

**NAME**                      **ISIN**  
**Tyske Aktier**              **DK0060047090**

<b>DATO</b>	<b>Indre Værdi</b>	<b>Udbytte</b>	<b>Geninvesterings NAV</b>	<b>Indekseret Afkastserie</b>	<b>Købskurs</b>	<b>Salgskurs</b>
28/09/2006	100.00			100.00		
29/09/2006	101.36			101.36	104.40	101.00
30/09/2006	101.36			101.36		
02/10/2006	101.06			101.06	103.80	100.40
03/10/2006	101.10			101.10	103.30	100.00
04/10/2006	102.00			102.00	103.90	100.50
05/10/2006	102.60			102.60	105.50	102.00
06/10/2006	102.52			102.52	105.50	102.00
09/10/2006	102.64			102.64	105.10	101.60
10/10/2006	103.13			103.13	105.70	102.30
11/10/2006	103.69			103.69	106.20	102.70
12/10/2006	104.14			104.14	107.00	103.50
13/10/2006	104.22			104.22	107.40	103.90
16/10/2006	104.55			104.55	107.20	103.70
17/10/2006	103.34			103.34	106.50	103.00
18/10/2006	104.06			104.06	107.50	104.00
19/10/2006	104.11			104.11	106.70	103.20
20/10/2006	104.64			104.64	107.50	104.00
23/10/2006	105.37			105.37	107.90	104.30
24/10/2006	105.24			105.24	108.30	104.70
25/10/2006	105.57			105.57	108.70	105.10
26/10/2006	105.94			105.94	108.70	105.20
27/10/2006	105.27			105.27	108.20	104.70
30/10/2006	104.92			104.92	107.40	103.90
31/10/2006	104.78			104.78	108.20	104.70
01/11/2006	105.16			105.16	108.00	104.50
02/11/2006	104.47			104.47	107.80	104.20
03/11/2006	104.53			104.53	107.70	104.20
06/11/2006	105.87			105.87	108.10	104.60
07/11/2006	106.69			106.69	109.20	105.70
08/11/2006	106.52			106.52	109.50	105.90
09/11/2006	106.25			106.25	109.60	106.00
10/11/2006	106.28			106.28	108.90	105.30
13/11/2006	106.83			106.83	109.70	106.10
14/11/2006	106.66			106.66	110.10	106.50
15/11/2006	107.09			107.09	110.20	106.60
16/11/2006	107.35			107.35	110.20	106.60
17/11/2006	106.93			106.93	109.80	106.20
20/11/2006	107.07			107.07	109.30	105.80
21/11/2006	107.23			107.23	110.20	106.60
22/11/2006	107.22			107.22	110.70	107.10
23/11/2006	107.28			107.28	110.40	106.80
24/11/2006	106.14			106.14	109.00	105.50
27/11/2006	104.19			104.19	107.20	103.70
28/11/2006	104.17			104.17	107.00	103.50
29/11/2006	105.50			105.50	107.70	104.20
30/11/2006	105.00			105.00	108.60	105.10
01/12/2006	103.80			103.80	106.60	103.20
04/12/2006	104.78			104.78	107.20	103.70
05/12/2006	105.90			105.90	108.40	104.80
06/12/2006	105.81			105.81	109.10	105.50
07/12/2006	106.63			106.63	109.70	106.10
08/12/2006	106.48			106.48	109.40	105.80
11/12/2006	106.96			106.96	110.00	106.50
12/12/2006	106.91			106.91	110.10	106.50

13/12/2006	108.01	108.01	111.00	107.40
14/12/2006	108.86	108.86	111.50	107.90
15/12/2006	109.44	109.44	112.40	108.70
18/12/2006	109.40	109.40	112.70	109.00
19/12/2006	108.78	108.78	111.50	107.80
20/12/2006	109.03	109.03	112.80	109.10
21/12/2006	108.90	108.90	112.30	108.60
22/12/2006	108.07	108.07	112.20	108.60
25/12/2006	108.07	108.07		
26/12/2006	108.79	108.79		
27/12/2006	109.73	109.73	112.60	108.90
28/12/2006	109.80	109.80	113.00	109.30
29/12/2006	109.93	109.93	113.00	109.30
31/12/2006	109.93	109.93		
02/01/2007	110.93	110.93	113.80	110.10
03/01/2007	111.40	111.40	114.10	110.40
04/01/2007	111.10	111.10	114.00	110.30
05/01/2007	109.99	109.99	113.90	110.20
08/01/2007	110.17	110.17	113.30	109.60
09/01/2007	109.93	109.93	114.00	110.30
10/01/2007	109.45	109.45	112.30	108.70
11/01/2007	111.21	111.21	114.00	110.30
12/01/2007	111.91	111.91	114.70	111.00
15/01/2007	112.32	112.32	115.60	111.80
16/01/2007	112.08	112.08	115.50	111.80
17/01/2007	111.84	111.84	115.30	111.60
18/01/2007	111.71	111.71	114.80	111.10
19/01/2007	112.19	112.19	115.10	111.30
