

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

Data	Activ Net	VUAN	Nr UF
2025-05-15	6,530,818.01	28.8218	226,592.2960
2025-05-14	6,527,414.15	28.8310	226,401.9106
2025-05-13	6,463,434.16	28.5484	226,401.9106
2025-05-12	6,431,919.90	28.3928	226,533.3096
2025-05-09	6,367,481.88	28.0429	227,062.1247
2025-05-08	6,388,630.86	28.1360	227,062.1247
2025-05-07	6,357,848.12	28.0004	227,062.1247
2025-05-06	6,375,867.83	28.0798	227,062.1247
2025-05-05	6,447,775.67	28.2437	228,290.4973
2025-05-02	6,440,714.37	28.2166	228,259.6644
2025-04-30	6,323,706.76	27.7041	228,258.5815
2025-04-29	6,328,753.72	27.7293	228,233.3375
2025-04-28	6,287,398.25	27.5406	228,295.5427
2025-04-25	6,282,431.08	27.5192	228,292.6356
2025-04-24	6,262,531.66	27.4364	228,256.1877
2025-04-23	6,250,433.00	27.3834	228,256.1877
2025-04-22	6,163,115.58	27.0073	228,201.2026
2025-04-17	6,128,838.82	26.8572	228,200.4579
2025-04-16	6,171,506.90	27.0458	228,186.5925
2025-04-15	6,213,577.05	27.2578	227,955.6128
2025-04-14	6,192,298.87	27.1732	227,882.0108
2025-04-11	6,064,814.65	26.6139	227,880.8836
2025-04-10	5,920,221.80	26.0259	227,473.4560
2025-04-09	6,325,466.98	25.2045	250,965.2253
2025-04-08	6,478,182.92	25.8018	251,074.2875
2025-04-07	6,468,420.30	25.2173	256,506.8931
2025-04-04	6,555,553.27	26.0053	252,084.7176
2025-04-03	6,777,538.97	26.9357	251,618.7932
2025-04-02	6,879,472.38	27.3414	251,613.3070
2025-04-01	6,890,977.28	27.3884	251,601.2581
2025-03-31	6,666,695.84	27.0967	246,033.1262
2025-03-28	6,686,551.69	27.1829	245,983.4627
2025-03-27	6,786,185.38	27.5777	246,074.2788
2025-03-26	6,806,923.57	27.6620	246,074.2788
2025-03-25	6,841,784.91	27.8325	245,819.8999
2025-03-24	6,833,025.13	27.8538	245,317.2755
2025-03-21	6,742,461.13	27.4847	245,316.1840
2025-03-20	6,758,937.85	27.5579	245,262.2974
2025-03-19	6,778,296.87	27.6369	245,262.2974
2025-03-18	6,753,350.94	27.5354	245,260.4816
2025-03-17	6,747,273.31	27.5367	245,028.3913
2025-03-14	6,723,519.96	27.4685	244,771.7337
2025-03-13	6,646,888.97	27.1554	244,771.7337
2025-03-12	6,701,576.55	27.3792	244,768.0813
2025-03-11	6,659,088.94	27.1805	244,994.5359
2025-03-10	6,739,900.26	27.5581	244,569.7650
2025-03-07	6,881,923.59	27.7229	248,239.5062
2025-03-06	6,925,396.96	27.8982	248,237.7140
2025-03-05	6,853,868.53	27.6108	248,230.8688
2025-03-04	6,811,716.68	27.4410	248,230.8688
2025-03-03	6,930,936.08	27.9250	248,197.9234
2025-02-28	6,883,780.32	27.7448	248,110.5197
2025-02-27	6,975,166.89	28.1174	248,072.5716
2025-02-26	6,995,836.09	28.2009	248,070.7987
2025-02-25	6,963,957.55	27.9287	249,347.0530
2025-02-24	7,035,079.55	28.2140	249,347.0530
2025-02-21	7,085,413.77	28.4158	249,347.0530
2025-02-20	7,066,254.39	28.3451	249,293.2518

2025-02-19	6,881,790.51	28.4154	242,184.4306
2025-02-18	6,899,472.17	28.4833	242,227.9246
2025-02-17	6,897,449.03	28.5049	241,973.4329
2025-02-14	6,850,325.39	28.3653	241,503.5423
2025-02-13	6,828,678.41	28.2814	241,454.3782
2025-02-12	6,763,744.95	28.0019	241,545.6230
2025-02-11	6,749,053.78	28.0315	240,765.9644
2025-02-10	6,759,804.69	28.1036	240,531.0122
2025-02-07	6,758,543.03	28.0984	240,531.0122
2025-02-06	6,767,121.09	28.1349	240,523.9036
2025-02-05	6,699,008.77	28.0615	238,725.2828
2025-02-04	6,653,996.89	27.9256	238,275.5162
2025-02-03	6,794,173.22	27.7071	245,213.9828
2025-01-31	6,906,921.39	28.2811	244,223.9223
2025-01-30	6,869,188.77	28.1544	243,982.3970
2025-01-29	11,045,455.77	28.1711	392,083.5856
2025-01-28	11,044,121.56	28.1735	392,003.7233
2025-01-27	10,814,269.56	28.0984	384,871.3243
2025-01-23	10,903,508.09	28.3354	384,800.7412
2025-01-22	10,855,817.98	28.3972	382,283.8825
2025-01-21	10,711,487.03	28.0054	382,479.3287
2025-01-20	10,679,216.17	27.9249	382,426.1503
2025-01-17	10,699,199.77	27.9829	382,346.8162
2025-01-16	10,609,669.44	27.7489	382,345.0143
2025-01-15	10,589,046.94	27.7104	382,132.2422
2025-01-14	10,416,803.87	27.2884	381,729.1405
2025-01-13	10,368,507.12	27.1621	381,726.9316
2025-01-10	10,473,213.43	27.4388	381,693.0379
2025-01-09	10,565,529.01	27.6808	381,691.2316
2025-01-08	10,570,701.91	27.7026	381,576.7298
2025-01-03	10,546,149.70	27.6458	381,472.9165
2024-12-31	10,615,657.65	27.8282	381,471.1198
2024-12-30	10,616,342.23	27.8352	381,399.6276
2024-12-27	10,656,709.44	27.9312	381,533.4726
2024-12-24	10,633,144.32	27.8694	381,533.4726
2024-12-23	10,593,228.50	27.7701	381,461.4527
2024-12-20	10,604,995.59	27.8009	381,461.4170
2024-12-19	10,336,212.40	27.8107	371,662.1311
2024-12-18	8,846,855.72	28.3358	312,214.3654
2024-12-17	8,811,649.35	28.2264	312,177.1662
2024-12-16	9,879,052.58	28.2921	349,179.7597
2024-12-13	9,609,837.11	28.2843	339,757.5714
2024-12-12	9,625,260.57	28.4813	337,949.3674
2024-12-11	9,628,046.07	28.4926	337,913.2177
2024-12-10	9,605,401.69	28.4353	337,798.2198
2024-12-09	9,550,987.38	28.5063	335,048.2663
2024-12-06	9,524,362.98	28.5686	333,385.6016
2024-12-05	9,489,760.77	28.4653	333,379.5592
2024-12-04	9,466,795.48	28.3964	333,379.5592
2024-12-03	9,452,088.97	28.3548	333,349.7343
2024-12-02	9,414,911.25	28.3551	332,035.3323
2024-11-29	8,346,938.22	28.2954	294,992.5612
2024-11-28	8,312,396.20	28.1826	294,946.7883
2024-11-27	8,272,033.12	28.0458	294,946.7883
2024-11-26	8,304,687.60	28.1567	294,945.0125
2024-11-25	8,450,404.39	28.1072	300,648.1914
2024-11-22	8,410,900.05	27.9758	300,648.1914
2024-11-21	8,410,496.03	27.9745	300,648.1914
2024-11-20	8,367,710.27	27.8371	300,594.8453
2024-11-19	8,385,149.87	27.8951	300,594.8453
2024-11-18	8,200,471.72	27.8800	294,134.3001
2024-11-15	8,196,973.93	27.8864	293,940.8008
2024-11-14	8,232,257.95	28.0065	293,940.8008
2024-11-13	8,290,519.60	28.2081	293,905.3500
2024-11-12	8,294,380.80	28.2212	293,905.3500
2024-11-11	8,352,467.10	28.4216	293,876.4987
2024-11-08	8,166,232.68	28.4219	287,321.6153
2024-11-07	8,116,098.25	28.2474	287,321.6153

