

Name
Fokus Globale Aktier

ISIN
DK0060784270

Dato	Indre værdi	udbytte	Geninvesterings NAV	Beregnet Afkast	Købskurs	Salgskurs
31/05/2017	25,050.871014			100.000000		
01/06/2017	25,231.534929			100.721188	25,220.00	25,069.00
02/06/2017	25,302.503491			101.004486	25,307.00	25,155.00
05/06/2017	25,328.194116			101.107040		
06/06/2017	25,110.552206			100.238240	25,185.00	25,034.00
07/06/2017	25,169.239968			100.472514	25,269.00	25,117.00
08/06/2017	25,209.638476			100.633780	25,256.00	25,105.00
09/06/2017	25,259.301547			100.832029	25,359.00	25,207.00
12/06/2017	25,116.569685			100.262261	25,110.00	24,960.00
13/06/2017	25,263.305912			100.848014	25,309.00	25,158.00
14/06/2017	25,209.337208			100.632578	25,313.00	25,161.00
15/06/2017	25,356.496630			101.220020	25,336.00	25,184.00
16/06/2017	25,461.982044			101.641105	25,439.00	25,287.00
19/06/2017	25,716.767177			102.658176	25,716.00	25,562.00
20/06/2017	25,695.472326			102.573169	25,792.00	25,637.00
21/06/2017	25,696.741716			102.578237	25,757.00	25,603.00
22/06/2017	25,740.098468			102.751311	25,787.00	25,633.00
23/06/2017	25,655.877031			102.415110	25,684.00	25,530.00
26/06/2017	25,685.567189			102.533629	25,775.00	25,621.00
27/06/2017	25,443.677571			101.568036	25,594.00	25,441.00
28/06/2017	25,399.440112			101.391445	25,384.00	25,233.00
29/06/2017	25,002.225936			99.805815	25,180.00	25,030.00
30/06/2017	25,078.731511			100.111216	25,188.00	25,038.00
03/07/2017	25,291.666596			100.961226	25,476.00	25,323.00
04/07/2017	25,278.832213			100.909993	25,451.00	25,299.00
05/07/2017	25,489.155932			101.749580	25,516.00	25,363.00
06/07/2017	25,021.119661			99.881236	25,236.00	25,085.00
07/07/2017	25,113.305844			100.249232	25,191.00	25,041.00
10/07/2017	25,183.136092			100.527986	25,301.00	25,150.00
11/07/2017	25,094.170778			100.172847	25,226.00	25,075.00
12/07/2017	25,311.995880			101.042378	25,433.00	25,281.00
13/07/2017	25,392.070695			101.362027	25,519.00	25,366.00
14/07/2017	25,440.422525			101.555042	25,481.00	25,328.00
17/07/2017	25,343.880585			101.169658	25,474.00	25,322.00
18/07/2017	25,060.011572			100.036488	25,181.00	25,030.00
19/07/2017	25,270.783200			100.877862	25,336.00	25,185.00
20/07/2017	24,931.173450			99.522182	25,054.00	24,904.00
21/07/2017	24,815.507329			99.060457	24,938.00	24,789.00
24/07/2017	24,805.667149			99.021176	24,890.00	24,742.00
25/07/2017	24,873.489076			99.291913	24,992.00	24,842.00
26/07/2017	24,902.289414			99.406881	25,042.00	24,892.00
27/07/2017	24,856.266395			99.223162	24,991.00	24,842.00
28/07/2017	24,608.884322			98.235643	24,698.00	24,550.00
31/07/2017	24,623.319798			98.293268	24,790.00	24,642.00
01/08/2017	24,646.200685			98.384606	24,730.00	24,582.00
02/08/2017	24,605.932401			98.223860	24,749.00	24,601.00
03/08/2017	24,450.840289			97.604751	24,639.00	24,492.00
04/08/2017	24,746.438348			98.784742	24,884.00	24,735.00
07/08/2017	24,650.800914			98.402969	24,807.00	24,659.00
08/08/2017	24,678.426740			98.513248	24,786.00	24,637.00
09/08/2017	24,497.655640			97.791632	24,642.00	24,494.00
10/08/2017	24,076.472167			96.110319	24,361.00	24,215.00
11/08/2017	23,988.197925			95.757940	24,147.00	24,003.00
14/08/2017	24,174.243122			96.500609	24,302.00	24,156.00

15/08/2017	24,303.857509	97.018014	24,401.00	24,255.00
16/08/2017	24,467.221219	97.670142	24,571.00	24,424.00
17/08/2017	24,176.195475	96.508403	24,348.00	24,202.00
18/08/2017	23,997.664877	95.795730	24,067.00	23,923.00
21/08/2017	23,817.831883	95.077859	23,951.00	23,808.00
22/08/2017	24,131.931316	96.331706	24,208.00	24,064.00
23/08/2017	23,954.423208	95.623115	24,098.00	23,954.00
24/08/2017	24,044.930050	95.984407	24,206.00	24,061.00
25/08/2017	23,979.705199	95.724038	24,128.00	23,984.00
28/08/2017	23,777.874244	94.918353	23,862.00	23,720.00
29/08/2017	23,596.873040	94.195819	23,625.00	23,483.00
30/08/2017	23,853.913363	95.221892	23,902.00	23,759.00
31/08/2017	24,087.354796	96.153762	24,155.00	24,011.00
01/09/2017	24,229.062122	96.719440	24,371.00	24,225.00
04/09/2017	24,138.596708	96.358313	24,210.00	24,065.00
05/09/2017	23,977.331270	95.714561	24,147.00	24,002.00
06/09/2017	23,913.180453	95.458479	23,992.00	23,849.00
07/09/2017	23,792.172143	94.975429	23,960.00	23,817.00
08/09/2017	23,818.519929	95.080606	23,878.00	23,735.00
11/09/2017	24,088.275604	96.157437	24,133.00	23,989.00
12/09/2017	24,255.243972	96.823955	24,294.00	24,149.00
13/09/2017	24,314.213470	97.059354	24,382.00	24,236.00
14/09/2017	24,217.170937	96.671972	24,307.00	24,162.00
15/09/2017	24,111.706764	96.250972	24,144.00	24,000.00
18/09/2017	24,188.138970	96.556080	24,310.00	24,165.00
19/09/2017	24,094.723357	96.183176	24,239.00	24,094.00
20/09/2017	23,983.310598	95.738430	24,092.00	23,948.00
21/09/2017	24,046.539548	95.990832	24,119.00	23,974.00
22/09/2017	24,032.258241	95.933823	24,065.00	23,921.00
25/09/2017	24,085.178935	96.145076	24,210.00	24,065.00
26/09/2017	24,238.291943	96.756284	24,417.00	24,271.00
27/09/2017	24,522.154306	97.889428	24,531.00	24,384.00
28/09/2017	24,508.764211	97.835976	24,491.00	24,345.00
29/09/2017	24,578.975922	98.116253	24,630.00	24,482.00
02/10/2017	24,862.492495	99.248016	24,896.00	24,747.00
03/10/2017	24,901.422083	99.403418	24,956.00	24,806.00
04/10/2017	24,888.521765	99.351922	24,970.00	24,821.00
05/10/2017	25,051.250746	100.001516	25,039.00	24,889.00
06/10/2017	24,915.372005	99.459105	25,002.00	24,853.00
09/10/2017	24,854.937440	99.217857	24,989.00	24,840.00
10/10/2017	24,777.193132	98.907512	24,889.00	24,741.00
11/10/2017	24,813.902526	99.054051	24,881.00	24,732.00
12/10/2017	24,769.583775	98.877136	24,919.00	24,770.00
13/10/2017	24,803.432611	99.012256	24,834.00	24,686.00
16/10/2017	24,839.534642	99.156371	24,950.00	24,801.00
17/10/2017	24,709.303454	98.636504	24,845.00	24,697.00
18/10/2017	24,690.891356	98.563005	24,781.00	24,632.00
19/10/2017	24,514.379099	97.858390	24,409.00	24,263.00
20/10/2017	24,772.828842	98.890090	24,823.00	24,674.00
23/10/2017	24,781.457094	98.924533	24,982.00	24,833.00
24/10/2017	24,667.635386	98.470170	24,780.00	24,631.00
25/10/2017	24,526.674534	97.907472	24,652.00	24,504.00
26/10/2017	24,731.247806	98.724103	24,828.00	24,679.00
27/10/2017	25,183.810736	100.530679	25,098.00	24,947.00
30/10/2017	25,027.300348	99.905909	25,121.00	24,970.00
31/10/2017	25,161.246332	100.440605	25,252.00	25,101.00
01/11/2017	25,370.349529	101.275319	25,428.00	25,276.00
02/11/2017	24,947.410642	99.586999	25,105.00	24,955.00

