

Solaris Australian Equity Long Short Fund – APIR: WHT3859AU
Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
15/04/2021	1.3666	1.3585	0
14/04/2021	1.3557	1.3476	0
13/04/2021	1.3521	1.3440	0
12/04/2021	1.3519	1.3438	0
09/04/2021	1.3584	1.3503	0
08/04/2021	1.3608	1.3527	0
07/04/2021	1.3467	1.3386	0
06/04/2021	1.3367	1.3287	0
01/04/2021	1.3265	1.3186	0
31/03/2021	1.3236	1.3157	0
30/03/2021	1.3135	1.3056	0
29/03/2021	1.3282	1.3202	0
26/03/2021	1.3303	1.3224	0
25/03/2021	1.3288	1.3208	0
24/03/2021	1.3235	1.3156	0
23/03/2021	1.3222	1.3143	0
22/03/2021	1.3242	1.3163	0
19/03/2021	1.3135	1.3056	0
18/03/2021	1.3164	1.3085	0
17/03/2021	1.3265	1.3186	0
16/03/2021	1.3345	1.3265	0
15/03/2021	1.3242	1.3162	0
12/03/2021	1.3193	1.3114	0
11/03/2021	1.3084	1.3006	0
10/03/2021	1.3091	1.3012	0
09/03/2021	1.3255	1.3176	0
08/03/2021	1.3194	1.3115	0
05/03/2021	1.3112	1.3033	0
04/03/2021	1.3224	1.3145	0
03/03/2021	1.3248	1.3169	0
02/03/2021	1.3109	1.3031	0
01/03/2021	1.3208	1.3129	0
26/02/2021	1.2960	1.2883	0
25/02/2021	1.3300	1.3221	0
24/02/2021	1.3203	1.3124	0
23/02/2021	1.3347	1.3267	0

22/02/2021	1.3125	1.3047	0
19/02/2021	1.3176	1.3097	0
18/02/2021	1.3423	1.3342	0
17/02/2021	1.3454	1.3373	0
16/02/2021	1.3542	1.3461	0
15/02/2021	1.3358	1.3278	0
12/02/2021	1.3248	1.3168	0
11/02/2021	1.3356	1.3276	0
10/02/2021	1.3352	1.3272	0
09/02/2021	1.3265	1.3186	0
08/02/2021	1.3295	1.3216	0
05/02/2021	1.3202	1.3123	0
04/02/2021	1.3069	1.2990	0
03/02/2021	1.3205	1.3126	0
02/02/2021	1.3088	1.3010	0
01/02/2021	1.2870	1.2793	0
29/01/2021	1.2785	1.2708	0
28/01/2021	1.2899	1.2821	0
27/01/2021	1.3104	1.3026	0
25/01/2021	1.3277	1.3198	0
22/01/2021	1.3242	1.3163	0
21/01/2021	1.3312	1.3232	0
20/01/2021	1.3241	1.3162	0
19/01/2021	1.3180	1.3101	0
18/01/2021	1.3012	1.2934	0
15/01/2021	1.3128	1.3050	0
14/01/2021	1.3080	1.3001	0
13/01/2021	1.3039	1.2961	0
12/01/2021	1.3016	1.2938	0
11/01/2021	1.3073	1.2994	0
08/01/2021	1.3169	1.3090	0
07/01/2021	1.3091	1.3013	0
06/01/2021	1.2861	1.2784	0
05/01/2021	1.3012	1.2934	0
04/01/2021	1.3040	1.2962	0
31/12/2020	1.2873	1.2796	0.006703
30/12/2020	1.3144	1.3065	0
29/12/2020	1.3159	1.3081	0
24/12/2020	1.3100	1.3022	0
23/12/2020	1.3034	1.2956	0
22/12/2020	1.2927	1.2849	0
21/12/2020	1.3034	1.2956	0
18/12/2020	1.3025	1.2947	0
17/12/2020	1.3233	1.3154	0
16/12/2020	1.3129	1.3050	0
15/12/2020	1.3050	1.2972	0
14/12/2020	1.3153	1.3074	0
11/12/2020	1.3191	1.3112	0
10/12/2020	1.3309	1.3229	0
09/12/2020	1.3480	1.3399	0
08/12/2020	1.3443	1.3362	0
07/12/2020	1.3447	1.3366	0
04/12/2020	1.3393	1.3313	0
03/12/2020	1.3307	1.3228	0

02/12/2020	1.3269	1.3189	0
01/12/2020	1.3282	1.3203	0
30/11/2020	1.3136	1.3058	0
27/11/2020	1.3310	1.3230	0
26/11/2020	1.3401	1.3321	0
25/11/2020	1.3567	1.3486	0
24/11/2020	1.3446	1.3365	0
23/11/2020	1.3287	1.3207	0
20/11/2020	1.3255	1.3176	0
19/11/2020	1.3299	1.3219	0
18/11/2020	1.3277	1.3198	0
17/11/2020	1.3195	1.3116	0
16/11/2020	1.3174	1.3095	0
13/11/2020	1.2971	1.2893	0
12/11/2020	1.3005	1.2927	0
11/11/2020	1.3085	1.3007	0
10/11/2020	1.2842	1.2765	0
09/11/2020	1.2771	1.2695	0
06/11/2020	1.2539	1.2464	0
05/11/2020	1.2430	1.2356	0
04/11/2020	1.2237	1.2164	0
03/11/2020	1.2193	1.2120	0
02/11/2020	1.1931	1.1860	0
30/10/2020	1.1959	1.1888	0
29/10/2020	1.2092	1.2020	0
28/10/2020	1.2323	1.2249	0
27/10/2020	1.2380	1.2306	0
26/10/2020	1.2611	1.2536	0
23/10/2020	1.2663	1.2588	0
22/10/2020	1.2694	1.2618	0
21/10/2020	1.2694	1.2618	0
20/10/2020	1.2691	1.2615	0
19/10/2020	1.2799	1.2723	0
16/10/2020	1.2687	1.2611	0
15/10/2020	1.2765	1.2688	0
14/10/2020	1.2692	1.2616	0
13/10/2020	1.2746	1.2670	0
12/10/2020	1.2612	1.2536	0
09/10/2020	1.2552	1.2477	0
08/10/2020	1.2583	1.2507	0
07/10/2020	1.2432	1.2357	0
06/10/2020	1.2242	1.2168	0
02/10/2020	1.1874	1.1803	0
01/10/2020	1.2041	1.1968	0
30/09/2020	1.1929	1.1857	0
29/09/2020	1.2216	1.2143	0
28/09/2020	1.2226	1.2153	0
25/09/2020	1.2288	1.2215	0
24/09/2020	1.2093	1.2020	0
23/09/2020	1.2244	1.2171	0
22/09/2020	1.1963	1.1892	0
21/09/2020	1.2093	1.2021	0
18/09/2020	1.2212	1.2139	0
17/09/2020	1.2198	1.2126	0