2024-11-06	8,071,800.77	28.0936	287,318.0558
2024-11-05	8,003,352.80	27.8558	287,313.4966
2024-11-04	7,978,376.74	27.7692	287,309.8955
2024-11-01	8,021,779.18	27.7856	288,702.6082
2024-10-31	8,006,536.99	27.7329	288,700.8053
2024-10-30	8,111,620.01	28.0428	289,257.8053
2024-10-29	8,113,591.22	28.0521	289,232.8517
2024-10-28	8,117,803.61	28.0713	289,185.1161
2024-10-25	8,120,258.57	28.0804	289,177.9937
2024-10-24	8,083,617.75	27.9396	289,323.8733
2024-10-23	8,089,834.15	27.9019	289,937.5090
2024-10-22	8,132,631.54	28.0496	289,937.5090
2024-10-21	8,143,062.79	28.1020	289,767.2365
2024-10-18	8,165,779.62	28.1804	289,767.2365
2024-10-17	8,150,071.64	28.2471	288,527.4632
2024-10-16	8,136,524.44	28.1715	288,820.5687
2024-10-15	8,142,821.37	28.2152	288,596.6114
2024-10-14	8,162,951.69	28.2894	288,550.6578
2024-10-11	8,122,358.94	28.1489	288,549.5920
2024-10-10	8,051,258.75	28.0782	286,743.2084
2024-10-09	8,068,017.69	28.1370	286,739.6544
2024-10-08	8,043,180.14	28.0504	286,739.6544
2024-10-07	8,024,046.63	27.9841	286,735.1161
2024-10-04	7,858,876.98	28.0707	279,966.4926
2024-10-03	7,841,476.84	28.0086	279,966.4926
2024-10-02	7,871,462.40	28.1179	279,944.0869
2024-10-01	7,871,612.85	28.1235	279,893.5953
2024-09-30	7,935,484.00	28.3589	279,823.0707
2024-09-27	7,936,771.76	28.3636	279,822.0130
2024-09-26	7,910,487.00	28.2698	279,820.2444
2024-09-25	7,898,457.34	28.2328	279,761.0933
2024-09-24	7,863,257.26	28.1106	279,725.5195
2024-09-23	7,844,220.59	28.0437	279,713.7522
2024-09-20	7,841,773.75	28.0409	279,654.1607
2024-09-19	7,909,937.90	28.2123	280,371.8722
2024-09-18	8,142,653.88	27.8492	292,383.3569
2024-09-17	8,188,016.34	27.9618	292,827.6416
2024-09-16	8,127,659.30	27.8193	292,158.3581
2024-09-13	8,127,326.28	27.8182	292,158.3581
2024-09-12	8,034,522.93	27.5005	292,158.3581
2024-09-11	7,955,183.99	27.2291	292,157.2563
2024-09-10	7,998,613.17	27.3113	292,867.6468
2024-09-09	8,022,090.11	27.2815	294,048.1012
2024-09-06	8,001,168.08	27.2104	294,048.1012
2024-09-05	8,071,798.68	27.4138	294,442.7434
2024-09-04	8,079,160.96	27.4388	294,442.7434
2024-09-03	8,131,244.87	27.6157	294,442.7434
2024-09-02	8,200,367.18	27.8607	294,334.3470
2024-08-30	8,174,997.30	27.7906	294,163.0661
2024-08-29	8,206,472.55	27.9000	294,137.9765
2024-08-28	8,182,175.86	27.8217	294,093.0475
2024-08-27	8,206,138.50	27.9032	294,093.0475
2024-08-26	8,208,111.97	27.9120	294,070.4766
2024-08-23	8,174,475.27	27.8010	294,034.5066
2024-08-22	8,172,089.20	27.7929	294,034.5066
2024-08-21	8,126,024.85	27.7230	293,114.6928
2024-08-20	8,095,024.69	27.6222	293,062.0177
2024-08-19	8,072,658.47	27.5530	292,985.8010
2024-08-16	8,007,514.47	27.3564	292,710.5820
2024-08-14	7,924,799.69	27.0772	292,673.6506
2024-08-13	7,849,433.72	26.8197	292,673.6506
2024-08-12	7,793,178.17	26.6334	292,608.6946
2024-08-09	7,773,176.93	26.5650	292,608.6946
2024-08-08	7,759,556.71	26.5241	292,546.6378
2024-08-07	7,751,477.38	26.4999	292,508.9018
2024-08-06	7,671,474.35	26.2265	292,507.7579
2024-08-05	7,763,392.66	26.1962	296,354.5915
2024-08-02	7,708,160.00	26.3572	292,449.3967

