



# AB MANAGED VOLATILITY EQUITIES FUND – MVE CLASS

**FUND NAME:** AB Managed Volatility Equities Fund - MVE Class  
**APIR CODE:** ACM0006AU  
**CURRENCY:** Australian Dollars  
**INCEPTION DATE:** 31-Mar-14

Valuation Date	Entry Price (\$)	NAV Price (\$)	Exit Price (\$)	Reinvestment Price (\$)*
26-Nov-20	1.6638	1.6596	1.6554	
25-Nov-20	1.6595	1.6553	1.6511	
24-Nov-20	1.6622	1.6580	1.6538	
23-Nov-20	1.6723	1.6681	1.6639	
20-Nov-20	1.6773	1.6731	1.6689	
19-Nov-20	1.6782	1.6740	1.6698	
18-Nov-20	1.6816	1.6774	1.6732	
17-Nov-20	1.6776	1.6734	1.6692	
13-Nov-20	1.6853	1.6810	1.6767	
12-Nov-20	1.6775	1.6733	1.6691	
11-Nov-20	1.6742	1.6700	1.6658	
10-Nov-20	1.6624	1.6582	1.6540	
9-Nov-20	1.6945	1.6902	1.6859	
6-Nov-20	1.6737	1.6695	1.6653	
5-Nov-20	1.6600	1.6558	1.6516	
4-Nov-20	1.6419	1.6378	1.6337	
3-Nov-20	1.6399	1.6358	1.6317	
2-Nov-20	1.6206	1.6165	1.6124	
30-Oct-20	1.6109	1.6068	1.6027	
29-Oct-20	1.6182	1.6141	1.6100	
28-Oct-20	1.6348	1.6307	1.6266	
27-Oct-20	1.6288	1.6247	1.6206	
26-Oct-20	1.6454	1.6412	1.6370	
23-Oct-20	1.6454	1.6412	1.6370	
22-Oct-20	1.6540	1.6498	1.6456	
21-Oct-20	1.6606	1.6564	1.6522	
20-Oct-20	1.6677	1.6635	1.6593	
19-Oct-20	1.6786	1.6744	1.6702	
16-Oct-20	1.6731	1.6689	1.6647	
15-Oct-20	1.6742	1.6700	1.6658	
14-Oct-20	1.6705	1.6663	1.6621	
13-Oct-20	1.6713	1.6671	1.6629	

12-Oct-20	1.6555	1.6513	1.6471	
9-Oct-20	1.6473	1.6431	1.6389	
8-Oct-20	1.6452	1.6410	1.6368	
7-Oct-20	1.6371	1.6330	1.6289	
6-Oct-20	1.6226	1.6185	1.6144	
2-Oct-20	1.5977	1.5937	1.5897	
1-Oct-20	1.6072	1.6031	1.5990	
30-Sep-20	1.5975	1.5935	1.5895	1.5929
29-Sep-20	1.6210	1.6169	1.6128	
28-Sep-20	1.6261	1.6220	1.6179	
25-Sep-20	1.6241	1.6200	1.6159	
24-Sep-20	1.6123	1.6082	1.6041	
23-Sep-20	1.6242	1.6201	1.6160	
22-Sep-20	1.5989	1.5949	1.5909	
21-Sep-20	1.5986	1.5946	1.5906	
18-Sep-20	1.6047	1.6006	1.5965	
17-Sep-20	1.6155	1.6114	1.6073	
16-Sep-20	1.6245	1.6204	1.6163	
15-Sep-20	1.6119	1.6078	1.6037	
14-Sep-20	1.6078	1.6037	1.5996	
11-Sep-20	1.5983	1.5943	1.5903	
10-Sep-20	1.6005	1.5965	1.5925	
9-Sep-20	1.5920	1.5880	1.5840	
8-Sep-20	1.6046	1.6005	1.5964	
7-Sep-20	1.6012	1.5972	1.5932	
4-Sep-20	1.6026	1.5986	1.5946	
3-Sep-20	1.6371	1.6330	1.6289	
2-Sep-20	1.6341	1.6300	1.6259	
1-Sep-20	1.6068	1.6027	1.5986	
31-Aug-20	1.6188	1.6147	1.6106	
28-Aug-20	1.6281	1.6240	1.6199	
27-Aug-20	1.6450	1.6408	1.6366	
26-Aug-20	1.6421	1.6380	1.6339	
25-Aug-20	1.6499	1.6457	1.6415	
24-Aug-20	1.6559	1.6517	1.6475	
21-Aug-20	1.6520	1.6478	1.6436	
20-Aug-20	1.6550	1.6508	1.6466	
19-Aug-20	1.6616	1.6574	1.6532	
18-Aug-20	1.6563	1.6521	1.6479	
17-Aug-20	1.6394	1.6353	1.6312	
14-Aug-20	1.6476	1.6434	1.6392	
13-Aug-20	1.6407	1.6366	1.6325	
12-Aug-20	1.6529	1.6487	1.6445	
11-Aug-20	1.6560	1.6518	1.6476	
10-Aug-20	1.6586	1.6544	1.6502	
7-Aug-20	1.6358	1.6317	1.6276	
6-Aug-20	1.6471	1.6429	1.6387	
5-Aug-20	1.6502	1.6460	1.6418	
4-Aug-20	1.6595	1.6553	1.6511	
31-Jul-20	1.6249	1.6208	1.6167	
30-Jul-20	1.6485	1.6443	1.6401	
29-Jul-20	1.6417	1.6376	1.6335	
28-Jul-20	1.6425	1.6384	1.6343	

27-Jul-20	1.6461	1.6419	1.6377	
24-Jul-20	1.6391	1.6350	1.6309	
23-Jul-20	1.6534	1.6492	1.6450	
22-Jul-20	1.6543	1.6501	1.6459	
21-Jul-20	1.6689	1.6647	1.6605	
20-Jul-20	1.6443	1.6401	1.6359	
17-Jul-20	1.6473	1.6431	1.6389	
16-Jul-20	1.6394	1.6353	1.6312	
15-Jul-20	1.6478	1.6436	1.6394	
14-Jul-20	1.6258	1.6217	1.6176	
13-Jul-20	1.6304	1.6263	1.6222	
10-Jul-20	1.6245	1.6204	1.6163	
9-Jul-20	1.6282	1.6241	1.6200	
8-Jul-20	1.6273	1.6232	1.6191	
7-Jul-20	1.6363	1.6322	1.6281	
6-Jul-20	1.6307	1.6266	1.6225	
3-Jul-20	1.6399	1.6358	1.6317	
2-Jul-20	1.6305	1.6264	1.6223	
1-Jul-20	1.6109	1.6068	1.6027	
30-Jun-20	1.6101	1.6060	1.6019	1.6024
29-Jun-20	1.5942	1.5902	1.5862	
26-Jun-20	1.6035	1.5995	1.5955	
25-Jun-20	1.5931	1.5891	1.5851	
24-Jun-20	1.6124	1.6083	1.6042	
23-Jun-20	1.6070	1.6029	1.5988	
22-Jun-20	1.6081	1.6040	1.5999	
19-Jun-20	1.6058	1.6017	1.5976	
18-Jun-20	1.5971	1.5931	1.5891	
17-Jun-20	1.6070	1.6029	1.5988	
16-Jun-20	1.5947	1.5907	1.5867	
15-Jun-20	1.5529	1.5490	1.5451	
12-Jun-20	1.5736	1.5696	1.5656	
11-Jun-20	1.5911	1.5871	1.5831	
10-Jun-20	1.6159	1.6118	1.6077	
9-Jun-20	1.6068	1.6027	1.5986	
5-Jun-20	1.5994	1.5954	1.5914	
4-Jun-20	1.6035	1.5995	1.5955	
3-Jun-20	1.6032	1.5992	1.5952	
2-Jun-20	1.5999	1.5959	1.5919	
1-Jun-20	1.5982	1.5942	1.5902	
29-May-20	1.5920	1.5880	1.5840	
28-May-20	1.5924	1.5884	1.5844	
27-May-20	1.5732	1.5692	1.5652	
26-May-20	1.5985	1.5945	1.5905	
25-May-20	1.5761	1.5721	1.5681	
22-May-20	1.5543	1.5504	1.5465	
21-May-20	1.5614	1.5575	1.5536	
20-May-20	1.5684	1.5644	1.5604	
19-May-20	1.5666	1.5626	1.5586	
18-May-20	1.5645	1.5605	1.5565	
15-May-20	1.5492	1.5453	1.5414	
14-May-20	1.5305	1.5266	1.5227	
13-May-20	1.5419	1.5380	1.5341	

12-May-20	1.5347	1.5308	1.5269
11-May-20	1.5362	1.5323	1.5284
8-May-20	1.5195	1.5157	1.5119
7-May-20	1.5141	1.5103	1.5065
6-May-20	1.5165	1.5127	1.5089
5-May-20	1.5163	1.5125	1.5087
4-May-20	1.5065	1.5027	1.4989
1-May-20	1.4867	1.4829	1.4791
30-Apr-20	1.5268	1.5229	1.5190
29-Apr-20	1.5241	1.5202	1.5163
28-Apr-20	1.5265	1.5226	1.5187
27-Apr-20	1.5293	1.5254	1.5215
24-Apr-20	1.5106	1.5068	1.5030
23-Apr-20	1.5111	1.5073	1.5035
22-Apr-20	1.5095	1.5057	1.5019
21-Apr-20	1.5070	1.5032	1.4994
20-Apr-20	1.5241	1.5202	1.5163
17-Apr-20	1.5378	1.5339	1.5300
16-Apr-20	1.5308	1.5269	1.5230
15-Apr-20	1.5277	1.5238	1.5199
14-Apr-20	1.5300	1.5261	1.5222
9-Apr-20	1.4926	1.4888	1.4850
8-Apr-20	1.4810	1.4773	1.4736
7-Apr-20	1.4905	1.4867	1.4829
6-Apr-20	1.4983	1.4945	1.4907
3-Apr-20	1.4612	1.4575	1.4538
2-Apr-20	1.4711	1.4674	1.4637
1-Apr-20	1.4806	1.4769	1.4732
31-Mar-20	1.4623	1.4586	1.4549
30-Mar-20	1.4957	1.4919	1.4881
27-Mar-20	1.4248	1.4212	1.4176
26-Mar-20	1.4656	1.4619	1.4582
25-Mar-20	1.4585	1.4548	1.4511
24-Mar-20	1.4088	1.4052	1.4016
23-Mar-20	1.3560	1.3526	1.3492
20-Mar-20	1.3976	1.3941	1.3906
19-Mar-20	1.4201	1.4165	1.4129
18-Mar-20	1.4465	1.4428	1.4391
17-Mar-20	1.4886	1.4848	1.4810
16-Mar-20	1.4083	1.4047	1.4011
13-Mar-20	1.5103	1.5065	1.5027
12-Mar-20	1.4663	1.4626	1.4589
11-Mar-20	1.5639	1.5600	1.5561
10-Mar-20	1.6126	1.6085	1.6044
9-Mar-20	1.5893	1.5853	1.5813
6-Mar-20	1.6575	1.6533	1.6491
5-Mar-20	1.6787	1.6745	1.6703
4-Mar-20	1.6643	1.6601	1.6559
3-Mar-20	1.6571	1.6529	1.6487
2-Mar-20	1.6467	1.6425	1.6383
28-Feb-20	1.6467	1.6425	1.6383
27-Feb-20	1.6993	1.6950	1.6907
26-Feb-20	1.7150	1.7107	1.7064

