

Nr. Reg. A.S.F.: CSC06FDIR/400124/28.04.2022
Decizia A.S.F. nr. 66/28.04.2022

Fondul este denumit in EUR
ISIN: ROC6U6UG9PZ5

Data	Activ Net	VUAN	Nr UF
2024-12-04	6,095,159.55	33.5686	181,572.7320
2024-12-03	6,132,951.68	33.5171	182,979.3845
2024-12-02	6,164,825.91	33.7066	182,896.6114
2024-11-29	6,207,607.22	33.5135	185,226.5133
2024-11-28	6,286,443.16	33.6890	186,602.0265
2024-11-27	6,307,581.58	33.8010	186,609.2280
2024-11-26	6,348,651.93	33.8763	187,406.3665
2024-11-25	6,536,293.19	33.8995	192,813.7301
2024-11-22	6,569,353.97	34.0712	192,812.0043
2024-11-21	6,540,451.73	33.9218	192,809.6459
2024-11-20	6,466,456.25	33.6787	192,004.2006
2024-11-19	6,473,338.89	33.7174	191,987.9292
2024-11-18	6,517,502.44	33.9162	192,164.3566
2024-11-15	6,524,018.32	33.9718	192,042.1081
2024-11-14	6,569,220.33	34.2101	192,025.3002
2024-11-13	6,576,126.96	34.1565	192,528.8381
2024-11-12	6,573,459.82	34.1636	192,411.0874
2024-11-11	6,566,153.96	34.1307	192,382.3742
2024-11-08	6,519,034.51	33.8912	192,351.3927
2024-11-07	6,500,576.91	33.7953	192,351.3927
2024-11-06	6,469,334.46	33.6295	192,370.5608
2024-11-05	6,369,738.95	33.1918	191,906.7327
2024-11-04	6,364,208.74	33.1329	192,081.1681
2024-11-01	6,400,860.96	33.3256	192,070.1715
2024-10-31	6,393,255.58	33.2883	192,056.9536
2024-10-30	6,339,671.15	33.5840	188,770.2135
2024-10-29	6,391,431.40	33.6695	189,828.1345
2024-10-28	6,378,277.90	33.6441	189,580.4905
2024-10-25	6,385,036.44	33.6858	189,546.7077
2024-10-24	6,498,953.13	33.6178	193,318.5116
2024-10-23	6,504,311.94	33.6430	193,333.1041
2024-10-22	6,506,640.90	33.6686	193,255.3967
2024-10-21	6,492,575.99	33.7032	192,639.4611
2024-10-18	6,512,964.40	33.8020	192,679.4516
2024-10-17	6,510,662.08	33.7906	192,676.1963
2024-10-16	6,386,667.52	33.6945	189,545.9617
2024-10-15	6,386,490.53	33.7152	189,424.5624
2024-10-14	6,405,547.52	33.8236	189,380.9538
2024-10-11	6,398,129.09	33.7624	189,504.5637
2024-10-10	6,378,591.12	33.6735	189,424.3066
2024-10-09	6,371,235.85	33.6153	189,533.7919
2024-10-08	6,342,434.77	33.4689	189,502.1270
2024-10-07	6,371,132.28	33.5865	189,693.1709
2024-10-04	6,317,663.49	33.3936	189,187.6634
2024-10-03	6,298,024.43	33.2903	189,184.6556
2024-10-02	6,328,914.04	33.3792	189,606.3208
2024-10-01	6,331,891.98	33.3808	189,686.1438
2024-09-30	6,325,486.09	33.3465	189,689.3203
2024-09-27	6,342,090.12	33.4386	189,663.5543
2024-09-26	6,317,945.97	33.3156	189,639.0913
2024-09-25	6,299,300.62	33.2063	189,701.4989
2024-09-24	6,299,570.33	33.2079	189,700.6858
2024-09-23	6,288,180.87	33.1479	189,700.6858
2024-09-20	6,261,532.72	33.0395	189,516.0520
2024-09-19	6,199,068.11	33.0741	187,429.2227
2024-09-18	6,149,779.05	32.8120	187,424.6512
2024-09-17	6,101,720.04	32.9135	185,386.0622
2024-09-16	6,072,302.10	32.7738	185,278.8729