2024-08-01	5,384,918.79	26.9750	199,625.6710
2024-07-31	5,446,428.77	27.2734	199,696.7377
2024-07-30	5,390,832.05	26.9950	199,696.7377
2024-07-29	5,396,138.42	27.0364	199,587.6256
2024-07-26	5,392,704.49	27.0194	199,585.7751
2024-07-25	3,843,241.35	26.9883	142,403.5887
2024-07-24	3,841,218.00	27.0726	141,885.3526
2024-07-23	3,905,454.22	27.5021	142,005.3526
2024-07-22	5,349,212.23	27.4254	195,045.7468
2024-07-19	5,324,875.02	27.3006	195,045.7468
2024-07-18	5,348,097.93	27.5377	194,209.8019
2024-07-17	5,358,029.29	27.6661	193,667.6221
2024-07-16	5,375,106.28	27.7663	193,583.1312
2024-07-15	5,371,232.27	27.7842	193,319.3482
2024-07-12	5,360,422.55	27.7283	193,319.3482
2024-07-11	5,320,878.39	27.5237	193,319.3482
2024-07-10	5,311,988.96	27.4812	193,294.9679
2024-07-09	5,292,444.76	27.3827	193,276.7081
2024-07-08	5,290,596.86	27.3731	193,276.7081
2024-07-05	5,266,004.08	27.3035	192,869.1780
2024-07-04	5,254,239.00	27.2324	192,940.1780
2024-07-03	5,230,872.16	27.1113	192,940.1780
2024-07-02	5,191,560.61	26.9083	192,934.6035
2024-07-01	5,199,945.41	26.9629	192,854.8643
2024-06-28	5,201,900.60	26.9796	192,808.5330
2024-06-27	5,159,605.40	26.8997	191,808.4311
2024-06-26	5,157,438.19	26.8887	191,806.5716
2024-06-25	5,173,511.46	26.9752	191,787.6654
2024-06-21	5,156,677.81	26.8874	191,787.6654
2024-06-20	5,184,964.85	27.0482	191,692.8347
2024-06-19	5,174,322.78	26.9953	191,674.3129
2024-06-18	5,161,442.36	26.9293	191,666.1434
2024-06-17	5,128,614.70	26.7967	191,389.6541
2024-06-14	5,117,681.54	26.7395	191,389.6541
2024-06-13	5,142,183.77	26.9308	190,940.3544
2024-06-12	5,131,337.96	26.8740	190,940.3544
2024-06-11	5,094,357.68	26.6809	190,936.2244
2024-06-10	5,104,608.97	26.7374	190,916.4020
2024-06-07	5,152,239.22	26.9868	190,916.4020
2024-06-06	5,134,063.72	26.8922	190,912.6834
2024-06-05	5,120,494.73	26.8217	190,907.9485
2024-06-04	5,079,128.42	26.6051	190,907.9485
2024-06-03	5,069,578.83	26.5633	190,848.8444
2024-05-31	5,039,176.40	26.4042	190,846.9507
2024-05-30	5,043,908.96	26.4558	190,654.1764
2024-05-29	4,746,674.75	26.5668	178,669.3306
2024-05-28	3,662,831.71	26.7017	137,175.6677
2024-05-27	3,362,084.86	26.6977	125,931.3658
2024-05-24	3,350,307.61	26.6042	125,931.3658
2024-05-23	3,360,979.84	26.6897	125,927.6190
2024-05-22	4,773,128.85	26.6476	179,120.2098
2024-05-21	4,854,898.83	26.7230	181,674.3233
2024-05-20	4,854,657.67	26.7353	181,581.7491
2024-05-17	4,774,295.28	26.5958	179,512.6254
2024-05-16	4,806,282.40	26.7123	179,927.1509
2024-05-15	4,770,582.90	26.5524	179,666.1952
2024-05-14	4,729,278.34	26.3225	179,666.1952
2024-05-13	4,722,397.76	26.2842	179,666.1952
2024-05-10	3,323,284.82	26.3009	126,356.2325
2024-05-09	3,385,039.83	26.1294	129,548.6929
2024-05-08	3,384,239.46	26.1233	129,548.6929
2024-05-07	3,389,247.77	26.1629	129,543.8387
2024-05-02	3,317,855.28	25.6243	129,480.6175
2024-04-30	3,325,950.23	25.7961	128,932.0850
2024-04-29	3,327,936.12	25.8266	128,856.5814
2024-04-26	3,357,523.96	25.8478	129,895.6924
2024-04-25	3,308,078.82	25.4688	129,887.0543
2024-04-24	3,322,184.13	25.5774	129,887.0543

2024-04-23	3,313,786.51	25.5130	129,886.0353
2024-04-22	3,279,876.35	25.2704	129,790.8646
2024-04-19	3,388,053.73	25.2855	133,991.8119
2024-04-18	3,425,373.44	25.4741	134,464.6009
2024-04-17	3,415,341.77	25.3995	134,464.6009
2024-04-16	3,413,374.64	25.4450	134,146.6603
2024-04-15	3,492,591.94	25.7854	135,447.9754
2024-04-12	3,498,792.55	25.8312	135,447.9754
2024-04-11	3,508,156.94	25.9076	135,409.9557
2024-04-10	3,540,694.96	26.1482	135,408.6172
2024-04-09	3,536,431.23	26.1170	135,407.0856
2024-04-08	3,541,155.45	26.1519	135,407.0856
2024-04-05	3,536,128.91	26.1170	135,395.5989
2024-04-04	3,565,240.68	26.3320	135,395.5989
2024-04-03	3,528,298.29	26.1439	134,956.5289
2024-04-02	3,516,230.77	26.0560	134,948.8532
2024-04-01	3,551,658.04	26.3296	134,891.8831
2024-03-29	3,550,227.18	26.3271	134,850.5948
2024-03-28	3,549,798.06	26.3332	134,803.1262
2024-03-27	3,545,694.44	26.3042	134,795.5229
2024-03-26	3,554,231.02	26.3679	134,793.6266
2024-03-25	3,548,118.36	26.2485	135,174.0549
2024-03-22	3,399,057.80	26.2962	129,260.2727
2024-03-21	3,398,837.53	26.5079	128,219.5346
2024-03-20	3,344,028.82	26.1063	128,092.5538
2024-03-19	3,341,607.46	26.0874	128,092.5538
2024-03-18	3,351,458.40	26.1648	128,089.8784
2024-03-15	3,320,260.27	25.9818	127,791.3618
2024-03-14	3,275,516.57	26.1818	125,106.2905
2024-03-13	3,276,319.21	26.1882	125,106.2905
2024-03-12	3,277,851.59	26.1764	125,221.2905
2024-03-11	3,066,567.66	26.0392	117,767.1444
2024-03-08	2,993,093.26	26.1388	114,507.6222
2024-03-07	2,972,006.10	26.0419	114,123.6256
2024-03-06	2,955,403.33	25.8965	114,123.6256
2024-03-05	2,848,901.14	25.7711	110,545.9747
2024-03-04	2,862,527.81	25.8953	110,542.1130
2024-03-01	2,848,435.64	25.8255	110,295.4575
2024-02-29	2,841,071.40	25.7664	110,262.4688
2024-02-28	2,827,383.21	25.6536	110,213.7427
2024-02-27	2,838,403.87	25.7536	110,213.7427
2024-02-26	2,840,536.43	25.7745	110,207.1471
2024-02-23	2,843,398.88	25.8004	110,207.1471
2024-02-22	2,840,885.05	25.7776	110,207.1471
2024-02-21	2,793,543.22	25.3481	110,207.1471
2024-02-20	2,810,186.79	25.3768	110,738.3340
2024-02-19	2,812,474.45	25.4879	110,345.2063
2024-02-16	2,815,218.58	25.5132	110,343.2466
2024-02-15	2,803,573.63	25.3361	110,654.9610
2024-02-14	2,765,258.34	25.1783	109,826.8670
2024-02-13	2,777,021.43	25.2854	109,826.8670
2024-02-12	2,801,900.79	25.4943	109,902.9445
2024-02-09	2,704,152.79	25.3419	106,706.6569
2024-02-08	2,623,712.32	25.2958	103,720.9044
2024-02-07	2,622,589.00	25.2850	103,720.9044
2024-02-06	2,604,472.75	25.1586	103,522.1652
2024-02-05	2,602,290.65	25.1389	103,516.1983
2024-02-02	2,626,170.37	25.3715	103,508.3155
2024-02-01	2,588,525.80	25.0163	103,473.5381
2024-01-31	2,605,639.11	25.1821	103,471.5526
2024-01-30	2,618,793.54	25.3093	103,471.5526
2024-01-29	2,623,362.92	25.2117	104,053.1575
2024-01-26	2,630,964.32	25.2554	104,174.1066
2024-01-25	2,661,075.99	25.2557	105,365.0888
2024-01-23	2,635,066.12	25.0089	105,365.0888
2024-01-22	2,637,501.35	25.0545	105,270.2955
2024-01-19	2,617,143.82	24.8611	105,270.2955
2024-01-18	2,611,015.02	24.8041	105,265.4575

