

Date	Buy	Redeem	Mid	Distribution Paid
20181205	1.3399	1.3334	1.3367	
20181204	1.3531	1.3465	1.3498	
20181203	1.3659	1.3446	1.3626	
20181130	1.3512	1.3446	1.3479	
20181129	1.3399	1.3335	1.3367	
20181128	1.3316	1.3252	1.3284	
20181127	1.3367	1.3302	1.3334	
20181126	1.3409	1.3344	1.3377	
20181123	1.3423	1.3358	1.3391	
20181122	1.3387	1.3322	1.3354	
20181121	1.3322	1.3258	1.3290	
20181120	1.3533	1.3468	1.3500	
20181119	1.3648	1.3582	1.3615	
20181116	1.3585	1.3519	1.3552	
20181115	1.3535	1.3470	1.3503	
20181114	1.3540	1.3475	1.3508	
20181113	1.3756	1.3689	1.3722	
20181112	1.3887	1.3820	1.3853	
20181109	1.3908	1.3841	1.3875	
20181108	1.3855	1.3788	1.3822	
20181107	1.3731	1.3664	1.3697	
20181106	1.3612	1.3547	1.3580	
20181105	1.3631	1.3565	1.3598	
20181102	1.3802	1.3735	1.3769	
20181101	1.3657	1.3592	1.3624	
20181031	1.3527	1.3462	1.3495	
20181030	1.3383	1.3318	1.3350	
20181029	1.3275	1.3211	1.3243	
20181026	1.3330	1.3265	1.3297	
20181025	1.3380	1.3316	1.3348	
20181024	1.3952	1.3885	1.3919	
20181023	1.4036	1.3968	1.4002	
20181022	1.4159	1.4091	1.4125	
20181019	1.4133	1.4064	1.4098	
20181018	1.4235	1.4166	1.4200	
20181017	1.4310	1.4241	1.4276	
20181016	1.4079	1.4011	1.4045	
20181015	1.4056	1.3988	1.4022	
20181012	1.4203	1.4134	1.4168	
20181011	1.4150	1.4082	1.4116	
20181010	1.4620	1.4549	1.4585	
20181009	1.4644	1.4573	1.4608	
20181008	1.4814	1.4742	1.4778	
20181005	1.4872	1.4800	1.4836	
20181004	1.4852	1.4780	1.4816	
20181003	1.4740	1.4669	1.4704	
20181002	1.4705	1.4634	1.4669	
20180928	1.4705	1.4634	1.4670	
20180927	1.4630	1.4560	1.4595	

20180926	1.4644	1.4573	1.4609
20180925	1.4665	1.4594	1.4629
20180924	1.4706	1.4635	1.4670
20180921	1.4669	1.4498	1.4633
20180920	1.4530	1.4459	1.4495
20180919	1.4469	1.4399	1.4434
20180918	1.4451	1.4381	1.4416
20180917	1.4586	1.4516	1.4551
20180914	1.4573	1.4503	1.4538
20180913	1.4487	1.4417	1.4452
20180912	1.4403	1.4333	1.4368
20180911	1.4391	1.4321	1.4356
20180910	1.4360	1.4291	1.4326
20180907	1.4346	1.4277	1.4311
20180906	1.4413	1.4344	1.4379
20180905	1.4489	1.4419	1.4454
20180904	1.4599	1.4529	1.4564
20180903	1.4602	1.4531	1.4567
20180831	1.4654	1.4583	1.4618
20180830	1.4638	1.4568	1.4603
20180829	1.4539	1.4469	1.4504
20180828	1.4619	1.4549	1.4584
20180827	1.4567	1.4496	1.4532
20180824	1.4503	1.4433	1.4468
20180823	1.4541	1.4470	1.4505
20180822	1.4566	1.4495	1.4531
20180821	1.4559	1.4489	1.4524
20180820	1.4434	1.4364	1.4399
20180817	1.4356	1.4287	1.4322
20180816	1.4310	1.4241	1.4275
20180815	1.4465	1.4395	1.4430
20180814	1.4403	1.4333	1.4368
20180813	1.4361	1.4292	1.4326
20180810	1.4481	1.4411	1.4446
20180809	1.4339	1.4270	1.4304
20180808	1.4308	1.4239	1.4273
20180807	1.4227	1.4159	1.4193
20180806	1.4235	1.4167	1.4201
20180803	1.4242	1.4173	1.4207
20180802	1.4160	1.4091	1.4125
20180801	1.4163	1.4094	1.4128
20180731	1.4224	1.4155	1.4189
20180730	1.4256	1.4187	1.4222
20180727	1.4326	1.4257	1.4292
20180726	1.4249	1.4180	1.4215
20180725	1.4240	1.4171	1.4206
20180724	1.4129	1.4061	1.4095
20180723	1.4089	1.4021	1.4055
20180720	1.4130	1.4062	1.4096
20180719	1.4068	1.4000	1.4034

