

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

Data	Activ Net	VUAN	Nr UF
2023-11-28	2,658,669.27	24.0635	110,485.1021
2023-11-27	2,660,529.66	24.0808	110,483.0258
2023-11-24	2,656,963.75	24.0486	110,483.0258
2023-11-23	2,661,276.16	24.0885	110,478.8744
2023-11-22	2,657,452.60	24.0542	110,477.6272
2023-11-21	2,654,794.63	24.0301	110,477.6272
2023-11-20	2,646,610.07	23.9777	110,377.7427
2023-11-17	2,632,240.37	23.8475	110,377.7427
2023-11-16	2,621,150.89	23.7458	110,383.4870
2023-11-15	2,632,660.47	23.8607	110,334.4105
2023-11-14	2,600,056.77	23.5652	110,334.4105
2023-11-13	2,571,355.65	23.3060	110,330.1198
2023-11-10	2,554,838.87	23.1563	110,330.1198
2023-11-09	2,567,792.50	23.2746	110,325.8233
2023-11-08	2,553,948.85	23.1491	110,325.8233
2023-11-07	2,559,049.84	23.1953	110,325.8233
2023-11-06	2,566,836.41	23.2668	110,321.5253
2023-11-03	2,549,649.71	23.1110	110,321.5253
2023-11-02	2,528,588.76	22.9210	110,317.1625
2023-11-01	2,481,078.11	22.5165	110,189.2563
2023-10-31	2,482,150.74	22.5269	110,185.8171
2023-10-30	2,449,591.32	22.2950	109,871.5763
2023-10-27	2,448,800.88	22.2878	109,871.5763
2023-10-26	2,449,860.86	22.2979	109,869.3339
2023-10-25	2,473,017.27	22.5098	109,864.0029
2023-10-24	2,495,510.78	22.7145	109,864.0029
2023-10-23	2,624,325.46	22.5159	116,554.3086
2023-10-20	2,621,844.74	22.5132	116,457.6987
2023-10-19	2,646,523.16	22.7251	116,457.6987
2023-10-18	2,671,943.05	22.9436	116,456.8270
2023-10-17	2,684,901.33	23.0549	116,456.8270
2023-10-16	2,684,104.91	23.0645	116,373.5388
2023-10-13	2,671,774.10	22.9586	116,373.5388
2023-10-12	2,706,953.08	23.2608	116,373.5388
2023-10-11	2,699,486.05	23.1975	116,369.2280
2023-10-10	2,703,517.67	23.2322	116,369.2280
2023-10-09	2,655,985.11	22.8237	116,369.2280
2023-10-06	2,657,034.26	22.8327	116,369.2280
2023-10-05	2,633,646.40	22.6326	116,364.8096
2023-10-04	2,628,444.25	22.5879	116,364.8096
2023-10-03	2,624,593.11	22.5548	116,364.8096
2023-10-02	2,658,476.03	22.8715	116,234.9536
2023-09-29	2,669,287.18	23.0445	115,831.3866
2023-09-28	2,645,230.52	22.8476	115,776.6763
2023-09-27	2,643,225.66	22.8303	115,776.6763
2023-09-26	2,652,793.77	22.9134	115,774.4941
2023-09-25	2,673,028.99	23.0944	115,743.1013
2023-09-22	2,682,352.78	23.1751	115,742.6698
2023-09-21	2,684,834.25	23.1974	115,738.3589
2023-09-20	2,727,331.72	23.5835	115,645.7094
2023-09-19	2,716,716.34	23.4917	115,645.7094
2023-09-18	2,723,697.03	23.5526	115,642.7373
2023-09-15	2,713,241.46	23.6490	114,729.2526
2023-09-14	2,730,079.18	23.8031	114,693.9631
2023-09-13	2,703,215.61	23.6282	114,406.1714
2023-09-12	2,704,316.27	23.6378	114,406.1714
2023-09-11	2,705,946.14	23.6529	114,401.9436
2023-09-08	2,698,915.95	23.5915	114,401.9436

2023-09-07	2,683,929.59	23.5488	113,973.0470
2023-09-06	2,674,153.65	23.6385	113,126.9696
2023-09-05	2,694,537.05	23.8108	113,164.4798
2023-09-04	2,704,321.25	23.8866	113,214.7050
2023-09-01	2,711,318.61	23.9739	113,094.5743
2023-08-31	2,724,759.13	23.9889	113,584.0245
