

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
16/06/17	0.9020	0.8998	05/04/17	0.8885	0.8863	30/01/17	0.8560	0.8536
15/06/17	0.9004	0.8984	04/04/17	0.8869	0.8847	27/01/17	0.8631	0.8611
14/06/17	0.9062	0.9041	03/04/17	0.8878	0.8857	25/01/17	0.8591	0.8569
13/06/17	0.9003	0.8982	31/03/17	0.8873	0.8851	24/01/17	0.8551	0.8528
09/06/17	0.8923	0.8902	30/03/17	0.8900	0.8880	23/01/17	0.8505	0.8484
08/06/17	0.8930	0.8909	29/03/17	0.8876	0.8855	20/01/17	0.8553	0.8531
07/06/17	0.8931	0.8909	28/03/17	0.8831	0.8810	19/01/17	0.8581	0.8559
06/06/17	0.8940	0.8919	27/03/17	0.8753	0.8734	18/01/17	0.8577	0.8556
05/06/17	0.9042	0.9022	24/03/17	0.8766	0.8745	17/01/17	0.8592	0.8571
02/06/17	0.9062	0.9043	23/03/17	0.8716	0.8695	16/01/17	0.8661	0.8639
01/06/17	0.9011	0.8991	22/03/17	0.8680	0.8661	13/01/17	0.8638	0.8617
31/05/17	0.8966	0.8943	21/03/17	0.8761	0.8741	12/01/17	0.8670	0.8648
30/05/17	0.8947	0.8925	20/03/17	0.8775	0.8754	11/01/17	0.8690	0.8669
29/05/17	0.8949	0.8929	17/03/17	0.8805	0.8787	10/01/17	0.8672	0.8651
26/05/17	0.8997	0.8975	16/03/17	0.8794	0.8772	09/01/17	0.8727	0.8706
25/05/17	0.9017	0.8996	15/03/17	0.8784	0.8762	06/01/17	0.8686	0.8665
24/05/17	0.8998	0.8977	14/03/17	0.8753	0.8731	05/01/17	0.8679	0.8657
23/05/17	0.8982	0.8959	13/03/17	0.8756	0.8737	04/01/17	0.8671	0.8647
22/05/17	0.8971	0.8950	10/03/17	0.8784	0.8763	03/01/17	0.8669	0.8645
19/05/17	0.8934	0.8911	09/03/17	0.8742	0.8720	30/12/16	0.8669	0.8641
18/05/17	0.8926	0.8905	08/03/17	0.8739	0.8719	29/12/16	0.8717	0.8694
17/05/17	0.8956	0.8937	07/03/17	0.8737	0.8717	28/12/16	0.8695	0.8675
16/05/17	0.9050	0.9028	06/03/17	0.8732	0.8712	23/12/16	0.8634	0.8613
15/05/17	0.9019	0.8998	03/03/17	0.8732	0.8712	22/12/16	0.8647	0.8625
12/05/17	0.9027	0.9005	02/03/17	0.8773	0.8754	21/12/16	0.8618	0.8596
11/05/17	0.9094	0.9071	01/03/17	0.8692	0.8673	20/12/16	0.8599	0.8579
10/05/17	0.9086	0.9064	28/02/17	0.8669	0.8648	19/12/16	0.8547	0.8524
09/05/17	0.9037	0.9016	27/02/17	0.8687	0.8665	16/12/16	0.8532	0.8511
08/05/17	0.9041	0.9020	24/02/17	0.8679	0.8660	15/12/16	0.8524	0.8504
05/05/17	0.8988	0.8967	23/02/17	0.8713	0.8692	14/12/16	0.8543	0.8523
04/05/17	0.9021	0.9000	22/02/17	0.8736	0.8716	13/12/16	0.8518	0.8497
03/05/17	0.9013	0.8992	21/02/17	0.8721	0.8700	12/12/16	0.8523	0.8503
02/05/17	0.9041	0.9019	20/02/17	0.8699	0.8680	09/12/16	0.8548	0.8525
01/05/17	0.9030	0.9009	17/02/17	0.8710	0.8689	08/12/16	0.8527	0.8506
28/04/17	0.8999	0.8979	16/02/17	0.8719	0.8700	07/12/16	0.8453	0.8433
27/04/17	0.9000	0.8978	15/02/17	0.8721	0.8700	06/12/16	0.8381	0.8361
26/04/17	0.8984	0.8962	14/02/17	0.8692	0.8672	05/12/16	0.8339	0.8319
24/04/17	0.8923	0.8902	13/02/17	0.8684	0.8665	02/12/16	0.8383	0.8362
