

Navn	ISIN
Bæredygtige Klimaaktier W	DK0062265237

Dato	Indre Værdi	Beregnet Afkast	Udbytte	Geninvesterings NAV	Købskurs	Salgskurs
2023-03-21	100.24	100.00				
2023-03-22	98.76	98.53				
2023-03-23	98.37	98.13				
2023-03-24	98.29	98.05			98.18	97.63
2023-03-27	98.77	98.54			98.96	98.40
2023-03-28	98.37	98.14			98.58	98.03
2023-03-29	99.53	99.29			99.37	98.81
2023-03-30	100.70	100.46			101.52	100.95
2023-03-31	102.52	102.28			102.22	101.65
2023-04-03	102.12	101.88			102.05	101.48
2023-04-04	99.82	99.58			100.58	100.02
2023-04-05	98.27	98.03			98.29	97.74
2023-04-11	99.78	99.55			99.67	99.11
2023-04-12	99.37	99.13			99.68	99.12
2023-04-13	99.47	99.23			99.38	98.82
2023-04-14	99.54	99.31			99.98	99.43
2023-04-17	100.50	100.26			100.66	100.10
2023-04-18	100.32	100.08			100.57	100.01
2023-04-19	100.17	99.93			100.14	99.58
2023-04-20	99.70	99.46			100.35	99.79
2023-04-21	99.49	99.25			99.79	99.24
2023-04-24	99.53	99.29			99.73	99.17
2023-04-25	98.45	98.22			99.05	98.49
2023-04-26	96.99	96.76			97.59	97.04
2023-04-27	98.74	98.51			98.67	98.12
2023-04-28	99.23	99.00			99.62	99.06
2023-05-01	99.47	99.23			100.13	99.57
2023-05-02	98.66	98.43			98.38	97.83
2023-05-03	98.07	97.83			98.43	97.88
2023-05-04	97.51	97.28			97.42	96.88
2023-05-08	98.88	98.65			99.25	98.70
2023-05-09	98.79	98.55			98.96	98.41
2023-05-10	99.02	98.78			99.15	98.60
2023-05-11	99.07	98.83			99.33	98.78
2023-05-12	99.15	98.91			99.53	98.97
2023-05-15	100.09	99.85			100.18	99.62
2023-05-16	99.31	99.07			99.66	99.10
2023-05-17	99.93	99.69			99.87	99.31
2023-05-22	100.78	100.54			100.96	100.40
2023-05-23	100.47	100.23			101.28	100.71
2023-05-24	99.13	98.90			99.34	98.79
2023-05-25	98.73	98.50			99.18	98.63
2023-05-26	99.17	98.93			99.59	99.03
2023-05-30	98.79	98.55			99.13	98.58

2023-05-31	97.78	97.55	97.76	97.22
2023-06-01	98.48	98.25	98.36	97.81
2023-06-02	101.24	101.00	101.17	100.60
2023-06-06	102.33	102.09	102.61	102.04
2023-06-07	102.48	102.24	102.68	102.10
2023-06-08	101.88	101.64	102.19	101.62
2023-06-09	102.22	101.97	102.72	102.15
2023-06-12	103.32	103.08	103.13	102.56
2023-06-13	103.98	103.73	104.56	103.98
2023-06-14	103.34	103.09	104.13	103.54
2023-06-15	103.87	103.62	103.61	103.03
2023-06-16	103.50	103.25	104.03	103.45
2023-06-19	102.82	102.57	102.98	102.41
2023-06-20	102.29	102.05	102.37	101.79
2023-06-21	101.84	101.59	101.98	101.41
2023-06-22	101.22	100.98	101.75	101.18
2023-06-23	101.05	100.81	101.28	100.72
2023-06-26	101.07	100.83	101.54	100.97
2023-06-27	101.36	101.11	101.29	100.73
2023-06-28	102.09	101.85	102.61	102.04
2023-06-29	102.89	102.64	103.03	102.45
2023-06-30	103.83	103.58	104.04	103.45
2023-07-03	104.08	103.83	104.40	103.82
