

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/03/18	0.8974	0.8948	04/01/18	0.9151	0.9125	26/10/17	0.9203	0.9177
13/03/18	0.9022	0.8997	03/01/18	0.9139	0.9113	25/10/17	0.9193	0.9168
09/03/18	0.9038	0.9012	02/01/18	0.9129	0.9103	24/10/17	0.9190	0.9165
08/03/18	0.9001	0.8975	29/12/17	0.9331	0.9305	23/10/17	0.9172	0.9147
07/03/18	0.8929	0.8904	28/12/17	0.9371	0.9343	20/10/17	0.9183	0.9163
06/03/18	0.8990	0.8965	27/12/17	0.9348	0.9322	19/10/17	0.9150	0.9124
05/03/18	0.8921	0.8896	22/12/17	0.9360	0.9333	18/10/17	0.9155	0.9129
02/03/18	0.8937	0.8917	21/12/17	0.9355	0.9333	17/10/17	0.9162	0.9141
01/03/18	0.8986	0.8961	20/12/17	0.9376	0.9349	16/10/17	0.9123	0.9102
28/02/18	0.9031	0.9004	19/12/17	0.9383	0.9360	13/10/17	0.9080	0.9055
27/02/18	0.9082	0.9055	18/12/17	0.9373	0.9347	12/10/17	0.9063	0.9042
26/02/18	0.9085	0.9060	15/12/17	0.9340	0.9314	11/10/17	0.9071	0.9045
23/02/18	0.9036	0.9010	14/12/17	0.9338	0.9317	10/10/17	0.9023	0.9002
22/02/18	0.8944	0.8924	13/12/17	0.9380	0.9353	09/10/17	0.9023	0.8998
21/02/18	0.8940	0.8914	12/12/17	0.9390	0.9368	06/10/17	0.9006	0.8980
20/02/18	0.8917	0.8897	11/12/17	0.9378	0.9352	05/10/17	0.8946	0.8921
19/02/18	0.8917	0.8891	08/12/17	0.9363	0.9342	04/10/17	0.8931	0.8910
16/02/18	0.8874	0.8849	07/12/17	0.9339	0.9313	03/10/17	0.8998	0.8977
15/02/18	0.8881	0.8855	06/12/17	0.9284	0.9258	02/10/17	0.8992	0.8971
14/02/18	0.8805	0.8780	05/12/17	0.9297	0.9271	29/09/17	0.8966	0.8945
13/02/18	0.8805	0.8783	04/12/17	0.9308	0.9284	28/09/17	0.8941	0.8920
12/02/18	0.8776	0.8752	01/12/17	0.9312	0.9292	27/09/17	0.8934	0.8911
09/02/18	0.8792	0.8771	30/11/17	0.9310	0.9286	26/09/17	0.8921	0.8901
08/02/18	0.8839	0.8813	29/11/17	0.9323	0.9299	25/09/17	0.8928	0.8908
07/02/18	0.8867	0.8841	28/11/17	0.9291	0.9266	22/09/17	0.8958	0.8937
06/02/18	0.8834	0.8809	27/11/17	0.9286	0.9261	21/09/17	0.8934	0.8911
05/02/18	0.8834	0.8809	24/11/17	0.9287	0.9261	20/09/17	0.8968	0.8947
02/02/18	0.9153	0.9127	23/11/17	0.9283	0.9258	19/09/17	0.8987	0.8967
01/02/18	0.9149	0.9124	22/11/17	0.9296	0.9271	18/09/17	0.8987	0.8967
31/01/18	0.9097	0.9071	21/11/17	0.9269	0.9247	15/09/17	0.8963	0.8943
30/01/18	0.9076	0.9054	20/11/17	0.9246	0.9220	14/09/17	0.9014	0.8993
29/01/18	0.9127	0.9101	17/11/17	0.9264	0.9239	13/09/17	0.9015	0.8998
25/01/18	0.9089	0.9069	16/11/17	0.9247	0.9221	12/09/17	0.9017	0.8999
24/01/18	0.9101	0.9076	15/11/17	0.9223	0.9198	11/09/17	0.8981	0.8964
23/01/18	0.9115	0.9090	14/11/17	0.9265	0.9239	08/09/17	0.8928	0.8911
22/01/18	0.9071	0.9051	13/11/17	0.9315	0.9288	07/09/17	0.8946	0.8928
19/01/18	0.9078	0.9054	10/11/17	0.9287	0.9264	06/09/17	0.8933	0.8916
18/01/18	0.9096	0.9070	09/11/17	0.9316	0.9290	05/09/17	0.8937	0.8921
17/01/18	0.9102	0.9076	08/11/17	0.9286	0.9260	04/09/17	0.8930	0.8911
16/01/18	0.9128	0.9103	07/11/17	0.9285	0.9260	01/09/17	0.8953	0.8933
15/01/18	0.9157	0.9131	06/11/17	0.9230	0.9205	31/08/17	0.8946	0.8926
12/01/18	0.9166	0.9140	03/11/17	0.9242	0.9222	30/08/17	0.8892	0.8871
11/01/18	0.9166	0.9143	02/11/17	0.9205	0.9180	29/08/17	0.8869	0.8850
10/01/18	0.9179	0.9153	01/11/17	0.9223	0.9198	28/08/17	0.8916	0.8894
09/01/18	0.9223	0.9197	31/10/17	0.9185	0.9161	25/08/17	0.8936	0.8915
08/01/18	0.9223	0.9197	30/10/17	0.9199	0.9178	24/08/17	0.8935	0.8914
05/01/18	0.9215	0.9189	27/10/17	0.9200	0.9174	23/08/17	0.8921	0.8900

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
22/08/17	0.8937	0.8916	16/06/17	0.9020	0.8998	05/04/17	0.8885	0.8863
