

Nr. Reg. A.S.F.: CSC06FDIR/400065 din 30.03.2010
Decizia A.S.F. nr. 453/30.03.2010

Fondul este denumit in EUR
ISIN: ROQDDMSGKS66

Data	Activ Net	VUAN	Nr UF
2025-05-15	12,524,512.25	36.0778	347,152.1721
2025-05-14	12,461,466.26	35.9132	346,988.1641
2025-05-13	12,444,280.57	36.0313	345,373.9914
2025-05-12	12,358,812.04	35.7803	345,408.1602
2025-05-09	12,081,956.53	34.9616	345,577.2934
2025-05-08	12,052,305.61	34.9456	344,887.4169
2025-05-07	11,933,259.00	34.5722	345,168.8185
2025-05-06	12,005,001.99	34.7941	345,029.4725
2025-05-05	12,060,126.81	34.9302	345,262.6303
2025-05-02	11,998,192.66	34.8568	344,213.6585
2025-04-30	11,736,957.98	34.1727	343,459.1062
2025-04-29	11,726,527.22	34.1451	343,431.2770
2025-04-28	11,616,905.63	34.0161	341,511.6182
2025-04-25	11,573,872.75	33.9810	340,597.8258
2025-04-24	11,572,949.16	33.8036	342,357.5155
2025-04-23	11,507,968.21	33.6144	342,351.5657
2025-04-22	11,273,055.74	32.9367	342,263.6914
2025-04-17	11,332,155.17	33.1061	342,297.4495
2025-04-16	11,420,087.47	33.3754	342,170.2749
2025-04-15	11,272,966.36	33.6951	334,557.2772
2025-04-14	11,182,790.40	33.4384	334,429.1311
2025-04-11	10,909,194.79	32.7013	333,600.5258
2025-04-10	10,848,184.15	33.0370	328,364.2249
2025-04-09	10,808,075.53	32.0343	337,389.6944
2025-04-08	11,216,755.56	33.1162	338,708.2573
2025-04-07	11,010,524.46	32.2740	341,157.2858
2025-04-04	11,270,511.61	33.1874	339,602.0397
2025-04-03	11,615,921.31	34.2377	339,271.9942
2025-04-02	12,035,103.99	35.4784	339,223.0500
2025-04-01	12,036,671.07	35.4952	339,106.4765
2025-03-31	11,909,008.76	35.1217	339,078.1111
2025-03-28	11,953,797.38	35.3714	337,950.8989
2025-03-27	11,997,891.20	35.8749	334,436.0077
2025-03-26	12,151,896.31	35.9459	338,060.5020
2025-03-25	12,156,267.45	36.0572	337,137.6625
2025-03-24	12,132,746.85	35.9971	337,047.6552
2025-03-21	11,814,678.51	35.5730	332,124.3305
2025-03-20	11,930,775.48	35.6181	334,963.7657
2025-03-19	11,514,871.36	35.5534	323,874.8817
2025-03-18	11,875,744.45	35.3090	336,336.8847
2025-03-17	11,801,838.26	35.4044	333,343.7217
2025-03-14	11,765,789.56	35.3118	333,197.0088
2025-03-13	11,665,318.02	35.0380	332,933.2809
2025-03-12	11,777,086.33	35.2034	334,543.2996
2025-03-11	11,483,423.51	34.9786	328,298.0025
2025-03-10	11,703,715.66	35.5883	328,864.0479
2025-03-07	11,737,453.06	35.7764	328,077.7968
2025-03-06	11,874,747.86	36.2411	327,659.0250
2025-03-05	11,452,447.17	36.2077	316,297.9260
2025-03-04	11,592,288.74	36.5943	316,778.4810
2025-03-03	11,878,286.31	37.5002	316,751.8867
2025-02-28	11,844,367.60	37.4033	316,666.1956
2025-02-27	11,915,597.73	37.6271	316,675.7363
2025-02-26	11,916,552.22	37.6717	316,325.9469
2025-02-25	13,823,066.77	37.4035	369,565.4431
2025-02-24	13,262,527.55	37.7677	351,159.9511
2025-02-21	13,363,221.57	38.0613	351,097.2430
2025-02-20	13,364,799.29	38.0687	351,070.3180

2025-02-19	13,384,574.54	38.2363	350,048.5713
2025-02-18	13,350,659.06	38.1751	349,721.0673
2025-02-17	13,321,776.53	38.1078	349,581.1996
2025-02-14	13,172,941.85	37.9985	346,669.8461
2025-02-13	12,856,082.38	38.0718	337,679.6967
2025-02-12	12,766,229.87	37.8517	337,269.5758
2025-02-11	12,903,088.91	38.0988	338,673.9154
2025-02-10	12,936,517.91	38.1452	339,138.1841
2025-02-07	12,871,600.78	37.9521	339,153.2821
2025-02-06	12,892,262.08	38.0766	338,586.9237
2025-02-05	12,701,832.42	37.7373	336,585.4038
2025-02-04	12,754,976.55	37.8993	336,548.5519
2025-02-03	12,973,376.60	37.9465	341,885.6840
2025-01-31	13,067,592.37	38.2270	341,841.1524
2025-01-30	12,860,025.22	37.9218	339,119.0968
2025-01-29	12,768,845.76	37.9372	336,577.7789
2025-01-28	12,652,387.11	37.8186	334,554.2145
2025-01-27	12,557,657.57	37.4640	335,192.5111
2025-01-23	12,766,694.23	38.1192	334,914.8804
2025-01-22	12,747,142.14	38.0532	334,981.8282
2025-01-21	12,639,534.85	37.8978	333,515.6900
2025-01-20	12,637,700.67	37.9170	333,298.3141
2025-01-17	12,657,821.88	38.0367	332,778.8626
2025-01-16	12,446,350.61	37.7753	329,483.4841
2025-01-15	12,400,567.94	37.6589	329,285.7752
2025-01-14	12,259,191.91	37.2642	328,980.1039
2025-01-13	12,173,821.47	37.2857	326,500.8914
2025-01-10	12,177,402.64	37.3061	326,417.9323
2025-01-09	12,281,168.12	37.6314	326,353.6782
2025-01-08	12,250,052.44	37.6191	325,633.6970
2025-01-03	12,258,370.59	37.6550	325,543.7868
2024-12-31	12,176,036.43	37.4354	325,254.0503
2024-12-30	12,141,978.31	37.3359	325,208.8492
2024-12-27	12,199,522.32	37.5560	324,835.3282
2024-12-24	12,199,711.90	37.5579	324,823.4700
2024-12-23	12,151,217.29	37.4243	324,687.2484
2024-12-20	12,192,947.04	37.4911	325,222.3909
2024-12-19	12,083,084.55	37.4252	322,858.9526
2024-12-18	12,225,837.46	37.8647	322,882.0824
2024-12-17	12,311,171.88	37.7617	326,022.4770
2024-12-16	12,314,700.94	37.8275	325,548.0994
2024-12-13	11,682,469.49	37.8234	308,868.8317
2024-12-12	11,683,908.91	38.0403	307,145.2267
2024-12-11	11,695,406.22	38.0786	307,138.3247
2024-12-10	11,625,150.99	37.8850	306,853.1971
2024-12-09	11,423,005.40	37.7853	302,313.2744
2024-12-06	11,461,873.74	37.8677	302,681.7852
2024-12-05	11,483,293.09	37.9321	302,732.7034
2024-12-04	11,474,650.65	37.9299	302,522.4180
2024-12-03	11,436,655.54	37.8064	302,505.3282
2024-12-02	11,445,079.88	37.8067	302,725.6127
2024-11-29	11,524,847.92	37.5998	306,513.3962
2024-11-28	11,490,742.62	37.5071	306,361.3773
2024-11-27	11,461,418.04	37.4134	306,344.9530
2024-11-26	11,510,268.99	37.5686	306,379.3061
2024-11-25	11,631,083.81	37.6141	309,221.0533
2024-11-22	11,642,101.01	37.6699	309,055.1697
2024-11-21	11,536,011.37	37.3275	309,047.8025
2024-11-20	11,430,234.28	37.0318	308,659.2281
2024-11-19	11,436,963.46	37.0565	308,635.0117
2024-11-18	11,554,192.69	37.0910	311,509.0097
2024-11-15	11,521,032.74	37.0053	311,334.1563
2024-11-14	11,634,653.24	37.3839	311,220.3654
2024-11-13	11,643,239.66	37.2913	312,223.3238
2024-11-12	11,560,238.47	37.3016	309,912.5014
2024-11-11	9,578,208.07	37.3604	256,372.6595
2024-11-08	9,431,826.09	37.0284	254,718.1417
2024-11-07	9,389,366.23	36.8700	254,660.7780

2024-11-06	9,228,393.39	36.6739	251,633.7015
2024-11-05	9,028,971.82	35.8909	251,567.0706
2024-11-04	8,996,716.11	35.7580	251,599.5728
2024-11-01	9,099,766.27	35.9169	253,355.6547
2024-10-31	9,071,481.99	35.8057	253,352.4429
2024-10-30	9,202,860.42	36.3296	253,315.7483
2024-10-29	9,230,358.92	36.4373	253,321.0828
2024-10-28	9,228,468.66	36.4275	253,337.5599
2024-10-25	9,225,996.27	36.4210	253,315.0455
2024-10-24	9,320,199.91	36.3205	256,609.6583
2024-10-23	9,335,226.13	36.3117	257,085.3159
2024-10-22	9,867,027.76	36.3962	271,100.0628
2024-10-21	9,746,057.22	36.3582	268,056.0452
2024-10-18	9,779,139.40	36.4852	268,029.7329
2024-10-17	9,818,286.28	36.5054	268,953.8848
2024-10-16	9,690,242.00	36.2982	266,961.7818
2024-10-15	9,756,377.30	36.2994	268,774.6431
2024-10-14	9,758,631.25	36.3216	268,672.6537
2024-10-11	9,700,175.40	36.1115	268,617.2697
2024-10-10	9,683,474.96	36.0552	268,573.6019
2024-10-09	9,674,752.76	36.0135	268,642.3228
2024-10-08	9,622,521.19	35.8280	268,575.0952
2024-10-07	9,625,729.36	35.8506	268,495.4034
2024-10-04	9,595,055.57	35.7403	268,465.7470
2024-10-03	9,563,649.63	35.6238	268,462.0292
2024-10-02	9,585,435.79	35.6567	268,825.4728
2024-10-01	9,567,150.42	35.5927	268,794.7530
2024-09-30	9,554,869.67	35.5672	268,642.0843
2024-09-27	9,595,111.54	35.6991	268,776.8928
2024-09-26	9,559,071.45	35.5954	268,547.4792
2024-09-25	9,494,697.41	35.4515	267,821.4078
2024-09-24	9,482,353.35	35.4391	267,567.0401
2024-09-23	9,483,756.75	35.4453	267,559.9870
2024-09-20	9,565,165.18	35.2689	271,206.7746
2024-09-19	9,588,972.39	35.4340	270,614.2646
2024-09-18	9,486,795.62	35.1019	270,263.8562
2024-09-17	9,527,053.61	35.2535	270,243.5020
2024-09-16	9,490,739.88	35.1291	270,167.2841
2024-09-13	9,513,016.09	35.2018	270,242.1814
2024-09-12	9,452,340.70	35.0525	269,662.1566
2024-09-11	9,333,711.51	34.6126	269,662.1566
2024-09-10	9,391,114.38	34.7296	270,406.1314
2024-09-09	9,402,731.34	34.6429	271,418.0354
2024-09-06	9,322,829.43	34.3880	271,106.8804
2024-09-05	9,457,173.45	34.6872	272,641.2297
2024-09-04	9,510,516.60	34.8442	272,944.0065
2024-09-03	9,585,443.75	35.1193	272,938.7387
2024-09-02	9,643,830.72	35.3402	272,884.8907
2024-08-30	9,607,100.05	35.2070	272,874.2962
2024-08-29	9,634,840.91	35.3120	272,848.8204
2024-08-28	9,567,986.77	35.0707	272,819.7363
2024-08-27	9,569,870.54	35.0753	272,837.6046
2024-08-26	9,570,186.87	35.0775	272,829.0291
2024-08-23	9,578,300.90	35.1023	272,867.4321
2024-08-22	9,557,358.40	35.0261	272,863.8633
2024-08-21	9,622,286.98	35.0211	274,756.6266
2024-08-20	9,621,807.48	35.0057	274,863.5512
2024-08-19	9,610,059.95	35.0458	274,213.8570
2024-08-16	9,595,920.23	34.9540	274,529.6398
2024-08-14	9,470,294.71	34.4746	274,703.3534
2024-08-13	9,471,632.72	34.4784	274,712.0631
2024-08-12	9,431,435.68	34.2231	275,586.1119
2024-08-09	9,412,049.45	34.1603	275,525.6344
2024-08-08	9,389,800.16	34.0769	275,547.2099
2024-08-07	9,386,474.50	34.1018	275,248.3987
2024-08-06	9,262,712.93	33.7434	274,503.9557
2024-08-05	9,403,651.10	33.5690	280,128.4653
2024-08-02	9,557,130.29	34.2036	279,418.5576

