

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	Nr Investitori
2021-09-27	7,751,549.60	29.8002	260,116.5546	281
2021-09-24	7,729,600.75	29.7602	259,728.6828	281
2021-09-23	7,741,322.82	29.8055	259,727.6763	280
2021-09-22	7,736,214.74	29.6356	261,044.2864	281
2021-09-21	7,548,059.60	29.5017	255,851.2464	278
2021-09-20	7,603,989.99	29.3817	258,799.8107	277
2021-09-17	7,687,875.77	29.7437	258,469.9930	275
2021-09-16	7,658,873.31	29.8448	256,622.7946	274
2021-09-15	7,632,826.97	29.7484	256,579.0948	272
2021-09-14	7,650,084.92	29.8487	256,295.1457	271
2021-09-13	7,608,046.82	29.9052	254,405.0062	270
2021-09-10	7,529,363.31	29.9082	251,748.7113	267
2021-09-09	7,515,963.87	29.9747	250,742.8630	265
2021-09-08	7,519,920.66	29.9935	250,718.2855	264
2021-09-07	7,385,169.31	30.0640	245,647.6607	264
2021-09-06	7,409,329.76	30.1721	245,568.4485	263
2021-09-03	7,371,886.27	30.0242	245,531.4783	262
2021-09-02	7,369,187.01	30.0737	245,036.8601	259
2021-09-01	7,360,216.20	30.0606	244,845.7461	258
2021-08-31	7,347,939.82	30.0130	244,824.9885	258
2021-08-30	7,325,365.32	29.9695	244,426.6947	259
2021-08-27	7,291,747.33	29.9345	243,589.8677	257
2021-08-26	7,272,015.71	29.8964	243,240.3487	255
2021-08-25	6,543,276.90	29.9788	218,263.2849	254
2021-08-24	6,530,610.90	29.9662	217,931.9115	251
2021-08-23	6,004,841.76	29.8535	201,143.2603	249
2021-08-20	5,932,010.13	29.7286	199,538.2659	248
2021-08-19	5,849,499.76	29.6361	197,377.1236	247
2021-08-18	5,895,332.08	29.8686	197,375.1148	247
2021-08-17	5,884,220.78	29.8637	197,035.5721	246
2021-08-16	5,844,530.58	29.8595	195,734.2895	246
2021-08-13	5,861,030.07	29.9781	195,509.7922	244
2021-08-12	5,675,900.33	29.9932	189,239.3710	242
2021-08-11	5,586,315.66	29.9741	186,370.9225	243
2021-08-10	5,575,482.52	29.9495	186,162.4048	242
2021-08-09	5,556,447.59	29.8755	185,986.5082	242
2021-08-06	5,409,552.02	29.8180	181,418.7320	241
2021-08-05	5,390,781.99	29.7198	181,386.4571	240
2021-08-04	5,323,593.51	29.6597	179,488.7848	237
2021-08-03	5,177,033.51	29.5254	175,341.2154	236
2021-08-02	4,915,445.02	29.5871	166,134.4742	234
2021-07-30	4,755,301.05	29.4954	161,221.5352	233
2021-07-29	4,743,233.36	29.6098	160,191.0808	232
2021-07-28	5,009,074.97	29.5719	169,385.8029	232
2021-07-27	4,958,906.84	29.3531	168,939.6914	233
2021-07-26	5,009,628.55	29.6359	169,038.8930	234
2021-07-23	5,000,565.90	29.7305	168,196.3239	234
2021-07-22	4,974,418.87	29.5750	168,196.3239	234
2021-07-21	5,026,877.61	29.4917	170,450.5312	234
2021-07-20	4,989,474.18	29.3352	170,084.4181	234
2021-07-19	4,966,777.73	29.1396	170,447.4529	235
2021-07-16	5,035,514.62	29.5465	170,426.5741	235
2021-07-15	5,041,861.24	29.6048	170,305.3100	233
2021-07-14	5,044,654.70	29.7130	169,779.0976	230
2021-07-13	5,009,539.26	29.7449	168,416.5111	226
2021-07-12	4,976,470.96	29.6090	168,072.3590	226
2021-07-09	5,000,647.18	29.5352	169,311.2187	227
2021-07-08	4,961,801.72	29.3205	169,226.1330	226

2021-07-07	5,011,302.60	29.6135	169,223.0938	225
