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**Media Contacts:**

Randi Haney
PAN Communications (US)
Tel: 617-502-4328
E-mail: ssc@pancomm.com

## SS&C GlobeOp Capital Movement Index - February 2024

| Month | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|---|---|---|---|---|---|---|
| 01-Feb-2024 | 0.97 | 577.07 | 0.89 | 552.38 | 0.08 | 124.69 |
| 01-Jan-2024 | 1.35 | 576.10 | 3.91 | 551.49 | -2.56 | 124.61 |
| 01-Dec-2023 | 0.67 | 574.75 | 1.40 | 547.58 | -0.73 | 127.17 |
| 01-Nov-2023 | 0.91 | 574.08 | 0.56 | 546.18 | 0.35 | 127.90 |
| 01-Oct-2023 | 0.72 | 573.17 | 1.80 | 545.62 | -1.08 | 127.55 |
| 01-Sep-2023 | 0.66 | 572.45 | 0.91 | 543.82 | -0.25 | 128.63 |
| 01-Aug-2023 | 0.96 | 571.79 | 0.53 | 542.91 | 0.43 | 128.88 |
| 01-Jul-2023 | 1.14 | 570.83 | 2.81 | 542.38 | -1.67 | 128.45 |
| 01-Jun-2023 | 0.76 | 569.69 | 0.59 | 539.57 | 0.17 | 130.12 |
| 01-May-2023 | 0.67 | 568.93 | 0.57 | 538.98 | 0.10 | 129.95 |
| 01-Apr-2023 | 1.26 | 568.26 | 1.95 | 538.41 | -0.69 | 129.85 |
| 01-Mar-2023 | 0.92 | 567.00 | 0.78 | 536.46 | 0.14 | 130.54 |
| 01-Feb-2023 | 1.26 | 566.08 | 0.80 | 535.68 | 0.46 | 130.40 |
| 01-Jan-2023 | 2.17 | 564.82 | 4.01 | 534.88 | -1.84 | 129.94 |
| 01-Dec-2022 | 0.90 | 562.65 | 0.67 | 530.87 | 0.23 | 131.78 |
| 01-Nov-2022 | 0.72 | 561.75 | 0.69 | 530.20 | 0.03 | 131.55 |
| 01-Oct-2022 | 0.69 | 561.03 | 1.80 | 529.51 | -1.11 | 131.52 |
| 01-Sep-2022 | 0.67 | 560.34 | 0.41 | 527.71 | 0.26 | 132.63 |
| 01-Aug-2022 | 0.65 | 559.67 | 0.54 | 527.30 | 0.11 | 132.37 |
| 01-Jul-2022 | 1.58 | 559.02 | 1.91 | 526.76 | -0.33 | 132.26 |
| 01-Jun-2022 | 0.88 | 557.44 | 0.62 | 524.85 | 0.26 | 132.59 |
| 01-May-2022 | 0.95 | 556.56 | 0.79 | 524.23 | 0.16 | 132.33 |
| 01-Apr-2022 | 1.26 | 555.61 | 1.79 | 523.44 | -0.53 | 132.17 |
| 01-Mar-2022 | 1.01 | 554.35 | 0.65 | 521.65 | 0.36 | 132.70 |
| 01-Feb-2022 | 1.41 | 553.34 | 0.61 | 521.00 | 0.80 | 132.34 |
| 01-Jan-2022 | 1.72 | 551.93 | 2.59 | 520.39 | -0.87 | 131.54 |
| 01-Dec-2021 | 0.99 | 550.21 | 0.76 | 517.80 | 0.23 | 132.41 |
| 01-Nov-2021 | 1.15 | 549.22 | 0.48 | 517.04 | 0.67 | 132.18 |
