

NAME
Pension Udenlandske Aktier

ISIN
DK0010283837

DATO	Indre Værdi	Udbytte	Geninvesterings NAV	Indekseret Afkastserie	Købskurs	Salgskurs
07/12/2001	131.47			100.00		
10/12/2001	129.07			98.17		
11/12/2001	128.47			97.72	130.90	127.50
12/12/2001	127.68			97.12	130.50	127.10
13/12/2001	125.20			95.23	127.20	123.90
14/12/2001	124.59			94.77	127.10	123.80
17/12/2001	126.09			95.91	128.20	124.90
18/12/2001	126.77			96.43	129.00	125.70
19/12/2001	126.70			96.37	129.40	126.10
20/12/2001	125.84			95.72	129.10	125.80
21/12/2001	127.84			97.24	129.20	125.90
24/12/2001	128.53			97.76		
25/12/2001	128.53			97.76		
26/12/2001	129.20			98.27		
27/12/2001	129.70			98.65	132.30	128.90
28/12/2001	131.04			99.67	133.60	130.20
31/12/2001	129.31			98.36		
02/01/2002	128.71			97.90	130.10	126.80
03/01/2002	130.82			99.51	132.60	129.20
04/01/2002	132.05			100.44	133.90	130.50
07/01/2002	131.54			100.05	134.80	131.40
08/01/2002	130.95			99.60	133.80	130.40
09/01/2002	130.97			99.62	134.90	131.40
10/01/2002	129.99			98.87	132.80	129.40
11/01/2002	129.69			98.65	132.90	129.50
14/01/2002	127.56			97.03	130.20	126.90
15/01/2002	127.86			97.25	129.70	126.40
16/01/2002	125.94			95.79	129.40	126.10
17/01/2002	127.56			97.03	129.80	126.40
18/01/2002	126.14			95.95	128.60	125.40
21/01/2002	125.98			95.82	128.10	124.90
22/01/2002	125.17			95.21	128.10	124.80
23/01/2002	125.91			95.77	128.70	125.40
24/01/2002	127.89			97.28	130.50	127.10
25/01/2002	128.74			97.92	130.70	127.40
28/01/2002	129.03			98.14	131.50	128.20
29/01/2002	126.38			96.13	129.30	126.00
30/01/2002	124.95			95.04	126.90	123.60
31/01/2002	126.15			95.95	127.80	124.50
01/02/2002	125.87			95.74	128.30	125.00
04/02/2002	121.11			92.12	125.40	122.20
05/02/2002	117.58			89.43	120.00	116.90
06/02/2002	117.09			89.06	118.90	115.80
07/02/2002	117.32			89.24	120.00	116.90
08/02/2002	118.34			90.01	119.20	116.10
11/02/2002	119.21			90.67	121.00	117.90
12/02/2002	119.24			90.70	120.80	117.70
13/02/2002	120.04			91.31	122.80	119.60
14/02/2002	120.49			91.65	122.40	119.30
15/02/2002	119.40			90.82	122.30	119.10
18/02/2002	119.27			90.72	121.60	118.50
19/02/2002	116.36			88.51	119.60	116.50
20/02/2002	116.77			88.82	118.40	115.30
21/02/2002	116.65			88.73	120.10	117.00
22/02/2002	115.85			88.12	118.20	115.20

25/02/2002	118.15	89.87	120.50	117.50
26/02/2002	119.04	90.55	121.90	118.80
27/02/2002	120.27	91.48	123.00	119.90
28/02/2002	120.19	91.42	122.00	118.90
01/03/2002	122.25	92.99	122.30	119.20
04/03/2002	125.61	95.54	127.20	124.00
05/03/2002	124.86	94.97	127.70	124.40
06/03/2002	125.45	95.42	126.80	123.60
07/03/2002	125.23	95.25	127.90	124.60
08/03/2002	126.86	96.49	128.90	125.60
11/03/2002	127.13	96.70	129.30	126.00
12/03/2002	125.63	95.56	128.00	124.70
