

Fonds	Datum	NAV	AG	ZG	Nettofondvermögen
S1	03.04.2006	100.00	0.00%	0.0	0.00
S1	04.04.2006	100.00	0.00%	0.0	14'897'874.45
S1	05.04.2006	99.99	0.00%	0.0	14'897'248.92
S1	06.04.2006	99.99	0.00%	0.0	14'896'623.41
S1	07.04.2006	99.97	-0.02%	0.0	14'923'952.93
S1	10.04.2006	99.93	-0.04%	0.0	15'383'421.20
S1	11.04.2006	99.95	-0.03%	0.0	18'083'575.20
S1	12.04.2006	99.92	-0.05%	0.0	18'078'329.40
S1	13.04.2006	99.92	-0.04%	0.0	18'079'833.55
S1	18.04.2006	99.83	-0.11%	0.0	18'063'057.44
S1	19.04.2006	99.88	-0.06%	0.0	18'071'761.88
S1	20.04.2006	99.83	-0.11%	0.0	18'062'016.70
S1	21.04.2006	99.82	-0.11%	0.0	18'061'182.10
S1	24.04.2006	99.75	-0.18%	0.0	18'047'598.18
S1	25.04.2006	99.72	-0.20%	0.0	18'042'153.75
S1	26.04.2006	99.70	-0.21%	0.0	18'039'990.35
S1	27.04.2006	99.63	-0.28%	0.0	18'027'134.48
S1	28.04.2006	99.48	-0.43%	0.0	18'044'207.76
S1	02.05.2006	99.53	-0.36%	0.0	18'054'006.24
S1	03.05.2006	99.46	-0.43%	0.0	18'039'726.95
S1	04.05.2006	99.48	-0.40%	0.0	18'044'640.39
S1	05.05.2006	99.74	-0.14%	0.0	18'092'176.93
S1	08.05.2006	100.08	0.21%	0.0	18'152'550.87
S1	09.05.2006	100.00	0.13%	0.0	18'137'827.14
S1	10.05.2006	99.93	0.07%	0.0	18'126'574.49
S1	11.05.2006	99.84	-0.04%	0.0	21'104'132.96
S1	12.05.2006	99.44	-0.43%	0.0	21'020'438.74
S1	15.05.2006	99.01	-0.86%	0.0	20'928'525.92
S1	16.05.2006	98.85	-1.02%	0.0	20'895'862.11
S1	17.05.2006	98.29	-1.59%	0.0	20'777'151.68
S1	18.05.2006	97.77	-2.12%	0.0	20'667'938.11
S1	19.05.2006	97.80	-2.09%	0.0	20'673'679.01
S1	22.05.2006	97.19	-2.73%	0.0	20'543'585.75
S1	23.05.2006	97.61	-2.27%	0.0	20'633'923.63
S1	24.05.2006	97.20	-2.70%	0.0	20'547'137.26
S1	26.05.2006	98.08	-1.68%	0.0	20'732'110.03
S1	29.05.2006	98.19	-1.66%	0.0	20'756'530.71
S1	30.05.2006	97.63	-2.25%	0.0	20'636'491.86
S1	31.05.2006	97.97	-1.89%	0.0	20'708'542.23
S1	01.06.2006	98.05	-1.81%	0.0	20'725'778.52

S1	02.06.2006	98.17	-1.67%	0.0	20'752'544.13
S1	06.06.2006	97.37	-2.51%	0.0	20'582'915.94
S1	07.06.2006	97.28	-2.60%	0.0	20'562'829.11
S1	08.06.2006	96.31	-3.63%	0.0	20'358'109.82
S1	09.06.2006	96.80	-3.11%	0.0	20'461'735.03
S1	12.06.2006	96.21	-3.74%	0.0	20'336'502.93
S1	13.06.2006	95.41	-4.60%	0.0	20'168'307.66
S1	14.06.2006	95.35	-4.66%	0.0	20'156'337.01
S1	15.06.2006	96.67	-3.23%	0.0	20'435'497.68
S1	16.06.2006	96.78	-3.12%	0.0	20'457'102.47
S1	19.06.2009	97.13	-2.74%	0.0	20'531'834.53
S1	20.06.2009	97.02	-2.86%	0.0	20'508'094.90
S1	21.06.2009	97.11	-2.75%	0.0	20'528'620.57
S1	22.06.2009	97.32	-2.53%	0.0	20'571'510.46
S1	23.06.2009	97.17	-2.74%	0.0	20'150'922.68
S1	26.06.2006	97.04	-2.86%	0.0	20'125'267.89
S1	27.06.2006	96.69	-3.24%	0.0	20'051'076.61
S1	28.06.2006	96.61	-3.32%	0.0	20'035'670.71
S1	29.06.2006	97.43	-2.45%	0.0	20'206'084.20
S1	30.06.2006	98.55	-1.51%	0.0	20'395'552.36
S1	03.07.2006	98.92	-0.91%	0.0	20'515'083.94
S1	04.07.2006	99.44	-0.38%	0.0	20'621'657.39
S1	05.07.2006	98.91	-0.92%	0.0	20'511'782.66
S1	06.07.2006	99.15	-0.64%	0.0	21'419'248.59
S1	07.07.2006	98.97	-0.83%	0.0	21'382'030.58
S1	10.07.2006	99.15	-0.64%	0.0	21'420'700.83
S1	11.07.2006	99.03	-0.77%	0.0	21'393'410.03
S1	12.07.2006	99.03	-0.74%	0.0	21'591'033.65
S1	13.07.2006	98.18	-1.60%	0.0	21'495'422.51
S1	14.07.2006	97.65	-2.16%	0.0	21'378'543.85
S1	17.07.2006	96.91	-2.92%	0.0	21'217'713.13
S1	18.07.2006	96.34	-3.44%	0.0	21'815'334.23
S1	19.07.2006	97.26	-2.45%	0.0	22'023'609.17
S1	20.07.2006	97.78	-1.91%	0.0	22'141'015.39
S1	21.07.2006	97.27	-2.45%	0.0	22'027'450.94
S1	24.07.2006	97.69	-2.00%	0.0	22'119'752.92
S1	25.07.2006	97.89	-1.78%	0.0	22'165'620.75
S1	26.07.2006	98.58	-1.07%	0.0	22'321'115.20
S1	27.07.2006	99.02	-0.61%	0.0	22'422'559.93
S1	28.07.2006	99.49	-0.14%	0.0	22'527'315.50
S1	31.07.2006	99.55	-0.07%	0.0	22'542'298.31
S1	02.08.2006	99.82	0.21%	0.0	22'602'799.29
S1	03.08.2006	99.53	-0.09%	0.0	22'536'218.61
S1	04.08.2006	99.94	0.33%	0.0	22'630'214.84
S1	07.08.2006	99.42	-0.18%	0.0	22'513'068.75

