

Nr. Reg. A.S.F.: CSC06FDIR/400125/28.04.2022  
Decizia A.S.F. nr. 677/28.04.2022Fondul este denumit în EUR  
ISIN: ROHDSOCNJZH8

<b>Data</b>	<b>Activ Net</b>	<b>VUAN</b>	<b>Nr UF</b>
2025-05-15	16,089,589.46	30.1175	534,226.5332
2025-05-14	16,094,596.80	30.1299	534,172.5599
2025-05-13	16,141,367.84	30.2024	534,438.5841
2025-05-12	16,062,338.03	30.0517	534,488.4130
2025-05-09	15,822,131.69	29.6023	534,488.4130
2025-05-08	15,797,941.06	29.5450	534,706.3784
2025-05-07	15,756,597.35	29.4536	534,961.5724
2025-05-06	15,859,745.73	29.5154	537,336.7281
2025-05-05	15,973,683.32	29.6980	537,869.7123
2025-05-02	16,071,356.72	29.8949	537,594.8159
2025-04-30	15,972,407.50	29.7120	537,574.2855
2025-04-29	16,014,585.57	29.7911	537,562.4198
2025-04-28	16,007,296.44	29.7783	537,548.9872
2025-04-25	16,005,891.12	29.7552	537,917.5802
2025-04-24	15,995,348.13	29.6809	538,909.1779
2025-04-23	15,895,769.39	29.4969	538,895.6171
2025-04-22	15,742,491.89	29.2129	538,886.7177
2025-04-17	15,732,479.97	29.1950	538,875.7569
2025-04-16	15,712,121.89	29.1466	539,070.8506
2025-04-15	15,762,768.09	29.2643	538,633.8334
2025-04-14	15,710,640.08	29.1686	538,614.1205
2025-04-11	15,601,553.07	28.9661	538,614.1205
2025-04-10	15,618,953.12	28.9983	538,616.0852
2025-04-09	15,680,799.38	28.9709	541,259.1317
2025-04-08	15,601,025.09	28.8217	541,293.3969
2025-04-07	15,535,475.87	28.6545	542,163.6066
2025-04-04	15,616,305.37	28.9101	540,167.2228
2025-04-03	15,996,009.39	29.6139	540,151.0142
2025-04-02	16,388,548.30	30.3351	540,248.6743
2025-04-01	16,380,216.21	30.3073	540,470.9623
2025-03-31	16,357,016.08	30.2475	540,771.8248
2025-03-28	16,405,089.08	30.3417	540,676.4392
2025-03-27	16,500,420.78	30.5184	540,670.8141
2025-03-26	16,529,256.26	30.5721	540,664.4357
2025-03-25	16,563,481.11	30.6175	540,980.6099
2025-03-24	16,553,644.49	30.5995	540,977.3419
2025-03-21	16,365,852.99	30.4372	537,691.8885
2025-03-20	16,423,349.64	30.5383	537,795.1339
2025-03-19	16,264,785.87	30.5399	532,573.6925
2025-03-18	16,553,020.54	30.4636	543,370.4630
2025-03-17	16,494,964.42	30.4807	541,160.7094
2025-03-14	16,443,630.09	30.3951	540,994.4800
2025-03-13	16,357,285.96	30.2357	540,991.6687
2025-03-12	16,407,201.09	30.3309	540,938.5554
2025-03-11	16,158,955.12	30.3219	532,912.5495
2025-03-10	16,232,010.54	30.4639	532,827.3010
2025-03-07	16,363,478.32	30.6494	533,891.6695
2025-03-06	16,348,506.17	30.5786	534,637.9444
2025-03-05	16,401,419.65	30.6818	534,563.6342
2025-03-04	16,321,660.79	30.5365	534,495.7734
2025-03-03	16,469,737.32	30.8210	534,367.2609
2025-02-28	16,565,212.95	30.9941	534,462.7852
2025-02-27	16,534,476.58	30.9560	534,127.6967
2025-02-26	16,790,095.79	31.0628	540,520.3150
2025-02-25	16,703,249.83	30.9219	540,173.8373
2025-02-24	16,688,808.43	30.8951	540,175.5803
2025-02-21	16,717,547.00	30.9483	540,175.5803
2025-02-20	16,829,113.12	31.1577	540,126.8604

2025-02-19	16,876,635.90	31.2450	540,137.8767
2025-02-18	16,868,490.64	31.2299	540,137.8767
2025-02-17	16,694,600.34	31.1238	536,392.0616
2025-02-14	16,687,768.13	31.1179	536,274.1230
2025-02-13	16,631,287.78	31.0128	536,271.3822
2025-02-12	16,644,268.81	30.8528	539,472.4638
2025-02-11	16,749,924.88	30.9187	541,740.7463
2025-02-10	16,806,764.75	30.8914	544,058.6593
2025-02-07	16,740,917.35	30.7482	544,451.3134
2025-02-06	16,768,281.87	30.7883	544,630.4174
2025-02-05	16,801,096.17	30.7450	546,465.7174
2025-02-04	16,793,985.74	30.7320	546,465.7174
2025-02-03	16,786,652.70	30.7236	546,375.9442
2025-01-31	16,820,307.62	30.8088	545,956.2222
2025-01-30	16,831,996.88	30.8321	545,923.4755
2025-01-29	16,788,740.63	30.7521	545,936.3625
2025-01-28	16,772,417.56	30.7245	545,897.1430
2025-01-27	16,840,956.89	30.6326	549,771.7753
2025-01-23	17,076,120.50	30.8024	554,374.8327
2025-01-22	17,197,950.66	30.7295	559,654.9762
2025-01-21	17,196,472.31	30.7269	559,654.9762
2025-01-20	17,238,520.77	30.7157	561,227.4141
2025-01-17	17,236,092.95	30.7191	561,086.6222
2025-01-16	17,172,882.13	30.6432	560,413.7124
2025-01-15	17,142,836.83	30.6013	560,198.8522