| 01-Oct-2021 | 1.94 | 548.07 | 1.83 | 516.56 | 0.11 | 131.51 |
| 01-Sep-2021 | 1.05 | 546.13 | 0.69 | 514.73 | 0.36 | 131.40 |
| 01-Aug-2021 | 1.21 | 545.08 | 0.66 | 514.04 | 0.55 | 131.04 |
| 01-Jul-2021 | 1.48 | 543.87 | 1.87 | 513.38 | -0.39 | 130.49 |
| 01-Jun-2021 | 0.95 | 542.39 | 0.66 | 511.51 | 0.29 | 130.88 |
| 01-May-2021 | 1.27 | 541.44 | 0.95 | 510.85 | 0.32 | 130.59 |
| 01-Apr-2021 | 2.24 | 540.17 | 1.96 | 509.90 | 0.28 | 130.27 |
| 01-Mar-2021 | 1.42 | 537.93 | 0.81 | 507.94 | 0.61 | 129.99 |
| 01-Feb-2021 | 1.62 | 536.51 | 0.71 | 507.13 | 0.91 | 129.38 |
| 01-Jan-2021 | 2.23 | 534.89 | 4.20 | 506.42 | -1.97 | 128.47 |
| 01-Dec-2020 | 1.09 | 532.66 | 1.13 | 502.22 | -0.04 | 130.44 |
| 01-Nov-2020 | 1.23 | 531.57 | 0.96 | 501.09 | 0.27 | 130.48 |
| 01-Oct-2020 | 1.46 | 530.34 | 2.30 | 500.13 | -0.84 | 130.21 |
| 01-Sep-2020 | 1.02 | 528.88 | 0.70 | 497.83 | 0.32 | 131.05 |
| 01-Aug-2020 | 1.28 | 527.86 | 0.75 | 497.13 | 0.53 | 130.73 |
| 01-Jul-2020 | 2.15 | 526.58 | 3.35 | 496.38 | -1.20 | 130.20 |
| 01-Jun-2020 | 1.34 | 524.43 | 0.99 | 493.03 | 0.35 | 131.40 |
| 01-May-2020 | 1.43 | 523.09 | 1.30 | 492.04 | 0.13 | 131.05 |
| 01-Apr-2020 | 2.07 | 521.66 | 2.02 | 490.74 | 0.05 | 130.92 |
| 01-Mar-2020 | 1.30 | 519.59 | 0.70 | 488.72 | 0.60 | 130.87 |
| 01-Feb-2020 | 1.48 | 518.29 | 0.82 | 488.02 | 0.66 | 130.27 |
| 01-Jan-2020 | 2.69 | 516.81 | 4.80 | 487.20 | -2.11 | 129.61 |
| 01-Dec-2019 | 1.13 | 514.12 | 0.94 | 482.40 | 0.19 | 131.72 |
| 01-Nov-2019 | 1.15 | 512.99 | 0.87 | 481.46 | 0.28 | 131.53 |
| 01-Oct-2019 | 1.20 | 511.84 | 2.29 | 480.59 | -1.09 | 131.25 |
| 01-Sep-2019 | 1.00 | 510.64 | 0.75 | 478.30 | 0.25 | 132.34 |
| 01-Aug-2019 | 1.28 | 509.64 | 0.83 | 477.55 | 0.45 | 132.09 |
| 01-Jul-2019 | 1.33 | 508.36 | 2.84 | 476.72 | -1.51 | 131.64 |
| 01-Jun-2019 | 1.38 | 507.03 | 1.18 | 473.88 | 0.20 | 133.15 |
| 01-May-2019 | 1.13 | 505.65 | 0.62 | 472.70 | 0.51 | 132.95 |


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| Month | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|---|---|---|---|---|---|---|
