

Solaris Core Australian Equity Fund – Performance Fee Option
(APIR: WHT0017AU)
Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
12/06/2019	2.1669	2.1539	0
11/06/2019	2.1690	2.1560	0
6/06/2019	2.1138	2.1012	0
4/06/2019	2.0951	2.0825	0
3/06/2019	2.0932	2.0806	0
31/05/2019	2.1272	2.1144	0
29/05/2019	2.1556	2.1428	0
28/05/2019	2.1694	2.1564	0
27/05/2019	2.1546	2.1418	0
24/05/2019	2.1546	2.1418	0
23/05/2019	2.1649	2.1519	0
22/05/2019	2.1698	2.1568	0
21/05/2019	2.1659	2.1529	0
20/05/2019	2.1561	2.1433	0
17/05/2019	2.1257	2.1129	0
16/05/2019	2.1109	2.0983	0
14/05/2019	2.0742	2.0618	0
13/05/2019	2.0932	2.0806	0
10/05/2019	2.0995	2.0869	0
9/05/2019	2.0952	2.0826	0
8/05/2019	2.0858	2.0734	0
7/05/2019	2.0961	2.0835	0
6/05/2019	2.0919	2.0793	0
3/05/2019	2.1146	2.1020	0
2/05/2019	2.1230	2.1103	0
1/05/2019	2.1395	2.1267	0
30/04/2019	2.1241	2.1113	0
29/04/2019	2.1349	2.1221	0
26/04/2019	2.1433	2.1305	0
24/04/2019	2.1468	2.1340	0
23/04/2019	2.1255	2.1127	0
18/04/2019	2.1023	2.0897	0
17/04/2019	2.1013	2.0887	0
16/04/2019	2.1094	2.0968	0
15/04/2019	2.1014	2.0888	0
12/04/2019	2.1014	2.0888	0
11/04/2019	2.0846	2.0722	0
10/04/2019	2.0909	2.0783	0
9/04/2019	2.0923	2.0797	0
8/04/2019	2.0897	2.0772	0
5/04/2019	2.0737	2.0613	0
4/04/2019	2.0909	2.0783	0
3/04/2019	2.1091	2.0965	0
2/04/2019	2.0953	2.0827	0
1/04/2019	2.0850	2.0726	0
29/03/2019	2.0730	2.0606	0
28/03/2019	2.0704	2.0580	0
27/03/2019	2.0586	2.0462	0
26/03/2019	2.0572	2.0448	0
25/03/2019	2.0549	2.0427	0
22/03/2019	2.0819	2.0695	0
21/03/2019	2.0712	2.0588	0
20/03/2019	2.0731	2.0607	0
19/03/2019	2.0770	2.0646	0
18/03/2019	2.0760	2.0636	0
15/03/2019	2.0695	2.0571	0
14/03/2019	2.0692	2.0568	0
13/03/2019	2.0595	2.0471	0
12/03/2019	2.0655	2.0531	0
11/03/2019	2.0684	2.0560	0
8/03/2019	2.0810	2.0686	0
7/03/2019	2.1014	2.0888	0
6/03/2019	2.0860	2.0736	0
5/03/2019	2.0710	2.0586	0
4/03/2019	2.0791	2.0667	0
1/03/2019	2.0693	2.0569	0
28/02/2019	2.0595	2.0471	0
27/02/2019	2.0536	2.0414	0

26/02/2019	2.0459	2.0337	0
25/02/2019	2.0623	2.0499	0
22/02/2019	2.0518	2.0396	0
21/02/2019	2.0421	2.0299	0
20/02/2019	2.0262	2.0140	0
19/02/2019	2.0277	2.0155	0
18/02/2019	2.0168	2.0048	0
15/02/2019	2.0068	1.9948	0
14/02/2019	2.0047	1.9927	0
13/02/2019	2.0062	1.9942	0
12/02/2019	2.0045	1.9925	0
11/02/2019	1.9957	1.9837	0
8/02/2019	1.9986	1.9866	0
7/02/2019	2.0101	1.9981	0
6/02/2019	1.9847	1.9729	0
5/02/2019	1.9791	1.9673	0
4/02/2019	1.9420	1.9304	0
1/02/2019	1.9313	1.9197	0
31/01/2019	1.9337	1.9221	0
30/01/2019	1.9383	1.9267	0
29/01/2019	1.9341	1.9225	0
25/01/2019	1.9447	1.9331	0
24/01/2019	1.9285	1.9169	0
23/01/2019	1.9226	1.9111	0
22/01/2019	1.9300	1.9184	0
21/01/2019	1.9394	1.9278	0
18/01/2019	1.9323	1.9207	0
17/01/2019	1.9207	1.9093	0
16/01/2019	1.9188	1.9074	0
15/01/2019	1.9116	1.9002	0
14/01/2019	1.8990	1.8876	0
11/01/2019	1.8998	1.8884	0
10/01/2019	1.9042	1.8928	0
9/01/2019	1.9070	1.8956	0
8/01/2019	1.8850	1.8738	0
7/01/2019	1.8708	1.8596	0
