

Weekly NAV
Grameen One: Scheme Two

Date	Net Asset Value (Tk)	Face Value (Tk)	Per Unit NAV At Cost (Tk)	Per Unit NAV At Market (Tk)	Change in NAV
27-May-21	3,672,896,607	10.00	11.45	20.14	1.61%
20-May-21	3,615,627,728	10.00	11.45	19.82	0.00%
12-May-21	3,615,657,519	10.00	11.44	19.82	2.06%
6-May-21	3,541,736,181	10.00	11.41	19.42	1.04%
29-Apr-21	3,506,080,592	10.00	11.40	19.22	1.26%
22-Apr-21	3,462,332,575	10.00	11.23	18.98	0.69%
15-Apr-21	3,439,096,978	10.00	11.23	18.85	1.13%
8-Apr-21	3,399,177,952	10.00	11.23	18.64	0.16%
1-Apr-21	3,394,384,784	10.00	11.24	18.61	-1.12%
25-Mar-21	3,433,156,932	10.00	11.21	18.82	-1.26%
18-Mar-21	3,476,214,916	10.00	11.21	19.06	-1.40%
11-Mar-21	3,525,557,475	10.00	11.21	19.33	0.83%
4-Mar-21	3,496,250,014	10.00	11.19	19.17	1.43%
25-Feb-21	3,447,059,369	10.00	11.17	18.90	-0.79%
18-Feb-21	3,474,955,720	10.00	11.17	19.05	-1.45%
11-Feb-21	3,524,980,547	10.00	11.17	19.33	-1.53%
4-Feb-21	3,580,187,658	10.00	11.18	19.63	-0.46%
28-Jan-21	3,597,423,805	10.00	11.17	19.72	0.20%
21-Jan-21	3,589,612,099	10.00	11.17	19.68	-0.86%
14-Jan-21	3,620,922,188	10.00	11.17	19.85	3.06%
7-Jan-21	3,512,809,161	10.00	11.17	19.26	2.99%
30-Dec-20	3,410,144,157	10.00	11.16	18.70	1.80%
24-Dec-20	3,350,891,937	10.00	11.09	18.37	2.28%
17-Dec-20	3,275,281,819	10.00	10.93	17.96	0.06%
10-Dec-20	3,274,304,803	10.00	10.92	17.95	1.93%
3-Dec-20	3,212,702,109	10.00	10.92	17.61	0.00%
26-Nov-20	3,211,426,186	10.00	10.91	17.61	-0.96%
19-Nov-20	3,242,502,925	10.00	10.89	17.78	-1.22%
12-Nov-20	3,284,034,369.00	10.00	10.89	18.00	-0.11%
5-Nov-20	3,285,914,043	10.00	10.88	18.02	1.12%
29-Oct-20	3,250,632,901	10.00	10.87	17.82	-0.34%
22-Oct-20	3,260,475,790	10.00	10.74	17.88	0.06%
15-Oct-20	3,258,920,744	10.00	10.74	17.87	0.73%
8-Oct-20	3,236,091,980	10.00	10.74	17.74	-1.17%
1-Oct-20	3,273,764,305	10.00	10.74	17.95	0.84%
24-Sep-20	3,246,807,447	10.00	10.71	17.80	-1.39%
17-Sep-20	3,292,232,143	10.00	10.71	18.05	1.69%
10-Sep-20	3,238,428,102	10.00	10.72	17.75	-1.77%
3-Sep-20	3,295,890,704	10.00	11.41	18.07	1.63%

27-Aug-20	3,242,835,024	10.00	11.30	17.78	2.72%
20-Aug-20	3,157,914,989	10.00	11.29	17.31	0.64%
13-Aug-20	3,137,890,132	10.00	11.29	17.20	4.37%
6-Aug-20	3,006,231,642	10.00	11.30	16.48	2.17%
30-Jul-20	2,942,439,278	10.00	11.28	16.13	1.90%
23-Jul-20	2,888,028,530	10.00	11.28	15.83	1.21%
16-Jul-20	2,851,891,605	10.00	11.14	15.64	0.45%
9-Jul-20	2,839,601,247	10.00	11.14	15.57	0.71%
4-Jul-20	2,819,797,676	10.00	11.14	15.46	0.00%
2-Jul-20	2,819,797,676	10.00	11.14	15.46	0.45%
25-Jun-20	2,807,452,732	10.00	11.12	15.39	0.00%
18-Jun-20	2,806,384,112	10.00	11.11	15.39	0.00%
11-Jun-20	2,806,418,367	10.00	11.11	15.39	0.07%
4-Jun-20	2,804,788,462	10.00	11.11	15.38	0.13%
25-Mar-20	2,801,986,523	10.00	11.06	15.36	0.00%
19-Mar-20	2,801,206,217	10.00	11.06	15.36	-1.60%
12-Mar-20	2,848,028,714	10.00	10.88	15.61	-3.10%
5-Mar-20	2,937,733,767	10.00	10.84	16.11	-1.83%
27-Feb-20	2,992,296,909	10.00	10.82	16.41	-4.31%
20-Feb-20	3,127,706,817	10.00	10.82	17.15	3.50%
13-Feb-20	3,021,564,011	10.00	10.78	16.57	1.47%
6-Feb-20	2,978,209,247	10.00	10.78	16.33	-0.18%
30-Jan-20	2,983,326,574	10.00	10.76	16.36	-1.15%
23-Jan-20	3,019,384,407	10.00	10.76	16.55	5.95%
16-Jan-20	2,848,357,964	10.00	10.77	15.62	-0.83%
9-Jan-20	2,872,147,575	10.00	10.77	15.75	-3.96%
2-Jan-20	2,991,522,762	10.00	10.77	16.40	0.18%
26-Dec-19	2,986,049,449	10.00	10.74	16.37	-0.06%
19-Dec-19	2,986,815,601	10.00	10.75	16.38	-0.91%
12-Dec-19	3,014,164,549	10.00	10.75	16.53	-2.42%
5-Dec-19	3,088,955,295	10.00	10.74	16.94	-1.05%
28-Nov-19	3,122,739,598	10.00	10.72	17.12	-0.93%
21-Nov-19	3,152,531,359	10.00	10.71	17.28	1.29%
14-Nov-19	3,111,743,212	10.00	10.64	17.06	-0.52%
7-Nov-19	3,128,092,541	10.00	10.61	17.15	0.94%
31-Oct-19	3,098,085,140	10.00	10.58	16.99	-1.74%
24-Oct-19	3,153,326,253	10.00	10.58	17.29	1.41%
17-Oct-19	3,109,136,788	10.00	10.59	17.05	-1.27%
10-Oct-19	3,150,778,712	10.00	10.59	17.27	-2.37%
3-Oct-19	3,226,818,882	10.00	10.58	17.69	-1.28%
26-Sep-19	3,267,886,977	10.00	10.55	17.92	1.64%
19-Sep-19	3,215,833,535	10.00	10.55	17.63	-4.13%
12-Sep-19	3,354,890,113	10.00	11.44	18.39	-2.02%
5-Sep-19	3,424,351,007	10.00	11.38	18.77	-1.42%

