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Section 1  
A: Commercial Freehold Fund share prices



Dealing Date	Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares	
	Class A Gross	Class B Net	Class C Gross	Class D Net (€)	Class F Net	Class H Net	Class M Gross	Class N Net	Class O Gross	Class P Net	Class S Net	Class T Net	Class U Net	Class V Net	Class W Net	Class X Net
08/11/2018	1.2928	1.2477	1.0790	1.0275	1.2375	1.0893	1.3032	1.2579	1.0880	1.0665	1.2477	1.0781				
07/11/2018	1.2927	1.2476	1.0790	1.0274	1.2374	1.0893	1.3031	1.2578	1.0880	1.0665	1.2476	1.0781				
06/11/2018	1.2926	1.2475	1.0789	1.0273	1.2374	1.0893	1.3030	1.2578	1.0878	1.0665	1.2475	1.0780				
05/11/2018	1.2926	1.2474	1.0789	1.0273	1.2373	1.0892	1.3029	1.2576	1.0878	1.0664	1.2474	1.0779				
02/11/2018	1.2922	1.2472	1.0785	1.0272	1.2372	1.0890	1.3026	1.2575	1.0875	1.0661	1.2472	1.0778				
01/11/2018	1.2921	1.2472	1.0784	1.0271	1.2371	1.0889	1.3024	1.2573	1.0874	1.0660	1.2472	1.0777				
31/10/2018	1.2920	1.2470	1.0783	1.0270	1.2370	1.0889	1.3022	1.2573	1.0873	1.0660	1.2470	1.0776				
30/10/2018	1.2884	1.2445	1.0762	1.0254	1.2345	1.0867	1.2995	1.2547	1.0850	1.0637	1.2445	1.0754				
29/10/2018	1.2892	1.2445	1.0761	1.0253	1.2344	1.0867	1.2995	1.2546	1.0850	1.0637	1.2445	1.0753				
28/10/2018	1.2889	1.2442	1.0758	1.0252	1.2343	1.0865	1.2991	1.2544	1.0847	1.0635	1.2442	1.0752				
25/10/2018	1.2887	1.2442	1.0758	1.0252	1.2342	1.0865	1.2991	1.2543	1.0846	1.0635	1.2442	1.0751				
24/10/2018	1.2887	1.2441	1.0758	1.0251	1.2341	1.0864	1.2989	1.2542	1.0845	1.0634	1.2441	1.0750				
23/10/2018	1.2886	1.2440	1.0756	1.0250	1.2340	1.0864	1.2988	1.2542	1.0844	1.0633	1.2440	1.0750				
22/10/2018	1.2886	1.2440	1.0755	1.0250	1.2340	1.0863	1.2987	1.2541	1.0844	1.0633	1.2440	1.0750				
19/10/2018	1.2883	1.2438	1.0748	1.0248	1.2338	1.0861	1.2984	1.2539	1.0840	1.0631	1.2438	1.0748				
18/10/2018	1.2882	1.2438	1.0752	1.0247	1.2339	1.0861	1.2983	1.2538	1.0840	1.0631	1.2438	1.0747				
17/10/2018	1.2881	1.2436	1.0751	1.0247	1.2337	1.0860	1.2982	1.2538	1.0838	1.0630	1.2436	1.0747				
16/10/2018	1.2880	1.2437	1.0751	1.0246	1.2338	1.0861	1.2982	1.2537	1.0839	1.0630	1.2437	1.0746				
15/10/2018	1.2878	1.2436	1.0751	1.0246	1.2337	1.0860	1.2981	1.2537	1.0838	1.0629	1.2436	1.0747				
12/10/2018	1.2878	1.2436	1.0749	1.0246	1.2337	1.0860	1.2980	1.2535	1.0837	1.0628	1.2436	1.0746				