22/01/2007	111.63	111.63	115.40	111.60
23/01/2007	111.50	111.50	114.70	111.00
24/01/2007	112.40	112.40	114.60	110.80
25/01/2007	111.69	111.69	115.60	111.80
26/01/2007	111.24	111.24	114.20	110.50
29/01/2007	111.82	111.82	114.30	110.60
30/01/2007	112.62	112.62	115.80	112.00
31/01/2007	112.67	112.67	115.60	111.80
01/02/2007	113.97	113.97	116.90	113.10
02/02/2007	114.52	114.52	117.40	113.60
05/02/2007	114.08	114.08	117.40	113.50
06/02/2007	114.43	114.43	117.60	113.80
07/02/2007	114.80	114.80	117.80	114.00
08/02/2007	114.51	114.51	118.30	114.50
09/02/2007	114.79	114.79	118.30	114.40
12/02/2007	114.18	114.18	117.90	114.10
13/02/2007	114.69	114.69	117.40	113.60
14/02/2007	116.20	116.20	119.20	115.30
15/02/2007	115.97	115.97	119.50	115.60
16/02/2007	116.03	116.03	119.00	115.10
19/02/2007	116.07	116.07	119.30	115.40
20/02/2007	116.01	116.01	119.20	115.30
21/02/2007	115.37	115.37	118.50	114.70
22/02/2007	115.44	115.44	119.00	115.10
23/02/2007	115.93	115.93	119.00	115.10
26/02/2007	116.17	116.17	119.50	115.60
27/02/2007	110.57	110.57	115.10	111.30
28/02/2007	111.21	111.21	114.20	110.50
01/03/2007	109.69	109.69	112.30	108.70
02/03/2007	108.31	108.31	112.20	108.50
05/03/2007	107.47	107.47	110.80	107.10

06/03/2007	108.90	108.90	111.40	107.70
07/03/2007	109.30	109.30	111.90	108.20
08/03/2007	110.83	110.83	112.80	109.10
09/03/2007	110.55	110.55	113.90	110.20
12/03/2007	110.73	110.73	113.20	109.50
13/03/2007	108.19	108.19	111.20	107.60
14/03/2007	107.34	107.34	110.20	106.60
15/03/2007	108.12	108.12	111.20	107.50
16/03/2007	108.08	108.08	110.70	107.10
19/03/2007	109.57	109.57	112.20	108.50
20/03/2007	109.97	109.97	112.60	108.90
21/03/2007	111.45	111.45	114.60	110.80
22/03/2007	112.27	112.27	115.20	111.50
23/03/2007	112.88	112.88	115.10	111.40
26/03/2007	112.35	112.35	115.10	111.30
27/03/2007	112.74	112.74	115.90	112.10
28/03/2007	112.15	112.15	115.30	111.50
29/03/2007	112.83	112.83	115.50	111.70
30/03/2007	113.41	113.41	116.10	112.40
31/03/2007	113.41	113.41		
02/04/2007	114.27	114.27	116.60	112.80
03/04/2007	115.78	115.78	118.00	114.20
04/04/2007	116.25	116.25	119.30	115.40
05/04/2007	116.93	116.93		
06/04/2007	116.93	116.93		
09/04/2007	116.95	116.95		
10/04/2007	117.67	117.67	120.10	116.20
11/04/2007	117.94	117.94	121.00	117.00
12/04/2007	117.88	117.88	120.80	116.90
13/04/2007	118.63	118.63	121.20	117.30
16/04/2007	120.31	120.31	122.50	118.50
17/04/2007	120.66	120.66	123.70	119.70
18/04/2007	119.35	119.35	122.30	118.40
19/04/2007	119.12	119.12	121.20	117.20
20/04/2007	119.89	119.89	123.50	119.50
23/04/2007	119.68	119.68	123.00	119.00
24/04/2007	118.97	118.97	121.90	118.00
25/04/2007	119.88	119.88	123.30	119.30
26/04/2007	120.64	120.64	124.20	120.10
27/04/2007	120.51	120.51	123.10	119.10
30/04/2007	120.66	120.66	123.70	119.70
01/05/2007	120.68	120.68	124.00	120.00
02/05/2007	121.52	121.52	124.50	120.50
03/05/2007	121.15	121.15	124.40	120.30
04/05/2007	121.65	121.65		
07/05/2007	121.73	121.73	124.70	120.70
08/05/2007	120.67	120.67	123.40	119.40
09/05/2007	120.75	120.75	124.20	120.10
10/05/2007	119.51	119.51	124.20	120.10
11/05/2007	121.19	121.19	123.70	119.70
14/05/2007	121.02	121.02	125.20	121.10
15/05/2007	121.73	121.73	125.40	121.30
16/05/2007	121.72	121.72	125.20	121.10
17/05/2007	121.95	121.95		
18/05/2007	123.07	123.07	126.60	122.50
21/05/2007	123.07	123.07	126.70	122.60
22/05/2007	123.77	123.77	126.70	122.60
23/05/2007	124.78	124.78	127.40	123.30
24/05/2007	123.62	123.62	127.20	123.00

25/05/2007	123.99	123.99	126.50	122.30
28/05/2007	124.00	124.00		
29/05/2007	124.31	124.31	127.30	123.20