2024-01-17	2,597,675.17	24.6773	105,265.4575
2024-01-16	2,618,653.67	24.8771	105,263.4477
2024-01-15	2,626,903.70	24.9716	105,195.3303
2024-01-12	2,632,739.20	25.0271	105,195.3303
2024-01-11	2,614,924.44	24.8587	105,191.3075
2024-01-10	2,622,211.17	24.9280	105,191.3075
2024-01-09	2,620,512.52	24.8775	105,336.3075
2024-01-08	2,612,323.19	24.7965	105,350.0858
2024-01-05	2,601,241.61	24.6923	105,346.0359
2024-01-04	2,612,978.14	24.8047	105,342.0044
2024-01-03	2,606,386.72	24.7470	105,320.9918
2023-12-29	2,648,474.88	25.1542	105,289.1879
2023-12-28	2,825,630.48	25.2883	111,736.3709
2023-12-27	2,803,724.58	25.0927	111,734.3783
2023-12-22	2,792,386.97	25.0092	111,654.0079
2023-12-21	2,778,769.47	24.8554	111,797.2444
2023-12-20	2,787,456.21	24.9544	111,701.6701
2023-12-19	2,776,587.28	24.8571	111,701.6701
2023-12-18	2,764,904.86	24.7532	111,698.8421
2023-12-15	2,776,501.05	24.8633	111,670.6480
2023-12-14	2,756,334.06	24.6836	111,666.5967
2023-12-13	2,712,795.15	24.2981	111,646.0190
2023-12-12	2,697,607.07	24.2964	111,028.6436
2023-12-11	2,688,576.49	24.2160	111,024.5141
2023-12-08	2,686,410.37	24.1965	111,024.5141
2023-12-07	2,672,447.00	24.0716	111,020.3598
2023-12-06	2,675,961.16	24.1044	111,015.3814
2023-12-05	2,673,075.96	24.0793	111,011.2285
2023-12-04	2,662,564.80	24.0803	110,570.2041
2023-11-29	2,667,076.11	24.1283	110,537.0480
2023-11-28	2,658,669.27	24.0635	110,485.1021
2023-11-27	2,660,529.66	24.0808	110,483.0258
2023-11-24	2,656,963.75	24.0486	110,483.0258
2023-11-23	2,661,276.16	24.0885	110,478.8744
2023-11-22	2,657,452.60	24.0542	110,477.6272
2023-11-21	2,654,794.63	24.0301	110,477.6272
2023-11-20	2,646,610.07	23.9777	110,377.7427
2023-11-17	2,632,240.37	23.8475	110,377.7427
2023-11-16	2,621,150.89	23.7458	110,383.4870
2023-11-15	2,632,660.47	23.8607	110,334.4105
2023-11-14	2,600,056.77	23.5652	110,334.4105
2023-11-13	2,571,355.65	23.3060	110,330.1198
2023-11-10	2,554,838.87	23.1563	110,330.1198
2023-11-09	2,567,792.50	23.2746	110,325.8233
2023-11-08	2,553,948.85	23.1491	110,325.8233
2023-11-07	2,559,049.84	23.1953	110,325.8233
2023-11-06	2,566,836.41	23.2668	110,321.5253
2023-11-03	2,549,649.71	23.1110	110,321.5253
2023-11-02	2,528,588.76	22.9210	110,317.1625
2023-11-01	2,481,078.11	22.5165	110,189.2563
2023-10-31	2,482,150.74	22.5269	110,185.8171
2023-10-30	2,449,591.32	22.2950	109,871.5763
2023-10-27	2,448,800.88	22.2878	109,871.5763
2023-10-26	2,449,860.86	22.2979	109,869.3339
2023-10-25	2,473,017.27	22.5098	109,864.0029
2023-10-24	2,495,510.78	22.7145	109,864.0029
2023-10-23	2,624,325.46	22.5159	116,554.3086
2023-10-20	2,621,844.74	22.5132	116,457.6987
2023-10-19	2,646,523.16	22.7251	116,457.6987
2023-10-18	2,671,943.05	22.9436	116,456.8270
2023-10-17	2,684,901.33	23.0549	116,456.8270
2023-10-16	2,684,104.91	23.0645	116,373.5388
2023-10-13	2,671,774.10	22.9586	116,373.5388
2023-10-12	2,706,953.08	23.2608	116,373.5388
2023-10-11	2,699,486.05	23.1975	116,369.2280
2023-10-10	2,703,517.67	23.2322	116,369.2280
2023-10-09	2,655,985.11	22.8237	116,369.2280
2023-10-06	2,657,034.26	22.8327	116,369.2280

2023-10-05	2,633,646.40	22.6326	116,364.8096
2023-10-04	2,628,444.25	22.5879	116,364.8096
2023-10-03	2,624,593.11	22.5548	116,364.8096
2023-10-02	2,658,476.03	22.8715	116,234.9536
2023-09-29	2,669,287.18	23.0445	115,831.3866
2023-09-28	2,645,230.52	22.8476	115,776.6763
2023-09-27	2,643,225.66	22.8303	115,776.6763
2023-09-26	2,652,793.77	22.9134	115,774.4941
2023-09-25	2,673,028.99	23.0944	115,743.1013
2023-09-22	2,682,352.78	23.1751	115,742.6698
2023-09-21	2,684,834.25	23.1974	115,738.3589
2023-09-20	2,727,331.72	23.5835	115,645.7094
2023-09-19	2,716,716.34	23.4917	115,645.7094
2023-09-18	2,723,697.03	23.5526	115,642.7373
2023-09-15	2,713,241.46	23.6490	114,729.2526
2023-09-14	2,730,079.18	23.8031	114,693.9631
2023-09-13	2,703,215.61	23.6282	114,406.1714
2023-09-12	2,704,316.27	23.6378	114,406.1714
2023-09-11	2,705,946.14	23.6529	114,401.9436
2023-09-08	2,698,915.95	23.5915	114,401.9436
2023-09-07	2,683,929.59	23.5488	113,973.0470
2023-09-06	2,674,153.65	23.6385	113,126.9696
2023-09-05	2,694,537.05	23.8108	113,164.4798
2023-09-04	2,704,321.25	23.8866	113,214.7050
2023-09-01	2,711,318.61	23.9739	113,094.5743
2023-08-31	2,724,759.13	23.9889	113,584.0245
2023-08-30	2,716,117.04	23.9128	113,584.0245
2023-08-29	2,690,910.53	23.7682	113,214.4343
2023-08-28	2,660,495.80	23.5110	113,159.1411
2023-08-25	2,583,274.39	23.4138	110,330.8945
2023-08-24	2,598,598.03	23.5536	110,326.6488
2023-08-23	2,598,093.59	23.5491	110,326.6488
2023-08-22	2,600,230.81	23.5684	110,326.6488
2023-08-21	2,583,031.18	23.4134	110,322.5913
2023-08-18	2,577,340.97	23.3620	110,321.7352
2023-08-17	2,591,327.53	23.4897	110,317.4780
2023-08-16	2,613,980.26	23.7007	110,291.1919
2023-08-14	2,629,275.64	23.8892	110,060.9623
2023-08-11	2,626,792.06	23.8676	110,056.7726
2023-08-10	2,651,732.71	24.0951	110,052.6223
2023-08-09	2,630,859.70	23.9054	110,052.6223
2023-08-08	2,630,455.14	23.9017	110,052.6223
2023-08-07	2,638,931.12	23.9815	110,040.1127
2023-08-04	2,540,590.30	23.9966	105,872.8557
2023-08-03	2,561,638.98	23.9251	107,069.0298
2023-08-02	2,573,510.91	24.0836	106,857.2675
2023-08-01	2,594,778.25	24.3096	106,738.7957
2023-07-31	2,612,310.05	24.4808	106,708.1595
2023-07-28	2,600,475.75	24.3816	106,656.8913
2023-07-27	2,625,767.94	24.6490	106,526.2572
2023-07-26	2,593,387.68	24.3455	106,524.2034
2023-07-25	2,594,013.59	24.3514	106,524.2034
2023-07-24	2,592,392.00	24.3357	106,525.9566
2023-07-21	2,594,487.06	24.3554	106,525.9566
2023-07-20	2,606,934.71	24.4741	106,517.9890
2023-07-19	2,623,465.81	24.5603	106,817.0191
2023-07-18	2,613,025.87	24.4628	106,816.2016
2023-07-17	2,601,288.54	24.3587	106,790.6255
2023-07-14	2,605,399.36	24.3972	106,790.6255
2023-07-13	2,592,489.01	24.2773	106,786.5064
2023-07-12	2,561,401.24	23.9861	106,786.5064
2023-07-11	2,540,872.60	23.7948	106,782.3038
2023-07-10	2,526,619.99	23.6614	106,782.3038
2023-07-07	2,517,649.56	23.5774	106,782.3038
2023-07-06	2,511,897.09	23.5263	106,769.5521
2023-07-05	2,544,270.21	23.8304	106,765.3558
2023-07-04	2,548,306.27	23.8682	106,765.3558
2023-07-03	2,541,460.29	23.8318	106,641.1520

