

Weekly NAV Reliance One

Date	Net Asset Value (Tk)	Face Value (Tk)	Per Unit NAV At Cost (Tk)	Per Unit NAV At Market (Tk)	Change in NAV
25-Mar-21	805,986,430	10.00	11.47	13.32	-0.97%
18-Mar-21	813,439,780	10.00	11.48	13.45	-1.68%
11-Mar-21	827,585,121	10.00	11.47	13.68	2.17%
4-Mar-21	810,323,590	10.00	11.39	13.39	1.29%
25-Feb-21	799,979,833	10.00	11.39	13.22	0.15%
18-Feb-21	798,748,918	10.00	11.39	13.20	-0.68%
11-Feb-21	803,999,241	10.00	11.39	13.29	-1.92%
4-Feb-21	819,502,144	10.00	11.40	13.55	-1.02%
28-Jan-21	828,165,833	10.00	11.39	13.69	-1.72%
21-Jan-21	842,656,342	10.00	11.38	13.93	-1.28%
14-Jan-21	853,537,785	10.00	11.39	14.11	3.75%
7-Jan-21	822,752,378	10.00	11.39	13.60	4.62%
30-Dec-20	786,657,069	10.00	11.38	13.00	2.85%
24-Dec-20	764,730,198	10.00	11.35	12.64	1.12%
17-Dec-20	756,089,350	10.00	11.26	12.50	0.16%
10-Dec-20	755,187,407	10.00	11.27	12.48	0.97%
3-Dec-20	747,734,988	10.00	11.27	12.36	0.98%
26-Nov-20	740,653,922	10.00	11.26	12.24	-0.73%
19-Nov-20	745,762,931	10.00	11.26	12.33	-1.28%
12-Nov-20	755,928,483	10.00	11.26	12.49	0.08%
5-Nov-20	754,813,211	10.00	11.26	12.48	0.56%
29-Oct-20	750,867,821	10.00	11.25	12.41	0.08%
22-Oct-20	749,994,240	10.00	11.23	12.40	-0.24%
15-Oct-20	752,262,054	10.00	11.24	12.43	-0.56%
8-Oct-20	756,283,049	10.00	11.23	12.50	-0.48%
1-Oct-20	759,770,709	10.00	11.22	12.56	1.95%
24-Sep-20	745,186,037	10.00	11.18	12.32	0.08%
17-Sep-20	744,776,492	10.00	11.18	12.31	1.40%
10-Sep-20	734,603,406	10.00	11.19	12.14	1.25%
3-Sep-20	725,432,080	10.00	11.19	11.99	0.84%
27-Aug-20	719,249,721	10.00	11.16	11.89	1.36%
20-Aug-20	709,761,721	10.00	11.15	11.73	0.51%
13-Aug-20	706,047,732	10.00	11.15	11.67	3.46%
6-Aug-20	682,518,467	10.00	11.16	11.28	1.53%
30-Jul-20	671,863,212	10.00	11.14	11.11	1.28%
23-Jul-20	663,756,484	10.00	11.14	10.97	1.01%
16-Jul-20	657,094,085	10.00	10.99	10.86	0.37%
9-Jul-20	654,784,746	10.00	10.99	10.82	0.93%

2-Jul-20	648,663,975	10.00	10.99	10.72	0.28%
25-Jun-20	646,542,693	10.00	10.98	10.69	0.38%
18-Jun-20	644,255,792	10.00	10.95	10.65	-0.09%
11-Jun-20	644,890,814	10.00	10.96	10.66	0.00%
4-Jun-20	644,789,293	10.00	10.96	10.66	-0.56%
25-Mar-20	648,846,534	10.00	10.94	10.72	0.37%
19-Mar-20	646,059,577	10.00	10.94	10.68	-1.66%
12-Mar-20	657,200,614	10.00	10.95	10.86	-2.60%
5-Mar-20	674,872,057	10.00	10.94	11.15	-1.24%
27-Feb-20	683,100,399	10.00	10.92	11.29	-3.59%
20-Feb-20	708,300,581	10.00	10.93	11.71	2.00%
13-Feb-20	694,481,814	10.00	10.93	11.48	1.77%
6-Feb-20	682,652,619	10.00	10.93	11.28	0.09%
30-Jan-20	681,691,389	10.00	10.91	11.27	-0.88%
23-Jan-20	687,923,880	10.00	10.91	11.37	4.31%
16-Jan-20	659,166,310	10.00	10.92	10.90	-0.64%
9-Jan-20	663,654,874	10.00	10.92	10.97	-2.75%
2-Jan-20	682,197,935	10.00	10.92	11.28	0.18%
26-Dec-19	681,106,536	10.00	10.90	11.26	-0.18%
19-Dec-19	682,552,425	10.00	10.88	11.28	-0.97%
12-Dec-19	688,986,177	10.00	10.88	11.39	-1.81%
5-Dec-19	701,675,427	10.00	10.88	11.60	-0.43%
28-Nov-19	704,616,925	10.00	10.85	11.65	-0.17%
21-Nov-19	705,824,589	10.00	10.85	11.67	0.00%
