

BusinessDay

Markets and Commodity figures

06 December 2015

Unit Trust Data - brought to you by:



NAME	FEE	NAV	YIELD	CPU	HIGH	LOW	FUND MANAGER
Div Growth A	0	99.09	0	0	99.54	99.09	0
Guarded A	0	101.95	0	0.64	102.29	101.93	0
Temperate A	0	103.49	0	0.33	103.98	103.49	0
AssetSelfFoFA1	0	158.32	0	3.57	160.73	158.32	0
Balanced FoF A1	0	2149.93	0	63.57	2177.19	2149.93	0
ShariahActEqA1	0	219.75	0	0.71	225.58	219.07	0
ShariahBalFoFA1	0	139.63	0	1.67	141.06	138.36	0
Stable FoF A1	0	1726.93	0	63.12	1743.62	1726.93	0
Equity	3.42	478.5	0	2.19	495.07	478.5	0
Flexible Opp A	3.42	571.74	0	0	593.77	571.74	0
Aggr Flex FoF A	3.42	153.25	0	0.37	155.37	153.25	0
Cautious FoF A	3.42	131.21	0	3.09	132.39	131.21	0
Flexible	3.42	136.9	0	2.77	142.67	136.9	0
Moderate FoF A	3.42	153.71	0	2.19	155.16	153.71	0
Absolute A	3.42	173.21	0	5.12	174.82	173.21	0
Africa Equity A	3.42	98.43	0	2.02	98.43	96.35	0
Balanced A	3.42	440.76	0	13.86	445.78	440.76	0
Balanced R	5.7	441.96	0	16.3	446.93	441.96	0
Bond A	3.42	115.41	7.65	8.59	116.24	115.21	0
Euro Income A	1.14	130.91	0.01	3.75	131.27	127.95	0
Fundisa A	1.14	108.22	0	6	108.22	108.06	0
GI Core Eq FF A	0	115.18	0	0	115.88	112.29	0
Inc Enhancer R	1.14	107.34	6.46	6.58	107.86	107.33	0
InflationBeat A	3.42	166.5	0	5.91	167.59	166.5	0
International A	3.42	466.35	0	4.85	472.15	457.2	0
International R	3.42	468.39	0	7.01	474.17	459.17	0
Large Cap	3.42	714.95	0	18.29	734.64	714.95	0
Managed A	3.42	169.1	0	4	170.98	169.1	0
MM Bond A	0	123.56	0	8.47	123.66	123.44	0
MM WltAccu FoFA	3.42	162.19	0	3.34	162.94	162.13	0
MM WltCrea FoFA	3.42	167.14	0	2.47	168.62	167.14	0

MM WltPres FoFA	3.42	151.54	0	3.38	152.08	151.38	0
MM WltProt FoFA	3.42	144.13	0	3.8	144.42	143.79	0
Money Market	0.4	100	6.69	6.18	100	100	0
Opp Inc FoF A	3.42	102.92	0	6.06	102.92	102.85	0
Property Eqty A	3.42	340.88	0	13.66	352.47	340.88	0
Prudential FoF	4.56	281	0	0	282.68	281	0
Select Equity	3.42	546.28	0	11.81	561.68	546.28	0
Sm Alph Eq A	1.14	90.25	0	0	92.06	90.25	0
Sm Alph FI Bal A	1.14	96.96	0	0	98.1	96.96	0
Sm Alph Inc A	1.14	100.48	0	1.37	100.48	100.33	0
Sm Alph Prop A	1.14	104.49	0	0	109.29	104.49	0
Stlg Income A	1.14	131.12	0.36	3.59	133.26	129.98	0
USD Income A	1.14	149.96	0.2	4.69	151.44	147.47	0
Aggressive A	0	99.15	0	0	101.81	99.15	0
Balanced A	0	101.2	0	0	102.21	101.2	0
Cautious A	0	101.14	0	0	102.09	101.14	0
Growth A	0	100.32	0	0	101.67	100.32	0
Stable A	0	102.07	0	0.01	103.11	102.07	0
Real Income FoF	0	120.58	0	4.62	121.1	120.46	0
Balanced A1	0	135.04	0	2.7	137.6	135.04	0
Enh Equity A	0	173.36	0	3.56	184.25	173.36	0
Equity A1	0	140.91	0	2.36	146.9	140.91	0
Managed A1	0	185.03	0	5.64	191.45	185.03	0
Equity A1	0	9585.29	0	77.95	10144.56	9585.29	0
S&P GIVI Eq A1	0	9390.91	0	70.57	9622.51	9390.91	0
Balanced A	0	9204.32	0	182.28	9405.18	9204.32	0
Bond A	0	1099.43	0	89.69	1106.86	1096.67	0
Equity A	0	32662.95	0	333.96	34321.73	32662.95	0
Money Market	0	100	6.69	6.38	100	100	0
Optimal A	0	2038.12	0	16.95	2071.06	2038.12	0
Orbis GI Eq FF	0	4874.75	0	0.18	4940.03	4793.89	0
Orbis GI FoF	0	3198.28	0	0.99	3204.2	3117.07	0
Orbis GI Op FoF	0	1909.16	0	0	1909.16	1842.34	0
Stable A	0	3171.45	0	82.17	3191	3161.17	0
Managed	0	125.98	0	1.38	130.27	125.98	0
Small & Mid Cap	0	124.86	0	1.96	126.1	124.46	0
Real Rtn Prop A	0	133.63	0	3.3	141.26	133.63	0
Conserver FoF	0	158.61	0	3.62	160.12	158.61	0
Flex Gth FoF	0	210.62	0	1.91	213.71	210.62	0
GI Div FoF A	0	109.13	0	0	109.78	107.26	0
Prudent FoF	0	173.66	0	2.61	174.98	173.66	0
Flex Prop Inc A	0	126.3	0	4.62	130.72	126.3	0

Balanced FoF A1	0	617.95	0	9.35	622.77	616.46	0
Cautious FoF A1	0	230.56	0	8.53	230.79	229.32	0
Mgd Equity A1	0	585.83	0	13.25	597.05	585.83	0
Moderate FoF A1	0	382.3	0	9.23	384.18	380.92	0
WwideFlex FoFA1	0	657.04	0	1	657.84	642.65	0
Equity A	0	182.3	0	1.27	188.89	182.3	0
Flexible A	0	105.61	0	6.68	108.73	105.61	0
GI Cap + FF A	0	104.89	0	0	106.25	103.26	0
GI Equity FF A	0	105.55	0	0	108.62	105.29	0
Managed A	0	107.21	0	0.64	109.92	107.21	0
Property A	0	96.45	0	0	99.14	96.45	0
WW Flexible A	0	121.42	0	0.96	122.34	119.34	0
Flex Income A	0	99.94	0	0.04	100	99.91	0
Wwide Flex A	0	165.63	0	0	171.37	165.63	0
Balanced FoF	1.14	190.19	0	2.41	192.28	190.19	0
Flex Prud FoF	1.14	186.46	0	1.89	189.24	186.46	0
Aggressive FoF	0	233.01	0	0	236.78	233.01	0
Cautious FoF	0	165.49	0	4.18	167.77	165.49	0
Moderate FoF	0	212	0	1.91	214.53	212	0
Balanced A	0	124.54	0	3.11	127.74	124.54	0
Defensive A	3.42	162.75	0	6.67	165.53	162.75	0
Global Flex A	3.42	223.19	0	0.23	225.64	218.51	0
Growth A	3.42	258.79	0	4.78	267.41	258.79	0
MM Bond B1	0	1054.04	0	77.86	1069.35	1054.04	0
MM Equity B1	0	1709.03	0	30.69	1766.79	1709.03	0
MM Income B1	0	1149.73	0	72.04	1150.96	1148.91	0
MM Property B1	0	2094.64	0	95.84	2192.88	2094.64	0
MM Pru Flex B1	0	1595.99	0	40.89	1639.61	1595.99	0
Money Mkt B1	0	100	6.82	6.32	100	100	0
SA Equity B1	0	680.19	6.77	14.84	715.27	680.19	0
SA Income B1	0	101.95	5.69	6.77	102	101.89	0
Stable A	3.42	104.54	0	6.33	104.62	104.48	0
Targeted Rtn B4	0	125.71	0	4.88	127.86	125.71	0
Balanced FoF A	0	101.71	0	0	102.49	101.71	0
Conservative FoF A	0	101.75	0	0	102.16	101.75	0
Moderate FoF A	0	101.68	0	0	102.19	101.68	0
Cautious FoF A1	0	1504.22	0	59.14	1507.03	1496.16	0
Equity FoF A1	0	1554.51	0	17.2	1582.74	1554.51	0
Mgd Gth FoF A1	0	1954.87	0	38.87	1968.93	1951.07	0
Moderate FoF A1	0	1787.1	0	50.48	1795.54	1782.08	0
Enh Income A	1.14	102.78	7.6	6.87	104.95	102.76	0
Real Income	1.14	110.18	7.36	4.63	112.38	110.18	0

