

Nr. Reg. A.S.F.: CSC06FDIR/400056 din 27.08.2008
 Decizia A.S.F. nr. 1713/27.08.2008

 Clasa E este denominata in EUR
 ISIN: ROFDIN0002H8

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2019-01-16	6,748,968.5300	24.9477	270,524.5621	105
2019-01-15	31,297,454.6300	24.9339	268,081.8420	104
2019-01-14	6,691,389.4800	24.8866	268,874.4798	104
2019-01-11	6,741,460.8700	25.0728	268,874.4798	104
2019-01-10	6,759,670.1000	25.1406	268,874.4798	104
2019-01-09	6,720,474.0100	25.1968	266,718.9184	103
2019-01-08	31,357,463.7800	25.2285	266,324.5600	103
2019-01-07	6,745,756.6400	25.3666	265,930.3408	102
2019-01-04	6,710,524.4400	25.3391	264,828.1459	103
2019-01-03	6,658,037.4500	25.2015	264,192.0726	102
2018-12-28	6,650,726.1900	25.1738	264,192.0726	102
2018-12-27	6,608,504.5700	25.2364	261,863.3926	102
2018-12-24	6,578,890.5700	25.2574	260,472.7673	102
2018-12-21	6,494,646.2200	24.9861	259,930.2596	101
2018-12-20	6,522,845.2800	25.1022	259,850.5853	100
2018-12-19	6,537,781.4600	25.1609	259,838.6620	99
2018-12-18	6,738,613.7700	25.9338	259,838.6620	99
2018-12-17	6,752,007.0100	25.9853	259,838.6620	99
2018-12-16	6,764,207.9900	26.0353	259,808.2826	99
2018-12-15	6,764,084.3400	26.0349	259,808.2826	99
2018-12-14	6,763,967.3100	26.0344	259,808.2826	99
2018-12-13	6,758,434.3400	26.0668	259,273.0408	98
2018-12-12	6,660,213.8200	25.9626	256,530.6425	98
2018-12-11	6,667,156.6000	26.0248	256,184.3936	97
2018-12-10	6,654,798.4100	26.0039	255,915.2032	96
2018-12-09	6,613,345.4600	26.0920	253,462.5314	95
2018-12-08	6,613,224.5800	26.0915	253,462.5314	95
2018-12-07	6,613,101.6000	26.0910	253,462.5314	95
2018-12-06	6,572,407.5800	26.0054	252,731.9139	95
2018-12-05	6,593,825.2100	26.0901	252,731.9139	95
2018-12-04	6,575,166.3100	26.1408	251,528.0555	94
2018-12-03	6,561,832.3300	26.0882	251,524.2223	94
2018-12-02	6,433,208.4800	25.5617	247,254.9231	93
2018-12-01	6,433,086.1900	25.5630	247,254.9231	93
2018-11-30	6,432,997.4100	26.0176	247,254.9231	93
2018-11-29	6,436,126.2200	26.0303	247,254.9231	93
2018-11-28	6,303,199.9500	25.9064	243,305.8356	92
2018-11-27	6,323,478.8500	25.9939	243,267.3650	91
2018-11-26	6,272,900.0200	25.9377	241,844.7254	90
2018-11-25	5,902,460.3500	25.9363	227,574.4908	88
2018-11-24	5,902,331.7800	25.9358	227,574.4908	88
2018-11-23	5,902,201.5100	25.9352	227,574.4908	88
2018-11-22	5,902,096.7500	25.9347	227,574.4908	88
2018-11-21	5,894,428.7500	25.9010	227,574.4908	88
2018-11-20	5,846,598.6200	25.8646	226,046.0325	88
2018-11-19	5,860,381.9900	25.9256	226,046.0325	88
2018-11-18	5,855,851.2700	25.9383	225,760.5626	89
2018-11-17	5,855,744.2700	25.9378	225,760.5626	89
2018-11-16	5,855,636.4100	25.9373	225,760.5626	89
2018-11-15	5,732,298.5000	25.9461	220,930.2578	87
2018-11-14	5,435,270.9500	25.9596	209,373.8394	86
2018-11-13	5,406,244.3700	26.0410	207,604.8800	85
2018-11-12	5,407,358.6900	26.0463	207,604.8800	85
2018-11-11	5,338,963.1900	26.0453	204,986.9323	84
2018-11-10	5,338,882.7600	26.0449	204,986.9323	84
2018-11-09	5,338,785.8400	26.0445	204,986.9323	84
2018-11-08	5,298,454.7200	25.9453	204,216.0798	83
2018-11-07	5,294,845.1200	26.0087	203,579.3621	83

2018-11-06	5,319,236.6900	25.9619	204,885.9900	83
2018-11-05	5,284,577.8300	25.8903	204,113.4999	82
2018-11-04	5,183,631.8700	25.5145	200,488.6521	81
2018-11-03	5,183,522.4700	25.5159	200,488.6521	81
2018-11-02	5,183,405.3000	25.8538	200,488.6521	81
2018-11-01	5,151,687.0100	25.8329	199,423.2387	80
2018-10-31	5,147,163.1500	25.7860	199,610.1274	79
2018-10-30	5,124,957.1100	25.7603	198,947.2015	79
2018-10-29	5,024,667.1800	25.7947	194,794.3810	79
2018-10-28	5,012,012.7400	25.7297	194,794.3810	79
2018-10-27	5,011,848.0200	25.7289	194,794.3810	79
2018-10-26	5,011,700.3000	25.7281	194,794.3810	79