14-Nov-19	705,826,051	10.00	10.81	11.67	-0.68%
7-Nov-19	710,977,674	10.00	10.80	11.75	1.64%
31-Oct-19	699,189,674	10.00	10.78	11.56	-1.11%
24-Oct-19	707,215,615	10.00	10.79	11.69	0.78%
17-Oct-19	701,676,036	10.00	10.79	11.60	-0.34%
10-Oct-19	704,515,307	10.00	10.80	11.64	-2.02%
3-Oct-19	718,474,209	10.00	10.80	11.88	-0.17%
26-Sep-19	719,822,676	10.00	10.78	11.90	1.02%
19-Sep-19	712,490,322	10.00	10.78	11.78	-8.33%
12-Sep-19	777,717,285	10.00	11.79	12.85	-1.68%
5-Sep-19	790,490,948	10.00	11.77	13.07	-0.83%
29-Aug-19	797,388,856	10.00	11.74	13.18	-1.42%
22-Aug-19	808,812,100	10.00	11.74	13.37	0.15%
8-Aug-19	807,488,985	10.00	11.75	13.35	0.38%
1-Aug-19	804,599,923	10.00	11.74	13.30	0.08%
25-Jul-19	804,253,763	10.00	11.72	13.29	0.08%
18-Jul-19	803,625,283	10.00	11.73	13.28	-0.30%
11-Jul-19	805,817,518	10.00	11.73	13.32	-1.55%
4-Jul-19	818,503,533	10.00	11.74	13.53	-0.66%

27-Jun-19	823,863,681	10.00	11.72	13.62	1.11%
20-Jun-19	815,186,806	10.00	11.63	13.47	-1.17%
13-Jun-19	824,505,672	10.00	11.48	13.63	1.34%
30-May-19	813,587,893	10.00	11.46	13.45	2.83%
23-May-19	791,119,765	10.00	11.45	13.08	1.08%
16-May-19	782,705,340	10.00	11.28	12.94	0.00%
9-May-19	783,064,863	10.00	11.28	12.94	0.54%
2-May-19	778,861,729	10.00	11.28	12.87	0.31%
25-Apr-19	776,044,080	10.00	11.27	12.83	-1.23%
18-Apr-19	785,993,453	10.00	11.27	12.99	-0.46%
11-Apr-19	789,669,055	10.00	11.28	13.05	-4.11%
4-Apr-19	823,184,509	10.00	11.28	13.61	-0.95%
28-Mar-19	831,283,469	10.00	11.25	13.74	-0.72%
21-Mar-19	837,458,116	10.00	11.25	13.84	-0.86%
14-Mar-19	844,337,255	10.00	11.26	13.96	0.22%
7-Mar-19	842,839,966	10.00	11.27	13.93	-0.14%
27-Feb-19	844,100,463	10.00	11.25	13.95	-0.43%
20-Feb-19	847,743,596	10.00	11.25	14.01	0.14%
14-Feb-19	846,121,953	10.00	11.24	13.99	-0.85%
7-Feb-19	853,481,065	10.00	11.24	14.11	0.36%
31-Jan-19	850,463,453	10.00	11.22	14.06	-1.06%
24-Jan-19	859,776,066	10.00	11.19	14.21	1.94%
17-Jan-19	843,469,736	10.00	11.20	13.94	1.53%
10-Jan-19	830,390,232	10.00	11.19	13.73	2.08%
3-Jan-19	813,609,718	10.00	11.19	13.45	2.52%
27-Dec-18	793,987,421	10.00	11.18	13.12	1.00%
20-Dec-18	785,735,489	10.00	11.17	12.99	0.70%
13-Dec-18	780,493,633	10.00	11.17	12.90	-0.54%
6-Dec-18	784,543,683	10.00	11.17	12.97	0.70%
29-Nov-18	779,045,223	10.00	11.15	12.88	-0.54%
22-Nov-18	783,617,682	10.00	11.14	12.95	0.31%
15-Nov-18	781,098,966	10.00	11.11	12.91	0.70%
8-Nov-18	775,331,665	10.00	11.09	12.82	0.23%
1-Nov-18	774,071,401	10.00	11.08	12.79	-0.31%
25-Oct-18	776,363,842	10.00	11.07	12.83	-1.31%
18-Oct-18	786,405,922	10.00	11.08	13.00	-0.38%
11-Oct-18	789,563,392	10.00	11.06	13.05	0.00%
4-Oct-18	789,224,325	10.00	11.06	13.05	0.69%
27-Sep-18	783,988,139	10.00	11.03	12.96	-0.38%
20-Sep-18	786,962,423	10.00	10.80	13.01	-1.14%
13-Sep-18	795,881,434	10.00	10.80	13.16	-8.93%
6-Sep-18	874,409,059	10.00	11.89	14.45	-0.28%
30-Aug-18	876,569,815	10.00	11.86	14.49	0.35%

20-Aug-18	873,441,076	10.00	11.86	14.44	0.98%
16-Aug-18	864,961,345	10.00	11.86	14.30	0.85%
9-Aug-18	857,725,711	10.00	11.87	14.18	0.57%