16/09/2020	1.2359	1.2285	0
15/09/2020	1.2187	1.2115	0
14/09/2020	1.2167	1.2094	0
11/09/2020	1.2112	1.2040	0
10/09/2020	1.2209	1.2136	0
09/09/2020	1.2117	1.2044	0
08/09/2020	1.2390	1.2315	0
07/09/2020	1.2258	1.2185	0
04/09/2020	1.2196	1.2123	0
03/09/2020	1.2594	1.2518	0
02/09/2020	1.2479	1.2404	0
01/09/2020	1.2244	1.2170	0
31/08/2020	1.2452	1.2377	0
28/08/2020	1.2477	1.2403	0
27/08/2020	1.2628	1.2553	0
26/08/2020	1.2661	1.2586	0
25/08/2020	1.2734	1.2658	0
24/08/2020	1.2666	1.2590	0
21/08/2020	1.2617	1.2542	0
20/08/2020	1.2619	1.2543	0
19/08/2020	1.2758	1.2682	0
18/08/2020	1.2666	1.2590	0
17/08/2020	1.2569	1.2494	0
14/08/2020	1.2639	1.2563	0
13/08/2020	1.2584	1.2509	0
12/08/2020	1.2636	1.2560	0
11/08/2020	1.2667	1.2591	0
10/08/2020	1.2589	1.2513	0
07/08/2020	1.2403	1.2329	0
06/08/2020	1.2460	1.2385	0
05/08/2020	1.2381	1.2307	0
04/08/2020	1.2460	1.2386	0
03/08/2020	1.2220	1.2147	0
31/07/2020	1.2235	1.2162	0
30/07/2020	1.2452	1.2377	0
29/07/2020	1.2359	1.2285	0
28/07/2020	1.2401	1.2327	0
27/07/2020	1.2462	1.2387	0
24/07/2020	1.2397	1.2323	0
23/07/2020	1.2544	1.2469	0
22/07/2020	1.2496	1.2421	0
21/07/2020	1.2662	1.2586	0
20/07/2020	1.2303	1.2230	0
17/07/2020	1.2369	1.2295	0
16/07/2020	1.2303	1.2230	0
15/07/2020	1.2435	1.2361	0
14/07/2020	1.2205	1.2132	0
13/07/2020	1.2273	1.2200	0
10/07/2020	1.2156	1.2083	0
09/07/2020	1.2277	1.2203	0
08/07/2020	1.2214	1.2141	0
07/07/2020	1.2379	1.2305	0
06/07/2020	1.2370	1.2296	0
03/07/2020	1.2487	1.2412	0

02/07/2020	1.2400	1.2325	0
01/07/2020	1.2166	1.2093	0
30/06/2020	1.2142	1.2069	0
29/06/2020	1.1980	1.1908	0
26/06/2020	1.2140	1.2068	0
25/06/2020	1.1956	1.1884	0
24/06/2020	1.2290	1.2217	0
23/06/2020	1.2255	1.2182	0
22/06/2020	1.2249	1.2176	0
19/06/2020	1.2240	1.2167	0
18/06/2020	1.2228	1.2155	0
17/06/2020	1.2340	1.2266	0
16/06/2020	1.2233	1.2160	0
15/06/2020	1.1745	1.1675	0
12/06/2020	1.2010	1.1938	0
11/06/2020	1.2245	1.2172	0
10/06/2020	1.2616	1.2540	0
09/06/2020	1.2635	1.2559	0
05/06/2020	1.2310	1.2236	0
04/06/2020	1.2311	1.2237	0
03/06/2020	1.2255	1.2182	0
02/06/2020	1.2040	1.1968	0
01/06/2020	1.2028	1.1956	0
29/05/2020	1.1903	1.1832	0
28/05/2020	1.2100	1.2028	0
27/05/2020	1.1975	1.1903	0
26/05/2020	1.1983	1.1911	0
25/05/2020	1.1589	1.1520	0
22/05/2020	1.1290	1.1223	0
21/05/2020	1.1454	1.1385	0
20/05/2020	1.1513	1.1445	0
19/05/2020	1.1503	1.1435	0
18/05/2020	1.1225	1.1157	0
15/05/2020	1.1126	1.1059	0
14/05/2020	1.0958	1.0892	0
13/05/2020	1.1093	1.1027	0
12/05/2020	1.1102	1.1035	0
11/05/2020	1.1273	1.1206	0
08/05/2020	1.1046	1.0980	0
07/05/2020	1.1046	1.0979	0
06/05/2020	1.1061	1.0995	0
05/05/2020	1.1155	1.1088	0
04/05/2020	1.0929	1.0864	0
01/05/2020	1.0840	1.0775	0
30/04/2020	1.1454	1.1386	0
29/04/2020	1.1193	1.1126	0
28/04/2020	1.0933	1.0867	0
27/04/2020	1.0964	1.0899	0
24/04/2020	1.0818	1.0754	0
23/04/2020	1.0757	1.0693	0
22/04/2020	1.0782	1.0717	0
21/04/2020	1.0768	1.0704	0
20/04/2020	1.1062	1.0996	0
17/04/2020	1.1335	1.1268	0

