

Navn	ISIN
Bæredygtige Klimaaktier A	DK0062265153

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	97.64
2023-03-27	98.77	98.53			98.96	98.40
2023-03-28	98.37	98.13			98.58	98.02
2023-03-29	99.52	99.28			99.36	98.80
2023-03-30	100.69	100.45			101.50	100.95
2023-03-31	102.51	102.27			102.20	101.65
2023-04-03	102.10	101.86			102.05	101.45
2023-04-04	99.81	99.57			100.55	100.00
2023-04-05	98.25	98.01			98.26	97.72
2023-04-11	99.76	99.52			99.64	99.08
2023-04-12	99.34	99.10			99.66	99.10
2023-04-13	99.44	99.20			99.36	98.80
2023-04-14	99.52	99.28			99.96	99.40
2023-04-17	100.47	100.23			100.65	100.05
2023-04-18	100.28	100.04			100.55	99.98
2023-04-19	100.13	99.89			100.10	99.54
2023-04-20	99.66	99.42			100.30	99.74
2023-04-21	99.45	99.21			99.76	99.20
2023-04-24	99.48	99.24			99.68	99.12
2023-04-25	98.41	98.17			99.00	98.46
2023-04-26	96.95	96.72			97.54	97.00
2023-04-27	98.70	98.46			98.62	98.08
2023-04-28	99.19	98.95			99.58	99.02
2023-05-01	99.42	99.18			100.10	99.52
2023-05-02	98.61	98.37			98.32	97.78
2023-05-03	98.01	97.78			98.38	97.82
2023-05-04	97.45	97.22			97.36	96.82
2023-05-08	98.82	98.58			99.20	98.64
2023-05-09	98.72	98.49			98.90	98.34
2023-05-10	98.95	98.72			99.08	98.54
2023-05-11	99.00	98.76			99.26	98.72
2023-05-12	99.08	98.84			99.46	98.90
2023-05-15	100.02	99.78			100.10	99.54
2023-05-16	99.23	98.99			99.58	99.02
2023-05-17	99.85	99.61			99.80	99.24
2023-05-22	100.70	100.45			100.90	100.30
2023-05-23	100.38	100.14			101.20	100.65
2023-05-24	99.05	98.81			99.26	98.70
2023-05-25	98.65	98.41			99.10	98.54
2023-05-26	99.08	98.85			99.50	98.94
2023-05-30	98.70	98.46			99.04	98.48

2023-05-31	97.69	97.46	97.68	97.12
2023-06-01	98.39	98.15	98.26	97.72
2023-06-02	101.14	100.90	101.05	100.50
2023-06-06	102.23	101.98	102.50	101.95
2023-06-07	102.37	102.13	102.55	102.00
2023-06-08	101.78	101.53	102.10	101.50
2023-06-09	102.11	101.86	102.60	102.05
2023-06-12	103.21	102.96	103.00	102.45
2023-06-13	103.87	103.62	104.45	103.85
2023-06-14	103.22	102.97	104.00	103.45
2023-06-15	103.75	103.50	103.50	102.90
2023-06-16	103.38	103.13	103.90	103.35
2023-06-19	102.69	102.45	102.85	102.30
2023-06-20	102.17	101.93	102.25	101.65
2023-06-21	101.71	101.47	101.85	101.30
2023-06-22	101.10	100.86	101.60	101.05
2023-06-23	100.92	100.68	101.15	100.60
2023-06-26	100.94	100.70	101.40	100.85
2023-06-27	101.22	100.98	101.15	100.60
2023-06-28	101.96	101.71	102.45	101.90
2023-06-29	102.75	102.50	102.90	102.30
2023-06-30	103.69	103.44	103.90	103.30
2023-07-03	103.93	103.68	104.25	103.65
2023-07-04	104.03	103.78	104.25	103.70
2023-07-05	103.02	102.77	103.20	102.60
2023-07-06	100.98	100.74	101.05	100.50
