

Nr. Reg. A.S.F.: CSC06FDIR/400065 din 30.03.2010
 Decizia A.S.F. nr. 453/30.03.2010

 Fondul este denumit in EUR
 ISIN: ROQDDMSGKS66

Data	Activ Net	VUAN	Nr UF
2022-09-22	9,276,974.45	28.8582	321,467.0458
2022-09-21	9,380,315.62	29.1963	321,283.8205
2022-09-20	9,326,192.32	29.0295	321,265.2231
2022-09-19	9,332,878.80	29.0666	321,085.4233
2022-09-16	9,328,724.71	29.0477	321,150.8694
2022-09-15	9,444,442.06	29.4140	321,085.5944
2022-09-14	9,476,244.41	29.5168	321,044.9396
2022-09-13	9,517,583.11	29.6457	321,043.2530
2022-09-12	9,625,935.81	29.9913	320,956.8946
2022-09-09	9,586,013.29	29.8788	320,829.1749
2022-09-08	9,535,181.78	29.7212	320,819.9223
2022-09-07	9,490,305.98	29.5795	320,840.0395
2022-09-06	9,502,225.01	29.6168	320,838.3513
2022-09-05	9,521,877.85	29.6805	320,812.5477
2022-09-02	9,570,482.29	29.8339	320,792.1682
2022-09-01	9,461,441.95	29.4793	320,951.8964
2022-08-31	9,541,197.99	29.7259	320,972.2144
2022-08-30	9,571,383.39	29.8351	320,808.4687
2022-08-29	9,681,155.40	30.1776	320,805.1522
2022-08-26	9,762,838.95	30.4228	320,904.8534
2022-08-25	9,844,649.03	30.6795	320,886.6002
2022-08-24	9,822,052.33	30.6091	320,886.6002
2022-08-23	9,792,893.32	30.5192	320,875.7546
2022-08-22	9,824,315.85	30.6163	320,884.7200
2022-08-19	9,883,934.21	30.7792	321,123.5315
2022-08-18	9,919,321.25	30.8902	321,114.4671
2022-08-17	9,876,856.73	30.7771	320,915.6504
2022-08-16	9,942,263.86	30.8940	321,818.2907
2022-08-12	9,822,265.29	30.5240	321,788.1178
2022-08-11	9,763,321.24	30.3439	321,754.9974
2022-08-10	9,718,283.69	30.1954	321,846.0481
2022-08-09	9,679,277.04	30.0747	321,841.0605
2022-08-08	9,832,533.52	30.2501	325,040.6551
2022-08-05	9,784,935.97	30.1014	325,064.7814
2022-08-04	9,805,322.11	30.1951	324,732.1115
2022-08-03	9,803,334.87	30.2000	324,613.4029
2022-08-02	9,734,835.77	29.9787	324,724.4298
2022-08-01	9,744,323.12	30.0030	324,777.5412
2022-07-29	9,743,333.65	29.9910	324,874.2068
2022-07-28	9,692,681.54	29.8616	324,586.4637
2022-07-27	9,624,210.78	29.6205	324,916.8695
2022-07-26	9,540,984.06	29.3660	324,898.1403
2022-07-25	9,557,076.01	29.4187	324,863.6385
2022-07-22	9,548,890.73	29.4598	324,132.8596
2022-07-21	9,536,444.50	29.4217	324,128.6110
2022-07-20	9,540,617.28	29.3876	324,647.3033
2022-07-19	9,461,405.01	29.1437	324,645.5877
2022-07-18	9,457,900.97	29.1373	324,597.1961
2022-07-15	9,435,035.68	29.0743	324,513.6039
2022-07-14	9,329,288.55	28.7513	324,481.5010
2022-07-13	9,389,818.60	28.9399	324,459.0406
2022-07-12	9,482,455.79	29.2281	324,428.5905
2022-07-11	9,468,806.03	29.1927	324,354.9419
2022-07-08	9,386,965.37	29.3334	320,008.8515
2022-07-07	9,443,906.38	29.1932	323,496.5942
2022-07-06	9,322,946.41	28.7879	323,848.5942
2022-07-05	9,216,020.84	28.4636	323,781.6315
2022-07-04	9,220,725.23	28.4803	323,757.2989

2022-07-01	9,172,148.92	28.3475	323,561.0911
2022-06-30	9,164,611.70	28.3286	323,510.0826
2022-06-29	9,220,906.11	28.5000	323,539.4686
2022-06-28	9,262,880.31	28.6336	323,495.8136
2022-06-27	9,271,909.73	28.6632	323,477.0451
2022-06-24	9,172,167.61	28.5801	320,928.0173
2022-06-23	9,021,015.18	28.1092	320,927.1279
2022-06-22	9,015,470.84	28.0922	320,923.7918
2022-06-21	9,023,910.89	28.1433	320,641.3089
2022-06-20	8,976,274.66	27.9269	321,419.9196
2022-06-17	8,936,065.78	27.8652	320,688.7208
2022-06-16	8,913,048.93	27.7963	320,655.4430
2022-06-15	9,090,924.67	28.3600	320,554.4204
2022-06-14	9,085,706.09	28.2843	321,227.3087
2022-06-10	9,253,351.56	28.8344	320,912.6219
2022-06-09	9,412,223.36	29.3305	320,901.5413
2022-06-08	9,493,218.49	29.5842	320,887.3445
2022-06-07	9,464,963.79	29.4917	320,935.8400
2022-06-06	9,493,682.21	29.5863	320,880.5441
2022-06-03	9,448,529.75	29.3635	321,777.6494
2022-06-02	9,474,897.46	29.4537	321,687.0665
2022-05-31	9,375,603.85	29.4563	318,288.4727
2022-05-30	9,264,713.29	29.6003	312,993.1395
2022-05-27	9,216,267.73	29.4339	313,116.4725
2022-05-26	9,117,256.30	29.1258	313,029.7796
2022-05-25	9,057,234.84	28.7945	314,546.5990
2022-05-24	8,924,611.67	28.4620	313,561.7657
2022-05-23	9,066,125.60	28.9200	313,489.1516
2022-05-20	8,984,786.64	28.6773	313,305.7668
2022-05-19	9,031,449.49	28.7091	314,584.7826
2022-05-18	9,147,910.34	29.0892	314,476.8223
