

**NAME**                      **ISIN**  
**BankInvest V**              **DK0016294689**

<b>DATO</b>	<b>Indre Værdi</b>	<b>Udbytte</b>	<b>Geninvesterings NAV</b>	<b>Indekseret Afkastserie</b>	<b>Købskurs</b>	<b>Salgskurs</b>
18/01/2005	100.00			100.00	0.00	0.00
19/01/2005	97.71			97.71	100.30	99.75
20/01/2005	97.56			97.56	99.90	99.40
21/01/2005	97.62			97.62	100.20	99.70
24/01/2005	97.13			97.13	99.95	99.40
25/01/2005	98.03			98.03	99.20	98.65
26/01/2005	97.93			97.93	99.70	99.20
27/01/2005	98.22			98.22	100.60	100.00
28/01/2005	99.15			99.15	100.60	100.00
31/01/2005	99.84			99.84	100.80	100.20
01/02/2005	99.71			99.71	99.70	99.15
02/02/2005	99.80			99.80	101.80	101.20
03/02/2005	100.80			100.80	101.60	101.00
04/02/2005	101.30			101.30	102.40	101.80
07/02/2005	102.55			102.55	102.70	102.10
08/02/2005	102.88			102.88	104.40	103.80
09/02/2005	102.18			102.18	105.20	104.60
10/02/2005	101.49			101.49	105.10	104.50
11/02/2005	101.96			101.96	104.00	103.40
14/02/2005	102.44			102.44	103.20	102.60
15/02/2005	102.50			102.50	103.40	102.70
16/02/2005	102.20			102.20	104.60	104.00
17/02/2005	101.66			101.66	104.20	103.60
18/02/2005	102.16			102.16	104.10	103.50
21/02/2005	102.15			102.15	104.40	103.80
22/02/2005	101.37			101.37	104.80	104.20
23/02/2005	101.17			101.17	104.30	103.70
24/02/2005	101.53			101.53	103.90	103.30
25/02/2005	102.25			102.25	103.20	102.60
28/02/2005	102.61			102.61	104.60	104.00
01/03/2005	102.69			102.69	104.80	104.20
02/03/2005	102.39			102.39	105.70	105.10
03/03/2005	102.86			102.86	104.20	103.60
04/03/2005	102.44			102.44	104.70	104.10
07/03/2005	103.25			103.25	105.70	105.00
08/03/2005	102.01			102.01	105.70	105.10
09/03/2005	101.72			101.72	104.90	104.30
10/03/2005	100.88			100.88	104.40	103.80
11/03/2005	100.53			100.53	102.30	101.70
14/03/2005	100.49			100.49	102.20	101.60
15/03/2005	99.67			99.67	102.30	101.70
16/03/2005	98.70			98.70	102.00	101.40
17/03/2005	98.75			98.75	101.10	100.50
18/03/2005	99.41			99.41	100.70	100.10
21/03/2005	99.74			99.74	101.20	100.60
22/03/2005	99.10			99.10	102.60	101.90
23/03/2005	98.80			98.80	101.20	100.60
24/03/2005	98.85			98.85		
25/03/2005	98.92			98.92		
28/03/2005	99.23			99.23		
29/03/2005	97.87			97.87	100.10	99.55
30/03/2005	97.60			97.60	100.10	99.50
31/03/2005	98.57			98.57	98.95	98.40
01/04/2005	99.71			99.71	100.30	99.75
04/04/2005	100.16			100.16	101.30	100.70

05/04/2005	99.99	99.99	102.10	101.50
06/04/2005	100.21	100.21	102.10	101.50
07/04/2005	100.27	100.27	101.90	101.30
08/04/2005	100.85	100.85	101.80	101.20
11/04/2005	99.74	99.74	102.70	102.10
12/04/2005	100.13	100.13	101.70	101.10