13/03/2002	124.81	94.93	127.60	124.40
14/03/2002	124.12	94.41	127.00	123.70
15/03/2002	125.51	95.47	127.80	124.60
18/03/2002	126.19	95.98	128.10	124.80
19/03/2002	127.03	96.62	129.10	125.80
20/03/2002	124.68	94.84	127.60	124.30
21/03/2002	125.03	95.10	126.70	123.40
22/03/2002	125.02	95.09	127.70	124.30
25/03/2002	123.55	93.98	127.30	124.00
26/03/2002	124.18	94.46	126.50	123.20
27/03/2002	125.08	95.14	126.60	123.30
28/03/2002	126.10	95.92		
29/03/2002	125.30	95.31		
31/03/2002	125.30	95.31		
01/04/2002	125.37	95.36		
02/04/2002	124.53	94.72	127.90	124.50
03/04/2002	124.16	94.44	127.00	123.70
04/04/2002	123.08	93.62	126.30	123.00
05/04/2002	122.60	93.25	125.70	122.40
08/04/2002	122.70	93.33	124.30	121.00
09/04/2002	121.65	92.53	123.80	120.60
10/04/2002	122.15	92.91	124.40	121.10
11/04/2002	120.06	91.32	122.20	119.00
12/04/2002	121.24	92.22	122.50	119.30
15/04/2002	121.51	92.42	123.70	120.50
16/04/2002	124.40	94.62	125.60	122.30
17/04/2002	123.62	94.03	125.70	122.40
18/04/2002	122.45	93.14	125.80	122.40
19/04/2002	122.20	92.95	124.30	121.10
22/04/2002	120.19	91.42	123.20	120.00
23/04/2002	119.51	90.90	121.90	118.70
24/04/2002	118.99	90.51	121.70	118.50
25/04/2002	117.64	89.48	119.40	116.30
26/04/2002	115.36	87.75		
29/04/2002	113.78	86.54	115.80	112.70
30/04/2002	114.49	87.08	116.70	113.60
01/05/2002	114.68	87.23	116.60	113.50
02/05/2002	114.33	86.96	116.90	113.90
03/05/2002	112.37	85.47	115.10	112.00
06/05/2002	111.14	84.54	114.30	111.20
07/05/2002	110.26	83.87	113.30	110.30
08/05/2002	114.16	86.83	116.10	113.10
09/05/2002	112.79	85.79		
10/05/2002	110.73	84.22	113.70	110.70
13/05/2002	112.36	85.46	114.20	111.20
14/05/2002	115.21	87.63	117.70	114.60
15/05/2002	115.44	87.81	117.00	113.90

16/05/2002	115.74	88.04	117.50	114.40
17/05/2002	115.47	87.83	118.20	115.10
20/05/2002	114.08	86.77		
21/05/2002	113.19	86.10	116.10	113.00
22/05/2002	112.61	85.65	115.20	112.20
23/05/2002	113.58	86.39	114.90	111.80
24/05/2002	112.71	85.73	115.80	112.70
27/05/2002	112.76	85.77	115.00	112.00
28/05/2002	112.23	85.37	114.90	111.90
29/05/2002	111.64	84.92	114.00	111.00
30/05/2002	109.88	83.58	112.00	109.00
31/05/2002	110.50	84.05	113.00	110.00
03/06/2002	108.62	82.62	111.80	108.80
04/06/2002	107.43	81.71	109.30	106.40
05/06/2002	107.58	81.83		
06/06/2002	106.15	80.74	109.70	106.80
07/06/2002	105.65	80.36	107.10	104.20
10/06/2002	106.46	80.98	107.60	104.80
11/06/2002	106.53	81.03	108.20	105.40
12/06/2002	105.12	79.96	107.30	104.50
13/06/2002	103.76	78.92	105.60	102.80
14/06/2002	101.30	77.05	101.10	98.50
17/06/2002	103.86	79.00	104.80	102.00
18/06/2002	103.63	78.82	105.90	103.10
19/06/2002	101.20	76.98	103.60	100.90
20/06/2002	99.84	75.94	101.70	99.00
21/06/2002	98.81	75.16	101.00	98.35
24/06/2002	97.65	74.28	100.20	97.55