2023-08-30	2,716,117.04	23.9128	113,584.0245
2023-08-29	2,690,910.53	23.7682	113,214.4343
2023-08-28	2,660,495.80	23.5110	113,159.1411
2023-08-25	2,583,274.39	23.4138	110,330.8945
2023-08-24	2,598,598.03	23.5536	110,326.6488
2023-08-23	2,598,093.59	23.5491	110,326.6488
2023-08-22	2,600,230.81	23.5684	110,326.6488
2023-08-21	2,583,031.18	23.4134	110,322.5913
2023-08-18	2,577,340.97	23.3620	110,321.7352
2023-08-17	2,591,327.53	23.4897	110,317.4780
2023-08-16	2,613,980.26	23.7007	110,291.1919
2023-08-14	2,629,275.64	23.8892	110,060.9623
2023-08-11	2,626,792.06	23.8676	110,056.7726
2023-08-10	2,651,732.71	24.0951	110,052.6223
2023-08-09	2,630,859.70	23.9054	110,052.6223
2023-08-08	2,630,455.14	23.9017	110,052.6223
2023-08-07	2,638,931.12	23.9815	110,040.1127
2023-08-04	2,540,590.30	23.9966	105,872.8557
2023-08-03	2,561,638.98	23.9251	107,069.0298
2023-08-02	2,573,510.91	24.0836	106,857.2675
2023-08-01	2,594,778.25	24.3096	106,738.7957
2023-07-31	2,612,310.05	24.4808	106,708.1595
2023-07-28	2,600,475.75	24.3816	106,656.8913
2023-07-27	2,625,767.94	24.6490	106,526.2572
2023-07-26	2,593,387.68	24.3455	106,524.2034
2023-07-25	2,594,013.59	24.3514	106,524.2034
2023-07-24	2,592,392.00	24.3357	106,525.9566
2023-07-21	2,594,487.06	24.3554	106,525.9566
2023-07-20	2,606,934.71	24.4741	106,517.9890
2023-07-19	2,623,465.81	24.5603	106,817.0191
2023-07-18	2,613,025.87	24.4628	106,816.2016
2023-07-17	2,601,288.54	24.3587	106,790.6255
2023-07-14	2,605,399.36	24.3972	106,790.6255
2023-07-13	2,592,489.01	24.2773	106,786.5064
2023-07-12	2,561,401.24	23.9861	106,786.5064
2023-07-11	2,540,872.60	23.7948	106,782.3038
2023-07-10	2,526,619.99	23.6614	106,782.3038
2023-07-07	2,517,649.56	23.5774	106,782.3038
2023-07-06	2,511,897.09	23.5263	106,769.5521
2023-07-05	2,544,270.21	23.8304	106,765.3558
2023-07-04	2,548,306.27	23.8682	106,765.3558
2023-07-03	2,541,460.29	23.8318	106,641.1520
2023-06-30	2,530,004.07	23.7244	106,641.1520
2023-06-29	2,525,100.91	23.6853	106,610.3226
2023-06-28	2,527,910.17	23.7234	106,557.6320
2023-06-27	2,511,977.79	23.5738	106,557.6320
2023-06-26	2,503,542.67	23.4982	106,541.8861
2023-06-23	2,499,972.13	23.4646	106,541.8861
2023-06-22	2,527,289.99	23.7408	106,453.0096
2023-06-21	2,516,959.59	23.6438	106,453.0096
2023-06-20	2,526,618.35	23.7355	106,448.5858
2023-06-19	2,534,840.93	23.8130	106,447.7460
2023-06-16	2,548,143.11	23.9384	106,445.6573
2023-06-15	2,521,084.23	23.6858	106,438.3533
2023-06-14	2,518,526.83	23.6618	106,438.3533
2023-06-13	2,514,937.93	23.6281	106,438.3533
2023-06-12	2,498,135.58	23.4711	106,434.0928
2023-06-09	2,486,457.33	23.3614	106,434.0928
2023-06-08	2,471,043.57	23.2175	106,429.7857
2023-06-07	2,445,211.98	23.2372	105,228.1779
2023-06-06	2,445,594.93	23.2582	105,149.4960
2023-06-02	2,452,710.33	23.3547	105,019.7576

2023-05-31	2,389,828.74	22.7564	105,017.5605
2023-05-30	2,413,008.05	22.9771	105,017.5605
2023-05-29	2,414,029.84	23.0054	104,932.7977
2023-05-26	2,416,188.45	23.0265	104,930.6263