2024-09-13	6,106,901.66	32.7820	186,287.8797
2024-09-12	5,984,391.81	32.6672	183,192.5431
2024-09-11	5,936,921.43	32.4112	183,174.6480
2024-09-10	5,961,922.55	32.5484	183,170.5299
2024-09-09	5,950,825.48	32.4906	183,155.1409
2024-09-06	5,920,799.45	32.3275	183,150.5009
2024-09-05	5,989,448.72	32.7071	183,123.4425
2024-09-04	6,043,958.51	32.9367	183,502.2324
2024-09-03	6,084,475.68	33.1585	183,496.2008
2024-09-02	6,113,138.88	33.3255	183,437.0869
2024-08-30	6,101,848.16	33.2669	183,420.8545
2024-08-29	6,155,117.41	33.3472	184,576.3970
2024-08-28	6,126,154.21	33.1957	184,546.2727
2024-08-27	6,135,894.72	33.2423	184,580.6739
2024-08-26	6,141,254.69	33.2770	184,549.1376
2024-08-23	6,149,329.13	33.3007	184,660.2917
2024-08-22	6,138,911.67	33.2497	184,630.2162
2024-08-21	6,126,521.88	33.2183	184,431.9779
2024-08-20	6,117,821.30	33.1699	184,438.7794
2024-08-19	6,120,838.88	33.1872	184,433.3556
2024-08-16	6,087,315.86	33.0864	183,982.0587
2024-08-14	6,018,119.02	32.7137	183,963.1733
2024-08-13	6,017,048.97	32.7133	183,932.6047
2024-08-12	5,975,091.95	32.4990	183,854.6088
2024-08-09	5,934,918.14	32.3735	183,326.2875
2024-08-08	5,916,122.14	32.2709	183,326.2875
2024-08-07	5,938,646.37	32.3267	183,706.8204
2024-08-06	5,885,567.80	32.0336	183,730.8053
2024-08-05	5,956,451.24	31.9873	186,212.8321
2024-08-02	6,056,442.77	32.7028	185,196.0586
2024-08-01	6,172,170.56	33.3311	185,177.4574
2024-07-31	6,174,633.68	33.4749	184,455.5403
2024-07-30	6,118,765.60	33.1780	184,422.1477
2024-07-29	6,116,634.49	33.1767	184,364.8744
2024-07-26	6,106,333.12	33.1798	184,037.1813
2024-07-25	6,097,217.12	33.1377	183,995.8991
2024-07-24	6,152,251.69	33.3240	184,618.9460
2024-07-23	6,020,736.40	33.5514	179,448.0142
2024-07-22	5,993,240.50	33.4098	179,385.4877
2024-07-19	5,987,235.86	33.3783	179,374.7022
2024-07-18	6,007,039.36	33.5060	179,282.1815
2024-07-17	6,014,173.35	33.5591	179,211.2055
2024-07-16	6,023,246.39	33.7053	178,702.9768
2024-07-15	6,013,928.42	33.6700	178,613.4906
2024-07-12	6,010,967.42	33.6562	178,598.6345
2024-07-11	5,994,314.49	33.5543	178,644.7810
2024-07-10	5,985,817.80	33.5063	178,647.3798
2024-07-09	5,970,617.15	33.4243	178,630.9247
2024-07-08	4,726,252.07	33.4144	141,443.3648
2024-07-05	4,706,621.62	33.3584	141,092.1789
2024-07-04	4,701,076.55	33.3185	141,094.7155
2024-07-03	4,605,337.07	33.2209	138,627.5743
2024-07-02	4,593,836.48	33.1450	138,598.0072
2024-07-01	4,585,471.08	33.0940	138,558.7865
2024-06-28	4,599,643.31	33.2130	138,489.2354
2024-06-27	4,573,932.87	33.0942	138,209.1842
2024-06-26	4,521,473.15	33.1817	136,263.9855
2024-06-25	4,273,423.15	33.1585	128,878.6038
2024-06-21	4,266,740.97	33.1066	128,878.6038
2024-06-20	4,262,669.44	33.0789	128,863.5130
2024-06-19	4,188,873.76	33.0176	126,867.6118
2024-06-18	4,182,006.90	32.9797	126,805.4827
2024-06-17	4,122,617.33	32.7930	125,716.2868
2024-06-14	4,126,257.20	32.7749	125,896.6901
2024-06-13	4,078,127.62	32.7520	124,515.0951
2024-06-12	4,085,111.98	32.8131	124,496.0678
2024-06-11	4,058,776.48	32.6295	124,389.4158
2024-06-10	4,067,930.70	32.7149	124,344.8404

