

Fortress Absolute Return Fund (FARF) Daily NAV per Unit

***Date - the day's NAV price.**

Fund with local exposure ONLY - price is published on the next business day after 2pm.

Fund with foreign exposure - price is published 2 business day later, after 2pm.

Date	USD
25-Oct-19	1.0000
26-Oct-19	1.0000
27-Oct-19	1.0000
28-Oct-19	1.0000
29-Oct-19	1.0000
30-Oct-19	0.9992
31-Oct-19	0.9997
1-Nov-19	1.0001
2-Nov-19	1.0001
3-Nov-19	1.0001
4-Nov-19	1.0044
5-Nov-19	1.0084
6-Nov-19	1.0089
7-Nov-19	1.0078
8-Nov-19	1.0047
9-Nov-19	1.0047
10-Nov-19	1.0047
11-Nov-19	1.0035
12-Nov-19	1.0059
13-Nov-19	1.0047
14-Nov-19	1.0027
15-Nov-19	1.0015
16-Nov-19	1.0015
17-Nov-19	1.0015
18-Nov-19	1.0073
19-Nov-19	1.0125
20-Nov-19	1.0161
21-Nov-19	1.0121
22-Nov-19	1.0143
23-Nov-19	1.0143
24-Nov-19	1.0143
25-Nov-19	1.0157
26-Nov-19	1.0263
27-Nov-19	1.0326
28-Nov-19	1.0460
29-Nov-19	1.0371
30-Nov-19	1.0371
1-Dec-19	1.0371
2-Dec-19	1.0420
3-Dec-19	1.0374

4-Dec-19	1.0336
5-Dec-19	1.0413
6-Dec-19	1.0494
7-Dec-19	1.0494
8-Dec-19	1.0494
9-Dec-19	1.0475
10-Dec-19	1.0475
11-Dec-19	1.0535
12-Dec-19	1.0606
13-Dec-19	1.0683
14-Dec-19	1.0683
15-Dec-19	1.0683
16-Dec-19	1.0674
17-Dec-19	1.0764
18-Dec-19	1.0781
19-Dec-19	1.0768
20-Dec-19	1.0783
21-Dec-19	1.0783
22-Dec-19	1.0783
23-Dec-19	1.0799
24-Dec-19	1.0823
25-Dec-19	1.0823
26-Dec-19	1.0816
27-Dec-19	1.0881
28-Dec-19	1.0881
29-Dec-19	1.0881
30-Dec-19	1.0867
31-Dec-19	1.0832
1-Jan-20	1.0832
2-Jan-20	1.0907
3-Jan-20	1.0946
4-Jan-20	1.0946
5-Jan-20	1.0946
6-Jan-20	1.0908
7-Jan-20	1.0976
8-Jan-20	1.0931
9-Jan-20	1.1009
10-Jan-20	1.1091
11-Jan-20	1.1091
12-Jan-20	1.1091
13-Jan-20	1.1184
14-Jan-20	0.1170
15-Jan-20	0.1127
16-Jan-20	0.1106
17-Jan-20	0.1176
18-Jan-20	0.1176
19-Jan-20	0.1176

20-Jan-20	1.1164
21-Jan-20	1.1064
22-Jan-20	1.1067
23-Jan-20	1.0986
24-Jan-20	1.0999
25-Jan-20	1.0999
26-Jan-20	1.0999
27-Jan-20	1.0999
28-Jan-20	1.0994
29-Jan-20	1.0875
30-Jan-20	1.0724
31-Jan-20	1.0679
1-Feb-20	1.0679
2-Feb-20	1.0679
3-Feb-20	1.0722
4-Feb-20	1.0850
5-Feb-20	1.0883
6-Feb-20	1.0984
7-Feb-20	1.0978
8-Feb-20	1.0978
9-Feb-20	1.0978
10-Feb-20	1.0954
11-Feb-20	1.0934
12-Feb-20	1.1081
13-Feb-20	1.1120
14-Feb-20	1.1105
15-Feb-20	1.1105
16-Feb-20	1.1105
17-Feb-20	1.1179
18-Feb-20	1.1148
19-Feb-20	1.1229
20-Feb-20	1.1268
21-Feb-20	1.1157
22-Feb-20	1.1157
23-Feb-20	1.1157
24-Feb-20	1.0987
25-Feb-20	1.0987
26-Feb-20	1.1002
27-Feb-20	1.1034
28-Feb-20	1.0849
29-Feb-20	1.0849
1-Mar-20	1.0849
2-Mar-20	1.0891
3-Mar-20	1.0923
4-Mar-20	1.0933
5-Mar-20	1.1050
6-Mar-20	1.0929

7-Mar-20	1.0929
8-Mar-20	1.0929
9-Mar-20	1.0506
10-Mar-20	1.0616
11-Mar-20	1.0536
12-Mar-20	1.0164
13-Mar-20	1.0093
14-Mar-20	1.0093
15-Mar-20	1.0093
16-Mar-20	0.9603
17-Mar-20	0.9637
18-Mar-20	0.9156
19-Mar-20	0.8847
20-Mar-20	0.9490
21-Mar-20	0.9490
22-Mar-20	0.9490
23-Mar-20	0.8861
24-Mar-20	0.9317
25-Mar-20	0.9733
26-Mar-20	0.9687
27-Mar-20	0.9760
28-Mar-20	0.9760
29-Mar-20	0.9760
30-Mar-20	0.9502
31-Mar-20	0.9739
1-Apr-20	0.9611
2-Apr-20	0.9748
3-Apr-20	0.9634
4-Apr-20	0.9634
5-Apr-20	0.9634
6-Apr-20	0.9829
7-Apr-20	1.0051
8-Apr-20	0.9958
9-Apr-20	1.0058
10-Apr-20	1.0064
11-Apr-20	1.0064
12-Apr-20	1.0064
13-Apr-20	1.0095
14-Apr-20	1.0247
15-Apr-20	1.0247
16-Apr-20	1.0334
17-Apr-20	1.0507
18-Apr-20	1.0507
19-Apr-20	1.0507
20-Apr-20	1.0542
21-Apr-20	1.0378
22-Apr-20	1.0424

