

**Solaris Core Australian Equity Fund – Performance Alignment (APIR:
SOL0001AU)
Unit Price History**

| Date | Application Price (\$) | Redemption Price (\$) | Distribution (\$) |
|------------|------------------------|-----------------------|-------------------|
| 20/06/2022 | 1.4883 | 1.4793 | 0 |
| 17/06/2022 | 1.4992 | 1.4902 | 0 |
| 16/06/2022 | 1.5254 | 1.5162 | 0 |
| 15/06/2022 | 1.5301 | 1.5209 | 0 |
| 14/06/2022 | 1.5547 | 1.5454 | 0 |
| 10/06/2022 | 1.6132 | 1.6036 | 0 |
| 9/06/2022 | 1.6320 | 1.6222 | 0 |
| 8/06/2022 | 1.6552 | 1.6452 | 0 |
| 7/06/2022 | 1.6449 | 1.6351 | 0 |
| 6/06/2022 | 1.6695 | 1.6595 | 0 |
| 3/06/2022 | 1.6772 | 1.6672 | 0 |
| 2/06/2022 | 1.6619 | 1.6519 | 0 |
| 1/06/2022 | 1.6756 | 1.6656 | 0 |
| 30/05/2022 | 1.6884 | 1.6783 | 0 |
| 27/05/2022 | 1.6620 | 1.6520 | 0 |
| 26/05/2022 | 1.6448 | 1.6350 | 0 |
| 25/05/2022 | 1.6546 | 1.6448 | 0 |
| 24/05/2022 | 1.6464 | 1.6366 | 0 |
| 23/05/2022 | 1.6533 | 1.6435 | 0 |
| 20/05/2022 | 1.6533 | 1.6435 | 0 |
| 19/05/2022 | 1.6358 | 1.6260 | 0 |
| 18/05/2022 | 1.6601 | 1.6501 | 0 |
| 17/05/2022 | 1.6430 | 1.6332 | 0 |
| 16/05/2022 | 1.6400 | 1.6302 | 0 |
| 13/05/2022 | 1.6358 | 1.6260 | 0 |
| 12/05/2022 | 1.6053 | 1.5957 | 0 |
| 11/05/2022 | 1.6331 | 1.6233 | 0 |
| 10/05/2022 | 1.6261 | 1.6163 | 0 |
| 9/05/2022 | 1.6410 | 1.6312 | 0 |
| 6/05/2022 | 1.6581 | 1.6481 | 0 |
| 5/05/2022 | 1.6976 | 1.6874 | 0 |
| 4/05/2022 | 1.6890 | 1.6788 | 0 |
| 3/05/2022 | 1.6902 | 1.6800 | 0 |
| 2/05/2022 | 1.6962 | 1.6860 | 0 |
| 29/04/2022 | 1.7181 | 1.7079 | 0 |
| 28/04/2022 | 1.6991 | 1.6889 | 0 |
| 27/04/2022 | 1.6783 | 1.6683 | 0 |
| 26/04/2022 | 1.6936 | 1.6834 | 0 |
| 22/04/2022 | 1.7294 | 1.7190 | 0 |
| 21/04/2022 | 1.7563 | 1.7457 | 0 |
| 20/04/2022 | 1.7488 | 1.7384 | 0 |
| 19/04/2022 | 1.7434 | 1.7330 | 0 |
| 14/04/2022 | 1.7321 | 1.7217 | 0 |
| 13/04/2022 | 1.7206 | 1.7104 | 0 |
| 12/04/2022 | 1.7162 | 1.7060 | 0 |
| 11/04/2022 | 1.7224 | 1.7120 | 0 |
| 8/04/2022 | 1.7204 | 1.7102 | 0 |
| 7/04/2022 | 1.7128 | 1.7026 | 0 |
| 6/04/2022 | 1.7243 | 1.7139 | 0 |
| 5/04/2022 | 1.7328 | 1.7224 | 0 |
| 4/04/2022 | 1.7289 | 1.7185 | 0 |
| 1/04/2022 | 1.7263 | 1.7159 | 0 |
| 31/03/2022 | 1.7263 | 1.7159 | 0 |