20180718	1.3939	1.3872	1.3906	
20180717	1.3893	1.3826	1.3859	
20180716	1.3935	1.3868	1.3902	
20180713	1.4031	1.3963	1.3997	
20180712	1.4012	1.3944	1.3978	
20180711	1.4009	1.3941	1.3975	
20180710	1.4080	1.4012	1.4046	
20180709	1.4109	1.4041	1.4075	
20180706	1.4127	1.4059	1.4093	
20180705	1.4138	1.4070	1.4104	
20180704	1.4127	1.4059	1.4093	
20180703	1.4159	1.4090	1.4125	
20180702	1.4168	1.4099	1.4134	
20180629	1.4550	1.4480	1.4515	0.0382
20180628	1.4385	1.4315	1.4350	
20180627	1.4459	1.4389	1.4424	
20180626	1.4488	1.4418	1.4453	
20180625	1.4541	1.4471	1.4506	
20180622	1.4456	1.4386	1.4421	
20180621	1.4480	1.4410	1.4445	
20180620	1.4298	1.4229	1.4264	
20180619	1.4233	1.4165	1.4199	
20180618	1.4275	1.4206	1.4240	
20180615	1.4275	1.4344	1.4310	
20180614	1.4276	1.4207	1.4241	
20180613	1.4235	1.4167	1.4201	
20180612	1.4250	1.4181	1.4216	
20180608	1.4302	1.4233	1.4268	
20180607	1.4259	1.4190	1.4224	
20180606	1.4189	1.4121	1.4155	
20180605	1.4135	1.4067	1.4101	
20180602	1.4125	1.4057	1.4091	
20180601	1.4014	1.3946	1.3980	
20180531	1.4021	1.3953	1.3987	
20180530	1.3896	1.3829	1.3863	
20180529	1.3914	1.3847	1.3880	
20180528	1.3895	1.3827	1.3861	
20180525	1.3884	1.3817	1.3850	
20180524	1.3797	1.3731	1.3764	
20180523	1.3726	1.3660	1.3693	
20180522	1.3630	1.3564	1.3597	
20180521	1.3668	1.3602	1.3635	
20180518	1.3735	1.3669	1.3702	
20180517	1.3731	1.3665	1.3698	
20180516	1.3662	1.3596	1.3629	
20180515	1.3665	1.3599	1.3632	
20180514	1.3609	1.3543	1.3576	
20180511	1.3548	1.3482	1.3515	

20180510	1.3548	1.3483	1.3515
20180509	1.3443	1.3378	1.3411
20180508	1.3402	1.3337	1.3370
20180507	1.3343	1.3279	1.3311
20180504	1.3292	1.3228	1.3260
20180503	1.3206	1.3142	1.3174
20180502	1.3193	1.3129	1.3161
20180501	1.3140	1.3077	1.3108
20180430	1.3172	1.3108	1.3140
20180427	1.3149	1.3086	1.3117
20180426	1.3145	1.3081	1.3113
20180424	1.3140	1.3077	1.3108
20180423	1.3207	1.3143	1.3175
20180420	1.3242	1.3178	1.3210
20180419	1.3247	1.3183	1.3215
20180418	1.3150	1.3087	1.3119
20180417	1.3054	1.2991	1.3022
20180416	1.3009	1.2946	1.2978
20180413	1.3035	1.2972	1.3004
20180412	1.0344	1.2981	1.3012
20180411	1.3074	1.3011	1.3042
20180410	1.3025	1.2962	1.2994
20180409	1.2926	1.2864	1.2895
20180406	1.3013	1.2950	1.2982
20180405	1.2994	1.2932	1.2963
20180404	1.3008	1.2945	1.2977
20180403	1.3013	1.2950	1.2982
20180329	1.3074	1.3011	1.3042
20180328	1.3196	1.3132	1.3164
20180327	1.3301	1.3237	1.3269
20180326	1.3066	1.3002	1.3034
20180323	1.3068	1.3005	1.3037
20180322	1.3229	1.3165	1.3197
20180321	1.3220	1.3156	1.3188
20180320	1.3173	1.3110	1.3141
20180319	1.3240	1.3176	1.3208
20180316	1.3189	1.3126	1.3157
20180315	1.3237	1.3173	1.3205
20180314	1.3238	1.3174	1.3206
20180313	1.3181	1.3117	1.3149
20180312	1.3261	1.3197	1.3229
20180309	1.3184	1.3120	1.3152
20180308	1.3170	1.3107	1.3139
20180307	1.3076	1.3013	1.3045
20180306	1.3150	1.3087	1.3118
20180305	1.3061	1.2998	1.3029
20180302	1.3105	1.3042	1.3074
20180301	1.3181	1.3117	1.3149