13/04/2005	100.24	100.24	101.90	101.30
14/04/2005	99.52	99.52	102.10	101.50
15/04/2005	96.86	96.86	102.00	101.40
18/04/2005	94.68	94.68	99.05	98.55
19/04/2005	95.31	95.31	96.20	95.70
20/04/2005	95.29	95.29	97.80	97.25
21/04/2005	95.42	95.42	97.50	97.00
22/04/2005	96.10	96.10		
25/04/2005	97.08	97.08	96.80	96.25
26/04/2005	97.18	97.18	99.70	99.15
27/04/2005	96.65	96.65	98.70	98.15
28/04/2005	96.41	96.41	98.75	98.25
29/04/2005	96.20	96.20	98.25	97.70
30/04/2005	96.20	96.20		
02/05/2005	97.15	97.15	97.50	97.00
03/05/2005	96.74	96.74	97.60	97.05
04/05/2005	97.45	97.45	98.80	98.25
05/05/2005	98.34	98.34		
06/05/2005	99.40	99.40	98.55	98.00
09/05/2005	99.75	99.75	98.85	98.35
10/05/2005	98.91	98.91	99.70	99.15
11/05/2005	99.08	99.08	100.50	99.90
12/05/2005	99.44	99.44	100.20	99.65
13/05/2005	99.50	99.50	100.30	99.75
16/05/2005	99.88	99.88		
17/05/2005	99.43	99.43	100.60	100.00
18/05/2005	99.92	99.92	99.90	99.35
19/05/2005	101.06	101.06	100.20	99.60
20/05/2005	101.87	101.87	102.10	101.50
23/05/2005	101.52	101.52	102.10	101.50
24/05/2005	101.81	101.81	102.40	101.80
25/05/2005	101.18	101.18	104.00	103.30
26/05/2005	102.10	102.10	103.30	102.70
27/05/2005	102.68	102.68	103.50	102.80
30/05/2005	103.30	103.30	104.20	103.60
31/05/2005	104.30	104.30	103.90	103.30
01/06/2005	104.66	104.66	105.00	104.30
02/06/2005	104.92	104.92	105.10	104.50
03/06/2005	105.73	105.73	105.20	104.60
06/06/2005	105.52	105.52	105.90	105.20
07/06/2005	105.62	105.62	106.90	106.30
08/06/2005	105.21	105.21	107.60	107.00
09/06/2005	105.83	105.83	107.50	106.80
10/06/2005	106.87	106.87	107.60	106.90
13/06/2005	107.71	107.71	107.80	107.10
14/06/2005	108.11	108.11	108.80	108.20
15/06/2005	108.22	108.22	109.30	108.70
16/06/2005	108.85	108.85	111.10	110.40
17/06/2005	108.41	108.41	111.30	110.60
20/06/2005	109.03	109.03	111.20	110.50
21/06/2005	109.13	109.13	110.50	109.80
22/06/2005	109.77	109.77	111.40	110.70
23/06/2005	110.39	110.39	111.60	110.90

24/06/2005	109.75	109.75	113.10	112.40
27/06/2005	109.17	109.17	111.60	111.00
28/06/2005	110.14	110.14	110.80	110.20
29/06/2005	110.53	110.53	109.60	109.00
30/06/2005	110.35	110.35	111.00	110.30
01/07/2005	111.62	111.62	112.60	111.90
04/07/2005	111.84	111.84	113.00	112.30
05/07/2005	111.29	111.29	114.40	113.70
06/07/2005	111.74	111.74	114.20	113.50
07/07/2005	110.63	110.63	112.30	111.70
08/07/2005	111.05	111.05	111.80	111.20
11/07/2005	110.98	110.98	113.00	112.40
12/07/2005	110.49	110.49	113.00	112.40
13/07/2005	111.81	111.81	113.10	112.40
14/07/2005	112.19	112.19	114.60	113.90
15/07/2005	112.25	112.25	115.30	114.70
18/07/2005	112.57	112.57	114.40	113.70