25-Feb-20	1.7416	1.7372	1.7328	
24-Feb-20	1.7748	1.7703	1.7658	
21-Feb-20	1.7981	1.7936	1.7891	
20-Feb-20	1.8030	1.7985	1.7940	
19-Feb-20	1.7960	1.7915	1.7870	
18-Feb-20	1.7875	1.7830	1.7785	
17-Feb-20	1.7894	1.7849	1.7804	
14-Feb-20	1.7872	1.7827	1.7782	
13-Feb-20	1.7843	1.7798	1.7753	
12-Feb-20	1.7878	1.7833	1.7788	
11-Feb-20	1.7885	1.7840	1.7795	
10-Feb-20	1.7841	1.7796	1.7751	
7-Feb-20	1.7766	1.7721	1.7676	
6-Feb-20	1.7749	1.7704	1.7659	
5-Feb-20	1.7627	1.7583	1.7539	
4-Feb-20	1.7626	1.7582	1.7538	
3-Feb-20	1.7542	1.7498	1.7454	
31-Jan-20	1.7630	1.7586	1.7542	
30-Jan-20	1.7662	1.7617	1.7572	
29-Jan-20	1.7675	1.7630	1.7585	
28-Jan-20	1.7638	1.7594	1.7550	
24-Jan-20	1.7720	1.7675	1.7630	
23-Jan-20	1.7758	1.7713	1.7668	
22-Jan-20	1.7877	1.7832	1.7787	
21-Jan-20	1.7762	1.7717	1.7672	
20-Jan-20	1.7747	1.7702	1.7657	
17-Jan-20	1.7768	1.7723	1.7678	
16-Jan-20	1.7676	1.7631	1.7586	
15-Jan-20	1.7577	1.7533	1.7489	
14-Jan-20	1.7487	1.7443	1.7399	
13-Jan-20	1.7371	1.7327	1.7283	
10-Jan-20	1.7384	1.7340	1.7296	
9-Jan-20	1.7335	1.7291	1.7247	
8-Jan-20	1.7234	1.7191	1.7148	
7-Jan-20	1.7228	1.7185	1.7142	
6-Jan-20	1.7078	1.7035	1.6992	
3-Jan-20	1.7059	1.7016	1.6973	
2-Jan-20	1.6979	1.6936	1.6893	
31-Dec-19	1.7004	1.6961	1.6918	1.6904
30-Dec-19	1.7246	1.7202	1.7158	
27-Dec-19	1.7261	1.7217	1.7173	
24-Dec-19	1.7210	1.7167	1.7124	
23-Dec-19	1.7179	1.7136	1.7093	
20-Dec-19	1.7230	1.7187	1.7144	
19-Dec-19	1.7213	1.7170	1.7127	
18-Dec-19	1.7192	1.7149	1.7106	
17-Dec-19	1.7166	1.7123	1.7080	
16-Dec-19	1.7182	1.7139	1.7096	
13-Dec-19	1.6976	1.6933	1.6890	
12-Dec-19	1.7066	1.7023	1.6980	
11-Dec-19	1.7121	1.7078	1.7035	
10-Dec-19	1.7030	1.6987	1.6944	
9-Dec-19	1.7121	1.7078	1.7035	

6-Dec-19	1.7112	1.7069	1.7026
5-Dec-19	1.7030	1.6987	1.6944
4-Dec-19	1.6888	1.6845	1.6802
3-Dec-19	1.7061	1.7018	1.6975
2-Dec-19	1.7352	1.7308	1.7264
29-Nov-19	1.7373	1.7329	1.7285
28-Nov-19	1.7395	1.7351	1.7307
27-Nov-19	1.7390	1.7346	1.7302
26-Nov-19	1.7199	1.7156	1.7113
25-Nov-19	1.7066	1.7023	1.6980
22-Nov-19	1.7014	1.6971	1.6928
21-Nov-19	1.6972	1.6929	1.6886
20-Nov-19	1.7057	1.7014	1.6971
19-Nov-19	1.7197	1.7154	1.7111
18-Nov-19	1.7074	1.7031	1.6988
15-Nov-19	1.7083	1.7040	1.6997
14-Nov-19	1.7021	1.6978	1.6935
13-Nov-19	1.6893	1.6850	1.6807
12-Nov-19	1.6977	1.6934	1.6891
11-Nov-19	1.6995	1.6952	1.6909
8-Nov-19	1.6894	1.6851	1.6808
7-Nov-19	1.6965	1.6922	1.6879
6-Nov-19	1.6798	1.6756	1.6714
5-Nov-19	1.6955	1.6912	1.6869
4-Nov-19	1.6990	1.6947	1.6904
1-Nov-19	1.6977	1.6934	1.6891
31-Oct-19	1.6931	1.6888	1.6845
30-Oct-19	1.6957	1.6914	1.6871
29-Oct-19	1.7027	1.6984	1.6941
28-Oct-19	1.7011	1.6968	1.6925
25-Oct-19	1.7001	1.6958	1.6915
24-Oct-19	1.6888	1.6845	1.6802
23-Oct-19	1.6850	1.6807	gates
22-Oct-19	1.6902	1.6859	1.6816
21-Oct-19	1.6912	1.6869	1.6826
18-Oct-19	1.6886	1.6843	1.6800
17-Oct-19	1.6957	1.6914	1.6871
16-Oct-19	1.7101	1.7058	1.7015
15-Oct-19	1.6934	1.6891	1.6848
14-Oct-19	1.6908	1.6865	1.6822
11-Oct-19	1.6937	1.6894	1.6851
10-Oct-19	1.6893	1.6850	1.6807
9-Oct-19	1.6880	1.6837	1.6794
8-Oct-19	1.6931	1.6888	1.6845
4-Oct-19	1.6782	1.6740	1.6698
3-Oct-19	1.6713	1.6671	1.6629
2-Oct-19	1.6917	1.6874	1.6831
1-Oct-19	1.7107	1.7064	1.7021
30-Sep-19	1.6986	1.6943	1.6900
27-Sep-19	1.7031	1.6988	1.6945
26-Sep-19	1.6987	1.6944	1.6901
25-Sep-19	1.7081	1.7038	1.6995
24-Sep-19	1.7110	1.7067	1.7024

23-Sep-19	1.7070	1.7027	1.6984
20-Sep-19	1.7006	1.6963	1.6920
19-Sep-19	1.6991	1.6948	1.6905
18-Sep-19	1.6914	1.6871	1.6828
17-Sep-19	1.6884	1.6841	1.6798
16-Sep-19	1.6814	1.6772	1.6730
13-Sep-19	1.6874	1.6831	1.6788
12-Sep-19	1.6871	1.6828	1.6785
11-Sep-19	1.6828	1.6786	1.6744
10-Sep-19	1.6791	1.6749	1.6707
9-Sep-19	1.6995	1.6952	1.6909
6-Sep-19	1.7039	1.6996	1.6953
5-Sep-19	1.7073	1.7030	1.6987
4-Sep-19	1.6973	1.6930	1.6887
3-Sep-19	1.6952	1.6909	1.6866
2-Sep-19	1.6957	1.6914	1.6871
30-Aug-19	1.7002	1.6959	1.6916
29-Aug-19	1.6850	1.6807	1.6764
28-Aug-19	1.6824	1.6782	1.6740
27-Aug-19	1.6727	1.6685	1.6643
26-Aug-19	1.6691	1.6649	1.6607
23-Aug-19	1.6724	1.6682	1.6640
22-Aug-19	1.6709	1.6667	1.6625
21-Aug-19	1.6686	1.6644	1.6602
20-Aug-19	1.6719	1.6677	1.6635
19-Aug-19	1.6601	1.6559	1.6517
16-Aug-19	1.6533	1.6491	1.6449
15-Aug-19	1.6512	1.6470	1.6428
14-Aug-19	1.6777	1.6735	1.6693
13-Aug-19	1.6834	1.6792	1.6750
12-Aug-19	1.6820	1.6778	1.6736
9-Aug-19	1.6802	1.6760	1.6718
8-Aug-19	1.6818	1.6776	1.6734
7-Aug-19	1.6683	1.6641	1.6599
6-Aug-19	1.6470	1.6428	1.6386
2-Aug-19	1.6983	1.6940	1.6897
1-Aug-19	1.6914	1.6871	1.6828
31-Jul-19	1.6949	1.6906	1.6863
30-Jul-19	1.7033	1.6990	1.6947
29-Jul-19	1.7020	1.6977	1.6934
26-Jul-19	1.6968	1.6925	1.6882
25-Jul-19	1.6999	1.6956	1.6913
24-Jul-19	1.6961	1.6918	1.6875
23-Jul-19	1.6885	1.6842	1.6799
22-Jul-19	1.6830	1.6788	1.6746
19-Jul-19	1.6874	1.6831	1.6788
18-Jul-19	1.6767	1.6725	1.6683
17-Jul-19	1.6735	1.6693	1.6651
16-Jul-19	1.6679	1.6637	1.6595
15-Jul-19	1.6693	1.6651	1.6609
12-Jul-19	1.6736	1.6694	1.6652
11-Jul-19	1.6799	1.6757	1.6715
10-Jul-19	1.6771	1.6729	1.6687

9-Jul-19	1.6723	1.6681	1.6639	
8-Jul-19	1.6690	1.6648	1.6606	
5-Jul-19	1.6839	1.6797	1.6755	
4-Jul-19	1.6743	1.6701	1.6659	
3-Jul-19	1.6668	1.6626	1.6584	
2-Jul-19	1.6497	1.6455	1.6413	
1-Jul-19	1.6427	1.6386	1.6345	
28-Jun-19	1.6625	1.6583	1.6541	1.6376
27-Jun-19	1.6683	1.6641	1.6599	
26-Jun-19	1.6628	1.6586	1.6544	
25-Jun-19	1.6647	1.6605	1.6563	
24-Jun-19	1.6637	1.6595	1.6553	
21-Jun-19	1.6645	1.6603	1.6561	
20-Jun-19	1.6705	1.6663	1.6621	
19-Jun-19	1.6557	1.6515	1.6473	
18-Jun-19	1.6439	1.6398	1.6357	
17-Jun-19	1.6312	1.6271	1.6230	
14-Jun-19	1.6364	1.6323	1.6282	
13-Jun-19	1.6339	1.6298	1.6257	
12-Jun-19	1.6316	1.6275	1.6234	
11-Jun-19	1.6298	1.6257	1.6216	
7-Jun-19	1.6109	1.6068	1.6027	
6-Jun-19	1.6002	1.5962	1.5922	
5-Jun-19	1.5908	1.5868	1.5828	
4-Jun-19	1.5869	1.5829	1.5789	
3-Jun-19	1.5826	1.5786	1.5746	
31-May-19	1.5877	1.5837	1.5797	
30-May-19	1.5849	1.5809	1.5769	
29-May-19	1.5940	1.5900	1.5860	
28-May-19	1.6067	1.6026	1.5985	
27-May-19	1.6064	1.6023	1.5982	
24-May-19	1.6086	1.6045	1.6004	
23-May-19	1.6099	1.6058	1.6017	
22-May-19	1.6072	1.6031	1.5990	
21-May-19	1.6061	1.6020	1.5979	
20-May-19	1.6003	1.5963	1.5923	
17-May-19	1.5897	1.5857	1.5817	
16-May-19	1.5834	1.5794	1.5754	
15-May-19	1.5698	1.5658	1.5618	
14-May-19	1.5633	1.5594	1.5555	
13-May-19	1.5645	1.5605	1.5565	
10-May-19	1.5634	1.5595	1.5556	
9-May-19	1.5572	1.5533	1.5494	
8-May-19	1.5525	1.5486	1.5447	
7-May-19	1.5542	1.5503	1.5464	
6-May-19	1.5547	1.5508	1.5469	
3-May-19	1.5635	1.5596	1.5557	
2-May-19	1.5542	1.5503	1.5464	
1-May-19	1.5580	1.5541	1.5502	
30-Apr-19	1.5518	1.5479	1.5440	
29-Apr-19	1.5555	1.5516	1.5477	
26-Apr-19	1.5607	1.5568	1.5529	
24-Apr-19	1.5556	1.5517	1.5478	