30/05/2007	124.71	124.71	127.00	122.80
31/05/2007	126.10	126.10	128.90	124.70
01/06/2007	127.55	127.55	131.20	126.90
04/06/2007	127.63	127.63	131.30	127.10
05/06/2007	126.19	126.19		
06/06/2007	123.48	123.48	128.20	124.10
07/06/2007	121.61	121.61	125.00	121.00
08/06/2007	122.34	122.34	125.30	121.20
11/06/2007	124.27	124.27	126.30	122.20
12/06/2007	123.26	123.26	126.10	122.00
13/06/2007	122.74	122.74	126.30	122.20
14/06/2007	125.23	125.23	128.10	123.90
15/06/2007	127.62	127.62	130.90	126.60
18/06/2007	127.89	127.89	132.30	128.00
19/06/2007	128.00	128.00	131.80	127.60
20/06/2007	128.10	128.10	132.40	128.10
21/06/2007	126.85	126.85	129.70	125.50
22/06/2007	125.24	125.24	130.30	126.10
25/06/2007	125.63	125.63	128.00	123.90
26/06/2007	124.75	124.75	127.90	123.70
27/06/2007	123.68	123.68	127.10	123.00
28/06/2007	126.02	126.02	128.50	124.30
29/06/2007	126.20	126.20	129.50	125.30
30/06/2007	126.20	126.20		
02/07/2007	126.16	126.16	129.50	125.20
03/07/2007	127.37	127.37	130.90	126.70
04/07/2007	127.85	127.85	131.20	126.90
05/07/2007	126.83	126.83	130.50	126.20
06/07/2007	127.56	127.56	130.90	126.70
09/07/2007	128.66	128.66	132.30	128.00
10/07/2007	126.36	126.36	130.30	126.00
11/07/2007	126.03	126.03	128.70	124.50
12/07/2007	128.12	128.12	130.50	126.30
13/07/2007	128.42	128.42	132.40	128.10
16/07/2007	128.35	128.35	132.50	128.20
17/07/2007	127.56	127.56	131.40	127.10
18/07/2007	125.47	125.47	129.40	125.20
19/07/2007	126.71	126.71	129.90	125.70
20/07/2007	125.23	125.23	128.60	124.50
23/07/2007	126.39	126.39	129.50	125.30
24/07/2007	124.36	124.36	128.10	123.90
25/07/2007	122.66	122.66	126.30	122.20
26/07/2007	118.85	118.85	122.60	118.60
27/07/2007	119.66	119.66	122.90	118.90
30/07/2007	119.30	119.30	121.80	117.80
31/07/2007	120.42	120.42	123.40	119.40
01/08/2007	118.78	118.78	122.50	118.50
02/08/2007	119.15	119.15	122.60	118.60
03/08/2007	117.30	117.30	120.90	117.00
06/08/2007	117.34	117.34	120.40	116.50
07/08/2007	118.52	118.52	120.80	116.90
08/08/2007	119.30	119.30	122.20	118.20
09/08/2007	116.41	116.41	120.10	116.20
10/08/2007	115.33	115.33	117.20	113.40
13/08/2007	116.70	116.70	119.80	115.90
14/08/2007	116.45	116.45	120.10	116.10

15/08/2007	116.71	116.71	119.90	116.00
16/08/2007	112.30	112.30	114.70	110.50
17/08/2007	115.31	115.31	118.70	114.20
20/08/2007	115.14	115.14	118.30	113.90
21/08/2007	115.72	115.72	119.40	115.00
22/08/2007	117.29	117.29	120.70	116.20
23/08/2007	117.26	117.26	121.30	116.80
24/08/2007	117.83	117.83	120.50	116.60
27/08/2007	117.42	117.42	121.50	117.50
28/08/2007	116.12	116.12	120.10	116.20
29/08/2007	116.31	116.31	119.10	115.20
30/08/2007	117.38	117.38	120.10	116.20
31/08/2007	119.78	119.78	122.70	118.70
03/09/2007	119.84	119.84	122.90	118.90
04/09/2007	120.74	120.74	123.30	119.30
05/09/2007	119.07	119.07	122.50	118.50
06/09/2007	119.27	119.27	122.40	118.40
07/09/2007	116.88	116.88	120.80	116.90
10/09/2007	115.52	115.52	119.30	115.40
11/09/2007	116.68	116.68	119.90	116.00
12/09/2007	116.74	116.74	119.50	115.60
13/09/2007	117.64	117.64	120.70	116.70
14/09/2007	117.05	117.05	119.70	115.80
17/09/2007	116.35	116.35	119.50	115.60
18/09/2007	117.93	117.93	120.90	117.00
19/09/2007	120.42	120.42	124.10	120.00
20/09/2007	120.14	120.14	123.40	119.40
21/09/2007	121.26	121.26	124.20	120.20
24/09/2007	121.15	121.15	124.60	120.60
25/09/2007	121.02	121.02	124.50	120.50
26/09/2007	121.42	121.42	125.00	120.90
27/09/2007	122.26	122.26	126.10	122.00
28/09/2007	122.51	122.51	125.70	121.60
30/09/2007	122.51	122.51		
01/10/2007	124.10	124.10	127.20	123.00