S1	08.08.2006	99.41	-0.19%	0.0	22'510'232.73
S1	09.08.2006	99.75	0.16%	0.0	22'836'404.86
S1	10.08.2006	99.26	-0.34%	0.0	22'723'719.42
S1	11.08.2006	99.25	-0.34%	0.0	22'721'360.10
S1	14.08.2006	99.84	0.26%	0.0	22'856'559.67
S1	15.08.2006	100.08	0.50%	0.0	22'911'108.56
S1	16.08.2006	100.32	0.75%	0.0	22'426'634.80
S1	17.08.2006	100.93	1.36%	0.0	22'564'986.25
S1	18.08.2006	100.89	1.32%	0.0	22'555'138.10
S1	21.08.2006	101.19	1.62%	0.0	22'616'211.64
S1	22.08.2006	101.21	1.66%	0.0	22'352'222.62
S1	23.08.2006	100.98	1.67%	0.0	19'575'787.53
S1	24.08.2006	101.38	2.05%	0.0	19'702'595.34
S1	25.08.2006	101.34	1.79%	0.0	22'126'645.30
S1	28.08.2006	101.42	1.88%	0.0	22'145'009.00
S1	29.08.2006	102.19	2.62%	0.0	22'314'015.46
S1	30.08.2006	102.78	3.18%	0.0	22'442'732.87
S1	31.08.2006	103.16	3.54%	0.0	22'524'548.86
S1	01.09.2006	103.25	3.63%	0.0	22'545'516.75
S1	04.09.2006	103.66	4.02%	0.0	22'634'836.85
S1	05.09.2006	103.46	3.83%	0.0	22'589'419.26
S1	06.09.2006	103.12	3.52%	0.0	22'517'293.22
S1	07.09.2006	102.55	3.08%	0.0	21'776'111.42
S1	08.09.2006	103.08	3.58%	0.0	21'887'992.24
S1	11.09.2006	102.64	3.18%	0.0	21'795'768.35
S1	12.09.2006	103.00	3.52%	0.0	21'871'229.51
S1	13.09.2006	103.24	3.74%	0.0	21'922'037.27
S1	14.09.2006	102.94	3.47%	0.0	21'858'275.53
S1	15.09.2006	103.25	3.79%	0.0	21'743'888.46
S1	18.09.2006	103.36	3.90%	0.0	21'766'563.15
S1	19.09.2006	103.48	4.02%	0.0	21'793'883.13
S1	20.09.2006	104.01	4.50%	0.0	21'903'825.64
S1	21.09.2006	104.29	4.77%	0.0	21'963'987.32
S1	22.09.2006	103.97	4.48%	0.0	21'896'292.82
S1	25.09.2006	104.14	4.64%	0.0	21'931'454.49
S1	26.09.2006	104.73	5.18%	0.0	22'056'982.58
S1	27.09.2006	105.36	5.75%	0.0	22'189'066.28
S1	28.09.2006	105.55	6.02%	0.0	21'805'637.08
S1	29.09.2006	105.77	6.23%	0.0	21'852'847.46
S1	02.10.2006	105.43	5.94%	0.0	21'781'985.65
S1	03.10.2006	105.06	5.61%	0.0	21'705'136.01
S1	04.10.2006	105.37	5.89%	0.0	21'768'609.05
S1	05.10.2006	105.61	6.11%	0.0	21'819'439.87
S1	06.10.2006	105.50	6.01%	0.0	21'795'273.52
S1	09.10.2006	105.56	6.07%	0.0	21'808'541.88

S1	10.10.2006	106.12	6.57%	0.0	21'925'113.93
S1	11.10.2006	106.26	6.70%	0.0	21'954'261.41
S1	12.10.2006	106.43	6.85%	0.0	21'988'881.71
S1	13.10.2006	106.45	6.87%	0.0	21'992'464.78
S1	16.10.2006	106.26	6.71%	0.0	21'953'909.82
S1	17.10.2006	105.87	6.37%	0.0	21'862'452.31
S1	18.10.2006	106.23	6.69%	0.0	21'937'407.17
S1	19.10.2006	106.95	7.32%	0.0	22'084'962.68
S1	20.10.2006	106.96	7.33%	0.0	22'087'617.97
S1	23.10.2006	106.91	7.30%	0.0	22'076'784.80
S1	24.10.2006	107.14	7.50%	0.0	22'124'693.21
S1	25.10.2006	107.99	8.23%	0.0	22'300'535.41
S1	26.10.2006	108.10	8.32%	0.0	22'322'107.41
S1	27.10.2006	108.24	8.44%	0.0	22'350'646.82
S1	30.10.2006	107.73	8.02%	0.0	22'245'429.40
S1	31.10.2006	108.00	8.26%	0.0	22'302'306.96
S1	02.11.2006	108.16	8.39%	0.0	22'334'559.11
S1	03.11.2006	108.70	8.86%	0.0	22'436'217.39
S1	06.11.2006	109.22	9.31%	0.0	22'543'861.57
S1	07.11.2006	109.72	9.72%	0.0	22'646'375.56
S1	08.11.2006	109.48	9.52%	0.0	22'596'177.05
S1	09.11.2006	109.64	9.66%	0.0	22'628'902.98
S1	10.11.2006	109.40	9.47%	0.0	22'580'883.45
S1	13.11.2006	109.43	9.50%	0.0	22'586'273.36
S1	14.11.2006	109.73	9.75%	0.0	22'649'148.49
S1	15.11.2006	110.37	10.27%	0.0	22'779'770.91
S1	16.11.2006	110.36	10.27%	0.0	22'778'006.29
S1	17.11.2006	110.57	10.44%	0.0	22'821'522.02
S1	20.11.2006	110.19	10.14%	0.0	22'742'535.95
S1	21.11.2006	110.36	10.29%	0.0	22'778'517.54
S1	22.11.2006	110.51	10.41%	0.0	22'809'705.34
S1	23.11.2006	109.81	9.85%	0.0	22'665'586.52
S1	24.11.2006	109.10	9.26%	0.0	22'517'437.19
S1	27.11.2006	107.96	8.31%	0.0	22'282'275.13
S1	28.11.2006	107.09	7.56%	0.0	22'102'531.93
S1	29.11.2006	108.30	8.60%	0.0	22'353'163.57
S1	30.11.2006	108.05	8.40%	0.0	22'302'100.40
S1	01.12.2006	108.04	8.39%	0.0	22'299'902.43
S1	04.12.2006	108.19	8.53%	0.0	22'330'588.07
S1	05.12.2006	107.98	8.35%	0.0	22'286'347.98
S1	06.12.2006	108.54	8.82%	0.0	22'401'987.07
S1	07.12.2006	109.23	9.41%	0.0	22'545'502.85
S1	08.12.2006	109.05	9.26%	0.0	22'506'936.68
S1	11.12.2006	109.82	9.91%	0.0	22'666'982.49
S1	12.12.2006	110.08	10.12%	0.0	22'720'640.98

S1	13.12.2006	110.80	10.61%	0.0	23'078'914.96
S1	14.12.2006	111.09	10.86%	0.0	23'141'017.07
S1	15.12.2006	111.07	10.84%	0.0	23'135'048.70
S1	18.12.2006	111.64	11.30%	0.0	23'253'924.27
S1	19.12.2006	110.63	10.50%	0.0	23'045'229.52
S1	20.12.2006	111.26	11.01%	0.0	23'175'600.68
S1	21.12.2006	111.48	11.19%	0.0	23'222'130.73
S1	22.12.2006	111.31	11.06%	0.0	23'185'675.77
S1	27.12.2006	112.29	12.87%	0.0	21'368'382.44
S1	28.12.2006	112.38	12.94%	0.0	21'386'063.51
S1	31.12.2006	112.88	13.34%	0.0	21'481'424.09
S1	03.01.2007	113.83	14.07%	0.0	21'661'748.31
S1	04.01.2007	113.92	14.15%	0.0	21'679'596.82
S1	05.01.2007	114.06	14.25%	0.0	21'704'972.57
S1	08.01.2007	114.47	14.57%	0.0	21'783'395.09
S1	09.01.2007	115.09	15.04%	0.0	21'901'997.00
S1	10.01.2007	114.87	14.78%	0.0	22'009'728.90
S1	11.01.2007	116.14	15.71%	0.0	22'251'555.20
S1	12.01.2007	116.79	16.19%	0.0	22'376'357.28
S1	15.01.2007	117.27	16.54%	0.0	22'468'725.41
S1	16.01.2007	117.56	16.76%	0.0	22'525'453.66
S1	17.01.2007	118.25	15.67%	0.0	25'021'861.35
S1	18.01.2007	118.68	15.98%	0.0	25'112'439.62
S1	19.01.2007	119.06	16.25%	0.0	25'193'822.22
S1	22.01.2007	119.29	16.23%	0.0	25'552'454.05
S1	23.01.2007	118.57	15.49%	0.0	25'764'775.76
S1	24.01.2007	119.41	16.08%	0.0	25'946'780.33
S1	25.01.2007	119.05	15.84%	0.0	25'869'982.48
S1	26.01.2007	118.34	13.46%	0.0	29'147'452.78
S1	29.01.2007	119.01	13.96%	0.0	29'312'164.32
S1	30.01.2007	119.85	14.56%	0.0	29'518'073.05
S1	31.01.2007	120.49	15.02%	0.0	29'675'863.11
S1	01.02.2007	121.36	15.63%	0.0	29'889'806.23
S1	02.02.2007	121.85	15.97%	0.0	30'028'331.00
S1	05.02.2007	122.21	16.23%	0.0	30'116'834.59
S1	06.02.2007	122.59	16.48%	0.0	30'221'245.18
S1	07.02.2007	123.42	17.05%	0.0	30'427'896.01
S1	08.02.2007	122.94	16.73%	0.0	30'309'439.56
S1	09.02.2007	123.27	16.94%	0.0	30'414'195.01
S1	12.02.2007	123.01	15.59%	0.0	32'612'860.49
S1	13.02.2007	122.73	15.40%	0.0	32'538'329.44
S1	14.02.2007	123.41	15.87%	0.0	32'719'337.09
S1	15.02.2007	123.64	16.03%	0.0	32'779'768.62
S1	16.02.2007	123.78	16.13%	0.0	32'818'406.37
S1	19.02.2007	123.94	16.25%	0.0	32'859'003.60

