

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 |
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| 2025-01-16 | 10,609,669.44 | 27.7489 | 382,345.0143 |
| 2025-01-15 | 10,589,046.94 | 27.7104 | 382,132.2422 |
| 2025-01-14 | 10,416,803.87 | 27.2884 | 381,729.1405 |
| 2025-01-13 | 10,368,507.12 | 27.1621 | 381,726.9316 |
| 2025-01-10 | 10,473,213.43 | 27.4388 | 381,693.0379 |
| 2025-01-09 | 10,565,529.01 | 27.6808 | 381,691.2316 |
| 2025-01-08 | 10,570,701.91 | 27.7026 | 381,576.7298 |
| 2025-01-03 | 10,546,149.70 | 27.6458 | 381,472.9165 |
| 2024-12-31 | 10,615,657.65 | 27.8282 | 381,471.1198 |
| 2024-12-30 | 10,616,342.23 | 27.8352 | 381,399.6276 |
| 2024-12-27 | 10,656,709.44 | 27.9312 | 381,533.4726 |
| 2024-12-24 | 10,633,144.32 | 27.8694 | 381,533.4726 |
| 2024-12-23 | 10,593,228.50 | 27.7701 | 381,461.4527 |
| 2024-12-20 | 10,604,995.59 | 27.8009 | 381,461.4170 |
| 2024-12-19 | 10,336,212.40 | 27.8107 | 371,662.1311 |
| 2024-12-18 | 8,846,855.72 | 28.3358 | 312,214.3654 |
| 2024-12-17 | 8,811,649.35 | 28.2264 | 312,177.1662 |
| 2024-12-16 | 9,879,052.58 | 28.2921 | 349,179.7597 |
| 2024-12-13 | 9,609,837.11 | 28.2843 | 339,757.5714 |
| 2024-12-12 | 9,625,260.57 | 28.4813 | 337,949.3674 |
| 2024-12-11 | 9,628,046.07 | 28.4926 | 337,913.2177 |
| 2024-12-10 | 9,605,401.69 | 28.4353 | 337,798.2198 |
| 2024-12-09 | 9,550,987.38 | 28.5063 | 335,048.2663 |
| 2024-12-06 | 9,524,362.98 | 28.5686 | 333,385.6016 |
| 2024-12-05 | 9,489,760.77 | 28.4653 | 333,379.5592 |
| 2024-12-04 | 9,466,795.48 | 28.3964 | 333,379.5592 |
| 2024-12-03 | 9,452,088.97 | 28.3548 | 333,349.7343 |
| 2024-12-02 | 9,414,911.25 | 28.3551 | 332,035.3323 |
| 2024-11-29 | 8,346,938.22 | 28.2954 | 294,992.5612 |
| 2024-11-28 | 8,312,396.20 | 28.1826 | 294,946.7883 |
| 2024-11-27 | 8,272,033.12 | 28.0458 | 294,946.7883 |
| 2024-11-26 | 8,304,687.60 | 28.1567 | 294,945.0125 |
| 2024-11-25 | 8,450,404.39 | 28.1072 | 300,648.1914 |
| 2024-11-22 | 8,410,900.05 | 27.9758 | 300,648.1914 |
| 2024-11-21 | 8,410,496.03 | 27.9745 | 300,648.1914 |
| 2024-11-20 | 8,367,710.27 | 27.8371 | 300,594.8453 |
| 2024-11-19 | 8,385,149.87 | 27.8951 | 300,594.8453 |
| 2024-11-18 | 8,200,471.72 | 27.8800 | 294,134.3001 |
| 2024-11-15 | 8,196,973.93 | 27.8864 | 293,940.8008 |
| 2024-11-14 | 8,232,257.95 | 28.0065 | 293,940.8008 |
| 2024-11-13 | 8,290,519.60 | 28.2081 | 293,905.3500 |
| 2024-11-12 | 8,294,380.80 | 28.2212 | 293,905.3500 |
| 2024-11-11 | 8,352,467.10 | 28.4216 | 293,876.4987 |
| 2024-11-08 | 8,166,232.68 | 28.4219 | 287,321.6153 |
| 2024-11-07 | 8,116,098.25 | 28.2474 | 287,321.6153 |
| 2024-11-06 | 8,071,800.77 | 28.0936 | 287,318.0558 |
| 2024-11-05 | 8,003,352.80 | 27.8558 | 287,313.4966 |
| 2024-11-04 | 7,978,376.74 | 27.7692 | 287,309.8955 |
| 2024-11-01 | 8,021,779.18 | 27.7856 | 288,702.6082 |
| 2024-10-31 | 8,006,536.99 | 27.7329 | 288,700.8053 |