4/01/2019	1.8496	1.8386	0
3/01/2019	1.8576	1.8464	0
2/01/2019	1.8312	1.8202	0
31/12/2018	1.8608	1.8496	0.04396765
28/12/2018	1.9041	1.8927	0
27/12/2018	1.8796	1.8684	0
24/12/2018	1.8432	1.8322	0
21/12/2018	1.8354	1.8244	0
20/12/2018	1.8452	1.8342	0
19/12/2018	1.8743	1.8631	0
18/12/2018	1.8809	1.8697	0
17/12/2018	1.9066	1.8952	0
14/12/2018	1.8893	1.8779	0
13/12/2018	1.9090	1.8976	0
12/12/2018	1.9039	1.8925	0
11/12/2018	1.8748	1.8636	0
10/12/2018	1.8678	1.8566	0
7/12/2018	1.9102	1.8988	0
6/12/2018	1.8983	1.8869	0
5/12/2018	1.9009	1.8895	0
4/12/2018	1.9232	1.9116	0
3/12/2018	1.9431	1.9315	0
30/11/2018	1.9061	1.8947	0
29/11/2018	1.9389	1.9273	0
28/11/2018	1.9251	1.9135	0
27/11/2018	1.9287	1.9171	0
26/11/2018	1.9069	1.8955	0
23/11/2018	1.9237	1.9121	0
22/11/2018	1.9153	1.9039	0
21/11/2018	1.9000	1.8886	0
20/11/2018	1.9203	1.9089	0
19/11/2018	1.9396	1.9280	0
16/11/2018	1.9396	1.9280	0
15/11/2018	1.9419	1.9303	0
14/11/2018	1.9366	1.9250	0
13/11/2018	1.9719	1.9601	0
12/11/2018	2.0069	1.9949	0
9/11/2018	1.9967	1.9847	0
8/11/2018	2.0027	1.9907	0
7/11/2018	1.9920	1.9800	0
6/11/2018	1.9829	1.9711	0
5/11/2018	1.9661	1.9543	0
2/11/2018	1.9824	1.9706	0
1/11/2018	1.9751	1.9633	0

31/10/2018	1.9697	1.9579	0
30/10/2018	1.9579	1.9461	0
29/10/2018	1.9296	1.9180	0
26/10/2018	1.9110	1.8996	0
25/10/2018	1.9088	1.8974	0
24/10/2018	1.9633	1.9515	0
23/10/2018	1.9703	1.9585	0
22/10/2018	1.9850	1.9732	0
19/10/2018	1.9971	1.9851	0
18/10/2018	1.9985	1.9865	0
17/10/2018	2.0011	1.9891	0
16/10/2018	1.9727	1.9609	0
15/10/2018	1.9631	1.9513	0
12/10/2018	1.9854	1.9736	0
11/10/2018	1.9773	1.9655	0
10/10/2018	2.0347	2.0225	0
9/10/2018	2.0296	2.0174	0
8/10/2018	2.0500	2.0378	0
5/10/2018	2.0775	2.0651	0
4/10/2018	2.0742	2.0618	0
3/10/2018	2.0667	2.0543	0
2/10/2018	2.0622	2.0498	0
28/09/2018	2.0909	2.0783	0
27/09/2018	2.0843	2.0719	0
26/09/2018	2.0887	2.0763	0
25/09/2018	2.0845	2.0721	0
24/09/2018	2.0835	2.0711	0
21/09/2018	2.0869	2.0745	0
20/09/2018	2.0798	2.0674	0
19/09/2018	2.0827	2.0703	0
18/09/2018	2.0706	2.0582	0
17/09/2018	2.0800	2.0676	0
14/09/2018	2.0743	2.0619	0
13/09/2018	2.0616	2.0492	0
12/09/2018	2.0734	2.0610	0
11/09/2018	2.0744	2.0620	0
10/09/2018	2.0634	2.0510	0
7/09/2018	2.0641	2.0517	0
6/09/2018	2.0725	2.0601	0
5/09/2018	2.0958	2.0832	0
4/09/2018	2.1124	2.0998	0
3/09/2018	2.1197	2.1071	0
31/08/2018	2.1189	2.1063	0
30/08/2018	2.1246	2.1118	0
29/08/2018	2.1283	2.1155	0
28/08/2018	2.1158	2.1032	0
27/08/2018	2.1008	2.0882	0
24/08/2018	2.0941	2.0815	0
23/08/2018	2.0948	2.0822	0
22/08/2018	2.0977	2.0851	0
21/08/2018	2.1007	2.0881	0
20/08/2018	2.1174	2.1048	0
17/08/2018	2.1138	2.1012	0
16/08/2018	2.1067	2.0941	0
15/08/2018	2.1099	2.0973	0
14/08/2018	2.0966	2.0840	0
13/08/2018	2.0766	2.0642	0
10/08/2018	2.0859	2.0735	0
9/08/2018	2.0949	2.0823	0
8/08/2018	2.0855	2.0731	0
7/08/2018	2.0802	2.0678	0
6/08/2018	2.0876	2.0752	0
3/08/2018	2.0748	2.0624	0
2/08/2018	2.0752	2.0628	0
1/08/2018	2.0852	2.0728	0
