

Nr. Reg. A.S.F.: CSC06FDIR/400127/06.06.2022  
Decizia A.S.F. nr. 88/06.06.2022

Fondul este denumit in EUR  
ISIN: ROQBAWB94ZK1

<b>Data</b>	<b>Activ Net</b>	<b>VUAN</b>	<b>Nr UF</b>
2024-07-25	138,694,092.58	26.4107	5,251,432.1379
2024-07-24	134,305,355.09	26.4080	5,085,765.2822
2024-07-23	134,150,312.48	26.4055	5,080,385.7211
2024-07-22	132,876,405.73	26.4031	5,032,602.3785
2024-07-19	132,445,653.70	26.3962	5,017,586.0108
2024-07-18	130,808,905.41	26.3939	4,956,017.3282
2024-07-17	129,787,926.77	26.3919	4,917,701.5443
2024-07-16	127,981,020.55	26.3897	4,849,649.8740
2024-07-15	127,705,602.80	26.3879	4,839,546.6844
2024-07-12	127,529,390.82	26.3796	4,834,394.2643
2024-07-11	125,387,572.60	26.3756	4,753,908.9213
2024-07-10	124,884,683.03	26.3730	4,735,313.5511
2024-07-09	124,786,099.42	26.3710	4,731,934.3953
2024-07-08	123,238,363.07	26.3691	4,673,587.1385
2024-07-05	122,291,130.79	26.3622	4,638,876.2588
2024-07-04	121,904,946.08	26.3618	4,624,296.6321
2024-07-03	122,547,739.04	26.3595	4,649,087.7572
2024-07-02	126,402,067.61	26.3572	4,795,723.4378
2024-07-01	124,840,762.40	26.3550	4,736,873.1058
2024-06-28	125,478,174.19	26.3475	4,762,415.7232
2024-06-27	125,588,216.35	26.3444	4,767,164.5124
2024-06-26	128,056,399.50	26.3406	4,861,553.4271
2024-06-25	127,984,991.99	26.3367	4,859,553.2226
2024-06-21	127,154,312.38	26.3262	4,829,948.8896
2024-06-20	125,457,360.58	26.3236	4,765,963.4022
2024-06-19	125,537,092.19	26.3210	4,769,461.1129
2024-06-18	124,244,443.79	26.3184	4,720,813.6312
2024-06-17	124,317,920.21	26.3164	4,723,968.7689
2024-06-14	124,111,380.51	26.3080	4,717,611.8053
2024-06-13	123,648,089.32	26.3050	4,700,550.9420
2024-06-12	121,846,507.70	26.3039	4,632,255.2483
2024-06-11	121,538,706.01	26.3012	4,621,019.1047
2024-06-10	121,010,629.05	26.2982	4,601,475.3721
2024-06-07	120,941,749.58	26.2913	4,600,057.4493
2024-06-06	121,511,000.10	26.2897	4,621,994.3669
2024-06-05	121,251,064.30	26.2876	4,612,476.8433
2024-06-04	120,544,322.70	26.2852	4,586,009.4092
2024-06-03	120,124,825.74	26.2825	4,570,513.2869
2024-05-31	118,958,784.05	26.2749	4,527,457.5487
2024-05-30	117,899,553.39	26.2722	4,487,600.8563
2024-05-29	117,349,801.95	26.2696	4,467,129.6735
2024-05-28	116,887,808.08	26.2673	4,449,933.3050
2024-05-27	116,647,324.82	26.2648	4,441,193.8529
2024-05-24	115,159,304.65	26.2572	4,385,804.4964
2024-05-23	115,373,838.15	26.2546	4,394,411.1231
2024-05-22	113,115,989.11	26.2524	4,308,775.2939
2024-05-21	111,798,361.73	26.2500	4,258,983.4273
2024-05-20	110,883,239.46	26.2473	4,224,543.3830
2024-05-17	110,468,425.91	26.2400	4,209,920.6847
2024-05-16	108,436,758.61	26.2375	4,132,876.8420
2024-05-15	106,964,601.30	26.2357	4,077,059.0740
2024-05-14	106,684,970.50	26.2328	4,066,847.2602
2024-05-13	107,076,230.93	26.2301	4,082,180.9414
2024-05-10	106,485,664.30	26.2224	4,060,861.8933
2024-05-09	105,859,379.53	26.2197	4,037,385.3937
2024-05-08	101,959,844.33	26.2170	3,889,066.2757
2024-05-07	102,135,125.61	26.2146	3,896,103.6434
2024-05-02	101,063,009.59	26.2017	3,857,106.8511