| 30/03/2022 | 1.7272 | 1.7168 | 0 |
| 29/03/2022 | 1.7179 | 1.7077 | 0 |
| 28/03/2022 | 1.7083 | 1.6981 | 0 |
| 25/03/2022 | 1.7057 | 1.6955 | 0 |
| 24/03/2022 | 1.7029 | 1.6927 | 0 |
| 23/03/2022 | 1.7005 | 1.6903 | 0 |
| 22/03/2022 | 1.6926 | 1.6824 | 0 |
| 21/03/2022 | 1.6767 | 1.6667 | 0 |
| 18/03/2022 | 1.6810 | 1.6710 | 0 |
| 17/03/2022 | 1.6711 | 1.6611 | 0 |
| 16/03/2022 | 1.6558 | 1.6458 | 0 |
| 15/03/2022 | 1.6379 | 1.6281 | 0 |
| 14/03/2022 | 1.6505 | 1.6407 | 0 |
| 11/03/2022 | 1.6290 | 1.6192 | 0 |
| 10/03/2022 | 1.6433 | 1.6335 | 0 |

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|------------|--------|--------|------------|
| 9/03/2022 | 1.6211 | 1.6115 | 0 |
| 8/03/2022 | 1.6070 | 1.5974 | 0 |
| 7/03/2022 | 1.6182 | 1.6086 | 0 |
| 4/03/2022 | 1.6307 | 1.6209 | 0 |
| 3/03/2022 | 1.6374 | 1.6276 | 0 |
| 2/03/2022 | 1.6279 | 1.6181 | 0 |
| 1/03/2022 | 1.6263 | 1.6165 | 0 |
| 28/02/2022 | 1.6163 | 1.6067 | 0 |
| 25/02/2022 | 1.6066 | 1.5970 | 0 |
| 24/02/2022 | 1.6037 | 1.5941 | 0 |
| 23/02/2022 | 1.6445 | 1.6347 | 0 |
| 22/02/2022 | 1.6319 | 1.6221 | 0 |
| 21/02/2022 | 1.6460 | 1.6362 | 0 |
| 18/02/2022 | 1.6439 | 1.6341 | 0 |
| 17/02/2022 | 1.6614 | 1.6514 | 0 |
| 16/02/2022 | 1.6525 | 1.6427 | 0 |
| 15/02/2022 | 1.6310 | 1.6212 | 0 |
| 14/02/2022 | 1.6381 | 1.6283 | 0 |
| 11/02/2022 | 1.6339 | 1.6241 | 0 |
| 10/02/2022 | 1.6499 | 1.6401 | 0 |
| 9/02/2022 | 1.6469 | 1.6371 | 0 |
| 8/02/2022 | 1.6311 | 1.6213 | 0 |
| 7/02/2022 | 1.6120 | 1.6024 | 0 |
| 4/02/2022 | 1.6144 | 1.6048 | 0 |
| 3/02/2022 | 1.6037 | 1.5941 | 0 |
| 2/02/2022 | 1.6063 | 1.5967 | 0 |
| 1/02/2022 | 1.5849 | 1.5755 | 0 |
| 31/01/2022 | 1.5757 | 1.5663 | 0 |
| 28/01/2022 | 1.5785 | 1.5691 | 0 |
| 27/01/2022 | 1.5424 | 1.5332 | 0 |
| 25/01/2022 | 1.5703 | 1.5609 | 0 |
| 24/01/2022 | 1.6092 | 1.5996 | 0 |
| 21/01/2022 | 1.6160 | 1.6064 | 0 |
| 20/01/2022 | 1.6529 | 1.6431 | 0 |
| 19/01/2022 | 1.6493 | 1.6395 | 0 |
| 18/01/2022 | 1.6652 | 1.6552 | 0 |
| 17/01/2022 | 1.6674 | 1.6574 | 0 |
| 14/01/2022 | 1.6627 | 1.6527 | 0 |
| 13/01/2022 | 1.6803 | 1.6703 | 0 |
| 12/01/2022 | 1.6697 | 1.6597 | 0 |
| 11/01/2022 | 1.6571 | 1.6471 | 0 |
| 10/01/2022 | 1.6681 | 1.6581 | 0 |
