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Section 1

A. Commercial Freehold Fund share prices

Weekly Dealing	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
11/10/2018	1.2878	1.2435	1.0748	1.0745	1.2336	1.0660	1.2979	1.2535	1.0837	1.0827	1.2435	1.0745				
10/10/2018	1.2877	1.2435	1.0748	1.0744	1.2336	1.0660	1.2978	1.2534	1.0836	1.0826	1.2435	1.0744				
09/10/2018	1.2876	1.2433	1.0747	1.0744	1.2335	1.0658	1.2976	1.2533	1.0836	1.0827	1.2433	1.0744				
08/10/2018	1.2876	1.2433	1.0746	1.0743	1.2335	1.0659	1.2975	1.2532	1.0835	1.0825	1.2433	1.0743				
05/10/2018	1.2872	1.2431	1.0744	1.0741	1.2332	1.0656	1.2972	1.2530	1.0832	1.0824	1.2431	1.0741				
04/10/2018	1.2870	1.2430	1.0743	1.0740	1.2331	1.0656	1.2971	1.2529	1.0831	1.0823	1.2430	1.0740				
03/10/2018	1.2870	1.2429	1.0741	1.0740	1.2331	1.0656	1.2970	1.2528	1.0831	1.0823	1.2429	1.0740				
02/10/2018	1.2868	1.2428	1.0740	1.0739	1.2330	1.0655	1.2968	1.2527	1.0829	1.0821	1.2428	1.0739				
01/10/2018	1.2867	1.2428	1.0739	1.0738	1.2329	1.0654	1.2967	1.2526	1.0828	1.0820	1.2428	1.0738				
28/09/2018	1.2861	1.2421	1.0950	1.0909	1.2324	1.0822	1.2960	1.2520	1.1040	1.0993	1.2421	1.0909				
27/09/2018	1.2855	1.2387	1.0919	1.0879	1.2280	1.0793	1.2924	1.2486	1.1008	1.0963	1.2387	1.0879				
26/09/2018	1.2853	1.2387	1.0919	1.0879	1.2280	1.0793	1.2923	1.2485	1.1008	1.0962	1.2387	1.0879				
25/09/2018	1.2823	1.2386	1.0918	1.0878	1.2289	1.0792	1.2921	1.2484	1.1007	1.0961	1.2386	1.0878				
24/09/2018	1.2822	1.2385	1.0917	1.0877	1.2289	1.0792	1.2921	1.2483	1.1007	1.0961	1.2385	1.0877				
21/09/2018	1.2819	1.2384	1.0915	1.0876	1.2287	1.0789	1.2917	1.2481	1.1004	1.0959	1.2384	1.0876				
20/09/2018	1.2818	1.2383	1.0914	1.0876	1.2286	1.0789	1.2917	1.2481	1.1003	1.0958	1.2383	1.0876				
19/09/2018	1.2818	1.2383	1.0913	1.0875	1.2286	1.0789	1.2915	1.2480	1.1002	1.0957	1.2383	1.0875				
18/09/2018	1.2816	1.2381	1.0913	1.0874	1.2285	1.0789	1.2915	1.2480	1.1002	1.0957	1.2381	1.0874				
17/09/2018	1.2816	1.2381	1.0911	1.0874	1.2285	1.0788	1.2913	1.2478	1.1000	1.0956	1.2381	1.0874				
14/09/2018	1.2812	1.2377	1.0908	1.0871	1.2282	1.0786	1.2909	1.2474	1.0996	1.0953	1.2377	1.0871				
13/09/2018	1.2810	1.2377	1.0908	1.0870	1.2282	1.0785	1.2909	1.2474	1.0995	1.0952	1.2377	1.0871				
12/09/2018	1.2810	1.2376	1.0906	1.0870	1.2282	1.0784	1.2907	1.2473	1.0995	1.0952	1.2376	1.0870				
11/09/2018	1.2808	1.2376	1.0905	1.0869	1.2281	1.0784	1.2905	1.2472	1.0994	1.0951	1.2376	1.0869				