11/10/2018	1.2878	1.2435	1.0748	1.0245	1.2336	1.0860	1.2979	1.2535	1.0837	1.0627	1.2435	1.0745				
10/10/2018	1.2877	1.2435	1.0749	1.0244	1.2336	1.0860	1.2978	1.2534	1.0836	1.0628	1.2435	1.0744				
09/10/2018	1.2877	1.2433	1.0747	1.0244	1.2335	1.0858	1.2976	1.2533	1.0836	1.0627	1.2433	1.0744				
08/10/2018	1.2876	1.2433	1.0746	1.0243	1.2335	1.0859	1.2975	1.2532	1.0835	1.0625	1.2433	1.0743				
05/10/2018	1.2872	1.2431	1.0744	1.0243	1.2332	1.0856	1.2972	1.2530	1.0832	1.0624	1.2431	1.0741				
04/10/2018	1.2870	1.2430	1.0740	1.0240	1.2331	1.0856	1.2971	1.2529	1.0831	1.0623	1.2430	1.0740				
03/10/2018	1.2869	1.2429	1.0741	1.0240	1.2331	1.0856	1.2971	1.2529	1.0831	1.0623	1.2429	1.0740				
02/10/2018	1.2868	1.2428	1.0740	1.0240	1.2330	1.0855	1.2968	1.2527	1.0829	1.0621	1.2428	1.0739				
01/10/2018	1.2867	1.2428	1.0739	1.0239	1.2329	1.0854	1.2967	1.2526	1.0828	1.0620	1.2428	1.0738				
28/09/2018	1.2861	1.2421	1.0739	1.0239	1.2324	1.0852	1.2960	1.2520	1.0824	1.0614	1.2421	1.0738				
27/09/2018	1.2857	1.2419	1.0739	1.0239	1.2324	1.0852	1.2960	1.2520	1.0824	1.0614	1.2421	1.0738				
26/09/2018	1.2823	1.2387	1.0719	1.0219	1.2290	1.0792	1.2923	1.2485	1.1008	1.0962	1.2387	1.0739				
25/09/2018	1.2823	1.2386	1.0718	1.0218	1.2289	1.0792	1.2921	1.2484	1.1007	1.0961	1.2386	1.0738				
24/09/2018	1.2823	1.2386	1.0718	1.0218	1.2289	1.0792	1.2921	1.2484	1.1007	1.0961	1.2386	1.0738				
21/09/2018	1.2819	1.2384	1.0715	1.0215	1.2287	1.0789	1.2917	1.2481	1.1004	1.0959	1.2384	1.0738				
20/09/2018	1.2818	1.2383	1.0714	1.0214	1.2286	1.0789	1.2917	1.2481	1.1003	1.0958	1.2383	1.0738				
19/09/2018	1.2818	1.2383	1.0713	1.0213	1.2286	1.0789	1.2915	1.2480	1.1002	1.0957	1.2383	1.0738				
18/09/2018	1.2816	1.2381	1.0713	1.0213	1.2285	1.0789	1.2915	1.2480	1.1002	1.0957	1.2381	1.0738				
17/09/2018	1.2816	1.2381	1.0711	1.0211	1.2285	1.0788	1.2913	1.2478	1.1001	1.0956	1.2381	1.0737				
14/09/2018	1.2812	1.2377	1.0708	1.0211	1.2282	1.0786	1.2909	1.2474	1.0996	1.0953	1.2377	1.0737				
13/09/2018	1.2810	1.2377	1.0708	1.0210	1.2282	1.0785	1.2908	1.2474	1.0995	1.0952	1.2377	1.0737				
12/09/2018	1.2809	1.2376	1.0708	1.0210	1.2282	1.0785	1.2907	1.2473	1.0995	1.0952	1.2376	1.0737				
11/09/2018	1.2808	1.2376	1.0705	1.0205	1.2281	1.0784	1.2905	1.2472	1.0994	1.0951	1.2376	1.0736				
10/09/2018	1.2808	1.2376	1.0705	1.0205	1.2280	1.0784	1.2905	1.2472	1.0993	1.0950	1.2376	1.0736				