2023-07-07	100.99	100.75	101.50	100.95
2023-07-10	101.77	101.53	101.95	101.35
2023-07-11	102.83	102.59	103.10	102.50
2023-07-12	103.33	103.08	104.00	103.40
2023-07-13	103.45	103.21	103.80	103.25
2023-07-14	102.44	102.20	102.55	101.95
2023-07-17	103.19	102.94	103.10	102.55
2023-07-18	103.88	103.64	104.25	103.70
2023-07-19	104.31	104.06	104.55	104.00
2023-07-20	104.01	103.76	104.15	103.55
2023-07-21	104.06	103.82	104.75	104.15
2023-07-24	104.49	104.24	104.55	103.95
2023-07-25	105.64	105.38	106.20	105.60
2023-07-26	105.49	105.24	105.50	104.90
2023-07-27	105.51	105.25	106.45	105.85
2023-07-28	105.66	105.41	105.85	105.30
2023-07-31	105.96	105.70	106.10	105.55
2023-08-01	105.88	105.62	106.20	105.60
2023-08-02	104.49	104.24	104.60	104.05
2023-08-03	103.61	103.36	103.50	102.90
2023-08-04	103.52	103.28	104.10	103.50
2023-08-07	103.60	103.35	103.90	103.30

2023-08-08	103.36	103.12	103.00	102.45
2023-08-09	103.07	102.82	103.50	102.95
2023-08-10	102.86	102.62	103.55	103.00
2023-08-11	102.38	102.13	102.80	102.20
2023-08-14	102.58	102.33	102.65	102.10
2023-08-15	101.46	101.22	101.70	101.10
2023-08-16	100.42	100.18	101.55	101.00
2023-08-17	98.76	98.52	100.00	99.46
2023-08-18	98.67	98.43	98.82	98.28
2023-08-21	98.19	97.95	98.44	97.90
2023-08-22	98.57	98.34	98.82	98.28
2023-08-23	99.18	98.94	99.26	98.70
2023-08-24	98.31	98.07	99.06	98.50
2023-08-25	98.47	98.23	98.44	97.90
2023-08-28	99.18	98.94	99.56	99.02
2023-08-29	100.83	100.58	100.55	99.96
2023-08-30	100.22	99.98	100.70	100.10
2023-08-31	100.86	100.62	101.45	100.90
2023-09-01	101.37	101.12	101.75	101.15
2023-09-04	101.59	101.35	101.85	101.25
2023-09-05	100.24	100.00	100.50	99.92
2023-09-06	99.78	99.54	99.96	99.42
2023-09-07	99.09	98.85	99.02	98.46
2023-09-08	98.13	97.90	98.58	98.02
2023-09-11	98.31	98.07	98.76	98.20
2023-09-12	98.18	97.94	98.46	97.90
2023-09-13	97.32	97.09	98.04	97.50
2023-09-14	99.02	98.78	99.22	98.66
2023-09-15	97.98	97.75	98.36	97.80
2023-09-18	97.46	97.23	97.84	97.30
2023-09-19	97.14	96.91	97.28	96.72
2023-09-20	96.68	96.45	97.80	97.26
2023-09-21	95.22	94.99	95.58	95.06
2023-09-22	95.11	94.88	95.66	95.14
2023-09-25	95.22	94.99	95.20	94.68
2023-09-26	93.81	93.59	94.58	94.06
2023-09-27	94.53	94.30	95.02	94.48
2023-09-28	94.64	94.41	94.78	94.26
2023-09-29	94.36	94.14	95.04	94.50
2023-10-02	93.40	93.18	93.86	93.34
2023-10-03	91.30	91.08	91.56	91.04
2023-10-04	91.67	91.45	91.08	90.58
2023-10-05	91.34	91.12	91.58	91.06
2023-10-06	91.73	91.51	91.30	90.80
2023-10-09	91.74	91.52	91.52	91.02
2023-10-10	93.12	92.90	93.52	93.00
2023-10-11	93.35	93.13	93.48	92.96
2023-10-12	92.65	92.43	93.30	92.78

2023-10-13	91.74	91.52	92.28	91.76
2023-10-16	91.58	91.36	91.96	91.46