2024-08-01	9,803,354.27	35.0779	279,473.5223
2024-07-31	9,857,658.35	35.3263	279,045.5126
2024-07-30	9,749,422.63	34.9414	279,021.7242
2024-07-29	9,763,194.51	34.9793	279,113.2476
2024-07-26	9,741,381.41	34.8999	279,123.3630
2024-07-25	9,729,376.49	34.8693	279,023.9920
2024-07-24	9,819,804.12	35.0178	280,422.9623
2024-07-23	9,938,765.95	35.4778	280,139.6865
2024-07-22	9,731,082.01	35.2771	275,846.3915
2024-07-19	9,700,931.03	35.1408	276,058.4654
2024-07-18	9,745,191.79	35.3020	276,052.0918
2024-07-17	9,773,308.57	35.4246	275,890.2128
2024-07-16	9,843,137.65	35.6899	275,796.1245
2024-07-15	9,809,685.14	35.6767	274,960.5372
2024-07-12	9,759,999.48	35.6871	273,488.0636
2024-07-11	9,726,933.13	35.5579	273,551.7551
2024-07-10	9,734,874.81	35.5850	273,566.5128
2024-07-09	9,703,654.46	35.4442	273,771.9954
2024-07-08	9,691,347.09	35.3829	273,898.5548
2024-07-05	9,674,572.78	35.3346	273,798.6837
2024-07-04	9,672,701.75	35.3308	273,775.0810
2024-07-03	9,676,830.38	35.3079	274,069.2436
2024-07-02	9,600,421.33	35.1943	272,783.3347
2024-07-01	9,578,261.35	35.1147	272,770.3623
2024-06-28	9,714,516.81	35.3072	275,141.9839
2024-06-27	9,698,129.70	35.2252	275,317.2970
2024-06-26	9,702,326.18	35.2411	275,312.4730
2024-06-25	9,748,580.12	35.2253	276,749.1004
2024-06-21	9,747,234.47	35.2213	276,742.0025
2024-06-20	9,783,275.52	35.3325	276,891.3624
2024-06-19	9,757,688.20	35.2326	276,949.9864
2024-06-18	9,741,633.70	35.1792	276,914.4540
2024-06-17	9,711,603.48	35.0512	277,068.5603
2024-06-14	9,739,465.87	35.0587	277,804.2292
2024-06-13	9,701,517.67	34.9185	277,833.0445
2024-06-12	9,742,455.94	35.0230	278,172.3537
2024-06-11	9,686,292.73	34.7744	278,545.8654
2024-06-10	9,713,091.46	34.8547	278,673.2874
2024-06-07	9,670,890.64	34.7017	278,685.8290
2024-06-06	9,618,884.47	34.6324	277,741.9191
2024-06-05	9,594,403.14	34.5543	277,661.5236
2024-06-04	9,518,991.62	34.2830	277,658.8984
2024-06-03	9,562,486.69	34.3463	278,413.4905
2024-05-31	9,498,474.50	34.1187	278,394.7324
2024-05-30	9,548,497.60	34.2825	278,523.4933
2024-05-29	9,555,282.28	34.3046	278,541.8313
2024-05-28	9,587,125.22	34.4258	278,486.5675
2024-05-27	9,583,409.44	34.4670	278,045.7238
2024-05-24	9,558,304.68	34.4446	277,497.8413
2024-05-23	9,575,899.31	34.5088	277,491.3213
2024-05-22	9,559,463.50	34.4503	277,485.5158
2024-05-21	9,560,179.80	34.4539	277,476.8085
2024-05-20	9,565,974.40	34.4842	277,401.3612
2024-05-17	9,536,943.64	34.3778	277,415.5615
2024-05-16	9,550,643.08	34.4442	277,278.3831
2024-05-15	9,527,645.48	34.3722	277,189.9757
2024-05-14	9,524,031.34	34.1865	278,590.3118
2024-05-13	9,516,873.89	34.1698	278,516.5625
2024-05-10	9,519,993.05	34.1870	278,467.7899
2024-05-09	9,506,717.74	34.1398	278,464.1285
2024-05-08	9,490,131.70	34.0681	278,563.4094
2024-05-07	9,497,136.49	34.0989	278,516.8341
2024-05-02	9,347,749.30	33.5704	278,451.8066
2024-04-30	9,381,996.63	33.6985	278,409.1314
2024-04-29	9,404,112.00	33.7951	278,267.8802
2024-04-26	9,397,065.56	33.7703	278,263.4384
2024-04-25	9,260,600.29	33.2859	278,213.4634
2024-04-24	9,301,589.12	33.5596	277,165.7945

2024-04-23	9,297,455.74	33.5693	276,963.0349
2024-04-22	9,212,046.59	33.2621	276,952.8992
2024-04-19	9,171,467.73	33.2594	275,754.9750
2024-04-18	9,234,538.46	33.4636	275,957.5481
2024-04-17	9,235,223.38	33.4532	276,063.6158
2024-04-16	9,287,234.11	33.5636	276,705.0284
2024-04-15	9,392,103.21	33.9174	276,911.0432
2024-04-12	9,432,572.88	33.9795	277,595.6525
2024-04-11	9,410,348.75	33.8516	277,988.0622
2024-04-10	9,381,627.51	33.7500	277,973.7807
2024-04-09	9,368,239.71	33.7025	277,968.1432
2024-04-08	9,410,867.54	33.8624	277,914.2314
2024-04-05	9,385,411.09	33.7813	277,828.2074
2024-04-04	9,480,947.40	33.9874	278,954.6327
2024-04-03	9,491,383.32	34.0340	278,879.1356
2024-04-02	9,500,600.33	34.0093	279,352.9399
2024-04-01	9,557,430.90	34.2199	279,294.0029
2024-03-29	9,557,619.76	34.2230	279,274.2501
2024-03-28	9,542,370.34	34.2121	278,917.7531
2024-03-27	9,402,414.91	34.0449	276,176.5789
2024-03-26	9,403,598.66	34.0486	276,180.9497
2024-03-25	9,384,147.63	34.0198	275,843.6242
2024-03-22	9,200,300.94	34.0787	269,971.6279
2024-03-21	9,160,368.23	34.0395	269,109.2200
2024-03-20	9,140,413.97	33.7664	270,695.2192
2024-03-19	9,127,300.99	33.7229	270,655.1870
2024-03-18	9,111,220.16	33.6585	270,695.5732
2024-03-15	8,986,814.15	33.4510	268,655.3828
2024-03-14	9,012,980.69	33.5577	268,581.2729
2024-03-13	9,021,262.35	33.5902	268,567.8761
2024-03-12	8,810,280.08	33.5719	262,429.4624
2024-03-11	8,773,183.22	33.3713	262,895.9488
2024-03-08	8,420,368.93	33.5333	251,104.5532
2024-03-07	8,407,718.98	33.5220	250,811.2919
2024-03-06	8,501,898.48	33.3864	254,650.8113
2024-03-05	8,478,155.05	33.2996	254,601.9819
2024-03-04	8,510,063.78	33.4508	254,405.1057
2024-03-01	8,522,010.17	33.5024	254,370.0336
2024-02-29	8,473,890.64	33.3148	254,357.9234
2024-02-28	8,458,197.21	33.2577	254,322.2510
2024-02-27	8,449,132.87	33.2732	253,931.5462
2024-02-26	8,476,393.87	33.3122	254,453.0399
2024-02-23	8,508,191.71	33.4233	254,558.1224
2024-02-22	8,453,204.50	33.2908	253,919.4768
2024-02-21	8,356,411.00	32.9069	253,940.4327
2024-02-20	8,368,654.50	32.9334	254,108.3783
2024-02-19	8,426,595.26	33.1621	254,102.6489
2024-02-16	8,432,611.72	33.2100	253,917.4366
2024-02-15	8,403,565.71	33.0938	253,931.1890
2024-02-14	8,377,519.40	32.9916	253,928.6125
2024-02-13	8,335,128.10	32.9040	253,316.2250
2024-02-12	8,407,638.86	33.1696	253,473.8456
2024-02-09	8,392,651.25	32.9906	254,394.7095
2024-02-08	8,374,799.48	32.9215	254,386.3563
2024-02-07	8,375,744.10	32.9276	254,367.8916
2024-02-06	8,360,833.14	32.8693	254,365.3056
2024-02-05	8,328,656.53	32.7887	254,009.8681
2024-02-02	8,289,110.64	32.6875	253,585.9139
2024-02-01	8,250,711.59	32.4931	253,921.9271
2024-01-31	8,280,665.42	32.6112	253,920.3939
2024-01-30	8,311,586.85	32.7429	253,843.5177
2024-01-29	8,284,423.67	32.6746	253,542.7759
2024-01-26	8,242,352.96	32.5969	252,856.3437
2024-01-25	8,235,403.02	32.5017	253,383.1009
2024-01-23	8,172,203.78	32.2525	253,381.5506
2024-01-22	8,167,422.47	32.2579	253,191.3475
2024-01-19	8,093,847.24	32.0292	252,701.4646
2024-01-18	8,065,800.30	31.9191	252,694.4156