| 7/01/2022 | 1.6687 | 1.6587 | 0 |
| 6/01/2022 | 1.6514 | 1.6416 | 0 |
| 5/01/2022 | 1.6978 | 1.6876 | 0 |
| 4/01/2022 | 1.7028 | 1.6926 | 0 |
| 31/12/2021 | 1.6707 | 1.6607 | 0.03428539 |
| 30/12/2021 | 1.7204 | 1.7102 | 0 |
| 29/12/2021 | 1.7170 | 1.7068 | 0 |
| 24/12/2021 | 1.6973 | 1.6871 | 0 |
| 23/12/2021 | 1.6912 | 1.6810 | 0 |
| 22/12/2021 | 1.6853 | 1.6753 | 0 |
| 21/12/2021 | 1.6842 | 1.6742 | 0 |
| 20/12/2021 | 1.6680 | 1.6580 | 0 |
| 17/12/2021 | 1.6717 | 1.6617 | 0 |
| 16/12/2021 | 1.6697 | 1.6597 | 0 |
| 15/12/2021 | 1.6786 | 1.6686 | 0 |
| 14/12/2021 | 1.6900 | 1.6798 | 0 |
| 13/12/2021 | 1.6924 | 1.6822 | 0 |
| 10/12/2021 | 1.6864 | 1.6764 | 0 |
| 9/12/2021 | 1.6930 | 1.6828 | 0 |
| 8/12/2021 | 1.6994 | 1.6892 | 0 |
| 7/12/2021 | 1.6767 | 1.6667 | 0 |
| 6/12/2021 | 1.6605 | 1.6505 | 0 |
| 3/12/2021 | 1.6623 | 1.6523 | 0 |
| 2/12/2021 | 1.6585 | 1.6485 | 0 |
| 1/12/2021 | 1.6610 | 1.6510 | 0 |
| 30/11/2021 | 1.6640 | 1.6540 | 0 |
| 29/11/2021 | 1.6574 | 1.6474 | 0 |
| 26/11/2021 | 1.6700 | 1.6600 | 0 |
| 25/11/2021 | 1.7012 | 1.6910 | 0 |
| 24/11/2021 | 1.6997 | 1.6895 | 0 |
| 23/11/2021 | 1.7027 | 1.6925 | 0 |
| 22/11/2021 | 1.6898 | 1.6796 | 0 |
| 19/11/2021 | 1.7009 | 1.6907 | 0 |
| 18/11/2021 | 1.6954 | 1.6852 | 0 |
| 17/11/2021 | 1.6916 | 1.6814 | 0 |
| 16/11/2021 | 1.7026 | 1.6924 | 0 |
| 15/11/2021 | 1.7148 | 1.7046 | 0 |
| 12/11/2021 | 1.7103 | 1.7001 | 0 |

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|------------|--------|--------|---|
| 11/11/2021 | 1.6942 | 1.6840 | 0 |
| 10/11/2021 | 1.7058 | 1.6956 | 0 |
| 9/11/2021 | 1.7064 | 1.6962 | 0 |
| 8/11/2021 | 1.7109 | 1.7007 | 0 |
| 5/11/2021 | 1.7070 | 1.6968 | 0 |
| 4/11/2021 | 1.6983 | 1.6881 | 0 |
| 3/11/2021 | 1.6886 | 1.6784 | 0 |
| 2/11/2021 | 1.6736 | 1.6636 | 0 |
| 1/11/2021 | 1.6833 | 1.6733 | 0 |
| 29/10/2021 | 1.6774 | 1.6674 | 0 |
| 28/10/2021 | 1.7021 | 1.6919 | 0 |
| 27/10/2021 | 1.7080 | 1.6978 | 0 |
| 26/10/2021 | 1.7091 | 1.6989 | 0 |
| 25/10/2021 | 1.7082 | 1.6980 | 0 |
| 22/10/2021 | 1.7082 | 1.6980 | 0 |
| 21/10/2021 | 1.7063 | 1.6961 | 0 |
| 20/10/2021 | 1.7035 | 1.6933 | 0 |
| 19/10/2021 | 1.6944 | 1.6842 | 0 |
| 18/10/2021 | 1.6959 | 1.6857 | 0 |