20180228	1.3235	1.3171	1.3203
20180227	1.3124	1.3061	1.3092
20180226	1.3169	1.3105	1.3137
20180223	1.3139	1.3075	1.3107
20180222	1.3097	1.3034	1.3066
20180221	1.2995	1.2932	1.2963
20180220	1.3068	1.3005	1.3036
20180219	1.3091	1.3028	1.3060
20180216	1.3046	1.2983	1.3014
20180215	1.2979	1.2916	1.2948
20180214	1.2811	1.2750	1.2781
20180213	1.2768	1.2707	1.2737
20180212	1.2704	1.2643	1.2674
20180209	1.2812	1.2750	1.2781
20180208	1.2934	1.2872	1.2903
20180207	1.2984	1.2921	1.2952
20180206	1.2697	1.2635	1.2666
20180205	1.3147	1.3084	1.3116
20180202	1.3641	1.3575	1.3608
20180201	1.3593	1.3528	1.3561
20180131	1.3476	1.3411	1.3443
20180130	1.3482	1.3417	1.3449
20180129	1.3610	1.3544	1.3577
20180125	1.3527	1.3462	1.3494
20180124	1.3507	1.3442	1.3475
20180123	1.3473	1.3408	1.3441
20180122	1.3358	1.3294	1.3326
20180119	1.3407	1.3343	1.3375
20180118	1.3480	1.3415	1.3447
20180117	1.3457	1.3392	1.3424
20180116	1.3452	1.3387	1.3419
20180115	1.3353	1.3262	1.3321
20180112	1.3294	1.3230	1.3262
20180111	1.3253	1.3189	1.3221
20180110	1.3306	1.3242	1.3274
20180109	1.3329	1.3265	1.3297
20180108	1.3373	1.3308	1.3341
20180105	1.3360	1.3295	1.3327
20180104	1.3254	1.3190	1.3222
20180103	1.3148	1.3085	1.3116
20180102	1.3091	1.3028	1.3059
20171229	1.3093	1.3030	1.3061
20171228	1.3094	1.3031	1.3062
20171227	1.2963	1.2901	1.2932
20171222	1.2934	1.2872	1.2903
20171221	1.2816	1.2754	1.2785
20171220	1.2767	1.2705	1.2736
20171219	1.2690	1.2629	1.2660
20171218	1.2594	1.2534	1.2564

