

Nr. Reg. A.S.F.: CSC06FDIR/400115 din 24.09.2019  
Decizia A.S.F. nr. 111/24.09.2019

Fondul este denumit in RON  
ISIN: ROEMR45U6PX4

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2022-01-13	207,654,534.24	102.6588	2,022,764.0617	4,805
2022-01-12	207,409,410.19	102.6517	2,020,516.0522	4,784
2022-01-11	207,213,226.26	102.6467	2,018,702.3842	4,766
2022-01-10	205,580,584.58	102.6405	2,002,917.3781	4,750
2022-01-07	205,722,659.60	102.6229	2,004,645.1843	4,740
2022-01-06	205,257,496.16	102.6162	2,000,243.7956	4,733
2022-01-05	205,258,857.27	102.6116	2,000,345.6119	4,729
2022-01-04	191,609,095.53	102.6094	1,867,362.8602	4,712
2022-01-03	191,469,592.38	102.6029	1,866,121.9571	4,707
2021-12-31	191,413,283.52	102.5811	1,865,969.7390	4,707
2021-12-30	204,871,788.55	102.5769	1,997,249.7497	4,710
2021-12-29	192,849,669.89	102.5740	1,880,102.7482	4,709
2021-12-28	193,390,482.82	102.5665	1,885,513.0659	4,711
2021-12-27	193,450,081.54	102.5608	1,886,198.9905	4,712
2021-12-24	193,469,915.51	102.5429	1,886,720.3851	4,713
2021-12-23	192,511,234.71	102.5353	1,877,510.0451	4,711
2021-12-22	192,281,897.07	102.5285	1,875,398.7689	4,709
2021-12-21	192,088,257.12	102.5226	1,873,617.7818	4,707
2021-12-20	194,285,430.75	102.5163	1,895,165.0290	4,716
2021-12-17	194,033,302.22	102.4977	1,893,048.7552	4,713
2021-12-16	194,107,119.08	102.4914	1,893,885.5993	4,708
2021-12-15	193,857,931.69	102.4828	1,891,613.2496	4,704
2021-12-14	193,706,480.71	102.4772	1,890,238.4448	4,700
2021-12-13	191,550,755.16	102.4662	1,869,403.8741	4,697
2021-12-10	198,540,523.58	102.4474	1,937,975.1605	4,692
2021-12-09	197,614,522.15	102.4401	1,929,072.0476	4,687
2021-12-08	197,893,265.54	102.4351	1,931,887.3745	4,683
2021-12-07	197,302,056.63	102.4306	1,926,201.3841	4,685
2021-12-06	199,814,164.14	102.4249	1,950,834.9042	4,677
2021-12-03	196,932,815.12	102.4081	1,923,019.3228	4,677
2021-12-02	197,493,982.24	102.4012	1,928,628.9762	4,677
2021-11-29	195,954,537.34	102.3852	1,913,894.2220	4,666
2021-11-26	195,105,565.78	102.3674	1,905,933.8631	4,633
2021-11-25	194,156,393.52	102.3625	1,896,752.8938	4,602
2021-11-24	193,555,571.80	102.3565	1,890,993.6837	4,575
2021-11-23	192,158,206.06	102.3536	1,877,394.2384	4,545
2021-11-22	186,768,773.03	102.3511	1,824,785.0107	4,528
2021-11-19	186,482,948.07	102.3368	1,822,246.2338	4,496
2021-11-18	186,517,875.89	102.3318	1,822,676.6968	4,479
2021-11-17	186,104,181.46	102.3298	1,818,669.6263	4,460
2021-11-16	186,024,584.96	102.3274	1,817,935.1288	4,441
2021-11-15	185,530,665.69	102.3249	1,813,152.0186	4,412
2021-11-12	183,784,218.39	102.3073	1,796,393.8913	4,393
2021-11-11	183,127,480.76	102.3016	1,790,072.8509	4,372
2021-11-10	181,734,647.27	102.2983	1,776,515.8268	4,353
2021-11-09	180,910,122.66	102.2958	1,768,499.9091	4,336
2021-11-08	180,575,469.88	102.2883	1,765,356.7391	4,323