2022-05-17	9,125,130.74	29.4365	309,993.2448
2022-05-16	9,064,115.16	29.2477	309,908.3900
2022-05-13	9,078,425.34	29.3135	309,700.9507
2022-05-12	8,923,262.51	28.8257	309,558.8900
2022-05-11	9,086,883.54	29.0543	312,754.3486
2022-05-10	8,989,452.27	28.7704	312,454.2833
2022-05-09	8,999,514.57	28.8533	311,905.0345
2022-05-06	9,198,390.21	29.4151	312,709.2665
2022-05-05	9,290,706.12	29.7473	312,319.9539
2022-05-04	10,273,232.55	29.7184	345,684.7714
2022-05-03	10,361,342.10	29.9740	345,676.9313
2022-05-02	10,317,753.26	29.8533	345,614.6919
2022-04-29	10,386,228.40	30.0533	345,592.9472
2022-04-28	10,368,600.09	30.0157	345,438.9282
2022-04-27	10,315,071.06	29.8263	345,837.7050
2022-04-26	10,245,807.47	29.6570	345,476.4075
2022-04-21	10,517,092.79	30.4611	345,262.1559
2022-04-20	10,547,191.34	30.4892	345,931.7509
2022-04-19	10,543,953.91	30.4944	345,766.1467
2022-04-18	10,537,809.61	30.4891	345,624.9487
2022-04-15	10,485,887.39	30.4987	343,813.1351
2022-04-14	10,468,913.21	30.4494	343,812.8724
2022-04-13	10,444,721.70	30.3844	343,751.9858
2022-04-12	10,459,387.08	30.4289	343,731.2965
2022-04-11	10,423,642.34	30.3280	343,696.6751
2022-04-08	10,851,944.72	30.7088	353,381.2323
2022-04-07	10,717,585.45	30.4444	352,037.1618
2022-04-06	10,743,885.07	30.4950	352,315.5319
2022-04-05	10,575,019.88	30.8721	342,542.7597
2022-04-04	10,476,583.65	30.8516	339,579.8663
2022-04-01	10,359,839.74	30.5877	338,692.9605
2022-03-31	10,364,808.02	30.6075	338,635.7340
2022-03-30	10,312,649.85	30.6909	336,016.0171
2022-03-29	10,361,462.71	30.8321	336,060.6653
2022-03-28	10,282,237.85	30.6426	335,553.6913
2022-03-25	10,206,022.35	30.5289	334,306.0329
2022-03-24	10,190,110.08	30.4828	334,289.6302

2022-03-23	10,202,254.32	30.5234	334,242.8464
2022-03-22	10,207,937.29	30.5406	334,240.8818
2022-03-21	10,108,080.17	30.2476	334,177.4057
2022-03-18	10,085,437.14	30.1993	333,961.7921
2022-03-17	9,954,911.16	29.9099	332,829.8927
2022-03-16	9,898,860.76	29.7870	332,321.2815
2022-03-15	9,698,435.52	29.1978	332,163.2217
2022-03-14	9,638,453.73	29.0953	331,270.9659
2022-03-11	9,712,439.97	29.3398	331,032.3821
2022-03-10	9,634,520.08	29.1355	330,678.9362
2022-03-09	9,724,322.76	29.4308	330,412.8939
2022-03-08	9,948,741.99	29.0317	342,684.8787
2022-03-07	10,138,237.66	29.4804	343,896.5019
2022-03-04	10,208,451.90	29.5833	345,074.4719
2022-03-03	10,304,388.28	29.8659	345,020.9466
2022-03-02	10,333,799.74	29.9283	345,284.9235
2022-03-01	10,262,112.53	29.7291	345,187.2078
2022-02-28	10,448,476.47	29.9175	349,242.8761
2022-02-25	10,364,984.07	29.8948	346,714.8419
2022-02-24	10,568,904.50	29.2295	361,583.2927
2022-02-23	10,613,811.60	29.5625	359,029.3815
2022-02-22	10,657,146.41	29.6795	359,073.7532
2022-02-21	10,651,300.65	29.6831	358,833.6810
2022-02-18	10,736,670.87	29.9426	358,575.0528
2022-02-17	10,827,244.35	30.1851	358,694.3152
2022-02-16	10,854,514.66	30.2656	358,641.9456
2022-02-15	10,884,490.16	30.3516	358,612.5941
2022-02-14	10,932,875.96	30.1320	362,831.6220
2022-02-11	10,946,628.72	30.3706	360,434.9268
2022-02-10	10,794,021.59	30.5305	353,548.3614
2022-02-09	10,407,323.45	30.6495	339,558.8711
2022-02-08	10,271,977.44	30.3365	338,600.2899
2022-02-07	10,239,222.61	30.2664	338,302.6596
2022-02-04	10,178,827.85	30.1340	337,785.3038
2022-02-03	10,280,269.26	30.4708	337,380.5899
2022-02-02	10,354,735.79	30.7077	337,202.5282
2022-02-01	10,295,338.65	30.6507	335,891.6769
2022-01-31	10,216,625.15	30.5006	334,964.4820
2022-01-28	10,100,245.62	30.1263	335,262.4061
2022-01-27	10,161,743.51	30.3266	335,076.6945
2022-01-26	10,148,716.03	30.2756	335,210.8973
2022-01-25	10,037,840.01	29.8894	335,831.9424
2022-01-21	10,225,671.95	30.5094	335,163.8912
2022-01-20	10,367,482.47	30.9336	335,152.4797
2022-01-19	10,302,621.87	30.7631	334,901.8675
2022-01-18	10,302,984.85	30.8049	334,458.4856
2022-01-17	10,368,007.47	31.0391	334,029.8533
2022-01-14	10,310,966.65	30.8732	333,977.1442
2022-01-13	10,402,442.52	31.1473	333,975.5389
2022-01-12	10,427,465.40	31.2358	333,829.8087
2022-01-11	10,368,204.17	31.1049	333,329.8874
2022-01-10	10,271,106.65	30.8315	333,135.9300
2022-01-07	10,144,192.20	31.0609	326,589.4514
2022-01-06	10,176,511.94	31.1486	326,707.9515
