

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

Fondul este denumit in RON
ISIN: ROAAWR6PTQ41

Data	Activ Net	VUAN	Nr UF
2024-02-28	23,746,231.83	122.3062	194,153.8432
2024-02-27	23,756,173.92	122.3660	194,140.1844
2024-02-23	23,768,899.69	123.0746	193,125.8790
2024-02-22	23,702,903.84	122.7605	193,082.4024
2024-02-21	23,409,647.32	121.6041	192,506.9840
2024-02-20	23,379,841.58	121.4434	192,516.3421
2024-02-19	23,478,302.55	122.1115	192,269.2654
2024-02-16	23,448,031.81	122.0526	192,114.0893
2024-02-15	23,288,417.95	121.7220	191,324.4900
2024-02-14	23,226,109.63	121.4587	191,226.3496
2024-02-13	23,201,240.80	121.3445	191,201.3090
2024-02-12	23,306,908.90	122.0738	190,924.6991
2024-02-09	23,202,991.20	121.5619	190,873.8102
2024-02-08	23,414,853.52	121.5254	192,674.4369
2024-02-07	23,240,116.44	121.5957	191,126.1360
2024-02-06	23,162,493.89	121.3276	190,908.5796
2024-02-05	20,812,926.32	121.1433	171,804.1698
2024-02-02	20,757,726.56	120.7517	171,904.1902
2024-02-01	20,470,353.74	120.0131	170,567.6018
2024-01-31	20,448,437.83	119.9572	170,464.3567
2024-01-30	20,424,965.38	119.9105	170,335.0821
2024-01-29	20,341,606.93	119.4461	170,299.4301
2024-01-26	20,298,919.73	119.2717	170,190.4847
2024-01-25	20,257,131.33	119.0703	170,127.3968
2024-01-23	20,208,765.28	118.8063	170,098.3683
2024-01-22	15,236,786.74	119.1021	127,930.3555
2024-01-19	15,175,876.17	118.7329	127,815.1812
2024-01-18	15,118,404.21	118.3562	127,736.4540
2024-01-17	15,071,517.01	118.3762	127,318.7255
2024-01-16	15,180,560.49	119.3030	127,243.7085
2024-01-15	15,126,245.65	119.2695	126,824.0008
2024-01-12	15,094,190.78	119.1482	126,684.0653
2024-01-11	15,013,176.47	118.5135	126,678.9491
2024-01-10	15,010,014.43	118.5593	126,603.3995
2024-01-09	14,970,469.01	118.2379	126,613.1043
2024-01-08	14,873,070.52	117.5743	126,499.2548
2024-01-05	14,770,220.40	117.3449	125,870.0637
2024-01-04	14,753,304.60	117.2742	125,801.7202
2024-01-03	14,687,043.27	117.2514	125,261.1166
2023-12-29	14,687,058.80	117.7934	124,684.8006
2023-12-28	14,652,655.54	117.6813	124,511.2601
2023-12-27	14,610,870.38	117.3946	124,459.4020
2023-12-22	14,579,633.32	117.2092	124,389.8217
2023-12-21	16,078,183.37	117.2832	137,088.4421
2023-12-20	16,164,018.53	117.9661	137,022.5646
2023-12-19	16,156,741.22	117.9169	137,017.9756
2023-12-18	16,109,058.59	117.7013	136,863.8229
2023-12-15	16,047,422.42	117.5353	136,532.6995
2023-12-14	15,976,699.79	117.0694	136,471.9784
2023-12-13	16,411,838.96	116.6058	140,746.2442
2023-12-12	16,362,676.26	116.3045	140,688.2362
2023-12-11	16,330,916.83	116.1489	140,603.1974
2023-12-08	16,253,334.11	115.7193	140,454.8185
2023-12-07	16,082,496.31	115.3065	139,476.0415
