

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report

29/05/2018

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BYWZXV22	Tideway UCITS Funds ICAV	Tideway Real Return Fund	Class A GBP	31/12/2017	GBP	NIL	N/A	2.9264	30/06/2018	Yes
IE00BZ6VKR81	Tideway UCITS Funds ICAV	Tideway Credit Fund	Class A GBP (Acc)	31/12/2017	GBP	NIL	N/A	2.9825	30/06/2018	Yes
IE00BZ6VKS98	Tideway UCITS Funds ICAV	Tideway Credit Fund	Class B GBP (Inc)	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	Yes
						1.2204	31/03/2017			
						1.1491	30/06/2017			
						1.1641	29/09/2017			
						1.1180	29/12/2017			
IE00BZ6VKP67	Tideway UCITS Funds ICAV	Tideway Hybrid Capital Fund	Class A GBP (Acc)	31/12/2017	GBP	NIL	N/A	4.4153	30/06/2018	Yes
IE00BZ6VKQ74	Tideway UCITS Funds ICAV	Tideway Hybrid Capital Fund	Class B GBP (Inc)	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	Yes
						1.2004	31/03/2017			
						1.1092	30/06/2017			
						1.1995	29/09/2017			
						1.2038	29/12/2017			

Tideway UCITS Funds ICAV

Period ended 31 December 2017

Equalisation per unit - To be used by investors who purchased units in the below share classes during the period ended 31 December 2017.

ISIN CODE UMBRELLA NAME FUND NAME CLASS NAME CURRENCY	IE00BYWZXV22	IE00BZ6VKR81	IE00BZ6VKS98	IE00BZ6VKP67	IE00BZ6VKQ74
	<i>Tideway UCITS Funds ICAV</i>	<i>Tideway UCITS Funds ICAV</i>	<i>Tideway UCITS Funds ICAV</i>	<i>Tideway UCITS Funds ICAV</i>	<i>Tideway UCITS Funds ICAV</i>
	<i>Tideway Real Return Fund</i>	<i>Tideway Credit Fund</i>	<i>Tideway Credit Fund</i>	<i>Tideway Hybrid Capital Fund</i>	<i>Tideway Hybrid Capital Fund</i>
	<i>Class A GBP</i>	<i>Class A GBP (Acc)</i>	<i>Class B GBP (Inc)</i>	<i>Class A GBP (Acc)</i>	<i>Class B GBP (Inc)</i>
	<i>GBP</i>	<i>GBP</i>	<i>GBP</i>	<i>GBP</i>	<i>GBP</i>
01/01/2017	0.0000	0.0000	0.0000	0.0000	0.0000
02/01/2017	0.0000	0.0000	0.0000	0.0000	0.0000
03/01/2017	0.0000	0.0000	0.0000	0.0000	0.0000
04/01/2017	0.0351	0.0324	0.0320	0.0515	0.0508
05/01/2017	0.0447	0.0407	0.0402	0.0643	0.0634
06/01/2017	0.0470	0.0487	0.0481	0.0775	0.0764
07/01/2017	0.0470	0.0487	0.0481	0.0775	0.0764
08/01/2017	0.0470	0.0487	0.0481	0.0775	0.0764
09/01/2017	0.0568	0.0580	0.0572	0.0907	0.0895
10/01/2017	0.0860	0.0837	0.0826	0.1298	0.1280
11/01/2017	0.0957	0.0918	0.0906	0.1429	0.1409