2022-01-05	10,261,332.67	31.4652	326,115.9360
2022-01-04	10,260,663.59	31.5017	325,717.5448
2022-01-03	10,214,490.96	31.3641	325,674.3425
2021-12-31	10,204,718.85	31.3366	325,648.1750
2021-12-30	10,228,131.34	31.4109	325,623.0032
2021-12-29	10,201,477.83	31.3106	325,815.2316
2021-12-28	10,174,942.25	31.3001	325,076.2883
2021-12-27	10,143,575.52	31.2181	324,925.2541
2021-12-24	10,120,224.82	31.1463	324,925.2541
2021-12-23	10,126,084.49	31.1797	324,764.8934
2021-12-22	10,027,818.49	30.9669	323,823.4199
2021-12-21	9,950,878.06	30.7480	323,626.6592
2021-12-20	9,837,704.73	30.4218	323,375.7864
2021-12-17	9,969,203.35	30.8704	322,937.2272

2021-12-16	10,030,257.97	31.0700	322,827.2497
2021-12-15	9,920,991.33	30.8004	322,104.9805
2021-12-14	9,890,327.69	30.7737	321,388.4595
2021-12-13	9,959,108.28	31.0287	320,964.0138
2021-12-10	9,946,442.50	31.0874	319,950.9078
2021-12-09	9,959,172.59	31.1337	319,883.4568
2021-12-08	9,215,221.32	31.1179	296,138.2808
2021-12-07	9,248,282.54	31.2749	295,708.5432
2021-12-06	9,085,053.50	30.6924	296,003.1653
2021-12-03	9,007,481.38	30.4974	295,351.6809
2021-12-02	8,947,802.01	30.5678	292,719.3924
2021-11-29	9,112,127.87	30.8609	295,264.1329
2021-11-26	9,014,844.13	30.6465	294,155.1544
2021-11-25	9,286,295.07	31.4245	295,511.1104
2021-11-24	9,218,980.52	31.3881	293,708.8777
2021-11-23	8,952,360.88	31.2370	286,593.9800
2021-11-22	8,916,424.66	31.4703	283,327.7257
2021-11-19	8,824,050.27	31.3381	281,575.1626
2021-11-18	8,769,783.78	31.2766	280,393.9287
2021-11-17	8,747,754.90	31.3627	278,921.7978
2021-11-16	8,299,805.67	31.3922	264,390.0988
2021-11-15	8,023,377.57	31.1622	257,471.2998
2021-11-12	8,415,081.13	31.1254	270,360.1315
2021-11-11	8,383,024.55	31.0111	270,323.0480
2021-11-10	8,332,946.53	30.9055	269,626.2281
2021-11-09	8,325,323.14	30.8478	269,883.2385
2021-11-08	8,323,341.56	30.8742	269,588.8179
2021-11-05	8,338,320.62	30.9375	269,521.2624
2021-11-04	8,301,859.12	30.9283	268,421.9456
2021-11-03	8,219,702.58	30.6264	268,386.0288
2021-11-02	8,219,757.94	30.6320	268,338.5295
2021-11-01	8,139,672.40	30.6078	265,934.0770
2021-10-29	8,110,344.04	30.5058	265,861.9596
2021-10-28	7,953,182.08	30.4150	261,488.1582
2021-10-27	8,009,267.07	30.4571	262,968.3653
2021-10-26	8,028,014.15	30.5285	262,967.3826
2021-10-25	8,026,335.61	30.3668	264,312.2244
2021-10-22	7,999,893.28	30.2791	264,204.4130
2021-10-21	7,973,895.52	30.2019	264,018.9942
2021-10-20	7,987,854.13	30.2660	263,920.9169
2021-10-19	7,960,460.11	30.1959	263,626.8372
2021-10-18	7,936,545.64	30.1362	263,355.4360
2021-10-15	7,921,237.00	30.0842	263,301.5872
2021-10-14	7,887,481.67	29.9102	263,704.8803
2021-10-13	7,810,751.22	29.6192	263,704.8803
2021-10-12	7,777,539.86	29.6628	262,197.6098
2021-10-11	7,815,257.64	29.8274	262,015.5624
2021-10-08	7,801,623.07	29.7641	262,114.9671
2021-10-07	7,820,292.74	29.8376	262,095.1934
2021-10-06	7,691,947.28	29.3559	262,023.6576
2021-10-05	7,770,500.95	29.5161	263,263.0040
2021-10-04	7,683,434.98	29.1877	263,241.5909
2021-10-01	7,759,048.91	29.3953	263,955.4169
2021-09-30	7,821,958.39	29.5634	264,582.3107
2021-09-29	7,785,658.91	29.6012	263,018.1510
2021-09-28	7,674,314.92	29.5017	260,130.6484
2021-09-27	7,751,549.60	29.8002	260,116.5546
2021-09-24	7,729,600.75	29.7602	259,728.6828
2021-09-23	7,741,322.82	29.8055	259,727.6763
2021-09-22	7,736,214.74	29.6356	261,044.2864
2021-09-21	7,548,059.60	29.5017	255,851.2464
2021-09-20	7,603,989.99	29.3817	258,799.8107
2021-09-17	7,687,875.77	29.7437	258,469.9930
2021-09-16	7,658,873.31	29.8448	256,622.7946
2021-09-15	7,632,826.97	29.7484	256,579.0948
2021-09-14	7,650,084.92	29.8487	256,295.1457
2021-09-13	7,608,046.82	29.9052	254,405.0062
2021-09-10	7,529,363.31	29.9082	251,748.7113

2021-09-09	7,515,963.87	29.9747	250,742.8630
2021-09-08	7,519,920.66	29.9935	250,718.2855
2021-09-07	7,385,169.31	30.0640	245,647.6607
2021-09-06	7,409,329.76	30.1721	245,568.4485
2021-09-03	7,371,886.27	30.0242	245,531.4783
2021-09-02	7,369,187.01	30.0737	245,036.8601
2021-09-01	7,360,216.20	30.0606	244,845.7461
2021-08-31	7,347,939.82	30.0130	244,824.9885
2021-08-30	7,325,365.32	29.9695	244,426.6947
2021-08-27	7,291,747.33	29.9345	243,589.8677