2021-11-05	179,479,524.53	102.2743	1,754,883.5971	4,287
2021-11-04	174,299,038.66	102.2830	1,704,085.3381	4,270
2021-11-03	159,237,365.23	102.2780	1,556,906.4415	4,243
2021-11-02	158,974,292.70	102.2739	1,554,396.8822	4,228
2021-11-01	158,551,693.10	102.2686	1,550,345.3301	4,215
2021-10-29	157,314,717.13	102.2553	1,538,450.4763	4,191
2021-10-28	157,213,326.41	102.2520	1,537,507.4127	4,166
2021-10-27	156,097,444.77	102.2478	1,526,657.5693	4,147
2021-10-26	157,823,083.25	102.2291	1,543,816.2811	4,137
2021-10-25	157,757,998.28	102.2246	1,543,247.9470	4,125
2021-10-22	156,149,191.07	102.2040	1,527,818.2642	4,110

2021-10-21	155,953,893.70	102.2038	1,525,909.4251	4,096
2021-10-20	155,600,428.17	102.2034	1,522,457.9755	4,071
2021-10-19	153,896,047.21	102.1960	1,505,890.3556	4,056
2021-10-18	154,310,523.15	102.1959	1,509,947.5719	4,037
2021-10-15	152,904,581.23	102.1767	1,496,470.7538	4,012
2021-10-14	147,460,919.44	102.1739	1,443,234.5784	3,981
2021-10-13	146,333,700.45	102.1778	1,432,147.4499	3,953
2021-10-12	144,713,424.64	102.1767	1,416,305.4897	3,931
2021-10-11	143,929,894.88	102.1745	1,408,667.3871	3,921
2021-10-08	142,025,411.97	102.1586	1,390,243.7037	3,902
2021-10-07	141,533,193.37	102.1541	1,385,485.9361	3,876
2021-10-06	141,526,969.60	102.1531	1,385,439.2795	3,865
2021-10-05	140,826,014.56	102.1475	1,378,652.6868	3,847
2021-10-04	139,710,565.56	102.1438	1,367,782.9934	3,843
2021-10-01	139,341,051.65	102.1295	1,364,355.6357	3,833
2021-09-30	139,309,640.03	102.1263	1,364,090.4056	3,816
2021-09-29	139,057,727.38	102.1255	1,361,634.6108	3,796
2021-09-28	141,100,695.19	102.1212	1,381,698.1894	3,781
2021-09-27	142,388,253.42	102.1182	1,394,347.2466	3,781
2021-09-24	142,004,450.36	102.1024	1,390,803.2820	3,762
2021-09-23	136,734,121.36	102.0982	1,339,240.7172	3,741
2021-09-22	136,873,108.42	102.0980	1,340,604.9662	3,730
2021-09-21	135,148,199.10	102.0940	1,323,761.8265	3,721
2021-09-20	134,022,644.81	102.0891	1,312,800.4658	3,705
2021-09-17	133,935,043.18	102.0735	1,312,142.4872	3,696
2021-09-16	132,712,967.70	102.0671	1,300,251.4791	3,689
2021-09-15	130,971,804.55	102.0727	1,283,122.1827	3,675
2021-09-14	129,800,724.42	102.0616	1,271,787.5743	3,666
2021-09-13	129,064,131.56	102.0598	1,264,592.0330	3,662
2021-09-10	128,502,351.16	102.0446	1,259,275.7784	3,650
2021-09-09	127,989,198.06	102.0395	1,254,309.8005	3,635
2021-09-08	129,438,912.43	102.0386	1,268,527.6879	3,619
2021-09-07	129,320,659.35	102.0348	1,267,416.5754	3,607
2021-09-06	129,286,177.12	102.0311	1,267,125.0131	3,597
2021-09-03	128,812,477.05	102.0147	1,262,685.0124	3,587
2021-09-02	128,669,135.19	102.0098	1,261,340.2212	3,574
2021-09-01	128,572,815.41	102.0105	1,260,387.7129	3,568
2021-08-31	128,486,130.83	102.0061	1,259,592.1799	3,559
2021-08-30	128,072,718.32	102.0003	1,255,610.0368	3,549
2021-08-27	128,258,395.71	101.9840	1,257,631.6959	3,527