19/07/2005	113.63	113.63	115.30	114.70
20/07/2005	114.01	114.01	115.30	114.60
21/07/2005	113.96	113.96	115.80	115.10
22/07/2005	114.71	114.71	115.40	114.70
25/07/2005	114.95	114.95	116.70	116.00
26/07/2005	115.04	115.04	117.80	117.10
27/07/2005	115.54	115.54	117.70	117.00
28/07/2005	115.74	115.74	117.80	117.10
29/07/2005	116.28	116.28	118.20	117.50
31/07/2005	116.28	116.28		
01/08/2005	116.19	116.19	118.70	118.10
02/08/2005	117.18	117.18	119.40	118.80
03/08/2005	116.76	116.76	120.50	119.80
04/08/2005	116.22	116.22	120.00	119.40
05/08/2005	116.11	116.11	120.00	119.30
08/08/2005	115.81	115.81	118.40	117.70
09/08/2005	116.22	116.22	119.50	118.80
10/08/2005	117.21	117.21	119.30	118.60
11/08/2005	117.36	117.36	120.00	119.30
12/08/2005	117.25	117.25	119.90	119.20
15/08/2005	118.06	118.06	120.00	119.30
16/08/2005	118.16	118.16	120.10	119.50
17/08/2005	118.30	118.30	121.00	120.30
18/08/2005	117.71	117.71	121.50	120.80
19/08/2005	117.21	117.21	120.60	119.90
22/08/2005	117.59	117.59	119.90	119.20
23/08/2005	116.95	116.95	120.20	119.50
24/08/2005	115.61	115.61	119.40	118.70
25/08/2005	115.87	115.87	119.10	118.40
26/08/2005	115.72	115.72	118.60	117.90
29/08/2005	115.14	115.14	117.60	117.00
30/08/2005	116.01	116.01	116.50	115.90
31/08/2005	115.74	115.74	117.40	116.80
01/09/2005	115.97	115.97	117.80	117.10
02/09/2005	116.02	116.02	117.80	117.10
05/09/2005	116.38	116.38	118.00	117.30
06/09/2005	116.61	116.61	118.20	117.60
07/09/2005	117.66	117.66	117.30	116.60
08/09/2005	118.18	118.18	117.70	117.00
09/09/2005	118.42	118.42	117.90	117.20
12/09/2005	120.51	120.51	119.10	118.40
13/09/2005	120.63	120.63	119.70	119.00

14/09/2005	120.65	120.65	121.80	121.10
15/09/2005	121.75	121.75	123.60	122.90
16/09/2005	122.20	122.20	125.30	124.60
19/09/2005	123.36	123.36	125.30	124.60
20/09/2005	122.95	122.95	126.80	126.00
21/09/2005	122.71	122.71	126.80	126.00
22/09/2005	122.14	122.14	125.20	124.40
23/09/2005	122.24	122.24	125.70	125.00
26/09/2005	124.06	124.06	125.20	124.50
27/09/2005	124.37	124.37	126.40	125.60
28/09/2005	125.25	125.25	127.90	127.20
29/09/2005	126.63	126.63	128.40	127.70
30/09/2005	126.33	126.33	129.90	129.20
03/10/2005	128.19	128.19	130.00	129.20
04/10/2005	128.55	128.55	131.10	130.40
05/10/2005	126.70	126.70	132.60	131.90
06/10/2005	121.93	121.93	130.90	130.10
07/10/2005	122.27	122.27	126.20	125.50
10/10/2005	123.54	123.54	125.10	124.40
11/10/2005	124.22	124.22	126.50	125.70
12/10/2005	122.42	122.42	127.50	126.80
13/10/2005	121.62	121.62	126.30	125.60
14/10/2005	119.33	119.33	124.30	123.60
17/10/2005	120.54	120.54	123.00	122.20
18/10/2005	121.37	121.37	122.70	122.00