2021-08-26	7,272,015.71	29.8964	243,240.3487
2021-08-25	6,543,276.90	29.9788	218,263.2849
2021-08-24	6,530,610.90	29.9662	217,931.9115
2021-08-23	6,004,841.76	29.8535	201,143.2603
2021-08-20	5,932,010.13	29.7286	199,538.2659
2021-08-19	5,849,499.76	29.6361	197,377.1236
2021-08-18	5,895,332.08	29.8686	197,375.1148
2021-08-17	5,884,220.78	29.8637	197,035.5721
2021-08-16	5,844,530.58	29.8595	195,734.2895
2021-08-13	5,861,030.07	29.9781	195,509.7922
2021-08-12	5,675,900.33	29.9932	189,239.3710
2021-08-11	5,586,315.66	29.9741	186,370.9225
2021-08-10	5,575,482.52	29.9495	186,162.4048
2021-08-09	5,556,447.59	29.8755	185,986.5082
2021-08-06	5,409,552.02	29.8180	181,418.7320
2021-08-05	5,390,781.99	29.7198	181,386.4571
2021-08-04	5,323,593.51	29.6597	179,488.7848
2021-08-03	5,177,033.51	29.5254	175,341.2154
2021-08-02	4,915,445.02	29.5871	166,134.4742
2021-07-30	4,755,301.05	29.4954	161,221.5352
2021-07-29	4,743,233.36	29.6098	160,191.0808
2021-07-28	5,009,074.97	29.5719	169,385.8029
2021-07-27	4,958,906.84	29.3531	168,939.6914
2021-07-26	5,009,628.55	29.6359	169,038.8930
2021-07-23	5,000,565.90	29.7305	168,196.3239
2021-07-22	4,974,418.87	29.5750	168,196.3239
2021-07-21	5,026,877.61	29.4917	170,450.5312
2021-07-20	4,989,474.18	29.3352	170,084.4181
2021-07-19	4,966,777.73	29.1396	170,447.4529
2021-07-16	5,035,514.62	29.5465	170,426.5741
2021-07-15	5,041,861.24	29.6048	170,305.3100
2021-07-14	5,044,654.70	29.7130	169,779.0976
2021-07-13	5,009,539.26	29.7449	168,416.5111
2021-07-12	4,976,470.96	29.6090	168,072.3590
2021-07-09	5,000,647.18	29.5352	169,311.2187
2021-07-08	4,961,801.72	29.3205	169,226.1330
2021-07-07	5,011,302.60	29.6135	169,223.0938
2021-07-06	4,989,322.80	29.5134	169,052.6627
2021-07-05	4,838,102.90	29.5831	163,542.7340
2021-07-02	4,823,683.61	29.5577	163,195.1089
2021-07-01	4,759,461.58	29.4709	161,496.9725
2021-06-30	4,771,733.96	29.4248	162,166.9801
2021-06-29	4,723,568.37	29.4427	160,432.3118
2021-06-28	4,180,477.67	29.3580	142,396.2890
2021-06-25	4,167,831.88	29.3756	141,880.3714
2021-06-24	4,051,872.30	29.3338	138,129.4083
2021-06-23	4,005,937.19	29.1813	137,277.1502
2021-06-22	3,941,433.42	29.2109	134,929.8023
2021-06-18	4,129,886.69	29.0475	142,176.7768
2021-06-17	4,188,648.64	29.2469	143,216.7469
2021-06-16	4,160,096.48	29.0547	143,181.3907
2021-06-15	4,126,050.59	29.0172	142,193.2478
2021-06-14	4,083,223.36	29.0289	140,660.6156
2021-06-11	4,079,516.89	29.0166	140,592.1720
2021-06-10	4,063,264.64	28.9029	140,583.0034
2021-06-09	3,999,528.00	28.8898	138,440.4465
2021-06-08	3,931,737.31	28.8482	136,290.2257
2021-06-07	3,930,006.17	28.8488	136,227.6581

2021-06-04	3,900,641.45	28.9111	134,918.4534
2021-06-03	3,898,660.38	28.8161	135,294.2571
2021-06-02	3,894,656.68	28.8123	135,173.0936
2021-05-31	3,854,940.85	28.6717	134,450.7677
2021-05-28	3,827,382.55	28.7399	133,172.9111
2021-05-27	3,809,543.00	28.6510	132,963.4944
2021-05-26	3,800,085.66	28.6076	132,834.5706
2021-05-25	3,786,454.53	28.5442	132,652.2218
2021-05-24	3,788,117.53	28.5718	132,582.2227
2021-05-21	3,616,455.25	28.4847	126,960.9269
2021-05-20	3,594,238.96	28.4409	126,375.5233
2021-05-19	3,513,609.20	28.1468	124,831.2502
2021-05-18	3,552,558.76	28.4478	124,879.8441
2021-05-17	3,552,136.29	28.4274	124,954.5164
2021-05-14	3,453,265.62	28.5074	121,135.7187
2021-05-13	3,427,877.55	28.3143	121,065.0830
2021-05-12	3,422,003.69	28.2908	120,958.1578
2021-05-11	3,431,171.34	28.3696	120,944.9746
2021-05-10	3,425,433.79	28.7328	119,216.4573
2021-05-07	3,406,159.49	28.8511	118,059.7859
2021-05-06	3,378,854.45	28.7188	117,652.9412
2021-05-05	3,386,382.68	28.7766	117,678.2403
2021-05-04	3,067,818.00	28.5147	107,586.9541
2021-04-29	3,059,025.05	28.6712	106,693.0257
2021-04-28	3,034,508.04	28.7232	105,646.3804
2021-04-27	3,019,909.51	28.6806	105,294.4272
2021-04-26	2,995,770.13	28.7181	104,316.1699
2021-04-23	2,992,982.54	28.7202	104,211.7138
2021-04-22	2,980,042.44	28.7594	103,619.7015
2021-04-21	2,988,440.39	28.6280	104,388.4314
2021-04-20	2,921,997.52	28.4770	102,608.7495
2021-04-19	2,940,891.82	28.6906	102,503.4886
2021-04-16	2,953,709.21	28.8322	102,444.5241
2021-04-15	2,940,633.48	28.7767	102,187.7886