2024-01-17	8,040,683.42	31.8221	252,675.9872
2024-01-16	8,169,851.66	32.0472	254,931.5239
2024-01-15	8,164,158.00	32.0142	255,016.3105
2024-01-12	8,176,521.10	32.0110	255,428.4614
2024-01-11	8,119,155.60	31.7867	255,426.1019
2024-01-10	8,147,514.78	31.9217	255,234.0068
2024-01-09	8,065,835.81	31.8923	252,908.1127
2024-01-08	8,054,346.77	31.7713	253,509.7788
2024-01-05	8,042,533.45	31.7331	253,442.4673
2024-01-04	8,045,205.03	31.7438	253,441.0497
2024-01-03	8,148,379.87	31.7455	256,677.9997
2023-12-29	8,180,585.29	31.8713	256,674.8621
2023-12-28	8,184,137.67	31.8612	256,868.1674
2023-12-27	8,169,825.02	31.8090	256,839.7728
2023-12-22	8,290,673.46	31.8110	260,622.1951
2023-12-21	8,324,369.02	31.8110	261,681.7496
2023-12-20	8,355,954.63	31.9257	261,730.9669
2023-12-19	8,334,727.36	31.8448	261,729.3968
2023-12-18	8,349,384.85	31.7819	262,708.2478
2023-12-15	8,347,301.95	31.7773	262,680.6243
2023-12-14	8,331,586.35	31.7195	262,664.0730
2023-12-13	8,267,301.21	31.6039	261,590.4459
2023-12-12	8,257,824.75	31.5105	262,065.6790
2023-12-11	8,252,684.73	31.4982	262,004.6597
2023-12-08	8,253,222.43	31.4433	262,478.7970
2023-12-07	8,224,403.89	31.3348	262,468.1060
2023-12-06	8,215,784.51	31.3007	262,478.9340
2023-12-05	8,174,012.38	31.1481	262,423.8424
2023-12-04	8,146,975.75	31.0549	262,340.5061
2023-11-29	8,087,902.89	30.8167	262,451.2611
2023-11-28	8,085,039.06	30.8065	262,445.2945
2023-11-27	8,084,882.65	30.8089	262,419.9151
2023-11-24	8,348,526.79	30.8959	270,214.2307
2023-11-23	8,355,535.86	30.9177	270,250.2127
2023-11-22	8,357,990.85	30.9305	270,218.3671
2023-11-21	8,312,746.25	30.7639	270,210.2407
2023-11-20	8,309,988.51	30.7585	270,168.5296
2023-11-17	8,363,277.75	30.7617	271,872.4878
2023-11-16	8,360,775.62	30.6831	272,487.8361
2023-11-15	8,386,814.08	30.8058	272,247.5729
2023-11-14	8,392,038.43	30.8147	272,338.5531
2023-11-13	8,315,397.36	30.5425	272,256.0451
2023-11-10	8,299,375.36	30.3949	273,051.3839
2023-11-09	8,332,610.95	30.5185	273,034.1812
2023-11-08	8,304,310.70	30.4154	273,029.2495
2023-11-07	8,410,825.19	30.4285	276,412.2780
2023-11-06	8,381,933.46	30.3326	276,333.7285
2023-11-03	8,416,001.04	30.4348	276,525.2738
2023-11-02	8,354,312.01	30.2134	276,510.1150
2023-11-01	8,267,027.38	29.9075	276,419.0007
2023-10-31	8,185,393.61	29.6126	276,415.6237
2023-10-30	8,169,545.44	29.5454	276,507.7098
2023-10-27	8,178,830.06	29.5722	276,570.7448
2023-10-26	8,196,336.27	29.6360	276,566.5270
2023-10-25	8,254,874.48	29.8497	276,547.5988
2023-10-24	8,265,227.30	29.9090	276,345.3186
2023-10-23	8,257,787.76	29.8003	277,103.9162
2023-10-20	8,261,835.91	29.8168	277,086.3087
2023-10-19	8,570,477.96	30.2317	283,492.2504
2023-10-18	8,630,131.34	30.4416	283,497.5007
2023-10-17	8,688,151.88	30.6299	283,649.1569
2023-10-16	8,714,529.99	30.6888	283,963.7434
2023-10-13	8,706,138.43	30.5683	284,808.7145
2023-10-12	8,752,261.20	30.7146	284,954.0521
2023-10-11	8,736,970.51	30.6538	285,020.4610
2023-10-10	8,781,754.33	30.7054	285,999.8308
2023-10-09	8,701,290.52	30.3803	286,411.5681
2023-10-06	8,682,803.88	30.3332	286,246.7323

2023-10-05	8,641,558.65	30.1948	286,192.8773
2023-10-04	8,632,096.37	30.1635	286,176.1889
2023-10-03	8,630,400.45	30.1509	286,239.7308
2023-10-02	8,705,069.74	30.4210	286,152.9815
2023-09-29	8,709,899.78	30.4382	286,149.6962
2023-09-28	8,816,460.23	30.4016	289,999.5589
2023-09-27	8,791,621.33	30.3166	289,993.4567
2023-09-26	8,782,030.21	30.3018	289,818.4720
2023-09-25	8,865,403.56	30.4506	291,139.7458
2023-09-22	8,916,495.70	30.5530	291,836.8225
2023-09-21	8,896,848.85	30.5162	291,544.1933
2023-09-20	9,013,190.12	30.9173	291,525.5953
2023-09-19	9,009,772.81	30.8253	292,284.7860
2023-09-18	9,040,634.86	30.9400	292,198.6678
2023-09-15	9,080,802.56	31.0842	292,134.7402
2023-09-14	9,091,775.43	31.1131	292,216.5666
2023-09-13	9,040,080.02	30.8746	292,799.8556
2023-09-12	9,047,055.19	30.9041	292,745.1703
2023-09-11	9,044,711.92	30.9125	292,589.9690
2023-09-08	9,095,406.46	30.9015	294,335.0732
2023-09-07	9,099,158.31	30.8272	295,165.8857
2023-09-06	9,077,206.31	30.8889	293,865.7231
2023-09-05	9,121,998.90	31.0469	293,813.0287
2023-09-04	9,111,643.20	31.0159	293,773.1137
2023-09-01	9,098,669.84	30.9778	293,715.1689
2023-08-31	9,102,039.45	30.9314	294,264.7554
2023-08-30	9,062,236.44	30.7905	294,318.3933
2023-08-29	9,072,565.12	30.8286	294,290.3800
2023-08-28	8,951,594.98	30.5066	293,431.4003
2023-08-25	8,925,420.07	30.4197	293,408.7834
2023-08-24	8,934,901.87	30.4293	293,628.1644
2023-08-23	8,971,794.49	30.5301	293,867.1821
2023-08-22	8,903,810.06	30.3006	293,849.0306
2023-08-21	8,845,187.09	30.1036	293,823.9506
2023-08-18	8,748,820.27	30.1372	290,299.2676
2023-08-17	8,795,369.28	30.2981	290,294.1518
2023-08-16	8,828,943.36	30.4246	290,190.0913
2023-08-14	8,883,127.76	30.5870	290,420.9940
2023-08-11	8,849,683.77	30.4758	290,383.7513
2023-08-10	8,905,342.09	30.6606	290,448.5877
2023-08-09	8,896,833.43	30.5161	291,545.2056
2023-08-08	8,914,017.40	30.5417	291,863.2507
2023-08-07	8,882,762.36	30.6465	289,845.2062
2023-08-04	8,904,681.25	30.7434	289,644.5127
2023-08-03	8,888,909.84	30.6962	289,576.7821
2023-08-02	9,627,232.60	30.7587	312,991.6520
2023-08-01	9,700,559.85	31.0615	312,301.3041
2023-07-31	9,712,270.73	31.0975	312,315.9367
2023-07-28	9,657,154.69	31.1472	310,048.5644
2023-07-27	9,618,068.29	31.0536	309,724.1253
2023-07-26	9,547,127.14	30.8234	309,735.9738
2023-07-25	9,578,249.03	30.9064	309,910.7963
2023-07-24	9,541,067.33	30.7864	309,910.7963
2023-07-21	9,509,550.19	30.6854	309,904.2786
2023-07-20	9,482,280.95	30.6013	309,864.4959
2023-07-19	9,497,719.94	30.6512	309,864.4959
2023-07-18	9,277,394.14	30.4960	304,216.2142
2023-07-17	9,248,351.93	30.3852	304,370.1282
2023-07-14	9,270,381.90	30.4575	304,370.1282
2023-07-13	9,272,128.48	30.4614	304,388.4687
2023-07-12	9,272,256.49	30.5001	304,006.8306
2023-07-11	9,222,781.56	30.3035	304,346.9232
2023-07-10	9,222,598.73	30.2368	305,012.2454
2023-07-07	9,271,089.78	30.3645	305,326.5527
2023-07-06	9,269,356.83	30.3589	305,325.7292
2023-07-05	9,311,267.96	30.6677	303,617.8130
2023-07-04	9,322,524.48	30.7051	303,613.9049
2023-07-03	9,307,975.31	30.6962	303,228.7432

2023-06-30	9,295,768.65	30.6566	303,221.5669
2023-06-29	9,222,509.60	30.4180	303,191.7727
2023-06-28	9,240,409.15	30.3698	304,262.7204
2023-06-27	9,192,335.19	30.2057	304,323.7544
2023-06-26	9,209,198.40	30.2282	304,655.3825
2023-06-23	9,229,916.45	30.2962	304,655.3825
2023-06-22	9,215,262.78	30.2548	304,588.1204
2023-06-21	9,254,765.13	30.3456	304,977.8299
2023-06-20	9,287,936.69	30.4555	304,966.5019
2023-06-19	9,323,847.39	30.5771	304,928.2448
2023-06-16	9,345,588.37	30.6595	304,818.1894
2023-06-15	9,332,563.36	30.6242	304,743.8691
2023-06-14	9,354,896.94	30.6975	304,743.8691
2023-06-13	9,342,289.62	30.6556	304,749.3281
2023-06-12	9,281,343.64	30.5296	304,011.0386
2023-06-09	9,238,279.07	30.4294	303,596.4507
2023-06-08	9,210,981.48	30.3404	303,587.3869
2023-06-07	9,247,182.92	30.4544	303,639.3844
2023-06-06	9,255,179.87	30.4875	303,572.3077
2023-06-02	9,229,625.30	30.4091	303,514.3317
2023-05-31	9,071,996.79	29.8898	303,514.3317
2023-05-30	9,078,367.15	30.0449	302,159.5831
2023-05-29	9,035,558.84	30.1012	300,172.6873
2023-05-26	9,028,661.03	30.0783	300,171.0249
2023-05-25	8,957,511.28	29.8492	300,091.7946
2023-05-24	8,918,619.27	29.7031	300,258.8259
2023-05-23	9,003,252.25	29.9851	300,257.1584
2023-05-22	9,054,872.03	30.0649	301,176.5751
2023-05-19	9,028,625.43	29.9940	301,013.5325
2023-05-18	9,026,364.89	29.9857	301,021.8024
2023-05-17	8,966,203.23	29.7187	301,702.1204
2023-05-16	8,960,502.88	29.7034	301,665.0876
2023-05-15	8,950,333.77	29.7158	301,197.6258
2023-05-12	8,936,001.78	29.6399	301,484.6688
2023-05-11	9,038,346.33	29.6147	305,197.4303
2023-05-10	9,017,732.19	29.5431	305,239.2988
2023-05-09	9,015,324.04	29.5357	305,234.2202
2023-05-08	8,988,689.14	29.4663	305,049.7722
2023-05-05	8,968,298.47	29.4069	304,972.0353
2023-05-04	8,880,543.55	29.1398	304,756.0078
2023-05-03	8,914,458.09	29.2514	304,753.1019
2023-05-02	8,922,751.07	29.2845	304,691.0213
2023-04-28	8,956,976.25	29.3976	304,683.5377
2023-04-27	8,962,367.88	29.2102	306,822.2056
2023-04-26	8,923,826.86	29.1218	306,431.0344
2023-04-25	8,975,896.83	29.2958	306,388.2876
2023-04-24	9,006,539.01	29.3643	306,716.7553
2023-04-21	9,026,452.26	29.4299	306,709.9594
2023-04-20	9,041,175.17	29.4873	306,611.6565
2023-04-19	9,100,599.38	29.5105	308,384.3154
2023-04-18	9,117,208.33	29.5698	308,327.8529
2023-04-13	9,047,224.99	29.3155	308,615.0034
2023-04-12	9,046,369.41	29.3197	308,542.1487
2023-04-11	9,052,721.85	29.4349	307,550.1677
2023-04-10	9,011,708.80	29.3050	307,514.1670
2023-04-07	9,020,082.45	29.3023	307,828.1099
2023-04-06	9,032,821.71	29.3255	308,019.1079
2023-04-05	8,601,997.82	29.2314	294,272.1211
2023-04-04	8,656,525.82	29.3535	294,905.7159
2023-04-03	8,681,243.70	29.4304	294,974.9151
2023-03-31	8,675,254.15	29.3573	295,505.1197
2023-03-30	8,622,157.48	29.1887	295,393.2613
2023-03-29	8,599,292.71	29.0696	295,817.1385
2023-03-28	8,538,000.94	28.8627	295,813.6738
2023-03-27	8,512,865.24	28.9511	294,042.0396
2023-03-24	8,483,090.66	28.8502	294,038.5734
2023-03-23	8,522,700.36	28.9198	294,700.4592
2023-03-22	8,564,601.71	29.0710	294,609.3118