10/09/2018	1.2808	1.2376	1.0905	1.0868	1.2280	1.0784	1.2905	1.2472	1.0993	1.0950	1.2376	1.0868				
07/09/2018	1.2805	1.2374	1.0903	1.0867	1.2279	1.0783	1.2902	1.2470	1.0991	1.0948	1.2374	1.0867				
06/09/2018	1.2804	1.2373	1.0902	1.0866	1.2278	1.0782	1.2901	1.2469	1.0990	1.0947	1.2373	1.0866				
5/09/2018	1.2803	1.2372	1.0901	1.0866	1.2278	1.0781	1.2901	1.2469	1.0989	1.0948	1.2372	1.0866				
4/09/2018	1.2804	1.2372	1.0901	1.0866	1.2277	1.0781	1.2900	1.2468	1.0989	1.0948	1.2372	1.0866				
3/09/2018	1.2801	1.2371	1.0900	1.0865	1.2276	1.0780	1.2898	1.2466	1.0988	1.0946	1.2371	1.0865				
31/08/2018	1.2799	1.2369	1.0897	1.0863	1.2274	1.0779	1.2895	1.2465	1.0985	1.0944	1.2369	1.0863				
29/08/2018	1.2794	1.2364	1.0884	1.0850	1.2280	1.0786	1.2880	1.2449	1.0971	1.0931	1.2354	1.0850				
22/08/2018	1.2776	1.2350	1.0878	1.0846	1.2255	1.0763	1.2872	1.2444	1.0964	1.0927	1.2350	1.0846				
15/08/2018	1.2772	1.2347	1.0875	1.0844	1.2254	1.0760	1.2867	1.2441	1.0961	1.0924	1.2347	1.0844				
8/08/2018	1.2767	1.2343	1.0869	1.0841	1.2251	1.0758	1.2860	1.2436	1.0955	1.0920	1.2343	1.0840				
1/08/2018	1.2760	1.2339	1.0865	1.0837	1.2248	1.0755	1.2854	1.2433	1.0950	1.0916	1.2339	1.0837				
31/07/2018	1.2760	1.2338	1.0864	1.0836	1.2247	1.0755	1.2854	1.2433	1.0949	1.0915	1.2338	1.0836				
25/07/2018	1.2736	1.2317	1.0845	1.0816	1.2236	1.0736	1.2846	1.2409	1.0930	1.0895	1.2317	1.0816				
18/07/2018	1.2731	1.2314	1.0840	1.0814	1.2223	1.0733	1.2823	1.2405	1.0922	1.0882	1.2314	1.0814				
11/07/2018	1.2726	1.2310	1.0835	1.0811	1.2220	1.0731	1.2817	1.2400	1.0917	1.0888	1.2310	1.0811				
4/07/2018	1.2719	1.2305	1.0830	1.0806	1.2215	1.0727	1.2809	1.2394	1.0910	1.0883	1.2305	1.0806				
29/06/2018	1.2694	1.2282	1.0809	1.0787	1.2193	1.0708	1.2785	1.2370	1.0889	1.0863	1.2282	1.0787				
27/06/2018	1.2672	1.2262	1.0790	1.0769	1.2173	1.0691	1.2762	1.2350	1.0870	1.0845	1.2262	1.0769				
20/06/2018	1.2666	1.2257	1.0784	1.0765	1.2170	1.0688	1.2755	1.2345	1.0864	1.0841	1.2257	1.0765				
13/06/2018	1.2659	1.2250	1.0778	1.0760	1.2163	1.0685	1.2748	1.2339	1.0857	1.0834	1.2250	1.0760				
6/06/2018	1.2654	1.2249	1.0774	1.0757	1.2163	1.0681	1.2741	1.2335	1.0852	1.0833	1.2249	1.0757				
31/05/2018	1.2647	1.2245	1.0769	1.0754	1.2158	1.0678	1.2735	1.2330	1.0847	1.0829	1.2245	1.0754				
30/05/2018	1.2629	1.2227	1.0753	1.0738	1.2140	1.0661	1.2717	1.2312	1.0831	1.0813	1.2227	1.0738				
24/05/2018	1.2623	1.2222	1.0747	1.0734	1.2136	1.0658	1.2709	1.2306	1.0824	1.0807	1.2222	1.0734				