2018-10-25	4,957,452.9700	25.8012	192,139.9750	78
2018-10-24	4,980,522.8900	25.9213	192,139.9750	78
2018-10-23	4,968,828.0100	25.9046	191,812.4320	78
2018-10-22	4,956,501.1200	25.9084	191,308.4340	78
2018-10-21	4,947,881.0800	25.9029	191,016.2548	77
2018-10-20	4,947,725.8900	25.9021	191,016.2548	77
2018-10-19	4,947,570.4200	25.9013	191,016.2548	77
2018-10-18	4,948,888.6900	25.9082	191,016.2548	77
2018-10-17	4,938,535.5600	25.9475	190,327.9160	77
2018-10-16	4,906,268.0200	25.8777	189,594.0498	77
2018-10-15	4,857,108.5100	25.7997	188,261.5725	76
2018-10-14	4,856,331.4300	25.7956	188,261.5725	76
2018-10-13	4,856,171.7100	25.7948	188,261.5725	76
2018-10-12	4,856,028.1300	25.7940	188,261.5725	76
2018-10-11	4,847,529.8200	25.7489	188,261.5725	76
2018-10-10	4,833,659.1100	25.8697	186,846.3361	74
2018-10-09	4,833,485.1600	25.8793	186,769.6018	74
2018-10-08	4,824,002.4500	25.8579	186,557.5776	73
2018-10-07	4,834,239.2200	25.8999	186,650.6250	74
2018-10-06	4,834,131.8800	25.8993	186,650.6250	74
2018-10-05	4,834,005.1700	25.8986	186,650.6250	74
2018-10-04	4,817,302.8300	25.8904	186,064.9260	73
2018-10-03	4,785,232.8900	25.9062	184,713.1261	72
2018-10-02	4,783,680.3900	25.9043	184,667.0905	72
2018-10-01	4,746,548.5700	25.8726	183,458.4747	73
2018-09-30	4,688,057.3500	25.8263	181,522.3738	72
2018-09-29	4,687,954.8800	25.8257	181,522.3738	72
2018-09-28	4,687,849.7400	25.8251	181,522.3738	72
2018-09-27	4,512,419.4100	25.8535	174,538.0452	70
2018-09-26	4,508,385.1700	25.8303	174,538.0452	70
2018-09-25	4,507,994.3900	25.8424	174,441.3901	70
2018-09-24	4,510,255.3800	25.8554	174,441.3901	70
2018-09-23	4,514,688.9800	25.8808	174,441.3901	70
2018-09-22	4,514,603.2000	25.8803	174,441.3901	70
2018-09-21	4,514,527.8400	25.8799	174,441.3901	70
2018-09-20	4,308,789.2800	25.8854	166,455.8075	67
2018-09-19	4,290,850.7400	25.8506	165,985.9592	66
2018-09-18	4,268,491.5700	25.8805	164,930.5858	65
2018-09-17	4,134,444.8900	25.8217	160,115.0241	65
2018-09-16	4,121,254.4700	25.8285	159,561.7314	63
2018-09-15	4,121,147.0000	25.8279	159,561.7314	63
2018-09-14	4,121,043.4200	25.8272	159,561.7314	63
2018-09-13	4,129,314.7700	25.8809	159,550.5262	63
2018-09-12	4,137,583.0500	25.9327	159,550.5262	63
2018-09-11	4,145,643.7500	25.9832	159,550.5262	63
2018-09-10	4,148,326.4900	26.0000	159,550.5262	63
2018-09-09	4,134,241.1200	25.9431	159,357.7893	62
2018-09-08	4,134,163.1700	25.9426	159,357.7893	62
2018-09-07	4,134,083.4500	25.9421	159,357.7893	62
2018-09-06	4,135,817.9500	25.9530	159,357.7893	62
2018-09-05	4,136,521.2500	25.9574	159,357.7893	62
2018-09-04	4,146,225.5300	26.0183	159,357.7893	62
2018-09-03	4,159,121.4700	25.9632	160,192.6950	62
2018-09-02	4,049,851.0600	25.9213	156,235.8814	62
2018-09-01	4,049,760.0300	25.9208	156,235.8814	62
2018-08-31	4,049,672.8100	25.9202	156,235.8814	62

2018-08-30	4,045,732.9900	25.9620	155,832.5997	61
2018-08-29	4,039,125.2000	25.9196	155,832.5997	61
2018-08-28	4,043,428.4800	25.9472	155,832.5997	61
2018-08-27	4,037,464.9100	25.9312	155,698.6703	61
2018-08-26	4,033,249.7300	25.9222	155,590.4313	59
2018-08-25	4,033,139.2800	25.9215	155,590.4313	59
2018-08-24	4,033,042.6400	25.9208	155,590.4313	59
2018-08-23	4,011,394.2200	25.8136	155,398.3488	59
2018-08-22	3,998,674.6100	25.8282	154,817.5882	58
2018-08-21	4,003,709.8600	25.8608	154,817.5882	58
2018-08-20	3,937,528.5600	25.8601	152,262.1302	58
2018-08-19	3,911,655.6400	25.7558	151,874.2368	57
2018-08-18	3,911,550.0400	25.7551	151,874.2368	57
2018-08-17	3,911,457.0000	25.7545	151,874.2368	57
2018-08-16	3,857,505.2700	25.7006	150,093.9219	56
2018-08-15	3,851,606.2400	25.6637	150,079.6985	56
2018-08-14	3,851,347.5400	25.6620	150,079.6985	56
2018-08-13	3,834,748.8500	25.6870	149,287.1470	56
2018-08-12	3,847,981.8900	25.7757	149,287.1470	56