12/01/2017	0.1054	0.1000	0.0986	0.1559	0.1538
13/01/2017	0.1150	0.1079	0.1064	0.1687	0.1664
14/01/2017	0.1150	0.1079	0.1064	0.1687	0.1664
15/01/2017	0.1150	0.1079	0.1064	0.1687	0.1664
16/01/2017	0.1247	0.1157	0.1142	0.1814	0.1789
17/01/2017	0.1532	0.1394	0.1375	0.2194	0.2164
18/01/2017	0.1589	0.1472	0.1453	0.2321	0.2289
19/01/2017	0.1679	0.1549	0.1528	0.2445	0.2412
20/01/2017	0.1771	0.1625	0.1604	0.2570	0.2535
21/01/2017	0.1771	0.1625	0.1604	0.2570	0.2535
22/01/2017	0.1771	0.1625	0.1604	0.2570	0.2535
23/01/2017	0.1867	0.1702	0.1679	0.2695	0.2658
24/01/2017	0.2164	0.1965	0.1939	0.3093	0.3051
25/01/2017	0.2259	0.2040	0.2013	0.3214	0.3170
26/01/2017	0.2354	0.2122	0.2093	0.3339	0.3293
27/01/2017	0.2448	0.2197	0.2168	0.3460	0.3412
28/01/2017	0.2448	0.2197	0.2168	0.3460	0.3412
29/01/2017	0.2448	0.2197	0.2168	0.3460	0.3412
30/01/2017	0.2542	0.2272	0.2242	0.3580	0.3531
31/01/2017	0.2613	0.2375	0.2343	0.3752	0.3700
01/02/2017	0.2610	0.2451	0.2418	0.3889	0.3836
02/02/2017	0.2703	0.2522	0.2488	0.4015	0.3960
03/02/2017	0.2794	0.2597	0.2563	0.4140	0.4084
04/02/2017	0.2794	0.2597	0.2563	0.4140	0.4084
05/02/2017	0.2794	0.2597	0.2563	0.4140	0.4084
06/02/2017	0.2658	0.2673	0.2637	0.4266	0.4207
07/02/2017	0.2936	0.2899	0.2861	0.4635	0.4572
08/02/2017	0.3029	0.2981	0.2941	0.4796	0.4730
09/02/2017	0.3120	0.3384	0.3339	0.4921	0.4853
10/02/2017	0.3212	0.3468	0.3422	0.5040	0.4970
11/02/2017	0.3212	0.3468	0.3422	0.5040	0.4970
12/02/2017	0.3212	0.3468	0.3422	0.5040	0.4970
13/02/2017	0.3303	0.3552	0.3504	0.5158	0.5087
14/02/2017	0.3583	0.3802	0.3752	0.5508	0.5432
15/02/2017	0.3679	0.3887	0.3835	0.5625	0.5548
16/02/2017	0.3762	0.3976	0.3923	0.5746	0.5667
17/02/2017	0.3846	0.4068	0.4014	0.6011	0.5929
18/02/2017	0.3846	0.4068	0.4014	0.6011	0.5929
19/02/2017	0.3846	0.4068	0.4014	0.6011	0.5929
20/02/2017	0.3941	0.4159	0.4104	0.6135	0.6051
21/02/2017	0.4223	0.4432	0.4373	0.6501	0.6412
22/02/2017	0.4318	0.4523	0.4463	0.6623	0.6532
23/02/2017	0.4393	0.4619	0.4557	0.6745	0.6652
24/02/2017	0.4486	0.4710	0.4647	0.6862	0.6768
25/02/2017	0.4486	0.4710	0.4647	0.6862	0.6768
26/02/2017	0.4486	0.4710	0.4647	0.6862	0.6768
27/02/2017	0.4577	0.4801	0.4737	0.6979	0.6883
28/02/2017	0.4867	0.5063	0.4995	0.7315	0.7215
01/03/2017	0.4896	0.5155	0.5086	0.7434	0.7332
02/03/2017	0.4935	0.5245	0.5175	0.7556	0.7452
03/03/2017	0.5028	0.5334	0.5263	0.7674	0.7569