Stable Income	1.14	96.7	7.26	7.1	97.26	96.65	0
Balanced FoF	0	302.96	0	0	308.08	302.96	0
Equity	0	123.81	0	0	128.55	123.81	0
Income Plus	0	119.16	0	6.35	121.29	119.16	0
Opportunity A	0	291.48	0	0	301.9	291.48	0
Property	0	134.79	0	3.15	141.14	134.79	0
Stable FoF	0	210.39	0	2.88	212.39	210.39	0
Worldwide Flex	0	158.79	0	0	162.58	158.79	0
Balanced A3	0	110.49	0	2.61	111.52	110.49	0
Equity A3	0	2751.69	0	54.46	2835.33	2751.69	0
Abs Return A1	0	100.46	0	3	101.71	100.46	0
Pru Managed A	3.42	100.86	0	0	102.3	100.86	0
Moderato FoF	3.42	197.33	0	0.36	199.23	197.33	0
Flexible A1	0	264.37	0	0	270.95	264.37	0
Global Eq FF A1	0	124.6	0	0	125	121.15	0
WW Flexible A	0	133.7	0	0.44	135.74	131.91	0
All Seasons	0	417.04	0	0	429.43	417.04	0
Africa Equity C	3.42	96.02	0	1.7	96.02	92.71	0
BB Flex Inc C	3.42	101.74	0	6.02	103.32	101.74	0
BB GI Property A	0	112.65	0	0.63	114.27	110.39	0
BB Spec Eq C	3.42	113.96	0	2.75	118.87	113.96	0
Global Eq FoF A	0	239.8	0	0	239.91	234.48	0
Global Flexible A	0	139.23	0	0	141.8	137.51	0
Income Plus C	0	104.86	0	6.49	107.27	104.74	0
Money Market	0	100	6.54	6.19	100	100	0
Pru FoF 3B1	0	198.27	0	1.72	200.84	198.27	0
Select Eq A	0	123.7	0	0.25	128.15	123.7	0
Stable FoF 3B1	0	147.57	0	4.72	149.79	147.57	0
Ww Opp FoF A	3.42	184.98	0	0.28	187.69	184.98	0
ConservativeFoF	0	104.94	0	1.39	106.5	104.94	0
Managed FoF	0	103.22	0	0	105	103.22	0
SCI Managed	0	181.04	0	2.75	184.38	181.04	0
Absolute Yld A	3.42	106.62	8.34	7.47	106.98	106.56	0
Equity Ladder	3.42	180.81	3.61	5.31	186.98	180.81	0
Inflation Plus	3.42	165.5	4.52	5.25	169.08	165.5	0
Mastermind A	3.42	194.17	4.27	3.22	201.49	194.17	0
Mgd Flexible A	3.42	183.38	3.87	5.33	188.12	183.38	0
Money Market A	0	100	6.92	6.6	100	100	0
Stable	3.42	107.26	4.12	4.39	108.59	107.26	0
Equity R	3.42	214.65	0	4.42	220.34	214.65	0
Flexible A	3.42	175.45	0	8.58	179.74	175.45	0
Balanced A	0	116.38	6.35	1.93	118	116.38	0

Cautious A	0	111.73	0	2.86	113.38	111.73	0
Real Income A	0	101.73	0	5.87	103.35	101.73	0
Balanced A	0	99.79	0	0.13	101.19	99.79	0
Equity	3.42	319.57	0	6.34	341.03	319.57	0
Managed A	0	99.13	0	0.12	100.79	99.13	0
Global RE FF	2.28	435.68	0	0	435.68	419.98	0
SA Prop Eqty A	2.28	409.93	5.9	15.5	409.93	405.46	0
SA Prop Eqty D	2.28	409.9	0	14.74	409.9	405.43	0
Cons FoF A	3.42	156.51	0	3.78	158.84	156.51	0
Flexible FoF A	3.42	209.2	0	0	212.46	209.2	0
Managed FoF A	0	106.11	0	0.03	107.75	106.11	0
Balanced	3.42	132.41	0	3.39	135.75	132.41	0
Flexible	0.86	567.19	0	6.47	582.74	567.19	0
Alpha A	0	100.75	0	2.63	100.75	99.27	0
Divers Inc A	0	102.61	0	7.13	102.71	102.13	0
Eq Index A	0	123.53	0	3.76	123.53	122.04	0
Prop Index A	0	140.48	0	7.92	140.53	140.45	0
Balanced	0	1548.65	0	24.05	1575.42	1548.65	0
Glob Equity FoF	0	2879.58	0	0	2890.81	2803.55	0
SA Bond	0.29	1212.99	0	80.54	1238.84	1210.28	0
SA Div Equity	0	1093.95	0	52.77	1127.53	1093.95	0
SA Equity	0.29	4163.67	0	87.36	4291.56	4163.67	0
SA Income	0	1014.16	0	48.52	1014.16	1012.43	0
SA Money Market	0	100	6.31	4.65	100	100	0
SA Property	0	1101.99	0	40.53	1142.09	1101.99	0
SA Prot Equity	0	1021.5	0	28.22	1042.02	1021.5	0
Property A	3.42	327.37	0	6.12	336.06	327.37	0
Value A	3.42	212.76	0	0	224.66	212.76	0
WealthAccumFoFA	3.42	249.64	0	2.65	254.53	249.64	0
WealthCreatFoFA	3.42	252.18	0	0.28	257.43	252.18	0
WealthPresFoFA	3.42	196.01	0	5.33	199.2	196.01	0
Equilibrium A1	0	109.25	0	0.57	111.44	109.25	0
Equity A1	0	170.27	0	0.6	179.01	170.27	0
Equity A2	0	171.2	0	1.94	179.89	171.2	0
Equity A3	0	171.17	0	0	179.82	171.17	0
FutureTitans A1	0	256.21	0	3.15	266.5	256.21	0
FutureTitans A2	0	258.01	0	0	268.27	258.01	0
FutureTitans A3	0	254.71	0	1.27	265.02	254.71	0
Flexible Prescient A1	0	107.6	0	1.25	109.62	107.6	0
Equity	5.7	1174.58	0	42.4	1245.27	1174.58	0
Gilt	1.14	149.36	8.42	12.74	151.89	149.36	0
Money Market	0	100	5.7	5.96	100	100	0

Flexible A	0	247.17	0	0.52	256.2	247.17	0
Wwide Flexible	0	168.1	0	0	168.87	162.73	0
B1 Income Plus	3.42	100.35	0	6.41	100.56	100.35	0
B2 Protect Inc	3.42	116.7	0	5.39	118.14	116.7	0
B3 Protect Bal	3.42	202.56	0	1.43	207.22	202.56	0
B5 Protect Eqty	3.42	220.95	0	3.07	229.77	220.95	0
B6 Growth Plus	3.42	152.25	0	2.73	161.28	152.25	0
WW Flex FoF A2	0	134.95	0	0.95	135.9	134.52	0
WW Flexible A2	0	150.71	0	2.11	153.46	149.38	0
Growth A	0	101.68	0	0.75	102.89	101.68	0
Stable A	0	102.34	0	1.67	102.89	102.34	0
Bal Def A	3.42	175.33	0	5.76	176.64	175.33	0
Bal Plus A	3.42	9560.09	0	170.89	9787.52	9560.09	0
Bond R	3.42	1409.37	8.59	93.05	1428.66	1409.37	0
Capital Plus	3.42	3903.07	0	94.45	3950.2	3903.07	0
Equity A	3.42	14379.83	0	236.61	14962.57	14379.83	0
Equity R	3.42	14655.98	0	258.68	15250.86	14655.98	0
Financial A	3.42	6040.19	0	121.59	6456.45	6040.19	0
GEM Flex ZAR A	3.42	202.83	0	0	204.25	201.49	0
GI Eq Select FF A	3.42	103.89	0	0	104.42	102.3	0
GlblCap+ZAR FFA	3.42	226.17	0	0	227.6	221.6	0
GlblOppEqFFA	3.42	9542.83	0	0	9542.83	9283.74	0
GlobalMgd ZAR A	3.42	270.71	0	0	271.74	265.34	0
Industrial	3.42	18268.48	0	179.5	18726.98	18268.48	0
JIBAR Plus	0.86	1111	7.08	73.98	1111	1108.92	0
Market Plus	3.42	7335.51	0	180.16	7478.71	7335.51	0
Money Market	0	100	6.87	6.39	100	100	0
Optimum Gth A	3.42	8745.15	0	31.79	8772.12	8603.99	0
Pref Share A	0	84.03	0	6.64	84.03	83.64	0
Pref Share B2	1.14	83.97	0	6.39	83.97	83.58	0
Property Equity	3.42	6077.74	0	244.52	6333.26	6077.74	0
Resources	3.42	5400.17	0	209.03	5651.54	5400.17	0
SA Equity A	0	96.81	0	0	101.91	96.81	0
Smaller Cos	3.42	6260.45	0	115.23	6463.42	6260.45	0
Strat Income	3.42	1514.01	7.34	94.27	1517.37	1514.01	0
Top 20 A	3.42	11424.32	0	284.52	11857.49	11424.32	0
Balanced Plus R	0	129.35	0	2.44	132.09	129.35	0
Cautious A1	0	195.99	4.25	4.85	197.93	195.99	0
Enhanced Income A1	0	117.21	5.43	7.56	117.73	117.17	0
High Yield R	0	124.27	0	3.36	128.7	124.27	0
Moderate R	0	121.93	0	2.97	124.22	121.93	0
Value A1	0	368.9	0	6.44	386.49	368.9	0

