749 |
| 0.059605 | 03/04/2014 | 87,814 | 50,303,251 | 98,510,255 |

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| 0.060281 | 04/04/2014 | 89,206 | 50,318,010 | 98,546,645 |
| 0.061243 | 07/04/2014 | 88,852 | 50,318,010 | 98,546,645 |
| 0.061101 | 08/04/2014 | 90,825 | 50,376,185 | 98,853,025 |
| 0.062388 | 09/04/2014 | 88,777 | 50,389,101 | 98,968,436 |
| 0.061095 | 10/04/2014 | 89,624 | 50,401,265 | 99,062,476 |
| 0.061645 | 11/04/2014 | 89,019 | 50,401,265 | 99,062,476 |
| 0.062158 | 14/04/2014 | 90,423 | 50,455,281 | 99,125,915 |
| 0.061003 | 15/04/2014 | 91,050 | 50,467,789 | 99,191,556 |
| 0.061052 | 16/04/2014 | 88,741 | 50,493,510 | 99,204,024 |
| 0.062023 | 17/04/2014 | 90,203 | 50,493,510 | 99,220,809 |
| 0.061917 | 18/04/2014 | 90,046 | 50,506,820 | 99,226,157 |
| 0.061927 | 21/04/2014 | 89,915 | 50,550,119 | 99,287,905 |
| 0.061627 | 22/04/2014 | 89,460 | 50,564,217 | 99,289,821 |
| 0.060934 | 24/04/2014 | 88,409 | 50,564,217 | 99,289,821 |
| 0.060089 | 25/04/2014 | 87,119 | 50,641,549 | 99,289,821 |
| 0.061008 | 28/04/2014 | 88,535 | 50,641,549 | 99,483,675 |
| 0.060935 | 29/04/2014 | 88,427 | 50,656,032 | 99,483,675 |
| 0.06234 | 30/04/2014 | 90,579 | 50,656,032 | 99,483,675 |
| 0.06234 | 02/05/2014 | 92,327 | 50,695,992 | 99,558,262 |
| 0.063049 | 05/05/2014 | 91,687 | 50,656,032 | 99,558,262 |
| 0.063441 | 06/05/2014 | 92,292 | 50,695,992 | 99,558,262 |
| 0.063213 | 07/05/2014 | 91,947 | 50,767,841 | 99,676,333 |
| 0.063925 | 08/05/2014 | 93,041 | 50,781,096 | 99,727,228 |
| 0.063703 | 09/05/2014 | 92,708 | 50,781,096 | 99,727,228 |
| 0.064012 | 12/05/2014 | 93,195 | 50,837,637 | 99,818,113 |
| 0.063906 | 13/05/2014 | 93,035.58 | 50,865,358 | 99,813,671 |
| 0.064113 | 14/05/2014 | 93,357.20 | 50,865,358 | 99,860,573 |
| 0.063414 | 15/05/2014 | 92,288.46 | 50,865,358 | 99,860,573 |
| 0.06322 | 16/05/2014 | 92,002.48 | 50,944,032 | 99,908,831 |
| 0.063217 | 20/05/2014 | 92,278.77 | 50,944,032 | 99,993,903 |
| 0.063394 | 21/05/2014 | 93,867.22 | 50,944,032 | 99,993,903 |
| 0.06447 | 22/05/2014 | 96,063.45 | 50,971,336 | 100,086,809 |
| 0.065904 | 23/05/2014 | 96,045.54 | 50,971,336 | 100,086,809 |
| 0.065885 | 26/05/2014 | 96,738.73 | 51,022,326 | 100,245,678 |
| 0.066587 | 27/05/2014 | 95,241.06 | 51,022,326 | 100,245,678 |
| 0.065607 | 28/05/2014 | 95,711.68 | 51,022,326 | 100,245,678 |
| 0.065972 | 29/05/2014 | 97,451.67 | 51,061,241 | 100,332,306 |
| 0.067108 | 30/05/2014 | 97,692.23 | 51,061,241 | 100,332,306 |
| 0.067284 | 02/06/2014 | 96,817.43 | 51,061,241 | 100,332,306 |
| 0.066709 | 03/06/2014 | 96,941.57 | 51,144,188 | 100,562,162 |
| 0.066789 | 04/06/2014 | 96,436.25 | 51,144,188 | 100,562,162 |
| 0.066456 | 05/06/2014 | 98,416.21 | 51,144,188 | 100,562,162 |
| 0.067752 | 06/06/2014 | 99,265.80 | 51,144,188 | 100,562,162 |
| 0.068302 | 09/06/2014 | 99,750.06 | 51,210,321 | 100,704,106 |
| 0.068613 | 10/06/2014 | 100,911.24 | 51,223,031 | 100,737,792 |
| 0.069368 | 11/06/2014 | 97,599.08 | 51,223,031 | 100,737,792 |
| 0.067189 | 12/06/2014 | 98,576.04 | 51,223,031 | 100,737,792 |
| 0.067829 | 13/06/2014 | 97,628.49 | 51,223,031 | 100,737,792 |
| 0.067199 | 16/06/2014 | 95,733.80 | 51,295,945 | 100,807,883 |
| 0.066236 | 17/06/2014 | 96,161.31 | 51,320,457 | 100,847,392 |
| 0.066306 | 18/06/2014 | 96,275.85 | 51,320,457 | 100,847,392 |
| 0.067166 | 19/06/2014 | 97,592.15 | 51,332,353 | 100,883,959 |
| 0.066609 | 20/06/2014 | 96,744.06 | 51,332,353 | 100,883,959 |
| 0.067408 | 23/06/2014 | 97,987.83 | 51,382,370 | 100,963,264 |
| 0.067037 | 24/06/2014 | 97,425.27 | 51,394,604 | 100,995,088 |
| 0.067069 | 25/06/2014 | 97,483.02 | 51,406,980 | 101,026,346 |
| 0.066238 | 26/06/2014 | 96,212.40 | 51,418,387 | 101,067,777 |
| 0.066524 | 27/06/2014 | 96,651.74 | 51,429,699 | 101,091,295 |
| 0.066518 | 30/06/2014 | 96,651.63 | 51,429,699 | 101,091,295 |
| 0.065372 | 01/07/2014 | 94,890.74 | 51,429,699 | 101,091,295 |
| 0.065142 | 02/07/2014 | 94,545.01 | 51,429,699 | 101,091,295 |
| 0.065712 | 03/07/2014 | 95,419.40 | 51,429,699 | 101,091,295 |
| 0.065607 | 04/07/2014 | 95,262.68 | 51,429,699 | 101,091,295 |
| 0.066831 | 07/07/2014 | 97,153.43 | 51,429,699 | 101,091,295 |
| 0.06713 | 08/07/2014 | 97,616.74 | 51,429,699 | 101,091,295 |
| 0.067246 | 09/07/2014 | 97,799.72 | 51,429,699 | 101,091,295 |
| 0.066413 | 10/07/2014 | 96,530.20 | 51,429,699 | 101,091,295 |
| 0.067104 | 11/07/2014 | 97,595.08 | 51,429,699 | 101,091,295 |
| 0.068285 | 14/07/2014 | 99,420.58 | 51,429,699 | 101,091,295 |

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| 0.068767 | 15/07/2014 | 100,163.92 | 51,639,435 | 101,536,213 |
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