

Trustfund

Valuation_date	BID_PRICE
1-Jan-12	1.7429
2-Jan-12	1.7433
3-Jan-12	1.7432
4-Jan-12	1.7416
5-Jan-12	1.7422
6-Jan-12	1.7430
7-Jan-12	1.7433
8-Jan-12	1.7437
9-Jan-12	1.7435
10-Jan-12	1.7445
11-Jan-12	1.7457
12-Jan-12	1.7452
13-Jan-12	1.7449
14-Jan-12	1.7453
15-Jan-12	1.7456
16-Jan-12	1.7453
17-Jan-12	1.7476
18-Jan-12	1.7478
19-Jan-12	1.7475
20-Jan-12	1.7481
21-Jan-12	1.7485
22-Jan-12	1.7488
23-Jan-12	1.7457
24-Jan-12	1.7441
25-Jan-12	1.7455
26-Jan-12	1.7480
27-Jan-12	1.7492
28-Jan-12	1.7496
29-Jan-12	1.7499
30-Jan-12	1.7481
31-Jan-12	1.7477
1-Feb-12	1.7476
2-Feb-12	1.7476
3-Feb-12	1.7492
4-Feb-12	1.7495
5-Feb-12	1.7499
6-Feb-12	1.7502
7-Feb-12	1.7504
8-Feb-12	1.7504
9-Feb-12	1.7497

10-Feb-12	1.7489
11-Feb-12	1.7493
12-Feb-12	1.7496
13-Feb-12	1.7496
14-Feb-12	1.7507
15-Feb-12	1.7476
16-Feb-12	1.7470
17-Feb-12	1.7481
18-Feb-12	1.7485
19-Feb-12	1.7486
20-Feb-12	1.7499
21-Feb-12	1.7498
22-Feb-12	1.7482
23-Feb-12	1.7489
24-Feb-12	1.7511
25-Feb-12	1.7514
26-Feb-12	1.7518
27-Feb-12	1.7522
28-Feb-12	1.7505
29-Feb-12	1.7520
1-Mar-12	1.7520
2-Mar-12	1.7548
3-Mar-12	1.7551
4-Mar-12	1.7555
5-Mar-12	1.7590
6-Mar-12	1.7594
7-Mar-12	1.7610
8-Mar-12	1.7611
9-Mar-12	1.7600
10-Mar-12	1.7603
11-Mar-12	1.7606
12-Mar-12	1.7625
13-Mar-12	1.7623
14-Mar-12	1.7615
15-Mar-12	1.7588
16-Mar-12	1.7620
17-Mar-12	1.7623
18-Mar-12	1.7625
19-Mar-12	1.7643
20-Mar-12	1.7637
21-Mar-12	1.7662
22-Mar-12	1.7713
23-Mar-12	1.7693
24-Mar-12	1.7697

25-Mar-12	1.7700
26-Mar-12	1.7687
27-Mar-12	1.7685
28-Mar-12	1.7685
29-Mar-12	1.7669
30-Mar-12	1.8071
31-Mar-12	1.8024
1-Apr-12	1.8028
2-Apr-12	1.8023
3-Apr-12	1.8033
4-Apr-12	1.8028
5-Apr-12	1.8024
6-Apr-12	1.8027
7-Apr-12	1.8031
8-Apr-12	1.8034
9-Apr-12	1.8038
10-Apr-12	1.8016
11-Apr-12	1.8019
12-Apr-12	1.8009
13-Apr-12	1.7996
14-Apr-12	1.8000
15-Apr-12	1.8003
16-Apr-12	1.7996
17-Apr-12	1.7999
18-Apr-12	1.8019
19-Apr-12	1.8057
20-Apr-12	1.8091
21-Apr-12	1.8095
22-Apr-12	1.8099
23-Apr-12	1.8100
24-Apr-12	1.8119
25-Apr-12	1.8139
26-Apr-12	1.8154
27-Apr-12	1.8171
28-Apr-12	1.8175
29-Apr-12	1.8179
30-Apr-12	1.8194
1-May-12	1.8198
2-May-12	1.8215
3-May-12	1.8252
4-May-12	1.8293
5-May-12	1.8297
6-May-12	1.8301
7-May-12	1.8301