2025-01-14	17,074,064.68	30.4662	560,425.1255
2025-01-13	17,035,140.09	30.3971	560,418.5459
2025-01-10	17,010,035.62	30.3851	559,813.9144
2025-01-09	17,057,488.23	30.5199	558,896.2875
2025-01-08	17,053,909.59	30.5654	557,947.9671
2025-01-03	16,971,603.57	30.5150	556,171.3012
2024-12-31	16,868,169.12	30.3297	556,159.9427
2024-12-30	16,850,004.37	30.3014	556,078.2894
2024-12-27	16,913,814.79	30.4199	556,010.1432
2024-12-24	16,910,901.60	30.4432	555,489.7994
2024-12-23	16,878,913.90	30.3957	555,305.5628
2024-12-20	16,801,063.99	30.2944	554,593.0024
2024-12-19	16,712,184.45	30.1341	554,592.3297
2024-12-18	16,822,349.49	30.3337	554,574.4684
2024-12-17	16,996,435.84	30.6362	554,782.3111
2024-12-16	17,014,201.82	30.7137	553,961.2430
2024-12-13	16,273,785.77	30.8079	528,233.9049
2024-12-12	16,292,065.72	30.8457	528,178.0965
2024-12-11	16,332,541.01	30.8785	528,928.9549
2024-12-10	16,296,270.59	30.8115	528,901.4652
2024-12-09	16,313,568.93	30.8408	528,960.4727
2024-12-06	16,393,243.09	30.6620	534,642.4281
2024-12-05	16,323,181.47	30.5236	534,770.7507
2024-12-04	16,351,141.03	30.5645	534,970.2559
2024-12-03	16,376,670.32	30.4385	538,024.0921
2024-12-02	16,475,184.22	30.6307	537,863.5342
2024-11-29	16,472,794.23	30.4612	540,779.3445
2024-11-28	16,514,443.30	30.5405	540,738.8016
2024-11-27	16,583,827.29	30.6690	540,734.7911
2024-11-26	16,609,578.01	30.7072	540,900.9582
2024-11-25	16,645,531.52	30.7755	540,868.2374
2024-11-22	16,668,788.77	30.8185	540,868.2374
2024-11-21	16,598,317.98	30.6892	540,851.9450
2024-11-20	16,577,226.84	30.6066	541,621.9898
2024-11-19	16,603,809.35	30.5923	542,744.2311
2024-11-18	16,823,380.56	30.7029	547,940.6617
2024-11-15	16,838,070.00	30.7440	547,686.0429
2024-11-14	16,898,340.04	30.8541	547,685.2327
2024-11-13	16,832,036.68	30.7904	546,663.8104
2024-11-12	16,751,861.94	30.8288	543,382.8575
2024-11-11	16,785,802.79	30.8934	543,345.8843
2024-11-08	16,732,108.85	30.7944	543,347.5868
2024-11-07	16,732,822.42	30.7996	543,279.4041

2024-11-06	16,627,819.60	30.6986	541,646.0599
2024-11-05	16,603,092.76	30.5115	544,157.0067
2024-11-04	16,756,717.07	30.5054	549,302.8417
2024-11-01	16,794,784.93	30.5821	549,170.2652
2024-10-31	16,751,425.43	30.5032	549,168.2981
2024-10-30	16,817,679.13	30.6430	548,824.7740
2024-10-29	16,882,358.23	30.7611	548,820.8730
2024-10-28	17,008,033.87	30.7929	552,336.1876
2024-10-25	17,008,609.10	30.7955	552,307.6120
2024-10-24	17,347,787.29	30.8125	563,011.0736
2024-10-23	17,336,478.28	30.7837	563,169.8251
2024-10-22	17,343,870.52	30.8023	563,069.4008
2024-10-21	17,389,394.49	30.8890	562,963.5230
2024-10-18	17,443,124.26	30.9835	562,979.6887
2024-10-17	17,421,183.81	30.9310	563,225.7868
2024-10-16	17,472,009.68	30.9088	565,274.4557
2024-10-15	17,868,662.19	30.8564	579,089.2375
2024-10-14	18,015,866.82	30.9510	582,075.4072
2024-10-11	18,110,685.61	30.9297	585,543.2899
2024-10-10	18,076,363.93	30.8785	585,401.5991
2024-10-09	18,096,404.55	30.8700	586,213.1707
2024-10-08	17,940,257.56	30.7784	582,884.2979
2024-10-07	18,027,902.28	30.9302	582,856.8167
2024-10-04	18,114,915.51	30.8605	586,993.4396
2024-10-03	18,075,842.67	30.7943	586,985.5739
2024-10-02	18,103,989.13	30.8428	586,974.7123
2024-10-01	18,100,455.91	30.8438	586,842.2092
2024-09-30	18,020,636.46	30.8170	584,762.3507
2024-09-27	18,033,793.75	30.8656	584,266.5042
2024-09-26	18,212,168.14	30.7789	591,709.1744
2024-09-25	18,027,849.09	30.6395	588,385.5383
2024-09-24	18,061,966.37	30.6975	588,384.6588
2024-09-23	18,013,894.74	30.6170	588,361.1326
2024-09-20	18,039,899.48	30.5591	590,327.9563
2024-09-19	17,954,522.21	30.6482	585,824.5923
2024-09-18	17,855,056.08	30.4794	585,807.1379
2024-09-17	17,870,263.43	30.5227	585,472.8909
2024-09-16	17,826,074.69	30.4431	585,552.8048
2024-09-13	17,805,550.28	30.3970	585,765.7487
2024-09-12	17,720,095.30	30.3336	584,172.8435
2024-09-11	17,483,589.17	30.2678	577,628.6960
2024-09-10	17,499,712.36	30.3060	577,432.2992
2024-09-09	17,513,044.38	30.3301	577,413.5060
2024-09-06	17,352,645.42	30.2399	573,832.4905