23-Apr-20	1.0418
24-Apr-20	1.0285
25-Apr-20	1.0285
26-Apr-20	1.0285
27-Apr-20	1.0334
28-Apr-20	0.4595
29-Apr-20	1.0490
30-Apr-20	1.0522
1-May-20	1.0522
2-May-20	1.0522
3-May-20	1.0522
4-May-20	1.0239
5-May-20	1.0292
6-May-20	1.0424
7-May-20	1.0424
8-May-20	1.0550
9-May-20	1.0550
10-May-20	1.0550
11-May-20	1.0550
12-May-20	1.0659
13-May-20	1.0623
14-May-20	1.0499
15-May-20	1.0502
16-May-20	1.0502
17-May-20	1.0502
18-May-20	1.0541
19-May-20	1.0725
20-May-20	1.0760
21-May-20	1.0739
22-May-20	1.0399
23-May-20	1.0399
24-May-20	1.0399
25-May-20	1.0399
26-May-20	1.0399
27-May-20	1.0476
28-May-20	1.0428
29-May-20	1.0502
30-May-20	1.0502
31-May-20	1.0501
1-Jun-20	1.0744
2-Jun-20	1.0776
3-Jun-20	1.0912
4-Jun-20	1.0947
5-Jun-20	1.0972
6-Jun-20	1.0972
7-Jun-20	1.0972
8-Jun-20	1.0972

9-Jun-20	1.1075
10-Jun-20	1.1143
11-Jun-20	1.1030
12-Jun-20	1.0989
13-Jun-20	1.0989
14-Jun-20	1.0989
15-Jun-20	1.0916
16-Jun-20	1.1049
17-Jun-20	1.1062
18-Jun-20	1.1091
19-Jun-20	1.1091
20-Jun-20	1.1091
21-Jun-20	1.1091
22-Jun-20	1.1088
23-Jun-20	1.1197
24-Jun-20	1.1217
25-Jun-20	1.1195
26-Jun-20	1.1117
27-Jun-20	1.1117
28-Jun-20	1.1117
29-Jun-20	1.1071
30-Jun-20	1.1095
1-Jul-20	1.1105
2-Jul-20	1.1269
3-Jul-20	1.1332
4-Jul-20	1.1332
5-Jul-20	1.1332
6-Jul-20	1.1478
7-Jul-20	1.1502
8-Jul-20	1.1678
9-Jul-20	1.1876
10-Jul-20	1.1755
11-Jul-20	1.1755
12-Jul-20	1.1755
13-Jul-20	1.1734
14-Jul-20	1.1580
15-Jul-20	1.1623
16-Jul-20	1.1402
17-Jul-20	1.1412
18-Jul-20	1.1412
19-Jul-20	1.1412
20-Jul-20	1.1612
21-Jul-20	1.1756
22-Jul-20	1.1612
23-Jul-20	1.1599
24-Jul-20	1.1434
25-Jul-20	1.1434

26-Jul-20	1.1434
27-Jul-20	1.1452
28-Jul-20	1.1576
29-Jul-20	1.1597
30-Jul-20	1.1563
31-Jul-20	1.1616
1-Aug-20	1.1616
2-Aug-20	1.1616
3-Aug-20	1.1650
4-Aug-20	1.1814
5-Aug-20	1.1888
6-Aug-20	1.1920
7-Aug-20	1.1735
8-Aug-20	1.1735
9-Aug-20	1.1735
10-Aug-20	1.1599
11-Aug-20	1.1536
12-Aug-20	1.1578
13-Aug-20	1.1596
14-Aug-20	1.1597
15-Aug-20	1.1597
16-Aug-20	1.1597
17-Aug-20	1.1712
18-Aug-20	1.1796
19-Aug-20	1.1733
20-Aug-20	1.1733
21-Aug-20	1.1789
22-Aug-20	1.1789
23-Aug-20	1.1789
24-Aug-20	1.1951
25-Aug-20	1.1991
26-Aug-20	1.2104
27-Aug-20	1.2086
28-Aug-20	1.2136
29-Aug-20	1.2136
30-Aug-20	1.2136
31-Aug-20	1.2095
1-Sep-20	1.2149
2-Sep-20	1.2229
3-Sep-20	1.2091
4-Sep-20	1.1960
5-Sep-20	1.1960
6-Sep-20	1.1960
7-Sep-20	1.1894
8-Sep-20	1.1875
9-Sep-20	1.1883
10-Sep-20	1.1797