2021-08-26	127,740,473.10	101.9819	1,252,578.8409	3,514
2021-08-25	127,688,448.07	101.9905	1,251,963.3857	3,502
2021-08-24	121,612,840.72	101.9759	1,192,564.4350	3,500
2021-08-23	121,734,640.08	101.9808	1,193,701.1687	3,496
2021-08-20	121,520,950.01	101.9642	1,191,799.7516	3,484
2021-08-19	119,587,236.76	101.9505	1,172,992.7369	3,472
2021-08-18	122,340,932.68	101.9510	1,199,996.5905	3,464
2021-08-17	121,793,155.58	101.9444	1,194,700.9533	3,455
2021-08-16	122,280,994.71	101.9420	1,199,515.3553	3,450
2021-08-13	121,092,342.08	101.9277	1,188,021.6013	3,441
2021-08-12	121,044,321.82	101.9228	1,187,607.7599	3,424
2021-08-11	120,974,156.94	101.9228	1,186,919.0996	3,418
2021-08-10	120,899,898.51	101.9180	1,186,246.0698	3,406
2021-08-09	120,927,534.29	101.9142	1,186,561.7374	3,396
2021-08-06	120,674,991.64	101.8967	1,184,287.3133	3,387
2021-08-05	120,802,272.37	101.8942	1,185,565.2282	3,382
2021-08-04	120,683,903.33	101.8912	1,184,438.5098	3,371
2021-08-03	120,672,847.17	101.8877	1,184,370.8498	3,366
2021-08-02	120,534,837.90	101.8825	1,183,076.0630	3,360
2021-07-30	120,379,708.68	101.8680	1,181,721.3742	3,349
2021-07-29	120,353,366.52	101.8862	1,181,252.4584	3,341
2021-07-28	120,271,183.93	101.8811	1,180,504.5588	3,336
2021-07-27	120,265,612.34	101.8670	1,180,613.5271	3,326
2021-07-26	120,239,317.07	101.8622	1,180,411.4922	3,318
2021-07-23	120,437,528.71	101.8436	1,182,572.4987	3,303
2021-07-22	119,722,153.04	101.8417	1,175,570.9607	3,285
2021-07-21	119,589,788.34	101.8365	1,174,330.7154	3,276
2021-07-20	119,467,211.53	101.8309	1,173,191.8783	3,266

2021-07-19	119,989,048.03	101.8274	1,178,357.0704	3,260
2021-07-16	119,665,239.45	101.8119	1,175,355.6561	3,247
2021-07-15	120,715,990.25	101.8069	1,185,734.3272	3,235
2021-07-14	120,715,353.61	101.8043	1,185,758.8172	3,223
2021-07-13	120,855,787.27	101.8044	1,187,136.0761	3,215
2021-07-12	120,672,087.89	101.8012	1,185,369.6223	3,211
2021-07-09	120,595,733.81	101.7870	1,184,784.7514	3,203
2021-07-08	126,194,227.29	101.7857	1,239,803.0870	3,196
2021-07-07	126,233,036.66	101.7861	1,240,178.9282	3,185
2021-07-06	125,509,388.60	101.7824	1,233,114.8186	3,168
2021-07-05	125,997,240.45	101.7801	1,237,935.7096	3,162
2021-07-02	125,820,616.26	101.7636	1,236,400.0712	3,150
2021-07-01	130,933,683.07	101.7586	1,286,707.9053	3,136
2021-06-30	131,132,189.02	101.7550	1,288,704.6859	3,129
2021-06-29	130,871,054.43	101.7506	1,286,193.7103	3,117
2021-06-28	133,461,916.34	101.7430	1,311,754.6057	3,109
2021-06-25	133,237,892.63	101.7282	1,309,743.6902	3,088
2021-06-24	133,503,098.53	101.7259	1,312,379.8995	3,078
2021-06-23	134,417,309.18	101.7245	1,321,385.3440	3,067
2021-06-22	133,827,392.48	101.7210	1,315,631.5161	3,054
2021-06-18	133,058,112.58	101.7018	1,308,315.7365	3,034
2021-06-17	132,981,549.39	101.6959	1,307,638.7431	3,018