2023-03-21	8,546,698.57	28.9889	294,826.3068
2023-03-20	8,581,457.49	28.7819	298,153.7351
2023-03-17	8,599,371.82	28.8128	298,456.2701
2023-03-16	8,583,674.82	28.9285	296,720.0525
2023-03-15	8,505,222.43	28.6679	296,680.8068
2023-03-14	8,562,130.49	28.8529	296,751.0738
2023-03-13	8,503,136.12	28.6366	296,931.7827
2023-03-10	8,623,387.59	29.0379	296,969.5067
2023-03-09	8,740,264.41	29.4314	296,970.3596
2023-03-08	8,757,484.32	29.4902	296,961.8822
2023-03-07	8,761,888.95	29.5058	296,953.9177
2023-03-06	8,804,441.71	29.6589	296,856.2741
2023-03-03	8,772,405.94	29.5564	296,801.6328
2023-03-02	8,680,849.22	29.2525	296,755.2094
2023-03-01	8,648,853.31	29.1475	296,726.5620
2023-02-28	8,691,708.37	29.2975	296,670.5846
2023-02-27	8,714,638.98	29.3883	296,533.9349
2023-02-24	8,684,346.35	29.2865	296,530.5204
2023-02-23	8,724,946.92	29.4235	296,529.6707
2023-02-22	8,685,666.46	29.3868	295,562.6471
2023-02-21	8,693,360.90	29.4137	295,554.1476
2023-02-20	8,756,646.41	29.6301	295,532.0417
2023-02-17	8,713,690.18	29.5932	294,448.3056
2023-02-16	8,776,439.37	29.8447	294,069.8464
2023-02-15	8,771,596.61	29.8341	294,012.3283
2023-02-14	8,738,661.57	29.7324	293,909.7467
2023-02-13	8,510,866.96	29.7981	285,617.0421
2023-02-10	8,475,646.90	29.6796	285,571.1369
2023-02-09	8,508,673.05	29.7957	285,566.9416
2023-02-08	8,497,879.91	29.7544	285,600.1947
2023-02-07	8,488,509.55	29.7399	285,424.1686
2023-02-06	8,478,603.23	29.6970	285,503.1781
2023-02-03	8,533,947.06	29.8688	285,713.5626
2023-02-02	8,478,906.23	29.6948	285,535.0068
2023-02-01	8,393,848.02	29.3995	285,509.6662
2023-01-31	8,385,877.94	29.3937	285,294.4544
2023-01-30	8,382,437.17	29.3939	285,175.1827
2023-01-27	8,423,351.07	29.4950	285,584.7724
2023-01-26	8,384,488.81	29.3662	285,514.1129
2023-01-25	8,317,351.79	29.1342	285,483.5353
2023-01-23	8,354,048.08	29.2862	285,254.7586
2023-01-20	8,264,800.20	29.0095	284,898.9421
2023-01-19	8,221,667.19	28.8586	284,894.6106
2023-01-18	8,283,505.42	29.0938	284,716.5658
2023-01-17	8,307,254.24	29.1780	284,709.3686
2023-01-16	8,307,887.52	29.1903	284,610.8770
2023-01-13	8,275,376.63	29.0940	284,435.6612
2023-01-12	8,277,154.17	29.0856	284,578.9581
2023-01-11	8,244,367.52	28.9850	284,435.1665
2023-01-10	8,198,566.35	28.8163	284,510.8747
2023-01-09	8,255,300.83	29.0098	284,569.1191
2023-01-06	8,209,779.13	28.8288	284,776.0622
2023-01-05	8,179,335.15	28.7103	284,891.0404
2023-01-04	8,183,441.65	28.7357	284,782.4647
2023-01-03	8,136,641.28	28.5853	284,643.6995
2022-12-30	8,056,007.92	28.3033	284,631.3335
2022-12-29	8,108,600.60	28.4561	284,950.2820
2022-12-28	8,070,384.61	28.3196	284,974.3657
2022-12-27	8,080,195.46	28.3959	284,554.8586
2022-12-23	8,099,925.60	28.4652	284,554.8586
2022-12-22	8,100,186.09	28.4179	285,037.6213
2022-12-21	8,156,611.38	28.6439	284,758.3297
2022-12-20	8,053,601.59	28.3230	284,347.8859
2022-12-19	9,504,100.48	28.4346	334,243.7381
2022-12-16	9,496,007.58	28.4386	333,912.3448
2022-12-15	9,583,837.32	28.7071	333,848.5975
2022-12-14	9,782,711.99	29.2436	334,524.2724
2022-12-13	9,797,705.69	29.3228	334,131.8287

2022-12-12	9,691,200.44	28.9954	334,231.2285
2022-12-09	9,739,146.35	29.0870	334,827.3775
2022-12-08	9,736,239.96	29.0792	334,817.9206
2022-12-07	9,715,246.40	29.0140	334,846.6937
2022-12-06	9,746,837.82	29.0999	334,943.2573
2022-12-05	9,836,194.20	29.3637	334,977.3046
2022-12-02	9,873,540.71	29.4848	334,868.3332
2022-11-29	9,793,365.22	29.2588	334,714.5333
2022-11-28	9,802,965.76	29.2748	334,859.8661
2022-11-25	9,858,853.61	29.4435	334,838.8088
2022-11-24	9,867,783.64	29.4884	334,632.1832
2022-11-23	9,844,573.57	29.4142	334,687.7631
2022-11-22	9,831,725.15	29.3900	334,526.1843
2022-11-21	9,796,352.52	29.2864	334,500.7459
2022-11-18	9,764,573.52	29.2041	334,355.7700
2022-11-17	9,756,793.97	29.1509	334,699.3042
2022-11-16	9,305,581.74	29.1861	318,835.1769
2022-11-15	9,370,924.06	29.4027	318,709.1680
2022-11-14	9,354,466.22	29.3669	318,537.7165
2022-11-11	9,301,751.49	29.2648	317,847.4675
2022-11-10	9,296,546.35	29.2763	317,544.8336
2022-11-09	9,157,423.12	28.8385	317,541.3660
2022-11-08	9,222,899.76	29.0496	317,487.6906
2022-11-07	9,167,022.72	28.8807	317,409.7492
2022-11-04	9,152,380.10	28.8493	317,246.8337
2022-11-03	9,173,115.75	28.9167	317,224.7011
2022-11-02	9,198,249.61	28.9986	317,195.9756
2022-11-01	9,222,307.90	29.0777	317,160.0374
2022-10-31	9,200,770.32	29.0122	317,134.4386
2022-10-28	9,151,048.55	28.8366	317,340.5756
2022-10-27	9,120,827.72	28.7468	317,280.5689
2022-10-26	9,148,637.25	28.8583	317,018.9458
2022-10-25	9,122,199.02	28.7615	317,166.1652
2022-10-24	9,093,278.34	28.6583	317,299.6006
2022-10-21	9,050,259.65	28.4837	317,734.5460
2022-10-20	9,064,987.29	28.5352	317,676.7227
2022-10-19	9,055,067.35	28.5001	317,720.2456
2022-10-18	9,039,984.64	28.4523	317,723.5753
2022-10-17	9,021,756.84	28.4048	317,613.5234
2022-10-14	8,992,946.92	28.3153	317,599.4857
2022-10-13	8,930,476.44	28.1091	317,707.1646
2022-10-12	8,944,093.90	28.1577	317,641.8184
2022-10-11	8,955,744.19	28.1925	317,662.9508
2022-10-10	9,013,050.76	28.3663	317,737.2830
2022-10-07	9,147,520.38	28.5042	320,917.8433
2022-10-06	9,260,102.18	28.8551	320,916.9769
2022-10-05	9,255,610.82	28.7230	322,235.9587
2022-10-04	9,264,413.07	28.7661	322,059.7096
2022-10-03	9,106,216.44	28.2970	321,807.8101
2022-09-30	9,111,958.65	28.3161	321,793.1541
2022-09-29	9,067,477.90	28.1688	321,896.9153
2022-09-28	9,243,426.74	28.7157	321,894.4777
2022-09-27	9,222,865.79	28.6992	321,363.1040
2022-09-26	9,237,394.88	28.6108	322,863.4083
2022-09-23	9,235,270.04	28.7222	321,537.5630
2022-09-22	9,276,974.45	28.8582	321,467.0458
2022-09-21	9,380,315.62	29.1963	321,283.8205
2022-09-20	9,326,192.32	29.0295	321,265.2231
2022-09-19	9,332,878.80	29.0666	321,085.4233
2022-09-16	9,328,724.71	29.0477	321,150.8694
2022-09-15	9,444,442.06	29.4140	321,085.5944
2022-09-14	9,476,244.41	29.5168	321,044.9396
2022-09-13	9,517,583.11	29.6457	321,043.2530
2022-09-12	9,625,935.81	29.9913	320,956.8946
2022-09-09	9,586,013.29	29.8788	320,829.1749
2022-09-08	9,535,181.78	29.7212	320,819.9223
2022-09-07	9,490,305.98	29.5795	320,840.0395
2022-09-06	9,502,225.01	29.6168	320,838.3513