2024-06-07	4,058,252.00	32.6768	124,193.5696
2024-06-06	3,974,368.36	32.5434	122,124.9474
2024-06-05	3,933,487.28	32.3569	121,565.3594
2024-06-04	3,902,278.76	32.1008	121,563.1787
2024-06-03	3,902,683.60	32.1169	121,514.9175
2024-05-31	3,886,238.65	31.9874	121,492.7213
2024-05-30	3,900,645.56	32.1128	121,466.8210
2024-05-29	3,910,818.91	32.1965	121,467.1530
2024-05-28	3,925,561.95	32.3015	121,528.6102
2024-05-27	3,917,564.37	32.2459	121,490.0626
2024-05-24	3,903,746.07	32.1668	121,359.1849
2024-05-23	3,902,060.39	32.1529	121,359.1849
2024-05-22	3,901,719.64	32.2064	121,147.0316
2024-05-21	3,875,912.72	32.1993	120,372.2646
2024-05-20	3,879,650.43	32.2339	120,359.1026
2024-05-17	3,870,107.36	32.0749	120,658.1844
2024-05-16	3,865,865.62	32.0435	120,644.1409
2024-05-15	3,849,203.41	31.9705	120,398.3004
2024-05-14	3,480,469.36	31.8052	109,430.7602
2024-05-13	3,475,165.63	31.7609	109,416.3502
2024-05-10	3,465,881.09	31.7463	109,174.2748
2024-05-09	3,460,678.01	31.6995	109,171.1202
2024-05-08	3,451,505.36	31.6158	109,170.0131
2024-05-07	3,186,274.73	31.6559	100,653.3872
2024-05-02	3,150,918.52	31.2559	100,810.1298
2024-04-30	3,149,191.23	31.2481	100,780.0480
2024-04-29	3,049,819.27	31.3109	97,404.3609
2024-04-26	3,041,250.89	31.2283	97,387.3722
2024-04-25	3,013,597.70	30.9493	97,371.9663
2024-04-24	3,027,868.88	31.1018	97,353.3957
2024-04-23	2,880,011.22	31.0750	92,679.1778
2024-04-22	2,863,824.41	30.9069	92,659.4735
2024-04-19	2,837,379.68	30.9071	91,803.3595
2024-04-18	2,858,145.01	31.0297	92,109.9664
2024-04-17	2,830,067.23	30.9690	91,383.6843
2024-04-16	2,837,446.27	31.0443	91,399.7418
2024-04-15	2,850,436.28	31.3477	90,929.5318
2024-04-12	2,854,375.68	31.4315	90,812.4903
2024-04-11	2,854,942.26	31.4261	90,846.0526
2024-04-10	2,857,578.98	31.4580	90,837.6287
2024-04-09	2,857,208.95	31.4544	90,836.5160
2024-04-08	2,865,037.13	31.5371	90,846.3451
2024-04-05	2,845,917.37	31.4485	90,494.3410
2024-04-04	2,832,912.58	31.5260	89,859.3096
2024-04-03	2,837,879.76	31.5107	90,060.6386
2024-04-02	2,804,538.61	31.4833	89,079.9282
2024-04-01	2,808,240.44	31.5836	88,914.3318
2024-03-29	2,747,920.59	31.5659	87,053.3679
2024-03-28	2,736,239.94	31.4857	86,904.0966
2024-03-27	2,722,409.63	31.3269	86,903.1788
2024-03-26	2,718,465.89	31.2831	86,898.6716
2024-03-25	2,706,909.19	31.2614	86,589.2638
2024-03-22	2,706,577.43	31.2807	86,525.3267
2024-03-21	2,628,176.56	31.2200	84,182.2773
2024-03-20	2,585,043.23	30.9659	83,480.0878
2024-03-19	2,566,084.80	30.8593	83,154.0921
2024-03-18	2,562,263.13	30.8176	83,142.6557
2024-03-15	2,364,945.81	30.6964	77,043.0909
2024-03-14	2,360,024.00	30.7476	76,754.4944
2024-03-13	2,359,998.29	30.7542	76,737.1960
2024-03-12	2,352,679.91	30.7436	76,525.7698
2024-03-11	2,289,005.01	30.6370	74,713.6904
2024-03-08	2,284,315.47	30.7085	74,387.0057
2024-03-07	2,282,279.33	30.6778	74,395.0756
2024-03-06	2,194,614.27	30.6320	71,644.3005
2024-03-05	2,185,570.97	30.5223	71,605.4765
2024-03-04	2,189,012.38	30.5853	71,570.7212
2024-03-01	2,036,070.65	30.5511	66,644.6465