2024-04-30	99,634,396.25	26.1968	3,803,293.5637
2024-04-29	98,968,326.17	26.1942	3,778,252.9328
2024-04-26	95,334,165.86	26.1866	3,640,569.6503
2024-04-25	93,305,527.13	26.1837	3,563,484.5985
2024-04-24	92,776,018.81	26.1810	3,543,629.8170
2024-04-23	92,651,945.65	26.1787	3,539,207.8554
2024-04-22	92,040,579.82	26.1759	3,516,231.9661
2024-04-19	89,255,484.93	26.1678	3,410,877.8669
2024-04-18	88,247,624.46	26.1649	3,372,747.7408
2024-04-17	87,013,448.89	26.1624	3,325,894.4192
2024-04-16	90,505,551.14	26.1593	3,459,783.1030
2024-04-15	86,065,339.02	26.1564	3,290,409.8227
2024-04-12	85,856,729.02	26.1483	3,283,447.7878
2024-04-11	84,267,729.04	26.1456	3,223,007.7641
2024-04-10	84,947,611.47	26.1431	3,249,324.8375
2024-04-09	82,802,529.71	26.1403	3,167,612.4224
2024-04-08	82,604,242.23	26.1386	3,160,232.6777
2024-04-05	82,089,035.92	26.1311	3,141,422.9463
2024-04-04	81,893,487.53	26.1288	3,134,219.1965
2024-04-03	81,622,351.97	26.1267	3,124,093.3108
2024-04-02	81,530,335.00	26.1243	3,120,853.8821
2024-04-01	81,363,772.82	26.1220	3,114,753.5651
2024-03-29	80,564,482.53	26.1146	3,085,033.0036
2024-03-28	80,606,457.79	26.1120	3,086,940.8761
2024-03-27	80,503,158.85	26.1095	3,083,284.1895
2024-03-26	80,335,046.30	26.1069	3,077,153.4343
2024-03-25	80,154,710.00	26.1044	3,070,541.3488
2024-03-22	79,702,136.39	26.0971	3,054,050.3802
2024-03-21	79,431,025.34	26.0944	3,043,981.3214
2024-03-20	78,345,886.44	26.0918	3,002,699.9398
2024-03-19	78,338,774.35	26.0892	3,002,723.5904
2024-03-18	78,573,012.87	26.0866	3,012,002.8141
2024-03-15	77,859,755.84	26.0791	2,985,519.8528
2024-03-14	77,876,102.89	26.0768	2,986,409.8200
2024-03-13	77,465,693.71	26.0743	2,970,952.0680
2024-03-12	77,324,732.49	26.0718	2,965,835.1801
2024-03-11	77,338,915.02	26.0695	2,966,635.8417
2024-03-08	77,075,310.92	26.0620	2,957,371.4851
2024-03-07	74,197,054.71	26.0595	2,847,215.5233
2024-03-06	74,151,484.70	26.0568	2,845,754.0487
2024-03-05	74,070,603.99	26.0543	2,842,927.4147
2024-03-04	74,038,589.77	26.0517	2,841,976.3211
2024-03-01	73,284,641.13	26.0444	2,813,824.4645
2024-02-29	73,042,961.41	26.0417	2,804,839.2261
2024-02-28	73,662,269.73	26.0392	2,828,890.2185
2024-02-27	73,798,577.75	26.0366	2,834,415.9496
2024-02-26	74,202,449.88	26.0340	2,850,209.9999
2024-02-23	72,608,297.55	26.0269	2,789,739.4276
2024-02-22	71,442,382.31	26.0241	2,745,238.4553
2024-02-21	71,482,337.17	26.0218	2,747,014.1652
2024-02-20	71,488,085.83	26.0194	2,747,485.1591
2024-02-19	71,158,003.82	26.0166	2,735,097.8145
2024-02-16	71,032,977.44	26.0090	2,731,090.2455
2024-02-15	70,564,507.74	26.0068	2,713,302.4746
2024-02-14	70,188,767.91	26.0042	2,699,123.9958
2024-02-13	69,923,350.77	26.0026	2,689,082.2947
2024-02-12	69,839,023.52	26.0000	2,686,107.2778
2024-02-09	68,786,079.26	25.9925	2,646,373.3141
2024-02-08	68,577,702.08	25.9902	2,638,596.7389
2024-02-07	67,924,981.54	25.9878	2,613,722.5802
2024-02-06	67,415,435.32	25.9856	2,594,335.1646
2024-02-05	67,026,389.68	25.9830	2,579,624.4487
2024-02-02	66,438,511.98	25.9743	2,557,848.3664
2024-02-01	66,346,762.21	25.9724	2,554,506.5204