23-Apr-19	1.5421	1.5382	1.5343	
18-Apr-19	1.5293	1.5254	1.5215	
17-Apr-19	1.5296	1.5257	1.5218	
16-Apr-19	1.5349	1.5310	1.5271	
15-Apr-19	1.5308	1.5269	1.5230	
12-Apr-19	1.5332	1.5293	1.5254	
11-Apr-19	1.5249	1.5210	1.5171	
10-Apr-19	1.5260	1.5221	1.5182	
9-Apr-19	1.5246	1.5207	1.5168	
8-Apr-19	1.5237	1.5199	1.5161	
5-Apr-19	1.5147	1.5109	1.5071	
4-Apr-19	1.5238	1.5200	1.5162	
3-Apr-19	1.5346	1.5307	1.5268	
2-Apr-19	1.5286	1.5247	1.5208	
1-Apr-19	1.5274	1.5235	1.5196	
29-Mar-19	1.5346	1.5307	1.5268	1.5202
28-Mar-19	1.5331	1.5292	1.5253	
27-Mar-19	1.5245	1.5206	1.5167	
26-Mar-19	1.5238	1.5200	1.5162	
25-Mar-19	1.5206	1.5168	1.5130	
22-Mar-19	1.5270	1.5231	1.5192	
21-Mar-19	1.5254	1.5215	1.5176	
20-Mar-19	1.5224	1.5186	1.5148	
19-Mar-19	1.5223	1.5185	1.5147	
18-Mar-19	1.5229	1.5191	1.5153	
15-Mar-19	1.5235	1.5197	1.5159	
14-Mar-19	1.5265	1.5226	1.5187	
13-Mar-19	1.5229	1.5191	1.5153	
12-Mar-19	1.5208	1.5170	1.5132	
11-Mar-19	1.5254	1.5215	1.5176	
8-Mar-19	1.5222	1.5184	1.5146	
7-Mar-19	1.5273	1.5234	1.5195	
6-Mar-19	1.5216	1.5178	1.5140	
5-Mar-19	1.5138	1.5100	1.5062	
4-Mar-19	1.5157	1.5119	1.5081	
1-Mar-19	1.5135	1.5097	1.5059	
28-Feb-19	1.5065	1.5027	1.4989	
27-Feb-19	1.5018	1.4980	1.4942	
26-Feb-19	1.5000	1.4962	1.4924	
25-Feb-19	1.5069	1.5031	1.4993	
22-Feb-19	1.5087	1.5049	1.5011	
21-Feb-19	1.5008	1.4970	1.4932	
20-Feb-19	1.4936	1.4898	1.4860	
19-Feb-19	1.5014	1.4976	1.4938	
18-Feb-19	1.5032	1.4994	1.4956	
15-Feb-19	1.4995	1.4957	1.4919	
14-Feb-19	1.4938	1.4900	1.4862	
13-Feb-19	1.4898	1.4860	1.4822	
12-Feb-19	1.4851	1.4813	1.4775	
11-Feb-19	1.4805	1.4768	1.4731	
8-Feb-19	1.4787	1.4750	1.4713	
7-Feb-19	1.4790	1.4753	1.4716	
6-Feb-19	1.4719	1.4682	1.4645	

5-Feb-19	1.4643	1.4606	1.4569	
4-Feb-19	1.4511	1.4474	1.4437	
1-Feb-19	1.4446	1.4409	1.4372	
31-Jan-19	1.4429	1.4393	1.4357	
30-Jan-19	1.4447	1.4410	1.4373	
29-Jan-19	1.4444	1.4407	1.4370	
25-Jan-19	1.4534	1.4497	1.4460	
24-Jan-19	1.4548	1.4511	1.4474	
23-Jan-19	1.4552	1.4515	1.4478	
22-Jan-19	1.4542	1.4505	1.4468	
21-Jan-19	1.4585	1.4548	1.4511	
18-Jan-19	1.4569	1.4532	1.4495	
17-Jan-19	1.4479	1.4442	1.4405	
16-Jan-19	1.4438	1.4401	1.4364	
15-Jan-19	1.4380	1.4344	1.4308	
14-Jan-19	1.4293	1.4257	1.4221	
11-Jan-19	1.4312	1.4276	1.4240	
10-Jan-19	1.4363	1.4327	1.4291	
9-Jan-19	1.4313	1.4277	1.4241	
8-Jan-19	1.4194	1.4158	1.4122	
7-Jan-19	1.4126	1.4090	1.4054	
4-Jan-19	1.4082	1.4046	1.4010	
3-Jan-19	1.4062	1.4026	1.3990	
2-Jan-19	1.3986	1.3951	1.3916	
31-Dec-18	1.4161	1.4125	1.4089	1.4080
28-Dec-18	1.4182	1.4146	1.4110	
27-Dec-18	1.4043	1.4007	1.3971	
24-Dec-18	1.3786	1.3751	1.3716	
21-Dec-18	1.3760	1.3725	1.3690	
20-Dec-18	1.3898	1.3863	1.3828	
19-Dec-18	1.4068	1.4032	1.3996	
18-Dec-18	1.4007	1.3972	1.3937	
17-Dec-18	1.4162	1.4126	1.4090	
14-Dec-18	1.4105	1.4069	1.4033	
13-Dec-18	1.4215	1.4179	1.4143	
12-Dec-18	1.4199	1.4163	1.4127	
11-Dec-18	1.4081	1.4045	1.4009	
10-Dec-18	1.4022	1.3987	1.3952	
7-Dec-18	1.4230	1.4194	1.4158	
6-Dec-18	1.4181	1.4145	1.4109	
5-Dec-18	1.4196	1.4160	1.4124	
4-Dec-18	1.4234	1.4198	1.4162	
3-Dec-18	1.4388	1.4352	1.4316	
30-Nov-18	1.4306	1.4270	1.4234	
29-Nov-18	1.4415	1.4379	1.4343	
28-Nov-18	1.4363	1.4327	1.4291	
27-Nov-18	1.4335	1.4299	1.4263	
26-Nov-18	1.4269	1.4233	1.4197	
23-Nov-18	1.4253	1.4217	1.4181	
22-Nov-18	1.4177	1.4141	1.4105	
21-Nov-18	1.4121	1.4085	1.4049	
20-Nov-18	1.4064	1.4028	1.3992	
19-Nov-18	1.4127	1.4091	1.4055	

16-Nov-18	1.4215	1.4179	1.4143	
15-Nov-18	1.4262	1.4226	1.4190	
14-Nov-18	1.4241	1.4205	1.4169	
13-Nov-18	1.4445	1.4408	1.4371	
12-Nov-18	1.4628	1.4591	1.4554	
9-Nov-18	1.4624	1.4587	1.4550	
8-Nov-18	1.4545	1.4508	1.4471	
7-Nov-18	1.4439	1.4402	1.4365	
6-Nov-18	1.4346	1.4310	1.4274	
5-Nov-18	1.4252	1.4216	1.4180	
2-Nov-18	1.4340	1.4304	1.4268	
1-Nov-18	1.4329	1.4293	1.4257	
31-Oct-18	1.4334	1.4298	1.4262	
30-Oct-18	1.4257	1.4221	1.4185	
29-Oct-18	1.4159	1.4123	1.4087	
26-Oct-18	1.4054	1.4018	1.3982	
25-Oct-18	1.4061	1.4025	1.3989	
24-Oct-18	1.4352	1.4316	1.4280	
23-Oct-18	1.4377	1.4341	1.4305	
22-Oct-18	1.4501	1.4464	1.4427	
19-Oct-18	1.4595	1.4558	1.4521	
18-Oct-18	1.4594	1.4557	1.4520	
17-Oct-18	1.4611	1.4574	1.4537	
16-Oct-18	1.4482	1.4445	1.4408	
15-Oct-18	1.4330	1.4294	1.4258	
12-Oct-18	1.4442	1.4405	1.4368	
11-Oct-18	1.4368	1.4332	1.4296	
10-Oct-18	1.4686	1.4649	1.4612	
9-Oct-18	1.4724	1.4687	1.4650	
8-Oct-18	1.4886	1.4848	1.4810	
5-Oct-18	1.4998	1.4960	1.4922	
4-Oct-18	1.4994	1.4956	1.4918	
3-Oct-18	1.5028	1.4990	1.4952	
2-Oct-18	1.4939	1.4901	1.4863	
28-Sep-18	1.5062	1.5024	1.4986	1.5022
27-Sep-18	1.5041	1.5003	1.4965	
26-Sep-18	1.5073	1.5035	1.4997	
25-Sep-18	1.5073	1.5035	1.4997	
24-Sep-18	1.5054	1.5016	1.4978	
21-Sep-18	1.5104	1.5066	1.5028	
20-Sep-18	1.5076	1.5038	1.5000	
19-Sep-18	1.5108	1.5070	1.5032	
18-Sep-18	1.5103	1.5065	1.5027	
17-Sep-18	1.5103	1.5065	1.5027	
14-Sep-18	1.5058	1.5020	1.4982	
13-Sep-18	1.4983	1.4945	1.4907	
12-Sep-18	1.5093	1.5055	1.5017	
11-Sep-18	1.5112	1.5074	1.5036	
10-Sep-18	1.5080	1.5042	1.5004	
7-Sep-18	1.5080	1.5042	1.5004	
6-Sep-18	1.5085	1.5047	1.5009	
5-Sep-18	1.5280	1.5241	1.5202	
4-Sep-18	1.5387	1.5348	1.5309	

3-Sep-18	1.5424	1.5385	1.5346	
31-Aug-18	1.5349	1.5310	1.5271	
30-Aug-18	1.5340	1.5301	1.5262	
29-Aug-18	1.5316	1.5277	1.5238	
28-Aug-18	1.5242	1.5203	1.5164	
27-Aug-18	1.5204	1.5166	1.5128	
24-Aug-18	1.5142	1.5104	1.5066	
23-Aug-18	1.5130	1.5092	1.5054	
22-Aug-18	1.5177	1.5139	1.5101	
21-Aug-18	1.5256	1.5217	1.5178	
20-Aug-18	1.5348	1.5309	1.5270	
17-Aug-18	1.5308	1.5269	1.5230	
16-Aug-18	1.5321	1.5282	1.5243	
15-Aug-18	1.5297	1.5258	1.5219	
14-Aug-18	1.5251	1.5212	1.5173	
13-Aug-18	1.5173	1.5135	1.5097	
10-Aug-18	1.5181	1.5143	1.5105	
9-Aug-18	1.5209	1.5171	1.5133	
8-Aug-18	1.5200	1.5162	1.5124	
7-Aug-18	1.5193	1.5155	1.5117	
3-Aug-18	1.5183	1.5145	1.5107	
2-Aug-18	1.5189	1.5151	1.5113	
1-Aug-18	1.5208	1.5170	1.5132	
31-Jul-18	1.5207	1.5169	1.5131	
30-Jul-18	1.5232	1.5194	1.5156	
27-Jul-18	1.5297	1.5258	1.5219	
26-Jul-18	1.5220	1.5182	1.5144	
25-Jul-18	1.5199	1.5161	1.5123	
24-Jul-18	1.5240	1.5201	1.5162	
23-Jul-18	1.5143	1.5105	1.5067	
20-Jul-18	1.5263	1.5224	1.5185	
19-Jul-18	1.5209	1.5171	1.5133	
18-Jul-18	1.5213	1.5175	1.5137	
17-Jul-18	1.5112	1.5074	1.5036	
16-Jul-18	1.5164	1.5126	1.5088	
13-Jul-18	1.5218	1.5180	1.5142	
12-Jul-18	1.5194	1.5156	1.5118	
11-Jul-18	1.5010	1.4972	1.4934	
10-Jul-18	1.5087	1.5049	1.5011	
9-Jul-18	1.5133	1.5095	1.5057	
6-Jul-18	1.5131	1.5093	1.5055	
5-Jul-18	1.5050	1.5012	1.4974	
4-Jul-18	1.4966	1.4928	1.4890	
3-Jul-18	1.5005	1.4967	1.4929	
2-Jul-18	1.4978	1.4940	1.4902	
29-Jun-18	1.5176	1.5138	1.5100	1.4980
28-Jun-18	1.5197	1.5159	1.5121	
27-Jun-18	1.5211	1.5173	1.5135	
26-Jun-18	1.5214	1.5176	1.5138	
25-Jun-18	1.5218	1.5180	1.5142	
22-Jun-18	1.5226	1.5188	1.5150	
21-Jun-18	1.5261	1.5222	1.5183	
20-Jun-18	1.5108	1.5070	1.5032	

