

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
2025-01-16	29,731,001.88	136.7326	217,438.8658
2025-01-15	29,550,185.63	136.4296	216,596.4484
2025-01-14	29,357,947.60	135.6440	216,433.6917
2025-01-13	29,264,839.14	135.4020	216,132.9860
2025-01-10	29,366,203.31	135.9230	216,050.1898
2025-01-09	29,547,517.72	136.7801	216,021.9949
2025-01-08	29,543,425.13	136.9860	215,667.3939
2025-01-03	29,501,023.10	136.8810	215,523.0012
2024-12-31	29,146,471.69	135.7638	214,685.0071
2024-12-30	29,057,186.79	135.6350	214,230.6792
2024-12-27	29,141,764.32	136.3606	213,710.9751
2024-12-24	29,131,115.22	136.3351	213,672.8185
2024-12-23	29,020,961.36	135.9282	213,502.0460
2024-12-20	28,847,228.33	135.4531	212,968.2783
2024-12-19	28,777,350.80	135.0048	213,157.9682
2024-12-18	29,110,499.69	136.9369	212,583.1979
2024-12-17	29,277,586.14	137.8043	212,457.6670
2024-12-16	29,248,092.29	138.3037	211,477.1947
2024-12-13	29,264,933.81	138.6192	211,117.4097
2024-12-12	29,287,173.84	138.8962	210,856.5127
2024-12-11	29,274,611.74	138.7320	211,015.5066
2024-12-10	29,076,145.34	137.8840	210,873.9469
2024-12-09	28,896,509.99	137.2230	210,580.5634
2024-12-06	28,728,921.68	136.2122	210,912.8724
2024-12-05	28,959,443.14	135.4079	213,868.1451
2024-12-04	28,783,776.91	135.3616	212,643.4356
2024-12-03	28,765,138.94	135.1536	212,832.8091
2024-12-02	35,248,963.45	135.9163	259,343.1632
2024-11-29	35,200,418.64	135.1434	260,467.1221
2024-11-28	35,483,399.57	135.8453	261,204.3937
2024-11-27	35,660,903.73	136.2859	261,662.3644
2024-11-26	35,796,210.98	136.5972	262,056.5947
2024-11-25	40,678,840.06	136.6883	297,602.7909
2024-11-22	40,825,430.14	137.3588	297,217.2733
2024-11-21	40,650,842.95	136.7754	297,208.5823
2024-11-20	40,184,080.54	135.7844	295,940.1208
2024-11-19	40,018,682.23	135.9596	294,342.3300
2024-11-18	40,119,777.84	136.7477	293,385.2102
2024-11-15	40,059,204.64	136.9743	292,457.6933
2024-11-14	40,336,474.35	137.9188	292,465.2520
2024-11-13	40,186,476.23	137.7166	291,805.5771
2024-11-12	40,179,608.97	137.7367	291,713.1335
2024-11-11	40,051,101.85	137.5709	291,130.4664
2024-11-08	39,792,240.58	136.6086	291,286.4753
2024-11-07	38,159,320.26	136.2407	280,087.4124
2024-11-06	37,911,175.43	135.5668	279,649.2528
2024-11-05	39,503,515.54	133.7891	295,266.8599
2024-11-04	39,487,728.17	133.5462	295,685.7296
2024-11-01	39,685,717.85	134.3203	295,455.6974
2024-10-31	39,631,364.49	134.1644	295,393.9448
2024-10-30	39,958,550.75	135.3591	295,203.8304
2024-10-29	40,063,805.43	135.7064	295,223.9271
2024-10-28	40,016,388.33	135.5714	295,168.2314
2024-10-25	40,052,871.65	135.7312	295,089.4583
2024-10-24	39,970,036.00	135.4600	295,068.7420
2024-10-23	39,983,363.01	135.5671	294,934.0308
2024-10-22	39,249,264.26	135.6591	289,322.5903
2024-10-21	39,242,603.41	135.7742	289,028.2780

2024-10-18	39,310,454.05	136.1778	288,669.9942
2024-10-17	39,292,256.56	136.1209	288,656.9347
2024-10-16	39,189,846.52	135.8358	288,508.8585
2024-10-15	39,094,914.41	135.9109	287,650.9619
2024-10-14	39,125,481.28	136.3177	287,016.7518
2024-10-11	38,895,977.87	136.0929	285,804.5512
2024-10-10	38,787,269.66	135.7539	285,717.4820
2024-10-09	38,627,860.05	135.5299	285,013.4858
2024-10-08	38,459,033.95	134.9615	284,962.9706
2024-10-07	38,578,077.40	135.4329	284,850.0749
2024-10-04	37,960,929.76	134.6442	281,934.9439
2024-10-03	37,858,611.30	134.2197	282,064.3227
2024-10-02	37,982,334.57	134.5808	282,226.9301
2024-10-01	37,818,269.85	134.5712	281,027.8929
2024-09-30	37,750,915.43	134.4274	280,827.4609