2023-07-04	104.18	103.93	104.41	103.83
2023-07-05	103.16	102.92	103.34	102.76
2023-07-06	101.13	100.89	101.19	100.63
2023-07-07	101.14	100.89	101.66	101.09
2023-07-10	101.92	101.68	102.08	101.51
2023-07-11	102.99	102.74	103.24	102.66
2023-07-12	103.49	103.24	104.13	103.55
2023-07-13	103.61	103.36	103.98	103.40
2023-07-14	102.60	102.35	102.69	102.12
2023-07-17	103.35	103.10	103.27	102.69
2023-07-18	104.05	103.80	104.43	103.85
2023-07-19	104.48	104.23	104.73	104.14
2023-07-20	104.18	103.93	104.31	103.73
2023-07-21	104.24	103.99	104.90	104.31
2023-07-24	104.67	104.42	104.71	104.13
2023-07-25	105.82	105.56	106.39	105.80
2023-07-26	105.67	105.42	105.68	105.09
2023-07-27	105.69	105.43	106.63	106.03
2023-07-28	105.84	105.59	106.05	105.46
2023-07-31	106.14	105.89	106.31	105.71
2023-08-01	106.06	105.81	106.37	105.78
2023-08-02	104.67	104.42	104.80	104.21
2023-08-03	103.79	103.54	103.66	103.09
2023-08-04	103.71	103.46	104.29	103.70
2023-08-07	103.79	103.54	104.09	103.51

2023-08-08	103.55	103.30	103.20	102.63
2023-08-09	103.25	103.01	103.70	103.12
2023-08-10	103.05	102.80	103.74	103.17
2023-08-11	102.56	102.32	102.96	102.39
2023-08-14	102.76	102.52	102.84	102.27
2023-08-15	101.65	101.40	101.86	101.29
2023-08-16	100.61	100.37	101.73	101.16
2023-08-17	98.94	98.70	100.20	99.64
2023-08-18	98.85	98.61	99.00	98.45
2023-08-21	98.37	98.13	98.62	98.07
2023-08-22	98.76	98.52	99.01	98.46
2023-08-23	99.37	99.13	99.45	98.89
2023-08-24	98.49	98.26	99.24	98.69
2023-08-25	98.65	98.42	98.62	98.07
2023-08-28	99.37	99.13	99.76	99.20
2023-08-29	101.02	100.77	100.72	100.15
2023-08-30	100.41	100.17	100.87	100.31
2023-08-31	101.05	100.81	101.64	101.07
2023-09-01	101.56	101.32	101.92	101.35
2023-09-04	101.79	101.55	102.04	101.47
2023-09-05	100.44	100.19	100.68	100.11
2023-09-06	99.97	99.73	100.16	99.60
2023-09-07	99.28	99.05	99.21	98.66
2023-09-08	98.32	98.09	98.77	98.21
2023-09-11	98.50	98.26	98.95	98.39
2023-09-12	98.37	98.13	98.65	98.10
2023-09-13	97.51	97.28	98.23	97.68
2023-09-14	99.22	98.98	99.41	98.85
2023-09-15	98.17	97.94	98.55	98.00
2023-09-18	97.65	97.42	98.04	97.49
2023-09-19	97.34	97.10	97.46	96.92
2023-09-20	96.87	96.64	97.99	97.44
2023-09-21	95.41	95.18	95.78	95.24
2023-09-22	95.30	95.07	95.86	95.32
2023-09-25	95.41	95.19	95.40	94.87
2023-09-26	94.01	93.78	94.78	94.25
2023-09-27	94.72	94.49	95.21	94.68
2023-09-28	94.83	94.60	94.98	94.45
2023-09-29	94.56	94.33	95.23	94.70
2023-10-02	93.60	93.37	94.06	93.54
2023-10-03	91.49	91.27	91.75	91.24
2023-10-04	91.86	91.64	91.28	90.77
2023-10-05	91.54	91.32	91.77	91.26
2023-10-06	91.93	91.71	91.50	90.99
2023-10-09	91.94	91.72	91.72	91.21
2023-10-10	93.32	93.10	93.72	93.19
2023-10-11	93.56	93.33	93.68	93.16