2021-07-06	4,989,322.80	29.5134	169,052.6627	224
2021-07-05	4,838,102.90	29.5831	163,542.7340	222
2021-07-02	4,823,683.61	29.5577	163,195.1089	221
2021-07-01	4,759,461.58	29.4709	161,496.9725	221
2021-06-30	4,771,733.96	29.4248	162,166.9801	221
2021-06-29	4,723,568.37	29.4427	160,432.3118	219
2021-06-28	4,180,477.67	29.3580	142,396.2890	218
2021-06-25	4,167,831.88	29.3756	141,880.3714	216
2021-06-24	4,051,872.30	29.3338	138,129.4083	213
2021-06-23	4,005,937.19	29.1813	137,277.1502	209
2021-06-22	3,941,433.42	29.2109	134,929.8023	210
2021-06-18	4,129,886.69	29.0475	142,176.7768	210
2021-06-17	4,188,648.64	29.2469	143,216.7469	205
2021-06-16	4,160,096.48	29.0547	143,181.3907	203
2021-06-15	4,126,050.59	29.0172	142,193.2478	200
2021-06-14	4,083,223.36	29.0289	140,660.6156	200
2021-06-11	4,079,516.89	29.0166	140,592.1720	200
2021-06-10	4,063,264.64	28.9029	140,583.0034	199
2021-06-09	3,999,528.00	28.8898	138,440.4465	197
2021-06-08	3,931,737.31	28.8482	136,290.2257	195
2021-06-07	3,930,006.17	28.8488	136,227.6581	194
2021-06-04	3,900,641.45	28.9111	134,918.4534	194
2021-06-03	3,898,660.38	28.8161	135,294.2571	194
2021-06-02	3,894,656.68	28.8123	135,173.0936	193
2021-05-31	3,854,940.85	28.6717	134,450.7677	192
2021-05-28	3,827,382.55	28.7399	133,172.9111	191
2021-05-27	3,809,543.00	28.6510	132,963.4944	189
2021-05-26	3,800,085.66	28.6076	132,834.5706	188
2021-05-25	3,786,454.53	28.5442	132,652.2218	187
2021-05-24	3,788,117.53	28.5718	132,582.2227	186
2021-05-21	3,616,455.25	28.4847	126,960.9269	186
2021-05-20	3,594,238.96	28.4409	126,375.5233	185
2021-05-19	3,513,609.20	28.1468	124,831.2502	184
2021-05-18	3,552,558.76	28.4478	124,879.8441	184
2021-05-17	3,552,136.29	28.4274	124,954.5164	183
2021-05-14	3,453,265.62	28.5074	121,135.7187	181
2021-05-13	3,427,877.55	28.3143	121,065.0830	181
2021-05-12	3,422,003.69	28.2908	120,958.1578	181
2021-05-11	3,431,171.34	28.3696	120,944.9746	179
2021-05-10	3,425,433.79	28.7328	119,216.4573	178
2021-05-07	3,406,159.49	28.8511	118,059.7859	179
2021-05-06	3,378,854.45	28.7188	117,652.9412	177
2021-05-05	3,386,382.68	28.7766	117,678.2403	177
2021-05-04	3,067,818.00	28.5147	107,586.9541	175
2021-04-29	3,059,025.05	28.6712	106,693.0257	174
2021-04-28	3,034,508.04	28.7232	105,646.3804	173
2021-04-27	3,019,909.51	28.6806	105,294.4272	172
2021-04-26	2,995,770.13	28.7181	104,316.1699	171
2021-04-23	2,992,982.54	28.7202	104,211.7138	170
2021-04-22	2,980,042.44	28.7594	103,619.7015	168
2021-04-21	2,988,440.39	28.6280	104,388.4314	166
2021-04-20	2,921,997.52	28.4770	102,608.7495	165
2021-04-19	2,940,891.82	28.6906	102,503.4886	163
2021-04-16	2,953,709.21	28.8322	102,444.5241	165
2021-04-15	2,940,633.48	28.7767	102,187.7886	162
2021-04-14	2,932,809.92	28.7001	102,187.7886	162
2021-04-13	2,926,442.15	28.7365	101,837.0152	161
2021-04-12	2,908,683.47	28.6726	101,444.4920	161
2021-04-09	2,891,518.11	28.6718	100,848.6501	160
2021-04-08	2,816,761.04	28.6797	98,214.2115	160
