

NAME
Pension Tyske Aktier

ISIN
DK0060047173

DATO	Indre Værdi	Udbytte	Geninvesterings NAV	Indekseret Afkastserie	Købskurs	Salgskurs
28/09/2006	100.00			100.00		
29/09/2006	101.33			101.33	104.40	101.00
30/09/2006	101.33			101.33		
02/10/2006	101.04			101.04	103.80	100.40
03/10/2006	101.08			101.08	103.30	100.00
04/10/2006	101.98			101.98	103.90	100.50
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06/10/2006	102.50			102.50	105.40	102.00
09/10/2006	102.62			102.62	105.10	101.60
10/10/2006	103.10			103.10	105.70	102.30
11/10/2006	103.66			103.66	106.10	102.70
12/10/2006	104.11			104.11	107.00	103.50
13/10/2006	104.19			104.19	107.30	103.80
16/10/2006	104.52			104.52	107.20	103.70
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18/10/2006	104.03			104.03	107.50	104.00
19/10/2006	104.08			104.08	106.70	103.20
20/10/2006	104.61			104.61	107.50	103.90
23/10/2006	105.34			105.34	107.80	104.30
24/10/2006	105.21			105.21	108.20	104.70
25/10/2006	105.54			105.54	108.60	105.10
26/10/2006	105.91			105.91	108.70	105.10
27/10/2006	105.24			105.24	108.20	104.60
30/10/2006	104.90			104.90	107.40	103.80
31/10/2006	104.75			104.75	108.20	104.60
01/11/2006	105.13			105.13	108.00	104.40
02/11/2006	104.43			104.43	107.70	104.20
03/11/2006	104.49			104.49	107.60	104.10
06/11/2006	105.84			105.84	108.00	104.50
07/11/2006	106.68			106.68	109.20	105.60
08/11/2006	106.51			106.51	109.40	105.90
09/11/2006	106.24			106.24	109.50	106.00
10/11/2006	106.26			106.26	108.80	105.30
13/11/2006	106.82			106.82	109.60	106.00
14/11/2006	106.65			106.65	110.00	106.40
15/11/2006	107.00			107.00	110.20	106.60
16/11/2006	107.16			107.16	109.80	106.20
17/11/2006	106.82			106.82	109.60	106.10
20/11/2006	106.95			106.95	109.20	105.60
21/11/2006	107.12			107.12	110.00	106.40
22/11/2006	107.14			107.14	110.50	106.90
23/11/2006	107.18			107.18	110.30	106.70
24/11/2006	105.99			105.99	108.80	105.30
27/11/2006	103.93			103.93	106.80	103.30
28/11/2006	103.98			103.98	106.70	103.20
29/11/2006	105.28			105.28	107.50	104.00
30/11/2006	104.74			104.74	108.30	104.80
01/12/2006	103.55			103.55	106.40	102.90
04/12/2006	104.53			104.53	106.90	103.40
05/12/2006	105.66			105.66	108.10	104.50
06/12/2006	105.56			105.56	108.80	105.30
07/12/2006	106.41			106.41	109.50	105.90
08/12/2006	106.27			106.27	109.20	105.60
11/12/2006	106.78			106.78	109.80	106.20
12/12/2006	106.72			106.72	109.90	106.30

13/12/2006	107.87	107.87	110.90	107.30
14/12/2006	108.72	108.72	111.40	107.70
15/12/2006	109.30	109.30	112.30	108.60
18/12/2006	109.29	109.29	112.60	108.90
19/12/2006	108.68	108.68	111.40	107.80
20/12/2006	108.99	108.99	112.70	109.00
21/12/2006	108.89	108.89	112.20	108.60
22/12/2006	108.09	108.09	112.20	108.60
25/12/2006	108.09	108.09		
26/12/2006	108.80	108.80		
27/12/2006	109.71	109.71	112.60	108.90
28/12/2006	109.81	109.81	113.00	109.30
29/12/2006	109.94	109.94	113.00	109.30
31/12/2006	109.95	109.95		
02/01/2007	110.90	110.90	113.80	110.10
03/01/2007	111.38	111.38	114.10	110.30
04/01/2007	111.07	111.07	114.00	110.30
05/01/2007	109.97	109.97	113.90	110.20
08/01/2007	110.16	110.16	113.30	109.60
09/01/2007	109.90	109.90	114.00	110.20
10/01/2007	109.41	109.41	112.30	108.70
11/01/2007	111.19	111.19	114.00	110.30
12/01/2007	111.90	111.90	114.80	111.00
15/01/2007	112.32	112.32	115.50	111.80
16/01/2007	112.08	112.08	115.50	111.70
17/01/2007	111.83	111.83	115.30	111.50
18/01/2007	111.70	111.70	114.80	111.00
19/01/2007	112.20	112.20	115.10	111.30
22/01/2007	111.61	111.61	115.40	111.60
23/01/2007	111.47	111.47	114.70	111.00
24/01/2007	112.36	112.36	114.50	110.80
25/01/2007	111.63	111.63	115.50	111.80
26/01/2007	111.18	111.18	114.10	110.40
29/01/2007	111.75	111.75	114.20	110.50
30/01/2007	112.55	112.55	115.70	112.00
31/01/2007	112.61	112.61	115.50	111.80
01/02/2007	113.93	113.93	116.90	113.10
02/02/2007	114.47	114.47	117.30	113.50
05/02/2007	114.03	114.03	117.30	113.50
06/02/2007	114.40	114.40	117.60	113.70
07/02/2007	114.75	114.75	117.80	114.00
08/02/2007	114.45	114.45	118.30	114.40
09/02/2007	114.70	114.70	118.20	114.40
12/02/2007	114.08	114.08	117.80	114.00
13/02/2007	114.57	114.57	117.10	113.30
14/02/2007	116.09	116.09	119.10	115.20
15/02/2007	115.84	115.84	119.30	115.50
16/02/2007	115.90	115.90	118.80	115.00
19/02/2007	115.96	115.96	119.10	115.20
20/02/2007	115.89	115.89	119.10	115.20
21/02/2007	115.26	115.26	118.40	114.60
22/02/2007	115.35	115.35	118.90	115.00
23/02/2007	115.85	115.85	118.90	115.00
26/02/2007	116.07	116.07	119.40	115.50
27/02/2007	110.37	110.37	114.80	111.10
28/02/2007	111.05	111.05	114.10	110.30
01/03/2007	109.53	109.53	112.10	108.50
02/03/2007	108.14	108.14	112.00	108.30
05/03/2007	107.29	107.29	110.60	107.00