29-Aug-19	3,472,701,349	10.00	11.36	19.04	-1.70%
22-Aug-19	3,532,958,343	10.00	11.35	19.37	0.52%
8-Aug-19	3,514,303,227	10.00	11.35	19.27	0.21%
1-Aug-19	3,508,057,246	10.00	11.29	19.23	0.73%
25-Jul-19	3,482,245,599	10.00	11.27	19.09	0.37%
18-Jul-19	3,468,724,729	10.00	11.27	19.02	-0.78%
11-Jul-19	3,496,706,007	10.00	11.28	19.17	-2.24%
4-Jul-19	3,575,981,460	10.00	11.28	19.61	-0.71%
27-Jun-19	3,602,467,569	10.00	11.25	19.75	1.02%
20-Jun-19	3,565,979,332	10.00	11.14	19.55	-0.46%
13-Jun-19	3,582,871,796	10.00	10.93	19.64	1.76%
30-May-19	352,891,237	10.00	10.90	19.30	4.89%
23-May-19	3,356,059,165	10.00	10.91	18.40	0.99%
16-May-19	3,323,840,532	10.00	10.77	18.22	-0.55%
9-May-19	3,342,155,971	10.00	10.77	18.32	-0.49%
2-May-19	3,357,474,817	10.00	10.77	18.41	0.71%
25-Apr-19	3,333,571,984	10.00	10.74	18.28	-1.77%
18-Apr-19	3,395,279,135	10.00	10.74	18.61	-0.80%
11-Apr-19	3,422,248,586	10.00	10.74	18.76	-6.01%
4-Apr-19	3,639,757,577	10.00	10.74	19.96	-1.33%
28-Mar-19	3,689,697,015	10.00	10.71	20.23	-0.44%
21-Mar-19	3,706,540,344	10.00	10.70	20.32	-0.44%
14-Mar-19	3,723,446,727	10.00	10.71	20.41	1.19%
7-Mar-19	3,679,749,189	10.00	10.71	20.17	-1.13%
27-Feb-19	3,720,690,672	10.00	10.69	20.40	0.15%
20-Feb-19	3,716,268,913	10.00	10.69	20.37	1.04%
14-Feb-19	3,677,503,789	10.00	10.57	20.16	-1.37%
7-Feb-19	3,728,656,729	10.00	10.57	20.44	1.49%
31-Jan-19	3,673,768,771	10.00	10.55	20.14	0.10%
24-Jan-19	3,669,876,789	10.00	10.56	20.12	2.08%
17-Jan-19	3,595,749,533	10.00	10.56	19.71	0.56%
10-Jan-19	3,575,144,611	10.00	10.56	19.60	2.67%
3-Jan-19	3,481,122,125	10.00	10.57	19.09	2.74%
27-Dec-18	3,389,339,635	10.00	10.56	18.58	0.87%
20-Dec-18	3,359,597,452	10.00	10.55	18.42	0.82%
13-Dec-18	3,332,427,369	10.00	10.55	18.27	-0.71%
6-Dec-18	3,355,402,426	10.00	10.55	18.40	0.49%
29-Nov-18	3,339,047,587	10.00	10.53	18.31	-0.65%
22-Nov-18	3,362,409,941	10.00	10.51	18.43	0.00%
15-Nov-18	3,361,814,086	10.00	10.47	18.43	0.93%
8-Nov-18	3,330,591,957	10.00	10.45	18.26	0.11%
1-Nov-18	3,326,225,274	10.00	10.43	18.24	0.11%
25-Oct-18	3,323,697,577	10.00	10.41	18.22	-0.98%
18-Oct-18	3,355,999,102	10.00	10.42	18.40	-0.70%