04/03/2017	0.5028	0.5334	0.5263	0.7674	0.7569
05/03/2017	0.5028	0.5334	0.5263	0.7674	0.7569
06/03/2017	0.4925	0.5423	0.5351	0.7794	0.7687

07/03/2017	0.8486	0.5691	0.5615	0.8150	0.8038
08/03/2017	0.8579	0.5780	0.5703	0.8269	0.8155
09/03/2017	0.8673	0.5871	0.5792	0.8392	0.8276
10/03/2017	0.8764	0.5961	0.5882	0.8513	0.8396
11/03/2017	0.8764	0.5961	0.5882	0.8513	0.8396
12/03/2017	0.8764	0.5961	0.5882	0.8513	0.8396
13/03/2017	0.8856	0.6051	0.5970	0.8634	0.8515
14/03/2017	0.9126	0.6313	0.6229	0.8994	0.8871
15/03/2017	0.9209	0.6401	0.6316	0.9117	0.8992
16/03/2017	0.9282	0.6493	0.6406	0.9242	0.9115
17/03/2017	0.9282	0.6493	0.6406	0.9242	0.9115
18/03/2017	0.9282	0.6493	0.6406	0.9242	0.9115
19/03/2017	0.9282	0.6493	0.6406	0.9242	0.9115
20/03/2017	0.9368	0.6586	0.6498	0.9363	0.9234
21/03/2017	0.9716	0.6960	0.6867	0.9869	0.9733
22/03/2017	0.9808	0.7063	0.6969	1.0195	1.0054
23/03/2017	0.9900	0.7154	0.7059	1.0317	1.0175
24/03/2017	0.9992	0.7240	0.7144	1.0435	1.0291
25/03/2017	0.9992	0.7240	0.7144	1.0435	1.0291
26/03/2017	0.9992	0.7240	0.7144	1.0435	1.0291
27/03/2017	1.0539	0.7326	0.7229	1.0551	1.0406
28/03/2017	1.0812	0.7579	0.7478	1.0871	1.0722
29/03/2017	1.0780	0.7664	0.7562	1.0986	1.0835
30/03/2017	1.0871	0.7748	0.7645	1.1112	1.0959
31/03/2017	1.1062	0.7807	0.7703	1.1456	1.1298
01/04/2017	1.1062	0.7807	0.7703	1.1456	1.1298
02/04/2017	1.1062	0.7807	0.7703	1.1456	1.1298
03/04/2017	1.1092	0.7888	0.7783	1.1587	1.1428
04/04/2017	1.1395	0.8125	0.0000	1.1978	0.0000
05/04/2017	1.1490	0.8207	0.0000	1.2108	0.0000
06/04/2017	1.1405	0.8291	0.0000	1.2238	0.0059
07/04/2017	1.3392	0.8375	0.0000	1.2366	0.0184
08/04/2017	1.3392	0.8375	0.0000	1.2366	0.0184
09/04/2017	1.3392	0.8375	0.0000	1.2366	0.0184
10/04/2017	1.3478	0.8458	0.0000	1.2492	0.0306
11/04/2017	1.3720	0.8707	0.0000	1.2869	0.0673
12/04/2017	1.3811	0.8790	0.0000	1.2994	0.0795
13/04/2017	1.3902	0.8874	0.0000	1.3119	0.0917
14/04/2017	1.3902	0.8874	0.0000	1.3119	0.0917
15/04/2017	1.3902	0.8874	0.0000	1.3119	0.0917
16/04/2017	1.3902	0.8874	0.0000	1.3119	0.0917
17/04/2017	1.3902	0.8874	0.0000	1.3119	0.0917
18/04/2017	1.3995	0.8957	0.0000	1.3242	0.1037
19/04/2017	1.4458	0.9425	0.0000	1.3860	0.1639
20/04/2017	1.4537	0.9518	0.0000	1.3982	0.1759
21/04/2017	1.5025	0.9607	0.0000	1.4100	0.1873
22/04/2017	1.5025	0.9607	0.0000	1.4100	0.1873