16/04/2020	1.1131	1.1064	0
15/04/2020	1.1253	1.1185	0
14/04/2020	1.1263	1.1196	0
09/04/2020	1.1176	1.1110	0
08/04/2020	1.0834	1.0769	0
07/04/2020	1.0838	1.0773	0
06/04/2020	1.0754	1.0690	0
03/04/2020	1.0308	1.0247	0
02/04/2020	1.0466	1.0404	0
01/04/2020	1.0550	1.0487	0
31/03/2020	1.0149	1.0088	0
30/03/2020	1.0499	1.0436	0
27/03/2020	0.9769	0.9711	0
26/03/2020	1.0395	1.0333	0
25/03/2020	1.0251	1.0190	0
24/03/2020	0.9591	0.9534	0
23/03/2020	0.9090	0.9036	0
20/03/2020	0.9637	0.9580	0
19/03/2020	0.9519	0.9462	0
18/03/2020	0.9914	0.9854	0
17/03/2020	1.0706	1.0642	0
16/03/2020	1.0225	1.0164	0
13/03/2020	1.1524	1.1455	0
12/03/2020	1.1124	1.1057	0
11/03/2020	1.2054	1.1982	0
10/03/2020	1.2494	1.2419	0
09/03/2020	1.2182	1.2109	0
06/03/2020	1.3251	1.3172	0
05/03/2020	1.3682	1.3600	0
04/03/2020	1.3512	1.3431	0
03/03/2020	1.3816	1.3734	0
02/03/2020	1.3687	1.3605	0
28/02/2020	1.3762	1.3679	0
27/02/2020	1.4263	1.4177	0
26/02/2020	1.4364	1.4278	0
25/02/2020	1.4754	1.4666	0
24/02/2020	1.4949	1.4860	0
21/02/2020	1.5369	1.5277	0
20/02/2020	1.5416	1.5324	0
19/02/2020	1.5431	1.5338	0
18/02/2020	1.5341	1.5249	0
17/02/2020	1.5336	1.5244	0
14/02/2020	1.5314	1.5222	0
13/02/2020	1.5260	1.5169	0
12/02/2020	1.5183	1.5092	0
11/02/2020	1.5120	1.5030	0
10/02/2020	1.5043	1.4953	0
07/02/2020	1.5040	1.4950	0
06/02/2020	1.5100	1.5010	0
05/02/2020	1.4905	1.4816	0
04/02/2020	1.4841	1.4752	0
03/02/2020	1.4802	1.4714	0
31/01/2020	1.5009	1.4919	0
30/01/2020	1.5025	1.4935	0
29/01/2020	1.5036	1.4946	0

28/01/2020	1.5081	1.4990	0
24/01/2020	1.5267	1.5176	0
23/01/2020	1.5289	1.5197	0
22/01/2020	1.5375	1.5283	0
21/01/2020	1.5254	1.5162	0
20/01/2020	1.5277	1.5186	0
17/01/2020	1.5222	1.5131	0
16/01/2020	1.5119	1.5029	0
15/01/2020	1.4968	1.4878	0
14/01/2020	1.4927	1.4838	0
13/01/2020	1.4824	1.4736	0
10/01/2020	1.4858	1.4770	0
09/01/2020	1.4751	1.4663	0
08/01/2020	1.4605	1.4518	0
07/01/2020	1.4632	1.4544	0
06/01/2020	1.4431	1.4345	0
03/01/2020	1.4407	1.4321	0
02/01/2020	1.4324	1.4238	0
31/12/2019	1.4301	1.4216	0.01899928
30/12/2019	1.4754	1.4666	0
27/12/2019	1.4764	1.4676	0
24/12/2019	1.4715	1.4627	0
23/12/2019	1.4705	1.4617	0
20/12/2019	1.4769	1.4681	0
19/12/2019	1.4787	1.4698	0
18/12/2019	1.4831	1.4742	0
17/12/2019	1.4839	1.4750	0
16/12/2019	1.4872	1.4783	0
13/12/2019	1.4627	1.4540	0
12/12/2019	1.4559	1.4472	0
11/12/2019	1.4626	1.4539	0
10/12/2019	1.4525	1.4438	0
09/12/2019	1.4566	1.4479	0
06/12/2019	1.4485	1.4398	0
05/12/2019	1.4439	1.4352	0
04/12/2019	1.4291	1.4206	0
03/12/2019	1.4541	1.4454	0
02/12/2019	1.4878	1.4789	0
29/11/2019	1.4813	1.4725	0
28/11/2019	1.4818	1.4730	0
27/11/2019	1.4817	1.4728	0
26/11/2019	1.4684	1.4596	0
25/11/2019	1.4518	1.4431	0
22/11/2019	1.4452	1.4365	0
21/11/2019	1.4387	1.4301	0
20/11/2019	1.4515	1.4428	0
19/11/2019	1.4758	1.4670	0
18/11/2019	1.4616	1.4529	0
15/11/2019	1.4616	1.4529	0
14/11/2019	1.4507	1.4420	0
13/11/2019	1.4402	1.4316	0
12/11/2019	1.4526	1.4439	0
11/11/2019	1.4591	1.4504	0
08/11/2019	1.4438	1.4351	0
07/11/2019	1.4432	1.4346	0
06/11/2019	1.4274	1.4188	0
05/11/2019	1.4377	1.4291	0
04/11/2019	1.4378	1.4292	0
01/11/2019	1.4368	1.4282	0
31/10/2019	1.4393	1.4307	0
30/10/2019	1.4433	1.4346	0
29/10/2019	1.4569	1.4482	0