03/11/2017	25,143.610244	100.370204	25,243.00	25,092.00
06/11/2017	25,342.633476	101.164680	25,390.00	25,238.00
07/11/2017	25,279.651703	100.913264	25,424.00	25,272.00
08/11/2017	25,241.177205	100.759679	25,234.00	25,083.00
09/11/2017	24,965.896691	99.660793	25,055.00	24,906.00
10/11/2017	24,869.840957	99.277350	24,945.00	24,796.00
13/11/2017	24,737.892640	98.750629	24,798.00	24,650.00
14/11/2017	24,513.674905	97.855579	24,546.00	24,400.00
15/11/2017	24,267.905606	96.874498	24,316.00	24,170.00
16/11/2017	24,604.740615	98.219102	24,658.00	24,511.00
17/11/2017	24,596.457373	98.186037	24,672.00	24,524.00
20/11/2017	24,659.075205	98.435999	24,750.00	24,602.00
21/11/2017	24,911.691584	99.444413	24,917.00	24,768.00
22/11/2017	24,756.062879	98.823162	24,890.00	24,741.00
23/11/2017	24,638.876672	98.355369	24,706.00	24,559.00
24/11/2017	24,549.455898	97.998412	24,661.00	24,513.00
27/11/2017	24,547.907998	97.992233	24,655.00	24,507.00
28/11/2017	24,807.301708	99.027701	24,730.00	24,582.00
29/11/2017	24,804.576295	99.016822	24,947.00	24,798.00
30/11/2017	24,742.157180	98.767652	24,865.00	24,716.00
01/12/2017	24,697.283623	98.588523	24,886.00	24,737.00
04/12/2017	24,789.405005	98.956260	24,960.00	24,810.00
05/12/2017	24,664.930327	98.459372	24,816.00	24,667.00
06/12/2017	24,729.265807	98.716192	24,814.00	24,666.00
07/12/2017	24,702.570978	98.609629	24,744.00	24,597.00
08/12/2017	25,036.394399	99.942211	25,052.00	24,902.00
11/12/2017	25,033.357572	99.930088	25,112.00	24,961.00
12/12/2017	25,142.588887	100.366126	25,241.00	25,090.00
13/12/2017	25,099.894910	100.195697	25,233.00	25,082.00
14/12/2017	24,923.587758	99.491901	25,118.00	24,967.00
15/12/2017	25,055.469556	100.018357	25,035.00	24,885.00
18/12/2017	25,237.179863	100.743722	25,252.00	25,101.00
19/12/2017	25,205.141947	100.615831	25,350.00	25,198.00
20/12/2017	24,994.582830	99.775304	25,000.00	24,851.00
21/12/2017	25,099.082496	100.192454	25,109.00	25,031.00
22/12/2017	25,159.029758	100.431756	25,157.00	25,079.00
25/12/2017	25,159.029758	100.431756		
26/12/2017	25,081.963348	100.124117		
27/12/2017	25,079.477331	100.114193	25,095.00	25,017.00
28/12/2017	25,032.225045	99.925568	25,054.00	24,977.00
29/12/2017	24,894.750286	99.376785	25,086.00	25,008.00
01/01/2018	24,893.476637	99.371701		
02/01/2018	25,062.174034	100.045120	25,091.00	25,013.00
03/01/2018	25,131.348789	100.321257	25,247.00	25,169.00
04/01/2018	25,038.880973	99.952137	25,108.00	25,030.00
05/01/2018	25,271.883394	100.882254	25,273.00	25,195.00
08/01/2018	25,274.453730	100.892515	25,368.00	25,289.00
09/01/2018	25,389.132277	101.350297	25,446.00	25,367.00
10/01/2018	25,158.294977	100.428823	25,169.00	25,091.00
11/01/2018	25,118.337291	100.269317	25,087.00	25,009.00
12/01/2018	25,087.057511	100.144452	25,122.00	25,044.00
15/01/2018	24,916.128571	99.462125	24,988.00	24,911.00
16/01/2018	24,912.722155	99.448527	25,125.00	25,048.00
17/01/2018	25,006.526410	99.822982	25,028.00	24,950.00
18/01/2018	25,007.266661	99.825937	24,998.00	24,920.00
19/01/2018	25,201.808565	100.602524	25,160.00	25,082.00
22/01/2018	25,347.133531	101.182644	25,283.00	25,204.00
23/01/2018	25,433.336139	101.526754	25,435.00	25,356.00

