

INVESTIMENTO IBÉRIA
Histórico de cotações

Datas	INVESTIMENTO IBÉRIA 5 ANOS MAR22	INVESTIMENTO IBÉRIA 5 ANOS MAI22	INVESTIMENTO IBÉRIA 5 ANOS JUL22
05-12-2023	€ 97,97527	€ 99,51376	€ 101,80669
04-12-2023	€ 97,76074	€ 99,49154	€ 101,77436
03-12-2023	€ 97,64720	€ 99,03395	€ 101,31584
29-11-2023	€ 97,14858	€ 98,63024	€ 100,91961
28-11-2023	€ 96,81545	€ 98,41984	€ 100,70702
27-11-2023	€ 96,66071	€ 98,11276	€ 100,39203
26-11-2023	€ 96,45822	€ 98,16434	€ 100,43883
23-11-2023	€ 96,47793	€ 98,26482	€ 100,53833
22-11-2023	€ 96,50606	€ 98,32867	€ 100,59469
21-11-2023	€ 96,51816	€ 98,18874	€ 100,45124
20-11-2023	€ 96,41749	€ 98,28654	€ 100,54222
19-11-2023	€ 96,48452	€ 98,32935	€ 100,58534
16-11-2023	€ 96,50895	€ 98,15786	€ 100,41246
15-11-2023	€ 96,39907	€ 98,16107	€ 100,42281
14-11-2023	€ 96,34638	€ 97,74231	€ 99,97431
13-11-2023	€ 95,95748	€ 97,66995	€ 99,90320
12-11-2023	€ 95,88519	€ 97,87355	€ 100,11289
09-11-2023	€ 96,02817	€ 97,86164	€ 100,09844
08-11-2023	€ 95,97970	€ 97,83046	€ 100,06228
07-11-2023	€ 95,93324	€ 97,73977	€ 99,97106
06-11-2023	€ 95,89755	€ 97,93201	€ 100,16328
05-11-2023	€ 95,98621	€ 97,74676	€ 99,96578
02-11-2023	€ 95,83273	€ 97,56415	€ 99,79305
01-11-2023	€ 95,55065	€ 97,39151	€ 99,61262
30-10-2023	€ 95,26779	€ 96,99997	€ 99,22843
29-10-2023	€ 95,12781	€ 97,00311	€ 99,23154
26-10-2023	€ 94,87422	€ 96,87367	€ 99,10157
25-10-2023	€ 94,95041	€ 96,96618	€ 99,20040
24-10-2023	€ 94,93760	€ 96,72531	€ 98,94888
23-10-2023	€ 94,57050	€ 96,70846	€ 98,92938
22-10-2023	€ 94,55163	€ 96,53799	€ 98,75185
19-10-2023	€ 94,59081	€ 96,61177	€ 98,82579
18-10-2023	€ 94,77057	€ 96,70029	€ 98,91880
17-10-2023	€ 94,92730	€ 97,01294	€ 99,23117
16-10-2023	€ 95,01398	€ 97,10509	€ 99,33560
15-10-2023	€ 95,16959	€ 97,04496	€ 99,27877
12-10-2023	€ 95,20927	€ 97,18452	€ 99,41652
11-10-2023	€ 95,12852	€ 97,15966	€ 99,38009
10-10-2023	€ 94,90355	€ 96,87469	€ 99,07861
09-10-2023	€ 94,78126	€ 96,87782	€ 99,08171
08-10-2023	€ 94,76187	€ 96,91189	€ 99,12458
05-10-2023	€ 94,56284	€ 96,84964	€ 99,05307
03-10-2023	€ 94,83539	€ 96,91178	€ 99,12122
02-10-2023	€ 94,92252	€ 97,03288	€ 99,23826
01-10-2023	€ 94,88231	€ 96,65061	€ 98,84826
28-09-2023	€ 94,68587	€ 96,90019	€ 99,11246
27-09-2023	€ 94,98176	€ 97,05043	€ 99,27642
26-09-2023	€ 95,08519	€ 97,13429	€ 99,37219
25-09-2023	€ 95,07570	€ 97,17309	€ 99,40387