2023-05-25	2,397,809.71	22.8534	104,920.9998
2023-05-24	2,395,858.30	22.8348	104,920.9998
2023-05-23	2,422,145.89	23.0665	105,006.6992
2023-05-22	2,436,371.32	23.2029	105,002.6049
2023-05-19	2,426,605.22	23.1099	105,002.6049
2023-05-18	2,429,391.37	23.1376	104,997.4185
2023-05-17	2,410,825.01	22.9550	105,023.6171
2023-05-16	2,425,324.67	23.0936	105,021.4520
2023-05-15	2,418,184.19	23.0310	104,996.5725
2023-05-12	2,422,906.79	23.0593	105,072.5725
2023-05-11	2,425,372.98	23.0847	105,063.9088
2023-05-10	2,426,036.55	23.0910	105,063.9088
2023-05-09	2,430,769.64	23.1361	105,063.9088
2023-05-08	2,436,868.19	23.1960	105,055.2866
2023-05-05	2,428,696.58	23.1335	104,986.1228
2023-05-04	2,361,785.13	22.9733	102,805.3303
2023-05-03	2,338,161.94	23.0356	101,501.6959
2023-05-02	2,319,403.58	22.8866	101,343.0879
2023-04-28	2,333,923.20	23.0422	101,288.8396
2023-04-27	2,329,293.43	22.9975	101,284.4913
2023-04-26	2,323,049.72	22.9363	101,282.3113
2023-04-25	2,335,961.65	23.0650	101,277.1086
2023-04-24	2,336,736.42	23.0727	101,277.1086
2023-04-21	2,329,336.42	22.9996	101,277.1086
2023-04-20	2,335,682.14	23.0642	101,268.6540
2023-04-19	2,329,437.95	23.0025	101,268.6540
2023-04-18	2,343,298.45	23.1457	101,240.8734
2023-04-13	2,333,670.58	23.0516	101,236.5353
2023-04-12	2,313,235.60	22.8517	101,227.7832
2023-04-11	2,318,825.73	22.9079	101,223.4179
2023-04-10	2,308,178.12	22.8028	101,223.4179
2023-04-07	2,309,251.47	22.8131	101,224.4561
2023-04-06	2,308,366.15	22.8073	101,211.3025
2023-04-05	2,310,019.38	22.8395	101,141.2484
2023-04-04	2,313,454.02	22.8982	101,032.0695
2023-04-03	2,298,495.40	22.7844	100,880.2112
2023-03-31	2,299,972.90	22.7990	100,880.2112
2023-03-30	2,282,268.34	22.6245	100,875.7912
2023-03-29	2,269,536.72	22.5052	100,844.6873
2023-03-28	2,245,037.97	22.2747	100,788.5698
2023-03-27	2,239,836.26	22.2248	100,780.9207
2023-03-24	2,225,688.46	22.0844	100,780.9207
2023-03-23	2,261,313.23	22.4389	100,776.4642
2023-03-22	2,271,623.05	22.3681	101,556.0171
2023-03-21	2,258,655.58	22.2404	101,556.0171
2023-03-20	2,229,903.21	21.9586	101,550.3246
2023-03-17	2,219,373.51	21.8549	101,550.3246
2023-03-16	2,222,881.28	21.8909	101,543.4724
2023-03-15	2,208,422.11	21.7541	101,517.1325
2023-03-14	2,238,444.99	22.0499	101,517.1325
2023-03-13	2,213,390.39	21.8041	101,512.5462
2023-03-10	2,227,481.26	21.9429	101,512.5462
2023-03-09	2,251,884.25	22.1833	101,512.5462
2023-03-08	2,251,398.29	22.1785	101,512.5462
2023-03-07	2,278,330.36	22.4438	101,512.5462
2023-03-06	2,282,528.22	22.4881	101,499.2059
2023-03-03	2,272,244.47	22.3871	101,497.8658
2023-03-02	2,248,452.88	22.1539	101,492.3137
2023-03-01	2,244,316.66	22.1459	101,341.9473
2023-02-28	2,244,971.15	22.1721	101,251.7438
2023-02-27	2,242,227.07	22.1467	101,244.0678
2023-02-24	2,240,176.50	22.1264	101,244.0678
2023-02-23	2,252,553.35	22.2487	101,244.0678
2023-02-22	2,257,185.58	22.2944	101,244.0678

2023-02-21	2,263,472.46	22.3565	101,244.0678
2023-02-20	2,286,234.91	22.5825	101,238.9753