| 2024-10-30 | 8,111,620.01 | 28.0428 | 289,257.8053 |
| 2024-10-29 | 8,113,591.22 | 28.0521 | 289,232.8517 |
| 2024-10-28 | 8,117,803.61 | 28.0713 | 289,185.1161 |
| 2024-10-25 | 8,120,258.57 | 28.0804 | 289,177.9937 |
| 2024-10-24 | 8,083,617.75 | 27.9396 | 289,323.8733 |
| 2024-10-23 | 8,089,834.15 | 27.9019 | 289,937.5090 |
| 2024-10-22 | 8,132,631.54 | 28.0496 | 289,937.5090 |
| 2024-10-21 | 8,143,062.79 | 28.1020 | 289,767.2365 |

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| 2024-10-18 | 8,165,779.62 | 28.1804 | 289,767.2365 |
| 2024-10-17 | 8,150,071.64 | 28.2471 | 288,527.4632 |
| 2024-10-16 | 8,136,524.44 | 28.1715 | 288,820.5687 |
| 2024-10-15 | 8,142,821.37 | 28.2152 | 288,596.6114 |
| 2024-10-14 | 8,162,951.69 | 28.2894 | 288,550.6578 |
| 2024-10-11 | 8,122,358.94 | 28.1489 | 288,549.5920 |
| 2024-10-10 | 8,051,258.75 | 28.0782 | 286,743.2084 |
| 2024-10-09 | 8,068,017.69 | 28.1370 | 286,739.6544 |
| 2024-10-08 | 8,043,180.14 | 28.0504 | 286,739.6544 |
| 2024-10-07 | 8,024,046.63 | 27.9841 | 286,735.1161 |
| 2024-10-04 | 7,858,876.98 | 28.0707 | 279,966.4926 |
| 2024-10-03 | 7,841,476.84 | 28.0086 | 279,966.4926 |
| 2024-10-02 | 7,871,462.40 | 28.1179 | 279,944.0869 |
| 2024-10-01 | 7,871,612.85 | 28.1235 | 279,893.5953 |
| 2024-09-30 | 7,935,484.00 | 28.3589 | 279,823.0707 |
| 2024-09-27 | 7,936,771.76 | 28.3636 | 279,822.0130 |
| 2024-09-26 | 7,910,487.00 | 28.2698 | 279,820.2444 |
| 2024-09-25 | 7,898,457.34 | 28.2328 | 279,761.0933 |
| 2024-09-24 | 7,863,257.26 | 28.1106 | 279,725.5195 |
| 2024-09-23 | 7,844,220.59 | 28.0437 | 279,713.7522 |
| 2024-09-20 | 7,841,773.75 | 28.0409 | 279,654.1607 |
| 2024-09-19 | 7,909,937.90 | 28.2123 | 280,371.8722 |
| 2024-09-18 | 8,142,653.88 | 27.8492 | 292,383.3569 |
| 2024-09-17 | 8,188,016.34 | 27.9618 | 292,827.6416 |
| 2024-09-16 | 8,127,659.30 | 27.8193 | 292,158.3581 |
| 2024-09-13 | 8,127,326.28 | 27.8182 | 292,158.3581 |
| 2024-09-12 | 8,034,522.93 | 27.5005 | 292,158.3581 |
| 2024-09-11 | 7,955,183.99 | 27.2291 | 292,157.2563 |
| 2024-09-10 | 7,998,613.17 | 27.3113 | 292,867.6468 |
| 2024-09-09 | 8,022,090.11 | 27.2815 | 294,048.1012 |
| 2024-09-06 | 8,001,168.08 | 27.2104 | 294,048.1012 |
| 2024-09-05 | 8,071,798.68 | 27.4138 | 294,442.7434 |
| 2024-09-04 | 8,079,160.96 | 27.4388 | 294,442.7434 |
| 2024-09-03 | 8,131,244.87 | 27.6157 | 294,442.7434 |
| 2024-09-02 | 8,200,367.18 | 27.8607 | 294,334.3470 |
| 2024-08-30 | 8,174,997.30 | 27.7906 | 294,163.0661 |
| 2024-08-29 | 8,206,472.55 | 27.9000 | 294,137.9765 |
| 2024-08-28 | 8,182,175.86 | 27.8217 | 294,093.0475 |
| 2024-08-27 | 8,206,138.50 | 27.9032 | 294,093.0475 |
| 2024-08-26 | 8,208,111.97 | 27.9120 | 294,070.4766 |
| 2024-08-23 | 8,174,475.27 | 27.8010 | 294,034.5066 |
| 2024-08-22 | 8,172,089.20 | 27.7929 | 294,034.5066 |
| 2024-08-21 | 8,126,024.85 | 27.7230 | 293,114.6928 |
