

Nr. Reg. A.S.F.: CSC06FDIR/400125/28.04.2022
Decizia A.S.F. nr. 67/28.04.2022Fondul este denumit în RON
ISIN: RO7HSRAS5OZ5

Data	Activ Net	VUAN	Nr UF
2025-05-15	53,255,218.47	124.4009	428,093.2078
2025-05-14	53,297,576.86	124.4620	428,223.5839
2025-05-13	53,454,619.16	124.6515	428,832.4427
2025-05-12	53,241,957.90	124.0344	429,251.2325
2025-05-09	53,150,494.68	122.5918	433,556.4495
2025-05-08	53,346,638.85	122.4909	435,515.0886
2025-05-07	53,408,437.80	121.5611	439,354.4657
2025-05-06	53,064,599.30	120.3452	440,936.5218
2025-05-05	53,102,165.26	119.6388	443,853.6914
2025-05-02	53,475,563.60	120.4271	444,048.9961
2025-04-30	53,141,453.45	119.6950	443,973.5426
2025-04-29	53,299,630.16	120.0114	444,121.1568
2025-04-28	52,948,139.94	119.9622	441,373.4711
2025-04-25	52,883,672.37	119.8670	441,186.1454
2025-04-24	53,130,909.12	119.5628	444,376.2839
2025-04-23	52,820,038.61	118.8287	444,505.6861
2025-04-22	52,207,081.54	117.6824	443,626.6908
2025-04-17	52,110,673.40	117.6071	443,091.2067
2025-04-16	51,982,542.24	117.4171	442,716.8716
2025-04-15	52,119,504.23	117.8888	442,107.2964
2025-04-14	51,899,441.39	117.5055	441,676.3943
2025-04-11	51,835,007.41	116.6873	444,221.2224
2025-04-10	52,144,824.54	116.8124	446,397.9205
2025-04-09	52,270,521.74	116.7093	447,869.1626
2025-04-08	52,013,874.19	116.1012	448,004.3762
2025-04-07	51,788,947.92	115.4325	448,651.2641
2025-04-04	52,213,372.11	116.4526	448,365.7181
2025-04-03	53,881,553.41	119.2925	451,675.6814
2025-04-02	55,202,086.08	122.2028	451,725.1979
2025-04-01	55,127,522.38	122.0806	451,566.5320
2025-03-31	55,010,181.54	121.8423	451,486.7073
2025-03-28	55,181,143.21	122.2267	451,465.2073
2025-03-27	56,001,622.12	122.9359	455,535.0070
2025-03-26	56,089,093.23	123.1250	455,545.8809
2025-03-25	56,159,718.87	123.2904	455,507.3464
2025-03-24	56,170,847.70	123.2476	455,756.0490
2025-03-21	56,350,239.00	122.6038	459,612.1934
2025-03-20	56,518,893.90	123.0059	459,480.8246
2025-03-19	56,492,669.70	123.0153	459,232.7885
2025-03-18	56,579,419.34	122.7201	461,044.1023
2025-03-17	56,193,506.78	122.7865	457,651.8695
2025-03-14	56,789,590.29	122.4298	463,854.0638
2025-03-13	56,511,133.02	121.7925	463,995.0796
2025-03-12	56,660,055.78	122.1784	463,748.2387
2025-03-11	58,061,434.94	122.1447	475,349.4243
2025-03-10	59,208,631.82	122.7018	482,540.5242
2025-03-07	60,179,997.45	123.4242	487,586.3169
2025-03-06	59,998,639.22	123.1491	487,203.0719
2025-03-05	60,220,606.47	123.5897	487,262.2202
2025-03-04	59,851,663.53	123.0018	486,591.5354
2025-03-03	60,375,675.16	124.1600	486,272.7807
2025-02-28	60,758,956.06	124.8349	486,714.3601
2025-02-27	60,836,910.38	124.7016	487,859.7148
2025-02-26	61,014,866.94	125.1342	487,595.3180
2025-02-25	61,376,554.52	124.5644	492,729.4794
2025-02-24	61,329,997.41	124.4487	492,813.0996
2025-02-21	61,509,905.20	124.6706	493,379.2671
2025-02-20	61,870,785.99	125.5139	492,939.5174