2024-09-05	17,424,242.43	30.4006	573,154.1845
2024-09-04	17,491,498.82	30.5532	572,491.7673
2024-09-03	17,531,410.44	30.5978	572,961.2637
2024-09-02	17,615,122.82	30.7513	572,824.9117
2024-08-30	17,559,737.63	30.7819	570,454.8015
2024-08-29	17,251,865.07	30.7711	560,650.9427
2024-08-28	17,230,783.85	30.7354	560,615.6413
2024-08-27	17,253,768.61	30.7752	560,638.0382
2024-08-26	17,290,159.16	30.8274	560,868.3405
2024-08-23	17,333,082.44	30.8667	561,546.1254
2024-08-22	17,272,749.46	30.7405	561,888.2961
2024-08-21	17,288,267.71	30.7718	561,820.1217
2024-08-20	17,095,046.17	30.7006	556,829.9586
2024-08-19	16,841,826.26	30.7499	547,703.1390
2024-08-16	16,824,037.45	30.7063	547,901.7579
2024-08-14	16,701,059.44	30.5039	547,504.1038
2024-08-13	16,736,881.46	30.5676	547,535.0445
2024-08-12	16,693,020.39	30.4714	547,824.7073
2024-08-09	16,684,199.79	30.4354	548,182.8455
2024-08-08	16,486,534.62	30.4112	542,118.8853
2024-08-07	16,482,116.29	30.3730	542,656.6902
2024-08-06	16,456,618.25	30.3044	543,042.2616
2024-08-05	16,500,776.36	30.2354	545,742.7673
2024-08-02	16,535,276.90	30.6080	540,225.9044

2024-08-01	16,647,530.74	30.8889	538,948.0020
2024-07-31	16,744,072.17	30.9909	540,288.7707
2024-07-30	16,674,522.87	30.8951	539,712.5502
2024-07-29	16,671,057.77	30.8898	539,693.1865
2024-07-26	16,637,444.34	30.9127	538,206.6949
2024-07-25	16,576,739.94	30.8011	538,185.7463
2024-07-24	16,639,543.50	30.9391	537,815.7315
2024-07-23	16,674,159.73	31.0019	537,842.5059
2024-07-22	16,620,110.29	31.0013	536,109.3205
2024-07-19	16,452,712.60	30.9524	531,547.7243
2024-07-18	16,439,628.48	31.0371	529,675.2669
2024-07-17	16,425,785.25	31.0499	529,011.0431
2024-07-16	16,452,169.15	31.1550	528,073.1519
2024-07-15	16,395,422.41	31.0741	527,622.8343
2024-07-12	16,356,368.16	31.0855	526,172.7450
2024-07-11	16,345,488.49	31.0560	526,321.5816
2024-07-10	16,282,032.54	30.9918	525,364.7589
2024-07-09	16,231,222.81	30.8915	525,425.8926
2024-07-08	15,091,991.81	30.9505	487,617.0404
2024-07-05	15,082,088.88	30.9587	487,167.2477
2024-07-04	14,939,692.29	30.9438	482,799.6149
2024-07-03	14,883,430.56	30.8509	482,429.8124
2024-07-02	14,924,758.69	30.8023	484,533.1062
2024-07-01	14,816,162.91	30.7670	481,559.0747
2024-06-28	14,882,117.11	30.8190	482,887.2375
2024-06-27	14,828,332.83	30.7781	481,781.2767
2024-06-26	14,789,286.17	30.8123	479,979.1756
2024-06-25	14,731,151.12	30.8171	478,017.3765
2024-06-21	14,512,015.07	30.8213	470,843.5389
2024-06-20	14,399,402.91	30.8234	467,157.5346
2024-06-19	14,418,266.16	30.7757	468,494.4458
2024-06-18	14,434,662.09	30.8214	468,332.2209
2024-06-17	14,193,857.62	30.7490	461,603.5468
2024-06-14	13,977,022.08	30.6652	455,794.1146
2024-06-13	13,983,848.26	30.7233	455,153.9951
2024-06-12	13,764,298.52	30.8013	446,872.6528
2024-06-11	13,710,815.09	30.7086	446,480.2546
2024-06-10	13,779,666.60	30.7969	447,435.5540
2024-06-07	13,694,995.14	30.7627	445,180.8398
2024-06-06	13,588,277.42	30.7743	441,545.4200
2024-06-05	13,137,822.51	30.7144	427,741.3937
2024-06-04	13,083,760.62	30.5840	427,797.3531
2024-06-03	13,058,464.25	30.6107	426,596.8608
2024-05-31	13,072,145.43	30.6572	426,395.9292
2024-05-30	12,972,977.47	30.6135	423,765.6198
2024-05-29	12,979,234.42	30.6313	423,724.4058
2024-05-28	12,722,240.36	30.7283	414,022.4275
2024-05-27	12,626,813.77	30.6698	411,701.3234
2024-05-24	12,492,873.15	30.6622	407,434.8244
2024-05-23	12,454,080.00	30.5709	407,382.4870
2024-05-22	12,294,938.91	30.6304	401,396.5384
2024-05-21	12,228,973.42	30.6409	399,105.7771
2024-05-20	12,224,104.04	30.6671	398,605.5834
2024-05-17	12,378,723.51	30.5921	404,637.6137
2024-05-16	12,400,726.81	30.5420	406,021.9702
2024-05-15	12,369,387.29	30.5537	404,840.4102
2024-05-14	11,912,755.30	30.4652	391,027.1210
2024-05-13	11,881,114.92	30.3887	390,970.3564
2024-05-10	11,828,362.10	30.3857	389,273.1206
2024-05-09	11,812,550.21	30.3452	389,272.0990
2024-05-08	11,776,478.92	30.2539	389,253.9195
2024-05-07	11,653,348.09	30.2994	384,606.0826
2024-05-02	11,572,075.65	30.0945	384,524.4729