02/10/2007	124.31	124.31	128.20	124.10
03/10/2007	124.54	124.54	128.10	123.90
04/10/2007	124.60	124.60	127.80	123.60
05/10/2007	125.45	125.45	128.20	124.10
08/10/2007	124.79	124.79	128.90	124.70
09/10/2007	124.76	124.76	128.20	124.10
10/10/2007	124.33	124.33	128.60	124.40
11/10/2007	125.60	125.60	129.20	125.00
12/10/2007	125.64	125.64	128.70	124.50
15/10/2007	124.74	124.74	129.30	125.10
16/10/2007	124.44	124.44	127.80	123.70
17/10/2007	124.92	124.92	129.00	124.90
18/10/2007	124.17	124.17	127.60	123.50
19/10/2007	123.46	123.46	127.20	123.10
22/10/2007	122.36	122.36	125.10	121.10
23/10/2007	123.30	123.30	126.90	122.80
24/10/2007	122.94	122.94	126.50	122.40
25/10/2007	124.07	124.07	127.60	123.50
26/10/2007	124.80	124.80	128.20	124.00
29/10/2007	125.62	125.62	128.90	124.80
30/10/2007	124.83	124.83	128.10	124.00
31/10/2007	125.92	125.92	128.20	124.10
01/11/2007	123.42	123.42	127.70	123.60
02/11/2007	122.90	122.90	125.80	121.80

05/11/2007	121.87	121.87	125.40	121.40
06/11/2007	122.48	122.48	126.00	121.90
07/11/2007	120.60	120.60	124.30	120.30
08/11/2007	120.49	120.49	123.40	119.40
09/11/2007	120.67	120.67	124.30	120.20
12/11/2007	120.09	120.09	123.30	119.30
13/11/2007	119.82	119.82	122.60	118.60
14/11/2007	119.95	119.95	123.70	119.70
15/11/2007	117.46	117.46	120.70	116.80
16/11/2007	116.89	116.89	119.80	115.90
19/11/2007	113.68	113.68	117.00	113.30
20/11/2007	114.74	114.74	118.40	114.60
21/11/2007	113.67	113.67	116.30	112.60
22/11/2007	114.02	114.02	116.60	112.80
23/11/2007	115.19	115.19	117.70	113.90
26/11/2007	114.46	114.46	118.50	114.70
27/11/2007	114.44	114.44	116.60	112.80
28/11/2007	118.04	118.04	120.20	116.30
29/11/2007	118.04	118.04	121.70	117.70
30/11/2007	119.53	119.53	123.10	119.10
03/12/2007	119.11	119.11	122.20	118.30
04/12/2007	118.19	118.19	121.70	117.70
05/12/2007	120.14	120.14	123.20	119.20
06/12/2007	120.47	120.47	123.90	119.90
07/12/2007	121.34	121.34	124.50	120.50
10/12/2007	121.99	121.99	125.60	121.50
11/12/2007	121.62	121.62	124.70	120.70
12/12/2007	121.93	121.93	126.10	122.10
13/12/2007	119.80	119.80	123.50	119.50
14/12/2007	119.94	119.94	122.60	118.60
17/12/2007	117.42	117.42	121.40	117.40
18/12/2007	118.19	118.19	121.70	117.80
19/12/2007	117.75	117.75	121.50	117.60
20/12/2007	118.43	118.43	122.10	118.20
21/12/2007	120.23	120.23	122.90	119.00
24/12/2007	120.21	120.21		
25/12/2007	120.21	120.21		
26/12/2007	120.19	120.19		
27/12/2007	120.26	120.26	124.20	120.20
28/12/2007	120.94	120.94	123.80	119.80
31/12/2007	120.90	120.90		
02/01/2008	118.93	118.93	123.00	119.00
03/01/2008	118.69	118.69	122.10	118.10
04/01/2008	116.82	116.82	120.80	116.90
07/01/2008	117.10	117.10	120.60	116.70
08/01/2008	117.57	117.57	121.00	117.10
09/01/2008	115.94	115.94	120.20	116.30
10/01/2008	115.44	115.44	119.20	115.30
11/01/2008	114.76	114.76	118.00	114.20
14/01/2008	115.58	115.58	118.50	114.70
15/01/2008	112.72	112.72	116.10	112.30
16/01/2008	111.99	111.99	115.50	111.70
17/01/2008	110.79	110.79	114.70	111.00
18/01/2008	109.47	109.47	115.10	111.40
21/01/2008	101.67	101.67	105.80	102.40
22/01/2008	102.93	102.93	106.10	101.60
23/01/2008	97.89	97.89	101.50	97.25
24/01/2008	103.57	103.57	106.70	102.20
25/01/2008	102.68	102.68	107.80	103.30

28/01/2008	104.03	104.03	106.90	102.40
29/01/2008	105.12	105.12	108.40	103.80
30/01/2008	104.57	104.57	108.20	103.60
31/01/2008	104.77	104.77	108.10	103.60
01/02/2008	106.54	106.54	109.70	105.10
04/02/2008	106.37	106.37	110.00	105.40
05/02/2008	102.52	102.52	106.60	102.10
06/02/2008	103.42	103.42	106.70	102.20
07/02/2008	103.14	103.14	105.10	100.70