11-Oct-18	3,378,961,619	10.00	10.41	18.53	-0.16%
4-Oct-18	3,385,305,550	10.00	10.41	18.56	0.71%
27-Sep-18	3,361,232,288	10.00	10.37	18.43	0.11%
20-Sep-18	3,357,656,312	10.00	11.37	18.41	-1.39%
13-Sep-18	3,404,664,058	10.00	10.38	18.67	-8.07%
6-Sep-18	3,705,323,840	10.00	11.57	20.31	0.35%
30-Aug-18	3,692,487,559	10.00	11.51	20.24	1.30%
20-Aug-18	3,644,668,078	10.00	11.52	19.98	0.50%
16-Aug-18	3,626,945,398	10.00	11.51	19.88	0.61%
9-Aug-18	3,604,405,648	10.00	11.51	19.76	0.20%
2-Aug-18	3,597,420,350	10.00	11.40	19.72	1.13%
26-Jul-18	3,556,633,797	10.00	11.38	19.50	-0.76%
19-Jul-18	3,584,302,830	10.00	11.39	19.65	0.51%
12-Jul-18	3,565,708,188	10.00	11.39	19.55	0.15%
5-Jul-18	3,560,609,431	10.00	11.38	19.52	1.04%
28-Jun-18	3,524,458,949	10.00	11.34	19.32	-0.67%
21-Jun-18	3,547,400,431	10.00	11.29	19.45	1.78%
12-Jun-18	3,485,622,603	10.00	11.29	19.11	-0.31%
7-Jun-18	3,496,421,789	10.00	11.20	19.17	0.05%
31-May-18	3,494,272,904	10.00	11.08	19.16	-1.54%
24-May-18	3,548,576,262	10.00	11.06	19.46	-0.31%
17-May-18	3,560,108,150	10.00	10.92	19.52	-1.91%
10-May-18	3,629,459,270	10.00	10.91	19.90	1.27%
3-May-18	3,583,540,234	10.00	10.86	19.65	-0.91%
26-Apr-18	3,616,772,068	10.00	10.84	19.83	-0.25%
19-Apr-18	3,625,813,009	10.00	10.85	19.88	0.71%
12-Apr-18	3,600,720,585	10.00	10.85	19.74	-0.85%
5-Apr-18	3,631,172,272	10.00	10.85	19.91	2.95%
29-Mar-18	3,528,440,044	10.00	10.81	19.34	-0.31%
22-Mar-18	3,538,446,986	10.00	10.82	19.40	-1.52%
15-Mar-18	3,592,815,504	10.00	10.82	19.70	-1.20%
8-Mar-18	3,636,278,038	10.00	10.82	19.94	0.00%
1-Mar-18	3,637,439,848	10.00	10.82	19.94	0.00%
22-Feb-18	3,636,783,814	10.00	10.81	19.94	-1.29%
15-Feb-18	3,684,907,425	10.00	10.73	20.20	1.25%
8-Feb-18	3,639,674,143	10.00	10.73	19.95	-0.55%
1-Feb-18	3,659,105,778	10.00	10.73	20.06	-2.05%
25-Jan-18	3,734,944,439	10.00	10.72	20.48	1.59%
18-Jan-18	3,677,977,631	10.00	10.73	20.16	-0.20%
11-Jan-18	3,683,664,789	10.00	10.73	20.20	-1.08%
4-Jan-18	3,723,724,724	10.00	10.68	20.42	1.54%
28-Dec-17	3,667,859,238	10.00	10.68	20.11	0.60%
21-Dec-17	3,645,886,403	10.00	10.67	19.99	-0.30%
14-Dec-17	3,657,407,141	10.00	10.67	20.05	-0.35%

7-Dec-17	3,670,010,860	10.00	10.67	20.12	0.50%
30-Nov-17	3,652,243,310	10.00	10.66	20.02	-0.69%
23-Nov-17	3,677,930,584	10.00	10.66	20.16	0.00%
16-Nov-17	3,676,654,033	10.00	10.63	20.16	1.82%
9-Nov-17	3,612,012,112	10.00	10.60	19.80	0.66%
2-Nov-17	3,587,864,846	10.00	10.49	19.67	0.20%
26-Oct-17	3,579,718,158	10.00	10.47	19.63	0.82%
12-Oct-17	3,551,837,708	10.00	10.42	19.47	0.10%
5-Oct-17	3,546,998,552	10.00	10.24	19.45	1.41%
28-Sep-17	3,498,274,227	10.00	10.20	19.18	-0.67%
21-Sep-17	3,522,204,957	10.00	10.19	19.31	-1.08%
7-Sep-17	3,560,457,429	10.00	10.19	19.52	-6.15%
7-Sep-17	3,721,804,315	10.00	11.30	20.80	1.76%
31-Aug-17	3,656,487,344	10.00	11.17	20.44	0.64%
24-Aug-17	3,633,229,682	10.00	11.17	20.31	0.45%
17-Aug-17	3,617,071,704	10.00	11.18	20.22	0.00%
10-Aug-17	3,616,567,603	10.00	11.18	20.22	0.10%
3-Aug-17	3,613,885,572	10.00	11.18	20.20	-0.20%
27-Jul-17	3,620,586,419	10.00	11.17	20.24	0.45%
20-Jul-17	3,605,087,801	10.00	11.18	20.15	0.15%
13-Jul-17	3,599,735,478	10.00	11.18	20.12	1.31%
6-Jul-17	3,553,244,609	10.00	11.18	19.86	0.71%
29-Jun-17	3,527,308,511	10.00	11.17	19.72	2.23%
15-Jun-17	3,450,157,158	10.00	11.09	19.29	-0.41%
8-Jun-17	3,465,088,943	10.00	11.09	19.37	0.10%
1-Jun-17	3,462,477,819	10.00	11.05	19.35	0.57%
25-May-17	3,442,120,251	10.00	11.07	19.24	0.63%
18-May-17	3,420,336,579	10.00	11.05	19.12	0.37%
11-May-17	3,407,483,706	10.00	10.93	19.05	-0.68%
4-May-17	3,431,733,828	10.00	10.94	19.18	1.00%
27-Apr-17	3,396,912,030	10.00	10.92	18.99	0.05%
20-Apr-17	3,395,920,746	10.00	10.91	18.98	-1.09%
13-Apr-17	3,432,181,462	10.00	10.90	19.19	-1.59%
6-Apr-17	3,487,860,079	10.00	10.87	19.50	1.35%
30-Mar-17	3,441,780,785	10.00	10.83	19.24	1.05%
23-Mar-17	3,406,344,353	10.00	10.82	19.04	0.26%
16-Mar-17	3,396,562,626	10.00	10.81	18.99	0.90%
9-Mar-17	3,366,901,440	10.00	10.81	18.82	0.97%
2-Mar-17	3,335,325,214	10.00	10.75	18.64	-0.59%
23-Feb-17	3,353,991,474	10.00	10.75	18.75	0.75%
16-Feb-17	3,329,270,598	10.00	10.68	18.61	1.31%
9-Feb-17	3,287,166,402	10.00	10.66	18.37	1.83%
5-Feb-17	3,227,985,044	10.00	10.62	18.04	-2.06%
26-Jan-17	3,295,448,675	10.00	10.62	18.42	0.93%