2022-09-05	9,521,877.85	29.6805	320,812.5477
2022-09-02	9,570,482.29	29.8339	320,792.1682
2022-09-01	9,461,441.95	29.4793	320,951.8964
2022-08-31	9,541,197.99	29.7259	320,972.2144
2022-08-30	9,571,383.39	29.8351	320,808.4687
2022-08-29	9,681,155.40	30.1776	320,805.1522
2022-08-26	9,762,838.95	30.4228	320,904.8534
2022-08-25	9,844,649.03	30.6795	320,886.6002
2022-08-24	9,822,052.33	30.6091	320,886.6002
2022-08-23	9,792,893.32	30.5192	320,875.7546
2022-08-22	9,824,315.85	30.6163	320,884.7200
2022-08-19	9,883,934.21	30.7792	321,123.5315
2022-08-18	9,919,321.25	30.8902	321,114.4671
2022-08-17	9,876,856.73	30.7771	320,915.6504
2022-08-16	9,942,263.86	30.8940	321,818.2907
2022-08-12	9,822,265.29	30.5240	321,788.1178
2022-08-11	9,763,321.24	30.3439	321,754.9974
2022-08-10	9,718,283.69	30.1954	321,846.0481
2022-08-09	9,679,277.04	30.0747	321,841.0605
2022-08-08	9,832,533.52	30.2501	325,040.6551
2022-08-05	9,784,935.97	30.1014	325,064.7814
2022-08-04	9,805,322.11	30.1951	324,732.1115
2022-08-03	9,803,334.87	30.2000	324,613.4029
2022-08-02	9,734,835.77	29.9787	324,724.4298
2022-08-01	9,744,323.12	30.0030	324,777.5412
2022-07-29	9,743,333.65	29.9910	324,874.2068
2022-07-28	9,692,681.54	29.8616	324,586.4637
2022-07-27	9,624,210.78	29.6205	324,916.8695
2022-07-26	9,540,984.06	29.3660	324,898.1403
2022-07-25	9,557,076.01	29.4187	324,863.6385
2022-07-22	9,548,890.73	29.4598	324,132.8596
2022-07-21	9,536,444.50	29.4217	324,128.6110
2022-07-20	9,540,617.28	29.3876	324,647.3033
2022-07-19	9,461,405.01	29.1437	324,645.5877
2022-07-18	9,457,900.97	29.1373	324,597.1961
2022-07-15	9,435,035.68	29.0743	324,513.6039
2022-07-14	9,329,288.55	28.7513	324,481.5010
2022-07-13	9,389,818.60	28.9399	324,459.0406
2022-07-12	9,482,455.79	29.2281	324,428.5905
2022-07-11	9,468,806.03	29.1927	324,354.9419
2022-07-08	9,386,965.37	29.3334	320,008.8515
2022-07-07	9,443,906.38	29.1932	323,496.5942
2022-07-06	9,322,946.41	28.7879	323,848.5942
2022-07-05	9,216,020.84	28.4636	323,781.6315
2022-07-04	9,220,725.23	28.4803	323,757.2989
2022-07-01	9,172,148.92	28.3475	323,561.0911
2022-06-30	9,164,611.70	28.3286	323,510.0826
2022-06-29	9,220,906.11	28.5000	323,539.4686
2022-06-28	9,262,880.31	28.6336	323,495.8136
2022-06-27	9,271,909.73	28.6632	323,477.0451
2022-06-24	9,172,167.61	28.5801	320,928.0173
2022-06-23	9,021,015.18	28.1092	320,927.1279
2022-06-22	9,015,470.84	28.0922	320,923.7918
2022-06-21	9,023,910.89	28.1433	320,641.3089
2022-06-20	8,976,274.66	27.9269	321,419.9196
2022-06-17	8,936,065.78	27.8652	320,688.7208
2022-06-16	8,913,048.93	27.7963	320,655.4430
2022-06-15	9,090,924.67	28.3600	320,554.4204
2022-06-14	9,085,706.09	28.2843	321,227.3087
2022-06-10	9,253,351.56	28.8344	320,912.6219
2022-06-09	9,412,223.36	29.3305	320,901.5413
2022-06-08	9,493,218.49	29.5842	320,887.3445
2022-06-07	9,464,963.79	29.4917	320,935.8400
2022-06-06	9,493,682.21	29.5863	320,880.5441
2022-06-03	9,448,529.75	29.3635	321,777.6494
2022-06-02	9,474,897.46	29.4537	321,687.0665
2022-05-31	9,375,603.85	29.4563	318,288.4727
2022-05-30	9,264,713.29	29.6003	312,993.1395

2022-05-27	9,216,267.73	29.4339	313,116.4725
2022-05-26	9,117,256.30	29.1258	313,029.7796
2022-05-25	9,057,234.84	28.7945	314,546.5990
2022-05-24	8,924,611.67	28.4620	313,561.7657
2022-05-23	9,066,125.60	28.9200	313,489.1516
2022-05-20	8,984,786.64	28.6773	313,305.7668
2022-05-19	9,031,449.49	28.7091	314,584.7826
2022-05-18	9,147,910.34	29.0892	314,476.8223
2022-05-17	9,125,130.74	29.4365	309,993.2448
2022-05-16	9,064,115.16	29.2477	309,908.3900
2022-05-13	9,078,425.34	29.3135	309,700.9507
2022-05-12	8,923,262.51	28.8257	309,558.8900
2022-05-11	9,086,883.54	29.0543	312,754.3486
2022-05-10	8,989,452.27	28.7704	312,454.2833
2022-05-09	8,999,514.57	28.8533	311,905.0345
2022-05-06	9,198,390.21	29.4151	312,709.2665
2022-05-05	9,290,706.12	29.7473	312,319.9539
2022-05-04	10,273,232.55	29.7184	345,684.7714
2022-05-03	10,361,342.10	29.9740	345,676.9313
2022-05-02	10,317,753.26	29.8533	345,614.6919
2022-04-29	10,386,228.40	30.0533	345,592.9472
2022-04-28	10,368,600.09	30.0157	345,438.9282
2022-04-27	10,315,071.06	29.8263	345,837.7050
2022-04-26	10,245,807.47	29.6570	345,476.4075
2022-04-21	10,517,092.79	30.4611	345,262.1559
2022-04-20	10,547,191.34	30.4892	345,931.7509
2022-04-19	10,543,953.91	30.4944	345,766.1467
2022-04-18	10,537,809.61	30.4891	345,624.9487
2022-04-15	10,485,887.39	30.4987	343,813.1351
2022-04-14	10,468,913.21	30.4494	343,812.8724
2022-04-13	10,444,721.70	30.3844	343,751.9858
2022-04-12	10,459,387.08	30.4289	343,731.2965
2022-04-11	10,423,642.34	30.3280	343,696.6751
2022-04-08	10,851,944.72	30.7088	353,381.2323
2022-04-07	10,717,585.45	30.4444	352,037.1618
2022-04-06	10,743,885.07	30.4950	352,315.5319
2022-04-05	10,575,019.88	30.8721	342,542.7597
2022-04-04	10,476,583.65	30.8516	339,579.8663
2022-04-01	10,359,839.74	30.5877	338,692.9605
2022-03-31	10,364,808.02	30.6075	338,635.7340
2022-03-30	10,312,649.85	30.6909	336,016.0171
2022-03-29	10,361,462.71	30.8321	336,060.6653
2022-03-28	10,282,237.85	30.6426	335,553.6913
2022-03-25	10,206,022.35	30.5289	334,306.0329
2022-03-24	10,190,110.08	30.4828	334,289.6302
2022-03-23	10,202,254.32	30.5234	334,242.8464
2022-03-22	10,207,937.29	30.5406	334,240.8818
2022-03-21	10,108,080.17	30.2476	334,177.4057
2022-03-18	10,085,437.14	30.1993	333,961.7921
2022-03-17	9,954,911.16	29.9099	332,829.8927
2022-03-16	9,898,860.76	29.7870	332,321.2815
2022-03-15	9,698,435.52	29.1978	332,163.2217
2022-03-14	9,638,453.73	29.0953	331,270.9659
2022-03-11	9,712,439.97	29.3398	331,032.3821
2022-03-10	9,634,520.08	29.1355	330,678.9362
2022-03-09	9,724,322.76	29.4308	330,412.8939
2022-03-08	9,948,741.99	29.0317	342,684.8787
2022-03-07	10,138,237.66	29.4804	343,896.5019
2022-03-04	10,208,451.90	29.5833	345,074.4719
2022-03-03	10,304,388.28	29.8659	345,020.9466
2022-03-02	10,333,799.74	29.9283	345,284.9235
2022-03-01	10,262,112.53	29.7291	345,187.2078
2022-02-28	10,448,476.47	29.9175	349,242.8761
2022-02-25	10,364,984.07	29.8948	346,714.8419
2022-02-24	10,568,904.50	29.2295	361,583.2927
2022-02-23	10,613,811.60	29.5625	359,029.3815
2022-02-22	10,657,146.41	29.6795	359,073.7532
2022-02-21	10,651,300.65	29.6831	358,833.6810

2022-02-18	10,736,670.87	29.9426	358,575.0528
2022-02-17	10,827,244.35	30.1851	358,694.3152
2022-02-16	10,854,514.66	30.2656	358,641.9456
2022-02-15	10,884,490.16	30.3516	358,612.5941
2022-02-14	10,932,875.96	30.1320	362,831.6220
2022-02-11	10,946,628.72	30.3706	360,434.9268
2022-02-10	10,794,021.59	30.5305	353,548.3614
2022-02-09	10,407,323.45	30.6495	339,558.8711
2022-02-08	10,271,977.44	30.3365	338,600.2899
2022-02-07	10,239,222.61	30.2664	338,302.6596
2022-02-04	10,178,827.85	30.1340	337,785.3038
2022-02-03	10,280,269.26	30.4708	337,380.5899
2022-02-02	10,354,735.79	30.7077	337,202.5282
2022-02-01	10,295,338.65	30.6507	335,891.6769
2022-01-31	10,216,625.15	30.5006	334,964.4820
2022-01-28	10,100,245.62	30.1263	335,262.4061
2022-01-27	10,161,743.51	30.3266	335,076.6945
2022-01-26	10,148,716.03	30.2756	335,210.8973
2022-01-25	10,037,840.01	29.8894	335,831.9424
2022-01-21	10,225,671.95	30.5094	335,163.8912
2022-01-20	10,367,482.47	30.9336	335,152.4797
2022-01-19	10,302,621.87	30.7631	334,901.8675
2022-01-18	10,302,984.85	30.8049	334,458.4856
2022-01-17	10,368,007.47	31.0391	334,029.8533
2022-01-14	10,310,966.65	30.8732	333,977.1442
2022-01-13	10,402,442.52	31.1473	333,975.5389
2022-01-12	10,427,465.40	31.2358	333,829.8087
2022-01-11	10,368,204.17	31.1049	333,329.8874
2022-01-10	10,271,106.65	30.8315	333,135.9300
2022-01-07	10,144,192.20	31.0609	326,589.4514
2022-01-06	10,176,511.94	31.1486	326,707.9515
2022-01-05	10,261,332.67	31.4652	326,115.9360
2022-01-04	10,260,663.59	31.5017	325,717.5448
2022-01-03	10,214,490.96	31.3641	325,674.3425
2021-12-31	10,204,718.85	31.3366	325,648.1750
2021-12-30	10,228,131.34	31.4109	325,623.0032
2021-12-29	10,201,477.83	31.3106	325,815.2316
2021-12-28	10,174,942.25	31.3001	325,076.2883
2021-12-27	10,143,575.52	31.2181	324,925.2541
2021-12-24	10,120,224.82	31.1463	324,925.2541
2021-12-23	10,126,084.49	31.1797	324,764.8934
2021-12-22	10,027,818.49	30.9669	323,823.4199
2021-12-21	9,950,878.06	30.7480	323,626.6592
2021-12-20	9,837,704.73	30.4218	323,375.7864
2021-12-17	9,969,203.35	30.8704	322,937.2272
2021-12-16	10,030,257.97	31.0700	322,827.2497
2021-12-15	9,920,991.33	30.8004	322,104.9805
2021-12-14	9,890,327.69	30.7737	321,388.4595
2021-12-13	9,959,108.28	31.0287	320,964.0138
2021-12-10	9,946,442.50	31.0874	319,950.9078
2021-12-09	9,959,172.59	31.1337	319,883.4568
2021-12-08	9,215,221.32	31.1179	296,138.2808
2021-12-07	9,248,282.54	31.2749	295,708.5432
2021-12-06	9,085,053.50	30.6924	296,003.1653
2021-12-03	9,007,481.38	30.4974	295,351.6809
2021-12-02	8,947,802.01	30.5678	292,719.3924
2021-11-29	9,112,127.87	30.8609	295,264.1329
2021-11-26	9,014,844.13	30.6465	294,155.1544
2021-11-25	9,286,295.07	31.4245	295,511.1104
2021-11-24	9,218,980.52	31.3881	293,708.8777
2021-11-23	8,952,360.88	31.2370	286,593.9800
2021-11-22	8,916,424.66	31.4703	283,327.7257
2021-11-19	8,824,050.27	31.3381	281,575.1626
2021-11-18	8,769,783.78	31.2766	280,393.9287
2021-11-17	8,747,754.90	31.3627	278,921.7978
2021-11-16	8,299,805.67	31.3922	264,390.0988
2021-11-15	8,023,377.57	31.1622	257,471.2998
2021-11-12	8,415,081.13	31.1254	270,360.1315

