



28-Feb-13	12	53	28,257,386,375.16	10,681,303,008.07	4,784,546,638.82	n.d	29,530,332,089.81	14,192,903,932.25	n.d	43,723,236,022.06	1,236,450,809.49	972,841,348.50	263,609,460.99
31-Jan-13	12	51	24,322,477,570.88	10,632,642,300.67	4,692,017,960.33	n.d	25,697,618,307.49	13,949,519,524.39	n.d	39,647,137,831.88	1,493,024,818.80	1,379,513,203.95	113,511,614.85
31-Dec-12	12	51	28,080,241,683.36	10,576,321,658.26	4,632,391,022.72	n.d	29,426,510,452.67	13,862,443,911.67	n.d	43,288,954,364.34	1,633,526,312.96	1,723,847,550.18	(90,321,237.22)
30-Nov-12	12	51	28,119,235,149.61	10,545,799,642.26	4,596,120,329.69	n.d	29,571,067,699.56	13,690,087,422.00	n.d	43,261,155,121.57	1,422,664,524.05	1,462,648,713.48	(39,984,189.43)
31-Oct-12	12	51	28,154,290,556.10	10,476,548,520.81	4,622,443,986.32	n.d	29,575,075,517.08	13,678,207,546.15	n.d	43,253,283,063.23	1,784,210,504.59	1,354,316,848.78	429,899,655.81
30-Sep-12	12	51	27,923,265,977.46	10,357,881,246.41	4,609,594,462.52	n.d	29,292,288,512.88	13,598,353,173.50	n.d	42,890,741,686.38	2,617,207,521.24	1,899,989,870.36	717,217,650.88
31-Aug-12	12	50	27,397,022,988.14	10,275,861,881.21	4,531,312,960.04	n.d	28,876,574,456.70	13,327,623,372.69	n.d	42,204,197,829.39	1,877,009,895.05	1,340,501,097.20	536,508,797.85
31-Jul-12	12	50	27,089,654,331.69	10,208,626,684.49	4,373,765,717.00	n.d	28,606,900,915.61	13,065,145,817.56	n.d	41,672,046,733.18	1,630,047,680.21	1,517,688,155.53	112,359,524.67
30-Jun-12	12	50	26,933,979,849.67	10,131,333,934.88	4,355,782,221.64	n.d	28,542,167,089.44	12,878,928,916.75	n.d	41,421,096,006.19	1,293,539,771.42	1,490,081,823.34	(196,542,051.92)
31-May-12	12	50	27,178,875,015.79	9,967,001,901.18	4,340,642,242.73	n.d	28,697,374,717.88	12,788,144,441.82	n.d	41,486,519,159.70	1,715,650,279.84	1,182,864,417.79	532,785,862.05
30-Apr-12	12	50	26,870,993,796.93	9,809,604,964.79	4,378,127,174.95	n.d	28,370,154,485.98	12,688,571,450.69	n.d	41,058,725,936.67	1,241,470,832.47	1,258,346,699.27	(16,875,866.80)
31-Mar-12	12	50	26,874,443,178.06	9,552,410,573.57	4,375,797,176.22	n.d	28,352,969,839.91	12,449,681,087.93	n.d	40,802,650,927.85	1,400,806,901.65	1,333,517,226.09	67,289,675.56
28-Feb-12	12	50	26,858,348,521.70	9,471,697,907.65	4,345,444,582.91	n.d	28,362,953,806.20	12,312,537,206.07	n.d	40,675,491,012.27	1,171,267,138.32	1,027,436,441.29	143,830,697.03
31-Jan-12	12	50	26,729,691,180.31	9,406,744,243.96	4,196,952,182.02	n.d	28,308,642,679.06	12,024,744,927.23	n.d	40,333,387,606.29	1,387,903,653.42	1,208,362,309.01	179,541,344.41
31-Dec-11	12	50	26,610,016,157.24	9,348,401,272.78	4,154,876,229.50	n.d	28,234,573,728.97	11,878,719,930.56	n.d	40,113,293,659.53	1,532,374,942.73	1,527,448,751.14	4,926,191.59
30-Nov-11	12	50	26,622,623,563.79	9,265,047,822.57	4,216,324,464.44	n.d	28,213,428,348.28	11,890,567,502.51	n.d	40,103,995,850.79	2,313,669,710.12	1,461,034,561.04	852,635,149.08
31-Oct-11	12	50	26,702,819,282.51	9,192,195,206.31	4,223,267,152.42	n.d	28,214,568,232.84	11,903,713,408.40	n.d	40,118,281,641.24	1,447,082,143.61	1,100,034,639.57	347,047,504.04