21/08/17	0.8888	0.8868	15/06/17	0.9004	0.8984	04/04/17	0.8869	0.8847
18/08/17	0.8916	0.8895	14/06/17	0.9062	0.9041	03/04/17	0.8878	0.8857
17/08/17	0.8941	0.8921	13/06/17	0.9003	0.8982	31/03/17	0.8873	0.8851
16/08/17	0.8966	0.8946	09/06/17	0.8923	0.8902	30/03/17	0.8900	0.8880
15/08/17	0.8916	0.8896	08/06/17	0.8930	0.8909	29/03/17	0.8876	0.8855
14/08/17	0.8892	0.8872	07/06/17	0.8931	0.8909	28/03/17	0.8831	0.8810
11/08/17	0.8838	0.8818	06/06/17	0.8940	0.8919	27/03/17	0.8753	0.8734
10/08/17	0.8911	0.8891	05/06/17	0.9042	0.9022	24/03/17	0.8766	0.8745
09/08/17	0.8941	0.8920	02/06/17	0.9062	0.9043	23/03/17	0.8716	0.8695
08/08/17	0.8924	0.8902	01/06/17	0.9011	0.8991	22/03/17	0.8680	0.8661
07/08/17	0.8943	0.8922	31/05/17	0.8966	0.8943	21/03/17	0.8761	0.8741
04/08/17	0.8894	0.8873	30/05/17	0.8947	0.8925	20/03/17	0.8775	0.8754
03/08/17	0.8891	0.8870	29/05/17	0.8949	0.8929	17/03/17	0.8805	0.8787
02/08/17	0.8893	0.8873	26/05/17	0.8997	0.8975	16/03/17	0.8794	0.8772
01/08/17	0.8909	0.8889	25/05/17	0.9017	0.8996	15/03/17	0.8784	0.8762
31/07/17	0.8857	0.8838	24/05/17	0.8998	0.8977	14/03/17	0.8753	0.8731
28/07/17	0.8842	0.8822	23/05/17	0.8982	0.8959	13/03/17	0.8756	0.8737
27/07/17	0.8936	0.8915	22/05/17	0.8971	0.8950	10/03/17	0.8784	0.8763
26/07/17	0.8991	0.8972	19/05/17	0.8934	0.8911	09/03/17	0.8742	0.8720
25/07/17	0.8965	0.8944	18/05/17	0.8926	0.8905	08/03/17	0.8739	0.8719
24/07/17	0.8911	0.8891	17/05/17	0.8956	0.8937	07/03/17	0.8737	0.8717
21/07/17	0.8949	0.8930	16/05/17	0.9050	0.9028	06/03/17	0.8732	0.8712
20/07/17	0.8970	0.8949	15/05/17	0.9019	0.8998	03/03/17	0.8732	0.8712
19/07/17	0.8951	0.8931	12/05/17	0.9027	0.9005	02/03/17	0.8773	0.8754
18/07/17	0.8918	0.8897	11/05/17	0.9094	0.9071	01/03/17	0.8692	0.8673
17/07/17	0.9005	0.8984	10/05/17	0.9086	0.9064	28/02/17	0.8669	0.8648
14/07/17	0.9024	0.9003	09/05/17	0.9037	0.9016	27/02/17	0.8687	0.8665
13/07/17	0.8988	0.8967	08/05/17	0.9041	0.9020	24/02/17	0.8679	0.8660
12/07/17	0.8920	0.8899	05/05/17	0.8988	0.8967	23/02/17	0.8713	0.8692
11/07/17	0.8969	0.8949	04/05/17	0.9021	0.9000	22/02/17	0.8736	0.8716
10/07/17	0.8973	0.8953	03/05/17	0.9013	0.8992	21/02/17	0.8721	0.8700
07/07/17	0.8947	0.8927	02/05/17	0.9041	0.9019	20/02/17	0.8699	0.8680
06/07/17	0.9000	0.8980	01/05/17	0.9030	0.9009	17/02/17	0.8710	0.8689
05/07/17	0.9014	0.8994	28/04/17	0.8999	0.8979	16/02/17	0.8719	0.8700
04/07/17	0.9030	0.9009	27/04/17	0.9000	0.8978	15/02/17	0.8721	0.8700
03/07/17	0.8934	0.8913	26/04/17	0.8984	0.8962	14/02/17	0.8692	0.8672
30/06/17	0.8919	0.8899	24/04/17	0.8923	0.8902	13/02/17	0.8684	0.8665
29/06/17	0.9073	0.9052	21/04/17	0.8880	0.8858	10/02/17	0.8635	0.8614
28/06/17	0.9032	0.9010	20/04/17	0.8849	0.8827	09/02/17	0.8579	0.8557
27/06/17	0.8987	0.8965	19/04/17	0.8833	0.8812	08/02/17	0.8537	0.8518
26/06/17	0.9005	0.8984	13/04/17	0.8899	0.8876	07/02/17	0.8504	0.8483
23/06/17	0.8996	0.8975	12/04/17	0.8953	0.8932	06/02/17	0.8495	0.8473
22/06/17	0.8983	0.8962	11/04/17	0.8955	0.8934	03/02/17	0.8514	0.8493
21/06/17	0.8940	0.8922	10/04/17	0.8933	0.8913	02/02/17	0.8519	0.8500
20/06/17	0.9017	0.8996	07/04/17	0.8895	0.8872	01/02/17	0.8542	0.8519
19/06/17	0.9065	0.9045	06/04/17	0.8879	0.8858	31/01/17	0.8521	0.8498

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/01/17	0.8560	0.8536	18/11/16	0.8327	0.8307	14/09/16	0.8309	0.8287
27/01/17	0.8631	0.8611	17/11/16	0.8286	0.8265	13/09/16	0.8296	0.8275