8-May-12	1.8316
9-May-12	1.8296
10-May-12	1.8305
11-May-12	1.8318
12-May-12	1.8322
13-May-12	1.8326
14-May-12	1.8307
15-May-12	1.8295
16-May-12	1.8300
17-May-12	1.8304
18-May-12	1.8292
19-May-12	1.8296
20-May-12	1.8300
21-May-12	1.8291
22-May-12	1.8291
23-May-12	1.8279
24-May-12	1.8283
25-May-12	1.8293
26-May-12	1.8297
27-May-12	1.8301
28-May-12	1.8304
29-May-12	1.8306
30-May-12	1.8308
31-May-12	1.8305
1-Jun-12	1.8298
2-Jun-12	1.8302
3-Jun-12	1.8306
4-Jun-12	1.8313
5-Jun-12	1.8294
6-Jun-12	1.8298
7-Jun-12	1.8294
8-Jun-12	1.8279
9-Jun-12	1.8283
10-Jun-12	1.8287
11-Jun-12	1.8300
12-Jun-12	1.8304
13-Jun-12	1.8284
14-Jun-12	1.8307
15-Jun-12	1.8313
16-Jun-12	1.8317
17-Jun-12	1.8321
18-Jun-12	1.8321
19-Jun-12	1.8323
20-Jun-12	1.8347

21-Jun-12	1.8331
22-Jun-12	1.8341
23-Jun-12	1.8345
24-Jun-12	1.8349
25-Jun-12	1.8353
26-Jun-12	1.8343
27-Jun-12	1.8358
28-Jun-12	1.8356
29-Jun-12	1.8407
30-Jun-12	1.8411
1-Jul-12	1.8415
2-Jul-12	1.8422
3-Jul-12	1.8395
4-Jul-12	1.8438
5-Jul-12	1.8466
6-Jul-12	1.8472
7-Jul-12	1.8476
8-Jul-12	1.8480
9-Jul-12	1.8483
10-Jul-12	1.8481
11-Jul-12	1.8487
12-Jul-12	1.8497
13-Jul-12	1.8515
14-Jul-12	1.8519
15-Jul-12	1.8522
16-Jul-12	1.8543
17-Jul-12	1.8557
18-Jul-12	1.8590
19-Jul-12	1.8576
20-Jul-12	1.8596
21-Jul-12	1.8600
22-Jul-12	1.8604
23-Jul-12	1.8612
24-Jul-12	1.8616
25-Jul-12	1.8595
26-Jul-12	1.8596
27-Jul-12	1.8548
28-Jul-12	1.8552
29-Jul-12	1.8557
30-Jul-12	1.8560
31-Jul-12	1.8627
1-Aug-12	1.8645
2-Aug-12	1.8661
3-Aug-12	1.8669

4-Aug-12	1.8674
5-Aug-12	1.8678
6-Aug-12	1.8668
7-Aug-12	1.8669
8-Aug-12	1.8655
9-Aug-12	1.8661
10-Aug-12	1.8672
11-Aug-12	1.8676
12-Aug-12	1.8680
13-Aug-12	1.8682
14-Aug-12	1.8686
15-Aug-12	1.8687
16-Aug-12	1.8688
17-Aug-12	1.8701
18-Aug-12	1.8705
19-Aug-12	1.8710
20-Aug-12	1.8714
21-Aug-12	1.8718
22-Aug-12	1.8729
23-Aug-12	1.8738
24-Aug-12	1.8756
25-Aug-12	1.8760
26-Aug-12	1.8764
27-Aug-12	1.8771
28-Aug-12	1.8776
29-Aug-12	1.8795
30-Aug-12	1.8815
31-Aug-12	1.8837
1-Sep-12	1.8838
2-Sep-12	1.8842
3-Sep-12	1.8863
4-Sep-12	1.8889
5-Sep-12	1.8970
6-Sep-12	1.8990
7-Sep-12	1.9005
8-Sep-12	1.9009
9-Sep-12	1.9014
10-Sep-12	1.9002
11-Sep-12	1.9000
12-Sep-12	1.9037
13-Sep-12	1.9066
14-Sep-12	1.9082
15-Sep-12	1.9087
16-Sep-12	1.9091