2023-02-17	2,274,746.84	22.4690	101,238.9753
2023-02-16	2,308,366.56	22.8016	101,236.7825
2023-02-15	2,308,683.39	22.8104	101,211.6624
2023-02-14	2,308,423.72	22.8078	101,211.6624
2023-02-13	2,297,090.73	22.7018	101,185.2327
2023-02-10	2,293,941.33	22.6710	101,183.9095
2023-02-09	2,317,763.74	22.9064	101,183.9095
2023-02-08	2,308,534.59	22.8152	101,183.9095
2023-02-07	2,300,288.68	22.7337	101,183.9095
2023-02-06	2,302,533.08	22.7954	101,008.4355
2023-02-03	2,352,930.98	23.2946	101,007.1476
2023-02-02	2,350,138.25	23.2670	101,007.1476
2023-02-01	2,300,678.08	22.8285	100,780.6763
2023-01-31	2,287,682.73	22.7001	100,778.4737
2023-01-30	2,303,746.81	22.8788	100,693.2419
2023-01-27	2,106,926.16	22.9104	91,963.5820
2023-01-26	2,100,775.84	22.8441	91,961.3933
2023-01-25	2,077,101.21	22.5866	91,961.3933
2023-01-23	2,094,245.38	22.7730	91,961.3933
2023-01-20	2,062,189.62	22.4255	91,957.1570
2023-01-19	2,048,511.03	22.2770	91,956.1246
2023-01-18	2,072,152.45	22.5343	91,955.2371
2023-01-17	2,070,588.80	22.5173	91,955.2371
2023-01-16	2,073,274.43	22.5530	91,928.6331
2023-01-13	2,067,946.65	22.4951	91,928.6331
2023-01-12	2,053,243.53	22.3351	91,928.6331
2023-01-11	2,043,334.22	22.2246	91,940.1917
2023-01-10	2,029,369.43	22.0727	91,940.1917
2023-01-09	2,030,425.58	22.0841	91,940.1917
2023-01-06	1,987,249.36	21.6167	91,930.9396
2023-01-05	1,998,537.54	21.7406	91,926.3400
2023-01-04	2,001,156.05	21.7691	91,926.3400
2023-01-03	1,971,569.22	21.4843	91,767.6194
2022-12-30	1,977,842.06	21.5527	91,767.6194
2022-12-29	1,980,558.26	21.5899	91,735.1968
2022-12-28	1,970,006.28	21.4885	91,677.0262
2022-12-27	1,979,803.04	21.5959	91,674.7109
2022-12-23	1,975,999.42	21.5544	91,674.7109
2022-12-22	1,976,440.78	21.5593	91,674.2471
2022-12-21	1,989,159.30	21.6981	91,674.2471
2022-12-20	1,970,278.19	21.4933	91,669.3618
2022-12-19	1,973,727.77	21.5311	91,668.4330
2022-12-16	1,976,070.86	21.5572	91,666.1135
2022-12-15	1,996,355.76	21.7483	91,793.2900
2022-12-14	2,040,381.14	22.2279	91,793.2900
2022-12-13	2,022,569.34	22.0339	91,793.2900
2022-12-12	2,005,477.11	21.8488	91,788.7131
2022-12-09	2,010,854.86	21.9074	91,788.7131
2022-12-08	1,999,369.65	21.7823	91,788.7131
2022-12-07	2,023,437.46	21.7388	93,079.4120
2022-12-06	2,028,097.93	21.7910	93,070.2339
2022-12-05	2,053,149.22	22.0616	93,064.3413
2022-12-02	2,056,966.38	22.1339	92,932.6180
2022-11-29	2,012,964.17	21.6680	92,900.3123
2022-11-28	2,030,693.58	21.8728	92,840.8778
2022-11-25	2,031,565.36	21.8824	92,839.8724
2022-11-24	2,032,290.42	21.8902	92,839.8724
2022-11-23	1,886,035.28	21.6401	87,154.3659
2022-11-22	2,023,429.07	21.5670	93,820.2108
2022-11-21	2,006,816.88	21.3979	93,785.3943
2022-11-18	2,029,310.24	21.6380	93,784.4700
2022-11-17	2,018,479.66	21.5225	93,784.4700
2022-11-16	2,038,462.89	21.7361	93,782.1696
2022-11-15	2,052,441.52	21.8910	93,757.0452
2022-11-14	2,023,407.57	21.5813	93,757.0452
2022-11-11	2,010,622.70	21.4460	93,752.3823

2022-11-10	1,948,199.13	20.7802	93,752.3823