2021-04-07	2,802,965.78	28.6012	98,001.4344	158
2021-04-06	2,814,703.96	28.7213	98,000.3899	158
2021-04-05	2,770,963.88	28.5510	97,052.9975	157
2021-04-02	2,756,839.66	28.5179	96,670.4308	156
2021-04-01	2,750,517.71	28.5199	96,441.9938	156
2021-03-31	2,751,217.14	28.4066	96,851.1583	157
2021-03-30	2,707,842.17	28.3976	95,354.3536	153

2021-03-29	2,773,713.20	28.3089	97,979.9693	153
2021-03-26	2,732,523.48	28.1995	96,899.4551	150
2021-03-25	2,681,722.98	27.9855	95,825.1524	150
2021-03-24	2,689,339.11	28.0925	95,731.3028	149
2021-03-23	2,690,542.72	28.1213	95,676.1143	150
2021-03-22	2,689,934.86	28.1280	95,631.6746	150
2021-03-19	2,710,575.14	28.1295	96,360.5748	150
2021-03-18	2,744,803.85	28.2457	97,175.8182	150
2021-03-17	2,727,054.91	28.1694	96,809.1100	148
2021-03-16	2,742,504.51	28.2200	97,182.8262	149
2021-03-15	2,703,872.78	28.0938	96,244.2013	149
2021-03-12	2,696,770.62	28.0442	96,161.2965	147
2021-03-11	2,705,192.46	28.1318	96,161.2965	147
2021-03-10	2,656,915.42	27.9589	95,029.2777	145
2021-03-09	2,614,634.65	27.9152	93,663.3552	144
2021-03-08	2,651,828.39	27.8594	95,185.8715	144
2021-03-05	2,595,473.43	27.2713	95,172.3041	144
2021-03-04	2,614,778.53	27.4743	95,171.5762	144
2021-03-03	2,648,819.41	27.6150	95,919.5743	144
2021-03-02	2,649,595.27	27.6485	95,831.2755	143
2021-03-01	2,649,346.43	27.7558	95,451.8190	143
2021-02-26	2,610,776.65	27.3000	95,632.8190	143
2021-02-25	2,828,104.06	27.5505	102,651.5143	142
2021-02-24	2,845,677.38	27.7217	102,651.5143	142
2021-02-23	2,831,873.72	27.5775	102,687.5854	142
2021-02-22	2,896,281.24	27.7173	104,493.6261	145
2021-02-19	2,922,729.37	27.9799	104,457.8862	144
2021-02-18	2,907,555.16	27.8921	104,242.7715	144
2021-02-17	2,927,243.11	28.0813	104,241.5964	144
2021-02-16	2,898,691.57	28.1012	103,151.6073	143
2021-02-15	2,891,898.58	28.1921	102,578.2552	141
2021-02-12	2,874,451.07	27.9874	102,704.8889	140
2021-02-11	2,872,639.41	27.9540	102,762.7486	140
2021-02-10	3,010,647.46	27.8385	108,146.7486	140
2021-02-09	3,009,194.90	27.8610	108,007.1628	140
2021-02-08	3,025,513.38	27.8828	108,507.8771	142
2021-02-05	3,021,213.22	27.8408	108,517.3954	142
2021-02-04	3,006,464.71	27.7279	108,427.2335	141
2021-02-03	2,985,709.26	27.6344	108,042.8739	141
2021-02-02	2,981,678.02	27.5984	108,037.9823	141
2021-02-01	2,936,730.82	27.1869	108,019.9589	141
2021-01-29	2,904,697.84	26.8959	107,997.6507	141
2021-01-28	2,948,175.11	27.2802	108,069.8495	141
2021-01-27	2,958,182.13	27.2857	108,414.8451	142
2021-01-26	2,982,659.10	27.5122	108,411.9373	141
2021-01-25	2,960,684.66	27.4432	107,883.7158	140
2021-01-22	2,944,534.55	27.4480	107,276.6406	139
2021-01-21	2,940,033.34	27.5887	106,566.2048	136
2021-01-20	2,923,407.16	27.6121	105,873.9358	134
2021-01-19	2,880,220.59	27.3152	105,443.7724	131
2021-01-18	2,859,163.39	27.3175	104,664.0524	130
2021-01-15	2,887,614.63	27.2835	105,837.1379	129
2021-01-14	2,899,847.81	27.3991	105,837.1379	129
2021-01-13	2,889,278.36	27.3095	105,797.2250	127