16/05/2018	1.2614	1.2216	1.0741	1.0728	1.2131	1.0653	1.2701	1.2299	1.0817	1.0802	1.2216	1.0728				
09/05/2018	1.2608	1.2212	1.0735	1.0725	1.2127	1.0650	1.2694	1.2294	1.0810	1.0798	1.2212	1.0725				
25/05/2018	1.2602	1.2206	1.0730	1.0720	1.2123	1.0647	1.2687	1.2289	1.0804	1.0793	1.2206	1.0720				
30/04/2018	1.2598	1.2203	1.0726	1.0718	1.2120	1.0643	1.2681	1.2284	1.0800	1.0790	1.2203	1.0718				
25/04/2018	1.2569	1.2176	1.0701	1.0694	1.2094	1.0621	1.2652	1.2256	1.0774	1.0766	1.2176	1.0694				
18/04/2018	1.2564	1.2175	1.0697	1.0692	1.2093	1.0620	1.2647	1.2254	1.0770	1.0763	1.2175	1.0692				
11/04/2018	1.2558	1.2171	1.0693	1.0689	1.2089	1.0616	1.2640	1.2249	1.0764	1.0760	1.2171	1.0689				
4/04/2018	1.2552	1.2167	1.0687	1.0685	1.2086	1.0615	1.2634	1.2243	1.0758	1.0756	1.2167	1.0685				
29/03/2018	1.2542	1.2158	1.0697	1.0689	1.2077	1.0614	1.2623	1.2235	1.0988	1.0940	1.2158	1.0689				
23/03/2018	1.2509	1.2129	1.0689	1.0681	1.2069	1.0606	1.2616	1.2229	1.0980	1.0932	1.2129	1.0681				
21/03/2018	1.2504	1.2123	1.0686	1.0683	1.2044	1.0766	1.2584	1.2198	1.0955	1.0910	1.2123	1.0683				
14/03/2018	1.2493	1.2116	1.0676	1.0631	1.2038	1.0760	1.2573	1.2191	1.0945	1.0904	1.2116	1.0631				
07/03/2018	1.2487	1.2111	1.0670	1.0628	1.2034	1.0756	1.2566	1.2185	1.0939	1.0899	1.2111	1.0628				
28/02/2018	1.2482	1.2107	1.0665	1.0624	1.2030	1.0754	1.2559	1.2180	1.0932	1.0895	1.2107	1.0624				
21/02/2018	1.2458	1.2087	1.0645	1.0606	1.2010	1.0735	1.2535	1.2158	1.0911	1.0875	1.2087	1.0606				
14/02/2018	1.2451	1.2082	1.0638	1.0601	1.2006	1.0732	1.2527	1.2152	1.0904	1.0869	1.2082	1.0601				
07/02/2018	1.2446	1.2079	1.0634	1.0604	1.2004	1.0730	1.2522	1.2149	1.0898	1.0864	1.2079	1.0599				
31/01/2018	1.2440	1.2076	1.0629	1.0595	1.2001	1.0727	1.2515	1.2145	1.0893	1.0863	1.2076	1.0599				
24/01/2018	1.2424	1.2062	1.0615	1.0583	1.1987	1.0715	1.2498	1.2130	1.0878	1.0850	1.2062	1.0583				
17/01/2018	1.2417	1.2058	1.0609	1.0579	1.1984	1.0712	1.2491	1.2125	1.0871	1.0845	1.2058	1.0579				
10/01/2018	1.2409	1.2051	1.0602	1.0574	1.1978	1.0707	1.2482	1.2118	1.0864	1.0838	1.2051	1.0574				
03/01/2018	1.2402	1.2047	1.0597	1.0570	1.1975	1.0704	1.2475	1.2113	1.0857	1.0834	1.2047	1.0570				
29/12/2017	1.2400	1.2046	1.0595	1.0569	1.1974	1.0702	1.2473	1.2112	1.0855	1.0833	1.2046	1.0569				
21/12/2017	1.2396	1.2043	1.0590	1.0564	1.1971	1.0700	1.2468	1.2109	1.0851	1.0830	1.2043	1.0564				