2024-04-30	11,268,530.82	30.0131	375,453.1644
2024-04-29	11,226,354.91	30.1391	372,483.8404
2024-04-26	11,102,086.84	30.0648	369,271.7083
2024-04-25	11,012,878.67	29.9132	368,161.0351
2024-04-24	11,033,233.61	29.9727	368,108.9210

2024-04-23	10,965,775.66	29.9724	365,861.4302
2024-04-22	10,933,539.00	29.9332	365,263.8529
2024-04-19	10,521,904.03	29.8491	352,502.5836
2024-04-18	10,515,048.03	29.8945	351,737.6527
2024-04-17	10,424,565.76	29.8938	348,719.9608
2024-04-16	10,359,248.86	29.9227	346,200.1339
2024-04-15	10,398,912.42	30.0875	345,621.5215
2024-04-12	10,451,692.24	30.1949	346,140.7356
2024-04-11	10,440,423.80	30.1873	345,854.1927
2024-04-10	10,434,118.73	30.1774	345,758.5251
2024-04-09	10,455,216.17	30.2709	345,387.3765
2024-04-08	11,141,137.81	30.2819	367,912.9275
2024-04-05	11,001,215.31	30.2426	363,765.1360
2024-04-04	10,975,478.07	30.1993	363,434.2822
2024-04-03	10,820,755.91	30.2491	357,720.7787
2024-04-02	10,806,656.53	30.2101	357,716.3619
2024-04-01	10,787,955.40	30.2700	356,389.8422
2024-03-29	10,721,868.38	30.2748	354,151.0195
2024-03-28	10,627,124.73	30.2243	351,608.5696
2024-03-27	10,641,094.57	30.1294	353,178.7787
2024-03-26	10,605,124.14	30.0424	353,004.3253
2024-03-25	10,474,535.34	30.0553	348,508.4074
2024-03-22	10,479,008.09	30.0681	348,508.4074
2024-03-21	10,301,158.88	30.0307	343,020.6899
2024-03-20	10,181,338.92	29.8749	340,798.8023
2024-03-19	10,142,211.64	29.7637	340,756.8049
2024-03-18	10,077,269.73	29.6971	339,334.8139
2024-03-15	10,048,275.83	29.6815	338,536.3720
2024-03-14	10,048,940.52	29.6836	338,534.4686
2024-03-13	10,041,534.77	29.7503	337,526.0754
2024-03-12	10,039,751.88	29.7428	337,551.5789
2024-03-11	9,984,409.48	29.6439	336,811.2593
2024-03-08	9,972,417.32	29.6390	336,461.8210
2024-03-07	9,828,376.77	29.6422	331,566.9977
2024-03-06	9,738,792.88	29.5356	329,729.7938
2024-03-05	9,691,189.21	29.4417	329,165.2361
2024-03-04	9,696,721.96	29.4739	328,992.8802
2024-03-01	9,704,113.36	29.5015	328,935.8323
2024-02-29	9,456,203.87	29.4001	321,637.4939
2024-02-28	9,466,173.97	29.4027	321,948.5540
2024-02-27	9,469,626.69	29.4140	321,942.7744
2024-02-26	9,421,798.51	29.4004	320,464.1891
2024-02-23	9,422,780.18	29.4041	320,457.3873
2024-02-22	9,413,060.76	29.3739	320,456.1958
2024-02-21	9,215,103.71	29.2623	314,913.5706
2024-02-20	9,154,003.32	29.2284	313,188.6472
2024-02-19	9,157,878.72	29.2896	312,666.4503
2024-02-16	9,110,861.02	29.2847	311,112.6270
2024-02-15	9,107,000.05	29.3047	310,769.0348
2024-02-14	8,770,343.08	29.2587	299,750.7208
2024-02-13	8,747,556.86	29.1827	299,750.7208
2024-02-12	8,775,690.71	29.3597	298,902.1617
2024-02-09	8,683,749.79	29.2818	296,557.1045
2024-02-08	8,589,779.85	29.2630	293,536.2249
2024-02-07	8,530,748.87	29.2669	291,481.0021
2024-02-06	8,623,110.49	29.2404	294,903.3402
2024-02-05	8,444,655.97	29.2058	289,142.4131
2024-02-02	8,342,804.25	29.1643	286,061.9965
2024-02-01	8,337,086.65	29.1471	286,034.4466
2024-01-31	8,306,966.73	29.0746	285,711.5553
2024-01-30	8,333,233.14	29.1194	286,174.1855
2024-01-29	8,242,468.79	29.0659	283,578.3654
2024-01-26	8,070,702.04	28.9882	278,413.2807
2024-01-25	8,049,622.39	28.9132	278,406.1214
2024-01-23	8,016,513.75	28.7943	278,406.1214
2024-01-22	8,030,122.32	28.8149	278,679.0694
2024-01-19	7,767,689.31	28.8160	269,561.0315
2024-01-18	7,654,163.53	28.7658	266,084.6812

2024-01-17	7,646,379.40	28.7498	265,962.8546
2024-01-16	7,656,598.80	28.8579	265,320.6008
2024-01-15	7,458,225.41	28.8784	258,262.7999
2024-01-12	7,465,663.39	28.8715	258,581.7091
2024-01-11	7,437,854.13	28.8413	257,888.2590
2024-01-10	7,435,020.49	28.8524	257,691.5683
2024-01-09	7,393,854.80	28.8188	256,563.5848
2024-01-08	7,215,472.33	28.7663	250,830.3483
2024-01-05	7,150,684.94	28.6970	249,178.5908
2024-01-04	7,143,726.05	28.6902	248,994.5559
2024-01-03	7,239,236.20	28.6642	252,553.0783
2023-12-29	7,259,082.89	28.7432	252,549.5297
2023-12-28	7,231,465.99	28.7283	251,718.9764
2023-12-27	7,222,792.69	28.7547	251,185.9178
2023-12-22	7,217,793.41	28.7356	251,178.9578
2023-12-21	7,105,493.51	28.7102	247,489.9461
