

**NAME**  
**Emerging Markets Virksomhedsobligationer 2018**

**ISIN**  
**DK0060576163**

Dato	Indre Værdi	Udbytte	Geninvesterings NAV	Beregnet afkast	Købskurs	Salgskurs
19/11/2014	100.3478304			100		
20/11/2014	100.194721			99.84742136	99.7	101.2
21/11/2014	100.2754102			99.92783082	99.75	101.3
24/11/2014	100.333128			99.98534859	99.8	101.3
25/11/2014	100.4327197			100.0845951	99.9	101.4
26/11/2014	100.4895286			100.141207	100	101.5
27/11/2014	100.5054338			100.1570572	100	101.5
28/11/2014	100.6447982			100.2959384	100.1	101.6
30/11/2014	100.6447982			100.2959384		
01/12/2014	100.4941504			100.1458128	100	101.5
02/12/2014	100.4217213			100.0736348	99.95	101.4
03/12/2014	100.1785276			99.83128409	99.65	101.2
04/12/2014	100.2016125			99.85428889	99.7	101.2
05/12/2014	100.0923469			99.74540212	99.6	101.1
08/12/2014	99.8654557			99.51929734	99.45	100.9
09/12/2014	99.7373669			99.39165252	99.25	100.7
10/12/2014	99.53665366			99.19163501	99.1	100.6
11/12/2014	99.38368646			99.03919803	98.85	100.4
12/12/2014	99.14595004			98.80228567	98.75	100.3
15/12/2014	98.57308958			98.23141088	98.25	99.75
16/12/2014	97.92555437			97.58612019	97.55	99.05
17/12/2014	98.10114023			97.76109743	97.55	99
18/12/2014	98.54351621			98.20194002	98.1	99.55
19/12/2014	98.81032004			98.46781904	98.25	99.7
22/12/2014	98.98218738			98.63909065	98.45	99.95
23/12/2014	98.96461355			98.62157773	98.5	99.95
24/12/2014	98.97788114			98.63479933		
25/12/2014	98.9722358			98.62917356		
26/12/2014	98.96674371			98.62370051		
29/12/2014	99.02235058			98.67911464	98.5	100
30/12/2014	99.07721817			98.73379203	98.6	100.1
31/12/2014	99.12285553			98.77927121		
01/01/2015	99.13746873			98.79383375		
02/01/2015	99.14784356			98.80417262	98.65	100.1
05/01/2015	99.01414824			98.67094072	98.6	100.1
06/01/2015	98.71771362			98.37553362	98.25	99.75
07/01/2015	98.78335093			98.44094341	98.25	99.7
08/01/2015	98.98528481			98.64217734	98.5	99.95
09/01/2015	99.04052231			98.69722337	98.55	100
12/01/2015	98.98963892			98.64651636	98.5	100
13/01/2015	98.92966382			98.58674915	98.5	100
14/01/2015	99.02410674			98.6808647	98.6	100.1
15/01/2015	99.31572185			98.971469	98.75	100.2
16/01/2015	99.20667696			98.86280209	98.75	100.2
19/01/2015	99.17536632			98.83159998	98.7	99.18
20/01/2015	99.21131813			98.86742717	98.7	99.22
21/01/2015	99.23300565			98.88903952	98.75	99.24
22/01/2015	99.33532771			98.9910069	98.85	99.33
23/01/2015	99.61152807			99.26624989	99.1	99.59
26/01/2015	99.53648174			99.19146368	99.05	99.53
27/01/2015	99.49028355			99.14542563	99.05	99.54
28/01/2015	99.5604447			99.21534358	99.05	99.54
29/01/2015	99.47637626			99.13156654	99	99.5
30/01/2015	99.50565937			99.16074815	99	99.48
31/01/2015	99.50565937			99.16074815		
02/02/2015	99.4988156			99.15392811	99	99.48
03/02/2015	99.56562348			99.22050441	99.05	99.56
04/02/2015	99.54516103			99.20011289	99.1	99.58
05/02/2015	99.57310542			99.22796041	99.05	99.55
06/02/2015	99.54730466			99.20224909	99.1	99.6
09/02/2015	99.53526649			99.19025264	99.05	99.56
10/02/2015	99.39318188			99.04866053	98.95	99.43
11/02/2015	99.42026905			99.07565382	98.95	99.47
