

Nr. Reg. A.S.F.: CSC06FDIR/400057 din 27.08.2008  
 Decizia A.S.F. nr. 1714/27.08.2008

 Clasa E este denominata in EUR  
 ISIN: ROFDIN0002I6

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2019-01-16	5,780,727.4900	25.7984	224,072.8838	97
2019-01-15	5,690,075.5200	25.6700	221,662.3517	97
2019-01-14	5,696,338.8100	25.4795	223,564.9123	97
2019-01-11	5,836,896.9000	26.1351	223,335.0433	97
2019-01-10	5,809,237.1400	26.3666	220,325.1660	97
2019-01-09	5,838,570.5700	26.5627	219,803.2800	97
2019-01-08	27,239,851.4100	26.6334	219,148.8393	97
2019-01-07	5,929,125.7300	27.0557	219,145.1432	97
2019-01-04	6,658,037.4500	26.9938	218,105.3826	97
2019-01-03	5,699,054.3400	26.4973	215,080.5461	96
2018-12-28	5,653,288.2100	26.2845	215,080.5461	96
2018-12-27	5,706,960.4100	26.3665	216,446.8018	97
2018-12-24	5,670,229.9200	26.4005	214,777.1565	97
2018-12-21	5,554,263.9100	25.3726	218,907.3506	98
2018-12-20	5,643,435.3800	26.0080	216,988.2260	98
2018-12-19	5,675,173.3800	26.2029	216,585.5988	96
2018-12-18	6,124,726.5700	28.2785	216,585.5988	96
2018-12-17	6,163,255.0800	28.4564	216,585.5988	96
2018-12-16	6,218,920.8000	28.5931	217,496.8116	96
2018-12-15	6,219,147.4500	28.5942	217,496.8116	96
2018-12-14	6,219,383.1800	28.5952	217,496.8116	96
2018-12-13	6,230,220.0900	28.6451	217,496.8116	96
2018-12-12	6,164,905.7300	28.4696	216,542.9095	96
2018-12-11	6,190,578.0600	28.5882	216,542.9095	96
2018-12-10	6,178,932.2700	28.5344	216,542.9095	96
2018-12-09	6,210,970.6200	28.8235	215,482.5032	96
2018-12-08	6,211,222.4000	28.8247	215,482.5032	96
2018-12-07	6,211,475.0900	28.8258	215,482.5032	96
2018-12-06	6,181,773.3700	28.6880	215,482.5032	96
2018-12-05	6,227,350.0800	28.9000	215,479.0430	96
2018-12-04	6,227,592.2500	29.0377	214,465.0966	94
2018-12-03	6,214,703.4100	28.9790	214,454.7443	93
2018-12-02	6,121,407.9500	28.7851	212,658.4981	93
2018-12-01	6,121,656.7300	28.7863	212,658.4981	93
2018-11-30	6,121,911.4600	28.7875	212,658.4981	93
2018-11-29	6,122,552.1600	28.7905	212,658.4981	93
2018-11-28	6,003,059.5800	28.5179	210,501.4087	91
2018-11-27	5,990,319.6000	28.4573	210,501.4087	91
2018-11-26	5,961,122.5800	28.3186	210,501.4087	91
2018-11-25	5,788,627.0200	28.2876	204,634.5943	90
2018-11-24	5,788,838.6200	28.2886	204,634.5943	90
2018-11-23	5,789,067.7200	28.2897	204,634.5943	90
2018-11-22	5,780,309.5700	28.2714	204,457.7371	89
2018-11-21	5,776,787.7400	28.2541	204,457.7371	89
2018-11-20	5,745,314.0500	28.1249	204,278.3878	89
2018-11-19	5,776,275.8800	28.2764	204,278.3878	89
2018-11-18	5,785,208.7500	28.3202	204,278.3878	89
2018-11-17	5,785,433.4900	28.3213	204,278.3878	89
2018-11-16	5,785,661.9500	28.3224	204,278.3878	89
2018-11-15	5,763,902.6900	28.3677	203,184.9449	88
2018-11-14	5,770,189.0400	28.3987	203,184.9449	88
2018-11-13	5,790,654.1800	28.5576	202,770.4150	88
2018-11-12	5,785,599.7800	28.5524	202,630.3217	87
2018-11-11	5,673,155.0700	28.5437	198,753.2436	85
2018-11-10	5,673,385.2500	28.5448	198,753.2436	85
2018-11-09	5,673,611.8800	28.5460	198,753.2436	85
2018-11-08	5,613,672.5200	28.3268	198,174.9926	84
2018-11-07	5,629,402.1600	28.4781	197,674.7531	84

2018-11-06	5,638,157.1500	28.3500	198,876.4976	83
2018-11-05	5,599,431.7900	28.1558	198,872.9459	83
2018-11-04	5,487,254.5700	27.7401	195,242.2311	83
2018-11-03	5,487,471.5500	27.7401	195,242.2311	83
2018-11-02	5,487,689.2200	28.1070	195,242.2311	83
2018-11-01	5,440,018.6000	28.0680	193,815.3393	82
2018-10-31	5,420,816.1800	27.9689	193,815.3393	82
2018-10-30	5,383,148.3200	27.8836	193,057.6477	81
2018-10-29	5,288,046.1200	27.9596	189,131.6459	81
2018-10-28	5,253,212.7100	27.8282	188,772.3227	80
2018-10-27	5,253,380.3500	27.8291	188,772.3227	80
2018-10-26	5,253,556.5200	27.8301	188,772.3227	80
2018-10-25	5,275,163.9400	28.0343	188,167.7237	79
2018-10-24	5,327,601.1900	28.3130	188,167.7237	79
2018-10-23	5,322,648.4100	28.2946	188,114.7122	79
2018-10-22	5,305,748.5800	28.3412	187,209.7138	79
2018-10-21	5,298,064.1500	28.3081	187,156.7620	79