2024-09-27	37,835,364.18	134.8094	280,658.0066
2024-09-26	37,471,515.01	134.3109	278,990.6823
2024-09-25	37,333,058.23	133.8678	278,879.9061
2024-09-24	37,328,269.64	133.8714	278,836.6131
2024-09-23	37,260,767.69	133.5864	278,926.1872
2024-09-20	37,073,169.63	133.1605	278,409.5073
2024-09-19	37,093,056.00	133.2974	278,272.9132
2024-09-18	36,790,293.49	132.2460	278,195.8227
2024-09-17	36,833,576.65	132.6344	277,707.5614
2024-09-16	36,557,306.38	132.0845	276,771.9351
2024-09-13	36,549,059.13	132.1015	276,673.9720
2024-09-12	36,399,912.50	131.6518	276,486.0923
2024-09-11	36,107,868.34	130.6151	276,444.7590
2024-09-10	35,691,263.10	131.1732	272,092.4467
2024-09-09	35,614,441.79	130.9375	271,995.7206
2024-09-06	35,421,366.86	130.2460	271,957.2397
2024-09-05	35,814,588.04	131.7306	271,877.3708
2024-09-04	36,073,018.66	132.7032	271,832.1839
2024-09-03	36,314,652.97	133.6214	271,772.6431
2024-09-02	36,470,355.13	134.3400	271,477.8799
2024-08-30	36,419,675.78	134.1416	271,501.7123
2024-08-29	36,502,239.86	134.4736	271,445.2764
2024-08-28	36,317,753.14	133.8600	271,311.2807
2024-08-27	36,185,310.69	134.0317	269,975.5737
2024-08-26	36,018,641.34	134.1394	268,516.4349
2024-08-23	36,047,680.60	134.2727	268,466.1199
2024-08-22	35,958,944.37	134.0617	268,226.8114
2024-08-21	35,911,765.13	133.9537	268,090.7389
2024-08-20	35,850,262.82	133.7505	268,038.2514
2024-08-19	35,825,611.06	133.8312	267,692.5098
2024-08-16	35,597,787.47	133.3739	266,902.1983
2024-08-14	35,170,908.72	131.8906	266,667.2839
2024-08-13	35,005,730.80	131.8969	265,402.0306
2024-08-12	34,708,254.99	131.0354	264,876.8307
2024-08-09	34,581,172.23	130.5400	264,908.6086
2024-08-08	34,434,465.14	130.1213	264,633.4703
2024-08-07	34,541,255.34	130.3435	265,001.6144
2024-08-06	34,307,183.86	129.1669	265,603.4887
2024-08-05	34,751,070.05	128.9827	269,424.1351
2024-08-02	35,721,229.34	131.8259	270,972.5803
2024-08-01	36,749,296.71	134.3774	273,478.2234
2024-07-31	36,753,015.47	134.9355	272,374.5937
2024-07-30	36,408,421.96	133.7415	272,229.6936
2024-07-29	36,356,855.85	133.6478	272,034.7723
2024-07-26	36,281,827.13	133.6066	271,557.0642
2024-07-25	36,226,246.21	133.4102	271,540.1003
2024-07-24	36,448,356.78	134.1978	271,601.5778
2024-07-23	36,659,281.01	135.1797	271,189.2022
2024-07-22	36,461,159.78	134.5741	270,937.4222
2024-07-19	36,405,570.94	134.4284	270,817.4955
2024-07-18	36,458,093.14	134.8975	270,264.9559
2024-07-17	30,171,683.86	135.0803	223,360.9849
2024-07-16	30,102,255.58	135.5981	221,996.1285

2024-07-15	29,920,978.37	135.5788	220,690.6246
2024-07-12	29,891,451.89	135.6241	220,399.1669
2024-07-11	30,296,358.72	135.2461	224,008.9463
2024-07-10	30,154,891.02	135.0172	223,341.0658
2024-07-09	30,022,363.64	134.6834	222,910.6161
2024-07-08	29,955,014.49	134.6877	222,403.4555
2024-07-05	29,892,794.46	134.5106	222,233.6007
2024-07-04	29,879,786.07	134.3470	222,407.4069
2024-07-03	29,787,157.90	133.9507	222,373.9165
2024-07-02	29,640,218.13	133.6420	221,788.0744
2024-07-01	29,515,079.78	133.4364	221,192.0246
2024-06-28	29,662,214.95	133.9188	221,493.9808
2024-06-27	29,495,231.90	133.4319	221,050.7150
2024-06-26	29,524,213.50	133.7867	220,681.0904
2024-06-25	29,443,665.86	133.6912	220,236.3060
2024-06-21	28,613,892.70	133.4948	214,344.6147
2024-06-20	28,477,045.99	133.3842	213,496.3798
2024-06-19	28,237,690.81	133.1187	212,124.0575
2024-06-18	28,227,063.03	132.9736	212,275.6263
2024-06-17	27,945,384.42	132.2262	211,345.1650
2024-06-14	27,885,093.14	132.1621	210,991.5093