2025-02-19	62,026,426.56	125.8632	492,807.9810
2025-02-18	62,074,433.07	125.7999	493,437.6146
2025-02-17	61,916,503.59	125.3701	493,869.6109
2025-02-14	61,893,798.87	125.3489	493,772.1723
2025-02-13	61,856,544.95	124.9303	495,128.2073
2025-02-12	61,504,686.32	124.2784	494,894.2837
2025-02-11	61,531,656.09	124.5461	494,046.9163
2025-02-10	61,249,441.66	124.4212	492,274.6429
2025-02-07	60,993,299.62	123.8494	492,479.5497
2025-02-06	61,135,192.89	124.0035	493,011.4817
2025-02-05	61,042,006.48	123.8339	492,934.3715
2025-02-04	61,026,921.06	123.7889	492,991.4890
2025-02-03	61,069,823.62	123.7478	493,502.2062
2025-01-31	61,243,750.73	124.0937	493,528.1054
2025-01-30	61,307,201.67	124.1724	493,726.2154
2025-01-29	61,135,523.22	123.8454	493,643.6543
2025-01-28	61,057,156.33	123.7066	493,564.0992
2025-01-27	60,910,309.50	123.3567	493,773.7236
2025-01-23	61,450,598.60	124.0573	495,340.2550
2025-01-22	61,313,174.34	123.7761	495,355.3651
2025-01-21	61,370,278.30	123.7555	495,899.0709
2025-01-20	61,297,233.46	123.7130	495,479.0292
2025-01-17	61,270,522.40	123.7117	495,268.4208
2025-01-16	61,320,353.42	123.3813	496,998.6678
2025-01-15	61,086,661.51	123.2151	495,772.2575
2025-01-14	60,734,924.76	122.6515	495,182.5969
2025-01-13	60,530,637.92	122.3463	494,748.3108
2025-01-10	60,480,243.63	122.2906	494,561.6662
2025-01-09	60,788,217.59	122.8528	494,805.1518
2025-01-08	60,794,668.36	123.0407	494,101.8675
2025-01-03	60,790,859.90	122.8640	494,781.6445
2024-12-31	60,405,137.85	122.0980	494,726.4661
2024-12-30	60,365,502.04	122.0408	494,633.4711
2024-12-27	60,587,526.50	122.5205	494,509.2455
2024-12-24	60,573,380.93	122.5723	494,184.8281
2024-12-23	60,484,439.97	122.4081	494,121.1925
2024-12-20	60,244,499.92	122.0123	493,757.5024
2024-12-19	59,945,877.89	121.3304	494,071.2191
2024-12-18	60,280,309.35	122.1489	493,498.5704
2024-12-17	60,787,473.41	123.3691	492,728.4515
2024-12-16	61,770,274.08	123.6884	499,402.2108
2024-12-13	61,908,976.78	124.0040	499,249.7313
2024-12-12	62,483,428.72	124.0965	503,506.4196
2024-12-11	62,496,747.68	124.1682	503,323.2562
2024-12-10	62,362,220.77	123.9612	503,078.4838
2024-12-09	62,920,661.32	124.0989	507,020.0495
2024-12-06	63,706,266.46	123.5202	515,755.8271
2024-12-05	65,115,775.18	122.9580	529,577.3103
2024-12-04	65,248,426.58	123.1202	529,957.0062
2024-12-03	65,106,603.23	122.6125	530,994.7801
2024-12-02	65,583,391.07	123.3844	531,536.9564
2024-11-29	65,225,903.95	122.7062	531,561.2043
2024-11-28	65,384,646.01	123.0207	531,492.7915
2024-11-27	66,078,256.20	123.5286	534,922.4850
2024-11-26	66,153,465.08	123.6899	534,833.1142
2024-11-25	66,297,834.65	123.9626	534,820.9695
2024-11-22	66,399,045.27	124.1161	534,975.1593
2024-11-21	64,146,445.17	123.6123	518,932.4624
2024-11-20	63,950,991.10	123.2698	518,788.7491
2024-11-19	63,872,272.72	123.2296	518,319.2292
2024-11-18	63,985,556.37	123.6624	517,420.8985