2018-10-20	5,298,254.2800	28.3091	187,156.7620	79
2018-10-19	5,298,427.6900	28.3101	187,156.7620	79
2018-10-18	5,297,655.8200	28.3059	187,156.7620	79
2018-10-17	5,308,988.3500	28.4142	186,842.4709	79
2018-10-16	5,247,939.1600	28.2523	185,752.2941	77
2018-10-15	5,203,568.5900	28.0214	185,699.7693	77
2018-10-14	5,192,286.3300	27.9450	185,803.5697	78
2018-10-13	5,192,466.2200	27.9459	185,803.5697	78
2018-10-12	5,192,646.3500	27.9469	185,803.5697	78
2018-10-11	5,180,396.2100	27.8810	185,803.5697	78
2018-10-10	5,234,411.7700	28.2022	185,602.7077	78
2018-10-09	5,233,650.3900	28.2896	185,002.2810	76
2018-10-08	5,271,867.1800	28.2382	186,692.7224	77
2018-10-07	5,287,272.8900	28.3292	186,636.5793	77
2018-10-06	5,287,491.7200	28.3304	186,636.5793	77
2018-10-05	5,287,680.5900	28.3314	186,636.5793	77
2018-10-04	5,276,461.0800	28.2819	186,566.2870	77
2018-10-03	5,272,208.4700	28.2591	186,566.2870	77
2018-10-02	5,272,340.7900	28.2598	186,566.2870	77
2018-10-01	5,222,072.9200	28.1455	185,538.2111	76
2018-09-30	5,203,792.9800	28.0470	185,538.2111	76
2018-09-29	5,204,023.3200	28.0482	185,538.2111	76
2018-09-28	5,204,251.5800	28.0494	185,538.2111	76
2018-09-27	5,134,673.9500	28.1709	182,268.2109	75
2018-09-26	5,112,084.1000	28.0470	182,268.2109	75
2018-09-25	5,114,416.7000	28.0735	182,179.2373	75
2018-09-24	5,112,532.0200	28.0631	182,179.2373	75
2018-09-23	5,071,522.6300	28.1070	180,436.0482	74
2018-09-22	5,071,743.4800	28.1082	180,436.0482	74
2018-09-21	5,071,962.4300	28.1094	180,436.0482	74
2018-09-20	5,005,388.4500	28.0856	178,218.7197	73
2018-09-19	4,983,094.4800	27.9882	178,042.1053	73
2018-09-18	4,982,248.4400	28.0289	177,753.7076	73
2018-09-17	4,881,150.8000	27.8205	175,451.1961	73
2018-09-16	4,874,713.7900	27.8420	175,084.8747	72
2018-09-15	4,874,928.5100	27.8432	175,084.8747	72
2018-09-14	4,875,136.5800	27.8444	175,084.8747	72
2018-09-13	4,865,895.5200	27.9349	174,186.3570	70
2018-09-12	4,891,356.9700	28.0811	174,186.3570	70
2018-09-11	4,906,748.7500	28.1695	174,186.3570	70
2018-09-10	4,920,395.7800	28.2478	174,186.3570	70
2018-09-09	4,902,992.5400	28.1479	174,186.3570	70
2018-09-08	4,903,226.2400	28.1493	174,186.3570	70
2018-09-07	4,903,446.3800	28.1505	174,186.3570	70
2018-09-06	4,905,248.4500	28.1609	174,186.3570	70
2018-09-05	4,909,192.7200	28.1841	174,182.8089	70
2018-09-04	4,929,882.9500	28.3029	174,182.8089	70
2018-09-03	4,965,017.8800	28.2219	175,927.3567	71
2018-09-02	4,886,155.9900	28.1689	173,458.8688	71
2018-09-01	4,886,364.5200	28.1701	173,458.8688	71
2018-08-31	4,886,590.0500	28.1714	173,458.8688	71

2018-08-30	4,897,407.4400	28.2917	173,103.6409	70
2018-08-29	4,886,937.5500	28.2312	173,103.6409	70
2018-08-28	4,896,726.2200	28.2878	173,103.6409	70
2018-08-27	4,864,913.1900	28.1986	172,523.0259	70
2018-08-26	4,854,859.5000	28.1403	172,523.0259	70
2018-08-25	4,855,060.2600	28.1415	172,523.0259	70
2018-08-24	4,855,262.4500	28.1426	172,523.0259	70
2018-08-23	4,822,841.9900	27.9832	172,347.6166	71
2018-08-22	4,819,354.6000	27.9629	172,347.6166	71
2018-08-21	4,827,653.5900	28.0111	172,347.6166	71
2018-08-20	4,767,125.9100	28.0464	169,972.2412	71
2018-08-19	4,728,274.5200	27.8812	169,585.9195	69
2018-08-18	4,728,469.2100	27.8824	169,585.9195	69
2018-08-17	4,728,665.4200	27.8835	169,585.9195	69
2018-08-16	4,674,517.2900	27.7370	168,529.6304	69
2018-08-15	4,666,641.5900	27.6903	168,529.6304	69
2018-08-14	4,666,945.0100	27.6921	168,529.6304	69
2018-08-13	4,667,176.3700	27.7465	168,207.4968	69
2018-08-12	4,697,358.6100	27.9259	168,207.4968	69
2018-08-11	4,697,563.2300	27.9271	168,207.4968	69
2018-08-10	4,697,762.6000	27.9283	168,207.4968	69
2018-08-09	4,727,500.8800	28.1469	167,957.5666	69
2018-08-08	4,735,749.3300	28.1990	167,939.9628	69
2018-08-07	4,692,290.9600	28.1178	166,879.3009	69
2018-08-06	4,703,391.9500	28.1843	166,879.3009	69
2018-08-05	4,674,767.3400	28.0128	166,879.3009	69
2018-08-04	4,675,008.1100	28.0143	166,879.3009	69
2018-08-03	4,675,257.9600	28.0158	166,879.3009	69