25/01/17	0.8591	0.8569	16/11/16	0.8267	0.8245	12/09/16	0.8308	0.8287
24/01/17	0.8551	0.8528	15/11/16	0.8275	0.8255	09/09/16	0.8423	0.8399
23/01/17	0.8505	0.8484	14/11/16	0.8280	0.8258	08/09/16	0.8497	0.8477
20/01/17	0.8553	0.8531	11/11/16	0.8308	0.8286	07/09/16	0.8541	0.8519
19/01/17	0.8581	0.8559	10/11/16	0.8288	0.8267	06/09/16	0.8523	0.8501
18/01/17	0.8577	0.8556	09/11/16	0.8104	0.8082	05/09/16	0.8540	0.8520
17/01/17	0.8592	0.8571	08/11/16	0.8215	0.8195	02/09/16	0.8498	0.8477
16/01/17	0.8661	0.8639	07/11/16	0.8192	0.8170	01/09/16	0.8517	0.8502
13/01/17	0.8638	0.8617	04/11/16	0.8076	0.8055	31/08/16	0.8529	0.8507
12/01/17	0.8670	0.8648	03/11/16	0.8118	0.8097	30/08/16	0.8559	0.8537
11/01/17	0.8690	0.8669	02/11/16	0.8130	0.8109	29/08/16	0.8539	0.8519
10/01/17	0.8672	0.8651	01/11/16	0.8225	0.8205	26/08/16	0.8553	0.8531
09/01/17	0.8727	0.8706	31/10/16	0.8273	0.8252	25/08/16	0.8601	0.8579
06/01/17	0.8686	0.8665	28/10/16	0.8249	0.8226	24/08/16	0.8615	0.8593
05/01/17	0.8679	0.8657	27/10/16	0.8257	0.8237	23/08/16	0.8607	0.8584
04/01/17	0.8671	0.8647	26/10/16	0.8314	0.8292	22/08/16	0.8568	0.8547
03/01/17	0.8669	0.8645	25/10/16	0.8413	0.8392	19/08/16	0.8577	0.8556
30/12/16	0.8669	0.8641	24/10/16	0.8381	0.8359	18/08/16	0.8554	0.8535
29/12/16	0.8717	0.8694	21/10/16	0.8401	0.8380	17/08/16	0.8563	0.8543
28/12/16	0.8695	0.8675	20/10/16	0.8419	0.8398	16/08/16	0.8545	0.8522
23/12/16	0.8634	0.8613	19/10/16	0.8411	0.8389	15/08/16	0.8578	0.8557
22/12/16	0.8647	0.8625	18/10/16	0.8382	0.8361	12/08/16	0.8558	0.8535
21/12/16	0.8618	0.8596	17/10/16	0.8361	0.8340	11/08/16	0.8524	0.8504
20/12/16	0.8599	0.8579	14/10/16	0.8426	0.8405	10/08/16	0.8519	0.8496
19/12/16	0.8547	0.8524	13/10/16	0.8430	0.8409	09/08/16	0.8538	0.8516
16/12/16	0.8532	0.8511	12/10/16	0.8470	0.8449	08/08/16	0.8540	0.8519
15/12/16	0.8524	0.8504	11/10/16	0.8488	0.8468	05/08/16	0.8513	0.8490
14/12/16	0.8543	0.8523	10/10/16	0.8498	0.8478	04/08/16	0.8469	0.8449
13/12/16	0.8518	0.8497	07/10/16	0.8505	0.8484	03/08/16	0.8462	0.8440
12/12/16	0.8523	0.8503	06/10/16	0.8535	0.8514	02/08/16	0.8526	0.8505
09/12/16	0.8548	0.8525	05/10/16	0.8512	0.8493	01/08/16	0.8592	0.8571
08/12/16	0.8527	0.8506	04/10/16	0.8532	0.8510	29/07/16	0.8572	0.8553
07/12/16	0.8453	0.8433	03/10/16	0.8511	0.8492	28/07/16	0.8559	0.8538
06/12/16	0.8381	0.8361	30/09/16	0.8486	0.8464	27/07/16	0.8537	0.8516
05/12/16	0.8339	0.8319	29/09/16	0.8516	0.8494	26/07/16	0.8529	0.8509
02/12/16	0.8383	0.8362	28/09/16	0.8471	0.8450	25/07/16	0.8527	0.8507
01/12/16	0.8456	0.8436	27/09/16	0.8449	0.8430	22/07/16	0.8497	0.8478
30/11/16	0.8405	0.8386	26/09/16	0.8460	0.8438	21/07/16	0.8483	0.8462
29/11/16	0.8407	0.8387	23/09/16	0.8498	0.8477	20/07/16	0.8467	0.8446
28/11/16	0.8419	0.8400	22/09/16	0.8452	0.8432	19/07/16	0.8400	0.8378
25/11/16	0.8470	0.8449	21/09/16	0.8405	0.8385	18/07/16	0.8393	0.8373
24/11/16	0.8437	0.8417	20/09/16	0.8395	0.8375	15/07/16	0.8346	0.8327
23/11/16	0.8441	0.8420	19/09/16	0.8387	0.8367	14/07/16	0.8330	0.8309
22/11/16	0.8395	0.8375	16/09/16	0.8395	0.8373	13/07/16	0.8297	0.8276
21/11/16	0.8321	0.8300	15/09/16	0.8329	0.8307	12/07/16	0.8274	0.8253

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
11/07/16	0.8250	0.8230	04/05/16	0.8340	0.8320	23/02/16	0.7932	0.7912
08/07/16	0.8133	0.8114	03/05/16	0.8420	0.8399	22/02/16	0.7975	0.7955
07/07/16	0.8114	0.8094	02/05/16	0.8320	0.8299	19/02/16	0.7916	0.7896