2024-02-29	2,019,927.74	30.3979	66,449.5673
2024-02-28	2,018,767.71	30.3733	66,465.0962
2024-02-27	2,020,185.28	30.3967	66,460.4904
2024-02-23	2,017,267.45	30.5318	66,070.9426
2024-02-22	2,011,439.52	30.4441	66,069.7930
2024-02-21	1,954,009.56	30.1633	64,780.9436
2024-02-20	1,900,376.99	30.1163	63,101.1556
2024-02-19	1,910,666.62	30.2808	63,098.1834
2024-02-16	1,894,014.95	30.2680	62,574.7871
2024-02-15	1,888,502.95	30.1878	62,558.3175
2024-02-14	1,873,569.88	30.1267	62,189.5417
2024-02-13	1,871,371.23	30.0978	62,176.2517
2024-02-12	1,882,055.16	30.2835	62,147.6883
2024-02-09	1,881,056.78	30.1462	62,397.6237
2024-02-08	1,860,664.74	30.1408	61,732.4124
2024-02-07	1,861,553.53	30.1552	61,732.4124
2024-02-06	1,857,463.22	30.0941	61,721.7791
2024-02-05	1,853,899.57	30.0630	61,667.0607
2024-02-02	1,781,637.69	29.9704	59,446.5364
2024-02-01	1,727,584.84	29.7759	58,019.4091
2024-01-31	1,726,038.29	29.7549	58,008.4865
2024-01-30	1,724,499.19	29.7373	57,991.0001
2024-01-29	1,714,323.63	29.6215	57,874.1106
2024-01-26	1,711,451.22	29.5825	57,853.4666
2024-01-25	1,708,012.65	29.5313	57,837.2126
2024-01-23	1,704,131.41	29.4642	57,837.2126
2024-01-22	1,707,740.57	29.5373	57,816.2561
2024-01-19	1,702,312.28	29.4452	57,812.8600
2024-01-18	1,696,796.90	29.3541	57,804.3433
2024-01-17	1,696,391.45	29.3667	57,765.6542
2024-01-16	1,709,611.56	29.5913	57,774.0471
2024-01-15	1,703,851.92	29.5978	57,566.7344
2024-01-12	1,702,051.52	29.5707	57,558.6525
2024-01-11	1,693,056.95	29.4179	57,551.8539
2024-01-10	1,688,341.36	29.4287	57,370.5683
2024-01-09	1,683,068.91	29.3542	57,336.5016
2024-01-08	1,661,875.95	29.1865	56,939.7401
2024-01-05	1,656,214.89	29.1156	56,884.0998
2024-01-04	1,655,617.47	29.1062	56,881.8666
2024-01-03	1,671,078.54	29.1000	57,425.3718
2023-12-29	1,638,279.22	29.2253	56,056.6946
2023-12-28	1,517,153.00	29.1936	51,968.5359
2023-12-27	1,512,647.80	29.1418	51,906.3572
2023-12-22	1,511,026.34	29.1106	51,906.3572
2023-12-21	1,513,274.50	29.1307	51,947.6665
2023-12-20	1,421,612.94	29.2947	48,527.8887
2023-12-19	1,420,963.51	29.2813	48,527.8887
2023-12-18	1,413,826.64	29.2442	48,345.4594
2023-12-15	1,410,141.59	29.1836	48,319.5887
2023-12-14	1,398,853.03	29.0617	48,133.7771
2023-12-13	1,119,349.95	28.9370	38,682.2054
2023-12-12	1,097,640.78	28.8713	38,018.2786
2023-12-11	1,096,115.51	28.8420	38,004.0632
2023-12-08	1,092,742.01	28.7532	38,004.0632
2023-12-07	1,088,217.45	28.6495	37,983.8186
2023-12-06	1,025,675.46	28.5982	35,864.9754
2023-12-05	1,021,469.16	28.4988	35,842.5183
2023-12-04	1,016,248.42	28.3862	35,800.7022
2023-11-29	1,004,250.32	28.1963	35,616.2809
2023-11-28	962,708.20	28.1811	34,161.4051
2023-11-27	962,580.38	28.1881	34,148.4564
2023-11-24	964,003.72	28.2328	34,144.7734
2023-11-23	965,343.20	28.2720	34,144.7734
2023-11-22	966,262.65	28.2989	34,144.7734
2023-11-21	961,447.35	28.1594	34,142.9978
2023-11-20	960,678.99	28.1530	34,123.4201
2023-11-17	960,363.34	28.1444	34,122.7095
2023-11-16	957,778.47	28.0759	34,113.8051