| 15/10/2021 | 1.6914 | 1.6812 | 0 |
| 14/10/2021 | 1.6769 | 1.6669 | 0 |
| 13/10/2021 | 1.6678 | 1.6578 | 0 |
| 12/10/2021 | 1.6686 | 1.6586 | 0 |
| 11/10/2021 | 1.6726 | 1.6626 | 0 |
| 8/10/2021 | 1.6808 | 1.6708 | 0 |
| 7/10/2021 | 1.6669 | 1.6569 | 0 |
| 6/10/2021 | 1.6544 | 1.6446 | 0 |
| 5/10/2021 | 1.6634 | 1.6534 | 0 |
| 1/10/2021 | 1.6446 | 1.6348 | 0 |
| 30/09/2021 | 1.6775 | 1.6675 | 0 |
| 29/09/2021 | 1.6437 | 1.6339 | 0 |
| 28/09/2021 | 1.6602 | 1.6502 | 0 |
| 27/09/2021 | 1.6814 | 1.6714 | 0 |
| 24/09/2021 | 1.6733 | 1.6633 | 0 |
| 23/09/2021 | 1.6786 | 1.6686 | 0 |
| 22/09/2021 | 1.6641 | 1.6541 | 0 |
| 21/09/2021 | 1.6594 | 1.6494 | 0 |
| 20/09/2021 | 1.6539 | 1.6441 | 0 |
| 17/09/2021 | 1.6914 | 1.6812 | 0 |
| 16/09/2021 | 1.7001 | 1.6899 | 0 |
| 15/09/2021 | 1.6860 | 1.6760 | 0 |
| 14/09/2021 | 1.6920 | 1.6818 | 0 |
| 13/09/2021 | 1.6868 | 1.6768 | 0 |
| 10/09/2021 | 1.6825 | 1.6725 | 0 |
| 9/09/2021 | 1.6748 | 1.6648 | 0 |
| 8/09/2021 | 1.7080 | 1.6978 | 0 |
| 7/09/2021 | 1.7109 | 1.7007 | 0 |
| 6/09/2021 | 1.7096 | 1.6994 | 0 |
| 3/09/2021 | 1.7047 | 1.6945 | 0 |
| 2/09/2021 | 1.6937 | 1.6835 | 0 |
| 1/09/2021 | 1.6929 | 1.6827 | 0 |
| 31/08/2021 | 1.6904 | 1.6802 | 0 |
| 30/08/2021 | 1.6825 | 1.6725 | 0 |
| 27/08/2021 | 1.6798 | 1.6698 | 0 |
| 26/08/2021 | 1.6766 | 1.6666 | 0 |
| 25/08/2021 | 1.6850 | 1.6750 | 0 |
| 24/08/2021 | 1.6744 | 1.6644 | 0 |
| 23/08/2021 | 1.6669 | 1.6569 | 0 |
| 20/08/2021 | 1.6587 | 1.6487 | 0 |
| 19/08/2021 | 1.6583 | 1.6483 | 0 |
| 18/08/2021 | 1.6652 | 1.6552 | 0 |
| 17/08/2021 | 1.6713 | 1.6613 | 0 |
| 16/08/2021 | 1.6847 | 1.6747 | 0 |
| 13/08/2021 | 1.6964 | 1.6862 | 0 |
| 12/08/2021 | 1.6845 | 1.6745 | 0 |
| 11/08/2021 | 1.6814 | 1.6714 | 0 |
| 10/08/2021 | 1.6721 | 1.6621 | 0 |
| 9/08/2021 | 1.6721 | 1.6621 | 0 |
| 5/08/2021 | 1.6627 | 1.6527 | 0 |
| 4/08/2021 | 1.6598 | 1.6498 | 0 |
| 3/08/2021 | 1.6530 | 1.6432 | 0 |
| 2/08/2021 | 1.6598 | 1.6498 | 0 |
| 30/07/2021 | 1.6408 | 1.6310 | 0 |
| 29/07/2021 | 1.6432 | 1.6334 | 0 |
| 28/07/2021 | 1.6343 | 1.6245 | 0 |
| 27/07/2021 | 1.6460 | 1.6362 | 0 |
| 26/07/2021 | 1.6357 | 1.6259 | 0 |
| 23/07/2021 | 1.6372 | 1.6274 | 0 |
| 22/07/2021 | 1.6360 | 1.6262 | 0 |
| 21/07/2021 | 1.6167 | 1.6071 | 0 |