2023-10-17	91.83	91.61	92.14	91.62
2023-10-18	90.01	89.79	90.66	90.16
2023-10-19	88.55	88.34	89.28	88.78
2023-10-20	86.78	86.57	87.08	86.58
2023-10-23	85.82	85.61	86.16	85.66
2023-10-24	86.34	86.13	87.12	86.64
2023-10-25	84.91	84.71	85.46	84.98
2023-10-26	85.31	85.11	86.10	85.62
2023-10-27	85.26	85.05	85.54	85.06
2023-10-30	85.07	84.86	85.16	84.68
2023-10-31	86.00	85.79	86.40	85.92
2023-11-01	86.94	86.73	86.94	86.46
2023-11-02	88.58	88.37	88.70	88.20
2023-11-03	89.82	89.60	90.36	89.86
2023-11-06	89.63	89.41	89.98	89.46
2023-11-07	89.29	89.08	89.66	89.16
2023-11-08	88.64	88.43	89.18	88.68
2023-11-09	89.07	88.86	89.86	89.36
2023-11-10	89.09	88.88	88.86	88.38
2023-11-13	89.26	89.05	89.60	89.10
2023-11-14	91.74	91.52	91.86	91.34
2023-11-15	92.32	92.10	93.32	92.80
2023-11-16	91.63	91.41	92.02	91.50
2023-11-17	92.27	92.05	92.38	91.86
2023-11-20	92.32	92.10	92.68	92.16
2023-11-21	91.95	91.73	92.24	91.72
2023-11-22	92.37	92.15	92.90	92.38
2023-11-23	92.06	91.84	92.48	91.98
2023-11-24	92.07	91.85	92.38	91.86
2023-11-27	91.76	91.54	92.10	91.60
2023-11-28	91.10	90.88	91.60	91.08
2023-11-29	91.71	91.49	92.22	91.72
2023-11-30	92.55	92.32	92.68	92.16
2023-12-01	94.27	94.05	93.72	93.20
2023-12-04	94.34	94.12	94.24	93.72
2023-12-05	94.18	93.95	94.58	94.04
2023-12-06	95.29	95.06	95.94	95.40
2023-12-07	95.64	95.41	95.38	94.86
2023-12-08	95.53	95.30	95.92	95.38
2023-12-11	95.81	95.58	96.12	95.58
2023-12-12	95.24	95.01	95.60	95.06
2023-12-13	96.13	95.90	95.14	94.60
2023-12-14	98.65	98.41	98.62	98.08
2023-12-15	99.41	99.17	100.00	99.46
2023-12-18	98.09	97.85	98.16	97.60
2023-12-19	98.63	98.39	98.89	98.50

2023-12-20	98.01	97.78	99.31	98.92
2023-12-21	98.87	98.63	98.76	98.36
2023-12-22	98.97	98.73	99.40	99.00
2023-12-27	99.44	99.20	99.38	98.99
2023-12-28	99.91	99.67	100.24	99.84
2023-12-29	99.96	99.72	100.12	99.72
2024-01-02	99.40	99.16	99.65	99.26
2024-01-03	97.22	96.99	97.36	96.97
2024-01-04	96.40	96.16	97.09	96.70
2024-01-05	95.98	95.75	96.63	96.25
2024-01-08	96.88	96.65	96.90	96.52
2024-01-09	97.44	97.20	97.25	96.87
2024-01-10	97.22	96.99	97.48	97.09
2024-01-11	97.19	96.95	96.89	96.51
2024-01-12	97.36	97.13	97.28	96.89
2024-01-15	97.01	96.78	97.34	96.95
2024-01-16	96.41	96.18	96.87	96.48
2024-01-17	94.98	94.75	95.05	94.67
2024-01-18	95.69	95.46	95.90	95.52
2024-01-19	95.49	95.26	95.05	94.68
2024-01-22	97.02	96.79	97.02	96.63
2024-01-23	96.95	96.72	97.11	96.72
2024-01-24	95.87	95.64	96.70	96.32
2024-01-25	97.04	96.81	96.60	96.22
2024-01-26	96.33	96.10	97.12	96.73
2024-01-29	97.66	97.42	97.14	96.76
2024-01-30	97.05	96.82	96.93	96.54
2024-01-31	96.53	96.29	97.58	97.19
2024-02-01	97.98	97.74	97.64	97.25