24/01/2018	25,186.133871	100.539953	25,343.00	25,265.00
25/01/2018	24,709.948316	98.639078	24,714.00	24,637.00
26/01/2018	25,073.202649	100.089145	24,953.00	24,875.00
29/01/2018	25,045.418798	99.978235	25,137.00	25,060.00
30/01/2018	24,770.442175	98.880563	24,870.00	24,793.00
31/01/2018	24,766.135851	98.863372	24,895.00	24,818.00
01/02/2018	24,676.104988	98.503980	24,804.00	24,727.00
02/02/2018	24,336.649425	97.148915	24,622.00	24,546.00
05/02/2018	23,653.085487	94.420212	24,210.00	24,136.00
06/02/2018	23,597.429796	94.198041	23,456.00	23,384.00
07/02/2018	23,650.225857	94.408797	23,763.00	23,690.00
08/02/2018	23,188.548241	92.565836	23,586.00	23,513.00
09/02/2018	23,151.860336	92.419383	23,103.00	23,032.00
12/02/2018	23,456.708588	93.636299	23,400.00	23,327.00
13/02/2018	23,392.997236	93.381972	23,432.00	23,359.00
14/02/2018	23,712.679840	94.658105	23,650.00	23,577.00
15/02/2018	23,751.157988	94.811705	23,716.00	23,643.00
16/02/2018	23,893.915897	95.381577	23,999.00	23,925.00
19/02/2018	23,887.582207	95.356294	23,979.00	23,905.00
20/02/2018	23,954.603357	95.623834	23,998.00	23,924.00
21/02/2018	23,954.427917	95.623134	24,113.00	24,039.00
22/02/2018	23,834.734599	95.145333	23,928.00	23,854.00
23/02/2018	24,118.436249	96.277835	24,035.00	23,961.00
26/02/2018	24,216.468192	96.669166	24,182.00	24,107.00
27/02/2018	24,110.212848	96.245008	24,303.00	24,228.00
28/02/2018	23,947.990227	95.597435	24,234.00	24,159.00
01/03/2018	23,763.072136	94.859265	23,943.00	23,869.00
02/03/2018	23,466.126441	93.673894	23,411.00	23,338.00
05/03/2018	23,531.596233	93.935242	23,462.00	23,389.00
06/03/2018	23,835.458506	95.148223	23,908.00	23,834.00
07/03/2018	23,980.318845	95.726487	23,946.00	23,872.00
08/03/2018	24,238.254811	96.756136	24,241.00	24,166.00
09/03/2018	24,537.677435	97.951394	24,452.00	24,377.00
12/03/2018	24,705.587099	98.621669	24,659.00	24,583.00
13/03/2018	24,377.078628	97.310304	24,485.00	24,409.00
14/03/2018	24,390.452095	97.363689	24,434.00	24,359.00
15/03/2018	24,529.041008	97.916919	24,588.00	24,512.00
16/03/2018	24,581.084724	98.124671	24,655.00	24,579.00
19/03/2018	24,209.509804	96.641389	24,261.00	24,186.00
20/03/2018	24,334.754653	97.141351	24,325.00	24,249.00
21/03/2018	24,261.988220	96.850877	24,268.00	24,193.00
22/03/2018	23,813.293297	95.059742	23,926.00	23,852.00
23/03/2018	23,410.940572	93.453599	23,599.00	23,526.00
26/03/2018	23,550.461833	94.010551	23,406.00	23,333.00
27/03/2018	23,495.025474	93.789256	23,781.00	23,708.00
28/03/2018	23,582.317049	94.137713	23,638.00	23,564.00
29/03/2018	23,862.756537	95.257193		
30/03/2018	23,861.832474	95.253504		
02/04/2018	23,543.216927	93.981630		
03/04/2018	23,695.681120	94.590248	23,657.00	23,584.00
04/04/2018	23,768.963658	94.882783	23,606.00	23,533.00
05/04/2018	24,085.117277	96.144830	24,132.00	24,057.00
06/04/2018	23,753.843378	94.822425	23,928.00	23,853.00
09/04/2018	23,754.457865	94.824878	23,870.00	23,796.00
10/04/2018	24,059.235320	96.041512	24,052.00	23,978.00
11/04/2018	23,960.170605	95.646058	24,055.00	23,981.00
12/04/2018	24,146.568832	96.390137	24,179.00	24,104.00
13/04/2018	24,052.171559	96.013314	24,131.00	24,056.00

16/04/2018	24,109.658726	96.242796	24,057.00	23,983.00
17/04/2018	24,207.451682	96.633174	24,269.00	24,194.00
18/04/2018	24,357.267772	97.231221	24,317.00	24,241.00
19/04/2018	24,276.273367	96.907901	24,271.00	24,196.00
20/04/2018	24,221.955711	96.691072	24,319.00	24,244.00
23/04/2018	24,227.162294	96.711856	24,278.00	24,202.00
24/04/2018	24,134.393415	96.341534	24,322.00	24,247.00
25/04/2018	24,081.861559	96.131833	24,056.00	23,981.00
26/04/2018	24,303.712423	97.017435	24,316.00	24,241.00
27/04/2018	24,473.755276	97.696225		
30/04/2018	24,543.443625	97.974412	24,663.00	24,587.00
01/05/2018	24,691.492313	98.565404	24,660.00	24,584.00
02/05/2018	24,664.948291	98.459444	24,678.00	24,602.00
03/05/2018	24,518.786585	97.875984	24,388.00	24,312.00
04/05/2018	24,771.273900	98.883883	24,692.00	24,616.00
07/05/2018	24,926.508174	99.503559	24,930.00	24,853.00
08/05/2018	25,221.353707	100.680546	25,251.00	25,173.00
09/05/2018	25,352.074354	101.202367	25,258.00	25,180.00
10/05/2018	25,473.242345	101.686054		
11/05/2018	25,391.383620	101.359284		
14/05/2018	25,450.749023	101.596264	25,527.00	25,448.00
15/05/2018	25,496.620730	101.779378	25,509.00	25,430.00
16/05/2018	25,669.880531	102.471010	25,695.00	25,615.00
17/05/2018	25,665.023476	102.451621	25,722.00	25,642.00
18/05/2018	25,700.768577	102.594311	25,767.00	25,687.00
21/05/2018	25,938.449763	103.543105		
22/05/2018	25,873.371501	103.283321	25,959.00	25,878.00
23/05/2018	25,867.389254	103.259441	25,780.00	25,700.00
24/05/2018	25,781.016073	102.914649	25,777.00	25,697.00
25/05/2018	25,868.927637	103.265582	25,895.00	25,815.00
28/05/2018	25,963.982253	103.645028	26,010.00	25,929.00
29/05/2018	25,786.806629	102.937765	25,893.00	25,813.00
30/05/2018	25,767.381143	102.860220	25,755.00	25,676.00
31/05/2018	25,612.170391	102.240638	25,637.00	25,558.00
01/06/2018	25,880.928889	103.313489	25,797.00	25,718.00
04/06/2018	25,924.002747	103.485435	25,904.00	25,824.00
05/06/2018	25,967.540877	103.659233		
06/06/2018	25,956.210156	103.614003	25,827.00	25,747.00
07/06/2018	25,826.382129	103.095745	25,905.00	25,825.00
08/06/2018	25,986.199407	103.733716	25,929.00	25,849.00
11/06/2018	25,959.921644	103.628818	26,042.00	25,962.00
12/06/2018	26,080.228785	104.109070	26,093.00	26,012.00
13/06/2018	26,041.801292	103.955672	26,155.00	26,074.00
14/06/2018	26,390.429679	105.347354	26,457.00	26,375.00
15/06/2018	26,335.058942	105.126320	26,336.00	26,254.00
18/06/2018	26,224.867694	104.686451	26,202.00	26,121.00
19/06/2018	26,097.035798	104.176161	26,017.00	25,936.00
20/06/2018	26,173.835414	104.482736	26,216.00	26,135.00
21/06/2018	25,996.440748	103.774598	26,043.00	25,962.00
22/06/2018	26,062.653326	104.038911	26,082.00	26,001.00
25/06/2018	25,431.597404	101.519813	25,571.00	25,492.00
26/06/2018	25,515.161436	101.853390	25,523.00	25,444.00
27/06/2018	25,421.914402	101.481160	25,690.00	25,611.00
28/06/2018	25,522.292094	101.881855	25,397.00	25,318.00
29/06/2018	25,401.128222	101.398184	25,645.00	25,566.00
02/07/2018	25,371.833926	101.281245	25,303.00	25,224.00
03/07/2018	25,303.918505	101.010134	25,406.00	25,327.00
04/07/2018	25,276.449689	100.900482	25,334.00	25,255.00