06/03/2007	108.73	108.73	111.20	107.60
07/03/2007	109.12	109.12	111.70	108.00
08/03/2007	110.66	110.66	112.60	108.90
09/03/2007	110.38	110.38	113.80	110.10
12/03/2007	110.56	110.56	113.00	109.30
13/03/2007	108.02	108.02	111.00	107.40
14/03/2007	107.18	107.18	110.00	106.40
15/03/2007	107.98	107.98	111.00	107.40
16/03/2007	107.95	107.95	110.60	107.00
19/03/2007	109.45	109.45	112.00	108.40
20/03/2007	109.89	109.89	112.50	108.80
21/03/2007	111.34	111.34	114.50	110.70
22/03/2007	112.18	112.18	115.20	111.40
23/03/2007	112.83	112.83	115.00	111.30
26/03/2007	112.28	112.28	115.00	111.20
27/03/2007	112.68	112.68	116.00	112.20
28/03/2007	112.04	112.04	115.20	111.40
29/03/2007	112.73	112.73	115.40	111.60
30/03/2007	113.28	113.28	116.00	112.20
31/03/2007	113.28	113.28		
02/04/2007	114.16	114.16	116.50	112.70
03/04/2007	115.66	115.66	117.90	114.10
04/04/2007	116.10	116.10	119.20	115.30
05/04/2007	116.82	116.82		
06/04/2007	116.82	116.82		
09/04/2007	116.84	116.84		
10/04/2007	117.58	117.58	120.10	116.10
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12/04/2007	117.77	117.77	120.80	116.80
13/04/2007	118.51	118.51	121.10	117.20
16/04/2007	120.16	120.16	122.40	118.40
17/04/2007	120.56	120.56	123.50	119.50
18/04/2007	119.23	119.23	122.20	118.20
19/04/2007	118.99	118.99	121.10	117.10
20/04/2007	119.75	119.75	123.30	119.30
23/04/2007	119.52	119.52	122.80	118.80
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25/04/2007	119.67	119.67	123.10	119.10
26/04/2007	120.47	120.47	124.00	119.90
27/04/2007	120.34	120.34	123.00	119.00
30/04/2007	120.49	120.49	123.50	119.50
01/05/2007	120.50	120.50	123.80	119.80
02/05/2007	121.39	121.39	124.40	120.30
03/05/2007	121.01	121.01	124.20	120.20
04/05/2007	121.56	121.56		
07/05/2007	121.60	121.60	124.60	120.60
08/05/2007	120.43	120.43	123.10	119.10
09/05/2007	120.53	120.53	123.90	119.90
10/05/2007	119.30	119.30	123.90	119.90
11/05/2007	120.99	120.99	123.60	119.60
14/05/2007	120.81	120.81	124.90	120.90
15/05/2007	121.55	121.55	125.20	121.10
16/05/2007	121.53	121.53	125.00	120.90
17/05/2007	121.77	121.77		
18/05/2007	122.90	122.90	126.40	122.30
21/05/2007	122.92	122.92	126.50	122.40
22/05/2007	123.63	123.63	126.50	122.40
23/05/2007	124.66	124.66	127.30	123.10
24/05/2007	123.49	123.49	127.00	122.90