19-Jan-17	3,265,096,892	10.00	10.61	18.25	1.22%
12-Jan-17	3,225,056,224	10.00	10.58	18.03	1.75%
5-Jan-17	3,169,213,360	10.00	10.57	17.72	2.31%
29-Dec-16	3,098,274,947	10.00	10.58	17.32	0.35%
22-Dec-16	3,088,057,310	10.00	10.57	17.26	0.52%
15-Dec-16	3,071,478,720	10.00	10.55	17.17	0.35%
8-Dec-16	3,060,082,759	10.00	10.55	17.11	1.12%
1-Dec-16	3,105,872,678	10.00	10.54	16.92	1.44%
17-Nov-16	2,984,154,988	10.00	10.48	16.68	-0.36%
10-Nov-16	2,994,818,537	10.00	10.45	16.74	0.48%
3-Nov-16	2,979,807,825	10.00	10.43	16.66	0.73%
27-Oct-16	2,958,433,883	10.00	10.40	16.54	0.12%
20-Oct-16	2,955,979,281	10.00	10.34	16.52	0.61%
13-Oct-16	2,936,786,066	10.00	10.27	16.42	-0.55%
6-Oct-16	2,952,967,537	10.00	10.25	16.51	0.86%
29-Sep-16	2,928,166,038	10.00	10.22	16.37	0.37%
22-Sep-16	2,917,157,091	10.00	10.20	16.31	0.00%
22-Sep-16	2,917,157,091	10.00	10.20	16.31	1.43%
8-Sep-16	2,875,883,473	10.00	10.14	16.08	-8.95%
1-Sep-16	3,006,347,114	10.00	11.24	17.66	0.11%
24-Aug-16	3,002,184,489	10.00	11.25	17.64	-0.28%
18-Aug-16	3,011,357,984	10.00	11.25	17.69	0.00%
11-Aug-16	3,011,148,007	10.00	11.25	17.69	0.11%
4-Aug-16	3,008,422,978	10.00	11.25	17.67	0.06%
28-Jul-16	3,006,796,138	10.00	11.24	17.66	0.51%
21-Jul-16	2,990,704,232	10.00	11.25	17.57	0.40%
14-Jul-16	2,978,537,320	10.00	11.21	17.50	0.69%
30-Jun-16	2,958,089,166	10.00	11.20	17.38	1.34%
23-Jun-16	2,919,894,275	10.00	11.21	17.15	-0.29%
16-Jun-16	2,927,576,345	10.00	11.21	17.20	-0.17%
9-Jun-16	2,933,409,572	10.00	11.21	17.23	0.47%
2-Jun-16	2,918,610,808	10.00	11.16	17.15	0.41%
26-May-16	2,908,096,124	10.00	11.16	17.08	-0.64%
19-May-16	2,925,882,908	10.00	11.10	17.19	1.18%
12-May-16	2,891,838,139	10.00	11.10	16.99	0.53%
5-May-16	2,876,885,223	10.00	11.04	16.90	2.18%
28-Apr-16	2,814,975,375	10.00	11.02	16.54	-1.96%
21-Apr-16	2,872,033,792	10.00	11.02	16.87	0.84%
13-Apr-16	2,847,598,918	10.00	11.00	16.73	-0.77%
7-Apr-16	2,870,123,073	10.00	10.99	16.86	2.24%
31-Mar-16	2,806,253,511	10.00	10.80	16.49	-0.06%
24-Mar-16	2,807,875,812	10.00	10.80	16.50	-0.96%
16-Mar-16	2,836,284,151	10.00	10.77	16.66	-0.42%
10-Mar-16	2,848,335,897	10.00	10.76	16.73	0.00%

3-Mar-16	2,848,525,379	10.00	10.76	16.73	-1.18%
25-Feb-16	2,881,335,285	10.00	10.70	16.93	-0.47%
18-Feb-16	2,895,433,959	10.00	10.70	17.01	0.41%
11-Feb-16	2,884,183,689	10.00	10.70	16.94	-0.24%
4-Feb-16	2,890,696,241	10.00	10.70	16.98	-0.24%
28-Jan-16	2,897,825,759	10.00	10.69	17.02	-0.70%
21-Jan-16	2,825,465,332	10.00	10.69	17.14	0.35%
14-Jan-16	2,907,661,523	10.00	10.69	17.08	1.55%
7-Jan-16	2,863,729,840	10.00	10.65	16.82	0.84%
31-Dec-15	2,838,703,676	10.00	10.73	16.68	0.66%
24-Dec-15	2,819,954,686	10.00	10.63	16.57	0.91%
17-Dec-15	2,795,818,129	10.00	10.57	16.42	-1.08%
10-Dec-15	2,825,465,332	10.00	10.53	16.60	0.00%
3-Dec-15	2,825,667,125	10.00	10.43	16.60	0.00%
26-Nov-15	2,825,667,125	10.00	10.43	16.60	1.10%
19-Nov-15	2,795,071,746	10.00	10.42	16.42	1.05%
12-Nov-15	2,766,593,899	10.00	10.42	16.25	-1.16%
5-Nov-15	2,798,429,971	10.00	10.41	16.44	-0.48%
29-Oct-15	2,812,414,798	10.00	10.41	16.52	-1.37%
21-Oct-15	2,850,794,216	10.00	10.41	16.75	0.24%
15-Oct-15	2,844,109,197	10.00	10.42	16.71	-1.42%
8-Oct-15	2,884,492,301	10.00	10.37	16.95	-2.36%
1-Oct-15	2,954,439,747	10.00	10.35	17.36	-0.12%
22-Sep-15	2,959,259,906	10.00	10.33	17.38	0.12%
17-Sep-15	2,955,480,319	10.00	10.33	17.36	68.05%
10-Sep-15	2,940,381,081	10.00	10.00	10.33	-47.32%
3-Sep-15	3,100,372,688	10.00	11.60	19.61	-0.61%
27-Aug-15	3,119,707,593	10.00	11.57	19.73	-0.20%
20-Aug-15	3,125,422,257	10.00	11.58	19.77	-0.65%
13-Aug-15	3,147,252,341	10.00	11.56	19.90	-1.00%
6-Aug-15	3,178,567,418	10.00	11.56	20.10	0.30%
30-Jul-15	3,169,561,865	10.00	11.53	20.04	0.40%
23-Jul-15	3,155,919,689	10.00	11.46	19.96	0.96%
14-Jul-15	3,125,722,954	10.00	11.46	19.77	0.71%
9-Jul-15	3,104,740,502	10.00	11.47	19.63	0.72%
2-Jul-15	3,082,347,168	10.00	11.47	19.49	1.51%
25-Jun-15	3,035,810,748	10.00	11.46	19.20	0.10%
18-Jun-15	3,032,261,922	10.00	11.38	19.18	0.37%
11-Jun-15	3,021,760,148	10.00	11.35	19.11	-1.04%
4-Jun-15	3,052,613,800	10.00	11.35	19.31	-0.05%
28-May-15	3,055,246,297	10.00	11.33	19.32	0.16%
21-May-15	3,050,166,580	10.00	11.34	19.29	1.26%
14-May-15	3,012,993,185	10.00	11.30	19.05	2.31%
7-May-15	2,943,584,638	10.00	11.30	18.62	1.53%