| 2024-08-20 | 8,095,024.69 | 27.6222 | 293,062.0177 |
| 2024-08-19 | 8,072,658.47 | 27.5530 | 292,985.8010 |
| 2024-08-16 | 8,007,514.47 | 27.3564 | 292,710.5820 |
| 2024-08-14 | 7,924,799.69 | 27.0772 | 292,673.6506 |
| 2024-08-13 | 7,849,433.72 | 26.8197 | 292,673.6506 |
| 2024-08-12 | 7,793,178.17 | 26.6334 | 292,608.6946 |
| 2024-08-09 | 7,773,176.93 | 26.5650 | 292,608.6946 |
| 2024-08-08 | 7,759,556.71 | 26.5241 | 292,546.6378 |
| 2024-08-07 | 7,751,477.38 | 26.4999 | 292,508.9018 |
| 2024-08-06 | 7,671,474.35 | 26.2265 | 292,507.7579 |
| 2024-08-05 | 7,763,392.66 | 26.1962 | 296,354.5915 |
| 2024-08-02 | 7,708,160.00 | 26.3572 | 292,449.3967 |
| 2024-08-01 | 5,384,918.79 | 26.9750 | 199,625.6710 |
| 2024-07-31 | 5,446,428.77 | 27.2734 | 199,696.7377 |
| 2024-07-30 | 5,390,832.05 | 26.9950 | 199,696.7377 |
| 2024-07-29 | 5,396,138.42 | 27.0364 | 199,587.6256 |
| 2024-07-26 | 5,392,704.49 | 27.0194 | 199,585.7751 |
| 2024-07-25 | 3,843,241.35 | 26.9883 | 142,403.5887 |
| 2024-07-24 | 3,841,218.00 | 27.0726 | 141,885.3526 |
| 2024-07-23 | 3,905,454.22 | 27.5021 | 142,005.3526 |
| 2024-07-22 | 5,349,212.23 | 27.4254 | 195,045.7468 |
| 2024-07-19 | 5,324,875.02 | 27.3006 | 195,045.7468 |
| 2024-07-18 | 5,348,097.93 | 27.5377 | 194,209.8019 |
| 2024-07-17 | 5,358,029.29 | 27.6661 | 193,667.6221 |
| 2024-07-16 | 5,375,106.28 | 27.7663 | 193,583.1312 |

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| 2024-07-15 | 5,371,232.27 | 27.7842 | 193,319.3482 |
| 2024-07-12 | 5,360,422.55 | 27.7283 | 193,319.3482 |
| 2024-07-11 | 5,320,878.39 | 27.5237 | 193,319.3482 |
| 2024-07-10 | 5,311,988.96 | 27.4812 | 193,294.9679 |
| 2024-07-09 | 5,292,444.76 | 27.3827 | 193,276.7081 |
| 2024-07-08 | 5,290,596.86 | 27.3731 | 193,276.7081 |
| 2024-07-05 | 5,266,004.08 | 27.3035 | 192,869.1780 |
| 2024-07-04 | 5,254,239.00 | 27.2324 | 192,940.1780 |
| 2024-07-03 | 5,230,872.16 | 27.1113 | 192,940.1780 |
| 2024-07-02 | 5,191,560.61 | 26.9083 | 192,934.6035 |
| 2024-07-01 | 5,199,945.41 | 26.9629 | 192,854.8643 |
| 2024-06-28 | 5,201,900.60 | 26.9796 | 192,808.5330 |
| 2024-06-27 | 5,159,605.40 | 26.8997 | 191,808.4311 |
| 2024-06-26 | 5,157,438.19 | 26.8887 | 191,806.5716 |
| 2024-06-25 | 5,173,511.46 | 26.9752 | 191,787.6654 |
| 2024-06-21 | 5,156,677.81 | 26.8874 | 191,787.6654 |
| 2024-06-20 | 5,184,964.85 | 27.0482 | 191,692.8347 |
| 2024-06-19 | 5,174,322.78 | 26.9953 | 191,674.3129 |
| 2024-06-18 | 5,161,442.36 | 26.9293 | 191,666.1434 |
| 2024-06-17 | 5,128,614.70 | 26.7967 | 191,389.6541 |
| 2024-06-14 | 5,117,681.54 | 26.7395 | 191,389.6541 |
| 2024-06-13 | 5,142,183.77 | 26.9308 | 190,940.3544 |
| 2024-06-12 | 5,131,337.96 | 26.8740 | 190,940.3544 |
| 2024-06-11 | 5,094,357.68 | 26.6809 | 190,936.2244 |
| 2024-06-10 | 5,104,608.97 | 26.7374 | 190,916.4020 |
| 2024-06-07 | 5,152,239.22 | 26.9868 | 190,916.4020 |