23/04/2017	1.5025	0.9607	0.0000	1.4100	0.1873
24/04/2017	1.5119	0.9695	0.0000	1.4215	0.1985
25/04/2017	1.5404	0.9958	0.0000	1.4560	0.2322
26/04/2017	1.5490	1.0045	0.0000	1.4674	0.2432
27/04/2017	1.5584	1.0137	0.0000	1.4796	0.2552
28/04/2017	1.5785	1.0226	0.0000	1.4922	0.2675
29/04/2017	1.5785	1.0226	0.0000	1.4922	0.2675
30/04/2017	1.5785	1.0226	0.0000	1.4922	0.2675
01/05/2017	1.5785	1.0226	0.0000	1.4922	0.2675
02/05/2017	1.5848	1.0315	0.0000	1.5048	0.2798
03/05/2017	1.6100	1.0646	0.0000	1.5514	0.3252
04/05/2017	1.5957	1.0729	0.0000	1.5636	0.3370
05/05/2017	1.6025	1.0811	0.0000	1.5753	0.3485
06/05/2017	1.6025	1.0811	0.0000	1.5753	0.3485
07/05/2017	1.6025	1.0811	0.0000	1.5753	0.3485
08/05/2017	1.6472	1.0901	0.0000	1.5868	0.3597
09/05/2017	1.6712	1.1155	0.0000	1.6210	0.3930
10/05/2017	1.6786	1.1241	0.0000	1.6327	0.4044
11/05/2017	1.6849	1.1326	0.0000	1.6448	0.4162
12/05/2017	1.6892	1.1411	0.0000	1.6569	0.4280
13/05/2017	1.6892	1.1411	0.0000	1.6569	0.4280
14/05/2017	1.6892	1.1411	0.0000	1.6569	0.4280
15/05/2017	1.6956	1.1496	0.0000	1.6684	0.4392
16/05/2017	1.7502	1.1750	0.0000	1.7034	0.4733
17/05/2017	1.7572	1.1834	0.0000	1.7157	0.4854
18/05/2017	1.7641	1.1919	0.0000	1.7276	0.4970
19/05/2017	1.7715	1.2003	0.0000	1.7395	0.5085
20/05/2017	1.7715	1.2003	0.0000	1.7395	0.5085
21/05/2017	1.7715	1.2003	0.0000	1.7395	0.5085
22/05/2017	1.7412	1.2086	0.0000	1.7513	0.5200
23/05/2017	1.7597	1.2324	0.0000	1.7854	0.5532
24/05/2017	1.7668	1.2406	0.0000	1.7970	0.5645

25/05/2017	1.7750	1.2487	0.0000	1.8086	0.5759
26/05/2017	1.7738	1.2567	0.0000	1.8208	0.5878
27/05/2017	1.7738	1.2567	0.0000	1.8208	0.5878
28/05/2017	1.7738	1.2567	0.0000	1.8208	0.5878
29/05/2017	1.7738	1.2567	0.0000	1.8208	0.5878
30/05/2017	1.7808	1.2647	0.0000	1.8331	0.5998
31/05/2017	1.8059	1.2937	0.0163	1.8786	0.6442
01/06/2017	1.8090	1.3012	0.0236	1.8908	0.6560
02/06/2017	1.8160	1.3091	0.0313	1.9029	0.6678
03/06/2017	1.8160	1.3091	0.0313	1.9029	0.6678
04/06/2017	1.8160	1.3091	0.0313	1.9029	0.6678
05/06/2017	1.8160	1.3091	0.0313	1.9029	0.6678
06/06/2017	1.8413	1.3168	0.0388	1.9149	0.6795
07/06/2017	1.8455	1.3481	0.0693	1.9647	0.7280
08/06/2017	1.8519	1.3562	0.0772	1.9780	0.7410
09/06/2017	1.8803	1.3643	0.0851	1.9914	0.7540
10/06/2017	1.8803	1.3643	0.0851	1.9914	0.7540
11/06/2017	1.8803	1.3643	0.0851	1.9914	0.7540
12/06/2017	1.8869	1.3724	0.0929	2.0046	0.7669