2022-11-09	1,938,266.14	20.6743	93,752.3823
2022-11-08	1,943,996.84	20.7386	93,737.9165
2022-11-07	1,928,118.37	20.5831	93,674.7579
2022-11-04	1,889,131.61	20.1674	93,672.2786
2022-11-03	1,882,676.07	20.0988	93,670.7860
2022-11-02	1,919,322.38	20.4911	93,665.9058
2022-11-01	1,928,086.63	20.6197	93,506.8347
2022-10-31	1,923,248.61	20.5691	93,501.8073
2022-10-28	1,915,158.33	20.4959	93,440.8195
2022-10-27	1,923,861.35	20.5901	93,435.9628
2022-10-26	1,929,788.05	20.6535	93,435.9628
2022-10-25	1,891,793.46	20.2683	93,337.2866
2022-10-24	2,038,624.53	20.0786	101,532.1511
2022-10-21	2,021,082.29	19.7978	102,085.7342
2022-10-20	2,033,047.40	19.9223	102,048.3389
2022-10-19	2,036,161.94	19.9529	102,048.3389
2022-10-18	2,037,479.67	19.9660	102,047.3372
2022-10-17	2,017,040.38	19.7716	102,016.9907
2022-10-14	2,004,496.70	19.6486	102,016.9907
2022-10-13	1,991,029.49	19.5166	102,016.9907
2022-10-12	1,988,132.64	19.4960	101,975.9566
2022-10-11	1,989,593.44	19.5113	101,970.8314
2022-10-10	2,006,952.13	19.6447	102,162.3578
2022-10-07	2,036,653.80	19.9354	102,162.3578
2022-10-06	2,079,824.09	20.3599	102,152.5346
2022-10-05	2,077,223.01	20.3355	102,147.6171
2022-10-04	2,069,022.90	20.2552	102,147.6171
2022-10-03	2,008,871.35	19.7002	101,971.9843
2022-09-30	2,020,266.61	19.8124	101,969.4606
2022-09-29	1,987,244.05	19.4923	101,950.0474
2022-09-28	1,994,307.20	19.5738	101,886.1866
2022-09-27	2,007,457.81	19.7039	101,881.1114
2022-09-26	2,010,416.98	19.7329	101,881.1114
2022-09-23	2,036,813.43	19.9920	101,881.1114
2022-09-22	2,067,918.48	20.3072	101,831.3754
2022-09-21	2,107,421.21	20.6952	101,831.3754
2022-09-20	2,108,951.47	20.7176	101,794.9329
2022-09-19	2,105,247.27	20.6819	101,791.5483
2022-09-16	2,104,473.97	20.6748	101,789.1299
2022-09-15	2,134,482.33	20.9750	101,762.9082
2022-09-14	2,144,551.97	21.0740	101,762.9082
2022-09-13	2,187,813.48	21.4991	101,762.9082
2022-09-12	2,211,210.62	21.7378	101,721.5057
2022-09-09	2,186,881.75	21.4987	101,721.5057
2022-09-08	2,157,654.59	21.2113	101,721.5057
2022-09-07	2,127,176.05	20.9117	101,721.5057
2022-09-06	2,140,827.51	21.0479	101,712.0036
2022-09-05	2,137,777.69	21.0192	101,705.8187
2022-09-02	2,163,203.20	21.2702	101,701.1173
2022-09-01	2,142,523.50	21.0996	101,543.2944
2022-08-31	2,149,209.41	21.1659	101,540.9321
2022-08-30	2,168,543.99	21.3563	101,540.9321
2022-08-29	2,175,030.52	21.4404	101,445.3183
2022-08-26	2,201,928.84	21.7055	101,445.3183
2022-08-25	2,220,962.28	21.8931	101,445.3183
2022-08-24	2,203,899.46	21.7249	101,445.3183
2022-08-23	2,192,250.12	21.6111	101,440.6910
2022-08-22	2,216,222.43	21.8631	101,367.7370
2022-08-19	2,237,489.54	22.1242	101,132.7003
2022-08-18	2,265,474.02	22.4012	101,131.8075
2022-08-17	2,259,242.95	22.3400	101,129.5693
2022-08-16	2,232,291.11	22.3440	99,905.5271
2022-08-12	2,242,068.90	22.4498	99,869.8920
2022-08-11	2,234,918.70	22.3793	99,865.4236
2022-08-10	2,201,180.44	22.0414	99,865.4236
2022-08-09	2,194,144.60	21.9725	99,858.5969