21/04/17	0.8880	0.8858	10/02/17	0.8635	0.8614	01/12/16	0.8456	0.8436
20/04/17	0.8849	0.8827	09/02/17	0.8579	0.8557	30/11/16	0.8405	0.8386
19/04/17	0.8833	0.8812	08/02/17	0.8537	0.8518	29/11/16	0.8407	0.8387
13/04/17	0.8899	0.8876	07/02/17	0.8504	0.8483	28/11/16	0.8419	0.8400
12/04/17	0.8953	0.8932	06/02/17	0.8495	0.8473	25/11/16	0.8470	0.8449
11/04/17	0.8955	0.8934	03/02/17	0.8514	0.8493	24/11/16	0.8437	0.8417

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
18/11/16	0.8327	0.8307	14/09/16	0.8309	0.8287	11/07/16	0.8250	0.8230
17/11/16	0.8286	0.8265	13/09/16	0.8296	0.8275	08/07/16	0.8133	0.8114
16/11/16	0.8267	0.8245	12/09/16	0.8308	0.8287	07/07/16	0.8114	0.8094
15/11/16	0.8275	0.8255	09/09/16	0.8423	0.8399	06/07/16	0.8080	0.8059
14/11/16	0.8280	0.8258	08/09/16	0.8497	0.8477	05/07/16	0.8117	0.8095
11/11/16	0.8308	0.8286	07/09/16	0.8541	0.8519	04/07/16	0.8180	0.8161
10/11/16	0.8288	0.8267	06/09/16	0.8523	0.8501	01/07/16	0.8154	0.8133
09/11/16	0.8104	0.8082	05/09/16	0.8540	0.8520	30/06/16	0.8411	0.8388
08/11/16	0.8215	0.8195	02/09/16	0.8498	0.8477	29/06/16	0.8309	0.8287
07/11/16	0.8192	0.8170	01/09/16	0.8517	0.8502	28/06/16	0.8219	0.8198
04/11/16	0.8076	0.8055	31/08/16	0.8529	0.8507	27/06/16	0.8224	0.8202
03/11/16	0.8118	0.8097	30/08/16	0.8559	0.8537	24/06/16	0.8227	0.8205
02/11/16	0.8130	0.8109	29/08/16	0.8539	0.8519	23/06/16	0.8478	0.8457
01/11/16	0.8225	0.8205	26/08/16	0.8553	0.8531	22/06/16	0.8464	0.8442
31/10/16	0.8273	0.8252	25/08/16	0.8601	0.8579	21/06/16	0.8472	0.8452
28/10/16	0.8249	0.8226	24/08/16	0.8615	0.8593	20/06/16	0.8447	0.8424
27/10/16	0.8257	0.8237	23/08/16	0.8607	0.8584	17/06/16	0.8356	0.8335
26/10/16	0.8314	0.8292	22/08/16	0.8568	0.8547	16/06/16	0.8344	0.8322
25/10/16	0.8413	0.8392	19/08/16	0.8577	0.8556	15/06/16	0.8329	0.8309
24/10/16	0.8381	0.8359	18/08/16	0.8554	0.8535	14/06/16	0.8376	0.8356
21/10/16	0.8401	0.8380	17/08/16	0.8563	0.8543	10/06/16	0.8522	0.8502
20/10/16	0.8419	0.8398	16/08/16	0.8545	0.8522	09/06/16	0.8578	0.8557
19/10/16	0.8411	0.8389	15/08/16	0.8578	0.8557	08/06/16	0.8587	0.8565
18/10/16	0.8382	0.8361	12/08/16	0.8558	0.8535	07/16/16	0.8580	0.8558
17/10/16	0.8361	0.8340	11/08/16	0.8524	0.8504	06/06/16	0.8577	0.8555
14/10/16	0.8426	0.8405	10/08/16	0.8519	0.8496	03/06/16	0.8544	0.8524
13/10/16	0.8430	0.8409	09/08/16	0.8538	0.8516	02/06/16	0.8523	0.8500
12/10/16	0.8470	0.8449	08/08/16	0.8540	0.8519	01/06/16	0.8553	0.8532
11/10/16	0.8488	0.8468	05/08/16	0.8513	0.8490	31/05/16	0.8608	0.8588
10/10/16	0.8498	0.8478	04/08/16	0.8469	0.8449	30/05/16	0.8641	0.8619
07/10/16	0.8505	0.8484	03/08/16	0.8462	0.8440	27/05/16	0.8626	0.8606
06/10/16	0.8535	0.8514	02/08/16	0.8526	0.8505	26/05/16	0.8593	0.8572
05/10/16	0.8512	0.8493	01/08/16	0.8592	0.8571	25/05/16	0.8585	0.8565