11-Sep-20	1.1842
12-Sep-20	1.1842
13-Sep-20	1.1842
14-Sep-20	1.1984
15-Sep-20	1.2020
17-Sep-20	1.1968
18-Sep-20	1.1986
19-Sep-20	1.1986
20-Sep-20	1.1986
21-Sep-20	1.1879
22-Sep-20	1.1870
23-Sep-20	1.1872
24-Sep-20	1.1771
25-Sep-20	1.1723
26-Sep-20	1.1723
27-Sep-20	1.1723
28-Sep-20	1.1834
29-Sep-20	1.1807
30-Sep-20	1.1894
1-Oct-20	1.1924
2-Oct-20	1.1859
3-Oct-20	1.1859
4-Oct-20	1.1859
5-Oct-20	1.2034
6-Oct-20	1.1964
7-Oct-20	1.2100
8-Oct-20	1.2142
9-Oct-20	1.2222
10-Oct-20	1.2222
11-Oct-20	1.2222
12-Oct-20	1.2427
13-Oct-20	1.2410
14-Oct-20	1.2496
15-Oct-20	1.2269
16-Oct-20	1.2397
17-Oct-20	1.2397
18-Oct-20	1.2397
19-Oct-20	1.2397
20-Oct-20	1.2468
21-Oct-20	1.2489
22-Oct-20	1.2452
23-Oct-20	1.2461
24-Oct-20	1.2461
25-Oct-20	1.2461
26-Oct-20	1.2415
27-Oct-20	1.2420
28-Oct-20	1.2397

29-Oct-20	1.2397
30-Oct-20	1.2147
31-Oct-20	1.2146
1-Nov-20	1.2146
2-Nov-20	1.2194
3-Nov-20	1.2297
4-Nov-20	1.2221
5-Nov-20	1.2560
6-Nov-20	1.2506
9-Nov-20	1.2610
10-Nov-20	1.2374
11-Nov-20	1.2231
12-Nov-20	1.2300
13-Nov-20	1.2297
16-Nov-20	1.2292
17-Nov-20	1.2275
18-Nov-20	1.2231
19-Nov-20	1.2105
20-Nov-20	1.2148
23-Nov-20	1.2255
24-Nov-20	1.2268
25-Nov-20	1.2201
26-Nov-20	1.2308
27-Nov-20	1.2414
30-Nov-20	1.2136
1-Dec-20	1.2281
2-Dec-20	1.2232
3-Dec-20	1.2246
4-Dec-20	1.2266
7-Dec-20	1.2102
8-Dec-20	1.2002
9-Dec-20	1.1977
10-Dec-20	1.1871
11-Dec-20	1.1984
14-Dec-20	1.1976
15-Dec-20	1.1882
16-Dec-20	1.2019
17-Dec-20	1.2169
18-Dec-20	1.2106
21-Dec-20	1.2054
22-Dec-20	1.2002
23-Dec-20	1.1960
24-Dec-20	1.1879
28-Dec-20	1.1763
29-Dec-20	1.1917
30-Dec-20	1.2048
31-Dec-20	1.2080

4-Jan-21	1.1952
5-Jan-21	1.1975
6-Jan-21	1.2077
7-Jan-21	1.2035
8-Jan-21	1.2074
11-Jan-21	1.2054
12-Jan-21	1.2260
13-Jan-21	1.2390
14-Jan-21	1.2571
15-Jan-21	1.2711
18-Jan-21	1.2766
19-Jan-21	1.2886
20-Jan-21	1.3140
21-Jan-21	1.3070
22-Jan-21	1.2861
25-Jan-21	1.3084
26-Jan-21	1.2882
27-Jan-21	1.2896
29-Jan-21	1.2536
31-Jan-21	1.2535
2-Feb-21	1.2998
3-Feb-21	1.3051
4-Feb-21	1.3036
5-Feb-21	1.3070
8-Feb-21	1.3090
9-Feb-21	1.3158
10-Feb-21	1.3217
11-Feb-21	1.3232
15-Feb-21	1.3225
16-Feb-21	1.3380
17-Feb-21	1.3578
18-Feb-21	1.3508
19-Feb-21	1.3482
22-Feb-21	1.3328
23-Feb-21	1.3287
24-Feb-21	1.3024
25-Feb-21	1.3067
26-Feb-21	1.2776
28-Feb-21	1.2775
1-Mar-21	1.2917
2-Mar-21	1.2778
3-Mar-21	1.2922
4-Mar-21	1.2694
5-Mar-21	1.2735
8-Mar-21	1.2539
9-Mar-21	1.2624
10-Mar-21	1.2626

11-Mar-21	1.2850
12-Mar-21	1.2670
15-Mar-21	1.2650
16-Mar-21	1.2700
17-Mar-21	1.2606
18-Mar-21	1.2611
19-Mar-21	1.2413
22-Mar-21	1.2542
23-Mar-21	1.2523
24-Mar-21	1.2388
25-Mar-21	1.2280
26-Mar-21	1.2435
29-Mar-21	1.2535
30-Mar-21	1.2566
31-Mar-21	1.2559
1-Apr-21	1.2801
2-Apr-21	1.2799
5-Apr-21	1.2869
6-Apr-21	1.2870
7-Apr-21	1.2841
8-Apr-21	1.2826
9-Apr-21	1.2791
12-Apr-21	1.2809
13-Apr-21	1.2822
14-Apr-21	1.2891
15-Apr-21	1.2886
16-Apr-21	1.2993
19-Apr-21	1.2952
20-Apr-21	1.2914
21-Apr-21	1.2790
22-Apr-21	1.2718
23-Apr-21	1.2833
26-Apr-21	1.2803
27-Apr-21	1.2726
28-Apr-21	1.2742
30-Apr-21	1.2667
3-May-21	1.2592
4-May-21	1.2599
5-May-21	1.2567
6-May-21	1.2644
7-May-21	1.2707
10-May-21	1.2654
11-May-21	1.2558
12-May-21	1.2583
17-May-21	1.2647
18-May-21	1.2751
19-May-21	1.2752

