

<b>Date</b>	<b>Buy</b>	<b>Redeem</b>	<b>Mid</b>	<b>Distribution Paid</b>
20190110	1.2891	1.2828	1.2859	
20190109	1.2769	1.2708	1.2739	
20190108	1.2824	1.2763	1.2794	
20190107	1.2791	1.2729	1.2760	
20190104	1.2742	1.2680	1.2711	
20190103	1.2843	1.2781	1.2812	
20190102	1.2894	1.2832	1.2863	
20181231	1.2970	1.2907	1.2939	
20181228	1.2903	1.2841	1.2872	
20181227	1.2796	1.2734	1.2765	
20181224	1.2633	1.2572	1.2602	
20181221	1.2688	1.2626	1.2657	
20181220	1.2729	1.2668	1.2698	
20181219	1.2889	1.2827	1.2858	
20181218	1.3054	1.2991	1.3022	
20181217	1.3124	1.3060	1.3092	
20181214	1.3089	1.3026	1.3057	
20181213	1.3161	1.3097	1.3129	
20181212	1.3034	1.2971	1.3002	
20181211	1.2960	1.2897	1.2928	
20181210	1.2990	1.2927	1.2959	
20181207	1.3156	1.3092	1.3124	
20181206	1.3228	1.3164	1.3196	
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
<b>20180831</b>	<b>1.4654</b>	<b>1.4583</b>	<b>1.4618</b>
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	
<b>20180629</b>	<b>1.4550</b>	<b>1.4480</b>	<b>1.4515</b>	<b>0.0382</b>
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
<b>20180531</b>	<b>1.4021</b>	<b>1.3953</b>	<b>1.3987</b>
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
<b>20180430</b>	<b>1.3172</b>	<b>1.3108</b>	<b>1.3140</b>
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
<b>20180329</b>	<b>1.3074</b>	<b>1.3011</b>	<b>1.3042</b>
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
<b>20180228</b>	<b>1.3235</b>	<b>1.3171</b>	<b>1.3203</b>
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
<b>20180131</b>	<b>1.3476</b>	<b>1.3411</b>	<b>1.3443</b>
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
<b>20171229</b>	<b>1.3093</b>	<b>1.3030</b>	<b>1.3061</b>
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
<b>20171130</b>	<b>1.2485</b>	<b>1.2425</b>	<b>1.2455</b>
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
<b>20171031</b>	<b>1.2241</b>	<b>1.2181</b>	<b>1.2211</b>
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
<b>20170929</b>	<b>1.1457</b>	<b>1.1401</b>	<b>1.1429</b>
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
<b>20170831</b>	<b>1.1209</b>	<b>1.1147</b>	<b>1.1178</b>
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
20170303	0.9965	0.9911	0.9938
20170302	1.0000	0.9945	0.9972
20170301	0.9899	0.9845	0.9872