2023-10-12	92.85	92.63	93.51	92.98

2023-10-13	91.94	91.72	92.48	91.96
2023-10-16	91.78	91.56	92.17	91.66
2023-10-17	92.03	91.81	92.34	91.83
2023-10-18	90.21	89.99	90.86	90.36
2023-10-19	88.75	88.54	89.48	88.98
2023-10-20	86.97	86.76	87.27	86.78
2023-10-23	86.01	85.80	86.35	85.86
2023-10-24	86.53	86.33	87.32	86.83
2023-10-25	85.11	84.90	85.65	85.17
2023-10-26	85.51	85.31	86.29	85.81
2023-10-27	85.45	85.25	85.73	85.25
2023-10-30	85.27	85.06	85.36	84.88
2023-10-31	86.20	85.99	86.60	86.12
2023-11-01	87.14	86.93	87.15	86.66
2023-11-02	88.79	88.57	88.91	88.41
2023-11-03	90.03	89.81	90.58	90.08
2023-11-06	89.84	89.63	90.18	89.68
2023-11-07	89.50	89.29	89.88	89.38
2023-11-08	88.86	88.64	89.40	88.90
2023-11-09	89.29	89.07	90.07	89.57
2023-11-10	89.31	89.09	89.08	88.58
2023-11-13	89.48	89.26	89.83	89.32
2023-11-14	91.96	91.74	92.08	91.56
2023-11-15	92.55	92.32	93.56	93.03
2023-11-16	91.86	91.64	92.25	91.74
2023-11-17	92.50	92.28	92.60	92.08
2023-11-20	92.55	92.33	92.90	92.38
2023-11-21	92.18	91.96	92.47	91.96
2023-11-22	92.60	92.38	93.13	92.61
2023-11-23	92.30	92.08	92.72	92.21
2023-11-24	92.30	92.08	92.61	92.09
2023-11-27	92.00	91.78	92.34	91.82
2023-11-28	91.33	91.11	91.83	91.32
2023-11-29	91.94	91.72	92.47	91.95
2023-11-30	92.78	92.56	92.92	92.40
2023-12-01	94.52	94.29	93.96	93.44
2023-12-04	94.59	94.36	94.48	93.96
2023-12-05	94.43	94.20	94.82	94.29
2023-12-06	95.54	95.31	96.18	95.65
2023-12-07	95.89	95.66	95.64	95.10
2023-12-08	95.78	95.55	96.18	95.64
2023-12-11	96.06	95.83	96.38	95.84
2023-12-12	95.49	95.26	95.85	95.31
2023-12-13	96.39	96.15	95.39	94.86
2023-12-14	98.91	98.68	98.89	98.34
2023-12-15	99.67	99.43	100.28	99.72
2023-12-18	98.35	98.12	98.42	97.87
2023-12-19	98.90	98.66	99.16	98.77

2023-12-20	98.28	98.04	99.59	99.19
2023-12-21	99.14	98.90	99.03	98.63
2023-12-22	99.24	99.00	99.67	99.27
2023-12-27	99.72	99.48	99.66	99.26
2023-12-28	100.19	99.95	100.52	100.12
2023-12-29	100.24	100.00	100.40	100.00
2024-01-02	99.75	99.51	99.94	99.54
2024-01-03	97.57	97.33	97.64	97.25
2024-01-04	96.74	96.51	97.37	96.98
2024-01-05	96.32	96.09	96.91	96.52
2024-01-08	97.23	97.00	97.25	96.86
2024-01-09	97.79	97.56	97.61	97.22
2024-01-10	97.57	97.34	97.84	97.44
2024-01-11	97.54	97.31	97.25	96.86
2024-01-12	97.72	97.49	97.63	97.24
2024-01-15	97.37	97.14	97.70	97.31
2024-01-16	96.77	96.54	97.23	96.84
2024-01-17	95.33	95.10	95.40	95.02
2024-01-18	96.05	95.82	96.26	95.87
2024-01-19	95.85	95.62	95.41	95.03
2024-01-22	97.39	97.16	97.39	97.00
2024-01-23	97.32	97.08	97.48	97.09
2024-01-24	96.24	96.01	97.07	96.69
2024-01-25	97.41	97.18	96.97	96.59
2024-01-26	96.70	96.47	97.49	97.10
2024-01-29	98.04	97.80	97.52	97.13
2024-01-30	97.43	97.19	97.30	96.92