2021-04-14	2,932,809.92	28.7001	102,187.7886
2021-04-13	2,926,442.15	28.7365	101,837.0152
2021-04-12	2,908,683.47	28.6726	101,444.4920
2021-04-09	2,891,518.11	28.6718	100,848.6501
2021-04-08	2,816,761.04	28.6797	98,214.2115
2021-04-07	2,802,965.78	28.6012	98,001.4344
2021-04-06	2,814,703.96	28.7213	98,000.3899
2021-04-05	2,770,963.88	28.5510	97,052.9975
2021-04-02	2,756,839.66	28.5179	96,670.4308
2021-04-01	2,750,517.71	28.5199	96,441.9938
2021-03-31	2,751,217.14	28.4066	96,851.1583
2021-03-30	2,707,842.17	28.3976	95,354.3536
2021-03-29	2,773,713.20	28.3089	97,979.9693
2021-03-26	2,732,523.48	28.1995	96,899.4551
2021-03-25	2,681,722.98	27.9855	95,825.1524
2021-03-24	2,689,339.11	28.0925	95,731.3028
2021-03-23	2,690,542.72	28.1213	95,676.1143
2021-03-22	2,689,934.86	28.1280	95,631.6746
2021-03-19	2,710,575.14	28.1295	96,360.5748
2021-03-18	2,744,803.85	28.2457	97,175.8182
2021-03-17	2,727,054.91	28.1694	96,809.1100
2021-03-16	2,742,504.51	28.2200	97,182.8262
2021-03-15	2,703,872.78	28.0938	96,244.2013
2021-03-12	2,696,770.62	28.0442	96,161.2965
2021-03-11	2,705,192.46	28.1318	96,161.2965
2021-03-10	2,656,915.42	27.9589	95,029.2777
2021-03-09	2,614,634.65	27.9152	93,663.3552
2021-03-08	2,651,828.39	27.8594	95,185.8715
2021-03-05	2,595,473.43	27.2713	95,172.3041
2021-03-04	2,614,778.53	27.4743	95,171.5762
2021-03-03	2,648,819.41	27.6150	95,919.5743
2021-03-02	2,649,595.27	27.6485	95,831.2755
2021-03-01	2,649,346.43	27.7558	95,451.8190
2021-02-26	2,610,776.65	27.3000	95,632.8190

2021-02-25	2,828,104.06	27.5505	102,651.5143
2021-02-24	2,845,677.38	27.7217	102,651.5143
2021-02-23	2,831,873.72	27.5775	102,687.5854
2021-02-22	2,896,281.24	27.7173	104,493.6261
2021-02-19	2,922,729.37	27.9799	104,457.8862
2021-02-18	2,907,555.16	27.8921	104,242.7715
2021-02-17	2,927,243.11	28.0813	104,241.5964
2021-02-16	2,898,691.57	28.1012	103,151.6073
2021-02-15	2,891,898.58	28.1921	102,578.2552
2021-02-12	2,874,451.07	27.9874	102,704.8889
2021-02-11	2,872,639.41	27.9540	102,762.7486
2021-02-10	3,010,647.46	27.8385	108,146.7486
2021-02-09	3,009,194.90	27.8610	108,007.1628
2021-02-08	3,025,513.38	27.8828	108,507.8771
2021-02-05	3,021,213.22	27.8408	108,517.3954
2021-02-04	3,006,464.71	27.7279	108,427.2335
2021-02-03	2,985,709.26	27.6344	108,042.8739
2021-02-02	2,981,678.02	27.5984	108,037.9823
2021-02-01	2,936,730.82	27.1869	108,019.9589
2021-01-29	2,904,697.84	26.8959	107,997.6507
2021-01-28	2,948,175.11	27.2802	108,069.8495
2021-01-27	2,958,182.13	27.2857	108,414.8451
2021-01-26	2,982,659.10	27.5122	108,411.9373
2021-01-25	2,960,684.66	27.4432	107,883.7158
2021-01-22	2,944,534.55	27.4480	107,276.6406
2021-01-21	2,940,033.34	27.5887	106,566.2048
2021-01-20	2,923,407.16	27.6121	105,873.9358
2021-01-19	2,880,220.59	27.3152	105,443.7724
2021-01-18	2,859,163.39	27.3175	104,664.0524
2021-01-15	2,887,614.63	27.2835	105,837.1379
2021-01-14	2,899,847.81	27.3991	105,837.1379
2021-01-13	2,889,278.36	27.3095	105,797.2250
2021-01-12	2,876,025.32	27.2526	105,532.1127
2021-01-11	2,868,512.79	27.2899	105,112.5435
2021-01-08	2,862,048.28	27.2426	105,057.4827
2021-01-07	2,836,095.46	26.9957	105,056.9271
2021-01-06	2,827,565.05	26.8851	105,171.8806
2021-01-05	2,793,591.08	26.5708	105,137.6325
2021-01-04	2,790,758.50	26.5710	105,030.0555
2020-12-31	2,792,422.81	26.5873	105,028.1749
2020-12-30	2,794,667.32	26.6072	105,034.1401
2020-12-29	2,721,683.65	26.5959	102,334.4758
2020-12-28	2,612,345.51	26.4789	98,657.5487
2020-12-24	2,605,211.25	26.4737	98,407.3003
2020-12-23	2,602,917.61	26.4512	98,404.2759
2020-12-22	2,603,793.15	26.3937	98,652.0273
2020-12-21	2,629,734.96	26.2135	100,319.5644
2020-12-18	2,614,691.89	26.4768	98,753.8904
2020-12-17	2,570,933.26	26.5400	96,869.9416
2020-12-16	2,568,391.20	26.5174	96,856.7428
2020-12-15	2,554,382.17	26.3424	96,968.3885
2020-12-14	2,553,717.01	26.4482	96,555.3169
2020-12-11	2,539,148.46	26.3296	96,436.8191
2020-12-10	2,506,598.75	26.5239	94,503.0537
2020-12-09	2,413,101.44	26.5821	90,779.1192
2020-12-08	2,403,991.48	26.5434	90,568.1440
2020-12-07	2,396,988.57	26.4796	90,521.8819
2020-12-04	2,377,198.01	26.4825	89,764.5593
2020-12-03	2,371,350.76	26.4185	89,760.7741
2020-12-02	2,370,811.93	26.4393	89,669.7863