12/02/2015	99.6257395			99.28041206	99.1	99.58
13/02/2015	99.76441314			99.41860502	99.25	99.77
16/02/2015	99.81231358			99.46633943	99.3	99.8

17/02/2015	99.79416063	99.4482494	99.3	99.81
18/02/2015	99.92833758	99.58196126	99.35	99.86
19/02/2015	99.95600432	99.60953209	99.45	99.96
20/02/2015	99.96233113	99.61583698	99.45	100.01
23/02/2015	99.93055316	99.58416915	99.35	99.92
24/02/2015	100.0461466	99.69936195	99.4	99.98
25/02/2015	100.1362667	99.78916966	99.55	100.12
26/02/2015	100.237563	99.89011487	99.7	100.24
27/02/2015	100.2293942	99.88197436	99.65	100.21
28/02/2015	100.2293942	99.88197436		
02/03/2015	100.2506633	99.9031697	99.7	100.27
03/03/2015	100.2592413	99.91171802	99.75	100.31
04/03/2015	100.3127345	99.96502579	99.75	100.33
05/03/2015	100.3882211	100.0402507	99.8	100.36
06/03/2015	100.3929804	100.0449935	99.9	100.44
09/03/2015	100.3648614	100.016972	99.8	100.37
10/03/2015	100.3152509	99.96753342	99.8	100.35
11/03/2015	100.2945447	99.94689897	99.7	100.28
12/03/2015	100.3150738	99.96735699	99.8	100.36
13/03/2015	100.2449247	99.89745102	99.7	100.28
16/03/2015	100.0704552	99.7235863	99.55	100.11
17/03/2015	99.94516252	99.59872787	99.4	99.97
18/03/2015	100.0119261	99.66526006	99.35	99.89
19/03/2015	100.1280236	99.78095512	99.6	100.16
20/03/2015	100.2542302	99.9067242	99.65	100.23
23/03/2015	100.3529121	100.0050641	99.75	100.31
24/03/2015	100.4729427	100.1246787	99.9	100.45
25/03/2015	100.5303518	100.1818888	100	100.57
26/03/2015	100.4824896	100.1341924	99.9	100.48
27/03/2015	100.4675387	100.1192933	99.9	100.47
30/03/2015	100.5123329	100.1639323	99.95	100.51
31/03/2015	100.6311202	100.2823079	100	100.59
01/04/2015	100.8187092	100.4692466	100.2	100.77
02/04/2015	100.897142	100.5474076		
03/04/2015	100.9913265	100.6412656		
06/04/2015	100.9793692	100.6293497		
07/04/2015	101.0412089	100.6909751	100.4	101.01
08/04/2015	101.2182635	100.867416	100.6	101.15
09/04/2015	101.3745902	101.0232008	100.8	101.34
10/04/2015	101.4285229	101.0769465	100.8	101.41
13/04/2015	101.4468295	101.0951897	100.9	101.46
14/04/2015	101.5477464	101.1957568	101	101.53
15/04/2015	101.6065782	101.2543847	101	101.6
16/04/2015	101.6345053	101.2822149	101.1	101.63
17/04/2015	101.5843734	101.2322568	101	101.59
20/04/2015	101.5469389	101.1949521	101	101.55
21/04/2015	101.5152384	101.1633615	100.9	101.5
22/04/2015	101.5623039	101.2102638	101	101.56
23/04/2015	101.6445083	101.2921833	101.1	101.63
24/04/2015	101.747842	101.3951588	101.2	101.72
27/04/2015	101.8300351	101.477067	101.2	101.82
28/04/2015	101.828392	101.4754296	101.3	101.85
29/04/2015	101.7894888	101.4366612	101.2	101.79
30/04/2015	101.7351612	101.3825219	101.2	101.75
01/05/2015	101.6803079	101.3278588		
04/05/2015	101.6928305	101.340338	101.1	101.7
05/05/2015	101.7473946	101.394713	101.1	101.69
06/05/2015	101.7280871	101.3754724	101.2	101.75
07/05/2015	101.7408296	101.3881707	101.2	101.74
08/05/2015	101.8150891	101.4621728	101.3	101.86
11/05/2015	101.811795	101.4588902	101.3	101.87
12/05/2015	101.7389455	101.3862931	101.1	101.71
13/05/2015	101.8481254	101.4950946	101.3	101.87