2023-12-20	7,108,374.09	28.7138	247,558.8685
2023-12-19	7,120,987.34	28.7595	247,604.2158
2023-12-18	7,101,053.15	28.7133	247,308.5298
2023-12-15	7,092,413.57	28.6927	247,184.8747
2023-12-14	7,078,499.91	28.6574	247,003.4207
2023-12-13	6,879,460.33	28.5455	240,999.6255
2023-12-12	6,875,012.26	28.4994	241,233.1605
2023-12-11	6,875,508.39	28.5086	241,173.0032
2023-12-08	6,873,642.97	28.5010	241,171.2489
2023-12-07	6,860,910.63	28.4489	241,165.9763
2023-12-06	6,775,624.60	28.4235	238,380.7299
2023-12-05	6,759,475.80	28.3431	238,486.9922
2023-12-04	6,744,299.85	28.2941	238,363.4682
2023-11-29	6,688,885.93	28.0619	238,361.6865
2023-11-28	6,665,552.06	28.0061	238,002.7686
2023-11-27	6,662,767.07	27.9959	237,990.4454
2023-11-24	6,616,610.04	28.0085	236,235.0682
2023-11-23	6,607,533.53	28.0118	235,883.4307
2023-11-22	6,608,134.64	28.0184	235,849.5244
2023-11-21	6,599,952.45	27.9837	235,849.5244
2023-11-20	6,578,693.42	27.9847	235,081.2079
2023-11-17	6,574,908.97	27.9689	235,079.0626
2023-11-16	6,560,063.37	27.9072	235,066.5211
2023-11-15	6,508,457.54	27.8952	233,318.0281
2023-11-14	6,508,040.09	27.9231	233,069.6726
2023-11-13	6,500,907.29	27.8946	233,051.7480
2023-11-10	6,298,781.67	27.9032	225,736.3065
2023-11-09	6,298,366.64	27.9015	225,735.2312
2023-11-08	6,299,196.04	27.9061	225,728.0643
2023-11-07	6,296,718.32	27.8959	225,721.6118
2023-11-06	6,135,610.12	27.8600	220,229.7844
2023-11-03	6,140,072.12	27.8857	220,186.7516
2023-11-02	6,124,253.18	27.8202	220,136.4285
2023-11-01	6,097,850.69	27.7085	220,071.1056
2023-10-31	6,079,200.00	27.6242	220,067.4856
2023-10-30	6,143,642.83	27.6266	222,381.2344
2023-10-27	6,135,985.73	27.5928	222,376.1606
2023-10-26	6,139,607.72	27.6091	222,375.7231
2023-10-25	6,150,901.83	27.6156	222,732.2050
2023-10-24	6,149,679.81	27.6103	222,731.2271
2023-10-23	6,143,850.95	27.5890	222,691.4287
2023-10-20	6,140,656.71	27.5805	222,644.7290
2023-10-19	6,152,623.28	27.6495	222,521.7611
2023-10-18	6,161,688.19	27.6904	222,520.6777
2023-10-17	6,170,982.11	27.7326	222,516.8916
2023-10-16	6,172,422.80	27.7568	222,374.4760
2023-10-13	6,151,008.64	27.7071	222,001.1067
2023-10-12	6,144,830.64	27.7234	221,647.4131
2023-10-11	6,133,991.42	27.7241	221,251.0239
2023-10-10	6,086,814.56	27.6761	219,930.2092
2023-10-09	6,072,939.23	27.6134	219,926.5878
2023-10-06	6,023,907.98	27.6263	218,049.3911

2023-10-05	6,015,001.81	27.5872	218,035.2530
2023-10-04	6,014,713.06	27.5868	218,028.0032
2023-10-03	6,025,398.73	27.6368	218,020.7664
2023-10-02	6,032,826.43	27.6846	217,912.4752
2023-09-29	6,030,068.34	27.6813	217,838.4180
2023-09-28	6,033,287.51	27.6673	218,064.9928
2023-09-27	6,018,291.48	27.6106	217,969.5584
2023-09-26	5,336,788.69	27.5637	193,616.1770
2023-09-25	5,324,802.37	27.6035	192,902.6925
2023-09-22	5,159,567.06	27.6073	186,891.3416
2023-09-21	5,159,475.42	27.5960	186,964.1945
2023-09-20	5,170,357.74	27.6674	186,875.3535
2023-09-19	5,138,143.00	27.6823	185,611.0077
2023-09-18	4,218,790.66	27.6964	152,322.1803
2023-09-15	4,209,686.47	27.7397	151,756.4568
2023-09-14	4,181,332.11	27.7030	150,934.1855
2023-09-13	4,045,612.07	27.6085	146,534.7468
2023-09-12	4,015,678.16	27.6118	145,433.2142
2023-09-11	4,011,613.23	27.5976	145,360.6716
2023-09-08	4,009,070.30	27.5801	145,360.6716
2023-09-07	4,003,479.03	27.5423	145,357.0408
2023-09-06	3,954,692.04	27.5485	143,553.7914
2023-09-05	3,950,883.82	27.5595	143,358.0332
2023-09-04	3,951,762.49	27.5703	143,333.7316
2023-09-01	3,946,927.10	27.5484	143,272.0221
2023-08-31	3,944,145.49	27.5127	143,356.8299
2023-08-30	3,939,731.87	27.5219	143,148.8385
2023-08-29	3,934,307.94	27.5259	142,930.8619
2023-08-28	3,781,868.74	27.4699	137,673.0419
2023-08-25	3,787,412.38	27.4043	138,204.9054
2023-08-24	3,785,934.73	27.3938	138,203.9198
2023-08-23	3,682,912.21	27.3997	134,413.8542
2023-08-22	3,669,983.04	27.3036	134,413.8542
2023-08-21	3,659,081.13	27.2480	134,288.0518
2023-08-18	3,514,990.48	27.2072	129,193.2309
2023-08-17	3,504,548.91	27.2551	128,582.7833
2023-08-16	3,510,163.42	27.3234	128,467.0217