06/07/16	0.8080	0.8059	29/04/16	0.8307	0.8287	18/02/16	0.7952	0.7931
05/07/16	0.8117	0.8095	28/04/16	0.8315	0.8294	17/02/16	0.7831	0.7812
04/07/16	0.8180	0.8161	27/04/16	0.8291	0.8272	16/02/16	0.7830	0.7813
01/07/16	0.8154	0.8133	26/04/16	0.8285	0.8264	15/02/16	0.7714	0.7693
30/06/16	0.8411	0.8388	22/04/16	0.8298	0.8277	12/02/16	0.7643	0.7624
29/06/16	0.8309	0.8287	21/04/16	0.8349	0.8330	11/02/16	0.7679	0.7660
28/06/16	0.8219	0.8198	20/04/16	0.8307	0.8286	10/02/16	0.7640	0.7621
27/06/16	0.8224	0.8202	19/04/16	0.8285	0.8266	09/02/16	0.7708	0.7686
24/06/16	0.8227	0.8205	18/04/16	0.8245	0.8225	08/02/16	0.7860	0.7841
23/06/16	0.8478	0.8457	15/04/16	0.8253	0.8234	05/02/16	0.7899	0.7879
22/06/16	0.8464	0.8442	14/04/16	0.8213	0.8193	04/02/16	0.7922	0.7901
21/06/16	0.8472	0.8452	13/04/16	0.8175	0.8156	03/02/16	0.7865	0.7846
20/06/16	0.8447	0.8424	12/04/16	0.8089	0.8068	01/02/16	0.8046	0.8027
17/06/16	0.8356	0.8335	11/04/16	0.8041	0.8020	29/01/16	0.7992	0.7973
16/06/16	0.8344	0.8322	08/04/16	0.8039	0.8020	28/01/16	0.7927	0.7908
15/06/16	0.8329	0.8309	07/04/16	0.8056	0.8036	27/01/16	0.7916	0.7895
14/06/16	0.8376	0.8356	06/04/16	0.8054	0.8034	25/01/16	0.7960	0.7941
10/06/16	0.8522	0.8502	05/04/16	0.8012	0.7991	22/01/16	0.7889	0.7871
09/06/16	0.8578	0.8557	04/04/16	0.8100	0.8078	21/01/16	0.7791	0.7770
08/06/16	0.8587	0.8565	01/04/16	0.8093	0.8072	20/01/16	0.7767	0.7748
07/16/16	0.8580	0.8558	31/03/16	0.8171	0.8150	19/01/16	0.7845	0.7825
06/06/16	0.8577	0.8555	30/03/16	0.8097	0.8076	18/01/16	0.7794	0.7774
03/06/16	0.8544	0.8524	24/03/16	0.8141	0.8122	15/01/16	0.7831	0.7811
02/06/16	0.8523	0.8500	23/03/16	0.8180	0.8160	14/01/16	0.7875	0.7856
01/06/16	0.8553	0.8532	22/03/16	0.8197	0.8178	13/01/16	0.7946	0.7923
31/05/16	0.8608	0.8588	21/03/16	0.8184	0.8164	12/01/16	0.7907	0.7886
30/05/16	0.8641	0.8619	18/03/16	0.8202	0.8181	11/01/16	0.7894	0.7872
27/05/16	0.8626	0.8606	17/03/16	0.8172	0.8140	08/01/16	0.7963	0.7940
26/05/16	0.8593	0.8572	16/03/16	0.8133	0.8112	07/01/16	0.8003	0.7981
25/05/16	0.8585	0.8565	15/03/16	0.8117	0.8096	06/01/16	0.8131	0.8110
24/05/16	0.8492	0.8471	14/03/16	0.8187	0.8168	05/01/16	0.8209	0.8186
23/05/16	0.8476	0.8455	11/03/16	0.8174	0.8152	04/01/16	0.8287	0.8266
20/05/16	0.8512	0.8490	10/03/16	0.8133	0.8113	31/12/15	0.8427	0.8406
19/05/16	0.8458	0.8437	09/03/16	0.8130	0.8110	30/12/15	0.8459	0.8435
18/05/16	0.8490	0.8469	08/03/16	0.8077	0.8057	29/12/15	0.8419	0.8397
17/05/16	0.8533	0.8513	07/03/16	0.8132	0.8112	24/12/15	0.8323	0.8302
16/05/16	0.8498	0.8478	04/03/16	0.8111	0.8091	23/12/15	0.8282	0.8262
13/05/16	0.8473	0.8453	03/03/16	0.8113	0.8091	22/12/15	0.8238	0.8217
12/05/16	0.8490	0.8469	02/03/16	0.8065	0.8046	21/12/15	0.8218	0.8197
11/05/16	0.8489	0.8470	01/03/16	0.7985	0.7963	18/12/15	0.8221	0.8200
10/05/16	0.8474	0.8454	29/02/16	0.7907	0.7887	17/12/15	0.8249	0.8227
09/05/16	0.8436	0.8414	26/02/16	0.7889	0.7870	16/12/15	0.8159	0.8137
06/05/16	0.8396	0.8375	25/02/16	0.7869	0.7851	15/12/15	0.8027	0.8006
05/05/16	0.8350	0.8331	24/02/16	0.7852	0.7832	14/12/15	0.7999	0.7978

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
11/12/15	0.8101	0.8080	07/10/15	0.8110	0.8089	03/08/15	0.8531	0.8511
10/12/15	0.8123	0.8101	06/10/15	0.8098	0.8079	31/07/15	0.8539	0.8517
09/12/15	0.8180	0.8159	05/10/15	0.8055	0.8033	30/07/15	0.8506	0.8485
08/12/15	0.8219	0.8199	02/10/15	0.7965	0.7946	29/07/15	0.8460	0.8439
07/12/15	0.8266	0.8245	01/10/15	0.7993	0.7973	28/07/15	0.8403	0.8382