04/10/16	0.8532	0.8510	29/07/16	0.8572	0.8553	24/05/16	0.8492	0.8471
03/10/16	0.8511	0.8492	28/07/16	0.8559	0.8538	23/05/16	0.8476	0.8455
30/09/16	0.8486	0.8464	27/07/16	0.8537	0.8516	20/05/16	0.8512	0.8490
29/09/16	0.8516	0.8494	26/07/16	0.8529	0.8509	19/05/16	0.8458	0.8437
28/09/16	0.8471	0.8450	25/07/16	0.8527	0.8507	18/05/16	0.8490	0.8469
27/09/16	0.8449	0.8430	22/07/16	0.8497	0.8478	17/05/16	0.8533	0.8513
26/09/16	0.8460	0.8438	21/07/16	0.8483	0.8462	16/05/16	0.8498	0.8478
23/09/16	0.8498	0.8477	20/07/16	0.8467	0.8446	13/05/16	0.8473	0.8453
22/09/16	0.8452	0.8432	19/07/16	0.8400	0.8378	12/05/16	0.8490	0.8469
21/09/16	0.8405	0.8385	18/07/16	0.8393	0.8373	11/05/16	0.8489	0.8470
20/09/16	0.8395	0.8375	15/07/16	0.8346	0.8327	10/05/16	0.8474	0.8454

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
04/05/16	0.8340	0.8320	23/02/16	0.7932	0.7912	11/12/15	0.8101	0.8080
03/05/16	0.8420	0.8399	22/02/16	0.7975	0.7955	10/12/15	0.8123	0.8101
02/05/16	0.8320	0.8299	19/02/16	0.7916	0.7896	09/12/15	0.8180	0.8159
29/04/16	0.8307	0.8287	18/02/16	0.7952	0.7931	08/12/15	0.8219	0.8199
28/04/16	0.8315	0.8294	17/02/16	0.7831	0.7812	07/12/15	0.8266	0.8245
27/04/16	0.8291	0.8272	16/02/16	0.7830	0.7813	04/12/15	0.8252	0.8232
26/04/16	0.8285	0.8264	15/02/16	0.7714	0.7693	03/12/15	0.8321	0.8300
22/04/16	0.8298	0.8277	12/02/16	0.7643	0.7624	02/12/15	0.8364	0.8342
21/04/16	0.8349	0.8330	11/02/16	0.7679	0.7660	01/12/15	0.8392	0.8370
20/04/16	0.8307	0.8286	10/02/16	0.7640	0.7621	30/11/15	0.8285	0.8263
19/04/16	0.8285	0.8266	09/02/16	0.7708	0.7686	27/11/15	0.8322	0.8301
18/04/16	0.8245	0.8225	08/02/16	0.7860	0.7841	26/11/15	0.8315	0.8294
15/04/16	0.8253	0.8234	05/02/16	0.7899	0.7879	25/11/15	0.8291	0.8271
14/04/16	0.8213	0.8193	04/02/16	0.7922	0.7901	24/11/15	0.8311	0.8290
13/04/16	0.8175	0.8156	03/02/16	0.7865	0.7846	23/11/15	0.8366	0.8343
12/04/16	0.8089	0.8068	01/02/16	0.8046	0.8027	20/11/15	0.8342	0.8323
11/04/16	0.8041	0.8020	29/01/16	0.7992	0.7973	19/11/15	0.8328	0.8307
08/04/16	0.8039	0.8020	28/01/16	0.7927	0.7908	18/11/15	0.8240	0.8221
07/04/16	0.8056	0.8036	27/01/16	0.7916	0.7895	17/11/15	0.8199	0.8178
06/04/16	0.8054	0.8034	25/01/16	0.7960	0.7941	16/11/15	0.8077	0.8057
05/04/16	0.8012	0.7991	22/01/16	0.7889	0.7871	13/11/15	0.8116	0.8095
04/04/16	0.8100	0.8078	21/01/16	0.7791	0.7770	12/11/15	0.8199	0.8178
01/04/16	0.8093	0.8072	20/01/16	0.7767	0.7748	11/11/15	0.8229	0.8209
31/03/16	0.8171	0.8150	19/01/16	0.7845	0.7825	10/11/15	0.8196	0.8174
30/03/16	0.8097	0.8076	18/01/16	0.7794	0.7774	09/11/15	0.8226	0.8206
24/03/16	0.8141	0.8122	15/01/16	0.7831	0.7811	06/11/15	0.8327	0.8305
23/03/16	0.8180	0.8160	14/01/16	0.7875	0.7856	05/11/15	0.8283	0.8263