2024-02-02	98.09	97.85	97.88	97.49
2024-02-05	97.14	96.91	96.99	96.60
2024-02-06	98.13	97.90	97.94	97.55
2024-02-07	99.36	99.12	99.38	98.98
2024-02-08	100.48	100.24	100.49	100.09
2024-02-09	100.28	100.04	100.36	99.96
2024-02-12	101.50	101.26	101.95	101.54
2024-02-13	100.14	99.90	100.18	99.78
2024-02-14	101.07	100.83	100.69	100.28
2024-02-15	101.70	101.45	101.55	101.14
2024-02-16	101.36	101.11	101.78	101.37
2024-02-19	101.13	100.88	101.41	101.01
2024-02-20	100.15	99.91	100.08	99.68
2024-02-21	100.01	99.77	100.30	99.90
2024-02-22	101.15	100.90	101.25	100.85
2024-02-23	101.13	100.89	101.37	100.96
2024-02-26	100.91	100.67	101.17	100.77
2024-02-27	101.78	101.53	101.95	101.55
2024-02-28	101.37	101.13	101.79	101.39

2024-02-29	102.77	102.53	102.71	102.30
2024-03-01	103.76	103.51	103.90	103.49
2024-03-04	103.29	103.04	103.51	103.10
2024-03-05	102.28	102.03	102.98	102.56
2024-03-06	103.22	102.97	103.50	103.09
2024-03-07	104.09	103.84	104.49	104.08
2024-03-08	103.88	103.63	105.00	104.58
2024-03-11	103.65	103.40	103.54	103.13
2024-03-12	104.21	103.96	104.59	104.17
2024-03-13	103.80	103.55	104.22	103.80
2024-03-14	103.71	103.46	103.98	103.56
2024-03-15	103.52	103.27	103.85	103.44
2024-03-18	104.20	103.95	104.57	104.15
2024-03-19	105.09	104.84	105.19	104.77
2024-03-20	106.19	105.94	105.84	105.42
2024-03-21	107.95	107.70	108.26	107.82
2024-03-22	108.06	107.80	108.14	107.71
2024-03-25	107.12	106.86	107.66	107.23
2024-03-26	107.36	107.10	107.81	107.38
2024-03-27	108.19	107.93	108.12	107.69
2024-04-02	107.20	106.94	106.98	106.56
2024-04-03	107.23	106.97	107.50	107.07
2024-04-04	106.90	106.64	108.46	108.03
2024-04-05	107.63	107.38	107.51	107.08
2024-04-08	107.63	107.38	108.33	107.89
2024-04-09	108.09	107.83	107.35	106.92
2024-04-10	107.14	106.88	107.75	107.32
2024-04-11	107.67	107.41	107.40	106.97
2024-04-12	107.37	107.11	107.52	107.09
2024-04-15	106.39	106.14	107.20	106.78
2024-04-16	104.61	104.36	104.25	103.84
2024-04-17	103.69	103.44	104.31	103.89
2024-04-18	104.64	104.39	105.27	104.85
2024-04-19	103.31	103.06	104.09	103.68
2024-04-22	103.91	103.66	103.89	103.47
2024-04-23	105.29	105.04	105.14	104.72
2024-04-24	105.44	105.19	105.47	105.04
2024-04-25	104.65	104.40	104.01	103.59
2024-04-26	106.15	105.89	106.46	106.03
2024-04-29	107.33	107.07	107.63	107.20
2024-04-30	106.28	106.03	107.33	106.90
2024-05-01	106.41	106.15	106.38	105.95
2024-05-02	107.88	107.62	107.14	106.72
2024-05-03	108.31	108.05	108.74	108.30
2024-05-06	109.27	109.00	109.62	109.18
2024-05-07	109.05	108.79	109.51	109.07
2024-05-08	108.57	108.31	108.80	108.36
2024-05-13	108.48	108.22	109.18	108.75

2024-05-14	109.00	108.74	108.98	108.54