28/10/2019	1.4535	1.4448	0
25/10/2019	1.4565	1.4478	0
24/10/2019	1.4455	1.4369	0
23/10/2019	1.4375	1.4289	0
22/10/2019	1.4396	1.4310	0
21/10/2019	1.4310	1.4225	0
18/10/2019	1.4415	1.4329	0
17/10/2019	1.4493	1.4406	0
16/10/2019	1.4629	1.4541	0
15/10/2019	1.4459	1.4372	0
14/10/2019	1.4401	1.4315	0
11/10/2019	1.4295	1.4210	0
10/10/2019	1.4156	1.4071	0
09/10/2019	1.4149	1.4065	0
08/10/2019	1.4206	1.4121	0
04/10/2019	1.4089	1.4005	0
03/10/2019	1.3998	1.3915	0
02/10/2019	1.4325	1.4239	0
01/10/2019	1.4490	1.4403	0
30/09/2019	1.4394	1.4308	0
27/09/2019	1.4442	1.4355	0
26/09/2019	1.4376	1.4290	0
25/09/2019	1.4452	1.4366	0
24/09/2019	1.4529	1.4442	0
23/09/2019	1.4550	1.4463	0
20/09/2019	1.4553	1.4466	0
19/09/2019	1.4508	1.4421	0
18/09/2019	1.4401	1.4315	0
17/09/2019	1.4384	1.4298	0
16/09/2019	1.4347	1.4261	0
13/09/2019	1.4300	1.4214	0
12/09/2019	1.4297	1.4211	0
11/09/2019	1.4293	1.4207	0
10/09/2019	1.4283	1.4197	0
09/09/2019	1.4365	1.4279	0
06/09/2019	1.4382	1.4296	0
05/09/2019	1.4311	1.4226	0
04/09/2019	1.4170	1.4085	0
03/09/2019	1.4225	1.4140	0
02/09/2019	1.4245	1.4160	0
30/08/2019	1.4310	1.4224	0
29/08/2019	1.4075	1.3991	0
28/08/2019	1.4079	1.3995	0
27/08/2019	1.3981	1.3898	0
26/08/2019	1.3935	1.3852	0
23/08/2019	1.4093	1.4009	0
22/08/2019	1.4033	1.3949	0
21/08/2019	1.4012	1.3928	0
20/08/2019	1.4135	1.4050	0
19/08/2019	1.3966	1.3883	0
16/08/2019	1.3832	1.3749	0
15/08/2019	1.3822	1.3739	0
14/08/2019	1.4163	1.4078	0
13/08/2019	1.4026	1.3942	0
12/08/2019	1.4058	1.3974	0
09/08/2019	1.4060	1.3976	0
08/08/2019	1.3921	1.3838	0
07/08/2019	1.3841	1.3758	0
06/08/2019	1.3747	1.3665	0
05/08/2019	1.4072	1.3988	0
02/08/2019	1.4366	1.4280	0
01/08/2019	1.4434	1.4347	0

31/07/2019	1.4505	1.4418	0
30/07/2019	1.4560	1.4473	0
29/07/2019	1.4530	1.4443	0
26/07/2019	1.4462	1.4376	0
25/07/2019	1.4489	1.4402	0
24/07/2019	1.4419	1.4333	0
23/07/2019	1.4335	1.4249	0
22/07/2019	1.4223	1.4138	0
19/07/2019	1.4227	1.4141	0
18/07/2019	1.4125	1.4040	0
17/07/2019	1.4129	1.4044	0
16/07/2019	1.4044	1.3960	0
15/07/2019	1.4059	1.3975	0
12/07/2019	1.4103	1.4019	0
11/07/2019	1.4193	1.4108	0
10/07/2019	1.4136	1.4052	0
09/07/2019	1.4087	1.4003	0
08/07/2019	1.4103	1.4019	0
05/07/2019	1.4269	1.4184	0
04/07/2019	1.4210	1.4125	0
03/07/2019	1.4116	1.4032	0
02/07/2019	1.4080	1.3996	0
01/07/2019	1.4084	1.4000	0
28/06/2019	1.4020	1.3936	0.02554551
27/06/2019	1.4374	1.4288	0
26/06/2019	1.4271	1.4186	0
25/06/2019	1.4335	1.4249	0
24/06/2019	1.4323	1.4238	0
21/06/2019	1.4274	1.4189	0
20/06/2019	1.4309	1.4224	0
19/06/2019	1.4201	1.4116	0
18/06/2019	1.4058	1.3973	0
17/06/2019	1.4013	1.3929	0
14/06/2019	1.4029	1.3945	0
13/06/2019	1.3956	1.3872	0
12/06/2019	1.3923	1.3840	0
11/06/2019	1.3916	1.3832	0
07/06/2019	1.3731	1.3649	0
06/06/2019	1.3608	1.3526	0
05/06/2019	1.3557	1.3476	0
04/06/2019	1.3489	1.3409	0
03/06/2019	1.3485	1.3404	0
31/05/2019	1.3727	1.3645	0
30/05/2019	1.3809	1.3727	0
29/05/2019	1.3947	1.3864	0
28/05/2019	1.4032	1.3948	0
27/05/2019	1.3942	1.3859	0
24/05/2019	1.3937	1.3853	0
23/05/2019	1.3998	1.3914	0
22/05/2019	1.4035	1.3951	0
21/05/2019	1.4003	1.3919	0
20/05/2019	1.3909	1.3826	0
17/05/2019	1.3741	1.3659	0
16/05/2019	1.3653	1.3572	0
15/05/2019	1.3509	1.3428	0
14/05/2019	1.3399	1.3319	0
13/05/2019	1.3504	1.3424	0
10/05/2019	1.3569	1.3487	0
09/05/2019	1.3547	1.3466	0
08/05/2019	1.3491	1.3410	0
07/05/2019	1.3577	1.3496	0
06/05/2019	1.3537	1.3456	0