2-Aug-18	853,258,903	10.00	11.82	14.10	1.08%
26-Jul-18	843,738,576	10.00	11.82	13.95	-0.50%
19-Jul-18	848,464,543	10.00	11.83	14.02	-0.43%
12-Jul-18	851,693,687	10.00	11.82	14.08	0.00%
5-Jul-18	851,970,011	10.00	11.81	14.08	2.10%
28-Jun-18	834,270,906	10.00	11.70	13.79	0.07%
21-Jun-18	833,807,393	10.00	11.66	13.78	0.66%
12-Jun-18	828,415,579	10.00	11.67	13.69	0.15%
7-Jun-18	827,036,331	10.00	11.47	13.67	0.66%
31-May-18	821,384,618	10.00	11.37	13.58	-1.38%
24-May-18	832,926,641	10.00	11.33	13.77	0.88%
17-May-18	825,874,110	10.00	11.14	13.65	-1.02%
10-May-18	834,435,643	10.00	11.12	13.79	0.51%
3-May-18	830,291,132	10.00	11.05	13.72	-0.87%
26-Apr-18	837,207,067	10.00	11.03	13.84	0.22%
19-Apr-18	835,286,003	10.00	11.04	13.81	0.29%
12-Apr-18	833,198,699	10.00	11.02	13.77	-1.36%
5-Apr-18	844,282,747	10.00	11.01	13.96	2.80%
29-Mar-18	821,667,688	10.00	10.98	13.58	0.07%
22-Mar-18	820,994,310	10.00	10.99	13.57	-1.60%
15-Mar-18	834,222,203	10.00	11.00	13.79	-1.15%
8-Mar-18	844,193,038	10.00	11.00	13.95	-0.43%
1-Mar-18	847,781,365	10.00	11.00	14.01	-0.14%
22-Feb-18	848,941,363	10.00	10.99	14.03	-0.99%
15-Feb-18	857,498,494	10.00	10.98	14.17	1.00%
8-Feb-18	848,559,166	10.00	10.99	14.03	-0.71%
1-Feb-18	854,711,474	10.00	10.99	14.13	-1.81%
25-Jan-18	870,297,942	10.00	10.98	14.39	0.77%
18-Jan-18	863,721,796	10.00	10.99	14.28	-0.76%
11-Jan-18	870,817,207	10.00	10.99	14.39	-1.30%
4-Jan-18	882,254,287	10.00	10.97	14.58	1.39%
28-Dec-17	870,079,942	10.00	10.96	14.38	0.63%
21-Dec-17	864,275,628	10.00	10.94	14.29	0.00%
14-Dec-17	864,598,573	10.00	10.93	14.29	0.00%
7-Dec-17	864,463,983	10.00	10.94	14.29	-0.35%
30-Nov-17	867,571,768	10.00	10.93	14.34	-0.55%
23-Nov-17	872,702,586	10.00	10.92	14.42	-0.35%
16-Nov-17	875,280,928	10.00	10.92	14.47	0.28%
9-Nov-17	873,066,122	10.00	10.90	14.43	0.84%
2-Nov-17	865,905,369	10.00	10.86	14.31	0.56%

26-Oct-17	860,978,127	10.00	10.85	14.23	0.14%
12-Oct-17	859,422,713	10.00	10.87	14.21	-1.46%
5-Oct-17	872,408,180	10.00	10.71	14.42	3.15%
28-Sep-17	846,011,120	10.00	10.62	13.98	-7.36%
21-Sep-17	913,206,954	10.00	11.63	15.09	0.13%
7-Sep-17	911,473,432	10.00	11.61	15.07	0.40%
7-Sep-17	907,809,300	10.00	11.60	15.01	1.76%
31-Aug-17	892,281,305	10.00	11.54	14.75	1.30%
24-Aug-17	880,669,066	10.00	11.55	14.56	0.28%
17-Aug-17	878,509,076	10.00	11.56	14.52	-0.14%
10-Aug-17	879,464,098	10.00	11.56	14.54	0.14%
3-Aug-17	878,623,670	10.00	11.57	14.52	0.69%
27-Jul-17	872,148,254	10.00	11.54	14.42	0.28%
20-Jul-17	869,710,624	10.00	11.55	14.38	0.07%
13-Jul-17	869,256,456	10.00	11.55	14.37	0.98%
6-Jul-17	861,088,389	10.00	11.55	14.23	1.14%
29-Jun-17	851,149,691	10.00	11.55	14.07	2.10%
15-Jun-17	833,800,569	10.00	11.55	13.78	-0.22%
8-Jun-17	835,501,514	10.00	11.56	13.81	0.00%
1-Jun-17	835,214,320	10.00	11.55	13.81	0.58%
25-May-17	830,507,897	10.00	11.54	13.73	0.59%
18-May-17	825,936,580	10.00	11.50	13.65	-0.94%
11-May-17	833,391,171	10.00	11.43	13.78	-0.43%
4-May-17	837,453,952	10.00	11.39	13.84	0.87%
27-Apr-17	829,845,758	10.00	11.35	13.72	0.37%