2021-11-11	8,383,024.55	31.0111	270,323.0480
2021-11-10	8,332,946.53	30.9055	269,626.2281
2021-11-09	8,325,323.14	30.8478	269,883.2385
2021-11-08	8,323,341.56	30.8742	269,588.8179
2021-11-05	8,338,320.62	30.9375	269,521.2624
2021-11-04	8,301,859.12	30.9283	268,421.9456
2021-11-03	8,219,702.58	30.6264	268,386.0288
2021-11-02	8,219,757.94	30.6320	268,338.5295
2021-11-01	8,139,672.40	30.6078	265,934.0770
2021-10-29	8,110,344.04	30.5058	265,861.9596
2021-10-28	7,953,182.08	30.4150	261,488.1582
2021-10-27	8,009,267.07	30.4571	262,968.3653
2021-10-26	8,028,014.15	30.5285	262,967.3826
2021-10-25	8,026,335.61	30.3668	264,312.2244
2021-10-22	7,999,893.28	30.2791	264,204.4130
2021-10-21	7,973,895.52	30.2019	264,018.9942
2021-10-20	7,987,854.13	30.2660	263,920.9169
2021-10-19	7,960,460.11	30.1959	263,626.8372
2021-10-18	7,936,545.64	30.1362	263,355.4360
2021-10-15	7,921,237.00	30.0842	263,301.5872
2021-10-14	7,887,481.67	29.9102	263,704.8803
2021-10-13	7,810,751.22	29.6192	263,704.8803
2021-10-12	7,777,539.86	29.6628	262,197.6098
2021-10-11	7,815,257.64	29.8274	262,015.5624
2021-10-08	7,801,623.07	29.7641	262,114.9671
2021-10-07	7,820,292.74	29.8376	262,095.1934
2021-10-06	7,691,947.28	29.3559	262,023.6576
2021-10-05	7,770,500.95	29.5161	263,263.0040
2021-10-04	7,683,434.98	29.1877	263,241.5909
2021-10-01	7,759,048.91	29.3953	263,955.4169
2021-09-30	7,821,958.39	29.5634	264,582.3107
2021-09-29	7,785,658.91	29.6012	263,018.1510
2021-09-28	7,674,314.92	29.5017	260,130.6484
2021-09-27	7,751,549.60	29.8002	260,116.5546
2021-09-24	7,729,600.75	29.7602	259,728.6828
2021-09-23	7,741,322.82	29.8055	259,727.6763
2021-09-22	7,736,214.74	29.6356	261,044.2864
2021-09-21	7,548,059.60	29.5017	255,851.2464
2021-09-20	7,603,989.99	29.3817	258,799.8107
2021-09-17	7,687,875.77	29.7437	258,469.9930
2021-09-16	7,658,873.31	29.8448	256,622.7946
2021-09-15	7,632,826.97	29.7484	256,579.0948
2021-09-14	7,650,084.92	29.8487	256,295.1457
2021-09-13	7,608,046.82	29.9052	254,405.0062
2021-09-10	7,529,363.31	29.9082	251,748.7113
2021-09-09	7,515,963.87	29.9747	250,742.8630
2021-09-08	7,519,920.66	29.9935	250,718.2855
2021-09-07	7,385,169.31	30.0640	245,647.6607
2021-09-06	7,409,329.76	30.1721	245,568.4485
2021-09-03	7,371,886.27	30.0242	245,531.4783
2021-09-02	7,369,187.01	30.0737	245,036.8601
2021-09-01	7,360,216.20	30.0606	244,845.7461
2021-08-31	7,347,939.82	30.0130	244,824.9885
2021-08-30	7,325,365.32	29.9695	244,426.6947
2021-08-27	7,291,747.33	29.9345	243,589.8677
2021-08-26	7,272,015.71	29.8964	243,240.3487
2021-08-25	6,543,276.90	29.9788	218,263.2849
2021-08-24	6,530,610.90	29.9662	217,931.9115
2021-08-23	6,004,841.76	29.8535	201,143.2603
2021-08-20	5,932,010.13	29.7286	199,538.2659
2021-08-19	5,849,499.76	29.6361	197,377.1236
2021-08-18	5,895,332.08	29.8686	197,375.1148
2021-08-17	5,884,220.78	29.8637	197,035.5721
2021-08-16	5,844,530.58	29.8595	195,734.2895
2021-08-13	5,861,030.07	29.9781	195,509.7922
2021-08-12	5,675,900.33	29.9932	189,239.3710
2021-08-11	5,586,315.66	29.9741	186,370.9225
2021-08-10	5,575,482.52	29.9495	186,162.4048

2021-08-09	5,556,447.59	29.8755	185,986.5082
2021-08-06	5,409,552.02	29.8180	181,418.7320
2021-08-05	5,390,781.99	29.7198	181,386.4571
2021-08-04	5,323,593.51	29.6597	179,488.7848
2021-08-03	5,177,033.51	29.5254	175,341.2154
2021-08-02	4,915,445.02	29.5871	166,134.4742
2021-07-30	4,755,301.05	29.4954	161,221.5352
2021-07-29	4,743,233.36	29.6098	160,191.0808
2021-07-28	5,009,074.97	29.5719	169,385.8029
2021-07-27	4,958,906.84	29.3531	168,939.6914
2021-07-26	5,009,628.55	29.6359	169,038.8930
2021-07-23	5,000,565.90	29.7305	168,196.3239
2021-07-22	4,974,418.87	29.5750	168,196.3239
2021-07-21	5,026,877.61	29.4917	170,450.5312
2021-07-20	4,989,474.18	29.3352	170,084.4181
2021-07-19	4,966,777.73	29.1396	170,447.4529
2021-07-16	5,035,514.62	29.5465	170,426.5741
2021-07-15	5,041,861.24	29.6048	170,305.3100
2021-07-14	5,044,654.70	29.7130	169,779.0976
2021-07-13	5,009,539.26	29.7449	168,416.5111
2021-07-12	4,976,470.96	29.6090	168,072.3590
2021-07-09	5,000,647.18	29.5352	169,311.2187
2021-07-08	4,961,801.72	29.3205	169,226.1330
2021-07-07	5,011,302.60	29.6135	169,223.0938
2021-07-06	4,989,322.80	29.5134	169,052.6627
2021-07-05	4,838,102.90	29.5831	163,542.7340
2021-07-02	4,823,683.61	29.5577	163,195.1089
2021-07-01	4,759,461.58	29.4709	161,496.9725
2021-06-30	4,771,733.96	29.4248	162,166.9801
2021-06-29	4,723,568.37	29.4427	160,432.3118
2021-06-28	4,180,477.67	29.3580	142,396.2890
2021-06-25	4,167,831.88	29.3756	141,880.3714
2021-06-24	4,051,872.30	29.3338	138,129.4083
2021-06-23	4,005,937.19	29.1813	137,277.1502
2021-06-22	3,941,433.42	29.2109	134,929.8023
2021-06-18	4,129,886.69	29.0475	142,176.7768
2021-06-17	4,188,648.64	29.2469	143,216.7469
2021-06-16	4,160,096.48	29.0547	143,181.3907
2021-06-15	4,126,050.59	29.0172	142,193.2478
2021-06-14	4,083,223.36	29.0289	140,660.6156
2021-06-11	4,079,516.89	29.0166	140,592.1720
2021-06-10	4,063,264.64	28.9029	140,583.0034
2021-06-09	3,999,528.00	28.8898	138,440.4465
2021-06-08	3,931,737.31	28.8482	136,290.2257
2021-06-07	3,930,006.17	28.8488	136,227.6581
2021-06-04	3,900,641.45	28.9111	134,918.4534
2021-06-03	3,898,660.38	28.8161	135,294.2571
2021-06-02	3,894,656.68	28.8123	135,173.0936
2021-05-31	3,854,940.85	28.6717	134,450.7677
2021-05-28	3,827,382.55	28.7399	133,172.9111
2021-05-27	3,809,543.00	28.6510	132,963.4944
2021-05-26	3,800,085.66	28.6076	132,834.5706
2021-05-25	3,786,454.53	28.5442	132,652.2218
2021-05-24	3,788,117.53	28.5718	132,582.2227
2021-05-21	3,616,455.25	28.4847	126,960.9269
2021-05-20	3,594,238.96	28.4409	126,375.5233
2021-05-19	3,513,609.20	28.1468	124,831.2502
2021-05-18	3,552,558.76	28.4478	124,879.8441
2021-05-17	3,552,136.29	28.4274	124,954.5164
2021-05-14	3,453,265.62	28.5074	121,135.7187
2021-05-13	3,427,877.55	28.3143	121,065.0830
2021-05-12	3,422,003.69	28.2908	120,958.1578
2021-05-11	3,431,171.34	28.3696	120,944.9746
2021-05-10	3,425,433.79	28.7328	119,216.4573
2021-05-07	3,406,159.49	28.8511	118,059.7859
2021-05-06	3,378,854.45	28.7188	117,652.9412
2021-05-05	3,386,382.68	28.7766	117,678.2403
2021-05-04	3,067,818.00	28.5147	107,586.9541

2021-04-29	3,059,025.05	28.6712	106,693.0257
2021-04-28	3,034,508.04	28.7232	105,646.3804
2021-04-27	3,019,909.51	28.6806	105,294.4272
2021-04-26	2,995,770.13	28.7181	104,316.1699
2021-04-23	2,992,982.54	28.7202	104,211.7138
2021-04-22	2,980,042.44	28.7594	103,619.7015
2021-04-21	2,988,440.39	28.6280	104,388.4314
2021-04-20	2,921,997.52	28.4770	102,608.7495
2021-04-19	2,940,891.82	28.6906	102,503.4886
2021-04-16	2,953,709.21	28.8322	102,444.5241
2021-04-15	2,940,633.48	28.7767	102,187.7886
2021-04-14	2,932,809.92	28.7001	102,187.7886
2021-04-13	2,926,442.15	28.7365	101,837.0152
2021-04-12	2,908,683.47	28.6726	101,444.4920
2021-04-09	2,891,518.11	28.6718	100,848.6501
2021-04-08	2,816,761.04	28.6797	98,214.2115
2021-04-07	2,802,965.78	28.6012	98,001.4344
2021-04-06	2,814,703.96	28.7213	98,000.3899
2021-04-05	2,770,963.88	28.5510	97,052.9975
2021-04-02	2,756,839.66	28.5179	96,670.4308
2021-04-01	2,750,517.71	28.5199	96,441.9938
2021-03-31	2,751,217.14	28.4066	96,851.1583
2021-03-30	2,707,842.17	28.3976	95,354.3536
2021-03-29	2,773,713.20	28.3089	97,979.9693
2021-03-26	2,732,523.48	28.1995	96,899.4551
2021-03-25	2,681,722.98	27.9855	95,825.1524
2021-03-24	2,689,339.11	28.0925	95,731.3028
2021-03-23	2,690,542.72	28.1213	95,676.1143
2021-03-22	2,689,934.86	28.1280	95,631.6746
2021-03-19	2,710,575.14	28.1295	96,360.5748
2021-03-18	2,744,803.85	28.2457	97,175.8182
2021-03-17	2,727,054.91	28.1694	96,809.1100
2021-03-16	2,742,504.51	28.2200	97,182.8262
2021-03-15	2,703,872.78	28.0938	96,244.2013
2021-03-12	2,696,770.62	28.0442	96,161.2965
2021-03-11	2,705,192.46	28.1318	96,161.2965
2021-03-10	2,656,915.42	27.9589	95,029.2777
2021-03-09	2,614,634.65	27.9152	93,663.3552
2021-03-08	2,651,828.39	27.8594	95,185.8715
2021-03-05	2,595,473.43	27.2713	95,172.3041
2021-03-04	2,614,778.53	27.4743	95,171.5762
2021-03-03	2,648,819.41	27.6150	95,919.5743
2021-03-02	2,649,595.27	27.6485	95,831.2755
2021-03-01	2,649,346.43	27.7558	95,451.8190
2021-02-26	2,610,776.65	27.3000	95,632.8190
2021-02-25	2,828,104.06	27.5505	102,651.5143
2021-02-24	2,845,677.38	27.7217	102,651.5143
2021-02-23	2,831,873.72	27.5775	102,687.5854
2021-02-22	2,896,281.24	27.7173	104,493.6261
2021-02-19	2,922,729.37	27.9799	104,457.8862
2021-02-18	2,907,555.16	27.8921	104,242.7715
2021-02-17	2,927,243.11	28.0813	104,241.5964
2021-02-16	2,898,691.57	28.1012	103,151.6073
2021-02-15	2,891,898.58	28.1921	102,578.2552
2021-02-12	2,874,451.07	27.9874	102,704.8889
2021-02-11	2,872,639.41	27.9540	102,762.7486
2021-02-10	3,010,647.46	27.8385	108,146.7486
2021-02-09	3,009,194.90	27.8610	108,007.1628
2021-02-08	3,025,513.38	27.8828	108,507.8771
2021-02-05	3,021,213.22	27.8408	108,517.3954
2021-02-04	3,006,464.71	27.7279	108,427.2335
2021-02-03	2,985,709.26	27.6344	108,042.8739
2021-02-02	2,981,678.02	27.5984	108,037.9823
2021-02-01	2,936,730.82	27.1869	108,019.9589
2021-01-29	2,904,697.84	26.8959	107,997.6507
2021-01-28	2,948,175.11	27.2802	108,069.8495
2021-01-27	2,958,182.13	27.2857	108,414.8451
2021-01-26	2,982,659.10	27.5122	108,411.9373