13/06/2017	1.9068	1.3963	0.1163	2.0442	0.8056
14/06/2017	1.9134	1.4043	0.1240	2.0573	0.8183
15/06/2017	1.9200	1.4122	0.1318	2.0703	0.8310
16/06/2017	1.9249	1.4203	0.1397	2.0834	0.8437
17/06/2017	1.9249	1.4203	0.1397	2.0834	0.8437
18/06/2017	1.9249	1.4203	0.1397	2.0834	0.8437
19/06/2017	1.9314	1.4283	0.1475	2.0305	0.7922
20/06/2017	1.9570	1.4519	0.1705	2.0685	0.8293
21/06/2017	1.9617	1.4597	0.1780	2.0811	0.8416
22/06/2017	1.9693	1.4672	0.1854	2.0937	0.8538
23/06/2017	1.9743	1.4748	0.1928	2.1062	0.8660
24/06/2017	1.9743	1.4748	0.1928	2.1062	0.8660
25/06/2017	1.9743	1.4748	0.1928	2.1062	0.8660
26/06/2017	1.9809	1.4823	0.2001	2.1188	0.8783
27/06/2017	2.0006	1.5219	0.2387	2.1567	0.9152
28/06/2017	2.0074	1.5302	0.2468	2.1692	0.9274
29/06/2017	2.0032	1.5276	0.2443	2.1738	0.9319
30/06/2017	2.0080	1.5333	0.2498	2.1832	0.9411
01/07/2017	2.0080	1.5333	0.2498	2.1832	0.9411
02/07/2017	2.0080	1.5333	0.2498	2.1832	0.9411
03/07/2017	2.0138	1.5413	0.2576	2.1957	0.9532
04/07/2017	2.0344	1.5652	0.0000	2.2332	0.0000
05/07/2017	2.0392	1.5731	0.0000	2.2459	0.0000
06/07/2017	2.0307	1.5809	0.0000	2.2585	0.0000
07/07/2017	2.0378	1.5887	0.0000	2.2711	0.0000
08/07/2017	2.0378	1.5887	0.0000	2.2711	0.0000
09/07/2017	2.0378	1.5887	0.0000	2.2711	0.0000
10/07/2017	2.0447	1.5967	0.0000	2.2840	0.0000
11/07/2017	2.0649	1.6207	0.0000	2.3227	0.0000
12/07/2017	2.0720	1.6286	0.0000	2.3358	0.0000
13/07/2017	2.0792	1.6367	0.0000	2.3492	0.0000
14/07/2017	2.0862	1.6450	0.0000	2.3627	0.0060
15/07/2017	2.0862	1.6450	0.0000	2.3627	0.0060
16/07/2017	2.0862	1.6450	0.0000	2.3627	0.0060
17/07/2017	2.0967	1.6532	0.0000	2.3759	0.0187
18/07/2017	2.1177	1.6779	0.0000	2.4154	0.0569
19/07/2017	2.1250	1.6861	0.0000	2.4286	0.0696
20/07/2017	2.1294	1.6916	0.0000	2.4391	0.0797
21/07/2017	2.1368	1.6999	0.0000	2.4522	0.0923
22/07/2017	2.1368	1.6999	0.0000	2.4522	0.0923
23/07/2017	2.1368	1.6999	0.0000	2.4522	0.0923
24/07/2017	2.1443	1.7080	0.0000	2.4655	0.1051
25/07/2017	2.1669	1.7329	0.0000	2.5056	0.1438
26/07/2017	2.1744	1.7626	0.0000	2.5192	0.1570
27/07/2017	2.1736	1.7713	0.0000	2.5329	0.1702
28/07/2017	2.1811	1.7800	0.0000	2.5465	0.1833
29/07/2017	2.1811	1.7800	0.0000	2.5465	0.1833
30/07/2017	2.1811	1.7800	0.0000	2.5465	0.1833
31/07/2017	2.1860	1.7857	0.0000	2.5561	0.1926
01/08/2017	2.2074	1.8109	0.0000	2.5957	0.2307