2018-08-11	3,847,892.8200	25.7751	149,287.1470	56
2018-08-10	3,847,795.4300	25.7744	149,287.1470	56
2018-08-09	3,846,094.5600	25.8784	148,621.7295	56
2018-08-08	3,847,275.8900	25.8863	148,621.7295	56
2018-08-07	3,800,474.2700	25.8516	147,010.6308	56
2018-08-06	3,809,963.2900	25.9162	147,010.6308	56
2018-08-05	3,798,398.2800	25.8375	147,010.6308	56
2018-08-04	3,798,327.5100	25.8370	147,010.6308	56
2018-08-03	3,798,262.1600	25.8366	147,010.6308	56
2018-08-02	3,680,499.7000	25.7693	142,824.8318	54
2018-08-01	3,598,937.0900	25.7679	139,667.3921	53
2018-07-31	3,584,245.9200	25.7196	139,358.0739	53
2018-07-30	3,596,027.6200	25.8042	139,358.0739	53
2018-07-29	3,580,831.2400	25.7648	138,981.3809	53
2018-07-28	3,580,777.0400	25.7644	138,981.3809	53
2018-07-27	3,580,714.6000	25.7639	138,981.3809	53
2018-07-26	3,577,840.8700	25.7433	138,981.3809	53
2018-07-25	3,547,272.6300	25.6851	138,106.1077	53
2018-07-24	3,525,500.9700	25.6414	137,492.2922	52
2018-07-23	3,512,955.3200	25.5501	137,492.2922	52
2018-07-22	3,439,391.6400	25.5009	134,873.0976	52
2018-07-21	3,439,317.2000	25.5003	134,873.0976	52
2018-07-20	3,439,256.5100	25.4999	134,873.0976	52
2018-07-19	3,438,367.7800	25.4933	134,873.0976	52
2018-07-18	3,451,810.9600	25.5930	134,873.0976	52
2018-07-17	3,430,040.1000	25.5973	133,999.9950	52
2018-07-16	3,403,339.3700	25.5846	133,022.8619	52
2018-07-15	3,394,050.6700	25.5147	133,022.8619	52
2018-07-14	3,393,994.8400	25.5143	133,022.8619	52
2018-07-13	3,393,938.6900	25.5139	133,022.8619	52
2018-07-12	3,268,997.0700	25.5035	128,177.9685	52
2018-07-11	3,266,205.1500	25.4817	128,177.9685	52
2018-07-10	3,263,151.8600	25.4610	128,162.3682	52
2018-07-09	3,222,921.3600	25.4592	126,591.2269	51
2018-07-08	3,218,030.0400	25.4197	126,591.2269	51
2018-07-07	3,217,976.8400	25.4202	126,591.2269	51
2018-07-06	3,217,915.3400	25.4197	126,591.2269	51
2018-07-05	3,201,914.9400	25.4014	126,052.2015	51
2018-07-04	3,148,109.6300	25.3713	124,081.4708	50
2018-07-03	3,134,829.0000	25.4254	123,294.8558	49
2018-07-02	3,140,652.0100	25.4726	123,294.8558	49
2018-07-01	3,147,855.2300	25.5311	123,294.8558	49
2018-06-30	3,147,838.7700	25.5309	123,294.8558	49
2018-06-29	3,147,806.9000	25.5307	123,294.8558	49
2018-06-28	2,994,270.0000	25.4685	117,567.5499	49
2018-06-27	2,992,290.4500	25.4516	117,567.5499	49
2018-06-26	2,927,685.8000	25.4465	115,052.2034	49
2018-06-25	2,822,244.0600	25.4491	110,897.2897	48
2018-06-24	2,825,850.1200	25.4816	110,897.2897	48

2018-06-23	2,825,818.2400	25.4814	110,897.2897	48
2018-06-22	2,825,774.4600	25.4810	110,897.2897	48
2018-06-21	2,814,442.6600	25.5026	110,358.9046	48
2018-06-20	2,818,396.1500	25.5384	110,358.9046	48
2018-06-19	2,718,802.2900	25.4976	106,629.3598	47
2018-06-18	2,739,709.8000	25.5893	107,064.3396	48
2018-06-17	2,715,694.9200	25.6529	105,862.6894	47
2018-06-16	2,715,653.5500	25.6526	105,862.6894	47
2018-06-15	2,715,618.7600	25.6522	105,862.6894	47
2018-06-14	2,709,716.2400	25.5965	105,862.6894	47
2018-06-13	2,622,815.7200	25.6994	102,057.4045	47
2018-06-12	2,180,398.6800	25.6481	85,011.9286	47
2018-06-11	2,177,787.6600	25.6174	85,011.9286	47
2018-06-10	2,177,570.7800	25.6156	85,011.9286	47
2018-06-09	2,177,587.0600	25.6150	85,011.9286	47
2018-06-08	2,177,547.3600	25.6146	85,011.9286	47
2018-06-07	2,169,660.4400	25.5253	85,000.1756	46
2018-06-06	2,168,952.7500	25.5170	85,000.1756	46
2018-06-05	2,166,271.4100	25.4854	85,000.1756	46
2018-06-04	2,157,373.2000	25.3808	85,000.1756	46
2018-06-03	2,139,952.6200	25.3601	84,382.5466	46
2018-06-02	2,139,928.7200	25.3598	84,382.5466	46
2018-06-01	2,139,908.7600	25.3596	84,382.5466	46
2018-05-31	2,140,029.1700	25.3610	84,382.5466	46
2018-05-30	2,142,008.8000	25.3845	84,382.5466	46
2018-05-29	2,021,991.4400	25.5414	79,165.1834	46