2024-01-31	96.90	96.67	97.96	97.57
2024-02-01	98.36	98.13	98.02	97.63
2024-02-02	98.48	98.24	98.26	97.87
2024-02-05	97.53	97.29	97.37	96.98
2024-02-06	98.52	98.29	98.34	97.94
2024-02-07	99.76	99.52	99.78	99.38
2024-02-08	100.88	100.64	100.89	100.49
2024-02-09	100.69	100.45	100.77	100.37
2024-02-12	101.91	101.67	102.37	101.96
2024-02-13	100.55	100.31	100.59	100.19
2024-02-14	101.48	101.24	101.10	100.70
2024-02-15	102.12	101.87	101.97	101.56
2024-02-16	101.78	101.53	102.20	101.79
2024-02-19	101.55	101.31	101.84	101.43
2024-02-20	100.57	100.33	100.50	100.10
2024-02-21	100.43	100.19	100.72	100.32
2024-02-22	101.57	101.33	101.68	101.28
2024-02-23	101.56	101.32	101.79	101.39
2024-02-26	101.34	101.10	101.61	101.20
2024-02-27	102.21	101.97	102.39	101.98
2024-02-28	101.81	101.57	102.23	101.82

2024-02-29	103.22	102.97	103.16	102.74
2024-03-01	104.20	103.95	104.35	103.93
2024-03-04	103.74	103.49	103.97	103.55
2024-03-05	102.72	102.48	103.43	103.01
2024-03-06	103.67	103.42	103.96	103.54
2024-03-07	104.55	104.30	104.95	104.53
2024-03-08	104.34	104.09	105.46	105.04
2024-03-11	104.12	103.87	104.00	103.59
2024-03-12	104.68	104.42	105.06	104.64
2024-03-13	104.26	104.01	104.69	104.27
2024-03-14	104.18	103.93	104.45	104.03
2024-03-15	103.98	103.73	104.32	103.91
2024-03-18	104.67	104.42	105.05	104.63
2024-03-19	105.57	105.31	105.67	105.25
2024-03-20	106.68	106.42	106.33	105.91
2024-03-21	108.45	108.19	108.75	108.32
2024-03-22	108.55	108.29	108.64	108.21
2024-03-25	107.61	107.36	108.16	107.73
2024-03-26	107.86	107.60	108.31	107.88
2024-03-27	108.70	108.43	108.63	108.20
2024-04-02	107.71	107.45	107.49	107.06
2024-04-03	107.74	107.48	108.02	107.58
2024-04-04	107.41	107.16	108.98	108.55
2024-04-05	108.15	107.89	108.03	107.60
2024-04-08	108.16	107.90	108.85	108.42
2024-04-09	108.62	108.36	107.87	107.44
2024-04-10	107.66	107.41	108.28	107.85
2024-04-11	108.20	107.94	107.93	107.50
2024-04-12	107.90	107.64	108.04	107.61
2024-04-15	106.92	106.66	107.73	107.30
2024-04-16	105.13	104.88	104.77	104.35
2024-04-17	104.21	103.96	104.83	104.41
2024-04-18	105.16	104.91	105.80	105.38
2024-04-19	103.82	103.58	104.62	104.20
2024-04-22	104.44	104.19	104.41	103.99
2024-04-23	105.82	105.57	105.68	105.25
2024-04-24	105.98	105.72	106.00	105.58
2024-04-25	105.18	104.93	104.53	104.12
2024-04-26	106.69	106.43	107.00	106.57
2024-04-29	107.87	107.62	108.18	107.75
2024-04-30	106.83	106.57	107.88	107.45
2024-05-01	106.96	106.70	106.92	106.50
2024-05-02	108.43	108.17	107.70	107.27
2024-05-03	108.87	108.61	109.30	108.86
2024-05-06	109.84	109.57	110.19	109.75
2024-05-07	109.62	109.35	110.08	109.64
2024-05-08	109.13	108.87	109.37	108.93
2024-05-13	109.06	108.80	109.76	109.33