20-May-21	1.2685
21-May-21	1.2638
24-May-21	1.2700
25-May-21	1.2839
27-May-21	1.2890
28-May-21	1.2842
31-May-21	1.2856
1-Jun-21	1.2898
2-Jun-21	1.2870
3-Jun-21	1.2773
4-Jun-21	1.2765
8-Jun-21	1.2817
9-Jun-21	1.2846
10-Jun-21	1.2907
11-Jun-21	1.2919
14-Jun-21	1.2940
15-Jun-21	1.2859
16-Jun-21	1.2829
17-Jun-21	1.2855
18-Jun-21	1.2835
21-Jun-21	1.2776
22-Jun-21	1.2836
23-Jun-21	1.2921
24-Jun-21	1.2957
25-Jun-21	1.3024
28-Jun-21	1.3067
29-Jun-21	1.3021
30-Jun-21	1.3018
1-Jul-21	1.3018
2-Jul-21	1.3097
5-Jul-21	1.2988
6-Jul-21	1.3042
7-Jul-21	1.2979
8-Jul-21	1.2739
9-Jul-21	1.2745
12-Jul-21	1.2763
13-Jul-21	1.2852
14-Jul-21	1.2836
15-Jul-21	1.2896
16-Jul-21	1.2867
19-Jul-21	1.2704
21-Jul-21	1.2597
22-Jul-21	1.2793
23-Jul-21	1.2722
26-Jul-21	1.2404
27-Jul-21	1.2020
28-Jul-21	1.2143

29-Jul-21	1.2358
30-Jul-21	1.2142
31-Jul-21	1.2141
2-Aug-21	1.2208
3-Aug-21	1.2167
4-Aug-21	1.2186
5-Aug-21	1.2081
6-Aug-21	1.2148
9-Aug-21	1.2158
11-Aug-21	1.2331
12-Aug-21	1.2315
13-Aug-21	1.2206
16-Aug-21	1.2103
17-Aug-21	1.1903
18-Aug-21	1.1954
19-Aug-21	1.1725
20-Aug-21	1.1558
23-Aug-21	1.1578
24-Aug-21	1.1823
25-Aug-21	1.1802
26-Aug-21	1.1610
27-Aug-21	1.1532
30-Aug-21	1.1634
31-Aug-21	1.1750
1-Sep-21	1.1869
2-Sep-21	1.1990
3-Sep-21	1.1910
6-Sep-21	1.2016
7-Sep-21	1.2040
8-Sep-21	1.2054
9-Sep-21	1.1798
10-Sep-21	1.2032
13-Sep-21	1.1885
14-Sep-21	1.1784
15-Sep-21	1.1635
17-Sep-21	1.1556
20-Sep-21	1.1251
21-Sep-21	1.1215
22-Sep-21	1.1261
23-Sep-21	1.1452
24-Sep-21	1.1368
27-Sep-21	1.1383
28-Sep-21	1.1581
29-Sep-21	1.1522
30-Sep-21	1.1423
1-Oct-21	1.1411
4-Oct-21	1.1307

5-Oct-21	1.1305
6-Oct-21	1.1312
7-Oct-21	1.1544
8-Oct-21	1.1713
11-Oct-21	1.1849
12-Oct-21	1.1724
13-Oct-21	1.1747
14-Oct-21	1.1772
15-Oct-21	1.1823
18-Oct-21	1.1810
20-Oct-21	1.2034
21-Oct-21	1.2062
22-Oct-21	1.2061
25-Oct-21	1.2020
26-Oct-21	1.1871
27-Oct-21	1.1709
28-Oct-21	1.1665
29-Oct-21	1.1530
31-Oct-21	1.1529
1-Nov-21	1.1341
2-Nov-21	1.1271
3-Nov-21	1.1256
5-Nov-21	1.1142
8-Nov-21	1.1090
9-Nov-21	1.1053
10-Nov-21	1.1232
11-Nov-21	1.1258
12-Nov-21	1.1319
15-Nov-21	1.1299
16-Nov-21	1.1437
17-Nov-21	1.1392
18-Nov-21	1.1154
19-Nov-21	1.1018
22-Nov-21	1.0896
23-Nov-21	1.0812
24-Nov-21	1.0735
25-Nov-21	1.0797
26-Nov-21	1.0526
29-Nov-21	1.0510
30-Nov-21	1.0434
1-Dec-21	1.0459
2-Dec-21	1.0467
6-Dec-21	1.0252
7-Dec-21	1.0541
8-Dec-21	1.0457
9-Dec-21	1.0540
10-Dec-21	1.0440

13-Dec-21	1.0416
14-Dec-21	1.0306
15-Dec-21	1.0319
16-Dec-21	1.0272
17-Dec-21	1.0201
20-Dec-21	1.0042
21-Dec-21	1.0089
22-Dec-21	1.0151
23-Dec-21	1.0253
24-Dec-21	1.0272
27-Dec-21	1.0281
28-Dec-21	1.0324
29-Dec-21	1.0244
30-Dec-21	1.0180
31-Dec-21	1.0316
3-Jan-22	1.0263
4-Jan-22	1.0314
5-Jan-22	1.0209
6-Jan-22	1.0272
7-Jan-22	1.0410
10-Jan-22	1.0510
11-Jan-22	1.0580
12-Jan-22	1.0809
13-Jan-22	1.0739
14-Jan-22	1.0705
17-Jan-22	1.0655
19-Jan-22	1.0621
20-Jan-22	1.0869
21-Jan-22	1.0833
24-Jan-22	1.0756
25-Jan-22	1.0661
26-Jan-22	1.0683
27-Jan-22	1.0498
28-Jan-22	1.0447
31-Jan-22	1.0549
3-Feb-22	1.0609
4-Feb-22	1.0801
7-Feb-22	1.0831
8-Feb-22	1.0738
9-Feb-22	1.0910
10-Feb-22	1.1002
11-Feb-22	1.0976
14-Feb-22	1.0847
15-Feb-22	1.0775
16-Feb-22	1.0877
17-Feb-22	1.0898
18-Feb-22	1.0861