19/10/2005	118.05	118.05	123.10	122.40
20/10/2005	118.28	118.28	119.50	118.80
21/10/2005	118.76	118.76	120.40	119.70
24/10/2005	118.50	118.50	119.40	118.70
25/10/2005	117.53	117.53	119.90	119.20
26/10/2005	117.97	117.97	118.80	118.10
27/10/2005	116.50	116.50	119.00	118.30
28/10/2005	115.86	115.86	118.60	117.90
31/10/2005	118.84	118.84	117.30	116.60
01/11/2005	120.22	120.22	119.30	118.60
02/11/2005	120.14	120.14	120.20	119.50
03/11/2005	121.31	121.31	121.20	120.50
04/11/2005	123.01	123.01	124.80	124.10
07/11/2005	122.78	122.78	125.70	125.00
08/11/2005	123.65	123.65	126.40	125.60
09/11/2005	123.92	123.92	126.70	126.00
10/11/2005	123.80	123.80	126.70	125.90
11/11/2005	125.58	125.58	126.30	125.50
14/11/2005	125.48	125.48	128.40	127.60
15/11/2005	125.31	125.31	127.20	126.50
16/11/2005	125.78	125.78	127.90	127.20
17/11/2005	126.10	126.10	126.60	125.80
18/11/2005	126.94	126.94	128.00	127.30
21/11/2005	126.55	126.55	129.70	128.90
22/11/2005	125.72	125.72	129.80	129.00
23/11/2005	126.46	126.46	128.60	127.80
24/11/2005	127.26	127.26	129.30	128.60
25/11/2005	127.80	127.80	130.90	130.10
28/11/2005	127.66	127.66	130.20	129.50
29/11/2005	127.33	127.33	131.60	130.90
30/11/2005	126.73	126.73	130.40	129.60
01/12/2005	128.16	128.16	130.50	129.80
02/12/2005	129.40	129.40	130.00	129.30
05/12/2005	128.87	128.87	132.30	131.50

06/12/2005	129.43	129.43	132.30	131.50
07/12/2005	130.35	130.35	132.10	131.30
08/12/2005	128.37	128.37	133.60	132.90
09/12/2005	128.59	128.59	131.80	131.00
12/12/2005	128.27	128.27	131.70	130.90
13/12/2005	128.87	128.87	131.40	130.70
14/12/2005	128.21	128.21	132.00	131.30
15/12/2005	128.82	128.82	131.50	130.80
16/12/2005	128.15	128.15	132.10	131.40
19/12/2005	129.24	129.24	131.00	130.30
20/12/2005	130.13	130.13	131.30	130.60
21/12/2005	131.71	131.71	131.20	130.50
22/12/2005	131.19	131.19	134.10	133.30
23/12/2005	131.42	131.42	134.20	133.40
26/12/2005	131.76	131.76		
27/12/2005	131.79	131.79	133.80	133.10
28/12/2005	130.99	130.99	134.70	133.90
29/12/2005	132.40	132.40	133.80	133.00
30/12/2005	132.87	132.87	135.50	134.70
31/12/2005	132.84	132.84		
02/01/2006	132.99	132.99	135.90	135.10
03/01/2006	133.41	133.41	135.60	134.90
04/01/2006	134.59	134.59	137.00	136.20
05/01/2006	135.32	135.32	137.60	136.80
06/01/2006	135.84	135.84	138.30	137.50
09/01/2006	138.14	138.14	138.60	137.80
10/01/2006	137.49	137.49	140.70	139.90
11/01/2006	137.41	137.41	140.50	139.70
12/01/2006	138.44	138.44	140.80	140.00
13/01/2006	138.09	138.09	142.10	141.30
16/01/2006	138.34	138.34	141.70	140.90
17/01/2006	137.67	137.67	140.40	139.60
18/01/2006	135.95	135.95	140.30	139.50
19/01/2006	138.04	138.04	138.40	137.60