2021-01-12	2,876,025.32	27.2526	105,532.1127	126
2021-01-11	2,868,512.79	27.2899	105,112.5435	124
2021-01-08	2,862,048.28	27.2426	105,057.4827	124
2021-01-07	2,836,095.46	26.9957	105,056.9271	124
2021-01-06	2,827,565.05	26.8851	105,171.8806	127
2021-01-05	2,793,591.08	26.5708	105,137.6325	127
2021-01-04	2,790,758.50	26.5710	105,030.0555	126
2020-12-31	2,792,422.81	26.5873	105,028.1749	126
2020-12-30	2,794,667.32	26.6072	105,034.1401	127
2020-12-29	2,721,683.65	26.5959	102,334.4758	125
2020-12-28	2,612,345.51	26.4789	98,657.5487	125
2020-12-24	2,605,211.25	26.4737	98,407.3003	125
2020-12-23	2,602,917.61	26.4512	98,404.2759	125
2020-12-22	2,603,793.15	26.3937	98,652.0273	125

2020-12-21	2,629,734.96	26.2135	100,319.5644	126
2020-12-18	2,614,691.89	26.4768	98,753.8904	125
2020-12-17	2,570,933.26	26.5400	96,869.9416	124
2020-12-16	2,568,391.20	26.5174	96,856.7428	123
2020-12-15	2,554,382.17	26.3424	96,968.3885	123
2020-12-14	2,553,717.01	26.4482	96,555.3169	120
2020-12-11	2,539,148.46	26.3296	96,436.8191	119
2020-12-10	2,506,598.75	26.5239	94,503.0537	118
2020-12-09	2,413,101.44	26.5821	90,779.1192	117
2020-12-08	2,403,991.48	26.5434	90,568.1440	115
2020-12-07	2,396,988.57	26.4796	90,521.8819	115
2020-12-04	2,377,198.01	26.4825	89,764.5593	114
2020-12-03	2,371,350.76	26.4185	89,760.7741	114
2020-12-02	2,370,811.93	26.4393	89,669.7863	114
2020-11-27	2,283,322.69	26.5844	85,889.3737	113
2020-11-26	2,234,459.17	26.5516	84,155.0820	111
2020-11-25	2,179,567.37	26.4818	82,304.1028	110
2020-11-24	2,179,069.18	26.5648	82,028.3557	107
2020-11-23	2,157,584.93	26.3193	81,977.0626	107
2020-11-20	2,046,976.79	26.3356	77,726.3849	105
2020-11-19	2,037,420.12	26.2813	77,523.3981	105
2020-11-18	2,071,163.38	26.4327	78,355.9380	105
2020-11-17	2,067,221.20	26.3964	78,314.2657	105
2020-11-16	2,073,675.60	26.4876	78,288.5091	105
2020-11-13	2,093,815.92	26.2135	79,875.3656	105
2020-11-12	2,148,753.86	26.2569	81,835.5130	106
2020-11-11	2,156,492.78	26.3743	81,764.7692	105
2020-11-10	2,151,468.39	26.1774	82,187.7636	105
2020-11-09	2,170,569.61	26.3658	82,325.1319	103
2020-11-06	2,125,980.85	25.7865	82,445.1978	103
2020-11-05	2,141,166.35	25.8800	82,734.3779	104
2020-11-04	2,086,477.51	25.7629	80,987.6801	103
2020-11-03	2,048,792.81	25.3000	80,979.7750	103
2020-11-02	2,029,261.92	25.0810	80,908.2567	103
2020-10-30	2,007,109.65	24.8075	80,907.2489	103
2020-10-29	2,050,729.53	24.9401	82,226.1544	104
2020-10-28	2,041,367.88	24.8266	82,224.9460	104
2020-10-27	2,075,470.81	25.1917	82,386.7723	104
2020-10-26	2,084,497.22	25.2152	82,668.2386	104
2020-10-23	2,104,262.98	25.4543	82,668.2386	104
2020-10-22	2,099,674.73	25.3875	82,705.0427	106
2020-10-21	2,095,852.04	25.3521	82,669.7411	105
2020-10-20	2,102,887.79	25.4688	82,567.0664	103
2020-10-19	2,113,050.41	25.6767	82,294.4457	103
2020-10-16	2,121,762.39	25.7850	82,286.4942	102
2020-10-15	2,107,465.37	25.6159	82,271.4645	101
2020-10-14	2,065,551.08	25.7957	80,073.4237	99