25/05/2007	123.87	123.87	126.30	122.20
28/05/2007	123.88	123.88		
29/05/2007	124.19	124.19	127.20	123.10
30/05/2007	124.59	124.59	126.80	122.70
31/05/2007	125.99	125.99	128.80	124.60
01/06/2007	127.45	127.45	131.10	126.80
04/06/2007	127.52	127.52	131.20	127.00
05/06/2007	126.06	126.06		
06/06/2007	123.29	123.29	128.10	123.90
07/06/2007	121.38	121.38	124.80	120.70
08/06/2007	122.14	122.14	125.10	121.00
11/06/2007	124.08	124.08	126.10	122.00
12/06/2007	123.07	123.07	125.90	121.80
13/06/2007	122.55	122.55	126.10	122.00
14/06/2007	125.04	125.04	127.90	123.70
15/06/2007	127.42	127.42	130.70	126.50
18/06/2007	127.68	127.68	132.10	127.80
19/06/2007	127.79	127.79	131.60	127.40
20/06/2007	127.88	127.88	132.20	127.90
21/06/2007	126.62	126.62	129.40	125.20
22/06/2007	124.99	124.99	130.10	125.90
25/06/2007	125.37	125.37	127.80	123.60
26/06/2007	124.48	124.48	127.60	123.50
27/06/2007	123.42	123.42	126.80	122.70
28/06/2007	125.75	125.75	128.20	124.10
29/06/2007	125.93	125.93	129.20	125.00
30/06/2007	125.93	125.93		
02/07/2007	125.88	125.88	129.20	125.00
03/07/2007	127.07	127.07	130.60	126.40
04/07/2007	127.55	127.55	130.90	126.70
05/07/2007	126.54	126.54	130.20	125.90
06/07/2007	127.28	127.28	130.70	126.50
09/07/2007	128.37	128.37	132.00	127.70
10/07/2007	126.09	126.09	130.00	125.80
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13/07/2007	128.15	128.15	132.10	127.80
16/07/2007	128.08	128.08	132.20	127.90
17/07/2007	127.27	127.27	131.10	126.80
18/07/2007	125.16	125.16	129.00	124.80
19/07/2007	126.41	126.41	129.60	125.40
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23/07/2007	126.10	126.10	129.20	125.00
24/07/2007	124.06	124.06	127.80	123.60
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26/07/2007	118.57	118.57	122.30	118.30
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07/08/2007	118.17	118.17	120.50	116.50
08/08/2007	118.96	118.96	121.80	117.90
09/08/2007	116.07	116.07	119.70	115.80
10/08/2007	115.00	115.00	116.90	113.10
13/08/2007	116.37	116.37	119.40	115.60
14/08/2007	116.13	116.13	119.70	115.80

15/08/2007	116.39	116.39	119.60	115.70
16/08/2007	111.94	111.94	114.40	110.10
17/08/2007	114.94	114.94	118.30	113.90
20/08/2007	114.79	114.79	118.00	113.60
21/08/2007	115.37	115.37	119.10	114.60
22/08/2007	116.98	116.98	120.40	115.90
23/08/2007	116.96	116.96	121.00	116.50
24/08/2007	117.54	117.54	120.20	116.30
27/08/2007	117.13	117.13	121.20	117.20
28/08/2007	115.80	115.80	119.80	115.90
29/08/2007	116.00	116.00	118.70	114.90
30/08/2007	117.09	117.09	119.80	115.90
31/08/2007	119.52	119.52	122.50	118.50
03/09/2007	119.58	119.58	122.60	118.60
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05/09/2007	118.80	118.80	122.30	118.30
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07/09/2007	116.58	116.58	120.50	116.60
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14/09/2007	116.71	116.71	119.30	115.40
17/09/2007	115.99	115.99	119.10	115.30
18/09/2007	117.58	117.58	120.60	116.60
19/09/2007	120.14	120.14	123.80	119.80
20/09/2007	119.85	119.85	123.10	119.10
21/09/2007	121.01	121.01	124.00	119.90
24/09/2007	120.92	120.92	124.40	120.40
25/09/2007	120.77	120.77	124.30	120.30
26/09/2007	121.17	121.17	124.70	120.70
27/09/2007	122.02	122.02	125.90	121.80
28/09/2007	122.29	122.29	125.40	121.40
30/09/2007	122.29	122.29		
01/10/2007	123.90	123.90	126.90	122.80
02/10/2007	124.11	124.11	128.00	123.90
03/10/2007	124.34	124.34	127.90	123.70
04/10/2007	124.40	124.40	127.60	123.40
05/10/2007	125.28	125.28	128.10	123.90
08/10/2007	124.60	124.60	128.70	124.60
09/10/2007	124.56	124.56	128.00	123.90
10/10/2007	124.15	124.15	128.40	124.20
11/10/2007	125.42	125.42	129.00	124.80
12/10/2007	125.44	125.44	128.50	124.30
15/10/2007	124.55	124.55	129.10	124.90
16/10/2007	124.25	124.25	127.60	123.50
17/10/2007	124.73	124.73	128.90	124.70
18/10/2007	123.99	123.99	127.40	123.30
19/10/2007	123.27	123.27	127.00	122.90
22/10/2007	122.17	122.17	124.90	120.90
23/10/2007	123.11	123.11	126.70	122.60
24/10/2007	122.74	122.74	126.30	122.20
25/10/2007	123.89	123.89	127.40	123.30
26/10/2007	124.60	124.60	128.00	123.80
29/10/2007	125.42	125.42	128.70	124.60
30/10/2007	124.64	124.64	127.90	123.80
31/10/2007	125.71	125.71	128.10	123.90
01/11/2007	123.24	123.24	127.60	123.40
02/11/2007	122.72	122.72	125.70	121.60