07/09/2018	1.2805	1.2374	1.0703	1.0203	1.2279	1.0783	1.2902	1.2470	1.0991	1.0948	1.2374	1.0736				
06/09/2018	1.2803	1.2373	1.0703	1.0203	1.2279	1.0783	1.2901	1.2469	1.0991	1.0948	1.2373	1.0736				
05/09/2018	1.2803	1.2372	1.0701	1.0201	1.2278	1.0781	1.2901	1.2469	1.0989	1.0948	1.2372	1.0736				
04/09/2018	1.2804	1.2372	1.0701	1.0201	1.2277	1.0781	1.2900	1.2468	1.0989	1.0948	1.2372	1.0736				
03/09/2018	1.2801	1.2371	1.0700	1.0200	1.2276	1.0780	1.2898	1.2466	1.0986	1.0946	1.2371	1.0736				
31/08/2018	1.2799	1.2369	1.0699	1.0199	1.2274	1.0779	1.2897	1.2465	1.0985	1.0944	1.2369	1.0736				
29/08/2018	1.2784	1.2354	1.0684	1.0180	1.2260	1.0766	1.2880	1.2449	1.0971	1.0931	1.2354	1.0735				
22/08/2018	1.2776	1.2350	1.0678	1.0175	1.2255	1.0763	1.2872	1.2444	1.0964	1.0927	1.2350	1.0734				
15/08/2018	1.2767	1.2347	1.0674	1.0174	1.2254	1.0762	1.2871	1.2443	1.0961	1.0926	1.2347	1.0734				
08/08/2018	1.2767	1.2343	1.0669	1.0171	1.2251	1.0758	1.2860	1.2436	1.0955	1.0920	1.2343	1.0734				
01/08/2018	1.2760	1.2339	1.0665	1.0167	1.2248	1.0755	1.2854	1.2433	1.0950	1.0916	1.2339	1.0733				
31/07/2018	1.2760	1.2338	1.0664	1.0166	1.2247	1.0755	1.2854	1.2433	1.0949	1.0915	1.2338	1.0733				
25/07/2018	1.2736	1.2317	1.0645	1.0148	1.2226	1.0736	1.2829	1.2409	1.0928	1.0895	1.2317	1.0732				
18/07/2018	1.2736	1.2314	1.0644	1.0147	1.2223	1.0733	1.2823	1.2405	1.0923	1.0892	1.2314	1.0731				
11/07/2018	1.2726	1.2310	1.0635	1.0141	1.2220	1.0731	1.2817	1.2400	1.0917	1.0888	1.2310	1.0731				
04/07/2018	1.2719	1.2305	1.0630	1.0136	1.2215	1.0727	1.2809	1.2394	1.0910	1.0883	1.2305	1.0730				
29/06/2018	1.2694	1.2282	1.0609	1.0117	1.2193	1.0708	1.2785	1.2370	1.0889	1.0863	1.2282	1.0727				
27/06/2018	1.2692	1.2282	1.0609	1.0117	1.2193	1.0708	1.2785	1.2370	1.0889	1.0863	1.2282	1.0727				
20/06/2018	1.2666	1.2257	1.0784	1.0165	1.2170	1.0686	1.2755	1.2345	1.0864	1.0841	1.2257	1.0725				
13/06/2018	1.2658	1.2252	1.0778	1.0160	1.2165	1.0682	1.2747	1.2339	1.0857	1.0837	1.2252	1.0725				
06/06/2018	1.2654	1.2249	1.0774	1.0157	1.2163	1.0681	1.2741	1.2335	1.0852	1.0833	1.2249	1.0725				
31/05/2018	1.2647	1.2245	1.0769	1.0154	1.2158	1.0678	1.2735	1.2330	1.0847	1.0829	1.2245	1.0724				
30/05/2018	1.2623	1.2227	1.0758	1.0140	1.2140	1.0661	1.2717	1.2312	1.0831	1.0813	1.2227	1.0723				
24/05/2018	1.2623	1.2227	1.0747	1.0136	1.2136	1.0658	1.2709	1.2306	1.0824	1.0807	1.2227	1.0723				