19-Jun-18	1.5003	1.4965	1.4927
18-Jun-18	1.5012	1.4974	1.4936
15-Jun-18	1.4970	1.4932	1.4894
14-Jun-18	1.4828	1.4791	1.4754
13-Jun-18	1.4897	1.4859	1.4821
12-Jun-18	1.4904	1.4866	1.4828
8-Jun-18	1.4839	1.4801	1.4763
7-Jun-18	1.4841	1.4803	1.4765
6-Jun-18	1.4794	1.4757	1.4720
5-Jun-18	1.4712	1.4675	1.4638
4-Jun-18	1.4767	1.4730	1.4693
1-Jun-18	1.4732	1.4695	1.4658
31-May-18	1.4717	1.4680	1.4643
30-May-18	1.4735	1.4698	1.4661
29-May-18	1.4728	1.4691	1.4654
28-May-18	1.4767	1.4730	1.4693
25-May-18	1.4781	1.4744	1.4707
24-May-18	1.4764	1.4727	1.4690
23-May-18	1.4684	1.4647	1.4610
22-May-18	1.4685	1.4648	1.4611
21-May-18	1.4820	1.4783	1.4746
18-May-18	1.4762	1.4725	1.4688
17-May-18	1.4790	1.4753	1.4716
16-May-18	1.4838	1.4800	1.4763
15-May-18	1.4818	1.4781	1.4744
14-May-18	1.4865	1.4827	1.4789
11-May-18	1.4803	1.4766	1.4729
10-May-18	1.4746	1.4709	1.4672
9-May-18	1.4718	1.4681	1.4644
8-May-18	1.4661	1.4624	1.4587
7-May-18	1.4652	1.4615	1.4578
4-May-18	1.4610	1.4573	1.4536
3-May-18	1.4650	1.4613	1.4576
2-May-18	1.4575	1.4538	1.4501
1-May-18	1.4476	1.4439	1.4402
30-Apr-18	1.4444	1.4407	1.4370
27-Apr-18	1.4421	1.4385	1.4349
26-Apr-18	1.4320	1.4284	1.4248
24-Apr-18	1.4287	1.4251	1.4215
23-Apr-18	1.4193	1.4157	1.4121
20-Apr-18	1.4185	1.4149	1.4113
19-Apr-18	1.4216	1.4180	1.4144
18-Apr-18	1.4250	1.4214	1.4178
17-Apr-18	1.4201	1.4165	1.4129
16-Apr-18	1.4127	1.4091	1.4055
13-Apr-18	1.4079	1.4043	1.4007
12-Apr-18	1.4039	1.4003	1.3967
11-Apr-18	1.4078	1.4042	1.4006
10-Apr-18	1.4156	1.4120	1.4084
9-Apr-18	1.4105	1.4069	1.4033
6-Apr-18	1.4021	1.3986	1.3951
5-Apr-18	1.4063	1.4027	1.3991
4-Apr-18	1.3982	1.3947	1.3912

3-Apr-18	1.3956	1.3921	1.3886	
29-Mar-18	1.4058	1.4022	1.3986	1.3984
28-Mar-18	1.4121	1.4085	1.4049	
27-Mar-18	1.4188	1.4152	1.4116	
26-Mar-18	1.4134	1.4098	1.4062	
23-Mar-18	1.4113	1.4077	1.4041	
22-Mar-18	1.4291	1.4255	1.4219	
21-Mar-18	1.4381	1.4345	1.4309	
20-Mar-18	1.4392	1.4356	1.4320	
19-Mar-18	1.4392	1.4356	1.4320	
16-Mar-18	1.4377	1.4341	1.4305	
15-Mar-18	1.4356	1.4320	1.4284	
14-Mar-18	1.4397	1.4361	1.4325	
13-Mar-18	1.4482	1.4445	1.4408	
12-Mar-18	1.4513	1.4476	1.4439	
9-Mar-18	1.4483	1.4446	1.4409	
8-Mar-18	1.4368	1.4332	1.4296	
7-Mar-18	1.4245	1.4209	1.4173	
6-Mar-18	1.4301	1.4265	1.4229	
5-Mar-18	1.4149	1.4113	1.4077	
2-Mar-18	1.4150	1.4114	1.4078	
1-Mar-18	1.4244	1.4208	1.4172	
28-Feb-18	1.4314	1.4278	1.4242	
27-Feb-18	1.4366	1.4330	1.4294	
26-Feb-18	1.4354	1.4318	1.4282	
23-Feb-18	1.4258	1.4222	1.4186	
22-Feb-18	1.4145	1.4109	1.4073	
21-Feb-18	1.4109	1.4073	1.4037	
20-Feb-18	1.4050	1.4014	1.3978	
19-Feb-18	1.3991	1.3956	1.3921	
16-Feb-18	1.3916	1.3881	1.3846	
15-Feb-18	1.3894	1.3859	1.3824	
14-Feb-18	1.3756	1.3721	1.3686	
13-Feb-18	1.3709	1.3674	1.3639	
12-Feb-18	1.3636	1.3601	1.3566	
9-Feb-18	1.3643	1.3608	1.3573	
8-Feb-18	1.3722	1.3687	1.3652	
7-Feb-18	1.3699	1.3664	1.3629	
6-Feb-18	1.3612	1.3578	1.3544	
5-Feb-18	1.3948	1.3913	1.3878	
2-Feb-18	1.4158	1.4122	1.4086	
1-Feb-18	1.4150	1.4114	1.4078	
31-Jan-18	1.4054	1.4018	1.3982	
30-Jan-18	1.3982	1.3947	1.3912	
29-Jan-18	1.4100	1.4064	1.4028	
25-Jan-18	1.4039	1.4003	1.3967	
24-Jan-18	1.4067	1.4031	1.3995	
23-Jan-18	1.4017	1.3982	1.3947	
22-Jan-18	1.3926	1.3891	1.3856	
19-Jan-18	1.3927	1.3892	1.3857	
18-Jan-18	1.3926	1.3891	1.3856	
17-Jan-18	1.3945	1.3910	1.3875	
16-Jan-18	1.3961	1.3926	1.3891	

15-Jan-18	1.3987	1.3952	1.3917	
12-Jan-18	1.3989	1.3954	1.3919	
11-Jan-18	1.3993	1.3958	1.3923	
10-Jan-18	1.4059	1.4023	1.3987	
9-Jan-18	1.4152	1.4116	1.4080	
8-Jan-18	1.4185	1.4149	1.4113	
5-Jan-18	1.4143	1.4107	1.4071	
4-Jan-18	1.4097	1.4061	1.4025	
3-Jan-18	1.4059	1.4023	1.3987	
2-Jan-18	1.4067	1.4031	1.3995	
29-Dec-17	1.4216	1.4180	1.4144	1.4062
28-Dec-17	1.4286	1.4250	1.4214	
27-Dec-17	1.4222	1.4186	1.4150	
22-Dec-17	1.4240	1.4204	1.4168	
21-Dec-17	1.4254	1.4218	1.4182	
20-Dec-17	1.4345	1.4309	1.4273	
19-Dec-17	1.4366	1.4330	1.4294	
18-Dec-17	1.4344	1.4308	1.4272	
15-Dec-17	1.4295	1.4259	1.4223	
14-Dec-17	1.4284	1.4248	1.4212	
13-Dec-17	1.4336	1.4300	1.4264	
12-Dec-17	1.4331	1.4295	1.4259	
11-Dec-17	1.4373	1.4337	1.4301	
8-Dec-17	1.4342	1.4306	1.4270	
7-Dec-17	1.4322	1.4286	1.4250	
6-Dec-17	1.4217	1.4181	1.4145	
5-Dec-17	1.4238	1.4202	1.4166	
4-Dec-17	1.4268	1.4232	1.4196	
1-Dec-17	1.4290	1.4254	1.4218	
30-Nov-17	1.4259	1.4223	1.4187	
29-Nov-17	1.4301	1.4265	1.4229	
28-Nov-17	1.4299	1.4263	1.4227	
27-Nov-17	1.4255	1.4219	1.4183	
24-Nov-17	1.4249	1.4213	1.4177	
23-Nov-17	1.4252	1.4216	1.4180	
22-Nov-17	1.4247	1.4211	1.4175	
21-Nov-17	1.4210	1.4174	1.4138	
20-Nov-17	1.4157	1.4121	1.4085	
17-Nov-17	1.4155	1.4119	1.4083	
16-Nov-17	1.4157	1.4121	1.4085	
15-Nov-17	1.4120	1.4084	1.4048	
14-Nov-17	1.4090	1.4054	1.4018	
13-Nov-17	1.4136	1.4100	1.4064	
10-Nov-17	1.4125	1.4089	1.4053	
9-Nov-17	1.4137	1.4101	1.4065	
8-Nov-17	1.4091	1.4055	1.4019	
7-Nov-17	1.4102	1.4066	1.4030	
6-Nov-17	1.4008	1.3973	1.3938	
3-Nov-17	1.3973	1.3938	1.3903	
2-Nov-17	1.3938	1.3903	1.3868	
1-Nov-17	1.3976	1.3941	1.3906	
31-Oct-17	1.3927	1.3892	1.3857	
30-Oct-17	1.3938	1.3903	1.3868	

27-Oct-17	1.3883	1.3848	1.3813	
26-Oct-17	1.3885	1.3850	1.3815	
25-Oct-17	1.3863	1.3828	1.3793	
24-Oct-17	1.3876	1.3841	1.3806	
23-Oct-17	1.3860	1.3825	1.3790	
20-Oct-17	1.3877	1.3842	1.3807	
19-Oct-17	1.3866	1.3831	1.3796	
18-Oct-17	1.3841	1.3806	1.3771	
17-Oct-17	1.3817	1.3782	1.3747	
16-Oct-17	1.3758	1.3723	1.3688	
13-Oct-17	1.3719	1.3684	1.3649	
12-Oct-17	1.3684	1.3649	1.3614	
11-Oct-17	1.3586	1.3552	1.3518	
10-Oct-17	1.3498	1.3464	1.3430	
9-Oct-17	1.3499	1.3465	1.3431	
6-Oct-17	1.3421	1.3387	1.3353	
5-Oct-17	1.3340	1.3306	1.3272	
4-Oct-17	1.3307	1.3273	1.3239	
3-Oct-17	1.3408	1.3374	1.3340	
29-Sep-17	1.3422	1.3388	1.3354	1.3344
28-Sep-17	1.3403	1.3369	1.3335	
27-Sep-17	1.3398	1.3364	1.3330	
26-Sep-17	1.3406	1.3372	1.3338	
25-Sep-17	1.3421	1.3387	1.3353	
22-Sep-17	1.3371	1.3337	1.3303	
21-Sep-17	1.3336	1.3302	1.3268	
20-Sep-17	1.3471	1.3437	1.3403	
19-Sep-17	1.3465	1.3431	1.3397	
18-Sep-17	1.3458	1.3424	1.3390	
15-Sep-17	1.3409	1.3375	1.3341	
14-Sep-17	1.3453	1.3419	1.3385	
13-Sep-17	1.3465	1.3431	1.3397	
12-Sep-17	1.3503	1.3469	1.3435	
11-Sep-17	1.3493	1.3459	1.3425	
8-Sep-17	1.3392	1.3358	1.3324	
7-Sep-17	1.3390	1.3356	1.3322	
6-Sep-17	1.3381	1.3347	1.3313	
5-Sep-17	1.3403	1.3369	1.3335	
4-Sep-17	1.3425	1.3391	1.3357	
1-Sep-17	1.3474	1.3440	1.3406	
31-Aug-17	1.3439	1.3405	1.3371	
30-Aug-17	1.3342	1.3308	1.3274	
29-Aug-17	1.3283	1.3249	1.3215	
28-Aug-17	1.3344	1.3310	1.3276	
25-Aug-17	1.3381	1.3347	1.3313	
24-Aug-17	1.3372	1.3338	1.3304	
23-Aug-17	1.3381	1.3347	1.3313	
22-Aug-17	1.3407	1.3373	1.3339	
21-Aug-17	1.3338	1.3304	1.3270	
18-Aug-17	1.3383	1.3349	1.3315	
17-Aug-17	1.3412	1.3378	1.3344	
16-Aug-17	1.3429	1.3395	1.3361	
15-Aug-17	1.3377	1.3343	1.3309	



14-Aug-17	1.3287	1.3253	1.3219	
11-Aug-17	1.3226	1.3193	1.3160	
10-Aug-17	1.3325	1.3291	1.3257	
9-Aug-17	1.3311	1.3277	1.3243	
8-Aug-17	1.3269	1.3235	1.3201	
4-Aug-17	1.3259	1.3225	1.3191	
3-Aug-17	1.3230	1.3197	1.3164	
2-Aug-17	1.3216	1.3183	1.3150	
1-Aug-17	1.3224	1.3191	1.3158	
31-Jul-17	1.3142	1.3109	1.3076	
28-Jul-17	1.3120	1.3087	1.3054	
27-Jul-17	1.3283	1.3249	1.3215	
26-Jul-17	1.3306	1.3272	1.3238	
25-Jul-17	1.3269	1.3235	1.3201	
24-Jul-17	1.3175	1.3142	1.3109	
21-Jul-17	1.3232	1.3199	1.3166	
20-Jul-17	1.3290	1.3256	1.3222	
19-Jul-17	1.3253	1.3219	1.3185	
18-Jul-17	1.3209	1.3176	1.3143	
17-Jul-17	1.3365	1.3331	1.3297	
14-Jul-17	1.3419	1.3385	1.3351	
13-Jul-17	1.3392	1.3358	1.3324	
12-Jul-17	1.3265	1.3231	1.3197	
11-Jul-17	1.3384	1.3350	1.3316	
10-Jul-17	1.3411	1.3377	1.3343	
7-Jul-17	1.3374	1.3340	1.3306	
6-Jul-17	1.3502	1.3468	1.3434	
5-Jul-17	1.3496	1.3462	1.3428	
4-Jul-17	1.3568	1.3534	1.3500	
3-Jul-17	1.3420	1.3386	1.3352	
30-Jun-17	1.3694	1.3659	1.3624	1.3493
29-Jun-17	1.3888	1.3853	1.3818	
28-Jun-17	1.3815	1.3780	1.3745	
27-Jun-17	1.3774	1.3739	1.3704	
26-Jun-17	1.3833	1.3798	1.3763	
23-Jun-17	1.3825	1.3790	1.3755	
22-Jun-17	1.3790	1.3755	1.3720	
21-Jun-17	1.3743	1.3708	1.3673	
20-Jun-17	1.3813	1.3778	1.3743	
19-Jun-17	1.3853	1.3818	1.3783	
16-Jun-17	1.3789	1.3754	1.3719	
15-Jun-17	1.3765	1.3730	1.3695	
14-Jun-17	1.3822	1.3787	1.3752	
13-Jun-17	1.3703	1.3668	1.3633	
9-Jun-17	1.3554	1.3520	1.3486	
8-Jun-17	1.3573	1.3539	1.3505	
7-Jun-17	1.3578	1.3544	1.3510	
6-Jun-17	1.3565	1.3531	1.3497	
5-Jun-17	1.3720	1.3685	1.3650	
2-Jun-17	1.3721	1.3686	1.3651	
1-Jun-17	1.3647	1.3612	1.3577	
31-May-17	1.3509	1.3475	1.3441	
30-May-17	1.3463	1.3429	1.3395	