2024-05-15	109.28	109.02	109.41	108.98
2024-05-16	108.06	107.80	108.87	108.44
2024-05-17	107.41	107.15	107.76	107.33
2024-05-21	107.68	107.43	107.52	107.09
2024-05-22	108.20	107.94	108.26	107.83
2024-05-23	107.63	107.38	107.69	107.26
2024-05-24	108.23	107.97	108.09	107.65
2024-05-27	108.47	108.21	108.74	108.31
2024-05-28	107.64	107.38	108.30	107.87
2024-05-29	106.68	106.42	107.17	106.74
2024-05-30	107.30	107.05	107.37	106.94
2024-05-31	107.25	106.99	106.71	106.29
2024-06-03	106.87	106.62	107.15	106.72
2024-06-04	105.72	105.46	106.42	105.99
2024-06-06	105.47	105.22	105.93	105.50
2024-06-07	104.55	104.30	104.98	104.56
2024-06-10	105.38	105.13	105.21	104.79
2024-06-11	104.98	104.72	104.78	104.37
2024-06-12	105.54	105.29	106.24	105.82
2024-06-13	105.35	105.10	105.25	104.83
2024-06-14	104.06	103.81	104.14	103.72
2024-06-17	103.95	103.70	103.63	103.22
2024-06-18	104.20	103.95	104.27	103.86
2024-06-19	103.72	103.47	103.94	103.52
2024-06-20	103.25	103.00	103.61	103.20
2024-06-21	103.29	103.04	103.35	102.94
2024-06-24	103.49	103.24	103.92	103.50
2024-06-25	102.18	101.93	102.38	101.97
2024-06-26	101.87	101.63	101.79	101.38
2024-06-27	101.73	101.49	101.83	101.43
2024-06-28	100.74	100.50	101.64	101.23
2024-07-01	99.73	99.49	99.96	99.56
2024-07-02	99.19	98.95	99.20	98.81
2024-07-03	100.02	99.78	100.28	99.88
2024-07-04	99.99	99.76	100.11	99.71
2024-07-05	99.36	99.12	99.46	99.07
2024-07-08	99.30	99.06	99.60	99.20
2024-07-09	98.86	98.62	99.19	98.79
2024-07-10	99.81	99.57	99.47	99.07
2024-07-11	101.94	101.70	102.21	101.80
2024-07-12	103.15	102.91	103.56	103.15
2024-07-15	102.31	102.07	102.85	102.44
2024-07-16	104.67	104.42	104.05	103.64
2024-07-17	102.78	102.53	103.41	103.00
2024-07-18	103.21	102.96	104.32	103.91
2024-07-19	102.80	102.55	102.81	102.40
2024-07-22	104.02	103.77	103.56	103.15

2024-07-23	104.30	104.05	104.26	103.84
2024-07-24	102.35	102.11	103.64	103.23
2024-07-25	102.75	102.51	103.03	102.62
2024-07-26	104.35	104.10	104.41	104.00
2024-07-29	104.55	104.30	104.66	104.24
2024-07-30	104.24	103.99	104.86	104.44
2024-07-31	105.42	105.16	105.61	105.18
2024-08-01	103.61	103.36	104.05	103.64
2024-08-02	99.76	99.52	99.68	99.28
2024-08-05	96.66	96.43	96.93	96.54
2024-08-06	97.88	97.64	98.63	98.23
2024-08-07	97.53	97.30	99.26	98.86
2024-08-08	98.28	98.04	98.51	98.11
2024-08-09	97.89	97.65	98.16	97.76
2024-08-12	97.49	97.25	97.91	97.52
2024-08-13	99.05	98.82	98.67	98.27
2024-08-14	98.20	97.96	98.39	98.00
2024-08-15	99.64	99.40	99.82	99.43
2024-08-16	99.40	99.16	99.51	99.12
2024-08-19	100.00	99.76	100.08	99.68
2024-08-20	99.04	98.80	99.35	98.95
2024-08-21	99.94	99.70	99.66	99.27
2024-08-22	99.65	99.41	100.09	99.69