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|------------|--------|--------|------------|
| 20/07/2021 | 1.6040 | 1.5944 | 0 |
| 19/07/2021 | 1.6149 | 1.6053 | 0 |
| 16/07/2021 | 1.6314 | 1.6216 | 0 |
| 15/07/2021 | 1.6291 | 1.6193 | 0 |
| 14/07/2021 | 1.6337 | 1.6239 | 0 |
| 13/07/2021 | 1.6293 | 1.6195 | 0 |
| 12/07/2021 | 1.6314 | 1.6216 | 0 |
| 9/07/2021 | 1.6163 | 1.6067 | 0 |
| 8/07/2021 | 1.6319 | 1.6221 | 0 |
| 7/07/2021 | 1.6288 | 1.6190 | 0 |
| 6/07/2021 | 1.6288 | 1.6190 | 0 |
| 5/07/2021 | 1.6239 | 1.6141 | 0 |
| 2/07/2021 | 1.6233 | 1.6135 | 0 |
| 1/07/2021 | 1.6121 | 1.6025 | 0 |
| 30/06/2021 | 1.6401 | 1.6303 | 0.01732735 |
| 29/06/2021 | 1.6371 | 1.6273 | 0 |
| 28/06/2021 | 1.6373 | 1.6275 | 0 |
| 25/06/2021 | 1.6355 | 1.6257 | 0 |
| 24/06/2021 | 1.6270 | 1.6172 | 0 |
| 23/06/2021 | 1.6326 | 1.6228 | 0 |
| 22/06/2021 | 1.6448 | 1.6350 | 0 |
| 21/06/2021 | 1.6195 | 1.6099 | 0 |
| 18/06/2021 | 1.6494 | 1.6396 | 0 |
| 17/06/2021 | 1.6471 | 1.6373 | 0 |
| 16/06/2021 | 1.6532 | 1.6434 | 0 |
| 15/06/2021 | 1.6536 | 1.6438 | 0 |
| 11/06/2021 | 1.6424 | 1.6326 | 0 |
| 10/06/2021 | 1.6411 | 1.6313 | 0 |
| 9/06/2021 | 1.6356 | 1.6258 | 0 |
| 8/06/2021 | 1.6436 | 1.6338 | 0 |
| 7/06/2021 | 1.6419 | 1.6321 | 0 |
| 4/06/2021 | 1.6402 | 1.6304 | 0 |
| 3/06/2021 | 1.6351 | 1.6253 | 0 |
| 2/06/2021 | 1.6251 | 1.6153 | 0 |
| 1/06/2021 | 1.6075 | 1.5979 | 0 |
| 31/05/2021 | 1.6122 | 1.6026 | 0 |
| 28/05/2021 | 1.6167 | 1.6071 | 0 |
| 27/05/2021 | 1.5917 | 1.5821 | 0 |
| 26/05/2021 | 1.5947 | 1.5851 | 0 |
| 25/05/2021 | 1.6027 | 1.5931 | 0 |
| 24/05/2021 | 1.5875 | 1.5781 | 0 |
| 21/05/2021 | 1.5859 | 1.5765 | 0 |
| 20/05/2021 | 1.5824 | 1.5730 | 0 |
| 19/05/2021 | 1.5645 | 1.5551 | 0 |
| 18/05/2021 | 1.5939 | 1.5843 | 0 |
| 17/05/2021 | 1.5843 | 1.5749 | 0 |
| 14/05/2021 | 1.5820 | 1.5726 | 0 |
| 13/05/2021 | 1.5747 | 1.5653 | 0 |
| 12/05/2021 | 1.5839 | 1.5745 | 0 |
| 11/05/2021 | 1.5975 | 1.5879 | 0 |
| 10/05/2021 | 1.6144 | 1.6048 | 0 |
| 7/05/2021 | 1.5947 | 1.5851 | 0 |
| 5/05/2021 | 1.5988 | 1.5892 | 0 |
| 4/05/2021 | 1.5931 | 1.5835 | 0 |
| 3/05/2021 | 1.5826 | 1.5732 | 0 |
| 30/04/2021 | 1.5802 | 1.5708 | 0 |
| 29/04/2021 | 1.5934 | 1.5838 | 0 |