2018-08-02	4,627,693.9300	27.8231	166,325.2979	69
2018-08-01	4,456,328.9000	27.8320	160,114.8412	69
2018-07-31	4,435,683.2700	27.7310	159,953.4594	69
2018-07-30	4,466,042.0800	27.9211	159,951.6686	69
2018-07-29	4,440,081.2700	27.8673	159,329.3436	69
2018-07-28	4,440,309.7800	27.8687	159,329.3436	69
2018-07-27	4,440,537.7200	27.8701	159,329.3436	69
2018-07-26	4,381,009.4800	27.8009	157,584.7958	68
2018-07-25	4,345,183.7900	27.6433	157,187.5187	68
2018-07-24	4,325,031.2400	27.5925	156,746.3535	68
2018-07-23	4,303,403.1600	27.4545	156,746.3535	68
2018-07-22	4,263,136.7300	27.3311	155,980.7147	68
2018-07-21	4,263,363.3100	27.3326	155,980.7147	68
2018-07-20	4,263,580.8000	27.3340	155,980.7147	68
2018-07-19	4,303,046.6300	27.2759	157,759.9379	69
2018-07-18	4,347,894.2600	27.5601	157,759.9379	69
2018-07-17	4,222,368.3300	27.6050	152,956.4679	69
2018-07-16	4,140,990.2100	27.5633	150,235.5063	69
2018-07-15	4,071,391.2800	27.4248	148,456.2831	68
2018-07-14	4,071,607.0000	27.4263	148,456.2831	68
2018-07-13	4,071,815.8800	27.4277	148,456.2831	68
2018-07-12	3,964,168.3600	27.4066	144,642.5430	68
2018-07-11	3,958,425.7100	27.3669	144,642.5430	68
2018-07-10	3,958,522.6100	27.3676	144,642.5430	68
2018-07-09	3,957,613.8700	27.3613	144,642.5430	68
2018-07-08	3,947,370.4500	27.2905	144,642.5430	68
2018-07-07	3,947,579.2100	27.2919	144,642.5430	68
2018-07-06	3,947,777.9400	27.2933	144,642.5430	68
2018-07-05	3,928,908.5800	27.2457	144,202.3833	68
2018-07-04	3,870,684.6800	27.1887	142,363.3840	67
2018-07-03	3,883,435.8700	27.2783	142,363.3840	67
2018-07-02	3,905,869.1600	27.4432	142,325.1232	66
2018-07-01	3,928,507.7200	27.6023	142,325.1232	66
2018-06-30	3,928,730.1100	27.6039	142,325.1232	66
2018-06-29	3,928,947.5700	27.6054	142,325.1232	66
2018-06-28	3,818,723.1100	27.4066	139,335.5112	66
2018-06-27	3,808,589.1500	27.3339	139,335.5112	66
2018-06-26	3,742,191.5700	27.3683	136,734.2353	66
2018-06-25	3,692,377.7500	27.3645	134,932.9994	66
2018-06-24	3,709,422.1700	27.4908	134,932.9994	66

2018-06-23	3,709,620.5400	27.4923	134,932.9994	66
2018-06-22	3,709,807.4200	27.4937	134,932.9994	66
2018-06-21	3,693,662.5100	27.4960	134,334.1648	67
2018-06-20	3,701,211.8900	27.5522	134,334.1648	67
2018-06-19	3,648,962.0200	27.4778	132,796.3375	66
2018-06-18	3,679,028.6700	27.7042	132,796.3375	66
2018-06-17	3,751,906.4100	27.8538	134,699.5029	67
2018-06-16	3,752,104.9500	27.8553	134,699.5029	67
2018-06-15	3,752,305.1200	27.8568	134,699.5029	67
2018-06-14	3,700,220.2000	27.7671	133,258.9492	66
2018-06-13	3,693,184.6000	28.0542	131,644.3311	65
2018-06-12	3,363,333.9700	27.8795	120,638.2080	65
2018-06-11	3,355,901.2800	27.8178	120,638.2080	65
2018-06-10	3,352,478.0400	27.7895	120,638.2080	65
2018-06-09	3,352,657.7600	27.7910	120,638.2080	65
2018-06-08	3,352,832.9300	27.7924	120,638.2080	65
2018-06-07	3,273,026.3600	27.5391	118,849.8416	63
2018-06-06	3,182,721.2700	27.4524	115,935.7066	62
2018-06-05	3,174,643.4600	27.3827	115,935.7066	62
2018-06-04	3,133,049.9600	27.0585	115,787.8787	61
2018-06-03	3,090,244.2200	26.8685	115,013.3811	61
2018-06-02	3,090,410.2500	26.8700	115,013.3811	61
2018-06-01	3,090,574.7600	26.8714	115,013.3811	61
2018-05-31	3,091,542.6600	26.8798	115,013.3811	61
2018-05-30	3,090,343.8600	26.8698	115,011.5203	61
2018-05-29	3,048,246.5400	27.2938	111,682.4672	61
2018-05-28	3,076,082.7800	27.5431	111,682.4672	61
2018-05-27	3,075,668.7500	27.5394	111,682.4672	61
2018-05-26	3,075,829.1400	27.5408	111,682.4672	61
2018-05-25	3,075,990.0100	27.5422	111,682.4672	61
2018-05-24	3,093,147.1300	27.6102	112,029.0324	62
2018-05-23	3,086,612.0700	27.6411	111,667.2523	61
2018-05-22	3,110,588.7100	27.8558	111,667.2523	61
2018-05-21	2,778,911.9400	27.5135	101,001.5871	61
2018-05-20	2,817,676.2100	27.7572	101,342.6927	60
2018-05-19	2,817,820.9100	27.7572	101,342.6927	60
2018-05-18	2,817,969.3500	27.8063	101,342.6927	60
2018-05-17	2,777,201.3800	28.0967	98,844.2673	58