24-09-2023	€ 95,16264	€ 97,16470	€ 99,39224
20-09-2023	€ 95,24317	€ 97,13765	€ 99,35366
19-09-2023	€ 95,16493	€ 97,22881	€ 99,43917
18-09-2023	€ 95,26389	€ 97,35293	€ 99,56184
17-09-2023	€ 95,36715	€ 97,50273	€ 99,70776
14-09-2023	€ 95,29501	€ 97,31751	€ 99,49772
13-09-2023	€ 95,21000	€ 97,43492	€ 99,61367

12-09-2023	€ 95,33999	€ 97,46876	€ 99,63291
11-09-2023	€ 95,33644	€ 97,48861	€ 99,64957
10-09-2023	€ 95,35502	€ 97,44553	€ 99,60858
07-09-2023	€ 95,25151	€ 97,29296	€ 99,47595
06-09-2023	€ 95,30753	€ 97,51990	€ 99,71201
05-09-2023	€ 95,35560	€ 97,59037	€ 99,80121
04-09-2023	€ 95,38650	€ 97,68885	€ 99,90635
03-09-2023	€ 95,53876	€ 97,83736	€ 100,05627
31-08-2023	€ 95,43315	€ 97,50647	€ 99,72743
30-08-2023	€ 95,20008	€ 97,60920	€ 99,83296
29-08-2023	€ 95,26514	€ 97,48229	€ 99,69531
28-08-2023	€ 95,19581	€ 97,50546	€ 99,72013
27-08-2023	€ 95,29770	€ 97,74630	€ 99,96400
24-08-2023	€ 95,40690	€ 97,70520	€ 99,91840
23-08-2023	€ 95,25430	€ 97,28630	€ 99,49110
22-08-2023	€ 94,97260	€ 97,14860	€ 99,34260
21-08-2023	€ 94,97550	€ 97,38130	€ 99,57110
20-08-2023	€ 95,11611	€ 97,16827	€ 99,36302
17-08-2023	€ 94,99540	€ 97,34350	€ 99,53270
16-08-2023	€ 95,17280	€ 97,29080	€ 99,47710
15-08-2023	€ 95,35770	€ 97,51290	€ 99,68420
13-08-2023	€ 95,39660	€ 97,77639	€ 99,94692
10-08-2023	€ 95,45334	€ 97,85781	€ 100,02891
09-08-2023	€ 95,52562	€ 97,94548	€ 100,11681
08-08-2023	€ 95,57264	€ 97,65424	€ 99,81314
07-08-2023	€ 95,31729	€ 97,59941	€ 99,75050
06-08-2023	€ 95,23131	€ 97,60254	€ 99,75362
03-08-2023	€ 95,39137	€ 97,73935	€ 99,88993
02-08-2023	€ 95,48592	€ 97,63072	€ 99,78253
01-08-2023	€ 95,49611	€ 97,74614	€ 99,90435
31-07-2023	€ 95,37874	€ 97,67748	€ 99,83479
30-07-2023	€ 95,41247	€ 97,64014	€ 99,79653
27-07-2023	€ 95,27269	€ 97,44797	€ 99,60963
26-07-2023	€ 95,22040	€ 97,67516	€ 99,84154
25-07-2023	€ 95,28942	€ 97,68587	€ 99,85188
24-07-2023	€ 95,31404	€ 97,50896	€ 99,67098
23-07-2023	€ 95,12309	€ 97,43010	€ 99,59314
20-07-2023	€ 95,18994	€ 97,59107	€ 99,75198
19-07-2023	€ 95,26613	€ 97,65325	€ 99,80525
18-07-2023	€ 95,15318	€ 97,30510	€ 99,45882
17-07-2023	€ 94,96698	€ 97,24603	€ 99,39526
16-07-2023	€ 95,01219	€ 97,39220	€ 99,52753
13-07-2023	€ 95,02281	€ 96,53898	€ 98,70565
12-07-2023	€ 94,59848	€ 96,54212	€ 98,70881
11-07-2023	€ 94,26229	€ 96,53428	€ 98,69412
10-07-2023	€ 94,21395	€ 96,57170	€ 98,72816
09-07-2023	€ 94,19641	€ 96,49708	€ 98,65802