20-Apr-17	826,897,491	10.00	11.27	13.67	-1.09%
13-Apr-17	836,366,169	10.00	11.27	13.82	-1.36%
6-Apr-17	847,732,373	10.00	11.27	14.01	-0.14%
30-Mar-17	848,668,401	10.00	11.24	14.03	0.00%
23-Mar-17	848,867,696	10.00	11.21	14.03	0.72%
16-Mar-17	842,864,856	10.00	11.17	13.93	0.51%
9-Mar-17	838,257,886	10.00	11.10	13.86	1.46%
2-Mar-17	826,266,532	10.00	11.07	13.66	-0.51%
23-Feb-17	830,553,119	10.00	11.07	13.73	0.59%
16-Feb-17	825,865,569	10.00	11.07	13.65	0.66%
9-Feb-17	820,366,822	10.00	11.04	13.56	2.34%
5-Feb-17	801,646,791	10.00	11.02	13.25	-3.36%
26-Jan-17	829,381,775	10.00	11.02	13.71	2.39%
19-Jan-17	810,167,582	10.00	11.01	13.39	1.83%
12-Jan-17	795,378,017	10.00	11.00	13.15	1.70%
5-Jan-17	782,541,225	10.00	11.00	12.93	1.89%
29-Dec-16	767,653,278	10.00	11.00	12.69	1.52%
22-Dec-16	756,165,925	10.00	10.93	12.50	0.40%

15-Dec-16	753,345,763	10.00	10.92	12.45	0.73%
8-Dec-16	747,478,331	10.00	10.91	12.36	0.82%
1-Dec-16	741,997,783	10.00	10.92	12.26	1.49%
17-Nov-16	730,570,662	10.00	10.88	12.08	0.58%
10-Nov-16	726,355,057	10.00	10.87	12.01	0.33%
3-Nov-16	724,487,092	10.00	10.86	11.97	0.84%
27-Oct-16	718,143,280	10.00	10.84	11.87	-0.75%
20-Oct-16	723,643,230	10.00	10.81	11.96	1.18%
13-Oct-16	714,886,548	10.00	10.75	11.82	-0.08%
6-Oct-16	715,849,315	10.00	10.74	11.83	0.77%
29-Sep-16	710,300,608	10.00	10.75	11.74	0.60%
22-Sep-16	706,052,629	10.00	10.74	11.67	0.00%
22-Sep-16	706,052,629	10.00	10.74	11.67	1.13%
8-Sep-16	698,024,732	10.00	10.71	11.54	-6.71%
1-Sep-16	748,301,636	10.00	11.70	12.37	0.32%
24-Aug-16	745,865,496	10.00	11.70	12.33	-0.08%
18-Aug-16	746,497,159	10.00	11.71	12.34	0.33%
11-Aug-16	744,117,629	10.00	11.68	12.30	0.08%
4-Aug-16	743,285,303	10.00	11.67	12.29	0.08%
28-Jul-16	742,967,768	10.00	11.70	12.28	0.16%
21-Jul-16	741,495,247	10.00	11.71	12.26	0.74%
14-Jul-16	736,562,382	10.00	11.67	12.17	0.75%
30-Jun-16	730,638,534	10.00	11.67	12.08	1.17%
23-Jun-16	722,424,573	10.00	11.58	11.94	-0.17%
16-Jun-16	723,452,881	10.00	11.59	11.96	0.08%
9-Jun-16	723,200,852	10.00	11.57	11.95	0.34%
2-Jun-16	720,347,909	10.00	11.53	11.91	-0.25%
26-May-16	722,468,341	10.00	11.53	11.94	-0.50%
19-May-16	725,806,819	10.00	11.50	12.00	1.27%
12-May-16	716,977,015	10.00	11.46	11.85	0.68%
5-May-16	712,375,692	10.00	11.35	11.77	1.47%
28-Apr-16	701,983,639	10.00	11.33	11.60	-1.94%
21-Apr-16	715,475,912	10.00	11.31	11.83	-0.08%
13-Apr-16	716,557,615	10.00	11.29	11.84	-0.50%
7-Apr-16	720,027,328	10.00	11.30	11.90	2.50%
31-Mar-16	702,660,040	10.00	11.17	11.61	0.52%
24-Mar-16	698,986,957	10.00	11.15	11.55	-0.86%
16-Mar-16	704,959,968	10.00	11.14	11.65	-0.34%
10-Mar-16	707,219,617	10.00	11.11	11.69	-0.09%
3-Mar-16	707,897,991	10.00	11.11	11.70	-0.26%
25-Feb-16	709,917,614	10.00	11.10	11.73	0.34%
18-Feb-16	707,412,343	10.00	11.11	11.69	0.34%
11-Feb-16	705,021,416	10.00	11.11	11.65	-0.34%

4-Feb-16	707,217,583	10.00	11.11	11.69	-0.34%
28-Jan-16	709,733,682	10.00	11.10	11.73	-0.76%
21-Jan-16	694,594,685	10.00	11.11	11.82	-0.84%