2021-01-25	2,960,684.66	27.4432	107,883.7158
2021-01-22	2,944,534.55	27.4480	107,276.6406
2021-01-21	2,940,033.34	27.5887	106,566.2048
2021-01-20	2,923,407.16	27.6121	105,873.9358
2021-01-19	2,880,220.59	27.3152	105,443.7724
2021-01-18	2,859,163.39	27.3175	104,664.0524
2021-01-15	2,887,614.63	27.2835	105,837.1379
2021-01-14	2,899,847.81	27.3991	105,837.1379
2021-01-13	2,889,278.36	27.3095	105,797.2250
2021-01-12	2,876,025.32	27.2526	105,532.1127
2021-01-11	2,868,512.79	27.2899	105,112.5435
2021-01-08	2,862,048.28	27.2426	105,057.4827
2021-01-07	2,836,095.46	26.9957	105,056.9271
2021-01-06	2,827,565.05	26.8851	105,171.8806
2021-01-05	2,793,591.08	26.5708	105,137.6325
2021-01-04	2,790,758.50	26.5710	105,030.0555
2020-12-31	2,792,422.81	26.5873	105,028.1749
2020-12-30	2,794,667.32	26.6072	105,034.1401
2020-12-29	2,721,683.65	26.5959	102,334.4758
2020-12-28	2,612,345.51	26.4789	98,657.5487
2020-12-24	2,605,211.25	26.4737	98,407.3003
2020-12-23	2,602,917.61	26.4512	98,404.2759
2020-12-22	2,603,793.15	26.3937	98,652.0273
2020-12-21	2,629,734.96	26.2135	100,319.5644
2020-12-18	2,614,691.89	26.4768	98,753.8904
2020-12-17	2,570,933.26	26.5400	96,869.9416
2020-12-16	2,568,391.20	26.5174	96,856.7428
2020-12-15	2,554,382.17	26.3424	96,968.3885
2020-12-14	2,553,717.01	26.4482	96,555.3169
2020-12-11	2,539,148.46	26.3296	96,436.8191
2020-12-10	2,506,598.75	26.5239	94,503.0537
2020-12-09	2,413,101.44	26.5821	90,779.1192
2020-12-08	2,403,991.48	26.5434	90,568.1440
2020-12-07	2,396,988.57	26.4796	90,521.8819
2020-12-04	2,377,198.01	26.4825	89,764.5593
2020-12-03	2,371,350.76	26.4185	89,760.7741
2020-12-02	2,370,811.93	26.4393	89,669.7863
2020-11-27	2,283,322.69	26.5844	85,889.3737
2020-11-26	2,234,459.17	26.5516	84,155.0820
2020-11-25	2,179,567.37	26.4818	82,304.1028
2020-11-24	2,179,069.18	26.5648	82,028.3557
2020-11-23	2,157,584.93	26.3193	81,977.0626
2020-11-20	2,046,976.79	26.3356	77,726.3849
2020-11-19	2,037,420.12	26.2813	77,523.3981
2020-11-18	2,071,163.38	26.4327	78,355.9380
2020-11-17	2,067,221.20	26.3964	78,314.2657
2020-11-16	2,073,675.60	26.4876	78,288.5091
2020-11-13	2,093,815.92	26.2135	79,875.3656
2020-11-12	2,148,753.86	26.2569	81,835.5130
2020-11-11	2,156,492.78	26.3743	81,764.7692
2020-11-10	2,151,468.39	26.1774	82,187.7636
2020-11-09	2,170,569.61	26.3658	82,325.1319
2020-11-06	2,125,980.85	25.7865	82,445.1978
2020-11-05	2,141,166.35	25.8800	82,734.3779
2020-11-04	2,086,477.51	25.7629	80,987.6801
2020-11-03	2,048,792.81	25.3000	80,979.7750
2020-11-02	2,029,261.92	25.0810	80,908.2567
2020-10-30	2,007,109.65	24.8075	80,907.2489
2020-10-29	2,050,729.53	24.9401	82,226.1544
2020-10-28	2,041,367.88	24.8266	82,224.9460
2020-10-27	2,075,470.81	25.1917	82,386.7723
2020-10-26	2,084,497.22	25.2152	82,668.2386
2020-10-23	2,104,262.98	25.4543	82,668.2386
2020-10-22	2,099,674.73	25.3875	82,705.0427
2020-10-21	2,095,852.04	25.3521	82,669.7411
2020-10-20	2,102,887.79	25.4688	82,567.0664
2020-10-19	2,113,050.41	25.6767	82,294.4457
2020-10-16	2,121,762.39	25.7850	82,286.4942

2020-10-15	2,107,465.37	25.6159	82,271.4645
2020-10-14	2,065,551.08	25.7957	80,073.4237
2020-10-13	2,072,659.31	25.8857	80,069.5606
2020-10-12	2,067,367.70	25.8196	80,069.5606
2020-10-09	2,147,920.83	25.5583	84,039.9738
2020-10-08	2,146,289.24	25.4902	84,200.3115
2020-10-07	2,135,108.74	25.3458	84,239.1320
2020-10-06	2,147,375.62	25.3279	84,782.9724
2020-10-05	2,141,705.13	25.2623	84,778.6181
2020-10-02	2,032,756.22	25.1577	80,800.4722
2020-10-01	2,050,584.01	25.1993	81,374.3661
2020-09-30	2,048,070.43	25.1684	81,374.3661
2020-09-29	2,040,416.07	25.0756	81,370.3782
2020-09-28	2,051,623.45	25.2133	81,370.3782
2020-09-25	2,021,950.88	24.8499	81,366.3540
2020-09-24	2,016,511.98	24.7831	81,366.3540
2020-09-23	2,028,787.72	24.9524	81,306.2396
2020-09-22	2,022,267.29	24.8734	81,302.2192
2020-09-21	2,050,199.19	24.6880	83,044.2501
2020-09-18	2,082,559.80	25.0777	83,044.2501
2020-09-17	2,096,132.26	25.2415	83,043.0616
2020-09-16	2,107,082.45	25.3748	83,038.0960
2020-09-15	2,105,176.58	25.3568	83,022.1240
2020-09-14	2,094,720.89	25.2308	83,022.1240
2020-09-11	2,082,973.13	25.0897	83,020.9282
2020-09-10	2,099,423.38	25.2878	83,020.9282
2020-09-09	2,098,483.88	25.2777	83,016.9722
2020-09-08	2,085,767.90	25.1258	83,012.9922
2020-09-07	2,092,666.76	25.3728	82,476.5910
2020-09-04	2,073,320.02	25.1685	82,377.2605
2020-09-03	2,047,483.54	25.4959	80,306.3393
2020-09-02	2,071,425.11	25.7947	80,304.2071
2020-09-01	2,045,636.46	25.4767	80,294.3942
2020-08-31	2,057,146.31	25.4460	80,843.4583
2020-08-28	2,114,257.11	25.5262	82,826.6567
2020-08-27	2,129,324.82	25.6373	83,055.6252
2020-08-26	2,122,552.47	25.5557	83,055.6252
2020-08-25	2,110,416.02	25.4421	82,949.5019
2020-08-24	2,107,266.00	25.4269	82,875.4494
2020-08-21	2,094,974.66	25.2590	82,939.4494
2020-08-20	2,083,816.83	25.1247	82,938.8524
2020-08-19	2,090,134.29	25.2358	82,823.9363
2020-08-18	2,082,622.10	25.1463	82,819.9596
2020-08-17	2,090,009.48	25.2406	82,803.4782
2020-08-14	2,119,966.59	25.2285	84,030.6166
2020-08-13	2,128,716.41	25.2805	84,203.7935
2020-08-12	2,166,423.78	25.3593	85,429.0943
2020-08-11	2,160,806.02	25.2947	85,425.1409
2020-08-10	2,146,962.34	25.1272	85,443.4500
2020-08-07	2,150,125.71	25.0900	85,696.4500
2020-08-06	2,142,061.83	24.9959	85,696.4500
2020-08-05	2,143,335.08	25.0120	85,692.0521
2020-08-04	2,140,627.10	24.9816	85,688.0492
2020-08-03	2,140,274.12	24.9862	85,658.0326
2020-07-31	2,111,199.35	24.6468	85,658.0326
2020-07-30	2,117,590.57	24.7237	85,649.9432
2020-07-29	2,134,050.27	24.9159	85,649.9432
2020-07-28	2,187,015.89	24.8960	87,845.9265
2020-07-27	2,167,499.86	24.8457	87,238.1755
2020-07-24	2,173,816.29	24.9227	87,222.1258
2020-07-23	2,200,050.96	25.2265	87,211.8192
2020-07-22	2,196,035.53	25.1804	87,211.8192
2020-07-21	2,202,218.84	25.3744	86,788.9276
2020-07-20	2,138,095.31	25.2118	84,805.1343
2020-07-17	2,046,310.13	25.1615	81,326.8285
2020-07-16	2,040,973.13	25.0971	81,322.8439
2020-07-15	2,051,458.56	25.2292	81,312.7366
2020-07-14	2,031,483.68	24.9860	81,304.7321