2023-11-15	925,870.30	28.1596	32,879.2829
2023-11-14	775,508.90	28.1392	27,559.7064
2023-11-13	770,745.06	27.9881	27,538.2687
2023-11-10	737,119.61	27.8827	26,436.4080
2023-11-09	738,677.75	27.9416	26,436.4080
2023-11-08	737,732.82	27.9059	26,436.4080
2023-11-07	638,910.34	27.9516	22,857.7220
2023-11-06	635,999.52	27.8579	22,830.1176
2023-11-03	634,982.94	27.8133	22,830.1176
2023-11-02	630,555.05	27.6249	22,825.5927
2023-11-01	624,849.39	27.3848	22,817.3035
2023-10-31	629,585.01	27.2055	23,141.7931
2023-10-30	628,819.17	27.1949	23,122.6718
2023-10-27	628,114.03	27.1704	23,117.5560
2023-10-26	628,874.53	27.2044	23,116.6370
2023-10-25	630,896.46	27.3186	23,094.0150
2023-10-24	630,611.32	27.3074	23,093.0263
2023-10-23	627,119.06	27.1583	23,091.1852
2023-10-20	627,334.00	27.1895	23,072.6119
2023-10-19	633,877.81	27.4731	23,072.6119
2023-10-18	636,683.14	27.6003	23,067.9018
2023-10-17	638,849.35	27.7021	23,061.4041
2023-10-16	639,144.59	27.7519	23,030.5954
2023-10-13	638,499.20	27.7239	23,030.5954
2023-10-12	639,642.44	27.7953	23,012.6067
2023-10-11	636,964.04	27.6702	23,019.8485
2023-10-10	633,072.74	27.6224	22,918.7711
2023-10-09	627,662.37	27.3863	22,918.7711
2023-10-06	627,272.47	27.3746	22,914.3875
2023-10-05	625,218.23	27.3009	22,901.0099
2023-10-04	626,619.73	27.3642	22,899.2193
2023-10-03	629,454.97	27.4880	22,899.2193
2023-10-02	633,052.09	27.6693	22,879.1609
2023-09-29	632,662.87	27.6548	22,877.0636
2023-09-28	630,327.69	27.5601	22,870.9661
2023-09-27	628,258.46	27.4734	22,867.8722
2023-09-26	618,928.52	27.5028	22,504.1274
2023-09-25	622,253.34	27.6704	22,488.0452
2023-09-22	623,381.31	27.7205	22,488.0452
2023-09-21	613,679.83	27.7049	22,150.5598
2023-09-20	618,134.33	27.9283	22,132.8358
2023-09-19	607,617.45	27.8146	21,845.2171
2023-09-18	607,658.69	27.8220	21,840.9040
2023-09-15	608,457.46	27.8587	21,840.7777
2023-09-14	608,536.08	27.8489	21,851.3345
2023-09-13	604,892.73	27.6821	21,851.3345
2023-09-12	604,083.30	27.6680	21,833.2631
2023-09-11	602,320.47	27.6028	21,820.9455
2023-09-08	600,464.13	27.5191	21,819.8553
2023-09-07	597,962.16	27.4044	21,819.8553
2023-09-06	596,849.26	27.3603	21,814.4095
2023-09-05	597,328.25	27.4015	21,799.0819
2023-09-04	598,386.65	27.4558	21,794.5291
2023-09-01	597,390.24	27.4182	21,788.0735
2023-08-31	596,265.82	27.3746	21,781.6807
2023-08-30	593,893.14	27.2684	21,779.4804
2023-08-29	593,334.23	27.2428	21,779.4804
2023-08-28	588,338.74	27.0168	21,776.7043
2023-08-25	586,463.38	26.9499	21,761.1941
2023-08-24	585,958.28	26.9739	21,723.1202
2023-08-23	484,402.90	26.9417	17,979.6672
2023-08-22	481,597.44	26.7873	17,978.5472
2023-08-21	478,447.36	26.6429	17,957.7162
2023-08-18	359,364.62	26.6159	13,501.8488
2023-08-17	362,037.08	26.8272	13,495.1392
2023-08-16	363,967.98	26.9951	13,482.7295
2023-08-14	365,164.14	27.1209	13,464.2936
2023-08-11	363,150.52	27.0530	13,423.6326

2023-08-10	364,141.57	27.1317	13,421.2250
2023-08-09	362,942.53	27.0460	13,419.4133
2023-08-08	373,469.96	27.0812	13,790.7050
2023-08-07	374,032.28	27.1539	13,774.5011
2023-08-04	274,711.31	27.2141	10,094.4235
2023-08-03	275,367.81	27.2821	10,093.3239
2023-08-02	277,082.77	27.4644	10,088.7725
2023-08-01	278,837.65	27.6410	10,087.7957
2023-07-31	277,777.26	27.5548	10,080.9004
2023-07-28	278,128.17	27.6039	10,075.6627
2023-07-27	276,981.47	27.5050	10,070.2091
2023-07-26	275,164.70	27.3271	10,069.2943
2023-07-25	275,727.43	27.4145	10,057.6946
2023-07-24	329,470.62	27.3290	12,055.6821
2023-07-21	328,741.30	27.2727	12,053.8487
2023-07-20	327,732.00	27.2283	12,036.4037
2023-07-19	327,298.00	27.1923	12,036.4037
2023-07-18	326,052.79	27.0888	12,036.4037
2023-07-17	324,535.91	26.9931	12,022.8817
2023-07-14	324,471.21	26.9878	12,022.8817
2023-07-13	321,775.72	26.9571	11,936.5764
2023-07-12	310,988.47	26.9330	11,546.7201
2023-07-11	308,342.34	26.7125	11,542.9765
2023-07-10	307,303.83	26.5977	11,553.7603
2023-07-07	318,053.34	26.6586	11,930.5798
2023-07-06	268,549.41	26.7103	10,054.1501
2023-07-05	270,200.16	26.8912	10,047.8656
2023-07-04	268,255.50	26.7972	10,010.5482
2023-07-03	267,787.74	26.7807	9,999.2714
2023-06-30	264,895.07	26.7134	9,916.1671
2023-06-29	261,991.79	26.5565	9,865.4209
2023-06-28	260,530.64	26.4084	9,865.4209
2023-06-27	258,477.59	26.2084	9,862.3685
2023-06-26	258,049.81	26.2048	9,847.4094
2023-06-23	258,610.91	26.2618	9,847.4094
2023-06-22	258,715.20	26.2724	9,847.4094
2023-06-21	259,624.92	26.3647	9,847.4094
2023-06-20	260,092.88	26.4432	9,835.8752
2023-06-19	261,150.64	26.5589	9,832.8631
2023-06-16	251,263.26	26.5379	9,468.0760
2023-06-15	249,473.18	26.4634	9,427.0760
2023-06-14	249,766.19	26.4945	9,427.0760
2023-06-13	249,320.67	26.4472	9,427.0760
2023-06-12	248,619.91	26.4620	9,395.3324
2023-06-09	246,249.47	26.4227	9,319.6134
2023-06-08	245,646.16	26.3687	9,315.8210
2023-06-07	245,833.76	26.3888	9,315.8210
2023-06-06	245,396.80	26.3655	9,307.4768
2023-06-02	244,380.02	26.2941	9,294.0898
2023-05-31	241,547.78	25.9947	9,292.1663
2023-05-30	202,892.00	26.1261	7,765.8642
2023-05-29	143,151.69	26.1467	5,474.9419
2023-05-26	142,984.99	26.1208	5,473.9848
2023-05-25	141,747.95	25.9618	5,459.8486
2023-05-24	141,516.35	25.9194	5,459.8486
2023-05-23	142,355.67	26.0731	5,459.8486
2023-05-22	142,183.57	26.0920	5,449.3090
2023-05-19	141,871.79	26.0348	5,449.3090
2023-05-18	141,764.28	26.0150	5,449.3090
2023-05-17	150,941.52	25.8881	5,830.5352
2023-05-16	150,835.56	25.8699	5,830.5352
2023-05-15	150,561.47	25.8503	5,824.3457
2023-05-12	149,758.68	25.7983	5,804.9646
2023-05-11	144,525.40	25.7727	5,607.6748
2023-05-10	144,162.27	25.7508	5,598.3547
2023-05-09	144,162.75	25.7509	5,598.3547
2023-05-08	143,887.96	25.7232	5,593.6896
2023-05-05	143,281.51	25.6684	5,582.0021