14/05/2015	101.9146638	101.5614024		
15/05/2015	101.985145	101.6316392		
18/05/2015	102.0066132	101.6530331	101.4	102.02
19/05/2015	102.0260907	101.672443	101.5	102.03
20/05/2015	102.1005195	101.7466138	101.5	102.07
21/05/2015	102.1946852	101.8404531	101.6	102.17
22/05/2015	102.2059952	101.851724	101.6	102.2

25/05/2015	102.1793201	101.8251413		
26/05/2015	102.2314633	101.8771037	101.6	102.2
27/05/2015	102.2157469	101.8614419	101.6	102.22
28/05/2015	102.201336	101.8470809	101.6	102.21
29/05/2015	102.1819549	101.8277669	101.6	102.19
31/05/2015	102.1819549	101.8277669		
01/06/2015	102.1371002	101.7830677	101.6	102.17
02/06/2015	102.0569535	101.7031989	101.5	102.05
03/06/2015	102.004107	101.6505355	101.4	102.02
04/06/2015	101.9340114	101.5806829	101.4	101.96
05/06/2015	101.8463909	101.4933661		
08/06/2015	101.7555622	101.4028523	101.2	101.76
09/06/2015	101.7004525	101.3479336	101.2	101.73
10/06/2015	101.573295	101.2212168	101.1	101.66
11/06/2015	101.6409774	101.2886646	101	101.61
12/06/2015	101.6468839	101.2945507	101.1	101.66
15/06/2015	101.6361698	101.2838737	101.1	101.67
16/06/2015	101.6009627	101.2487887	101	101.6
17/06/2015	101.6555048	101.3031417	101	101.6
18/06/2015	101.7290235	101.3764056	101.2	101.72
19/06/2015	101.8110679	101.4581656	101.2	101.8
22/06/2015	101.8063419	101.453456	101.2	101.82
23/06/2015	101.9065653	101.553332	101.3	101.9
24/06/2015	101.9871572	101.6336445	101.4	101.98
25/06/2015	101.9910483	101.6375221	101.4	101.99
26/06/2015	101.9700268	101.6165734	101.4	101.96
29/06/2015	101.8367435	101.4837522	101.2	101.82
30/06/2015	101.8628448	101.509763	101.3	101.84
01/07/2015	101.918509	101.5652342	101.3	101.92
02/07/2015	101.9942406	101.6407033	101.4	102
03/07/2015	102.0174945	101.6638767	101.4	102.01
06/07/2015	102.0302676	101.6766055	101.5	102.04
07/07/2015	102.0657907	101.7120054	101.5	102.09
08/07/2015	101.9897324	101.6362108	101.4	101.96
09/07/2015	101.9922622	101.6387318	101.4	101.98
10/07/2015	102.0222069	101.6685727	101.4	102.01
13/07/2015	101.9966146	101.6430691	101.5	102.05
14/07/2015	102.0616356	101.7078648	101.5	102.06
15/07/2015	102.1193403	101.7653694	101.5	102.09
16/07/2015	102.1740789	101.8199183	101.6	102.15
17/07/2015	102.1925189	101.8382943	101.6	102.19
20/07/2015	102.1775763	101.8234035	101.6	102.18
21/07/2015	102.183649	101.8294552	101.6	102.16
22/07/2015	102.1474419	101.7933736	101.6	102.18
23/07/2015	102.1449296	101.79087	101.6	102.13
24/07/2015	102.1075223	101.7535924	101.5	102.12
27/07/2015	101.9862058	101.6326964	101.4	102.01
28/07/2015	101.9220108	101.568724	101.4	101.94
29/07/2015	101.9386137	101.5852692	101.4	101.94
30/07/2015	101.9534438	101.6000479	101.4	101.94
31/07/2015	102.008246	101.6546602	101.4	102.01
03/08/2015	102.0437169	101.6900082	101.5	102.04
04/08/2015	102.0076948	101.6541109	101.5	102.03
05/08/2015	101.9652168	101.6117802	101.4	101.99
06/08/2015	101.9598623	101.6064443	101.4	101.99
07/08/2015	101.9270856	101.5737811	101.3	101.92
10/08/2015	101.8726044	101.5194888	101.3	101.89
11/08/2015	101.8461298	101.493106	101.4	101.93
12/08/2015	101.7993728	101.446511	101.2	101.82