05/07/2018	25,294.292221	100.971708	25,286.00	25,208.00
06/07/2018	25,363.508962	101.248012	25,309.00	25,231.00
09/07/2018	25,620.051452	102.272098	25,660.00	25,581.00
10/07/2018	25,685.929816	102.535077	25,752.00	25,673.00
11/07/2018	25,415.260000	101.454596	25,488.00	25,409.00
12/07/2018	25,472.055580	101.681317	25,456.00	25,377.00
13/07/2018	25,516.578419	101.859047	25,588.00	25,509.00
16/07/2018	25,408.247026	101.426601	25,447.00	25,369.00
17/07/2018	25,552.570407	102.002722	25,537.00	25,458.00
18/07/2018	25,707.252724	102.620195	25,693.00	25,613.00
19/07/2018	25,772.951729	102.882458	25,789.00	25,709.00
20/07/2018	25,684.738683	102.530322	25,683.00	25,603.00
23/07/2018	25,685.715405	102.534221	25,727.00	25,648.00
24/07/2018	25,781.918688	102.918253	25,890.00	25,810.00
25/07/2018	26,009.964103	103.828582	25,901.00	25,821.00
26/07/2018	26,044.675375	103.967145	26,072.00	25,991.00
27/07/2018	26,090.796742	104.151256	26,204.00	26,123.00
30/07/2018	25,856.751975	103.216978	26,024.00	25,943.00
31/07/2018	25,931.685741	103.516104	25,931.00	25,851.00
01/08/2018	25,890.296074	103.350882	26,041.00	25,961.00
02/08/2018	25,877.318460	103.299077	25,834.00	25,754.00
03/08/2018	25,883.549385	103.323950	25,889.00	25,809.00
06/08/2018	25,985.840370	103.732283	26,014.00	25,933.00
07/08/2018	26,049.409959	103.986045	26,120.00	26,040.00
08/08/2018	25,995.450616	103.770646	26,061.00	25,981.00
09/08/2018	26,140.571635	104.349951	26,210.00	26,128.00
10/08/2018	26,146.280214	104.372739	26,167.00	26,086.00
13/08/2018	26,046.276982	103.973538	26,187.00	26,106.00
14/08/2018	26,204.059487	104.603387	26,204.00	26,123.00
15/08/2018	26,017.673976	103.859359	26,002.00	25,922.00
16/08/2018	26,091.687322	104.154811	26,144.00	26,063.00
17/08/2018	26,125.479341	104.289704	26,030.00	25,950.00
20/08/2018	26,243.141146	104.759396	26,265.00	26,184.00
21/08/2018	26,187.376017	104.536788	26,250.00	26,169.00
22/08/2018	26,057.012959	104.016395	26,075.00	25,995.00
23/08/2018	26,013.424669	103.842396	26,205.00	26,124.00
24/08/2018	25,929.438166	103.507132	26,025.00	25,944.00
27/08/2018	26,005.015442	103.808827	26,090.00	26,005.00
28/08/2018	25,924.265279	103.486483	25,970.00	25,885.00
29/08/2018	26,072.223488	104.077114	26,050.00	25,970.00
30/08/2018	26,133.156224	104.320350	26,180.00	26,100.00
31/08/2018	26,147.306699	104.376837	26,175.00	26,095.00
03/09/2018	26,134.489889	104.325673	26,205.00	26,125.00
04/09/2018	26,163.672360	104.442166	26,175.00	26,095.00
05/09/2018	25,768.764769	102.865744	25,830.00	25,750.00
06/09/2018	25,609.605076	102.230398	25,680.00	25,600.00
07/09/2018	25,658.459621	102.425419	25,730.00	25,650.00
10/09/2018	25,622.711789	102.282718	25,695.00	25,615.00
11/09/2018	25,602.126355	102.200544	25,570.00	25,490.00
12/09/2018	25,670.523147	102.473575	25,610.00	25,535.00
13/09/2018	25,734.748054	102.729953	25,795.00	25,715.00
14/09/2018	25,848.788063	103.185187	25,870.00	25,790.00
17/09/2018	25,669.005452	102.467517	25,790.00	25,710.00
18/09/2018	25,731.195820	102.715773	25,680.00	25,600.00
19/09/2018	25,868.187786	103.262628	25,895.00	25,810.00
20/09/2018	25,917.189806	103.458238	25,925.00	25,845.00
21/09/2018	26,017.440088	103.858425	26,100.00	26,020.00
24/09/2018	25,758.606573	102.825193	25,810.00	25,730.00

25/09/2018	25,701.250545	102.596235	25,810.00	25,730.00
26/09/2018	25,721.109596	102.675510	25,825.00	25,745.00
27/09/2018	25,817.556876	103.060516	25,880.00	25,800.00
28/09/2018	25,902.958709	103.401429	26,010.00	25,930.00
01/10/2018	26,022.200770	103.877429	26,125.00	26,040.00
02/10/2018	25,886.327514	103.335040	25,995.00	25,910.00
03/10/2018	25,985.669123	103.731599	26,065.00	25,985.00
04/10/2018	25,592.600338	102.162517	25,680.00	25,600.00
05/10/2018	25,311.322223	101.039689	25,480.00	25,400.00
08/10/2018	25,245.880734	100.778455	25,290.00	25,215.00
09/10/2018	25,254.401549	100.812469	25,360.00	25,280.00
10/10/2018	24,515.080635	97.861191	24,870.00	24,790.00
11/10/2018	24,021.386862	95.890426	24,340.00	24,265.00
12/10/2018	24,375.980650	97.305921	24,380.00	24,305.00
15/10/2018	24,194.057178	96.579704	24,230.00	24,155.00
16/10/2018	24,597.513099	98.190251	24,420.00	24,345.00
17/10/2018	24,519.268223	97.877907	24,410.00	24,335.00
18/10/2018	24,332.181358	97.131079	24,555.00	24,480.00
19/10/2018	24,265.147346	96.863488	24,455.00	24,380.00
22/10/2018	24,286.113045	96.947180	24,385.00	24,310.00
23/10/2018	24,105.721471	96.227079	23,845.00	23,775.00
24/10/2018	23,718.423900	94.681035	24,150.00	24,075.00
25/10/2018	24,077.442358	96.114192	24,125.00	24,050.00
26/10/2018	23,952.492935	95.615410	23,750.00	23,675.00
29/10/2018	23,801.314296	95.011923	24,125.00	24,050.00
30/10/2018	23,981.826065	95.732504	23,890.00	23,815.00
31/10/2018	24,283.720859	96.937631	24,370.00	24,295.00
01/11/2018	24,585.840581	98.143656	24,485.00	24,410.00
02/11/2018	24,631.867341	98.327389	24,565.00	24,490.00
05/11/2018	24,506.279874	97.826059	24,490.00	24,415.00
06/11/2018	24,531.838440	97.928086	24,525.00	24,450.00
07/11/2018	24,715.812089	98.662486	24,640.00	24,560.00
08/11/2018	24,758.884007	98.834424	24,765.00	24,690.00
09/11/2018	24,640.295130	98.361032	24,605.00	24,530.00
12/11/2018	24,412.772001	97.452787	24,565.00	24,490.00
13/11/2018	24,483.104719	97.733547	24,490.00	24,415.00
14/11/2018	24,215.814615	96.666557	24,430.00	24,355.00
15/11/2018	24,335.531729	97.144453	24,115.00	24,040.00
16/11/2018	24,070.309215	96.085718	24,145.00	24,070.00
19/11/2018	23,716.305656	94.672579	23,835.00	23,765.00
20/11/2018	23,371.787527	93.297305	23,490.00	23,415.00
21/11/2018	23,613.026072	94.260300	23,660.00	23,585.00
22/11/2018	23,578.422532	94.122167	23,575.00	23,505.00
23/11/2018	23,610.972541	94.252102	23,655.00	23,580.00
26/11/2018	23,960.254991	95.646395	23,950.00	23,880.00
27/11/2018	24,058.092906	96.036952	23,990.00	23,915.00
28/11/2018	24,432.180954	97.530265	24,195.00	24,120.00
29/11/2018	24,177.619518	96.514087	24,155.00	24,080.00
30/11/2018	24,417.546078	97.471845	24,365.00	24,290.00
03/12/2018	24,644.608953	98.378252	24,735.00	24,655.00
04/12/2018	24,147.123826	96.392352	24,490.00	24,410.00
05/12/2018	23,994.705939	95.783919	24,165.00	24,090.00
06/12/2018	23,576.333003	94.113825	23,370.00	23,295.00
07/12/2018	23,248.853202	92.806566	23,510.00	23,435.00
10/12/2018	23,089.638363	92.171000	22,985.00	22,910.00
11/12/2018	23,231.606040	92.737718	23,540.00	23,465.00
12/12/2018	23,431.216288	93.534537	23,570.00	23,495.00
13/12/2018	23,417.629864	93.480302	23,500.00	23,425.00