25/06/2002	98.11	74.63	100.80	98.15
26/06/2002	95.60	72.72	97.55	95.00
27/06/2002	96.85	73.67	98.30	95.75
28/06/2002	99.39	75.60	101.50	98.90
30/06/2002	99.39	75.60		
01/07/2002	97.93	74.49	100.50	97.90
02/07/2002	94.92	72.20	96.90	94.40
03/07/2002	94.04	71.53	95.70	93.20
04/07/2002	94.96	72.23	96.35	93.85
05/07/2002	99.06	75.35	100.20	97.50
08/07/2002	98.52	74.94	100.50	97.85
09/07/2002	96.48	73.39	99.55	96.95
10/07/2002	93.98	71.48	96.35	93.85
11/07/2002	92.55	70.40	93.60	91.15
12/07/2002	92.67	70.49	94.55	92.10
15/07/2002	90.39	68.75	91.05	88.70
16/07/2002	89.51	68.08	91.30	88.90
17/07/2002	91.09	69.29	92.80	90.40
18/07/2002	90.85	69.10	93.30	90.85
19/07/2002	87.42	66.49	89.60	87.25
22/07/2002	84.09	63.96	86.30	84.05
23/07/2002	82.18	62.51	84.65	82.45
24/07/2002	82.50	62.75	82.80	80.60
25/07/2002	82.19	62.52	83.40	81.20
26/07/2002	83.23	63.31	84.35	82.15
29/07/2002	88.19	67.08	89.20	86.90
30/07/2002	88.23	67.11	90.35	88.00
31/07/2002	87.79	66.78	88.90	86.60
01/08/2002	84.24	64.08	86.15	83.90
02/08/2002	82.25	62.56	83.80	81.60
05/08/2002	79.63	60.57	81.85	79.75

06/08/2002	82.15	62.49	83.80	81.65
07/08/2002	83.22	63.30	84.20	82.00
08/08/2002	84.92	64.59	86.40	84.15
09/08/2002	85.07	64.71	86.95	84.70
12/08/2002	84.29	64.11	85.65	83.40
13/08/2002	84.20	64.05	86.00	83.75
14/08/2002	84.59	64.34	85.70	83.45
15/08/2002	87.06	66.22	88.65	86.35
16/08/2002	87.29	66.40	89.15	86.85
19/08/2002	89.96	68.43	91.40	89.00
20/08/2002	88.90	67.62	90.80	88.45
21/08/2002	89.46	68.05	91.30	88.90
22/08/2002	90.84	69.10	92.05	89.65
23/08/2002	89.17	67.83	91.65	89.25
26/08/2002	88.97	67.67	89.95	87.60
27/08/2002	88.85	67.58	90.40	88.05
28/08/2002	86.22	65.58	88.40	86.10
29/08/2002	84.77	64.48	86.10	83.85
30/08/2002	84.66	64.39	86.75	84.45
31/08/2002	84.66	64.39		
02/09/2002	83.83	63.76	85.80	83.55
03/09/2002	80.43	61.18	82.30	80.15
04/09/2002	81.13	61.71	82.25	80.10
05/09/2002	80.06	60.90	81.25	79.10
06/09/2002	81.59	62.06	83.15	81.00
09/09/2002	81.53	62.01	83.05	80.85
10/09/2002	83.37	63.41	84.80	82.55
11/09/2002	84.63	64.37	86.60	84.35
12/09/2002	82.07	62.42	84.25	82.05
13/09/2002	81.21	61.77	82.20	80.05
16/09/2002	80.80	61.46	82.30	80.15
17/09/2002	80.45	61.19	81.95	79.85
18/09/2002	78.09	59.40	79.55	77.45
19/09/2002	75.61	57.51	77.50	75.50
20/09/2002	75.74	57.61	77.50	75.45
23/09/2002	73.79	56.13	75.35	73.35
24/09/2002	73.28	55.74	74.30	72.35
25/09/2002	74.80	56.90	75.90	73.90
26/09/2002	77.12	58.66	78.20	76.15
27/09/2002	75.81	57.66	78.10	76.05
30/09/2002	73.35	55.79	75.10	73.10
01/10/2002	74.98	57.03	76.00	74.00
02/10/2002	74.78	56.88	76.55	74.55
03/10/2002	74.34	56.55	75.65	73.70
04/10/2002	73.22	55.69	75.00	73.05
07/10/2002	71.78	54.60	73.85	71.90
08/10/2002	72.17	54.89	73.65	71.70
09/10/2002	71.09	54.07	72.95	71.05