| 01-Apr-2019 | 1.65 | 504.52 | 2.37 | 472.08 | -0.72 | 132.44 |
| 01-Mar-2019 | 0.94 | 502.87 | 0.75 | 469.71 | 0.19 | 133.16 |
| 01-Feb-2019 | 2.20 | 501.93 | 1.26 | 468.96 | 0.94 | 132.97 |
| 01-Jan-2019 | 2.82 | 499.73 | 4.95 | 467.70 | -2.13 | 132.03 |
| 01-Dec-2018 | 1.58 | 496.91 | 0.96 | 462.75 | 0.62 | 134.16 |
| 01-Nov-2018 | 1.49 | 495.33 | 0.88 | 461.79 | 0.61 | 133.54 |
| 01-Oct-2018 | 1.09 | 493.84 | 2.46 | 460.91 | -1.37 | 132.93 |
| 01-Sep-2018 | 0.86 | 492.75 | 0.83 | 458.45 | 0.03 | 134.30 |
| 01-Aug-2018 | 1.20 | 491.89 | 0.99 | 457.62 | 0.21 | 134.27 |
| 01-Jul-2018 | 2.09 | 490.69 | 4.01 | 456.63 | -1.92 | 134.06 |
| 01-Jun-2018 | 1.49 | 488.60 | 1.01 | 452.62 | 0.48 | 135.98 |
| 01-May-2018 | 1.65 | 487.11 | 1.24 | 451.61 | 0.41 | 135.50 |
| 01-Apr-2018 | 1.93 | 485.46 | 3.55 | 450.37 | -1.62 | 135.09 |
| 01-Mar-2018 | 1.18 | 483.53 | 0.78 | 446.82 | 0.40 | 136.71 |
| 01-Feb-2018 | 2.11 | 482.35 | 1.15 | 446.04 | 0.96 | 136.31 |
| 01-Jan-2018 | 3.33 | 480.24 | 5.07 | 444.89 | -1.74 | 135.35 |
| 01-Dec-2017 | 1.26 | 476.91 | 1.39 | 439.82 | -0.13 | 137.09 |
| 01-Nov-2017 | 1.35 | 475.65 | 1.12 | 438.43 | 0.23 | 137.22 |
| 01-Oct-2017 | 1.68 | 474.30 | 2.89 | 437.31 | -1.21 | 136.99 |
| 01-Sep-2017 | 1.19 | 472.62 | 1.12 | 434.42 | 0.07 | 138.20 |
| 01-Aug-2017 | 0.95 | 471.43 | 0.72 | 433.30 | 0.23 | 138.13 |
| 01-Jul-2017 | 1.26 | 470.48 | 3.04 | 432.58 | -1.78 | 137.90 |
| 01-Jun-2017 | 1.96 | 469.22 | 0.71 | 429.54 | 1.25 | 139.68 |
| 01-May-2017 | 1.18 | 467.26 | 0.72 | 428.83 | 0.46 | 138.43 |
| 01-Apr-2017 | 1.41 | 466.08 | 2.50 | 428.11 | -1.09 | 137.97 |
| 01-Mar-2017 | 1.35 | 464.67 | 0.72 | 425.61 | 0.63 | 139.06 |
| 01-Feb-2017 | 1.22 | 463.32 | 0.71 | 424.89 | 0.51 | 138.43 |
| 01-Jan-2017 | 2.68 | 462.10 | 5.98 | 424.18 | -3.30 | 137.92 |
| 01-Dec-2016 | 0.95 | 459.42 | 0.74 | 418.20 | 0.21 | 141.22 |
| 01-Nov-2016 | 1.33 | 458.47 | 0.67 | 417.46 | 0.66 | 141.01 |
| 01-Oct-2016 | 1.75 | 457.14 | 3.50 | 416.79 | -1.75 | 140.35 |
| 01-Sep-2016 | 0.97 | 455.39 | 0.58 | 413.29 | 0.39 | 142.10 |
| 01-Aug-2016 | 1.47 | 454.42 | 0.73 | 412.71 | 0.74 | 141.71 |