| 2024-06-06 | 5,134,063.72 | 26.8922 | 190,912.6834 |
| 2024-06-05 | 5,120,494.73 | 26.8217 | 190,907.9485 |
| 2024-06-04 | 5,079,128.42 | 26.6051 | 190,907.9485 |
| 2024-06-03 | 5,069,578.83 | 26.5633 | 190,848.8444 |
| 2024-05-31 | 5,039,176.40 | 26.4042 | 190,846.9507 |
| 2024-05-30 | 5,043,908.96 | 26.4558 | 190,654.1764 |
| 2024-05-29 | 4,746,674.75 | 26.5668 | 178,669.3306 |
| 2024-05-28 | 3,662,831.71 | 26.7017 | 137,175.6677 |
| 2024-05-27 | 3,362,084.86 | 26.6977 | 125,931.3658 |
| 2024-05-24 | 3,350,307.61 | 26.6042 | 125,931.3658 |
| 2024-05-23 | 3,360,979.84 | 26.6897 | 125,927.6190 |
| 2024-05-22 | 4,773,128.85 | 26.6476 | 179,120.2098 |
| 2024-05-21 | 4,854,898.83 | 26.7230 | 181,674.3233 |
| 2024-05-20 | 4,854,657.67 | 26.7353 | 181,581.7491 |
| 2024-05-17 | 4,774,295.28 | 26.5958 | 179,512.6254 |
| 2024-05-16 | 4,806,282.40 | 26.7123 | 179,927.1509 |
| 2024-05-15 | 4,770,582.90 | 26.5524 | 179,666.1952 |
| 2024-05-14 | 4,729,278.34 | 26.3225 | 179,666.1952 |
| 2024-05-13 | 4,722,397.76 | 26.2842 | 179,666.1952 |
| 2024-05-10 | 3,323,284.82 | 26.3009 | 126,356.2325 |
| 2024-05-09 | 3,385,039.83 | 26.1294 | 129,548.6929 |
| 2024-05-08 | 3,384,239.46 | 26.1233 | 129,548.6929 |
| 2024-05-07 | 3,389,247.77 | 26.1629 | 129,543.8387 |
| 2024-05-02 | 3,317,855.28 | 25.6243 | 129,480.6175 |
| 2024-04-30 | 3,325,950.23 | 25.7961 | 128,932.0850 |
| 2024-04-29 | 3,327,936.12 | 25.8266 | 128,856.5814 |
| 2024-04-26 | 3,357,523.96 | 25.8478 | 129,895.6924 |
| 2024-04-25 | 3,308,078.82 | 25.4688 | 129,887.0543 |
| 2024-04-24 | 3,322,184.13 | 25.5774 | 129,887.0543 |
| 2024-04-23 | 3,313,786.51 | 25.5130 | 129,886.0353 |
| 2024-04-22 | 3,279,876.35 | 25.2704 | 129,790.8646 |
| 2024-04-19 | 3,388,053.73 | 25.2855 | 133,991.8119 |
| 2024-04-18 | 3,425,373.44 | 25.4741 | 134,464.6009 |
| 2024-04-17 | 3,415,341.77 | 25.3995 | 134,464.6009 |
| 2024-04-16 | 3,413,374.64 | 25.4450 | 134,146.6603 |
| 2024-04-15 | 3,492,591.94 | 25.7854 | 135,447.9754 |
| 2024-04-12 | 3,498,792.55 | 25.8312 | 135,447.9754 |
| 2024-04-11 | 3,508,156.94 | 25.9076 | 135,409.9557 |
| 2024-04-10 | 3,540,694.96 | 26.1482 | 135,408.6172 |
| 2024-04-09 | 3,536,431.23 | 26.1170 | 135,407.0856 |
| 2024-04-08 | 3,541,155.45 | 26.1519 | 135,407.0856 |
| 2024-04-05 | 3,536,128.91 | 26.1170 | 135,395.5989 |

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| 2024-04-04 | 3,565,240.68 | 26.3320 | 135,395.5989 |
| 2024-04-03 | 3,528,298.29 | 26.1439 | 134,956.5289 |
| 2024-04-02 | 3,516,230.77 | 26.0560 | 134,948.8532 |
| 2024-04-01 | 3,551,658.04 | 26.3296 | 134,891.8831 |
| 2024-03-29 | 3,550,227.18 | 26.3271 | 134,850.5948 |
| 2024-03-28 | 3,549,798.06 | 26.3332 | 134,803.1262 |
| 2024-03-27 | 3,545,694.44 | 26.3042 | 134,795.5229 |
| 2024-03-26 | 3,554,231.02 | 26.3679 | 134,793.6266 |
| 2024-03-25 | 3,548,118.36 | 26.2485 | 135,174.0549 |