S1	20.02.2007	123.95	16.13%	0.0	33'130'500.74
S1	21.02.2007	124.12	16.25%	0.0	33'175'161.66
S1	22.02.2007	124.18	16.30%	0.0	33'190'692.50
S1	23.02.2007	123.34	15.74%	0.0	32'943'417.39
S1	26.02.2007	123.57	15.90%	0.0	33'004'377.15
S1	27.02.2007	118.98	12.65%	0.0	31'814'372.58
S1	28.02.2007	119.04	12.69%	0.0	31'828'798.77
S1	01.03.2007	118.31	12.18%	0.0	31'594'717.95
S1	02.03.2007	118.28	12.15%	0.0	31'585'573.92
S1	05.03.2007	117.00	11.20%	0.0	31'243'852.70
S1	06.03.2007	118.70	12.46%	0.0	31'738'745.81
S1	07.03.2007	119.81	13.28%	0.0	32'035'392.70
S1	08.03.2007	121.61	14.56%	0.0	32'517'121.38
S1	09.03.2007	121.61	14.55%	0.0	32'553'440.79
S1	12.03.2007	121.62	14.57%	0.0	32'556'660.72
S1	13.03.2007	120.81	13.47%	0.0	33'535'305.90
S1	14.03.2007	118.40	11.71%	0.0	32'865'671.39
S1	15.03.2007	119.72	12.69%	0.0	33'232'873.01
S1	16.03.2007	119.58	12.51%	0.0	33'410'567.00
S1	19.03.2007	121.44	13.86%	0.0	33'929'795.05
S1	20.03.2007	121.07	13.60%	0.0	33'827'854.24
S1	21.03.2007	122.51	14.62%	0.0	34'229'328.98
S1	22.03.2007	123.16	14.97%	0.0	34'657'389.53
S1	23.03.2007	123.13	14.92%	0.0	34'729'684.76
S1	26.03.2007	123.19	14.97%	0.0	34'745'789.05
S1	27.03.2007	122.69	14.62%	0.0	34'603'619.83
S1	28.03.2007	122.13	14.24%	0.0	34'447'975.50
S1	29.03.2007	123.15	14.95%	0.0	34'733'270.37
S1	30.03.2007	123.26	15.03%	0.0	34'765'230.29
S1	02.04.2007	123.96	15.52%	0.0	34'962'215.59
S1	03.04.2007	124.92	16.17%	0.0	35'232'376.45
S1	04.04.2007	125.68	16.68%	0.0	35'447'964.92
S1	05.04.2007	126.69	16.49%	0.0	37'688'935.08
S1	10.04.2007	126.77	16.56%	0.0	37'711'787.20
S1	11.04.2007	127.35	16.95%	0.0	37'885'055.19
S1	12.04.2007	127.59	17.11%	0.0	37'956'729.01
S1	13.04.2007	129.08	18.06%	0.0	38'398'239.24
S1	16.04.2007	129.86	18.56%	0.0	38'629'816.46
S1	17.04.2007	129.75	18.50%	0.0	38'598'311.13
S1	18.04.2007	130.71	19.10%	0.0	38'883'921.99
S1	19.04.2007	129.97	18.65%	0.0	38'664'914.12
S1	20.04.2007	131.27	19.46%	0.0	39'051'197.05
S1	23.04.2007	132.02	19.42%	0.0	40'329'566.30
S1	24.04.2007	131.24	18.93%	0.0	40'109'863.78
S1	25.04.2007	132.32	19.59%	0.0	40'462'747.99

S1	26.04.2007	132.20	19.51%	0.0	40'425'431.20
S1	27.04.2007	132.50	19.70%	0.0	40'518'277.65
S1	30.04.2007	132.99	20.01%	0.0	40'667'724.03
S1	02.05.2007	133.39	20.25%	0.0	40'789'688.06
S1	03.05.2007	133.27	20.16%	0.0	40'799'499.41
S1	04.05.2007	134.27	20.63%	0.0	41'374'056.48
S1	07.05.2007	134.73	20.79%	0.0	41'768'720.07
S1	08.05.2007	134.11	16.38%	0.0	51'566'745.53
S1	09.05.2007	134.65	14.83%	0.0	58'504'531.58
S1	10.05.2007	134.53	14.76%	0.0	58'453'198.27
S1	11.05.2007	134.51	14.75%	0.0	58'444'439.94
S1	14.05.2007	134.39	14.68%	0.0	58'391'418.66
S1	15.05.2007	134.58	14.80%	0.0	58'472'870.70
S1	16.05.2007	134.95	15.03%	0.0	58'687'884.96
S1	18.05.2007	135.86	15.61%	0.0	59'086'099.48
S1	21.05.2007	136.16	15.79%	0.0	59'234'570.62
S1	22.05.2007	136.32	15.90%	0.0	59'307'129.62
S1	23.05.2007	136.93	16.28%	0.0	59'572'348.39
S1	24.05.2007	136.03	15.73%	0.0	59'179'711.11
S1	25.05.2007	135.80	15.58%	0.0	59'077'827.59
S1	29.05.2007	135.98	15.54%	0.0	59'839'322.01
S1	30.05.2007	135.54	15.26%	0.0	59'642'635.72
S1	31.05.2007	136.57	16.26%	0.0	58'730'214.93
S1	01.06.2007	137.51	16.83%	0.0	59'134'924.84
S1	04.06.2007	137.42	16.79%	0.0	59'096'157.03
S1	05.06.2007	137.27	15.78%	0.0	62'466'138.00
S1	06.06.2007	135.76	14.85%	0.0	61'778'232.98
S1	07.06.2007	134.68	14.16%	0.0	61'286'202.81
S1	08.06.2007	134.47	14.03%	0.0	61'187'959.80
S1	11.06.2007	135.66	14.80%	0.0	61'732'725.69
S1	12.06.2007	135.61	14.77%	0.0	61'707'028.51
S1	13.06.2007	135.70	14.77%	0.0	62'001'288.00
S1	14.06.2007	136.67	15.38%	0.0	62'443'133.84
S1	15.06.2007	137.17	15.69%	0.0	62'671'564.69
S1	18.06.2007	137.37	15.82%	0.0	62'762'112.97
S1	19.06.2007	137.35	14.99%	0.0	66'189'372.17
S1	20.06.2007	138.08	15.45%	0.0	66'541'483.05
S1	21.06.2007	137.05	14.82%	0.0	66'046'000.77
S1	22.06.2007	136.62	14.55%	0.0	65'835'658.34
S1	25.06.2007	135.57	13.90%	0.0	65'331'438.25
S1	26.06.2007	135.08	13.59%	0.0	65'093'693.87
S1	27.06.2007	134.40	13.15%	0.0	64'766'173.08
S1	28.06.2007	135.77	14.03%	0.0	65'425'731.15
S1	29.06.2007	136.75	14.65%	0.0	65'900'213.43
S1	02.07.2007	136.93	14.77%	0.0	65'984'099.30