2020-11-27	2,283,322.69	26.5844	85,889.3737
2020-11-26	2,234,459.17	26.5516	84,155.0820
2020-11-25	2,179,567.37	26.4818	82,304.1028
2020-11-24	2,179,069.18	26.5648	82,028.3557
2020-11-23	2,157,584.93	26.3193	81,977.0626
2020-11-20	2,046,976.79	26.3356	77,726.3849
2020-11-19	2,037,420.12	26.2813	77,523.3981
2020-11-18	2,071,163.38	26.4327	78,355.9380

2020-11-17	2,067,221.20	26.3964	78,314.2657
2020-11-16	2,073,675.60	26.4876	78,288.5091
2020-11-13	2,093,815.92	26.2135	79,875.3656
2020-11-12	2,148,753.86	26.2569	81,835.5130
2020-11-11	2,156,492.78	26.3743	81,764.7692
2020-11-10	2,151,468.39	26.1774	82,187.7636
2020-11-09	2,170,569.61	26.3658	82,325.1319
2020-11-06	2,125,980.85	25.7865	82,445.1978
2020-11-05	2,141,166.35	25.8800	82,734.3779
2020-11-04	2,086,477.51	25.7629	80,987.6801
2020-11-03	2,048,792.81	25.3000	80,979.7750
2020-11-02	2,029,261.92	25.0810	80,908.2567
2020-10-30	2,007,109.65	24.8075	80,907.2489
2020-10-29	2,050,729.53	24.9401	82,226.1544
2020-10-28	2,041,367.88	24.8266	82,224.9460
2020-10-27	2,075,470.81	25.1917	82,386.7723
2020-10-26	2,084,497.22	25.2152	82,668.2386
2020-10-23	2,104,262.98	25.4543	82,668.2386
2020-10-22	2,099,674.73	25.3875	82,705.0427
2020-10-21	2,095,852.04	25.3521	82,669.7411
2020-10-20	2,102,887.79	25.4688	82,567.0664
2020-10-19	2,113,050.41	25.6767	82,294.4457
2020-10-16	2,121,762.39	25.7850	82,286.4942
2020-10-15	2,107,465.37	25.6159	82,271.4645
2020-10-14	2,065,551.08	25.7957	80,073.4237
2020-10-13	2,072,659.31	25.8857	80,069.5606
2020-10-12	2,067,367.70	25.8196	80,069.5606
2020-10-09	2,147,920.83	25.5583	84,039.9738
2020-10-08	2,146,289.24	25.4902	84,200.3115
2020-10-07	2,135,108.74	25.3458	84,239.1320
2020-10-06	2,147,375.62	25.3279	84,782.9724
2020-10-05	2,141,705.13	25.2623	84,778.6181
2020-10-02	2,032,756.22	25.1577	80,800.4722
2020-10-01	2,050,584.01	25.1993	81,374.3661
2020-09-30	2,048,070.43	25.1684	81,374.3661
2020-09-29	2,040,416.07	25.0756	81,370.3782
2020-09-28	2,051,623.45	25.2133	81,370.3782
2020-09-25	2,021,950.88	24.8499	81,366.3540
2020-09-24	2,016,511.98	24.7831	81,366.3540
2020-09-23	2,028,787.72	24.9524	81,306.2396
2020-09-22	2,022,267.29	24.8734	81,302.2192
2020-09-21	2,050,199.19	24.6880	83,044.2501
2020-09-18	2,082,559.80	25.0777	83,044.2501
2020-09-17	2,096,132.26	25.2415	83,043.0616
2020-09-16	2,107,082.45	25.3748	83,038.0960
2020-09-15	2,105,176.58	25.3568	83,022.1240
2020-09-14	2,094,720.89	25.2308	83,022.1240
2020-09-11	2,082,973.13	25.0897	83,020.9282
2020-09-10	2,099,423.38	25.2878	83,020.9282
2020-09-09	2,098,483.88	25.2777	83,016.9722
2020-09-08	2,085,767.90	25.1258	83,012.9922
2020-09-07	2,092,666.76	25.3728	82,476.5910
2020-09-04	2,073,320.02	25.1685	82,377.2605
2020-09-03	2,047,483.54	25.4959	80,306.3393
2020-09-02	2,071,425.11	25.7947	80,304.2071
2020-09-01	2,045,636.46	25.4767	80,294.3942
2020-08-31	2,057,146.31	25.4460	80,843.4583
2020-08-28	2,114,257.11	25.5262	82,826.6567
2020-08-27	2,129,324.82	25.6373	83,055.6252
2020-08-26	2,122,552.47	25.5557	83,055.6252
2020-08-25	2,110,416.02	25.4421	82,949.5019
2020-08-24	2,107,266.00	25.4269	82,875.4494
2020-08-21	2,094,974.66	25.2590	82,939.4494
2020-08-20	2,083,816.83	25.1247	82,938.8524
2020-08-19	2,090,134.29	25.2358	82,823.9363
2020-08-18	2,082,622.10	25.1463	82,819.9596
2020-08-17	2,090,009.48	25.2406	82,803.4782
2020-08-14	2,119,966.59	25.2285	84,030.6166

2020-08-13	2,128,716.41	25.2805	84,203.7935
2020-08-12	2,166,423.78	25.3593	85,429.0943
2020-08-11	2,160,806.02	25.2947	85,425.1409
2020-08-10	2,146,962.34	25.1272	85,443.4500
2020-08-07	2,150,125.71	25.0900	85,696.4500
2020-08-06	2,142,061.83	24.9959	85,696.4500
2020-08-05	2,143,335.08	25.0120	85,692.0521
2020-08-04	2,140,627.10	24.9816	85,688.0492
2020-08-03	2,140,274.12	24.9862	85,658.0326
2020-07-31	2,111,199.35	24.6468	85,658.0326
2020-07-30	2,117,590.57	24.7237	85,649.9432
2020-07-29	2,134,050.27	24.9159	85,649.9432
2020-07-28	2,187,015.89	24.8960	87,845.9265
2020-07-27	2,167,499.86	24.8457	87,238.1755
2020-07-24	2,173,816.29	24.9227	87,222.1258
2020-07-23	2,200,050.96	25.2265	87,211.8192
2020-07-22	2,196,035.53	25.1804	87,211.8192
2020-07-21	2,202,218.84	25.3744	86,788.9276