2021-06-16	133,029,390.45	101.6950	1,308,120.5122	2,996
2021-06-15	134,100,584.55	101.6909	1,318,707.3207	2,993
2021-06-14	134,042,621.14	101.6867	1,318,191.1589	2,975
2021-06-11	133,712,148.04	101.6731	1,315,118.0940	2,958
2021-06-10	132,559,845.02	101.6647	1,303,891.5941	2,936
2021-06-09	132,852,854.41	101.6617	1,306,812.5827	2,920
2021-06-08	133,881,943.46	101.6554	1,317,016.9491	2,905
2021-06-07	134,206,031.86	101.6544	1,320,218.3244	2,893
2021-06-04	132,518,551.07	101.6364	1,303,848.6872	2,884
2021-06-03	131,784,933.45	101.6321	1,296,685.5417	2,879
2021-06-02	131,383,965.35	101.6339	1,292,717.1230	2,876
2021-05-31	131,568,256.37	101.6232	1,294,666.7857	2,872
2021-05-28	132,666,513.13	101.6068	1,305,685.3416	2,861
2021-05-27	129,509,750.80	101.6039	1,274,653.0130	2,854
2021-05-26	131,918,173.15	101.6061	1,298,328.1167	2,843
2021-05-25	133,719,550.12	101.6002	1,316,133.8809	2,826
2021-05-24	133,711,694.58	101.5965	1,316,104.2507	2,819
2021-05-21	133,521,281.53	101.5783	1,314,465.9746	2,795
2021-05-20	128,196,086.76	101.5739	1,262,096.7243	2,780
2021-05-19	128,317,090.74	101.5774	1,263,243.7406	2,768
2021-05-18	128,387,117.66	101.5732	1,263,985.5409	2,758
2021-05-17	128,678,218.68	101.5681	1,266,914.5646	2,753
2021-05-14	128,204,612.72	101.5503	1,262,473.0672	2,744
2021-05-13	128,106,748.51	101.5459	1,261,564.9419	2,728
2021-05-12	127,829,974.11	101.5487	1,258,803.4536	2,718
2021-05-11	128,659,469.35	101.5456	1,267,011.1291	2,709
2021-05-10	119,921,293.03	101.5413	1,181,009.4035	2,707
2021-05-07	119,662,254.47	101.5236	1,178,663.3259	2,693
2021-05-06	121,164,707.36	101.5169	1,193,541.4459	2,690
2021-05-05	121,228,818.77	101.5163	1,194,180.1903	2,685
2021-05-04	121,213,086.27	101.5120	1,194,076.0593	2,684
2021-04-29	120,968,586.00	101.4775	1,192,072.8087	2,673
2021-04-28	121,073,471.54	101.4727	1,193,162.0471	2,662
2021-04-27	120,994,038.82	101.4773	1,192,325.5336	2,648
2021-04-26	120,364,733.84	101.4724	1,186,181.7544	2,641
2021-04-23	120,248,737.54	101.4538	1,185,255.4852	2,626
2021-04-22	120,083,571.42	101.4493	1,183,680.0480	2,608
2021-04-21	120,454,178.73	101.4501	1,187,323.2715	2,597
2021-04-20	120,285,344.21	101.4453	1,185,715.4599	2,584
2021-04-19	125,126,768.03	101.4402	1,233,501.6862	2,572
2021-04-16	124,999,975.20	101.4207	1,232,489.6982	2,553
2021-04-15	126,780,278.55	101.4164	1,250,096.3445	2,538
2021-04-14	126,720,337.66	101.4168	1,249,499.2643	2,520
2021-04-13	126,189,569.67	101.4135	1,244,307.2203	2,503
2021-04-12	126,169,451.60	101.4091	1,244,162.4582	2,495
2021-04-09	126,111,157.87	101.3913	1,243,806.0038	2,483

2021-04-08	130,754,583.76	101.3860	1,289,669.8398	2,472
2021-04-07	129,433,134.86	101.3875	1,276,618.2029	2,464
2021-04-06	129,532,223.07	101.3832	1,277,648.9752	2,454
2021-04-05	129,756,959.76	101.3795	1,279,912.2516	2,452
2021-04-02	127,194,149.66	101.3616	1,254,854.3514	2,432