31/07/2018	2.0886	2.0762	0
30/07/2018	2.0871	2.0747	0
27/07/2018	2.0957	2.0831	0
26/07/2018	2.0758	2.0634	0
25/07/2018	2.0793	2.0669	0
24/07/2018	2.0852	2.0728	0
23/07/2018	2.0696	2.0572	0
20/07/2018	2.0883	2.0759	0
19/07/2018	2.0793	2.0669	0
18/07/2018	2.0781	2.0657	0
17/07/2018	2.0631	2.0507	0
16/07/2018	2.0758	2.0634	0
13/07/2018	2.0875	2.0751	0
12/07/2018	2.0866	2.0742	0
11/07/2018	2.0675	2.0551	0

10/07/2018	2.0825	2.0701	0
9/07/2018	2.0941	2.0815	0
6/07/2018	2.0903	2.0777	0
5/07/2018	2.0734	2.0610	0
4/07/2018	2.0633	2.0509	0
3/07/2018	2.0713	2.0589	0
2/07/2018	2.0634	2.0510	0
30/06/2018	2.0699	2.0575	0.12205268
29/06/2018	2.1923	2.1791	0
28/06/2018	2.1992	2.1860	0
27/06/2018	2.1879	2.1749	0
26/06/2018	2.1848	2.1718	0
25/06/2018	2.1907	2.1775	0
22/06/2018	2.1947	2.1815	0
21/06/2018	2.1997	2.1865	0
20/06/2018	2.1778	2.1648	0
19/06/2018	2.1478	2.1350	0
18/06/2018	2.1463	2.1335	0
15/06/2018	2.1429	2.1301	0
14/06/2018	2.1164	2.1038	0
13/06/2018	2.1173	2.1047	0
12/06/2018	2.1287	2.1159	0
8/06/2018	2.1230	2.1103	0
7/06/2018	2.1277	2.1149	0
6/06/2018	2.1166	2.1040	0
5/06/2018	2.1078	2.0952	0
4/06/2018	2.1202	2.1076	0
1/06/2018	2.1050	2.0924	0
31/05/2018	2.1138	2.1012	0
30/05/2018	2.1040	2.0914	0
29/05/2018	2.1159	2.1033	0
28/05/2018	2.1145	2.1019	0
25/05/2018	2.1205	2.1079	0
24/05/2018	2.1241	2.1113	0
23/05/2018	2.1213	2.1087	0
22/05/2018	2.1244	2.1116	0
21/05/2018	2.1403	2.1275	0
18/05/2018	2.1397	2.1269	0
17/05/2018	2.1440	2.1312	0
16/05/2018	2.1465	2.1337	0
15/05/2018	2.1412	2.1284	0
14/05/2018	2.1452	2.1324	0
11/05/2018	2.1349	2.1221	0
10/05/2018	2.1374	2.1246	0
9/05/2018	2.1298	2.1170	0
8/05/2018	2.1224	2.1098	0
7/05/2018	2.1207	2.1081	0
4/05/2018	2.1173	2.1047	0
3/05/2018	2.1291	2.1163	0
2/05/2018	2.1161	2.1035	0
1/05/2018	2.1055	2.0929	0
30/04/2018	2.0946	2.0820	0
27/04/2018	2.0835	2.0711	0
26/04/2018	2.0676	2.0552	0
24/04/2018	2.0700	2.0576	0
23/04/2018	2.0522	2.0400	0
20/04/2018	2.0446	2.0324	0
19/04/2018	2.0508	2.0386	0
18/04/2018	2.0431	2.0309	0
17/04/2018	2.0393	2.0271	0
16/04/2018	2.0395	2.0273	0
13/04/2018	2.0342	2.0220	0
12/04/2018	2.0304	2.0182	0
11/04/2018	2.0356	2.0234	0
10/04/2018	2.0419	2.0297	0
9/04/2018	2.0243	2.0121	0
6/04/2018	2.0150	2.0030	0
5/04/2018	2.0161	2.0041	0
4/04/2018	2.0032	1.9912	0
3/04/2018	2.0011	1.9891	0
29/03/2018	2.0011	1.9891	0
28/03/2018	2.0132	2.0012	0
27/03/2018	2.0255	2.0133	0
26/03/2018	2.0117	1.9997	0
23/03/2018	2.0216	2.0096	0
22/03/2018	2.0603	2.0479	0
21/03/2018	2.0620	2.0496	0
20/03/2018	2.0577	2.0453	0
19/03/2018	2.0671	2.0547	0
16/03/2018	2.0610	2.0486	0

15/03/2018	2.0559	2.0437	0
14/03/2018	2.0636	2.0512	0
13/03/2018	2.0755	2.0631	0
12/03/2018	2.0796	2.0672	0
9/03/2018	2.0655	2.0531	0
8/03/2018	2.0572	2.0448	0
7/03/2018	2.0372	2.0250	0
6/03/2018	2.0582	2.0458	0
5/03/2018	2.0351	2.0229	0
2/03/2018	2.0470	2.0348	0
1/03/2018	2.0622	2.0498	0
28/02/2018	2.0721	2.0597	0
27/02/2018	2.0832	2.0708	0