2018-05-16	2,562,549.3600	28.2040	90,857.4435	57
2018-05-15	2,579,641.0900	28.4472	90,681.6793	56
2018-05-14	2,598,588.6000	28.6561	90,681.6793	56
2018-05-13	2,604,826.4000	28.7249	90,681.6793	56
2018-05-12	2,604,959.9200	28.7264	90,681.6793	56
2018-05-11	2,605,091.6400	28.7278	90,681.6793	56
2018-05-10	2,551,497.0100	28.7302	88,808.8277	55
2018-05-09	2,543,774.3900	28.6095	88,913.4484	56
2018-05-08	2,542,294.4100	28.5929	88,913.4484	56
2018-05-07	2,535,106.9300	28.5120	88,913.4484	56
2018-05-06	2,282,449.0400	28.3694	80,454.4640	54
2018-05-05	2,282,560.5400	28.3708	80,454.4640	54
2018-05-04	2,282,673.2500	28.3722	80,454.4640	54
2018-05-03	2,256,425.6300	28.2324	79,923.1595	54
2018-05-02	2,189,645.0200	28.3769	77,162.7681	54
2018-05-01	2,192,212.8600	28.4108	77,161.0083	54
2018-04-30	2,192,356.0400	28.4127	77,161.0083	54
2018-04-29	2,084,828.7700	28.5131	73,118.2353	54
2018-04-28	2,084,938.2100	28.5146	73,118.2353	54
2018-04-27	2,085,048.3100	28.5161	73,118.2353	54
2018-04-26	2,110,183.4100	28.8598	73,118.2353	54
2018-04-25	2,125,179.3600	29.0649	73,118.2353	54
2018-04-24	1,998,732.3300	29.1135	68,653.0484	54
2018-04-23	1,992,044.5300	29.0161	68,653.0484	54
2018-04-22	1,989,965.5500	28.9858	68,653.0484	54
2018-04-21	1,990,068.2100	28.9873	68,653.0484	54
2018-04-20	1,990,175.6300	28.9888	68,653.0484	54
2018-04-19	1,762,424.0900	29.0715	60,623.5921	54
2018-04-18	1,764,900.4100	29.1124	60,623.5921	54
2018-04-17	1,691,802.6000	29.0983	58,140.9374	52

2018-04-16	1,500,705.7900	29.0100	51,730.5616	50
2018-04-15	1,489,645.4600	28.8870	51,567.8755	49
2018-04-14	1,489,723.9900	28.8886	51,567.8755	49
2018-04-13	1,489,800.4400	28.8900	51,567.8755	49
2018-04-12	1,495,136.9400	28.9935	51,567.8755	49
2018-04-11	1,480,421.0600	28.8633	51,290.6813	49
2018-04-10	1,483,920.4500	28.9315	51,290.6813	49
2018-04-09	1,473,407.2600	28.9679	50,863.2973	48
2018-04-08	1,473,916.3300	28.9779	50,863.2973	48
2018-04-07	1,473,995.1600	28.9795	50,863.2973	48
2018-04-06	1,474,073.4000	28.9810	50,863.2973	48
2018-04-05	1,474,321.9600	28.9859	50,863.2973	48
2018-04-04	1,457,011.2600	28.7439	50,689.3473	47
2018-04-03	1,459,957.0300	28.8020	50,689.3473	47
2018-04-02	1,461,157.8800	28.8845	50,586.2138	47
2018-04-01	1,433,746.3000	28.7685	49,837.2186	45
2018-03-31	1,433,827.4000	28.7702	49,837.2186	45
2018-03-30	1,433,900.8900	28.7716	49,837.2186	45
2018-03-29	1,424,835.2200	28.6737	49,691.2660	44
2018-03-28	1,423,824.6100	28.8546	49,344.7008	43
2018-03-27	1,445,755.3700	28.9781	49,891.1734	44
2018-03-26	1,438,432.8500	28.8314	49,891.1734	44
2018-03-25	1,427,483.8100	28.6720	49,786.5527	43
2018-03-24	1,427,556.1600	28.6735	49,786.5527	43
2018-03-23	1,427,630.0600	28.6750	49,786.5527	43
2018-03-22	1,409,465.3200	28.6718	49,158.5838	42
2018-03-21	1,428,197.6800	29.0528	49,158.5838	42
2018-03-20	1,422,207.4800	28.9310	49,158.5838	42
2018-03-19	1,425,985.6700	29.0088	49,156.8602	41
2018-03-18	1,311,060.0100	29.1322	45,003.7940	40
2018-03-17	1,311,126.5900	29.1336	45,003.7940	40
2018-03-16	1,311,194.1500	29.1351	45,003.7940	40
2018-03-15	1,296,045.9400	28.9096	44,830.8411	39
2018-03-14	1,288,397.1900	28.7390	44,830.8411	39
2018-03-13	1,290,918.9600	28.7953	44,830.8411	39
2018-03-12	1,291,787.0800	28.7393	44,948.3904	40
2018-03-11	1,261,025.2700	28.5977	44,095.2614	40
2018-03-10	1,261,087.9400	28.5991	44,095.2614	40
2018-03-09	1,261,151.3100	28.6006	44,095.2614	40
2018-03-08	1,250,791.6600	28.5924	43,745.5181	39
2018-03-07	1,247,672.1800	28.5211	43,745.5181	39
2018-03-06	1,243,330.4100	28.5232	43,590.0699	39
2018-03-05	1,237,439.8300	28.3881	43,590.0699	39
2018-03-04	1,229,269.7300	28.2685	43,485.4943	39
2018-03-03	1,229,334.6600	28.2699	43,485.4943	39
2018-03-02	1,229,399.5100	28.2714	43,485.4943	39
2018-03-01	1,239,529.7800	28.5044	43,485.4943	39
2018-02-28	1,242,952.9900	28.5831	43,485.4943	39
2018-02-27	1,239,519.7200	28.5042	43,485.4943	39
2018-02-26	1,233,158.0800	28.3579	43,485.4943	39
2018-02-25	1,233,828.7100	28.3153	43,574.4943	39