14-Jan-16	721,379,942	10.00	11.11	11.92	0.85%
7-Jan-16	714,948,706	10.00	11.08	11.82	1.11%
31-Dec-15	707,240,698	10.00	11.09	11.69	1.21%
24-Dec-15	698,886,542	10.00	11.07	11.55	1.32%
17-Dec-15	689,775,629	10.00	11.03	11.40	-0.70%
10-Dec-15	694,594,685	10.00	11.02	11.48	-0.26%
3-Dec-15	696,496,717	10.00	11.06	11.51	0.00%
26-Nov-15	696,496,717	10.00	11.06	11.51	1.32%
19-Nov-15	687,387,841	10.00	11.05	11.36	1.52%
12-Nov-15	676,912,466	10.00	11.05	11.19	-0.97%
5-Nov-15	683,946,461	10.00	11.05	11.30	-1.05%
29-Oct-15	691,022,374	10.00	11.06	11.42	-1.30%
21-Oct-15	699,747,375	10.00	11.06	11.57	-0.60%
15-Oct-15	704,344,681	10.00	11.06	11.64	-0.77%
8-Oct-15	709,765,653	10.00	11.04	11.73	-1.26%
1-Oct-15	718,753,902	10.00	11.02	11.88	0.59%
22-Sep-15	714,559,398	10.00	11.03	11.81	0.34%
17-Sep-15	712,285,893	10.00	11.03	11.77	0.68%
10-Sep-15	707514432**	10.00	11.03	11.69	-8.53%
3-Sep-15	773,437,923	10.00	12.08	12.78	-0.54%
27-Aug-15	777,277,712	10.00	12.07	12.85	-0.39%
20-Aug-15	780,165,371	10.00	12.08	12.90	0.08%
13-Aug-15	779,698,538	10.00	12.06	12.89	-0.62%
6-Aug-15	784,968,756	10.00	12.07	12.97	0.62%
30-Jul-15	779,601,846	10.00	12.04	12.89	0.23%
23-Jul-15	777,803,555	10.00	12.03	12.86	0.63%
14-Jul-15	773,452,822	10.00	12.04	12.78	0.63%
9-Jul-15	768,171,126	10.00	12.04	12.70	0.16%
2-Jul-15	766,935,425	10.00	12.05	12.68	1.52%
25-Jun-15	755,905,680	10.00	12.02	12.49	0.00%
18-Jun-15	755,808,406	10.00	12.00	12.49	0.48%
11-Jun-15	751,848,968	10.00	11.82	12.43	-1.66%
4-Jun-15	764,752,149	10.00	11.82	12.64	-0.39%
28-May-15	767,915,882	10.00	11.79	12.69	0.24%
21-May-15	765,923,702	10.00	11.79	12.66	1.36%
14-May-15	755,766,551	10.00	11.69	12.49	3.22%
7-May-15	732,097,201	10.00	11.66	12.10	2.11%
30-Apr-15	716,721,327	10.00	11.63	11.85	-2.23%
23-Apr-15	733,380,876	10.00	11.62	12.12	-2.88%
16-Apr-15	755,256,449	10.00	11.62	12.48	3.83%

9-Apr-15	727,301,899	10.00	11.54	12.02	0.00%
9-Apr-15	727,301,899	10.00	11.54	12.02	0.75%
2-Apr-15	721,634,623	10.00	11.40	11.93	0.34%
25-Mar-15	719,463,561	10.00	11.36	11.89	0.25%
19-Mar-15	717,717,615	10.00	11.37	11.86	-0.67%
12-Mar-15	722,527,631	10.00	11.37	11.94	-1.73%
5-Mar-15	735,021,948	10.00	11.35	12.15	-1.38%
26-Feb-15	745,251,610	10.00	11.31	12.32	-0.48%
19-Feb-15	748,704,801	10.00	11.32	12.38	-0.56%
12-Feb-15	753,209,825	10.00	11.31	12.45	1.55%
5-Feb-15	741,799,252	10.00	11.32	12.26	-0.16%
29-Jan-15	742,915,686	10.00	11.27	12.28	-1.21%
22-Jan-15	752,304,401	10.00	11.28	12.43	-1.51%
15-Jan-15	763,786,162	10.00	11.25	12.62	-0.16%
8-Jan-15	765,001,207	10.00	11.25	12.64	0.48%
1-Jan-15	761,232,746	10.00	11.25	12.58	1.29%
24-Dec-14	751,159,955	10.00	11.23	12.42	-0.40%
18-Dec-14	754,628,001	10.00	11.24	12.47	-0.72%
11-Dec-14	759,940,915	10.00	11.24	12.56	-0.79%
4-Dec-14	766,025,935	10.00	11.25	12.66	2.34%
27-Nov-14	748,495,535	10.00	11.20	12.37	-2.37%
20-Nov-14	766,491,002	10.00	11.18	12.67	-0.31%
13-Nov-14	768,732,515	10.00	11.16	12.71	-0.78%
6-Nov-14	774,803,093	10.00	11.16	12.81	1.18%
30-Oct-14	766,094,537	10.00	11.09	12.66	0.40%