22/03/16	0.8197	0.8178	13/01/16	0.7946	0.7923	04/11/15	0.8325	0.8305
21/03/16	0.8184	0.8164	12/01/16	0.7907	0.7886	03/11/15	0.8328	0.8306
18/03/16	0.8202	0.8181	11/01/16	0.7894	0.7872	02/11/15	0.8250	0.8229
17/03/16	0.8172	0.8140	08/01/16	0.7963	0.7940	30/10/15	0.8299	0.8278
16/03/16	0.8133	0.8112	07/01/16	0.8003	0.7981	29/10/15	0.8314	0.8293
15/03/16	0.8117	0.8096	06/01/16	0.8131	0.8110	28/10/15	0.8371	0.8351
14/03/16	0.8187	0.8168	05/01/16	0.8209	0.8186	27/10/15	0.8347	0.8325
11/03/16	0.8174	0.8152	04/01/16	0.8287	0.8266	26/10/15	0.8341	0.8323
10/03/16	0.8133	0.8113	31/12/15	0.8427	0.8406	23/10/15	0.8346	0.8327
09/03/16	0.8130	0.8110	30/12/15	0.8459	0.8435	22/10/15	0.8228	0.8208
08/03/16	0.8077	0.8057	29/12/15	0.8419	0.8397	21/10/15	0.8193	0.8172
07/03/16	0.8132	0.8112	24/12/15	0.8323	0.8302	20/10/15	0.8186	0.8166
04/03/16	0.8111	0.8091	23/12/15	0.8282	0.8262	19/10/15	0.8210	0.8191
03/03/16	0.8113	0.8091	22/12/15	0.8238	0.8217	16/10/15	0.8210	0.8189
02/03/16	0.8065	0.8046	21/12/15	0.8218	0.8197	15/10/15	0.8151	0.8130
01/03/16	0.7985	0.7963	18/12/15	0.8221	0.8200	14/10/15	0.8092	0.8073
29/02/16	0.7907	0.7887	17/12/15	0.8249	0.8227	13/10/15	0.8093	0.8073

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
07/10/15	0.8110	0.8089	03/08/15	0.8531	0.8511	27/05/15	0.8640	0.8620
06/10/15	0.8098	0.8079	31/07/15	0.8539	0.8517	26/05/15	0.8667	0.8647
05/10/15	0.8055	0.8033	30/07/15	0.8506	0.8485	25/05/15	0.8635	0.8612
02/10/15	0.7965	0.7946	29/07/15	0.8460	0.8439	22/05/15	0.8584	0.8562
01/10/15	0.7993	0.7973	28/07/15	0.8403	0.8382	21/05/15	0.8576	0.8557
30/09/15	0.7919	0.7899	27/07/15	0.8391	0.8371	20/05/15	0.8528	0.8506
29/09/15	0.7785	0.7764	24/07/15	0.8393	0.8372	19/05/15	0.8517	0.8495
28/09/15	0.7952	0.7931	23/07/15	0.8418	0.8399	18/05/15	0.8536	0.8513
25/09/15	0.7936	0.7916	22/07/15	0.8435	0.8415	15/05/15	0.8588	0.8568
24/09/15	0.7944	0.7924	21/07/15	0.8512	0.8490	14/05/15	0.8528	0.8505
23/09/15	0.7881	0.7860	20/07/15	0.8505	0.8483	13/05/15	0.8541	0.8519
22/09/15	0.7960	0.7939	17/07/15	0.8479	0.8457	12/05/15	0.8506	0.8485
21/09/15	0.7947	0.7927	16/07/15	0.8465	0.8445	11/05/15	0.8486	0.8462
18/09/15	0.8027	0.8007	15/07/15	0.8423	0.8402	08/05/15	0.8494	0.8472
17/09/15	0.8026	0.8008	14/07/15	0.8359	0.8338	07/05/15	0.8457	0.8435
16/09/15	0.7977	0.7958	13/07/15	0.8262	0.8242	06/05/15	0.8492	0.8471
15/09/15	0.7897	0.7878	10/07/15	0.8181	0.8162	05/05/15	0.8634	0.8610
14/09/15	0.7940	0.7920	09/07/15	0.8130	0.8112	04/05/15	0.8653	0.8628
11/09/15	0.7930	0.7910	08/07/15	0.8118	0.8100	01/05/15	0.8622	0.8598
10/09/15	0.7946	0.7928	07/07/15	0.8243	0.8221	30/04/15	0.8576	0.8554
09/09/15	0.8071	0.8050	06/07/15	0.8142	0.8121	29/04/15	0.8609	0.8586