29-May-17	1.3472	1.3438	1.3404	
26-May-17	1.3526	1.3492	1.3458	
25-May-17	1.3543	1.3509	1.3475	
24-May-17	1.3482	1.3448	1.3414	
23-May-17	1.3455	1.3421	1.3387	
22-May-17	1.3425	1.3391	1.3357	
19-May-17	1.3357	1.3323	1.3289	
18-May-17	1.3351	1.3317	1.3283	
17-May-17	1.3435	1.3401	1.3367	
16-May-17	1.3576	1.3542	1.3508	
15-May-17	1.3527	1.3493	1.3459	
12-May-17	1.3518	1.3484	1.3450	
11-May-17	1.3637	1.3602	1.3567	
10-May-17	1.3643	1.3608	1.3573	
9-May-17	1.3564	1.3530	1.3496	
8-May-17	1.3587	1.3553	1.3519	
5-May-17	1.3514	1.3480	1.3446	
4-May-17	1.3549	1.3515	1.3481	
3-May-17	1.3510	1.3476	1.3442	
2-May-17	1.3558	1.3524	1.3490	
1-May-17	1.3536	1.3502	1.3468	
28-Apr-17	1.3452	1.3418	1.3384	
27-Apr-17	1.3440	1.3406	1.3372	
26-Apr-17	1.3409	1.3375	1.3341	
24-Apr-17	1.3362	1.3328	1.3294	
21-Apr-17	1.3291	1.3257	1.3223	
20-Apr-17	1.3314	1.3280	1.3246	
19-Apr-17	1.3270	1.3236	1.3202	
18-Apr-17	1.3326	1.3292	1.3258	
13-Apr-17	1.3371	1.3337	1.3303	
12-Apr-17	1.3410	1.3376	1.3342	
11-Apr-17	1.3380	1.3346	1.3312	
10-Apr-17	1.3372	1.3338	1.3304	
7-Apr-17	1.3313	1.3279	1.3245	
6-Apr-17	1.3271	1.3237	1.3203	
5-Apr-17	1.3248	1.3214	1.3180	
4-Apr-17	1.3255	1.3221	1.3187	
3-Apr-17	1.3261	1.3227	1.3193	
31-Mar-17	1.3303	1.3269	1.3235	1.3205
30-Mar-17	1.3357	1.3323	1.3289	
29-Mar-17	1.3332	1.3298	1.3264	
28-Mar-17	1.3254	1.3220	1.3186	
27-Mar-17	1.3165	1.3132	1.3099	
24-Mar-17	1.3167	1.3134	1.3101	
23-Mar-17	1.3078	1.3045	1.3012	
22-Mar-17	1.3027	1.2994	1.2961	
21-Mar-17	1.3146	1.3113	1.3080	
20-Mar-17	1.3105	1.3072	1.3039	
17-Mar-17	1.3167	1.3134	1.3101	
16-Mar-17	1.3169	1.3136	1.3103	
15-Mar-17	1.3177	1.3144	1.3111	
14-Mar-17	1.3172	1.3139	1.3106	
13-Mar-17	1.3197	1.3164	1.3131	

10-Mar-17	1.3200	1.3167	1.3134	
9-Mar-17	1.3099	1.3066	1.3033	
8-Mar-17	1.3057	1.3024	1.2991	
7-Mar-17	1.3050	1.3017	1.2984	
6-Mar-17	1.3013	1.2980	1.2947	
3-Mar-17	1.3032	1.2999	1.2966	
2-Mar-17	1.3082	1.3049	1.3016	
1-Mar-17	1.2986	1.2953	1.2920	
28-Feb-17	1.2955	1.2922	1.2889	
27-Feb-17	1.2989	1.2956	1.2923	
24-Feb-17	1.2959	1.2926	1.2893	
23-Feb-17	1.2998	1.2965	1.2932	
22-Feb-17	1.2977	1.2944	1.2911	
21-Feb-17	1.2927	1.2894	1.2861	
20-Feb-17	1.2950	1.2917	1.2884	
17-Feb-17	1.2954	1.2921	1.2888	
16-Feb-17	1.2971	1.2938	1.2905	
15-Feb-17	1.2979	1.2946	1.2913	
14-Feb-17	1.2924	1.2891	1.2858	
13-Feb-17	1.2939	1.2906	1.2873	
10-Feb-17	1.2895	1.2862	1.2829	
9-Feb-17	1.2792	1.2760	1.2728	
8-Feb-17	1.2714	1.2682	1.2650	
7-Feb-17	1.2669	1.2637	1.2605	
6-Feb-17	1.2602	1.2570	1.2538	
3-Feb-17	1.2616	1.2584	1.2552	
2-Feb-17	1.2580	1.2548	1.2516	
1-Feb-17	1.2609	1.2577	1.2545	
31-Jan-17	1.2560	1.2528	1.2496	
30-Jan-17	1.2596	1.2564	1.2532	
27-Jan-17	1.2701	1.2669	1.2637	
25-Jan-17	1.2641	1.2609	1.2577	
24-Jan-17	1.2645	1.2613	1.2581	
23-Jan-17	1.2567	1.2535	1.2503	
20-Jan-17	1.2651	1.2619	1.2587	
19-Jan-17	1.2673	1.2641	1.2609	
18-Jan-17	1.2621	1.2589	1.2557	
17-Jan-17	1.2660	1.2628	1.2596	
16-Jan-17	1.2733	1.2701	1.2669	
13-Jan-17	1.2689	1.2657	1.2625	
12-Jan-17	1.2732	1.2700	1.2668	
11-Jan-17	1.2771	1.2739	1.2707	
10-Jan-17	1.2779	1.2747	1.2715	
9-Jan-17	1.2882	1.2849	1.2816	
6-Jan-17	1.2799	1.2767	1.2735	
5-Jan-17	1.2796	1.2764	1.2732	
4-Jan-17	1.2788	1.2756	1.2724	
3-Jan-17	1.2803	1.2771	1.2739	
30-Dec-16	1.2809	1.2777	1.2745	1.2659
29-Dec-16	1.2831	1.2799	1.2767	
28-Dec-16	1.2794	1.2762	1.2730	
23-Dec-16	1.2706	1.2674	1.2642	
22-Dec-16	1.2701	1.2669	1.2637	

21-Dec-16	1.2649	1.2617	1.2585
20-Dec-16	1.2664	1.2632	1.2600
19-Dec-16	1.2587	1.2555	1.2523
16-Dec-16	1.2513	1.2481	1.2449
15-Dec-16	1.2509	1.2477	1.2445
14-Dec-16	1.2543	1.2511	1.2479
13-Dec-16	1.2446	1.2414	1.2382
12-Dec-16	1.2429	1.2398	1.2367
9-Dec-16	1.2456	1.2424	1.2392
8-Dec-16	1.2441	1.2409	1.2377
7-Dec-16	1.2319	1.2288	1.2257
6-Dec-16	1.2231	1.2200	1.2169
5-Dec-16	1.2183	1.2152	1.2121
2-Dec-16	1.2255	1.2224	1.2193
1-Dec-16	1.2355	1.2324	1.2293
30-Nov-16	1.2361	1.2330	1.2299
29-Nov-16	1.2357	1.2326	1.2295
28-Nov-16	1.2315	1.2284	1.2253
25-Nov-16	1.2370	1.2339	1.2308
24-Nov-16	1.2323	1.2292	1.2261
23-Nov-16	1.2308	1.2277	1.2246
22-Nov-16	1.2233	1.2202	1.2171
21-Nov-16	1.2120	1.2089	1.2058
18-Nov-16	1.2185	1.2154	1.2123
17-Nov-16	1.2104	1.2073	1.2042
16-Nov-16	1.2061	1.2030	1.1999
15-Nov-16	1.2065	1.2034	1.2003
14-Nov-16	1.2107	1.2076	1.2045
11-Nov-16	1.2131	1.2100	1.2069
10-Nov-16	1.2206	1.2175	1.2144
9-Nov-16	1.2064	1.2033	1.2002
8-Nov-16	1.2231	1.2200	1.2169
7-Nov-16	1.2265	1.2234	1.2203
4-Nov-16	1.2107	1.2076	1.2045
3-Nov-16	1.2172	1.2141	1.2110
2-Nov-16	1.2190	1.2159	1.2128
1-Nov-16	1.2306	1.2275	1.2244
31-Oct-16	1.2353	1.2322	1.2291
28-Oct-16	1.2262	1.2231	1.2200
27-Oct-16	1.2298	1.2267	1.2236
26-Oct-16	1.2434	1.2402	1.2370
25-Oct-16	1.2613	1.2581	1.2549
24-Oct-16	1.2571	1.2539	1.2507
21-Oct-16	1.2628	1.2596	1.2564
20-Oct-16	1.2681	1.2649	1.2617
19-Oct-16	1.2689	1.2657	1.2625
18-Oct-16	1.2612	1.2580	1.2548
17-Oct-16	1.2584	1.2552	1.2520
14-Oct-16	1.2704	1.2672	1.2640
13-Oct-16	1.2678	1.2646	1.2614
12-Oct-16	1.2689	1.2657	1.2625
11-Oct-16	1.2693	1.2661	1.2629
10-Oct-16	1.2709	1.2677	1.2645

7-Oct-16	1.2721	1.2689	1.2657	
6-Oct-16	1.2788	1.2756	1.2724	
5-Oct-16	1.2757	1.2725	1.2693	
4-Oct-16	1.2850	1.2817	1.2784	
30-Sep-16	1.2836	1.2803	1.2770	1.2792
29-Sep-16	1.2872	1.2839	1.2806	
28-Sep-16	1.2831	1.2799	1.2767	
27-Sep-16	1.2783	1.2751	1.2719	
26-Sep-16	1.2801	1.2769	1.2737	
23-Sep-16	1.2798	1.2766	1.2734	
22-Sep-16	1.2724	1.2692	1.2660	
21-Sep-16	1.2666	1.2634	1.2602	
20-Sep-16	1.2583	1.2551	1.2519	
19-Sep-16	1.2585	1.2553	1.2521	
16-Sep-16	1.2618	1.2586	1.2554	
15-Sep-16	1.2491	1.2459	1.2427	
14-Sep-16	1.2478	1.2446	1.2414	
13-Sep-16	1.2457	1.2425	1.2393	
12-Sep-16	1.2461	1.2429	1.2397	
9-Sep-16	1.2625	1.2593	1.2561	
8-Sep-16	1.2788	1.2756	1.2724	
7-Sep-16	1.2860	1.2827	1.2794	
6-Sep-16	1.2847	1.2814	1.2781	
5-Sep-16	1.2896	1.2863	1.2830	
2-Sep-16	1.2842	1.2809	1.2776	
1-Sep-16	1.2932	1.2899	1.2866	
31-Aug-16	1.2933	1.2900	1.2867	
30-Aug-16	1.2989	1.2956	1.2923	
29-Aug-16	1.2991	1.2958	1.2925	
26-Aug-16	1.3037	1.3004	1.2971	
25-Aug-16	1.3081	1.3048	1.3015	
24-Aug-16	1.3059	1.3026	1.2993	
23-Aug-16	1.3060	1.3027	1.2994	
22-Aug-16	1.3017	1.2984	1.2951	
19-Aug-16	1.2989	1.2956	1.2923	
18-Aug-16	1.2979	1.2946	1.2913	
17-Aug-16	1.3042	1.3009	1.2976	
16-Aug-16	1.3044	1.3011	1.2978	
15-Aug-16	1.3099	1.3066	1.3033	
12-Aug-16	1.3048	1.3015	1.2982	
11-Aug-16	1.3000	1.2967	1.2934	
10-Aug-16	1.2990	1.2957	1.2924	
9-Aug-16	1.2970	1.2937	1.2904	
8-Aug-16	1.3002	1.2969	1.2936	
5-Aug-16	1.2992	1.2959	1.2926	
4-Aug-16	1.2963	1.2930	1.2897	
3-Aug-16	1.2973	1.2940	1.2907	
2-Aug-16	1.3104	1.3071	1.3038	
29-Jul-16	1.3171	1.3138	1.3105	
28-Jul-16	1.3084	1.3051	1.3018	
27-Jul-16	1.3044	1.3011	1.2978	
26-Jul-16	1.3088	1.3055	1.3022	
25-Jul-16	1.3067	1.3034	1.3001	