03/05/2019	1.3701	1.3619	0
02/05/2019	1.3752	1.3669	0
01/05/2019	1.3857	1.3774	0
30/04/2019	1.3761	1.3679	0
29/04/2019	1.3839	1.3756	0
26/04/2019	1.3898	1.3815	0
24/04/2019	1.3932	1.3849	0
23/04/2019	1.3793	1.3711	0
18/04/2019	1.3637	1.3555	0
17/04/2019	1.3630	1.3549	0
16/04/2019	1.3741	1.3659	0
15/04/2019	1.3693	1.3611	0
12/04/2019	1.3670	1.3588	0
11/04/2019	1.3567	1.3486	0
10/04/2019	1.3627	1.3545	0
09/04/2019	1.3645	1.3564	0
08/04/2019	1.3614	1.3532	0
05/04/2019	1.3493	1.3413	0
04/04/2019	1.3604	1.3523	0
03/04/2019	1.3718	1.3636	0
02/04/2019	1.3649	1.3567	0
01/04/2019	1.3589	1.3508	0
29/03/2019	1.3503	1.3422	0
28/03/2019	1.3482	1.3402	0
27/03/2019	1.3404	1.3324	0
26/03/2019	1.3385	1.3305	0
25/03/2019	1.3368	1.3288	0
22/03/2019	1.3545	1.3464	0
21/03/2019	1.3467	1.3386	0
20/03/2019	1.3494	1.3413	0
19/03/2019	1.3500	1.3419	0
18/03/2019	1.3493	1.3413	0
15/03/2019	1.3456	1.3375	0
14/03/2019	1.3433	1.3353	0
13/03/2019	1.3379	1.3299	0
12/03/2019	1.3424	1.3344	0
11/03/2019	1.3463	1.3383	0
08/03/2019	1.3571	1.3490	0
07/03/2019	1.3712	1.3630	0
06/03/2019	1.3594	1.3512	0
05/03/2019	1.3485	1.3405	0
04/03/2019	1.3547	1.3466	0
01/03/2019	1.3474	1.3393	0
28/02/2019	1.3426	1.3346	0
27/02/2019	1.3399	1.3319	0
26/02/2019	1.3364	1.3284	0
25/02/2019	1.3459	1.3378	0
22/02/2019	1.3374	1.3294	0
21/02/2019	1.3305	1.3226	0
20/02/2019	1.3189	1.3110	0
19/02/2019	1.3162	1.3083	0
18/02/2019	1.3063	1.2985	0
15/02/2019	1.2997	1.2919	0
14/02/2019	1.2967	1.2889	0
13/02/2019	1.2990	1.2912	0
12/02/2019	1.2964	1.2887	0
11/02/2019	1.2905	1.2828	0
08/02/2019	1.2912	1.2835	0
07/02/2019	1.3011	1.2933	0
06/02/2019	1.2811	1.2734	0
05/02/2019	1.2784	1.2708	0
04/02/2019	1.2558	1.2483	0

01/02/2019	1.2493	1.2418	0
31/01/2019	1.2526	1.2451	0
30/01/2019	1.2533	1.2458	0
29/01/2019	1.2493	1.2419	0
25/01/2019	1.2591	1.2516	0
24/01/2019	1.2497	1.2422	0
23/01/2019	1.2461	1.2387	0
22/01/2019	1.2505	1.2430	0
21/01/2019	1.2568	1.2493	0
18/01/2019	1.2525	1.2450	0
17/01/2019	1.2421	1.2347	0
16/01/2019	1.2408	1.2334	0
15/01/2019	1.2379	1.2305	0
14/01/2019	1.2303	1.2230	0
11/01/2019	1.2323	1.2249	0
10/01/2019	1.2345	1.2271	0
09/01/2019	1.2403	1.2328	0
08/01/2019	1.2243	1.2170	0
07/01/2019	1.2152	1.2080	0
04/01/2019	1.2033	1.1961	0
03/01/2019	1.2080	1.2008	0
02/01/2019	1.1928	1.1856	0
31/12/2018	1.2136	1.2064	0.00451287
28/12/2018	1.2162	1.2089	0
27/12/2018	1.1995	1.1923	0
24/12/2018	1.1759	1.1688	0
21/12/2018	1.1715	1.1645	0
20/12/2018	1.1785	1.1715	0
19/12/2018	1.1969	1.1897	0
18/12/2018	1.2018	1.1946	0
17/12/2018	1.2189	1.2116	0
14/12/2018	1.2089	1.2017	0
13/12/2018	1.2193	1.2120	0
12/12/2018	1.2152	1.2079	0
11/12/2018	1.1950	1.1879	0
10/12/2018	1.1904	1.1832	0
07/12/2018	1.2165	1.2092	0
06/12/2018	1.1995	1.1923	0
05/12/2018	1.2013	1.1941	0
04/12/2018	1.2199	1.2126	0
03/12/2018	1.2313	1.2239	0
30/11/2018	1.2080	1.2008	0
29/11/2018	1.2296	1.2222	0
28/11/2018	1.2218	1.2145	0
27/11/2018	1.2239	1.2166	0
26/11/2018	1.2095	1.2023	0
23/11/2018	1.2191	1.2118	0
22/11/2018	1.2110	1.2038	0
21/11/2018	1.2045	1.1973	0
20/11/2018	1.2212	1.2139	0
19/11/2018	1.2236	1.2163	0
16/11/2018	1.2308	1.2234	0
15/11/2018	1.2326	1.2252	0
14/11/2018	1.2270	1.2197	0
13/11/2018	1.2498	1.2423	0
12/11/2018	1.2718	1.2642	0
09/11/2018	1.2663	1.2587	0
08/11/2018	1.2729	1.2653	0
07/11/2018	1.2675	1.2599	0
06/11/2018	1.2610	1.2534	0
05/11/2018	1.2498	1.2424	0
02/11/2018	1.2632	1.2556	0

01/11/2018	1.2569	1.2494	0
31/10/2018	1.2534	1.2459	0
30/10/2018	1.2449	1.2375	0
29/10/2018	1.2251	1.2178	0
26/10/2018	1.2138	1.2065	0
25/10/2018	1.2111	1.2039	0
24/10/2018	1.2445	1.2371	0
23/10/2018	1.2511	1.2437	0
22/10/2018	1.2590	1.2515	0
19/10/2018	1.2673	1.2597	0
18/10/2018	1.2683	1.2607	0
17/10/2018	1.2702	1.2626	0
16/10/2018	1.2502	1.2428	0
15/10/2018	1.2430	1.2355	0
12/10/2018	1.2585	1.2509	0
11/10/2018	1.2494	1.2420	0
10/10/2018	1.2853	1.2776	0
09/10/2018	1.2825	1.2748	0
08/10/2018	1.2933	1.2855	0
05/10/2018	1.3105	1.3027	0
04/10/2018	1.3075	1.2997	0
03/10/2018	1.3029	1.2951	0
02/10/2018	1.3002	1.2924	0
28/09/2018	1.3170	1.3092	0
27/09/2018	1.3128	1.3049	0
26/09/2018	1.3180	1.3101	0
25/09/2018	1.3163	1.3084	0
24/09/2018	1.3150	1.3071	0
21/09/2018	1.3180	1.3101	0
20/09/2018	1.3146	1.3067	0
19/09/2018	1.3153	1.3074	0
18/09/2018	1.3061	1.2983	0
17/09/2018	1.3129	1.3050	0
14/09/2018	1.3080	1.3002	0
13/09/2018	1.3004	1.2927	0
12/09/2018	1.3065	1.2987	0
11/09/2018	1.3050	1.2972	0
10/09/2018	1.2986	1.2908	0
07/09/2018	1.3001	1.2923	0
06/09/2018	1.3047	1.2969	0
05/09/2018	1.3198	1.3119	0
04/09/2018	1.3289	1.3210	0
03/09/2018	1.3338	1.3258	0
31/08/2018	1.3325	1.3245	0
30/08/2018	1.3349	1.3269	0
29/08/2018	1.3380	1.3300	0
28/08/2018	1.3301	1.3222	0
27/08/2018	1.3211	1.3132	0
24/08/2018	1.3167	1.3088	0
23/08/2018	1.3143	1.3065	0
22/08/2018	1.3180	1.3101	0
21/08/2018	1.3198	1.3119	0
20/08/2018	1.3304	1.3224	0
17/08/2018	1.3252	1.3173	0
16/08/2018	1.3185	1.3106	0
15/08/2018	1.3201	1.3122	0
14/08/2018	1.3118	1.3039	0
13/08/2018	1.2973	1.2895	0
10/08/2018	1.3032	1.2954	0
09/08/2018	1.3105	1.3027	0
08/08/2018	1.3034	1.2956	0
07/08/2018	1.2978	1.2901	0