13/08/2015	101.7665317	101.4137838	101.2	101.78
14/08/2015	101.7024347	101.349909	101.1	101.7
17/08/2015	101.6310018	101.2787236	101.1	101.65
18/08/2015	101.530529	101.1785991	101	101.54
19/08/2015	101.4872364	101.1354565	100.9	101.47
20/08/2015	101.3334216	100.9821749	100.8	101.38
21/08/2015	101.216616	100.8657742	100.7	101.25
24/08/2015	100.7517769	100.4025463	100.1	100.69
25/08/2015	100.7632352	100.4139649	100	100.54
26/08/2015	100.6578285	100.3089236	100	100.6
27/08/2015	100.9077781	100.5580068	100.2	100.76

28/08/2015	100.9477408	100.597831	100.3	100.87
31/08/2015	100.8993985	100.5496563	100.3	100.86
01/09/2015	100.891065	100.5413516	100.3	100.83
02/09/2015	100.8413229	100.4917819	100.2	100.77
03/09/2015	100.8968947	100.5471611	100.2	100.78
04/09/2015	100.8623837	100.5127698	100.2	100.77
07/09/2015	100.8337986	100.4842837	100.3	100.84
08/09/2015	100.7611323	100.4118693	100.2	100.78
09/09/2015	100.7220983	100.3729706	100.1	100.69
10/09/2015	100.6104351	100.2616945	100	100.55
11/09/2015	100.5730844	100.2244732	99.95	100.5
14/09/2015	100.4973631	100.1490144	99.9	100.44
15/09/2015	100.4244461	100.0763501	99.8	100.38
16/09/2015	100.4664504	100.1182088	99.8	100.35
17/09/2015	100.5802927	100.2316565	99.85	100.42
18/09/2015	100.7108824	100.3617935	100.1	100.62
21/09/2015	100.6235913	100.274805	100	100.57
22/09/2015	100.4403607	100.0922095	99.9	100.45
23/09/2015	100.4113809	100.0633303	99.75	100.32
24/09/2015	100.2213822	99.87399008	99.7	100.25
25/09/2015	100.2211292	99.87373802	99.55	100.12
28/09/2015	100.0577415	99.71091658	99.5	100.05
29/09/2015	99.84803894	99.50194095	99.25	99.79
30/09/2015	99.9974979	99.65088185	99.3	99.84
01/10/2015	100.1305929	99.78351547	99.5	100.04
02/10/2015	100.1848378	99.83757235	99.55	100.13
05/10/2015	100.3466132	99.99878703	99.65	100.22
06/10/2015	100.5545873	100.2060403	99.85	100.39
07/10/2015	100.7377977	100.3886156	100.1	100.63
08/10/2015	100.7206899	100.3715671	100	100.61
09/10/2015	100.8655424	100.5159174	100.2	100.74
12/10/2015	100.8726816	100.523032	100.2	100.77
13/10/2015	100.8166937	100.4672381	100.2	100.77
14/10/2015	100.8470977	100.4975368	100.2	100.74
15/10/2015	100.9615363	100.6115787	100.3	100.85
16/10/2015	101.0864377	100.7360471	100.4	100.97
19/10/2015	101.1633308	100.8126737	100.5	101.05
20/10/2015	101.1515592	100.8009429	100.5	101.06
21/10/2015	101.126369	100.77584	100.5	101.03
22/10/2015	101.2384241	100.8875067	100.6	101.12
23/10/2015	101.3250669	100.9738491	100.7	101.22
26/10/2015	101.4272823	101.0757103	100.7	101.28
27/10/2015	101.3872582	101.0358249	100.7	101.31
28/10/2015	101.4020325	101.050548	100.7	101.31
29/10/2015	101.4004591	101.0489801	100.7	101.29
30/10/2015	101.4206287	101.0690797	100.7	101.3
31/10/2015	101.4206287	101.0690797		
02/11/2015	101.4984233	101.1466046	100.8	101.38
03/11/2015	101.6099562	101.257751	100.9	101.47
04/11/2015	101.7150549	101.3624854	101.1	101.7
05/11/2015	101.7371814	101.3845352	101.2	101.73
06/11/2015	101.6917007	101.3392121	101.1	101.71
09/11/2015	101.5546718	101.2026582	101	101.59
10/11/2015	101.4921975	101.1404005	101	101.56
11/11/2015	101.4946566	101.1428511	100.9	101.5