Equity A	0	93.34	0	0	98.41	93.34	0
Aggr Pru FoF	2.28	165.97	0	0	168	165.97	0
Flexible FoF	2.28	194.5	0	0	197.09	194.5	0
Prudential FoF	2.28	174.99	0	0.27	176.87	174.99	0
Ww Flex FoF A	0	99.12	0	0	100.22	99.12	0
Conserv FoF	0	170.15	0	3.57	173.75	170.15	0
Wwide Flex A	0	104.47	0	0	107.01	104.47	0
Balanced	3.42	198.77	1.54	2.9	202.01	198.77	0
Diversified Inc	3.42	109.03	6.04	6.5	109.57	109.03	0
Dynamic Equity	3.42	131.16	1.76	2.42	134.58	131.16	0
Equity	3.42	152.4	1.04	1.6	157.28	152.4	0
Flex Property	3.42	209.14	4.26	8.62	217.28	209.14	0
GI RE Sec FF	3.42	111.29	0	0	113.86	110.28	0
GI.Value Equity FF A	3.42	179.39	0	0	182.21	176.45	0
Glbl Bal FoF	3.42	232.74	0	0	235.66	229.36	0
Glbl Equity FF	3.42	217.77	0	0	221.36	213.97	0
Mod Balanced	3.42	145.81	2.32	3.24	147.84	145.81	0
Money Market	3.42	100	6.68	6.23	100	100	0
Tgt Retire 2010	3.42	161.12	1.35	2.1	162.63	161.12	0
Tgt Retire 2015	3.42	163.19	1.73	2.71	165.01	163.19	0
Tgt Retire 2020	3.42	164.91	1.5	2.37	167.16	164.91	0
Tgt Retire 2025	3.42	167.6	1.45	2.31	170.07	167.6	0
Tgt Retire 2030	3.42	166.05	1.29	2.04	168.82	166.05	0
Tgt Retire 2035	3.42	167.41	1.42	2.26	170.34	167.41	0
Tgt Retire 2040	3.42	158.94	1.29	1.94	162.1	158.94	0
Tgt Retire 2045	3.42	161.6	1.34	2.06	164.85	161.6	0
Tgt Retire 2050	3.42	101.55	0	0.19	103.56	101.55	0
Ww Best Ideas	3.42	104.15	0	0.27	105.21	103.41	0
Equity	0	102.35	0	0.86	106.63	102.35	0
Flex Income A	0	99.32	0	1.6	101.38	99.32	0
Flexible	3.42	662.83	0	0.23	687.78	662.83	0
Property	3.42	129.59	0	4.48	136.93	129.59	0
Cautious FoF	2.57	149.19	0	4.33	151.82	149.19	0
Flexible FoF	2.57	298.47	0	0.66	302.76	298.47	0
Prudential FoF	2.57	252.18	0	2.17	255.39	252.18	0
WAccum FoF A2	0	1632.94	0	27.25	1668.42	1632.94	0
WPreserv FoF A2	0	1452.1	0	53.07	1456.86	1450	0
Balanced	0	220.5	0	6.63	225.36	220.5	0
Equity	0	385.44	0	8.29	400.31	385.44	0
Equity FoF	0	160.72	0	0.2	164.57	160.72	0
Fixed Income	0	108.57	0	6.91	110.51	108.57	0
Flexible FoF A	0	200.5	0	0.77	204.71	200.5	0

Property	0	326.51	0	14.92	347.48	326.51	0
Pru High FoF	0	152.5	0	1.39	155.11	152.5	0
Pru Medium FoF	0	190.68	0	2.98	192.81	190.68	0
Wwide Flex Inc	0	122.73	5.7	5.62	124.62	122.6	0
Wwide Flexible	0	296.4	0	1.82	301.9	296.4	0
Balanced A	3.42	118.91	0	3.34	123.91	118.91	0
Earth Equity A	3.42	383.42	0	5.72	399.91	383.42	0
Flexible A	3.42	334.95	0	10.43	348.12	334.95	0
Global Equity B	3.42	267.36	0	0	271.13	259.92	0
Islamic Bal A	3.42	117.58	0	0	119.15	117.58	0
Islamic Eqty A	3.42	146.79	0	1.8	149.54	146.79	0
Islamic GI Eq A	3.42	197.87	0	0	201.97	194.91	0
Real Income A	3.42	192.13	6.37	8.68	196.99	192.13	0
Spec Inc A	3.42	95.6	0	6.4	96.52	95.6	0
IP GI Mom Eq A	0	1055.46	0	0	1075.98	1055.46	0
IP Mom Equity A	0.57	1164.8	0	2.8	1210.12	1164.8	0
Conservative	3.42	106.76	0	1.33	107.81	106.76	0
Managed A	3.42	99.35	0	0.24	101.97	99.35	0
Equity A1	0	189.21	0	4.05	201.61	189.21	0
Flex Balanced	0	112.91	0	3.74	118.11	112.91	0
IP IntFlexFoFA	2.85	2150.21	0	0	2164.87	2101.92	0
IP JupiterFoFA1	2.85	1141.18	0	64.94	1141.69	1140.6	0
IP MercuryFoFA1	2.85	2866.09	0	25.69	2936.67	2866.09	0
IP NeptuneFoFA	2.85	1062.1	0	35.72	1073.01	1062.1	0
IP SaturnFoFA1	2.85	2478.08	0	43.14	2500.09	2478.08	0
IP VenusFoFA	2.85	1493.01	0	51.17	1502.68	1493.01	0
IP Flexible	0	902.03	0	12.77	941.47	902.03	0
IP Equity A1	0	226.32	0	7.1	227.17	226.32	0
IP FlexValue A1	0	3229.47	0	17.34	3325.64	3229.47	0
IP Pru Variable	0	210.7	0	0.66	219.25	210.7	0
IP Ww Flex	0	553.8	0	0	567.02	553.8	0
IP Ww Flex FoF	0	686.83	0	0	700.82	683.44	0
Prosperity IP W/W Flex FOF	0	1083.33	0	21.68	1089.66	1083.33	0
Growth	5.13	1234.21	0	19.37	1312.19	1234.21	0
Balanced R	0	5282.57	0	104.99	5366.58	5282.57	0
Conservative R	0	1111.41	0	33	1120.3	1111.41	0
Equity R	0	7825.02	0	155.89	8191.16	7825.02	0
Flexible FoF R	0	2692.41	0	15.07	2704.91	2658.06	0
Global Eq FF R	0	1314.83	0	0	1317.52	1282.17	0
Intl FF	0	3652.91	0	0	3652.91	3561.2	0
Moderate FoF A	3.42	171.06	0	2.29	173.8	171.06	0
Managed FoF	3.42	181.08	0	0	184.01	181.08	0

Stable FoF	3.42	160.95	0	3.51	163.31	160.95	0
Balanced FoF	3.42	192.11	0	3.02	194.93	192.11	0
Balanced Plus	0	105.99	0	0	108.64	105.99	0
Flexible FoF	3.42	207.05	0	0.84	210.28	207.05	0
Income	0	100.4	0	5.41	100.45	100.26	0
Stable FoF	3.42	114.9	0	2.64	116.09	114.9	0
Wwide Flex	3.42	175.58	0	0.6	178.6	175.58	0
Glbl Str Liq FF	0.29	1265.69	0	0	1268.22	1236.89	0
Money Market A	0	100	6.46	6.21	100	100	0
Money Market B	0	100	6.57	6.33	100	100	0
Income A1	0	104.1	0	0	104.1	103.94	0
Balanced	3.42	157.97	0	3.27	162.62	157.97	0
Div Pref Shr	3.42	85.83	9.97	7.15	85.83	85.22	0
Eq Inc Growth	3.42	128.03	3.12	4.16	133.93	128.03	0
Glo Inc Gth FoF	3.42	2198.45	4.56	0	2219.67	2149.94	0
Glo Prop Inc FF	3.42	356.73	0.83	2.66	360.57	350.8	0
High Income	3.42	1099.14	7.31	80.3	1106.43	1099.14	0
Managed Growth	3.42	146.07	5.02	6.19	151.55	146.07	0
Stable Growth	3.42	2094.59	6.22	108.22	2147.7	2094.59	0
All Shr Tracker	0	607.83	0	20.3	633.3	607.83	0
Dividend Income	0	100.97	5.44	5.15	100.97	100.82	0
Flexible FoF A	0	1084.04	0	33.52	1086.87	1076.92	0
Global Equity A	0	1229.06	0	8.75	1255.49	1217.69	0
Money Market	0	100	6.71	6.29	100	100	0
Prudential FoF A	0	1082.1	0	29.33	1085.16	1075.81	0
Diversified	0	1109.24	0	33.24	1130.36	1109.24	0
Growth	0	1148.06	0	22.96	1176.99	1148.06	0
Stable	0	1051.98	0	35.49	1068.72	1051.98	0
Worldwide Eq	0	1252.21	0	21.25	1275.85	1252.21	0
Equity	0	270.17	0	6.29	282.91	270.17	0
Flexible Income	0	128.54	0	6.91	131.75	128.54	0
Property A	0	96.76	0	0.51	99.15	96.76	0
Dynamic Inc B	0	100.45	0	7.35	101.99	100.45	0
Equity B	0	119.39	0	1.78	123.17	119.39	0
Money Mkt B	0	100	6.66	4.33	100	100	0
Property B	0	142.02	0	6.07	147.6	142.02	0
Strt Bal FoF B	0	121.68	0	3.08	122.63	121.68	0
Strt Def Fof B	0	116.89	0	3.84	117.44	116.87	0
StrtAssrt FoF B	0	124.07	0	2.26	125.3	124.07	0
Yield-Plus B	0	99.87	0	6.86	101.53	99.82	0
Equity A1	0	2017.91	0	34.33	2136.79	2017.91	0
Opportunity A1	0	1502.58	0	30.11	1567.2	1502.58	0