30-Apr-15	2,899,299,514	10.00	11.28	18.34	-1.87%
23-Apr-15	2,955,702,764	10.00	11.26	18.69	-2.30%
16-Apr-15	3,025,634,017	10.00	11.25	19.13	2.35%
9-Apr-15	2,955,520,942	10.00	11.23	18.69	0.00%
9-Apr-15	2,955,520,942	10.00	11.23	18.69	1.36%
2-Apr-15	2,915,106,773	10.00	11.00	18.44	0.33%
25-Mar-15	2,906,676,097	10.00	10.95	18.38	1.04%
19-Mar-15	2,877,079,588	10.00	10.95	18.19	0.06%
12-Mar-15	2,873,984,225	10.00	10.95	18.18	-1.14%
5-Mar-15	2,908,393,654	10.00	10.93	18.39	-1.34%
26-Feb-15	2,946,694,907	10.00	10.89	18.64	0.49%
19-Feb-15	2,933,627,174	10.00	10.89	18.55	-0.91%
12-Feb-15	2,959,987,211	10.00	10.83	18.72	1.68%
5-Feb-15	2,910,430,487	10.00	10.83	18.41	0.33%
29-Jan-15	2,900,853,736	10.00	10.78	18.35	-1.29%
22-Jan-15	2,938,894,073	10.00	10.78	18.59	-1.74%
15-Jan-15	2,991,609,036	10.00	10.73	18.92	0.11%
8-Jan-15	2,988,032,827	10.00	10.73	18.90	0.48%
1-Jan-15	2,973,615,253	10.00	10.72	18.81	1.29%
24-Dec-14	2,935,730,489	10.00	10.72	18.57	0.05%
18-Dec-14	2,934,939,245	10.00	10.72	18.56	-0.85%
11-Dec-14	2,960,006,366	10.00	10.72	18.72	-0.32%
4-Dec-14	2,968,837,322	10.00	10.72	18.78	3.59%
27-Nov-14	2,866,731,936	10.00	10.66	18.13	-3.26%
20-Nov-14	2,962,552,405	10.00	10.66	18.74	-1.11%
13-Nov-14	2,997,193,750	10.00	10.64	18.95	-0.63%
6-Nov-14	3,014,703,066	10.00	10.64	19.07	0.16%
30-Oct-14	3,010,256,890	10.00	10.50	19.04	0.16%
23-Oct-14	3,005,815,283	10.00	10.51	19.01	-0.73%
16-Oct-14	3,028,856,123	10.00	10.51	19.15	0.63%
2-Oct-14	3,008,872,076	10.00	10.49	19.03	0.90%
25-Sep-14	2,981,448,285	10.00	10.45	18.86	3.51%
18-Sep-14	2,880,834,559	10.00	10.44	18.22	2.88%
11-Sep-14	2,799,806,308*	10.00	10.44	17.71	-12.28%
4-Sep-14	2,776,364,623	10.00	13.44	20.19	2.07%
28-Aug-14	2,719,177,998	10.00	13.41	19.78	-1.44%
21-Aug-14	2,759,607,101	10.00	13.44	20.07	-0.74%
14-Aug-14	2,780,168,364	10.00	13.44	20.22	1.56%
7-Aug-14	2,737,735,274	10.00	13.44	19.91	2.89%
24-Jul-14	2,659,963,993	10.00	13.32	19.35	1.10%
17-Jul-14	2,631,782,146	10.00	13.32	19.14	-0.52%
10-Jul-14	2,645,684,624	10.00	13.31	19.24	-0.31%
3-Jul-14	2,653,452,735	10.00	13.30	19.30	0.47%
26-Jun-14	2,641,218,903	10.00	13.25	19.21	0.58%