2020-10-13	2,072,659.31	25.8857	80,069.5606	99
2020-10-12	2,067,367.70	25.8196	80,069.5606	99
2020-10-09	2,147,920.83	25.5583	84,039.9738	100
2020-10-08	2,146,289.24	25.4902	84,200.3115	100
2020-10-07	2,135,108.74	25.3458	84,239.1320	101
2020-10-06	2,147,375.62	25.3279	84,782.9724	101
2020-10-05	2,141,705.13	25.2623	84,778.6181	101
2020-10-02	2,032,756.22	25.1577	80,800.4722	99
2020-10-01	2,050,584.01	25.1993	81,374.3661	99
2020-09-30	2,048,070.43	25.1684	81,374.3661	99
2020-09-29	2,040,416.07	25.0756	81,370.3782	99
2020-09-28	2,051,623.45	25.2133	81,370.3782	99
2020-09-25	2,021,950.88	24.8499	81,366.3540	99
2020-09-24	2,016,511.98	24.7831	81,366.3540	99
2020-09-23	2,028,787.72	24.9524	81,306.2396	99
2020-09-22	2,022,267.29	24.8734	81,302.2192	99
2020-09-21	2,050,199.19	24.6880	83,044.2501	101
2020-09-18	2,082,559.80	25.0777	83,044.2501	101
2020-09-17	2,096,132.26	25.2415	83,043.0616	100
2020-09-16	2,107,082.45	25.3748	83,038.0960	99
2020-09-15	2,105,176.58	25.3568	83,022.1240	99

2020-09-14	2,094,720.89	25.2308	83,022.1240	99
2020-09-11	2,082,973.13	25.0897	83,020.9282	98
2020-09-10	2,099,423.38	25.2878	83,020.9282	98
2020-09-09	2,098,483.88	25.2777	83,016.9722	98
2020-09-08	2,085,767.90	25.1258	83,012.9922	98
2020-09-07	2,092,666.76	25.3728	82,476.5910	96
2020-09-04	2,073,320.02	25.1685	82,377.2605	95
2020-09-03	2,047,483.54	25.4959	80,306.3393	93
2020-09-02	2,071,425.11	25.7947	80,304.2071	93
2020-09-01	2,045,636.46	25.4767	80,294.3942	93
2020-08-31	2,057,146.31	25.4460	80,843.4583	94
2020-08-28	2,114,257.11	25.5262	82,826.6567	95
2020-08-27	2,129,324.82	25.6373	83,055.6252	96
2020-08-26	2,122,552.47	25.5557	83,055.6252	96
2020-08-25	2,110,416.02	25.4421	82,949.5019	96
2020-08-24	2,107,266.00	25.4269	82,875.4494	96
2020-08-21	2,094,974.66	25.2590	82,939.4494	96
2020-08-20	2,083,816.83	25.1247	82,938.8524	96
2020-08-19	2,090,134.29	25.2358	82,823.9363	95
2020-08-18	2,082,622.10	25.1463	82,819.9596	95
2020-08-17	2,090,009.48	25.2406	82,803.4782	94
2020-08-14	2,119,966.59	25.2285	84,030.6166	95
2020-08-13	2,128,716.41	25.2805	84,203.7935	96
2020-08-12	2,166,423.78	25.3593	85,429.0943	96
2020-08-11	2,160,806.02	25.2947	85,425.1409	96
2020-08-10	2,146,962.34	25.1272	85,443.4500	97
2020-08-07	2,150,125.71	25.0900	85,696.4500	97
2020-08-06	2,142,061.83	24.9959	85,696.4500	97
2020-08-05	2,143,335.08	25.0120	85,692.0521	97
2020-08-04	2,140,627.10	24.9816	85,688.0492	97
2020-08-03	2,140,274.12	24.9862	85,658.0326	96
2020-07-31	2,111,199.35	24.6468	85,658.0326	96
2020-07-30	2,117,590.57	24.7237	85,649.9432	96
2020-07-29	2,134,050.27	24.9159	85,649.9432	96
2020-07-28	2,187,015.89	24.8960	87,845.9265	96
2020-07-27	2,167,499.86	24.8457	87,238.1755	94
2020-07-24	2,173,816.29	24.9227	87,222.1258	94
2020-07-23	2,200,050.96	25.2265	87,211.8192	94
2020-07-22	2,196,035.53	25.1804	87,211.8192	94
2020-07-21	2,202,218.84	25.3744	86,788.9276	94
2020-07-20	2,138,095.31	25.2118	84,805.1343	93