2024-05-14	109.58	109.32	109.56	109.12
2024-05-15	109.86	109.60	110.00	109.56
2024-05-16	108.63	108.37	109.45	109.02
2024-05-17	107.99	107.73	108.33	107.90
2024-05-21	108.27	108.01	108.10	107.67
2024-05-22	108.79	108.53	108.85	108.41
2024-05-23	108.22	107.96	108.28	107.84
2024-05-24	108.82	108.56	108.68	108.24
2024-05-27	109.06	108.80	109.34	108.91
2024-05-28	108.24	107.98	108.90	108.47
2024-05-29	107.27	107.01	107.76	107.33
2024-05-30	107.90	107.64	107.97	107.54
2024-05-31	107.85	107.59	107.31	106.88
2024-06-03	107.47	107.21	107.75	107.32
2024-06-04	106.31	106.06	107.02	106.59
2024-06-06	106.06	105.81	106.52	106.10
2024-06-07	105.14	104.89	105.57	105.15
2024-06-10	105.98	105.73	105.81	105.38
2024-06-11	105.58	105.32	105.38	104.96
2024-06-12	106.15	105.89	106.85	106.42
2024-06-13	105.95	105.70	105.86	105.44
2024-06-14	104.66	104.41	104.74	104.32
2024-06-17	104.55	104.30	104.23	103.81
2024-06-18	104.80	104.55	104.88	104.46
2024-06-19	104.32	104.07	104.54	104.13
2024-06-20	103.85	103.60	104.22	103.80
2024-06-21	103.89	103.64	103.96	103.54
2024-06-24	104.10	103.85	104.53	104.11
2024-06-25	102.78	102.53	102.98	102.57
2024-06-26	102.47	102.23	102.39	101.98
2024-06-27	102.33	102.09	102.44	102.03
2024-06-28	101.34	101.10	102.24	101.83
2024-07-01	100.33	100.09	100.56	100.16
2024-07-02	99.79	99.55	99.80	99.40
2024-07-03	100.62	100.38	100.88	100.48
2024-07-04	100.60	100.36	100.71	100.31
2024-07-05	99.96	99.72	100.06	99.66
2024-07-08	99.91	99.67	100.21	99.81
2024-07-09	99.46	99.22	99.79	99.39
2024-07-10	100.42	100.18	100.08	99.68
2024-07-11	102.57	102.32	102.84	102.43
2024-07-12	103.79	103.54	104.20	103.78
2024-07-15	102.95	102.70	103.48	103.07
2024-07-16	105.32	105.07	104.70	104.28
2024-07-17	103.41	103.17	104.05	103.63
2024-07-18	103.85	103.60	104.97	104.55
2024-07-19	103.44	103.19	103.45	103.04
2024-07-22	104.67	104.42	104.21	103.80

2024-07-23	104.95	104.70	104.91	104.49
2024-07-24	103.00	102.75	104.30	103.88
2024-07-25	103.40	103.15	103.68	103.27
2024-07-26	105.01	104.76	105.07	104.66
2024-07-29	105.22	104.96	105.33	104.90
2024-07-30	104.90	104.65	105.53	105.11
2024-07-31	106.09	105.84	106.28	105.86
2024-08-01	104.27	104.02	104.72	104.30
2024-08-02	100.40	100.16	100.32	99.92
2024-08-05	97.28	97.05	97.56	97.17
2024-08-06	98.51	98.28	99.27	98.87
2024-08-07	98.17	97.93	99.91	99.51
2024-08-08	98.92	98.68	99.15	98.75
2024-08-09	98.52	98.29	98.80	98.40
2024-08-12	98.13	97.89	98.55	98.16
2024-08-13	99.70	99.47	99.31	98.92
2024-08-14	98.84	98.61	99.04	98.65
2024-08-15	100.29	100.05	100.48	100.08
2024-08-16	100.06	99.82	100.17	99.77
2024-08-19	100.67	100.43	100.74	100.34
2024-08-20	99.70	99.46	100.01	99.61
