

CARISP EQUITY BIOTECH

ISIN SM000A1XFET0	
09/01/2019	93,8007
08/01/2019	93,1907
07/01/2019	92,8990
04/01/2019	91,5384
03/01/2019	89,1673
02/01/2019	88,7575
28/12/2019	87,2930
27/12/2018	87,5562
21/12/2018	85,5743
20/12/2018	87,4666
19/12/2018	88,9705
18/12/2018	90,2765
17/12/2018	91,9847
14/12/2018	93,2387
13/12/2018	93,8659
12/12/2018	94,6977
11/12/2018	93,6639
10/12/2018	92,9032
07/12/2018	93,6977
06/12/2018	95,6589
05/12/2018	95,8108
04/12/2018	95,9292
03/12/2018	98,2907
30/11/2018	97,2947
29/11/2018	96,2065
28/11/2018	96,6448
27/11/2018	95,1017
26/11/2018	95,0127
23/11/2018	94,4229
22/11/2018	93,5867
21/11/2018	93,6772
20/11/2018	93,1816
19/11/2018	93,4944
16/11/2018	95,2032
15/11/2018	95,3681
14/11/2018	94,4218
13/11/2018	96,2755
12/11/2018	96,4246
09/11/2018	97,5841
08/11/2018	98,1193
07/11/2018	97,8321
06/11/2018	97,3707
05/11/2018	97,5838
31/10/2018	95,9837

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ISIN SM000A1XFET0	
30/10/2018	95,0900
29/10/2018	94,4692
26/10/2018	95,0728
25/10/2018	94,8173
24/10/2018	94,4826
23/10/2018	97,1126
22/10/2018	97,5634
19/10/2018	98,6079
18/10/2018	99,1720
17/10/2018	99,8920
16/10/2018	99,3058
15/10/2018	96,8170
12/10/2018	97,4985
11/10/2018	96,1623
10/10/2018	98,5747
09/10/2018	101,5264
08/10/2018	101,2498
05/10/2018	101,7237
04/10/2018	102,7359
03/10/2018	104,1965
02/10/2018	103,8883
28/09/2018	104,7234
27/09/2018	103,4221
26/09/2018	102,4128
25/09/2018	101,4749
24/09/2018	101,2526
21/09/2018	100,7295
20/09/2018	101,0320
19/09/2018	100,8532
18/09/2018	100,5208
17/09/2018	100,0337
14/09/2018	100,7507
13/09/2018	101,3143
12/09/2018	101,1552
11/09/2018	101,1098
10/09/2018	101,2839
07/09/2018	100,9981
06/09/2018	101,0898
05/09/2018	102,5994
04/09/2018	103,0788
31/08/2018	103,2545
30/08/2018	103,0390
29/08/2018	103,0314
28/08/2018	101,6210

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ISIN SM000A1XFET0	
27/08/2018	101,9589
24/08/2018	101,1352
23/08/2018	101,0780
22/08/2018	101,4917
21/08/2018	101,7727
20/08/2018	101,9990
17/08/2018	102,3543
16/08/2018	102,5049
14/08/2018	102,9496
13/08/2018	102,5973
10/08/2018	102,5168