19-Jun-14	2,626,056,382	10.00	13.26	19.10	-0.78%
12-Jun-14	2,646,884,218	10.00	13.23	19.25	0.84%
5-Jun-14	2,625,383,100	10.00	13.24	19.09	1.27%
29-May-14	2,591,227,874	10.00	13.21	18.85	0.91%
22-May-14	2,567,918,731	10.00	13.21	18.68	-1.06%
15-May-14	2,595,853,171	10.00	13.21	18.88	-1.31%
8-May-14	2,629,699,432	10.00	13.14	19.13	0.63%
30-Apr-14	2,614,539,881	10.00	13.11	19.01	-1.66%
24-Apr-14	2,658,142,115	10.00	13.09	19.33	2.17%
17-Apr-14	2,601,213,696	10.00	13.09	18.92	-0.63%
10-Apr-14	2,617,781,634	10.00	13.09	19.04	1.28%
3-Apr-14	2,584,446,396	10.00	13.02	18.80	2.51%
27-Mar-14	2,521,629,890	10.00	12.96	18.34	-0.33%
20-Mar-14	2,529,416,539	10.00	12.96	18.40	-0.65%
13-Mar-14	2,546,500,564	10.00	12.91	18.52	-0.43%
6-Mar-14	2,558,143,925	10.00	12.86	18.60	0.22%
27-Feb-14	2,552,358,997	10.00	12.84	18.56	0.43%
20-Feb-14	2,540,769,919	10.00	12.79	18.48	0.00%
13-Feb-14	2,541,661,715	10.00	12.77	18.48	0.05%
6-Feb-14	2,539,176,420	10.00	12.66	18.47	0.71%
30-Jan-14	2,521,648,760	10.00	12.65	18.34	0.44%
23-Jan-14	2,510,691,838	10.00	12.66	18.26	2.47%
16-Jan-14	2,449,868,112	10.00	12.60	17.82	1.14%
9-Jan-14	2,422,879,414	10.00	12.60	17.62	0.34%
2-Jan-14	2,414,867,337	10.00	12.73	17.56	2.45%
26-Dec-13	2,356,585,810	10.00	12.53	17.14	-0.06%
19-Dec-13	2,358,197,002	10.00	12.47	17.15	-0.98%
12-Dec-13	2,381,572,933	10.00	12.47	17.32	0.46%
5-Dec-13	2,371,090,802	10.00	12.47	17.24	0.88%
28-Nov-13	2,350,390,099	10.00	12.42	17.09	-1.61%
21-Nov-13	2,388,464,157	10.00	12.39	17.37	3.70%
14-Nov-13	2,303,725,940	10.00	12.35	16.75	-0.12%
7-Nov-13	2,305,225,602	10.00	12.34	16.77	2.13%
31-Oct-13	2,257,656,545	10.00	12.32	16.42	2.18%
24-Oct-13	2,209,137,063	10.00	12.33	16.07	-0.37%
10-Oct-13	2,218,518,719	10.00	12.29	16.13	-0.49%
3-Oct-13	2,229,445,826	10.00	12.24	16.21	-0.73%
26-Sep-13	2,245,689,244	10.00	12.18	16.33	-1.21%
19-Sep-13	2,272,929,056	10.00	12.18	16.53	0.67%
12-Sep-13	2,257,975,237	10.00	12.16	16.42	-6.86%
5-Sep-13	2,423,773,938	10.00	13.09	17.63	-0.51%
29-Aug-13	2,435,854,328	10.00	13.09	17.72	-0.28%
22-Aug-13	2,443,312,640	10.00	13.09	17.77	2.95%
14-Aug-13	2,373,868,129	10.00	13.07	17.26	1.23%

5-Aug-13	2,344,423,390	10.00	13.06	17.05	-0.70%
1-Aug-13	2,361,064,564	10.00	13.05	17.17	0.53%
25-Jul-13	2,348,390,100	10.00	12.95	17.08	-3.17%
18-Jul-13	2,425,493,861	10.00	12.93	17.64	-1.56%
11-Jul-13	2,464,685,814	10.00	12.88	17.92	3.05%
4-Jul-13	2,391,588,020	10.00	12.75	17.39	3.20%
27-Jun-13	2,316,358,865	10.00	12.70	16.85	-0.35%
20-Jun-13	2,324,497,397	10.00	12.59	16.91	4.19%
13-Jun-13	2,230,954,028	10.00	12.23	16.23	1.37%
9-Jun-13	2,201,768,770	10.00	12.16	16.01	3.09%
2-Jun-13	2,134,790,423	10.00	12.13	15.53	2.78%
22-May-13	2,077,666,870	10.00	12.13	15.11	-0.72%
16-May-13	2,092,761,209	10.00	12.13	15.22	5.77%
9-May-13	1,978,012,750	10.00	12.13	14.39	1.34%
2-May-13	1,953,035,164	10.00	12.13	14.20	0.57%
25-Apr-13	1,942,050,624	10.00	12.12	14.12	-1.19%
18-Apr-13	1,965,431,668	10.00	12.12	14.29	0.14%
11-Apr-13	1,961,554,784	10.00	12.08	14.27	2.00%
4-Apr-13	1,923,318,338	10.00	12.04	13.99	-1.76%
28-Mar-13	1,957,841,818	10.00	12.00	14.24	-3.13%
20-Mar-13	2,021,163,393	10.00	11.99	14.70	-0.27%
14-Mar-13	2,027,189,429	10.00	11.99	14.74	0.14%
7-Mar-13	2,024,255,068	10.00	11.97	14.72	-0.20%
28-Feb-13	2,028,381,842	10.00	11.80	14.75	-4.22%
20-Feb-13	2,117,144,065	10.00	11.80	15.40	-1.60%
14-Feb-13	2,152,043,989	10.00	11.74	15.65	2.22%
7-Feb-13	2,105,076,342	10.00	11.74	15.31	0.86%
31-Jan-13	2,087,196,528	10.00	11.71	15.18	0.60%
24-Jan-13	2,075,497,573	10.00	11.70	15.09	0.53%
17-Jan-13	2,063,459,454	10.00	11.70	15.01	0.60%
10-Jan-13	2,051,369,036	10.00	11.70	14.92	-0.33%
3-Jan-13	2,058,854,120	10.00	11.70	14.97	0.13%
27-Dec-12	2,056,086,137	10.00	11.69	14.95	0.00%
27-Dec-12	2,056,086,137	10.00	11.69	14.95	0.34%
20-Dec-12	2,048,376,213	10.00	11.68	14.90	0.68%
13-Dec-12	2,035,093,857	10.00	11.68	14.80	0.82%
6-Dec-12	2,018,144,171	10.00	11.66	14.68	-1.14%
29-Nov-12	2,041,943,296	10.00	11.60	14.85	1.50%
22-Nov-12	2,011,148,003	10.00	11.60	14.63	-2.98%
15-Nov-12	2,073,468,716	10.00	11.60	15.08	0.73%
8-Nov-12	2,058,525,906	10.00	11.60	14.97	-2.35%
1-Nov-12	2,107,503,688	10.00	11.59	15.33	-0.97%
23-Oct-12	2,128,199,290	10.00	11.59	15.48	1.91%
18-Oct-12	2,089,262,894	10.00	11.59	15.19	-0.98%