| 01-Jul-2016 | 1.28 | 452.95 | 3.81 | 411.98 | -2.53 | 140.97 |
| 01-Jun-2016 | 0.69 | 451.67 | 0.76 | 408.17 | -0.07 | 143.50 |
| 01-May-2016 | 1.13 | 450.98 | 0.65 | 407.41 | 0.48 | 143.57 |
| 01-Apr-2016 | 1.60 | 449.85 | 2.78 | 406.76 | -1.18 | 143.09 |
| 01-Mar-2016 | 1.42 | 448.25 | 0.67 | 403.98 | 0.75 | 144.27 |
| 01-Feb-2016 | 1.43 | 446.83 | 0.84 | 403.31 | 0.59 | 143.52 |
| 01-Jan-2016 | 2.21 | 445.40 | 5.49 | 402.47 | -3.28 | 142.93 |
| 01-Dec-2015 | 1.53 | 443.19 | 0.78 | 396.98 | 0.75 | 146.21 |
| 01-Nov-2015 | 1.36 | 441.66 | 0.47 | 396.20 | 0.89 | 145.46 |
| 01-Oct-2015 | 1.43 | 440.30 | 2.70 | 395.73 | -1.27 | 144.57 |
| 01-Sep-2015 | 1.23 | 438.87 | 0.61 | 393.03 | 0.62 | 145.84 |
| 01-Aug-2015 | 1.53 | 437.64 | 0.82 | 392.42 | 0.71 | 145.22 |
| 01-Jul-2015 | 1.88 | 436.11 | 4.84 | 391.60 | -2.96 | 144.51 |
| 01-Jun-2015 | 1.39 | 434.23 | 1.16 | 386.76 | 0.23 | 147.47 |
| 01-May-2015 | 1.55 | 432.84 | 0.69 | 385.60 | 0.86 | 147.24 |
| 01-Apr-2015 | 2.08 | 431.29 | 3.28 | 384.91 | -1.20 | 146.38 |
| 01-Mar-2015 | 1.63 | 429.21 | 1.00 | 381.63 | 0.63 | 147.58 |
| 01-Feb-2015 | 1.61 | 427.58 | 0.91 | 380.63 | 0.70 | 146.95 |
| 01-Jan-2015 | 3.26 | 425.97 | 6.54 | 379.72 | -3.28 | 146.25 |
| 01-Dec-2014 | 2.05 | 422.71 | 1.66 | 373.18 | 0.39 | 149.53 |
| 01-Nov-2014 | 1.50 | 420.66 | 0.83 | 371.52 | 0.67 | 149.14 |
| 01-Oct-2014 | 1.59 | 419.16 | 2.71 | 370.69 | -1.12 | 148.47 |
| 01-Sep-2014 | 1.24 | 417.57 | 0.69 | 367.98 | 0.55 | 149.59 |
| 01-Aug-2014 | 1.54 | 416.33 | 0.93 | 367.29 | 0.61 | 149.04 |
| 01-Jul-2014 | 2.43 | 414.79 | 4.43 | 366.36 | -2.00 | 148.43 |
| 01-Jun-2014 | 1.77 | 412.36 | 0.88 | 361.93 | 0.89 | 150.43 |
| 01-May-2014 | 1.84 | 410.59 | 0.86 | 361.05 | 0.98 | 149.54 |
| 01-Apr-2014 | 3.01 | 408.75 | 3.51 | 360.19 | -0.50 | 148.56 |
| 01-Mar-2014 | 2.04 | 405.74 | 1.23 | 356.68 | 0.81 | 149.06 |
| 01-Feb-2014 | 1.88 | 403.70 | 0.83 | 355.45 | 1.05 | 148.25 |
| 01-Jan-2014 | 2.44 | 401.82 | 5.86 | 354.62 | -3.42 | 147.20 |
| 01-Dec-2013 | 1.42 | 399.38 | 0.81 | 348.76 | 0.61 | 150.62 |