Money Market A1	0	100	5.66	0	100	100	0
Balanced	0	332.96	0	4.73	342.85	332.96	0
Wwide Flexible	0	208.6	0	2.17	211.43	204.69	0
Balanced	3.42	105.13	0	2.4	107.21	105.13	0
Equity	3.42	232.86	0	1.28	242.27	232.86	0
Income	3.42	98.93	0	6.48	99.19	98.85	0
Bal Value FoF	4.56	320.12	0	1.88	321.69	315.26	0
Dynamic FoF	4.56	347.36	0	0.51	349.15	341.72	0
Income Prov FoF	4.56	113.2	0	6.58	113.87	112.96	0
Technical	4.56	437.84	0	5.2	448.59	436.35	0
Flexible FoF	0	143.74	0	5.44	146.72	143.74	0
IP Equity	0	357.87	0	6.11	370.71	357.87	0
Large Cap A1	0	122.18	0	2.73	128.16	122.18	0
Absolute Bal A	0	159.78	2.82	4.47	159.78	158.52	0
Absolute Inc A	0	109.52	5.7	6.17	109.52	109.33	0
ActiveQuants A	0	905.65	2.72	26.55	942.48	905.65	0
Cautious Mgd A	0	173.19	2.74	4.52	174.08	173.11	0
Commodity A	0	1216.19	4.35	66.61	1247.52	1216.19	0
Div Inc A	0	116.92	6.58	7.6	117.14	116.81	0
Emerging Cos A	0	1464.58	0.62	8.91	1491.66	1464.58	0
Equity A	0	4739.53	0.42	18.83	4936.17	4739.53	0
Gilt A	0	193.84	7.18	14.41	195.48	193.18	0
GI Opp Inc FoFA	0	150.82	0	0	152.82	148.37	0
Glbl Opp EqFoFA	0	712.61	0	0	720.79	703.82	0
Glbl S MgdFF A	0	333.83	0	0	339.22	328.88	0
High Income A	0	115.74	7.29	8.38	116.25	115.69	0
Managed A	0	949.93	1.99	17.66	960.74	949.93	0
Money Market B	0	100	6.99	6.56	100	100	0
Money Market R	0	100	6.69	6.28	100	100	0
Opp Income A	0	146.89	6.66	9.74	146.95	146.81	0
Opportunity A	0	1034.61	1.79	17.51	1043.32	1034.61	0
Property Eqty A	0	542.65	4.36	23	562.35	542.65	0
Value A	0	944.09	0	0	959.73	943.47	0
WWide Eq FF A	0	916.27	0.42	0	925.82	900.56	0
Enh Income A	3.42	103.62	5.07	6.11	103.68	103.57	0
Equity FoF A	3.42	505.5	0	7.04	518.92	505.5	0
Glbl Equity FF	3.42	400.84	0	0	405.96	392.46	0
Glbl Fix Inc FF	3.42	280.6	0	0	282.98	274.75	0
Income A	0.68	102.01	7.06	7.08	102.03	101.96	0
MM Balanced FoF	3.42	386.95	0	4.63	391.25	386.95	0
Perf Managed A	3.42	152.2	0	3.65	154.54	152.2	0
Property Eq A	3.42	444.2	0	20.68	459.75	444.2	0

Pure FixedInt A	0.68	110.9	6.94	8.42	111.96	110.66	0
RR Focus A	3.42	200.95	0	9.38	203.58	200.95	0
Stable FoF	3.42	138.59	0	2.37	139.36	138.59	0
Strat GI Bal FF	0	121.23	0	0.12	122.16	118.75	0
Superior Yield A	0.68	101.54	6.61	6.68	102.07	101.51	0
USD Cash FF	1.71	224.35	0	0	226.44	219.71	0
Real Return	0	135.91	0	7.86	139.89	135.91	0
Balanced	3.42	140.98	0	2.59	143.2	140.98	0
Equity Alpha	3.42	598.41	0	6.39	623.78	598.41	0
Islamic Equity	3.42	186.33	0	1.72	190.83	186.33	0
IslamicBalanced	3.42	128.3	0	0.47	130.91	128.3	0
Protector	3.42	2480.97	0	45.84	2491.94	2475.11	0
Stable	3.42	130.34	0	2.95	130.34	129.32	0
Top 40 Tracker	3.42	5991.49	0	183.22	6256.58	5991.49	0
Balanced FoF	3.42	204.95	0	0.57	207.93	204.95	0
Flexible FoF	3.42	208.41	0	0	213.4	208.41	0
Balanced FoF A	0	1917.68	0	46.22	1942.12	1917.68	0
Flexible FoF A	0	2171.52	0	35.29	2245.21	2171.52	0
Global FoF A	0	1885.31	0	0	1894.15	1844.56	0
Pru FoF A	0	1843.4	0	46.97	1854.7	1843.4	0
Flexible A1	0	177.55	0	0.61	180.75	177.55	0
Equity	3.42	115.29	0	1.6	122.14	115.29	0
Real Return	3.42	128.87	0	4.32	130.33	128.87	0
Bal FoF A1	1.14	2785.48	0	50.27	2803.06	2782.46	0
Cautious FoF A1	1.14	1844.15	0	42.12	1851.39	1838.13	0
Glbl Div FoF A1	0	247.68	0	0	248.73	242.41	0
Opps FoF A1	1.14	2731.43	0	20.92	2780.1	2731.43	0
Equity A2	0	110.69	0	1.13	116	110.69	0
Equity A	2.28	3064.04	0	18.63	3232.81	3064.04	0
Balanced FoF A	3.42	2568.74	3.72	94.24	2635.13	2568.74	0
Core Income A	3.42	110.78	8.2	9.3	110.78	110.62	0
Dividend Gth R	3.42	8487.75	3.19	269.59	8943.58	8487.75	0
First Wld Eq FF	3.42	2220.59	2.59	52.8	2254.61	2181.41	0
Global Income	3.42	512.77	0.65	8.88	514.38	502.26	0
High Income FoF	3.42	982.72	8.21	82.82	988.9	981.91	0
Income	3.42	110.02	6.25	6.67	110.55	109.96	0
Intl Gth FF A	3.42	1606.61	2.66	40.55	1637.18	1587.11	0
Intl Gth FF B	3.42	1606.61	2.66	40.55	1637.18	1587.11	0
Intl RE FF	3.42	494.9	3.03	13.73	505.93	489.71	0
Money Market	0	100	6.47	6.16	100	100	0
Property Eqy R	3.42	974	7.46	71.77	991.18	974	0
Property Inc A	3.42	1017.27	6.97	70.09	1050.81	1017.27	0

Wwide Flex FoF	3.42	2792.04	2.11	57.79	2857.79	2784.15	0
MET Equity A1	0	256.94	0	3.5	264.88	256.94	0
MET Property A	0	130.92	0	2.28	137.72	130.92	0
Balanced FoF B1	0	1038.27	0	5.53	1047.9	1038.27	0
Growth FoF B1	0	1130.29	0	0	1137.18	1116.17	0
Stable FoF B1	0	1053.27	0	0	1059.75	1053.27	0
Bond A	0	98.36	7.39	7.12	99.98	98.36	0
Dynamic Strat A	2.85	474.11	0	8.89	487.35	474.11	0
High Alpha	2.85	204.74	0	1.05	214.15	204.74	0
Med Eq FoF A	1.14	105.29	0	2.1	106.48	105.29	0
CPI +4% A1	0	118.77	0	0.98	120.64	118.77	0
CPI +6% A1	0	101.7	0	0.64	104.17	101.7	0
Equity A1	0	188.02	0	2.28	197.9	188.02	0
Cap Preserver A	0	106.89	0	2.63	108.62	106.89	0
General Equity	3.42	1607.59	0	32.79	1716.17	1607.59	0
Glbl Div FF A	3.42	275.16	0	0	275.16	267.48	0
Income Plus A	0	104.68	0	7.31	104.68	104.18	0
Odyssey BalFoF	3.42	256.94	0	4.92	263.91	256.94	0
Odyssey ConsFoF	3.42	185.42	0	5.26	188.22	185.42	0
WWFlex FoF A	0	132.15	0	0.52	133.68	131.38	0
Property A	0	107.05	0	2.71	112.98	107.05	0
Beta Equity B2	0	2132.86	0	66.82	2238.79	2132.86	0
Enh Income	0	974.02	0	72.15	974.83	972.73	0
Glo Prop FF B5	0	1588.22	0	0	1588.22	1536.72	0
Global Macro B5	0	1995.6	0	10.4	2018.7	1968.81	0
Inflation +3 B5	0	1796.73	6.99	62.61	1814.11	1796.73	0
Inflation +5 B5	0	2230.79	6.81	65.48	2260.07	2230.79	0
Inflation +7 B5	0	2999.27	6.59	66.25	3051.9	2999.27	0
SarasinEq FF B5	0	2220.63	0	0	2232.78	2161.83	0
Triathlon	0	1925.06	0	17.61	2021.17	1925.06	0
Wwide Macro B2	0	1793.58	0	33.44	1832.16	1793.58	0
IP Active Beta	2.28	1103.96	0	19.5	1133.76	1103.96	0
IP Div Inc FoF	2.28	143.28	0	2.9	143.97	143.28	0
IP Fgn Flex FF	2.28	275.78	0	0	279.03	271.06	0
IP Flexible FoF	2.28	273.99	0	1.67	279.5	273.99	0
IP Hi Conv Eq A	2.28	136.58	0	3.04	144	136.58	0
IP InterestPlus	2.28	101.24	6.77	6.58	101.24	101.06	0
IP Pru FoF	2.28	218.88	0	2.45	221.18	218.88	0
IP SA InfLink A	2.28	113.26	0	1.96	113.26	112.89	0
IP Smart Eq A	2.28	119.33	0	2.65	124.99	119.33	0
IP Ww Flex FoF	2.28	214.5	0	0	217.09	214.5	0
Africa Equity	0	195.16	0	2.06	195.16	187.55	0