16/05/2018	1.2614	1.2216	1.0741	1.0131	1.2131	1.0653	1.2701	1.2299	1.0817	1.0802	1.2216	1.0722				
09/05/2018	1.2608	1.2212	1.0735	1.0127	1.2127	1.0650	1.2694	1.2294	1.0810	1.0798	1.2212	1.0722				
02/05/2018	1.2606	1.2212	1.0735													

B: Commercial Freehold Fund ISA share prices

Dealing Date	ISA Share Classes	
	Accumulation (£)	Income (£)
08/11/2017	1.2317	1.0723
09/10/2017	1.2253	1.0904
08/09/2017	1.2209	1.0865
08/08/2017	1.2168	1.0829
10/07/2017	1.2115	1.0782
08/06/2017	1.2061	1.0734
08/05/2017	1.2017	1.0695
10/04/2017	1.1962	1.0881
22/03/2017	1.1896	1.0821
08/03/2017	1.1896	1.0821
22/02/2017	1.1850	1.0780
08/02/2017	1.1850	1.0780
23/01/2017	1.1799	1.0733
09/01/2017	1.1799	1.0733
22/12/2016	1.1760	1.0698
08/12/2016	1.1760	1.0698
22/11/2016	1.1717	1.0658
08/11/2016	1.1717	1.0658
24/10/2016	1.1672	1.0842
10/10/2016	1.1672	1.0842
22/09/2016	1.1623	1.0797
08/09/2016	1.1623	1.0797
22/08/2016	1.1590	1.0766
08/08/2016	1.1590	1.0766
22/07/2016	1.1565	1.0743
08/07/2016	1.1565	1.0743
22/06/2016	1.1522	1.0702
08/06/2016	1.1522	1.0702
23/05/2016	1.1465	1.0650
09/05/2016	1.1465	1.0650
22/04/2016	1.1409	1.0799
08/04/2016	1.1409	1.0799
22/03/2016	1.1277	1.0675
08/03/2016	1.1277	1.0675
22/02/2016	1.1232	1.0632
08/02/2016	1.1232	1.0632
22/01/2016	1.1202	1.0604
08/01/2016	1.1202	1.0604
22/12/2015	1.1180	1.0582
08/12/2015	1.1180	1.0582
23/11/2015	1.1157	1.0561
09/11/2015	1.1157	1.0561
22/10/2015	1.1131	1.0764
08/10/2015	1.1131	1.0764
22/09/2015	1.1064	1.0698
08/09/2015	1.1064	1.0698
24/08/2015	1.1033	1.0668
10/08/2015	1.1033	1.0668
13/07/2015	1.0630	1.0279

C: Commercial Freehold Feeder Trust unit prices

Dealing Date	Accumulation Units Class I Net (£)	Income Units Class N Net (£)	Accumulation Units Class K Net (£)	Income Units Class L Net (£)	Accumulation Units Class O Net (£)	Income Units Class R Net (£)	Accumulation Units Class U Net (£)	Income Units Class V Net (£)
08/11/2018	1.2477	1.0781	1.2375	1.0693	1.2579	1.0865	1.2477	1.0781
07/11/2018	1.2481	1.0781	1.2374	1.0693	1.2578	1.0865	1.2476	1.0781
06/11/2018	1.2475	1.0780	1.2374	1.0693	1.2578	1.0865	1.2475	1.0780
05/11/2018	1.2474	1.0779	1.2373	1.0692	1.2576	1.0864	1.2474	1.0779
02/11/2018	1.2472	1.0778	1.2372	1.0692	1.2575	1.0864	1.2472	1.0778
01/11/2018	1.2472	1.0777	1.2371	1.0689	1.2573	1.0860	1.2472	1.0777
31/10/2018	1.2470	1.0776	1.2370	1.0689	1.2573	1.0860	1.2470	1.0776