05/11/2007	121.69	121.69	125.20	121.20
06/11/2007	122.30	122.30	125.80	121.70
07/11/2007	120.43	120.43	124.20	120.20
08/11/2007	120.32	120.32	123.20	119.20
09/11/2007	120.49	120.49	124.10	120.10
12/11/2007	119.92	119.92	123.10	119.10
13/11/2007	119.64	119.64	122.40	118.40
14/11/2007	119.77	119.77	123.60	119.60
15/11/2007	117.30	117.30	120.60	116.70
16/11/2007	116.75	116.75	119.60	115.80
19/11/2007	113.56	113.56	116.90	113.10
20/11/2007	114.60	114.60	118.20	114.40
21/11/2007	113.54	113.54	116.20	112.40
22/11/2007	113.88	113.88	116.40	112.70
23/11/2007	115.04	115.04	117.60	113.80
26/11/2007	114.32	114.32	118.40	114.60
27/11/2007	114.29	114.29	116.50	112.70
28/11/2007	117.85	117.85	120.00	116.10
29/11/2007	117.86	117.86	121.50	117.60
30/11/2007	119.33	119.33	122.90	118.90
03/12/2007	118.92	118.92	122.10	118.10
04/12/2007	118.02	118.02	121.50	117.60
05/12/2007	119.95	119.95	123.00	119.00
06/12/2007	120.28	120.28	123.70	119.70
07/12/2007	121.13	121.13	124.30	120.30
10/12/2007	121.76	121.76	125.30	121.30
11/12/2007	121.41	121.41	124.50	120.40
12/12/2007	121.70	121.70	125.90	121.80
13/12/2007	119.61	119.61	123.30	119.30
14/12/2007	119.75	119.75	122.40	118.40
17/12/2007	117.27	117.27	121.20	117.30
18/12/2007	118.03	118.03	121.50	117.60
19/12/2007	117.60	117.60	121.40	117.40
20/12/2007	118.27	118.27	121.90	118.00
21/12/2007	120.03	120.03	122.70	118.80
24/12/2007	120.02	120.02		
25/12/2007	120.01	120.01		
26/12/2007	120.00	120.00		
27/12/2007	120.07	120.07	124.00	120.00
28/12/2007	120.73	120.73	123.60	119.60
31/12/2007	120.70	120.70		
02/01/2008	118.75	118.75	122.80	118.80
03/01/2008	118.52	118.52	121.90	118.00
04/01/2008	116.74	116.74	120.60	116.70
07/01/2008	117.01	117.01	120.60	116.70
08/01/2008	117.47	117.47	120.90	117.00
09/01/2008	115.90	115.90	120.20	116.30
10/01/2008	115.42	115.42	119.20	115.30
11/01/2008	114.76	114.76	118.00	114.20
14/01/2008	115.55	115.55	118.50	114.70
15/01/2008	112.80	112.80	116.20	112.40
16/01/2008	112.07	112.07	115.60	111.80
17/01/2008	110.90	110.90	114.80	111.10
18/01/2008	109.58	109.58	115.20	111.40
21/01/2008	101.95	101.95	106.10	102.60
22/01/2008	103.19	103.19	106.30	101.90
23/01/2008	98.16	98.16	101.80	97.55
24/01/2008	103.82	103.82	106.90	102.40
25/01/2008	102.93	102.93	108.10	103.50