2024-06-13	22,768,062.14	132.0715	172,391.9213
2024-06-12	22,684,463.84	132.3019	171,459.7857
2024-06-11	22,531,892.01	131.5643	171,261.3157
2024-06-10	22,472,959.65	131.9030	170,374.8014
2024-06-07	22,426,343.18	131.7362	170,236.6710
2024-06-06	22,331,608.03	131.2064	170,202.0216
2024-06-05	21,934,981.30	130.4415	168,159.4892
2024-06-04	21,753,592.69	129.3933	168,119.8957
2024-06-03	21,636,459.24	129.4815	167,100.7552
2024-05-31	21,536,040.61	128.9749	166,978.4322
2024-05-30	21,609,162.98	129.4780	166,894.3721
2024-05-29	21,740,772.59	129.8050	167,487.9358
2024-05-28	21,832,994.90	130.2206	167,661.5656
2024-05-27	21,733,625.80	130.0174	167,159.3145
2024-05-24	21,646,587.55	129.6386	166,976.2777
2024-05-23	21,615,800.42	129.6165	166,767.2692
2024-05-22	21,624,864.05	129.8009	166,600.1920
2024-05-21	21,511,209.09	129.7749	165,757.7797
2024-05-20	21,491,707.99	129.9196	165,423.1364
2024-05-17	21,177,776.88	129.2864	163,805.0278
2024-05-16	21,120,582.41	129.1727	163,506.4414
2024-05-15	21,038,296.20	128.9014	163,212.1990
2024-05-14	20,863,019.06	128.2306	162,699.2006
2024-05-13	20,732,913.68	128.0573	161,903.2907
2024-05-10	19,665,022.54	127.9748	153,663.1812
2024-05-09	19,666,601.90	127.7787	153,911.3824
2024-05-08	19,569,489.52	127.4616	153,532.4094
2024-05-07	19,582,725.06	127.6140	153,452.7587
2024-05-02	19,304,845.41	126.0224	153,185.7914
2024-04-30	19,238,525.09	125.9768	152,714.7207
2024-04-29	19,282,007.92	126.2276	152,755.8493
2024-04-26	19,198,035.96	125.9126	152,471.0655
2024-04-25	18,988,165.98	124.7824	152,170.1333
2024-04-24	19,088,875.41	125.3920	152,233.5839
2024-04-23	18,799,964.79	125.2866	150,055.5776
2024-04-22	18,678,867.37	124.5989	149,911.9187
2024-04-19	18,627,818.35	124.6145	149,483.4480
2024-04-18	18,688,997.76	125.1061	149,385.1159
2024-04-17	18,606,918.27	124.8393	149,046.9533
2024-04-16	18,640,311.81	125.1633	148,927.9203
2024-04-15	26,348,709.76	126.3246	208,579.3012
2024-04-12	26,370,553.71	126.6038	208,291.9577
2024-04-11	26,310,261.07	126.5541	207,897.2967
2024-04-10	26,287,048.35	126.6547	207,548.9055
2024-04-09	26,250,741.71	126.6144	207,328.2280
2024-04-08	26,061,975.24	126.9372	205,313.7913
2024-04-05	25,991,949.81	126.5882	205,326.6713

2024-04-04	26,062,608.41	126.9688	205,267.7593
2024-04-03	25,983,835.49	126.8584	204,825.3695
2024-04-02	25,967,785.67	126.7887	204,811.4942
2024-04-01	25,983,235.96	127.1797	204,303.2749
2024-03-29	25,950,804.05	127.0959	204,182.7887
2024-03-28	25,896,279.03	126.8622	204,129.1913
2024-03-27	25,747,229.01	126.1715	204,065.2116
2024-03-26	25,652,267.71	126.0003	203,588.7810
2024-03-25	25,511,676.99	125.9105	202,617.4802
2024-03-22	25,499,799.62	126.0285	202,333.5246
2024-03-21	25,150,003.46	125.8160	199,894.9882
2024-03-20	24,903,078.87	124.7896	199,560.4471
2024-03-19	24,804,644.82	124.3651	199,450.1906
2024-03-18	24,677,403.42	124.1316	198,800.2210
2024-03-15	24,471,641.36	123.6254	197,949.9105
2024-03-14	24,502,837.24	123.8444	197,851.7541
2024-03-13	24,486,700.01	123.7788	197,826.2343
2024-03-12	24,421,146.58	123.7110	197,404.8090
2024-03-11	24,240,853.45	123.2966	196,605.9285
2024-03-08	24,283,840.26	123.6339	196,417.1702
2024-03-07	24,242,741.49	123.5500	196,217.9316
2024-03-06	24,186,030.47	123.3923	196,009.1860
2024-03-05	24,105,259.56	122.9529	196,052.6767
2024-03-04	24,135,562.97	123.1542	195,978.2631
2024-03-01	24,095,179.23	123.0196	195,864.4058
2024-02-29	23,809,615.14	122.3805	194,553.9507
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