2023-06-30	2,530,004.07	23.7244	106,641.1520
2023-06-29	2,525,100.91	23.6853	106,610.3226
2023-06-28	2,527,910.17	23.7234	106,557.6320
2023-06-27	2,511,977.79	23.5738	106,557.6320
2023-06-26	2,503,542.67	23.4982	106,541.8861
2023-06-23	2,499,972.13	23.4646	106,541.8861
2023-06-22	2,527,289.99	23.7408	106,453.0096
2023-06-21	2,516,959.59	23.6438	106,453.0096
2023-06-20	2,526,618.35	23.7355	106,448.5858
2023-06-19	2,534,840.93	23.8130	106,447.7460
2023-06-16	2,548,143.11	23.9384	106,445.6573
2023-06-15	2,521,084.23	23.6858	106,438.3533
2023-06-14	2,518,526.83	23.6618	106,438.3533
2023-06-13	2,514,937.93	23.6281	106,438.3533
2023-06-12	2,498,135.58	23.4711	106,434.0928
2023-06-09	2,486,457.33	23.3614	106,434.0928
2023-06-08	2,471,043.57	23.2175	106,429.7857
2023-06-07	2,445,211.98	23.2372	105,228.1779
2023-06-06	2,445,594.93	23.2582	105,149.4960
2023-06-02	2,452,710.33	23.3547	105,019.7576
2023-05-31	2,389,828.74	22.7564	105,017.5605
2023-05-30	2,413,008.05	22.9771	105,017.5605
2023-05-29	2,414,029.84	23.0054	104,932.7977
2023-05-26	2,416,188.45	23.0265	104,930.6263
2023-05-25	2,397,809.71	22.8534	104,920.9998
2023-05-24	2,395,858.30	22.8348	104,920.9998
2023-05-23	2,422,145.89	23.0665	105,006.6992
2023-05-22	2,436,371.32	23.2029	105,002.6049
2023-05-19	2,426,605.22	23.1099	105,002.6049
2023-05-18	2,429,391.37	23.1376	104,997.4185
2023-05-17	2,410,825.01	22.9550	105,023.6171
2023-05-16	2,425,324.67	23.0936	105,021.4520
2023-05-15	2,418,184.19	23.0310	104,996.5725
2023-05-12	2,422,906.79	23.0593	105,072.5725
2023-05-11	2,425,372.98	23.0847	105,063.9088
2023-05-10	2,426,036.55	23.0910	105,063.9088
2023-05-09	2,430,769.64	23.1361	105,063.9088
2023-05-08	2,436,868.19	23.1960	105,055.2866
2023-05-05	2,428,696.58	23.1335	104,986.1228
2023-05-04	2,361,785.13	22.9733	102,805.3303
2023-05-03	2,338,161.94	23.0356	101,501.6959
2023-05-02	2,319,403.58	22.8866	101,343.0879
2023-04-28	2,333,923.20	23.0422	101,288.8396
2023-04-27	2,329,293.43	22.9975	101,284.4913
2023-04-26	2,323,049.72	22.9363	101,282.3113
2023-04-25	2,335,961.65	23.0650	101,277.1086
2023-04-24	2,336,736.42	23.0727	101,277.1086
2023-04-21	2,329,336.42	22.9996	101,277.1086
2023-04-20	2,335,682.14	23.0642	101,268.6540
2023-04-19	2,329,437.95	23.0025	101,268.6540
2023-04-18	2,343,298.45	23.1457	101,240.8734
2023-04-13	2,333,670.58	23.0516	101,236.5353
2023-04-12	2,313,235.60	22.8517	101,227.7832
2023-04-11	2,318,825.73	22.9079	101,223.4179
2023-04-10	2,308,178.12	22.8028	101,223.4179
2023-04-07	2,309,251.47	22.8131	101,224.4561
2023-04-06	2,308,366.15	22.8073	101,211.3025
2023-04-05	2,310,019.38	22.8395	101,141.2484
2023-04-04	2,313,454.02	22.8982	101,032.0695
2023-04-03	2,298,495.40	22.7844	100,880.2112
2023-03-31	2,299,972.90	22.7990	100,880.2112
2023-03-30	2,282,268.34	22.6245	100,875.7912
2023-03-29	2,269,536.72	22.5052	100,844.6873
2023-03-28	2,245,037.97	22.2747	100,788.5698
2023-03-27	2,239,836.26	22.2248	100,780.9207
2023-03-24	2,225,688.46	22.0844	100,780.9207
2023-03-23	2,261,313.23	22.4389	100,776.4642
2023-03-22	2,271,623.05	22.3681	101,556.0171