| 28/04/2021 | 1.5901 | 1.5805 | 0 |
| 27/04/2021 | 1.5807 | 1.5713 | 0 |
| 26/04/2021 | 1.5811 | 1.5717 | 0 |
| 23/04/2021 | 1.5833 | 1.5739 | 0 |
| 22/04/2021 | 1.5803 | 1.5709 | 0 |
| 21/04/2021 | 1.5664 | 1.5570 | 0 |
| 20/04/2021 | 1.5730 | 1.5636 | 0 |
| 19/04/2021 | 1.5836 | 1.5742 | 0 |
| 16/04/2021 | 1.5849 | 1.5755 | 0 |
| 15/04/2021 | 1.5856 | 1.5762 | 0 |
| 13/04/2021 | 1.5653 | 1.5559 | 0 |
| 12/04/2021 | 1.5647 | 1.5553 | 0 |
| 9/04/2021 | 1.5719 | 1.5625 | 0 |
| 8/04/2021 | 1.5732 | 1.5638 | 0 |
| 7/04/2021 | 1.5554 | 1.5460 | 0 |
| 6/04/2021 | 1.5460 | 1.5368 | 0 |
| 1/04/2021 | 1.5340 | 1.5248 | 0 |
| 31/03/2021 | 1.5268 | 1.5176 | 0 |
| 29/03/2021 | 1.5299 | 1.5207 | 0 |
| 26/03/2021 | 1.5346 | 1.5254 | 0 |
| 25/03/2021 | 1.5304 | 1.5212 | 0 |
| 23/03/2021 | 1.5196 | 1.5106 | 0 |
| 22/03/2021 | 1.5202 | 1.5112 | 0 |

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|------------|--------|--------|------------|
| 19/03/2021 | 1.5095 | 1.5005 | 0 |
| 18/03/2021 | 1.5165 | 1.5075 | 0 |
| 17/03/2021 | 1.5285 | 1.5193 | 0 |
| 16/03/2021 | 1.5366 | 1.5274 | 0 |
| 15/03/2021 | 1.5254 | 1.5162 | 0 |
| 12/03/2021 | 1.5207 | 1.5117 | 0 |
| 11/03/2021 | 1.5077 | 1.4987 | 0 |
| 10/03/2021 | 1.5091 | 1.5001 | 0 |
| 9/03/2021 | 1.5246 | 1.5154 | 0 |
| 8/03/2021 | 1.5178 | 1.5088 | 0 |
| 5/03/2021 | 1.5090 | 1.5000 | 0 |
| 4/03/2021 | 1.5216 | 1.5124 | 0 |
| 3/03/2021 | 1.5271 | 1.5179 | 0 |
| 2/03/2021 | 1.5133 | 1.5043 | 0 |
| 1/03/2021 | 1.5213 | 1.5122 | 0 |
| 26/02/2021 | 1.4928 | 1.4838 | 0 |
| 25/02/2021 | 1.5293 | 1.5201 | 0 |
| 24/02/2021 | 1.5173 | 1.5083 | 0 |
| 23/02/2021 | 1.5327 | 1.5235 | 0 |
| 22/02/2021 | 1.5092 | 1.5002 | 0 |
| 19/02/2021 | 1.5115 | 1.5025 | 0 |
| 18/02/2021 | 1.5348 | 1.5256 | 0 |
| 17/02/2021 | 1.5373 | 1.5281 | 0 |
| 16/02/2021 | 1.5455 | 1.5363 | 0 |
| 15/02/2021 | 1.5278 | 1.5186 | 0 |
| 12/02/2021 | 1.5159 | 1.5069 | 0 |
| 11/02/2021 | 1.5263 | 1.5171 | 0 |
| 10/02/2021 | 1.5266 | 1.5174 | 0 |
| 9/02/2021 | 1.5160 | 1.5070 | 0 |
| 8/02/2021 | 1.5264 | 1.5172 | 0 |
| 5/02/2021 | 1.5163 | 1.5073 | 0 |
| 4/02/2021 | 1.5028 | 1.4938 | 0 |
| 3/02/2021 | 1.5169 | 1.5079 | 0 |
| 2/02/2021 | 1.5048 | 1.4958 | 0 |