2023-12-06	12,552,620.48	115.1037	109,054.8130
2023-12-05	12,498,706.86	114.6827	108,985.0216
2023-12-04	12,415,114.79	114.2436	108,672.2223
2023-11-29	12,341,174.84	113.5857	108,650.7348

2023-11-28	12,321,827.51	113.5224	108,540.8633
2023-11-27	12,280,524.85	113.4979	108,200.4182
2023-11-24	12,291,324.97	113.6803	108,121.8418
2023-11-23	12,301,481.07	113.8543	108,045.8172
2023-11-22	12,306,245.61	113.9558	107,991.3287
2023-11-21	12,239,584.13	113.3915	107,940.8399
2023-11-20	12,218,589.58	113.3728	107,773.5391
2023-11-17	12,210,470.81	113.3424	107,730.7532
2023-11-16	12,174,178.92	113.0508	107,687.6004
2023-11-15	12,068,348.37	113.3807	106,440.8646
2023-11-14	12,059,618.89	113.3412	106,400.9407
2023-11-13	11,979,455.19	112.6872	106,307.0738
2023-11-10	11,924,492.29	112.2394	106,241.5330
2023-11-09	11,943,491.82	112.4337	106,226.9597
2023-11-08	11,924,017.88	112.2917	106,187.8153
2023-11-07	12,248,494.35	112.5194	108,856.6716
2023-11-06	12,198,817.44	112.1400	108,782.0232
2023-11-03	12,175,727.46	111.9742	108,736.8216
2023-11-02	12,090,938.19	111.1976	108,733.8001
2023-11-01	11,969,633.52	110.2137	108,603.8491
2023-10-31	11,882,823.45	109.4560	108,562.4627
2023-10-30	11,867,074.20	109.3649	108,508.9436
2023-10-27	11,864,242.82	109.3412	108,506.5263
2023-10-26	11,869,511.13	109.3942	108,502.1077
2023-10-25	11,912,755.07	109.8205	108,474.7518
2023-10-24	11,623,467.16	109.8860	105,777.4140
2023-10-23	11,501,781.73	109.3874	105,147.2098
2023-10-20	11,510,359.78	109.5352	105,083.6135
2023-10-19	11,108,261.48	110.6464	100,394.1847
2023-10-18	11,132,980.03	111.1251	100,184.1741
2023-10-17	11,540,790.34	111.4697	103,532.9051
2023-10-16	11,516,012.43	111.6210	103,170.5781
2023-10-13	11,499,057.00	111.4881	103,141.5041
2023-10-12	11,520,931.21	111.7346	103,109.7872
2023-10-11	11,475,689.49	111.3012	103,104.8025
2023-10-10	11,448,221.50	111.1046	103,039.9468
2023-10-09	11,348,421.01	110.2128	102,968.2356
2023-10-06	11,330,571.54	110.0523	102,956.1616
2023-10-05	11,309,727.87	109.9085	102,901.2666
2023-10-04	11,345,416.20	110.2788	102,879.3354
2023-10-03	10,363,720.67	110.7618	93,567.6413
2023-10-02	10,393,142.18	111.4901	93,220.2495
2023-09-29	10,384,590.88	111.4363	93,188.5273
2023-09-28	10,323,554.35	111.0613	92,953.6306
2023-09-27	10,287,523.08	110.6983	92,932.9699
2023-09-26	10,202,234.92	110.7141	92,149.3516
2023-09-25	10,215,344.23	111.3459	91,744.2235
2023-09-22	10,223,180.74	111.5430	91,652.3131
2023-09-21	10,357,487.59	111.5511	92,849.6560
2023-09-20	10,233,669.40	112.4597	90,998.5280
2023-09-19	10,184,029.42	111.9574	90,963.4170
2023-09-18	10,172,370.18	111.9602	90,856.9956
2023-09-15	9,917,081.11	112.1326	88,440.6540