14/12/2018	23,208.336459			92.644828	23,395.00	23,320.00
17/12/2018	22,844.555699			91.192660	23,040.00	22,970.00
18/12/2018	22,664.944016			90.475672	22,870.00	22,755.00
19/12/2018	22,349.792092			89.217625	22,735.00	22,620.00
20/12/2018	22,027.876783			87.932578	22,325.00	22,215.00
21/12/2018	21,672.850300			86.515356	22,160.00	22,050.00
24/12/2018	21,373.937489			85.322133		
25/12/2018	21,333.336471			85.160059		
26/12/2018	21,885.957504			87.366054		
27/12/2018	21,915.361504			87.483431	21,590.00	21,480.00
28/12/2018	22,023.208151			87.913942	22,090.00	21,980.00
31/12/2018	22,190.177494			88.580463		
01/01/2019	22,191.654807			88.586360		
02/01/2019	22,291.357740			88.984362	22,260.00	22,150.00
03/01/2019	21,763.456296			86.877044	21,880.00	21,770.00
04/01/2019	22,364.987639			89.278283	22,380.00	22,265.00
07/01/2019	22,310.103211			89.059192	22,335.00	22,225.00
08/01/2019	22,541.941674			89.984662	22,470.00	22,360.00
09/01/2019	22,718.738512			90.690414	22,725.00	22,610.00
10/01/2019	22,713.400244			90.669104	22,670.00	22,555.00
11/01/2019	22,794.362100			90.992294	22,810.00	22,695.00
14/01/2019	22,644.097874			90.392457	22,690.00	22,580.00
15/01/2019	23,016.243735			91.878018	23,015.00	22,900.00
16/01/2019	23,057.780380			92.043827	23,085.00	22,970.00
17/01/2019	23,194.185009			92.588338	23,130.00	23,015.00
18/01/2019	23,502.136139			93.817641	23,425.00	23,305.00
21/01/2019	23,513.659944			93.863642	23,500.00	23,385.00
22/01/2019	23,321.765334			93.097623	23,430.00	23,315.00
23/01/2019	23,257.096152			92.839471	23,325.00	23,210.00
24/01/2019	23,301.659595			93.017363	23,350.00	23,235.00
25/01/2019	23,520.412178			93.890596	23,570.00	23,450.00
28/01/2019	23,306.999013			93.038677	23,335.00	23,220.00
29/01/2019	23,246.413249			92.796826	23,365.00	23,245.00
30/01/2019	23,586.731035			94.155333	23,470.00	23,350.00
31/01/2019	23,505.236137			93.830015	23,510.00	23,390.00
01/02/2019	23,679.340627			94.525019	23,715.00	23,600.00
04/02/2019	23,567.390652	225.000000	23,566.965169	94.976317	23,730.00	23,615.00
05/02/2019	23,823.081951			96.006750	23,805.00	23,685.00
06/02/2019	23,877.594142			96.226434	23,860.00	23,740.00
07/02/2019	23,543.129399			94.878545	23,745.00	23,625.00
08/02/2019	23,590.380207			95.068965	23,520.00	23,405.00
11/02/2019	23,753.987130			95.728299	23,845.00	23,725.00
12/02/2019	23,959.335892			96.555852	24,005.00	23,885.00
13/02/2019	24,172.938085			97.416666	24,270.00	24,150.00
14/02/2019	24,110.646789			97.165633	24,155.00	24,035.00
15/02/2019	24,343.045502			98.102197	24,365.00	24,240.00
18/02/2019	24,372.934065			98.222648	24,415.00	24,295.00
19/02/2019	24,367.537557			98.200900	24,375.00	24,255.00
20/02/2019	24,449.954032			98.533038	24,510.00	24,385.00
21/02/2019	24,376.353180			98.236427	24,415.00	24,290.00
22/02/2019	24,551.844767			98.943656	24,555.00	24,430.00
25/02/2019	24,606.094463			99.162282	24,765.00	24,645.00
26/02/2019	24,638.904787			99.294507	24,725.00	24,600.00
27/02/2019	24,607.631017			99.168474	24,525.00	24,400.00
28/02/2019	24,561.677713			98.983283	24,630.00	24,510.00
01/03/2019	24,652.536216			99.349442	24,730.00	24,610.00
04/03/2019	24,656.197764			99.364198	24,905.00	24,780.00
05/03/2019	24,626.364437			99.243970	24,755.00	24,630.00