| 1/02/2021 | 1.4829 | 1.4741 | 0 |
| 29/01/2021 | 1.4708 | 1.4620 | 0 |
| 28/01/2021 | 1.4813 | 1.4725 | 0 |
| 27/01/2021 | 1.5064 | 1.4974 | 0 |
| 25/01/2021 | 1.5201 | 1.5111 | 0 |
| 22/01/2021 | 1.5152 | 1.5062 | 0 |
| 21/01/2021 | 1.5205 | 1.5115 | 0 |
| 20/01/2021 | 1.5105 | 1.5015 | 0 |
| 19/01/2021 | 1.5041 | 1.4951 | 0 |
| 18/01/2021 | 1.4848 | 1.4760 | 0 |
| 15/01/2021 | 1.4973 | 1.4883 | 0 |
| 14/01/2021 | 1.4966 | 1.4876 | 0 |
| 13/01/2021 | 1.4911 | 1.4821 | 0 |
| 12/01/2021 | 1.4912 | 1.4822 | 0 |
| 11/01/2021 | 1.4965 | 1.4875 | 0 |
| 8/01/2021 | 1.5089 | 1.4999 | 0 |
| 7/01/2021 | 1.4995 | 1.4905 | 0 |
| 6/01/2021 | 1.4736 | 1.4648 | 0 |
| 5/01/2021 | 1.4907 | 1.4817 | 0 |
| 4/01/2021 | 1.4923 | 1.4833 | 0 |
| 31/12/2020 | 1.4742 | 1.4654 | 0.01879339 |
| 30/12/2020 | 1.5150 | 1.5060 | 0 |
| 29/12/2020 | 1.5164 | 1.5074 | 0 |
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| 17/02/2017 | 1.4243 | 1.4157 | 0 |
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| 2/02/2017 | 1.3826 | 1.3744 | 0 |
| 1/02/2017 | 1.3850 | 1.3768 | 0 |
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| 9/06/2016 | 1.3795 | 1.3713 | 0 |
| 8/06/2016 | 1.3804 | 1.3722 | 0 |
| 7/06/2016 | 1.3806 | 1.3724 | 0 |
| 6/06/2016 | 1.3773 | 1.3691 | 0 |
| 3/06/2016 | 1.3686 | 1.3604 | 0 |
| 2/06/2016 | 1.3569 | 1.3487 | 0 |
| 1/06/2016 | 1.3687 | 1.3605 | 0 |
| 31/05/2016 | 1.3851 | 1.3769 | 0 |
| 30/05/2016 | 1.3922 | 1.3838 | 0 |
| 27/05/2016 | 1.3908 | 1.3824 | 0 |
| 26/05/2016 | 1.3861 | 1.3779 | 0 |
| 25/05/2016 | 1.3804 | 1.3722 | 0 |
| 24/05/2016 | 1.3598 | 1.3516 | 0 |
| 23/05/2016 | 1.3650 | 1.3568 | 0 |
| 20/05/2016 | 1.3718 | 1.3636 | 0 |
| 19/05/2016 | 1.3636 | 1.3554 | 0 |
| 18/05/2016 | 1.3693 | 1.3611 | 0 |
| 17/05/2016 | 1.3811 | 1.3729 | 0 |
| 16/05/2016 | 1.3692 | 1.3610 | 0 |
| 13/05/2016 | 1.3630 | 1.3548 | 0 |
| 12/05/2016 | 1.3702 | 1.3620 | 0 |
| 11/05/2016 | 1.3697 | 1.3615 | 0 |
| 10/05/2016 | 1.3603 | 1.3521 | 0 |
| 9/05/2016 | 1.3530 | 1.3450 | 0 |
| 6/05/2016 | 1.3405 | 1.3325 | 0 |
| 5/05/2016 | 1.3394 | 1.3314 | 0 |
| 4/05/2016 | 1.3374 | 1.3294 | 0 |
| 3/05/2016 | 1.3584 | 1.3502 | 0 |
| 2/05/2016 | 1.3296 | 1.3216 | 0 |
| 29/04/2016 | 1.3329 | 1.3249 | 0 |