2023-05-04	142,545.45	25.5366	5,582.0021
2023-05-03	143,181.15	25.6505	5,582.0021
2023-05-02	142,850.54	25.6785	5,563.0368
2023-04-28	143,079.47	25.7196	5,563.0368
2023-04-27	142,475.06	25.6200	5,561.0852
2023-04-26	142,438.21	25.6225	5,559.0948
2023-04-25	142,436.08	25.7531	5,530.8194
2023-04-24	142,648.33	25.7915	5,530.8194
2023-04-21	142,685.82	25.7983	5,530.8194
2023-04-20	142,848.43	25.8774	5,520.1923
2023-04-19	143,050.55	25.9140	5,520.1923
2023-04-18	142,848.49	25.9209	5,510.9334
2023-04-13	141,925.42	25.7534	5,510.9334
2023-04-12	141,466.06	25.7608	5,491.5241
2023-04-11	141,702.07	25.8219	5,487.6514
2023-04-10	141,105.51	25.7387	5,482.2121
2023-04-07	140,768.78	25.6956	5,478.3204
2023-04-06	140,693.32	25.6933	5,475.8659
2023-04-05	139,953.14	25.6220	5,462.2058
2023-04-04	140,136.45	25.6556	5,462.2058
2023-04-03	139,739.03	25.6381	5,450.4265
2023-03-31	78,447.68	25.5223	3,073.6869
2023-03-30	78,017.23	25.3953	3,072.1118
2023-03-29	77,309.51	25.3276	3,052.3705
2023-03-28	77,030.69	25.2363	3,052.3705
2023-03-27	74,732.22	25.2673	2,957.6631
2023-03-24	74,625.40	25.2312	2,957.6631
2023-03-23	74,803.21	25.3078	2,955.7269
2023-03-22	74,988.00	25.3704	2,955.7269
2023-03-21	74,891.63	25.3378	2,955.7269
2023-03-20	74,281.34	25.2159	2,945.8126
2023-03-17	74,778.86	25.3144	2,954.0028
2023-03-16	74,910.02	25.3588	2,954.0028
2023-03-15	74,564.77	25.2893	2,948.4668
2023-03-14	74,992.10	25.4444	2,947.2878
2023-03-13	74,631.44	25.3220	2,947.2878
2023-03-10	75,399.87	25.6302	2,941.8255
2023-03-09	76,089.82	25.8648	2,941.8255
2023-03-08	76,226.78	25.9113	2,941.8255
2023-03-07	76,335.64	25.9483	2,941.8255
2023-03-06	76,145.75	26.0300	2,925.3061
2023-03-03	74,772.68	25.9205	2,884.6819
2023-03-02	74,140.45	25.7447	2,879.8265
2023-03-01	73,813.98	25.6591	2,876.7087
2023-02-28	73,852.38	25.7246	2,870.8777
2023-02-27	63,464.73	25.7613	2,463.5613
2023-02-24	63,411.68	25.7508	2,462.5128
2023-02-23	63,480.87	25.8195	2,458.6397
2023-02-22	62,236.42	25.7696	2,415.1055
2023-02-21	62,402.13	25.8382	2,415.1055
2023-02-20	62,419.70	25.9490	2,405.4712
2023-02-17	62,380.62	25.9577	2,403.1598
2023-02-16	62,821.66	26.1412	2,403.1598
2023-02-15	62,621.33	26.1161	2,397.7991
2023-02-14	62,366.47	26.0098	2,397.7991
2023-02-13	62,430.84	26.0366	2,397.8099
2023-02-10	62,163.64	25.9278	2,397.5637
2023-02-09	62,398.07	26.0256	2,397.5637
2023-02-08	62,354.17	26.0073	2,397.5637
2023-02-07	62,313.98	26.0030	2,396.4100
2023-02-06	61,905.05	25.9575	2,384.8526
2023-02-03	62,161.15	26.0649	2,384.8526
2023-02-02	61,651.45	25.9145	2,379.0257
2023-02-01	59,376.25	25.6854	2,311.6723
2023-01-31	59,274.18	25.6412	2,311.6723
2023-01-30	59,337.14	25.6857	2,310.1150
2023-01-27	59,650.25	25.8213	2,310.1150
2023-01-26	59,512.70	25.7726	2,309.1450