06/08/2018	1.3016	1.2939	0
03/08/2018	1.2928	1.2851	0
02/08/2018	1.2918	1.2841	0
01/08/2018	1.2955	1.2878	0
31/07/2018	1.2972	1.2894	0
30/07/2018	1.2967	1.2889	0
27/07/2018	1.3019	1.2941	0
26/07/2018	1.2893	1.2815	0
25/07/2018	1.2935	1.2858	0
24/07/2018	1.2983	1.2905	0
23/07/2018	1.2869	1.2792	0
20/07/2018	1.3011	1.2933	0
19/07/2018	1.2939	1.2862	0
18/07/2018	1.2959	1.2881	0
17/07/2018	1.2866	1.2789	0
16/07/2018	1.2965	1.2888	0
13/07/2018	1.3030	1.2952	0
12/07/2018	1.2987	1.2909	0
11/07/2018	1.2879	1.2802	0
10/07/2018	1.2978	1.2901	0
09/07/2018	1.3072	1.2994	0
06/07/2018	1.3075	1.2997	0
05/07/2018	1.2955	1.2878	0
04/07/2018	1.2884	1.2807	0
03/07/2018	1.2929	1.2852	0
02/07/2018	1.2916	1.2839	0
29/06/2018	1.2967	1.2890	0.01097504
28/06/2018	1.3118	1.3040	0
27/06/2018	1.3060	1.2982	0
26/06/2018	1.3052	1.2974	0
25/06/2018	1.3098	1.3020	0
22/06/2018	1.3112	1.3034	0
21/06/2018	1.3163	1.3084	0
20/06/2018	1.3016	1.2938	0
19/06/2018	1.2817	1.2740	0
18/06/2018	1.2810	1.2733	0
15/06/2018	1.2770	1.2694	0
14/06/2018	1.2611	1.2535	0
13/06/2018	1.2606	1.2530	0
12/06/2018	1.2660	1.2584	0
08/06/2018	1.2619	1.2543	0
07/06/2018	1.2648	1.2573	0
06/06/2018	1.2570	1.2495	0
05/06/2018	1.2532	1.2457	0
04/06/2018	1.2595	1.2520	0
01/06/2018	1.2474	1.2399	0
31/05/2018	1.2536	1.2461	0
30/05/2018	1.2475	1.2400	0
29/05/2018	1.2550	1.2475	0
28/05/2018	1.2518	1.2443	0
25/05/2018	1.2566	1.2490	0
24/05/2018	1.2584	1.2509	0
23/05/2018	1.2549	1.2474	0
22/05/2018	1.2574	1.2499	0
21/05/2018	1.2699	1.2623	0
18/05/2018	1.2700	1.2624	0
17/05/2018	1.2714	1.2638	0
16/05/2018	1.2722	1.2646	0
15/05/2018	1.2700	1.2625	0
14/05/2018	1.2710	1.2634	0
11/05/2018	1.2656	1.2581	0
10/05/2018	1.2670	1.2595	0

09/05/2018	1.2609	1.2534	0
08/05/2018	1.2500	1.2425	0
07/05/2018	1.2496	1.2422	0
04/05/2018	1.2475	1.2400	0
03/05/2018	1.2539	1.2464	0
02/05/2018	1.2466	1.2392	0
01/05/2018	1.2390	1.2316	0
30/04/2018	1.2330	1.2256	0
27/04/2018	1.2265	1.2191	0
26/04/2018	1.2162	1.2089	0
24/04/2018	1.2152	1.2080	0
23/04/2018	1.2029	1.1957	0
20/04/2018	1.1991	1.1919	0
19/04/2018	1.2014	1.1942	0
18/04/2018	1.1951	1.1879	0
17/04/2018	1.1921	1.1850	0
16/04/2018	1.1911	1.1840	0
13/04/2018	1.1866	1.1795	0
12/04/2018	1.1858	1.1787	0
11/04/2018	1.1881	1.1810	0
10/04/2018	1.1919	1.1847	0
09/04/2018	1.1803	1.1732	0
06/04/2018	1.1741	1.1671	0
05/04/2018	1.1752	1.1682	0
04/04/2018	1.1679	1.1609	0
03/04/2018	1.1660	1.1590	0
29/03/2018	1.1656	1.1586	0
28/03/2018	1.1736	1.1666	0
27/03/2018	1.1794	1.1724	0
26/03/2018	1.1717	1.1647	0
23/03/2018	1.1770	1.1700	0
22/03/2018	1.1992	1.1920	0
21/03/2018	1.2004	1.1933	0
20/03/2018	1.1966	1.1895	0
19/03/2018	1.2018	1.1946	0
16/03/2018	1.1952	1.1881	0
15/03/2018	1.1936	1.1865	0
14/03/2018	1.1983	1.1911	0
13/03/2018	1.2057	1.1985	0
12/03/2018	1.2063	1.1990	0
09/03/2018	1.1978	1.1906	0
08/03/2018	1.1904	1.1833	0
07/03/2018	1.1786	1.1716	0
06/03/2018	1.1916	1.1844	0
05/03/2018	1.1775	1.1705	0
02/03/2018	1.1845	1.1775	0
01/03/2018	1.1925	1.1853	0
28/02/2018	1.1978	1.1906	0
27/02/2018	1.2022	1.1950	0
26/02/2018	1.1950	1.1879	0
23/02/2018	1.1827	1.1756	0
22/02/2018	1.1726	1.1655	0
21/02/2018	1.1744	1.1673	0
20/02/2018	1.1717	1.1647	0
19/02/2018	1.1664	1.1594	0
16/02/2018	1.1640	1.1570	0
15/02/2018	1.1642	1.1572	0
14/02/2018	1.1505	1.1436	0
13/02/2018	1.1454	1.1386	0
12/02/2018	1.1377	1.1309	0
09/02/2018	1.1398	1.1330	0
08/02/2018	1.1506	1.1437	0