2023-09-14	9,907,004.11	112.1041	88,373.1781
2023-09-13	9,834,740.58	111.4376	88,253.3340
2023-09-12	9,525,570.20	111.3647	85,534.8551
2023-09-11	9,489,688.62	111.0354	85,465.3977
2023-09-08	9,458,001.67	110.6608	85,468.3351
2023-09-07	9,408,163.90	110.1753	85,392.6170
2023-09-06	9,366,241.03	109.9601	85,178.5376
2023-09-05	9,353,538.47	109.8507	85,147.6984
2023-09-04	9,363,313.97	110.0105	85,112.8498
2023-09-01	9,337,548.30	109.8044	85,037.9895
2023-08-31	9,313,501.79	109.5677	85,002.2129
2023-08-30	9,277,196.34	109.1692	84,979.9130
2023-08-29	9,266,787.34	109.0533	84,974.8390
2023-08-28	9,176,491.09	108.0180	84,953.3406
2023-08-25	8,736,749.29	107.8154	81,034.2862

2023-08-24	8,735,736.33	107.8165	81,024.0837
2023-08-23	8,726,686.66	107.7968	80,954.9247
2023-08-22	8,667,028.48	107.1098	80,917.2211
2023-08-21	8,618,427.02	106.6239	80,830.0924
2023-08-18	8,508,448.93	106.5599	79,846.6030
2023-08-17	8,554,824.39	107.1951	79,806.0592
2023-08-16	8,582,388.78	107.8857	79,550.7379
2023-08-14	8,627,052.05	108.5378	79,484.3057
2023-08-11	8,603,512.60	108.2577	79,472.4618
2023-08-10	7,932,633.06	108.6052	73,040.9735
2023-08-09	7,912,197.26	108.3599	73,017.6970
2023-08-08	7,915,575.96	108.5459	72,923.7276
2023-08-07	7,924,007.29	108.8213	72,816.6338
2023-08-04	7,942,906.32	109.1157	72,793.4016
2023-08-03	7,937,488.88	109.0814	72,766.6375
2023-08-02	7,978,162.66	109.7147	72,717.3401
2023-08-01	8,019,144.28	110.4090	72,631.1968
2023-07-31	7,989,075.39	110.0912	72,567.7538
2023-07-28	7,988,165.67	110.2340	72,465.5258
2023-07-27	7,952,382.50	109.7566	72,454.6882
2023-07-26	7,897,725.48	109.0621	72,414.9379
2023-07-25	7,903,781.42	109.2041	72,376.2031
2023-07-24	7,887,534.44	108.9872	72,371.1647
2023-07-21	7,891,330.18	109.0539	72,361.6852
2023-07-20	7,873,925.21	108.9339	72,281.6210
2023-07-19	7,870,691.60	108.9262	72,257.0755
2023-07-18	7,825,488.93	108.3376	72,232.4283
2023-07-17	5,772,897.62	107.9994	53,453.0046
2023-07-14	5,771,470.16	108.0216	53,428.8376
2023-07-13	5,764,851.06	107.9225	53,416.5562
2023-07-12	5,765,743.45	107.9803	53,396.2397
2023-07-11	5,715,904.07	107.0768	53,381.3407
2023-07-10	5,690,063.54	106.6446	53,355.3450
2023-07-07	5,703,539.53	106.9463	53,330.8467
2023-07-06	5,710,931.71	107.0941	53,326.2688
2023-07-05	5,740,992.35	107.7458	53,282.7166
2023-07-04	5,717,427.08	107.4340	53,218.0257
2023-07-03	5,707,781.63	107.3979	53,146.0878
2023-06-30	5,680,469.19	107.3791	52,901.0494
2023-06-29	5,637,846.64	106.7700	52,803.6215
2023-06-28	5,508,102.55	106.0441	51,941.6216
2023-06-27	5,470,646.86	105.3407	51,932.8881
2023-06-26	5,457,394.33	105.1693	51,891.4842
2023-06-23	5,469,365.37	105.4086	51,887.2428