2023-08-14	3,456,910.88	27.4160	126,090.8246
2023-08-11	3,448,710.76	27.3510	126,090.8246
2023-08-10	3,446,220.71	27.3315	126,089.5774
2023-08-09	3,444,401.96	27.3171	126,089.5774
2023-08-08	3,453,453.86	27.3332	126,346.3309
2023-08-07	3,422,836.40	27.3803	125,010.8817
2023-08-04	3,414,199.27	27.3122	125,006.1219
2023-08-03	3,409,571.58	27.2770	124,997.6899
2023-08-02	3,393,020.57	27.3400	124,104.5498
2023-08-01	3,395,033.05	27.4507	123,677.2383
2023-07-31	3,400,280.46	27.4955	123,666.6912
2023-07-28	3,394,770.18	27.4554	123,646.5654
2023-07-27	3,302,943.44	27.2392	121,256.6274
2023-07-26	3,285,227.44	27.1942	120,805.8600
2023-07-25	3,278,807.30	27.2239	120,438.3637
2023-07-24	3,270,843.69	27.1580	120,437.3696
2023-07-21	3,237,869.01	27.1300	119,346.3264
2023-07-20	3,201,868.25	27.0942	118,175.0950
2023-07-19	3,197,865.93	27.0984	118,009.0335
2023-07-18	3,198,245.49	27.1195	117,931.3499
2023-07-17	3,176,475.86	27.0638	117,369.5751
2023-07-14	3,151,945.19	27.0269	116,622.1716
2023-07-13	3,153,060.39	27.0317	116,642.9032
2023-07-12	3,135,781.08	26.9723	116,259.1762
2023-07-11	3,121,453.07	26.8490	116,259.1762
2023-07-10	3,113,261.60	26.7830	116,240.0671
2023-07-07	3,122,834.43	26.7807	116,607.5525
2023-07-06	3,122,801.67	26.7823	116,599.3381
2023-07-04	2,930,876.20	26.8637	109,101.5715
2023-07-03	2,930,074.91	26.8697	109,047.2352
2023-06-30	2,921,692.98	26.7930	109,046.4887

2023-06-29	2,891,620.83	26.7585	108,063.4990
2023-06-28	2,840,752.83	26.7139	106,339.5864
2023-06-27	2,731,055.25	26.6746	102,383.7977
2023-06-26	2,728,689.88	26.6533	102,377.0444
2023-06-23	2,730,891.34	26.6748	102,377.0444
2023-06-22	2,718,435.50	26.6498	102,005.5594
2023-06-21	2,524,127.61	26.6897	94,572.8198
2023-06-20	2,526,014.93	26.7225	94,527.6144
2023-06-19	2,528,236.52	26.7471	94,523.6888
2023-06-16	2,497,855.86	26.7232	93,471.1989
2023-06-15	2,499,574.56	26.7562	93,420.2575
2023-06-14	2,499,665.92	26.7572	93,420.2575
2023-06-13	2,497,092.63	26.7124	93,480.5367
2023-06-12	2,462,312.69	26.7266	92,129.3360
2023-06-09	2,453,832.97	26.6864	91,950.6733
2023-06-08	2,452,398.07	26.6718	91,946.9240
2023-06-07	2,450,889.64	26.6679	91,903.8010
2023-06-06	2,447,150.41	26.6950	91,670.6113
2023-06-02	2,435,898.04	26.5861	91,622.8420
2023-05-31	2,436,125.37	26.4745	92,017.5574
2023-05-30	2,322,650.34	26.5300	87,547.9637
2023-05-29	2,144,562.19	26.5490	80,777.4583
2023-05-26	2,141,868.46	26.5165	80,774.6298
2023-05-25	2,131,372.01	26.4268	80,651.7834
2023-05-24	2,127,183.31	26.3749	80,651.7834
2023-05-23	2,130,689.68	26.4183	80,651.7834
2023-05-22	2,130,245.30	26.4274	80,607.2084
2023-05-19	2,069,919.51	26.4221	78,340.1672
2023-05-18	2,068,641.73	26.4058	78,340.1672
2023-05-17	1,990,326.15	26.4275	75,312.6239
2023-05-16	1,986,655.16	26.3801	75,308.8332
2023-05-15	1,988,888.12	26.4145	75,295.0907
2023-05-12	1,986,682.44	26.3852	75,295.0907
2023-05-11	1,711,223.12	26.3689	64,895.3642
2023-05-10	1,708,856.01	26.3493	64,853.8830
2023-05-09	1,707,549.54	26.3291	64,853.8830
2023-05-08	1,600,948.90	26.3213	60,823.1159
2023-05-05	1,599,536.07	26.2993	60,820.3729
2023-05-04	1,593,189.82	26.2155	60,772.6912
2023-05-03	1,600,134.62	26.3331	60,765.0962
2023-05-02	1,607,759.64	26.4764	60,724.1163
2023-04-28	1,603,290.94	26.4050	60,719.1930
2023-04-27	1,596,402.61	26.2975	60,705.3997
2023-04-26	1,557,707.67	26.2378	59,368.6641
2023-04-25	1,556,307.13	26.2727	59,236.6111
2023-04-24	1,563,511.44	26.3943	59,236.6111
2023-04-21	1,563,443.30	26.3931	59,236.6111
2023-04-20	1,564,373.72	26.4119	59,229.8717
2023-04-19	1,549,905.86	26.4249	58,653.1172
2023-04-18	1,550,751.72	26.4473	58,635.5351
2023-04-13	1,544,848.43	26.3466	58,635.5351
2023-04-12	1,559,918.44	26.3454	59,210.1552
2023-04-11	1,559,446.52	26.3552	59,170.3149
2023-04-10	1,611,611.34	26.3633	61,130.7523
2023-04-07	1,569,236.67	26.3297	59,599.2628
2023-04-06	1,569,597.25	26.3395	59,590.9103
2023-04-05	1,366,185.59	26.3011	51,943.8917
2023-04-04	1,365,220.28	26.2908	51,927.5362
2023-04-03	1,367,090.35	26.3484	51,885.0289