2018-05-28	2,031,934.9200	25.6670	79,165.1834	46
2018-05-27	2,031,875.4000	25.6662	79,165.1834	46
2018-05-26	2,031,850.2200	25.6659	79,165.1834	46
2018-05-25	2,031,834.6700	25.6657	79,165.1834	46
2018-05-24	2,033,669.7900	25.6889	79,165.1834	46
2018-05-23	2,021,794.4700	25.6652	78,775.5507	45
2018-05-22	2,028,866.0200	25.7550	78,775.5507	45
2018-05-21	1,779,298.3400	25.6426	69,388.2241	44
2018-05-20	1,784,992.2600	25.6406	69,380.4501	43
2018-05-19	1,784,966.2200	25.6419	69,380.4501	43
2018-05-18	1,784,945.9400	25.7269	69,380.4501	43
2018-05-17	1,691,261.5300	25.8179	65,507.1684	42
2018-05-16	1,537,701.3500	25.8382	59,512.5940	43
2018-05-15	1,543,239.1500	25.9313	59,512.5940	43
2018-05-14	1,517,562.3500	26.0039	58,358.9209	42
2018-05-13	1,518,324.1100	26.0170	58,358.9209	42
2018-05-12	1,518,304.1200	26.0166	58,358.9209	42
2018-05-11	1,518,280.7300	26.0162	58,358.9209	42
2018-05-10	1,442,948.1600	26.0190	55,457.3421	42
2018-05-09	1,448,768.5900	25.9603	55,807.0136	43
2018-05-08	1,384,799.6500	25.9501	53,363.8631	42
2018-05-07	1,383,001.0200	25.9164	53,363.8631	42
2018-05-06	1,376,842.3900	25.8572	53,247.8377	41
2018-05-05	1,376,821.1500	25.8568	53,247.8377	41
2018-05-04	1,376,800.7400	25.8564	53,247.8377	41
2018-05-03	1,361,494.9400	25.7662	52,840.3271	40
2018-05-02	1,283,925.9900	25.8085	49,748.0459	40
2018-05-01	1,285,535.1500	25.8409	49,748.0459	40
2018-04-30	1,285,530.1300	25.8408	49,748.0459	40
2018-04-29	1,181,500.4400	25.8709	45,669.0066	40
2018-04-28	1,181,485.7400	25.8706	45,669.0066	40
2018-04-27	1,181,474.2600	25.8703	45,669.0066	40
2018-04-26	1,184,691.9100	26.0503	45,477.0702	39
2018-04-25	1,187,771.1300	26.1180	45,477.0702	39
2018-04-24	1,067,983.5200	26.1160	40,893.8238	40
2018-04-23	1,039,259.5900	26.0738	39,858.3016	38
2018-04-22	1,038,313.4000	26.0501	39,858.3016	38
2018-04-21	1,038,297.9600	26.0497	39,858.3016	38
2018-04-20	1,038,288.5900	26.0494	39,858.3016	38
2018-04-19	1,040,289.0700	26.0996	39,858.3016	38
2018-04-18	1,031,963.5300	26.1442	39,471.9827	37
2018-04-17	1,032,648.7200	26.1615	39,471.9827	37

2018-04-16	1,030,441.7700	26.1056	39,471.9827	37
2018-04-15	1,028,532.2500	26.1056	39,471.9827	37
2018-04-14	1,028,522.3100	26.0570	39,471.9827	37
2018-04-13	1,028,513.5800	26.0568	39,471.9827	37
2018-04-12	1,029,968.0500	26.0936	39,471.9827	37
2018-04-11	1,018,609.5300	26.0591	39,088.3440	36
2018-04-10	1,019,151.0200	26.0730	39,088.3440	36
2018-04-09	1,004,600.6200	26.0842	38,513.6582	35
2018-04-08	1,004,605.5800	26.0843	38,513.6582	35
2018-04-07	1,004,594.1800	26.0841	38,513.6582	35
2018-04-06	1,004,589.7900	26.0839	38,513.6582	35
2018-04-05	1,004,570.0800	26.0834	38,513.6582	35
2018-04-04	1,001,819.3300	26.0120	38,513.6582	35
2018-04-03	1,002,209.4800	26.0221	38,513.6582	35
2018-04-02	1,000,828.3600	26.0636	38,399.3624	35
2018-04-01	840,319.3700	26.0150	32,301.2905	32
2018-03-31	840,315.2400	26.0149	32,301.2905	32
2018-03-30	840,311.4000	26.0147	32,301.2905	32
2018-03-29	838,763.6500	25.9854	32,278.2006	31
2018-03-28	841,815.5800	26.0260	32,345.1426	31
2018-03-27	843,782.8600	26.0868	32,345.1426	31
2018-03-26	851,657.7000	26.0249	32,724.6926	31
2018-03-25	849,487.9100	25.9586	32,724.6926	31
2018-03-24	849,476.5800	25.9582	32,724.6926	31
2018-03-23	849,468.0100	25.9580	32,724.6926	31
2018-03-22	834,387.3700	25.9524	32,150.5646	30
2018-03-21	828,536.2600	26.0815	31,767.1511	29
2018-03-20	826,186.2800	26.0390	31,728.7472	29
2018-03-19	822,320.7600	26.0748	31,536.9912	28
2018-03-18	723,662.6200	26.1174	27,708.0089	27
2018-03-17	723,651.4500	26.1170	27,708.0089	27
2018-03-16	723,641.4200	26.1166	27,708.0089	27
2018-03-15	721,397.2900	26.0356	27,708.0089	27
2018-03-14	719,324.2400	25.9608	27,708.0089	27
2018-03-13	719,803.2500	25.9781	27,708.0089	27