06-07-2023	€ 94,40157	€ 96,92195	€ 99,08902
05-07-2023	€ 94,63182	€ 96,92380	€ 99,08060
04-07-2023	€ 94,46036	€ 96,81144	€ 98,94785
03-07-2023	€ 94,49368	€ 96,95958	€ 99,08192
02-07-2023	€ 94,49080	€ 96,88859	€ 98,98507
29-06-2023	€ 94,61279	€ 97,21713	€ 99,30557
28-06-2023	€ 94,64704	€ 97,05828	€ 99,12629
27-06-2023	€ 94,66893	€ 97,30798	€ 99,34721
26-06-2023	€ 94,70277	€ 97,22241	€ 99,24956
25-06-2023	€ 94,60972	€ 96,80367	€ 98,83792
22-06-2023	€ 94,60447	€ 97,22568	€ 99,26083
21-06-2023	€ 94,66035	€ 97,22882	€ 99,26393
20-06-2023	€ 94,62403	€ 96,98413	€ 99,02657
19-06-2023	€ 94,61884	€ 97,07511	€ 99,12388
18-06-2023	€ 94,64835	€ 96,96076	€ 99,01399
15-06-2023	€ 94,60189	€ 97,31350	€ 99,36894
14-06-2023	€ 94,85021	€ 97,37368	€ 99,44446
13-06-2023	€ 95,01264	€ 97,43148	€ 99,47803
11-06-2023	€ 94,83353	€ 97,40689	€ 99,44514
08-06-2023	€ 94,85659	€ 97,46766	€ 99,50298

06-06-2023	€ 94,92892	€ 97,55532	€ 99,56020
05-06-2023	€ 94,73311	€ 97,79662	€ 99,78874
04-06-2023	€ 94,93545	€ 97,79975	€ 99,79186
01-06-2023	€ 94,81905	€ 97,65522	€ 99,64612
31-05-2023	€ 94,87594	€ 97,41876	€ 99,41508
30-05-2023	€ 94,57944	€ 97,06029	€ 99,05956
29-05-2023	€ 94,35775	€ 96,80660	€ 98,79372
28-05-2023	€ 94,28180	€ 96,80974	€ 98,79681
25-05-2023	€ 94,28985	€ 96,97692	€ 98,96015
24-05-2023	€ 94,42405	€ 97,08596	€ 99,07192
23-05-2023	€ 94,36519	€ 97,05567	€ 99,04913
22-05-2023	€ 94,52664	€ 97,17789	€ 99,15811
21-05-2023	€ 94,42532	€ 97,07740	€ 99,05442
18-05-2023	€ 94,44417	€ 97,28013	€ 99,23774
17-05-2023	€ 94,59606	€ 97,43304	€ 99,35794
16-05-2023	€ 94,76710	€ 97,67850	€ 99,60440
15-05-2023	€ 94,73843	€ 97,78384	€ 99,71440
14-05-2023	€ 94,81890	€ 97,92850	€ 99,84780
11-05-2023	€ 94,79110	€ 97,73700	€ 99,62970
10-05-2023	€ 94,60630	€ 97,53700	€ 99,42870
09-05-2023	€ 94,61130	€ 97,72440	€ 99,58650
08-05-2023	€ 94,57570	€ 97,72750	€ 99,58960
07-05-2023	€ 94,68388	€ 98,02109	€ 99,87986
04-05-2023	€ 94,62991	€ 97,67345	€ 99,53296
03-05-2023	€ 94,69124	€ 97,76307	€ 99,58030
02-05-2023	€ 94,41737	€ 97,57907	€ 99,39323
01-05-2023	€ 94,43824	€ 97,02751	€ 98,83321
27-04-2023	€ 94,30026	€ 97,23792	€ 98,94361
26-04-2023	€ 94,41026	€ 97,31113	€ 99,02561
25-04-2023	€ 94,17722	€ 97,01419	€ 98,74470
23-04-2023	€ 94,20204	€ 97,12587	€ 98,84722
20-04-2023	€ 94,28546	€ 96,93809	€ 98,65502
19-04-2023	€ 94,28370	€ 97,12053	€ 98,82569