26/02/2018	2.0741	2.0617	0
23/02/2018	2.0558	2.0436	0
22/02/2018	2.0409	2.0287	0
21/02/2018	2.0389	2.0267	0
20/02/2018	2.0366	2.0244	0
19/02/2018	2.0292	2.0170	0
16/02/2018	2.0219	2.0099	0
15/02/2018	2.0228	2.0107	0
14/02/2018	1.9982	1.9862	0
13/02/2018	1.9934	1.9814	0
12/02/2018	1.9788	1.9670	0
9/02/2018	1.9850	1.9732	0
8/02/2018	2.0024	1.9904	0
7/02/2018	2.0012	1.9892	0
6/02/2018	1.9860	1.9742	0
5/02/2018	2.0519	2.0397	0
2/02/2018	2.0846	2.0722	0
1/02/2018	2.0724	2.0600	0
31/01/2018	2.0541	2.0419	0
30/01/2018	2.0517	2.0395	0
29/01/2018	2.0696	2.0572	0
25/01/2018	2.0625	2.0501	0
24/01/2018	2.0663	2.0539	0
23/01/2018	2.0562	2.0439	0
22/01/2018	2.0423	2.0301	0
19/01/2018	2.0441	2.0319	0
18/01/2018	2.0462	2.0340	0
17/01/2018	2.0436	2.0314	0
16/01/2018	2.0564	2.0440	0
15/01/2018	2.0644	2.0520	0
12/01/2018	2.0623	2.0499	0
11/01/2018	2.0589	2.0465	0
10/01/2018	2.0712	2.0588	0
9/01/2018	2.0849	2.0725	0
8/01/2018	2.0861	2.0737	0
5/01/2018	2.0857	2.0733	0
4/01/2018	2.0703	2.0579	0
3/01/2018	2.0673	2.0549	0
2/01/2018	2.0647	2.0523	0
29/12/2017	2.0661	2.0537	0.02003196
28/12/2017	2.0921	2.0795	0
27/12/2017	2.0845	2.0721	0
22/12/2017	2.0834	2.0710	0
21/12/2017	2.0798	2.0674	0
20/12/2017	2.0848	2.0724	0
19/12/2017	2.0822	2.0698	0
18/12/2017	2.0708	2.0584	0
15/12/2017	2.0586	2.0462	0
14/12/2017	2.0622	2.0498	0
13/12/2017	2.0640	2.0516	0
12/12/2017	2.0642	2.0518	0
11/12/2017	2.0549	2.0427	0
8/12/2017	2.0503	2.0381	0
7/12/2017	2.0429	2.0307	0
6/12/2017	2.0293	2.0171	0
5/12/2017	2.0341	2.0219	0
4/12/2017	2.0460	2.0338	0
1/12/2017	2.0492	2.0370	0
30/11/2017	2.0437	2.0315	0
29/11/2017	2.0584	2.0460	0
28/11/2017	2.0501	2.0379	0
27/11/2017	2.0539	2.0417	0
24/11/2017	2.0518	2.0396	0
23/11/2017	2.0571	2.0447	0
22/11/2017	2.0580	2.0456	0
21/11/2017	2.0519	2.0397	0
20/11/2017	2.0424	2.0302	0

17/11/2017	2.0453	2.0331	0
16/11/2017	2.0373	2.0251	0
15/11/2017	2.0357	2.0235	0
14/11/2017	2.0454	2.0332	0
13/11/2017	2.0631	2.0507	0
10/11/2017	2.0570	2.0446	0
9/11/2017	2.0629	2.0505	0
8/11/2017	2.0446	2.0324	0
7/11/2017	2.0457	2.0335	0
6/11/2017	2.0264	2.0142	0
3/11/2017	2.0239	2.0117	0
2/11/2017	2.0117	1.9997	0
1/11/2017	2.0154	2.0034	0
31/10/2017	2.0047	1.9927	0
30/10/2017	2.0096	1.9976	0
27/10/2017	2.0012	1.9892	0
26/10/2017	2.0032	1.9912	0
25/10/2017	1.9985	1.9865	0
24/10/2017	1.9910	1.9790	0
23/10/2017	1.9899	1.9779	0
20/10/2017	1.9925	1.9805	0
19/10/2017	1.9892	1.9773	0
18/10/2017	1.9849	1.9731	0
17/10/2017	1.9879	1.9761	0
16/10/2017	1.9772	1.9654	0
13/10/2017	1.9671	1.9553	0
12/10/2017	1.9610	1.9492	0
11/10/2017	1.9520	1.9404	0
10/10/2017	1.9402	1.9286	0
9/10/2017	1.9433	1.9317	0
6/10/2017	1.9343	1.9227	0
5/10/2017	1.9134	1.9020	0
4/10/2017	1.9158	1.9044	0
3/10/2017	1.9305	1.9189	0
29/09/2017	1.9242	1.9126	0
28/09/2017	1.9194	1.9080	0
27/09/2017	1.9173	1.9059	0
26/09/2017	1.9205	1.9091	0
25/09/2017	1.9248	1.9132	0
22/09/2017	1.9207	1.9093	0
21/09/2017	1.9096	1.8982	0
20/09/2017	1.9278	1.9162	0