08/02/2008	101.72	101.72	104.90	101.50
11/02/2008	101.95	101.95	104.10	100.70
12/02/2008	104.78	104.78	107.90	104.40
13/02/2008	105.65	105.65	108.20	104.70
14/02/2008	104.98	104.98	108.60	105.00
15/02/2008	103.85	103.85	106.80	103.40
18/02/2008	105.85	105.85	108.30	104.80
19/02/2008	106.49	106.49	109.50	105.90
20/02/2008	105.48	105.48	107.80	104.30
21/02/2008	105.02	105.02	109.00	105.50
22/02/2008	103.66	103.66	107.00	103.50
25/02/2008	104.74	104.74	107.90	104.40
26/02/2008	107.05	107.05	109.90	106.40
27/02/2008	106.80	106.80	110.00	106.50
28/02/2008	105.14	105.14	108.90	105.40
29/02/2008	103.22	103.22	105.90	102.40
03/03/2008	102.81	102.81	105.60	102.20
04/03/2008	100.35	100.35	103.00	99.65
05/03/2008	101.75	101.75	105.60	102.20
06/03/2008	101.11	101.11	104.20	100.80
07/03/2008	99.49	99.49	103.20	99.85
10/03/2008	98.33	98.33	101.80	98.50
11/03/2008	100.78	100.78	103.00	99.65
12/03/2008	100.86	100.86	103.80	100.40
13/03/2008	99.88	99.88	102.70	99.35
14/03/2008	97.41	97.41	101.40	98.10
17/03/2008	95.20	95.20	98.05	94.95
18/03/2008	97.40	97.40	99.80	96.60
19/03/2008	96.50	96.50	100.60	97.35
20/03/2008	97.43	97.43		
21/03/2008	97.43	97.43		
24/03/2008	97.43	97.43		
25/03/2008	100.25	100.25	102.50	99.20
26/03/2008	99.28	99.28	102.30	98.95
27/03/2008	100.81	100.81	103.20	99.85
28/03/2008	100.41	100.41	103.50	100.10
31/03/2008	100.86	100.86	102.60	99.30
01/04/2008	103.65	103.65	106.10	102.60
02/04/2008	104.09	104.09	106.60	103.20
03/04/2008	104.02	104.02	106.10	102.70
04/04/2008	103.91	103.91	105.90	102.50
07/04/2008	104.79	104.79	107.40	103.90
08/04/2008	103.70	103.70	106.60	103.20
09/04/2008	102.92	102.92	106.00	102.50
10/04/2008	103.19	103.19	104.50	101.10
11/04/2008	101.21	101.21	104.30	100.90
14/04/2008	100.80	100.80	103.20	99.85
15/04/2008	101.46	101.46	104.60	101.20
16/04/2008	103.45	103.45	106.40	103.00
17/04/2008	103.38	103.38	106.00	102.60

18/04/2008	105.38	105.38		
21/04/2008	104.59	104.59	107.10	103.60
22/04/2008	103.14	103.14	106.40	103.00
23/04/2008	104.11	104.11	106.00	102.60
24/04/2008	105.21	105.21	107.30	103.80
25/04/2008	105.98	105.98	108.90	105.40
28/04/2008	106.65	106.65	109.10	105.50
29/04/2008	105.79	105.79	108.90	105.40
30/04/2008	106.12	106.12	108.90	105.40
01/05/2008	106.12	106.12		
02/05/2008	107.14	107.14	110.30	106.70
05/05/2008	107.34	107.34	109.90	106.40
06/05/2008	107.21	107.21	109.20	105.70
07/05/2008	107.33	107.33	109.80	106.20
08/05/2008	107.83	107.83	109.80	106.20
09/05/2008	106.62	106.62	109.70	106.10
12/05/2008	107.48	107.48		
13/05/2008	107.59	107.59	110.80	107.20
14/05/2008	108.03	108.03	110.60	107.00
15/05/2008	108.26	108.26	110.20	106.70
16/05/2008	108.86	108.86	110.90	107.30
19/05/2008	109.89	109.89	112.00	108.40
20/05/2008	108.13	108.13	111.50	107.90
21/05/2008	106.91	106.91	110.00	106.40
22/05/2008	107.53	107.53	110.10	106.50
23/05/2008	105.90	105.90	110.20	106.70
26/05/2008	106.02	106.02	108.90	105.30
27/05/2008	105.77	105.77	108.90	105.30
28/05/2008	106.63	106.63	110.10	106.50
29/05/2008	107.62	107.62	110.00	106.40
30/05/2008	107.60	107.60	110.60	107.00
31/05/2008	107.60	107.60		
02/06/2008	106.11	106.11	109.40	105.80
03/06/2008	105.98	105.98	109.30	105.70
04/06/2008	105.73	105.73	107.90	104.40
05/06/2008	106.11	106.11		
06/06/2008	103.75	103.75	107.20	103.80
09/06/2008	103.21	103.21	106.20	102.80
10/06/2008	102.88	102.88	105.70	102.20
11/06/2008	100.98	100.98	104.00	100.70
12/06/2008	101.62	101.62	104.10	100.70
13/06/2008	102.18	102.18	105.10	101.70
16/06/2008	101.93	101.93	104.40	101.00
17/06/2008	102.70	102.70	105.20	101.80