18-04-2023	€ 94,42048	€ 97,08986	€ 98,76254
17-04-2023	€ 94,32486	€ 97,05752	€ 98,71594
16-04-2023	€ 94,42751	€ 97,25935	€ 98,90363
13-04-2023	€ 94,32491	€ 97,17721	€ 98,81904
12-04-2023	€ 94,30732	€ 97,38132	€ 99,00959
11-04-2023	€ 94,46430	€ 97,81096	€ 99,42385
10-04-2023	€ 94,67705	€ 97,83390	€ 99,45122
09-04-2023	€ 94,67610	€ 97,64011	€ 99,29594
05-04-2023	€ 94,38252	€ 97,65261	€ 99,30834
04-04-2023	€ 94,36378	€ 97,45028	€ 99,11444
03-04-2023	€ 94,19453	€ 97,24458	€ 98,86423
02-04-2023	€ 94,08174	€ 96,82035	€ 98,42052
30-03-2023	€ 93,86203	€ 96,87291	€ 98,40372
29-03-2023	€ 93,61554	€ 96,95768	€ 98,47532
28-03-2023	€ 93,53634	€ 97,13010	€ 98,65173
27-03-2023	€ 93,61123	€ 97,41050	€ 98,94062
26-03-2023	€ 94,09250	€ 97,30550	€ 98,90780
23-03-2023	€ 93,68890	€ 96,77830	€ 98,40340
22-03-2023	€ 93,38070	€ 96,83480	€ 98,43060
21-03-2023	€ 93,39072	€ 96,98955	€ 98,44059
20-03-2023	€ 93,07970	€ 97,40260	€ 99,06370
19-03-2023	€ 93,49960	€ 97,40575	€ 99,06684
16-03-2023	€ 93,61790	€ 97,41514	€ 99,07611
15-03-2023	€ 93,81038	€ 96,47825	€ 98,22810
14-03-2023	€ 93,37927	€ 96,48515	€ 98,28851
13-03-2023	€ 94,09358	€ 96,48830	€ 98,29158
12-03-2023	€ 93,49647	€ 96,13118	€ 97,93789
09-03-2023	€ 93,25222	€ 95,98475	€ 97,79778
08-03-2023	€ 93,17653	€ 95,79332	€ 97,61056
07-03-2023	€ 93,36497	€ 95,79648	€ 97,61362
06-03-2023	€ 93,26961	€ 95,93930	€ 97,74987
05-03-2023	€ 93,21356	€ 95,87771	€ 97,69432
02-03-2023	€ 93,20308	€ 95,98094	€ 97,79114
01-03-2023	€ 93,33196	€ 96,25385	€ 98,04661

28-02-2023	€ 93,42135	€ 96,56098	€ 98,34605
27-02-2023	€ 93,69806	€ 96,68101	€ 98,46019
26-02-2023	€ 94,00674	€ 97,01733	€ 98,77802
23-02-2023	€ 93,99422	€ 96,85512	€ 98,60118
22-02-2023	€ 93,82913	€ 96,90691	€ 98,63392
21-02-2023	€ 94,31644	€ 97,32931	€ 99,03990
19-02-2023	€ 94,16903	€ 97,30410	€ 99,00590
16-02-2023	€ 94,40114	€ 97,31467	€ 99,02055
15-02-2023	€ 94,42254	€ 97,42797	€ 99,13414
14-02-2023	€ 94,70822	€ 97,70343	€ 99,41313
13-02-2023	€ 94,75304	€ 97,81116	€ 99,51936
12-02-2023	€ 94,85092	€ 97,97873	€ 99,68478
09-02-2023	€ 95,19810	€ 97,98809	€ 99,69412
08-02-2023	€ 95,01077	€ 98,00163	€ 99,69365
07-02-2023	€ 95,10440	€ 98,59932	€ 100,27324
06-02-2023	€ 95,23352	€ 98,89357	€ 100,56392
05-02-2023	€ 95,47304	€ 98,89669	€ 100,56706
02-02-2023	€ 95,02965	€ 97,78921	€ 99,45327
01-02-2023	€ 94,64520	€ 97,76725	€ 99,41631