21-Feb-22	1.0717
22-Feb-22	1.0600
23-Feb-22	1.0591
24-Feb-22	1.0314
25-Feb-22	1.0252
28-Feb-22	1.0245
1-Mar-22	1.0315
2-Mar-22	1.0278
3-Mar-22	1.0335
4-Mar-22	1.0167
7-Mar-22	1.0039
8-Mar-22	0.9828
9-Mar-22	0.9766
10-Mar-22	0.9800
11-Mar-22	0.9651
14-Mar-22	0.9264
15-Mar-22	0.8847
16-Mar-22	0.9387
17-Mar-22	1.0075
18-Mar-22	0.9954
21-Mar-22	0.9859
22-Mar-22	1.0104
23-Mar-22	1.0181
24-Mar-22	1.0072
25-Mar-22	0.9948
28-Mar-22	1.0032
29-Mar-22	1.0122
30-Mar-22	1.0204
31-Mar-22	1.0078
1-Apr-22	1.0130
4-Apr-22	1.0352
5-Apr-22	1.0380
6-Apr-22	1.0326
7-Apr-22	1.0225
8-Apr-22	1.0255
11-Apr-22	1.0018
12-Apr-22	1.0023
13-Apr-22	1.0048
14-Apr-22	1.0113
15-Apr-22	1.0107
18-Apr-22	1.0105
20-Apr-22	0.9871
21-Apr-22	0.9752
22-Apr-22	0.9731
25-Apr-22	0.9450
26-Apr-22	0.9478
27-Apr-22	0.9516

28-Apr-22	0.9666
29-Apr-22	0.9999
30-Apr-22	0.9999
5-May-22	0.9870
6-May-22	0.9602
9-May-22	0.9544
10-May-22	0.9382
11-May-22	0.9452
12-May-22	0.9241
13-May-22	0.9447
17-May-22	0.9715
18-May-22	0.9706
19-May-22	0.9510
20-May-22	0.9669
23-May-22	0.9633
24-May-22	0.9561
25-May-22	0.9541
26-May-22	0.9535
27-May-22	0.9807
30-May-22	0.9936
31-May-22	1.0055
1-Jun-22	0.9956
2-Jun-22	0.9843
3-Jun-22	0.9857
7-Jun-22	1.0031
8-Jun-22	1.0348
9-Jun-22	1.0423
10-Jun-22	1.0388
13-Jun-22	1.0163
14-Jun-22	1.0046
15-Jun-22	1.0086
16-Jun-22	0.9899
17-Jun-22	0.9958
20-Jun-22	0.9949
21-Jun-22	1.0018
22-Jun-22	0.9843
23-Jun-22	0.9939
24-Jun-22	1.0050
27-Jun-22	1.0134
28-Jun-22	1.0149
29-Jun-22	1.0116
30-Jun-22	1.0007
1-Jul-22	0.9991
4-Jul-22	0.9887
5-Jul-22	0.9871
6-Jul-22	0.9823
7-Jul-22	0.9813

8-Jul-22	0.9866
12-Jul-22	0.9553
13-Jul-22	0.9518
14-Jul-22	0.9542
15-Jul-22	0.9348
18-Jul-22	0.9494
19-Jul-22	0.9431
20-Jul-22	0.9500
21-Jul-22	0.9411
22-Jul-22	0.9445
25-Jul-22	0.9441
26-Jul-22	0.9605
27-Jul-22	0.9464
28-Jul-22	0.9525
29-Jul-22	0.9371
31-Jul-22	0.9370
1-Aug-22	0.9283
2-Aug-22	0.9181
3-Aug-22	0.9209
4-Aug-22	0.9276
5-Aug-22	0.9248
8-Aug-22	0.9168
9-Aug-22	0.9196
10-Aug-22	0.9122
11-Aug-22	0.9244
12-Aug-22	0.9289
15-Aug-22	0.9245
16-Aug-22	0.9195
17-Aug-22	0.9189
18-Aug-22	0.9148
19-Aug-22	0.9091
22-Aug-22	0.9086
23-Aug-22	0.9097
24-Aug-22	0.9100
25-Aug-22	0.9258
26-Aug-22	0.9317
29-Aug-22	0.9249
30-Aug-22	0.9296
31-Aug-22	0.9279
1-Sep-22	0.9246
2-Sep-22	0.9187
5-Sep-22	0.9158
6-Sep-22	0.9203
7-Sep-22	0.9160
8-Sep-22	0.9128
9-Sep-22	0.9257
12-Sep-22	0.9249

13-Sep-22	0.9321
14-Sep-22	0.9229
15-Sep-22	0.9256
19-Sep-22	0.9077
20-Sep-22	0.9149
21-Sep-22	0.9117
22-Sep-22	0.9030
23-Sep-22	0.8928
26-Sep-22	0.8868
27-Sep-22	0.8894
28-Sep-22	0.8716
29-Sep-22	0.8681
30-Sep-22	0.8741
3-Oct-22	0.8703
4-Oct-22	0.8746
5-Oct-22	0.8970
6-Oct-22	0.8944
7-Oct-22	0.8893
11-Oct-22	0.8683
12-Oct-22	0.8665
13-Oct-22	0.8569
14-Oct-22	0.8620
17-Oct-22	0.8612
18-Oct-22	0.8694
19-Oct-22	0.8591
20-Oct-22	0.8530
21-Oct-22	0.8485
25-Oct-22	0.8345
26-Oct-22	0.8449
27-Oct-22	0.8462
28-Oct-22	0.8357
31-Oct-22	0.8300
1-Nov-22	0.8479
2-Nov-22	0.8564
3-Nov-22	0.8344
4-Nov-22	0.8632
7-Nov-22	0.8740
8-Nov-22	0.8680
9-Nov-22	0.8694
10-Nov-22	0.8542
11-Nov-22	0.9022
14-Nov-22	0.9138
15-Nov-22	0.9600
16-Nov-22	0.9499
17-Nov-22	0.9499
21-Nov-22	0.9338
22-Nov-22	0.9267