2024-01-31	66,273,023.99	25.9634	2,552,554.8470
2024-01-30	64,199,546.41	25.9609	2,472,929.9802
2024-01-29	64,334,903.46	25.9584	2,478,383.3249
2024-01-26	65,114,006.97	25.9508	2,509,126.3702

2024-01-25	64,830,902.95	25.9481	2,498,477.3463
2024-01-23	64,736,581.57	25.9429	2,495,342.5002
2024-01-22	64,470,613.39	25.9403	2,485,342.2933
2024-01-19	64,398,857.25	25.9330	2,483,274.5960
2024-01-18	64,617,695.07	25.9306	2,491,943.5329
2024-01-17	64,727,598.75	25.9263	2,496,590.8906
2024-01-16	64,272,445.70	25.9238	2,479,279.9315
2024-01-15	64,089,592.72	25.9212	2,472,474.3411
2024-01-12	64,031,834.32	25.9136	2,470,967.9001
2024-01-11	64,291,021.74	25.9111	2,481,209.6489
2024-01-10	64,055,882.32	25.9086	2,472,375.3719
2024-01-09	63,674,678.32	25.9061	2,457,893.8019
2024-01-08	63,476,158.80	25.9037	2,450,466.2139
2024-01-05	63,023,811.36	25.8962	2,433,701.7049
2024-01-04	63,016,874.26	25.8937	2,433,675.4230
2024-01-03	62,537,279.01	25.8912	2,415,378.2316
2023-12-29	62,293,321.10	25.8785	2,407,140.1598
2023-12-28	62,127,201.46	25.8759	2,400,962.5215
2023-12-27	62,010,537.96	25.8736	2,396,667.1196
2023-12-22	60,043,284.06	25.8616	2,321,707.6044
2023-12-21	58,318,482.62	25.8592	2,255,224.3519
2023-12-20	57,940,788.12	25.8567	2,240,837.0577
2023-12-19	57,568,257.86	25.8542	2,226,647.1497
2023-12-18	58,536,233.67	25.8500	2,264,456.6303
2023-12-15	59,122,037.53	25.8422	2,287,807.6026
2023-12-14	59,161,149.42	25.8398	2,289,535.1775
2023-12-13	59,261,980.90	25.8374	2,293,646.6884
2023-12-12	59,287,138.93	25.8350	2,294,837.4354
2023-12-11	59,218,413.09	25.8325	2,292,391.4441
2023-12-08	59,188,025.57	25.8250	2,291,883.0259
2023-12-07	60,171,277.68	25.8236	2,330,088.0295
2023-12-06	60,226,242.86	25.8210	2,332,450.6418
2023-12-05	61,027,527.08	25.8189	2,363,670.9679
2023-12-04	61,318,804.09	25.8161	2,375,206.7783
2023-11-29	61,143,448.48	25.8041	2,369,520.6092
2023-11-28	60,921,469.77	25.8014	2,361,163.2903
2023-11-27	59,928,586.50	25.7990	2,322,896.0298
2023-11-24	59,878,612.08	25.7922	2,321,570.0631
2023-11-23	59,807,015.22	25.7899	2,319,008.6362
2023-11-22	60,252,455.11	25.7873	2,336,511.6226
2023-11-21	60,096,186.99	25.7852	2,330,644.1337
2023-11-20	59,774,944.84	25.7829	2,318,391.7123
2023-11-17	59,105,411.71	25.7760	2,293,032.1475
2023-11-16	59,491,792.79	25.7738	2,308,224.1332
2023-11-15	59,438,731.42	25.7716	2,306,363.6570
2023-11-14	59,120,226.73	25.7685	2,294,282.1163
2023-11-13	59,270,377.10	25.7661	2,300,318.3133
2023-11-10	58,965,629.40	25.7591	2,289,110.2320
2023-11-09	58,934,497.66	25.7567	2,288,115.8171
2023-11-08	59,082,438.79	25.7543	2,294,071.7938
2023-11-07	58,755,267.38	25.7517	2,281,602.9083
2023-11-06	58,431,095.37	25.7494	2,269,214.2859
2023-11-03	58,340,388.10	25.7428	2,266,278.6566
2023-11-02	58,278,239.42	25.7407	2,264,049.3981
2023-11-01	58,311,754.78	25.7384	2,265,551.6031
2023-10-31	58,444,974.98	25.7360	2,270,937.2589
2023-10-30	58,742,846.91	25.7335	2,282,738.0506
2023-10-27	58,523,396.05	25.7266	2,274,819.0163
2023-10-26	58,450,619.88	25.7232	2,272,285.9646