2024-08-21	100.60	100.36	100.33	99.93
2024-08-22	100.32	100.08	100.76	100.35
2024-08-23	102.13	101.88	101.80	101.39
2024-08-26	102.36	102.11	103.08	102.67
2024-08-27	101.84	101.60	102.11	101.70
2024-08-28	101.48	101.24	101.95	101.54
2024-08-29	102.24	102.00	102.81	102.40
2024-08-30	103.24	102.99	103.24	102.83
2024-09-02	102.93	102.68	103.24	102.83
2024-09-03	100.92	100.68	101.35	100.95
2024-09-04	100.19	99.95	100.70	100.30
2024-09-05	100.18	99.94	100.64	100.23
2024-09-06	98.63	98.39	99.04	98.64
2024-09-09	99.25	99.02	99.64	99.24
2024-09-10	99.31	99.07	99.18	98.79
2024-09-11	100.85	100.61	99.40	99.00
2024-09-12	101.44	101.20	101.53	101.12
2024-09-13	102.25	102.01	102.43	102.02
2024-09-16	102.23	101.98	102.23	101.82
2024-09-17	103.39	103.14	103.91	103.49
2024-09-18	103.40	103.15	103.62	103.20
2024-09-19	105.30	105.04	105.27	104.85
2024-09-20	103.92	103.67	104.32	103.90
2024-09-23	104.76	104.51	104.62	104.20
2024-09-24	105.10	104.85	105.32	104.90
2024-09-25	104.66	104.41	105.26	104.84
2024-09-26	106.38	106.13	106.44	106.02

2024-09-27	108.17	107.91	108.66	108.23
2024-09-30	109.48	109.22	109.73	109.29
2024-10-01	109.82	109.56	109.61	109.17
2024-10-02	109.22	108.96	109.43	108.99
2024-10-03	108.96	108.69	109.09	108.65
2024-10-04	109.39	109.13	109.57	109.14
2024-10-07	109.50	109.24	109.42	108.98
2024-10-08	111.52	111.25	111.76	111.31
2024-10-09	110.16	109.89	110.25	109.81
2024-10-10	109.10	108.84	109.41	108.97
2024-10-11	108.76	108.50	109.00	108.57
2024-10-14	109.47	109.21	109.47	109.03
2024-10-15	108.46	108.20	109.06	108.63
2024-10-16	108.40	108.14	108.72	108.29
2024-10-17	108.36	108.10	108.58	108.15
2024-10-18	109.26	109.00	109.45	109.02
2024-10-21	108.07	107.82	108.65	108.22
2024-10-22	107.09	106.83	107.53	107.10
2024-10-23	106.75	106.50	107.35	106.93
2024-10-24	107.11	106.85	107.05	106.63
2024-10-25	107.86	107.60	108.58	108.15
2024-10-28	108.76	108.50	109.17	108.73
2024-10-29	107.58	107.33	107.75	107.32
2024-10-30	106.84	106.58	107.32	106.89
2024-10-31	104.97	104.72	105.44	105.02
2024-11-01	105.19	104.94	105.61	105.19
2024-11-04	105.76	105.51	106.68	106.25
2024-11-05	107.22	106.96	106.91	106.48
2024-11-06	107.73	107.47	107.51	107.08
2024-11-07	107.80	107.54	108.54	108.11
2024-11-08	107.81	107.55	108.09	107.65
2024-11-11	110.04	109.77	110.38	109.94
2024-11-12	108.08	107.82	108.94	108.50
2024-11-13	108.35	108.09	109.01	108.57
2024-11-14	107.61	107.35	108.31	107.88
2024-11-15	107.10	106.84	107.41	106.98
2024-11-18	106.63	106.38	107.09	106.66
2024-11-19	106.46	106.20	106.61	106.19
2024-11-20	106.59	106.33	106.88	106.45
2024-11-21	107.23	106.98	107.58	107.15
2024-11-22	108.75	108.49	108.84	108.40
2024-11-25	110.40	110.13	110.64	110.20