02/08/2017	2.1993	1.8194	0.0000	2.6088	0.2434
03/08/2017	2.2064	1.8278	0.0000	2.6218	0.2559
04/08/2017	2.2124	1.8362	0.0000	2.6347	0.2683
05/08/2017	2.2124	1.8362	0.0000	2.6347	0.2683
06/08/2017	2.2124	1.8362	0.0000	2.6347	0.2683
07/08/2017	2.2124	1.8362	0.0000	2.6347	0.2683
08/08/2017	2.2198	1.8447	0.0000	2.6475	0.2808
09/08/2017	2.2495	1.8780	0.0000	2.6985	0.3299
10/08/2017	2.2569	1.8863	0.0000	2.7112	0.3422
11/08/2017	2.2815	1.8945	0.0000	2.7239	0.3544

12/08/2017	2.2815	1.8945	0.0000	2.7239	0.3544
13/08/2017	2.2815	1.8945	0.0000	2.7239	0.3544
14/08/2017	2.2887	1.9024	0.0000	2.7363	0.3664
15/08/2017	2.3105	1.9261	0.0000	2.7735	0.4022
16/08/2017	2.3186	1.9340	0.0000	2.7858	0.4142
17/08/2017	2.3251	1.9420	0.0000	2.7982	0.4261
18/08/2017	2.3323	1.9499	0.0000	2.8106	0.4380
19/08/2017	2.3323	1.9499	0.0000	2.8106	0.4380
20/08/2017	2.3323	1.9499	0.0000	2.8106	0.4380
21/08/2017	2.3599	1.9577	0.0000	2.8229	0.4499
22/08/2017	2.3804	1.9798	0.0000	2.8584	0.4842
23/08/2017	2.3909	1.9875	0.0000	2.8705	0.4959
24/08/2017	2.3981	1.9952	0.0000	2.8827	0.5076
25/08/2017	2.4053	2.0028	0.0000	2.8948	0.5193
26/08/2017	2.4053	2.0028	0.0000	2.8948	0.5193
27/08/2017	2.4053	2.0028	0.0000	2.8948	0.5193
28/08/2017	2.4053	2.0028	0.0000	2.8948	0.5193
29/08/2017	2.4131	2.0107	0.0000	2.9070	0.5311
30/08/2017	2.4416	2.0421	0.0000	2.9559	0.5782
31/08/2017	2.4500	2.0493	0.0000	2.9659	0.5879
01/09/2017	2.4419	2.0575	0.0000	2.9789	0.6004
02/09/2017	2.4419	2.0575	0.0000	2.9789	0.6004
03/09/2017	2.4419	2.0575	0.0000	2.9789	0.6004
04/09/2017	2.4689	2.0658	0.0000	2.9918	0.6128
05/09/2017	2.4901	2.0908	0.0000	3.0305	0.6502
06/09/2017	2.4969	2.0991	0.0000	3.0434	0.6626
07/09/2017	2.5108	2.1075	0.0000	3.0562	0.6750
08/09/2017	2.5187	2.1159	0.0000	3.0694	0.6878
09/09/2017	2.5187	2.1159	0.0000	3.0694	0.6878
10/09/2017	2.5187	2.1159	0.0000	3.0694	0.6878
11/09/2017	2.5264	2.1241	0.0000	3.0822	0.7001
12/09/2017	2.5494	2.1486	0.0000	3.1204	0.7369
13/09/2017	2.5562	2.1570	0.0000	3.1332	0.7492
14/09/2017	2.5641	2.1652	0.0000	3.1461	0.7617
15/09/2017	2.5727	2.1734	0.0000	3.1443	0.7600
16/09/2017	2.5727	2.1734	0.0000	3.1443	0.7600
17/09/2017	2.5727	2.1734	0.0000	3.1443	0.7600
18/09/2017	2.5800	2.1815	0.0000	3.1571	0.7723
19/09/2017	2.6053	2.2057	0.0000	3.1953	0.8091
20/09/2017	2.6102	2.2115	0.0000	3.2003	0.8140
21/09/2017	2.6184	2.2196	0.0000	3.2132	0.8265