10/10/2002	72.94	55.48	73.95	72.00
11/10/2002	76.37	58.09	77.50	75.50
14/10/2002	76.05	57.85	77.35	75.35
15/10/2002	80.86	61.50	82.05	79.95
16/10/2002	79.11	60.17	81.25	79.15
17/10/2002	82.54	62.78	84.15	81.95
18/10/2002	82.97	63.11	83.65	81.45
21/10/2002	83.38	63.42	84.65	82.45
22/10/2002	82.37	62.65	84.15	81.95
23/10/2002	81.70	62.14	82.35	80.20
24/10/2002	81.58	62.05	83.75	81.55

25/10/2002	82.52	62.77	82.95	80.80
28/10/2002	83.27	63.34	85.20	82.95
29/10/2002	80.97	61.59	82.10	79.95
30/10/2002	82.83	63.00	84.45	82.20
31/10/2002	83.08	63.19	84.80	82.60
01/11/2002	83.73	63.69	84.40	81.95
04/11/2002	86.33	65.67	88.30	85.70
05/11/2002	86.22	65.58	87.75	85.15
06/11/2002	85.74	65.22	87.60	85.05
07/11/2002	83.54	63.54	85.85	83.30
08/11/2002	82.67	62.88	84.85	82.35
11/11/2002	80.66	61.35	82.65	80.20
12/11/2002	81.34	61.87	82.45	80.00
13/11/2002	80.66	61.35	82.50	80.05
14/11/2002	83.12	63.22	84.60	82.10
15/11/2002	84.16	64.01	86.20	83.70
18/11/2002	84.42	64.21	86.70	84.15
19/11/2002	83.91	63.82	85.90	83.40
20/11/2002	84.49	64.27	86.25	83.70
21/11/2002	87.38	66.46	88.90	86.30
22/11/2002	87.86	66.83	89.45	86.85
25/11/2002	87.82	66.80	89.80	87.15
26/11/2002	86.06	65.46	88.55	85.95
27/11/2002	88.10	67.01	89.55	86.90
28/11/2002	88.86	67.59	90.30	87.65
29/11/2002	89.10	67.77	91.45	88.80
30/11/2002	89.10	67.77		
02/12/2002	89.04	67.73	91.40	88.70
03/12/2002	87.09	66.24	89.05	86.45
04/12/2002	85.19	64.80	87.25	84.70
05/12/2002	83.75	63.70	85.70	83.20
06/12/2002	84.04	63.92	85.55	83.05
09/12/2002	82.31	62.61	84.55	82.05
10/12/2002	83.17	63.26	84.30	81.80
11/12/2002	83.75	63.70	85.50	82.95
12/12/2002	83.12	63.22	84.85	82.35
13/12/2002	81.53	62.01	83.20	80.75
16/12/2002	83.27	63.34	84.90	82.40
17/12/2002	82.35	62.64	84.15	81.65
18/12/2002	81.20	61.76	83.10	80.65
19/12/2002	80.82	61.47	82.60	80.15
20/12/2002	81.51	62.00	83.40	80.95
23/12/2002	81.76	62.19	83.10	80.65
24/12/2002	81.26	61.81		
25/12/2002	81.22	61.78		
26/12/2002	80.90	61.53		
27/12/2002	79.13	60.19	81.40	79.00
30/12/2002	79.00	60.09	80.75	78.35
31/12/2002	78.97	60.07		
02/01/2003	81.80	62.22	83.35	80.90
03/01/2003	82.21	62.53	83.95	81.50
06/01/2003	83.14	63.24	84.60	82.10
07/01/2003	82.83	63.00	84.35	81.85
08/01/2003	81.30	61.84	82.75	80.30
09/01/2003	81.62	62.08	83.50	81.05
10/01/2003	81.74	62.17	83.45	80.95
13/01/2003	81.91	62.30	83.65	81.20
14/01/2003	82.14	62.48	83.65	81.20
15/01/2003	81.00	61.61	83.50	81.05

16/01/2003	80.70	61.38	82.75	80.30
17/01/2003	79.00	60.09	81.30	78.90
20/01/2003	78.42	59.65	80.25	77.90
21/01/2003	77.59	59.02	79.60	77.25
22/01/2003	76.44	58.14	78.45	76.15
23/01/2003	76.54	58.22	78.55	76.25
24/01/2003	75.08	57.11	77.55	75.25
27/01/2003	73.36	55.80	74.80	72.60
28/01/2003	73.81	56.14	75.35	73.10
29/01/2003	73.42	55.85	74.80	72.55