2024-08-23	101.45	101.21	101.12	100.72
2024-08-26	101.67	101.43	102.39	101.98
2024-08-27	101.16	100.92	101.43	101.02
2024-08-28	100.80	100.56	101.26	100.86
2024-08-29	101.55	101.31	102.12	101.71
2024-08-30	102.54	102.30	102.54	102.13
2024-09-02	102.23	101.99	102.54	102.13
2024-09-03	100.24	100.00	100.66	100.26
2024-09-04	99.50	99.26	100.01	99.61
2024-09-05	99.50	99.26	99.95	99.55
2024-09-06	97.95	97.72	98.36	97.96
2024-09-09	98.57	98.33	98.95	98.56
2024-09-10	98.62	98.38	98.50	98.11
2024-09-11	100.15	99.91	98.71	98.31
2024-09-12	100.74	100.50	100.82	100.42
2024-09-13	101.54	101.30	101.72	101.31
2024-09-16	101.52	101.27	101.52	101.11
2024-09-17	102.66	102.42	103.18	102.77
2024-09-18	102.67	102.43	102.89	102.48
2024-09-19	104.56	104.31	104.53	104.11
2024-09-20	103.19	102.94	103.58	103.17
2024-09-23	104.02	103.77	103.88	103.46
2024-09-24	104.35	104.10	104.55	104.15
2024-09-25	103.92	103.67	104.50	104.10
2024-09-26	105.62	105.37	105.70	105.25

2024-09-27	107.40	107.14	107.90	107.45
2024-09-30	108.70	108.44	108.95	108.50
2024-10-01	109.03	108.77	108.80	108.40
2024-10-02	108.43	108.17	108.65	108.20
2024-10-03	108.17	107.91	108.30	107.85
2024-10-04	108.60	108.34	108.80	108.35
2024-10-07	108.71	108.45	108.60	108.20
2024-10-08	110.70	110.44	110.95	110.50
2024-10-09	109.35	109.09	109.45	109.00
2024-10-10	108.31	108.05	108.60	108.15
2024-10-11	107.97	107.71	108.20	107.75
2024-10-14	108.66	108.40	108.65	108.25
2024-10-15	107.66	107.40	108.25	107.80
2024-10-16	107.60	107.34	107.90	107.50
2024-10-17	107.56	107.30	107.80	107.35
2024-10-18	108.45	108.19	108.65	108.20
2024-10-21	107.27	107.01	107.85	107.40
2024-10-22	106.29	106.03	106.75	106.30
2024-10-23	105.95	105.70	106.55	106.10
2024-10-24	106.31	106.05	106.25	105.85
2024-10-25	107.05	106.79	107.75	107.35
2024-10-28	107.94	107.68	108.35	107.90
2024-10-29	106.77	106.51	106.95	106.50
2024-10-30	106.03	105.77	106.50	106.10
2024-10-31	104.17	103.92	104.65	104.20
2024-11-01	104.39	104.14	104.80	104.40
2024-11-04	104.95	104.70	105.85	105.45
2024-11-05	106.40	106.14	106.10	105.65
2024-11-06	106.90	106.64	106.70	106.25
2024-11-07	106.97	106.71	107.70	107.30
2024-11-08	106.98	106.72	107.25	106.80
2024-11-11	109.18	108.92	109.55	109.10
2024-11-12	107.24	106.98	108.10	107.65
2024-11-13	107.51	107.25	108.15	107.75
2024-11-14	106.77	106.51	107.45	107.05
2024-11-15	106.26	106.01	106.55	106.15
2024-11-18	105.80	105.54	106.25	105.80
2024-11-19	105.62	105.37	105.80	105.35
2024-11-20	105.75	105.49	106.05	105.60
2024-11-21	106.39	106.13	106.75	106.30
2024-11-22	107.89	107.64	108.00	107.55
2024-11-25	109.52	109.26	109.75	109.30
2024-11-26	107.73	107.47	108.10	107.65