18/06/2008	101.42	101.42	104.50	101.10
19/06/2008	101.41	101.41	104.60	101.20
20/06/2008	99.48	99.48	102.40	99.15
23/06/2008	99.71	99.71	102.30	99.00
24/06/2008	98.93	98.93	100.70	97.45
25/06/2008	99.95	99.95	101.60	98.35
26/06/2008	94.27	94.27	100.70	97.50
27/06/2008	96.36	96.36	99.65	96.45
30/06/2008	96.07	96.07	98.65	95.50
01/07/2008	93.83	93.83	96.20	93.10
02/07/2008	94.43	94.43	97.15	94.05
03/07/2008	94.89	94.89	97.25	94.15
04/07/2008	94.01	94.01	96.10	93.00
07/07/2008	94.04	94.04	97.10	94.00
08/07/2008	93.81	93.81	95.95	92.85



09/07/2008	94.73	94.73	97.00	93.90
10/07/2008	94.52	94.52	96.45	93.35
11/07/2008	92.11	92.11	95.25	92.20
14/07/2008	92.28	92.28	95.70	92.60
15/07/2008	91.33	91.33	93.80	90.75
16/07/2008	92.04	92.04	94.10	91.10
17/07/2008	94.64	94.64	96.70	93.60
18/07/2008	95.15	95.15	97.00	93.85
21/07/2008	96.01	96.01	99.15	96.00
22/07/2008	95.86	95.86	97.95	94.85
23/07/2008	97.31	97.31	99.80	96.60
24/07/2008	95.58	95.58	99.05	95.85
25/07/2008	95.53	95.53	98.65	95.50
28/07/2008	94.22	94.22	96.85	93.75
29/07/2008	95.30	95.30	97.60	94.45
30/07/2008	95.28	95.28	98.35	95.20
31/07/2008	95.68	95.68	97.90	94.75
01/08/2008	94.80	94.80	97.35	94.25
04/08/2008	94.42	94.42	96.95	93.85
05/08/2008	96.65	96.65	98.80	95.65
06/08/2008	97.33	97.33	99.80	96.60
07/08/2008	97.06	97.06	100.10	96.85
08/08/2008	97.87	97.87	100.20	96.95
11/08/2008	98.56	98.56	100.70	97.45
12/08/2008	97.88	97.88	100.40	97.15
13/08/2008	95.85	95.85	98.15	95.00
14/08/2008	96.09	96.09	97.95	94.80
15/08/2008	95.89	95.89	98.75	95.60
18/08/2008	95.23	95.23	98.20	95.05
19/08/2008	93.49	93.49	96.25	93.20
20/08/2008	93.47	93.47	95.60	92.55
21/08/2008	92.82	92.82	95.80	92.75
22/08/2008	94.38	94.38	96.80	93.70
25/08/2008	93.56	93.56	96.70	93.60
26/08/2008	94.02	94.02	96.65	93.55
27/08/2008	94.18	94.18	96.35	93.25
28/08/2008	95.45	95.45	97.85	94.70
29/08/2008	95.51	95.51	98.00	94.85
31/08/2008	95.51	95.51		
01/09/2008	95.48	95.48	98.45	95.30
02/09/2008	96.53	96.53	100.10	96.90
03/09/2008	96.27	96.27	99.15	95.95
04/09/2008	93.62	93.62	96.50	93.40
05/09/2008	92.24	92.24	94.30	91.25
08/09/2008	93.29	93.29	96.25	93.15
09/09/2008	92.41	92.41	95.55	92.50
10/09/2008	92.56	92.56	95.00	91.95
11/09/2008	91.54	91.54	93.15	90.15
12/09/2008	92.52	92.52	94.00	91.00
15/09/2008	89.53	89.53	91.85	88.90
16/09/2008	88.54	88.54	90.20	87.30
17/09/2008	85.46	85.46	88.30	85.45
18/09/2008	85.31	85.31	86.75	83.55
19/09/2008	90.85	90.85	92.55	89.15
22/09/2008	88.83	88.83	91.65	88.25
23/09/2008	87.53	87.53	90.35	87.05
24/09/2008	88.00	88.00	90.05	86.75
25/09/2008	90.06	90.06	92.65	89.25
26/09/2008	87.83	87.83	90.30	87.00

29/09/2008	82.03	82.03	82.00	78.95
30/09/2008	83.54	83.54	85.60	82.45
01/10/2008	83.25	83.25	85.55	82.40
02/10/2008	80.99	80.99	83.85	80.75
03/10/2008	81.51	81.51	84.25	81.10
06/10/2008	74.85	74.85	77.55	74.70
07/10/2008	72.83	72.83	75.75	72.95
08/10/2008	69.61	69.61	71.15	68.50
09/10/2008	67.63	67.63	72.25	69.55
10/10/2008	61.50	61.50	64.15	61.75
13/10/2008	70.14	70.14	72.25	69.60
14/10/2008	71.23	71.23	73.80	71.05
15/10/2008	65.20	65.20	67.45	64.95
16/10/2008	63.34	63.34	64.70	62.30
17/10/2008	66.40	66.40	65.80	63.35
20/10/2008	67.62	67.62	69.10	66.50
21/10/2008	66.70	66.70	68.70	66.15
22/10/2008	63.63	63.63	65.55	63.15
23/10/2008	61.90	61.90	64.35	61.95
24/10/2008	59.95	59.95	60.00	57.80
27/10/2008	55.16	55.16	57.45	55.30
28/10/2008	54.72	54.72	56.40	54.30
29/10/2008	60.68	60.68	62.60	60.30
30/10/2008	63.14	63.14	65.05	62.65
31/10/2008	64.78	64.78	65.60	63.20
03/11/2008	65.85	65.85	68.05	65.55