28/01/2008	104.28	104.28	107.20	102.70
29/01/2008	105.38	105.38	108.60	104.10
30/01/2008	104.83	104.83	108.40	103.90
31/01/2008	105.01	105.01	108.40	103.80
01/02/2008	106.78	106.78	110.00	105.40
04/02/2008	106.62	106.62	110.20	105.60
05/02/2008	102.81	102.81	106.90	102.40
06/02/2008	103.70	103.70	107.00	102.50
07/02/2008	103.44	103.44	105.40	101.00
08/02/2008	102.02	102.02	105.20	101.80
11/02/2008	102.26	102.26	104.40	101.00
12/02/2008	105.09	105.09	108.20	104.70
13/02/2008	105.96	105.96	108.50	105.00
14/02/2008	105.27	105.27	108.90	105.30
15/02/2008	104.16	104.16	107.20	103.70
18/02/2008	106.13	106.13	108.60	105.10
19/02/2008	106.77	106.77	109.80	106.20
20/02/2008	105.77	105.77	108.10	104.60
21/02/2008	105.32	105.32	109.30	105.70
22/02/2008	103.97	103.97	107.30	103.80
25/02/2008	105.04	105.04	108.20	104.70
26/02/2008	107.32	107.32	110.20	106.60
27/02/2008	107.08	107.08	110.30	106.70
28/02/2008	105.44	105.44	109.20	105.70
29/02/2008	103.55	103.55	106.20	102.70
03/03/2008	103.15	103.15	106.00	102.50
04/03/2008	100.73	100.73	103.40	100.00
05/03/2008	102.11	102.11	105.90	102.50
06/03/2008	101.49	101.49	104.60	101.20
07/03/2008	99.88	99.88	103.60	100.20
10/03/2008	98.74	98.74	102.20	98.90
11/03/2008	101.16	101.16	103.40	100.00
12/03/2008	101.24	101.24	104.20	100.80
13/03/2008	100.28	100.28	103.10	99.75
14/03/2008	97.86	97.86	101.80	98.50
17/03/2008	95.70	95.70	98.55	95.40
18/03/2008	97.85	97.85	100.30	97.05
19/03/2008	96.97	96.97	101.00	97.75
20/03/2008	97.88	97.88		
21/03/2008	97.88	97.88		
24/03/2008	97.88	97.88		
25/03/2008	100.61	100.61	102.90	99.55
26/03/2008	99.67	99.67	102.60	99.35
27/03/2008	101.14	101.14	103.50	100.20
28/03/2008	100.76	100.76	103.80	100.40
31/03/2008	101.18	101.18	103.00	99.65
01/04/2008	103.87	103.87	106.30	102.90
02/04/2008	104.28	104.28	106.80	103.40
03/04/2008	104.21	104.21	106.30	102.90
04/04/2008	104.10	104.10	106.10	102.70
07/04/2008	104.95	104.95	107.60	104.10
08/04/2008	103.91	103.91	106.80	103.40
09/04/2008	103.11	103.11	106.20	102.80
10/04/2008	103.38	103.38	104.70	101.30
11/04/2008	101.43	101.43	104.50	101.10
14/04/2008	101.02	101.02	103.40	100.00
15/04/2008	101.67	101.67	104.80	101.40
16/04/2008	103.67	103.67	106.60	103.20
17/04/2008	103.60	103.60	106.20	102.80

18/04/2008	105.60	105.60		
21/04/2008	104.81	104.81	107.30	103.80
22/04/2008	103.38	103.38	106.70	103.20
23/04/2008	104.33	104.33	106.20	102.80
24/04/2008	105.41	105.41	107.50	104.00
25/04/2008	106.16	106.16	109.10	105.50
28/04/2008	106.83	106.83	109.30	105.70
29/04/2008	105.99	105.99	109.10	105.50
30/04/2008	106.32	106.32	109.10	105.50
01/05/2008	106.32	106.32		
02/05/2008	107.32	107.32	110.10	106.60
05/05/2008	107.52	107.52	109.80	106.20
06/05/2008	107.40	107.40	109.40	105.90
07/05/2008	107.49	107.49	110.00	106.40
08/05/2008	107.99	107.99	110.00	106.40
09/05/2008	106.79	106.79	109.90	106.30
12/05/2008	107.65	107.65		
13/05/2008	107.74	107.74	110.90	107.30
14/05/2008	108.18	108.18	110.70	107.10
15/05/2008	108.42	108.42	110.40	106.80
16/05/2008	109.01	109.01	111.10	107.50
19/05/2008	110.02	110.02	112.20	108.50
20/05/2008	108.29	108.29	111.60	108.00
21/05/2008	107.08	107.08	110.10	106.50
22/05/2008	107.70	107.70	110.20	106.60
23/05/2008	106.10	106.10	110.40	106.80
26/05/2008	106.23	106.23	109.00	105.50
27/05/2008	105.98	105.98	109.20	105.70
28/05/2008	106.81	106.81	110.20	106.60
29/05/2008	107.77	107.77	110.10	106.50
30/05/2008	107.74	107.74	110.70	107.10
31/05/2008	107.74	107.74		
02/06/2008	106.29	106.29	109.50	105.90
03/06/2008	106.14	106.14	109.40	105.80
04/06/2008	105.92	105.92	108.10	104.60
05/06/2008	106.29	106.29		
06/06/2008	103.97	103.97	107.40	103.90
09/06/2008	103.44	103.44	106.40	102.90
10/06/2008	103.13	103.13	105.90	102.50
11/06/2008	101.28	101.28	104.30	100.90
12/06/2008	101.89	101.89	104.30	100.90
13/06/2008	102.45	102.45	105.30	101.90
16/06/2008	102.20	102.20	104.70	101.30
17/06/2008	102.96	102.96	105.50	102.10
18/06/2008	101.71	101.71	104.80	101.40
19/06/2008	101.70	101.70	104.90	101.40
20/06/2008	99.78	99.78	102.70	99.40
23/06/2008	100.00	100.00	102.60	99.30
24/06/2008	99.22	99.22	101.00	97.70
25/06/2008	100.23	100.23	101.90	98.60
26/06/2008	94.54	94.54	101.00	97.75
27/06/2008	96.73	96.73	99.90	96.70
30/06/2008	96.43	96.43	99.00	95.80
01/07/2008	94.19	94.19	96.55	93.45
02/07/2008	94.79	94.79	97.50	94.40
03/07/2008	95.25	95.25	97.60	94.50
04/07/2008	94.37	94.37	96.45	93.35
07/07/2008	94.41	94.41	97.45	94.35
08/07/2008	94.19	94.19	96.30	93.25