2018-03-12	718,798.9200	25.9419	27,708.0089	27
2018-03-11	717,470.3000	25.8939	27,708.0089	27
2018-03-10	717,460.5400	25.8936	27,708.0089	27
2018-03-09	717,448.5000	25.8931	27,708.0089	27
2018-03-08	717,132.4900	25.8817	27,708.0089	27
2018-03-07	716,230.4700	25.8492	27,708.0089	27
2018-03-06	715,969.6400	25.8398	27,708.0089	27
2018-03-05	714,613.6900	25.7908	27,708.0089	27
2018-03-04	704,769.3100	25.7567	27,362.5166	26
2018-03-03	704,761.9800	25.7564	27,362.5166	26
2018-03-02	704,749.2200	25.7560	27,362.5166	26
2018-03-01	706,859.9600	25.8331	27,362.5166	26
2018-02-28	706,784.5600	25.8303	27,362.5166	26
2018-02-27	706,785.7300	25.8304	27,362.5166	26
2018-02-26	704,956.7300	25.7635	27,362.5166	26
2018-02-25	705,272.3100	25.7751	27,362.5166	26
2018-02-24	705,266.6100	25.7749	27,362.5166	26
2018-02-23	705,262.6600	25.7747	27,362.5166	26
2018-02-22	704,809.9900	25.7582	27,362.5166	26
2018-02-21	703,341.8900	25.7045	27,362.5166	26
2018-02-20	703,926.5800	25.7259	27,362.5166	26
2018-02-19	704,150.2800	25.7341	27,362.5166	26
2018-02-18	691,997.5100	25.7549	26,868.5124	26
2018-02-17	691,992.5000	25.7547	26,868.5124	26
2018-02-16	691,990.2400	25.7546	26,868.5124	26
2018-02-15	690,606.9900	25.7032	26,868.5124	26
2018-02-14	699,652.7000	25.6718	27,253.6744	27
2018-02-13	698,893.5800	25.6440	27,253.6744	27
2018-02-12	699,254.4700	25.6572	27,253.6744	27
2018-02-11	688,906.9200	25.5650	26,947.1787	27
2018-02-10	688,900.1800	25.5648	26,947.1787	27
2018-02-09	688,894.8000	25.5646	26,947.1787	27
2018-02-08	690,729.4500	25.6327	26,947.1787	27

2018-02-07	689,521.0500	25.5878	26,947.1787	27
2018-02-06	690,647.8100	25.6296	26,947.1787	27
2018-02-05	697,123.8800	25.8700	26,947.1787	27
2018-02-04	695,723.7100	25.8180	26,947.1787	27
2018-02-03	695,717.9000	25.8178	26,947.1787	27
2018-02-02	695,711.2300	25.8175	26,947.1787	27
2018-02-01	697,366.5200	25.8790	26,947.1787	27
2018-01-31	688,424.9500	25.9182	26,561.3494	26
2018-01-30	690,319.4100	25.9896	26,561.3494	26
2018-01-29	691,520.8300	26.0348	26,561.3494	26
2018-01-28	689,318.3300	25.9519	26,561.3494	26
2018-01-27	689,306.0100	25.9514	26,561.3494	26
2018-01-26	689,297.1200	25.9511	26,561.3494	26
2018-01-25	688,704.8100	25.9288	26,561.3494	26
2018-01-24	683,775.5000	25.9314	26,368.5322	25
2018-01-23	683,770.5600	25.9313	26,368.5322	25
2018-01-22	684,108.4200	25.9441	26,368.5322	25
2018-01-21	682,338.5200	25.8770	26,368.5322	25
2018-01-20	682,327.8900	25.8765	26,368.5322	25
2018-01-19	682,317.8100	25.8762	26,368.5322	25
2018-01-18	683,654.1700	25.9268	26,368.5322	25
2018-01-17	681,588.5500	25.8485	26,368.5322	25
2018-01-16	679,445.3300	25.7672	26,368.5322	25
2018-01-15	679,640.1500	25.9639	26,176.3423	24
2018-01-14	678,070.2500	25.9039	26,176.3423	24
2018-01-13	678,056.7000	25.9034	26,176.3423	24
2018-01-12	678,045.5100	25.9029	26,176.3423	24
2018-01-11	676,215.0300	25.8330	26,176.3423	24
2018-01-10	672,645.2800	25.6966	26,176.3423	24
2018-01-09	670,168.7100	25.6020	26,176.3423	24
2018-01-08	671,817.7800	25.6650	26,176.3423	24
2018-01-07	671,109.0100	25.6379	26,176.3423	24
2018-01-06	671,100.0400	25.6376	26,176.3423	24
2018-01-05	671,095.5600	25.6374	26,176.3423	24
2018-01-04	671,273.9900	25.6443	26,176.3423	24
2018-01-03	668,613.1100	25.5426	26,176.3423	24
2018-01-02	630,033.1900	25.3345	24,868.5155	24
2018-01-01	630,029.4200	25.3344	24,868.5155	24
2017-12-31	630,018.5300	25.3339	24,868.5155	24
2017-12-30	630,015.9500	25.3338	24,868.5155	24
2017-12-29	630,009.4700	25.3336	24,868.5155	24
2017-12-28	630,811.8800	25.3658	24,868.5155	24
2017-12-27	630,708.5600	25.3617	24,868.5155	24
2017-12-26	629,228.3400	25.4696	24,705.0085	23
2017-12-25	629,221.5200	25.4693	24,705.0085	23
2017-12-24	629,174.2600	25.4674	24,705.0085	23