31-01-2023	€ 94,53960	€ 97,60772	€ 99,26165
30-01-2023	€ 94,56415	€ 97,96572	€ 99,60981
29-01-2023	€ 94,70147	€ 98,01225	€ 99,65248
26-01-2023	€ 94,87630	€ 98,16010	€ 99,79290
25-01-2023	€ 94,96267	€ 98,08003	€ 99,70039
24-01-2023	€ 94,67412	€ 97,84744	€ 99,46275
23-01-2023	€ 94,67611	€ 97,95614	€ 99,55517
22-01-2023	€ 94,73515	€ 98,24866	€ 99,82680
19-01-2023	€ 94,93360	€ 98,50469	€ 100,07969
18-01-2023	€ 94,97765	€ 98,27846	€ 99,85408
17-01-2023	€ 94,52119	€ 97,83605	€ 99,42467
16-01-2023	€ 94,46770	€ 97,75435	€ 99,34686
15-01-2023	€ 94,58860	€ 97,74362	€ 99,32849
12-01-2023	€ 94,27836	€ 97,50370	€ 99,08405
11-01-2023	€ 93,77791	€ 97,02549	€ 98,62255
10-01-2023	€ 93,63202	€ 97,25656	€ 98,85212
09-01-2023	€ 93,61835	€ 97,24452	€ 98,81951
08-01-2023	€ 93,51022	€ 96,85694	€ 98,42719
05-01-2023	€ 93,58964	€ 97,05734	€ 98,61998
04-01-2023	€ 93,58509	€ 96,55286	€ 98,13749
03-01-2023	€ 93,14529	€ 95,94770	€ 97,55282
02-01-2023	€ 93,04457	€ 96,39325	€ 97,97198
01-01-2023	€ 92,86032	€ 96,39639	€ 97,97504
29-12-2022	€ 92,86729	€ 96,36637	€ 97,94492
28-12-2022	€ 92,93939	€ 96,62515	€ 98,18691
27-12-2022	€ 93,00682	€ 96,62829	€ 98,18998
26-12-2022	€ 93,04456	€ 96,63143	€ 98,19304
25-12-2022	€ 93,09233	€ 96,63456	€ 98,19611
22-12-2022	€ 93,21052	€ 96,72559	€ 98,28461
21-12-2022	€ 93,24151	€ 96,73072	€ 98,29196
20-12-2022	€ 93,31606	€ 97,10918	€ 98,67942
19-12-2022	€ 93,54872	€ 97,17016	€ 98,74424
18-12-2022	€ 93,52349	€ 97,53702	€ 99,10190
15-12-2022	€ 94,63895	€ 98,37864	€ 99,91529
14-12-2022	€ 94,49800	€ 98,28295	€ 99,82051
13-12-2022	€ 94,32897	€ 98,02886	€ 99,57134
12-12-2022	€ 94,38569	€ 98,15466	€ 99,69330
11-12-2022	€ 94,53789	€ 98,57001	€ 100,09449
08-12-2022	€ 94,74432	€ 98,62691	€ 100,16524
06-12-2022	€ 94,67253	€ 98,30380	€ 99,86383
05-12-2022	€ 94,59023	€ 98,25916	€ 99,80039
04-12-2022	€ 94,76088	€ 97,73505	€ 99,30117
01-12-2022	€ 94,03196	€ 97,40196	€ 99,00008
29-11-2022	€ 94,16952	€ 97,42244	€ 98,99838
28-11-2022	€ 93,74709	€ 97,92235	€ 99,36832
27-11-2022	€ 93,98579	€ 97,52260	€ 98,98034
24-11-2022	€ 94,26728	€ 97,53198	€ 98,98962
23-11-2022	€ 93,61149	€ 97,44362	€ 98,88988

22-11-2022	€ 93,51295	€ 97,30633	€ 98,74955
21-11-2022	€ 93,41300	€ 97,09556	€ 98,54748
20-11-2022	€ 93,21183	€ 97,23143	€ 98,67802
17-11-2022	€ 93,40658	€ 96,84161	€ 98,30319
16-11-2022	€ 93,19574	€ 96,84474	€ 98,30626