2024-11-27	107.42	107.16	107.70	107.30
2024-11-28	107.37	107.11	107.80	107.40
2024-11-29	108.11	107.85	108.20	107.75
2024-12-02	109.20	108.94	109.25	108.80
2024-12-03	108.99	108.73	109.00	108.55

2024-12-04	108.38	108.12			108.65	108.20
2024-12-05	107.56	107.30			108.15	107.75
2024-12-06	108.29	108.03			108.65	108.20
2024-12-09	108.05	107.80			108.55	108.10
2024-12-10	107.98	107.72			108.35	107.90
2024-12-11	108.40	108.14			108.40	108.00
2024-12-12	107.79	107.53			108.50	108.10
2024-12-13	106.67	106.41			106.90	106.45
2024-12-16	105.89	105.64			106.45	106.05
2024-12-17	105.59	105.34			105.90	105.45
2024-12-18	103.60	103.36			106.20	105.75
2024-12-19	102.60	102.35			103.15	102.75
2024-12-20	102.44	102.20			102.95	102.55
2024-12-23	102.97	102.72			102.55	102.15
2024-12-27	102.92	102.67			103.20	102.80
2024-12-30	102.32	102.07			102.20	101.80
2025-01-02	102.59	102.35			103.05	102.65
2025-01-03	103.18	102.93			102.80	102.35
2025-01-06	103.09	102.85			103.90	103.50
2025-01-07	102.81	102.56			103.20	102.80
2025-01-08	102.56	102.32			102.30	101.90
2025-01-09	102.65	102.41			102.70	102.30
2025-01-10	101.51	101.27			101.80	101.40
2025-01-13	102.38	102.14			101.85	101.45
2025-01-14	103.08	102.83			103.40	103.00
2025-01-15	104.77	104.52			105.05	104.65
2025-01-16	105.24	104.99			105.15	104.70
2025-01-17	106.21	105.96			106.80	106.40
2025-01-20	106.10	105.85			106.55	106.10
2025-01-21	106.24	105.98			106.30	105.85
2025-01-22	105.34	105.09			105.85	105.40
2025-01-23	105.72	105.47			105.60	105.20
2025-01-24	104.75	104.50			105.20	104.80
2025-01-27	103.95	103.70			104.20	103.80
2025-01-28	103.80	103.55			104.00	103.60
2025-01-29	103.93	103.68			104.50	104.05
2025-01-30	105.09	104.83			104.75	104.35
2025-01-31	104.73	104.48			105.65	105.25
2025-02-03	103.18	102.93			103.75	103.35
2025-02-04	102.47	103.03	0.80	102.38	102.80	102.40
2025-02-05	102.13	102.68			102.45	102.05
2025-02-06	103.17	103.73			103.30	102.90
2025-02-07	102.95	103.50			102.95	102.55
2025-02-10	103.22	103.78			103.75	103.35
2025-02-11	102.34	102.89			103.00	102.60
2025-02-12	101.66	102.20			101.95	101.50
2025-02-13	102.90	103.46			102.80	102.35
2025-02-14	102.82	103.37			103.10	102.70

2025-02-17	103.02	103.57	103.35	102.95
2025-02-18	103.42	103.98	103.90	103.50
2025-02-19	103.18	103.74	103.35	102.95
2025-02-20	102.65	103.21	102.70	102.30
2025-02-21	101.70	102.25	102.45	102.05
2025-02-24	101.10	101.64	101.00	100.60
2025-02-25	100.56	101.10	100.70	100.30
2025-02-26	101.02	101.56	101.80	101.40
2025-02-27	100.45	101.00	101.30	100.90
2025-02-28	99.99	100.53	100.15	99.76
2025-03-03	98.60	99.14	100.15	99.74
2025-03-04	96.70	97.22	96.42	96.04
2025-03-05	97.08	97.60	97.10	96.70