2023-03-31	1,153,766.70	26.2648	43,928.1512
2023-03-30	1,150,966.56	26.2015	43,927.3879
2023-03-29	1,151,979.26	26.1753	44,010.1243
2023-03-28	1,150,509.54	26.1430	44,008.2118
2023-03-27	1,152,943.97	26.2030	44,000.3882
2023-03-24	1,204,749.95	26.2086	45,967.5678
2023-03-23	1,199,368.23	26.0981	45,956.0727
2023-03-22	1,196,272.66	26.0307	45,956.0727
2023-03-21	1,189,606.86	26.1033	45,572.9794



2023-03-20	1,183,451.35	25.9730	45,564.5091
2023-03-17	1,185,150.92	26.0330	45,524.8225
2023-03-16	1,199,656.36	26.0591	46,035.9850
2023-03-15	1,210,461.64	25.9438	46,656.9894
2023-03-14	1,214,530.92	26.0310	46,656.9894
2023-03-13	1,212,747.06	25.9960	46,651.2193
2023-03-10	1,215,186.59	26.0717	46,609.2964
2023-03-09	1,217,437.92	26.1200	46,609.2964
2023-03-08	1,221,610.47	26.2019	46,622.9592
2023-03-07	1,217,675.30	26.1175	46,622.9592
2023-03-06	1,221,401.41	26.2050	46,609.4121
2023-03-03	1,218,371.32	26.1341	46,619.9662
2023-03-02	1,202,976.25	26.0333	46,209.0386
2023-03-01	1,201,060.63	25.9951	46,203.2683
2023-02-28	1,200,681.57	26.0131	46,156.7533
2023-02-27	1,189,630.46	26.1042	45,572.3646
2023-02-24	1,187,370.84	26.0552	45,571.3283
2023-02-23	1,188,601.59	26.0844	45,567.4946
2023-02-22	1,182,911.19	25.9595	45,567.4946
2023-02-21	1,184,521.87	25.9948	45,567.4946
2023-02-20	1,187,989.67	26.0758	45,559.0577
2023-02-17	1,189,123.21	26.1023	45,556.1843
2023-02-16	1,186,535.78	26.1585	45,359.3076
2023-02-15	1,188,509.98	26.2080	45,349.0817
2023-02-14	1,184,576.39	26.1653	45,272.6446
2023-02-13	1,186,484.33	26.2080	45,271.7560
2023-02-10	1,184,211.33	26.1720	45,247.2106
2023-02-09	1,188,957.62	26.2835	45,235.7586
2023-02-08	1,182,103.69	26.2614	45,012.9201
2023-02-07	1,186,092.35	26.3500	45,012.9201
2023-02-06	1,177,351.18	26.2730	44,812.1437
2023-02-03	1,176,558.93	26.2821	44,766.4852
2023-02-02	1,177,645.12	26.3148	44,752.1587
2023-02-01	1,173,962.91	26.2341	44,749.4904
2023-01-31	1,170,217.13	26.1515	44,747.5785
2023-01-30	1,169,039.74	26.1276	44,743.4449
2023-01-27	1,171,892.75	26.1913	44,743.4449
2023-01-26	1,171,208.44	26.1754	44,744.4948
2023-01-25	1,169,272.08	26.1368	44,736.5749
2023-01-23	1,164,724.73	26.0351	44,736.5749
2023-01-20	1,161,481.79	25.9904	44,688.8650
2023-01-19	1,157,115.32	25.8926	44,688.8650
2023-01-18	1,155,485.14	25.8568	44,687.7048
2023-01-17	1,155,976.75	25.8695	44,684.8056
2023-01-16	1,154,168.79	25.8368	44,671.4138
2023-01-13	1,152,050.08	25.7894	44,671.4138
2023-01-12	1,154,948.37	25.8543	44,671.4138
2023-01-11	1,153,831.39	25.8304	44,669.4781
2023-01-10	1,151,266.99	25.7791	44,658.8106
2023-01-09	1,153,190.42	25.8222	44,658.8106
2023-01-06	1,154,668.40	25.8665	44,639.4806
2023-01-05	1,148,057.76	25.7201	44,636.5645
2023-01-04	1,149,339.31	25.7488	44,636.5645
2023-01-03	1,150,992.98	25.7986	44,614.4892
2022-12-30	1,139,186.72	25.5351	44,612.5311
2022-12-29	1,141,451.66	25.5870	44,610.5770
2022-12-28	1,139,426.40	25.5416	44,610.5770
2022-12-27	1,143,113.57	25.6305	44,599.5745
2022-12-23	1,147,803.42	25.7357	44,599.5745
2022-12-22	1,146,648.54	25.7098	44,599.5745
2022-12-21	1,147,824.95	25.7362	44,599.5745
2022-12-20	1,144,358.28	25.6623	44,592.9500
2022-12-19	1,146,313.49	25.7061	44,592.9500
2022-12-16	1,147,629.44	25.7379	44,589.0647
2022-12-15	1,150,800.07	25.8141	44,580.1548
2022-12-14	1,153,195.58	25.8611	44,591.7587
2022-12-13	1,152,250.06	25.8511	44,572.4172
2022-12-12	1,143,561.57	25.7757	44,365.8272

2022-12-09	1,143,518.50	25.7747	44,365.8272
2022-12-08	1,145,013.35	25.8084	44,365.8272
2022-12-07	1,144,421.39	25.7950	44,365.8700
2022-12-06	1,143,510.65	25.8534	44,230.4913
2022-12-05	1,142,012.20	25.8262	44,219.0688
2022-12-02	1,141,078.79	25.8164	44,199.7012
2022-11-29	1,131,724.30	25.7756	43,906.7885
2022-11-28	1,126,296.70	25.6525	43,905.8140
2022-11-25	1,128,046.62	25.6936	43,903.6345
2022-11-24	1,127,240.65	25.6793	43,896.7417
2022-11-23	1,126,521.88	25.6641	43,894.7935
2022-11-22	1,126,970.27	25.6743	43,894.7935
2022-11-21	1,125,781.10	25.6670	43,860.8978
2022-11-18	1,122,747.29	25.5979	43,860.8978