11-Oct-12	2,109,521,970	10.00	11.59	15.34	-5.07%
4-Oct-12	2,221,956,487	10.00	12.14	16.16	0.12%
27-Sep-12	2,219,284,378	10.00	12.12	16.14	1.38%
20-Sep-12	2,189,532,012	10.00	12.12	15.92	3.38%
13-Sep-12	2,117,691,320	10.00	12.12	15.40	1.72%
6-Sep-12	2,081,092,328	10.00	12.12	15.14	-0.79%
30-Aug-12	2,098,036,735	10.00	12.02	15.26	2.48%
14-Aug-12	2,047,628,485	10.00	11.94	14.89	1.29%
8-Aug-12	2,021,684,905	10.00	11.93	14.70	0.89%
2-Aug-12	2,003,031,830	10.00	11.90	14.57	-1.42%
26-Jul-12	2,032,693,763	10.00	11.79	14.78	2.07%
19-Jul-12	1,991,479,896	10.00	11.80	14.48	0.56%
12-Jul-12	1,979,742,047	10.00	11.79	14.40	-1.64%
5-Jul-12	2,013,093,529	10.00	11.79	14.64	-3.90%
28-Jun-12	2,094,587,814	10.00	11.79	15.23	4.48%
21-Jun-12	2,004,868,004	10.00	11.54	14.58	-4.50%
14-Jun-12	2,099,294,552	10.00	11.53	15.27	-0.58%
7-Jun-12	2,111,532,175	10.00	11.49	15.36	0.13%
31-May-12	2,108,735,407	10.00	11.49	15.34	-0.61%
24-May-12	2,121,730,314	10.00	11.49	15.43	-1.59%
17-May-12	2,156,001,411	10.00	11.48	15.68	-1.21%
10-May-12	2,182,440,009	10.00	11.49	15.87	-2.07%
3-May-12	2,228,535,925	10.00	11.49	16.21	-0.32%
26-Apr-12	2,235,710,224	10.00	11.47	16.26	0.37%
19-Apr-12	2,227,540,994	10.00	11.38	16.20	1.56%
12-Apr-12	2,193,421,567	10.00	11.34	15.95	4.72%
5-Apr-12	2,094,645,574	10.00	11.28	15.23	0.97%
1-Apr-12	2,074,554,914	10.00	11.25	15.09	2.70%
22-Mar-12	2,020,002,104	10.00	11.24	14.69	4.03%
15-Mar-12	1,941,823,258	10.00	11.23	14.12	2.26%
8-Mar-12	1,898,936,316	10.00	11.23	13.81	-3.40%
1-Mar-12	1,965,749,458	10.00	11.20	14.30	1.48%
23-Feb-12	1,937,108,956	10.00	11.20	14.09	1.30%
16-Feb-12	1,912,253,023	10.00	11.13	13.91	2.62%
9-Feb-12	1,863,462,740	10.00	11.13	13.55	1.48%
2-Feb-12	1,836,280,448	10.00	11.14	13.35	-7.46%
26-Jan-12	1,984,325,857	10.00	11.12	14.43	-5.91%
19-Jan-12	2,109,068,133	10.00	11.12	15.34	-1.61%
12-Jan-12	2,143,627,158	10.00	11.13	15.59	-3.56%
5-Jan-12	2,222,833,024	10.00	11.13	16.17	3.05%
29-Dec-11	2,156,969,958	10.00	11.17	15.69	0.50%
22-Dec-11	2,146,307,295	10.00	11.12	15.61	2.52%
15-Dec-11	2,093,533,610	10.00	11.12	15.23	1.01%
8-Dec-11	2,072,682,207	10.00	11.09	15.07	-4.01%

1-Dec-11	2,159,236,849	10.00	11.09	15.70	-4.94%
24-Nov-11	2,271,452,061	10.00	11.06	16.52	1.01%
17-Nov-11	2,248,748,020	10.00	11.06	16.35	-8.63%
27-Oct-11	2,237,173,920	10.00	13.17	17.90	0.00%
20-Oct-11	2,237,516,508	10.00	12.93	17.90	-0.47%
13-Oct-11	2,248,175,329	10.00	12.91	17.99	-0.48%
5-Oct-11	2,258,928,521	10.00	12.30	18.07	-1.36%
29-Sep-11	2,290,160,484	10.00	12.90	18.32	2.21%
22-Sep-11	2,240,717,330	10.00	12.90	17.93	-4.34%
15-Sep-11	2,342,360,752	10.00	13.13	18.74	-1.33%
8-Sep-11	2,373,998,137	10.00	13.11	18.99	-2.01%
25-Aug-11	2,422,592,169	10.00	13.09	19.38	-0.37%
18-Aug-11	2,431,501,841	10.00	13.10	19.45	0.00%
18-Aug-11	2,431,501,841	10.00	13.10	19.45	-2.45%
11-Aug-11	2,492,619,543	10.00	13.09	19.94	-0.21%
4-Aug-11	2,497,813,515	10.00	13.09	19.98	-4.20%
28-Jul-11	2,607,241,465	10.00	13.09	20.86	-0.30%
21-Jul-11	2,615,213,678	10.00	12.92	20.92	3.06%
14-Jul-11	2,537,662,835	10.00	12.91	20.30	2.75%
7-Jul-11	2,469,836,905	10.00	12.91	19.76	3.80%
30-Jun-11	2,379,361,008	10.00	12.89	19.03	5.91%
23-Jun-11	2,246,537,360	10.00	12.39	17.97	0.79%
16-Jun-11	2,228,915,300	10.00	12.36	17.83	-2.09%
9-Jun-11	2,276,480,063	10.00	12.31	18.21	2.24%
2-Jun-11	2,226,568,156	10.00	12.32	17.81	3.93%
26-May-11	2,142,429,582	10.00	12.29	17.14	-2.78%
19-May-11	2,203,587,851	10.00	12.29	17.63	0.99%
12-May-11	2,181,996,155	10.00	12.29	17.46	-2.49%
5-May-11	2,237,814,822	10.00	12.28	17.90	-1.08%
28-Apr-11	2,262,318,920	10.00	12.27	18.10	-1.95%
21-Apr-11	2,307,236,914	10.00	12.25	18.46	-1.07%
13-Apr-11	2,332,108,324	10.00	12.24	18.66	0.03%
10-Apr-11	2,331,491,005	10.00	12.22	18.65	1.48%
31-Mar-11	2,297,517,547	10.00	12.20	18.38	1.26%
24-Mar-11	2,268,998,869	10.00	12.20	18.15	-2.68%
16-Mar-11	2,331,475,397	10.00	12.19	18.65	-3.22%
10-Mar-11	2,408,964,673	10.00	12.13	19.27	7.72%
24-Feb-11	2,236,387,471	10.00	12.12	17.89	-2.04%
15-Feb-11	2,282,875,303	10.00	12.02	18.26	-5.80%
10-Feb-11	2,423,378,306	10.00	12.02	19.39	-5.05%
6-Feb-11	2,552,236,633	10.00	12.00	20.42	-1.97%
27-Jan-11	2,603,571,811	10.00	11.86	20.83	10.42%
20-Jan-11	2,357,797,365	10.00	11.90	18.86	-11.62%
13-Jan-11	2,667,914,621	10.00	11.89	21.34	-1.54%