17-Sep-12	1.9108
18-Sep-12	1.9132
19-Sep-12	1.9146
20-Sep-12	1.9155
21-Sep-12	1.9194
22-Sep-12	1.9198
23-Sep-12	1.9203
24-Sep-12	1.9213
25-Sep-12	1.9228
26-Sep-12	1.9220
27-Sep-12	1.9214
28-Sep-12	1.9217
29-Sep-12	1.9223
30-Sep-12	1.9228
1-Oct-12	1.9232
2-Oct-12	1.9248
3-Oct-12	1.9276
4-Oct-12	1.9305
5-Oct-12	1.9312
6-Oct-12	1.9316
7-Oct-12	1.9320
8-Oct-12	1.9336
9-Oct-12	1.9371
10-Oct-12	1.9396
11-Oct-12	1.9422
12-Oct-12	1.9414
13-Oct-12	1.9419
14-Oct-12	1.9423
15-Oct-12	1.9421
16-Oct-12	1.9406
17-Oct-12	1.9407
18-Oct-12	1.9412
19-Oct-12	1.9417
20-Oct-12	1.9421
21-Oct-12	1.9425
22-Oct-12	1.9432
23-Oct-12	1.9432
24-Oct-12	1.9414
25-Oct-12	1.9418
26-Oct-12	1.9422
27-Oct-12	1.9414
28-Oct-12	1.9418
29-Oct-12	1.9425
30-Oct-12	1.9423

31-Oct-12	1.9438
1-Nov-12	1.9442
2-Nov-12	1.9445
3-Nov-12	1.9449
4-Nov-12	1.9454
5-Nov-12	1.9456
6-Nov-12	1.9477
7-Nov-12	1.9487
8-Nov-12	1.9491
9-Nov-12	1.9483
10-Nov-12	1.9488
11-Nov-12	1.9492
12-Nov-12	1.9482
13-Nov-12	1.9485
14-Nov-12	1.9482
15-Nov-12	1.9480
16-Nov-12	1.9482
17-Nov-12	1.9486
18-Nov-12	1.9491
19-Nov-12	1.9496
20-Nov-12	1.9525
21-Nov-12	1.9507
22-Nov-12	1.9512
23-Nov-12	1.9530
24-Nov-12	1.9535
25-Nov-12	1.9539
26-Nov-12	1.9538
27-Nov-12	1.9550
28-Nov-12	1.9556
29-Nov-12	1.9574
30-Nov-12	1.9451
1-Dec-12	1.9455
2-Dec-12	1.9459
3-Dec-12	1.9464
4-Dec-12	1.9472
5-Dec-12	1.9475
6-Dec-12	1.9479
7-Dec-12	1.9489
8-Dec-12	1.9493
9-Dec-12	1.9497
10-Dec-12	1.9513
11-Dec-12	1.9526
12-Dec-12	1.9575
13-Dec-12	1.9582

14-Dec-12	1.9588
15-Dec-12	1.9592
16-Dec-12	1.9596
17-Dec-12	1.9591
18-Dec-12	1.9575
19-Dec-12	1.9582
20-Dec-12	1.9586
21-Dec-12	1.9601
22-Dec-12	1.9605
23-Dec-12	1.9609
24-Dec-12	1.9606
25-Dec-12	1.9610
26-Dec-12	1.9614
27-Dec-12	1.9657
28-Dec-12	1.9657
29-Dec-12	1.9663
30-Dec-12	1.9667
31-Dec-12	1.9680