2018-02-24	1,233,901.8900	28.3170	43,574.4943	39
2018-02-23	1,233,973.9600	28.3187	43,574.4943	39
2018-02-22	1,231,551.5600	28.2631	43,574.4943	39
2018-02-21	1,229,352.8200	28.2126	43,574.4943	39
2018-02-20	1,232,945.9000	28.2951	43,574.4943	39
2018-02-19	1,039,228.6500	28.3342	36,677.4582	38
2018-02-18	1,025,489.8100	28.3923	36,118.4949	38
2018-02-17	1,025,548.8400	28.3940	36,118.4949	38
2018-02-16	1,025,609.1400	28.3956	36,118.4949	38
2018-02-15	1,019,169.9900	28.2173	36,118.4949	38
2018-02-14	1,014,167.1100	28.0802	36,116.7143	37
2018-02-13	1,010,039.3300	27.9659	36,116.7143	37
2018-02-12	1,008,983.4900	27.9367	36,116.7143	37
2018-02-11	982,403.8600	27.6346	35,549.7050	37
2018-02-10	982,461.4800	27.6362	35,549.7050	37
2018-02-09	982,517.8300	27.6378	35,549.7050	37
2018-02-08	988,871.6500	27.8165	35,549.7050	37

2018-02-07	984,958.5400	27.7065	35,549.7050	37
2018-02-06	1,201,862.9800	27.7396	43,326.6079	38
2018-02-05	1,231,988.1900	28.4349	43,326.6079	38
2018-02-04	1,232,595.8300	28.4980	43,251.9800	37
2018-02-03	1,232,669.6100	28.4997	43,251.9800	37
2018-02-02	1,232,742.1700	28.5014	43,251.9800	37
2018-02-01	1,241,520.4800	28.7043	43,251.9800	37
2018-01-31	1,236,967.1000	28.8302	42,905.1215	36
2018-01-30	1,220,847.8900	28.9207	42,213.5753	35
2018-01-29	1,124,808.2800	29.1080	38,642.5543	35
2018-01-28	1,117,546.4900	28.9977	38,539.1085	34
2018-01-27	1,117,605.4200	28.9992	38,539.1085	34
2018-01-26	1,117,663.7600	29.0007	38,539.1085	34
2018-01-25	1,116,688.8400	28.9754	38,539.1085	34
2018-01-24	1,117,495.7900	28.9964	38,539.1085	34
2018-01-23	1,117,946.7400	29.0081	38,539.1085	34
2018-01-22	1,112,333.7900	29.0700	38,263.9107	33
2018-01-21	968,551.0400	28.7941	33,637.1336	31
2018-01-20	968,600.3800	28.7955	33,637.1336	31
2018-01-19	968,649.8400	28.7970	33,637.1336	31
2018-01-18	957,520.5100	28.8164	33,228.3171	31
2018-01-17	951,200.9700	28.6262	33,228.3171	31
2018-01-16	945,044.6900	28.4409	33,228.3171	31
2018-01-15	951,858.4400	28.6460	33,228.3171	31
2018-01-14	949,917.4900	28.5875	33,228.3171	31
2018-01-13	949,965.7800	28.5890	33,228.3171	31
2018-01-12	950,015.2600	28.5905	33,228.3171	31
2018-01-11	943,818.4000	28.4040	33,228.3171	31
2018-01-10	933,331.5200	28.0884	33,228.3171	31
2018-01-09	929,323.2200	27.9678	33,228.3171	31
2018-01-08	928,399.8300	27.9400	33,228.3171	31
2018-01-07	925,836.2700	27.8628	33,228.3171	31
2018-01-06	925,882.1400	27.8642	33,228.3171	31
2018-01-05	925,929.1100	27.8656	33,228.3171	31
2018-01-04	924,621.9500	27.8262	33,228.3171	31
2018-01-03	916,941.1500	27.5951	33,228.3171	31
2018-01-02	870,276.3900	27.1884	32,009.0559	31
2018-01-01	869,680.6700	27.1698	32,009.0559	31
2017-12-31	869,723.4300	27.1711	32,009.0559	31
2017-12-30	869,768.1200	27.1725	32,009.0559	31
2017-12-29	869,809.6600	27.1738	32,009.0559	31
2017-12-28	869,443.0500	27.1624	32,009.0559	31
2017-12-27	869,685.9600	27.1699	32,009.0559	31
2017-12-26	874,553.8200	27.3845	31,936.0358	31
2017-12-25	874,596.2000	27.3858	31,936.0358	31
2017-12-24	874,638.6300	27.3872	31,936.0358	31
2017-12-23	874,681.0700	27.3885	31,936.0358	31
2017-12-22	874,719.9200	27.3897	31,936.0358	31
2017-12-21	919,960.9600	27.4059	33,567.9212	35
2017-12-20	920,952.0700	27.4354	33,567.9212	35
2017-12-19	920,144.0100	27.4114	33,567.9212	35
2017-12-18	911,572.0900	27.1560	33,567.9212	35
2017-12-17	903,628.0800	26.9193	33,567.9212	35
2017-12-16	903,673.5900	26.9207	33,567.9212	35
2017-12-15	903,715.5100	26.9219	33,567.9212	35
2017-12-14	902,247.7800	26.8782	33,567.9212	35
2017-12-13	903,870.3000	26.7628	33,773.3389	36
2017-12-12	911,441.1600	26.8692	33,921.3389	36
2017-12-11	915,330.2700	26.9839	33,921.3389	36
2017-12-10	921,035.1600	27.1520	33,921.3389	36
2017-12-09	921,082.0400	27.1534	33,921.3389	36
2017-12-08	921,128.9300	27.1548	33,921.3389	36
2017-12-07	920,732.4500	27.1431	33,921.3389	36
2017-12-06	920,152.5200	27.1260	33,921.3389	36
2017-12-05	929,892.3300	27.2653	34,105.3389	36