| 28/04/2016 | 1.3245 | 1.3165 | 0 |
| 27/04/2016 | 1.3161 | 1.3083 | 0 |
| 26/04/2016 | 1.3249 | 1.3169 | 0 |
| 22/04/2016 | 1.3288 | 1.3208 | 0 |
| 21/04/2016 | 1.3377 | 1.3297 | 0 |
| 20/04/2016 | 1.3213 | 1.3133 | 0 |
| 19/04/2016 | 1.3145 | 1.3067 | 0 |
| 18/04/2016 | 1.3002 | 1.2924 | 0 |
| 15/04/2016 | 1.3074 | 1.2996 | 0 |
| 14/04/2016 | 1.2981 | 1.2903 | 0 |
| 13/04/2016 | 1.2801 | 1.2725 | 0 |
| 12/04/2016 | 1.2591 | 1.2515 | 0 |
| 11/04/2016 | 1.2463 | 1.2389 | 0 |
| 8/04/2016 | 1.2486 | 1.2412 | 0 |
| 7/04/2016 | 1.2558 | 1.2482 | 0 |
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| 5/04/2016 | 1.2465 | 1.2391 | 0 |
| 4/04/2016 | 1.2644 | 1.2568 | 0 |
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| 24/03/2016 | 1.2892 | 1.2814 | 0 |
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| 21/03/2016 | 1.3115 | 1.3037 | 0 |
| 18/03/2016 | 1.3151 | 1.3073 | 0 |
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| 11/03/2016 | 1.3089 | 1.3011 | 0 |
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| 9/03/2016 | 1.3030 | 1.2952 | 0 |
| 8/03/2016 | 1.2904 | 1.2826 | 0 |
| 7/03/2016 | 1.2985 | 1.2907 | 0 |
| 4/03/2016 | 1.2859 | 1.2783 | 0 |
| 3/03/2016 | 1.2824 | 1.2748 | 0 |
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| 29/02/2016 | 1.2261 | 1.2187 | 0 |
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| 25/02/2016 | 1.2221 | 1.2147 | 0 |
| 24/02/2016 | 1.2217 | 1.2143 | 0 |

| | | | |
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| 23/02/2016 | 1.2482 | 1.2408 | 0 |
| 22/02/2016 | 1.2505 | 1.2431 | 0 |
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| 12/02/2016 | 1.1831 | 1.1761 | 0 |
| 11/02/2016 | 1.2004 | 1.1932 | 0 |
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| 19/01/2016 | 1.2271 | 1.2197 | 0 |
| 18/01/2016 | 1.2154 | 1.2082 | 0 |
| 15/01/2016 | 1.2262 | 1.2188 | 0 |
| 14/01/2016 | 1.2315 | 1.2241 | 0 |
| 13/01/2016 | 1.2514 | 1.2440 | 0 |
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| 11/01/2016 | 1.2361 | 1.2287 | 0 |
| 8/01/2016 | 1.2531 | 1.2457 | 0 |
| 7/01/2016 | 1.2585 | 1.2509 | 0 |
| 6/01/2016 | 1.2865 | 1.2789 | 0 |
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