| 2024-03-22 | 3,399,057.80 | 26.2962 | 129,260.2727 |
| 2024-03-21 | 3,398,837.53 | 26.5079 | 128,219.5346 |
| 2024-03-20 | 3,344,028.82 | 26.1063 | 128,092.5538 |
| 2024-03-19 | 3,341,607.46 | 26.0874 | 128,092.5538 |
| 2024-03-18 | 3,351,458.40 | 26.1648 | 128,089.8784 |
| 2024-03-15 | 3,320,260.27 | 25.9818 | 127,791.3618 |
| 2024-03-14 | 3,275,516.57 | 26.1818 | 125,106.2905 |
| 2024-03-13 | 3,276,319.21 | 26.1882 | 125,106.2905 |
| 2024-03-12 | 3,277,851.59 | 26.1764 | 125,221.2905 |
| 2024-03-11 | 3,066,567.66 | 26.0392 | 117,767.1444 |
| 2024-03-08 | 2,993,093.26 | 26.1388 | 114,507.6222 |
| 2024-03-07 | 2,972,006.10 | 26.0419 | 114,123.6256 |
| 2024-03-06 | 2,955,403.33 | 25.8965 | 114,123.6256 |
| 2024-03-05 | 2,848,901.14 | 25.7711 | 110,545.9747 |
| 2024-03-04 | 2,862,527.81 | 25.8953 | 110,542.1130 |
| 2024-03-01 | 2,848,435.64 | 25.8255 | 110,295.4575 |
| 2024-02-29 | 2,841,071.40 | 25.7664 | 110,262.4688 |
| 2024-02-28 | 2,827,383.21 | 25.6536 | 110,213.7427 |
| 2024-02-27 | 2,838,403.87 | 25.7536 | 110,213.7427 |
| 2024-02-26 | 2,840,536.43 | 25.7745 | 110,207.1471 |
| 2024-02-23 | 2,843,398.88 | 25.8004 | 110,207.1471 |
| 2024-02-22 | 2,840,885.05 | 25.7776 | 110,207.1471 |
| 2024-02-21 | 2,793,543.22 | 25.3481 | 110,207.1471 |
| 2024-02-20 | 2,810,186.79 | 25.3768 | 110,738.3340 |
| 2024-02-19 | 2,812,474.45 | 25.4879 | 110,345.2063 |
| 2024-02-16 | 2,815,218.58 | 25.5132 | 110,343.2466 |
| 2024-02-15 | 2,803,573.63 | 25.3361 | 110,654.9610 |
| 2024-02-14 | 2,765,258.34 | 25.1783 | 109,826.8670 |
| 2024-02-13 | 2,777,021.43 | 25.2854 | 109,826.8670 |
| 2024-02-12 | 2,801,900.79 | 25.4943 | 109,902.9445 |
| 2024-02-09 | 2,704,152.79 | 25.3419 | 106,706.6569 |
| 2024-02-08 | 2,623,712.32 | 25.2958 | 103,720.9044 |
| 2024-02-07 | 2,622,589.00 | 25.2850 | 103,720.9044 |
| 2024-02-06 | 2,604,472.75 | 25.1586 | 103,522.1652 |
| 2024-02-05 | 2,602,290.65 | 25.1389 | 103,516.1983 |
| 2024-02-02 | 2,626,170.37 | 25.3715 | 103,508.3155 |
| 2024-02-01 | 2,588,525.80 | 25.0163 | 103,473.5381 |
| 2024-01-31 | 2,605,639.11 | 25.1821 | 103,471.5526 |
| 2024-01-30 | 2,618,793.54 | 25.3093 | 103,471.5526 |
| 2024-01-29 | 2,623,362.92 | 25.2117 | 104,053.1575 |
| 2024-01-26 | 2,630,964.32 | 25.2554 | 104,174.1066 |
| 2024-01-25 | 2,661,075.99 | 25.2557 | 105,365.0888 |
| 2024-01-23 | 2,635,066.12 | 25.0089 | 105,365.0888 |
| 2024-01-22 | 2,637,501.35 | 25.0545 | 105,270.2955 |
| 2024-01-19 | 2,617,143.82 | 24.8611 | 105,270.2955 |
| 2024-01-18 | 2,611,015.02 | 24.8041 | 105,265.4575 |
| 2024-01-17 | 2,597,675.17 | 24.6773 | 105,265.4575 |
| 2024-01-16 | 2,618,653.67 | 24.8771 | 105,263.4477 |
| 2024-01-15 | 2,626,903.70 | 24.9716 | 105,195.3303 |
| 2024-01-12 | 2,632,739.20 | 25.0271 | 105,195.3303 |
| 2024-01-11 | 2,614,924.44 | 24.8587 | 105,191.3075 |
| 2024-01-10 | 2,622,211.17 | 24.9280 | 105,191.3075 |
