

SEAHORSE

DATE	VNI Part A (LU0962236682)	VNI Part R (LU1333220199)
14/02/2017	89.830	100.146
07/02/2017	89.774	100.073
31/01/2017	89.719	100.003
24/01/2017	89.841	100.121
17/01/2017	89.850	100.130
10/01/2017	89.894	100.183
03/01/2017	89.885	100.190
31/12/2016	89.691	99.969
27/12/2016	89.721	99.998
20/12/2016	89.690	99.953
13/12/2016	89.459	99.687
06/12/2016	89.096	99.274
29/11/2016	89.049	99.212
22/11/2016	89.088	99.245
15/11/2016	88.837	98.956
08/11/2016	88.778	98.881
02/11/2016	88.969	99.086
25/10/2016	89.243	99.380
18/10/2016	89.236	99.363
11/10/2016	89.156	99.264
04/10/2016	89.195	99.299
27/09/2016	89.078	99.159
20/09/2016	89.106	99.180
13/09/2016	89.010	99.064
06/09/2016	89.218	99.286
30/08/2016	89.145	99.195
23/08/2016	89.099	99.135
16/08/2016	89.050	99.071
09/08/2016	89.147	99.169
02/08/2016	88.918	98.906
26/07/2016	89.036	99.029
19/07/2016	88.916	98.886
12/07/2016	88.893	98.849
05/07/2016	88.521	98.426
28/06/2016	88.361	98.239
21/06/2016	89.445	99.436
14/06/2016	88.989	98.920
07/06/2016	89.743	99.751
31/05/2016	89.807	99.819
24/05/2016	89.680	99.669

DATE	VNI Part A (LU0962236682)	VNI Part R (LU1333220199)
17/05/2016	89.314	99.250
10/05/2016	89.355	99.296
03/05/2016	89.251	99.172
26/04/2016	89.406	99.335
19/04/2016	89.487	99.414
12/04/2016	89.260	99.153
05/04/2016	89.248	99.132
29/03/2016	89.449	99.344
22/03/2016	89.458	99.336
15/03/2016	89.435	99.267
08/03/2016	89.334	99.132
01/03/2016	89.536	99.335
23/02/2016	88.747	98.438
16/02/2016	88.102	97.695
09/02/2016	87.880	97.429
02/02/2016	89.804	99.541
26/01/2016	89.584	99.276
19/01/2016	89.196	98.827
12/01/2016	90.111	99.820
05/01/2016	90.387	100.104
31/12/2015	90.657	100.377
29/12/2015	90.326	100.000