Balanced A	3.42	786.46	0	8.53	803.67	786.46	0
Balanced R	3.42	788.23	0	13.93	805.39	788.23	0
BB Bal FoF B1	0	4701.73	0	91.44	4756.98	4701.73	0
BB Flex Inc B1	0	1462.45	0	86.04	1463.61	1459.18	0
BB Spec Eq A	0	218.68	0	3.82	229.45	218.68	0
BB Stab FoF B1	0	2574.78	0	96.18	2607.61	2574.78	0
Bond	3.42	157.38	7.31	11.98	160.07	157.38	0
Bond B7	0	157.38	7.31	11.98	160.07	157.38	0
Cap Enhancer A	3.42	192.97	0	4.7	197.79	192.97	0
Conservative A	3.42	183.22	0	5.85	184.97	183.22	0
Div Yield A	3.42	113.34	7.11	8.1	113.59	113.34	0
Enh Yield A	0	88.45	6.94	6.16	88.92	88.39	0
Equity A	3.71	3675.38	0	57.37	3909.46	3675.38	0
Equity B7	0	3675.5	0	57.6	3909.56	3675.5	0
Equity R	3.42	3680.18	0	68.33	3914	3680.18	0
Factor 3 FoF	5.7	2142.66	0	74.26	2152.58	2142.66	0
Factor 5 FoF	5.7	2669.27	0	76.27	2719.8	2669.27	0
Factor 7 FoF	5.7	4000.15	0	57.55	4071.46	4000.15	0
Factor Equity FoF A	0	155.92	0	1.79	160.59	155.92	0
Fincl Servs A	3.42	537.81	0	12.14	571.71	537.81	0
Fincl Servs B2	0.29	537.81	0	12.11	571.71	537.81	0
Flexible A	3.42	471.08	0	8.65	474.48	469.6	0
IL Bond A	0.86	161.87	4.47	7.15	162.04	161.84	0
Income Plus A	1.14	110.27	0	7.89	110.27	109.92	0
Industrial	3.42	1100.11	0	4.86	1128.14	1100.11	0
Industrial B1	0.29	1101.45	0	7.71	1129.42	1101.45	0
Intl Bal FF A	3.42	330.99	0	0	334.63	326.06	0
Intl Cons FF A	3.42	216.29	0	0	218.54	213	0
Intl Eq FF A	3.42	358.48	0	0	362.54	352.96	0
Intl Income	0.57	148.47	0	0	148.47	143.34	0
Max Income	0.57	108.14	7.25	7.91	108.89	108.14	0
Max Income B5	0	108.14	7.25	7.91	108.89	108.14	0
Money Market A	0.57	100	6.73	6.25	100	100	0
Money Market B7	0	100	6.85	6.38	100	100	0
MultiFocus FoF	5.7	6447.54	0	154.23	6656.97	6447.54	0
Optimal Yld A	3.42	162.21	0	4.57	162.34	161.65	0
Property A	3.71	401.29	0	14.23	423.53	401.29	0
Resources	5.7	1145.49	0	41.22	1202.23	1145.49	0
Small/M-Cap A	3.42	919.3	0	0.1	963	919.3	0
Top 25 A	3.71	1118.83	0	17.39	1159.99	1118.83	0
Top 25 R	3.42	1120.19	0	20.41	1161.28	1120.19	0
Top 40 Index	3.71	614.75	0	20.39	647.36	614.75	0

Value	3.42	634.84	0	0	654.1	634.84	0
Cautious FoF	3.42	156.29	0	0.62	157.28	155.95	0
Flexible FoF	3.42	227.97	0	0	230.41	225.27	0
Moderate FoF	3.42	191.99	0	0	193.86	191.99	0
Balanced FoF A	0	100.88	0	0	101.24	100.77	0
Growth FoF A	0	101.17	0	0	101.79	101.17	0
Stable FoF A1	0	101.27	0	0.89	101.65	101.22	0
Balanced A	0	97.47	0	0	99.94	97.47	0
Flexible Inc A	0	99.31	0	5.11	100.14	99.31	0
Brav Ww Flex A	3.42	278.86	0	0.65	279.99	273.24	0
Core Bond A	1.14	148.68	0	13.61	150.83	148.68	0
Core Bond R	1.14	149.66	0	13.62	150.79	149.2	0
Core Div B	0	1861.54	0	60.66	1916.19	1861.54	0
Core Eq A	3.42	527.25	0	34.34	532.02	525.71	0
Core Eq R	3.42	528.13	0	36.2	532.89	526.58	0
Core Gaurd B	0	1476.08	0	67.21	1497.36	1476.08	0
Core Income B	3.42	99.47	0	6.59	99.95	99.42	0
Entrepreneur A	3.42	1577.24	0	10.82	1636.42	1577.24	0
Entrepreneur A1	3.42	1570.47	0	6.87	1625.76	1570.47	0
Entrepreneur R	3.42	1591.35	0	18.79	1650.87	1591.35	0
Financials A	3.42	24882.54	0	234.2	26198.43	24882.54	0
Financials R	3.42	25011.42	0	351.77	26237.19	25011.42	0
Flex Income A	1.14	1473.68	0	92.62	1475.44	1471.37	0
Flex Income A1	1.14	1472.36	0	85.05	1474.19	1470.26	0
Flex Income R	1.14	1473.72	0	92.42	1475.49	1471.34	0
Fundisa A	0	116.58	0	7.03	116.58	116.36	0
Glbl Caut FF A	3.42	2113.02	0	0	2130.32	2069.82	0
Glbl Caut FF A1	3.42	2130.76	0	2.69	2148.18	2087.09	0
Glbl Eqty FF A	3.42	697.4	0	0.35	699.58	677.05	0
Glbl Eqty FF B	3.42	701.01	0	1.63	703.19	680.52	0
Glob Flex FF R	3.42	857.65	0	0.6	865.08	841.07	0
Growth A	3.42	2269.88	0	32.85	2381.21	2269.88	0
Growth A1	3.42	2263.93	0	26.45	2375.12	2263.93	0
Growth R	3.42	2281.79	0	45.69	2393.41	2281.79	0
Managed A	3.42	379.73	0	0.74	395.59	379.73	0
Managed A1	0	379.97	0	2.56	395.8	379.97	0
Managed R	3.42	379.78	0	4.82	395.59	379.78	0
Mining & Res A	3.42	1028.14	0	19.42	1080.49	1028.14	0
Mining & Res R	3.42	1032.67	0	28.61	1085.1	1032.67	0
Money Market R	0	100	6.56	6.18	100	100	0
Opportunity C	3.42	4413.04	0	142.18	4506.35	4413.04	0
Property A	3.42	176.61	0	11.13	182.44	176.61	0

Rainmaker A	0	12121.72	0	153.97	12862.27	12121.72	0
Rainmaker A1	3.42	12075.74	0	122.14	12814.28	12075.74	0
Rainmaker R	3.42	12222.03	0	218.81	12967.09	12222.03	0
Stable A	3.42	174.66	0	4.78	175.52	174.59	0
Stable A1	3.42	174.29	0	3.93	175.18	174.25	0
Value A	3.42	5436.09	0	115.01	5747.93	5436.09	0
Value A1	3.42	5421.13	0	99.77	5733.32	5421.13	0
Value R	3.42	5466.66	0	146.15	5777.8	5466.66	0
Equity A	0.29	6292.07	0	218.07	6666.54	6292.07	0
Equity Flexible	1.14	153.23	0	3.19	161.24	153.23	0
Inc Prov	1.14	179.7	0	3.75	181.87	179.7	0
Balanced FoF A	0	1612.93	0	49.53	1621.75	1605.69	0
Cautious FoF A	0	1455.56	0	58.86	1457.86	1446.55	0
Equity A	0	1807.68	0	53.48	1821.54	1803.01	0
AllWeatherFoF A	3.42	258.14	14.67	0.07	260.88	258.14	0
Balanced FoF A	3.42	213.11	0	4.1	214.23	213.11	0
Flexible A	3.42	122.85	0	5.35	123.99	122.85	0
StratIncFoF A	3.42	174.16	0	4.73	175.11	174.16	0
WCreatorFoF A	3.42	244.04	0	2.87	246.25	244.04	0
Income A	0	100.39	0	4.63	100.69	100.39	0
Managed A	0	204.26	0.77	1.96	208.23	204.26	0
Balanced D	0	567.31	0	3.56	577.54	567.31	0
BalStableFoFD	0	250.2	0	3.33	253.37	250.2	0
Bond D	0	107.04	0	8.66	108.76	107.04	0
Cres BHE FoF D	0	153.42	0	0	155.88	153.42	0
Cres BS FoF D	0	149.34	0	0	150.55	148.84	0
Cres Equity D	0	926.34	0	0	946.12	926.34	0
Cres Income A	0	116.91	0	5.6	117.35	116.77	0
Cres Intl FF D	0	431.74	0	0	433.69	415.51	0
CresBalPrFoFD	0	237.67	0	0	241.16	237.38	0
CresIntPEFFD	0	170.88	0	0.7	172.03	167.33	0
Gen Equity D	0	706.28	0	21.88	732.13	706.28	0
Intl FF D	0	428.32	0	0.49	430.37	412.07	0
Money Market A	0	100	6.65	6.26	100	100	0
PropertyEquityD	0	612.5	0	11.36	630.41	612.5	0
Balanced B1	0	1234.48	0	30.11	1269.41	1249.33	0
Albaraka Bal	3.42	285.85	0	3.7	288.12	284.18	0
Albaraka Equity	3.42	1940.22	0	27.64	1965.14	1925.52	0
Balanced A	3.42	1488.16	0	29.32	1510.03	1488.16	0
Balanced R	3.42	1490.32	0	36.08	1512.12	1490.32	0
Bond R	0.68	358.16	8.04	28.49	361.62	357.06	0