04/12/15	0.8252	0.8232	30/09/15	0.7919	0.7899	27/07/15	0.8391	0.8371
03/12/15	0.8321	0.8300	29/09/15	0.7785	0.7764	24/07/15	0.8393	0.8372
02/12/15	0.8364	0.8342	28/09/15	0.7952	0.7931	23/07/15	0.8418	0.8399
01/12/15	0.8392	0.8370	25/09/15	0.7936	0.7916	22/07/15	0.8435	0.8415
30/11/15	0.8285	0.8263	24/09/15	0.7944	0.7924	21/07/15	0.8512	0.8490
27/11/15	0.8322	0.8301	23/09/15	0.7881	0.7860	20/07/15	0.8505	0.8483
26/11/15	0.8315	0.8294	22/09/15	0.7960	0.7939	17/07/15	0.8479	0.8457
25/11/15	0.8291	0.8271	21/09/15	0.7947	0.7927	16/07/15	0.8465	0.8445
24/11/15	0.8311	0.8290	18/09/15	0.8027	0.8007	15/07/15	0.8423	0.8402
23/11/15	0.8366	0.8343	17/09/15	0.8026	0.8008	14/07/15	0.8359	0.8338
20/11/15	0.8342	0.8323	16/09/15	0.7977	0.7958	13/07/15	0.8262	0.8242
19/11/15	0.8328	0.8307	15/09/15	0.7897	0.7878	10/07/15	0.8181	0.8162
18/11/15	0.8240	0.8221	14/09/15	0.7940	0.7920	09/07/15	0.8130	0.8112
17/11/15	0.8199	0.8178	11/09/15	0.7930	0.7910	08/07/15	0.8118	0.8100
16/11/15	0.8077	0.8057	10/09/15	0.7946	0.7928	07/07/15	0.8243	0.8221
13/11/15	0.8116	0.8095	09/09/15	0.8071	0.8050	06/07/15	0.8142	0.8121
12/11/15	0.8199	0.8178	08/09/15	0.7968	0.7948	03/07/15	0.8222	0.8202
11/11/15	0.8229	0.8209	07/09/15	0.7862	0.7842	02/07/15	0.8258	0.8238
10/11/15	0.8196	0.8174	04/09/15	0.7862	0.7842	01/07/15	0.8172	0.8150
09/11/15	0.8226	0.8206	03/09/15	0.7860	0.7841	30/06/15	0.8249	0.8226
06/11/15	0.8327	0.8305	02/09/15	0.7926	0.7906	29/06/15	0.8224	0.8202
05/11/15	0.8283	0.8263	01/09/15	0.7899	0.7879	26/06/15	0.8381	0.8361
04/11/15	0.8325	0.8305	31/08/15	0.8047	0.8026	25/06/15	0.8437	0.8416
03/11/15	0.8328	0.8306	28/08/15	0.8089	0.8068	24/06/15	0.8495	0.8475
02/11/15	0.8250	0.8229	27/08/15	0.8061	0.8040	23/06/15	0.8509	0.8487
30/10/15	0.8299	0.8278	26/08/15	0.7943	0.7923	22/06/15	0.8443	0.8421
29/10/15	0.8314	0.8293	25/08/15	0.7879	0.7858	19/06/15	0.8420	0.8397
28/10/15	0.8371	0.8351	24/08/15	0.7754	0.7735	18/06/15	0.8362	0.8340
27/10/15	0.8347	0.8325	21/08/15	0.8015	0.7994	17/06/15	0.8440	0.8418
26/10/15	0.8341	0.8323	20/08/15	0.8133	0.8112	16/06/15	0.8376	0.8355
23/10/15	0.8346	0.8327	19/08/15	0.8241	0.8220	15/06/15	0.8381	0.8361
22/10/15	0.8228	0.8208	18/08/15	0.8203	0.8183	12/06/15	0.8413	0.8391
21/10/15	0.8193	0.8172	17/08/15	0.8238	0.8217	11/06/15	0.8435	0.8415
20/10/15	0.8186	0.8166	14/08/15	0.8224	0.8203	10/06/15	0.8360	0.8338
19/10/15	0.8210	0.8191	13/08/15	0.8248	0.8227	09/06/15	0.8342	0.8320
16/10/15	0.8210	0.8189	12/08/15	0.8235	0.8214	05/06/15	0.8395	0.8372
15/10/15	0.8151	0.8130	11/08/15	0.8348	0.8327	04/06/15	0.8401	0.8378
14/10/15	0.8092	0.8073	10/08/15	0.8384	0.8362	03/06/15	0.8471	0.8448
13/10/15	0.8093	0.8073	07/08/15	0.8332	0.8311	02/06/15	0.8522	0.8501
12/10/15	0.8121	0.8103	06/08/15	0.8463	0.8443	01/06/15	0.8638	0.8617
09/10/15	0.9003	0.8979	05/08/15	0.8519	0.8499	29/05/15	0.8671	0.8649
08/10/15	0.8121	0.8100	04/08/15	0.8535	0.8510	28/05/15	0.8641	0.8621

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
27/05/15	0.8640	0.8620	19/03/15	0.8703	0.8681	12/01/15	0.7962	0.7938
26/05/15	0.8667	0.8647	18/03/15	0.8607	0.8585	09/01/15	0.8008	0.7985
25/05/15	0.8635	0.8612	17/03/15	0.8588	0.8568	08/01/15	0.7956	0.7934
22/05/15	0.8584	0.8562	16/03/15	0.8544	0.8523	07/01/15	0.7894	0.7874
21/05/15	0.8576	0.8557	13/03/15	0.8547	0.8528	06/01/15	0.7881	0.7861
20/05/15	0.8528	0.8506	12/03/15	0.8571	0.8552	05/01/15	0.7977	0.7956