20/01/2006	138.41	138.41	140.60	139.80
23/01/2006	136.12	136.12	142.10	141.30
24/01/2006	137.52	137.52	139.70	138.90
25/01/2006	138.97	138.97	140.60	139.80
26/01/2006	139.67	139.67	142.20	141.40
27/01/2006	142.43	142.43	142.50	141.70
30/01/2006	143.20	143.20	145.10	144.30
31/01/2006	143.21	143.21	146.60	145.80
01/02/2006	144.08	144.08	147.00	146.10
02/02/2006	143.21	143.21	147.50	146.70
03/02/2006	141.80	141.80	147.50	146.70
06/02/2006	144.18	144.18	144.30	143.50
07/02/2006	143.95	143.95	147.70	146.80
08/02/2006	141.73	141.73	147.40	146.60
09/02/2006	142.54	142.54	144.90	144.10
10/02/2006	143.20	143.20	144.80	143.90
13/02/2006	142.15	142.15	146.20	145.30
14/02/2006	143.46	143.46	145.10	144.20
15/02/2006	142.37	142.37	146.30	145.50
16/02/2006	143.19	143.19	145.60	144.80
17/02/2006	143.65	143.65	146.60	145.80
20/02/2006	144.62	144.62	147.90	147.00
21/02/2006	144.96	144.96	147.90	147.10
22/02/2006	145.10	145.10	148.60	147.80
23/02/2006	145.53	145.53	147.50	146.70

24/02/2006	146.06	146.06	148.30	147.50
27/02/2006	146.53	146.53	149.20	148.40
28/02/2006	144.95	144.95	150.30	149.50
01/03/2006	145.54	145.54	147.30	146.50
02/03/2006	145.61	145.61	148.60	147.70
03/03/2006	144.75	144.75	147.30	146.50
06/03/2006	144.25	144.25	147.30	146.50
07/03/2006	142.43	142.43	147.90	147.10
08/03/2006	140.43	140.43	145.40	144.60
09/03/2006	140.42	140.42	143.10	142.30
10/03/2006	141.47	141.47	145.20	144.40
13/03/2006	142.70	142.70	144.40	143.60
14/03/2006	141.71	141.71	145.10	144.30
15/03/2006	143.04	143.04	145.40	144.60
16/03/2006	142.52	142.52	146.50	145.70
17/03/2006	142.57	142.57	146.70	145.90
20/03/2006	143.24	143.24	146.50	145.60
21/03/2006	143.19	143.19	145.80	145.00
22/03/2006	141.77	141.77	147.10	146.20
23/03/2006	143.20	143.20	144.50	143.70
24/03/2006	143.20	143.20	145.20	144.40
27/03/2006	143.38	143.38	146.20	145.30
28/03/2006	142.21	142.21	146.30	145.50
29/03/2006	143.16	143.16	146.40	145.60
30/03/2006	143.29	143.29	145.70	144.90
31/03/2006	144.57	144.57	147.40	146.60
03/04/2006	146.79	146.79	146.60	145.70
04/04/2006	146.40	146.40	149.90	149.10
05/04/2006	147.19	147.19	150.50	149.60
06/04/2006	148.39	148.39	150.20	149.30
07/04/2006	149.40	149.40	151.00	150.10
10/04/2006	148.83	148.83	152.60	151.70
11/04/2006	148.05	148.05	151.60	150.70
12/04/2006	146.82	146.82	152.10	151.20
13/04/2006	146.88	146.88		
14/04/2006	147.51	147.51		
17/04/2006	146.57	146.57		
18/04/2006	148.87	148.87	149.80	149.00
19/04/2006	150.25	150.25	151.00	150.20
20/04/2006	150.96	150.96	153.20	152.40
21/04/2006	151.22	151.22	154.20	153.30
24/04/2006	150.47	150.47	155.30	154.40