Cap Builder A	3.42	250.74	0	7.39	251.77	250.74	0
Core Diversified	0	200.64	0	2.37	204.24	200.64	0
Dynamic Floor A	3.42	455.68	0	11.27	460.89	455.68	0
Enhanced Inc A	0.68	247.15	6.06	13.65	247.52	247.09	0
Fincl Servs A	3.42	1471.61	0	32.32	1536.36	1471.61	0
Fincl Servs R	3.42	1473.28	0	36.39	1538	1473.28	0
Flexible A	3.42	1534.48	0	19.79	1560.58	1534.48	0
Flexible R	3.42	1536.72	0	26.69	1562.77	1536.72	0
GEM A	5.7	336.44	0	0	339.38	334.66	0
GI RAFI FF A	3.42	420.34	0	0	426.05	414.89	0
Global Bd FF A	2.28	571.48	0	0	576.5	561.71	0
Global Equity A	3.42	2278.48	0	0.35	2299.46	2218.42	0
Global Equity R	3.42	2294.89	0	11.25	2315.92	2233.93	0
GloCurrencyFF A	0.68	343.53	0	0	347.26	339.11	0
Gold A	3.42	507.93	0	0	516.33	496.45	0
Gold R	3.42	513.58	0	0	522.06	501.9	0
Growth A	3.42	2861.88	0	49.97	2944.19	2861.88	0
Growth R	3.42	2858.57	0	44.55	2940.91	2858.57	0
Hi Yield Opp A	3.42	1643.32	0	81.72	1689.02	1643.32	0
Income R	0.68	121.97	6.24	6.88	121.97	121.88	0
Industrial A	3.42	2651.23	0	23.6	2721.08	2651.23	0
Industrial R	3.42	2654.47	0	30.47	2724.24	2654.47	0
Inst Mny Mkt B1	0	100	6.68	6.25	100	100	0
Interest Plus A	2.96	200.63	6.72	12.41	201.55	200.55	0
Intl Gth FoF A	3.42	550.52	0	0	556.38	540.5	0
Investors A	3.42	41376.47	0	619.56	42778.3	41376.47	0
Investors R	3.42	41466.33	0	747.79	42865.44	41466.33	0
Man Alpha Eq A	3.42	8920.94	0	135.67	9278.3	8920.94	0
Max Return FoFA	3.42	294.58	0	0	298.82	294.42	0
Mining & Res A	3.42	4299.76	0	190.26	4412.29	4299.76	0
Mining & Res R	3.42	4304.86	0	208.74	4417.45	4304.86	0
Mod Balanced A	0	206.39	0	1.41	208.13	206.39	0
Money Market A	0.68	100	6.58	6.14	100	100	0
Money Market A2	0	100	6.69	6.25	100	100	0
RAFI 40 Tr A	3.42	282.04	0	11.24	291.66	282.04	0
Real Income A	3.42	278.75	0	12.42	280.26	278.75	0
SAQuotedProp	3.42	998.84	3.63	36.27	1033.82	998.84	0
Small Cos A	3.42	1881.03	0	37.37	1923.66	1881.03	0
Small Cos R	3.42	1885.73	0	48.3	1928.25	1885.73	0
Stable Growth A	3.42	299.17	0	9.77	301.22	299.17	0
Top Companies A	3.42	3232.71	0	73.7	3335.09	3232.71	0
Top Companies R	3.42	3229.09	0	68.36	3331.45	3229.09	0

Top40 A	3.42	901.02	0	29.5	929.53	901.02	0
Agg Bal FoF A	3.42	199.63	0	0	201.79	199.63	0
Balanced FoF A	3.42	891.82	0	9.37	905.23	891.82	0
Cautious FoF A	3.42	229.74	0	7.84	231.37	229.74	0
Def FoF A	3.42	628.46	0	12.35	634.88	628.46	0
Equity FoF A	3.42	922.69	0	10.6	955.28	922.69	0
FixedInt FoF A	1.14	249.11	0	14.28	249.22	249.11	0
Max Return FoFA	0	201.89	0	0	205.21	201.89	0
Money Market A	0	100	6.31	6.11	100	100	0
Managed FoF	3.42	178.13	0	2.29	179.53	177.14	0
Ww Flex FoF	3.42	153.37	0	0.09	154.99	152.08	0
Balanced A	3.42	113.23	0	1.87	114.91	113.23	0
Equity A	0	99.72	0	0	104.74	99.72	0
Mgd Growth A	3.42	114.02	0	0.86	116.24	114.02	0
Stable A	3.42	112.21	0	3.13	113.29	112.21	0
IP Inc Hunter	0	1049.86	0	80.79	1049.98	1048.22	0
Balanced A	0	91.1	0	0.81	93.19	91.1	0
Equity A	0	79.12	0	1.72	83.27	79.12	0
Conserv Mgd	1.14	169.21	0	5.29	170.94	169.21	0
Income	1.14	133.71	5.33	8.55	133.74	133.56	0
Managed	1.14	200.05	0	5.08	202.76	200.05	0
Prudent FoF A	1.14	375.72	0	6.18	380.06	375.72	0
SA Equity	1.14	156.61	0	4.08	161.94	156.61	0
Balanced FoF	3.42	250	0	4.78	253.79	250	0
Inc Prov FoF	3.42	164.23	0	6.27	166.25	164.23	0
Worldwide Flex	3.42	360.58	0	2.94	369.82	360.58	0
Balanced	3.42	199.5	0	6.15	205.66	199.5	0
Conserv	3.42	165.06	0	7.14	170.36	165.06	0
Property	3.42	253.74	0	11.48	269.24	253.74	0
Equity FoF A	0	110.69	0	0.7	113.73	110.69	0
GI Equity FoF A	0	127.91	0	0	128.24	123.79	0
Bal Index Tr A	0	98.57	0	0	100.79	98.57	0
Balanced FoF A	0	153.23	0	2.45	155.97	153.23	0
Cons FoF A	0	145.72	0	4.35	146.33	145.51	0
Enh Yld A	0	100.8	0	6.26	101.29	100.75	0
Equity A	0	153.98	0	2.66	162.55	153.98	0
Flex Income A	0	107.66	0	6.53	107.82	107.66	0
Man Flex FoF A	0	187.36	0	2.38	189.83	187.36	0
Moderate FoF A	0	166.5	0	3.94	168.38	166.5	0
Abs Balanced A1	0	331.95	0	9.97	339.37	331.95	0
AfricaEquityA1	1.14	166.67	0	1.79	166.67	163.94	0
Balanced A2	0	109.82	0	3.83	113.32	109.82	0

Bond Quant+ A1	0	109.37	0	8.56	110.86	109.37	0
China Bal FF A1	0	232.72	0	0	234.27	224.8	0
Eq Defender A1	0	113.22	0	2.76	116.53	113.22	0
Eq Income A1	0	139.41	0	4.47	147.12	139.41	0
Eq Quant A1	0	553.5	0	18.05	583.24	553.5	0
Equity A1	0	2035.31	0	46.75	2180.47	2035.31	0
Glbl Gth FF A1	0	197.26	0	0	199.02	192.34	0
Glbl Inc FF A1	0	276.17	0	0	277.15	268.77	0
GlblPosRtnFF A1	0	152.45	0	0	152.45	145.27	0
Inc Provider A1	0	133.43	0	7.07	134.01	133.4	0
LivingPlanetA1	0	137.77	0	0.02	139.64	137.77	0
Money Market A	0	99.99	6.9	6.35	99.99	99.99	0
PosRetQuant+A1	0	244.35	0	11.69	246.94	244.35	0
Property Eq A1	0	178.65	0	7.69	187.01	178.65	0
RECM Global FF	0	92.31	0	0.06	94.35	92.08	0
StableIncomeA1	0	101.01	0	6.61	101.5	100.95	0
Wealth Bal FoF	0	156.67	0	3.69	158.11	156.67	0
Wealth Inc FoF	0	120.91	0	5.92	121.01	120.69	0
Yield Quant+ A1	0	102.6	0	6.73	103.11	102.54	0
Flexible A1	0	262.9	0	0	271.98	262.9	0
Managed A1	0	134.82	0	0	138.76	134.82	0
Bal Inc FoF B1	0	120.97	0	3.98	122.22	120.79	0
Genl Equity B	0	220.21	0	3.34	226.78	220.21	0
Income Plus B	0	99.47	0	7.01	101.16	99.43	0
Money Market	0	100	6.34	6.09	100	100	0
Opt Bal FoF B1	0	132.55	0	3.32	134.39	132.55	0
Target Return A	5.7	126.99	0	4.26	128.32	126.99	0
Balanced FoF A	0	100.42	0	0	101.2	100.24	0
Cautious FoF A	0	102.38	0	0.97	102.54	101.9	0
Moderate FoF A	0	101.2	0	0	101.72	100.94	0
Balanced A	3.42	594.92	0	13.91	609.77	594.92	0
Cautious Managed FoF B	0	231.45	0	0.46	231.99	225.47	0
Div Maximiser A	3.42	1114.38	0	5.87	1160.77	1114.38	0
Enh Income A	2.57	121.19	0	6.64	121.76	121.19	0
Enh SAPropTr A	2.57	282.15	0	13.92	296.69	282.15	0
Equity A	3.42	1141.4	0	6.44	1198.91	1141.4	0
GI Cau ManFoF A	2.28	229.86	0	0	230.41	223.95	0
GI HiYldBdFoF A	1.14	326.14	5.64	0	326.14	316.8	0
Glbl Value FoF	3.42	295.91	0	0	296.49	287.93	0
High Interest A	0.29	99.53	0	6.21	100.02	99.5	0
HighYieldBond A	0.86	127.47	0	10.4	129.71	127.47	0
InflationPlus A	3.14	364.2	0	8.52	370.03	364.2	0