2025-03-06	96.76	97.28	97.02	96.62
2025-03-07	96.60	97.12	96.36	95.98
2025-03-10	95.01	95.52	96.02	95.64
2025-03-11	93.98	94.49	94.56	94.18
2025-03-12	94.21	94.72	94.46	94.08
2025-03-13	93.65	94.16	93.88	93.50
2025-03-14	95.44	95.96	95.54	95.16
2025-03-17	95.56	96.07	95.70	95.30
2025-03-18	95.69	96.21	95.76	95.38
2025-03-19	96.80	97.32	96.92	96.54
2025-03-20	95.86	96.37	96.42	96.04
2025-03-21	94.85	95.37	94.64	94.26
2025-03-24	95.82	96.33	95.86	95.48
2025-03-25	96.18	96.70	96.22	95.84
2025-03-26	95.77	96.29	96.14	95.76
2025-03-27	95.12	95.63	95.40	95.02
2025-03-28	93.55	94.05	93.86	93.48
2025-03-31	92.53	93.03	92.20	91.82
2025-04-01	92.99	93.49	92.88	92.52
2025-04-02	93.39	93.89	92.68	92.30
2025-04-03	88.79	89.27	88.80	88.46
2025-04-04	86.38	86.85	85.58	85.24
2025-04-07	82.71	83.16	83.80	83.48
2025-04-08	82.52	82.97	84.88	84.56
2025-04-09	84.20	84.66	80.76	80.42
2025-04-10	83.67	84.12	84.20	83.86
2025-04-11	83.78	84.23	82.94	82.60
2025-04-14	84.96	85.42	85.46	85.12
2025-04-15	85.50	85.96	85.96	85.62
2025-04-16	84.43	84.88	84.96	84.62
2025-04-22	85.28	85.74	84.96	84.62
2025-04-23	87.31	87.78	88.52	88.16
2025-04-24	88.30	88.78	87.86	87.50
2025-04-25	89.10	89.58	88.92	88.58
2025-04-28	89.32	89.80	89.64	89.28

2025-04-29	89.58	90.06	89.52	89.16
2025-04-30	89.60	90.08	89.04	88.68
2025-05-01	90.13	90.62	90.72	90.36
2025-05-02	91.09	91.58	91.18	90.80
2025-05-05	90.65	91.14	91.12	90.76
2025-05-06	90.35	90.84	90.98	90.62
2025-05-07	90.07	90.56	90.22	89.86
2025-05-08	91.89	92.39	91.60	91.24
2025-05-09	92.69	93.19	92.76	92.38
2025-05-12	96.38	96.90	96.38	96.00
2025-05-13	97.70	98.23	97.88	97.50
2025-05-14	97.10	97.63	97.54	97.14
2025-05-15	97.08	97.60	96.82	96.42
2025-05-16	97.72	98.24	97.54	97.16
2025-05-19	96.22	96.74	96.40	96.02
2025-05-20	96.72	97.24	97.22	96.84
2025-05-21	95.45	95.96	96.14	95.74
2025-05-22	95.00	95.51	94.82	94.44
2025-05-23	94.30	94.81	94.42	94.04
2025-05-26	94.26	94.77	94.92	94.54
2025-05-27	95.39	95.91	95.22	94.84
2025-05-28	94.63	95.14	95.10	94.72
2025-06-02	93.46	93.97	93.44	93.08
2025-06-03	94.51	95.02	94.42	94.04
2025-06-04	94.58	95.09	94.68	94.30
2025-06-06	94.52	95.03	94.96	94.58
2025-06-10	95.56	96.08	95.60	95.22
2025-06-11	94.99	95.50	95.68	95.30
2025-06-12	94.09	94.60	94.32	93.94
2025-06-13	93.19	93.69	93.34	92.96
2025-06-16	93.74	94.25	94.14	93.78
2025-06-17	92.17	92.66	92.80	92.42
2025-06-18	92.13	92.62	92.68	92.30
2025-06-19	92.11	92.61	92.06	91.70
2025-06-20	92.04	92.54	92.28	91.90
2025-06-23	92.44	92.94	92.40	92.02
2025-06-24	93.74	94.25	93.88	93.50
2025-06-25	93.20	93.70	93.38	93.00
2025-06-26	92.55	93.05	92.74	92.36
2025-06-27	92.46	92.96	92.78	92.40