S1	03.07.2007	137.54	15.15%	0.0	66'283'085.70
S1	04.07.2007	138.36	15.65%	0.0	66'678'060.17
S1	05.07.2007	138.05	15.47%	0.0	66'530'765.81
S1	06.07.2007	138.12	15.52%	0.0	66'565'159.55
S1	09.07.2007	138.57	15.80%	0.0	66'781'209.77
S1	10.07.2007	138.24	15.60%	0.0	66'622'756.33
S1	11.07.2007	138.07	15.50%	0.0	66'541'870.95
S1	12.07.2007	138.98	16.05%	0.0	66'976'829.12
S1	13.07.2007	139.16	16.17%	0.0	67'065'991.42
S1	16.07.2007	139.59	16.43%	0.0	67'271'310.04
S1	17.07.2007	139.53	16.39%	0.0	67'269'556.95
S1	18.07.2007	138.20	15.09%	0.0	68'701'026.74
S1	19.07.2007	138.81	15.47%	0.0	69'004'308.01
S1	20.07.2007	137.96	14.87%	0.0	68'925'700.86
S1	23.07.2007	138.07	14.84%	0.0	69'492'751.67
S1	24.07.2007	137.44	14.45%	0.0	69'175'260.83
S1	25.07.2007	136.22	13.68%	0.0	68'559'196.33
S1	26.07.2007	134.03	12.28%	0.0	67'460'117.19
S1	27.07.2007	133.11	11.65%	0.0	67'091'619.77
S1	30.07.2007	133.00	11.60%	0.0	67'039'878.81
S1	31.07.2007	134.77	12.75%	0.0	67'970'919.96
S1	02.08.2007	134.16	12.36%	0.0	67'674'471.47
S1	03.08.2007	133.27	11.77%	0.0	67'223'349.87
S1	06.08.2007	131.75	10.77%	0.0	66'458'344.88
S1	07.08.2007	132.56	11.31%	0.0	66'864'404.34
S1	08.08.2007	134.01	12.27%	0.0	67'595'917.81
S1	09.08.2007	132.25	11.11%	0.0	66'709'894.83
S1	10.08.2007	129.41	9.16%	0.0	65'278'072.08
S1	13.08.2007	130.33	9.81%	0.0	65'742'067.33
S1	14.08.2007	129.78	9.43%	0.0	65'463'864.06
S1	15.08.2007	128.88	8.94%	0.0	64'043'853.74
S1	16.08.2007	124.67	5.80%	0.0	62'371'164.76
S1	17.08.2007	124.99	6.05%	0.0	62'531'167.97
S1	20.08.2007	126.06	6.88%	0.0	62'816'018.81
S1	21.08.2007	125.99	6.83%	0.0	62'783'393.28
S1	22.08.2007	127.95	8.26%	0.0	63'758'684.93
S1	23.08.2007	128.53	8.66%	0.0	64'149'892.54
S1	24.08.2007	128.91	8.91%	0.0	64'492'299.21
S1	27.08.2007	129.56	9.38%	0.0	64'820'269.91
S1	28.08.2007	128.08	8.34%	0.0	64'081'167.92
S1	29.08.2007	127.97	8.24%	0.0	64'139'046.95
S1	30.08.2007	128.71	8.77%	0.0	64'509'385.46
S1	31.08.2007	130.12	9.76%	0.0	65'255'660.02
S1	03.09.2007	130.27	9.87%	0.0	65'331'553.73
S1	04.09.2007	131.10	10.44%	0.0	65'745'864.20

S1	05.09.2007	129.92	9.64%	0.0	65'157'512.32
S1	06.09.2007	129.58	9.40%	0.0	64'983'448.91
S1	07.09.2007	128.60	8.72%	0.0	64'495'410.91
S1	10.09.2007	126.86	7.47%	0.0	63'620'226.22
S1	11.09.2007	127.44	7.89%	0.0	63'911'182.71
S1	12.09.2007	127.44	7.90%	0.0	63'912'796.25
S1	13.09.2007	127.44	7.90%	0.0	63'914'103.77
S1	14.09.2007	126.27	7.05%	0.0	63'323'825.97
S1	17.09.2007	125.17	6.24%	0.0	62'771'921.50
S1	18.09.2007	126.13	6.96%	0.0	63'256'855.33
S1	19.09.2007	128.04	8.34%	0.0	64'210'611.73
S1	20.09.2007	127.17	7.72%	0.0	63'774'164.33
S1	21.09.2007	127.41	7.90%	0.0	63'894'585.48
S1	24.09.2007	127.14	7.71%	0.0	63'759'902.80
S1	25.09.2007	126.57	7.31%	0.0	63'478'175.99
S1	26.09.2007	126.81	7.04%	0.0	67'702'407.24
S1	27.09.2007	127.38	7.46%	0.0	67'982'639.39
S1	28.09.2007	127.83	7.79%	0.0	68'223'380.29
S1	01.10.2007	127.99	7.91%	0.0	68'341'028.03
S1	02.10.2007	129.27	8.83%	0.0	69'024'358.17
S1	03.10.2007	130.31	9.56%	0.0	69'580'170.46
S1	04.10.2007	130.51	9.70%	0.0	69'690'999.06
S1	05.10.2007	131.30	9.17%	0.0	78'884'190.23
S1	08.10.2007	131.77	8.70%	0.0	86'808'274.29
S1	09.10.2007	132.00	8.86%	0.0	86'959'818.63
S1	10.10.2007	132.82	9.43%	0.0	87'500'468.74
S1	11.10.2007	133.72	9.14%	0.0	97'417'775.37
S1	12.10.2007	133.50	8.54%	0.0	102'263'749.40
S1	15.10.2007	133.53	8.58%	0.0	102'287'908.99
S1	16.10.2007	132.63	7.96%	0.0	101'596'326.31
S1	17.10.2007	133.26	8.39%	0.0	102'077'409.73
S1	18.10.2007	132.65	7.97%	0.0	101'610'360.26
S1	19.10.2007	131.99	7.51%	0.0	101'265'313.35
S1	22.10.2007	130.94	6.77%	0.0	100'456'312.29
S1	23.10.2007	131.89	7.45%	0.0	101'186'893.49
S1	24.10.2007	131.42	7.11%	0.0	100'977'580.68
S1	25.10.2007	132.25	7.70%	0.0	101'601'578.65
S1	26.10.2007	132.31	7.74%	0.0	101'648'498.73
S1	29.10.2007	132.91	8.17%	0.0	102'112'563.96
S1	30.10.2007	131.74	7.37%	0.0	101'013'362.87
S1	31.10.2007	132.63	7.86%	0.0	103'819'327.55
S1	02.11.2007	130.50	6.34%	0.0	102'222'930.85
S1	05.11.2007	130.04	6.02%	0.0	101'862'529.73
S1	06.11.2007	130.47	6.41%	0.0	100'959'842.99
S1	07.11.2007	129.34	5.60%	0.0	100'086'668.97