2022-08-08	2,194,744.23	21.9785	99,858.5969

2022-08-05	2,193,288.57	21.9649	99,854.0442
2022-08-04	2,193,236.21	21.9644	99,854.0442
2022-08-03	2,192,030.71	21.9526	99,852.6776
2022-08-02	2,186,633.28	21.8985	99,852.6776
2022-08-01	2,190,826.23	21.9744	99,698.8622
2022-07-29	2,174,301.62	21.8157	99,666.7753
2022-07-28	2,159,427.52	21.6790	99,609.1158
2022-07-27	2,126,411.95	21.4481	99,141.9882
2022-07-26	2,114,676.00	21.3297	99,141.9882
2022-07-25	2,132,125.34	21.5057	99,141.9882
2022-07-22	2,115,737.32	21.3508	99,093.9806
2022-07-21	2,118,102.08	21.3746	99,093.9806
2022-07-20	2,128,176.98	21.4821	99,067.2141
2022-07-19	2,111,530.02	21.3141	99,067.2141
2022-07-18	2,090,945.43	21.1075	99,061.5289
2022-07-15	2,063,689.60	20.8379	99,035.1347
2022-07-14	2,038,729.61	20.5859	99,035.1347
2022-07-13	2,053,142.15	20.7314	99,035.1347
2022-07-12	2,065,574.57	20.8650	98,996.7930
2022-07-11	2,083,377.09	21.0459	98,992.0415
2022-07-08	2,066,452.26	21.1801	97,565.4193
2022-07-07	2,073,885.65	21.2563	97,565.4193
2022-07-06	2,050,213.67	21.0137	97,565.4193
2022-07-05	2,037,201.65	20.8854	97,541.4792
2022-07-04	2,070,080.17	21.2238	97,535.3540
2022-07-01	1,930,150.62	21.1562	91,233.1825
2022-06-30	1,922,933.76	21.0776	91,230.8103
2022-06-29	1,950,160.92	21.3837	91,198.0751
2022-06-28	1,971,284.51	21.6291	91,140.2826
2022-06-27	1,972,665.88	21.6453	91,135.6626
2022-06-24	1,960,079.39	21.5072	91,135.6626
2022-06-23	1,920,835.85	21.0766	91,135.6626
2022-06-22	1,919,919.70	21.0776	91,087.7445
2022-06-21	1,933,838.52	21.2305	91,087.7445
2022-06-20	1,911,473.58	20.9916	91,058.9234
2022-06-17	1,903,581.31	20.9054	91,056.5317
2022-06-16	1,890,937.37	20.6582	91,534.1113
2022-06-15	1,941,167.46	21.2146	91,501.1152
2022-06-14	1,927,643.86	21.0756	91,463.1566
2022-06-10	1,993,186.66	21.7922	91,463.1566
2022-06-09	2,051,289.99	22.4298	91,453.7049
2022-06-08	2,066,608.91	22.5973	91,453.7049
2022-06-07	2,056,003.82	22.4813	91,453.7049
2022-06-06	2,073,726.20	22.6762	91,449.2950
2022-06-03	2,058,726.37	22.5125	91,447.9624
2022-06-02	2,039,058.99	22.4585	90,792.0860
2022-05-31	2,027,220.69	22.5646	89,840.6240
2022-05-30	2,041,052.72	22.7402	89,754.8727
2022-05-27	2,020,923.24	22.5171	89,750.4317
2022-05-26	1,995,368.47	22.2324	89,750.4317
2022-05-25	1,968,426.63	21.9322	89,750.4317
2022-05-24	1,952,192.29	21.7518	89,748.1330
2022-05-23	1,976,700.60	22.0361	89,702.7529
2022-05-20	1,942,833.60	21.6649	89,676.2123
2022-05-19	1,927,702.29	21.4962	89,676.2123
2022-05-18	1,958,156.33	21.8360	89,675.2964
2022-05-17	1,972,159.03	21.9927	89,673.0229
2022-05-16	1,949,185.46	21.7432	89,645.4281
2022-05-13	1,946,249.23	21.7105	89,645.4281
2022-05-12	1,922,335.26	21.4573	89,588.8040
2022-05-11	1,987,898.07	21.8881	90,820.6002
2022-05-10	1,967,639.58	21.6651	90,820.6002
2022-05-09	1,967,575.46	21.6644	90,820.6002
2022-05-06	2,015,308.31	22.1904	90,818.5723
2022-05-05	2,042,195.99	22.4878	90,813.2361
2022-05-04	2,026,244.76	22.3122	90,813.2361
2022-05-03	2,040,882.39	22.4745	90,808.7866