08/09/15	0.7968	0.7948	03/07/15	0.8222	0.8202	28/04/15	0.8725	0.8702
07/09/15	0.7862	0.7842	02/07/15	0.8258	0.8238	27/04/15	0.8774	0.8754
04/09/15	0.7862	0.7842	01/07/15	0.8172	0.8150	24/04/15	0.8735	0.8715
03/09/15	0.7860	0.7841	30/06/15	0.8249	0.8226	23/04/15	0.8661	0.8637
02/09/15	0.7926	0.7906	29/06/15	0.8224	0.8202	22/04/15	0.8661	0.8637
01/09/15	0.7899	0.7879	26/06/15	0.8381	0.8361	21/04/15	0.8679	0.8657
31/08/15	0.8047	0.8026	25/06/15	0.8437	0.8416	20/04/15	0.8638	0.8613
28/08/15	0.8089	0.8068	24/06/15	0.8495	0.8475	17/04/15	0.8663	0.8639
27/08/15	0.8061	0.8040	23/06/15	0.8509	0.8487	16/04/15	0.8751	0.8730
26/08/15	0.7943	0.7923	22/06/15	0.8443	0.8421	15/04/15	0.8735	0.8711
25/08/15	0.7879	0.7858	19/06/15	0.8420	0.8397	14/04/15	0.8770	0.8746
24/08/15	0.7754	0.7735	18/06/15	0.8362	0.8340	13/04/15	0.8794	0.8770
21/08/15	0.8015	0.7994	17/06/15	0.8440	0.8418	10/04/15	0.8789	0.8765
20/08/15	0.8133	0.8112	16/06/15	0.8376	0.8355	09/04/15	0.8745	0.8724
19/08/15	0.8241	0.8220	15/06/15	0.8381	0.8361	08/04/15	0.8753	0.8731
18/08/15	0.8203	0.8183	12/06/15	0.8413	0.8391	07/04/15	0.8723	0.8703
17/08/15	0.8238	0.8217	11/06/15	0.8435	0.8415	02/04/15	0.8694	0.8673
14/08/15	0.8224	0.8203	10/06/15	0.8360	0.8338	01/04/15	0.8644	0.8622
13/08/15	0.8248	0.8227	09/06/15	0.8342	0.8320	31/03/15	0.8668	0.8643
12/08/15	0.8235	0.8214	05/06/15	0.8395	0.8372	30/03/15	0.8625	0.8604
11/08/15	0.8348	0.8327	04/06/15	0.8401	0.8378	27/03/15	0.8659	0.8638
10/08/15	0.8384	0.8362	03/06/15	0.8471	0.8448	26/03/15	0.8599	0.8577
07/08/15	0.8332	0.8311	02/06/15	0.8522	0.8501	25/03/15	0.8692	0.8671

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
19/03/15	0.8703	0.8681	12/01/15	0.7962	0.7938	03/11/14	0.8002	0.7981
18/03/15	0.8607	0.8585	09/01/15	0.8008	0.7985	31/10/14	0.8014	0.7996
17/03/15	0.8588	0.8568	08/01/15	0.7956	0.7934	30/10/14	0.7950	0.7929
16/03/15	0.8544	0.8523	07/01/15	0.7894	0.7874	29/10/14	0.7912	0.7895
13/03/15	0.8547	0.8528	06/01/15	0.7881	0.7861	28/10/14	0.7925	0.7905
12/03/15	0.8571	0.8552	05/01/15	0.7977	0.7956	27/10/14	0.7914	0.7895
11/03/15	0.8516	0.8497	02/01/15	0.8002	0.7977	24/10/14	0.7880	0.7858
10/03/15	0.8533	0.8510	31/12/14	0.8073	0.8052	23/10/14	0.7844	0.7823
09/03/15	0.8549	0.8528	30/12/14	0.8080	0.8058	22/10/14	0.7830	0.7810
06/03/15	0.8618	0.8597	29/12/14	0.8162	0.8141	21/10/14	0.7771	0.7751
05/03/15	0.8626	0.8606	24/12/14	0.8073	0.8054	20/10/14	0.7739	0.7720
04/03/15	0.8613	0.8590	23/12/14	0.8066	0.8043	17/10/14	0.7683	0.7663
03/03/15	0.8642	0.8621	22/12/14	0.8105	0.8083	16/10/14	0.7641	0.7621
02/03/15	0.8672	0.8651	19/12/14	0.7989	0.7871	15/10/14	0.7646	0.7626
27/02/15	0.8632	0.8610	18/12/14	0.7859	0.7837	14/10/14	0.7637	0.7620
26/02/15	0.8598	0.8577	17/12/14	0.7782	0.7762	13/10/14	0.7603	0.7583