2023-03-21	2,258,655.58	22.2404	101,556.0171
2023-03-20	2,229,903.21	21.9586	101,550.3246
2023-03-17	2,219,373.51	21.8549	101,550.3246
2023-03-16	2,222,881.28	21.8909	101,543.4724
2023-03-15	2,208,422.11	21.7541	101,517.1325
2023-03-14	2,238,444.99	22.0499	101,517.1325
2023-03-13	2,213,390.39	21.8041	101,512.5462
2023-03-10	2,227,481.26	21.9429	101,512.5462
2023-03-09	2,251,884.25	22.1833	101,512.5462
2023-03-08	2,251,398.29	22.1785	101,512.5462
2023-03-07	2,278,330.36	22.4438	101,512.5462
2023-03-06	2,282,528.22	22.4881	101,499.2059
2023-03-03	2,272,244.47	22.3871	101,497.8658
2023-03-02	2,248,452.88	22.1539	101,492.3137
2023-03-01	2,244,316.66	22.1459	101,341.9473
2023-02-28	2,244,971.15	22.1721	101,251.7438
2023-02-27	2,242,227.07	22.1467	101,244.0678
2023-02-24	2,240,176.50	22.1264	101,244.0678
2023-02-23	2,252,553.35	22.2487	101,244.0678
2023-02-22	2,257,185.58	22.2944	101,244.0678
2023-02-21	2,263,472.46	22.3565	101,244.0678
2023-02-20	2,286,234.91	22.5825	101,238.9753
2023-02-17	2,274,746.84	22.4690	101,238.9753
2023-02-16	2,308,366.56	22.8016	101,236.7825
2023-02-15	2,308,683.39	22.8104	101,211.6624
2023-02-14	2,308,423.72	22.8078	101,211.6624
2023-02-13	2,297,090.73	22.7018	101,185.2327
2023-02-10	2,293,941.33	22.6710	101,183.9095
2023-02-09	2,317,763.74	22.9064	101,183.9095
2023-02-08	2,308,534.59	22.8152	101,183.9095
2023-02-07	2,300,288.68	22.7337	101,183.9095
2023-02-06	2,302,533.08	22.7954	101,008.4355
2023-02-03	2,352,930.98	23.2946	101,007.1476
2023-02-02	2,350,138.25	23.2670	101,007.1476
2023-02-01	2,300,678.08	22.8285	100,780.6763
2023-01-31	2,287,682.73	22.7001	100,778.4737
2023-01-30	2,303,746.81	22.8788	100,693.2419
2023-01-27	2,106,926.16	22.9104	91,963.5820
2023-01-26	2,100,775.84	22.8441	91,961.3933
2023-01-25	2,077,101.21	22.5866	91,961.3933
2023-01-23	2,094,245.38	22.7730	91,961.3933
2023-01-20	2,062,189.62	22.4255	91,957.1570
2023-01-19	2,048,511.03	22.2770	91,956.1246
2023-01-18	2,072,152.45	22.5343	91,955.2371
2023-01-17	2,070,588.80	22.5173	91,955.2371
2023-01-16	2,073,274.43	22.5530	91,928.6331
2023-01-13	2,067,946.65	22.4951	91,928.6331
2023-01-12	2,053,243.53	22.3351	91,928.6331
2023-01-11	2,043,334.22	22.2246	91,940.1917
2023-01-10	2,029,369.43	22.0727	91,940.1917
2023-01-09	2,030,425.58	22.0841	91,940.1917
2023-01-06	1,987,249.36	21.6167	91,930.9396
2023-01-05	1,998,537.54	21.7406	91,926.3400
2023-01-04	2,001,156.05	21.7691	91,926.3400
2023-01-03	1,971,569.22	21.4843	91,767.6194
2022-12-30	1,977,842.06	21.5527	91,767.6194
2022-12-29	1,980,558.26	21.5899	91,735.1968
2022-12-28	1,970,006.28	21.4885	91,677.0262
2022-12-27	1,979,803.04	21.5959	91,674.7109
2022-12-23	1,975,999.42	21.5544	91,674.7109
2022-12-22	1,976,440.78	21.5593	91,674.2471
2022-12-21	1,989,159.30	21.6981	91,674.2471
2022-12-20	1,970,278.19	21.4933	91,669.3618
2022-12-19	1,973,727.77	21.5311	91,668.4330
2022-12-16	1,976,070.86	21.5572	91,666.1135
2022-12-15	1,996,355.76	21.7483	91,793.2900
2022-12-14	2,040,381.14	22.2279	91,793.2900
2022-12-13	2,022,569.34	22.0339	91,793.2900

2022-12-12	2,005,477.11	21.8488	91,788.7131
2022-12-09	2,010,854.86	21.9074	91,788.7131
2022-12-08	1,999,369.65	21.7823	91,788.7131
2022-12-07	2,023,437.46	21.7388	93,079.4120
2022-12-06	2,028,097.93	21.7910	93,070.2339
2022-12-05	2,053,149.22	22.0616	93,064.3413
2022-12-02	2,056,966.38	22.1339	92,932.6180
2022-11-29	2,012,964.17	21.6680	92,900.3123
2022-11-28	2,030,693.58	21.8728	92,840.8778
2022-11-25	2,031,565.36	21.8824	92,839.8724
2022-11-24	2,032,290.42	21.8902	92,839.8724
2022-11-23	1,886,035.28	21.6401	87,154.3659
2022-11-22	2,023,429.07	21.5670	93,820.2108
2022-11-21	2,006,816.88	21.3979	93,785.3943
2022-11-18	2,029,310.24	21.6380	93,784.4700
2022-11-17	2,018,479.66	21.5225	93,784.4700
2022-11-16	2,038,462.89	21.7361	93,782.1696
2022-11-15	2,052,441.52	21.8910	93,757.0452
2022-11-14	2,023,407.57	21.5813	93,757.0452
2022-11-11	2,010,622.70	21.4460	93,752.3823
2022-11-10	1,948,199.13	20.7802	93,752.3823
2022-11-09	1,938,266.14	20.6743	93,752.3823
2022-11-08	1,943,996.84	20.7386	93,737.9165
2022-11-07	1,928,118.37	20.5831	93,674.7579
2022-11-04	1,889,131.61	20.1674	93,672.2786
2022-11-03	1,882,676.07	20.0988	93,670.7860
2022-11-02	1,919,322.38	20.4911	93,665.9058
2022-11-01	1,928,086.63	20.6197	93,506.8347
2022-10-31	1,923,248.61	20.5691	93,501.8073
2022-10-28	1,915,158.33	20.4959	93,440.8195
2022-10-27	1,923,861.35	20.5901	93,435.9628
2022-10-26	1,929,788.05	20.6535	93,435.9628
2022-10-25	1,891,793.46	20.2683	93,337.2866
2022-10-24	2,038,624.53	20.0786	101,532.1511
2022-10-21	2,021,082.29	19.7978	102,085.7342
2022-10-20	2,033,047.40	19.9223	102,048.3389
2022-10-19	2,036,161.94	19.9529	102,048.3389
2022-10-18	2,037,479.67	19.9660	102,047.3372
2022-10-17	2,017,040.38	19.7716	102,016.9907
2022-10-14	2,004,496.70	19.6486	102,016.9907
2022-10-13	1,991,029.49	19.5166	102,016.9907
2022-10-12	1,988,132.64	19.4960	101,975.9566
2022-10-11	1,989,593.44	19.5113	101,970.8314
2022-10-10	2,006,952.13	19.6447	102,162.3578
2022-10-07	2,036,653.80	19.9354	102,162.3578
2022-10-06	2,079,824.09	20.3599	102,152.5346
2022-10-05	2,077,223.01	20.3355	102,147.6171
2022-10-04	2,069,022.90	20.2552	102,147.6171
2022-10-03	2,008,871.35	19.7002	101,971.9843
2022-09-30	2,020,266.61	19.8124	101,969.4606
2022-09-29	1,987,244.05	19.4923	101,950.0474
2022-09-28	1,994,307.20	19.5738	101,886.1866
2022-09-27	2,007,457.81	19.7039	101,881.1114
2022-09-26	2,010,416.98	19.7329	101,881.1114
2022-09-23	2,036,813.43	19.9920	101,881.1114
2022-09-22	2,067,918.48	20.3072	101,831.3754
2022-09-21	2,107,421.21	20.6952	101,831.3754
2022-09-20	2,108,951.47	20.7176	101,794.9329
2022-09-19	2,105,247.27	20.6819	101,791.5483
2022-09-16	2,104,473.97	20.6748	101,789.1299
2022-09-15	2,134,482.33	20.9750	101,762.9082
2022-09-14	2,144,551.97	21.0740	101,762.9082
2022-09-13	2,187,813.48	21.4991	101,762.9082
2022-09-12	2,211,210.62	21.7378	101,721.5057
2022-09-09	2,186,881.75	21.4987	101,721.5057
2022-09-08	2,157,654.59	21.2113	101,721.5057
2022-09-07	2,127,176.05	20.9117	101,721.5057
2022-09-06	2,140,827.51	21.0479	101,712.0036