04/11/2008	70.15	70.15	72.00	69.35
05/11/2008	67.07	67.07	69.70	67.10
06/11/2008	63.19	63.19	66.15	63.70
07/11/2008	65.76	65.76	68.00	65.45
10/11/2008	65.60	65.60	69.00	66.40
11/11/2008	63.42	63.42	65.50	63.05
12/11/2008	61.05	61.05	62.40	60.10
13/11/2008	60.99	60.99	62.25	59.90
14/11/2008	61.95	61.95	64.55	62.15
17/11/2008	60.66	60.66	62.50	60.20
18/11/2008	59.35	59.35	61.15	58.90
19/11/2008	57.13	57.13	58.80	56.65
20/11/2008	55.38	55.38	56.65	54.55
21/11/2008	53.44	53.44	56.50	54.40
24/11/2008	59.15	59.15	60.85	58.60
25/11/2008	59.69	59.69	62.15	59.85
26/11/2008	60.06	60.06	61.65	59.35
27/11/2008	61.91	61.91	63.30	60.95
28/11/2008	62.01	62.01	63.80	61.45
30/11/2008	62.01	62.01		
01/12/2008	58.47	58.47	60.35	58.15
02/12/2008	59.66	59.66	61.65	59.40
03/12/2008	59.33	59.33	60.25	58.00
04/12/2008	59.98	59.98	62.10	59.80
05/12/2008	58.50	58.50	59.75	57.55
08/12/2008	61.50	61.50	63.45	61.05
09/12/2008	62.44	62.44	64.85	62.45
10/12/2008	63.26	63.26	65.65	63.20
11/12/2008	62.53	62.53	64.90	62.50
12/12/2008	61.54	61.54	62.95	60.60
15/12/2008	61.15	61.15	63.00	60.70
16/12/2008	62.11	62.11	63.70	61.35
17/12/2008	62.11	62.11	63.55	61.20

18/12/2008	61.95	61.95	63.85	61.50
19/12/2008	61.47	61.47	63.65	61.30
22/12/2008	61.24	61.24	63.30	60.95
23/12/2008	61.48	61.48	63.55	61.20
24/12/2008	61.46	61.46		
25/12/2008	61.45	61.45		
26/12/2008	61.46	61.46		
29/12/2008	63.32	63.32	64.75	62.35
30/12/2008	64.59	64.59	66.30	63.85
31/12/2008	64.52	64.52		
01/01/2009	64.68	64.68		
02/01/2009	66.57	66.57	67.15	64.70
05/01/2009	66.52	66.52	68.35	65.80
06/01/2009	66.92	66.92	69.15	66.60
07/01/2009	65.07	65.07	67.50	65.00
08/01/2009	63.67	63.67	65.30	62.90
09/01/2009	62.82	62.82	64.50	62.10
12/01/2009	61.92	61.92	64.15	61.75
13/01/2009	61.04	61.04	63.05	60.75
14/01/2009	58.46	58.46	60.30	58.05
15/01/2009	57.38	57.38	58.75	56.55
16/01/2009	57.39	57.39	60.00	57.75
19/01/2009	56.92	56.92	58.40	56.20
20/01/2009	55.89	55.89	58.25	56.10
21/01/2009	56.64	56.64	58.50	56.35
22/01/2009	56.07	56.07	57.80	55.65
23/01/2009	55.78	55.78	56.60	54.50
26/01/2009	56.61	56.61	58.80	56.65
27/01/2009	56.91	56.91	58.15	56.00
28/01/2009	59.67	59.67	60.90	58.65
29/01/2009	58.11	58.11	60.35	58.10
30/01/2009	57.73	57.73	59.50	57.25
31/01/2009	57.73	57.73		
02/02/2009	56.71	56.71	58.75	56.55
03/02/2009	57.56	57.56	59.50	57.25
04/02/2009	58.68	58.68	61.25	59.00
05/02/2009	59.42	59.42	61.05	58.80
06/02/2009	60.88	60.88	62.45	60.10
09/02/2009	61.25	61.25	62.75	60.40
10/02/2009	58.90	58.90	61.05	58.75
11/02/2009	58.94	58.94	61.05	58.75
12/02/2009	57.83	57.83	59.35	57.10
13/02/2009	58.13	58.13	59.95	57.75
16/02/2009	57.38	57.38	59.60	57.40
17/02/2009	55.62	55.62	57.25	55.15
18/02/2009	55.26	55.26	56.45	54.35
19/02/2009	55.20	55.20	57.75	55.60
20/02/2009	52.98	52.98	55.05	53.00
23/02/2009	51.58	51.58	54.05	52.00
24/02/2009	52.01	52.01	52.80	50.80
25/02/2009	51.75	51.75	52.50	50.55
26/02/2009	52.37	52.37	54.10	52.10
27/02/2009	51.75	51.75	52.40	50.45
28/02/2009	51.75	51.75		
02/03/2009	49.62	49.62	51.90	49.99
03/03/2009	49.52	49.52	51.30	49.42
04/03/2009	51.44	51.44	53.20	51.20
05/03/2009	49.29	49.29	51.75	49.83
06/03/2009	48.09	48.09	50.60	48.73

09/03/2009	48.25			48.25	49.50	47.69
10/03/2009	50.80			50.80	52.15	50.20
11/03/2009	50.94			50.94	52.65	50.65
12/03/2009	51.98			51.98	53.00	51.05
13/03/2009	52.22			52.22	53.95	51.95
16/03/2009	53.24			53.24	54.55	52.55
17/03/2009	52.70			52.70	53.95	51.90
18/03/2009	53.32			53.32	54.10	52.10
19/03/2009	52.83			52.83	54.90	52.85
20/03/2009	52.81			52.81	54.75	52.70
23/03/2009	54.95			54.95	56.15	54.05