20/12/2017	1.2387	1.2037	1.0584	1.0561	1.1966	1.0696	1.2460	1.2102	1.0844	1.0823	1.2037	1.0561				
13/12/2017	1.2381	1.2031	1.0577	1.0556	1.1961	1.0692	1.2451	1.2095	1.0836	1.0818	1.2031	1.0556				
06/12/2017	1.2373	1.2026	1.0571	1.0551	1.1956	1.0687	1.2443	1.2090	1.0830	1.0813	1.2026	1.0551				
30/11/2017	1.2367	1.2022	1.0566	1.0548	1.1953	1.0685	1.2437	1.2086	1.0824	1.0809	1.2022	1.0548				
29/11/2017	1.2352	1.2007	1.0552	1.0535	1.1938</											

	Accumulation (€)	Income (€)
08/11/2017	1.2317	1.0723
09/10/2017	1.2253	1.0804
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	1.1886	1.0824
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	1.0642
10/10/2016	1.1672	1.0642
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	1.1084	1.0698
08/09/2015	1.1084	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

Weekly Dealing	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units
	Class I Net (€)	Class J Net (€)	Class K Net (€)	Class L Net (€)	Class Q Net (€)	Class R Net (€)	Class U Net (€)	Class V Net (€)
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	1.2429	1.0740	1.2330	1.0655	1.2528	1.0823	1.2429	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	1.2421	1.0739	1.2324	1.0652	1.2520	1.0993	1.2421	1.0909
27/09/2018	1.2387	1.0879	1.2290	1.0793	1.2486	1.0983	1.2387	1.0819
26/09/2018	1.2387	1.0879	1.2290	1.0792	1.2485	1.0982	1.2387	1.0879
25/09/2018	1.2386	1.0878	1.2289	1.0792	1.2484	1.0981	1.2386	1.0878
24/09/2018	1.2385	1.0877	1.2289	1.0792	1.2483	1.0981	1.2385	1.0877
21/09/2018	1.2384	1.0876	1.2287	1.0789	1.2481	1.0959	1.2384	1.0876
20/09/2018	1.2383	1.0876	1.2286	1.0789	1.2481	1.0958	1.2383	1.0876
19/09/2018	1.2383	1.0875	1.2286	1.0789	1.2480	1.0957	1.2383	1.0875
18/09/2018	1.2381	1.0874	1.2285	1.0789	1.2480	1.0957	1.2381	1.0874
17/09/2018	1.2381	1.0874	1.2285	1.0788	1.2478	1.0956	1.2381	1.0874
14/09/2018	1.2377	1.0871	1.2282	1.0786	1.2474	1.0953	1.2377	1.0871
13/09/2018	1.2377	1.0870	1.2282	1.0785	1.2474	1.0952	1.2377	1.0870
12/09/2018	1.2376	1.0870	1.2281	1.0784	1.2473	1.0952	1.2376	1.0870
11/09/2018	1.2376	1.0869	1.2281	1.0784	1.2472	1.0951	1.2376	1.0869
10/09/2018	1.2376	1.0868	1.2280	1.0784	1.2472	1.0950	1.2376	1.0868
07/09/2018	1.2374	1.0867	1.2279	1.0783	1.2470	1.0949	1.2374	1.0867
6/09/2018	1.2373	1.0866	1.2278	1.0782	1.2469	1.0948	1.2373	1.0866
5/09/2018	1.2372	1.0866	1.2278	1.0781	1.2469	1.0948	1.2372	1.0866
4/09/2018	1.2372	1.0866	1.2277	1.0781	1.2468	1.0948	1.2372	1.0866