30/01/2003	74.11	56.37	76.10	73.85
31/01/2003	74.91	56.98	75.75	73.50
03/02/2003	75.84	57.69	77.00	74.75
04/02/2003	74.02	56.30	75.30	73.10
05/02/2003	74.24	56.47	76.55	74.30
06/02/2003	73.26	55.72	74.85	72.65
07/02/2003	73.09	55.59	74.75	72.55
10/02/2003	73.13	55.62	74.45	72.25
11/02/2003	73.47	55.88	75.15	72.95
12/02/2003	72.52	55.16	74.70	72.50
13/02/2003	72.02	54.78	73.45	71.30
14/02/2003	73.71	56.07	74.60	72.40
17/02/2003	74.57	56.72	76.10	73.85
18/02/2003	75.69	57.57	76.80	74.55
19/02/2003	74.70	56.82	76.35	74.10
20/02/2003	74.12	56.38	75.60	73.40
21/02/2003	74.64	56.77	76.15	73.90
24/02/2003	74.20	56.44	76.25	74.00
25/02/2003	73.20	55.68	74.30	72.10
26/02/2003	72.44	55.10	74.30	72.10
27/02/2003	72.92	55.47	73.90	71.70
28/02/2003	73.58	55.97	74.40	72.20
03/03/2003	73.37	55.81	75.10	72.85
04/03/2003	71.95	54.73	73.45	71.25
05/03/2003	71.60	54.46	72.75	70.60
06/03/2003	70.81	53.86	72.15	70.00
07/03/2003	70.18	53.38	71.35	69.25
10/03/2003	68.85	52.37	70.35	68.25
11/03/2003	68.35	51.99	69.40	67.35
12/03/2003	67.86	51.62	68.60	66.60
13/03/2003	70.57	53.68	71.80	69.65
14/03/2003	72.30	54.99	73.40	71.20
17/03/2003	74.13	56.39	75.10	72.85
18/03/2003	74.80	56.90	76.10	73.85
19/03/2003	76.05	57.85	76.95	74.65
20/03/2003	76.16	57.93	77.40	75.10
21/03/2003	78.10	59.41	78.85	76.55
24/03/2003	75.32	57.29	76.90	74.65
25/03/2003	75.81	57.66	76.95	74.70
26/03/2003	75.81	57.66	77.20	74.90
27/03/2003	74.93	56.99	76.05	73.80
28/03/2003	74.23	56.46	75.30	73.10
31/03/2003	71.72	54.55	72.75	70.60
01/04/2003	72.63	55.24	73.85	71.65
02/04/2003	75.18	57.18	75.95	73.70
03/04/2003	75.41	57.36	76.60	74.35
04/04/2003	75.74	57.61	77.25	74.95
07/04/2003	77.50	58.95	78.85	76.55
08/04/2003	76.53	58.21	78.15	75.85

09/04/2003	75.85	57.69	77.25	74.95
10/04/2003	74.83	56.92	76.30	74.05
11/04/2003	75.29	57.27	76.65	74.40
14/04/2003	76.07	57.86	77.45	75.15
15/04/2003	77.52	58.96	78.35	76.05
16/04/2003	76.72	58.36	78.30	76.00
17/04/2003	76.97	58.55		
18/04/2003	77.02	58.58		
21/04/2003	77.09	58.64		
22/04/2003	77.11	58.65	78.10	75.80
23/04/2003	78.23	59.50	79.05	76.70
24/04/2003	77.25	58.76	78.45	76.15
25/04/2003	76.00	57.81	77.90	75.60
28/04/2003	77.11	58.65	78.10	75.80
29/04/2003	77.00	58.57	78.35	76.05
30/04/2003	76.62	58.28	78.50	76.15
01/05/2003	76.34	58.07	78.05	75.75
02/05/2003	77.16	58.69	78.20	75.90
05/05/2003	77.36	58.84	79.05	76.70
06/05/2003	77.70	59.10	79.05	76.70
07/05/2003	77.54	58.98	79.00	76.65
08/05/2003	75.68	57.56	77.00	74.75
09/05/2003	76.14	57.91	77.05	74.75
12/05/2003	76.93	58.52	77.70	75.40
13/05/2003	77.19	58.71	78.90	76.60
14/05/2003	77.43	58.90	79.00	76.65
15/05/2003	78.23	59.50	79.95	77.60
16/05/2003	77.73	59.12		
19/05/2003	75.48	57.41	77.60	75.35
20/05/2003	75.46	57.40	77.05	74.80