23-Oct-14	762,747,317	10.00	11.09	12.61	-1.02%
16-Oct-14	770,746,814	10.00	11.10	12.74	1.03%
2-Oct-14	763,104,574	10.00	11.10	12.61	2.35%
25-Sep-14	745,459,873	10.00	11.04	12.32	2.75%
18-Sep-14	725,254,843	10.00	11.02	11.99	1.35%
11-Sep-14	715,723,707	10.00	11.02	11.83	-8.01%
4-Sep-14	777,817,125	10.00	12.10	12.86	1.42%
28-Aug-14	767,033,870	10.00	12.07	12.68	-0.63%
21-Aug-14	772,228,895	10.00	12.08	12.76	-0.39%
14-Aug-14	774,886,252	10.00	12.08	12.81	0.63%
7-Aug-14	769,981,989	10.00	12.08	12.73	1.35%
24-Jul-14	759,636,923	10.00	12.06	12.56	0.32%
17-Jul-14	757,561,970	10.00	12.05	12.52	0.24%
10-Jul-14	755,699,618	10.00	12.05	12.49	-0.48%
3-Jul-14	759,212,124	10.00	12.05	12.55	0.88%
26-Jun-14	752,595,464	10.00	12.00	12.44	0.40%
19-Jun-14	749,828,824	10.00	12.01	12.39	-0.56%
12-Jun-14	753,893,401	10.00	12.00	12.46	0.16%

5-Jun-14	752,473,907	10.00	12.01	12.44	0.57%
29-May-14	748,534,502	10.00	11.96	12.37	0.08%
22-May-14	748,054,667	10.00	11.97	12.36	-0.32%
15-May-14	750,032,729	10.00	11.97	12.40	-0.72%
8-May-14	755,570,237	10.00	11.95	12.49	0.48%
30-Apr-14	752,030,224	10.00	11.90	12.43	-1.04%
24-Apr-14	759,963,109	10.00	11.90	12.56	0.80%
17-Apr-14	753,624,610	10.00	11.88	12.46	-0.32%
10-Apr-14	755,969,918	10.00	11.89	12.50	0.00%
3-Apr-14	756,339,167	10.00	11.82	12.50	1.05%
27-Mar-14	748,421,035	10.00	11.78	12.37	-0.40%
20-Mar-14	751,662,362	10.00	11.78	12.42	0.00%
13-Mar-14	751,500,431	10.00	11.76	12.42	-0.72%
6-Mar-14	756,949,845	10.00	11.76	12.51	-0.40%
27-Feb-14	759,905,830	10.00	11.71	12.56	-1.02%
20-Feb-14	767,465,209	10.00	11.71	12.69	0.24%
13-Feb-14	765,737,962	10.00	11.72	12.66	-0.16%
6-Feb-14	767,354,837	10.00	11.64	12.68	0.32%
30-Jan-14	764,594,968	10.00	11.64	12.64	0.48%
23-Jan-14	760,806,472	10.00	11.64	12.58	2.19%
16-Jan-14	744,510,603	10.00	11.59	12.31	0.82%
9-Jan-14	738,686,439	10.00	11.59	12.21	0.33%
2-Jan-14	736,387,281	10.00	11.60	12.17	1.25%
26-Dec-13	727,040,959	10.00	11.53	12.02	0.08%
19-Dec-13	726,514,660	10.00	11.50	12.01	-0.50%
12-Dec-13	730,005,188	10.00	11.50	12.07	0.50%
5-Dec-13	726,682,628	10.00	11.50	12.01	0.67%
28-Nov-13	721,549,647	10.00	11.44	11.93	-1.00%
21-Nov-13	729,302,376	10.00	11.42	12.05	1.09%
14-Nov-13	721,361,651	10.00	11.41	11.92	0.59%
7-Nov-13	716,637,298	10.00	11.41	11.85	2.51%
31-Oct-13	699,285,021	10.00	11.34	11.56	1.31%
24-Oct-13	690,212,531	10.00	11.35	11.41	0.00%
10-Oct-13	690,473,525	10.00	11.33	11.41	0.09%
3-Oct-13	689,581,287	10.00	11.31	11.40	0.09%
26-Sep-13	688,841,500	10.00	11.27	11.39	-0.44%
19-Sep-13	692,192,814	10.00	11.27	11.44	0.44%
12-Sep-13	688,968,424	10.00	11.49	11.39	-8.59%
5-Sep-13	685,299,216	10.00	12.49	12.46	-0.32%
29-Aug-13	687,316,623	10.00	12.49	12.50	-0.56%
22-Aug-13	691,348,997	10.00	12.49	12.57	0.56%
14-Aug-13	687,191,720	10.00	12.49	12.50	0.73%
5-Aug-13	682,380,007	10.00	12.49	12.41	-0.32%

1-Aug-13	684,690,604	10.00	12.49	12.45	-0.40%
25-Jul-13	687,353,585	10.00	12.46	12.50	-2.42%
18-Jul-13	704,445,728	10.00	12.38	12.81	0.23%
11-Jul-13	702,820,372	10.00	12.16	12.78	2.98%