2022-05-02	2,032,913.37	22.4190	90,678.0939

2022-04-29	2,056,322.81	22.6848	90,647.2362
2022-04-28	2,042,204.93	22.5429	90,591.7864
2022-04-27	2,046,789.73	22.5944	90,588.2457
2022-04-26	2,048,241.62	22.6214	90,544.0398
2022-04-21	2,146,941.61	23.7115	90,544.0398
2022-04-20	2,139,255.18	23.6330	90,519.7094
2022-04-19	2,127,442.60	23.5025	90,519.7094
2022-04-18	2,125,222.93	23.4788	90,516.3021
2022-04-15	2,118,509.23	23.5378	90,004.3596
2022-04-14	2,134,042.86	23.7104	90,004.3596
2022-04-13	2,113,502.41	23.4822	90,004.3596
2022-04-12	2,126,137.33	23.5969	90,102.3493
2022-04-11	2,119,852.04	23.6393	89,674.7139
2022-04-08	2,136,286.49	23.8226	89,674.7139
2022-04-07	2,111,768.41	23.6607	89,252.0722
2022-04-06	2,119,632.84	23.7488	89,252.0722
2022-04-05	2,158,728.55	24.1870	89,251.2453
2022-04-04	2,164,378.08	24.2515	89,247.1218
2022-04-01	2,119,558.57	24.1115	87,906.2679
2022-03-31	1,932,445.17	24.2581	79,661.5991
2022-03-30	1,943,806.71	24.4007	79,661.5991
2022-03-29	1,933,507.90	24.2803	79,632.7691
2022-03-28	1,910,059.73	24.0021	79,578.6072
2022-03-25	1,906,926.77	23.9634	79,576.5207
2022-03-24	1,876,533.82	23.8810	78,578.4050
2022-03-23	1,881,657.29	23.9462	78,578.4050
2022-03-22	1,881,298.70	23.9558	78,532.0697
2022-03-21	1,861,118.06	23.8329	78,090.0337
2022-03-18	1,855,779.43	23.7648	78,089.1921
2022-03-17	1,838,421.11	23.5433	78,086.6436
2022-03-16	1,824,013.95	23.3588	78,086.6436
2022-03-15	1,788,012.27	22.8977	78,086.6436
2022-03-14	1,775,091.49	22.7425	78,051.4672
2022-03-11	1,792,948.75	22.9713	78,051.4672
2022-03-10	1,788,383.04	22.9212	78,022.8474
2022-03-09	1,798,162.52	23.0466	78,022.8474
2022-03-08	1,758,676.72	22.5229	78,083.6730
2022-03-07	1,777,154.58	22.7596	78,083.6730
2022-03-04	1,810,998.32	23.2098	78,027.2197
2022-03-03	1,865,852.33	23.6161	79,007.3289
2022-03-02	1,873,020.16	23.6898	79,064.1711
2022-03-01	1,869,715.66	23.7079	78,864.6596
2022-02-28	1,883,747.99	23.8752	78,899.7691
2022-02-25	1,880,056.41	23.8281	78,900.6219
2022-02-24	1,844,279.99	23.3074	79,128.2890
2022-02-23	1,877,326.90	23.9348	78,435.0262
2022-02-22	1,884,612.46	24.0188	78,463.8820
2022-02-21	1,886,083.88	24.0439	78,443.0867
2022-02-18	1,903,019.97	24.2604	78,441.2318
2022-02-17	1,895,978.94	24.4773	77,458.5969
2022-02-16	1,902,700.79	24.5641	77,458.5969
2022-02-15	1,902,241.87	24.5646	77,438.0634
2022-02-14	1,882,894.50	24.3148	77,438.0634
2022-02-11	1,852,744.71	24.6729	75,092.1997
2022-02-10	1,956,116.05	24.9088	78,530.9232
2022-02-09	1,963,406.25	25.0016	78,530.9232
2022-02-08	1,934,502.73	24.7043	78,306.2659
2022-02-07	1,929,878.38	24.6510	78,287.8894
2022-02-04	1,928,101.90	24.6283	78,287.8894
2022-02-03	1,899,006.56	24.5121	77,471.9658
2022-02-02	1,917,752.13	24.7696	77,423.5193
2022-02-01	1,866,375.86	24.6088	75,841.5832
2022-01-31	1,842,302.57	24.3006	75,812.7773
2022-01-28	1,813,134.33	23.9225	75,791.8765
2022-01-27	1,834,818.15	24.2105	75,785.8873
2022-01-26	1,784,778.40	24.3472	73,305.2332