25/02/15	0.8614	0.8592	16/12/14	0.7756	0.7735	10/10/14	0.7653	0.7633
24/02/15	0.8594	0.8573	15/12/14	0.7787	0.7767	09/10/14	0.7763	0.7743
23/02/15	0.8565	0.8542	12/12/14	0.7832	0.7811	08/10/14	0.7742	0.7721
20/02/15	0.8532	0.8512	11/12/14	0.7869	0.7848	07/10/14	0.7765	0.7747
19/02/15	0.8555	0.8534	10/12/14	0.7888	0.7868	06/10/14	0.7819	0.7799
18/02/15	0.8555	0.8534	09/12/14	0.7924	0.7903	03/10/14	0.7829	0.7808
17/02/15	0.8507	0.8484	08/12/14	0.8027	0.8007	02/10/14	0.7792	0.7773
16/02/15	0.8526	0.8504	05/12/14	0.8007	0.7987	01/10/14	0.7848	0.7829
13/02/15	0.8523	0.8502	04/12/14	0.8013	0.7993	30/09/14	0.7825	0.7805
12/02/15	0.8413	0.8393	03/12/14	0.7978	0.7956	29/09/14	0.7803	0.7783
11/02/15	0.8399	0.8380	02/12/14	0.7927	0.7905	26/09/14	0.7849	0.7830
10/02/15	0.8395	0.8376	01/12/14	0.7854	0.7834	25/09/14	0.7898	0.7877
09/02/15	0.8381	0.8362	28/11/14	0.7957	0.7938	24/09/14	0.7913	0.7893
06/02/15	0.8393	0.8373	27/11/14	0.8034	0.8013	23/09/14	0.7942	0.7921
05/02/15	0.8398	0.8378	26/11/14	0.8033	0.8012	22/09/14	0.7908	0.7887
04/02/15	0.8347	0.8327	25/11/14	0.7966	0.7946	19/09/14	0.7972	0.7952
03/02/15	0.8310	0.8289	24/11/14	0.7979	0.7958	18/09/14	0.7945	0.7925
02/02/15	0.8207	0.8187	21/11/14	0.7933	0.7912	17/09/14	0.7932	0.7910
30/01/15	0.8161	0.8143	20/11/14	0.7937	0.7915	16/09/14	0.7956	0.7935
29/01/15	0.8160	0.8140	19/11/14	0.7981	0.7959	15/09/14	0.7987	0.7967
28/01/15	0.8117	0.8099	18/11/14	0.7982	0.7963	12/09/14	0.8043	0.8022
27/01/15	0.8132	0.8111	17/11/14	0.7983	0.7961	11/09/14	0.8054	0.8034
23/01/15	0.8088	0.8068	14/11/14	0.8022	0.8002	10/09/14	0.8073	0.8051
22/01/15	0.8001	0.7978	13/11/14	0.8008	0.7987	09/09/14	0.8097	0.8075
21/01/15	0.7954	0.7932	12/11/14	0.8024	0.8004	08/09/14	0.8064	0.8043
20/01/15	0.7855	0.7833	11/11/14	0.8076	0.8055	05/09/14	0.8085	0.8063
19/01/15	0.7844	0.7825	10/11/14	0.8072	0.8052	04/09/14	0.8109	0.8088
16/01/15	0.7834	0.7815	07/11/14	0.8079	0.8060	03/09/14	0.8136	0.8116

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
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
28/08/14	0.8065	0.8045	24/06/14	0.7849	0.7828	14/04/14	0.7671	0.7650
27/08/14	0.8092	0.8070	23/06/14	0.7865	0.7846	11/04/14	0.7734	0.7714
26/08/14	0.8063	0.8044	20/06/14	0.7845	0.7826	10/04/14	0.7809	0.7789
25/08/14	0.8059	0.8041	19/06/14	0.7887	0.7866	09/04/14	0.7815	0.7796
22/08/14	0.8055	0.8033	18/06/14	0.7814	0.7793	08/04/14	0.7753	0.7736
21/08/14	0.8046	0.8025	17/06/14	0.7814	0.7793	07/04/14	0.7770	0.7751
20/08/14	0.8033	0.8013	16/06/14	0.7803	0.7783	04/04/14	0.7799	0.7781
19/08/14	0.8012	0.7993	13/06/14	0.7806	0.7785	03/04/14	0.7811	0.7792
18/08/14	0.7954	0.7934	12/06/14	0.7827	0.7807	02/04/14	0.7812	0.7792