2024-11-15	63,921,043.25	123.8304	516,197.9806
2024-11-14	64,265,833.70	124.2589	517,192.9068
2024-11-13	64,126,052.25	124.0150	517,082.7798
2024-11-12	64,170,360.85	124.1621	516,826.9124
2024-11-11	64,186,834.51	124.3921	516,003.7149
2024-11-08	64,197,019.68	123.9963	517,732.9329
2024-11-07	64,199,861.46	124.0346	517,596.0150

2024-11-06	63,974,781.43	123.6230	517,498.6228
2024-11-05	63,570,509.64	122.8572	517,433.9528
2024-11-04	63,639,025.66	122.8274	518,117.4779
2024-11-01	63,766,243.57	123.1336	517,861.8793
2024-10-31	63,655,488.16	122.8113	518,319.1208
2024-10-30	63,444,230.10	123.3767	514,231.7765
2024-10-29	63,698,025.20	123.8546	514,296.6486
2024-10-28	63,790,763.95	123.9523	514,639.3330
2024-10-25	63,772,244.16	123.9556	514,476.2968
2024-10-24	63,784,805.27	124.0264	514,284.0521
2024-10-23	63,703,833.40	123.9156	514,090.5018
2024-10-22	63,715,154.71	123.9805	513,912.3810
2024-10-21	63,846,622.20	124.3068	513,620.9815
2024-10-18	64,055,694.31	124.6923	513,709.7018
2024-10-17	63,993,282.19	124.4710	514,121.7478
2024-10-16	64,932,701.73	124.4773	521,642.5446
2024-10-15	64,797,913.04	124.2585	521,476.6605
2024-10-14	65,436,755.99	124.6117	525,124.9243
2024-10-11	65,394,402.26	124.5458	525,062.7350
2024-10-10	65,255,772.45	124.3574	524,743.6465
2024-10-09	65,317,459.21	124.3329	525,343.1850
2024-10-08	65,241,019.00	123.9839	526,205.5112
2024-10-07	65,643,745.10	124.5930	526,865.4254
2024-10-04	65,954,170.20	124.3020	530,595.9999
2024-10-03	65,175,329.11	124.0280	525,488.5855
2024-10-02	65,323,843.29	124.2259	525,846.8470
2024-10-01	65,271,909.19	124.2148	525,476.0758
2024-09-30	65,183,335.73	124.1019	525,240.3122
2024-09-27	65,372,274.05	124.3081	525,888.8122
2024-09-26	64,171,250.13	123.9559	517,694.0242
2024-09-25	63,830,213.51	123.3921	517,295.7755
2024-09-24	63,933,874.23	123.6233	517,166.7878
2024-09-23	63,743,417.17	123.2596	517,147.6294
2024-09-20	63,544,605.83	123.0361	516,470.9400
2024-09-19	63,694,353.61	123.3927	516,191.8305
2024-09-18	63,285,351.80	122.7177	515,698.2308
2024-09-17	63,313,761.02	122.8727	515,279.3136
2024-09-16	62,974,155.18	122.5644	513,804.4389
2024-09-13	62,863,367.84	122.3640	513,740.5048
2024-09-12	62,678,206.48	122.1210	513,246.5173
2024-09-11	62,430,349.57	121.8514	512,347.9656
2024-09-10	61,934,677.94	122.0101	507,619.0152
2024-09-09	61,978,221.69	122.1046	507,582.9565
2024-09-06	61,776,859.87	121.7096	507,575.5852
2024-09-05	62,078,315.59	122.3147	507,529.4415
2024-09-04	62,451,999.99	122.9733	507,849.7395
2024-09-03	62,547,197.63	123.1752	507,790.1661
2024-09-02	62,834,426.52	123.8351	507,403.6037
2024-08-30	62,907,563.36	123.9932	507,346.4924
2024-08-29	62,839,060.51	123.9569	506,942.4929
2024-08-28	62,813,703.63	123.8108	507,336.0338
2024-08-27	62,720,282.72	123.9561	505,987.6821
2024-08-26	62,393,632.70	124.1366	502,620.7126
2024-08-23	62,319,578.15	124.3296	501,244.8588