2017-12-04	927,904.4300	27.3536	33,922.5476	36
2017-12-03	924,292.8200	27.2471	33,922.5476	36
2017-12-02	924,340.1400	27.2485	33,922.5476	36

2017-12-01	924,386.4500	27.2499	33,922.5476	36
2017-11-30	924,121.2500	27.2420	33,922.5476	36
2017-11-29	923,916.8100	27.2360	33,922.5476	36
2017-11-28	934,358.7100	27.2474	34,291.5476	36
2017-11-27	929,857.4500	27.1162	34,291.5476	36
2017-11-26	932,728.6400	27.1866	34,308.2776	36
2017-11-25	932,778.3400	27.1881	34,308.2776	36
2017-11-24	932,826.9300	27.1895	34,308.2776	36
2017-11-23	943,029.1300	27.1396	34,747.2776	36
2017-11-22	946,337.3300	27.2348	34,747.2776	36
2017-11-21	949,674.3200	27.3308	34,747.2776	36
2017-11-20	945,147.9900	27.2006	34,747.2776	36
2017-11-19	944,370.3700	27.1796	34,745.4382	35
2017-11-18	944,421.4300	27.1811	34,745.4382	35
2017-11-17	944,472.6600	27.1826	34,745.4382	35
2017-11-16	937,716.0400	27.0457	34,671.4893	35
2017-11-15	942,752.7300	27.1910	34,671.4893	35
2017-11-14	937,439.2900	27.3204	34,312.7134	35
2017-11-13	930,736.8400	27.1251	34,312.7134	35
2017-11-12	933,995.9900	27.2201	34,312.7134	35
2017-11-11	934,046.3600	27.2215	34,312.7134	35
2017-11-10	934,097.8000	27.2230	34,312.7134	35
2017-11-09	919,197.4600	27.2259	33,761.7674	34
2017-11-08	892,334.6300	27.2004	32,805.8991	33
2017-11-07	894,681.7300	27.2719	32,805.8991	33
2017-11-06	888,940.5900	27.0969	32,805.8991	33
2017-11-05	885,552.9300	26.9937	32,805.8991	33
2017-11-04	885,602.5300	26.9952	32,805.8991	33
2017-11-03	885,652.1200	26.9967	32,805.8991	33
2017-11-02	877,916.1900	27.0505	32,454.7041	32
2017-11-01	868,146.3200	27.0575	32,085.1208	31
2017-10-31	869,625.2100	27.1036	32,085.1208	31
2017-10-30	868,882.3000	27.0805	32,085.1208	31
2017-10-29	869,619.3500	27.1035	32,085.1208	31
2017-10-28	869,666.1300	27.1049	32,085.1208	31
2017-10-27	869,712.0300	27.1063	32,085.1208	31
2017-10-26	852,142.9500	27.1781	31,354.0174	30
2017-10-25	851,873.7700	27.1695	31,354.0174	30
2017-10-24	806,496.3600	27.1957	29,655.2194	29
2017-10-23	806,567.8600	27.1981	29,655.2194	29
2017-10-22	789,478.9700	27.3073	28,910.8088	27
2017-10-21	789,520.5700	27.3088	28,910.8088	27
2017-10-20	789,561.9400	27.3102	28,910.8088	27
2017-10-19	804,183.6100	27.4723	29,272.4588	27
2017-10-18	808,571.7500	27.6222	29,272.4588	27
2017-10-17	809,408.1300	27.6508	29,272.4588	27
2017-10-16	806,427.5000	27.5490	29,272.4588	27
2017-10-15	804,228.3800	27.5080	29,236.1096	27
2017-10-14	804,270.3600	27.5094	29,236.1096	27
2017-10-13	804,312.6800	27.5109	29,236.1096	27
2017-10-12	800,662.1600	27.3860	29,236.1096	27
2017-10-11	801,027.2000	27.3985	29,236.1096	27
2017-10-10	530,391.9500	27.4773	19,302.8776	27
2017-10-09	529,826.5700	27.4480	19,302.8776	27
2017-10-08	522,225.5900	27.4446	19,028.3102	27
2017-10-07	522,251.8800	27.4460	19,028.3102	27
2017-10-06	522,278.7800	27.4474	19,028.3102	27
2017-10-05	517,994.2400	27.2748	18,991.6463	26
2017-10-04	517,694.7700	27.2590	18,991.6463	26
2017-10-03	517,452.3700	27.2463	18,991.6463	26
2017-10-02	517,928.9200	27.2714	18,991.6463	26
2017-10-01	516,133.1100	27.1768	18,991.6463	26
2017-09-30	516,162.6000	27.1784	18,991.6463	26
2017-09-29	516,189.2700	27.1798	18,991.6463	26
2017-09-28	518,346.9500	27.2934	18,991.6463	26
2017-09-27	517,227.4500	27.2344	18,991.6463	26
2017-09-26	518,664.4800	27.3101	18,991.6463	26
2017-09-25	517,714.8500	27.2601	18,991.6463	26

2017-09-24	517,677.7000	27.2377	19,005.8863	26
2017-09-23	517,705.3500	27.2392	19,005.8863	26
2017-09-22	517,734.0400	27.2407	19,005.8863	26
2017-09-21	518,443.7100	27.2780	19,005.8863	26
2017-09-20	519,125.4500	27.3139	19,005.8863	26
2017-09-19	521,221.7100	27.4138	19,013.0863	26
2017-09-18	492,099.5600	27.4600	17,920.5881	25
2017-09-17	491,657.2500	27.4353	17,920.5881	25
2017-09-16	491,683.5300	27.4367	17,920.5881	25
2017-09-15	491,709.7800	27.4382	17,920.5881	25
2017-09-14	492,417.8200	27.4777	17,920.5881	25
2017-09-13	492,654.6700	27.4909	17,920.5881	25
2017-09-12	466,326.2000	27.4168	17,008.7384	25