15/08/14	0.7917	0.7896	11/06/14	0.7854	0.7835	01/04/14	0.7790	0.7770
14/08/14	0.7901	0.7880	10/06/14	0.7876	0.7856	31/03/14	0.7789	0.7770
13/08/14	0.7858	0.7839	06/06/14	0.7884	0.7864	28/03/14	0.7752	0.7732
12/08/14	0.7866	0.7845	05/06/14	0.7857	0.7836	27/03/14	0.7723	0.7706
11/08/14	0.7791	0.7769	04/06/14	0.7852	0.7833	26/03/14	0.7760	0.7742
08/08/14	0.7759	0.7738	03/06/14	0.7889	0.7867	25/03/14	0.7731	0.7715
07/08/14	0.7815	0.7797	02/06/14	0.7933	0.7913	24/03/14	0.7744	0.7727
06/08/14	0.7825	0.7806	30/05/14	0.7906	0.7886	21/03/14	0.7750	0.7731
05/08/14	0.7839	0.7817	29/05/14	0.7926	0.7905	20/03/14	0.7720	0.7700
04/08/14	0.7866	0.7847	28/05/14	0.7934	0.7911	19/03/14	0.7768	0.7749
01/08/14	0.7881	0.7860	27/05/14	0.7909	0.7890	18/03/14	0.7757	0.7739
31/07/14	0.7958	0.7939	26/05/14	0.7901	0.7880	17/03/14	0.7728	0.7707
30/07/14	0.7984	0.7964	23/05/14	0.7870	0.7849	14/03/14	0.7720	0.7700
29/07/14	0.7939	0.7919	22/05/14	0.7855	0.7834	13/03/14	0.7803	0.7784
28/07/14	0.7928	0.7906	21/05/14	0.7796	0.7775	12/03/14	0.7807	0.7786
25/07/14	0.7931	0.7910	20/05/14	0.7783	0.7764	11/03/14	0.7842	0.7825
24/07/14	0.7944	0.7926	19/05/14	0.7776	0.7753	07/03/14	0.7886	0.7867
23/07/14	0.7936	0.7916	16/05/14	0.7834	0.7816	06/03/14	0.7871	0.7853
22/07/14	0.7911	0.7890	15/05/14	0.7869	0.7846	05/03/14	0.7860	0.7840
21/07/14	0.7892	0.7871	14/05/14	0.7872	0.7852	04/03/14	0.7809	0.7793
18/07/14	0.7885	0.7865	13/05/14	0.7861	0.7843	03/03/14	0.7774	0.7755
17/07/14	0.7874	0.7852	12/05/14	0.7815	0.7795	28/02/14	0.7800	0.7782
16/07/14	0.7886	0.7866	09/05/14	0.7800	0.7783	27/02/14	0.7793	0.7775
15/07/14	0.7870	0.7849	08/05/14	0.7813	0.7794	26/02/14	0.7806	0.7786
14/07/14	0.7870	0.7848	07/05/14	0.7792	0.7772	25/02/14	0.7791	0.7775
11/07/14	0.7842	0.7823	06/05/14	0.7821	0.7800	24/02/14	0.7794	0.7776
10/07/14	0.7821	0.7801	05/05/14	0.7815	0.7794	21/02/14	0.7776	0.7758
09/07/14	0.7820	0.7798	02/05/14	0.7813	0.7795	20/02/14	0.7742	0.7723
08/07/14	0.7883	0.7863	01/05/14	0.7801	0.7782	19/02/14	0.7722	0.7703
07/07/14	0.7903	0.7882	30/04/14	0.7842	0.7821	18/02/14	0.7705	0.7687
04/07/14	0.7920	0.7901	29/04/14	0.7829	0.7809	17/02/14	0.7700	0.7681
03/07/14	0.7889	0.7871	28/04/14	0.7868	0.7849	14/02/14	0.7663	0.7645
02/07/14	0.7845	0.7826	24/04/14	0.7886	0.7865	13/02/14	0.7605	0.7587
01/07/14	0.7763	0.7745	23/04/14	0.7862	0.7844	12/02/14	0.7603	0.7584
30/06/14	0.7824	0.7803	22/04/14	0.7817	0.7797	11/02/14	0.7553	0.7535

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
10/02/14	0.7518	0.7499	29/11/13	0.7673	0.7654	29/09/13	0.7583	0.7565
07/02/14	0.7468	0.7449	28/11/13	0.7680	0.7661	28/09/13	0.7583	0.7565
06/02/14	0.7408	0.7388	27/11/13	0.7677	0.7658	27/09/13	0.7583	0.7565