| 01-Nov-2013 | 2.54 | 397.96 | 2.33 | 347.95 | 0.21 | 150.01 |
| 01-Oct-2013 | 2.05 | 395.42 | 3.02 | 345.62 | -0.97 | 149.80 |
| 01-Sep-2013 | 1.36 | 393.37 | 0.92 | 342.60 | 0.44 | 150.77 |
| 01-Aug-2013 | 2.12 | 392.01 | 0.78 | 341.68 | 1.34 | 150.33 |
| 01-Jul-2013 | 2.55 | 389.89 | 3.63 | 340.90 | -1.08 | 148.99 |
| 01-Jun-2013 | 2.31 | 387.34 | 1.14 | 337.27 | 1.17 | 150.07 |
| 01-May-2013 | 1.82 | 385.03 | 1.31 | 336.13 | 0.51 | 148.90 |
| 01-Apr-2013 | 2.28 | 383.21 | 3.51 | 334.82 | -1.23 | 148.39 |
| 01-Mar-2013 | 2.18 | 380.93 | 0.99 | 331.31 | 1.19 | 149.62 |
| 01-Feb-2013 | 2.42 | 378.75 | 0.89 | 330.32 | 1.53 | 148.43 |
| 01-Jan-2013 | 3.21 | 376.33 | 5.82 | 329.43 | -2.61 | 146.90 |
| 01-Dec-2012 | 1.52 | 373.12 | 1.08 | 323.61 | 0.44 | 149.51 |
| 01-Nov-2012 | 1.96 | 371.60 | 1.29 | 322.53 | 0.67 | 149.07 |
| 01-Oct-2012 | 2.45 | 369.64 | 3.22 | 321.24 | -0.77 | 148.40 |
| 01-Sep-2012 | 1.78 | 367.19 | 0.62 | 318.02 | 1.16 | 149.17 |


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| Month | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|---|---|---|---|---|---|---|
| 01-Aug-2012 | 2.03 | 365.41 | 0.72 | 317.40 | 1.31 | 148.01 |
| 01-Jul-2012 | 2.66 | 363.38 | 3.66 | 316.68 | -1.00 | 146.70 |
| 01-Jun-2012 | 2.54 | 360.72 | 0.88 | 313.02 | 1.66 | 147.70 |
| 01-May-2012 | 2.14 | 358.18 | 0.96 | 312.14 | 1.18 | 146.04 |
| 01-Apr-2012 | 3.03 | 356.04 | 2.76 | 311.18 | 0.27 | 144.86 |
| 01-Mar-2012 | 3.09 | 353.01 | 1.07 | 308.42 | 2.02 | 144.59 |
| 01-Feb-2012 | 2.86 | 349.92 | 0.64 | 307.35 | 2.22 | 142.57 |
| 01-Jan-2012 | 4.08 | 347.06 | 4.79 | 306.71 | -0.71 | 140.35 |
| 01-Dec-2011 | 3.52 | 342.98 | 1.92 | 301.92 | 1.60 | 141.06 |
| 01-Nov-2011 | 2.84 | 339.46 | 0.83 | 300.00 | 2.01 | 139.46 |
| 01-Oct-2011 | 3.55 | 336.62 | 3.25 | 299.17 | 0.30 | 137.45 |
| 01-Sep-2011 | 2.98 | 333.07 | 0.58 | 295.92 | 2.40 | 137.15 |
| 01-Aug-2011 | 1.94 | 330.09 | 1.14 | 295.34 | 0.80 | 134.75 |
| 01-Jul-2011 | 3.39 | 328.15 | 3.50 | 294.20 | -0.11 | 133.95 |
| 01-Jun-2011 | 2.19 | 324.76 | 0.76 | 290.70 | 1.43 | 134.06 |
| 01-May-2011 | 3.45 | 322.57 | 1.04 | 289.94 | 2.41 | 132.63 |