2023-01-25	58,713.82	25.5682	2,296.3557
2023-01-23	57,752.39	25.5850	2,257.2703
2023-01-20	56,971.08	25.3696	2,245.6422
2023-01-19	56,762.36	25.2766	2,245.6422
2023-01-18	56,882.74	25.3436	2,244.4585
2023-01-17	56,860.60	25.3605	2,242.0926
2023-01-16	56,861.67	25.4359	2,235.4877
2023-01-13	57,066.83	25.5276	2,235.4877
2023-01-12	57,224.88	25.5983	2,235.4877
2023-01-11	57,019.19	25.5063	2,235.4877
2023-01-10	56,653.74	25.3853	2,231.7454
2023-01-09	56,885.43	25.4892	2,231.7454
2023-01-06	56,360.70	25.2988	2,227.7927
2023-01-05	55,888.17	25.2214	2,215.8980
2023-01-04	55,762.39	25.1646	2,215.8980
2023-01-03	55,125.07	24.9265	2,211.4974
2022-12-30	54,264.30	24.5554	2,209.8684
2022-12-29	54,454.10	24.6413	2,209.8684
2022-12-28	54,608.65	24.7112	2,209.8684
2022-12-27	54,872.59	24.9899	2,195.7827
2022-12-23	55,106.86	25.0966	2,195.7827
2022-12-22	55,120.89	25.1030	2,195.7827
2022-12-21	55,377.78	25.2200	2,195.7827
2022-12-20	54,613.11	24.9742	2,186.7734
2022-12-19	54,605.80	24.9709	2,186.7734
2022-12-16	54,485.06	24.9157	2,186.7734
2022-12-15	54,657.40	25.0722	2,179.9930
2022-12-14	55,313.97	25.3734	2,179.9930
2022-12-13	55,437.74	25.4302	2,179.9930
2022-12-12	55,121.97	25.3060	2,178.2147
2022-12-09	55,234.05	25.3574	2,178.2147
2022-12-08	55,157.11	25.3221	2,178.2147
2022-12-07	55,198.68	25.3412	2,178.2147
2022-12-06	55,361.58	25.4160	2,178.2147
2022-12-05	55,060.82	25.4248	2,165.6286
2022-12-02	54,570.59	25.3162	2,155.5560
2022-11-29	54,068.33	25.0832	2,155.5560
2022-11-28	53,813.28	24.9765	2,154.5551
2022-11-25	53,761.72	25.0918	2,142.5990
2022-11-24	53,698.39	25.0748	2,141.5222
2022-11-23	53,517.84	24.9905	2,141.5222
2022-11-22	53,627.05	25.0415	2,141.5222
2022-11-21	53,367.97	25.0256	2,132.5314
2022-11-18	53,318.00	25.0022	2,132.5314
2022-11-17	53,389.59	25.0357	2,132.5314
2022-11-16	53,389.28	25.0356	2,132.5314
2022-11-15	53,481.16	25.1584	2,125.7742
2022-11-14	53,379.16	25.1104	2,125.7742
2022-11-11	53,048.26	24.9547	2,125.7742
2022-11-10	52,743.37	24.8325	2,123.9621
2022-11-09	52,122.59	24.5402	2,123.9621
2022-11-08	52,245.48	24.5981	2,123.9621
2022-11-07	51,504.01	24.3902	2,111.6620
2022-11-04	51,256.33	24.2848	2,110.6326
2022-11-03	51,123.74	24.2480	2,108.3644
2022-11-02	51,026.46	24.2612	2,103.2121
2022-11-01	51,020.20	24.2724	2,101.9761
2022-10-31	50,881.62	24.2255	2,100.3250
2022-10-28	50,738.04	24.1572	2,100.3250
2022-10-27	50,584.00	24.1553	2,094.1152
2022-10-26	50,836.20	24.2757	2,094.1152
2022-10-25	50,565.30	24.1463	2,094.1152
2022-10-24	50,377.23	24.0694	2,092.9934
2022-10-21	50,102.06	23.9881	2,088.6162
2022-10-20	50,048.20	23.9743	2,087.5735
2022-10-19	50,023.20	23.9623	2,087.5735
2022-10-18	49,942.87	23.9238	2,087.5735
2022-10-17	49,518.21	23.7875	2,081.6880