6-Jan-11	2,709,547,023	10.00	11.88	21.68	-4.12%
30-Dec-10	2,825,863,030	10.00	11.78	22.61	0.92%
23-Dec-10	2,800,185,867	10.00	11.50	22.40	1.31%
15-Dec-10	2,763,879,996	10.00	11.45	22.11	-3.12%
9-Dec-10	2,852,790,649	10.00	11.42	22.82	-2.13%
2-Dec-10	2,914,881,313	10.00	11.42	23.32	1.10%
25-Nov-10	2,883,060,216	10.00	11.42	23.06	2.83%
18-Nov-10	2,803,829,240	10.00	11.29	22.43	2.20%
11-Nov-10	2,743,509,947	10.00	11.30	21.95	3.20%
4-Nov-10	2,658,363,139	10.00	11.29	21.27	-0.71%
28-Oct-10	2,677,421,964	10.00	11.09	21.42	1.48%
21-Oct-10	2,638,467,032	10.00	10.56	21.11	-3.16%
7-Oct-10	2,724,442,667	10.00	12.55	21.80	0.07%
30-Sep-10	2,722,622,021	10.00	12.53	21.78	1.93%
23-Sep-10	2,671,065,712	10.00	12.42	21.37	1.21%
16-Sep-10	2,639,072,006	10.00	12.42	21.11	0.71%
8-Sep-10	2,620,356,293	10.00	12.63	20.96	-0.85%
2-Sep-10	2,642,701,717	10.00	12.64	21.14	0.63%
26-Aug-10	2,626,213,353	10.00	12.64	21.01	-0.81%
19-Aug-10	2,647,680,036	10.00	12.64	21.18	1.29%
12-Aug-10	2,613,944,049	10.00	12.60	20.91	1.34%
5-Aug-10	2,579,367,675	10.00	12.54	20.63	3.45%
22-Jul-10	2,493,236,837	10.00	12.51	19.95	1.50%
15-Jul-10	2,456,405,604	10.00	12.49	19.65	0.50%
8-Jul-10	2,444,137,385	10.00	12.49	19.55	2.10%
24-Jun-10	2,393,765,357	10.00	12.14	19.15	-0.59%
17-Jun-10	2,407,867,592	10.00	12.09	19.26	2.25%
13-Jun-10	2,354,947,543	10.00	12.08	18.84	-0.15%
6-Jun-10	2,358,432,396	10.00	12.07	18.87	1.75%
20-May-10	2,317,764,977	10.00	12.01	18.54	2.25%
13-May-10	2,266,818,373	10.00	11.90	18.13	-6.33%
6-May-10	2,420,117,380	10.00	13.02	19.36	-0.89%
22-Apr-10	2,441,964,462	10.00	12.99	19.54	1.69%
15-Apr-10	2,401,438,247	10.00	12.98	19.21	-2.36%
8-Apr-10	2,459,460,127	10.00	12.96	19.68	0.37%
1-Apr-10	2,450,347,343	10.00	12.83	19.60	3.47%
18-Mar-10	2,368,156,946	10.00	12.72	18.95	-1.75%
11-Mar-10	2,410,237,361	10.00	12.68	19.28	-2.37%
4-Mar-10	2,468,776,183	10.00	12.65	19.75	-1.31%
18-Feb-10	2,501,630,708	10.00	12.48	20.01	1.98%
11-Feb-10	2,452,942,271	10.00	12.44	19.62	3.04%
4-Feb-10	2,380,519,963	10.00	12.37	19.04	5.56%
21-Jan-10	2,255,067,223	10.00	12.36	18.04	4.91%
14-Jan-10	2,149,530,168	10.00	12.26	17.20	2.07%

7-Jan-10	2,105,923,646	10.00	12.28	16.85	3.11%
24-Dec-09	2,042,369,734	10.00	12.29	16.34	0.67%
17-Dec-09	2,028,845,916	10.00	12.29	16.23	-0.36%
10-Dec-09	2,036,186,446	10.00	12.27	16.29	-0.63%
3-Dec-09	2,049,067,277	10.00	12.00	16.39	5.10%
19-Nov-09	1,949,641,924	10.00	11.80	15.60	10.16%
12-Nov-09	1,769,814,956	10.00	11.74	14.16	-1.06%
5-Nov-09	1,789,256,430	10.00	11.74	14.31	2.21%
22-Oct-09	1,749,407,779	10.00	11.70	14.00	0.57%
15-Oct-09	1,739,954,478	10.00	11.65	13.92	1.16%
8-Oct-09	1,720,425,807	10.00	11.62	13.76	2.69%
30-Sep-09				13.40	