2017-12-23	629,166.7700	25.4671	24,705.0085	23
2017-12-22	629,159.7100	25.4668	24,705.0085	23
2017-12-21	629,625.3000	25.4857	24,705.0085	23
2017-12-20	630,602.3500	25.5252	24,705.0085	23
2017-12-19	619,903.6500	25.5419	24,270.0287	22
2017-12-18	617,531.1200	25.4441	24,270.0287	22
2017-12-17	615,318.2700	25.3530	24,270.0287	22
2017-12-16	615,312.5100	25.3527	24,270.0287	22
2017-12-15	615,307.3900	25.3525	24,270.0287	22
2017-12-14	615,510.9500	25.3609	24,270.0287	22
2017-12-13	603,719.0200	25.3238	23,839.9432	21
2017-12-12	606,191.4400	25.3477	23,915.0254	22
2017-12-11	607,191.0600	25.3895	23,915.0254	22
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2017-12-07	608,684.5900	25.4519	23,915.0254	22
2017-12-06	599,024.4600	25.4584	23,529.5161	22
2017-12-05	599,383.7400	25.4736	23,529.5161	22
2017-12-04	599,744.6700	25.4890	23,529.5161	22
2017-12-03	598,041.6200	25.4166	23,529.5161	22
2017-12-02	598,034.1500	25.4163	23,529.5161	22

2017-12-01	598,025.4000	25.4159	23,529.5161	22
2017-11-30	598,038.0400	25.4165	23,529.5161	22
2017-11-29	598,024.0400	25.4159	23,529.5161	22
2017-11-28	600,937.5400	25.4122	23,647.5161	22
2017-11-27	600,269.1800	25.3840	23,647.5161	22
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2017-11-24	600,460.1100	25.3560	23,681.1061	22
2017-11-23	599,996.0400	25.3364	23,681.1061	22
2017-11-22	601,141.5400	25.3848	23,681.1061	22
2017-11-21	601,581.1000	25.4034	23,681.1061	22
2017-11-20	601,039.9600	25.3805	23,681.1061	22
2017-11-19	601,286.4100	25.3909	23,681.1061	22
2017-11-18	601,282.3900	25.3908	23,681.1061	22
2017-11-17	601,278.9800	25.3906	23,681.1061	22
2017-11-16	600,198.1700	25.3450	23,681.1061	22
2017-11-15	602,117.7700	25.4260	23,681.1061	22
2017-11-14	591,993.1600	25.4124	23,295.3928	22
2017-11-13	590,115.8500	25.3511	23,277.6421	21
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2017-11-01	580,497.5300	25.5839	22,689.9392	20
2017-10-31	580,903.7400	25.6018	22,689.9392	20
2017-10-30	580,498.7200	25.5839	22,689.9392	20
2017-10-29	580,284.7600	25.5745	22,689.9392	20
2017-10-28	580,278.2300	25.5742	22,689.9392	20
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2017-10-22	560,225.2200	25.6471	21,843.5897	20
2017-10-21	560,218.4200	25.6468	21,843.5897	20
2017-10-20	560,211.8600	25.6465	21,843.5897	20
2017-10-19	550,752.3500	25.7420	21,395.0216	20
2017-10-18	552,549.1200	25.8260	21,395.0216	20
2017-10-17	553,131.6600	25.8532	21,395.0216	20
2017-10-16	551,742.4400	25.7883	21,395.0216	20
2017-10-15	551,108.4600	25.7585	21,395.0216	20
2017-10-14	551,105.0000	25.7585	21,395.0216	20
2017-10-13	551,102.5100	25.7584	21,395.0216	20
2017-10-12	549,725.9100	25.6941	21,395.0216	20
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2017-10-09	552,067.5700	25.8035	21,395.0216	20
2017-10-08	535,590.4100	25.8027	20,757.1107	19
2017-10-07	535,586.2100	25.8025	20,757.1107	19
2017-10-06	535,581.7100	25.8023	20,757.1107	19
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2017-10-01	530,936.2900	25.6649	20,687.1817	17
2017-09-30	530,933.6100	25.6648	20,687.1817	17
2017-09-29	530,927.1100	25.6645	20,687.1817	17
2017-09-28	531,848.2500	25.7090	20,687.1817	17
2017-09-27	561,540.3100	25.7010	21,848.9592	18
2017-09-26	562,274.7793	25.7346	21,848.9592	18
2017-09-25	562,310.1751	25.7362	21,848.9592	18

2017-09-24	563,239.3798	25.7407	21,881.2492	18
2017-09-23	563,239.5125	25.7407	21,881.2492	18
2017-09-22	563,240.5223	25.7407	21,881.2492	18
2017-09-21	563,440.2331	25.7499	21,881.2492	18
2017-09-20	574,392.6722	25.7804	22,280.1892	18
2017-09-19	574,898.8432	25.8031	22,280.1892	18
2017-09-18	545,330.1922	25.8225	21,118.4117	17
2017-09-17	545,218.0861	25.8171	21,118.4117	17
2017-09-16	545,217.6142	25.8171	21,118.4117	17
2017-09-15	545,217.6207	25.8171	21,118.4117	17