19/09/2017	1.9295	1.9179	0
18/09/2017	1.9302	1.9186	0
15/09/2017	1.9187	1.9073	0
14/09/2017	1.9348	1.9232	0
13/09/2017	1.9354	1.9238	0
12/09/2017	1.9348	1.9232	0
11/09/2017	1.9201	1.9087	0
8/09/2017	1.9047	1.8933	0
7/09/2017	1.9090	1.8976	0
6/09/2017	1.9093	1.8979	0
5/09/2017	1.9168	1.9054	0
4/09/2017	1.9136	1.9022	0
1/09/2017	1.9205	1.9091	0
31/08/2017	1.9163	1.9049	0
30/08/2017	1.9002	1.8888	0
29/08/2017	1.8961	1.8847	0
28/08/2017	1.9078	1.8964	0
25/08/2017	1.9163	1.9049	0
24/08/2017	1.9165	1.9051	0
23/08/2017	1.9136	1.9022	0
22/08/2017	1.9218	1.9104	0
21/08/2017	1.9111	1.8997	0
18/08/2017	1.9157	1.9043	0
17/08/2017	1.9299	1.9183	0
16/08/2017	1.9274	1.9158	0
15/08/2017	1.9139	1.9025	0
14/08/2017	1.9048	1.8934	0
11/08/2017	1.8922	1.8808	0
10/08/2017	1.9137	1.9023	0
9/08/2017	1.9159	1.9045	0
8/08/2017	1.9071	1.8957	0
7/08/2017	1.9185	1.9071	0
4/08/2017	1.9015	1.8901	0
3/08/2017	1.9032	1.8918	0
2/08/2017	1.9045	1.8931	0
1/08/2017	1.9144	1.9030	0
31/07/2017	1.8995	1.8881	0
28/07/2017	1.8945	1.8831	0

27/07/2017	1.9266	1.9150	0
26/07/2017	1.9248	1.9132	0
25/07/2017	1.9052	1.8938	0
24/07/2017	1.8903	1.8789	0
21/07/2017	1.9038	1.8924	0
20/07/2017	1.9187	1.9073	0
19/07/2017	1.9065	1.8951	0
18/07/2017	1.8901	1.8787	0
17/07/2017	1.9143	1.9029	0
14/07/2017	1.9162	1.9048	0
13/07/2017	1.9072	1.8958	0
12/07/2017	1.8819	1.8707	0
11/07/2017	1.9022	1.8908	0
10/07/2017	1.9003	1.8889	0
7/07/2017	1.8935	1.8821	0
6/07/2017	1.9103	1.8989	0
5/07/2017	1.9099	1.8985	0
4/07/2017	1.9165	1.9051	0
3/07/2017	1.8839	1.8727	0
30/06/2017	1.8981	1.8867	0.06571575
29/06/2017	1.9993	1.9873	0
28/06/2017	1.9696	1.9578	0
27/06/2017	1.9526	1.9410	0
26/06/2017	1.9561	1.9443	0
23/06/2017	1.9555	1.9439	0
22/06/2017	1.9559	1.9442	0
21/06/2017	1.9411	1.9295	0
20/06/2017	1.9729	1.9611	0
19/06/2017	1.9898	1.9778	0
16/06/2017	1.9792	1.9674	0
15/06/2017	1.9763	1.9645	0
14/06/2017	2.0049	1.9929	0
13/06/2017	1.9813	1.9695	0
9/06/2017	1.9462	1.9346	0
8/06/2017	1.9472	1.9356	0
7/06/2017	1.9426	1.9310	0
6/06/2017	1.9417	1.9301	0
5/06/2017	1.9721	1.9603	0
2/06/2017	1.9845	1.9727	0
1/06/2017	1.9665	1.9547	0
31/05/2017	1.9608	1.9490	0
30/05/2017	1.9572	1.9454	0
29/05/2017	1.9539	1.9423	0
26/05/2017	1.9716	1.9598	0
25/05/2017	1.9848	1.9730	0
24/05/2017	1.9814	1.9696	0
23/05/2017	1.9797	1.9679	0
22/05/2017	1.9818	1.9700	0
19/05/2017	1.9668	1.9550	0
18/05/2017	1.9683	1.9565	0
17/05/2017	1.9843	1.9725	0
16/05/2017	2.0091	1.9971	0
15/05/2017	1.9987	1.9867	0
12/05/2017	1.9976	1.9856	0
11/05/2017	2.0108	1.9988	0
10/05/2017	2.0099	1.9979	0
9/05/2017	1.9997	1.9877	0
8/05/2017	2.0121	2.0001	0
5/05/2017	1.9984	1.9864	0
4/05/2017	2.0093	1.9973	0
3/05/2017	2.0143	2.0023	0
2/05/2017	2.0339	2.0217	0
1/05/2017	2.0353	2.0231	0
28/04/2017	2.0229	2.0108	0
27/04/2017	2.0218	2.0098	0
26/04/2017	2.0156	2.0036	0
24/04/2017	2.0029	1.9909	0
21/04/2017	1.9933	1.9813	0
20/04/2017	1.9803	1.9685	0
19/04/2017	1.9758	1.9640	0
18/04/2017	1.9908	1.9788	0