2024-08-22	62,005,651.24	123.8164	500,786.8064
2024-08-21	61,557,970.75	123.9600	496,595.1845
2024-08-20	61,382,701.09	123.6656	496,360.0097
2024-08-19	61,375,780.32	123.8740	495,469.3781
2024-08-16	61,094,717.72	123.6510	494,089.6811
2024-08-14	60,805,598.99	122.8525	494,947.9966
2024-08-13	62,916,136.27	123.1167	511,028.3343
2024-08-12	62,425,525.19	122.7315	508,634.5294
2024-08-09	62,404,878.94	122.5964	509,026.8735
2024-08-08	62,251,664.11	122.4942	508,200.7267
2024-08-07	62,218,716.52	122.3375	508,582.3443
2024-08-06	63,315,325.77	122.0665	518,694.9349
2024-08-05	63,029,248.79	121.7908	517,520.2026
2024-08-02	63,760,254.43	123.2526	517,313.4932

2024-08-01	63,870,518.22	124.4010	513,424.3647
2024-07-31	64,100,417.22	124.7918	513,658.8058
2024-07-30	63,897,524.03	124.4086	513,609.8558
2024-07-29	63,706,202.38	124.3048	512,499.5338
2024-07-26	62,686,367.29	124.3470	504,124.4260
2024-07-25	62,430,167.60	123.8732	503,984.4530
2024-07-24	62,729,242.38	124.4630	503,998.7495
2024-07-23	62,955,711.48	124.7785	504,539.5009
2024-07-22	62,666,292.00	124.7435	502,360.7983
2024-07-19	62,570,706.47	124.5295	502,456.8503
2024-07-18	62,491,662.75	124.8283	500,620.6199
2024-07-17	55,966,103.84	124.8515	448,261.0094
2024-07-16	55,891,422.83	125.2088	446,385.7290
2024-07-15	55,509,878.13	124.9965	444,091.3337
2024-07-12	54,756,192.87	125.1352	437,575.9275
2024-07-11	54,698,738.61	125.0468	437,425.9319
2024-07-10	54,553,221.21	124.7557	437,280.3011
2024-07-09	54,343,640.54	124.3492	437,024.2871
2024-07-08	54,258,432.75	124.6334	435,344.0632
2024-07-05	54,284,790.28	124.7117	435,282.2201
2024-07-04	54,217,765.37	124.6493	434,962.2045
2024-07-03	54,023,201.43	124.2726	434,715.1038
2024-07-02	53,509,644.07	124.0742	431,271.3094
2024-07-01	53,307,033.96	123.9321	430,130.8922
2024-06-28	53,378,174.91	124.1436	429,970.9861
2024-06-27	54,525,625.15	123.9714	439,824.0799
2024-06-26	55,753,456.98	124.1118	449,219.4100
2024-06-25	55,667,512.17	124.1288	448,465.5676
2024-06-21	55,090,537.85	124.1520	443,734.4062
2024-06-20	54,820,427.37	124.1578	441,538.0888
2024-06-19	52,973,393.80	123.9480	427,383.8958
2024-06-18	53,049,840.45	124.1393	427,340.9447
2024-06-17	52,787,064.65	123.8527	426,208.3357
2024-06-14	52,555,066.28	123.5224	425,469.6280
2024-06-13	52,597,226.36	123.7590	424,997.0871
2024-06-12	52,699,767.24	124.0588	424,796.3834
2024-06-11	52,351,889.78	123.6879	423,257.9074
2024-06-10	52,474,490.27	124.0386	423,049.6551
2024-06-07	52,367,231.03	123.8883	422,696.8727
2024-06-06	52,382,780.39	123.9424	422,637.8734
2024-06-05	52,194,895.03	123.6891	421,984.3794
2024-06-04	51,952,212.91	123.1492	421,863.9324
2024-06-03	51,815,947.13	123.2792	420,313.6771
2024-05-31	51,897,997.63	123.4813	420,290.1333
2024-05-30	51,791,357.91	123.3028	420,033.8809
2024-05-29	51,820,384.44	123.3643	420,059.5265
2024-05-28	50,682,403.04	123.7479	409,561.4580
2024-05-27	50,572,403.82	123.5319	409,387.3834