23-Nov-22	0.9294
24-Nov-22	0.9397
25-Nov-22	0.9383
29-Nov-22	0.9477
30-Nov-22	0.9512
1-Dec-22	0.9631
2-Dec-22	0.9648
5-Dec-22	1.0064
6-Dec-22	0.9934
7-Dec-22	0.9721
8-Dec-22	0.9910
9-Dec-22	1.0021
12-Dec-22	0.9906
13-Dec-22	0.9903
14-Dec-22	1.0016
15-Dec-22	0.9864
16-Dec-22	0.9843
19-Dec-22	0.9865
20-Dec-22	0.9705
21-Dec-22	0.9704
22-Dec-22	0.9882
23-Dec-22	0.9834
27-Dec-22	0.9854
28-Dec-22	0.9887
29-Dec-22	0.9862
30-Dec-22	0.9917
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4-Jan-23	1.0184
5-Jan-23	1.0310
6-Jan-23	1.0282
9-Jan-23	1.0578
10-Jan-23	1.0531
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13-Jan-23	1.0639
16-Jan-23	1.0669
17-Jan-23	1.0644
18-Jan-23	1.0687
19-Jan-23	1.0648
20-Jan-23	1.0766
25-Jan-23	1.0816
26-Jan-23	1.1003
27-Jan-23	1.1001
30-Jan-23	1.0689
31-Jan-23	1.0575
2-Feb-23	1.0684

3-Feb-23	1.0551
7-Feb-23	1.0400
8-Feb-23	1.0402
9-Feb-23	1.0478
10-Feb-23	1.0329
13-Feb-23	1.0295
14-Feb-23	1.0269
15-Feb-23	1.0065
16-Feb-23	1.0140
17-Feb-23	1.0082
20-Feb-23	1.0160
21-Feb-23	1.0012
22-Feb-23	0.9917
23-Feb-23	0.9959
24-Feb-23	0.9812
27-Feb-23	0.9769
28-Feb-23	0.9699
1-Mar-23	0.9998
2-Mar-23	0.9871
3-Mar-23	0.9942
6-Mar-23	0.9892
7-Mar-23	0.9874
8-Mar-23	0.9634
9-Mar-23	0.9611
10-Mar-23	0.9487
13-Mar-23	0.9585
14-Mar-23	0.9487
15-Mar-23	0.9593
16-Mar-23	0.9521
17-Mar-23	0.9662
20-Mar-23	0.9549
21-Mar-23	0.9651
22-Mar-23	0.9746
23-Mar-23	0.9972
24-Mar-23	0.9873
27-Mar-23	0.9808
28-Mar-23	0.9891
29-Mar-23	0.9999
30-Mar-23	1.0021
31-Mar-23	1.0087
3-Apr-23	1.0103
4-Apr-23	1.0086
5-Apr-23	1.0083
6-Apr-23	1.0073
7-Apr-23	1.0069
10-Apr-23	1.0066
11-Apr-23	1.0087

12-Apr-23	0.9989
13-Apr-23	1.0004
14-Apr-23	1.0021
17-Apr-23	1.0046
18-Apr-23	1.0031
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20-Apr-23	0.9915
25-Apr-23	0.9687
26-Apr-23	0.9712
27-Apr-23	0.9675
28-Apr-23	0.9667
30-Apr-23	0.9667
2-May-23	0.9629
3-May-23	0.9583
5-May-23	0.9647
8-May-23	0.9659
9-May-23	0.9579
10-May-23	0.9561
11-May-23	0.9577
12-May-23	0.9548
15-May-23	0.9623
16-May-23	0.9602
17-May-23	0.9483
18-May-23	0.9516
19-May-23	0.9406
22-May-23	0.9463
23-May-23	0.9388
24-May-23	0.9316
25-May-23	0.9178
26-May-23	0.9213
29-May-23	0.9142
30-May-23	0.9162
31-May-23	0.9076
1-Jun-23	0.9113
2-Jun-23	0.9322
6-Jun-23	0.9313
7-Jun-23	0.9382
8-Jun-23	0.9346
9-Jun-23	0.9412
12-Jun-23	0.9427
13-Jun-23	0.9487
14-Jun-23	0.9472
15-Jun-23	0.9622
16-Jun-23	0.9740
19-Jun-23	0.9637
20-Jun-23	0.9543
21-Jun-23	0.9412

22-Jun-23	0.9389
23-Jun-23	0.9276
26-Jun-23	0.9232
27-Jun-23	0.9359
28-Jun-23	0.9318
30-Jun-23	0.9244
3-Jul-23	0.9330
4-Jul-23	0.9379
5-Jul-23	0.9262
6-Jul-23	0.9168
7-Jul-23	0.9168
10-Jul-23	0.9212
11-Jul-23	0.9336
12-Jul-23	0.9396
13-Jul-23	0.9662
14-Jul-23	0.9622
17-Jul-23	0.9601
18-Jul-23	0.9446
20-Jul-23	0.9423
21-Jul-23	0.9447
24-Jul-23	0.9364
25-Jul-23	0.9669
26-Jul-23	0.9630
27-Jul-23	0.9758
28-Jul-23	0.9802
31-Jul-23	0.9877
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3-Aug-23	0.9635
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7-Aug-23	0.9629
8-Aug-23	0.9489
9-Aug-23	0.9562
10-Aug-23	0.9548
11-Aug-23	0.9513
14-Aug-23	0.9417
15-Aug-23	0.9321
16-Aug-23	0.9261
17-Aug-23	0.9209
18-Aug-23	0.9093
21-Aug-23	0.8957
22-Aug-23	0.9049
23-Aug-23	0.9020
24-Aug-23	0.9219
25-Aug-23	0.9133
28-Aug-23	0.9247
29-Aug-23	0.9436