30/10/2018	1.2468	1.0775	1.2368	1.0687	1.2547	1.0837	1.2445	1.0754
29/10/2018	1.2445	1.0753	1.2344	1.0667	1.2546	1.0837	1.2445	1.0753
26/10/2018	1.2442	1.0752	1.2343	1.0665	1.2544	1.0835	1.2442	1.0752
25/10/2018	1.2440	1.0751	1.2343	1.0665	1.2543	1.0835	1.2440	1.0751
24/10/2018	1.2441	1.0750	1.2341	1.0664	1.2542	1.0834	1.2441	1.0750
23/10/2018	1.2440	1.0750	1.2340	1.0664	1.2540	1.0833	1.2440	1.0750
22/10/2018	1.2440	1.0750	1.2340	1.0663	1.2541	1.0833	1.2440	1.0750
19/10/2018	1.2438	1.0748	1.2339	1.0661	1.2539	1.0831	1.2438	1.0748
18/10/2018	1.2438	1.0747	1.2339	1.0661	1.2538	1.0831	1.2438	1.0747
17/10/2018	1.2436	1.0747	1.2337	1.0660	1.2538	1.0830	1.2436	1.0747
16/10/2018	1.2437	1.0746	1.2338	1.0661	1.2537	1.0830	1.2437	1.0746
15/10/2018	1.2436	1.0747	1.2337	1.0660	1.2537	1.0829	1.2436	1.0747
12/10/2018	1.2436	1.0746	1.2337	1.0660	1.2535	1.0828	1.2436	1.0746
11/10/2018	1.2435	1.0745	1.2336	1.0660	1.2535	1.0827	1.2435	1.0745
10/10/2018	1.2435	1.0744	1.2336	1.0660	1.2534	1.0828	1.2435	1.0744
09/10/2018	1.2433	1.0744	1.2335	1.0658	1.2533	1.0827	1.2433	1.0744
08/10/2018	1.2433	1.0743	1.2335	1.0659	1.2532	1.0825	1.2433	1.0743
05/10/2018	1.2431	1.0741	1.2332	1.0656	1.2530	1.0824	1.2431	1.0741
04/10/2018	1.2430	1.0740	1.2331	1.0656	1.2529	1.0823	1.2430	1.0740
03/10/2018	1.2430	1.0740	1.2331	1.0655	1.2529	1.0823	1.2430	1.0740
02/10/2018	1.2428	1.0739	1.2330	1.0655	1.2527	1.0821	1.2428	1.0739
01/10/2018	1.2428	1.0738	1.2329	1.0654	1.2526	1.0820	1.2428	1.0738
29/09/2018	1.2424	1.0737	1.2329	1.0653	1.2525	1.0820	1.2424	1.0737
27/09/2018	1.2387	1.0679	1.2290	1.0793	1.2486	1.0963	1.2387	1.0679
26/09/2018	1.2387	1.0679	1.2290	1.0792	1.2485	1.0962	1.2387	1.0679
25/09/2018	1.2385	1.0678	1.2289	1.0792	1.2484	1.0961	1.2385	1.0678
24/09/2018	1.2385	1.0677	1.2289	1.0792	1.2483	1.0961	1.2385	1.0677
21/09/2018	1.2384	1.0676	1.2287	1.0789	1.2481	1.0959	1.2384	1.0676
20/09/2018	1.2384	1.0676	1.2287	1.0789	1.2481	1.0958	1.2384	1.0676
19/09/2018	1.2383	1.0675	1.2286	1.0789	1.2480	1.0957	1.2383	1.0675
18/09/2018	1.2381	1.0674	1.2285	1.0789	1.2480	1.0957	1.2381	1.0674
17/09/2018	1.2381	1.0674	1.2285	1.0788	1.2478	1.0956	1.2381	1.0674
14/09/2018	1.2377	1.0671	1.2282	1.0786	1.2474	1.0953	1.2377	1.0671
13/09/2018	1.2377	1.0670	1.2282	1.0785	1.2474	1.0952	1.2377	1.0670
12/09/2018	1.2376	1.0670	1.2281	1.0784	1.2473	1.0952	1.2376	1.0670