22-Jul-16	1.3006	1.2973	1.2940	
21-Jul-16	1.3018	1.2985	1.2952	
20-Jul-16	1.2997	1.2964	1.2931	
19-Jul-16	1.2864	1.2831	1.2798	
18-Jul-16	1.2830	1.2798	1.2766	
15-Jul-16	1.2744	1.2712	1.2680	
14-Jul-16	1.2758	1.2726	1.2694	
13-Jul-16	1.2687	1.2655	1.2623	
12-Jul-16	1.2690	1.2658	1.2626	
11-Jul-16	1.2697	1.2665	1.2633	
8-Jul-16	1.2557	1.2525	1.2493	
7-Jul-16	1.2555	1.2523	1.2491	
6-Jul-16	1.2511	1.2479	1.2447	
5-Jul-16	1.2483	1.2451	1.2419	
4-Jul-16	1.2571	1.2539	1.2507	
1-Jul-16	1.2482	1.2450	1.2418	
30-Jun-16	1.2690	1.2658	1.2626	1.2440
29-Jun-16	1.2486	1.2454	1.2422	
28-Jun-16	1.2353	1.2322	1.2291	
27-Jun-16	1.2435	1.2403	1.2371	
24-Jun-16	1.2302	1.2271	1.2240	
23-Jun-16	1.2544	1.2512	1.2480	
22-Jun-16	1.2519	1.2487	1.2455	
21-Jun-16	1.2520	1.2488	1.2456	
20-Jun-16	1.2457	1.2425	1.2393	
17-Jun-16	1.2359	1.2328	1.2297	
16-Jun-16	1.2376	1.2345	1.2314	
15-Jun-16	1.2357	1.2326	1.2295	
14-Jun-16	1.2418	1.2387	1.2356	
10-Jun-16	1.2615	1.2583	1.2551	
9-Jun-16	1.2666	1.2634	1.2602	
8-Jun-16	1.2713	1.2681	1.2649	
7-Jun-16	1.2711	1.2679	1.2647	
6-Jun-16	1.2747	1.2715	1.2683	
3-Jun-16	1.2704	1.2672	1.2640	
2-Jun-16	1.2647	1.2615	1.2583	
1-Jun-16	1.2707	1.2675	1.2643	
31-May-16	1.2750	1.2718	1.2686	
30-May-16	1.2808	1.2776	1.2744	
27-May-16	1.2781	1.2749	1.2717	
26-May-16	1.2722	1.2690	1.2658	
25-May-16	1.2728	1.2696	1.2664	
24-May-16	1.2606	1.2574	1.2542	
23-May-16	1.2608	1.2576	1.2544	
20-May-16	1.2634	1.2602	1.2570	
19-May-16	1.2594	1.2562	1.2530	
18-May-16	1.2602	1.2570	1.2538	
17-May-16	1.2689	1.2657	1.2625	
16-May-16	1.2652	1.2620	1.2588	
13-May-16	1.2589	1.2557	1.2525	
12-May-16	1.2592	1.2560	1.2528	
11-May-16	1.2597	1.2565	1.2533	

10-May-16	1.2586	1.2554	1.2522	
9-May-16	1.2508	1.2476	1.2444	
6-May-16	1.2420	1.2389	1.2358	
5-May-16	1.2355	1.2324	1.2293	
4-May-16	1.2373	1.2342	1.2311	
3-May-16	1.2411	1.2380	1.2349	
2-May-16	1.2180	1.2149	1.2118	
29-Apr-16	1.2143	1.2112	1.2081	
28-Apr-16	1.2121	1.2090	1.2059	
27-Apr-16	1.2081	1.2050	1.2019	
26-Apr-16	1.2080	1.2049	1.2018	
22-Apr-16	1.2068	1.2037	1.2006	
21-Apr-16	1.2143	1.2112	1.2081	
20-Apr-16	1.2118	1.2087	1.2056	
19-Apr-16	1.2123	1.2092	1.2061	
18-Apr-16	1.2080	1.2049	1.2018	
15-Apr-16	1.2039	1.2008	1.1977	
14-Apr-16	1.1948	1.1918	1.1888	
13-Apr-16	1.1928	1.1898	1.1868	
12-Apr-16	1.1843	1.1813	1.1783	
11-Apr-16	1.1819	1.1789	1.1759	
8-Apr-16	1.1878	1.1848	1.1818	
7-Apr-16	1.1905	1.1875	1.1845	
6-Apr-16	1.1857	1.1827	1.1797	
5-Apr-16	1.1766	1.1736	1.1706	
4-Apr-16	1.1862	1.1832	1.1802	
1-Apr-16	1.1856	1.1826	1.1796	
31-Mar-16	1.2008	1.1978	1.1948	1.1944
30-Mar-16	1.1883	1.1853	1.1823	
29-Mar-16	1.1856	1.1826	1.1796	
24-Mar-16	1.1956	1.1926	1.1896	
23-Mar-16	1.1931	1.1901	1.1871	
22-Mar-16	1.1931	1.1901	1.1871	
21-Mar-16	1.1913	1.1883	1.1853	
18-Mar-16	1.1911	1.1881	1.1851	
17-Mar-16	1.1915	1.1885	1.1855	
16-Mar-16	1.1891	1.1861	1.1831	
15-Mar-16	1.1882	1.1852	1.1822	
14-Mar-16	1.1977	1.1947	1.1917	
11-Mar-16	1.1966	1.1936	1.1906	
10-Mar-16	1.1922	1.1892	1.1862	
9-Mar-16	1.1934	1.1904	1.1874	
8-Mar-16	1.1796	1.1766	1.1736	
7-Mar-16	1.1813	1.1783	1.1753	
4-Mar-16	1.1833	1.1803	1.1773	
3-Mar-16	1.1922	1.1892	1.1862	
2-Mar-16	1.1897	1.1867	1.1837	
1-Mar-16	1.1815	1.1785	1.1755	
29-Feb-16	1.1746	1.1716	1.1686	
26-Feb-16	1.1764	1.1734	1.1704	
25-Feb-16	1.1759	1.1729	1.1699	
24-Feb-16	1.1699	1.1669	1.1639	
23-Feb-16	1.1787	1.1757	1.1727	

22-Feb-16	1.1860	1.1830	1.1800	
19-Feb-16	1.1785	1.1755	1.1725	
18-Feb-16	1.1848	1.1818	1.1788	
17-Feb-16	1.1713	1.1683	1.1653	
16-Feb-16	1.1745	1.1715	1.1685	
15-Feb-16	1.1589	1.1560	1.1531	
12-Feb-16	1.1437	1.1408	1.1379	
11-Feb-16	1.1475	1.1446	1.1417	
10-Feb-16	1.1345	1.1316	1.1287	
9-Feb-16	1.1441	1.1412	1.1383	
8-Feb-16	1.1650	1.1620	1.1590	
5-Feb-16	1.1674	1.1644	1.1614	
4-Feb-16	1.1741	1.1711	1.1681	
3-Feb-16	1.1723	1.1693	1.1663	
2-Feb-16	1.1883	1.1853	1.1823	
1-Feb-16	1.1994	1.1964	1.1934	
29-Jan-16	1.1870	1.1840	1.1810	
28-Jan-16	1.1773	1.1743	1.1713	
27-Jan-16	1.1710	1.1680	1.1650	
25-Jan-16	1.1755	1.1725	1.1695	
22-Jan-16	1.1606	1.1577	1.1548	
21-Jan-16	1.1485	1.1456	1.1427	
20-Jan-16	1.1405	1.1376	1.1347	
19-Jan-16	1.1491	1.1462	1.1433	
18-Jan-16	1.1359	1.1330	1.1301	
15-Jan-16	1.1408	1.1379	1.1350	
14-Jan-16	1.1462	1.1433	1.1404	
13-Jan-16	1.1600	1.1571	1.1542	
12-Jan-16	1.1512	1.1483	1.1454	
11-Jan-16	1.1466	1.1437	1.1408	
8-Jan-15	1.1534	1.1505	1.1476	
7-Jan-16	1.1558	1.1529	1.1500	
6-Jan-16	1.1747	1.1717	1.1687	
5-Jan-16	1.1810	1.1780	1.1750	
4-Jan-16	1.1961	1.1931	1.1901	
31-Dec-15	1.2064	1.2033	1.2002	1.1967
30-Dec-15	1.2114	1.2083	1.2052	
29-Dec-15	1.2021	1.1991	1.1961	
24-Dec-15	1.1876	1.1846	1.1816	
23-Dec-15	1.1815	1.1785	1.1755	
22-Dec-15	1.1802	1.1772	1.1742	
21-Dec-15	1.1735	1.1705	1.1675	
18-Dec-15	1.1761	1.1731	1.1701	
17-Dec-15	1.1775	1.1745	1.1715	
16-Dec-15	1.1637	1.1607	1.1577	
15-Dec-15	1.1509	1.1480	1.1451	
14-Dec-15	1.1527	1.1498	1.1469	
11-Dec-15	1.1677	1.1647	1.1617	
10-Dec-15	1.1714	1.1684	1.1654	
9-Dec-15	1.1790	1.1760	1.1730	
8-Dec-15	1.1849	1.1819	1.1789	
7-Dec-15	1.1871	1.1841	1.1811	
4-Dec-15	1.1862	1.1832	1.1802	



3-Dec-15	1.1961	1.1931	1.1901	
2-Dec-15	1.2042	1.2011	1.1980	
1-Dec-15	1.2089	1.2058	1.2027	
30-Nov-15	1.1919	1.1889	1.1859	
27-Nov-15	1.1983	1.1953	1.1923	
26-Nov-15	1.1958	1.1928	1.1898	
25-Nov-15	1.1888	1.1858	1.1828	
24-Nov-15	1.1941	1.1911	1.1881	
23-Nov-15	1.2026	1.1996	1.1966	
20-Nov-15	1.1981	1.1951	1.1921	
19-Nov-15	1.1964	1.1934	1.1904	
18-Nov-15	1.1777	1.1747	1.1717	
17-Nov-15	1.1717	1.1687	1.1657	
16-Nov-15	1.1509	1.1480	1.1451	
13-Nov-15	1.1545	1.1516	1.1487	
12-Nov-15	1.1687	1.1657	1.1627	
11-Nov-15	1.1698	1.1668	1.1638	
10-Nov-15	1.1624	1.1595	1.1566	
9-Nov-15	1.1671	1.1641	1.1611	
6-Nov-15	1.1790	1.1760	1.1730	
5-Nov-15	1.1731	1.1701	1.1671	
4-Nov-15	1.1767	1.1737	1.1707	
3-Nov-15	1.1799	1.1769	1.1739	
2-Nov-15	1.1692	1.1662	1.1632	
30-Oct-15	1.1799	1.1769	1.1739	
29-Oct-15	1.1812	1.1782	1.1752	
28-Oct-15	1.1909	1.1879	1.1849	
27-Oct-15	1.1848	1.1818	1.1788	
26-Oct-15	1.1818	1.1788	1.1758	
23-Oct-15	1.1848	1.1818	1.1788	
22-Oct-15	1.1700	1.1670	1.1640	
21-Oct-15	1.1620	1.1591	1.1562	
20-Oct-15	1.1605	1.1576	1.1547	
19-Oct-15	1.1588	1.1559	1.1530	
16-Oct-15	1.1602	1.1573	1.1544	
15-Oct-15	1.1492	1.1463	1.1434	
14-Oct-15	1.1444	1.1415	1.1365	
13-Oct-15	1.1423	1.1394	1.1365	
12-Oct-15	1.1424	1.1395	1.1366	
9-Oct-15	1.1508	1.1479	1.1450	
8-Oct-15	1.1446	1.1417	1.1388	
7-Oct-15	1.1441	1.1412	1.1383	
6-Oct-15	1.1463	1.1434	1.1405	
2-Oct-15	1.1296	1.1267	1.1238	
1-Oct-15	1.1401	1.1372	1.1343	
30-Sep-15	1.1278	1.1249	1.1220	1.1239
29-Sep-15	1.1092	1.1064	1.1036	
28-Sep-15	1.1396	1.1367	1.1338	
25-Sep-15	1.1284	1.1255	1.1226	
24-Sep-15	1.1308	1.1279	1.1250	
23-Sep-15	1.1143	1.1115	1.1087	
22-Sep-15	1.1245	1.1216	1.1187	
21-Sep-15	1.1188	1.1160	1.1132	