2020-07-17	2,046,310.13	25.1615	81,326.8285	92
2020-07-16	2,040,973.13	25.0971	81,322.8439	92
2020-07-15	2,051,458.56	25.2292	81,312.7366	92
2020-07-14	2,031,483.68	24.9860	81,304.7321	92
2020-07-13	2,059,566.70	25.3289	81,312.9018	91
2020-07-10	2,039,412.41	25.0822	81,308.9149	91
2020-07-09	2,030,512.97	24.9740	81,304.9108	91
2020-07-08	1,934,416.96	25.0220	77,308.4277	91
2020-07-07	1,944,106.57	25.1487	77,304.4513	91
2020-07-06	1,949,908.73	25.2251	77,300.0906	91
2020-07-03	1,828,837.60	24.9547	73,286.2175	90
2020-07-02	1,834,004.74	25.0259	73,284.0197	90
2020-07-01	1,604,375.48	24.6290	65,141.5860	89
2020-06-30	1,612,406.87	24.5262	65,742.0017	90
2020-06-29	1,606,844.39	24.4416	65,742.0017	90
2020-06-26	1,608,011.90	24.4594	65,742.0017	90
2020-06-25	1,609,510.66	24.4913	65,717.5032	90
2020-06-24	1,656,661.97	24.4443	67,772.8665	91
2020-06-23	1,682,540.47	24.8276	67,768.8387	91
2020-06-22	1,672,834.96	24.6846	67,768.2310	91
2020-06-19	1,685,711.82	24.8746	67,768.2310	91
2020-06-18	1,677,010.25	24.7462	67,768.2310	91
2020-06-17	1,687,870.29	24.7917	68,081.8735	90
2020-06-16	1,681,900.34	24.7070	68,073.7786	90
2020-06-15	1,655,675.12	24.2018	68,410.9773	92
2020-06-12	1,659,764.11	24.2982	68,308.0890	92
2020-06-11	1,622,193.78	24.3337	66,664.2782	90

2020-06-10	1,644,370.50	24.8925	66,058.6741	88
2020-06-09	1,638,055.65	24.9589	65,629.9693	87
2020-06-05	1,641,040.25	25.0061	65,625.5704	87
2020-06-04	1,610,311.60	24.6575	65,306.9701	88
2020-06-03	1,556,137.01	24.7712	62,820.2113	88
2020-06-02	1,516,807.77	24.5049	61,897.9468	88
2020-05-29	1,482,031.99	24.1636	61,333.1303	87
2020-05-28	1,478,213.60	24.4839	60,374.8283	84
2020-05-27	1,416,715.72	24.3266	58,237.2505	82
2020-05-26	1,414,876.08	24.3310	58,150.9408	82
2020-05-25	1,406,247.26	24.2016	58,105.4893	81
2020-05-22	1,341,060.47	24.0263	55,816.3312	79
2020-05-21	1,339,672.69	24.0014	55,816.3312	79
2020-05-20	1,349,136.69	24.1712	55,815.7106	79
2020-05-19	1,344,380.89	24.0878	55,811.5591	79
2020-05-18	1,352,936.35	24.1726	55,969.7039	79
2020-05-15	1,324,034.08	23.6614	55,957.4476	79
2020-05-14	1,279,833.19	23.5416	54,364.5228	76
2020-05-13	1,259,694.07	23.7506	53,038.2405	74
2020-05-12	1,279,427.36	24.1246	53,034.0953	74
2020-05-11	1,267,838.76	24.0965	52,614.9473	73
2020-05-08	1,264,313.84	24.0290	52,615.9977	74
2020-05-07	1,259,881.62	23.9923	52,511.7977	73
2020-05-06	1,247,127.85	23.8446	52,302.1066	72
2020-05-05	1,248,500.15	23.8768	52,289.1233	72
2020-05-04	1,194,267.50	23.4201	50,993.2278	71
2020-04-30	1,214,648.47	23.9276	50,763.3678	70
2020-04-29	1,227,628.68	24.1833	50,763.3678	70
2020-04-28	1,214,005.04	23.9169	50,759.1866	70
2020-04-27	1,198,888.87	23.7964	50,380.9782	69
2020-04-24	1,133,405.62	23.4891	48,252.3313	69
2020-04-23	1,142,052.07	23.6683	48,252.3313	69
2020-04-22	1,131,139.96	23.4421	48,252.3313	69
2020-04-21	1,116,794.46	23.1679	48,204.2043	69
2020-04-16	1,127,364.51	23.3883	48,202.0665	69
2020-04-15	1,117,902.12	23.1978	48,189.8240	69