11/09/2018	1.2376	1.0669	1.2281	1.0784	1.2472	1.0951	1.2376	1.0669
10/09/2018	1.2376	1.0668	1.2280	1.0784	1.2472	1.0950	1.2376	1.0668
07/09/2018	1.2374	1.0667	1.2279	1.0783	1.2470	1.0949	1.2374	1.0667
06/09/2018	1.2373	1.0666	1.2278	1.0782	1.2469	1.0948	1.2373	1.0666
05/09/2018	1.2372	1.0666	1.2278	1.0781	1.2469	1.0948	1.2372	1.0666
04/09/2018	1.2372	1.0666	1.2277	1.0781	1.2468	1.0948	1.2372	1.0666
03/09/2018	1.2371	1.0665	1.2277	1.0780	1.2468	1.0946	1.2371	1.0665
31/08/2018	1.2369	1.0663	1.2274	1.0779	1.2465	1.0944	1.2369	1.0663
29/08/2018	1.2354	1.0650	1.2260	1.0766	1.2449	1.0931	1.2354	1.0650
27/08/2018	1.2348	1.0646	1.2254	1.0764	1.2444	1.0927	1.2348	1.0646
15/08/2018	1.2347	1.0644	1.2254	1.0760	1.2441	1.0924	1.2347	1.0644
08/08/2018	1.2343	1.0641	1.2251	1.0758	1.2436	1.0920	1.2343	1.0641
01/08/2018	1.2337	1.0637	1.2245	1.0753	1.2430	1.0916	1.2337	1.0637
31/07/2018	1.2338	1.0636	1.2247	1.0755	1.2433	1.0915	1.2338	1.0636
25/07/2018	1.2317	1.0618	1.2226	1.0736	1.2409	1.0895	1.2317	1.0618
18/07/2018	1.2314	1.0616	1.2223	1.0734	1.2403	1.0893	1.2314	1.0616
11/07/2018	1.2310	1.0611	1.2220	1.0731	1.2400	1.0888	1.2310	1.0611
04/07/2018	1.2305	1.0606	1.2215	1.0727	1.2394	1.0883	1.2305	1.0606
29/06/2018	1.2287	1.0587	1.2193	1.0708	1.2370	1.0863	1.2287	1.0587
27/06/2018	1.2262	1.0569	1.2173	1.0691	1.2350	1.0845	1.2262	1.0569
20/06/2018	1.2257	1.0565	1.2170	1.0686	1.2345	1.0841	1.2257	1.0565
13/06/2018	1.2252	1.0560	1.2165	1.0682	1.2339	1.0837	1.2252	1.0560
08/06/2018	1.2247	1.0557	1.2161	1.0681	1.2333	1.0833	1.2247	1.0557
31/05/2018	1.2245	1.0554	1.2158	1.0678	1.2330	1.0829	1.2245	1.0554
30/05/2018	1.2227	1.0538	1.2140	1.0661	1.2312	1.0813	1.2227	1.0538
24/05/2018	1.2222	1.0534	1.2136	1.0658	1.2306	1.0807	1.2222	1.0534
16/05/2018	1.2219	1.0533	1.2133	1.0657	1.2303	1.0802	1.2219	1.0533
09/05/2018	1.2212	1.0525	1.2127	1.0650	1.2294	1.0798	1.2212	1.0525
02/05/2018	1.2206	1.0520	1.2123	1.0647	1.2288	1.0793	1.2206	1.0520
30/04/2018	1.2203	1.0518	1.2120	1.0643	1.2284	1.0790	1.2203	1.0518
25/04/2018	1.2197	1.0514	1.2114	1.0641	1.2281	1.0786	1.2197	1.0514
18/04/2018	1.2175	1.0492	1.2093	1.0620	1.2254	1.0763	1.2175	1.0492
11/04/2018	1.2171	1.0489	1.2089	1.0616	1.2249	1.0760	1.2171	1.0489
04/04/2018	1.2167	1.0485	1.2085	1.0614	1.2243	1.0756	1.2167	1.0485
29/03/2018	1.2158	1.0469	1.2077	1.0795	1.2235	1.0940	1.2158	1.0469
