

Short Term-FD	12.80	-0.28	Cash-DD	1001.67	0.00	Blue Chip-QD	12.84	0.63	Small Cap Fund-D	11.49	1.59	Income-G	52.99	0.62	FRIF ST-D	1032.22	0.01
Short Term-G	46.75	-0.28	Cash-G	2439.91	0.02	BlueChip-D	13.24	0.61	Smallcap Fund-G	11.47	1.59	Liq. Uncalm App Ref	41.44	0.00	Flexi Debt A-G	25.32	-0.56
Short Term-HD	14.38	-0.28	Cash-MD	1009.42	0.02	BlueChip-G	22.84	0.62	Tax Plan-G	19.83	0.81	Liq. Uncalm Brk. IE	41.44	0.00	Flexi Debt A-QD	10.99	-0.56
Short Term-MD	12.65	-0.28	Cash-WD	1007.12	0.04	Dynamic Bond-DD	999.05	-0.38	Ultra ST-B	1651.76	-0.05	Liquid Brokerage WH	41.44	0.00	Flexi Debt MD	22.11	-0.56
Technology-D	59.31	0.61	Classic Eq A-D	47.82	0.51	Dynamic Bond-FD	1000.57	-0.39	Ultra ST-D	2974.42	-0.05	Low Duration Princip	17.35	-0.05	Floater LT-DD	10.39	-0.01
Technology-G	76.64	0.62	Classic Eq A-G	10.29	-0.30	Dynamic Bond-G	998.64	-0.38	Ultra ST-DD	1018.48	-0.05	Low Duration-QD	10.83	-0.05	Floater LT-G	33.85	-0.01
Top 100-D	22.22	0.86	Corp Bond-AD	14.78	-0.30	Dynamic Bond-HD	998.42	-0.38	Ultra ST-G	2973.14	-0.05	Low Duration-WD	11.10	-0.05	Floater LT-MD	15.30	0.01
Top 100-G	341.03	0.87	Corp Bond-D	14.78	-0.30	Dynamic Bond-MD	998.42	-0.38	Ultra ST-MD	1077.41	-0.05	Low Duration-FD	11.42	-0.05	Floater LT-WD	10.38	-0.01
Ultra ST-DD	10.12	-0.30	Corp Bond-G	10.31	-0.30	Equity Hybrid-D	10.84	0.35	Ultra ST-WD	1206.40	-0.05	Equity Hybrid-HD	10.84	0.35	Floater ST-G	1020.58	0.00
Ultra ST-D	12.14	-0.30	Corp Bond-HD	10.31	-0.30	Equity Hybrid-MD	10.84	0.35	Arbitrage Adv-AB	13.67	0.00	Equity Hybrid-QD	10.84	0.35	Floater ST-MD	3401.79	0.01
Ultra ST-G	22.67	-0.30	Corp Bond-MD	10.31	-0.30	Equity Hybrid-WD	10.84	0.35	Arbitrage Adv-B	12.11	0.00	Equity Hybrid-DD	10.84	0.35	Floater ST-WD	1010.11	0.01
Ultra ST-HD	12.69	-0.30	Corp Bond-QD	10.31	-0.30	Income-D	10.84	0.35	Arbitrage Adv-G	14.24	0.00	Income-G	10.84	0.35	Floating Rate-G	1121.13	-0.29
Ultra ST-MD	10.20	-0.30	Credit Opp-AD	10.53	-0.23	Income-D	10.84	0.35	Arbitrage Adv-D	12.54	0.00	Income-G	10.84	0.35	Floating Rate-MD	1067.99	-0.29
Ultra ST-G	14.95	-0.30	Credit Opp-D	10.46	-0.23	Income-G	10.84	0.35	Arbitrage Adv-E	26.62	0.00	Income-G	10.84	0.35			
Ultra ST-HD	10.20	-0.30	Credit Opp-HD	12.99	-0.23	Income-G	10.84	0.35				Income-G	10.84	0.35			
Ultra Short Term-DD	10.06	0.01	Credit Opp-MD	10.46	-0.23	Income-G	10.84	0.35				Income-G	10.84	0.35			
Ultra Short Term-FD	10.10	0.01	Credit Opp-QD	10.45	-0.23	Income-G	10.84	0.35				Income-G	10.84	0.35			
Ultra Short Term-G	10.09	0.01	Dynamic Bond-AD	12.01	-0.69	Income-G	10.84	0.35				Income-G	10.84	0.35			
Ultra Short Term-HD	10.09	0.01	Dynamic Bond-D	13.11	-0.68	Income-G	10.84	0.35				Income-G	10.84	0.35			
Ultra Short Term-MD	10.09	0.01	Dynamic Bond-G	28.14	-0.68	Income-G	10.84	0.35				Income-G	10.84	0.35			
Ultra Short Term-WD	47.57	0.70	Dynamic Bond-HD	11.24	-0.68	Income-G	10.84	0.35				Income-G	10.84	0.35			
Value Discovery-D	160.86	0.69	Dynamic Bond-MD	10.71	-0.68	Income-G	10.84	0.35				Income-G	10.84	0.35			
Value Discovery-G	79.45	0.72	Dynamic Bond-QD	13.09	-0.68	Income-G	10.84	0.35				Income-G	10.84	0.35			
Very Aggressive-G	34.08	-0.20	Dynamic Bond-DD	12.24	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
Very Cautious-D	33.95	-0.20	Dynamic Bond-FD	15.93	0.06	Income-G	10.84	0.35				Income-G	10.84	0.35			
Very Cautious-G			Dynamic Bond-G	12.18	1.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Dynamic Bond-HD	12.18	1.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Dynamic Bond-MD	12.18	1.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Dynamic Bond-QD	10.66	0.19	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Emerging Business-D	36.46	0.28	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Emerging Business-G	19.58	0.31	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity Savings-QD	42.44	0.28	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-D	12.56	0.70	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-G	11.86	0.70	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD	28.24	0.70	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD	11.50	0.70	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD	14.55	0.70	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD	11.16	0.70	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD	35.03	0.76	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD	10.32	0.76	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD	11.22	0.75	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD	11.60	0.76	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD	17.67	0.76	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD	13.67	0.59	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD	13.94	0.58	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD	14.08	-0.09	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD	24.84	-0.09	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD	14.75	-0.09	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD	10.10	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD	32.92	0.01	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD	10.21	0.01	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD	10.11	0.01	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD	21.82	0.52	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD	24.01	0.52	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD	1000.00	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD	1078.24	0.02	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD	1002.20	0.02	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD	1000.16	-0.03	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD	29.93	0.84	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD	92.97	0.84	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD	13.08	-0.71	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD	20.13	0.85	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD	48.05	0.84	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD	19.56	0.36	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD	58.46	0.33	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD	10.10	-0.06	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD	29.90	0.06	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD	10.14	-0.06	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD	10.52	0.06	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD	10.74	-0.06	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD	10.10	-0.05	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD	10.04	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD	11.72	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD	10.06	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD	10.52	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD	10.13	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD	10.08	0.00	Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-HD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-MD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-WD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-QD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-DD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-FD			Income-G	10.84	0.35				Income-G	10.84	0.35			
			Equity-GD														