2022-10-14	49,340.19	23.7020	2,081.6880
2022-10-13	49,020.08	23.5482	2,081.6880
2022-10-12	49,199.29	23.6463	2,080.6308
2022-10-11	49,355.63	23.7214	2,080.6308
2022-10-10	48,587.63	23.8666	2,035.7982
2022-10-07	48,810.25	23.9759	2,035.7982
2022-10-06	49,168.85	24.1521	2,035.7982
2022-10-05	48,826.13	24.0820	2,027.4933
2022-10-04	48,748.84	24.0438	2,027.4933
2022-10-03	47,974.79	23.7015	2,024.1180
2022-09-30	47,799.19	23.6345	2,022.4255
2022-09-29	47,689.15	23.5801	2,022.4255
2022-09-28	48,371.47	23.9175	2,022.4255
2022-09-27	48,377.39	23.9204	2,022.4255
2022-09-26	48,330.42	23.9106	2,021.2963
2022-09-23	48,855.78	24.1705	2,021.2963
2022-09-22	49,158.05	24.3200	2,021.2963
2022-09-21	49,625.84	24.5514	2,021.2963
2022-09-20	49,594.40	24.5483	2,020.2779
2022-09-19	49,796.79	24.6484	2,020.2779
2022-09-16	49,774.55	24.7364	2,012.1927
2022-09-15	50,117.58	24.9069	2,012.1927
2022-09-14	50,283.81	24.9895	2,012.1927
2022-09-13	50,408.69	25.0516	2,012.1927
2022-09-12	50,655.98	25.1968	2,010.4067
2022-09-09	50,600.35	25.1692	2,010.4067
2022-09-08	50,584.76	25.1614	2,010.4067
2022-09-07	50,636.60	25.1872	2,010.4067
2022-09-06	50,828.70	25.2827	2,010.4067
2022-09-05	50,862.34	25.2995	2,010.4067
2022-09-02	50,819.87	25.3032	2,008.4307
2022-09-01	50,504.34	25.1461	2,008.4307
2022-08-31	50,827.32	25.3069	2,008.4307
2022-08-30	50,909.71	25.3480	2,008.4307
2022-08-29	51,209.93	25.4974	2,008.4307
2022-08-26	51,325.22	25.5548	2,008.4307
2022-08-25	51,435.08	25.6095	2,008.4307
2022-08-24	51,418.57	25.6013	2,008.4307
2022-08-23	51,315.76	25.5765	2,006.3585
2022-08-22	51,455.22	25.6460	2,006.3585
2022-08-19	51,710.34	25.7732	2,006.3585
2022-08-18	51,772.86	25.8043	2,006.3585
2022-08-17	51,647.10	25.7681	2,004.3017
2022-08-16	51,701.13	25.7950	2,004.3017
2022-08-12	51,467.73	25.6786	2,004.3017
2022-08-11	51,200.22	25.5451	2,004.3017
2022-08-10	51,019.97	25.4552	2,004.3017
2022-08-09	50,976.88	25.4467	2,003.2799
2022-08-08	50,836.45	25.4050	2,001.0363
2022-08-05	50,692.72	25.3332	2,001.0363
2022-08-04	50,702.33	25.3380	2,001.0363
2022-08-03	50,664.20	25.3189	2,001.0363
2022-08-02	50,554.87	25.2643	2,001.0363
2022-08-01	50,567.32	25.2705	2,001.0363
2022-07-29	50,475.00	25.2244	2,001.0363
2022-07-28	50,363.14	25.1685	2,001.0363
2022-07-27	50,177.29	25.0886	2,000.0000
2022-07-26	50,059.54	25.0297	2,000.0000
2022-07-25	50,128.86	25.0644	2,000.0000
2022-07-22	50,103.55	25.0517	2,000.0000
2022-07-21	50,035.64	25.0178	2,000.0000
2022-07-20	50,020.71	25.0103	2,000.0000
2022-07-19	50,022.48	25.0112	2,000.0000
2022-07-18	50,026.28	25.0131	2,000.0000
2022-07-15	50,008.97	25.0044	2,000.0000
2022-07-14	49,993.91	24.9969	2,000.0000
2022-07-13	50,000.94	25.0004	2,000.0000
2022-07-12	50,003.08	25.0015	2,000.0000

2022-07-11

0.00

25.0000

0.0000