2020-04-14	1,131,955.49	23.4895	48,189.8240	69
2020-04-13	1,126,714.45	23.4129	48,123.6211	68
2020-04-10	1,125,959.51	23.3972	48,123.6211	68
2020-04-09	1,126,765.81	23.4139	48,123.6211	68
2020-04-08	1,109,644.61	23.0602	48,119.2847	68
2020-04-07	1,109,749.84	23.1144	48,011.1270	68
2020-04-06	1,084,521.15	22.7058	47,764.0535	67
2020-04-03	1,055,864.42	22.1079	47,759.5303	67
2020-04-02	1,056,337.78	22.1210	47,752.5234	66
2020-04-01	1,050,739.85	22.0081	47,743.2086	66
2020-03-31	1,077,494.19	22.5706	47,738.7781	66
2020-03-30	837,323.56	22.3277	37,501.4048	65
2020-03-27	826,107.48	22.0287	37,501.4048	65
2020-03-26	816,569.23	22.4410	36,387.3724	65
2020-03-25	810,311.24	22.2717	36,382.8824	65
2020-03-24	784,207.41	21.6417	36,235.8531	66
2020-03-23	730,840.72	20.5296	35,599.2045	66
2020-03-20	776,152.01	21.3482	36,356.6951	67
2020-03-19	789,967.90	21.1419	37,365.0001	68
2020-03-18	802,046.99	20.9215	38,335.9750	75
2020-03-17	827,136.81	21.5736	38,340.2138	76
2020-03-16	829,388.92	21.3333	38,877.6044	76
2020-03-13	848,360.73	21.8213	38,877.6044	76
2020-03-12	861,871.13	21.5862	39,926.9364	80
2020-03-11	925,670.56	23.1203	40,036.9789	81
2020-03-10	919,817.70	23.1178	39,788.1283	79
2020-03-09	999,605.37	23.1425	43,193.3417	80
2020-03-06	1,049,542.30	24.2987	43,193.3417	80
2020-03-05	1,134,248.22	25.1280	45,138.7491	80
2020-03-04	1,126,727.37	25.1962	44,718.0507	79
2020-03-03	1,058,474.85	25.1033	42,164.6016	77
2020-03-02	1,035,734.97	24.9376	41,533.0252	76

2020-02-28	1,012,646.11	24.6881	41,017.4614	76
2020-02-27	1,111,047.36	25.4274	43,694.7352	77
2020-02-26	1,071,255.80	26.1460	40,971.9651	78
2020-02-25	1,076,455.86	26.1997	41,086.4620	79
2020-02-24	1,126,633.24	26.4989	42,516.0945	79
2020-02-21	1,230,817.40	27.0835	45,445.1287	77
2020-02-20	1,236,006.36	27.1986	45,443.6580	77
2020-02-19	1,246,003.74	27.4186	45,443.6580	77
2020-02-18	1,237,380.79	27.2288	45,443.6580	77
2020-02-17	1,231,461.73	27.3645	45,002.1371	75
2020-02-14	1,223,960.76	27.3138	44,811.0249	72
2020-02-13	1,232,225.10	27.2766	45,175.0297	72
2020-02-12	1,228,572.93	27.2622	45,064.9872	71
2020-02-11	1,213,251.57	27.1441	44,696.5831	70
2020-02-10	1,199,013.33	26.9862	44,430.5211	68
2020-02-07	1,199,650.49	26.9808	44,463.1082	67
2020-02-06	1,201,168.37	26.9921	44,500.6682	67
2020-02-05	1,192,274.27	26.8617	44,385.6345	66
2020-02-04	1,181,960.83	26.6293	44,385.6345	66
2020-02-03	1,168,637.29	26.3460	44,357.1672	66
2020-01-31	1,111,057.10	26.2202	42,373.9634	66
2020-01-30	1,118,179.25	26.3930	42,366.3857	66
2020-01-29	1,009,067.58	26.6618	37,846.8108	64
2020-01-28	1,021,752.43	26.5929	38,421.8579	65
2020-01-27	1,016,516.47	26.4075	38,493.3502	66
2020-01-23	1,020,591.94	26.7006	38,223.5435	64
2020-01-22	1,017,863.80	26.7731	38,018.1134	64
2020-01-21	993,228.72	26.7695	37,102.8928	63
2020-01-20	967,976.02	26.8343	36,072.3088	61
2020-01-17	957,061.25	26.8228	35,680.8508	60
2020-01-16	944,319.27	26.6439	35,442.1094	59
2020-01-15	932,496.92	26.5956	35,061.9714	58