30-Sep-11	12	50	26,483,365,165.75	9,017,834,148.22	4,093,841,045.67	n.d	27,991,152,704.10	11,603,887,655.54	n.d	39,595,040,359.64	1,628,203,047.63	1,463,583,861.95	164,619,185.68
31-Aug-11	12	50	26,586,213,367.88	8,853,018,895.63	4,129,590,728.75	n.d	27,851,470,680.63	11,717,352,311.62	n.d	39,568,822,992.25	1,222,681,037.41	1,422,797,995.58	(200,116,958.17)
31-Jul-11	12	50	26,864,303,176.73	9,071,277,510.11	4,223,209,840.22	n.d	27,780,866,918.66	11,737,923,608.40	n.d	40,158,790,527.05	1,651,883,870.29	1,393,134,205.07	258,249,665.22
30-Jun-11	12	50	26,742,157,958.38	8,762,247,416.45	4,232,095,623.96	n.d	27,642,577,314.13	12,093,923,684.66	n.d	39,736,500,998.79	1,566,034,247.15	1,418,665,981.60	147,368,265.54
31-May-11	12	50	26,531,923,528.90	8,822,444,550.66	4,234,205,048.30	n.d	27,430,744,770.72	12,157,828,357.14	n.d	39,588,573,127.86	1,468,922,700.63	1,507,028,270.55	(38,105,569.91)
30-Apr-11	12	50	26,398,155,383.68	9,099,024,294.05	4,213,014,693.24	n.d	27,392,339,059.47	12,317,855,311.50	n.d	39,710,194,370.97	1,470,810,807.31	1,205,488,547.04	265,322,260.27
31-Mar-11	12	50	26,062,356,290.08	9,072,743,214.61	4,095,226,777.80	n.d	27,108,249,055.70	12,122,077,226.79	n.d	39,230,326,282.49	1,394,162,156.29	1,477,576,392.11	(83,414,235.81)
28-Feb-11	12	50	25,956,526,246.67	9,025,888,877.26	3,943,632,766.29	n.d	26,996,065,727.23	11,929,982,162.99	n.d	38,926,047,890.23	1,286,796,056.71	1,301,044,166.30	(14,248,109.59)
31-Jan-11	12	50	26,347,102,156.88	9,018,165,910.83	4,045,962,853.73	n.d	27,300,651,656.01	12,110,579,265.42	n.d	39,411,230,921.44	1,361,338,514.84	1,503,223,411.39	(141,389,896.55)
31-Dec-10	12	50	26,728,131,798.38	8,989,965,286.98	4,038,319,045.32	n.d	27,495,887,024.23	12,260,529,106.45	n.d	39,756,416,130.68	1,597,468,489.07	1,732,036,892.42	(134,558,403.35)
30-Nov-10	12	48	26,487,299,424.14	8,981,107,596.29	3,927,430,427.42	n.d	27,583,499,700.40	11,812,337,747.44	n.d	39,395,837,447.85	1,453,784,603.04	1,702,150,878.18	(248,366,275.14)
31-Oct-10	12	48	26,785,846,269.69	8,228,520,639.14	3,945,213,740.62	n.d	27,198,209,575.77	11,761,371,073.69	n.d	38,959,580,649.46	1,678,662,621.49	2,163,277,121.83	(484,614,500.34)
30-Sep-10	12	48	27,432,117,455.39	8,827,492,036.95	3,960,070,129.78	n.d	28,631,305,181.96	11,588,374,440.16	n.d	40,219,679,622.12	1,420,216,562.93	1,923,975,651.88	(503,759,088.95)
31-Aug-10	12	46	27,462,493,598.81	8,760,456,145.78	3,928,826,717.33	n.d	28,708,405,684.04	11,443,370,777.88	n.d	40,151,776,461.92	1,736,450,328.41	1,507,555,277.16	228,895,051.24
31-Jul-10	12	46	27,527,558,804.62	8,664,170,395.21	4,263,116,420.42	n.d	28,830,342,333.75	11,624,503,286.52	n.d	40,454,845,620.26	3,413,800,930.93	1,790,853,251.67	1,622,947,679.26
30-Jun-10	12	46	27,677,330,481.64	8,764,568,840.26	3,924,365,142.78	n.d	29,197,593,833.50	11,168,670,631.17	n.d	40,366,264,464.67	1,246,608,521.83	1,568,074,339.08	(321,465,817.25)
31-May-10	12	46	27,602,930,116.75	8,728,231,861.29	3,970,000,561.11	n.d	29,218,921,547.80	11,082,240,991.35	n.d	40,301,162,539.15	1,507,560,351.20	1,403,477,259.59	104,083,091.60