05/02/14	0.7337	0.7319	26/11/13	0.7691	0.7675	26/09/13	0.7569	0.7552
04/02/14	0.7359	0.7339	25/11/13	0.7697	0.7679	25/09/13	0.7542	0.7525
03/02/14	0.7457	0.7432	22/11/13	0.7687	0.7669	24/09/13	0.7502	0.7486
31/01/14	0.7499	0.7480	21/11/13	0.7635	0.7616	23/09/13	0.7515	0.7496
30/01/14	0.7498	0.7477	20/11/13	0.7690	0.7614	22/09/13	0.7548	0.7529
29/01/14	0.7531	0.7510	19/11/13	0.7679	0.7660	21/09/13	0.7548	0.7529
28/01/14	0.7487	0.7468	18/11/13	0.7716	0.7697	20/09/13	0.7548	0.7529
24/01/14	0.7572	0.7551	15/11/13	0.7739	0.7720	19/09/13	0.7571	0.7554
23/01/14	0.7633	0.7611	14/11/13	0.7690	0.7670	18/09/13	0.7508	0.7491
22/01/14	0.7685	0.7667	13/11/13	0.7645	0.7627	17/09/13	0.7517	0.7499
21/01/14	0.7694	0.7674	12/11/13	0.7701	0.7684	16/09/13	0.7518	0.7500
20/01/14	0.7654	0.7633	11/11/13	0.7695	0.7677	15/09/13	0.7493	0.7474
17/01/14	0.7662	0.7643	8/11/13	0.7707	0.7685	14/09/13	0.7493	0.7474
16/01/14	0.7681	0.7657	7/11/13	0.7699	0.7682	13/09/13	0.7493	0.7474
15/01/14	0.7613	0.7593	6/11/13	0.7700	0.7683	12/09/13	0.7510	0.7493
14/01/14	0.7554	0.7533	5/11/13	0.7698	0.7678	11/09/13	0.7507	0.7487
13/01/14	0.7615	0.7597	4/11/13	0.7672	0.7653	10/09/13	0.7477	0.7457
10/01/14	0.7654	0.7635	1/11/13	0.7700	0.7682	9/09/13	0.7451	0.7433
09/01/14	0.7664	0.7644	28/10/13	0.7731	0.7713	8/09/13	0.7402	0.7386
08/01/14	0.7656	0.7638	27/10/13	0.7698	0.7678	7/09/13	0.7402	0.7386
07/01/14	0.7654	0.7630	26/10/13	0.7698	0.7678	6/09/13	0.7402	0.7386
06/01/14	0.7647	0.7628	25/10/13	0.7698	0.7678	5/09/13	0.7405	0.7386
03/01/14	0.7675	0.7655	24/10/13	0.7683	0.7663	4/09/13	0.7397	0.7379
02/01/14	0.7699	0.7680	23/10/13	0.7661	0.7642			
31/12/13	0.7789	0.7769	22/10/13	0.7674	0.7656			
30/12/13	0.7789	0.7766	21/10/13	0.7653	0.7635			
27/12/13	0.7752	0.7733	20/10/13	0.7617	0.7600			
24/12/13	0.7736	0.7718	19/10/13	0.7617	0.7600			
23/12/13	0.7691	0.7672	18/10/13	0.7617	0.7600			
20/12/13	0.7639	0.7621	17/10/13	0.7565	0.7549			
19/12/13	0.7588	0.7569	16/10/13	0.7543	0.7525			
18/12/13	0.7480	0.7465	15/10/13	0.7534	0.7515			
17/12/13	0.7466	0.7449	14/10/13	0.7484	0.7465			
16/12/13	0.7463	0.7443	13/10/13	0.7505	0.7485			
13/12/13	0.7450	0.7431	12/10/13	0.7505	0.7485			
12/12/13	0.7427	0.7408	11/10/13	0.7505	0.7485			
11/12/13	0.7462	0.7445	10/10/13	0.7411	0.7391			
10/12/13	0.7503	0.7484	9/10/13	0.7387	0.7370			
9/12/13	0.7516	0.7496	8/10/13	0.7387	0.7370			
6/12/13	0.7543	0.7523	8/10/13	0.7396	0.7374			
5/12/13	0.7541	0.7522	7/10/13	0.7431	0.7415			
4/12/13	0.7611	0.7591	7/10/13	0.7431	0.7415			
3/12/13	0.7591	0.7572	6/10/13	0.7476	0.7458			
2/12/13	0.7629	0.7610	5/10/13	0.7476	0.7458			
			4/10/13	0.7476	0.7458			
			3/10/13	0.7505	0.7486			
			2/10/13	0.7498	0.7478			
			1/10/13	0.7488	0.7471			
			30/09/13	0.7497	0.7481			