2021-04-01	127,074,411.53	101.3569	1,253,731.3293	2,416
2021-03-31	126,740,915.45	101.3567	1,250,443.4514	2,396
2021-03-30	126,694,626.11	101.3543	1,250,017.2264	2,389
2021-03-29	126,656,936.92	101.3505	1,249,691.1886	2,387
2021-03-26	127,003,492.53	101.3322	1,253,336.8714	2,373
2021-03-25	126,662,776.58	101.3282	1,250,024.7090	2,365
2021-03-24	122,949,012.03	101.3297	1,213,355.7621	2,355
2021-03-23	122,952,211.83	101.3249	1,213,444.7647	2,352
2021-03-22	122,575,198.04	101.3216	1,209,763.3116	2,345
2021-03-19	122,587,439.24	101.3046	1,210,087.4034	2,338
2021-03-18	122,570,318.75	101.2998	1,209,975.5848	2,322
2021-03-17	121,810,195.51	101.3007	1,202,460.3716	2,310
2021-03-16	121,632,766.28	101.2976	1,200,746.2575	2,297
2021-03-15	121,598,464.96	101.2943	1,200,446.7058	2,293
2021-03-12	121,641,307.41	101.2815	1,201,021.1909	2,287
2021-03-11	121,816,638.38	101.2715	1,202,871.5702	2,273
2021-03-10	122,118,093.74	101.2692	1,205,874.8402	2,262
2021-03-09	121,938,993.93	101.2638	1,204,170.5286	2,246
2021-03-08	121,941,451.70	101.2595	1,204,246.9968	2,239
2021-03-05	121,624,201.89	101.2398	1,201,347.2952	2,231
2021-03-04	121,241,945.80	101.2370	1,197,604.6392	2,219
2021-03-03	123,645,892.37	101.2366	1,221,354.7320	2,205
2021-03-02	128,089,985.06	101.2326	1,265,302.6810	2,201
2021-03-01	127,626,548.16	101.2273	1,260,791.6474	2,193
2021-02-26	128,512,867.42	101.2102	1,269,761.2636	2,185
2021-02-25	130,046,085.75	101.2222	1,284,757.3484	2,175
2021-02-24	129,765,771.09	101.2118	1,282,120.5978	2,165
2021-02-23	125,666,964.26	101.2057	1,241,697.5987	2,157
2021-02-22	130,502,591.63	101.2084	1,289,444.0080	2,145
2021-02-19	130,555,012.13	101.1862	1,290,244.2019	2,136
2021-02-18	130,202,868.48	101.1830	1,286,805.0269	2,120
2021-02-17	126,884,209.36	101.1877	1,253,948.4580	2,101
2021-02-16	129,812,732.76	101.1869	1,282,899.5118	2,094
2021-02-15	129,592,840.15	101.1831	1,280,775.4696	2,078
2021-02-12	129,276,610.74	101.1674	1,277,848.0786	2,067
2021-02-11	128,223,737.53	101.1655	1,267,464.6251	2,055
2021-02-10	126,716,302.41	101.1693	1,252,516.6019	2,036
2021-02-09	126,298,027.56	101.1645	1,248,442.1271	2,025
2021-02-08	128,622,709.52	101.1624	1,271,446.8232	2,021
2021-02-05	127,965,433.60	101.1502	1,265,102.5253	2,006
2021-02-04	128,195,950.77	101.1471	1,267,420.3520	1,998
2021-02-03	127,531,364.34	101.1456	1,260,868.7267	1,988
2021-02-02	126,469,452.55	101.1409	1,250,427.3865	1,975
2021-02-01	126,499,928.26	101.1386	1,250,757.7046	1,968
2021-01-29	126,142,910.97	101.1226	1,247,425.4182	1,955
2021-01-28	121,041,329.32	101.1183	1,197,026.9162	1,943
2021-01-27	120,817,181.96	101.1194	1,194,797.2091	1,923
2021-01-26	120,694,074.94	101.1157	1,193,623.2481	1,918
2021-01-25	119,484,660.97	101.1095	1,181,734.5078	1,909
2021-01-22	121,031,051.70	101.0935	1,197,218.6881	1,902
2021-01-21	120,922,849.60	101.0914	1,196,172.6118	1,894