25/04/2006	149.03	149.03	154.20	153.40
26/04/2006	149.93	149.93	153.50	152.60
27/04/2006	148.01	148.01	153.40	152.50
28/04/2006	147.51	147.51	152.40	151.60
30/04/2006	147.51	147.51		
01/05/2006	147.85	147.85	151.30	150.40
02/05/2006	150.54	150.54	151.50	150.60
03/05/2006	151.68	151.68	154.30	153.40
04/05/2006	150.70	150.70	155.20	154.30
05/05/2006	150.87	150.87	155.40	154.50
08/05/2006	153.66	153.66	155.10	154.30
09/05/2006	153.10	153.10	156.00	155.20
10/05/2006	152.38	152.38	157.20	156.40
11/05/2006	151.31	151.31	156.20	155.40
12/05/2006	148.25	148.25		
15/05/2006	143.71	143.71	157.00	156.10
16/05/2006	142.95	142.95	148.80	148.00

17/05/2006	143.98	143.98	145.60	144.70
18/05/2006	139.85	139.85	148.50	147.70
19/05/2006	140.24	140.24	142.90	142.10
22/05/2006	132.88	132.88	141.50	140.70
23/05/2006	133.51	133.51	134.90	134.10
24/05/2006	132.58	132.58	134.30	133.50
25/05/2006	132.65	132.65		
26/05/2006	136.14	136.14	133.90	133.10
29/05/2006	136.77	136.77	135.90	135.20
30/05/2006	132.57	132.57	137.50	136.70
31/05/2006	132.15	132.15	137.60	136.80
01/06/2006	132.76	132.76	134.70	133.90
02/06/2006	133.66	133.66	134.50	133.80
05/06/2006	132.14	132.14		
06/06/2006	132.15	132.15	136.50	135.80
07/06/2006	129.40	129.40	133.90	133.20
08/06/2006	126.11	126.11	128.40	127.70
09/06/2006	126.82	126.82	127.30	126.60
12/06/2006	125.07	125.07	127.60	126.80
13/06/2006	121.71	121.71	127.40	126.70
14/06/2006	122.28	122.28	121.10	120.40
15/06/2006	124.91	124.91	121.40	120.70
16/06/2006	128.02	128.02	123.20	122.50
19/06/2006	127.58	127.58	129.00	128.30
20/06/2006	125.83	125.83	127.80	127.00
21/06/2006	125.87	125.87	127.40	126.70
22/06/2006	127.80	127.80	126.80	126.10
23/06/2006	128.04	128.04	128.40	127.70
26/06/2006	128.13	128.13	128.70	127.90
27/06/2006	128.77	128.77	128.90	128.20
28/06/2006	129.60	129.60	129.70	128.90
29/06/2006	132.37	132.37	129.80	129.00
30/06/2006	133.74	133.74	131.80	131.00
03/07/2006	134.93	134.93	135.40	134.60
04/07/2006	135.95	135.95	136.40	135.60
05/07/2006	133.30	133.30	137.40	136.60
06/07/2006	134.12	134.12	135.60	134.80
07/07/2006	133.38	133.38	135.10	134.30
10/07/2006	135.42	135.42	137.20	136.40
11/07/2006	134.23	134.23	137.40	136.60
12/07/2006	134.82	134.82	138.10	137.30
13/07/2006	131.38	131.38	138.30	137.50
14/07/2006	129.71	129.71	135.60	134.80
17/07/2006	128.71	128.71	132.40	131.70
18/07/2006	129.45	129.45	131.10	130.40
19/07/2006	130.29	130.29	130.10	129.30
20/07/2006	132.02	132.02	131.40	130.60
21/07/2006	130.68	130.68	134.20	133.50
24/07/2006	132.16	132.16	133.30	132.50
25/07/2006	133.22	133.22	132.80	132.00
26/07/2006	133.78	133.78	134.20	133.40