21/05/2003	75.29	57.27	76.65	74.40
22/05/2003	76.30	58.04	77.95	75.65
23/05/2003	75.99	57.80	77.25	75.00
26/05/2003	75.67	57.56	77.65	75.40
27/05/2003	76.35	58.07	76.95	74.70
28/05/2003	77.64	59.06	78.60	76.35
29/05/2003	77.48	58.93		
30/05/2003	78.02	59.34	79.65	77.35
31/05/2003	78.02	59.34		
02/06/2003	79.34	60.35	81.25	78.90
03/06/2003	79.25	60.28	80.55	78.25
04/06/2003	80.24	61.03	81.70	79.35
05/06/2003	80.06	60.90		
06/06/2003	81.39	61.91	83.65	81.20
09/06/2003	80.38	61.14		
10/06/2003	81.06	61.66	82.15	79.75
11/06/2003	81.68	62.13	82.90	80.50
12/06/2003	82.30	62.60	83.60	81.15
13/06/2003	81.25	61.80	83.20	80.75
16/06/2003	82.15	62.49	83.15	80.70
17/06/2003	83.13	63.23	84.60	82.15
18/06/2003	83.78	63.73	85.00	82.55
19/06/2003	82.66	62.87	84.80	82.30
20/06/2003	83.22	63.30	85.25	82.80
23/06/2003	82.53	62.77	84.00	81.55
24/06/2003	82.31	62.61	84.05	81.60
25/06/2003	81.86	62.27	84.20	81.80
26/06/2003	82.92	63.07	84.60	82.15
27/06/2003	82.76	62.95	84.90	82.40

30/06/2003	81.89	62.29	84.45	82.00
01/07/2003	81.49	61.98	82.70	80.30
02/07/2003	83.35	63.40	84.75	82.25
03/07/2003	83.31	63.37	85.40	82.95
04/07/2003	83.41	63.44	85.20	82.75
07/07/2003	86.13	65.51	87.60	85.10
08/07/2003	86.61	65.88	88.05	85.50
09/07/2003	85.68	65.17	88.05	85.50
10/07/2003	84.63	64.37	86.75	84.20
11/07/2003	85.19	64.80	86.85	84.35
14/07/2003	86.16	65.54	88.30	85.75
15/07/2003	85.84	65.29	87.85	85.30
16/07/2003	85.38	64.94	87.35	84.80
17/07/2003	84.77	64.48	86.65	84.10
18/07/2003	85.26	64.85	86.35	83.85
21/07/2003	84.07	63.95	86.20	83.70
22/07/2003	84.27	64.10	85.60	83.10
23/07/2003	84.21	64.05	86.20	83.70
24/07/2003	84.25	64.08	86.65	84.10
25/07/2003	84.53	64.30	85.90	83.40
28/07/2003	85.15	64.77	87.10	84.60
29/07/2003	84.65	64.39	86.10	83.60
30/07/2003	85.04	64.68	86.65	84.15
31/07/2003	86.11	65.50	88.25	85.70
01/08/2003	85.77	65.24	87.50	84.95
04/08/2003	85.04	64.68	86.20	83.70
05/08/2003	84.44	64.23	86.65	84.15
06/08/2003	83.62	63.60	85.65	83.15
07/08/2003	83.78	63.73	85.60	83.10
08/08/2003	84.64	64.38	85.90	83.40
11/08/2003	85.05	64.69	86.90	84.35
12/08/2003	85.80	65.26	87.35	84.80
13/08/2003	85.62	65.13	87.30	84.75
14/08/2003	86.74	65.98	88.20	85.65
15/08/2003	86.83	66.05	88.65	86.10
18/08/2003	87.95	66.90	89.50	86.90
19/08/2003	88.73	67.49	90.25	87.60
20/08/2003	88.64	67.42	90.60	88.00
21/08/2003	90.05	68.49	92.15	89.45
22/08/2003	90.20	68.61	93.00	90.30
25/08/2003	89.65	68.19	91.95	89.25
26/08/2003	89.27	67.90	91.15	88.50
27/08/2003	89.18	67.83	91.30	88.65
28/08/2003	89.40	68.00	91.20	88.55
29/08/2003	89.12	67.79	91.65	89.00
31/08/2003	89.12	67.79		
01/09/2003	90.01	68.46	91.95	89.25
02/09/2003	91.36	69.49	93.45	90.75
03/09/2003	92.49	70.35	94.05	91.30
04/09/2003	91.99	69.97	94.25	91.50
05/09/2003	90.89	69.13	93.05	90.35