Money Market A	0	100	6.49	5.94	100	100	0
Balanced A	2.28	6185.46	0	177.63	6301.26	6185.46	0
Destiny MA FoF	2.28	4640.03	0	0	4642.12	4602.31	0
Destiny Pru FoF	2.28	3414.85	0	37.33	3437.19	3414.85	0
Diversified Income	0.57	118.57	0	7.36	120.68	118.57	0
Equity A	2.28	893.46	0	9.55	925.65	893.46	0
Equity B	2.28	892.74	0	4.8	924.88	892.74	0
Flexible	2.28	445.56	0	8.88	454.92	445.56	0
GlobalEquity FF	2.28	197.31	0	0	200.43	195.59	0
GlobalFlex FF A	2.28	161.4	0	0	163.46	159.49	0
Income	0.57	101.04	0	7.1	103.02	101.01	0
MM Bal FoF A	2.28	145.49	0	2.53	147.08	145.49	0
MM Caut FoF A	2.28	148.74	0	0	149.48	148.74	0
MM Equity FoF A	2.28	706.83	0	6.22	726.35	706.83	0
MM Fgn FI FoF A	2.28	218.45	0	0	220.63	214.51	0
MM Income FoF A	0.57	170.13	0	8.6	172.48	170.13	0
Money Market A	0	100	6.72	6.29	100	100	0
Stable	2.28	135.16	0	5.48	136.36	135.16	0
W Creator FoF D	2.28	3165.9	0	45.29	3252.86	3165.9	0
W Enh Int D	1.14	99.92	6.66	6.67	100.4	99.83	0
W Glbl Cre FF D	0	167.24	0	0.25	167.73	162.61	0
W Glbl Mod FF D	2.28	270.38	0	0.42	271.72	264.69	0
W Income FoF D	2.28	1186.46	0	68.6	1205.16	1186.46	0
W Mod FoF D	2.28	2794.18	0	66.64	2824.32	2794.18	0
W Preserv FoF D	2.28	2003.36	0	65.45	2013.42	2003.36	0
Balanced FoF	0	284.45	0	1.64	287.95	284.45	0
Cap Plus FoF	0	213.59	0	4.88	215.92	213.59	0
Core Income	0	103.21	0	5.09	105.15	103.21	0
Wwide Flex FoF	0	170.44	0	0.01	171.61	167.87	0
Cautious FoF A	0	103.11	0	0	103.54	103.08	0
Growth FoF A	0	103.76	0	0	104.26	103.74	0
Moderate FoF A	0	103.34	0	0	103.68	103.26	0
Ww Flex FoF A	0	113.26	0	0	113.54	110.43	0
Inflation + 3 A	0	108.15	0	1.93	108.55	107.98	0
Inflation + 5 A	0	108.15	0	1.11	110.04	108.15	0
Inflation + 7 A	0	117.28	0	0.1	118.35	117.19	0
Equity B	0	1658.29	0	9.53	1763.81	1658.29	0
Global Eq FF A	0	810.43	0	0	835.42	810.43	0
Global Flex A	0	3450.95	0	63.42	3601.05	3450.95	0
Money Market A	0	100	6.8	6.54	100	100	0
BCI Global Prop	0	221.14	0	4.38	224.83	216.77	0
Cautious A	0	108.77	0	2.64	110.92	108.77	0

Managed A	0	109.5	0	1.71	111.83	109.5	0
Equity A	0	1164.95	0	34.85	1185.14	1164.95	0
Prudential A	0	2042.93	0	10.84	2054.79	2030.38	0
Stable A	0	1044.05	0	13.34	1048.32	1037.3	0
Value Trend A	0	6048.52	0	81.53	6080.98	6010.33	0
RCI MET Flex	0	384.71	0	2.16	400.67	384.71	0
Top 20 Global A	0	108.63	0	1.09	109.07	108.63	0
Cautious	0	107.62	0	3.26	109.77	107.62	0
Managed	0	112.47	0	2.08	114.11	112.47	0
Moderate	0	111.8	0	2.25	113.2	111.8	0
MET IL Bond A	3.42	113.72	0	2.99	113.94	113.72	0
MET Opp Inc A	0	110.67	0	5.73	110.67	110.48	0
MET Top 20 A	3.42	136.14	0	5.26	140.36	136.14	0
Alt Income A1	0	100	4.9	4.67	100	100	0
Alt Income B1	0	100	5.24	5.01	100	100	0
Asia Pac FoF A	5.7	1885.86	0	0	1894.47	1838.3	0
Div Inc FoF A3	0	106.24	0	3.73	106.53	106.22	0
Div Inc FoF B	0	106.24	0	4.04	106.56	106.22	0
First Ave Eq B1	0	1702.07	0	33.03	1799.22	1702.07	0
Glbl Bal FoF	5.7	2808.67	0	10.39	2823.14	2729.72	0
Glbl Equity A	5.7	621.31	0	1.27	629.06	613.7	0
Glbl Equity R	5.7	634.47	0	4.34	642.34	626.58	0
GlblCaut FoF	5.7	2582.01	0	0	2592.58	2510.25	0
GravitoBalA1	0	1447.99	0	31.58	1479.15	1447.99	0
GravitoFllncA1	0	1022.93	0	62.64	1024	1022.93	0
GravitoLowEqA1	0	1278.24	0	35.02	1292.5	1278.24	0
India Opp FF A	5.7	1840.64	0	0	1840.64	1790.27	0
Pan-Europe	5.7	466.91	0	0.26	468.24	448.14	0
Pru IncProv1 A1	0	1013.68	0	65.33	1016.66	1013.68	0
Prud Bal Two A1	0	1082.02	0	31.48	1091.89	1082.02	0
Prud Low Eq1 A1	0	1098.05	0	46.22	1104.62	1098.05	0
Prud Low Eq2 A1	0	1216.91	0	8.1	1227.25	1216.91	0
SesfikilePropA1	0	1910.69	0	110.52	2029.44	1910.69	0
SIM AbsR Inc A	2.28	122.09	7.37	6.28	122.12	122.02	0
SIM Act Inc A1	1.71	1152.35	7.22	70.76	1152.46	1151.62	0
SIM Balanced A	5.7	7420.91	0	199.48	7529.48	7420.91	0
SIM Balanced R	5.7	7424.35	0	220.67	7532.82	7424.35	0
SIM Bd Plus R	1.71	820.79	8.6	60.69	829.52	818.21	0
SIM Enh Yld A1	0.34	102.01	8.14	7.27	102.56	101.94	0
SIM Fincl A	5.7	6173.33	0	128.57	6431.87	6173.33	0
SIM GBI FF A	4.56	1574.44	0	0	1578.69	1531.45	0
SIM GBI FF A1	4.56	1607.47	0	0	1611.78	1563.48	0