15-11-2022	€ 93,19131	€ 96,66655	€ 98,14992
14-11-2022	€ 93,08335	€ 96,78608	€ 98,21719
13-11-2022	€ 93,08093	€ 95,92279	€ 97,38292
09-11-2022	€ 91,94751	€ 95,50808	€ 96,98893
08-11-2022	€ 91,61648	€ 95,41514	€ 96,90323
07-11-2022	€ 91,64557	€ 95,41829	€ 96,90626
06-11-2022	€ 91,47507	€ 95,45371	€ 96,92912
03-11-2022	€ 91,55278	€ 95,87694	€ 97,35469
02-11-2022	€ 91,95517	€ 95,67163	€ 97,14012
01-11-2022	€ 91,71757	€ 96,26518	€ 97,69425
30-10-2022	€ 91,63480	€ 96,27150	€ 97,70040
27-10-2022	€ 91,17830	€ 95,43420	€ 96,90770
26-10-2022	€ 91,00220	€ 95,20830	€ 96,65190
25-10-2022	€ 90,77791	€ 94,70152	€ 96,14704
24-10-2022	€ 90,53368	€ 94,39680	€ 95,83904
23-10-2022	€ 89,94270	€ 94,29160	€ 95,76130
20-10-2022	€ 90,26122	€ 94,38063	€ 95,85203
19-10-2022	€ 90,40170	€ 94,83070	€ 96,27160
18-10-2022	€ 90,49320	€ 94,75760	€ 96,21210
17-10-2022	€ 90,46260	€ 94,68350	€ 96,11420
16-10-2022	€ 90,27511	€ 94,68664	€ 96,11719
13-10-2022	€ 90,43074	€ 94,90683	€ 96,33705
12-10-2022	€ 90,37300	€ 94,95930	€ 96,25000
11-10-2022	€ 90,49270	€ 94,79076	€ 96,25304
10-10-2022	€ 90,94730	€ 95,17646	€ 96,62544
09-10-2022	€ 91,39202	€ 95,58199	€ 96,99242
06-10-2022	€ 91,60850	€ 95,87797	€ 97,19274
05-10-2022	€ 92,16655	€ 95,98024	€ 97,26756
03-10-2022	€ 91,52014	€ 95,22301	€ 96,57376
02-10-2022	€ 91,03284	€ 94,95594	€ 96,32766
29-09-2022	€ 90,65406	€ 94,90415	€ 96,50247
28-09-2022	€ 90,79138	€ 94,90730	€ 96,36958
27-09-2022	€ 91,25112	€ 95,24795	€ 96,71803
26-09-2022	€ 91,52302	€ 95,77174	€ 100,00000
25-09-2022	€ 91,97770	€ 96,25779	€ 100,00000
22-09-2022	€ 92,75142	€ 96,66171	€ 100,00000
21-09-2022	€ 92,88080	€ 96,79056	€ 100,00000
20-09-2022	€ 93,13401	€ 97,32375	€ 100,00000
19-09-2022	€ 93,47234	€ 97,56343	€ 100,00000
18-09-2022	€ 93,53775	€ 97,64130	€ 100,00000
15-09-2022	€ 93,87768	€ 97,98834	€ 100,00000
14-09-2022	€ 94,00917	€ 98,09600	€ 100,00000
13-09-2022	€ 94,59894	€ 98,51270	€ 100,00000
12-09-2022	€ 94,52177	€ 98,19170	€ 100,00000
11-09-2022	€ 94,24545	€ 97,93635	€ 100,00000
08-09-2022	€ 94,36875	€ 98,43739	€ 100,00000
07-09-2022	€ 94,26793	€ 98,20991	€ 100,00000
06-09-2022	€ 94,42007	€ 98,38882	€ 100,00000
05-09-2022	€ 94,08527	€ 98,75043	€ 100,00000
04-09-2022	€ 94,20651	€ 98,41823	€ 100,00000
01-09-2022	€ 94,12167	€ 98,99337	
31-08-2022	€ 94,56070	€ 98,99647	
30-08-2022	€ 95,27524	€ 99,24113	
29-08-2022	€ 95,18360	€ 99,80286	