09/07/2008	95.11	95.11	97.35	94.25
10/07/2008	94.89	94.89	96.85	93.70
11/07/2008	92.49	92.49	95.65	92.60
14/07/2008	92.66	92.66	96.05	93.00
15/07/2008	91.71	91.71	94.20	91.15
16/07/2008	92.41	92.41	94.50	91.50
17/07/2008	94.97	94.97	97.05	93.95
18/07/2008	95.48	95.48	97.35	94.20
21/07/2008	96.33	96.33	99.50	96.30
22/07/2008	96.18	96.18	98.30	95.15
23/07/2008	97.61	97.61	100.10	96.90
24/07/2008	95.90	95.90	99.35	96.20
25/07/2008	95.86	95.86	98.95	95.80
28/07/2008	94.56	94.56	97.20	94.05
29/07/2008	95.63	95.63	97.95	94.80
30/07/2008	95.63	95.63	98.70	95.55
31/07/2008	96.02	96.02	98.25	95.10
01/08/2008	95.14	95.14	97.70	94.60
04/08/2008	94.76	94.76	97.30	94.20
05/08/2008	96.98	96.98	99.15	95.95
06/08/2008	97.65	97.65	100.10	96.90
07/08/2008	97.38	97.38	100.40	97.15
08/08/2008	98.18	98.18	100.50	97.30
11/08/2008	98.87	98.87	101.00	97.75
12/08/2008	98.17	98.17	100.70	97.45
13/08/2008	96.17	96.17	98.45	95.30
14/08/2008	96.40	96.40	98.30	95.15
15/08/2008	96.20	96.20	99.05	95.90
18/08/2008	95.54	95.54	98.50	95.35
19/08/2008	93.82	93.82	96.60	93.50
20/08/2008	93.79	93.79	95.95	92.85
21/08/2008	93.15	93.15	96.15	93.05
22/08/2008	94.70	94.70	97.15	94.00
25/08/2008	93.88	93.88	97.05	93.95
26/08/2008	94.34	94.34	97.00	93.90
27/08/2008	94.50	94.50	96.70	93.60
28/08/2008	95.77	95.77	98.15	95.05
29/08/2008	95.82	95.82	98.30	95.15
31/08/2008	95.82	95.82		
01/09/2008	95.79	95.79	98.80	95.60
02/09/2008	96.84	96.84	100.40	97.20
03/09/2008	96.58	96.58	99.45	96.25
04/09/2008	93.94	93.94	96.80	93.70
05/09/2008	92.56	92.56	94.60	91.55
08/09/2008	93.61	93.61	96.55	93.50
09/09/2008	92.73	92.73	95.90	92.80
10/09/2008	92.87	92.87	95.35	92.30
11/09/2008	91.85	91.85	93.45	90.45
12/09/2008	92.74	92.74	94.30	91.30
15/09/2008	89.76	89.76	92.15	89.20
16/09/2008	88.76	88.76	90.50	87.60
17/09/2008	85.68	85.68	88.60	85.75
18/09/2008	85.53	85.53	87.05	83.85
19/09/2008	91.06	91.06	92.85	89.45
22/09/2008	89.04	89.04	91.95	88.55
23/09/2008	87.75	87.75	90.60	87.25
24/09/2008	88.23	88.23	90.30	86.95
25/09/2008	90.27	90.27	92.90	89.45
26/09/2008	88.05	88.05	90.55	87.20