30-Aug-23	0.9354
31-Aug-23	0.9327
1-Sep-23	0.9328
4-Sep-23	0.9550
5-Sep-23	0.9434
6-Sep-23	0.9479
7-Sep-23	0.9349
8-Sep-23	0.9357
11-Sep-23	0.9299
12-Sep-23	0.9248
13-Sep-23	0.9202
14-Sep-23	0.9179
15-Sep-23	0.9197
18-Sep-23	0.9073
19-Sep-23	0.9062
20-Sep-23	0.9011
21-Sep-23	0.8888
22-Sep-23	0.9126
25-Sep-23	0.8993
26-Sep-23	0.8908
27-Sep-23	0.8927
29-Sep-23	0.9037
30-Sep-23	0.9037
2-Oct-23	0.9023
3-Oct-23	0.8898
4-Oct-23	0.8824
5-Oct-23	0.8836
6-Oct-23	0.8946
9-Oct-23	0.8921
10-Oct-23	0.8978
11-Oct-23	0.9100
12-Oct-23	0.9191
13-Oct-23	0.8984
16-Oct-23	0.8895
17-Oct-23	0.8936
18-Oct-23	0.8849
19-Oct-23	0.8721
20-Oct-23	0.8713
23-Oct-23	0.8716
24-Oct-23	0.8684
25-Oct-23	0.8703
26-Oct-23	0.8681
27-Oct-23	0.8780
30-Oct-23	0.8784
31-Oct-23	0.8715
1-Nov-23	0.8676
2-Nov-23	0.8744

3-Nov-23	0.8859
6-Nov-23	0.8986
7-Nov-23	0.8902
8-Nov-23	0.8860
9-Nov-23	0.8832
10-Nov-23	0.8747
14-Nov-23	0.8780
15-Nov-23	0.9049
16-Nov-23	0.8937
17-Nov-23	0.8778
20-Nov-23	0.8903
21-Nov-23	0.8929
22-Nov-23	0.8920
23-Nov-23	0.8949
24-Nov-23	0.8900
27-Nov-23	0.8894
28-Nov-23	0.8835
29-Nov-23	0.8756
30-Nov-23	0.8751
1-Dec-23	0.8699
4-Dec-23	0.8616
5-Dec-23	0.8487
6-Dec-23	0.8509
7-Dec-23	0.8457
8-Dec-23	0.8446
11-Dec-23	0.8406
12-Dec-23	0.8472
13-Dec-23	0.8410
14-Dec-23	0.8442
15-Dec-23	0.8589
18-Dec-23	0.8564
19-Dec-23	0.8539
20-Dec-23	0.8595
21-Dec-23	0.8584
22-Dec-23	0.8374
26-Dec-23	0.8375
27-Dec-23	0.8485
28-Dec-23	0.8647
29-Dec-23	0.8613
31-Dec-23	0.8612
2-Jan-24	0.8566
3-Jan-24	0.8511
4-Jan-24	0.8538
5-Jan-24	0.8446
8-Jan-24	0.8372
9-Jan-24	0.8346
10-Jan-24	0.8304

11-Jan-24	0.8387
12-Jan-24	0.8372
15-Jan-24	0.8369
16-Jan-24	0.8212
17-Jan-24	0.8048
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19-Jan-24	0.8056
22-Jan-24	0.7962
23-Jan-24	0.8105
24-Jan-24	0.8275
26-Jan-24	0.8294
29-Jan-24	0.8329
30-Jan-24	0.8216
31-Jan-24	0.8165
2-Feb-24	0.8208
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6-Feb-24	0.8365
7-Feb-24	0.8380
8-Feb-24	0.8288
9-Feb-24	0.8245
13-Feb-24	0.8237
14-Feb-24	0.8283
15-Feb-24	0.8302
16-Feb-24	0.8422
19-Feb-24	0.8330
20-Feb-24	0.8332
21-Feb-24	0.8425
22-Feb-24	0.8524
23-Feb-24	0.8502
26-Feb-24	0.8493
27-Feb-24	0.8514
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29-Feb-24	0.8372
1-Mar-24	0.8373
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6-Mar-24	0.8345
7-Mar-24	0.8284
8-Mar-24	0.8314
11-Mar-24	0.8378
12-Mar-24	0.8519
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15-Mar-24	0.8398
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20-Mar-24	0.8370

21-Mar-24	0.8445
22-Mar-24	0.8356
25-Mar-24	0.8328
26-Mar-24	0.8385
27-Mar-24	0.8334
29-Mar-24	0.8352
31-Mar-24	0.8351
1-Apr-24	0.8347
2-Apr-24	0.8418
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8-Apr-24	0.8355
9-Apr-24	0.8382
12-Apr-24	0.8342
15-Apr-24	0.8267
16-Apr-24	0.8158
17-Apr-24	0.8152
18-Apr-24	0.8193
19-Apr-24	0.8146
22-Apr-24	0.8279
23-Apr-24	0.8412
24-Apr-24	0.8567
25-Apr-24	0.8612
26-Apr-24	0.8727
29-Apr-24	0.8751
30-Apr-24	0.8726
2-May-24	0.8922
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7-May-24	0.8995
8-May-24	0.8893
9-May-24	0.8998
10-May-24	0.9156
13-May-24	0.9226
14-May-24	0.9256
15-May-24	0.9268
16-May-24	0.9379
17-May-24	0.9529
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21-May-24	0.9391
23-May-24	0.9243
24-May-24	0.9164
27-May-24	0.9217
28-May-24	0.9214
29-May-24	0.9084
30-May-24	0.9008