08/09/2003	91.23	69.39	93.45	90.75
09/09/2003	90.37	68.74	92.35	89.65
10/09/2003	89.36	67.97	91.90	89.25
11/09/2003	89.76	68.27	91.55	88.90
12/09/2003	89.19	67.84	91.10	88.45
15/09/2003	89.08	67.76	91.35	88.70
16/09/2003	90.87	69.12	92.30	89.60
17/09/2003	91.02	69.23	93.25	90.55

18/09/2003	91.65	69.71	93.65	90.95
19/09/2003	90.70	68.99	92.55	89.90
22/09/2003	88.40	67.24	90.50	87.85
23/09/2003	88.60	67.39	90.50	87.85
24/09/2003	87.90	66.86	89.95	87.35
25/09/2003	86.77	66.00	89.25	86.65
26/09/2003	86.48	65.78	88.70	86.15
29/09/2003	86.48	65.78	87.60	85.05
30/09/2003	85.08	64.71	86.35	83.85
01/10/2003	86.18	65.55	87.75	85.20
02/10/2003	86.65	65.91	88.25	85.70
03/10/2003	88.06	66.98	90.30	87.70
06/10/2003	88.05	66.97	90.40	87.75
07/10/2003	87.59	66.62	88.95	86.40
08/10/2003	86.82	66.04	88.70	86.15
09/10/2003	87.92	66.87	89.75	87.15
10/10/2003	87.72	66.72	90.05	87.40
13/10/2003	88.98	67.68	90.20	87.55
14/10/2003	89.13	67.79	91.15	88.55
15/10/2003	89.45	68.04	91.80	89.10
16/10/2003	89.54	68.11	91.50	88.85
17/10/2003	89.47	68.05	92.05	89.35
20/10/2003	89.63	68.18	91.35	88.70
21/10/2003	89.69	68.22	91.85	89.15
22/10/2003	88.03	66.96	90.35	87.75
23/10/2003	87.24	66.36	88.75	86.20
24/10/2003	86.87	66.08	89.00	86.40
27/10/2003	87.42	66.49	89.25	86.65
28/10/2003	88.93	67.64	90.50	87.90
29/10/2003	89.50	68.08	91.20	88.55
30/10/2003	89.68	68.21	91.95	89.25
31/10/2003	89.74	68.26	91.65	89.00
03/11/2003	91.70	69.75	92.85	90.15
04/11/2003	91.45	69.56	93.85	91.10
05/11/2003	91.20	69.37	93.70	90.95
06/11/2003	91.64	69.70	93.00	90.30
07/11/2003	91.84	69.86	93.85	91.15
10/11/2003	91.15	69.33	93.35	90.65
11/11/2003	90.68	68.97	92.80	90.10
12/11/2003	90.65	68.95	92.30	89.60
13/11/2003	90.69	68.98	92.65	90.00
14/11/2003	90.33	68.71	92.10	89.60
17/11/2003	88.99	67.69	90.75	88.25
18/11/2003	88.14	67.04	90.45	87.95
19/11/2003	87.64	66.66	89.15	86.70
20/11/2003	87.39	66.47	89.50	87.05
21/11/2003	87.53	66.58	89.15	86.75
24/11/2003	89.24	67.88	91.00	88.50
25/11/2003	89.41	68.01	91.05	88.55
26/11/2003	89.24	67.88	91.45	88.90
27/11/2003	89.59	68.14	91.30	88.80
28/11/2003	89.21	67.86	91.40	88.90
30/11/2003	89.21	67.86		
01/12/2003	90.60	68.91	92.00	89.50
02/12/2003	89.85	68.34	91.80	89.30
03/12/2003	89.82	68.32	91.70	89.20
04/12/2003	90.43	68.78	91.90	89.40
05/12/2003	89.42	68.02	91.55	89.05
08/12/2003	89.29	67.92	90.80	88.30

09/12/2003	89.27	67.90	91.15	88.65
10/12/2003	88.40	67.24	90.40	87.95
11/12/2003	89.67	68.21	91.30	88.80
12/12/2003	89.21	67.86	91.20	88.70
15/12/2003	89.18	67.83	91.75	89.25
16/12/2003	88.87	67.60	90.35	87.85
17/12/2003	88.46	67.29	90.20	87.75
18/12/2003	89.37	67.98	90.20	87.70
19/12/2003	89.75	68.27	91.20	88.70
22/12/2003	89.69	68.22	91.50	89.00
23/12/2003	89.91	68.39	91.55	89.05