2020-07-13	2,059,566.70	25.3289	81,312.9018
2020-07-10	2,039,412.41	25.0822	81,308.9149
2020-07-09	2,030,512.97	24.9740	81,304.9108
2020-07-08	1,934,416.96	25.0220	77,308.4277
2020-07-07	1,944,106.57	25.1487	77,304.4513
2020-07-06	1,949,908.73	25.2251	77,300.0906
2020-07-03	1,828,837.60	24.9547	73,286.2175
2020-07-02	1,834,004.74	25.0259	73,284.0197
2020-07-01	1,604,375.48	24.6290	65,141.5860
2020-06-30	1,612,406.87	24.5262	65,742.0017
2020-06-29	1,606,844.39	24.4416	65,742.0017
2020-06-26	1,608,011.90	24.4594	65,742.0017
2020-06-25	1,609,510.66	24.4913	65,717.5032
2020-06-24	1,656,661.97	24.4443	67,772.8665
2020-06-23	1,682,540.47	24.8276	67,768.8387
2020-06-22	1,672,834.96	24.6846	67,768.2310
2020-06-19	1,685,711.82	24.8746	67,768.2310
2020-06-18	1,677,010.25	24.7462	67,768.2310
2020-06-17	1,687,870.29	24.7917	68,081.8735
2020-06-16	1,681,900.34	24.7070	68,073.7786
2020-06-15	1,655,675.12	24.2018	68,410.9773
2020-06-12	1,659,764.11	24.2982	68,308.0890
2020-06-11	1,622,193.78	24.3337	66,664.2782
2020-06-10	1,644,370.50	24.8925	66,058.6741
2020-06-09	1,638,055.65	24.9589	65,629.9693
2020-06-05	1,641,040.25	25.0061	65,625.5704
2020-06-04	1,610,311.60	24.6575	65,306.9701
2020-06-03	1,556,137.01	24.7712	62,820.2113
2020-06-02	1,516,807.77	24.5049	61,897.9468
2020-05-29	1,482,031.99	24.1636	61,333.1303
2020-05-28	1,478,213.60	24.4839	60,374.8283
2020-05-27	1,416,715.72	24.3266	58,237.2505
2020-05-26	1,414,876.08	24.3310	58,150.9408
2020-05-25	1,406,247.26	24.2016	58,105.4893
2020-05-22	1,341,060.47	24.0263	55,816.3312
2020-05-21	1,339,672.69	24.0014	55,816.3312
2020-05-20	1,349,136.69	24.1712	55,815.7106
2020-05-19	1,344,380.89	24.0878	55,811.5591
2020-05-18	1,352,936.35	24.1726	55,969.7039
2020-05-15	1,324,034.08	23.6614	55,957.4476
2020-05-14	1,279,833.19	23.5416	54,364.5228
2020-05-13	1,259,694.07	23.7506	53,038.2405
2020-05-12	1,279,427.36	24.1246	53,034.0953
2020-05-11	1,267,838.76	24.0965	52,614.9473
2020-05-08	1,264,313.84	24.0290	52,615.9977
2020-05-07	1,259,881.62	23.9923	52,511.7977
2020-05-06	1,247,127.85	23.8446	52,302.1066
2020-05-05	1,248,500.15	23.8768	52,289.1233
2020-05-04	1,194,267.50	23.4201	50,993.2278
2020-04-30	1,214,648.47	23.9276	50,763.3678
2020-04-29	1,227,628.68	24.1833	50,763.3678
2020-04-28	1,214,005.04	23.9169	50,759.1866
2020-04-27	1,198,888.87	23.7964	50,380.9782
2020-04-24	1,133,405.62	23.4891	48,252.3313
2020-04-23	1,142,052.07	23.6683	48,252.3313
2020-04-22	1,131,139.96	23.4421	48,252.3313
2020-04-21	1,116,794.46	23.1679	48,204.2043
2020-04-16	1,127,364.51	23.3883	48,202.0665
2020-04-15	1,117,902.12	23.1978	48,189.8240
2020-04-14	1,131,955.49	23.4895	48,189.8240
2020-04-13	1,126,714.45	23.4129	48,123.6211
2020-04-10	1,125,959.51	23.3972	48,123.6211
2020-04-09	1,126,765.81	23.4139	48,123.6211
2020-04-08	1,109,644.61	23.0602	48,119.2847
2020-04-07	1,109,749.84	23.1144	48,011.1270
2020-04-06	1,084,521.15	22.7058	47,764.0535
2020-04-03	1,055,864.42	22.1079	47,759.5303
2020-04-02	1,056,337.78	22.1210	47,752.5234

2020-04-01	1,050,739.85	22.0081	47,743.2086
2020-03-31	1,077,494.19	22.5706	47,738.7781
2020-03-30	837,323.56	22.3277	37,501.4048
2020-03-27	826,107.48	22.0287	37,501.4048
2020-03-26	816,569.23	22.4410	36,387.3724
2020-03-25	810,311.24	22.2717	36,382.8824
2020-03-24	784,207.41	21.6417	36,235.8531
2020-03-23	730,840.72	20.5296	35,599.2045
2020-03-20	776,152.01	21.3482	36,356.6951
2020-03-19	789,967.90	21.1419	37,365.0001
2020-03-18	802,046.99	20.9215	38,335.9750
2020-03-17	827,136.81	21.5736	38,340.2138
2020-03-16	829,388.92	21.3333	38,877.6044
2020-03-13	848,360.73	21.8213	38,877.6044
2020-03-12	861,871.13	21.5862	39,926.9364
2020-03-11	925,670.56	23.1203	40,036.9789
2020-03-10	919,817.70	23.1178	39,788.1283
2020-03-09	999,605.37	23.1425	43,193.3417
2020-03-06	1,049,542.30	24.2987	43,193.3417
2020-03-05	1,134,248.22	25.1280	45,138.7491
2020-03-04	1,126,727.37	25.1962	44,718.0507
2020-03-03	1,058,474.85	25.1033	42,164.6016
2020-03-02	1,035,734.97	24.9376	41,533.0252
2020-02-28	1,012,646.11	24.6881	41,017.4614
2020-02-27	1,111,047.36	25.4274	43,694.7352
2020-02-26	1,071,255.80	26.1460	40,971.9651
2020-02-25	1,076,455.86	26.1997	41,086.4620
2020-02-24	1,126,633.24	26.4989	42,516.0945
2020-02-21	1,230,817.40	27.0835	45,445.1287
2020-02-20	1,236,006.36	27.1986	45,443.6580
2020-02-19	1,246,003.74	27.4186	45,443.6580
2020-02-18	1,237,380.79	27.2288	45,443.6580
2020-02-17	1,231,461.73	27.3645	45,002.1371
2020-02-14	1,223,960.76	27.3138	44,811.0249
2020-02-13	1,232,225.10	27.2766	45,175.0297
2020-02-12	1,228,572.93	27.2622	45,064.9872
2020-02-11	1,213,251.57	27.1441	44,696.5831
2020-02-10	1,199,013.33	26.9862	44,430.5211
2020-02-07	1,199,650.49	26.9808	44,463.1082
2020-02-06	1,201,168.37	26.9921	44,500.6682
2020-02-05	1,192,274.27	26.8617	44,385.6345
2020-02-04	1,181,960.83	26.6293	44,385.6345
2020-02-03	1,168,637.29	26.3460	44,357.1672
2020-01-31	1,111,057.10	26.2202	42,373.9634
2020-01-30	1,118,179.25	26.3930	42,366.3857
2020-01-29	1,009,067.58	26.6618	37,846.8108
2020-01-28	1,021,752.43	26.5929	38,421.8579
2020-01-27	1,016,516.47	26.4075	38,493.3502
2020-01-23	1,020,591.94	26.7006	38,223.5435
2020-01-22	1,017,863.80	26.7731	38,018.1134
2020-01-21	993,228.72	26.7695	37,102.8928
2020-01-20	967,976.02	26.8343	36,072.3088
2020-01-17	957,061.25	26.8228	35,680.8508
2020-01-16	944,319.27	26.6439	35,442.1094
2020-01-15	932,496.92	26.5956	35,061.9714
2020-01-14	932,342.73	26.5912	35,061.9714
2020-01-13	904,575.55	26.5678	34,047.7264
2020-01-10	905,667.77	26.6008	34,046.5986
2020-01-09	901,346.49	26.5620	33,933.6553
2020-01-08	892,628.19	26.4524	33,744.6365
2020-01-06	861,426.00	26.2573	32,806.9934
2020-01-03	853,635.05	26.3535	32,391.6786
2019-12-31	845,663.03	26.1382	32,353.4204
2019-12-30	832,958.13	26.1875	31,807.3583
2019-12-27	839,059.48	26.3794	31,807.3583
2019-12-24	825,415.05	26.3905	31,276.8644
2019-12-23	816,139.16	26.4146	30,897.2637
2019-12-20	794,583.18	26.3650	30,137.7341

2019-12-19	798,584.59	26.2390	30,434.9235
2019-12-18	796,958.77	26.1856	30,434.9235
2019-12-17	792,388.96	26.1540	30,296.9331
2019-12-16	794,045.51	26.2105	30,294.9111
2019-12-13	786,212.95	25.9519	30,294.9111
2019-12-12	785,491.89	25.9281	30,294.9111
2019-12-11	781,996.62	25.8128	30,294.9111
2019-12-10	782,012.76	25.8133	30,294.9111
2019-12-09	766,055.97	25.8807	29,599.4121
2019-12-06	766,359.10	25.8910	29,599.4121
2019-12-05	765,898.33	25.6787	29,826.1812
2019-12-04	762,357.57	25.6979	29,666.1086
2019-12-03	755,074.62	25.4895	29,622.9536
2019-12-02	733,962.81	25.6706	28,591.4623
2019-11-29	640,205.27	25.8899	24,727.9488
2019-11-28	613,967.37	25.9850	23,627.6986
2019-11-27	613,920.77	25.9830	23,627.6986
2019-11-26	612,028.92	25.9241	23,608.4115
2019-11-25	562,313.71	25.9362	21,680.6041
2019-11-22	550,432.16	25.8056	21,329.9050
2019-11-21	548,736.45	25.7273	21,328.8944
2019-11-20	509,700.15	25.7801	19,770.9955
2019-11-19	509,323.53	25.7624	19,769.9948
2019-11-18	510,229.80	25.8184	19,762.2484
2019-11-15	497,428.04	25.7800	19,295.1033
2019-11-14	496,043.56	25.7539	19,260.8367
2019-11-13	484,931.71	25.8025	18,793.9559
2019-11-12	482,527.72	25.7842	18,714.0620
2019-11-11	478,931.60	25.7523	18,597.5676
2019-11-08	460,449.65	25.8071	17,841.9616
2019-11-07	458,835.71	25.8231	17,768.3854
2019-11-06	236,688.42	25.7867	9,178.6860
2019-11-05	239,278.95	25.8143	9,269.2092
2019-11-04	198,458.00	25.7258	7,714.3498
2019-11-01	193,963.37	25.6182	7,571.2875
2019-10-31	191,991.42	25.4938	7,530.8855
2019-10-30	193,010.58	25.6955	7,511.4268
2019-10-29	140,353.26	25.7412	5,452.4708
2019-10-28	137,043.18	25.6843	5,335.6679
2019-10-25	239,981.92	25.7087	9,334.6566
2019-10-24	219,435.37	25.7040	8,536.9986
2019-10-23	218,708.78	25.6189	8,536.9986
2019-10-22	217,765.91	25.5904	8,509.6446
2019-10-21	216,704.01	25.4656	8,509.6446
2019-10-18	215,841.48	25.3643	8,509.6446
2019-10-17	207,665.24	25.3436	8,193.9831
2019-10-16	201,409.02	25.2147	7,987.7542
2019-10-15	201,372.43	25.2101	7,987.7542
2019-10-14	201,372.29	25.2101	7,987.7542
2019-10-11	100,938.12	25.1590	4,012.0000
2019-10-10	0.00	25.0000	0.0000
2019-10-09	0.00	25.0000	0.0000
2019-10-08	0.00	25.0000	0.0000
.00	.00	.0000	.0000