2023-10-25	58,666,235.83	25.7201	2,280,943.1906
2023-10-24	58,785,782.19	25.7184	2,285,742.8532
2023-10-23	58,967,640.99	25.7154	2,293,081.0822
2023-10-20	58,942,781.22	25.7086	2,292,725.2760
2023-10-19	58,713,962.65	25.7071	2,283,954.4165
2023-10-18	58,452,824.86	25.7036	2,274,108.9301
2023-10-17	58,649,195.43	25.7014	2,281,944.1528
2023-10-16	58,531,220.63	25.6990	2,277,566.5286
2023-10-13	61,881,117.70	25.6921	2,408,560.7040

2023-10-12	61,874,704.21	25.6895	2,408,553.9454
2023-10-11	61,855,563.18	25.6871	2,408,038.7865
2023-10-10	61,844,965.32	25.6846	2,407,853.2671
2023-10-09	61,802,828.59	25.6824	2,406,422.5867
2023-10-06	61,717,564.51	25.6757	2,403,725.1242
2023-10-05	60,350,854.77	25.6740	2,350,654.7037
2023-10-04	59,997,977.40	25.6712	2,337,169.4183
2023-10-03	59,310,394.52	25.6690	2,310,584.1176
2023-10-02	59,653,466.12	25.6667	2,324,155.8077
2023-09-29	57,320,138.10	25.6602	2,233,809.0866
2023-09-28	56,299,329.14	25.6581	2,194,209.6979
2023-09-27	55,121,183.41	25.6556	2,148,503.7431
2023-09-26	55,121,085.92	25.6533	2,148,691.7071
2023-09-25	55,069,348.74	25.6510	2,146,868.3861
2023-09-22	54,445,418.44	25.6445	2,123,081.8328
2023-09-21	54,607,242.79	25.6420	2,129,595.3856
2023-09-20	54,580,814.51	25.6396	2,128,764.5756
2023-09-19	54,608,448.88	25.6373	2,130,035.8775
2023-09-18	54,567,953.40	25.6350	2,128,646.9561
2023-09-15	54,528,774.55	25.6283	2,127,672.7596
2023-09-14	54,643,873.26	25.6260	2,132,354.9047
2023-09-13	54,456,677.96	25.6243	2,125,193.1394
2023-09-12	55,591,958.48	25.6214	2,169,745.2507
2023-09-11	55,521,112.24	25.6192	2,167,160.6181
2023-09-08	55,423,155.10	25.6128	2,163,879.0557
2023-09-07	55,479,738.68	25.6111	2,166,231.7645
2023-09-06	55,102,778.70	25.6089	2,151,703.6278
2023-09-05	55,097,770.56	25.6068	2,151,684.1841
2023-09-04	53,197,829.97	25.6036	2,077,744.4316
2023-09-01	53,152,916.76	25.5978	2,076,456.6540
2023-08-31	53,014,262.34	25.5959	2,071,198.5825
2023-08-30	52,581,043.48	25.5931	2,054,497.2109
2023-08-29	52,606,336.85	25.5903	2,055,711.1563
2023-08-28	52,681,027.59	25.5882	2,058,798.2578
2023-08-25	52,691,947.77	25.5817	2,059,748.3892
2023-08-24	52,682,728.31	25.5795	2,059,560.7474
2023-08-23	52,676,710.73	25.5772	2,059,518.2217
2023-08-22	52,679,093.87	25.5746	2,059,814.6745
2023-08-21	52,460,234.14	25.5722	2,051,450.8167
2023-08-18	52,456,507.13	25.5654	2,051,852.8653
2023-08-17	52,415,793.02	25.5638	2,050,385.8690
2023-08-16	54,940,780.44	25.5612	2,149,380.2521
2023-08-14	55,449,536.02	25.5576	2,169,584.1032
2023-08-11	55,435,502.24	25.5512	2,169,584.1032
2023-08-10	55,407,876.37	25.5492	2,168,669.8808
2023-08-09	55,485,571.87	25.5470	2,171,898.4989
2023-08-08	55,551,401.05	25.5448	2,174,664.2370
2023-08-07	55,505,306.63	25.5428	2,173,024.6806
2023-08-04	55,346,578.61	25.5365	2,167,350.4280
2023-08-03	54,688,574.79	25.5344	2,141,753.1196
2023-08-02	54,670,410.30	25.5325	2,141,200.2893
2023-08-01	54,405,186.12	25.5306	2,130,978.7904
2023-07-31	54,546,970.84	25.5284	2,136,717.1544
2023-07-28	54,603,190.73	25.5216	2,139,485.3052