28/03/2018	1.2127	1.0441	1.2047	1.0769	1.2203	1.0913	1.2127	1.0441
21/03/2018	1.2123	1.0439	1.2044	1.0766	1.2198	1.0910	1.2123	1.0439
14/03/2018	1.2116	1.0431	1.2038	1.0760	1.2191	1.0904	1.2116	1.0431
07/03/2018	1.2111	1.0428	1.2034	1.0756	1.2185	1.0899	1.2111	1.0428
28/02/2018	1.2107	1.0424	1.2030	1.0754	1.2180	1.0895	1.2107	1.0424
21/02/2018	1.2087	1.0406	1.2010	1.0735	1.2158	1.0875	1.2087	1.0406
14/02/2018	1.2082	1.0401	1.2006	1.0732	1.2152	1.0869	1.2082	1.0401
07/02/2018	1.2079	1.0399	1.2004	1.0730	1.2149	1.0867	1.2079	1.0399
31/01/2018	1.2076	1.0395	1.2001	1.0727	1.2145	1.0863	1.2076	1.0395
24/01/2018	1.2062	1.0383	1.1987	1.0715	1.2130	1.0850	1.2062	1.0383
17/01/2018	1.2058	1.0379	1.1984	1.0712	1.2125	1.0845	1.2058	1.0379
10/01/2018	1.2051	1.0374	1.1978	1.0707	1.2118	1.0838	1.2051	1.0374
03/01/2018	1.2047	1.0370	1.1975	1.0704	1.2113	1.0834	1.2047	1.0370
29/12/2017	1.2046	1.0369	1.1974	1.0702	1.2112	1.0833	1.2046	1.0369
27/12/2017	1.2043	1.0366	1.1971	1.0700	1.2109	1.0830	1.2043	1.0366
20/12/2017	1.2037	1.0361	1.1966	1.0696	1.2102	1.0823	1.2037	1.0361
13/12/2017	1.2036	1.0356	1.1962	1.0692	1.2095	1.0818	1.2036	1.0356
06/12/2017	1.2026	1.0351	1.1956	1.0687	1.2090	1.0813	1.2026	1.0351
30/11/2017	1.2022	1.0348	1.1953	1.0685	1.2086	1.0809	1.2022	1.0348
29/11/2017	1.2007	1.0335	1.1938	1.0671	1.2071	1.0796	1.2007	1.0335
22/11/2017	1.2003	1.0331	1.1935	1.0669	1.2066	1.0791	1.2003	1.0331
15/11/2017	1.2001	1.0329	1.1933	1.0661	1.2056	1.0783	1.1994	1.0323
08/11/2017	1.1983	1.0713	1.1916	1.0652	1.2044	1.0772	1.1983	1.0713
09/10/2017	1.1929	1.0856	1.1866	1.0799	1.1987	1.0914	1.1929	1.0856
08/09/2017	1.1896	1.0827	1.1835	1.0771	1.1951	1.0892	1.1896	1.0827
08/08/2017	1.1865	1.0798	1.1806	1.0745	1.1916	1.0852	1.1865	1.0798
10/07/2017	1.1822	1.0758	1.1765	1.0708	1.1872	1.0810	1.1822	1.0758
08/06/2017	1.1777	1.0718	1.1723	1.0670	1.1825	1.0767	1.1777	1.0718
08/05/2017	1.1742	1.0686	1.1691	1.0640	1.1788	1.0733	1.1742	1.0686
10/04/2017	1.1696	1.0640	1.1648	1.0796	1.1740	1.0885	1.1696	1.0640
08/03/2017	1.1635	1.0784	1.1589	1.0743	1.1677	1.0827	1.1635	1.0784
08/02/2017	1.1593	1.0746	1.1550	1.0706	1.1633	1.0786	1.1593	1.0746
09/01/2017	1.1551	1.0708	1.1511	1.0669	1.1589	1.0746	1.1551	1.0708
08/12/2016	1.1522	1.0681	1.1485	1.0644	1.1557	1.0717	1.1522	1.0681
08/11/2016	1.1488	1.0648	1.1452	1.0615	1.1521	1.0682	1.1488	1.0648
10/10/2016	1.1453	1.0796						