| 2024-01-09 | 2,620,512.52 | 24.8775 | 105,336.3075 |
| 2024-01-08 | 2,612,323.19 | 24.7965 | 105,350.0858 |
| 2024-01-05 | 2,601,241.61 | 24.6923 | 105,346.0359 |
| 2024-01-04 | 2,612,978.14 | 24.8047 | 105,342.0044 |
| 2024-01-03 | 2,606,386.72 | 24.7470 | 105,320.9918 |
| 2023-12-29 | 2,648,474.88 | 25.1542 | 105,289.1879 |
| 2023-12-28 | 2,825,630.48 | 25.2883 | 111,736.3709 |

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| 2023-12-27 | 2,803,724.58 | 25.0927 | 111,734.3783 |
| 2023-12-22 | 2,792,386.97 | 25.0092 | 111,654.0079 |
| 2023-12-21 | 2,778,769.47 | 24.8554 | 111,797.2444 |
| 2023-12-20 | 2,787,456.21 | 24.9544 | 111,701.6701 |
| 2023-12-19 | 2,776,587.28 | 24.8571 | 111,701.6701 |
| 2023-12-18 | 2,764,904.86 | 24.7532 | 111,698.8421 |
| 2023-12-15 | 2,776,501.05 | 24.8633 | 111,670.6480 |
| 2023-12-14 | 2,756,334.06 | 24.6836 | 111,666.5967 |
| 2023-12-13 | 2,712,795.15 | 24.2981 | 111,646.0190 |
| 2023-12-12 | 2,697,607.07 | 24.2964 | 111,028.6436 |
| 2023-12-11 | 2,688,576.49 | 24.2160 | 111,024.5141 |
| 2023-12-08 | 2,686,410.37 | 24.1965 | 111,024.5141 |
| 2023-12-07 | 2,672,447.00 | 24.0716 | 111,020.3598 |
| 2023-12-06 | 2,675,961.16 | 24.1044 | 111,015.3814 |
| 2023-12-05 | 2,673,075.96 | 24.0793 | 111,011.2285 |
| 2023-12-04 | 2,662,564.80 | 24.0803 | 110,570.2041 |
| 2023-11-29 | 2,667,076.11 | 24.1283 | 110,537.0480 |
| 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 |
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| 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 |
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| 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 |
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| 2023-10-18 | 2,671,943.05 | 22.9436 | 116,456.8270 |
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| 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 |
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| 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 |
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| 2023-09-22 | 2,682,352.78 | 23.1751 | 115,742.6698 |
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| 2023-09-20 | 2,727,331.72 | 23.5835 | 115,645.7094 |
| 2023-09-19 | 2,716,716.34 | 23.4917 | 115,645.7094 |

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| 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 |
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| 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 |
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| 2023-09-05 | 2,694,537.05 | 23.8108 | 113,164.4798 |
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| 2023-09-01 | 2,711,318.61 | 23.9739 | 113,094.5743 |
| 2023-08-31 | 2,724,759.13 | 23.9889 | 113,584.0245 |
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| 2023-08-29 | 2,690,910.53 | 23.7682 | 113,214.4343 |