2023-07-27	54,647,660.73	25.5195	2,141,404.4657
2023-07-26	54,632,762.30	25.5172	2,141,010.8097
2023-07-25	54,439,703.98	25.5153	2,133,605.1712
2023-07-24	56,015,141.72	25.5136	2,195,499.8780
2023-07-21	55,996,782.77	25.5075	2,195,299.9496
2023-07-20	56,417,519.54	25.5055	2,211,973.4874
2023-07-19	57,234,137.02	25.5032	2,244,185.9615
2023-07-18	61,172,454.13	25.5018	2,398,745.7242
2023-07-17	61,296,062.46	25.5000	2,403,758.9691
2023-07-14	59,630,580.62	25.4944	2,338,966.0691
2023-07-13	59,551,417.98	25.4924	2,336,041.3857
2023-07-12	59,487,262.41	25.4897	2,333,773.7054
2023-07-11	59,432,439.76	25.4876	2,331,815.9684
2023-07-10	60,078,454.44	25.4859	2,357,315.7117

2023-07-07	60,264,825.56	25.4802	2,365,156.4806
2023-07-06	60,507,804.49	25.4784	2,374,860.9036
2023-07-05	60,389,028.10	25.4758	2,370,445.2395
2023-07-04	60,258,352.41	25.4734	2,365,535.8045
2023-07-03	60,073,251.55	25.4719	2,358,411.2299
2023-06-30	59,026,886.01	25.4662	2,317,848.9944
2023-06-29	58,970,459.11	25.4637	2,315,863.0358
2023-06-28	59,083,832.52	25.4622	2,320,446.2872
2023-06-27	58,671,724.15	25.4604	2,304,421.8471
2023-06-26	59,363,268.49	25.4586	2,331,750.6468
2023-06-23	61,836,165.25	25.4535	2,429,375.3389
2023-06-22	61,831,647.54	25.4516	2,429,373.3744
2023-06-21	61,712,853.97	25.4495	2,424,906.2331
2023-06-20	64,975,743.10	25.4473	2,553,340.4290
2023-06-19	64,712,293.89	25.4463	2,543,083.6922
2023-06-16	64,798,108.24	25.4411	2,546,981.2321
2023-06-15	64,897,370.88	25.4392	2,551,069.6956
2023-06-14	64,805,246.82	25.4371	2,547,665.3535
2023-06-13	67,322,271.39	25.4355	2,646,780.5529
2023-06-12	67,223,159.90	25.4337	2,643,069.2591
2023-06-09	67,220,149.44	25.4280	2,643,542.3780
2023-06-08	66,971,730.93	25.4263	2,633,946.9305
2023-06-07	66,894,044.60	25.4245	2,631,075.6842
2023-06-06	66,747,424.02	25.4226	2,625,511.6320
2023-06-02	69,586,047.97	25.4149	2,737,999.2767
2023-05-31	69,229,726.14	25.4115	2,724,344.7424
2023-05-30	69,174,923.90	25.4091	2,722,437.1193
2023-05-29	69,238,492.09	25.4070	2,725,165.8085
2023-05-26	68,977,079.07	25.4017	2,715,446.1834
2023-05-25	68,922,259.69	25.3998	2,713,495.7949
2023-05-24	68,906,975.82	25.3980	2,713,080.4078
2023-05-23	69,376,858.05	25.3966	2,731,737.4078
2023-05-22	69,362,963.56	25.3954	2,731,315.3951
2023-05-19	69,338,853.63	25.3899	2,730,960.9235
2023-05-18	69,332,260.27	25.3875	2,730,953.9909
2023-05-17	69,444,829.25	25.3864	2,735,512.5370
2023-05-16	69,389,412.38	25.3843	2,733,554.7220
2023-05-15	69,307,884.20	25.3821	2,730,579.3493
2023-05-12	68,517,200.06	25.3768	2,699,987.5043
2023-05-11	68,257,380.85	25.3758	2,689,860.9617
2023-05-10	67,454,041.64	25.3739	2,658,401.5466
2023-05-09	66,740,537.15	25.3719	2,630,483.4278
2023-05-08	66,859,697.28	25.3700	2,635,374.1148
2023-05-05	66,701,684.04	25.3648	2,629,688.2272
2023-05-04	65,802,224.74	25.3632	2,594,395.7562
2023-05-03	65,732,563.56	25.3613	2,591,842.1628
2023-05-02	65,622,792.50	25.3596	2,587,687.9583
2023-04-28	63,535,869.43	25.3528	2,506,067.5455
2023-04-27	63,246,320.02	25.3507	2,494,853.9619
2023-04-26	62,994,120.34	25.3483	2,485,133.2851