4-Jul-13	682,629,993	10.00	12.00	12.41	4.29%
27-Jun-13	654,622,782	10.00	11.96	11.90	1.02%
20-Jun-13	647,743,585	10.00	11.92	11.78	1.38%
13-Jun-13	639,368,416	10.00	11.91	11.62	2.56%
9-Jun-13	623,224,542	10.00	11.91	11.33	3.00%
2-Jun-13	605,234,101	10.00	11.87	11.00	1.66%
22-May-13	594,949,890	10.00	11.87	10.82	-1.19%
16-May-13	602,459,583	10.00	11.78	10.95	5.59%
9-May-13	570,497,489	10.00	11.78	10.37	0.19%
2-May-13	569,059,222	10.00	11.79	10.35	0.68%
25-Apr-13	565,554,568	10.00	11.76	10.28	-0.96%
18-Apr-13	571,111,263	10.00	11.77	10.38	1.47%
11-Apr-13	562,396,165	10.00	11.71	10.23	0.79%
4-Apr-13	558,277,006	10.00	11.72	10.15	-0.68%
28-Mar-13	561,842,781	10.00	11.69	10.22	-2.48%
20-Mar-13	576,445,712	10.00	11.67	10.48	0.58%
14-Mar-13	573,206,188	10.00	11.66	10.42	-0.57%
7-Mar-13	576,528,505	10.00	11.66	10.48	1.26%
28-Feb-13	569,065,388	10.00	11.41	10.35	-2.08%
20-Feb-13	581,380,097	10.00	11.39	10.57	-0.75%
14-Feb-13	585,979,189	10.00	11.38	10.65	2.40%
7-Feb-13	572,132,498	10.00	11.39	10.40	0.97%
31-Jan-13	566,461,247	10.00	11.35	10.30	0.59%
24-Jan-13	563,288,078	10.00	11.33	10.24	0.00%
17-Jan-13	563,332,351	10.00	11.34	10.24	0.00%
10-Jan-13	563,453,305	10.00	11.34	10.24	0.10%
3-Jan-13	562,834,476	10.00	11.33	10.23	0.00%
27-Dec-12	562,398,110	10.00	11.29	10.23	0.00%
27-Dec-12	562,398,110	10.00	11.29	10.23	0.29%
20-Dec-12	560,892,095	10.00	11.29	10.20	0.29%
13-Dec-12	559,411,804	10.00	11.29	10.17	0.20%
6-Dec-12	558,502,765	10.00	11.27	10.15	0.79%
29-Nov-12	553,807,309	10.00	11.18	10.07	0.40%
22-Nov-12	551,887,638	10.00	11.18	10.03	-1.67%
15-Nov-12	560,805,918	10.00	11.18	10.20	0.29%
8-Nov-12	559,476,373	10.00	11.18	10.17	0.20%
1-Nov-12	558,472,112	10.00	11.14	10.15	-0.39%
23-Oct-12	560,354,816	10.00	11.12	10.19	0.20%
18-Oct-12	559,436,211	10.00	11.13	10.17	-0.39%

11-Oct-12	561,709,897	10.00	11.13	10.21	-4.04%
4-Oct-12	585,155,513	10.00	11.44	10.64	-0.28%
27-Sep-12	587,089,358	10.00	11.43	10.67	-0.28%
20-Sep-12	588,552,352	10.00	11.43	10.70	0.19%
13-Sep-12	587,253,325	10.00	11.44	10.68	0.95%
6-Sep-12	581,880,998	10.00	11.40	10.58	0.67%
30-Aug-12	578,108,601	10.00	11.35	10.51	3.34%
14-Aug-12	559,578,799	10.00	11.36	10.17	0.59%
8-Aug-12	555,882,500	10.00	11.36	10.11	0.60%
2-Aug-12	552,602,420	10.00	11.34	10.05	-0.89%
26-Jul-12	557,904,559	10.00	11.30	10.14	0.70%
19-Jul-12	553,791,107	10.00	11.30	10.07	-0.40%
12-Jul-12	555,892,155	10.00	11.30	10.11	0.90%
5-Jul-12	550,940,100	10.00	11.11	10.02	-1.54%
28-Jun-12	559,704,386	10.00	11.11	10.18	2.28%
21-Jun-12	547,212,571	10.00	10.93	9.95	-2.66%
14-Jun-12	562,157,830	10.00	10.94	10.22	-0.24%
7-Jun-12	563,513,572	10.00	10.86	10.25	0.25%
31-May-12	562,132,685	10.00	10.84	10.22	-0.51%
24-May-12	564,989,934	10.00	10.10	10.27	-0.60%
17-May-12	568,413,725	10.00	10.80	10.33	-1.02%
10-May-12	574,258,222	10.00	10.78	10.44	-2.54%
3-May-12	589,220,753	10.00	10.79	10.71	-0.79%
26-Apr-12	593,885,722	10.00	10.79	10.80	-0.40%
19-Apr-12	596,244,804	10.00	10.73	10.84	2.24%
12-Apr-12	583,187,834	10.00	10.67	10.60	1.83%