S1	08.11.2007	128.00	4.61%	0.0	99'051'264.23
S1	09.11.2007	126.58	3.54%	0.0	97'948'928.18
S1	12.11.2007	125.62	2.82%	0.0	97'023'059.25
S1	13.11.2007	125.25	2.53%	0.0	96'736'654.69
S1	14.11.2007	126.39	3.41%	0.0	97'664'549.18
S1	15.11.2007	125.36	2.62%	0.0	96'881'308.31
S1	16.11.2007	124.32	1.81%	0.0	96'082'871.47
S1	19.11.2007	121.59	-0.39%	0.0	93'967'994.41
S1	20.11.2007	121.94	-0.10%	0.0	94'241'840.42
S1	21.11.2007	119.68	-1.98%	0.0	92'300'393.69
S1	22.11.2007	120.07	-1.65%	0.0	92'600'651.60
S1	23.11.2007	121.31	-0.61%	0.0	93'555'792.24
S1	26.11.2007	121.45	-0.49%	0.0	93'664'511.85
S1	27.11.2007	120.79	-1.03%	0.0	93'215'898.66
S1	28.11.2007	122.19	0.13%	0.0	94'298'195.63
S1	29.11.2007	123.35	1.06%	0.0	95'250'089.77
S1	30.11.2007	125.27	2.59%	0.0	96'733'345.84
S1	03.12.2007	125.02	2.40%	0.0	96'541'061.41
S1	04.12.2007	123.80	1.44%	0.0	95'600'938.62
S1	05.12.2007	124.88	2.30%	0.0	96'436'910.11
S1	06.12.2007	125.16	2.51%	0.0	96'949'818.82
S1	07.12.2007	126.05	3.21%	0.0	97'641'486.81
S1	10.12.2007	127.05	3.97%	0.0	98'412'736.59
S1	11.12.2007	127.20	4.09%	0.0	98'531'322.34
S1	12.12.2007	127.61	4.40%	0.0	98'840'039.43
S1	13.12.2007	125.64	2.90%	0.0	97'314'179.21
S1	14.12.2007	125.61	2.88%	0.0	97'440'872.58
S1	17.12.2007	123.67	1.36%	0.0	95'937'690.99
S1	18.12.2007	123.44	1.19%	0.0	95'760'942.65
S1	19.12.2007	122.75	0.63%	0.0	95'227'804.46
S1	20.12.2007	122.95	0.81%	0.0	95'382'340.65
S1	21.12.2007	123.71	1.41%	0.0	95'966'648.73
S1	27.12.2007	124.43	2.01%	0.0	96'530'045.02
S1	28.12.2007	124.77	2.26%	0.0	96'792'861.31
S1	03.01.2008	123.06	0.92%	0.0	95'461'583.97
S1	04.01.2008	120.72	-1.00%	0.0	93'650'964.19
S1	07.01.2008	119.10	-2.36%	0.0	92'390'910.40
S1	08.01.2008	119.55	-1.97%	0.0	92'744'662.19
S1	09.01.2008	117.60	-3.66%	0.0	91'228'799.73
S1	10.01.2008	116.64	-4.51%	0.0	90'485'850.29
S1	11.01.2008	115.95	-5.13%	0.0	89'880'187.18
S1	14.01.2008	116.64	-4.50%	0.0	90'411'864.74
S1	15.01.2008	114.15	-6.80%	0.0	88'472'619.70
S1	16.01.2008	111.93	-8.90%	0.0	86'751'223.59
S1	17.01.2008	111.24	-9.57%	0.0	86'218'726.94

S1	18.01.2008	110.77	-10.03%	0.0	85'853'012.28
S1	21.01.2008	106.59	-14.16%	0.0	84'075'575.52
S1	22.01.2008	108.62	-11.99%	0.0	85'677'596.77
S1	23.01.2008	107.07	-13.63%	0.0	84'450'050.41
S1	24.01.2008	110.07	-10.37%	0.0	87'808'046.87
S1	25.01.2008	111.98	-8.49%	0.0	89'332'633.53
S1	28.01.2008	110.31	-10.11%	0.0	88'079'203.85
S1	29.01.2008	112.07	-8.42%	0.0	89'355'221.77
S1	30.01.2008	112.11	-8.36%	0.0	89'390'286.52
S1	31.01.2008	111.71	-8.74%	0.0	89'073'911.95
S1	01.02.2008	113.94	-6.57%	0.0	91'241'250.66
S1	04.02.2008	115.30	-5.34%	0.0	92'324'976.71
S1	05.02.2008	113.50	-6.97%	0.0	90'887'013.78
S1	06.02.2008	112.99	-7.46%	0.0	90'472'841.46
S1	07.02.2008	111.20	-9.19%	0.0	89'040'858.21
S1	08.02.2008	111.62	-8.77%	0.0	89'383'153.52
S1	11.02.2008	111.02	-9.35%	0.0	88'897'784.97
S1	12.02.2008	113.47	-6.98%	0.0	90'864'222.98
S1	13.02.2008	114.19	-6.30%	0.0	91'440'026.48
S1	14.02.2008	115.62	-4.99%	0.0	92'583'942.80
S1	15.02.2008	114.09	-6.39%	0.0	91'357'235.30
S1	18.02.2008	115.34	-5.26%	0.0	92'355'246.72
S1	19.02.2008	115.91	-4.71%	0.0	92'811'227.37
S1	20.02.2008	115.21	-5.36%	0.0	92'254'028.64
S1	21.02.2008	115.84	-4.77%	0.0	92'757'644.97
S1	22.02.2008	115.20	-5.34%	0.0	92'250'355.43
S1	25.02.2008	116.52	-4.14%	0.0	93'306'314.86
S1	26.02.2008	117.98	-2.86%	0.0	94'474'842.74
S1	27.02.2008	117.89	-2.94%	0.0	94'402'197.07
S1	28.02.2008	116.92	-3.79%	0.0	93'626'308.15
S1	29.02.2008	115.51	-5.05%	0.0	92'498'073.48
S1	03.03.2008	114.07	-6.39%	0.0	91'345'629.86
S1	04.03.2008	113.32	-7.07%	0.0	90'745'375.58
S1	05.03.2008	114.57	-5.91%	0.0	91'747'304.76
S1	06.03.2008	114.57	-5.91%	0.0	91'804'514.10
S1	07.03.2008	113.54	-6.86%	0.0	90'977'575.58
S1	10.03.2008	112.02	-8.30%	0.0	89'759'119.31
S1	11.03.2008	112.85	-7.50%	0.0	90'405'349.62
S1	12.03.2008	113.29	-7.06%	0.0	90'751'868.05
S1	13.03.2008	111.95	-8.34%	0.0	89'684'098.79
S1	14.03.2008	111.48	-8.81%	0.0	89'304'098.85
S1	17.03.2008	107.93	-12.37%	0.0	86'461'673.83
S1	18.03.2008	109.66	-10.62%	0.0	87'845'162.91
S1	19.03.2008	109.63	-10.64%	0.0	87'770'577.32
S1	20.03.2008	108.47	-11.81%	0.0	86'943'282.02