2017-09-14	545,452.9728	25.8283	21,118.4117	17
2017-09-13	545,570.4475	25.8338	21,118.4117	17
2017-09-12	545,129.0651	25.8129	21,118.4117	17
2017-09-11	545,141.9048	25.8135	21,118.4117	17
2017-09-10	579,280.3232	25.6291	22,602.4117	17
2017-09-09	579,279.3815	25.6290	22,602.4117	17
2017-09-08	579,278.3463	25.6290	22,602.4117	17
2017-09-07	580,571.0265	25.6862	22,602.4117	17
2017-09-06	580,884.2579	25.7001	22,602.4117	17
2017-09-05	570,290.4828	25.7098	22,181.7838	17
2017-09-04	570,012.2027	25.6973	22,181.7838	17
2017-09-03	571,096.3326	25.7552	22,174.0184	15
2017-09-02	571,095.8646	25.7551	22,174.0184	15
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2017-08-31	574,696.7281	25.7380	22,328.7058	16
2017-08-30	577,129.4343	25.8469	22,328.7058	16
2017-08-29	577,449.6640	25.8613	22,328.7058	16
2017-08-28	574,885.4411	25.9256	22,174.4181	15
2017-08-27	575,621.2148	25.9587	22,174.4181	15
2017-08-26	575,620.2010	25.9587	22,174.4181	15
2017-08-25	575,619.5186	25.9587	22,174.4181	15
2017-08-24	574,827.5749	25.9230	22,174.4181	15
2017-08-23	571,854.4264	25.9220	22,060.5295	15
2017-08-22	572,175.0845	25.9365	22,060.5295	15
2017-08-21	564,051.9583	25.9028	21,775.6966	15
2017-08-20	564,034.3896	25.9020	21,775.6966	15
2017-08-19	564,032.3431	25.9019	21,775.6966	15
2017-08-18	564,032.9948	25.9019	21,775.6966	15
2017-08-17	565,282.1285	25.9593	21,775.6966	15
2017-08-16	564,774.6595	25.9497	21,764.1358	15
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2017-08-12	564,131.8589	25.9202	21,764.1358	15
2017-08-11	564,129.6942	25.9201	21,764.1358	15
2017-08-10	545,337.2219	25.9756	20,994.1825	14
2017-08-09	547,295.1299	26.0688	20,994.1825	14
2017-08-08	548,677.2521	26.1347	20,994.1825	14
2017-08-07	510,248.4570	26.0190	19,610.5782	14
2017-08-06	509,464.9888	25.9790	19,610.5782	14
2017-08-05	509,463.5842	25.9790	19,610.5782	14
2017-08-04	509,462.5915	25.9789	19,610.5782	14
2017-08-03	509,763.8324	25.9943	19,610.5782	14
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2017-07-30	496,617.9639	25.9875	19,109.8280	12
2017-07-29	496,617.3230	25.9875	19,109.8280	12
2017-07-28	496,615.8194	25.9875	19,109.8280	12
2017-07-27	496,058.9079	25.9583	19,109.8280	12
2017-07-26	496,302.8732	25.9710	19,109.8280	12
2017-07-25	496,506.3945	25.9817	19,109.8280	12
2017-07-24	496,314.2479	25.9716	19,109.8280	12
2017-07-23	495,937.2040	25.9519	19,109.8280	12
2017-07-22	495,930.4699	25.9515	19,109.8280	12
2017-07-21	495,924.3479	25.9512	19,109.8280	12
2017-07-20	496,824.3199	25.9983	19,109.8280	12
2017-07-19	495,282.4453	25.9176	19,109.8280	12

2017-07-18	495,122.9959	25.9093	19,109.8280	12
2017-07-17	494,048.7955	25.8531	19,109.8280	12
2017-07-16	493,561.2203	25.8276	19,109.8280	12
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2017-07-11	490,298.2553	25.8274	18,983.6206	11
2017-07-10	489,132.8496	25.7660	18,983.6206	11
2017-07-09	486,247.7567	25.6140	18,983.6206	11
2017-07-08	486,244.0637	25.6138	18,983.6206	11
2017-07-07	486,240.4774	25.6136	18,983.6206	11
2017-07-06	487,042.9201	25.6559	18,983.6206	11
2017-07-05	487,964.7401	25.7045	18,983.6206	11
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2017-07-01	485,394.9582	25.5691	18,983.6206	11
2017-06-30	485,393.7724	25.5690	18,983.6206	11
2017-06-29	485,312.1289	25.5647	18,983.6206	11
2017-06-28	487,549.7970	25.8406	18,867.5242	10
2017-06-27	477,329.6472	25.8290	18,480.3625	9
2017-06-26	477,533.6715	25.8400	18,480.3625	9
2017-06-25	478,973.1307	25.9179	18,480.3625	9
2017-06-24	478,969.0298	25.9177	18,480.3625	9
2017-06-23	478,966.3193	25.9175	18,480.3625	9
2017-06-22	475,881.3743	25.7506	18,480.3625	9
2017-06-21	476,785.0740	25.7429	18,521.0125	9
2017-06-20	463,525.2258	25.7701	17,986.9009	9
2017-06-19	464,670.2567	25.8338	17,986.9009	9