19/05/15	0.8517	0.8495	11/03/15	0.8516	0.8497	02/01/15	0.8002	0.7977
18/05/15	0.8536	0.8513	10/03/15	0.8533	0.8510	31/12/14	0.8073	0.8052
15/05/15	0.8588	0.8568	09/03/15	0.8549	0.8528	30/12/14	0.8080	0.8058
14/05/15	0.8528	0.8505	06/03/15	0.8618	0.8597	29/12/14	0.8162	0.8141
13/05/15	0.8541	0.8519	05/03/15	0.8626	0.8606	24/12/14	0.8073	0.8054
12/05/15	0.8506	0.8485	04/03/15	0.8613	0.8590	23/12/14	0.8066	0.8043
11/05/15	0.8486	0.8462	03/03/15	0.8642	0.8621	22/12/14	0.8105	0.8083
08/05/15	0.8494	0.8472	02/03/15	0.8672	0.8651	19/12/14	0.7989	0.7871
07/05/15	0.8457	0.8435	27/02/15	0.8632	0.8610	18/12/14	0.7859	0.7837
06/05/15	0.8492	0.8471	26/02/15	0.8598	0.8577	17/12/14	0.7782	0.7762
05/05/15	0.8634	0.8610	25/02/15	0.8614	0.8592	16/12/14	0.7756	0.7735
04/05/15	0.8653	0.8628	24/02/15	0.8594	0.8573	15/12/14	0.7787	0.7767
01/05/15	0.8622	0.8598	23/02/15	0.8565	0.8542	12/12/14	0.7832	0.7811
30/04/15	0.8576	0.8554	20/02/15	0.8532	0.8512	11/12/14	0.7869	0.7848
29/04/15	0.8609	0.8586	19/02/15	0.8555	0.8534	10/12/14	0.7888	0.7868
28/04/15	0.8725	0.8702	18/02/15	0.8555	0.8534	09/12/14	0.7924	0.7903
27/04/15	0.8774	0.8754	17/02/15	0.8507	0.8484	08/12/14	0.8027	0.8007
24/04/15	0.8735	0.8715	16/02/15	0.8526	0.8504	05/12/14	0.8007	0.7987
23/04/15	0.8661	0.8637	13/02/15	0.8523	0.8502	04/12/14	0.8013	0.7993
22/04/15	0.8661	0.8637	12/02/15	0.8413	0.8393	03/12/14	0.7978	0.7956
21/04/15	0.8679	0.8657	11/02/15	0.8399	0.8380	02/12/14	0.7927	0.7905
20/04/15	0.8638	0.8613	10/02/15	0.8395	0.8376	01/12/14	0.7854	0.7834
17/04/15	0.8663	0.8639	09/02/15	0.8381	0.8362	28/11/14	0.7957	0.7938
16/04/15	0.8751	0.8730	06/02/15	0.8393	0.8373	27/11/14	0.8034	0.8013
15/04/15	0.8735	0.8711	05/02/15	0.8398	0.8378	26/11/14	0.8033	0.8012
14/04/15	0.8770	0.8746	04/02/15	0.8347	0.8327	25/11/14	0.7966	0.7946
13/04/15	0.8794	0.8770	03/02/15	0.8310	0.8289	24/11/14	0.7979	0.7958
10/04/15	0.8789	0.8765	02/02/15	0.8207	0.8187	21/11/14	0.7933	0.7912
09/04/15	0.8745	0.8724	30/01/15	0.8161	0.8143	20/11/14	0.7937	0.7915
08/04/15	0.8753	0.8731	29/01/15	0.8160	0.8140	19/11/14	0.7981	0.7959
07/04/15	0.8723	0.8703	28/01/15	0.8117	0.8099	18/11/14	0.7982	0.7963
02/04/15	0.8694	0.8673	27/01/15	0.8132	0.8111	17/11/14	0.7983	0.7961
01/04/15	0.8644	0.8622	23/01/15	0.8088	0.8068	14/11/14	0.8022	0.8002
31/03/15	0.8668	0.8643	22/01/15	0.8001	0.7978	13/11/14	0.8008	0.7987
30/03/15	0.8625	0.8604	21/01/15	0.7954	0.7932	12/11/14	0.8024	0.8004
27/03/15	0.8659	0.8638	20/01/15	0.7855	0.7833	11/11/14	0.8076	0.8055
26/03/15	0.8599	0.8577	19/01/15	0.7844	0.7825	10/11/14	0.8072	0.8052
25/03/15	0.8692	0.8671	16/01/15	0.7834	0.7815	07/11/14	0.8079	0.8060
24/03/15	0.8712	0.8692	15/01/15	0.7864	0.7842	06/11/14	0.8031	0.8010
23/03/15	0.8707	0.8684	14/01/15	0.7886	0.7865	05/11/14	0.8035	0.8014
20/03/15	0.8731	0.8708	13/01/15	0.7953	0.7931	04/11/14	0.8014	0.7994

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/11/14	0.8002	0.7981	28/08/14	0.8065	0.8045	24/06/14	0.7849	0.7828
31/10/14	0.8014	0.7996	27/08/14	0.8092	0.8070	23/06/14	0.7865	0.7846
30/10/14	0.7950	0.7929	26/08/14	0.8063	0.8044	20/06/14	0.7845	0.7826
29/10/14	0.7912	0.7895	25/08/14	0.8059	0.8041	19/06/14	0.7887	0.7866
28/10/14	0.7925	0.7905	22/08/14	0.8055	0.8033	18/06/14	0.7814	0.7793
27/10/14	0.7914	0.7895	21/08/14	0.8046	0.8025	17/06/14	0.7814	0.7793
24/10/14	0.7880	0.7858	20/08/14	0.8033	0.8013	16/06/14	0.7803	0.7783
23/10/14	0.7844	0.7823	19/08/14	0.8012	0.7993	13/06/14	0.7806	0.7785