22/09/2017	2.6267	2.2274	0.0000	3.2259	0.8387
23/09/2017	2.6267	2.2274	0.0000	3.2259	0.8387
24/09/2017	2.6267	2.2274	0.0000	3.2259	0.8387
25/09/2017	2.6349	2.2355	0.0000	3.2386	0.8509
26/09/2017	2.6597	2.2595	0.0000	3.2765	0.8875
27/09/2017	2.6679	2.2675	0.0000	3.2892	0.8998
28/09/2017	2.6761	2.2755	0.0000	3.3017	0.9119
29/09/2017	2.6938	2.2836	0.0000	3.3143	0.9239
30/09/2017	2.6938	2.2836	0.0000	3.3143	0.9239
01/10/2017	2.6938	2.2836	0.0000	3.3143	0.9239
02/10/2017	2.6884	2.2916	0.0000	3.3266	0.9358
03/10/2017	2.7124	2.3155	0.0000	3.3636	0.0000
04/10/2017	2.7202	2.3236	0.0000	3.3760	0.0000
05/10/2017	2.7270	2.3301	0.0000	3.3860	0.0000
06/10/2017	2.8332	2.3382	0.0000	3.4001	0.0000
07/10/2017	2.8332	2.3382	0.0000	3.4001	0.0000
08/10/2017	2.8332	2.3382	0.0000	3.4001	0.0000
09/10/2017	2.8419	2.3464	0.0000	3.4132	0.0000
10/10/2017	2.8701	2.3709	0.0000	3.4519	0.0000
11/10/2017	2.8782	2.3791	0.0000	3.4648	0.0000
12/10/2017	2.8862	2.3872	0.0000	3.4777	0.0000
13/10/2017	2.8940	2.3954	0.0000	3.4904	0.0000
14/10/2017	2.8940	2.3954	0.0000	3.4904	0.0000
15/10/2017	2.8940	2.3954	0.0000	3.4904	0.0000
16/10/2017	2.9017	2.4036	0.0000	3.5031	0.0000
17/10/2017	2.9242	2.4281	0.0000	3.5410	0.0000
18/10/2017	2.9306	2.4366	0.0000	3.5542	0.0000
19/10/2017	2.9376	2.4465	0.0000	3.5659	0.0000
20/10/2017	2.9452	2.4550	0.0000	3.5791	0.0000
21/10/2017	2.9452	2.4550	0.0000	3.5791	0.0000
22/10/2017	2.9452	2.4550	0.0000	3.5791	0.0000
23/10/2017	2.9560	2.4635	0.0000	3.5922	0.0000
24/10/2017	2.9747	2.4888	0.0000	3.6315	0.0279
25/10/2017	2.9812	2.4971	0.0000	3.6446	0.0404
26/10/2017	2.9876	2.5055	0.0000	3.6589	0.0539
27/10/2017	3.0100	2.5124	0.0000	3.6711	0.0657
28/10/2017	3.0100	2.5124	0.0000	3.6711	0.0657
29/10/2017	3.0100	2.5124	0.0000	3.6711	0.0657

30/10/2017	3.0100	2.5124	0.0000	3.6711	0.0657
31/10/2017	3.0168	2.5207	0.0000	3.6851	0.0790
01/11/2017	3.0241	2.5539	0.0000	3.7404	0.1317
02/11/2017	3.0308	2.5622	0.0000	3.7540	0.1447
03/11/2017	3.0376	2.5704	0.0000	3.7676	0.1577
04/11/2017	3.0376	2.5704	0.0000	3.7676	0.1577
05/11/2017	3.0376	2.5704	0.0000	3.7676	0.1577
06/11/2017	3.0471	2.5785	0.0000	3.7808	0.1703
07/11/2017	3.0666	2.6028	0.0000	3.8203	0.2080
08/11/2017	3.0731	2.6109	0.0000	3.8334	0.2205
09/11/2017	3.0827	2.6191	0.0000	3.8465	0.2330
10/11/2017	3.0893	2.6275	0.0000	3.8596	0.2455