2023-06-22	5,478,860.40	105.6107	51,877.8847
2023-06-21	5,497,304.54	105.9639	51,879.0245
2023-06-20	4,508,810.03	106.2870	42,421.0599
2023-06-19	4,520,956.97	106.6765	42,380.0272
2023-06-16	4,514,804.95	106.6091	42,349.1457
2023-06-15	4,482,515.83	106.2715	42,179.8246
2023-06-14	4,483,933.84	106.3384	42,166.6187
2023-06-13	4,478,409.02	106.2558	42,147.4197
2023-06-12	4,469,650.30	106.2276	42,076.1576
2023-06-09	4,462,542.62	106.0527	42,078.5145
2023-06-08	4,451,498.99	105.7997	42,074.7682
2023-06-07	4,456,039.98	105.9552	42,055.8511
2023-06-06	4,450,115.70	105.9406	42,005.7324
2023-06-02	4,434,497.38	105.6919	41,956.8282
2023-05-31	4,387,276.63	104.6197	41,935.4356
2023-05-30	4,403,705.85	105.0483	41,920.7376
2023-05-29	4,392,347.76	105.0429	41,814.7809
2023-05-26	4,386,946.82	104.9283	41,808.9674
2023-05-25	4,357,535.02	104.2962	41,780.3784
2023-05-24	4,354,230.94	104.2223	41,778.2675
2023-05-23	4,387,565.19	105.0223	41,777.4328
2023-05-22	4,262,226.17	105.2458	40,497.8093
2023-05-19	4,250,186.61	105.0213	40,469.7198
2023-05-18	4,229,475.55	104.8325	40,345.0679

2023-05-17	4,195,963.19	104.0491	40,326.7593
2023-05-16	4,179,207.26	103.6659	40,314.1739
2023-05-15	4,148,626.14	103.3846	40,128.0726
2023-05-12	4,134,725.67	103.0912	40,107.4350
2023-05-11	4,127,393.67	102.9286	40,099.5722
2023-05-10	4,114,754.82	102.6889	40,070.0975
2023-05-09	4,113,030.74	102.6496	40,068.6362
2023-05-08	4,102,714.54	102.6518	39,967.2740
2023-05-05	4,039,706.88	102.4683	39,423.9352
2023-05-04	4,020,051.11	101.9874	39,417.0981
2023-05-03	4,035,060.37	102.4485	39,386.2144
2023-05-02	4,031,307.44	102.5438	39,313.0020
2023-04-28	4,032,709.84	102.8393	39,213.6858
2023-04-27	4,023,254.52	102.6192	39,205.6464
2023-04-26	4,019,947.16	102.5505	39,199.6494
2023-04-25	4,031,031.89	102.9467	39,156.4758
2023-04-24	4,032,393.54	103.0019	39,148.7092
2023-04-21	4,043,038.59	103.2547	39,155.9714
2023-04-20	4,042,345.29	103.3705	39,105.3846
2023-04-19	4,048,639.25	103.5693	39,091.1094
2023-04-18	4,029,315.92	103.6848	38,861.1992
2023-04-13	4,006,937.56	103.1400	38,849.4676
2023-04-12	4,002,031.26	103.0635	38,830.6992
2023-04-11	4,007,346.85	103.2185	38,823.9168
2023-04-10	3,989,634.91	102.8380	38,795.3225
2023-04-07	3,984,737.60	102.7736	38,771.9702
2023-04-06	3,984,288.66	102.7708	38,768.6618
2023-04-05	3,964,675.22	102.3740	38,727.3428
2023-04-04	3,975,019.02	102.6411	38,727.3428
2023-04-03	3,969,030.07	102.6517	38,665.0088
2023-03-31	3,952,444.66	102.2769	38,644.5431
2023-03-30	3,930,493.16	101.7554	38,626.8407
2023-03-29	3,917,708.40	101.4723	38,608.6193
2023-03-28	3,896,391.37	101.1102	38,536.0583
2023-03-27	3,892,684.31	101.0838	38,509.4772