07/02/2018	1.1524	1.1455	0
06/02/2018	1.1427	1.1359	0
05/02/2018	1.1808	1.1737	0
02/02/2018	1.2006	1.1934	0
01/02/2018	1.1935	1.1864	0
31/01/2018	1.1827	1.1756	0
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29/01/2018	1.1928	1.1856	0
25/01/2018	1.1896	1.1825	0
24/01/2018	1.1932	1.1860	0
23/01/2018	1.1861	1.1790	0
22/01/2018	1.1762	1.1691	0
19/01/2018	1.1769	1.1698	0
18/01/2018	1.1769	1.1699	0
17/01/2018	1.1719	1.1649	0
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15/01/2018	1.1818	1.1747	0
12/01/2018	1.1836	1.1765	0
11/01/2018	1.1803	1.1733	0
10/01/2018	1.1878	1.1807	0
09/01/2018	1.1970	1.1898	0
08/01/2018	1.1969	1.1898	0
05/01/2018	1.1980	1.1908	0
04/01/2018	1.1905	1.1834	0
03/01/2018	1.1897	1.1825	0
02/01/2018	1.1898	1.1827	0
29/12/2017	1.1913	1.1842	0.00358233
28/12/2017	1.1988	1.1917	0
27/12/2017	1.1946	1.1874	0
22/12/2017	1.1923	1.1852	0
21/12/2017	1.1897	1.1826	0
20/12/2017	1.1927	1.1856	0
19/12/2017	1.1904	1.1833	0
18/12/2017	1.1831	1.1760	0
15/12/2017	1.1776	1.1706	0
14/12/2017	1.1781	1.1711	0
13/12/2017	1.1777	1.1707	0
12/12/2017	1.1763	1.1693	0
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08/12/2017	1.1663	1.1593	0
07/12/2017	1.1615	1.1546	0
06/12/2017	1.1519	1.1450	0
05/12/2017	1.1538	1.1469	0
04/12/2017	1.1616	1.1547	0
01/12/2017	1.1628	1.1558	0
30/11/2017	1.1603	1.1533	0
29/11/2017	1.1696	1.1626	0
28/11/2017	1.1646	1.1576	0
27/11/2017	1.1663	1.1594	0
24/11/2017	1.1663	1.1593	0
23/11/2017	1.1705	1.1635	0
22/11/2017	1.1693	1.1623	0
21/11/2017	1.1655	1.1585	0
20/11/2017	1.1595	1.1526	0
17/11/2017	1.1329	1.1261	0
16/11/2017	1.1253	1.1186	0
15/11/2017	1.1245	1.1178	0
14/11/2017	1.1290	1.1223	0
13/11/2017	1.1382	1.1314	0
10/11/2017	1.1338	1.1271	0
09/11/2017	1.1364	1.1296	0
08/11/2017	1.1260	1.1193	0

07/11/2017	1.1258	1.1191	0
06/11/2017	1.1164	1.1097	0
03/11/2017	1.1135	1.1068	0
02/11/2017	1.1068	1.1002	0
01/11/2017	1.1085	1.1018	0
31/10/2017	1.1016	1.0951	0
30/10/2017	1.1035	1.0969	0
27/10/2017	1.0974	1.0909	0
26/10/2017	1.0968	1.0902	0
25/10/2017	1.0944	1.0879	0
24/10/2017	1.0881	1.0816	0
23/10/2017	1.0879	1.0814	0
20/10/2017	1.0890	1.0825	0
19/10/2017	1.0872	1.0807	0
18/10/2017	1.0835	1.0770	0
17/10/2017	1.0824	1.0759	0
16/10/2017	1.0760	1.0696	0
13/10/2017	1.0713	1.0649	0
12/10/2017	1.0692	1.0628	0
11/10/2017	1.0637	1.0573	0
10/10/2017	1.0571	1.0508	0
09/10/2017	1.0586	1.0523	0
06/10/2017	1.0546	1.0483	0
05/10/2017	1.0432	1.0370	0
04/10/2017	1.0442	1.0380	0
03/10/2017	1.0518	1.0455	0
29/09/2017	1.0492	1.0429	0
28/09/2017	1.0454	1.0392	0
27/09/2017	1.0432	1.0370	0
26/09/2017	1.0447	1.0385	0
25/09/2017	1.0466	1.0403	0
22/09/2017	1.0433	1.0370	0
21/09/2017	1.0374	1.0312	0
20/09/2017	1.0470	1.0407	0
19/09/2017	1.0479	1.0416	0
18/09/2017	1.0483	1.0420	0
15/09/2017	1.0423	1.0361	0
14/09/2017	1.0504	1.0441	0
13/09/2017	1.0503	1.0440	0
12/09/2017	1.0495	1.0433	0
11/09/2017	1.0401	1.0339	0
08/09/2017	1.0309	1.0248	0
07/09/2017	1.0328	1.0266	0
06/09/2017	1.0346	1.0284	0
05/09/2017	1.0391	1.0329	0
04/09/2017	1.0370	1.0308	0
01/09/2017	1.0403	1.0341	0
31/08/2017	1.0380	1.0318	0
30/08/2017	1.0304	1.0243	0
29/08/2017	1.0277	1.0215	0
28/08/2017	1.0331	1.0270	0
25/08/2017	1.0386	1.0324	0
24/08/2017	1.0391	1.0329	0
23/08/2017	1.0395	1.0332	0
22/08/2017	1.0444	1.0382	0
21/08/2017	1.0373	1.0311	0
18/08/2017	1.0407	1.0345	0
17/08/2017	1.0490	1.0427	0
16/08/2017	1.0455	1.0392	0
15/08/2017	1.0391	1.0329	0
14/08/2017	1.0310	1.0248	0
11/08/2017	1.0256	1.0194	0