11/11/2017	3.0893	2.6275	0.0000	3.8596	0.2455
12/11/2017	3.0893	2.6275	0.0000	3.8596	0.2455
13/11/2017	3.1193	2.6356	0.0000	3.8723	0.2575
14/11/2017	3.1387	2.6595	0.0000	3.9102	0.2937
15/11/2017	3.1451	2.6673	0.0000	3.9229	0.3058
16/11/2017	3.1512	2.6753	0.0000	3.9357	0.3181
17/11/2017	3.1579	2.6838	0.0000	3.9492	0.3309
18/11/2017	3.1579	2.6838	0.0000	3.9492	0.3309
19/11/2017	3.1579	2.6838	0.0000	3.9492	0.3309
20/11/2017	3.1647	2.6922	0.0000	3.9678	0.3487
21/11/2017	3.1848	2.7174	0.0000	4.0089	0.3879
22/11/2017	3.1916	2.7257	0.0000	4.0220	0.4004
23/11/2017	3.1971	2.7325	0.0000	4.0329	0.4108
24/11/2017	3.2085	2.7284	0.0000	4.0254	0.4036
25/11/2017	3.2085	2.7284	0.0000	4.0254	0.4036
26/11/2017	3.2085	2.7284	0.0000	4.0254	0.4036
27/11/2017	3.2018	2.7287	0.0000	4.0309	0.4089
28/11/2017	3.2111	2.7439	0.0000	4.0626	0.4391
29/11/2017	3.2173	2.7518	0.0000	4.0718	0.4479
30/11/2017	3.2227	2.7599	0.0000	4.0844	0.4600
01/12/2017	3.2112	2.7680	0.0000	4.0967	0.4716
02/12/2017	3.2112	2.7680	0.0000	4.0967	0.4716
03/12/2017	3.2112	2.7680	0.0000	4.0967	0.4716
04/12/2017	3.1775	2.7759	0.0000	4.1089	0.4833
05/12/2017	3.2198	2.7997	0.0000	4.1494	0.5220
06/12/2017	3.2258	2.8076	0.0000	4.1624	0.5344
07/12/2017	3.2325	2.8155	0.0000	4.1757	0.5471
08/12/2017	3.2391	2.8234	0.0000	4.1895	0.5602
09/12/2017	3.2391	2.8234	0.0000	4.1895	0.5602
10/12/2017	3.2391	2.8234	0.0000	4.1895	0.5602
11/12/2017	3.2303	2.8310	0.0000	4.2025	0.5726
12/12/2017	3.2496	2.8540	0.0000	4.2407	0.6090
13/12/2017	3.2560	2.8620	0.0000	4.2534	0.6212
14/12/2017	3.2613	2.8700	0.0000	4.2666	0.6337
15/12/2017	3.2673	2.8779	0.0000	4.2797	0.6462
16/12/2017	3.2673	2.8779	0.0000	4.2797	0.6462
17/12/2017	3.2673	2.8779	0.0000	4.2797	0.6462
18/12/2017	3.2728	2.8858	0.0000	4.2926	0.6585
19/12/2017	3.2917	2.9093	0.0000	4.3309	0.6951
20/12/2017	3.2978	2.9171	0.0000	4.3444	0.7080
21/12/2017	3.3039	2.9250	0.0000	4.3578	0.7208
22/12/2017	3.3104	2.9314	0.0000	4.3687	0.7311
23/12/2017	3.3104	2.9314	0.0000	4.3687	0.7311
24/12/2017	3.3104	2.9314	0.0000	4.3687	0.7311
25/12/2017	3.3104	2.9314	0.0000	4.3687	0.7311
26/12/2017	3.3104	2.9314	0.0000	4.3687	0.7311
27/12/2017	3.3104	2.9314	0.0000	4.3687	0.7311
28/12/2017	3.3157	2.9391	0.0000	4.3819	0.7438
29/12/2017	3.3541	2.9859	0.0000	4.4616	0.8198
30/12/2017	3.3390	2.9914	0.0000	4.4699	0.8277
31/12/2017	3.3390	2.9914	0.0000	4.4699	0.8277