24/12/2003	89.82	68.32		
25/12/2003	89.70	68.23		
26/12/2003	89.91	68.39		
29/12/2003	90.42	68.78	91.85	89.30
30/12/2003	90.52	68.85	92.50	90.00
31/12/2003	90.37	68.74		
02/01/2004	90.99	69.21	93.00	90.45
05/01/2004	91.84	69.86	93.45	90.90
06/01/2004	91.60	69.67	93.50	90.95
07/01/2004	91.86	69.87	93.55	91.00
08/01/2004	92.24	70.16	94.35	91.75
09/01/2004	91.36	69.49	93.45	90.85
12/01/2004	91.42	69.54	93.20	90.65
13/01/2004	91.30	69.45	93.65	91.05
14/01/2004	92.61	70.44	94.35	91.80
15/01/2004	92.80	70.59	94.50	91.90
16/01/2004	94.71	72.04	96.50	93.85
19/01/2004	95.12	72.35	97.00	94.35
20/01/2004	93.94	71.45	95.60	93.00
21/01/2004	94.09	71.57	95.70	93.10
22/01/2004	94.05	71.54	96.00	93.40
23/01/2004	94.12	71.59	96.35	93.70
26/01/2004	95.39	72.56	97.60	94.90
27/01/2004	94.66	72.00	97.40	94.75
28/01/2004	94.13	71.60	96.40	93.75
29/01/2004	94.77	72.08	96.30	93.65
30/01/2004	94.18	71.64	96.55	93.90
31/01/2004	94.18	71.64		
02/02/2004	94.70	72.03	96.95	94.30
03/02/2004	93.92	71.44	96.00	93.35
04/02/2004	93.26	70.94	95.80	93.15
05/02/2004	93.05	70.78	95.05	92.45
06/02/2004	93.53	71.14	95.30	92.70
09/02/2004	94.19	71.64	95.55	92.90
10/02/2004	94.12	71.59	95.60	93.00
11/02/2004	94.78	72.09	96.20	93.55
12/02/2004	94.04	71.53	96.30	93.65
13/02/2004	94.03	71.52	96.10	93.50
16/02/2004	94.10	71.58	96.05	93.40
17/02/2004	94.59	71.95	96.05	93.40
18/02/2004	94.11	71.58	96.15	93.55
19/02/2004	94.99	72.25	97.30	94.65
20/02/2004	94.99	72.25	96.95	94.30
23/02/2004	95.03	72.28	97.00	94.35
24/02/2004	94.00	71.50	96.00	93.35
25/02/2004	94.80	72.11	96.60	93.95
26/02/2004	95.54	72.67	97.25	94.55
27/02/2004	95.91	72.95	97.80	95.10

29/02/2004	95.91	72.95		
01/03/2004	96.91	73.71	98.70	96.00
02/03/2004	97.23	73.96	99.20	96.50
03/03/2004	97.65	74.28	99.60	96.90
04/03/2004	97.50	74.16	99.15	96.40
05/03/2004	96.61	73.48	98.25	95.55
08/03/2004	96.43	73.35	98.90	96.15
09/03/2004	95.66	72.76	97.95	95.25
10/03/2004	95.83	72.89	98.05	95.35
11/03/2004	93.92	71.44	95.55	92.90
12/03/2004	94.78	72.09	96.05	93.45
15/03/2004	93.50	71.12	95.60	93.00
16/03/2004	93.34	71.00	94.90	92.30
17/03/2004	95.26	72.46	96.40	93.75
18/03/2004	94.06	71.54	96.10	93.45
19/03/2004	93.83	71.37	96.05	93.40
22/03/2004	92.20	70.13	94.05	91.45
23/03/2004	92.62	70.45	94.50	91.90
24/03/2004	93.04	70.77	94.65	92.10
25/03/2004	94.50	71.88	95.60	93.00
26/03/2004	95.41	72.57	97.20	94.55
29/03/2004	96.24	73.20	97.45	94.75
30/03/2004	96.21	73.18	97.95	95.30
31/03/2004	95.68	72.78	97.95	95.25
01/04/2004	95.87	72.92	97.85	95.15
02/04/2004	97.93	74.49	99.25	96.50
05/04/2004	99.37	75.58	100.50	97.70
06/04/2004	98.98	75.29	101.30	98.45
07/04/2004	97.90	74.47	100.00	97.25
08/04/2004	98.53	74.94		
09/04/2004	98.41	74.85		
12/04/2004	98.81	75.16		
13/04/2004	99.24	75.48	101.30	98.55