| 01-Apr-2011 | 3.41 | 319.12 | 3.43 | 288.90 | -0.02 | 130.22 |
| 01-Mar-2011 | 2.13 | 315.71 | 1.01 | 285.47 | 1.12 | 130.24 |
| 01-Feb-2011 | 2.51 | 313.58 | 0.68 | 284.46 | 1.83 | 129.12 |
| 01-Jan-2011 | 4.12 | 311.07 | 3.44 | 283.78 | 0.68 | 127.29 |
| 01-Dec-2010 | 2.11 | 306.95 | 0.65 | 280.34 | 1.46 | 126.61 |
| 01-Nov-2010 | 3.90 | 304.84 | 1.95 | 279.69 | 1.95 | 125.15 |
| 01-Oct-2010 | 4.16 | 300.94 | 3.04 | 277.74 | 1.12 | 123.20 |
| 01-Sep-2010 | 2.70 | 296.78 | 1.11 | 274.70 | 1.59 | 122.08 |
| 01-Aug-2010 | 3.54 | 294.08 | 0.87 | 273.59 | 2.67 | 120.49 |
| 01-Jul-2010 | 5.44 | 290.54 | 4.27 | 272.72 | 1.17 | 117.82 |
| 01-Jun-2010 | 2.36 | 285.10 | 1.49 | 268.45 | 0.87 | 116.65 |
| 01-May-2010 | 4.02 | 282.74 | 1.24 | 266.96 | 2.78 | 115.78 |
| 01-Apr-2010 | 4.04 | 278.72 | 4.06 | 265.72 | -0.02 | 113.00 |
| 01-Mar-2010 | 2.87 | 274.68 | 1.55 | 261.66 | 1.32 | 113.02 |
| 01-Feb-2010 | 4.41 | 271.81 | 1.50 | 260.11 | 2.91 | 111.70 |
| 01-Jan-2010 | 5.53 | 267.40 | 4.88 | 258.61 | 0.65 | 108.79 |
| 01-Dec-2009 | 3.15 | 261.87 | 1.59 | 253.73 | 1.56 | 108.14 |
| 01-Nov-2009 | 3.13 | 258.72 | 1.22 | 252.14 | 1.91 | 106.58 |
| 01-Oct-2009 | 3.37 | 255.59 | 7.13 | 250.92 | -3.76 | 104.67 |
| 01-Sep-2009 | 2.28 | 252.22 | 1.39 | 243.79 | 0.89 | 108.43 |
| 01-Aug-2009 | 2.61 | 249.94 | 1.20 | 242.40 | 1.41 | 107.54 |
| 01-Jul-2009 | 3.21 | 247.33 | 7.01 | 241.20 | -3.80 | 106.13 |
| 01-Jun-2009 | 2.26 | 244.12 | 2.21 | 234.19 | 0.05 | 109.93 |
| 01-May-2009 | 1.49 | 241.86 | 1.22 | 231.98 | 0.27 | 109.88 |
| 01-Apr-2009 | 2.18 | 240.37 | 10.03 | 230.76 | -7.85 | 109.61 |
| 01-Mar-2009 | 1.00 | 238.19 | 2.84 | 220.73 | -1.84 | 117.46 |
| 01-Feb-2009 | 1.03 | 237.19 | 1.79 | 217.89 | -0.76 | 119.30 |
| 01-Jan-2009 | 1.03 | 236.16 | 16.24 | 216.10 | -15.21 | 120.06 |
| 01-Dec-2008 | 0.64 | 235.13 | 5.30 | 199.86 | -4.66 | 135.27 |
| 01-Nov-2008 | 0.67 | 234.49 | 4.01 | 194.56 | -3.34 | 139.93 |
| 01-Oct-2008 | 0.96 | 233.82 | 3.50 | 190.55 | -2.54 | 143.27 |
| 01-Sep-2008 | 3.04 | 232.86 | 1.93 | 187.05 | 1.11 | 145.81 |