2024-11-26	108.59	108.33	108.96	108.52
2024-11-27	108.28	108.02	108.58	108.15
2024-11-28	108.24	107.98	108.69	108.26
2024-11-29	108.98	108.72	109.05	108.62
2024-12-02	110.08	109.82	110.14	109.70
2024-12-03	109.88	109.62	109.86	109.42

2024-12-04	109.26	109.00			109.52	109.08
2024-12-05	108.43	108.17			109.04	108.61
2024-12-06	109.18	108.91			109.52	109.09
2024-12-09	108.94	108.68			109.43	108.99
2024-12-10	108.87	108.61			109.25	108.81
2024-12-11	109.29	109.03			109.30	108.86
2024-12-12	108.68	108.42			109.41	108.97
2024-12-13	107.55	107.29			107.78	107.35
2024-12-16	106.77	106.51			107.35	106.92
2024-12-17	106.47	106.21			106.77	106.34
2024-12-18	104.47	104.22			107.08	106.65
2024-12-19	103.45	103.20			104.01	103.59
2024-12-20	103.30	103.05			103.81	103.40
2024-12-23	103.83	103.59			103.41	102.99
2024-12-27	103.79	103.54			104.06	103.65
2024-12-30	102.88	102.63			102.75	102.34
2025-01-02	103.15	102.90			103.62	103.21
2025-01-03	103.74	103.49			103.34	102.93
2025-01-06	103.67	103.42			104.47	104.05
2025-01-07	103.38	103.13			103.78	103.36
2025-01-08	103.13	102.89			102.89	102.48
2025-01-09	103.23	102.98			103.30	102.88
2025-01-10	102.08	101.84			102.36	101.95
2025-01-13	102.96	102.71			102.43	102.02
2025-01-14	103.66	103.42			104.01	103.60
2025-01-15	105.37	105.12			105.66	105.24
2025-01-16	105.84	105.59			105.73	105.31
2025-01-17	106.82	106.56			107.42	106.99
2025-01-20	106.72	106.46			107.16	106.74
2025-01-21	106.86	106.60			106.91	106.48
2025-01-22	105.96	105.71			106.45	106.03
2025-01-23	106.34	106.09			106.23	105.81
2025-01-24	105.36	105.11			105.81	105.39
2025-01-27	104.56	104.31			104.82	104.40
2025-01-28	104.42	104.17			104.63	104.21
2025-01-29	104.55	104.30			105.10	104.68
2025-01-30	105.71	105.46			105.38	104.96
2025-01-31	105.36	105.11			106.28	105.86
2025-02-03	103.81	103.56			104.37	103.95
2025-02-04	102.90	103.65	1.00	102.81	103.23	102.82
2025-02-05	102.55	103.30			102.88	102.47
2025-02-06	103.60	104.36			103.73	103.31
2025-02-07	103.38	104.14			103.39	102.98
2025-02-10	103.66	104.42			104.20	103.79
2025-02-11	102.78	103.53			103.45	103.04
2025-02-12	102.09	102.84			102.37	101.96
2025-02-13	103.35	104.10			103.22	102.81
2025-02-14	103.26	104.02			103.54	103.13

2025-02-17	103.47	104.22	103.81	103.40
2025-02-18	103.88	104.64	104.37	103.95
2025-02-19	103.64	104.40	103.83	103.41
2025-02-20	103.11	103.87	103.18	102.77
2025-02-21	102.16	102.90	102.92	102.51
2025-02-24	101.56	102.30	101.48	101.07
2025-02-25	101.01	101.75	101.15	100.75
2025-02-26	101.48	102.22	102.26	101.85
2025-02-27	100.91	101.65	101.76	101.36
2025-02-28	100.45	101.18	100.63	100.23
2025-03-03	99.06	99.79	100.61	100.21
2025-03-04	97.15	97.86	96.87	96.48