06/03/2019	24,482.713221	98.665057	24,630.00	24,505.00
07/03/2019	24,367.736692	98.201703	24,440.00	24,320.00
08/03/2019	24,247.308162	97.716377	24,195.00	24,070.00
11/03/2019	24,472.167355	98.622557	24,445.00	24,325.00
12/03/2019	24,420.009213	98.412360	24,470.00	24,350.00
13/03/2019	24,591.143240	99.102029	24,710.00	24,590.00
14/03/2019	24,578.795546	99.052267	24,635.00	24,510.00
15/03/2019	24,714.516376	99.599221	24,790.00	24,665.00
18/03/2019	24,757.641021	99.773013	24,730.00	24,610.00
19/03/2019	24,820.138397	100.024876	24,925.00	24,800.00
20/03/2019	24,645.153154	99.319688	24,785.00	24,660.00
21/03/2019	24,801.311321	99.949004	24,780.00	24,655.00
22/03/2019	24,395.484159	98.313525	24,570.00	24,445.00
25/03/2019	24,360.386933	98.172083	24,380.00	24,255.00
26/03/2019	24,646.086861	99.323451	24,750.00	24,625.00
27/03/2019	24,671.894755	99.427456	24,655.00	24,530.00
28/03/2019	24,730.584939	99.663977	24,760.00	24,635.00
29/03/2019	25,031.681978	100.877395	25,030.00	24,905.00
01/04/2019	25,345.919320	102.143768	25,355.00	25,225.00
02/04/2019	25,445.228417	102.543982	25,500.00	25,375.00
03/04/2019	25,519.621871	102.843787	25,615.00	25,485.00
04/04/2019	25,644.060318	103.345272	25,670.00	25,540.00
05/04/2019	25,668.648776	103.444364	25,750.00	25,625.00
08/04/2019	25,546.011048	102.950135	25,540.00	25,415.00
09/04/2019	25,358.388046	102.194016	25,490.00	25,365.00
10/04/2019	25,537.572055	102.916126	25,540.00	25,410.00
11/04/2019	25,422.431569	102.452111	25,570.00	25,445.00
12/04/2019	25,590.014628	103.127469	25,700.00	25,570.00
15/04/2019	25,535.933612	102.909523	25,605.00	25,480.00
16/04/2019	25,610.965883	103.211902	25,735.00	25,605.00
17/04/2019	25,607.369166	103.197407	25,730.00	25,600.00
18/04/2019	25,755.407863	103.794002		
19/04/2019	25,755.407863	103.794002		
22/04/2019	25,641.523644	103.335050		
23/04/2019	25,890.352200	104.337826	25,910.00	25,780.00
24/04/2019	25,886.089531	104.320647	25,945.00	25,815.00
25/04/2019	25,957.059857	104.606657	26,015.00	25,885.00
26/04/2019	26,061.805592	105.028781	25,995.00	25,865.00
29/04/2019	26,045.781387	104.964204	26,230.00	26,100.00
30/04/2019	25,953.190180	104.591062	25,950.00	25,820.00
01/05/2019	25,747.001482	103.760124	25,960.00	25,830.00
02/05/2019	25,839.126144	104.131385	25,995.00	25,865.00
03/05/2019	26,076.970521	105.089896	26,120.00	25,990.00
06/05/2019	25,841.510522	104.140994	25,810.00	25,680.00
07/05/2019	25,414.437904	102.419897	25,560.00	25,435.00
08/05/2019	25,387.936916	102.313098	25,390.00	25,260.00
09/05/2019	25,116.704650	101.220035	25,065.00	24,940.00
10/05/2019	25,115.272077	101.214262	25,000.00	24,875.00
13/05/2019	24,620.344280	99.219708	24,735.00	24,615.00
14/05/2019	24,912.936297	100.398851	24,905.00	24,780.00
15/05/2019	25,039.661968	100.909554	25,020.00	24,895.00
16/05/2019	25,273.967321	101.853802	25,320.00	25,190.00
17/05/2019	25,161.613214	101.401016		
20/05/2019	24,932.638469	100.478250	24,955.00	24,830.00
21/05/2019	25,076.988514	101.059979	25,170.00	25,045.00
22/05/2019	25,020.288703	100.831480	25,080.00	24,955.00
23/05/2019	24,735.343204	99.683153	24,825.00	24,700.00
24/05/2019	24,808.126713	99.976469	24,905.00	24,780.00

27/05/2019	24,808.692088	99.978748	24,890.00	24,765.00
28/05/2019	24,742.008272	99.710013	24,970.00	24,845.00
29/05/2019	24,554.854181	98.955784	24,605.00	24,480.00
30/05/2019	24,622.101497	99.226790		
31/05/2019	24,356.596087	98.156806		
03/06/2019	24,229.382528	97.644137	24,395.00	24,275.00
04/06/2019	24,466.457033	98.599545	24,350.00	24,230.00
05/06/2019	24,578.967397	99.052960		
06/06/2019	24,640.859702	99.302385	24,685.00	24,560.00
07/06/2019	24,859.217699	100.182366	24,875.00	24,755.00
10/06/2019	25,030.092836	100.870990		
11/06/2019	25,084.041262	101.088402	25,290.00	25,165.00
12/06/2019	24,965.251307	100.609680	25,065.00	24,940.00
13/06/2019	25,195.363808	101.537031	25,260.00	25,130.00
14/06/2019	25,187.621774	101.505830	25,205.00	25,080.00
17/06/2019	25,170.098696	101.435212	25,220.00	25,095.00
18/06/2019	25,570.353653	103.048235	25,650.00	25,520.00
19/06/2019	25,683.968325	103.506101	25,700.00	25,570.00
20/06/2019	25,773.932818	103.868657	25,875.00	25,745.00
21/06/2019	25,658.456303	103.403288	25,700.00	25,570.00
24/06/2019	25,490.975034	102.728340	25,595.00	25,465.00
25/06/2019	25,367.621055	102.231225	25,540.00	25,410.00
26/06/2019	25,294.190542	101.935301	25,515.00	25,390.00
27/06/2019	25,351.637943	102.166814	25,425.00	25,300.00
28/06/2019	25,444.843616	102.542431	25,435.00	25,310.00
01/07/2019	25,807.610091	104.004376	25,895.00	25,765.00
02/07/2019	25,983.808449	104.714454	26,035.00	25,905.00
03/07/2019	26,185.290049	105.526422	26,160.00	26,030.00
04/07/2019	26,172.281403	105.473997	26,270.00	26,140.00
05/07/2019	26,194.432061	105.563264	26,175.00	26,045.00
08/07/2019	26,046.571818	104.967389	26,120.00	25,990.00
09/07/2019	26,039.531416	104.939016	26,035.00	25,905.00
10/07/2019	26,019.186464	104.857027	26,130.00	26,000.00
11/07/2019	26,132.158260	105.312302	26,175.00	26,045.00
12/07/2019	26,303.122597	106.001286	26,320.00	26,190.00
15/07/2019	26,358.704523	106.225280	26,415.00	26,280.00
16/07/2019	26,377.953925	106.302855	26,505.00	26,370.00
17/07/2019	26,232.054197	105.714881	26,450.00	26,320.00
18/07/2019	26,268.792337	105.862935	26,300.00	26,170.00
19/07/2019	26,112.851736	105.234497	26,400.00	26,265.00
22/07/2019	26,175.538420	105.487123	26,225.00	26,095.00
23/07/2019	26,478.765486	106.709125	26,430.00	26,300.00
24/07/2019	26,493.642991	106.769081	26,435.00	26,305.00
25/07/2019	26,319.664168	106.067948	26,395.00	26,260.00
26/07/2019	26,501.145765	106.799317	26,505.00	26,375.00
29/07/2019	26,433.248642	106.525692	26,535.00	26,400.00
30/07/2019	26,191.304129	105.550659	26,275.00	26,145.00
31/07/2019	25,976.435919	104.684742	26,165.00	26,035.00
01/08/2019	25,961.644757	104.625134	26,140.00	26,010.00
02/08/2019	25,521.681985	102.852089	25,510.00	25,385.00
05/08/2019	24,694.970134	99.520450	24,890.00	24,765.00
06/08/2019	24,895.772020	100.329679	24,945.00	24,820.00
07/08/2019	24,827.440026	100.054302	24,755.00	24,630.00
08/08/2019	25,404.768840	102.380930	25,255.00	25,130.00
09/08/2019	25,249.188601	101.753944	25,235.00	25,110.00
12/08/2019	24,940.828446	100.511256	25,190.00	25,065.00
13/08/2019	25,218.124800	101.628757	25,335.00	25,210.00
14/08/2019	24,748.016829	99.734227	24,980.00	24,860.00