12/11/2015	101.4947574	101.1429515	101	101.52
13/11/2015	101.4430091	101.0913826	100.9	101.47
16/11/2015	101.3953917	101.0439302	100.8	101.41
17/11/2015	101.4609782	101.1092893	100.9	101.44
18/11/2015	101.4908993	101.1391068	100.9	101.48
19/11/2015	101.5558979	101.2038801	101	101.55
20/11/2015	101.6300377	101.2777629	101.1	101.64
23/11/2015	101.5961963	101.2440388	101	101.61
24/11/2015	101.5834685	101.2313551	101	101.59
25/11/2015	101.5372602	101.185307	101	101.57
26/11/2015	101.5003744	101.148549	100.9	101.5
27/11/2015	101.5212622	101.1693644	101	101.52
30/11/2015	101.4129482	101.0614259	100.9	101.48
01/12/2015	101.384391	101.0329676	100.8	101.4
02/12/2015	101.3698919	101.0185188	100.8	101.38

03/12/2015	101.2804165	100.9293535	100.7	101.31
04/12/2015	101.2216513	100.870792	100.7	101.23
07/12/2015	101.1986076	100.8478282	100.7	101.23
08/12/2015	100.9905496	100.6404914	100.5	101.09
09/12/2015	101.0195062	100.6693477	100.4	101
10/12/2015	100.9396185	100.5897368	100.4	100.96
11/12/2015	100.8189786	100.4695151	100.3	100.9
14/12/2015	100.5988597	100.2501591	100.1	100.64
15/12/2015	100.6490069	100.3001325	100	100.6
16/12/2015	100.6192448	100.2704736	100.1	100.65
17/12/2015	100.7765498	100.4272334	100.2	100.75
18/12/2015	100.7358025	100.3866273	100.2	100.75
21/12/2015	100.6707602	100.3218104	100.1	100.68
22/12/2015	100.6931221	100.3440949	100.1	100.7
23/12/2015	100.753948	100.4047099	100.2	100.73
24/12/2015	100.7550362	100.4057943		
25/12/2015	100.776674	100.4273572		
28/12/2015	100.7580629	100.4088105	100.2	100.75
29/12/2015	100.7773786	100.4280593	100.2	100.77
30/12/2015	100.8032944	100.4538853	100.2	100.79
31/12/2015	100.8714081	100.5217628		
01/01/2016	100.866632	100.5170033		
04/01/2016	100.8410095	100.4914697	100.2	100.81
05/01/2016	100.9447889	100.5948893	100.3	100.85
06/01/2016	100.9481341	100.5982229	100.4	100.93
07/01/2016	100.8684963	100.5188611	100.3	100.86
08/01/2016	100.8936869	100.5439644	100.3	100.89
11/01/2016	100.8612679	100.5116578	100.3	100.86
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28/03/2017	105.4854068	105.1197683	105	106
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25/04/2018	97.27476327	104.2885207	96.9	97.65
26/04/2018	97.31225304	104.3287136	96.95	97.7
27/04/2018	97.30695564	104.3230342		
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08/05/2018	97.18769179	104.1951711	96.85	97.6
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10/05/2018	97.20968516	104.2187503		
11/05/2018	97.21604582	104.2255696		
14/05/2018	97.19270278	104.2005434	96.8	97.6
15/05/2018	97.16996342	104.1761645	96.8	97.55
16/05/2018	97.17829944	104.1851016	96.8	97.55
17/05/2018	97.20101974	104.2094601	96.8	97.6
18/05/2018	97.19725126	104.2054199	96.85	97.6
21/05/2018	97.17804624	104.1848301		
22/05/2018	97.18282018	104.1899483	96.8	97.55
23/05/2018	97.19507833	104.2030903	96.8	97.55
24/05/2018	97.24154086	104.2529029	96.85	97.6
25/05/2018	97.26621002	104.2793507	96.85	97.6
28/05/2018	97.24855112	104.2604186	96.85	97.65
29/05/2018	97.26803827	104.2813108	96.9	97.65
30/05/2018	97.24521282	104.2568396	96.9	97.65