| 01-Aug-2008 | 3.99 | 229.82 | 1.80 | 185.12 | 2.19 | 144.70 |
| 01-Jul-2008 | 4.49 | 225.83 | 4.43 | 183.32 | 0.06 | 142.51 |
| 01-Jun-2008 | 2.79 | 221.34 | 1.49 | 178.89 | 1.30 | 142.45 |
| 01-May-2008 | 2.30 | 218.55 | 2.39 | 177.40 | -0.09 | 141.15 |
| 01-Apr-2008 | 3.11 | 216.25 | 3.18 | 175.01 | -0.07 | 141.24 |
| 01-Mar-2008 | 3.76 | 213.14 | 1.37 | 171.83 | 2.39 | 141.31 |
| 01-Feb-2008 | 3.20 | 209.38 | 1.14 | 170.46 | 2.06 | 138.92 |
| 01-Jan-2008 | 4.18 | 206.18 | 6.69 | 169.32 | -2.51 | 136.86 |
| 01-Dec-2007 | 2.70 | 202.00 | 1.24 | 162.63 | 1.46 | 139.37 |
| 01-Nov-2007 | 4.21 | 199.30 | 1.80 | 161.39 | 2.41 | 137.91 |
| 01-Oct-2007 | 2.69 | 195.09 | 3.99 | 159.59 | -1.30 | 135.50 |
| 01-Sep-2007 | 1.97 | 192.40 | 0.95 | 155.60 | 1.02 | 136.80 |
| 01-Aug-2007 | 4.82 | 190.43 | 1.59 | 154.65 | 3.23 | 135.78 |
| 01-Jul-2007 | 7.50 | 185.61 | 3.91 | 153.06 | 3.59 | 132.55 |
| 01-Jun-2007 | 2.54 | 178.11 | 1.69 | 149.15 | 0.85 | 128.96 |
| 01-May-2007 | 3.49 | 175.57 | 2.11 | 147.46 | 1.38 | 128.11 |
| 01-Apr-2007 | 5.40 | 172.08 | 3.17 | 145.35 | 2.23 | 126.73 |
| 01-Mar-2007 | 1.55 | 166.68 | 2.02 | 142.18 | -0.47 | 124.50 |
| 01-Feb-2007 | 4.18 | 165.13 | 0.76 | 140.16 | 3.42 | 124.97 |
| 01-Jan-2007 | 4.33 | 160.95 | 5.94 | 139.40 | -1.61 | 121.55 |
| 01-Dec-2006 | 1.41 | 156.62 | 3.99 | 133.46 | -2.58 | 123.16 |
| 01-Nov-2006 | 3.45 | 155.21 | 2.40 | 129.47 | 1.05 | 125.74 |
| 01-Oct-2006 | 4.70 | 151.76 | 2.09 | 127.07 | 2.61 | 124.69 |
| 01-Sep-2006 | 3.00 | 147.06 | 1.23 | 124.98 | 1.77 | 122.08 |
| 01-Aug-2006 | 3.50 | 144.06 | 1.31 | 123.75 | 2.19 | 120.31 |
| 01-Jul-2006 | 4.94 | 140.56 | 3.47 | 122.44 | 1.47 | 118.12 |
| 01-Jun-2006 | 6.19 | 135.62 | 1.55 | 118.97 | 4.64 | 116.65 |
| 01-May-2006 | 6.01 | 129.43 | 0.90 | 117.42 | 5.11 | 112.01 |
| 01-Apr-2006 | 6.11 | 123.42 | 6.31 | 116.52 | -0.20 | 106.90 |
| 01-Mar-2006 | 3.42 | 117.31 | 1.19 | 110.21 | 2.23 | 107.10 |
| 01-Feb-2006 | 7.39 | 113.89 | 2.19 | 109.02 | 5.20 | 104.87 |
| 01-Jan-2006 | 6.50 | 106.50 | 6.83 | 106.83 | -0.33 | 99.67 |


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