2022-09-05	2,137,777.69	21.0192	101,705.8187
2022-09-02	2,163,203.20	21.2702	101,701.1173
2022-09-01	2,142,523.50	21.0996	101,543.2944
2022-08-31	2,149,209.41	21.1659	101,540.9321
2022-08-30	2,168,543.99	21.3563	101,540.9321
2022-08-29	2,175,030.52	21.4404	101,445.3183
2022-08-26	2,201,928.84	21.7055	101,445.3183
2022-08-25	2,220,962.28	21.8931	101,445.3183
2022-08-24	2,203,899.46	21.7249	101,445.3183
2022-08-23	2,192,250.12	21.6111	101,440.6910
2022-08-22	2,216,222.43	21.8631	101,367.7370
2022-08-19	2,237,489.54	22.1242	101,132.7003
2022-08-18	2,265,474.02	22.4012	101,131.8075
2022-08-17	2,259,242.95	22.3400	101,129.5693
2022-08-16	2,232,291.11	22.3440	99,905.5271
2022-08-12	2,242,068.90	22.4498	99,869.8920
2022-08-11	2,234,918.70	22.3793	99,865.4236
2022-08-10	2,201,180.44	22.0414	99,865.4236
2022-08-09	2,194,144.60	21.9725	99,858.5969
2022-08-08	2,194,744.23	21.9785	99,858.5969
2022-08-05	2,193,288.57	21.9649	99,854.0442
2022-08-04	2,193,236.21	21.9644	99,854.0442
2022-08-03	2,192,030.71	21.9526	99,852.6776
2022-08-02	2,186,633.28	21.8985	99,852.6776
2022-08-01	2,190,826.23	21.9744	99,698.8622
2022-07-29	2,174,301.62	21.8157	99,666.7753
2022-07-28	2,159,427.52	21.6790	99,609.1158
2022-07-27	2,126,411.95	21.4481	99,141.9882
2022-07-26	2,114,676.00	21.3297	99,141.9882
2022-07-25	2,132,125.34	21.5057	99,141.9882
2022-07-22	2,115,737.32	21.3508	99,093.9806
2022-07-21	2,118,102.08	21.3746	99,093.9806
2022-07-20	2,128,176.98	21.4821	99,067.2141
2022-07-19	2,111,530.02	21.3141	99,067.2141
2022-07-18	2,090,945.43	21.1075	99,061.5289
2022-07-15	2,063,689.60	20.8379	99,035.1347
2022-07-14	2,038,729.61	20.5859	99,035.1347
2022-07-13	2,053,142.15	20.7314	99,035.1347
2022-07-12	2,065,574.57	20.8650	98,996.7930
2022-07-11	2,083,377.09	21.0459	98,992.0415
2022-07-08	2,066,452.26	21.1801	97,565.4193
2022-07-07	2,073,885.65	21.2563	97,565.4193
2022-07-06	2,050,213.67	21.0137	97,565.4193
2022-07-05	2,037,201.65	20.8854	97,541.4792
2022-07-04	2,070,080.17	21.2238	97,535.3540
2022-07-01	1,930,150.62	21.1562	91,233.1825
2022-06-30	1,922,933.76	21.0776	91,230.8103
2022-06-29	1,950,160.92	21.3837	91,198.0751
2022-06-28	1,971,284.51	21.6291	91,140.2826
2022-06-27	1,972,665.88	21.6453	91,135.6626
2022-06-24	1,960,079.39	21.5072	91,135.6626
2022-06-23	1,920,835.85	21.0766	91,135.6626
2022-06-22	1,919,919.70	21.0776	91,087.7445
2022-06-21	1,933,838.52	21.2305	91,087.7445
2022-06-20	1,911,473.58	20.9916	91,058.9234
2022-06-17	1,903,581.31	20.9054	91,056.5317
2022-06-16	1,890,937.37	20.6582	91,534.1113
2022-06-15	1,941,167.46	21.2146	91,501.1152
2022-06-14	1,927,643.86	21.0756	91,463.1566
2022-06-10	1,993,186.66	21.7922	91,463.1566
2022-06-09	2,051,289.99	22.4298	91,453.7049
2022-06-08	2,066,608.91	22.5973	91,453.7049
2022-06-07	2,056,003.82	22.4813	91,453.7049
2022-06-06	2,073,726.20	22.6762	91,449.2950
2022-06-03	2,058,726.37	22.5125	91,447.9624
2022-06-02	2,039,058.99	22.4585	90,792.0860
2022-05-31	2,027,220.69	22.5646	89,840.6240
2022-05-30	2,041,052.72	22.7402	89,754.8727

2022-05-27	2,020,923.24	22.5171	89,750.4317
2022-05-26	1,995,368.47	22.2324	89,750.4317
2022-05-25	1,968,426.63	21.9322	89,750.4317
2022-05-24	1,952,192.29	21.7518	89,748.1330
2022-05-23	1,976,700.60	22.0361	89,702.7529
2022-05-20	1,942,833.60	21.6649	89,676.2123
2022-05-19	1,927,702.29	21.4962	89,676.2123
2022-05-18	1,958,156.33	21.8360	89,675.2964
2022-05-17	1,972,159.03	21.9927	89,673.0229
2022-05-16	1,949,185.46	21.7432	89,645.4281
2022-05-13	1,946,249.23	21.7105	89,645.4281
2022-05-12	1,922,335.26	21.4573	89,588.8040
2022-05-11	1,987,898.07	21.8881	90,820.6002
2022-05-10	1,967,639.58	21.6651	90,820.6002
2022-05-09	1,967,575.46	21.6644	90,820.6002
2022-05-06	2,015,308.31	22.1904	90,818.5723
2022-05-05	2,042,195.99	22.4878	90,813.2361
2022-05-04	2,026,244.76	22.3122	90,813.2361
2022-05-03	2,040,882.39	22.4745	90,808.7866
2022-05-02	2,032,913.37	22.4190	90,678.0939
2022-04-29	2,056,322.81	22.6848	90,647.2362
2022-04-28	2,042,204.93	22.5429	90,591.7864
2022-04-27	2,046,789.73	22.5944	90,588.2457
2022-04-26	2,048,241.62	22.6214	90,544.0398
2022-04-21	2,146,941.61	23.7115	90,544.0398
2022-04-20	2,139,255.18	23.6330	90,519.7094
2022-04-19	2,127,442.60	23.5025	90,519.7094
2022-04-18	2,125,222.93	23.4788	90,516.3021
2022-04-15	2,118,509.23	23.5378	90,004.3596
2022-04-14	2,134,042.86	23.7104	90,004.3596
2022-04-13	2,113,502.41	23.4822	90,004.3596
2022-04-12	2,126,137.33	23.5969	90,102.3493
2022-04-11	2,119,852.04	23.6393	89,674.7139
2022-04-08	2,136,286.49	23.8226	89,674.7139
2022-04-07	2,111,768.41	23.6607	89,252.0722
2022-04-06	2,119,632.84	23.7488	89,252.0722
2022-04-05	2,158,728.55	24.1870	89,251.2453
2022-04-04	2,164,378.08	24.2515	89,247.1218
2022-04-01	2,119,558.57	24.1115	87,906.2679
2022-03-31	1,932,445.17	24.2581	79,661.5991
2022-03-30	1,943,806.71	24.4007	79,661.5991
2022-03-29	1,933,507.90	24.2803	79,632.7691
2022-03-28	1,910,059.73	24.0021	79,578.6072
2022-03-25	1,906,926.77	23.9634	79,576.5207
2022-03-24	1,876,533.82	23.8810	78,578.4050
2022-03-23	1,881,657.29	23.9462	78,578.4050
2022-03-22	1,881,298.70	23.9558	78,532.0697
2022-03-21	1,861,118.06	23.8329	78,090.0337
2022-03-18	1,855,779.43	23.7648	78,089.1921
2022-03-17	1,838,421.11	23.5433	78,086.6436
2022-03-16	1,824,013.95	23.3588	78,086.6436
2022-03-15	1,788,012.27	22.8977	78,086.6436
2022-03-14	1,775,091.49	22.7425	78,051.4672
2022-03-11	1,792,948.75	22.9713	78,051.4672
2022-03-10	1,788,383.04	22.9212	78,022.8474
2022-03-09	1,798,162.52	23.0466	78,022.8474
2022-03-08	1,758,676.72	22.5229	78,083.6730
2022-03-07	1,777,154.58	22.7596	78,083.6730
2022-03-04	1,810,998.32	23.2098	78,027.2197
2022-03-03	1,865,852.33	23.6161	79,007.3289
2022-03-02	1,873,020.16	23.6898	79,064.1711
2022-03-01	1,869,715.66	23.7079	78,864.6596
2022-02-28	1,883,747.99	23.8752	78,899.7691
2022-02-25	1,880,056.41	23.8281	78,900.6219
2022-02-24	1,844,279.99	23.3074	79,128.2890
2022-02-23	1,877,326.90	23.9348	78,435.0262
2022-02-22	1,884,612.46	24.0188	78,463.8820
2022-02-21	1,886,083.88	24.0439	78,443.0867