29/09/2008	82.28	82.28	82.20	79.20
30/09/2008	83.77	83.77	85.85	82.70
01/10/2008	83.45	83.45	85.80	82.65
02/10/2008	81.20	81.20	84.05	80.95
03/10/2008	81.72	81.72	84.45	81.35
06/10/2008	75.11	75.11	77.80	74.95
07/10/2008	73.12	73.12	76.05	73.25
08/10/2008	69.94	69.94	71.50	68.85
09/10/2008	67.97	67.97	72.55	69.90
10/10/2008	61.90	61.90	64.50	62.15
13/10/2008	70.43	70.43	72.55	69.90
14/10/2008	71.51	71.51	74.05	71.35
15/10/2008	65.56	65.56	67.80	65.30
16/10/2008	63.72	63.72	65.10	62.70
17/10/2008	66.76	66.76	66.20	63.75
20/10/2008	67.99	67.99	69.45	66.90
21/10/2008	67.06	67.06	69.10	66.55
22/10/2008	64.01	64.01	65.95	63.50
23/10/2008	62.30	62.30	64.75	62.35
24/10/2008	60.37	60.37	60.45	58.20
27/10/2008	55.63	55.63	57.90	55.75
28/10/2008	55.21	55.21	56.90	54.80
29/10/2008	61.14	61.14	63.10	60.75
30/10/2008	63.51	63.51	65.50	63.05
31/10/2008	65.06	65.06	66.00	63.55
03/11/2008	66.04	66.04	68.30	65.75
04/11/2008	70.10	70.10	71.95	69.25
05/11/2008	67.06	67.06	69.70	67.10
06/11/2008	63.25	63.25	66.20	63.75
07/11/2008	65.75	65.75	68.00	65.45
10/11/2008	65.60	65.60	69.00	66.40
11/11/2008	63.41	63.41	65.45	63.05
12/11/2008	61.06	61.06	62.40	60.10
13/11/2008	60.98	60.98	62.25	59.90
14/11/2008	61.93	61.93	64.55	62.15
17/11/2008	60.70	60.70	62.55	60.20
18/11/2008	59.41	59.41	61.20	58.95
19/11/2008	57.23	57.23	58.95	56.75
20/11/2008	55.52	55.52	56.80	54.70
21/11/2008	53.50	53.50	56.60	54.50
24/11/2008	59.47	59.47	61.20	58.90
25/11/2008	60.08	60.08	62.60	60.25
26/11/2008	60.42	60.42	62.05	59.75
27/11/2008	62.32	62.32	63.75	61.40
28/11/2008	62.47	62.47	64.25	61.90
30/11/2008	62.47	62.47		
01/12/2008	58.87	58.87	60.80	58.55
02/12/2008	60.09	60.09	62.10	59.80
03/12/2008	59.74	59.74	60.70	58.45
04/12/2008	60.44	60.44	62.60	60.25
05/12/2008	58.96	58.96	60.20	57.95
08/12/2008	62.01	62.01	63.95	61.60
09/12/2008	62.96	62.96	65.40	62.95
10/12/2008	63.81	63.81	66.25	63.80
11/12/2008	63.08	63.08	65.45	63.05
12/12/2008	62.08	62.08	63.50	61.15
15/12/2008	61.70	61.70	63.60	61.20
16/12/2008	62.69	62.69	64.30	61.90
17/12/2008	62.66	62.66	64.15	61.75

18/12/2008	62.50	62.50	64.40	62.05
19/12/2008	62.02	62.02	64.25	61.85
22/12/2008	61.80	61.80	63.90	61.55
23/12/2008	62.05	62.05	64.15	61.75
24/12/2008	62.03	62.03		
25/12/2008	62.02	62.02		
26/12/2008	62.04	62.04		
29/12/2008	63.87	63.87	65.35	62.90
30/12/2008	65.15	65.15	66.90	64.40
31/12/2008	65.08	65.08		
01/01/2009	65.24	65.24		
02/01/2009	67.17	67.17	67.75	65.25
05/01/2009	67.12	67.12	68.95	66.40
06/01/2009	67.49	67.49	69.75	67.20
07/01/2009	65.61	65.61	68.05	65.55
08/01/2009	64.20	64.20	65.85	63.40
09/01/2009	63.40	63.40	65.10	62.70
12/01/2009	62.52	62.52	64.75	62.35
13/01/2009	61.63	61.63	63.65	61.30
14/01/2009	59.04	59.04	60.90	58.65
15/01/2009	57.94	57.94	59.35	57.10
16/01/2009	57.97	57.97	60.60	58.35
19/01/2009	57.49	57.49	58.95	56.75
20/01/2009	56.43	56.43	58.80	56.65
21/01/2009	57.20	57.20	59.10	56.90
22/01/2009	56.66	56.66	58.40	56.25
23/01/2009	56.36	56.36	57.20	55.05
26/01/2009	57.22	57.22	59.45	57.25
27/01/2009	57.53	57.53	58.80	56.60
28/01/2009	60.36	60.36	61.55	59.30
29/01/2009	58.76	58.76	61.00	58.75
30/01/2009	58.35	58.35	60.10	57.90
31/01/2009	58.35	58.35		
02/02/2009	57.31	57.31	59.40	57.15
03/02/2009	58.16	58.16	60.10	57.85
04/02/2009	59.32	59.32	61.95	59.65
05/02/2009	60.10	60.10	61.75	59.45
06/02/2009	61.60	61.60	63.15	60.85
09/02/2009	61.97	61.97	63.45	61.10
10/02/2009	59.57	59.57	61.75	59.45
11/02/2009	59.61	59.61	61.70	59.45
12/02/2009	58.48	58.48	60.00	57.75
13/02/2009	58.78	58.78	60.65	58.40
16/02/2009	58.02	58.02	60.25	58.05
17/02/2009	56.24	56.24	57.90	55.75
18/02/2009	55.87	55.87	57.05	54.95
19/02/2009	55.81	55.81	58.40	56.25
20/02/2009	53.55	53.55	55.70	53.60
23/02/2009	52.22	52.22	54.60	52.60
24/02/2009	52.68	52.68	53.35	51.40
25/02/2009	52.29	52.29	53.10	51.10
26/02/2009	52.92	52.92	54.70	52.65
27/02/2009	52.29	52.29	52.90	50.95
28/02/2009	52.29	52.29		
02/03/2009	50.13	50.13	52.45	50.50
03/03/2009	50.04	50.04	51.85	49.94
04/03/2009	52.00	52.00	53.80	51.75
05/03/2009	49.83	49.83	52.30	50.35
06/03/2009	48.62	48.62	51.15	49.28