2023-03-24	3,874,860.79	100.6327	38,504.9558
2023-03-23	3,883,046.61	100.8546	38,501.4110
2023-03-22	3,893,282.75	101.1407	38,493.6990
2023-03-21	3,885,135.64	100.9636	38,480.5567
2023-03-20	3,861,370.27	100.4982	38,422.2600
2023-03-17	3,873,463.78	100.8517	38,407.4858
2023-03-16	3,853,162.30	101.0081	38,147.0528
2023-03-15	3,834,309.56	100.7556	38,055.5443
2023-03-14	3,860,264.83	101.4683	38,044.0137
2023-03-13	3,831,023.45	100.7788	38,014.1463
2023-03-10	4,366,253.88	101.9674	42,820.0832
2023-03-09	4,406,327.32	102.9424	42,803.8007
2023-03-08	4,406,365.60	103.1298	42,726.4011
2023-03-07	4,414,492.99	103.3864	42,698.9539
2023-03-06	4,423,957.75	103.7116	42,656.3264
2023-03-03	4,401,990.35	103.2841	42,620.2124
2023-03-02	4,267,652.89	102.5937	41,597.5787
2023-03-01	4,244,841.28	102.3545	41,471.9542
2023-02-28	4,237,801.10	102.4755	41,354.2675
2023-02-27	4,157,359.60	102.5954	40,521.8644
2023-02-24	4,153,209.88	102.5220	40,510.4035
2023-02-23	4,156,276.76	102.6836	40,476.5066
2023-02-22	2,159,182.37	102.7560	21,012.7045
2023-02-21	2,159,490.26	102.9145	20,983.3281
2023-02-20	2,163,416.68	103.3621	20,930.4557
2023-02-17	2,155,846.47	103.0692	20,916.4769
2023-02-16	2,166,516.70	103.7281	20,886.4850
2023-02-15	2,155,789.36	103.5990	20,808.9746
2023-02-14	2,147,330.33	103.2173	20,803.9622
2023-02-13	2,151,277.10	103.3761	20,810.1858
2023-02-10	2,140,128.46	102.9610	20,785.8077
2023-02-09	2,141,638.99	103.0438	20,783.7697
2023-02-08	2,142,395.56	103.1018	20,779.4051

2023-02-07	2,144,683.11	103.2112	20,779.5476
2023-02-06	2,134,866.40	103.0601	20,714.7651
2023-02-03	2,140,407.95	103.4210	20,696.0551
2023-02-02	2,126,892.08	102.8640	20,676.7335
2023-02-01	2,109,190.33	102.2050	20,636.8419
2023-01-31	2,107,375.18	102.1808	20,623.9726
2023-01-30	2,093,504.74	101.9614	20,532.3198
2023-01-27	2,099,511.02	102.2736	20,528.3598
2023-01-26	2,093,017.75	101.9472	20,530.4051
2023-01-25	2,081,137.62	101.4640	20,511.0879
2023-01-23	2,089,149.82	101.9009	20,501.7651
2023-01-20	2,065,269.28	101.1593	20,415.9928
2023-01-19	2,058,860.16	100.8665	20,411.7298
2023-01-18	2,066,750.10	101.2608	20,410.1535
2023-01-17	2,065,805.03	101.2442	20,404.1802
2023-01-16	2,066,499.58	101.7320	20,313.1563
2023-01-13	2,073,971.38	102.1156	20,310.0226
2023-01-12	2,074,517.45	102.2865	20,281.4265
2023-01-11	2,065,562.91	101.8549	20,279.4629
2023-01-10	2,044,584.86	101.2179	20,199.8327
2023-01-09	2,052,344.49	101.6297	20,194.3225
2023-01-06	2,038,513.96	100.9548	20,192.3414
2023-01-05	2,028,655.61	100.5442	20,176.7454
2023-01-04	2,024,743.12	100.3607	20,174.6529
2023-01-03	2,002,050.44	99.4292	20,135.4290
2022-12-30	1,977,085.13	98.3482	20,102.8916