2017-09-11	462,167.2300	27.4075	16,862.7929	24
2017-09-10	453,808.0200	26.9117	16,862.7929	24
2017-09-09	453,833.1400	26.9132	16,862.7929	24
2017-09-08	453,857.2600	26.9147	16,862.7929	24
2017-09-07	455,930.3400	27.0376	16,862.7929	24
2017-09-06	457,048.6600	27.1039	16,862.7929	24
2017-09-05	433,923.3100	27.1318	15,993.1587	24
2017-09-04	433,365.2900	27.0969	15,993.1587	24
2017-09-03	435,898.7600	27.2678	15,985.8249	22
2017-09-02	435,923.2700	27.2693	15,985.8249	22
2017-09-01	435,947.8100	27.2708	15,985.8249	22
2017-08-31	434,030.3700	27.1509	15,985.8249	22
2017-08-30	458,653.4400	27.4412	16,714.0054	23
2017-08-29	460,037.1300	27.5240	16,714.0054	23
2017-08-28	459,823.1100	27.7190	16,588.7000	22
2017-08-27	460,053.2100	27.7329	16,588.7000	22
2017-08-26	460,078.3100	27.7344	16,588.7000	22
2017-08-25	460,103.7600	27.7359	16,588.7000	22
2017-08-24	458,474.8500	27.6377	16,588.7000	22
2017-08-23	449,473.9900	27.6051	16,282.2270	21
2017-08-22	449,731.3100	27.6209	16,282.2270	21
2017-08-21	430,329.3300	27.4966	15,650.2227	20
2017-08-20	430,590.7700	27.5133	15,650.2227	20
2017-08-19	430,614.2900	27.5148	15,650.2227	20
2017-08-18	430,637.7900	27.5164	15,650.2227	20
2017-08-17	431,584.2200	27.5768	15,650.2227	20
2017-08-16	430,487.6400	27.5068	15,650.2227	20
2017-08-15	431,697.5700	27.5841	15,650.2227	20
2017-08-14	431,784.7800	27.5896	15,650.2227	20
2017-08-13	420,443.8100	27.4400	15,322.2702	19
2017-08-12	420,466.6700	27.4415	15,322.2702	19
2017-08-11	420,489.4900	27.4430	15,322.2702	19
2017-08-10	422,763.1800	27.5914	15,322.2702	19
2017-08-09	425,894.1500	27.7957	15,322.2702	19
2017-08-08	425,128.5400	27.9415	15,214.9030	19
2017-08-07	420,810.4000	27.6577	15,214.9030	19
2017-08-06	418,741.3300	27.5217	15,214.9030	19
2017-08-05	418,764.0900	27.5217	15,214.9030	19
2017-08-04	418,786.8500	27.5247	15,214.9030	19
2017-08-03	418,211.6400	27.4889	15,213.8117	18
2017-08-02	416,786.2600	27.3952	15,213.8117	18
2017-08-01	417,012.9200	27.4101	15,213.8117	18
2017-07-31	409,721.6900	27.3910	14,958.2533	17
2017-07-30	410,666.9500	27.4542	14,958.2533	17
2017-07-29	410,689.4300	27.4557	14,958.2533	17
2017-07-28	410,711.8300	27.4572	14,958.2533	17
2017-07-27	411,910.2100	27.4782	14,958.2533	17
2017-07-26	411,139.6800	27.4858	14,958.2533	17
2017-07-25	411,329.9200	27.4985	14,958.2533	17
2017-07-24	411,070.3600	27.4811	14,958.2533	17
2017-07-23	411,202.9700	27.4900	14,958.2533	17
2017-07-22	411,218.9400	27.4911	14,958.2533	17
2017-07-21	411,234.9700	27.4921	14,958.2533	17
2017-07-20	411,933.5800	27.5388	14,958.2533	17
2017-07-19	408,984.2300	27.3417	14,958.2533	17



2017-07-18	375,598.1100	27.2490	13,783.8983	16
2017-07-17	373,206.9200	27.0755	13,783.8983	16
2017-07-16	372,562.4000	27.0288	13,783.8983	16
2017-07-15	372,576.4700	27.0298	13,783.8983	16
2017-07-14	372,589.1000	27.0307	13,783.8983	16
2017-07-13	1,122,507.9800	27.0903	41,435.7661	16
2017-07-12	1,120,075.1800	27.0718	41,374.1152	16
2017-07-11	1,149,739.6900	27.0740	42,466.5418	17
2017-07-10	1,144,655.7600	26.9542	42,466.5418	17
2017-07-09	1,135,625.1100	26.7416	42,466.5418	17
2017-07-08	1,135,671.9900	26.7427	42,466.5418	17
2017-07-07	1,135,719.2100	26.7438	42,466.5418	17
2017-07-06	1,139,709.4900	26.8378	42,466.5418	17
2017-07-05	1,142,850.5300	26.9117	42,466.5418	17
2017-07-04	1,127,837.3700	26.5582	42,466.5418	17
2017-07-03	1,116,449.2200	26.2900	42,466.5418	17
2017-07-02	1,115,702.3900	26.2725	42,466.5418	17
2017-07-01	1,115,747.8900	26.2735	42,466.5418	17
2017-06-30	1,115,793.1400	26.2746	42,466.5418	17
2017-06-29	1,114,863.9800	26.2100	42,535.7714	18
2017-06-28	1,144,029.4400	26.8759	42,567.0621	19
2017-06-27	1,142,332.5100	26.8774	42,501.5424	19
2017-06-26	1,133,794.3800	26.9303	42,100.9527	18
2017-06-25	1,139,621.8400	27.0687	42,100.9527	18
2017-06-24	1,139,672.0000	27.0699	42,100.9527	18
2017-06-23	1,139,722.2200	27.0711	42,100.9527	18
2017-06-22	1,132,454.5800	26.8985	42,100.9527	18
2017-06-21	1,134,801.8100	26.9543	42,100.9527	18