22/10/14	0.7830	0.7810	18/08/14	0.7954	0.7934	12/06/14	0.7827	0.7807
21/10/14	0.7771	0.7751	15/08/14	0.7917	0.7896	11/06/14	0.7854	0.7835
20/10/14	0.7739	0.7720	14/08/14	0.7901	0.7880	10/06/14	0.7876	0.7856
17/10/14	0.7683	0.7663	13/08/14	0.7858	0.7839	06/06/14	0.7884	0.7864
16/10/14	0.7641	0.7621	12/08/14	0.7866	0.7845	05/06/14	0.7857	0.7836
15/10/14	0.7646	0.7626	11/08/14	0.7791	0.7769	04/06/14	0.7852	0.7833
14/10/14	0.7637	0.7620	08/08/14	0.7759	0.7738	03/06/14	0.7889	0.7867
13/10/14	0.7603	0.7583	07/08/14	0.7815	0.7797	02/06/14	0.7933	0.7913
10/10/14	0.7653	0.7633	06/08/14	0.7825	0.7806	30/05/14	0.7906	0.7886
09/10/14	0.7763	0.7743	05/08/14	0.7839	0.7817	29/05/14	0.7926	0.7905
08/10/14	0.7742	0.7721	04/08/14	0.7866	0.7847	28/05/14	0.7934	0.7911
07/10/14	0.7765	0.7747	01/08/14	0.7881	0.7860	27/05/14	0.7909	0.7890
06/10/14	0.7819	0.7799	31/07/14	0.7958	0.7939	26/05/14	0.7901	0.7880
03/10/14	0.7829	0.7808	30/07/14	0.7984	0.7964	23/05/14	0.7870	0.7849
02/10/14	0.7792	0.7773	29/07/14	0.7939	0.7919	22/05/14	0.7855	0.7834
01/10/14	0.7848	0.7829	28/07/14	0.7928	0.7906	21/05/14	0.7796	0.7775
30/09/14	0.7825	0.7805	25/07/14	0.7931	0.7910	20/05/14	0.7783	0.7764
29/09/14	0.7803	0.7783	24/07/14	0.7944	0.7926	19/05/14	0.7776	0.7753
26/09/14	0.7849	0.7830	23/07/14	0.7936	0.7916	16/05/14	0.7834	0.7816
25/09/14	0.7898	0.7877	22/07/14	0.7911	0.7890	15/05/14	0.7869	0.7846
24/09/14	0.7913	0.7893	21/07/14	0.7892	0.7871	14/05/14	0.7872	0.7852
23/09/14	0.7942	0.7921	18/07/14	0.7885	0.7865	13/05/14	0.7861	0.7843
22/09/14	0.7908	0.7887	17/07/14	0.7874	0.7852	12/05/14	0.7815	0.7795
19/09/14	0.7972	0.7952	16/07/14	0.7886	0.7866	09/05/14	0.7800	0.7783
18/09/14	0.7945	0.7925	15/07/14	0.7870	0.7849	08/05/14	0.7813	0.7794
17/09/14	0.7932	0.7910	14/07/14	0.7870	0.7848	07/05/14	0.7792	0.7772
16/09/14	0.7956	0.7935	11/07/14	0.7842	0.7823	06/05/14	0.7821	0.7800
15/09/14	0.7987	0.7967	10/07/14	0.7821	0.7801	05/05/14	0.7815	0.7794
12/09/14	0.8043	0.8022	09/07/14	0.7820	0.7798	02/05/14	0.7813	0.7795
11/09/14	0.8054	0.8034	08/07/14	0.7883	0.7863	01/05/14	0.7801	0.7782
10/09/14	0.8073	0.8051	07/07/14	0.7903	0.7882	30/04/14	0.7842	0.7821
09/09/14	0.8097	0.8075	04/07/14	0.7920	0.7901	29/04/14	0.7829	0.7809
08/09/14	0.8064	0.8043	03/07/14	0.7889	0.7871	28/04/14	0.7868	0.7849
05/09/14	0.8085	0.8063	02/07/14	0.7845	0.7826	24/04/14	0.7886	0.7865
04/09/14	0.8109	0.8088	01/07/14	0.7763	0.7745	23/04/14	0.7862	0.7844
03/09/14	0.8136	0.8116	30/06/14	0.7824	0.7803	22/04/14	0.7817	0.7797
02/09/14	0.8128	0.8109	27/06/14	0.7866	0.7844	17/04/14	0.7794	0.7773
01/09/14	0.8091	0.8070	26/06/14	0.7883	0.7861	16/04/14	0.7754	0.7737
29/08/14	0.8079	0.8058	25/06/14	0.7821	0.7800	15/04/14	0.7706	0.7686

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/04/14	0.7671	0.7650	05/02/14	0.7337	0.7319	25/11/13	0.7697	0.7679
11/04/14	0.7734	0.7714	04/02/14	0.7359	0.7339	22/11/13	0.7687	0.7669
10/04/14	0.7809	0.7789	03/02/14	0.7457	0.7432	21/11/13	0.7635	0.7616
09/04/14	0.7815	0.7796	31/01/14	0.7499	0.7480	20/11/13	0.7690	0.7614
08/04/14	0.7753	0.7736	30/01/14	0.7498	0.7477	19/11/13	0.7679	0.7660
07/04/14	0.7770	0.7751	29/01/14	0.7531	0.7510	18/11/13	0.7716	0.7697
04/04/14	0.7799	0.7781	28/01/14	0.7487	0.7468	15/11/13	0.7739	0.7720
03/04/14	0.7811	0.7792	24/01/14	0.7572	0.7551	14/11/13	0.7690	0.7670
02/04/14	0.7812	0.7792	23/01/14	0.7633	0.7611	13/11/13	0.7645	0.7627