SIM Genl Eq A	5.7	20681.08	0	345.15	21352.39	20681.08	0
SIM Genl Eq R	5.7	20799.01	0	424.41	21471.64	20799.01	0
SIM GI Eq Inc A	4.67	1592.29	0	43.3	1605.01	1557.46	0
SIM Gbl Fin A1	4.67	2129.76	0	0	2133.28	2101.08	0
SIM Indust A	5.7	19570.51	0	18.92	20022.43	19570.51	0
SIM Indust R	5.7	19625.67	0	144.12	20076.67	19625.67	0
SIM InfIPlus	2.28	476.82	0	16.4	479	475.58	0
SIM Low Eqty A1	2.28	152.91	0	4.93	153.66	152.51	0
SIM MA FoF A1	4.84	2472.4	0	63.96	2523.38	2472.4	0
SIM MC FoF A1	4.84	1414.96	0	63.56	1425.06	1414.96	0
SIM MCA FoF A1	4.84	1635.42	0	63.77	1653.64	1635.42	0
SIM Mkt All A1	4.56	1166.48	0	28.68	1203.82	1166.48	0
SIM MM FoF A1	4.84	2074.27	0	74	2104.69	2074.27	0
SIM MMA FoF A1	4.84	2099	0	65.48	2133.23	2099	0
SIM Mny Mkt R	0.34	100	6.75	6.2	100	100	0
SIM Property A	5.7	3981.15	0	173.04	4141.94	3981.15	0
SIM Resources	5.7	359.93	0	11.74	373.02	359.93	0
SIM Sm Cap A	5.7	6107.85	0	49.62	6272.93	6107.85	0
SIM Sm Cap R	5.7	6123.03	0	81.93	6287.83	6123.03	0
SIM TC Eqty A1	4.56	2953.51	0	61.09	3059.49	2953.51	0
SIM Value R	5.7	3326.04	0	72.04	3418.37	3326.04	0
StableGrowthA1	0	1025.24	0	27.42	1034.66	1025.24	0
AS5 FoF A	0	1642.23	0	36.77	1656.37	1640.81	0
Bal FoF A	5.7	5037.72	0	47.42	5089.07	5037.72	0
Def FoF A	5.7	2593.08	0	45.2	2608.17	2590.09	0
Equity FoF A	5.7	6553.98	0	23.87	6778.11	6553.98	0
L-TGS7 FoF A	0	1858.79	0	38.42	1879.53	1858.79	0
PS3 FoF A	0	1430.3	0	37.71	1439.36	1427.58	0
SMM Aggr FoF A1	4.84	1773.31	0	32.94	1805.91	1773.31	0
SMM Caut FoF A1	4.84	1334.83	0	42.12	1342.43	1334.83	0
SMM Cons FoF A1	4.84	1188.87	0	59.27	1191.77	1188.87	0
SMM MA FoF A1	4.84	1709.08	0	34.17	1732.27	1709.08	0
SMM Mod FoF A1	4.84	1550.15	0	31.86	1566.02	1550.15	0
Equity A1	0	1787.25	0	35.4	1842.53	1787.25	0
MET Balanced A	0	121.41	0	3.98	124.54	121.41	0
MET Equity A	3.42	344.91	0	3.96	357.43	344.91	0
MET Flex Income	0	100.6	0	1.6	101.12	100.6	0
MET Stable A	0	115.2	0	5.12	117.41	115.2	0
Alsi Index A1	3.42	1577.46	0	33.54	1631.11	1577.46	0
Bal Index A1	0	1144.91	0	23.96	1166.89	1144.91	0
Bond Index A1	3.42	1036.07	0	74.98	1047.64	1034.03	0
Div Plus Ind A1	3.42	1115.02	0	53.5	1167.45	1115.02	0

Eq Wtd Index A1	3.42	1550.54	0	37.53	1610.54	1550.54	0
Lo Eq Bal IndA1	0	1082.66	0	25.45	1093.92	1082.66	0
Mom Index A1	0	1337.23	0	19.64	1380.22	1337.23	0
MSCI W Eq FF A1	0	1521.08	0	0	1533.51	1478.61	0
Prop Index A1	3.42	1405.8	0	75.92	1462.67	1405.8	0
Quality Ind A1	0	943.89	0	0	987.56	943.89	0
Rafi 40 Index A1	3.42	1388.15	0	34.2	1441.59	1388.15	0
Swix Top 40 A1	0	1036.91	0	0	1080.3	1036.91	0
Top 40 Index A1	0	1127.42	0	25.92	1164.66	1127.42	0
Balanced FoF A	0	233.87	0	1.98	236.17	233.87	0
Def FoF A	0	148.81	0	3.81	151.03	148.81	0
Balanced A1	0	182.2	0	4.27	186.4	182.2	0
Equity A1	0	121.2	0	3.98	129.68	121.2	0
Income A1	0	101.83	0	1.49	101.83	101.6	0
Stable A1	0	131.91	0	3.79	133.84	131.91	0
MET Caut FoF A	2.57	150.04	0	4.11	151.18	150.04	0
MET FlexGth FoF	2.57	347.5	0	0.5	352.24	347.5	0
MET Glo Mod FoF	2.57	263.24	0	0	265.04	258.22	0
MET Prudent FoF	2.57	293.66	0	1.31	297.95	293.66	0
METMoneyMarketA	0	100	6.7	6.09	100	100	0
Flexible FoF	3.42	186.16	0	0	187.05	183.28	0
IncomePlus FoF	3.42	112.06	0	5.1	113.53	112.06	0
ManagedProt FoF	3.42	159.02	0	0	161.3	159.02	0
Cumulus MFoF	3.42	170.25	0	3.03	171.64	170.25	0
Kimberlite CFoF	3.42	141.52	0	3.97	143.61	141.52	0
Solar FFoF	3.42	188.56	0	0.15	190.22	184.7	0
Balanced FoF	0	176.04	0	3.19	178.23	176.04	0
Defensive FoF	0	165.14	0	3.86	167.78	165.14	0
Growth FoF	0	186.24	0	2.32	189.22	186.24	0
Abslte Plus A	5.7	144.16	0	8.27	147.18	144.16	0
Aggr FoF A	5.7	232.51	0	5.85	238.5	232.51	0
Aggr Income A	3.42	150.41	0	8.85	152.21	150.41	0
ALSI 40 A	5.7	507.5	0	16.27	534.22	507.5	0
Bal Cautious A	5.7	152.97	0	5.58	154.24	152.97	0
Balanced A	5.7	723.39	0	16.78	734.01	723.39	0
Balanced B1	5.7	725.3	0	20.85	735.9	725.3	0
Balanced R	5.7	725.6	0	20.86	736.2	725.6	0
Bond A	1.14	169.37	8.18	13.41	172.31	169.37	0
Bond R	1.14	169.31	8.18	13.43	172.25	169.31	0
BTrusteesFoF A	5.7	180.64	0	6.5	182.08	180.64	0
CapitalGrowth A	5.7	564.42	0	3.54	596.69	564.42	0
CapitalGrowth R	5.7	567.58	0	5.03	599.95	567.58	0

Cons FoF A	5.7	139.37	0	7.08	140.21	139.37	0
Enh Yield A	0.29	99.77	6.66	6.34	100.25	99.72	0
Equity A	5.7	25591.87	0	273.05	26242.05	25591.87	0
Equity R	5.7	25782.61	0	418.6	26435.97	25782.61	0
Euro Eq FF A	5.7	421.96	0	0	421.96	396.46	0
EuroCurr FoF A	3.42	157.69	0	0	157.69	150.3	0
Extra Income R	0.57	87.33	7.13	5.74	87.33	87.17	0
Financials A	5.7	394.24	0	7.15	418.13	394.24	0
Flex Income A	1.14	113.2	7.32	7.57	113.32	113.2	0
Glbl Bal FF A	5.7	301.92	0	0	304.32	295.88	0
Glbl Bond FF A	5.7	234.84	0	0	234.84	229.01	0
Glbl Eq FF A	5.7	235	0	0	237.73	230.72	0
Glbl Eq FF R	5.7	247.29	0	0	250.16	242.76	0
Glbl Prop FF A	5.7	360.58	0	0	367.27	354.2	0
GlblBalCautFF A	5.7	253.24	0	0	254.09	247.49	0
ILB Index Tr A	0	100.84	2.89	0	100.84	100.5	0
Income R	1.14	136.34	7.54	9.6	136.34	136.08	0
Index R	5.7	820.15	0	21.1	864.05	820.15	0
Industrial A	5.7	2270.31	0	10.64	2382.83	2270.31	0
Industrial R	5.7	2287.7	0	15.61	2400.77	2287.7	0
Infl +3% A	5.7	127.49	0	6.19	128.97	127.49	0
Infl +5% A	5.7	215.88	0	8.64	219.28	215.88	0
Mod Aggr FoF A	5.7	208.97	0	6.7	213.54	208.97	0
Mod Cons FoF A	5.7	164.2	0	7.31	166.29	164.2	0
Mod FoF A	5.7	183.46	0	7.19	186.53	183.46	0
Property Inc A	5.7	614.42	0	26.91	642.91	614.42	0
Pru Bond A	1.14	100.69	7.65	7.39	102.41	100.69	0
Quants A	5.7	431.77	0	10.06	450.63	431.77	0
Resources A	5.7	1601.14	0	83.19	1664.8	1601.14	0
Resources R	5.7	1607.56	0	95.37	1671.21	1607.56	0
SA Equity A	5.7	754.21	0	17.44	791.62	754.21	0
SA Equity R	5.7	761.26	0	22.26	798.92	761.26	0
SB Mny Mkt R	0.29	100	6.75	6.28	100	100	0
SBk Fundisa A	1.14	109.11	0	5.98	109.11	108.94	0
Shari'ah Eq A	5.7	98.17	0	2.6	102.66	98.17	0
USD Curr FoF A	5.7	166.03	0	0	166.24	161.74	0
Value A	5.7	715.07	0	7.89	745.01	715.07	0
MM Abs Inc A	1.14	104.12	5.81	6.3	104.31	103.94	0
MM AS Eq FoF A	5.7	248.96	0	0.83	254.72	248.96	0
MM Balanced A	5.7	385.36	0	5.02	394.02	385.36	0
MM Def Bal A	0	105.36	0	0.65	106.55	105.36	0
MM Equity A1	5.7	837.6	0	10.71	884.82	837.6	0

MM Equity A2	5.7	838.83	0	12.74	886.12	838.83	0
MM Flex Prop A	5.7	263.01	0	13	270.1	263.01	0
MM GI Eq FF A	5.7	231.86	0	0	233.79	227.71	0
MM GI Eq FF R	5.7	253.35	0	0	255.45	248.79	0
MM Hi Eq FoF A	5.7	387.13	0	4.75	394.36	387.13	0
MM Infi+1FoF A	5.7	105.09	8.52	3.61	105.7	105.09	0
MM LowEq FoF A	5.7	215.53	0	7.2	216.56	215.53	0
MM Md-Hi EqFoFA	5.7	263.15	15.33	4.74	267.45	263.15	0
MM MedEq FoF A	5.7	322.22	0	7.48	326.28	322.22	0
MM Prop A	5.7	557.98	0	23.57	582.29	557.98	0
MM Real Ret A	5.7	205.45	0	4.48	208.62	205.45	0