31/05/2018	97.26944786	104.282822	96.9	97.65
01/06/2018	97.26153134	104.2743347	96.85	97.6
04/06/2018	97.23076972	104.2413551	96.8	97.55
05/06/2018	97.22937773	104.2398627		
06/06/2018	97.21537869	104.2248543	96.85	97.6
07/06/2018	97.23418172	104.2450131	96.85	97.65
08/06/2018	97.23213326	104.242817	96.85	97.6
11/06/2018	97.20847213	104.2174498	96.85	97.6
12/06/2018	97.18988907	104.1975269	96.8	97.6
13/06/2018	97.17422537	104.1807338	96.8	97.55
14/06/2018	97.20374057	104.2123771	96.8	97.6
15/06/2018	97.20449133	104.213182	96.8	97.6
18/06/2018	97.16249623	104.1681589	96.8	97.55
19/06/2018	97.1606891	104.1662215	96.8	97.55
20/06/2018	97.17672971	104.1834187	96.8	97.55
21/06/2018	97.20775522	104.2166812	96.85	97.6
22/06/2018	97.2356001	104.2465338	96.85	97.6
25/06/2018	97.21660871	104.226173	96.85	97.6
26/06/2018	97.21520168	104.2246646	96.85	97.6
27/06/2018	97.22422173	104.234335	96.85	97.6
28/06/2018	97.24782903	104.2596444	96.85	97.65
29/06/2018	97.24243472	104.2538612	96.85	97.65
30/06/2018	97.24243472	104.2538612		
02/07/2018	97.24087337	104.2521873	96.85	97.6
03/07/2018	97.24651067	104.258231	96.85	97.65
04/07/2018	97.23752298	104.2485953	96.85	97.6
05/07/2018	97.26752691	104.2807626	96.9	97.65
06/07/2018	97.2786458	104.2926832	96.9	97.65
09/07/2018	97.26987006	104.2832747	96.9	97.65
10/07/2018	97.2645515	104.2775726	96.9	97.65
11/07/2018	97.26009935	104.2727995	96.9	97.65
12/07/2018	97.28823592	104.3029648	96.9	97.65
13/07/2018	97.30494199	104.3208754	96.9	97.7
16/07/2018	97.29074999	104.3056601	96.9	97.65
17/07/2018	97.29629037	104.3116	96.9	97.65
18/07/2018	97.30626769	104.3222967	96.9	97.7
19/07/2018	97.33111011	104.3489303	96.95	97.7
20/07/2018	97.3361591	104.3543433	96.95	97.7
23/07/2018	97.32336408	104.3406258	96.95	97.7
24/07/2018	97.31194319	104.3283814	96.95	97.7
25/07/2018	97.31841168	104.3353163	96.95	97.7
26/07/2018	97.35701384	104.3767017	97	97.75

27/07/2018	97.34676869	104.3657179	96.95	97.75
30/07/2018	97.32451497	104.3418596	96.95	97.7
31/07/2018	97.32443902	104.3417782	96.95	97.7
01/08/2018	97.29823617	104.3136861	96.9	97.7
02/08/2018	97.31909056	104.3360441	96.95	97.7
03/08/2018	97.29534194	104.3105831	96.95	97.7
06/08/2018	97.31317549	104.3297025	96.9	97.65
07/08/2018	97.29815774	104.313602	96.95	97.7
08/08/2018	97.28567465	104.3002188	96.9	97.65
09/08/2018	97.28801073	104.3027233	96.9	97.7
10/08/2018	97.25203763	104.2641565	96.9	97.65
13/08/2018	97.1073936	104.1090833	96.75	97.5
14/08/2018	97.07620501	104.0756459	96.7	97.45
15/08/2018	97.07448958	104.0738068	96.7	97.5
16/08/2018	97.12156148	104.1242727	96.75	97.5
17/08/2018	97.11725057	104.1196509	96.75	97.5
20/08/2018	97.10037942	104.1015633	96.75	97.5
21/08/2018	97.10930974	104.1111376	96.75	97.5
22/08/2018	97.11175126	104.1137551	96.75	97.5
23/08/2018	97.13274751	104.1362652	96.75	97.5
24/08/2018	97.12887607	104.1321147	96.75	97.5
27/08/2018	97.10365921	104.1050796	96.74	97.48
28/08/2018	97.10475929	104.106259	96.74	97.48
29/08/2018	97.09330494	104.0939788	96.72	97.48
30/08/2018	97.10874195	104.1105288	96.74	97.5
31/08/2018	97.10612499	104.1077232	96.74	97.48