01/04/14	0.7790	0.7770	22/01/14	0.7685	0.7667	12/11/13	0.7701	0.7684
31/03/14	0.7789	0.7770	21/01/14	0.7694	0.7674	11/11/13	0.7695	0.7677
28/03/14	0.7752	0.7732	20/01/14	0.7654	0.7633	8/11/13	0.7707	0.7685
27/03/14	0.7723	0.7706	17/01/14	0.7662	0.7643	7/11/13	0.7699	0.7682
26/03/14	0.7760	0.7742	16/01/14	0.7681	0.7657	6/11/13	0.7700	0.7683
25/03/14	0.7731	0.7715	15/01/14	0.7613	0.7593	5/11/13	0.7698	0.7678
24/03/14	0.7744	0.7727	14/01/14	0.7554	0.7533	4/11/13	0.7672	0.7653
21/03/14	0.7750	0.7731	13/01/14	0.7615	0.7597	1/11/13	0.7700	0.7682
20/03/14	0.7720	0.7700	10/01/14	0.7654	0.7635	28/10/13	0.7731	0.7713
19/03/14	0.7768	0.7749	09/01/14	0.7664	0.7644	27/10/13	0.7698	0.7678
18/03/14	0.7757	0.7739	08/01/14	0.7656	0.7638	26/10/13	0.7698	0.7678
17/03/14	0.7728	0.7707	07/01/14	0.7654	0.7630	25/10/13	0.7698	0.7678
14/03/14	0.7720	0.7700	06/01/14	0.7647	0.7628	24/10/13	0.7683	0.7663
13/03/14	0.7803	0.7784	03/01/14	0.7675	0.7655	23/10/13	0.7661	0.7642
12/03/14	0.7807	0.7786	02/01/14	0.7699	0.7680	22/10/13	0.7674	0.7656
11/03/14	0.7842	0.7825	31/12/13	0.7789	0.7769	21/10/13	0.7653	0.7635
07/03/14	0.7886	0.7867	30/12/13	0.7789	0.7766	20/10/13	0.7617	0.7600
06/03/14	0.7871	0.7853	27/12/13	0.7752	0.7733	19/10/13	0.7617	0.7600
05/03/14	0.7860	0.7840	24/12/13	0.7736	0.7718	18/10/13	0.7617	0.7600
04/03/14	0.7809	0.7793	23/12/13	0.7691	0.7672	17/10/13	0.7565	0.7549
03/03/14	0.7774	0.7755	20/12/13	0.7639	0.7621	16/10/13	0.7543	0.7525
28/02/14	0.7800	0.7782	19/12/13	0.7588	0.7569	15/10/13	0.7534	0.7515
27/02/14	0.7793	0.7775	18/12/13	0.7480	0.7465	14/10/13	0.7484	0.7465
26/02/14	0.7806	0.7786	17/12/13	0.7466	0.7449	13/10/13	0.7505	0.7485
25/02/14	0.7791	0.7775	16/12/13	0.7463	0.7443	12/10/13	0.7505	0.7485
24/02/14	0.7794	0.7776	13/12/13	0.7450	0.7431	11/10/13	0.7505	0.7485
21/02/14	0.7776	0.7758	12/12/13	0.7427	0.7408	10/10/13	0.7411	0.7391
20/02/14	0.7742	0.7723	11/12/13	0.7462	0.7445	9/10/13	0.7387	0.7370
19/02/14	0.7722	0.7703	10/12/13	0.7503	0.7484	8/10/13	0.7396	0.7374
18/02/14	0.7705	0.7687	9/12/13	0.7516	0.7496	7/10/13	0.7431	0.7415
17/02/14	0.7700	0.7681	6/12/13	0.7543	0.7523	6/10/13	0.7476	0.7458
14/02/14	0.7663	0.7645	5/12/13	0.7541	0.7522	5/10/13	0.7476	0.7458
13/02/14	0.7605	0.7587	4/12/13	0.7611	0.7591	4/10/13	0.7476	0.7458
12/02/14	0.7603	0.7584	3/12/13	0.7591	0.7572	3/10/13	0.7505	0.7486
11/02/14	0.7553	0.7535	2/12/13	0.7629	0.7610	2/10/13	0.7498	0.7478
10/02/14	0.7518	0.7499	29/11/13	0.7673	0.7654	1/10/13	0.7488	0.7471
07/02/14	0.7468	0.7449	28/11/13	0.7680	0.7661	30/09/13	0.7497	0.7481
06/02/14	0.7408	0.7388	27/11/13	0.7677	0.7658	29/09/13	0.7583	0.7565
			26/11/13	0.7691	0.7675	28/09/13	0.7583	0.7565
						27/09/13	0.7583	0.7565

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/09/13	0.7569	0.7552						
25/09/13	0.7542	0.7525						
24/09/13	0.7502	0.7486						
23/09/13	0.7515	0.7496						
22/09/13	0.7548	0.7529						
21/09/13	0.7548	0.7529						
20/09/13	0.7548	0.7529						
19/09/13	0.7571	0.7554						
18/09/13	0.7508	0.7491						
17/09/13	0.7517	0.7499						
16/09/13	0.7518	0.7500						
15/09/13	0.7493	0.7474						
14/09/13	0.7493	0.7474						
13/09/13	0.7493	0.7474						
12/09/13	0.7510	0.7493						
11/09/13	0.7507	0.7487						
10/09/13	0.7477	0.7457						
9/09/13	0.7451	0.7433						
8/09/13	0.7402	0.7386						
7/09/13	0.7402	0.7386						
6/09/13	0.7402	0.7386						
5/09/13	0.7405	0.7386						
4/09/13	0.7397	0.7379						