2022-12-29	1,983,658.97	98.6604	20,105.9242
2022-12-28	1,979,388.59	98.9503	20,003.8527
2022-12-27	1,993,076.50	99.6946	19,991.8159
2022-12-23	1,991,105.97	99.5960	19,991.8159
2022-12-22	1,989,393.51	99.5421	19,985.4367
2022-12-21	1,999,978.68	100.0918	19,981.4404
2022-12-20	1,980,700.64	99.3520	19,936.1920
2022-12-19	1,981,303.37	99.4114	19,930.3307
2022-12-16	1,976,305.23	99.2380	19,914.7918
2022-12-15	1,982,369.82	99.8757	19,848.3602
2022-12-14	2,007,376.40	101.1617	19,843.2310
2022-12-13	2,014,564.19	101.5240	19,843.2310
2022-12-12	2,000,041.85	100.9708	19,808.1156
2022-12-09	2,001,160.82	101.0221	19,809.1270
2022-12-08	1,997,602.10	100.8425	19,809.1270
2022-12-07	1,998,660.09	100.9061	19,807.1113
2022-12-06	2,001,913.20	101.0805	19,805.1327
2022-12-05	2,001,392.01	101.2814	19,760.7039
2022-12-02	1,994,162.87	101.0323	19,737.8609
2022-11-29	1,970,025.14	99.8733	19,725.2349
2022-11-28	1,954,041.10	99.6140	19,616.1137
2022-11-25	1,961,719.57	100.0417	19,609.0166
2022-11-24	1,961,131.45	100.0938	19,592.9317
2022-11-23	1,955,705.05	99.9110	19,574.4653
2022-11-22	1,953,407.63	99.8473	19,563.9492
2022-11-21	1,956,186.47	100.1147	19,539.4491
2022-11-18	1,953,649.55	100.0230	19,532.0008
2022-11-17	1,949,390.16	99.8512	19,522.9373
2022-11-16	1,945,323.69	99.7331	19,505.2902
2022-11-15	1,942,854.44	99.8629	19,455.2015
2022-11-14	1,936,144.51	99.5708	19,444.8873
2022-11-11	1,920,399.73	98.7920	19,438.8139
2022-11-10	1,908,504.98	98.3421	19,406.7829
2022-11-09	1,891,260.42	97.4489	19,407.7068
2022-11-08	1,888,308.35	97.3998	19,387.1729
2022-11-07	1,867,384.32	96.4963	19,351.8559
2022-11-04	1,859,502.31	96.0890	19,351.8707
2022-11-03	1,860,572.08	96.2063	19,339.3975
2022-11-02	1,864,483.92	96.4602	19,329.0305
2022-11-01	1,865,551.75	96.5464	19,322.8470
2022-10-31	1,861,408.85	96.3734	19,314.5459
2022-10-28	1,845,663.76	96.0759	19,210.4615

2022-10-27	1,836,502.81	95.6043	19,209.4156
2022-10-26	1,842,193.66	95.8903	19,211.4617
2022-10-25	1,840,337.55	95.8582	19,198.5260
2022-10-24	1,837,631.57	95.7496	19,192.0507
2022-10-21	1,830,661.97	95.4087	19,187.5658
2022-10-20	1,832,439.12	95.5788	19,172.0204
2022-10-19	1,833,160.14	95.6164	19,172.0204
2022-10-18	1,833,215.67	95.5926	19,177.3667
2022-10-17	1,815,877.03	95.0535	19,103.7240
2022-10-14	1,808,482.32	94.6926	19,098.4437
2022-10-13	1,799,052.36	94.2041	19,097.3822
2022-10-12	1,805,502.67	94.5602	19,093.6808
2022-10-11	1,809,939.53	94.8030	19,091.5712
2022-10-10	1,797,625.39	95.4361	18,835.9028
2022-10-07	1,805,985.38	95.9025	18,831.4712
2022-10-06	1,817,423.14	96.5210	18,829.2955
2022-10-05	1,810,885.84	96.3437	18,796.0811
2022-10-04	1,809,721.73	96.2925	18,794.0041