2017-06-18	465,937.7412	25.9042	17,986.9009	9
2017-06-17	465,941.4105	25.9044	17,986.9009	9
2017-06-16	465,945.1083	25.9046	17,986.9009	9
2017-06-15	414,292.6578	25.8160	16,047.8685	9
2017-06-14	417,367.2586	26.0076	16,047.8685	9
2017-06-13	416,892.2406	25.9780	16,047.8685	9
2017-06-12	416,580.6134	25.9586	16,047.8685	9
2017-06-11	415,247.2342	26.0188	15,959.4726	8
2017-06-10	415,251.1675	26.0191	15,959.4726	8
2017-06-09	415,255.6554	26.0193	15,959.4726	8
2017-06-08	414,897.3938	25.9969	15,959.4726	8
2017-06-07	409,180.4335	26.0146	15,728.8329	7
2017-06-06	371,690.7830	26.0215	14,283.9646	7
2017-06-05	371,896.5746	26.0359	14,283.9646	7
2017-06-04	371,922.3789	26.0377	14,283.9646	7
2017-06-03	371,924.7947	26.0379	14,283.9646	7
2017-06-02	371,927.0921	26.0380	14,283.9646	7
2017-06-01	368,600.2648	26.0152	14,168.6217	6
2017-05-31	368,518.1786	26.0094	14,168.6217	6
2017-05-30	309,522.7825	25.9396	11,932.4010	5
2017-05-29	279,604.2268	25.9013	10,794.9550	5
2017-05-28	274,538.5930	25.8952	10,601.8728	4
2017-05-27	274,541.1099	25.8955	10,601.8728	4
2017-05-26	274,543.0343	25.8957	10,601.8728	4
2017-05-25	248,910.6427	25.8686	9,622.1132	4
2017-05-24	248,302.9706	25.8054	9,622.1132	4
2017-05-23	246,275.5720	25.7453	9,565.8311	3
2017-05-22	246,162.5789	25.7335	9,565.8311	3
2017-05-21	245,367.5574	25.6324	9,572.5511	3
2017-05-20	245,368.9407	25.6325	9,572.5511	3
2017-05-19	245,370.5323	25.6327	9,572.5511	3
2017-05-18	243,854.6065	25.4743	9,572.5511	3
2017-05-17	245,259.1142	25.6210	9,572.5511	3
2017-05-16	245,864.8804	25.6843	9,572.5511	3
2017-05-15	245,627.6907	25.6595	9,572.5511	3
2017-05-14	245,136.2190	25.6082	9,572.5511	3
2017-05-13	245,136.6239	25.6082	9,572.5511	3
2017-05-12	245,137.9266	25.6084	9,572.5511	3

2017-05-11	243,779.7341	25.4665	9,572.5511	3
2017-05-10	243,325.4084	25.4190	9,572.5511	3
2017-05-09	243,275.7993	25.4138	9,572.5511	3
2017-05-08	243,121.1054	25.3977	9,572.5511	3
2017-05-07	242,356.4101	25.3178	9,572.5511	3
2017-05-06	242,357.8134	25.3179	9,572.5511	3
2017-05-05	242,359.4871	25.3181	9,572.5511	3
2017-05-04	176,950.7701	25.2547	7,006.6395	3
2017-05-03	176,439.0612	25.1816	7,006.6395	3
2017-05-02	176,638.4556	25.2101	7,006.6395	3
2017-05-01	147,487.1242	25.2526	5,840.4520	3
2017-04-30	147,488.4301	25.2529	5,840.4520	3
2017-04-29	147,489.9543	25.2531	5,840.4520	3
2017-04-28	147,491.8205	25.2534	5,840.4520	3
2017-04-27	147,373.3511	25.2332	5,840.4520	3
2017-04-26	147,568.2152	25.2665	5,840.4520	3
2017-04-25	147,985.2773	25.3379	5,840.4520	3
2017-04-24	109,854.8544	25.3030	4,341.5582	2
2017-04-23	109,298.6422	25.1749	4,341.5582	2
2017-04-22	109,299.5753	25.1751	4,341.5582	2
2017-04-21	109,300.5634	25.1754	4,341.5582	2
2017-04-20	106,278.5716	25.1793	4,220.8559	1
2017-04-19	96,358.7466	25.2002	3,823.7241	1
2017-04-18	96,630.3377	25.2712	3,823.7241	1
2017-04-17	74,744.2484	25.2827	2,956.3365	1
2017-04-16	74,744.8763	25.2829	2,956.3365	1
2017-04-15	74,745.4666	25.2831	2,956.3365	1
2017-04-14	74,746.0989	25.2833	2,956.3365	1
2017-04-13	74,768.0072	25.2907	2,956.3365	1
2017-04-12	74,664.3048	25.2556	2,956.3365	1
2017-04-11	74,796.5214	25.3004	2,956.3365	1
2017-04-10	64,829.5734	25.3679	2,555.5658	1
2017-04-09	64,659.8837	25.3015	2,555.5658	1
2017-04-08	64,660.4408	25.3018	2,555.5658	1
2017-04-07	64,660.9071	25.3019	2,555.5658	1
2017-04-06	64,507.1384	25.2418	2,555.5658	1
2017-04-05	13,840.8028	25.2389	548.3896	1
2017-04-04	13,828.6302	25.2167	548.3896	1
2017-04-03	13,818.8875	25.1990	548.3896	1
2017-04-02	13,782.1757	25.1320	548.3896	1
2017-04-01	13,782.2329	25.1321	548.3896	1
2017-03-31	13,783.2700	25.1340	548.3896	1
2017-03-30	13,769.4385	25.1088	548.3896	1
2017-03-29	13,692.2396	24.9680	548.3896	1
2017-03-28	13,717.2400	25.0136	548.3896	1