2022-11-17	1,126,531.51	25.6841	43,860.8978
2022-11-16	1,124,360.84	25.6369	43,856.9972
2022-11-15	1,124,058.82	25.6353	43,848.0252
2022-11-14	1,125,916.36	25.6733	43,855.3952
2022-11-11	1,126,236.25	25.6818	43,853.4483
2022-11-10	1,130,645.87	25.7886	43,842.7847
2022-11-09	1,118,509.50	25.5118	43,842.7847
2022-11-08	1,122,296.24	25.5981	43,842.7847
2022-11-07	1,120,052.12	25.5532	43,832.0228
2022-11-04	1,118,422.25	25.5166	43,831.0039
2022-11-03	1,111,693.35	25.3684	43,821.9375
2022-11-02	1,107,926.26	25.2909	43,807.3077
2022-11-01	1,110,396.06	25.3507	43,801.3907
2022-10-31	1,109,805.26	25.3360	43,803.4137
2022-10-28	1,108,731.04	25.3115	43,803.4137
2022-10-27	1,107,262.89	25.2780	43,803.4137
2022-10-26	1,107,255.42	25.2778	43,803.4137
2022-10-25	1,108,516.54	25.3079	43,801.0429
2022-10-24	1,105,883.42	25.2496	43,797.9934
2022-10-21	1,105,568.14	25.2442	43,794.8243
2022-10-20	1,103,876.42	25.2056	43,794.8243
2022-10-19	1,101,560.43	25.1527	43,794.8243
2022-10-18	1,101,571.73	25.1530	43,794.8243
2022-10-17	1,102,030.20	25.1701	43,783.3027
2022-10-14	1,100,582.86	25.1370	43,783.3027
2022-10-13	1,096,874.96	25.0523	43,783.3027
2022-10-12	1,097,018.22	25.0563	43,782.1054
2022-10-11	1,097,848.32	25.0764	43,780.1115
2022-10-10	1,100,100.75	25.1341	43,769.1702
2022-10-07	1,100,603.88	25.1456	43,769.1702
2022-10-06	1,102,208.33	25.1868	43,761.2296
2022-10-05	1,101,415.51	25.1698	43,759.2430
2022-10-04	1,105,133.08	25.2548	43,759.2430
2022-10-03	1,097,934.58	25.1028	43,737.5323
2022-09-30	1,090,998.05	24.9453	43,735.5279
2022-09-29	1,091,835.58	24.9656	43,733.5252
2022-09-28	1,098,632.43	25.1210	43,733.5252
2022-09-27	1,101,078.81	25.1769	43,733.5252
2022-09-26	1,099,805.98	25.1491	43,731.2587
2022-09-23	1,100,987.60	25.1785	43,727.2871
2022-09-22	1,102,212.34	25.2065	43,727.2871
2022-09-21	1,098,808.49	25.1286	43,727.2871
2022-09-20	1,098,805.54	25.1286	43,727.2871
2022-09-19	1,104,893.44	25.2678	43,727.2871
2022-09-16	1,104,897.77	25.2679	43,727.2871
2022-09-15	1,107,389.09	25.3292	43,719.7858
2022-09-14	1,107,061.79	25.3217	43,719.7858
2022-09-13	1,103,307.23	25.2381	43,715.8236
2022-09-12	1,107,695.57	25.3459	43,703.0010
2022-09-09	1,106,047.12	25.3082	43,703.0010
2022-09-08	1,106,128.23	25.3101	43,703.0010
2022-09-07	1,107,995.40	25.3539	43,701.0289
2022-09-06	1,108,188.68	25.3629	43,693.1434
2022-09-05	1,110,679.11	25.4257	43,683.3108

2022-09-02	1,107,543.21	25.3602	43,672.4670
2022-09-01	1,102,825.52	25.2526	43,671.6750
2022-08-31	1,107,733.18	25.3654	43,670.8866
2022-08-30	1,106,936.52	25.3522	43,662.2088
2022-08-29	1,110,886.38	25.4461	43,656.3140
2022-08-26	1,062,614.88	25.4171	41,807.0721
2022-08-25	1,062,751.63	25.4203	41,807.0721
2022-08-24	1,064,155.60	25.4546	41,806.0114
2022-08-23	1,065,843.57	25.4962	41,803.8935
2022-08-22	1,064,470.49	25.4634	41,803.8935
2022-08-19	1,068,039.86	25.5078	41,870.9980
2022-08-18	868,516.17	25.5192	34,033.7617
2022-08-17	831,319.35	25.5097	32,588.2405
2022-08-16	828,606.00	25.5857	32,385.3929
2022-08-12	793,959.88	25.4423	31,206.2542
2022-08-11	791,984.46	25.3822	31,202.3144
2022-08-10	742,673.23	25.4068	29,231.1886
2022-08-09	683,449.13	25.4334	26,872.0860
2022-08-08	682,711.61	25.4080	26,869.8426
2022-08-05	682,041.16	25.3861	26,866.6913
2022-08-04	669,925.96	25.3806	26,395.1894
2022-08-03	669,238.90	25.3545	26,395.1894
2022-08-02	584,593.28	25.3435	23,066.7225
2022-08-01	582,564.63	25.3336	22,995.6706
2022-07-29	571,825.41	25.3093	22,593.4470
2022-07-28	570,481.76	25.2498	22,593.4470
2022-07-27	561,180.65	25.1503	22,313.0527
2022-07-26	560,146.42	25.1062	22,311.0612
2022-07-25	84,132.99	25.1158	3,349.7933
2022-07-22	64,028.65	25.0847	2,552.4946
2022-07-21	50,921.47	25.0427	2,033.3812
2022-07-20	50,861.63	25.0133	2,033.3812
2022-07-19	50,894.79	25.0296	2,033.3812
2022-07-18	50,829.17	25.0121	2,032.1818
2022-07-15	50,057.51	25.0037	2,002.0003
2022-07-14	49,991.70	24.9958	2,000.0000
2022-07-13	50,000.12	25.0000	2,000.0000
2022-07-12	50,003.08	25.0015	2,000.0000
2022-07-11	0.00	25.0000	0.0000