15/08/2019	24,906.596577	100.373302	24,985.00	24,860.00
16/08/2019	25,251.149628	101.761847	25,285.00	25,155.00
19/08/2019	25,547.404160	102.955749	25,565.00	25,435.00
20/08/2019	25,327.248132	102.068523	25,510.00	25,385.00
21/08/2019	25,556.399744	102.992001	25,615.00	25,485.00
22/08/2019	25,370.638392	102.243385	25,410.00	25,280.00
23/08/2019	24,867.896457	100.217341	25,470.00	25,340.00
26/08/2019	24,975.916246	100.652659	24,985.00	24,860.00
27/08/2019	25,049.484891	100.949140	25,240.00	25,115.00
28/08/2019	25,137.255853	101.302856	25,045.00	24,920.00
29/08/2019	25,459.064730	102.599742	25,420.00	25,295.00
30/08/2019	25,631.089732	103.293001	25,710.00	25,580.00
02/09/2019	25,684.966434	103.510124	25,705.00	25,575.00
03/09/2019	25,468.931685	102.639506	25,510.00	25,385.00
04/09/2019	25,674.054970	103.466151	25,685.00	25,555.00
05/09/2019	25,979.926765	104.698810	26,030.00	25,900.00
06/09/2019	26,040.247990	104.941904	26,120.00	25,990.00
09/09/2019	25,911.630291	104.423576	26,025.00	25,895.00
10/09/2019	25,945.790892	104.561243	25,915.00	25,785.00
11/09/2019	26,163.655771	105.439236	26,160.00	26,030.00
12/09/2019	26,160.812212	105.427777	26,240.00	26,110.00
13/09/2019	26,188.003290	105.537356	26,340.00	26,210.00
16/09/2019	26,167.788516	105.455891	26,285.00	26,155.00
17/09/2019	26,086.288454	105.127447	26,135.00	26,005.00
18/09/2019	26,019.992253	104.860274	26,100.00	25,970.00
19/09/2019	26,018.703669	104.855081	26,195.00	26,065.00
20/09/2019	25,976.959679	104.686853	26,205.00	26,075.00
23/09/2019	25,821.309439	104.059584	25,930.00	25,800.00
24/09/2019	25,683.862984	103.505677	25,960.00	25,830.00
25/09/2019	25,719.677243	103.650008	25,620.00	25,495.00
26/09/2019	25,764.398746	103.830235	25,795.00	25,670.00
27/09/2019	25,687.868557	103.521819	25,965.00	25,835.00
30/09/2019	25,861.222480	104.220433	25,910.00	25,780.00
01/10/2019	25,633.341500	103.302076	25,795.00	25,670.00
02/10/2019	25,117.535271	101.223382	25,250.00	25,125.00
03/10/2019	25,164.268204	101.411716	25,035.00	24,910.00
04/10/2019	25,471.594097	102.650235	25,400.00	25,275.00
07/10/2019	25,430.586776	102.484976	25,490.00	25,365.00
08/10/2019	25,130.238844	101.274578	25,280.00	25,155.00
09/10/2019	25,257.253176	101.786444	25,305.00	25,180.00
10/10/2019	25,363.494233	102.214594	25,405.00	25,280.00
11/10/2019	25,752.527053	103.782392	25,855.00	25,730.00
14/10/2019	25,636.598998	103.315203	25,760.00	25,635.00
15/10/2019	25,977.188141	104.687774	26,080.00	25,950.00
16/10/2019	25,933.040097	104.509858	25,965.00	25,835.00
17/10/2019	25,864.412177	104.233288	25,950.00	25,820.00
18/10/2019	25,553.090242	102.978664	25,645.00	25,520.00
21/10/2019	25,631.458527	103.294487	25,690.00	25,565.00
22/10/2019	25,610.884975	103.211576	25,830.00	25,700.00
23/10/2019	25,662.240601	103.418539	25,685.00	25,555.00
24/10/2019	25,941.059442	104.542176	25,970.00	25,840.00
25/10/2019	25,988.063304	104.731601	26,045.00	25,915.00
28/10/2019	26,107.953447	105.214756	26,220.00	26,090.00
29/10/2019	25,980.256149	104.700138	26,080.00	25,950.00
30/10/2019	26,128.821430	105.298854	26,120.00	25,990.00
31/10/2019	25,992.266571	104.748540	26,120.00	25,990.00
01/11/2019	26,165.026134	105.444759	26,250.00	26,115.00
04/11/2019	26,318.320160	106.062532	26,450.00	26,315.00

05/11/2019	26,436.961942	106.540657	26,615.00	26,485.00
06/11/2019	26,550.199331	106.997002	26,555.00	26,420.00
07/11/2019	26,604.436370	107.215577	26,695.00	26,560.00
08/11/2019	26,698.327289	107.593956	26,710.00	26,580.00
11/11/2019	26,609.054325	107.234187	26,600.00	26,465.00
12/11/2019	26,706.504590	107.626911	26,810.00	26,675.00
13/11/2019	26,733.944942	107.737495	26,730.00	26,600.00
14/11/2019	26,773.625497	107.897407	26,825.00	26,690.00
15/11/2019	26,899.229999	108.403592	26,855.00	26,720.00
18/11/2019	26,848.993661	108.201140	26,945.00	26,810.00
19/11/2019	26,913.704393	108.461924	26,945.00	26,810.00
20/11/2019	26,808.699409	108.038755	26,935.00	26,800.00
21/11/2019	26,734.329658	107.739045	26,785.00	26,655.00
22/11/2019	26,873.203777	108.298707	26,935.00	26,800.00
25/11/2019	27,167.581944	109.485047	27,140.00	27,005.00
26/11/2019	27,294.781927	109.997662	27,275.00	27,135.00
27/11/2019	27,398.325880	110.414943	27,455.00	27,315.00
28/11/2019	27,349.204428	110.216984	27,405.00	27,265.00
29/11/2019	27,213.741616	109.671070	27,355.00	27,220.00
02/12/2019	26,875.206481	108.306777	26,980.00	26,845.00
03/12/2019	26,715.780011	107.664291	26,715.00	26,580.00
04/12/2019	26,840.151705	108.165507	26,890.00	26,755.00
05/12/2019	26,881.184163	108.330867	26,925.00	26,795.00
06/12/2019	27,192.190108	109.584218	27,205.00	27,070.00
09/12/2019	27,081.375714	109.137637	27,225.00	27,085.00
10/12/2019	27,030.432056	108.932335	27,145.00	27,010.00
11/12/2019	27,173.123314	109.507379	27,200.00	27,065.00
12/12/2019	27,239.099762	109.773263	27,350.00	27,215.00
13/12/2019	27,349.380320	110.217693	27,435.00	27,300.00
16/12/2019	27,508.918739	110.860631	27,600.00	27,465.00
17/12/2019	27,428.506848	110.536572	27,490.00	27,350.00
18/12/2019	27,481.661871	110.750786	27,605.00	27,465.00
19/12/2019	27,574.470748	111.124805	27,535.00	27,395.00
20/12/2019	27,792.716420	112.004332	27,845.00	27,705.00
23/12/2019	27,799.692516	112.032446	27,895.00	27,755.00
24/12/2019	27,799.308772	112.030899		
25/12/2019	27,802.103849	112.042163		
26/12/2019	27,865.730781	112.298579		
27/12/2019	27,837.149231	112.183396	27,900.00	27,760.00
30/12/2019	27,586.203280	111.172087	27,660.00	27,520.00
31/12/2019	27,526.460827	110.931325		
01/01/2020	27,526.428293	110.931194		
02/01/2020	27,865.804973	112.298878	27,990.00	27,850.00
03/01/2020	27,820.235883	112.115235	27,900.00	27,760.00
06/01/2020	27,708.643137	111.665518	27,750.00	27,615.00
07/01/2020	27,664.985865	111.489579	27,795.00	27,655.00
08/01/2020	27,785.657224	111.975884	27,800.00	27,665.00
09/01/2020	27,949.464270	112.636024	28,055.00	27,915.00
10/01/2020	27,956.495159	112.664359	28,070.00	27,930.00
13/01/2020	28,005.706424	112.862679	28,025.00	27,885.00
14/01/2020	28,019.336579	112.917609	28,120.00	27,980.00
15/01/2020	28,074.449280	113.139712	28,120.00	27,980.00
16/01/2020	28,254.487322	113.865264	28,265.00	28,125.00
17/01/2020	28,519.924927	114.934974	28,535.00	28,390.00
20/01/2020	28,469.506462	114.731788	28,530.00	28,390.00
21/01/2020	28,335.484768	114.191682	28,425.00	28,285.00
22/01/2020	28,373.886975	114.346443	28,535.00	28,395.00
23/01/2020	28,366.372527	114.316160	28,380.00	28,240.00