2020-01-14	932,342.73	26.5912	35,061.9714	58
2020-01-13	904,575.55	26.5678	34,047.7264	58
2020-01-10	905,667.77	26.6008	34,046.5986	58
2020-01-09	901,346.49	26.5620	33,933.6553	57
2020-01-08	892,628.19	26.4524	33,744.6365	57
2020-01-06	861,426.00	26.2573	32,806.9934	57
2020-01-03	853,635.05	26.3535	32,391.6786	57
2019-12-31	845,663.03	26.1382	32,353.4204	56
2019-12-30	832,958.13	26.1875	31,807.3583	55
2019-12-27	839,059.48	26.3794	31,807.3583	55
2019-12-24	825,415.05	26.3905	31,276.8644	55
2019-12-23	816,139.16	26.4146	30,897.2637	53
2019-12-20	794,583.18	26.3650	30,137.7341	52
2019-12-19	798,584.59	26.2390	30,434.9235	51
2019-12-18	796,958.77	26.1856	30,434.9235	51
2019-12-17	792,388.96	26.1540	30,296.9331	49
2019-12-16	794,045.51	26.2105	30,294.9111	49
2019-12-13	786,212.95	25.9519	30,294.9111	49
2019-12-12	785,491.89	25.9281	30,294.9111	49
2019-12-11	781,996.62	25.8128	30,294.9111	49
2019-12-10	782,012.76	25.8133	30,294.9111	49
2019-12-09	766,055.97	25.8807	29,599.4121	48
2019-12-06	766,359.10	25.8910	29,599.4121	48
2019-12-05	765,898.33	25.6787	29,826.1812	48
2019-12-04	762,357.57	25.6979	29,666.1086	47
2019-12-03	755,074.62	25.4895	29,622.9536	46
2019-12-02	733,962.81	25.6706	28,591.4623	45
2019-11-29	640,205.27	25.8899	24,727.9488	42
2019-11-28	613,967.37	25.9850	23,627.6986	39
2019-11-27	613,920.77	25.9830	23,627.6986	39
2019-11-26	612,028.92	25.9241	23,608.4115	38
2019-11-25	562,313.71	25.9362	21,680.6041	37
2019-11-22	550,432.16	25.8056	21,329.9050	35
2019-11-21	548,736.45	25.7273	21,328.8944	34
2019-11-20	509,700.15	25.7801	19,770.9955	33
2019-11-19	509,323.53	25.7624	19,769.9948	32

2019-11-18	510,229.80	25.8184	19,762.2484	31
2019-11-15	497,428.04	25.7800	19,295.1033	30
2019-11-14	496,043.56	25.7539	19,260.8367	29
2019-11-13	484,931.71	25.8025	18,793.9559	28
2019-11-12	482,527.72	25.7842	18,714.0620	27
2019-11-11	478,931.60	25.7523	18,597.5676	27
2019-11-08	460,449.65	25.8071	17,841.9616	25
2019-11-07	458,835.71	25.8231	17,768.3854	25
2019-11-06	236,688.42	25.7867	9,178.6860	22
2019-11-05	239,278.95	25.8143	9,269.2092	21
2019-11-04	198,458.00	25.7258	7,714.3498	20
2019-11-01	193,963.37	25.6182	7,571.2875	18
2019-10-31	191,991.42	25.4938	7,530.8855	16
2019-10-30	193,010.58	25.6955	7,511.4268	16
2019-10-29	140,353.26	25.7412	5,452.4708	14
2019-10-28	137,043.18	25.6843	5,335.6679	13
2019-10-25	239,981.92	25.7087	9,334.6566	13
2019-10-24	219,435.37	25.7040	8,536.9986	10
2019-10-23	218,708.78	25.6189	8,536.9986	10
2019-10-22	217,765.91	25.5904	8,509.6446	8
2019-10-21	216,704.01	25.4656	8,509.6446	8
2019-10-18	215,841.48	25.3643	8,509.6446	8
2019-10-17	207,665.24	25.3436	8,193.9831	6
2019-10-16	201,409.02	25.2147	7,987.7542	5
2019-10-15	201,372.43	25.2101	7,987.7542	5
2019-10-14	201,372.29	25.2101	7,987.7542	5
2019-10-11	100,938.12	25.1590	4,012.0000	2
2019-10-10	0.00	25.0000	0.0000	0
2019-10-09	0.00	25.0000	0.0000	0
2019-10-08	0.00	25.0000	0.0000	0
.00	.00	.0000	.0000	