2024-05-24	50,537,337.85	123.4448	409,391.8743
2024-05-23	50,389,647.48	123.1093	409,307.9867
2024-05-22	50,986,116.91	123.3195	413,447.2290
2024-05-21	50,863,433.89	123.3644	412,302.2709
2024-05-20	50,584,410.41	123.4751	409,672.9373
2024-05-17	50,126,973.30	123.1805	406,939.0215
2024-05-16	49,855,619.00	122.9911	405,359.3555
2024-05-15	49,327,468.24	123.0603	400,839.5866
2024-05-14	49,166,017.83	122.6996	400,702.3264
2024-05-13	48,816,773.08	122.3963	398,841.6492
2024-05-10	48,526,438.98	122.3621	396,580.3924
2024-05-09	48,448,842.83	122.1915	396,499.1158
2024-05-08	48,323,750.24	121.8437	396,604.3577
2024-05-07	47,492,827.76	122.0170	389,230.9543
2024-05-02	46,838,724.23	121.2137	386,414.4251
2024-04-30	46,697,711.28	120.8763	386,326.1792
2024-04-29	47,370,509.10	121.3815	390,261.1146
2024-04-26	47,229,570.98	121.0990	390,007.9353
2024-04-25	46,957,297.91	120.4835	389,740.1637
2024-04-24	46,576,340.46	120.7184	385,826.2759

2024-04-23	46,503,948.97	120.7198	385,222.0994
2024-04-22	46,282,707.12	120.5520	383,923.1702
2024-04-19	45,749,979.40	120.2272	380,529.0603
2024-04-18	45,682,630.73	120.4078	379,399.1508
2024-04-17	45,194,752.90	120.3830	375,424.4797
2024-04-16	45,310,459.41	120.5204	375,956.7005
2024-04-15	52,598,952.49	121.1225	434,262.2511
2024-04-12	52,691,660.40	121.4984	433,681.9238
2024-04-11	52,640,396.34	121.4411	433,464.3893
2024-04-10	52,579,424.49	121.3744	433,199.9521
2024-04-09	52,578,172.44	121.7263	431,937.6297
2024-04-08	52,406,887.20	121.7596	430,412.5059
2024-04-05	52,317,323.80	121.6086	430,210.4417
2024-04-04	51,952,155.57	121.5005	427,587.7933
2024-04-03	50,006,170.68	121.6550	411,048.8318
2024-04-02	49,796,155.26	121.5371	409,719.6330
2024-04-01	49,755,756.41	121.7662	408,617.0844
2024-03-29	49,326,590.80	121.7730	405,069.7217
2024-03-28	49,197,528.25	121.6549	404,402.1909
2024-03-27	48,594,127.06	121.2241	400,861.8617
2024-03-26	49,011,765.64	120.8789	405,461.5797
2024-03-25	48,680,203.26	120.9283	402,554.2468
2024-03-22	48,617,931.82	121.0187	401,738.6859
2024-03-21	48,443,551.56	120.8993	400,693.3518
2024-03-20	47,632,001.86	120.2696	396,043.3482
2024-03-19	47,448,907.97	119.8270	395,978.3125
2024-03-18	47,226,912.84	119.4964	395,215.9646
2024-03-15	47,068,710.56	119.4145	394,162.3859
2024-03-14	46,995,479.72	119.4351	393,481.2639
2024-03-13	46,643,605.76	119.6147	389,948.4681
2024-03-12	46,518,404.33	119.5604	389,078.6159
2024-03-11	46,338,363.15	119.1771	388,819.3408
2024-03-08	46,107,771.08	119.2054	386,792.3443
2024-03-07	45,937,089.10	119.2559	385,197.3779
2024-03-06	45,436,829.07	118.8535	382,292.6236
2024-03-05	45,289,412.05	118.4778	382,260.6960
2024-03-04	45,210,269.49	118.5574	381,336.3048
2024-03-01	45,224,783.30	118.6708	381,094.4357
2024-02-29	45,029,059.72	118.2423	380,820.2283
2024-02-28	45,082,199.94	118.2763	381,159.8237
2024-02-27	45,375,964.07	118.2882	383,604.9934