3/09/2018	1.2371	1.0865	1.2276	1.0780	1.2466	1.0946	1.2371	1.0865
31/08/2018	1.2369	1.0863	1.2274	1.0779	1.2465	1.0944	1.2369	1.0863
29/08/2018	1.2354	1.0850	1.2260	1.0766	1.2449	1.0931	1.2354	1.0850
22/08/2018	1.2350	1.0846	1.2255	1.0763	1.2444	1.0927	1.2350	1.0846
15/08/2018	1.2347	1.0844	1.2254	1.0760	1.2441	1.0924	1.2347	1.0844
8/08/2018	1.2343	1.0841	1.2251	1.0758	1.2436	1.0920	1.2343	1.0840
1/08/2018	1.2339	1.0837	1.2248	1.0755	1.2433	1.0916	1.2339	1.0837
31/07/2018	1.2338	1.0836	1.2247	1.0755	1.2433	1.0915	1.2338	1.0836
25/07/2018	1.2317	1.0818	1.2226	1.0736	1.2406	1.0895	1.2317	1.0818
18/07/2018	1.2314	1.0814	1.2223	1.0733	1.2405	1.0892	1.2314	1.0814
11/07/2018	1.2310	1.0811	1.2220	1.0731	1.2400	1.0888	1.2310	1.0811
4/07/2018	1.2305	1.0806	1.2215	1.0727	1.2394	1.0883	1.2305	1.0806
23/06/2018	1.2282	1.0787	1.2193	1.0706	1.2370	1.0863	1.2282	1.0787
27/06/2018	1.2282	1.0789	1.2173	1.0691	1.2350	1.0845	1.2282	1.0789
20/06/2018	1.2257	1.0765	1.2170	1.0686	1.2345	1.0841	1.2257	1.0765
13/06/2018	1.2252	1.0760	1.2165	1.0682	1.2339	1.0837	1.2252	1.0760
6/06/2018	1.2249	1.0757	1.2163	1.0681	1.2335	1.0833	1.2249	1.0757
31/05/2018	1.2245	1.0754	1.2159	1.0678	1.2330	1.0829	1.2245	1.0754
30/05/2018	1.2227	1.0738	1.2140	1.0661	1.2312	1.0813	1.2227	1.0738
24/05/2018	1.2222	1.0734	1.2136	1.0658	1.2306	1.0807	1.2222	1.0734
16/05/2018	1.2216	1.0728	1.2131	1.0653	1.2299	1.0802	1.2216	1.0728
09/05/2018	1.2212	1.0725	1.2127	1.0650	1.2294	1.0798	1.2212	1.0725
28/05/2018	1.2206	1.0720	1.2123	1.0647	1.2288	1.0793	1.2206	1.0720
30/04/2018	1.2203	1.0718	1.2120	1.0643	1.2284	1.0790	1.2203	1.0718
25/04/2018	1.2176	1.0694	1.2094	1.0621	1.2256	1.0766	1.2176	1.0694
18/04/2018	1.2175	1.0692	1.2093	1.0620	1.2254	1.0763	1.2175	1.0692
11/04/2018	1.2171	1.0689	1.2089	1.0616	1.2249	1.0760	1.2171	1.0689
4/04/2018	1.2167	1.0685	1.2086	1.0614	1.2243	1.0756	1.2167	1.0685
29/03/2018	1.2158	1.0689	1.2077	1.0795	1.2235	1.0940	1.2158	1.0689
28/03/2018	1.2127	1.0841	1.2047	1.0769	1.2203	1.0913	1.2127	1.0841
21/03/2018	1.2123	1.0839	1.2044	1.0766	1.2198	1.0910	1.2123	1.0839
14/03/2018	1.2116	1.0831	1.2038	1.0760	1.2191	1.0904	1.2116	1.0831
07/03/2018	1.2111	1.0828	1.2034	1.0756	1.2185	1.0899	1.2111	1.0828
28/02/2018	1.2107	1.0824	1.2030	1.0754	1.2180	1.0895	1.2107	1.0824
21/02/2018	1.2087	1.0806	1.2010	1.0735	1.2158	1.0875	1.2087	1.0806
14/02/2018	1.2082	1.0801	1.2006	1.0732	1.2152	1.0869	1.2082	1.0801
07/02/2018	1.2079	1.0799	1.2004	1.0730	1.2149	1.0867	1.2079	1.0799