24/01/2020	28,254.182077	113.864034	28,475.00	28,330.00
27/01/2020	27,778.923949	111.948749	27,810.00	27,675.00
28/01/2020	28,127.695757	113.354295	28,170.00	28,030.00
29/01/2020	28,174.565346	113.543179	28,155.00	28,015.00
30/01/2020	28,052.830647	113.052590	27,965.00	27,825.00
31/01/2020	27,622.650623	111.318969	27,775.00	27,635.00
03/02/2020	27,891.113857	112.400873	27,995.00	27,855.00
04/02/2020	28,312.244985	114.098026	28,540.00	28,400.00
05/02/2020	28,642.527086	115.429059	28,630.00	28,485.00
06/02/2020	28,870.301601	116.346988	28,810.00	28,665.00
07/02/2020	28,798.192893	116.056391	28,885.00	28,790.00
10/02/2020	29,063.537206	117.125726	29,005.00	28,910.00
11/02/2020	29,111.902213	117.320636	29,275.00	29,180.00
12/02/2020	29,473.683081	118.778609	29,410.00	29,315.00
13/02/2020	29,417.738181	118.553151	29,445.00	29,345.00
14/02/2020	29,460.664338	118.726143	29,445.00	29,345.00
17/02/2020	29,484.048247	118.820380	29,540.00	29,445.00
18/02/2020	29,403.073818	118.494054	29,435.00	29,335.00
19/02/2020	29,629.553520	119.406765	29,695.00	29,595.00
20/02/2020	29,322.590798	118.169709	29,515.00	29,415.00
21/02/2020	28,970.842045	116.752165	29,005.00	28,910.00
24/02/2020	27,927.529987	112.547629	28,030.00	27,935.00
25/02/2020	27,287.338600	109.967665	27,850.00	27,760.00
26/02/2020	27,291.007766	109.982452	27,645.00	27,555.00
27/02/2020	26,174.755933	105.483970	26,490.00	26,405.00
28/02/2020	25,765.862442	103.836134	25,610.00	25,400.00
02/03/2020	26,229.030495	105.702696	25,865.00	25,650.00
03/03/2020	25,865.132625	104.236191	26,415.00	26,200.00
04/03/2020	26,818.506546	108.078277	26,585.00	26,365.00
05/03/2020	26,198.358612	105.579088	26,485.00	26,265.00
06/03/2020	25,362.005289	102.208594	25,535.00	25,320.00
09/03/2020	23,564.642869	94.965244		
10/03/2020	24,382.898753	98.262806	23,845.00	23,645.00
11/03/2020	23,769.700161	95.791622	24,125.00	23,925.00
12/03/2020	21,959.897673	88.498139	22,300.00	22,115.00
13/03/2020	23,312.874349	93.950619	22,250.00	22,065.00
16/03/2020	21,062.174984	84.880326	21,890.00	21,710.00
17/03/2020	22,462.195162	90.522392	22,340.00	22,155.00
18/03/2020	21,547.894272	86.837770	21,520.00	21,340.00
19/03/2020	22,139.912926	89.223598	22,435.00	22,250.00
20/03/2020	21,768.509485	87.726846	22,375.00	22,190.00
23/03/2020	20,872.499102	84.115935	20,670.00	20,500.00
24/03/2020	22,388.024831	90.223486	22,295.00	22,115.00
25/03/2020	22,816.402205	91.949842	22,830.00	22,640.00
26/03/2020	23,480.137892	94.624690	23,435.00	23,240.00
27/03/2020	22,692.907158	91.452159	22,870.00	22,680.00
30/03/2020	23,388.483658	94.255324	23,125.00	22,935.00
31/03/2020	23,328.695678	94.014379	23,700.00	23,505.00
01/04/2020	22,632.234714	91.207649	23,080.00	22,890.00
02/04/2020	23,101.987578	93.100748	23,070.00	22,925.00
03/04/2020	22,722.107133	91.569834	23,035.00	22,890.00
06/04/2020	24,144.387838	97.301609	23,800.00	23,655.00
07/04/2020	24,041.659028	96.887613	24,175.00	24,025.00
08/04/2020	24,577.562138	99.047297	24,170.00	24,020.00
09/04/2020	24,677.760773	99.451096		
10/04/2020	24,664.002953	99.395652		
13/04/2020	24,664.138188	99.396197		
14/04/2020	25,159.688310	101.393259	25,180.00	25,020.00

15/04/2020	24,789.153515	99.900008	24,760.00	24,680.00
16/04/2020	25,196.609624	101.542051	25,085.00	25,000.00
17/04/2020	25,712.720936	103.621974	25,610.00	25,525.00
20/04/2020	25,484.701905	102.703060	25,730.00	25,645.00
21/04/2020	24,770.194093	99.823601	24,970.00	24,885.00
22/04/2020	25,362.509820	102.210627	25,275.00	25,190.00
23/04/2020	25,396.819831	102.348896	25,650.00	25,565.00
24/04/2020	25,547.148906	102.954721	25,415.00	25,335.00
27/04/2020	25,968.103924	104.651164	25,985.00	25,900.00
28/04/2020	25,929.635403	104.496137	25,975.00	25,890.00
29/04/2020	26,448.013245	106.585194	26,385.00	26,295.00
30/04/2020	26,072.551536	105.072087	26,260.00	26,175.00
01/05/2020	25,382.526845	102.291295	25,615.00	25,530.00
04/05/2020	25,302.885456	101.970342	25,305.00	25,225.00
05/05/2020	25,798.375840	103.967162	25,820.00	25,735.00
06/05/2020	25,805.578971	103.996191	26,040.00	25,955.00
07/05/2020	26,158.015551	105.416506	26,255.00	26,165.00
08/05/2020	26,324.173174	106.086120		
11/05/2020	26,477.351373	106.703426	26,395.00	26,310.00
12/05/2020	25,939.256708	104.534911	26,390.00	26,305.00
13/05/2020	25,586.239639	103.112256	25,965.00	25,880.00
14/05/2020	25,650.090535	103.369574	25,320.00	25,235.00
15/05/2020	25,894.185728	104.353275	25,775.00	25,690.00