2022-10-03	1,782,080.41	94.9388	18,770.8312
2022-09-30	1,776,415.98	94.6897	18,760.3760
2022-09-29	1,771,164.23	94.4642	18,749.5783
2022-09-28	1,785,850.58	95.8021	18,641.0212
2022-09-27	1,784,153.66	95.7326	18,636.8429
2022-09-26	1,772,036.24	95.6737	18,521.6597
2022-09-23	1,791,455.98	96.7332	18,519.5405
2022-09-22	1,801,317.19	97.2825	18,516.3420
2022-09-21	1,819,131.87	98.2560	18,514.2047
2022-09-20	1,813,912.31	97.9989	18,509.5108
2022-09-19	1,817,401.07	98.2252	18,502.3843
2022-09-16	1,823,855.66	98.6297	18,491.9412
2022-09-15	1,834,683.97	99.3215	18,472.1569
2022-09-14	1,839,990.70	99.6267	18,468.8446
2022-09-13	1,843,399.28	99.8112	18,468.8446
2022-09-12	1,846,250.62	100.0456	18,454.0889
2022-09-09	1,839,744.36	99.7095	18,451.0300
2022-09-08	1,825,360.76	99.2123	18,398.5164
2022-09-07	1,821,931.75	99.0550	18,393.1153
2022-09-06	1,817,593.28	98.8311	18,390.8893
2022-09-05	1,812,674.12	98.7491	18,356.3573
2022-09-02	1,816,768.42	99.0277	18,346.0572
2022-09-01	1,811,427.90	98.7813	18,337.7560
2022-08-31	1,823,683.65	99.5770	18,314.2968
2022-08-30	1,828,301.90	99.8349	18,313.2451
2022-08-29	1,831,056.99	100.5371	18,212.7349
2022-08-26	1,836,196.92	100.8193	18,212.7349
2022-08-25	1,840,957.61	101.0807	18,212.7349
2022-08-24	1,842,601.99	101.1768	18,211.6971
2022-08-23	1,841,840.17	101.1470	18,209.5221
2022-08-22	1,846,606.25	101.4261	18,206.4164
2022-08-19	1,853,651.54	101.8309	18,203.2248
2022-08-18	1,854,913.45	101.9269	18,198.4665
2022-08-17	1,853,385.36	101.9003	18,188.2114
2022-08-16	1,854,185.50	101.9693	18,183.7492
2022-08-12	1,848,449.01	101.6712	18,180.6510
2022-08-11	1,845,227.46	101.5170	18,176.5236
2022-08-10	1,839,589.55	101.2462	18,169.4616
2022-08-09	1,835,373.53	101.0434	18,164.1966
2022-08-08	1,838,025.31	101.2068	18,161.0841
2022-08-05	1,831,734.84	101.0314	18,130.3511
2022-08-04	1,831,609.95	101.0485	18,126.0462
2022-08-03	1,829,253.58	100.9499	18,120.3999
2022-08-02	1,825,351.82	100.7525	18,117.1742
2022-08-01	1,826,198.04	100.8285	18,111.9177
2022-07-29	1,824,907.22	100.7752	18,108.6927
2022-07-28	1,810,936.02	100.5559	18,009.2455
2022-07-27	1,804,393.47	100.2042	18,007.1498
2022-07-26	1,799,720.98	99.9509	18,006.0493
2022-07-25	1,801,555.18	100.0527	18,006.0493

2022-07-22	1,801,157.02	100.0306	18,006.0493
2022-07-21	1,801,158.83	100.0307	18,006.0493
2022-07-20	1,800,808.41	100.0171	18,004.9995
2022-07-19	1,800,726.08	100.0125	18,004.9995
2022-07-18	1,800,180.68	100.0100	18,000.0000
2022-07-15	1,800,213.44	100.0118	18,000.0000
2022-07-14	1,800,035.85	100.0019	18,000.0000
2022-07-13	1,800,143.09	100.0079	18,000.0000
2022-07-12	1,800,110.93	100.0061	18,000.0000
2022-07-11	0.00	100.0000	0.0000