31/01/2018	1.2076	1.0795	1.2001	1.0727	1.2145	1.0863	1.2076	1.0795
24/01/2018	1.2062	1.0783	1.1987	1.0715	1.2130	1.0850	1.2062	1.0783
17/01/2018	1.2058	1.0779	1.1984	1.0712	1.2125	1.0845	1.2058	1.0779
10/01/2018	1.2051	1.0774	1.1978	1.0707	1.2118	1.0838	1.2051	1.0774
03/01/2018	1.2047	1.0770	1.1975	1.0704	1.2113	1.0834	1.2047	1.0770
29/12/2017	1.2046	1.0769	1.1974	1.0702	1.2112	1.0833	1.2046	1.0769
27/12/2017	1.2043	1.0766	1.1971	1.0700	1.2109	1.0830	1.2043	1.0766
20/12/2017	1.2037	1.0761	1.1966	1.0696	1.2102	1.0823	1.2037	1.0761
13/12/2017	1.2031	1.0756	1.1961	1.0692	1.2095	1.0818	1.2031	1.0756
06/12/2017	1.2026	1.0751	1.1956	1.0687	1.2090	1.0813	1.2026	1.0751
30/11/2017	1.2022	1.0748	1.1953	1.0685	1.2086	1.0809	1.2022	1.0748
23/11/2017	1.2007	1.0735	1.1938	1.0671	1.2071	1.0796	1.2007	1.0735
22/11/2017	1.2003	1.0731	1.1935	1.0668	1.2066	1.0791	1.2003	1.0731
15/11/2017	1.1994	1.0723	1.1926	1.0661	1.2056	1.0783	1.1994	1.0723
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	1.0882	1.1896	1.0827
03/08/2017	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	1.0840	1.1648	1.0796	1.1740	1.0885	1.1696	1.0840

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	1.1420	1.0765	1.1484	1.0827	1.1453	1.0796
08/09/2016	1.1413	1.0757	1.1382	1.0729	1.1441	1.0786		
08/08/2016	1.1388	1.0735	1.1359	1.0708	1.1415	1.0762		
08/07/2016	1.1372	1.0719	1.1346	1.0695	1.1396	1.0745		
08/06/2016	1.1336	1.0685	1.1312	1.0663	1.1358	1.0709		
09/05/2016	1.1288	1.0640	1.1267	1.0620	1.1308	1.0661		
08/04/2016	1.1242	1.0759	1.1223	1.0741	1.1260	1.0779		
08/03/2016	1.1120	1.0642	1.1104	1.0626	1.1135	1.0658		
08/02/2016	1.1085	1.0609	1.1071	1.0596	1.1099	1.0623		
08/01/2016	1.1062	1.0588	1.1051	1.0577	1.1073	1.0600		
08/12/2015	1.1045	1.0571	1.1035	1.0563	1.1054	1.0579		
09/11/2015	1.1026	1.0553	1.1019	1.0547	1.1033	1.0560		
08/10/2015	1.1009	1.0718	1.1005	1.0714	1.1013	1.0722		
08/09/2015	1.0949	1.0660	1.0947	1.0658	1.0951	1.0652		
10/08/2015	1.0927	1.0638	1.0927	1.0638	1.0927	1.0638		
13/07/2015	1.0535	1.0256						
12/06/2015	1.0504	1.0225						
12/05/2015	1.0498	1.0219						
13/04/2015	1.0474	1.0374						
12/03/2015	1.0464	1.0364						
12/02/2015	1.0194	1.0096						
12/01/2015	1.0170	1.0072						
12/12/2014	1.0144	1.0046						
12/11/2014	1.0117	1.0020						
13/10/2014	1.0086	1.0086						
12/09/2014	1.0074	1.0074						
12/08/2014	1.0067	1.0067						
14/07/2014	1.0059	1.0059						
12/06/2014	1.0000	1.0000						