2020-07-20	2,138,095.31	25.2118	84,805.1343
2020-07-17	2,046,310.13	25.1615	81,326.8285
2020-07-16	2,040,973.13	25.0971	81,322.8439
2020-07-15	2,051,458.56	25.2292	81,312.7366
2020-07-14	2,031,483.68	24.9860	81,304.7321
2020-07-13	2,059,566.70	25.3289	81,312.9018
2020-07-10	2,039,412.41	25.0822	81,308.9149
2020-07-09	2,030,512.97	24.9740	81,304.9108
2020-07-08	1,934,416.96	25.0220	77,308.4277
2020-07-07	1,944,106.57	25.1487	77,304.4513
2020-07-06	1,949,908.73	25.2251	77,300.0906
2020-07-03	1,828,837.60	24.9547	73,286.2175
2020-07-02	1,834,004.74	25.0259	73,284.0197
2020-07-01	1,604,375.48	24.6290	65,141.5860
2020-06-30	1,612,406.87	24.5262	65,742.0017
2020-06-29	1,606,844.39	24.4416	65,742.0017
2020-06-26	1,608,011.90	24.4594	65,742.0017
2020-06-25	1,609,510.66	24.4913	65,717.5032
2020-06-24	1,656,661.97	24.4443	67,772.8665
2020-06-23	1,682,540.47	24.8276	67,768.8387
2020-06-22	1,672,834.96	24.6846	67,768.2310
2020-06-19	1,685,711.82	24.8746	67,768.2310
2020-06-18	1,677,010.25	24.7462	67,768.2310
2020-06-17	1,687,870.29	24.7917	68,081.8735
2020-06-16	1,681,900.34	24.7070	68,073.7786
2020-06-15	1,655,675.12	24.2018	68,410.9773
2020-06-12	1,659,764.11	24.2982	68,308.0890
2020-06-11	1,622,193.78	24.3337	66,664.2782
2020-06-10	1,644,370.50	24.8925	66,058.6741
2020-06-09	1,638,055.65	24.9589	65,629.9693
2020-06-05	1,641,040.25	25.0061	65,625.5704
2020-06-04	1,610,311.60	24.6575	65,306.9701
2020-06-03	1,556,137.01	24.7712	62,820.2113
2020-06-02	1,516,807.77	24.5049	61,897.9468
2020-05-29	1,482,031.99	24.1636	61,333.1303
2020-05-28	1,478,213.60	24.4839	60,374.8283
2020-05-27	1,416,715.72	24.3266	58,237.2505
2020-05-26	1,414,876.08	24.3310	58,150.9408
2020-05-25	1,406,247.26	24.2016	58,105.4893
2020-05-22	1,341,060.47	24.0263	55,816.3312
2020-05-21	1,339,672.69	24.0014	55,816.3312
2020-05-20	1,349,136.69	24.1712	55,815.7106
2020-05-19	1,344,380.89	24.0878	55,811.5591
2020-05-18	1,352,936.35	24.1726	55,969.7039
2020-05-15	1,324,034.08	23.6614	55,957.4476
2020-05-14	1,279,833.19	23.5416	54,364.5228
2020-05-13	1,259,694.07	23.7506	53,038.2405
2020-05-12	1,279,427.36	24.1246	53,034.0953
2020-05-11	1,267,838.76	24.0965	52,614.9473
2020-05-08	1,264,313.84	24.0290	52,615.9977

2020-05-07	1,259,881.62	23.9923	52,511.7977
2020-05-06	1,247,127.85	23.8446	52,302.1066
2020-05-05	1,248,500.15	23.8768	52,289.1233
2020-05-04	1,194,267.50	23.4201	50,993.2278
2020-04-30	1,214,648.47	23.9276	50,763.3678
2020-04-29	1,227,628.68	24.1833	50,763.3678
2020-04-28	1,214,005.04	23.9169	50,759.1866
2020-04-27	1,198,888.87	23.7964	50,380.9782
2020-04-24	1,133,405.62	23.4891	48,252.3313
2020-04-23	1,142,052.07	23.6683	48,252.3313
2020-04-22	1,131,139.96	23.4421	48,252.3313
2020-04-21	1,116,794.46	23.1679	48,204.2043
2020-04-16	1,127,364.51	23.3883	48,202.0665
2020-04-15	1,117,902.12	23.1978	48,189.8240
2020-04-14	1,131,955.49	23.4895	48,189.8240
2020-04-13	1,126,714.45	23.4129	48,123.6211
2020-04-10	1,125,959.51	23.3972	48,123.6211
2020-04-09	1,126,765.81	23.4139	48,123.6211
2020-04-08	1,109,644.61	23.0602	48,119.2847
2020-04-07	1,109,749.84	23.1144	48,011.1270
2020-04-06	1,084,521.15	22.7058	47,764.0535
2020-04-03	1,055,864.42	22.1079	47,759.5303
2020-04-02	1,056,337.78	22.1210	47,752.5234
2020-04-01	1,050,739.85	22.0081	47,743.2086
2020-03-31	1,077,494.19	22.5706	47,738.7781
2020-03-30	837,323.56	22.3277	37,501.4048
2020-03-27	826,107.48	22.0287	37,501.4048
2020-03-26	816,569.23	22.4410	36,387.3724
2020-03-25	810,311.24	22.2717	36,382.8824
2020-03-24	784,207.41	21.6417	36,235.8531
2020-03-23	730,840.72	20.5296	35,599.2045
2020-03-20	776,152.01	21.3482	36,356.6951
2020-03-19	789,967.90	21.1419	37,365.0001
2020-03-18	802,046.99	20.9215	38,335.9750
2020-03-17	827,136.81	21.5736	38,340.2138
2020-03-16	829,388.92	21.3333	38,877.6044
2020-03-13	848,360.73	21.8213	38,877.6044
2020-03-12	861,871.13	21.5862	39,926.9364
2020-03-11	925,670.56	23.1203	40,036.9789
2020-03-10	919,817.70	23.1178	39,788.1283
2020-03-09	999,605.37	23.1425	43,193.3417
2020-03-06	1,049,542.30	24.2987	43,193.3417
2020-03-05	1,134,248.22	25.1280	45,138.7491
2020-03-04	1,126,727.37	25.1962	44,718.0507
2020-03-03	1,058,474.85	25.1033	42,164.6016
2020-03-02	1,035,734.97	24.9376	41,533.0252