2021-01-20	120,336,244.41	101.0904	1,190,381.3919	1,886
2021-01-19	120,513,560.63	101.0850	1,192,200.1897	1,874
2021-01-18	120,207,832.13	101.0799	1,189,235.1357	1,871
2021-01-15	119,745,876.64	101.0621	1,184,874.0123	1,861
2021-01-14	119,667,708.18	101.0538	1,184,196.9589	1,847
2021-01-13	119,575,655.28	101.0507	1,183,322.8300	1,844
2021-01-12	119,559,103.03	101.0476	1,183,195.1512	1,841
2021-01-11	119,578,362.36	101.0426	1,183,444.6897	1,841
2021-01-08	111,606,365.26	101.0253	1,104,735.9493	1,839
2021-01-07	111,596,152.39	101.0183	1,104,711.5605	1,834
2021-01-06	111,630,680.23	101.0118	1,105,125.1030	1,831
2021-01-05	111,572,145.59	101.0063	1,104,605.3805	1,832

2021-01-04	111,621,524.14	100.9962	1,105,205.1072	1,830
2020-12-31	110,086,112.92	100.9693	1,090,291.9026	1,830
2020-12-30	107,140,627.72	100.9655	1,061,160.1478	1,828
2020-12-29	107,153,641.46	100.9546	1,061,403.3520	1,826
2020-12-28	106,245,964.73	100.9537	1,052,421.9947	1,825
2020-12-24	106,222,560.59	100.9287	1,052,451.2386	1,825
2020-12-23	106,123,245.49	100.9235	1,051,521.3117	1,824
2020-12-22	106,156,189.56	100.9191	1,051,893.2042	1,822
2020-12-21	107,065,266.44	100.9152	1,060,942.3628	1,824
2020-12-18	107,199,826.04	100.9041	1,062,392.1709	1,817
2020-12-17	108,746,637.48	100.8966	1,077,801.8246	1,816
2020-12-16	109,584,120.97	100.8966	1,086,102.9468	1,811
2020-12-15	111,491,122.13	100.8905	1,105,070.2375	1,808
2020-12-14	111,419,355.29	100.8872	1,104,394.7821	1,802
2020-12-11	112,088,853.02	100.8713	1,111,205.6404	1,796
2020-12-10	112,564,849.62	100.8662	1,115,981.3548	1,783
2020-12-09	112,856,182.66	100.8632	1,118,902.6731	1,782
2020-12-08	112,460,583.54	100.8589	1,115,028.3868	1,775
2020-12-07	112,447,558.46	100.8539	1,114,954.0959	1,770
2020-12-04	111,285,113.17	100.8400	1,103,580.3725	1,761
2020-12-03	107,767,372.55	100.8353	1,068,746.1061	1,749
2020-12-02	107,760,660.65	100.8349	1,068,683.5455	1,747
2020-11-27	107,256,328.59	100.8097	1,063,947.8412	1,730
2020-11-26	106,146,896.29	100.8092	1,052,948.0441	1,707
2020-11-25	105,733,686.87	100.8041	1,048,901.9030	1,687
2020-11-24	105,612,908.23	100.8011	1,047,735.0748	1,673
2020-11-23	107,857,235.84	100.7976	1,070,037.5725	1,655
2020-11-20	109,601,948.06	100.7857	1,087,474.4199	1,639
2020-11-19	108,912,147.49	100.7843	1,080,645.1698	1,629
2020-11-18	109,768,640.11	100.7786	1,089,205.7959	1,617
2020-11-17	107,107,110.25	100.7734	1,062,850.3354	1,599
2020-11-16	106,593,524.49	100.7664	1,057,827.8427	1,581
2020-11-13	106,300,728.99	100.7481	1,055,113.7565	1,569
2020-11-12	105,746,408.08	100.7443	1,049,650.8984	1,550
2020-11-11	105,178,313.53	100.7406	1,044,050.4887	1,535
2020-11-10	105,159,446.14	100.7360	1,043,910.3404	1,524
2020-11-09	105,157,488.70	100.7340	1,043,911.8358	1,507
2020-11-06	104,843,332.56	100.7175	1,040,963.4604	1,487