09/03/2009	48.80	48.80	50.10	48.24
10/03/2009	51.40	51.40	52.75	50.80
11/03/2009	51.55	51.55	53.25	51.30
12/03/2009	52.60	52.60	53.65	51.65
13/03/2009	52.84	52.84	54.60	52.55
16/03/2009	53.87	53.87	55.20	53.15
17/03/2009	53.31	53.31	54.55	52.55
18/03/2009	53.93	53.93	54.70	52.70
19/03/2009	53.45	53.45	55.55	53.50
20/03/2009	53.42	53.42	55.40	53.30
23/03/2009	55.60	55.60	56.80	54.70
24/03/2009	55.83	55.83	57.10	54.95
25/03/2009	55.08	55.08	57.85	55.70
26/03/2009	56.50	56.50	57.70	55.55
27/03/2009	55.67	55.67	57.40	55.25
30/03/2009	53.49	53.49	55.95	53.90
31/03/2009	55.31	55.31	56.70	54.60
01/04/2009	55.67	55.67	56.95	54.80
02/04/2009	58.68	58.68	60.20	57.95
03/04/2009	59.66	59.66	60.95	58.70
06/04/2009	58.97	58.97	60.75	58.45
07/04/2009	58.08	58.08	60.00	57.75
08/04/2009	58.94	58.94	60.65	58.40
09/04/2009	60.82	60.82		
10/04/2009	60.82	60.82		
13/04/2009	60.82	60.82		
14/04/2009	61.25	61.25	63.20	60.85
15/04/2009	61.74	61.74	63.40	61.05
16/04/2009	62.49	62.49	64.60	62.20
17/04/2009	63.43	63.43	65.05	62.60
20/04/2009	60.59	60.59	62.85	60.55
21/04/2009	61.16	61.16	62.95	60.65
22/04/2009	61.87	61.87	63.35	61.00
23/04/2009	62.13	62.13	63.75	61.45
24/04/2009	63.33	63.33	64.35	62.00
27/04/2009	63.11	63.11	65.25	62.85
28/04/2009	62.28	62.28	64.15	61.85
29/04/2009	63.51	63.51	65.30	62.95
30/04/2009	64.10	64.10	66.30	63.90
01/05/2009	64.09	64.09	66.00	63.60
04/05/2009	66.23	66.23	67.70	65.25
05/05/2009	65.72	65.72	67.90	65.45
06/05/2009	66.61	66.61	68.65	66.15
07/05/2009	65.06	65.06	68.00	65.55
08/05/2009	66.88	66.88		
11/05/2009	66.19	66.19	68.10	65.60
12/05/2009	65.82	65.82	68.10	65.65
13/05/2009	64.11	64.11	66.25	63.85
14/05/2009	64.75	64.75	65.95	63.60
15/05/2009	64.76	64.76	66.60	64.20
18/05/2009	66.66	66.66	67.80	65.35
19/05/2009	68.30	68.30	70.20	67.65
20/05/2009	69.16	69.16	71.60	69.05
21/05/2009	67.75	67.75		
22/05/2009	67.97	67.97		
25/05/2009	68.24	68.24	70.35	67.80
26/05/2009	68.82	68.82	70.20	67.70
27/05/2009	68.83	68.83	71.05	68.45
28/05/2009	68.28	68.28	70.05	67.50

29/05/2009	68.53	68.53	70.65	68.10
31/05/2009	68.53	68.53		
01/06/2009	70.87	70.87		
02/06/2009	70.90	70.90	72.55	69.90
03/06/2009	69.74	69.74	72.50	69.90
04/06/2009	70.17	70.17	71.90	69.30
05/06/2009	70.27	70.27		
08/06/2009	69.06	69.06	71.20	68.65
09/06/2009	69.22	69.22	71.00	68.45
10/06/2009	69.56	69.56	72.25	69.65
11/06/2009	70.67	70.67	72.70	70.10
12/06/2009	70.07	70.07	72.45	69.85
15/06/2009	67.66	67.66	70.90	68.35
16/06/2009	67.47	67.47	69.85	67.35
17/06/2009	66.56	66.56	68.55	66.05
18/06/2009	66.85	66.85	68.80	66.35
19/06/2009	66.97	66.97	68.95	66.50
22/06/2009	64.91	64.91	67.55	65.10
23/06/2009	65.39	65.39	67.50	65.05
24/06/2009	66.85	66.85	68.85	66.40
25/06/2009	67.00	67.00	67.90	65.45
26/06/2009	66.54	66.54	68.55	66.10
29/06/2009	67.69	67.69	69.65	67.15
30/06/2009	66.84	66.84	68.60	66.60
01/07/2009	67.81	67.81	69.15	67.15
02/07/2009	65.82	65.82	67.85	65.90
03/07/2009	65.61	65.61	66.95	65.00
06/07/2009	64.76	64.76	66.30	64.40
07/07/2009	64.28	64.28	66.00	64.05
08/07/2009	63.60	63.60	65.50	63.60
09/07/2009	64.22	64.22	65.70	63.75
10/07/2009	63.50	63.50	65.25	63.35