03/09/2018	97.08455403	104.0845969	96.7	97.46
04/09/2018	97.08115496	104.0809527	96.72	97.46
05/09/2018	97.07724583	104.0767617	96.7	97.44
06/09/2018	97.10008996	104.101253	96.74	97.48
07/09/2018	97.11576532	104.1180586	96.74	97.5
10/09/2018	97.10019226	104.1013627	96.72	97.48
11/09/2018	97.0990247	104.1001109	96.72	97.48
12/09/2018	97.09886043	104.0999348	96.72	97.48
13/09/2018	97.12778256	104.1309423	96.76	97.5
14/09/2018	97.1477887	104.1523909	96.78	97.52
17/09/2018	97.13707934	104.1409094	96.76	97.5
18/09/2018	97.12653853	104.1296086	96.76	97.5
19/09/2018	97.13319936	104.1367497	96.76	97.5
20/09/2018	97.1576812	104.1629967	96.76	97.5
21/09/2018	97.15857541	104.1639554	96.76	97.52
24/09/2018	97.15048252	104.155279	96.76	97.5
25/09/2018	97.14655537	104.1510687	96.78	97.52
26/09/2018	97.11179556	104.1138026	96.78	97.52
27/09/2018	97.15059074	104.155395	96.8	97.56
28/09/2018	97.19911749	104.2074207	96.82	97.58
30/09/2018	97.19911749	104.2074207		
01/10/2018	97.192258	104.2000666	96.78	97.52
02/10/2018	97.19704818	104.2052022	96.74	97.48
03/10/2018	97.18955011	104.1971635	96.72	97.46
04/10/2018	97.17883866	104.1856797	96.76	97.52
05/10/2018	97.18005058	104.186979	96.8	97.56
08/10/2018	97.16704967	104.1730407	96.78	97.54
09/10/2018	97.15093474	104.1557638	96.78	97.54
10/10/2018	97.15867692	104.1640642	96.78	97.54
11/10/2018	97.16438286	104.1701816	96.72	97.48
12/10/2018	97.16755412	104.1735815	96.8	97.54
15/10/2018	97.15757061	104.1628781	96.74	97.5
16/10/2018	97.15863458	104.1640188	96.78	97.54
17/10/2018	97.16246624	104.1681268	96.78	97.54
18/10/2018	97.17063432	104.1768838	96.8	97.54
19/10/2018	97.17124437	104.1775378	96.8	97.54
22/10/2018	97.17555829	104.1821628	97	97.54
23/10/2018	97.17819282	104.1849873	97	97.54
24/10/2018	97.19174055	104.1995118	97	97.56
25/10/2018	97.17509356	104.1816646	97	97.58
26/10/2018	97.18876064	104.1963171	96.98	97.56
29/10/2018	97.19268262	104.2005218	97.04	97.56
30/10/2018	97.19551103	104.2035542	97.18	97.58
31/10/2018	97.09570744	104.0965545	97.18	97.58

01/11/2018	97.07368261	104.0729416	97.16	97.56
02/11/2018	97.07603333	104.0754618	97.12	97.5
05/11/2018	97.06465791	104.0632662	97.07	97.44
06/11/2018	97.06297328	104.0614601	97.06	97.44
07/11/2018	97.05787325	104.0559924	97.06	97.44
08/11/2018	97.06143892	104.0598151	97.06	97.44
09/11/2018	97.08389691	104.0838924	97.07	97.44
12/11/2018	97.09784513	104.0988463	97.09	97.46
13/11/2018	97.09716011	104.0981119	97.1	97.48
14/11/2018	97.09487285	104.0956597	97.09	97.46
15/11/2018	97.09186536	104.0924354	97.09	97.46
16/11/2018	97.08244053	104.082331	97.08	97.46
19/11/2018	97.07606175	104.0754923	97.08	97.46
20/11/2018	97.08164474	104.0814778	97.08	97.46
21/11/2018	97.08218504	104.0820571	97.08	97.46
22/11/2018	97.08255182	104.0824503	97.08	97.46
23/11/2018	97.08258436	104.0824852	97.08	97.46
26/11/2018	97.08260985	104.0825125	97.08	97.46
27/11/2018	97.08260986	104.0825125	97.08	97.46
28/11/2018	97.08260987	104.0825125	97.08	97.46
29/11/2018	97.07229092	104.0714496	97.08	97.46
30/11/2018	96.98977937	103.9829887	97.07	97.44
03/12/2018	96.91324013	103.9009308	96.99	97.36