2020-11-05	104,496,025.47	100.7154	1,037,537.3319	1,473
2020-11-04	103,098,737.51	100.7126	1,023,692.0265	1,452
2020-11-03	102,109,381.57	100.7022	1,013,973.1263	1,441
2020-11-02	100,900,383.34	100.6988	1,002,001.3438	1,421
2020-10-30	84,392,178.71	100.6806	838,216.7319	1,402
2020-10-29	81,407,349.83	100.6750	808,615.0070	1,368
2020-10-28	79,898,358.22	100.6689	793,674.0125	1,342
2020-10-27	77,433,925.47	100.6656	769,218.7920	1,316
2020-10-26	76,498,203.60	100.6602	759,964.0735	1,296
2020-10-23	74,428,268.53	100.6410	739,541.8027	1,274
2020-10-22	75,028,105.74	100.6369	745,532.6858	1,250
2020-10-21	74,764,872.65	100.6348	742,932.4009	1,227
2020-10-20	74,597,874.06	100.6272	741,328.4643	1,208
2020-10-19	73,534,299.34	100.6208	730,805.8885	1,195
2020-10-16	73,180,255.51	100.6041	727,407.6545	1,158
2020-10-15	72,455,035.74	100.6009	720,221.8540	1,124
2020-10-14	65,338,544.09	100.5955	649,517.3950	1,098
2020-10-13	65,307,589.34	100.5911	649,237.6585	1,088
2020-10-12	61,683,919.00	100.5862	613,243.9703	1,073
2020-10-09	55,696,905.77	100.5715	553,803.7142	1,053
2020-10-08	53,256,931.79	100.5666	529,568.3831	1,033
2020-10-07	52,580,405.56	100.5607	522,871.9663	1,017
2020-10-06	52,419,020.21	100.5557	521,293.3456	1,006
2020-10-05	52,287,154.89	100.5517	520,002.3203	991
2020-10-02	51,799,807.58	100.5359	515,236.5365	950
2020-10-01	53,560,853.42	100.5306	532,781.3275	934
2020-09-30	52,496,254.49	100.5233	522,229.2479	906
2020-09-29	50,603,464.46	100.5180	503,426.7975	886
2020-09-28	50,258,352.13	100.5064	500,050.8810	875
2020-09-25	48,676,260.86	100.4922	484,378.3613	857

2020-09-24	45,128,942.55	100.4888	449,094.0059	837
2020-09-23	44,610,994.02	100.4852	443,955.5705	823
2020-09-22	44,270,524.30	100.4821	440,581.1813	807
2020-09-21	41,848,558.89	100.4799	416,486.7095	793
2020-09-18	39,599,277.29	100.4681	394,147.4986	773
2020-09-17	39,129,563.37	100.4637	389,489.5253	759
2020-09-16	38,654,268.15	100.4595	384,774.3410	745
2020-09-15	38,581,144.93	100.4553	384,062.7293	737
2020-09-14	38,559,299.64	100.4498	383,866.0808	729
2020-09-11	35,382,368.09	100.4361	352,287.1565	712
2020-09-10	34,828,224.01	100.4309	346,787.7636	694
2020-09-09	32,420,596.41	100.4256	322,831.7872	681
2020-09-08	32,313,739.07	100.4224	321,778.0780	676
2020-09-07	32,737,541.64	100.4212	326,002.2410	669
2020-09-04	23,702,789.50	100.4105	236,058.8586	661
2020-09-03	23,550,154.55	100.4061	234,548.9205	650
2020-09-02	20,406,743.02	100.4013	203,251.6464	637
2020-09-01	20,307,346.44	100.3966	202,271.1687	630
2020-08-31	19,777,259.67	100.3916	197,001.1143	621
2020-08-28	19,714,453.39	100.3761	196,405.7865	611
2020-08-27	19,699,322.89	100.3708	196,265.4070	600
2020-08-26	19,669,964.13	100.3655	195,983.1769	590
2020-08-25	19,402,568.12	100.3601	193,329.4087	580
2020-08-24	19,392,650.64	100.3549	193,240.5935	573