13/04/2017	2.0038	1.9918	0
12/04/2017	2.0180	2.0060	0
11/04/2017	2.0169	2.0049	0
10/04/2017	2.0090	1.9970	0
7/04/2017	1.9909	1.9789	0
6/04/2017	1.9869	1.9751	0
5/04/2017	1.9923	1.9803	0
4/04/2017	1.9839	1.9721	0
3/04/2017	1.9897	1.9777	0

31/03/2017	1.9876	1.9758	0
30/03/2017	1.9990	1.9870	0
29/03/2017	1.9898	1.9778	0
28/03/2017	1.9730	1.9612	0
27/03/2017	1.9489	1.9373	0
24/03/2017	1.9489	1.9373	0
23/03/2017	1.9333	1.9217	0
22/03/2017	1.9233	1.9117	0
21/03/2017	1.9531	1.9415	0
20/03/2017	1.9576	1.9458	0
17/03/2017	1.9661	1.9543	0
16/03/2017	1.9601	1.9483	0
15/03/2017	1.9598	1.9480	0
14/03/2017	1.9550	1.9434	0
13/03/2017	1.9534	1.9418	0
10/03/2017	1.9570	1.9452	0
9/03/2017	1.9450	1.9334	0
8/03/2017	1.9461	1.9345	0
7/03/2017	1.9474	1.9358	0
6/03/2017	1.9399	1.9283	0
3/03/2017	1.9342	1.9226	0
2/03/2017	1.9464	1.9348	0
1/03/2017	1.9194	1.9080	0
28/02/2017	1.9197	1.9083	0
27/02/2017	1.9247	1.9131	0
24/02/2017	1.9289	1.9173	0
23/02/2017	1.9419	1.9303	0
22/02/2017	1.9473	1.9357	0
21/02/2017	1.9428	1.9312	0
20/02/2017	1.9428	1.9312	0
17/02/2017	1.9428	1.9312	0
16/02/2017	1.9470	1.9354	0
15/02/2017	1.9387	1.9271	0
14/02/2017	1.9185	1.9071	0
13/02/2017	1.9221	1.9107	0
10/02/2017	1.9104	1.8990	0
9/02/2017	1.8913	1.8799	0
8/02/2017	1.8865	1.8753	0
7/02/2017	1.8748	1.8636	0
6/02/2017	1.8740	1.8628	0
3/02/2017	1.8761	1.8649	0
2/02/2017	1.8862	1.8750	0
1/02/2017	1.8897	1.8783	0
31/01/2017	1.8773	1.8661	0
30/01/2017	1.8897	1.8783	0
27/01/2017	1.9069	1.8955	0
25/01/2017	1.8916	1.8802	0
24/01/2017	1.8827	1.8715	0
23/01/2017	1.8704	1.8592	0
20/01/2017	1.8821	1.8709	0
19/01/2017	1.8955	1.8841	0
18/01/2017	1.8916	1.8802	0
17/01/2017	1.8976	1.8862	0
16/01/2017	1.9160	1.9046	0
13/01/2017	1.9088	1.8974	0
12/01/2017	1.9220	1.9106	0
11/01/2017	1.9248	1.9132	0
10/01/2017	1.9222	1.9108	0
9/01/2017	1.9384	1.9268	0
6/01/2017	1.9189	1.9075	0
5/01/2017	1.9199	1.9085	0
4/01/2017	1.9157	1.9043	0
3/01/2017	1.9149	1.9035	0
30/12/2016	1.8950	1.8836	0.02580279
29/12/2016	1.9317	1.9201	0
28/12/2016	1.9236	1.9120	0
23/12/2016	1.9035	1.8921	0
22/12/2016	1.9075	1.8961	0
21/12/2016	1.8958	1.8844	0
20/12/2016	1.8902	1.8788	0
19/12/2016	1.8822	1.8710	0
16/12/2016	1.8728	1.8616	0
15/12/2016	1.8739	1.8627	0
14/12/2016	1.8906	1.8792	0
13/12/2016	1.8794	1.8682	0
12/12/2016	1.8867	1.8755	0
9/12/2016	1.8845	1.8733	0
8/12/2016	1.8739	1.8627	0
7/12/2016	1.8516	1.8406	0
6/12/2016	1.8358	1.8248	0

5/12/2016	1.8282	1.8172	0
2/12/2016	1.8471	1.8361	0
1/12/2016	1.8650	1.8538	0
30/11/2016	1.8409	1.8299	0
29/11/2016	1.8455	1.8345	0
28/11/2016	1.8467	1.8357	0
25/11/2016	1.8611	1.8499	0
24/11/2016	1.8526	1.8416	0
23/11/2016	1.8495	1.8385	0
22/11/2016	1.8259	1.8149	0
21/11/2016	1.8042	1.7934	0
18/11/2016	1.8083	1.7975	0
17/11/2016	1.7983	1.7875	0
16/11/2016	1.7989	1.7881	0
15/11/2016	1.7985	1.7877	0
14/11/2016	1.8050	1.7942	0
11/11/2016	1.8050	1.7942	0
10/11/2016	1.7848	1.7742	0
9/11/2016	1.7238	1.7134	0