2022-01-25	1,764,266.30	24.0483	73,363.1540
2022-01-21	1,809,627.01	24.6667	73,363.1540

2022-01-20	1,834,117.76	25.0277	73,283.2426
2022-01-19	1,794,233.16	24.8929	72,078.0796
2022-01-18	1,803,805.25	25.0257	72,078.0796
2022-01-17	1,821,682.15	25.2745	72,075.7057
2022-01-14	1,817,918.92	25.2251	72,067.7771
2022-01-13	1,834,214.72	25.4570	72,051.2787
2022-01-12	1,822,451.33	25.2941	72,050.2508
2022-01-11	1,811,075.42	25.1362	72,050.2508
2022-01-10	1,789,077.04	24.9031	71,841.4414
2022-01-07	1,784,301.08	25.0454	71,242.5291
2022-01-06	1,746,988.12	25.1202	69,544.8766
2022-01-05	1,739,545.87	25.3727	68,559.5656
2022-01-04	1,740,109.38	25.3809	68,559.5656
2022-01-03	1,741,960.81	25.4029	68,573.2671
2021-12-31	1,734,785.50	25.2982	68,573.2671
2021-12-30	1,737,916.83	25.3446	68,571.4521
2021-12-29	1,722,567.32	25.1999	68,355.8882
2021-12-28	1,782,610.47	25.2908	70,484.4367
2021-12-27	1,776,219.35	25.2008	70,482.4526
2021-12-24	1,774,901.78	25.1821	70,482.4526
2021-12-23	1,750,551.85	25.1955	69,478.5829
2021-12-22	1,838,907.96	24.9405	73,731.5705
2021-12-21	1,825,731.74	24.7618	73,731.5705
2021-12-20	1,802,273.82	24.4442	73,730.0977
2021-12-17	1,837,938.57	24.9280	73,729.6966
2021-12-16	1,845,985.82	25.0372	73,729.6966
2021-12-15	1,818,865.50	24.7378	73,525.5555
2021-12-14	1,825,832.15	24.8326	73,525.5555
2021-12-13	1,832,585.41	24.9244	73,525.5555
2021-12-10	1,822,600.40	24.9767	72,971.9724
2021-12-09	1,831,858.78	25.1172	72,932.1590
2021-12-08	1,827,145.27	25.0591	72,913.4034
2021-12-07	1,899,150.34	25.1091	75,635.7124
2021-12-06	1,870,508.73	24.7304	75,635.7124
2021-12-03	1,858,885.85	24.5860	75,607.2409
2021-12-02	1,761,271.77	24.6862	71,346.1557
2021-11-29	1,771,226.22	24.8298	71,334.5970
2021-11-26	1,783,560.51	24.6487	72,358.9289
2021-11-25	1,812,777.63	25.1437	72,096.4377
2021-11-24	1,795,937.08	25.0985	71,555.4555
2021-11-23	1,419,521.40	25.0520	56,662.8234
2021-11-22	1,433,301.59	25.2952	56,662.8234
2021-11-19	1,429,512.24	25.2288	56,661.7928
2021-11-18	1,359,332.84	25.2609	53,811.5381
2021-11-17	1,359,890.82	25.2713	53,811.5381
2021-11-16	1,174,866.11	25.3824	46,286.6390
2021-11-15	1,170,836.58	25.4006	46,094.6750
2021-11-12	1,148,070.94	25.3537	45,282.1703
2021-11-11	1,145,748.31	25.3024	45,282.1703
2021-11-10	1,029,740.29	25.4363	40,482.9605
2021-11-09	1,029,311.19	25.4265	40,481.7806
2021-11-08	858,638.48	25.4099	33,791.4749
2021-11-05	857,682.91	25.3816	33,791.4749
2021-11-04	854,208.06	25.4054	33,623.0721
2021-11-03	447,476.70	25.2052	17,753.3310
2021-11-02	448,098.70	25.2402	17,753.3310
2021-11-01	390,611.42	25.1593	15,525.5265
2021-10-29	392,004.89	25.2524	15,523.4673
2021-10-28	143,097.10	25.1239	5,695.6540
2021-10-27	112,339.83	25.1665	4,463.8577
2021-10-26	112,860.70	25.2832	4,463.8577
2021-10-25	110,826.00	25.1634	4,404.2473
2021-10-22	11,499.08	25.0892	458.3264
2021-10-21	1,001.07	25.0267	40.0000
2021-10-20	1,001.53	25.0382	40.0000
2021-10-19	1,002.22	25.0555	40.0000
2021-10-18	0.00	25.0000	0.0000