S1	25.03.2008	110.89	-9.36%	0.0	88'884'262.91
S1	26.03.2008	111.23	-9.01%	0.0	89'159'936.03
S1	27.03.2008	112.80	-7.49%	0.0	90'419'187.84
S1	28.03.2008	112.65	-7.60%	0.0	90'636'194.03
S1	31.03.2008	113.14	-7.13%	0.0	91'140'061.10
S1	01.04.2008	115.42	-5.01%	0.0	92'977'749.31
S1	02.04.2008	116.73	-3.82%	0.0	94'032'785.49
S1	03.04.2008	115.84	-4.62%	0.0	93'321'024.41
S1	04.04.2008	116.22	-4.25%	0.0	93'626'743.00
S1	07.04.2008	116.49	-3.85%	0.0	93'839'971.45
S1	08.04.2008	116.33	-4.11%	0.0	94'423'207.01
S1	09.04.2008	115.06	-5.29%	0.0	93'391'362.07
S1	10.04.2008	113.86	-6.32%	0.0	92'412'831.17
S1	11.04.2008	113.18	-6.99%	0.0	91'862'301.04
S1	14.04.2008	112.34	-7.79%	0.0	91'177'996.77
S1	15.04.2008	113.01	-7.18%	0.0	91'724'804.93
S1	16.04.2008	114.24	-5.98%	0.0	92'724'089.27
S1	17.04.2008	113.93	-6.31%	0.0	92'360'655.05
S1	18.04.2008	115.79	-4.56%	0.0	93'868'963.52
S1	21.04.2008	115.44	-4.91%	0.0	93'583'849.17
S1	22.04.2008	115.32	-4.99%	0.0	93'482'630.86
S1	23.04.2008	115.64	-4.69%	0.0	93'746'311.75
S1	24.04.2008	115.64	-4.65%	0.0	93'746'784.09
S1	25.04.2008	116.61	-3.86%	0.0	94'530'847.38
S1	28.04.2008	117.63	-2.95%	0.0	95'356'806.05
S1	29.04.2008	116.85	-3.63%	0.0	94'773'751.91
S1	30.04.2008	117.67	-2.90%	0.0	95'436'835.74
S1	02.05.2008	119.08	-1.61%	0.0	96'578'655.68
S1	05.05.2008	119.08	-1.57%	0.0	96'584'493.84
S1	06.05.2008	118.45	-2.14%	0.0	96'068'866.99
S1	07.05.2008	119.75	-1.03%	0.0	97'122'348.51
S1	08.05.2008	119.85	-0.95%	0.0	97'203'918.51
S1	09.05.2008	118.73	-1.89%	0.0	96'297'010.66
S1	13.05.2008	119.50	-1.29%	0.0	96'923'317.87
S1	14.05.2008	119.68	-1.07%	0.0	97'065'794.53
S1	15.05.2008	120.54	-0.38%	0.0	97'761'408.96
S1	16.05.2008	120.73	-0.23%	0.0	97'917'318.91
S1	19.05.2008	121.58	0.48%	0.0	98'605'310.24
S1	20.05.2008	120.25	-0.61%	0.0	97'534'762.93
S1	21.05.2008	119.53	-1.22%	0.0	96'948'727.37
S1	22.05.2008	119.25	-1.45%	0.0	96'726'254.94
S1	23.05.2008	118.31	-2.26%	0.0	95'959'018.69
S1	26.05.2008	117.31	-3.12%	0.0	95'149'429.60
S1	27.05.2008	117.48	-2.96%	0.0	95'290'311.27
S1	28.05.2008	118.19	-2.35%	0.0	95'860'092.44

S1	29.05.2008	118.43	-2.13%	0.0	96'173'707.30
S1	30.05.2008	118.82	-1.84%	0.0	96'495'412.80
S1	02.06.2008	118.98	-1.68%	0.0	96'623'271.69
S1	03.06.2008	118.98	-1.64%	0.0	96'621'875.78
S1	04.06.2008	118.56	-2.00%	0.0	96'280'287.86
S1	05.06.2008	119.33	-1.36%	0.0	96'907'258.70
S1	06.06.2008	117.51	-2.86%	0.0	95'431'892.15
S1	09.06.2008	116.29	-3.94%	0.0	94'442'458.93
S1	10.06.2008	115.81	-4.36%	0.0	94'050'055.00
S1	11.06.2008	114.92	-5.32%	0.0	93'329'465.49
S1	12.06.2008	115.14	-5.12%	0.0	93'506'614.55
S1	13.06.2008	115.58	-4.72%	0.0	93'858'676.53
S1	16.06.2008	115.68	-4.62%	0.0	93'945'705.54
S1	17.06.2008	115.82	-4.56%	0.0	94'060'177.69
S1	18.06.2008	114.64	-5.64%	0.0	93'099'888.58
S1	19.06.2008	113.87	-6.35%	0.0	92'475'085.54
S1	20.06.2008	112.22	-7.88%	0.0	91'137'683.52
S1	23.06.2008	111.59	-8.51%	0.0	90'623'069.12
S1	24.06.2008	111.14	-8.96%	0.0	90'253'068.50
S1	25.06.2008	112.20	-7.90%	0.0	91'113'853.78
S1	26.06.2008	110.69	-9.35%	0.0	89'911'995.88
S1	27.06.2008	110.28	-9.79%	0.0	89'576'903.10
S1	30.06.2008	110.52	-9.51%	0.0	89'789'469.08
S1	01.07.2008	108.62	-11.45%	0.0	88'250'643.98
S1	02.07.2008	107.84	-12.22%	0.0	87'618'156.22
S1	03.07.2008	107.05	-13.04%	0.0	86'974'451.68
S1	04.07.2008	106.95	-13.15%	0.0	86'894'216.22
S1	07.07.2008	107.15	-12.93%	0.0	87'002'027.14
S1	08.07.2008	106.02	-14.19%	0.0	86'081'507.97
S1	09.07.2008	107.22	-12.91%	0.0	86'718'120.40
S1	10.07.2008	106.41	-13.76%	0.0	86'067'919.09
S1	11.07.2008	104.77	-15.57%	0.0	84'738'477.66
S1	14.07.2008	105.11	-15.90%	0.0	81'331'471.00
S1	15.07.2008	103.28	-17.94%	0.0	79'918'985.29
S1	16.07.2008	103.79	-17.41%	0.0	80'310'987.05
S1	17.07.2008	105.73	-15.19%	0.0	81'784'768.91
S1	18.07.2008	106.59	-14.25%	0.0	82'452'525.61
S1	21.07.2008	107.76	-13.01%	0.0	83'355'610.80
S1	22.07.2008	107.11	-15.06%	0.0	75'033'323.73
S1	23.07.2008	109.03	-13.03%	0.0	76'380'818.12
S1	24.07.2008	108.51	-13.56%	0.0	76'020'850.35
S1	25.07.2008	107.62	-14.51%	0.0	75'380'581.78
S1	28.07.2008	106.99	-15.17%	0.0	74'940'061.39
S1	29.07.2008	106.71	-15.47%	0.0	74'746'976.21
S1	30.07.2008	108.38	-13.69%	0.0	75'910'269.17

S1	31.07.2008	107.88	-14.21%	0.0	75'563'131.71
S1	04.08.2008	107.28	-14.84%	0.0	75'142'161.38
S1	05.08.2008	108.11	-13.95%	0.0	75'722'782.90
S1	06.08.2008	108.90	-13.13%	0.0	76'274'828.12
S1	07.08.2008	108.65	-13.43%	0.0	76'099'118.95
S1	08.08.2008	109.28	-12.74%	0.0	76'545'197.97
S1	11.08.2008	110.13	-11.86%	0.0	77'139'956.24
S1	12.08.2008	110.11	-11.88%	0.0	77'123'961.43
S1	13.08.2008	108.78	-13.24%	0.0	76'192'818.23
S1	14.08.2008	108.86	-13.18%	0.0	76'249'679.88
S1	15.08.2008	109.81	-12.20%	0.0	76'904'891.05
S1	18.08.2008	109.68	-12.37%	0.0	76'591'730.31
S1	19.08.2008	107.97	-14.11%	0.0	75'399'006.70
S1	20.08.2008	107.93	-14.18%	0.0	75'371'351.13
S1	21.08.2008	106.75	-15.40%	0.0	74'548'751.77
S1	22.08.2008	107.89	-14.19%	0.0	75'338'919.17
S1	25.08.2008	107.17	-14.92%	0.0	74'837'561.10
S1	26.08.2008	107.53	-14.51%	0.0	75'092'929.53
S1	27.08.2008	107.40	-14.65%	0.0	74'997'816.54
S1	28.08.2008	108.49	-13.49%	0.0	75'761'746.75
S1	29.08.2008	109.21	-13.53%	0.0	72'100'880.99
S1	01.09.2008	109.07	-13.69%	0.0	71'855'936.43
S1	02.09.2008	110.57	-12.14%	0.0	72'848'064.80
S1	03.09.2008	109.71	-13.08%	0.0	72'278'871.13
S1	04.09.2008	108.58	-14.25%	0.0	71'534'474.48
S1	05.09.2008	106.65	-16.26%	0.0	70'264'552.27
S1	08.09.2008	108.70	-14.41%	0.0	70'090'094.45
S1	09.09.2008	108.11	-15.09%	0.0	69'709'023.88
S1	10.09.2008	106.79	-16.56%	0.0	68'338'758.93
S1	11.09.2008	105.57	-17.91%	0.0	67'554'051.87
S1	12.09.2008	106.55	-16.82%	0.0	68'182'769.34
S1	15.09.2008	104.33	-19.35%	0.0	66'766'104.76
S1	16.09.2008	102.74	-21.10%	0.0	65'744'216.04
S1	17.09.2008	101.38	-22.72%	0.0	64'877'997.63
S1	18.09.2008	100.45	-23.85%	0.0	64'281'175.46
S1	19.09.2008	103.95	-19.68%	0.0	66'521'274.38
S1	22.09.2008	103.49	-20.20%	0.0	66'226'046.13
S1	23.09.2008	101.98	-21.97%	0.0	65'262'536.22
S1	24.09.2008	101.21	-22.99%	0.0	64'516'299.43
S1	25.09.2008	101.32	-22.85%	0.0	64'585'803.78
S1	26.09.2008	99.97	-24.48%	0.0	63'722'109.94
S1	29.09.2008	96.06	-29.54%	0.0	61'137'042.35
S1	30.09.2008	96.63	-28.64%	0.0	61'500'001.04
S1	01.10.2008	96.23	-29.31%	0.0	61'242'191.31
S1	02.10.2008	94.69	-31.41%	0.0	60'260'552.09