8/11/2016	1.7635	1.7529	0
7/11/2016	1.7594	1.7488	0
4/11/2016	1.7334	1.7230	0
3/11/2016	1.7482	1.7378	0
2/11/2016	1.7492	1.7388	0
1/11/2016	1.7723	1.7617	0
31/10/2016	1.7808	1.7702	0
28/10/2016	1.7728	1.7622	0
27/10/2016	1.7715	1.7609	0
26/10/2016	1.7935	1.7827	0
25/10/2016	1.8232	1.8122	0
24/10/2016	1.8101	1.7993	0
21/10/2016	1.8187	1.8079	0
20/10/2016	1.8283	1.8173	0
19/10/2016	1.8268	1.8158	0
18/10/2016	1.8186	1.8078	0
17/10/2016	1.8122	1.8014	0
14/10/2016	1.8282	1.8172	0
13/10/2016	1.8317	1.8207	0
12/10/2016	1.8474	1.8364	0
11/10/2016	1.8514	1.8404	0
10/10/2016	1.8493	1.8383	0
7/10/2016	1.8465	1.8355	0
6/10/2016	1.8532	1.8422	0
5/10/2016	1.8403	1.8293	0
4/10/2016	1.8490	1.8380	0
3/10/2016	1.8474	1.8364	0
30/09/2016	1.8300	1.8190	0
29/09/2016	1.8428	1.8318	0
28/09/2016	1.8212	1.8104	0
27/09/2016	1.8208	1.8100	0
26/09/2016	1.8275	1.8165	0
23/09/2016	1.8285	1.8175	0
22/09/2016	1.8109	1.8001	0
21/09/2016	1.7994	1.7886	0
20/09/2016	1.7887	1.7780	0
19/09/2016	1.7892	1.7784	0
16/09/2016	1.7875	1.7769	0
15/09/2016	1.7702	1.7596	0
14/09/2016	1.7631	1.7525	0
13/09/2016	1.7580	1.7474	0
12/09/2016	1.7626	1.7520	0
9/09/2016	1.8033	1.7925	0
8/09/2016	1.8144	1.8036	0
7/09/2016	1.8275	1.8165	0
6/09/2016	1.8220	1.8111	0
5/09/2016	1.8261	1.8151	0
2/09/2016	1.8060	1.7952	0
1/09/2016	1.8191	1.8083	0
31/08/2016	1.8224	1.8114	0
30/08/2016	1.8355	1.8245	0
29/08/2016	1.8359	1.8249	0
26/08/2016	1.8493	1.8383	0
25/08/2016	1.8562	1.8450	0
24/08/2016	1.8639	1.8527	0
23/08/2016	1.8531	1.8421	0
22/08/2016	1.8376	1.8266	0
19/08/2016	1.8444	1.8334	0
18/08/2016	1.8391	1.8281	0
17/08/2016	1.8451	1.8341	0
16/08/2016	1.8416	1.8306	0

15/08/2016	1.8395	1.8285	0
12/08/2016	1.8366	1.8256	0
11/08/2016	1.8245	1.8135	0
10/08/2016	1.8333	1.8223	0
9/08/2016	1.8354	1.8244	0
8/08/2016	1.8323	1.8213	0
5/08/2016	1.8179	1.8071	0
4/08/2016	1.8097	1.7989	0
3/08/2016	1.8056	1.7948	0
2/08/2016	1.8290	1.8180	0
1/08/2016	1.8449	1.8339	0
29/07/2016	1.8384	1.8274	0
28/07/2016	1.8358	1.8248	0
27/07/2016	1.8308	1.8198	0
26/07/2016	1.8294	1.8184	0
25/07/2016	1.8263	1.8153	0
22/07/2016	1.8206	1.8098	0
21/07/2016	1.8255	1.8145	0
20/07/2016	1.8166	1.8058	0
19/07/2016	1.8043	1.7935	0
18/07/2016	1.8067	1.7959	0
15/07/2016	1.7944	1.7836	0
14/07/2016	1.7878	1.7772	0
13/07/2016	1.7798	1.7692	0
12/07/2016	1.7667	1.7561	0
11/07/2016	1.7602	1.7496	0
8/07/2016	1.7258	1.7154	0
7/07/2016	1.7249	1.7145	0
6/07/2016	1.7134	1.7032	0
5/07/2016	1.7296	1.7192	0
4/07/2016	1.7460	1.7356	0
1/07/2016	1.7333	1.7229	0
30/06/2016	1.7317	1.7213	0.03235116
29/06/2016	1.7361	1.7257	0
28/06/2016	1.7202	1.7100	0
27/06/2016	1.7320	1.7216	0
24/06/2016	1.7316	1.7212	0
23/06/2016	1.7945	1.7837	0
22/06/2016	1.7925	1.7817	0
21/06/2016	1.7919	1.7811	0
20/06/2016	1.7822	1.7716	0
17/06/2016	1.7481	1.7377	0
16/06/2016	1.7380	1.7276	0
15/06/2016	1.7408	1.7304	0
14/06/2016	1.7588	1.7482	0
10/06/2016	1.8002	1.7894	0
9/06/2016	1.8197	1.8089	0
8/06/2016	1.8204	1.8096	0