20171215	1.2584	1.2523	1.2553
20171214	1.2542	1.2481	1.2511
20171213	1.2495	1.2435	1.2465
20171212	1.2501	1.2440	1.2470
20171211	1.2529	1.2469	1.2499
20171208	1.2512	1.2452	1.2482
20171207	1.2342	1.2283	1.2313
20171206	1.2288	1.2228	1.2258
20171205	1.2367	1.2308	1.2338
20171204	1.2400	1.2341	1.2371
20171201	1.2433	1.2373	1.2403
20171130	1.2485	1.2425	1.2455
20171129	1.2439	1.2379	1.2409
20171128	1.2388	1.2328	1.2358
20171127	1.2328	1.2268	1.2298
20171124	1.2330	1.2271	1.2300
20171123	1.2370	1.2310	1.2340
20171122	1.2390	1.2330	1.2360
20171121	1.2349	1.2289	1.2319
20171120	1.2332	1.2272	1.2302
20171117	1.2305	1.2246	1.2275
20171116	1.2249	1.2190	1.2220
20171115	1.2303	1.2243	1.2273
20171114	1.2361	1.2301	1.2331
20171113	1.2399	1.2340	1.2369
20171110	1.2420	1.2360	1.2390
20171109	1.2369	1.2309	1.2339
20171108	1.2343	1.2283	1.2313
20171107	1.2375	1.2315	1.2345
20171106	1.2367	1.2307	1.2337
20171103	1.2374	1.2314	1.2344
20171102	1.2384	1.2324	1.2354
20171101	1.2235	1.2176	1.2205
20171031	1.2241	1.2181	1.2211
20171030	1.2233	1.2174	1.2203
20171027	1.2191	1.2132	1.2161
20171026	1.2229	1.2170	1.2200
20171025	1.2220	1.2161	1.2190
20171024	1.2186	1.2128	1.2157
20171023	1.2184	1.2125	1.2155
20171020	1.2190	1.2131	1.2160
20171019	1.2218	1.2159	1.2189
20171018	1.2218	1.2159	1.2189
20171017	1.2160	1.2101	1.2131
20171016	1.2063	1.2005	1.2034
20171013	1.1991	1.1933	1.1962
20171012	1.1922	1.1865	1.1893
20171011	1.1818	1.1761	1.1790
20171010	1.1698	1.1642	1.1670
20171009	1.1656	1.1600	1.1628

20171006	1.1626	1.1570	1.1598
20171005	1.1573	1.1518	1.1545
20171004	1.1568	1.1512	1.1540
20171003	1.1538	1.1482	1.1510
20170929	1.1457	1.1401	1.1429
20170928	1.1363	1.1308	1.1335
20170927	1.1295	1.1240	1.1267
20170926	1.1269	1.1215	1.1242
20170925	1.1283	1.1229	1.1256
20170922	1.1310	1.1256	1.1283
20170921	1.1304	1.1249	1.1277
20170920	1.1279	1.1225	1.1252
20170919	1.1249	1.1194	1.1221
20170918	1.1222	1.1168	1.1195
20170915	1.1252	1.1198	1.1225
20170914	1.1236	1.1182	1.1209
20170913	1.1220	1.1166	1.1193
20170912	1.1169	1.1115	1.1142
20170911	1.1134	1.1080	1.1107
20170908	1.1147	1.1093	1.1120
20170907	1.1140	1.1087	1.1113
20170906	1.1128	1.1074	1.1101
20170905	1.1123	1.1069	1.1096
20170904	1.1166	1.1112	1.1139
20170901	1.1236	1.1182	1.1209
20170831	1.1209	1.1147	1.1178
20170830	1.1087	1.1026	1.1056
20170829	1.1027	1.0967	1.0997
20170828	1.1006	1.0946	1.0976
20170825	1.1007	1.0947	1.0977
20170824	1.0917	1.0857	1.0887
20170823	1.0879	1.0819	1.0849
20170822	1.0857	1.0798	1.0828
20170821	1.0819	1.0759	1.0789
20170818	1.0754	1.0695	1.0724
20170817	1.0741	1.0682	1.0712
20170816	1.0701	1.0642	1.0671
20170815	1.0644	1.0585	1.0614
20170814	1.0581	1.0523	1.0552
20170811	1.0670	1.0612	1.0641
20170810	1.0716	1.0657	1.0687
20170809	1.0707	1.0649	1.0678
20170808	1.0699	1.0640	1.0670
20170807	1.0735	1.0677	1.0706
20170804	1.0732	1.0673	1.0702
20170803	1.0695	1.0636	1.0666
20170802	1.0666	1.0607	1.0637
20170801	1.0635	1.0577	1.0606
20170731	1.0655	1.0597	1.0626
20170728	1.0626	1.0567	1.0596