2020-02-28	1,012,646.11	24.6881	41,017.4614
2020-02-27	1,111,047.36	25.4274	43,694.7352
2020-02-26	1,071,255.80	26.1460	40,971.9651
2020-02-25	1,076,455.86	26.1997	41,086.4620
2020-02-24	1,126,633.24	26.4989	42,516.0945
2020-02-21	1,230,817.40	27.0835	45,445.1287
2020-02-20	1,236,006.36	27.1986	45,443.6580
2020-02-19	1,246,003.74	27.4186	45,443.6580
2020-02-18	1,237,380.79	27.2288	45,443.6580
2020-02-17	1,231,461.73	27.3645	45,002.1371
2020-02-14	1,223,960.76	27.3138	44,811.0249
2020-02-13	1,232,225.10	27.2766	45,175.0297
2020-02-12	1,228,572.93	27.2622	45,064.9872
2020-02-11	1,213,251.57	27.1441	44,696.5831
2020-02-10	1,199,013.33	26.9862	44,430.5211
2020-02-07	1,199,650.49	26.9808	44,463.1082
2020-02-06	1,201,168.37	26.9921	44,500.6682
2020-02-05	1,192,274.27	26.8617	44,385.6345
2020-02-04	1,181,960.83	26.6293	44,385.6345
2020-02-03	1,168,637.29	26.3460	44,357.1672
2020-01-31	1,111,057.10	26.2202	42,373.9634
2020-01-30	1,118,179.25	26.3930	42,366.3857

2020-01-29	1,009,067.58	26.6618	37,846.8108
2020-01-28	1,021,752.43	26.5929	38,421.8579
2020-01-27	1,016,516.47	26.4075	38,493.3502
2020-01-23	1,020,591.94	26.7006	38,223.5435
2020-01-22	1,017,863.80	26.7731	38,018.1134
2020-01-21	993,228.72	26.7695	37,102.8928
2020-01-20	967,976.02	26.8343	36,072.3088
2020-01-17	957,061.25	26.8228	35,680.8508
2020-01-16	944,319.27	26.6439	35,442.1094
2020-01-15	932,496.92	26.5956	35,061.9714
2020-01-14	932,342.73	26.5912	35,061.9714
2020-01-13	904,575.55	26.5678	34,047.7264
2020-01-10	905,667.77	26.6008	34,046.5986
2020-01-09	901,346.49	26.5620	33,933.6553
2020-01-08	892,628.19	26.4524	33,744.6365
2020-01-06	861,426.00	26.2573	32,806.9934
2020-01-03	853,635.05	26.3535	32,391.6786
2019-12-31	845,663.03	26.1382	32,353.4204
2019-12-30	832,958.13	26.1875	31,807.3583
2019-12-27	839,059.48	26.3794	31,807.3583
2019-12-24	825,415.05	26.3905	31,276.8644
2019-12-23	816,139.16	26.4146	30,897.2637
2019-12-20	794,583.18	26.3650	30,137.7341
2019-12-19	798,584.59	26.2390	30,434.9235
2019-12-18	796,958.77	26.1856	30,434.9235
2019-12-17	792,388.96	26.1540	30,296.9331
2019-12-16	794,045.51	26.2105	30,294.9111
2019-12-13	786,212.95	25.9519	30,294.9111
2019-12-12	785,491.89	25.9281	30,294.9111
2019-12-11	781,996.62	25.8128	30,294.9111
2019-12-10	782,012.76	25.8133	30,294.9111
2019-12-09	766,055.97	25.8807	29,599.4121
2019-12-06	766,359.10	25.8910	29,599.4121
2019-12-05	765,898.33	25.6787	29,826.1812
2019-12-04	762,357.57	25.6979	29,666.1086
2019-12-03	755,074.62	25.4895	29,622.9536
2019-12-02	733,962.81	25.6706	28,591.4623
2019-11-29	640,205.27	25.8899	24,727.9488
2019-11-28	613,967.37	25.9850	23,627.6986
2019-11-27	613,920.77	25.9830	23,627.6986
2019-11-26	612,028.92	25.9241	23,608.4115
2019-11-25	562,313.71	25.9362	21,680.6041
2019-11-22	550,432.16	25.8056	21,329.9050
2019-11-21	548,736.45	25.7273	21,328.8944
2019-11-20	509,700.15	25.7801	19,770.9955
2019-11-19	509,323.53	25.7624	19,769.9948
2019-11-18	510,229.80	25.8184	19,762.2484
2019-11-15	497,428.04	25.7800	19,295.1033
2019-11-14	496,043.56	25.7539	19,260.8367
2019-11-13	484,931.71	25.8025	18,793.9559
2019-11-12	482,527.72	25.7842	18,714.0620
2019-11-11	478,931.60	25.7523	18,597.5676
2019-11-08	460,449.65	25.8071	17,841.9616
2019-11-07	458,835.71	25.8231	17,768.3854
2019-11-06	236,688.42	25.7867	9,178.6860
2019-11-05	239,278.95	25.8143	9,269.2092
2019-11-04	198,458.00	25.7258	7,714.3498
2019-11-01	193,963.37	25.6182	7,571.2875
2019-10-31	191,991.42	25.4938	7,530.8855
2019-10-30	193,010.58	25.6955	7,511.4268
2019-10-29	140,353.26	25.7412	5,452.4708
2019-10-28	137,043.18	25.6843	5,335.6679
2019-10-25	239,981.92	25.7087	9,334.6566
2019-10-24	219,435.37	25.7040	8,536.9986
2019-10-23	218,708.78	25.6189	8,536.9986
2019-10-22	217,765.91	25.5904	8,509.6446
2019-10-21	216,704.01	25.4656	8,509.6446
2019-10-18	215,841.48	25.3643	8,509.6446

2019-10-17	207,665.24	25.3436	8,193.9831
2019-10-16	201,409.02	25.2147	7,987.7542
2019-10-15	201,372.43	25.2101	7,987.7542
2019-10-14	201,372.29	25.2101	7,987.7542
2019-10-11	100,938.12	25.1590	4,012.0000
2019-10-10	0.00	25.0000	0.0000
2019-10-09	0.00	25.0000	0.0000
2019-10-08	0.00	25.0000	0.0000
.00	.00	.0000	.0000