2022-02-18	1,903,019.97	24.2604	78,441.2318
2022-02-17	1,895,978.94	24.4773	77,458.5969
2022-02-16	1,902,700.79	24.5641	77,458.5969
2022-02-15	1,902,241.87	24.5646	77,438.0634
2022-02-14	1,882,894.50	24.3148	77,438.0634
2022-02-11	1,852,744.71	24.6729	75,092.1997
2022-02-10	1,956,116.05	24.9088	78,530.9232
2022-02-09	1,963,406.25	25.0016	78,530.9232
2022-02-08	1,934,502.73	24.7043	78,306.2659
2022-02-07	1,929,878.38	24.6510	78,287.8894
2022-02-04	1,928,101.90	24.6283	78,287.8894
2022-02-03	1,899,006.56	24.5121	77,471.9658
2022-02-02	1,917,752.13	24.7696	77,423.5193
2022-02-01	1,866,375.86	24.6088	75,841.5832
2022-01-31	1,842,302.57	24.3006	75,812.7773
2022-01-28	1,813,134.33	23.9225	75,791.8765
2022-01-27	1,834,818.15	24.2105	75,785.8873
2022-01-26	1,784,778.40	24.3472	73,305.2332
2022-01-25	1,764,266.30	24.0483	73,363.1540
2022-01-21	1,809,627.01	24.6667	73,363.1540
2022-01-20	1,834,117.76	25.0277	73,283.2426
2022-01-19	1,794,233.16	24.8929	72,078.0796
2022-01-18	1,803,805.25	25.0257	72,078.0796
2022-01-17	1,821,682.15	25.2745	72,075.7057
2022-01-14	1,817,918.92	25.2251	72,067.7771
2022-01-13	1,834,214.72	25.4570	72,051.2787
2022-01-12	1,822,451.33	25.2941	72,050.2508
2022-01-11	1,811,075.42	25.1362	72,050.2508
2022-01-10	1,789,077.04	24.9031	71,841.4414
2022-01-07	1,784,301.08	25.0454	71,242.5291
2022-01-06	1,746,988.12	25.1202	69,544.8766
2022-01-05	1,739,545.87	25.3727	68,559.5656
2022-01-04	1,740,109.38	25.3809	68,559.5656
2022-01-03	1,741,960.81	25.4029	68,573.2671
2021-12-31	1,734,785.50	25.2982	68,573.2671
2021-12-30	1,737,916.83	25.3446	68,571.4521
2021-12-29	1,722,567.32	25.1999	68,355.8882
2021-12-28	1,782,610.47	25.2908	70,484.4367
2021-12-27	1,776,219.35	25.2008	70,482.4526
2021-12-24	1,774,901.78	25.1821	70,482.4526
2021-12-23	1,750,551.85	25.1955	69,478.5829
2021-12-22	1,838,907.96	24.9405	73,731.5705
2021-12-21	1,825,731.74	24.7618	73,731.5705
2021-12-20	1,802,273.82	24.4442	73,730.0977
2021-12-17	1,837,938.57	24.9280	73,729.6966
2021-12-16	1,845,985.82	25.0372	73,729.6966
2021-12-15	1,818,865.50	24.7378	73,525.5555
2021-12-14	1,825,832.15	24.8326	73,525.5555
2021-12-13	1,832,585.41	24.9244	73,525.5555
2021-12-10	1,822,600.40	24.9767	72,971.9724
2021-12-09	1,831,858.78	25.1172	72,932.1590
2021-12-08	1,827,145.27	25.0591	72,913.4034
2021-12-07	1,899,150.34	25.1091	75,635.7124
2021-12-06	1,870,508.73	24.7304	75,635.7124
2021-12-03	1,858,885.85	24.5860	75,607.2409
2021-12-02	1,761,271.77	24.6862	71,346.1557
2021-11-29	1,771,226.22	24.8298	71,334.5970
2021-11-26	1,783,560.51	24.6487	72,358.9289
2021-11-25	1,812,777.63	25.1437	72,096.4377
2021-11-24	1,795,937.08	25.0985	71,555.4555
2021-11-23	1,419,521.40	25.0520	56,662.8234
2021-11-22	1,433,301.59	25.2952	56,662.8234
2021-11-19	1,429,512.24	25.2288	56,661.7928
2021-11-18	1,359,332.84	25.2609	53,811.5381
2021-11-17	1,359,890.82	25.2713	53,811.5381
2021-11-16	1,174,866.11	25.3824	46,286.6390
2021-11-15	1,170,836.58	25.4006	46,094.6750
2021-11-12	1,148,070.94	25.3537	45,282.1703

2021-11-11	1,145,748.31	25.3024	45,282.1703
2021-11-10	1,029,740.29	25.4363	40,482.9605
2021-11-09	1,029,311.19	25.4265	40,481.7806
2021-11-08	858,638.48	25.4099	33,791.4749
2021-11-05	857,682.91	25.3816	33,791.4749
2021-11-04	854,208.06	25.4054	33,623.0721
2021-11-03	447,476.70	25.2052	17,753.3310
2021-11-02	448,098.70	25.2402	17,753.3310
2021-11-01	390,611.42	25.1593	15,525.5265
2021-10-29	392,004.89	25.2524	15,523.4673
2021-10-28	143,097.10	25.1239	5,695.6540
2021-10-27	112,339.83	25.1665	4,463.8577
2021-10-26	112,860.70	25.2832	4,463.8577
2021-10-25	110,826.00	25.1634	4,404.2473
2021-10-22	11,499.08	25.0892	458.3264
2021-10-21	1,001.07	25.0267	40.0000
2021-10-20	1,001.53	25.0382	40.0000
2021-10-19	1,002.22	25.0555	40.0000
2021-10-18	0.00	25.0000	0.0000