31-May-24	0.8946
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5-Jun-24	0.9138
6-Jun-24	0.9142
7-Jun-24	0.9090
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11-Jun-24	0.9027
12-Jun-24	0.8983
13-Jun-24	0.9051
14-Jun-24	0.8993
18-Jun-24	0.8966
19-Jun-24	0.9108
20-Jun-24	0.9067
21-Jun-24	0.8980
24-Jun-24	0.8983
25-Jun-24	0.8994
26-Jun-24	0.8990
27-Jun-24	0.8903
28-Jun-24	0.8868
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1-Jul-24	0.8863
2-Jul-24	0.8866
3-Jul-24	0.8977
4-Jul-24	0.9013
5-Jul-24	0.8963
9-Jul-24	0.8922
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11-Jul-24	0.9052
12-Jul-24	0.9207
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16-Jul-24	0.8991
17-Jul-24	0.8994
18-Jul-24	0.8967
19-Jul-24	0.8865
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23-Jul-24	0.8876
24-Jul-24	0.8833
25-Jul-24	0.8739
26-Jul-24	0.8744
29-Jul-24	0.8822
30-Jul-24	0.8766
31-Jul-24	0.8880
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6-Aug-24	0.8730
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8-Aug-24	0.8831
9-Aug-24	0.8884
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13-Aug-24	0.8944
14-Aug-24	0.8922
15-Aug-24	0.8868
16-Aug-24	0.8978
19-Aug-24	0.9039
20-Aug-24	0.9015
21-Aug-24	0.8992
22-Aug-24	0.9049
23-Aug-24	0.9067
26-Aug-24	0.9137
27-Aug-24	0.9108
28-Aug-24	0.9022
29-Aug-24	0.9061
30-Aug-24	0.9155
31-Aug-24	0.9155
2-Sep-24	0.9070
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5-Sep-24	0.9053
6-Sep-24	0.9059
9-Sep-24	0.9006
10-Sep-24	0.9040
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12-Sep-24	0.9070
13-Sep-24	0.9110
17-Sep-24	0.9155
18-Sep-24	0.9154
19-Sep-24	0.9317
20-Sep-24	0.9363
23-Sep-24	0.9369
24-Sep-24	0.9626
25-Sep-24	0.9642
26-Sep-24	0.9973
27-Sep-24	1.0247
30-Sep-24	1.0500
1-Oct-24	1.0484
2-Oct-24	1.0985
3-Oct-24	1.0835
4-Oct-24	1.0997
7-Oct-24	1.1136
8-Oct-24	1.0400
9-Oct-24	1.0249
10-Oct-24	1.0406
11-Oct-24	1.0404

14-Oct-24	1.0345
15-Oct-24	1.0061
16-Oct-24	1.0060
17-Oct-24	0.9968
18-Oct-24	1.0207
21-Oct-24	1.0067
22-Oct-24	1.0045
23-Oct-24	1.0109
24-Oct-24	1.0012
25-Oct-24	1.0029
28-Oct-24	1.0037
29-Oct-24	1.0055
30-Oct-24	0.9955
31-Oct-24	0.9923
1-Nov-24	0.9984
4-Nov-24	1.0025
5-Nov-24	1.0190
6-Nov-24	1.0026
7-Nov-24	1.0226
8-Nov-24	1.0187
11-Nov-24	1.0061
12-Nov-24	0.9856
13-Nov-24	0.9839
14-Nov-24	0.9754
15-Nov-24	0.9720
18-Nov-24	0.9730
19-Nov-24	0.9749
20-Nov-24	0.9760
21-Nov-24	0.9723
22-Nov-24	0.9555
25-Nov-24	0.9536
26-Nov-24	0.9540
27-Nov-24	0.9669
28-Nov-24	0.9609
29-Nov-24	0.9629
30-Nov-24	0.9628
2-Dec-24	0.9650
3-Dec-24	0.9689
4-Dec-24	0.9683
5-Dec-24	0.9647
6-Dec-24	0.9749
9-Dec-24	0.9927
10-Dec-24	0.9875
11-Dec-24	0.9831
12-Dec-24	0.9914
13-Dec-24	0.9785
16-Dec-24	0.9722

17-Dec-24	0.9709
18-Dec-24	0.9717
19-Dec-24	0.9697
20-Dec-24	0.9669
23-Dec-24	0.9687
24-Dec-24	0.9750
26-Dec-24	0.9747
27-Dec-24	0.9712
30-Dec-24	0.9719
31-Dec-24	0.9706
2-Jan-25	0.9609
3-Jan-25	0.9606
6-Jan-25	0.9585
7-Jan-25	0.9460
8-Jan-25	0.9429
9-Jan-25	0.9422
10-Jan-25	0.9338
13-Jan-25	0.9267
14-Jan-25	0.9373
15-Jan-25	0.9402
16-Jan-25	0.9462
17-Jan-25	0.9469
20-Jan-25	0.9605
21-Jan-25	0.9620
22-Jan-25	0.9537
23-Jan-25	0.9538
24-Jan-25	0.9661
27-Jan-25	0.9740
28-Jan-25	0.9755
31-Jan-25	0.9763
3-Feb-25	0.9806
4-Feb-25	1.0006