S1	03.10.2008	94.57	-31.48%	0.0	60'183'846.66
S1	06.10.2008	90.76	-38.47%	0.0	55'445'905.82
S1	07.10.2008	89.40	-40.39%	0.0	54'619'936.33
S1	08.10.2008	86.60	-44.47%	0.0	52'907'958.59
S1	09.10.2008	84.23	-50.09%	0.0	49'775'513.71
S1	10.10.2008	80.90	-56.97%	0.0	47'807'166.46
S1	13.10.2008	85.57	-48.04%	0.0	50'568'782.89
S1	14.10.2008	87.65	-44.83%	0.0	51'356'842.75
S1	15.10.2008	83.86	-51.18%	0.0	49'136'108.93
S1	16.10.2008	80.88	-56.29%	0.0	47'502'487.35
S1	17.10.2008	82.25	-55.60%	0.0	47'071'778.03
S1	20.10.2008	82.81	-54.58%	0.0	47'397'486.30
S1	21.10.2008	83.52	-53.21%	0.0	47'800'096.50
S1	22.10.2008	81.27	-57.01%	0.0	46'513'417.56
S1	23.10.2008	80.20	-59.03%	0.0	45'899'215.49
S1	24.10.2008	77.04	-65.08%	0.0	44'092'862.77
S1	27.10.2008	74.52	-70.74%	0.0	42'649'859.84
S1	28.10.2008	75.69	-69.95%	0.0	42'182'894.23
S1	29.10.2008	79.44	-62.16%	0.0	44'276'760.73
S1	30.10.2008	80.57	-60.94%	0.0	44'179'493.11
S1	31.10.2008	82.63	-57.14%	0.0	45'342'320.89
S1	03.11.2008	84.09	-54.67%	0.0	46'144'606.12
S1	04.11.2008	86.61	-50.00%	0.0	47'525'688.43
S1	05.11.2008	85.07	-52.61%	0.0	46'681'548.86
S1	06.11.2008	82.37	-57.94%	0.0	45'196'390.59
S1	07.11.2008	83.10	-56.14%	0.0	45'601'437.05
S1	10.11.2008	84.55	-53.85%	0.0	46'396'252.92
S1	11.11.2008	81.05	-60.01%	0.0	44'474'721.43
S1	12.11.2008	78.93	-65.36%	0.0	42'519'779.69
S1	13.11.2008	78.92	-65.38%	0.0	42'517'409.32
S1	14.11.2008	78.95	-65.40%	0.0	42'534'391.38
S1	17.11.2008	76.72	-70.02%	0.0	41'330'006.35
S1	18.11.2008	76.16	-71.30%	0.0	41'030'990.42
S1	19.11.2008	74.63	-74.93%	0.0	40'204'117.58
S1	20.11.2008	72.81	-78.78%	0.0	39'225'180.87
S1	21.11.2008	72.11	-80.10%	0.0	38'845'425.20
S1	24.11.2008	74.73	-74.24%	0.0	40'261'373.77
S1	25.11.2008	74.62	-73.81%	0.0	40'201'791.74
S1	26.11.2008	75.45	-73.01%	0.0	40'649'281.08
S1	27.11.2008	76.05	-70.71%	0.0	40'970'332.11
S1	28.11.2008	77.54	-68.51%	0.0	41'773'323.63
S1	01.12.2008	74.45	-75.32%	0.0	40'107'999.08
S1	02.12.2008	74.66	-74.88%	0.0	40'219'940.54
S1	03.12.2008	74.28	-74.98%	0.0	40'018'185.29
S1	04.12.2008	74.64	-74.30%	0.0	40'211'915.41

S1	05.12.2008	73.06	-78.00%	0.0	39'360'059.84
S1	08.12.2008	75.57	-72.42%	0.0	40'709'866.82
S1	09.12.2008	76.29	-70.78%	0.0	41'100'698.88
S1	10.12.2008	76.30	-70.76%	0.0	41'103'613.85
S1	11.12.2008	76.51	-70.52%	0.0	41'218'466.67
S1	12.12.2008	75.21	-73.27%	0.0	40'518'895.35
S1	15.12.2008	75.02	-73.70%	0.0	40'421'623.01
S1	16.12.2008	74.82	-75.56%	0.0	39'564'247.37
S1	17.12.2008	74.78	-75.55%	0.0	39'544'783.32
S1	18.12.2008	73.97	-77.89%	0.0	38'900'027.90
S1	19.12.2008	73.92	-78.27%	0.0	38'874'439.24
S1	22.12.2008	73.09	-80.28%	0.0	38'438'651.34
S1	23.12.2008	73.49	-79.38%	0.0	38'648'045.03
S1	29.12.2008	74.08	-77.62%	0.0	38'960'435.35
S1	30.12.2008	75.42	-74.84%	0.0	39'665'834.66
S1	31.12.2008	75.42	-74.84%	0.0	39'664'350.41
S1	05.01.2009	77.66	-69.48%	0.0	40'843'023.60
S1	06.01.2009	79.18	-66.23%	0.0	41'641'527.26
S1	07.01.2009	78.72	-67.20%	0.0	41'401'476.13
S1	08.01.2009	78.48	-67.75%	0.0	41'273'286.15
S1	09.01.2009	78.55	-67.85%	0.0	41'310'823.96
S1	12.01.2009	77.33	-70.40%	0.0	40'671'190.71
S1	13.01.2009	76.32	-72.50%	0.0	40'140'103.08
S1	14.01.2009	74.68	-76.44%	0.0	39'276'493.94
S1	15.01.2009	74.25	-77.47%	0.0	39'049'723.29
S1	16.01.2009	74.77	-76.28%	0.0	39'323'694.92
S1	19.01.2009	74.33	-77.32%	0.0	39'090'887.47
S1	20.01.2009	73.75	-78.70%	0.0	38'791'449.23
S1	21.01.2009	73.44	-79.44%	0.0	38'632'049.71
S1	22.01.2009	73.96	-78.19%	0.0	38'905'644.34
S1	23.01.2009	72.87	-80.86%	0.0	38'329'778.35
S1	26.01.2009	73.86	-78.27%	0.0	38'852'907.35
S1	27.01.2009	73.44	-79.40%	0.0	38'627'667.94
S1	28.01.2009	75.63	-74.39%	0.0	39'784'404.00
S1	29.01.2009	74.17	-77.56%	0.0	38'979'332.15
S1	30.01.2009	74.61	-76.78%	0.0	39'210'928.89
S1	02.02.2009	72.91	-80.92%	0.0	38'306'225.25
S1	03.02.2009	72.98	-80.78%	0.0	38'343'428.44
S1	04.02.2009	73.21	-80.21%	0.0	38'463'297.80
S1	05.02.2009	73.05	-80.39%	0.0	38'378'489.27
S1	06.02.2009	74.41	-76.98%	0.0	39'092'937.97
S1	09.02.2009	75.04	-75.48%	0.0	39'417'769.89
S1	10.02.2009	74.35	-77.13%	0.0	39'039'102.38
S1	11.02.2009	74.31	-77.25%	0.0	39'014'445.81
S1	12.02.2009	73.69	-78.87%	0.0	38'615'320.33