2023-04-25	62,786,927.73	25.3467	2,477,119.6678
2023-04-24	62,622,599.96	25.3453	2,470,770.8899
2023-04-21	62,532,637.34	25.3407	2,467,667.1981
2023-04-20	59,215,690.23	25.3391	2,336,923.4644
2023-04-19	59,136,971.93	25.3367	2,334,037.7452
2023-04-18	59,126,907.95	25.3345	2,333,840.3464
2023-04-13	58,470,095.47	25.3263	2,308,667.1470
2023-04-12	58,730,148.17	25.3244	2,319,112.2901
2023-04-11	59,282,801.17	25.3223	2,341,123.6906
2023-04-10	59,267,092.45	25.3207	2,340,648.8542
2023-04-07	58,989,535.46	25.3159	2,330,135.6985
2023-04-06	58,754,675.21	25.3143	2,321,006.4711
2023-04-05	57,682,764.93	25.3127	2,278,804.0831
2023-04-04	57,602,282.66	25.3111	2,275,763.9265
2023-04-03	57,548,807.08	25.3092	2,273,827.3293
2023-03-31	57,622,567.94	25.3049	2,277,126.7686
2023-03-30	57,761,216.15	25.3028	2,282,795.7571
2023-03-29	57,538,592.46	25.3011	2,274,145.1391

2023-03-28	50,363,882.34	25.3000	1,990,665.4553
2023-03-27	50,479,439.81	25.2983	1,995,362.1717
2023-03-24	50,424,093.75	25.2935	1,993,554.2282
2023-03-23	49,633,120.81	25.2918	1,962,417.6542
2023-03-22	49,133,357.69	25.2902	1,942,781.2982
2023-03-21	48,958,515.38	25.2886	1,935,990.1010
2023-03-20	48,311,887.55	25.2871	1,910,530.0415
2023-03-17	42,751,904.81	25.2829	1,690,939.5984
2023-03-16	42,868,911.79	25.2813	1,695,673.5233
2023-03-15	42,766,159.37	25.2797	1,691,713.4644
2023-03-14	42,770,776.62	25.2782	1,691,997.0420
2023-03-13	42,531,365.15	25.2762	1,682,659.1391
2023-03-10	41,735,506.55	25.2715	1,651,481.6607
2023-03-09	41,685,284.90	25.2708	1,649,538.3111
2023-03-08	41,662,701.24	25.2693	1,648,745.4517
2023-03-07	40,674,578.16	25.2674	1,609,763.9591
2023-03-06	39,897,081.98	25.2662	1,579,068.2074
2023-03-03	39,850,198.05	25.2610	1,577,534.2046
2023-03-02	39,847,201.44	25.2594	1,577,516.2310
2023-03-01	39,354,976.94	25.2576	1,558,139.5227
2023-02-28	39,224,689.27	25.2562	1,553,071.6185
2023-02-27	39,219,771.46	25.2545	1,552,981.3376
2023-02-24	38,212,854.42	25.2500	1,513,376.1891
2023-02-23	38,109,355.21	25.2486	1,509,363.9270
2023-02-22	37,956,920.49	25.2470	1,503,422.6271
2023-02-21	37,929,664.97	25.2455	1,502,428.3112
2023-02-20	37,909,123.27	25.2443	1,501,687.3706
2023-02-17	32,903,550.87	25.2406	1,303,592.7928
2023-02-16	32,801,029.18	25.2392	1,299,602.9675
2023-02-15	32,781,387.88	25.2380	1,298,887.9346
2023-02-14	28,079,873.95	25.2368	1,112,653.5245
2023-02-13	26,328,395.15	25.2355	1,043,305.7406
2023-02-10	26,257,897.12	25.2313	1,040,685.6106
2023-02-09	26,248,201.53	25.2296	1,040,371.2973
2023-02-08	26,246,706.48	25.2283	1,040,367.2542
2023-02-07	25,714,686.29	25.2272	1,019,323.6911
2023-02-06	21,998,563.87	25.2259	872,059.4904
2023-02-03	21,602,101.20	25.2222	856,469.0889
2023-02-02	21,627,852.67	25.2210	857,532.9991
2023-02-01	22,056,463.40	25.2197	874,571.4973
2023-01-31	20,985,098.77	25.2187	832,123.0563
2023-01-30	18,733,547.96	25.2174	742,880.0336
2023-01-27	19,050,473.51	25.2137	755,560.1254
2023-01-26	18,948,857.25	25.2116	751,590.3258
2023-01-25	18,721,133.89	25.2104	742,595.6576