20170727	1.0658	1.0600	1.0629	
20170726	1.0624	1.0566	1.0595	
20170725	1.0565	1.0507	1.0536	
20170724	1.0529	1.0471	1.0500	
20170721	1.0554	1.0496	1.0525	
20170720	1.0462	1.0404	1.0433	
20170719	1.0481	1.0424	1.0453	
20170718	1.0448	1.0391	1.0420	
20170717	1.0522	1.0464	1.0493	
20170714	1.0486	1.0429	1.0458	
20170713	1.0447	1.0389	1.0418	
20170712	1.0365	1.0308	1.0337	
20170711	1.0339	1.0283	1.0311	
20170710	1.0276	1.0220	1.0248	
20170707	1.0329	1.0272	1.0300	
20170706	1.0340	1.0283	1.0311	
20170705	1.0333	1.0277	1.0305	
20170704	1.0304	1.0248	1.0276	
20170703	1.0250	1.0194	1.0222	
20170630	1.0287	1.0230	1.0259	0.0029
20170629	1.0247	1.0191	1.0219	
20170628	1.0084	1.0028	1.0056	
20170627	1.0080	1.0024	1.0052	
20170626	1.0100	1.0044	1.0072	
20170623	1.0129	1.0074	1.0101	
20170622	1.0094	1.0039	1.0067	
20170621	1.0082	1.0027	1.0055	
20170620	1.0102	1.0047	1.0075	
20170619	1.0126	1.0070	1.0098	
20170616	1.0087	1.0032	1.0059	
20170615	1.0017	0.9962	0.9989	
20170614	1.0098	1.0042	1.0070	
20170613	0.9948	0.9893	0.9921	
20170609	0.9955	0.9901	0.9928	
20170608	0.9925	0.9871	0.9898	
20170607	0.9927	0.9872	0.9899	
20170606	0.9905	0.9815	0.9878	
20170605	0.9947	0.9892	0.9919	
20170602	0.9913	0.9859	0.9886	
20170601	0.9879	0.9825	0.9852	
20170531	0.9897	0.9843	0.9870	
20170530	0.9808	0.9755	0.9782	
20170529	0.9818	0.9764	0.9791	
20170526	0.9845	0.9791	0.9818	
20170525	0.9892	0.9837	0.9864	
20170524	0.9897	0.9842	0.9870	
20170523	0.9844	0.9790	0.9817	
20170522	0.9817	0.9764	0.9791	
20170519	0.9794	0.974	0.9767	
20170518	0.9768	0.9714	0.9741	

20170517	0.9830	0.9776	0.9803
20170516	0.9881	0.9827	0.9854
20170515	0.9846	0.9792	0.9819
20170512	0.9869	0.9815	0.9842
20170511	0.9897	0.9843	0.9870
20170510	0.9874	0.982	0.9847
20170509	0.9834	0.978	0.9807
20170508	0.9816	0.9762	0.9789
20170505	0.9810	0.9756	0.9783
20170504	0.9895	0.9841	0.9868
20170503	0.9922	0.9867	0.9894
20170502	0.9918	0.9863	0.9891
20170501	0.9975	0.992	0.9948
20170428	0.9954	0.9899	0.9926
20170427	0.9952	0.9897	0.9925
20170426	0.9946	0.9891	0.9919
20170424	0.9999	0.9944	0.9971
20170421	0.9987	0.9932	0.9960
20170420	0.9892	0.9838	0.9865
20170419	0.9870	0.9816	0.9843
20170418	0.9913	0.9859	0.9886
20170413	0.9963	0.9908	0.9934
20170412	0.9993	0.9938	0.9966
20170411	1.0016	0.9961	0.9988
20170410	0.9956	0.9901	0.9928
20170407	0.9988	0.9933	0.9960
20170406	0.9979	0.9924	0.9951
20170405	0.9950	0.9895	0.9923
20170404	0.9922	0.9868	0.9895
20170403	0.9914	0.986	0.9887
20170331	0.9959	0.9904	0.9932
20170330	0.9921	0.9867	0.9894
20170329	0.9947	0.9892	0.9920
20170328	0.9937	0.9883	0.9910
20170327	0.9937	0.9883	0.9910
20170324	0.9960	0.9906	0.9933
20170323	0.9996	0.9941	0.9968
20170322	0.9966	0.9911	0.9938
20170321	1.0030	0.9975	1.0003
20170320	1.0011	0.9956	0.9984
20170317	1.0010	0.9955	0.9983
20170316	0.9978	0.9923	0.9951
20170315	0.9883	0.9829	0.9856
20170314	0.9860	0.9806	0.9833
20170313	0.9847	0.9793	0.9820
20170310	0.9820	0.9766	0.9793
20170309	0.9855	0.9800	0.9828
20170308	0.9909	0.9854	0.9882
20170307	0.9887	0.9833	0.9860
20170306	0.9910	0.9856	0.9883