S1	13.02.2009	74.35	-77.27%	0.0	38'965'240.91
S1	16.02.2009	73.64	-78.99%	0.0	38'589'290.31
S1	17.02.2009	72.37	-82.07%	0.0	37'925'057.89
S1	18.02.2009	72.24	-82.35%	0.0	37'859'237.42
S1	19.02.2009	72.05	-82.79%	0.0	37'757'690.29
S1	20.02.2009	70.29	-87.30%	0.0	36'834'047.93
S1	23.02.2009	69.22	-90.16%	0.0	36'273'176.21
S1	24.02.2009	67.79	-93.67%	0.0	35'526'858.73
S1	25.02.2009	68.59	-92.18%	0.0	35'943'276.31
S1	26.02.2009	68.07	-92.99%	0.0	35'674'784.43
S1	27.02.2009	67.76	-94.52%	0.0	35'512'403.89
S1	02.03.2009	64.70	-110.12%	0.0	31'577'360.00
S1	03.03.2009	63.83	-113.26%	0.0	31'151'286.55
S1	04.03.2009	65.09	-109.02%	0.0	31'765'597.02
S1	05.03.2009	63.92	-112.87%	0.0	31'196'393.31
S1	06.03.2009	62.90	-118.37%	0.0	30'161'085.70
S1	09.03.2009	62.86	-118.51%	0.0	30'140'123.82
S1	10.03.2009	64.49	-113.21%	0.0	30'920'492.74
S1	11.03.2009	65.22	-110.86%	0.0	31'273'477.82
S1	12.03.2009	65.18	-110.47%	0.0	31'255'721.12
S1	13.03.2009	66.09	-107.61%	0.0	31'691'468.05
S1	16.03.2009	67.49	-104.13%	0.0	32'359'039.31
S1	17.03.2009	66.81	-105.65%	0.0	32'032'816.68
S1	18.03.2009	66.89	-105.30%	0.0	32'073'451.76
S1	19.03.2009	67.17	-104.30%	0.0	32'207'988.66
S1	20.03.2009	67.17	-104.19%	0.0	32'209'174.76
S1	23.03.2009	67.89	-102.10%	0.0	32'553'303.47
S1	24.03.2009	68.10	-101.47%	0.0	32'655'725.98
S1	25.03.2009	68.58	-100.12%	0.0	32'884'707.44
S1	26.03.2009	68.82	-99.37%	0.0	33'001'123.54
S1	27.03.2009	68.49	-100.30%	0.0	32'842'837.39
S1	30.03.2009	67.06	-104.52%	0.0	32'154'098.54
S1	31.03.2009	68.70	-100.11%	0.0	32'941'026.35
S1	01.04.2009	68.11	-100.09%	0.0	32'658'803.90
S1	02.04.2009	70.30	-94.49%	0.0	33'707'803.54
S1	03.04.2009	70.98	-92.52%	0.0	34'034'840.91
S1	06.04.2009	70.85	-92.81%	0.0	33'974'047.48
S1	07.04.2009	69.71	-95.60%	0.0	33'424'951.71
S1	08.04.2009	69.80	-95.31%	0.0	33'467'245.29
S1	09.04.2009	71.02	-91.95%	0.0	34'051'717.18
S1	14.04.2009	72.62	-88.02%	0.0	34'821'505.18
S1	15.04.2009	72.96	-87.17%	0.0	34'983'472.24
S1	16.04.2009	73.50	-85.53%	0.0	35'244'116.94
S1	17.04.2009	74.78	-82.35%	0.0	35'857'682.95
S1	20.04.2009	74.16	-84.14%	0.0	35'560'895.78

S1	21.04.2009	73.72	-84.99%	0.0	35'345'957.73
S1	22.04.2009	74.47	-83.37%	0.0	35'708'502.18
S1	23.04.2009	74.47	-83.47%	0.0	35'709'840.17
S1	24.04.2009	75.83	-80.14%	0.0	36'360'373.37
S1	27.04.2009	75.85	-80.20%	0.0	36'370'657.75
S1	28.04.2009	74.71	-83.03%	0.0	35'821'796.27
S1	29.04.2009	75.14	-81.90%	0.0	36'030'282.65
S1	30.04.2009	76.60	-78.43%	0.0	36'729'161.20
S1	04.05.2009	78.67	-73.74%	0.0	37'723'591.28
S1	05.05.2009	79.36	-72.39%	0.0	38'052'744.54
S1	06.05.2009	79.25	-72.61%	0.0	37'999'520.57
S1	07.05.2009	79.97	-71.10%	0.0	38'343'503.59
S1	08.05.2009	81.12	-68.75%	0.0	38'894'313.24
S1	11.05.2009	80.23	-70.59%	0.0	38'469'548.91
S1	12.05.2009	79.79	-71.54%	0.0	38'257'804.67
S1	13.05.2009	78.71	-73.89%	0.0	37'739'497.53
S1	14.05.2009	78.96	-73.23%	0.0	37'860'643.55
S1	15.05.2009	80.07	-70.82%	0.0	38'388'899.78
S1	18.05.2009	80.97	-69.05%	0.0	38'821'511.37
S1	19.05.2009	82.35	-66.29%	0.0	39'483'011.56
S1	20.05.2009	83.00	-65.05%	0.0	39'794'673.22
S1	22.05.2009	82.40	-66.14%	0.0	39'507'490.95
S1	25.05.2009	82.97	-65.05%	0.0	39'780'494.83
	26.05.2009	82.46	-66.05%	0.0	39'532'110.57
	27.05.2009	82.82	-65.31%	0.0	39'706'616.39
	28.05.2009	81.73	-69.15%	0.0	38'203'050.28
	29.05.2009	82.64	-67.31%	0.0	38'626'510.91
	02.06.2009	83.52	-65.59%	0.0	39'011'024.19
	03.06.2009	83.40	-66.67%	0.0	38'450'459.53
	04.06.2009	83.31	-67.80%	0.0	37'907'995.43
	05.06.2009	83.58	-67.20%	0.0	38'031'121.67
	08.06.2009	83.14	-68.08%	0.0	37'829'740.74
	09.06.2009	82.77	-68.85%	0.0	37'664'514.09
	10.06.2009	83.72	-67.85%	0.0	37'592'751.52
	11.06.2009	84.74	-65.84%	0.0	38'052'648.75
	12.06.2009	84.91	-65.51%	0.0	38'129'399.03
	15.06.2009	83.87	-67.55%	0.0	37'662'120.11
	16.06.2009	82.81	-69.70%	0.0	37'170'759.17
	17.06.2009	81.48	-77.45%	0.0	34'177'005.25
	18.06.2009	81.70	-79.13%	0.0	33'342'848.78
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Diese Veröffentlichung dient ausschliesslich der Erfüllung der steuerlichen Berichtspflichten in Deutschland gemäss § 5 Abs. 1 Nr. 4 InvStG in Verbindung mit Rz. 106 und 204 des BMF-Schreibens vom 2. Juni 2005 und stellt weder ein Angebot noch die Aufforderung zur Abgabe eines Angebots zum Kauf von Anteilen an den oben genannten Fonds dar. Im Zusammenhang mit dieser Transaktion gab es weder ein öffentliches Angebot noch wird es ein öffentliches Angebot von Fondanteilen geben.