7/06/2016	1.8208	1.8100	0
6/06/2016	1.8162	1.8054	0
3/06/2016	1.8059	1.7951	0
2/06/2016	1.7900	1.7792	0
1/06/2016	1.8058	1.7950	0
31/05/2016	1.8285	1.8175	0
30/05/2016	1.8374	1.8264	0
27/05/2016	1.8352	1.8242	0
26/05/2016	1.8294	1.8184	0
25/05/2016	1.8210	1.8102	0
24/05/2016	1.7935	1.7827	0
23/05/2016	1.7999	1.7891	0
20/05/2016	1.8082	1.7974	0
19/05/2016	1.7970	1.7862	0
18/05/2016	1.8030	1.7922	0
17/05/2016	1.8193	1.8085	0
16/05/2016	1.8043	1.7935	0
13/05/2016	1.7972	1.7864	0
12/05/2016	1.8065	1.7957	0
11/05/2016	1.8053	1.7945	0
10/05/2016	1.7921	1.7813	0
9/05/2016	1.7818	1.7712	0
6/05/2016	1.7639	1.7533	0
5/05/2016	1.7637	1.7531	0
4/05/2016	1.7611	1.7505	0
3/05/2016	1.7883	1.7777	0
2/05/2016	1.7503	1.7399	0
29/04/2016	1.7555	1.7449	0
28/04/2016	1.7435	1.7331	0
27/04/2016	1.7334	1.7230	0
26/04/2016	1.7451	1.7347	0
22/04/2016	1.7504	1.7400	0

21/04/2016	1.7619	1.7513	0
20/04/2016	1.7393	1.7289	0
19/04/2016	1.7306	1.7202	0
18/04/2016	1.7111	1.7009	0
15/04/2016	1.7219	1.7116	0
14/04/2016	1.7099	1.6997	0
13/04/2016	1.6855	1.6755	0
12/04/2016	1.6575	1.6475	0
11/04/2016	1.6399	1.6301	0
8/04/2016	1.6436	1.6338	0
7/04/2016	1.6532	1.6434	0
6/04/2016	1.6484	1.6386	0
5/04/2016	1.6416	1.6318	0
4/04/2016	1.6651	1.6551	0
1/04/2016	1.6686	1.6586	0
31/03/2016	1.6965	1.6863	0
30/03/2016	1.6708	1.6608	0
29/03/2016	1.6707	1.6607	0
24/03/2016	1.6993	1.6891	0
23/03/2016	1.7186	1.7084	0
22/03/2016	1.7282	1.7178	0
21/03/2016	1.7299	1.7195	0
18/03/2016	1.7346	1.7242	0
17/03/2016	1.7322	1.7218	0
16/03/2016	1.7129	1.7027	0
15/03/2016	1.7073	1.6971	0
14/03/2016	1.7362	1.7258	0
11/03/2016	1.7258	1.7154	0
10/03/2016	1.7181	1.7079	0
9/03/2016	1.7170	1.7068	0
8/03/2016	1.7006	1.6904	0
7/03/2016	1.7110	1.7008	0
4/03/2016	1.6951	1.6849	0
3/03/2016	1.6900	1.6798	0
2/03/2016	1.6683	1.6583	0
1/03/2016	1.6346	1.6248	0
29/02/2016	1.6151	1.6055	0
26/02/2016	1.6093	1.5997	0
25/02/2016	1.6089	1.5993	0
24/02/2016	1.6089	1.5993	0
23/02/2016	1.6445	1.6347	0
22/02/2016	1.6463	1.6365	0
19/02/2016	1.6293	1.6195	0
18/02/2016	1.6446	1.6348	0
17/02/2016	1.6048	1.5952	0
16/02/2016	1.6088	1.5992	0
15/02/2016	1.5788	1.5694	0
12/02/2016	1.5561	1.5467	0
11/02/2016	1.5804	1.5710	0
10/02/2016	1.5633	1.5539	0
9/02/2016	1.5819	1.5725	0
8/02/2016	1.6327	1.6229	0
5/02/2016	1.6352	1.6254	0
4/02/2016	1.6364	1.6266	0
3/02/2016	1.6076	1.5980	0
2/02/2016	1.6442	1.6344	0
1/02/2016	1.6589	1.6489	0
29/01/2016	1.6456	1.6358	0
28/01/2016	1.6352	1.6254	0
27/01/2016	1.6255	1.6157	0
25/01/2016	1.6507	1.6409	0
22/01/2016	1.6207	1.6111	0
21/01/2016	1.6021	1.5925	0
20/01/2016	1.5962	1.5866	0
19/01/2016	1.6205	1.6109	0
18/01/2016	1.6052	1.5956	0
15/01/2016	1.6204	1.6108	0
14/01/2016	1.6282	1.6184	0
13/01/2016	1.6547	1.6449	0
12/01/2016	1.6342	1.6244	0
11/01/2016	1.6339	1.6241	0
8/01/2016	1.6577	1.6477	0
7/01/2016	1.6649	1.6549	0
6/01/2016	1.7015	1.6913	0
5/01/2016	1.7228	1.7124	0
4/01/2016	1.7523	1.7419	0
31/12/2015	1.7620	1.7514	0.02435584