2023-01-23	18,709,496.18	25.2079	742,206.0045
2023-01-20	18,684,588.73	25.2044	741,321.6990
2023-01-19	18,581,189.89	25.2032	737,253.5648
2023-01-18	18,511,336.90	25.2020	734,517.7067
2023-01-17	18,481,413.15	25.2009	733,363.0039
2023-01-16	18,478,834.50	25.1998	733,290.1462
2023-01-13	18,447,767.15	25.1968	732,144.4035
2023-01-12	18,447,036.65	25.1959	732,143.6097
2023-01-11	18,964,764.84	25.1950	752,718.7768
2023-01-10	18,962,542.28	25.1943	752,651.3012
2023-01-09	18,959,883.19	25.1936	752,564.8507
2023-01-06	18,910,134.13	25.1917	750,646.7711
2023-01-05	12,345,233.93	25.1909	490,066.2837
2023-01-04	12,315,319.08	25.1897	488,902.3886
2023-01-03	12,314,106.58	25.1885	488,876.8332
2022-12-30	12,311,417.79	25.1836	488,865.3178
2022-12-29	11,560,652.35	25.1825	459,074.7886
2022-12-28	11,359,609.64	25.1812	451,113.8098
2022-12-27	11,382,779.69	25.1801	452,054.5459
2022-12-23	11,380,472.06	25.1761	452,034.6858
2022-12-22	11,369,695.06	25.1752	451,621.5809
2022-12-21	10,369,264.27	25.1743	411,897.7355
2022-12-20	10,371,229.76	25.1733	411,991.6618

2022-12-19	10,368,775.00	25.1724	411,909.5411
2022-12-16	10,365,455.08	25.1695	411,825.3772
2022-12-15	10,366,318.97	25.1686	411,874.2569
2022-12-14	10,375,670.20	25.1677	412,261.3289
2022-12-13	10,273,598.09	25.1669	408,218.5187
2022-12-12	10,201,622.11	25.1662	405,368.6645
2022-12-09	6,250,594.01	25.1639	248,394.5866
2022-12-08	6,054,740.16	25.1628	240,622.3252
2022-12-07	5,454,473.88	25.1614	216,778.6963
2022-12-06	5,486,041.08	25.1600	218,046.0832
2022-12-05	5,481,468.32	25.1584	217,878.0401
2022-12-02	5,479,813.74	25.1539	217,850.9270
2022-11-29	5,484,539.63	25.1497	218,074.9708
2022-11-28	5,484,105.25	25.1480	218,072.6352
2022-11-25	5,482,434.08	25.1440	218,041.4440
2022-11-24	6,477,831.06	25.1425	257,644.1966
2022-11-23	6,477,556.62	25.1414	257,644.1966
2022-11-22	6,477,217.26	25.1401	257,644.1966
2022-11-21	6,472,931.56	25.1389	257,486.0353
2022-11-18	6,396,684.65	25.1349	254,493.3837
2022-11-17	6,396,395.41	25.1338	254,493.3837
2022-11-16	6,180,880.11	25.1323	245,933.4827
2022-11-15	6,179,602.91	25.1311	245,894.4824
2022-11-14	6,177,174.03	25.1298	245,810.7034
2022-11-11	6,230,516.97	25.1259	247,971.7436
2022-11-10	6,263,198.27	25.1245	249,285.5172
2022-11-09	6,252,866.75	25.1232	248,887.4787
2022-11-08	6,274,544.74	25.1220	249,762.4848
2022-11-07	6,272,494.98	25.1205	249,695.8062
2022-11-04	6,261,287.99	25.1168	249,286.1595
2022-11-03	6,201,408.14	25.1154	246,915.9006
2022-11-02	6,200,954.27	25.1142	246,909.9279
2022-11-01	6,172,883.68	25.1130	245,803.5662
2022-10-31	6,165,223.35	25.1119	245,509.8409
2022-10-28	6,156,834.46	25.1082	245,211.1337
2022-10-27	6,558,241.04	25.1072	261,209.1423
2022-10-26	6,557,953.96	25.1061	261,209.1423
2022-10-25	6,592,072.23	25.1049	262,580.1526
2022-10-24	6,427,990.30	25.1038	256,056.2721
2022-10-21	6,627,726.40	25.1005	264,047.1133
2022-10-20	6,575,876.57	25.0994	261,992.7830
2022-10-19	6,384,724.05	25.0983	254,388.4432
2022-10-18	6,376,336.29	25.0971	254,065.9001
2022-10-17	6,375,242.52	25.0960	254,033.6241