2024-02-26	45,679,887.21	118.3404	386,003.8505
2024-02-23	45,692,176.93	118.4077	385,888.5394
2024-02-22	45,605,652.50	118.3239	385,430.4761
2024-02-21	45,317,817.71	117.8511	384,534.4348
2024-02-20	45,260,247.20	117.7427	384,399.3950
2024-02-19	45,300,072.53	117.9941	383,917.9925
2024-02-16	44,612,048.96	117.9675	378,172.1746
2024-02-15	44,540,995.17	118.0406	377,336.0444
2024-02-14	44,447,460.97	117.8398	377,185.2460
2024-02-13	44,325,453.28	117.5360	377,122.1520
2024-02-12	44,560,446.13	118.2298	376,896.6088
2024-02-09	44,042,706.41	117.9563	373,381.5341
2024-02-08	43,818,843.14	117.8666	371,766.3932
2024-02-07	43,707,369.09	117.8937	370,735.1633
2024-02-06	43,649,305.29	117.7656	370,645.5081
2024-02-05	42,163,165.99	117.5705	358,620.0104
2024-02-02	41,859,131.91	117.3846	356,598.0000
2024-02-01	41,812,101.77	117.3603	356,271.2006
2024-01-31	41,642,933.61	117.0967	355,628.5654
2024-01-30	41,710,936.08	117.3005	355,590.1843
2024-01-29	41,630,503.63	117.0873	355,550.6801
2024-01-26	40,778,709.36	116.7581	349,257.8205
2024-01-25	40,645,419.58	116.4608	349,004.8572
2024-01-23	40,475,586.44	115.9872	348,965.8423
2024-01-22	36,558,518.06	116.0720	314,964.0980
2024-01-19	35,597,200.12	116.0787	306,664.3574
2024-01-18	35,511,723.96	115.8674	306,485.7471

2024-01-17	35,464,759.99	115.7724	306,331.6854
2024-01-16	35,406,533.90	116.2286	304,628.3368
2024-01-15	35,178,809.76	116.2545	302,601.6275
2024-01-12	35,125,677.47	116.2152	302,246.7154
2024-01-11	35,071,310.86	116.0750	302,143.3468
2024-01-10	35,070,536.06	116.1217	302,015.2542
2024-01-09	35,025,693.10	115.9655	302,035.2685
2024-01-08	34,951,664.22	115.7659	301,916.5048
2024-01-05	34,871,018.97	115.5423	301,802.8071
2024-01-04	34,825,271.00	115.4827	301,562.4281
2024-01-03	34,869,842.33	115.3801	302,217.0628
2023-12-29	34,958,023.48	115.7329	302,057.5353
2023-12-28	34,704,799.55	115.6892	299,982.8108
2023-12-27	34,701,319.49	115.7191	299,875.4214
2023-12-22	34,660,382.45	115.5840	299,871.7067
2023-12-21	34,337,653.95	115.4749	297,360.2690
2023-12-20	34,323,223.84	115.5130	297,137.2646
2023-12-19	33,165,123.30	115.7012	286,644.4919
2023-12-18	33,038,151.33	115.4503	286,167.7385
2023-12-15	32,985,644.17	115.4441	285,728.0743
2023-12-14	32,536,427.62	115.3276	282,121.6953
2023-12-13	32,772,135.47	114.9223	285,167.7422
2023-12-12	32,684,835.53	114.6998	284,959.6677
2023-12-11	32,669,544.83	114.6998	284,826.4157
2023-12-08	32,633,069.80	114.5980	284,761.1452
2023-12-07	32,536,152.80	114.3930	284,424.1648
2023-12-06	28,884,702.75	114.2949	252,720.6441
2023-12-05	28,790,922.02	113.9511	252,660.2907
2023-12-04	28,706,947.77	113.7679	252,328.9841
2023-11-29	28,289,753.47	112.9441	250,475.4985
2023-11-28	28,230,069.85	112.7176	250,449.3666
2023-11-27	28,191,451.28	112.6263	250,309.5909
2023-11-24	20,699,948.09	112.6794	183,706.4517
2023-11-23	20,712,796.37	112.7085	183,773.1264