27/07/2006	135.24	135.24	134.70	134.00
28/07/2006	135.23	135.23	137.70	136.90
31/07/2006	135.23	135.23	137.60	136.80
01/08/2006	134.51	134.51	137.50	136.70
02/08/2006	135.16	135.16	137.40	136.60
03/08/2006	135.19	135.19	136.80	136.10
04/08/2006	135.35	135.35	136.80	136.00
07/08/2006	135.51	135.51	138.30	137.50

08/08/2006	136.04	136.04	137.10	136.30
09/08/2006	136.76	136.76	138.40	137.70
10/08/2006	137.55	137.55	139.10	138.30
11/08/2006	137.49	137.49	138.80	138.00
14/08/2006	137.43	137.43	139.90	139.20
15/08/2006	137.55	137.55	140.50	139.70
16/08/2006	138.80	138.80	139.90	139.10
17/08/2006	138.69	138.69	141.30	140.50
18/08/2006	138.88	138.88	141.80	141.00
21/08/2006	137.22	137.22	140.70	139.90
22/08/2006	138.88	138.88	139.50	138.70
23/08/2006	138.12	138.12	139.90	139.20
24/08/2006	136.88	136.88	140.70	139.90
25/08/2006	137.62	137.62	139.00	138.30
28/08/2006	137.06	137.06	139.50	138.70
29/08/2006	138.37	138.37	137.90	137.10
30/08/2006	138.12	138.12	139.20	138.40
31/08/2006	138.41	138.41	138.70	137.90
01/09/2006	139.13	139.13	139.20	138.40
04/09/2006	140.23	140.23	140.50	139.70
05/09/2006	141.34	141.34	142.50	141.70
06/09/2006	140.16	140.16	142.80	142.00
07/09/2006	139.02	139.02	141.50	140.60
08/09/2006	139.73	139.73	141.60	140.70
11/09/2006	136.82	136.82	140.60	139.80
12/09/2006	137.88	137.88	138.40	137.60
13/09/2006	139.72	139.72	138.50	137.70
14/09/2006	139.17	139.17	140.50	139.70
15/09/2006	140.72	140.72	141.60	140.80
18/09/2006	142.11	142.11	141.10	140.30
19/09/2006	141.43	141.43	143.50	142.70
20/09/2006	140.35	140.35	143.20	142.40
21/09/2006	139.42	139.42	141.50	140.70
22/09/2006	136.49	136.49	141.00	140.20
25/09/2006	136.75	136.75	138.80	138.00
26/09/2006	138.70	138.70	137.90	137.10
27/09/2006	139.82	139.82	138.00	137.30
28/09/2006	140.82	140.82	140.90	140.10
29/09/2006	140.61	140.61	141.70	140.90
30/09/2006	140.61	140.61		
02/10/2006	140.25	140.25	142.10	141.30
03/10/2006	139.40	139.40	142.10	141.30
04/10/2006	139.66	139.66	143.00	142.20
05/10/2006	141.91	141.91	140.90	140.10
06/10/2006	142.22	142.22	144.20	143.40
09/10/2006	141.78	141.78	145.30	144.50
10/10/2006	143.57	143.57	144.00	143.20
11/10/2006	143.48	143.48	144.50	143.70
12/10/2006	145.14	145.14	145.90	145.10
13/10/2006	147.47	147.47	146.90	146.10
16/10/2006	147.97	147.97	148.60	147.80
17/10/2006	146.99	146.99	150.20	149.30
18/10/2006	147.96	147.96	147.60	146.80
19/10/2006	147.47	147.47	149.80	149.00
20/10/2006	147.17	147.17	149.30	148.50
23/10/2006	147.75	147.75	149.80	148.90
24/10/2006	146.77	146.77	149.40	148.50
25/10/2006	146.77	146.77		
26/10/2006	146.77	146.77		



27/10/2006

146.77

146.77