10/08/2017	1.0359	1.0297	0
09/08/2017	1.0371	1.0309	0
08/08/2017	1.0326	1.0264	0
07/08/2017	1.0396	1.0334	0
04/08/2017	1.0304	1.0243	0
03/08/2017	1.0298	1.0236	0
02/08/2017	1.0297	1.0235	0
01/08/2017	1.0349	1.0288	0
31/07/2017	1.0274	1.0213	0
28/07/2017	1.0257	1.0196	0
27/07/2017	1.0454	1.0391	0
26/07/2017	1.0441	1.0378	0
25/07/2017	1.0335	1.0273	0
24/07/2017	1.0244	1.0182	0
21/07/2017	1.0322	1.0261	0
20/07/2017	1.0419	1.0356	0
19/07/2017	1.0344	1.0282	0
18/07/2017	1.0251	1.0189	0
17/07/2017	1.0382	1.0320	0
14/07/2017	1.0392	1.0329	0
13/07/2017	1.0346	1.0284	0
12/07/2017	1.0193	1.0132	0
11/07/2017	1.0316	1.0255	0
10/07/2017	1.0299	1.0238	0
7/07/2017	1.0272	1.0211	0
6/07/2017	1.0364	1.0302	0
5/07/2017	1.0349	1.0287	0
4/07/2017	1.0404	1.0342	0
3/07/2017	1.0226	1.0165	0
30/06/2017	1.0312	1.0250	0.00705791
29/06/2017	1.0578	1.0514	0
28/06/2017	1.0414	1.0351	0
27/06/2017	1.0333	1.0271	0
26/06/2017	1.0351	1.0289	0
23/06/2017	1.0354	1.0292	0
22/06/2017	1.0367	1.0305	0
21/06/2017	1.0283	1.0222	0
20/06/2017	1.0449	1.0386	0
19/06/2017	1.0545	1.0482	0
16/06/2017	1.0476	1.0413	0
15/06/2017	1.0460	1.0398	0
14/06/2017	1.0611	1.0547	0
13/06/2017	1.0482	1.0419	0
9/06/2017	1.0288	1.0226	0
8/06/2017	1.0294	1.0232	0
7/06/2017	1.0277	1.0215	0
6/06/2017	1.0269	1.0207	0
5/06/2017	1.0426	1.0363	0
2/06/2017	1.0483	1.0421	0
1/06/2017	1.0361	1.0299	0
31/05/2017	1.0329	1.0268	0
30/05/2017	1.0298	1.0236	0
29/05/2017	1.0284	1.0223	0
26/05/2017	1.0370	1.0308	0
25/05/2017	1.0430	1.0367	0
24/05/2017	1.0422	1.0360	0
23/05/2017	1.0415	1.0353	0
22/05/2017	1.0427	1.0364	0
19/05/2017	1.0331	1.0270	0
18/05/2017	1.0343	1.0281	0
17/05/2017	1.0434	1.0372	0
16/05/2017	1.0574	1.0510	0

15/05/2017	1.0521	1.0458	0
12/05/2017	1.0513	1.045	0
11/05/2017	1.0575	1.0512	0
10/05/2017	1.0571	1.0507	0
9/05/2017	1.0527	1.0464	0
8/05/2017	1.0598	1.0534	0
5/05/2017	1.0532	1.0469	0
4/05/2017	1.0594	1.0530	0
3/05/2017	1.0632	1.0569	0
2/05/2017	1.0748	1.0683	0
1/05/2017	1.0755	1.069	0
28/04/2017	1.0671	1.0607	0
27/04/2017	1.0651	1.0587	0
26/04/2017	1.0610	1.0547	0
24/04/2017	1.0542	1.0479	0
21/04/2017	1.0485	1.0422	0
20/04/2017	1.0413	1.0351	0
19/04/2017	1.0392	1.0330	0
18/04/2017	1.0485	1.0423	0
13/04/2017	1.0543	1.0480	0
12/04/2017	1.0613	1.0549	0
11/04/2017	1.0599	1.0536	0
10/04/2017	1.0552	1.0489	0
7/04/2017	1.0455	1.0392	0
6/04/2017	1.0428	1.0366	0
5/04/2017	1.0449	1.0386	0
4/04/2017	1.0401	1.0339	0
3/04/2017	1.0423	1.0361	0
31/03/2017	1.0406	1.0344	0
30/03/2017	1.0489	1.0426	0
29/03/2017	1.0430	1.0368	0
28/03/2017	1.0349	1.0287	0
27/03/2017	1.0226	1.0165	0
24/03/2017	1.0220	1.0159	0
23/03/2017	1.0131	1.0070	0
22/03/2017	1.0067	1.0007	0
21/03/2017	1.0236	1.0175	0
20/03/2017	1.0264	1.0203	0
17/03/2017	1.0296	1.0234	0
16/03/2017	1.0262	1.0201	0
15/03/2017	1.0267	1.0205	0
14/03/2017	1.0237	1.0176	0
13/03/2017	1.0225	1.0164	0
10/03/2017	1.0237	1.0175	0
9/03/2017	1.0171	1.0111	0
8/03/2017	1.0172	1.0111	0
7/03/2017	1.0188	1.0127	0
6/03/2017	1.0143	1.0082	0
3/03/2017	1.0116	1.0055	0
2/03/2017	1.0175	1.0114	0
1/03/2017	1.0033	0.9973	0
28/02/2017	1	1	0

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