2017-06-20	1,126,851.8200	26.9863	41,756.3737	17
2017-06-19	1,133,266.4700	27.0977	41,821.3737	17
2017-06-18	1,138,224.4400	27.2163	41,821.3737	17
2017-06-17	1,138,291.3900	27.2179	41,821.3737	17
2017-06-16	1,138,358.7800	27.2195	41,821.3737	17
2017-06-15	1,131,562.3300	27.0570	41,821.3737	17
2017-06-14	1,129,215.5800	27.3595	41,273.1181	16
2017-06-13	1,126,060.3500	27.2831	41,273.1181	16
2017-06-12	1,124,289.1800	27.2402	41,273.1181	16
2017-06-11	1,128,491.2800	27.4026	41,181.8965	15
2017-06-10	1,128,557.6300	27.4042	41,181.8965	15
2017-06-09	1,128,623.9500	27.4058	41,181.8965	15
2017-06-08	1,129,472.9400	27.4264	41,181.8965	15
2017-06-07	1,131,214.7500	27.4687	41,181.8965	15
2017-06-06	1,088,464.6800	27.4324	39,677.9661	15
2017-06-05	1,074,088.0900	27.4986	39,059.6314	15
2017-06-04	1,073,750.8300	27.4900	39,059.6314	15
2017-06-03	1,073,813.7700	27.4916	39,059.6314	15
2017-06-02	1,073,876.7400	27.4932	39,059.6314	15
2017-06-01	1,042,843.7000	27.4669	37,967.2048	14
2017-05-31	1,042,650.0500	27.4618	37,967.2048	14
2017-05-30	1,007,404.1500	27.3110	36,886.2825	13
2017-05-29	970,740.0800	27.2489	35,624.8903	13
2017-05-28	694,634.5500	27.1995	25,538.4647	13
2017-05-27	694,747.2300	27.2010	25,538.4647	13
2017-05-26	694,716.5600	27.2026	25,538.4647	13
2017-05-25	692,700.9900	27.1238	25,538.4647	13
2017-05-24	689,712.7400	27.0068	25,538.4647	13
2017-05-23	687,704.5300	26.9281	25,538.4647	13
2017-05-22	677,269.0900	26.9069	25,170.8281	13
2017-05-21	701,670.4000	26.7053	26,274.4781	13
2017-05-20	701,710.4000	26.7069	26,274.4781	13
2017-05-19	701,750.6600	26.7084	26,274.4781	13
2017-05-18	701,213.0400	26.4485	26,512.3645	12
2017-05-17	706,205.1200	26.6368	26,512.3645	12
2017-05-16	204,742.2700	26.7325	7,658.9090	10
2017-05-15	204,270.2500	26.6709	7,658.9090	10
2017-05-14	183,216.7200	26.5278	6,906.5759	10
2017-05-13	183,227.1000	26.5293	6,906.5759	10
2017-05-12	183,237.6100	26.5308	6,906.5759	10

2017-05-11	167,819.7300	26.2122	6,402.3450	10
2017-05-10	167,277.3900	26.1275	6,402.3450	10
2017-05-09	637,310.9600	26.0421	24,472.2441	11
2017-05-08	623,528.5700	25.9619	24,017.0386	10
2017-05-07	609,818.9000	25.8073	23,629.6351	10
2017-05-06	609,853.5000	25.8088	23,629.6351	10
2017-05-05	609,888.1200	25.8103	23,629.6351	10
2017-05-04	607,315.8600	25.7014	23,629.6351	10
2017-05-03	604,567.3000	25.5851	23,629.6351	10
2017-05-02	606,629.4100	25.6723	23,629.6351	10
2017-05-01	543,316.7300	25.6908	21,148.2852	10
2017-04-30	543,347.5200	25.6922	21,148.2852	10
2017-04-29	543,379.3500	25.6937	21,148.2852	10
2017-04-28	543,412.1400	25.6953	21,148.2852	10
2017-04-27	541,647.5000	25.6118	21,148.2852	10
2017-04-26	543,860.4800	25.7165	21,148.2852	10
2017-04-25	531,959.2000	25.7798	20,634.6660	9
2017-04-24	531,054.9600	25.7360	20,634.6660	9
2017-04-23	526,733.5500	25.5266	20,634.6660	9
2017-04-22	526,764.1900	25.5281	20,634.6660	9
2017-04-21	526,795.0300	25.5296	20,634.6660	9
2017-04-20	502,083.9400	25.5242	19,670.8748	7
2017-04-19	30,747.8000	25.4567	1,207.8454	6
2017-04-18	27,825.7700	25.5212	1,090.2961	5
2017-04-17	9,113.3000	25.5766	356.3125	4
2017-04-16	9,113.8300	25.5781	356.3125	4
2017-04-15	9,114.3700	25.5797	356.3125	4
2017-04-14	9,114.9100	25.5812	356.3125	4
2017-04-13	8,309.7600	25.5667	325.0218	3
2017-04-12	8,295.7500	25.5236	325.0218	3
2017-04-11	7,198.0200	25.5306	281.9362	3
2017-04-10	7,239.8100	25.6788	281.9362	3
2017-04-09	7,215.2200	25.5916	281.9362	3
2017-04-08	7,215.6500	25.5931	281.9362	3
2017-04-07	7,216.0700	25.5947	281.9362	3
2017-04-06	7,192.6600	25.5116	281.9362	3
2017-04-05	7,173.9700	25.4453	281.9362	3
2017-04-04	5,961.7700	25.3665	235.0240	1
2017-04-03	5,953.1500	25.3299	235.0240	1
2017-04-02	5,928.3700	25.2244	235.0240	1
2017-04-01	5,928.7200	25.2259	235.0240	1
2017-03-31	5,929.4500	25.2290	235.0240	1
2017-03-30	5,917.5400	25.1783	235.0240	1
2017-03-29	5,875.5600	24.9998	235.0240	1
2017-03-28	5,887.4800	25.0505	235.0240	1
2017-03-27	.0000	.0000	.0000	