24/03/2009	55.18			55.18	56.40	54.30
25/03/2009	54.45			54.45	57.20	55.05
26/03/2009	55.87			55.87	57.00	54.90
27/03/2009	55.06			55.06	56.75	54.65
30/03/2009	52.92			52.92	55.35	53.30
31/03/2009	54.75			54.75	56.10	54.00
01/04/2009	55.11			55.11	56.30	54.25
02/04/2009	58.08			58.08	59.55	57.35
03/04/2009	59.05			59.05	60.30	58.05
06/04/2009	58.37			58.37	60.05	57.85
07/04/2009	57.47			57.47	59.30	57.10
08/04/2009	58.33			58.33	59.95	57.75
09/04/2009	60.19			60.19		
10/04/2009	60.19			60.19		
13/04/2009	60.19			60.19		
14/04/2009	60.61			60.61	62.50	60.20
15/04/2009	61.09			61.09	62.70	60.40
16/04/2009	59.57	2.25	58.82	61.85	61.50	59.25
17/04/2009	60.52			62.83	61.95	59.65
20/04/2009	57.78			59.99	59.95	57.75
21/04/2009	58.28			60.51	60.00	57.80
22/04/2009	58.98			61.24	60.35	58.15
23/04/2009	58.87			61.12	60.80	58.60
24/04/2009	60.09			62.39	61.35	59.15
27/04/2009	59.90			62.20	62.05	59.80
28/04/2009	59.12			61.39	60.90	58.70
29/04/2009	60.32			62.63	62.00	59.75
30/04/2009	60.87			63.19	62.95	60.70
01/05/2009	60.86			63.19	62.70	60.40
04/05/2009	62.89			65.30	64.25	61.95
05/05/2009	62.44			64.83	64.50	62.15
06/05/2009	63.26			65.68	65.20	62.85
07/05/2009	61.73			64.09	64.55	62.20
08/05/2009	63.49			65.92		
11/05/2009	62.85			65.26	64.65	62.30
12/05/2009	62.45			64.84	64.60	62.30
13/05/2009	60.84			63.17	62.85	60.60
14/05/2009	61.48			63.83	62.60	60.35
15/05/2009	61.49			63.84	63.25	60.95
18/05/2009	63.29			65.71	64.40	62.05
19/05/2009	64.88			67.36	66.70	64.30
20/05/2009	65.68			68.19	68.00	65.55
21/05/2009	64.35			66.81		
22/05/2009	64.53			67.00		
25/05/2009	64.84			67.32	66.80	64.40
26/05/2009	65.38			67.88	66.70	64.30
27/05/2009	65.35			67.85	67.45	65.05
28/05/2009	64.82			67.30	66.50	64.10

29/05/2009	65.01	67.50	67.05	64.65
31/05/2009	65.01	67.50		
01/06/2009	67.22	69.80		
02/06/2009	67.25	69.82	68.80	66.30
03/06/2009	66.16	68.69	68.80	66.30
04/06/2009	66.59	69.14	68.20	65.75
05/06/2009	66.68	69.23		
08/06/2009	65.52	68.02	67.55	65.15
09/06/2009	65.63	68.14	67.35	64.95
10/06/2009	65.89	68.42	68.45	66.00
11/06/2009	66.94	69.50	68.85	66.40
12/06/2009	66.37	68.91	68.60	66.15
15/06/2009	64.09	66.54	67.20	64.75
16/06/2009	63.92	66.36	66.20	63.80
17/06/2009	63.09	65.51	64.95	62.60
18/06/2009	63.36	65.78	65.20	62.85
19/06/2009	63.46	65.88	65.40	63.00
22/06/2009	61.50	63.85	64.00	61.70
23/06/2009	61.99	64.36	64.00	61.65
24/06/2009	63.37	65.80	65.30	62.95
25/06/2009	63.53	65.96	64.40	62.05
26/06/2009	63.10	65.51	65.05	62.70
29/06/2009	64.22	66.68	66.10	63.75
30/06/2009	63.41	65.84	65.10	63.20
01/07/2009	64.36	66.82	65.65	63.75
02/07/2009	62.30	64.68	64.30	62.40
03/07/2009	61.94	64.30	63.25	61.40
06/07/2009	61.06	63.39	62.40	60.55
07/07/2009	60.44	62.75	62.10	60.30
08/07/2009	59.94	62.23	61.75	59.95
09/07/2009	60.88	63.21	62.15	60.35
10/07/2009	60.26	62.56	61.95	60.10
13/07/2009	61.85	64.22	62.50	60.70
14/07/2009	62.80	65.20	64.05	62.20
15/07/2009	64.49	66.96	65.30	63.40
16/07/2009	64.79	67.27	66.45	64.55
17/07/2009	65.16	67.66	66.50	64.55
20/07/2009	66.07	68.60	67.75	65.80
21/07/2009	66.19	68.72	68.45	66.45
22/07/2009	66.41	68.95	67.50	65.50
23/07/2009	67.83	70.42	69.05	67.05
24/07/2009	67.60	70.19	69.30	67.25
27/07/2009	67.54	70.13	69.15	67.15
28/07/2009	66.54	69.09	68.50	66.50
29/07/2009	67.04	69.61	68.40	66.40
30/07/2009	68.13	70.74	69.90	67.85
31/07/2009	67.73	70.32	69.45	67.45
03/08/2009	68.65	71.28	70.10	68.05
04/08/2009	68.59	71.21	69.95	67.90
05/08/2009	68.10	70.71	69.60	67.55
06/08/2009	68.16	70.76	69.60	67.60
07/08/2009	69.07	71.71	70.30	68.25