2020-08-21	18,933,975.86	100.3398	188,698.4677	559
2020-08-20	18,892,628.65	100.3348	188,295.7061	547
2020-08-19	18,836,257.62	100.3296	187,743.6096	546
2020-08-18	18,826,513.84	100.3243	187,656.4581	539
2020-08-17	18,740,607.77	100.3191	186,809.8197	530
2020-08-14	18,285,288.67	100.3033	182,299.8415	521
2020-08-13	18,275,389.91	100.2980	182,210.8537	513
2020-08-12	18,255,614.06	100.2926	182,023.5063	506
2020-08-11	18,078,217.42	100.2875	180,263.8260	504
2020-08-10	18,018,396.86	100.2816	179,677.9484	500
2020-08-07	17,941,731.89	100.2653	178,942.5194	488
2020-08-06	17,937,327.77	100.2592	178,909.4760	474
2020-08-05	17,835,897.05	100.2533	177,908.2222	456
2020-08-04	17,801,820.90	100.2475	177,578.6918	450
2020-08-03	17,781,235.31	100.2430	177,381.2741	447
2020-07-31	17,689,579.19	100.2285	176,492.3837	435
2020-07-30	17,690,142.03	100.2238	176,506.2816	430
2020-07-29	17,670,446.71	100.2188	176,318.5611	423
2020-07-28	17,768,872.85	100.2138	177,309.6157	419
2020-07-27	17,751,461.16	100.2089	177,144.4016	415
2020-07-24	17,457,344.18	100.1944	174,234.6691	404
2020-07-23	16,603,263.86	100.1894	165,718.7258	393
2020-07-22	16,405,502.00	100.1843	163,753.0925	382
2020-07-21	16,400,301.94	100.1795	163,709.1579	375
2020-07-20	16,184,777.64	100.1743	161,566.1033	370
2020-07-17	16,092,105.81	100.1606	160,662.8954	352
2020-07-16	16,026,863.54	100.1564	160,018.3635	338
2020-07-15	16,014,145.20	100.1521	159,898.2461	328
2020-07-14	15,162,152.81	100.1477	151,397.8912	318
2020-07-13	14,708,298.50	100.1432	146,872.6500	303
2020-07-10	14,620,444.46	100.1296	146,015.1613	285
2020-07-09	14,533,548.44	100.1251	145,153.7889	276
2020-07-08	14,483,656.96	100.1207	144,661.8527	262
2020-07-07	13,432,338.92	100.1156	134,168.1634	250
2020-07-06	13,368,990.32	100.1106	133,542.1358	241
2020-07-03	12,820,906.12	100.0956	128,086.5613	227
2020-07-02	12,653,518.30	100.0904	126,420.7972	215
2020-07-01	12,330,369.18	100.0853	123,198.5557	201
2020-06-30	12,136,378.12	100.0816	121,264.7237	184
2020-06-29	11,383,254.82	100.0771	113,744.8016	173
2020-06-26	11,208,928.50	100.0631	112,018.5309	166
2020-06-25	10,812,858.37	100.0584	108,065.4295	156
2020-06-24	10,657,710.26	100.0537	106,519.8994	142
2020-06-23	10,361,787.59	100.0488	103,567.2403	132

2020-06-22	10,050,154.75	100.0449	100,456.4386	123
2020-06-19	9,686,833.64	100.0336	96,835.7439	115
2020-06-18	9,419,601.78	100.0297	94,167.9801	105
2020-06-17	8,858,809.90	100.0260	88,565.0430	92
2020-06-16	7,592,465.42	100.0244	75,906.0930	75
2020-06-15	7,317,497.72	100.0231	73,158.0264	67
2020-06-12	7,007,511.17	100.0182	70,062.3298	53
2020-06-11	5,736,132.42	100.0164	57,351.8943	38
2020-06-10	5,647,877.21	100.0145	56,470.5621	21
2020-06-09	5,610,302.47	100.0123	56,096.1081	16
2020-06-05	5,601,527.53	100.0022	56,014.0000	10
2020-06-04	5,600,000.00	100.0000	56,000.0000	6
2020-06-03	0.00	100.0000	0.0000	0