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| 2023-08-23 | 2,598,093.59 | 23.5491 | 110,326.6488 |
| 2023-08-22 | 2,600,230.81 | 23.5684 | 110,326.6488 |
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| 2023-08-14 | 2,629,275.64 | 23.8892 | 110,060.9623 |
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| 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 |
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| 2023-08-03 | 2,561,638.98 | 23.9251 | 107,069.0298 |
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| 2023-08-01 | 2,594,778.25 | 24.3096 | 106,738.7957 |
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| 2023-07-17 | 2,601,288.54 | 24.3587 | 106,790.6255 |
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| 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 |
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| 2023-06-23 | 2,499,972.13 | 23.4646 | 106,541.8861 |
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| 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 |

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| 2023-06-13 | 2,514,937.93 | 23.6281 | 106,438.3533 |
| 2023-06-12 | 2,498,135.58 | 23.4711 | 106,434.0928 |
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| 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 |
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| 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 |
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| 2023-04-04 | 2,313,454.02 | 22.8982 | 101,032.0695 |
| 2023-04-03 | 2,298,495.40 | 22.7844 | 100,880.2112 |
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| 2023-03-29 | 2,269,536.72 | 22.5052 | 100,844.6873 |
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| 2023-03-22 | 2,271,623.05 | 22.3681 | 101,556.0171 |
| 2023-03-21 | 2,258,655.58 | 22.2404 | 101,556.0171 |
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| 2023-03-16 | 2,222,881.28 | 21.8909 | 101,543.4724 |
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| 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 |

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| 2023-03-02 | 2,248,452.88 | 22.1539 | 101,492.3137 |
| 2023-03-01 | 2,244,316.66 | 22.1459 | 101,341.9473 |
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| 2023-02-22 | 2,257,185.58 | 22.2944 | 101,244.0678 |
| 2023-02-21 | 2,263,472.46 | 22.3565 | 101,244.0678 |
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| 2023-02-16 | 2,308,366.56 | 22.8016 | 101,236.7825 |
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| 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 |
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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|------------|------------|---------|------------|
| 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 |