2022-10-14	6,364,249.31	25.0927	253,629.1240
2022-10-13	6,353,293.93	25.0915	253,204.2789
2022-10-12	6,481,427.36	25.0904	258,322.3798
2022-10-11	6,451,277.78	25.0894	257,130.6415
2022-10-10	6,450,300.44	25.0885	257,101.3861
2022-10-07	6,357,429.11	25.0858	253,426.5043
2022-10-06	5,392,172.54	25.0850	214,955.7904
2022-10-05	5,382,129.16	25.0838	214,565.1432
2022-10-04	5,375,851.34	25.0827	214,324.2999
2022-10-03	5,350,019.83	25.0817	213,303.7164
2022-09-30	5,343,136.78	25.0783	213,057.7459
2022-09-29	5,418,838.69	25.0772	216,085.6386
2022-09-28	5,350,698.42	25.0763	213,375.9167
2022-09-27	5,341,471.82	25.0754	213,015.8410
2022-09-26	5,260,378.88	25.0744	209,790.2404
2022-09-23	5,235,204.06	25.0713	208,812.2101
2022-09-22	5,104,403.92	25.0708	203,599.4526
2022-09-21	5,103,165.17	25.0697	203,558.3672
2022-09-20	4,896,415.22	25.0689	195,317.8780
2022-09-19	4,556,052.44	25.0678	181,748.6776
2022-09-16	4,441,576.36	25.0645	177,205.5589
2022-09-15	4,436,305.68	25.0634	177,003.2715
2022-09-14	4,428,005.63	25.0622	176,680.0756
2022-09-13	4,432,667.55	25.0611	176,874.0853

2022-09-12	4,424,707.74	25.0600	176,564.0435
2022-09-09	4,273,024.82	25.0566	170,534.3348
2022-09-08	4,232,311.46	25.0558	168,915.3084
2022-09-07	4,408,305.79	25.0549	175,945.6413
2022-09-06	4,290,843.79	25.0541	171,262.6066
2022-09-05	4,260,689.46	25.0536	170,062.3799
2022-09-02	4,135,370.61	25.0521	165,070.7598
2022-09-01	4,135,150.68	25.0517	165,064.3730
2022-08-31	4,109,413.68	25.0512	164,040.2426
2022-08-30	4,075,411.44	25.0506	162,686.5337
2022-08-29	4,052,133.32	25.0502	161,760.3934
2022-08-26	3,954,627.75	25.0486	157,877.5816
2022-08-25	3,915,138.53	25.0482	156,304.1751
2022-08-24	3,915,578.66	25.0484	156,319.9350
2022-08-23	1,875,434.73	25.0479	74,873.7459
2022-08-22	1,858,248.03	25.0468	74,191.0240
2022-08-19	1,823,678.11	25.0431	72,821.3853
2022-08-18	1,818,531.04	25.0419	72,619.3239
2022-08-17	1,808,767.82	25.0407	72,232.9130
2022-08-16	1,784,551.94	25.0395	71,269.3953
2022-08-12	1,770,796.82	25.0345	70,734.1340
2022-08-11	1,770,675.35	25.0343	70,729.7001
2022-08-10	1,545,289.02	25.0333	61,729.2922
2022-08-09	1,475,550.76	25.0318	58,946.8315
2022-08-08	1,459,029.42	25.0306	58,289.7558
2022-08-05	1,453,758.22	25.0268	58,087.9721
2022-08-04	1,386,880.97	25.0270	55,415.1787
2022-08-03	1,366,715.43	25.0258	54,612.1674
2022-08-02	1,361,603.64	25.0246	54,410.5578
2022-08-01	1,317,429.21	25.0421	52,608.5524
2022-07-29	1,299,907.46	25.0184	51,957.9113
2022-07-28	1,272,851.92	25.0170	50,879.4446
2022-07-27	1,260,845.88	25.0154	50,402.7868
2022-07-26	1,206,967.01	25.0178	48,244.3236
2022-07-25	1,206,090.35	25.0162	48,212.3444
2022-07-22	1,202,519.63	25.0057	48,089.7239
2022-07-21	1,148,148.22	25.0040	45,918.4313
2022-07-20	1,147,967.79	25.0023	45,914.4317
2022-07-19	1,147,887.37	25.0005	45,914.4317
2022-07-18	1,144,213.21	24.9992	45,769.9071
2022-07-15	1,134,198.06	24.9994	45,368.8974
2022-07-14	1,132,421.30	24.9999	45,296.8972
2022-07-13	1,102,730.00	25.0000	44,109.2000
2022-07-12	1,100,000.00	25.0000	44,000.0000
2022-07-11	0.00	25.0000	0.0000