18-Sep-15	1.1309	1.1280	1.1251
17-Sep-15	1.1249	1.1220	1.1191
16-Sep-15	1.1199	1.1171	1.1143
15-Sep-15	1.1088	1.1060	1.1032
14-Sep-15	1.1179	1.1151	1.1123
11-Sep-15	1.1156	1.1128	1.1100
10-Sep-15	1.1219	1.1191	1.1163
9-Sep-15	1.1396	1.1367	1.1338
8-Sep-15	1.1281	1.1252	1.1223
7-Sep-15	1.1160	1.1132	1.1104
4-Sep-15	1.1144	1.1116	1.1088
3-Sep-15	1.1101	1.1073	1.1045
2-Sep-15	1.1243	1.1214	1.1185
1-Sep-15	1.1178	1.1150	1.1122
31-Aug-15	1.1389	1.1360	1.1331
28-Aug-15	1.1438	1.1409	1.1380
27-Aug-15	1.1460	1.1431	1.1402
26-Aug-15	1.1293	1.1264	1.1235
25-Aug-15	1.1235	1.1206	1.1177
24-Aug-15	1.1034	1.1006	1.0978
21-Aug-15	1.1371	1.1342	1.1313
20-Aug-15	1.1587	1.1558	1.1529
19-Aug-15	1.1721	1.1691	1.1661
18-Aug-15	1.1631	1.1601	1.1571
17-Aug-15	1.1702	1.1672	1.1642
14-Aug-15	1.1664	1.1634	1.1604
13-Aug-15	1.1659	1.1629	1.1599
12-Aug-15	1.1668	1.1638	1.1608
11-Aug-15	1.1777	1.1747	1.1717
10-Aug-15	1.1889	1.1859	1.1829
7-Aug-15	1.1815	1.1785	1.1755
6-Aug-15	1.2024	1.1994	1.1964
5-Aug-15	1.2120	1.2089	1.2058
4-Aug-15	1.2139	1.2108	1.2077
31-Jul-15	1.2076	1.2045	1.2014
30-Jul-15	1.2011	1.1981	1.1951
29-Jul-15	1.1958	1.1928	1.1898
28-Jul-15	1.1872	1.1842	1.1812
27-Jul-15	1.1873	1.1843	1.1813
24-Jul-15	1.1865	1.1835	1.1805
23-Jul-15	1.1888	1.1858	1.1828
22-Jul-15	1.1905	1.1875	1.1845
21-Jul-15	1.2071	1.2040	1.2009
20-Jul-15	1.2026	1.1996	1.1966
17-Jul-15	1.1984	1.1954	1.1924
16-Jul-15	1.1996	1.1966	1.1936
15-Jul-15	1.1970	1.1940	1.1910
14-Jul-15	1.1848	1.1818	1.1788
13-Jul-15	1.1676	1.1646	1.1616
10-Jul-15	1.1642	1.1612	1.1582
9-Jul-15	1.1610	1.1581	1.1552
8-Jul-15	1.1592	1.1563	1.1534

7-Jul-15	1.1734	1.1704	1.1674	
6-Jul-15	1.1544	1.1515	1.1486	
3-Jul-15	1.1634	1.1604	1.1574	
2-Jul-15	1.1695	1.1665	1.1635	
1-Jul-15	1.1581	1.1552	1.1523	
30-Jun-15	1.1951	1.1921	1.1891	1.1405
29-Jun-15	1.1887	1.1857	1.1827	
26-Jun-15	1.2113	1.2082	1.2051	
25-Jun-15	1.2227	1.2196	1.2165	
24-Jun-15	1.2336	1.2305	1.2274	
23-Jun-15	1.2334	1.2303	1.2272	
22-Jun-15	1.2198	1.2167	1.2136	
19-Jun-15	1.2164	1.2133	1.2102	
18-Jun-15	1.2054	1.2023	1.1992	
17-Jun-15	1.2153	1.2122	1.2091	
16-Jun-15	1.2074	1.2043	1.2012	
15-Jun-15	1.2081	1.2050	1.2019	
12-Jun-15	1.2106	1.2075	1.2044	
11-Jun-15	1.2091	1.2060	1.2029	
10-Jun-15	1.1997	1.1967	1.1937	
9-Jun-15	1.2002	1.1972	1.1942	
5-Jun-15	1.2067	1.2036	1.2005	
4-Jun-15	1.2052	1.2021	1.1990	
3-Jun-15	1.2169	1.2138	1.2107	
2-Jun-15	1.2270	1.2239	1.2208	
1-Jun-15	1.2424	1.2393	1.2362	
29-May-15	1.2470	1.2438	1.2406	
28-May-15	1.2428	1.2397	1.2366	
27-May-15	1.2405	1.2374	1.2343	
26-May-15	1.2438	1.2406	1.2374	
25-May-15	1.2392	1.2361	1.2330	
22-May-15	1.2294	1.2263	1.2232	
21-May-15	1.2307	1.2276	1.2245	
20-May-15	1.2213	1.2182	1.2151	
19-May-15	1.2162	1.2131	1.2100	
18-May-15	1.2213	1.2182	1.2151	
15-May-15	1.2298	1.2267	1.2236	
14-May-15	1.2175	1.2144	1.2113	
13-May-15	1.2135	1.2104	1.2073	
12-May-15	1.2132	1.2101	1.2070	
11-May-15	1.2116	1.2085	1.2054	
8-May-15	1.2121	1.2090	1.2059	
7-May-15	1.2054	1.2023	1.1992	
6-May-15	1.2148	1.2117	1.2086	
5-May-15	1.2368	1.2337	1.2306	
4-May-15	1.2372	1.2341	1.2310	
1-May-15	1.2314	1.2283	1.2252	
30-Apr-15	1.2309	1.2278	1.2247	
29-Apr-15	1.2346	1.2315	1.2284	
28-Apr-15	1.2543	1.2511	1.2479	
27-Apr-15	1.2636	1.2604	1.2572	
24-Apr-15	1.2618	1.2586	1.2554	
23-Apr-15	1.2478	1.2446	1.2414	
22-Apr-15	1.2472	1.2440	1.2408	

21-Apr-15	1.2526	1.2494	1.2462	
20-Apr-15	1.2463	1.2431	1.2399	
17-Apr-15	1.2509	1.2477	1.2445	
16-Apr-15	1.2672	1.2640	1.2608	
15-Apr-15	1.2683	1.2651	1.2619	
14-Apr-15	1.2758	1.2726	1.2694	
13-Apr-15	1.2745	1.2713	1.2681	
10-Apr-15	1.2718	1.2686	1.2654	
9-Apr-15	1.2631	1.2599	1.2567	
8-Apr-15	1.2669	1.2637	1.2605	
7-Apr-15	1.2630	1.2598	1.2566	
2-Apr-15	1.2567	1.2535	1.2503	
1-Apr-15	1.2496	1.2464	1.2432	
31-Mar-15	1.2524	1.2492	1.2460	1.2483
30-Mar-15	1.2477	1.2445	1.2413	
27-Mar-15	1.2525	1.2493	1.2461	
26-Mar-15	1.2416	1.2385	1.2354	
25-Mar-15	1.2574	1.2542	1.2510	
24-Mar-15	1.2586	1.2554	1.2522	
23-Mar-15	1.2545	1.2513	1.2481	
20-Mar-15	1.2588	1.2556	1.2524	
19-Mar-15	1.2529	1.2497	1.2465	
18-Mar-15	1.2359	1.2328	1.2297	
17-Mar-15	1.2334	1.2303	1.2272	
16-Mar-15	1.2274	1.2243	1.2212	
13-Mar-15	1.2309	1.2278	1.2247	
12-Mar-15	1.2356	1.2325	1.2294	
11-Mar-15	1.2268	1.2237	1.2206	
10-Mar-15	1.2262	1.2231	1.2200	
9-Mar-15	1.2259	1.2228	1.2197	
6-Mar-15	1.2369	1.2338	1.2307	
5-Mar-15	1.2352	1.2321	1.2290	
4-Mar-15	1.2327	1.2296	1.2265	
3-Mar-15	1.2333	1.2302	1.2271	
2-Mar-15	1.2373	1.2342	1.2311	
27-Feb-15	1.2310	1.2279	1.2248	
26-Feb-15	1.2250	1.2219	1.2188	
25-Feb-15	1.2306	1.2275	1.2244	
24-Feb-15	1.2258	1.2227	1.2196	
23-Feb-15	1.2263	1.2232	1.2201	
20-Feb-15	1.2199	1.2168	1.2137	
19-Feb-15	1.2175	1.2144	1.2113	
18-Feb-15	1.2185	1.2154	1.2123	
17-Feb-15	1.2110	1.2079	1.2048	
16-Feb-15	1.2105	1.2074	1.2043	
13-Feb-15	1.2108	1.2077	1.2046	
12-Feb-15	1.1982	1.1952	1.1922	
11-Feb-15	1.2007	1.1977	1.1947	
10-Feb-15	1.2045	1.2014	1.1983	
9-Feb-15	1.2034	1.2003	1.1972	
6-Feb-15	1.2031	1.2001	1.1970	
5-Feb-15	1.2024	1.1994	1.1964	

4-Feb-15	1.1968	1.1938	1.1908
3-Feb-15	1.1938	1.1908	1.1878
2-Feb-15	1.1869	1.1839	1.1809
30-Jan-15	1.1767	1.1738	1.1708
29-Jan-15	1.1770	1.1741	1.1711
28-Jan-15	1.1709	1.1679	1.1649
27-Jan-15	1.1739	1.1709	1.1679
23-Jan-15	1.1604	1.1575	1.1546
22-Jan-15	1.1446	1.1417	1.1388
21-Jan-15	1.1429	1.1400	1.1371
20-Jan-15	1.1283	1.1254	1.1225
19-Jan-15	1.1317	1.1288	1.1259
16-Jan-15	1.1316	1.1287	1.1258
15-Jan-15	1.1403	1.1374	1.1345
14-Jan-15	1.1427	1.1398	1.1369
13-Jan-15	1.1455	1.1426	1.1397
12-Jan-15	1.1439	1.1410	1.1381
9-Jan-15	1.1472	1.1443	1.1414
8-Jan-15	1.1398	1.1369	1.1340
7-Jan-15	1.1330	1.1301	1.1272
6-Jan-15	1.1311	1.1282	1.1253
5-Jan-15	1.1431	1.1402	1.1373
2-Jan-15	1.1414	1.1385	1.1356
31-Dec-14	1.1375	1.1346	1.1317
30-Dec-14	1.1388	1.1359	1.1330
29-Dec-14	1.1514	1.1485	1.1456
24-Dec-14	1.1374	1.1345	1.1316
23-Dec-14	1.1376	1.1347	1.1318
22-Dec-14	1.1406	1.1377	1.1348
19-Dec-14	1.1238	1.1209	1.1180
18-Dec-14	1.1072	1.1044	1.1016
17-Dec-14	1.1043	1.1015	1.0987
16-Dec-14	1.0988	1.0960	1.0932
15-Dec-14	1.1014	1.0986	1.0958
12-Dec-14	1.1065	1.1037	1.1009
11-Dec-14	1.1074	1.1046	1.1018
10-Dec-14	1.1039	1.1011	1.0983
9-Dec-14	1.1095	1.1067	1.1039
8-Dec-14	1.1209	1.1181	1.1153
5-Dec-14	1.1166	1.1138	1.1110
4-Dec-14	1.1178	1.1150	1.1122
3-Dec-14	1.1143	1.1115	1.1087
2-Dec-14	1.1058	1.1030	1.1002
1-Dec-14	1.0950	1.0922	1.0894
28-Nov-14	1.1014	1.0987	1.0959
27-Nov-14	1.1059	1.1031	1.1003
26-Nov-14	1.1016	1.0989	1.0961
25-Nov-14	1.0916	1.0889	1.0861
24-Nov-14	1.0908	1.0881	1.0853
21-Nov-14	1.0882	1.0855	1.0827
20-Nov-14	1.0916	1.0889	1.0861
19-Nov-14	1.1016	1.0989	1.0961