2025-03-05	97.53	98.25	97.55	97.16
2025-03-06	97.21	97.92	97.47	97.08
2025-03-07	97.06	97.77	96.83	96.44
2025-03-10	95.47	96.16	96.48	96.10
2025-03-11	94.43	95.12	95.02	94.64
2025-03-12	94.67	95.36	94.91	94.53
2025-03-13	94.10	94.79	94.33	93.95
2025-03-14	95.90	96.60	96.01	95.63
2025-03-17	96.03	96.73	96.16	95.78
2025-03-18	96.16	96.87	96.23	95.84
2025-03-19	97.28	97.99	97.41	97.02
2025-03-20	96.33	97.04	96.90	96.51
2025-03-21	95.33	96.02	95.11	94.73
2025-03-24	96.30	97.00	96.35	95.97
2025-03-25	96.67	97.37	96.71	96.32
2025-03-26	96.26	96.96	96.64	96.25
2025-03-27	95.60	96.30	95.88	95.50
2025-03-28	94.03	94.71	94.33	93.96
2025-03-31	93.01	93.69	92.67	92.30
2025-04-01	93.47	94.15	93.37	93.00
2025-04-02	93.87	94.56	93.16	92.79
2025-04-03	89.25	89.90	89.27	88.91
2025-04-04	86.83	87.47	86.03	85.69
2025-04-07	83.15	83.76	84.25	83.91
2025-04-08	82.96	83.57	85.34	85.00
2025-04-09	84.65	85.27	81.18	80.86
2025-04-10	84.12	84.73	84.65	84.31
2025-04-11	84.23	84.85	83.38	83.05
2025-04-14	85.43	86.05	85.93	85.59
2025-04-15	85.96	86.59	86.44	86.09
2025-04-16	84.89	85.51	85.42	85.08
2025-04-22	85.76	86.39	85.44	85.10
2025-04-23	87.80	88.44	89.01	88.65
2025-04-24	88.80	89.45	88.35	88.00
2025-04-25	89.61	90.26	89.43	89.07
2025-04-28	89.83	90.48	90.15	89.79

2025-04-29	90.09	90.75	90.03	89.67
2025-04-30	90.11	90.77	89.55	89.20
2025-05-01	90.65	91.31	91.25	90.88
2025-05-02	91.61	92.28	91.70	91.33
2025-05-05	91.18	91.85	91.66	91.29
2025-05-06	90.88	91.54	91.52	91.15
2025-05-07	90.60	91.26	90.75	90.39
2025-05-08	92.43	93.11	92.14	91.77
2025-05-09	93.23	93.91	93.30	92.93
2025-05-12	96.95	97.66	96.96	96.58
2025-05-13	98.28	99.00	98.47	98.07
2025-05-14	97.68	98.40	98.12	97.73
2025-05-15	97.66	98.37	97.40	97.01
2025-05-16	98.30	99.02	98.13	97.74
2025-05-19	96.81	97.52	96.99	96.60
2025-05-20	97.31	98.02	97.81	97.42
2025-05-21	96.03	96.73	96.72	96.33
2025-05-22	95.58	96.28	95.40	95.02
2025-05-23	94.88	95.57	94.99	94.62
2025-05-26	94.84	95.54	95.51	95.13
2025-05-27	95.99	96.69	95.82	95.44
2025-05-28	95.22	95.92	95.68	95.30
2025-06-02	94.05	94.74	94.04	93.66
2025-06-03	95.11	95.80	95.02	94.64
2025-06-04	95.18	95.88	95.29	94.91
2025-06-06	95.13	95.82	95.57	95.19
2025-06-10	96.18	96.88	96.22	95.84
2025-06-11	95.61	96.31	96.31	95.92
2025-06-12	94.70	95.39	94.93	94.55
2025-06-13	93.80	94.49	93.95	93.58
2025-06-16	94.36	95.05	94.77	94.39
2025-06-17	92.78	93.45	93.41	93.04
2025-06-18	92.74	93.42	93.29	92.91
2025-06-19	92.72	93.40	92.68	92.31
2025-06-20	92.65	93.33	92.89	92.51
2025-06-23	93.06	93.74	93.02	92.64
2025-06-24	94.37	95.06	94.51	94.13
2025-06-25	93.83	94.51	94.00	93.63
2025-06-26	93.18	93.86	93.36	92.99
2025-06-27	92.45	93.12	93.40	93.03