28-08-2022	€ 95,85674	€ 100,23526	
25-08-2022	€ 95,94052	€ 99,90892	
24-08-2022	€ 95,66277	€ 100,14701	
23-08-2022	€ 95,72343	€ 100,19454	
22-08-2022	€ 96,04896	€ 100,88267	
21-08-2022	€ 96,75952	€ 101,52522	
18-08-2022	€ 97,18638	€ 101,79171	
17-08-2022	€ 97,58107	€ 102,60837	

16-08-2022	€ 98,30271	€ 102,88013	
15-08-2022	€ 98,03475	€ 102,63570	
11-08-2022	€ 98,07184	€ 102,71011	
10-08-2022	€ 97,81647	€ 102,52721	
09-08-2022	€ 97,85442	€ 102,60804	
08-08-2022	€ 97,96806	€ 102,41515	
07-08-2022	€ 98,22203	€ 103,06758	
04-08-2022	€ 98,03238	€ 102,68905	
03-08-2022	€ 97,84347	€ 102,95386	
02-08-2022	€ 98,36559	€ 102,94799	
01-08-2022	€ 98,07994	€ 102,82560	
31-07-2022	€ 97,72597	€ 102,83285	
28-07-2022	€ 97,19757	€ 102,01258	
27-07-2022	€ 96,98667	€ 102,20014	
26-07-2022	€ 97,16511	€ 101,88229	
25-07-2022	€ 96,71442	€ 101,61600	
24-07-2022	€ 96,27847	€ 100,43301	
21-07-2022	€ 95,52558	€ 100,48354	
20-07-2022	€ 95,69728	€ 100,15576	
19-07-2022	€ 94,96658	€ 100,43612	
18-07-2022	€ 95,06330	€ 99,93813	
17-07-2022	€ 95,18566	€ 99,94122	
14-07-2022	€ 94,96672	€ 100,00000	
13-07-2022	€ 95,47931	€ 100,00000	
12-07-2022	€ 95,58871	€ 100,00000	
11-07-2022	€ 95,02753	€ 100,00000	
10-07-2022	€ 94,94749	€ 100,00000	
07-07-2022	€ 94,53623	€ 100,00000	
06-07-2022	€ 94,73129	€ 100,00000	
05-07-2022	€ 94,31550	€ 100,00000	
04-07-2022	€ 94,18053	€ 100,00000	
03-07-2022	€ 94,09167	€ 100,00000	
30-06-2022	€ 93,80321	€ 100,00000	
29-06-2022	€ 93,64739	€ 100,00000	
28-06-2022	€ 93,68481	€ 100,00000	
27-06-2022	€ 94,06630	€ 100,00000	
26-06-2022	€ 94,27302	€ 100,00000	
23-06-2022	€ 94,33060		
22-06-2022	€ 93,73786		
21-06-2022	€ 93,53539		
20-06-2022	€ 93,71260		
19-06-2022	€ 93,75180		
16-06-2022	€ 94,23474		
14-06-2022	€ 94,18751		
13-06-2022	€ 97,34252		
08-06-2022	€ 97,40779		
07-06-2022	€ 97,59376		
06-06-2022	€ 97,71070		
05-06-2022	€ 97,73552		
02-06-2022	€ 97,91505		
01-06-2022	€ 98,19027		
31-05-2022	€ 98,35536		
30-05-2022	€ 98,46656		
29-05-2022	€ 98,64059		
26-05-2022	€ 98,47125		
25-05-2022	€ 98,24897		
24-05-2022	€ 98,08911		
23-05-2022	€ 98,15754		
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12-05-2022	€ 100,00000		
11-05-2022	€ 100,00000		
10-05-2022	€ 100,00000		

09-05-2022	€ 100,00000		
05-05-2022	€ 100,00000		
04-05-2022	€ 100,00000		
03-05-2022	€ 100,00000		
02-05-2022	€ 100,00000		
01-05-2022	€ 100,00000		