18-Nov-14	1.1010	1.0983	1.0955	
17-Nov-14	1.1010	1.0983	1.0955	
14-Nov-14	1.1077	1.1049	1.1021	
13-Nov-14	1.1057	1.1029	1.1001	
12-Nov-14	1.1039	1.1011	1.0983	
11-Nov-14	1.1079	1.1051	1.1023	
10-Nov-14	1.1048	1.1020	1.0992	
7-Nov-14	1.1077	1.1049	1.1021	
6-Nov-14	1.1017	1.0990	1.0962	
5-Nov-14	1.0983	1.0956	1.0928	
4-Nov-14	1.0983	1.0956	1.0928	
3-Nov-14	1.0934	1.0907	1.0879	
31-Oct-14	1.0916	1.0889	1.0861	
30-Oct-14	1.0804	1.0777	1.0750	
29-Oct-14	1.0723	1.0696	1.0669	
28-Oct-14	1.0726	1.0699	1.0672	
27-Oct-14	1.0704	1.0677	1.0650	
24-Oct-14	1.0627	1.0600	1.0573	
23-Oct-14	1.0567	1.0541	1.0514	
22-Oct-14	1.0516	1.0490	1.0463	
21-Oct-14	1.0426	1.0400	1.0374	
20-Oct-14	1.0387	1.0361	1.0335	
17-Oct-14	1.0306	1.0280	1.0254	
16-Oct-14	1.0272	1.0246	1.0220	
15-Oct-14	1.0273	1.0247	1.0221	
14-Oct-14	1.0250	1.0224	1.0198	
13-Oct-14	1.0213	1.0188	1.0162	
10-Oct-14	1.0296	1.0270	1.0244	
9-Oct-14	1.0434	1.0408	1.0381	
8-Oct-14	1.0412	1.0386	1.0360	
7-Oct-14	1.0432	1.0406	1.0379	
3-Oct-14	1.0493	1.0467	1.0440	
2-Oct-14	1.0433	1.0407	1.0380	
1-Oct-14	1.0515	1.0489	1.0462	
30-Sep-14	1.0549	1.0523	1.0496	1.0457
29-Sep-14	1.0517	1.0491	1.0464	
26-Sep-14	1.0550	1.0524	1.0497	
25-Sep-14	1.0628	1.0601	1.0574	
24-Sep-14	1.0611	1.0585	1.0558	
23-Sep-14	1.0649	1.0622	1.0595	
22-Sep-14	1.0571	1.0545	1.0518	
19-Sep-14	1.0607	1.0581	1.0554	
18-Sep-14	1.0568	1.0542	1.0515	
17-Sep-14	1.0528	1.0502	1.0475	
16-Sep-14	1.0552	1.0526	1.0499	
15-Sep-14	1.0604	1.0578	1.0551	
12-Sep-14	1.0669	1.0642	1.0615	
11-Sep-14	1.0679	1.0652	1.0625	
10-Sep-14	1.0697	1.0670	1.0643	
9-Sep-14	1.0744	1.0717	1.0690	
8-Sep-14	1.0689	1.0662	1.0635	
5-Sep-14	1.0721	1.0694	1.0667	

4-Sep-14	1.0755	1.0728	1.0701	
3-Sep-14	1.0782	1.0755	1.0728	
2-Sep-14	1.0746	1.0719	1.0692	
1-Sep-14	1.0680	1.0653	1.0626	
29-Aug-14	1.0651	1.0624	1.0597	
28-Aug-14	1.0653	1.0626	1.0599	
27-Aug-14	1.0665	1.0638	1.0611	
26-Aug-14	1.0639	1.0612	1.0585	
25-Aug-14	1.0629	1.0602	1.0575	
22-Aug-14	1.0610	1.0584	1.0557	
21-Aug-14	1.0616	1.0590	1.0563	
20-Aug-14	1.0610	1.0584	1.0557	
19-Aug-14	1.0564	1.0538	1.0511	
18-Aug-14	1.0470	1.0444	1.0417	
15-Aug-14	1.0404	1.0378	1.0352	
14-Aug-14	1.0385	1.0359	1.0333	
13-Aug-14	1.0297	1.0271	1.0245	
12-Aug-14	1.0308	1.0282	1.0256	
11-Aug-14	1.0218	1.0193	1.0167	
8-Aug-14	1.0155	1.0130	1.0104	
7-Aug-14	1.0247	1.0221	1.0195	
6-Aug-14	1.0254	1.0228	1.0202	
5-Aug-14	1.0252	1.0226	1.0200	
1-Aug-14	1.0288	1.0262	1.0236	
31-Jul-14	1.0402	1.0376	1.0350	
30-Jul-14	1.0399	1.0373	1.0347	
29-Jul-14	1.0354	1.0328	1.0302	
28-Jul-14	1.0337	1.0311	1.0285	
25-Jul-14	1.0350	1.0324	1.0298	
24-Jul-14	1.0355	1.0329	1.0303	
23-Jul-14	1.0336	1.0310	1.0284	
22-Jul-14	1.0307	1.0281	1.0255	
21-Jul-14	1.0299	1.0273	1.0247	
18-Jul-14	1.0279	1.0253	1.0227	
17-Jul-14	1.0265	1.0239	1.0213	
16-Jul-14	1.0284	1.0258	1.0232	
15-Jul-14	1.0263	1.0237	1.0211	
14-Jul-14	1.0283	1.0283	1.0283	
11-Jul-14	1.0217	1.0192	1.0166	
10-Jul-14	1.0180	1.0155	1.0129	
9-Jul-14	1.0162	1.0137	1.0111	
8-Jul-14	1.0266	1.0240	1.0214	
7-Jul-14	1.0257	1.0231	1.0205	
4-Jul-14	1.0274	1.0248	1.0222	
3-Jul-14	1.0239	1.0213	1.0187	
2-Jul-14	1.0205	1.0180	1.0154	
1-Jul-14	1.0126	1.0101	1.0075	
30-Jun-14	1.0204	1.0179	1.0153	1.0107
27-Jun-14	1.0271	1.0245	1.0219	
26-Jun-14	1.0262	1.0236	1.0210	
25-Jun-14	1.0152	1.0127	1.0101	
24-Jun-14	1.0180	1.0155	1.0129	

23-Jun-14	1.0190	1.0165	1.0139
20-Jun-14	1.0172	1.0147	1.0121
19-Jun-14	1.0228	1.0202	1.0176
18-Jun-14	1.0152	1.0127	1.0101
17-Jun-14	1.0154	1.0129	1.0103
16-Jun-14	1.0134	1.0109	1.0083
13-Jun-14	1.0145	1.0120	1.0094
12-Jun-14	1.0170	1.0145	1.0119
11-Jun-14	1.0184	1.0159	1.0133
10-Jun-14	1.0204	1.0179	1.0153
6-Jun-14	1.0229	1.0203	1.0177
5-Jun-14	1.0226	1.0200	1.0174
4-Jun-14	1.0228	1.0202	1.0176
3-Jun-14	1.0274	1.0248	1.0222
2-Jun-14	1.0343	1.0317	1.0291
30-May-14	1.0287	1.0261	1.0235
29-May-14	1.0304	1.0278	1.0252
28-May-14	1.0291	1.0265	1.0239
27-May-14	1.0298	1.0272	1.0246
26-May-14	1.0294	1.0268	1.0242
23-May-14	1.0253	1.0227	1.0201
22-May-14	1.0244	1.0218	1.0192
21-May-14	1.0175	1.0150	1.0124
20-May-14	1.0143	1.0118	1.0092
19-May-14	1.0109	1.0084	1.0058
16-May-14	1.0174	1.0149	1.0123
15-May-14	1.0200	1.0175	1.0149
14-May-14	1.0181	1.0156	1.0130
13-May-14	1.0199	1.0174	1.0148
12-May-14	1.0130	1.0105	1.0079
9-May-14	1.0133	1.0108	1.0082
8-May-14	1.0122	1.0097	1.0071
7-May-14	1.0074	1.0049	1.0023
6-May-14	1.0110	1.0085	1.0059
5-May-14	1.0090	1.0065	1.0039
2-May-14	1.0093	1.0068	1.0042
1-May-14	1.0070	1.0045	1.0019
30-Apr-14	1.0119	1.0094	1.0068
29-Apr-14	1.0081	1.0056	1.0030
28-Apr-14	1.0115	1.0090	1.0064
24-Apr-14	1.0095	1.0070	1.0044
23-Apr-14	1.0054	1.0029	1.0003
22-Apr-14	0.9994	0.9969	0.9944
17-Apr-14	0.9960	0.9935	0.9910
16-Apr-14	0.9925	0.9900	0.9875
15-Apr-14	0.9842	0.9817	0.9792
14-Apr-14	0.9799	0.9775	0.9750
11-Apr-14	0.9916	0.9891	0.9866
10-Apr-14	1.0032	1.0007	0.9981
9-Apr-14	1.0008	0.9983	0.9958
8-Apr-14	0.9913	0.9888	0.9863
7-Apr-14	0.9942	0.9917	0.9892



4-Apr-14	0.9999	0.9974	0.9949
3-Apr-14	0.9997	0.9972	0.9947
2-Apr-14	0.9986	0.9961	0.9936
1-Apr-14	0.9977	0.9952	0.9927
31-Mar-14	1.0025	1.0000	0.9975

\*Ex distribution NAV unit price used to reinvest distributions and distributions are reinvested on the first business day following the distribution date shown.

The historical unit prices listed above are for information purposes only and relate to the Valuation Date specified. Past performance is not necessarily an indication of future performance. The entry and exit price for your investment will depend on the price applicable on the date that your application or redemption is accepted.

Unit prices are generally calculated each Business Day. The Entry and Exit Price take into account our estimate of transaction costs (commonly referred to as the buy /sell spread). The applicable buy/sell spread may be varied from time to time. For further details relating to the AB Managed Volatility Equities Fund's ("Fund") Business Day or buy/sell spread, refer to the Fund's Product Disclosure Statement.

AB Managed Volatility Equities Fund - MVE Class ("MVE-Class") APIR ACM0006AU is a unit class of the AllianceBernstein Managed Volatility Equities Fund ("Fund") (ARSN 099 739 447). AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the Fund and is the issuer of units in the Fund. AllianceBernstein Australia Limited ("ABAL") ABN 53 095 022 718, AFSL 230 698, is the investment manager of the Fund. ABAL in turn has delegated a portion of the investment manager function to AllianceBernstein L.P. ("AB"). The MVE-Class' Product Disclosure Statement ("PDS") is available by contacting the client services team at AllianceBernstein Australia Limited at (02) 9255 1299 or at [www.alliancebernstein.com.au](http://www.alliancebernstein.com.au). Investors should consider the PDS in deciding to acquire, or continue to hold, units in the Fund.

Information, forecasts and opinions set out in this document are not personal advice and have not been prepared for any recipient's specific investment objectives, financial situation or particular needs. Neither this document nor the information contained in it are intended to take the place of professional advice. Please note that past performance is not indicative of future performance and projections, although based on current information, may not be realised. Information, forecasts and opinions can change without notice and neither ABIMAL or ABAL guarantees the accuracy of the information at any particular time. Although care has been exercised in compiling the information contained in this report, neither ABIMAL or ABAL warrants that this document is free from errors, inaccuracies or omissions.

This document is released by AllianceBernstein Australia Limited ABN 53 095 022 718, AFSL 230 698.



**AllianceBernstein Australia Limited** Level 32, Aurora Place, 88 Phillip Street, Sydney NSW 2000 T: +61 (0)2 9255 1200 F: +61 (0)2 9247 9910  
 Level 50, Rialto South Tower, 525 Collins Street, Melbourne VIC 3000 T: +61 (0)3 8630 2200 F: +61 (0)3 8630 2210  
[www.alliancebernstein.com.au](http://www.alliancebernstein.com.au)