5-Apr-12	572,729,555	10.00	10.62	10.41	2.33%
1-Apr-12	559,705,186	10.00	10.61	10.18	1.76%
22-Mar-12	550,018,836	10.00	10.61	10.00	1.39%
15-Mar-12	542,462,197	10.00	10.62	9.86	0.99%
8-Mar-12	537,145,219	10.00	10.62	9.77	-0.83%
1-Mar-12	541,662,544	10.00	10.57	9.85	1.19%
23-Feb-12	535,316,446	10.00	10.57	9.73	0.42%
16-Feb-12	533,089,455	10.00	10.55	9.69	1.70%
9-Feb-12	524,195,752	10.00	10.56	9.53	-0.18%
2-Feb-12	525,138,546	10.00	10.56	9.55	-5.47%
26-Jan-12	555,515,330	10.00	10.56	10.10	-3.66%
19-Jan-12	576,634,122	10.00	10.57	10.48	-1.33%
12-Jan-12	584,390,159	10.00	10.57	10.63	-2.12%
5-Jan-12	597,051,817	10.00	10.57	10.86	2.31%
29-Dec-11	583,591,961	10.00	10.57	10.61	-0.13%
22-Dec-11	584,355,649	10.00	10.52	10.62	-0.02%
15-Dec-11	584,476,960	10.00	10.52	10.63	0.50%

8-Dec-11	581,579,643	10.00	10.47	10.57	-4.98%
1-Dec-11	612,030,397	10.00	10.47	11.13	-12.06%
24-Nov-11	695,954,331	10.00	10.46	12.65	-4.32%
17-Nov-11	727,404,490	10.00	10.46	13.23	27.89%
3-Nov-11	568,790,982	10.00	10.46	10.34	-0.38%
27-Oct-11	570,957,595	10.00	10.47	10.38	-0.13%
20-Oct-11	571,722,531	10.00	10.47	10.39	0.29%
13-Oct-11	570,082,066	10.00	10.43	10.37	-0.45%
5-Oct-11	572,639,903	10.00	10.43	10.41	-0.66%
29-Sep-11	576,472,649	10.00	10.43	10.48	0.48%
22-Sep-11	573,713,304	10.00	10.44	10.43	-0.15%
15-Sep-11	574,595,148	10.00	10.38	10.45	-0.33%
8-Sep-11	576,508,570	10.00	10.39	10.48	-0.61%
25-Aug-11	580,053,478	10.00	10.39	10.55	0.07%
18-Aug-11	579,666,866	10.00	10.40	10.54	0.00%
18-Aug-11	579,666,866	10.00	10.40	10.54	-0.40%
11-Aug-11	581,966,023	10.00	10.10	10.58	0.04%
4-Aug-11	581,743,809	10.00	10.39	10.58	-1.30%
28-Jul-11	589,376,984	10.00	10.40	10.72	0.00%
21-Jul-11	589,385,894	10.00	10.37	10.72	1.38%
14-Jul-11	581,353,023	10.00	10.36	10.57	0.44%
7-Jul-11	578,834,675	10.00	10.36	10.52	-0.87%
30-Jun-11	291,944,697	10.00	10.36	10.62	2.38%
23-Jun-11	285,159,875	10.00	10.37	10.37	0.37%
16-Jun-11	284,109,786	10.00	10.37	10.33	-0.41%
9-Jun-11	285,274,636	10.00	10.37	10.37	0.14%
2-Jun-11	284,880,555	10.00	10.38	10.36	0.36%
26-May-11	283,855,658	10.00	10.38	10.32	-0.44%
19-May-11	285,105,485	10.00	10.39	10.37	0.13%
12-May-11	284,725,443	10.00	10.39	10.35	-0.15%
5-May-11	285,162,154	10.00	10.39	10.37	2.12%
28-Apr-11	279,250,684	10.00	10.13	10.15	1.14%
21-Apr-11	276,108,536	10.00	10.12	10.04	-0.46%
13-Apr-11	277,383,631	10.00	10.12	10.09	-0.11%
10-Apr-11	277,676,998	10.00	10.13	10.10	0.16%
31-Mar-11	277,223,648	10.00	10.13	10.08	-0.04%
24-Mar-11	277,335,123	10.00	10.14	10.08	-0.30%
16-Mar-11	278,161,641	10.00	10.14	10.11	-0.24%
10-Mar-11	278,828,477	10.00	10.14	10.14	0.63%
3-Mar-11	277,085,569	10.00	10.15	10.08	-0.22%
24-Feb-11	277,701,991	10.00	10.15	10.10	-0.31%
15-Feb-11	278,553,650	10.00	10.14	10.13	-0.15%
10-Feb-11	278,965,976	10.00	10.14	10.14	-0.04%

6-Feb-11	279,078,121	10.00	10.15	10.15	-0.04%
27-Jan-11	279,190,310	10.00	10.15	10.15	-0.03%
20-Jan-11	279,277,542	10.00	10.16	10.16	0.00%
13-Jan-11	279,277,542	10.00	10.16	10.16	-0.09%
6-Jan-11	279,537,116	10.00	10.16	10.16	