2023-11-22	20,711,828.84	112.7281	183,732.5305
2023-11-21	20,742,913.56	112.5863	184,240.0996
2023-11-20	20,712,396.07	112.5972	183,951.1811
2023-11-17	20,639,079.95	112.5380	183,396.4930
2023-11-16	20,575,240.93	112.2740	183,259.0447
2023-11-15	20,505,045.26	112.2189	182,723.5111
2023-11-14	20,295,056.50	112.3809	180,591.5865
2023-11-13	20,230,260.00	112.2217	180,270.4719
2023-11-10	17,220,287.91	112.2323	153,434.2667
2023-11-09	17,214,262.11	112.1825	153,448.6250
2023-11-08	17,217,706.33	112.2031	153,451.1570
2023-11-07	17,217,245.81	112.2118	153,435.1490
2023-11-06	17,132,429.69	112.0653	152,878.9016
2023-11-03	17,011,973.83	112.1823	151,645.7321
2023-11-02	16,908,037.03	111.9008	151,098.3489
2023-11-01	16,815,966.12	111.4335	150,905.7321
2023-10-31	16,747,529.82	111.0589	150,798.5197
2023-10-30	16,635,028.18	111.0187	149,839.8180
2023-10-27	16,539,755.20	110.9588	149,062.0252
2023-10-26	16,503,925.71	110.9396	148,764.8610
2023-10-25	16,489,863.65	110.9322	148,648.0124
2023-10-24	16,477,946.63	111.0224	148,419.9246
2023-10-23	16,473,769.38	111.0397	148,359.1727
2023-10-20	16,449,514.76	111.0276	148,156.9720
2023-10-19	16,587,522.57	111.2743	149,068.7432
2023-10-18	16,167,349.94	111.4050	145,122.2616
2023-10-17	16,174,155.10	111.5098	145,046.8315
2023-10-16	16,110,525.96	111.5579	144,414.0025
2023-10-13	16,071,444.83	111.3377	144,348.6044
2023-10-12	15,986,288.83	111.3630	143,551.1316
2023-10-11	15,985,169.85	111.4354	143,447.7890
2023-10-10	14,546,472.12	111.2375	130,769.4165
2023-10-09	14,438,814.03	111.0438	130,027.9996
2023-10-06	14,417,582.50	110.9825	129,908.5764

2023-10-05	14,317,506.43	110.9796	129,010.1838
2023-10-04	14,328,568.00	111.0941	128,976.8111
2023-10-03	14,259,674.52	111.2795	128,142.8607
2023-10-02	14,249,510.59	111.4698	127,832.9215
2023-09-29	14,244,978.62	111.4611	127,802.1639
2023-09-28	14,221,044.36	111.4115	127,644.3002
2023-09-27	14,185,649.04	111.1690	127,604.3262
2023-09-26	14,060,491.79	110.8874	126,799.6505
2023-09-25	14,024,371.98	111.0051	126,339.8828
2023-09-22	14,022,619.96	111.0164	126,311.1468
2023-09-21	12,524,781.20	111.0422	112,792.9690
2023-09-20	12,342,133.23	111.3381	110,852.6975
2023-09-19	12,342,225.01	111.3526	110,839.0524
2023-09-18	12,318,716.98	111.3886	110,592.1898
2023-09-15	12,231,043.36	111.5872	109,609.6978
2023-09-14	12,160,145.08	111.4505	109,108.0180
2023-09-13	12,070,274.31	111.0749	108,667.8387
2023-09-12	12,052,834.12	111.0726	108,513.0458
2023-09-11	12,019,668.81	110.9486	108,335.4591
2023-09-08	12,006,432.17	110.8403	108,321.8776
2023-09-07	11,976,405.65	110.6639	108,223.1908
2023-09-06	11,973,002.86	110.6511	108,204.9344
2023-09-05	11,945,347.74	110.4192	108,181.7170
2023-09-04	11,928,800.43	110.4045	108,046.2899
2023-09-01	11,905,303.88	110.2612	107,973.6427
2023-08-31	11,890,616.38	110.0558	108,041.6305
2023-08-30	11,894,518.87	110.1192	108,014.8529
2023-08-29	11,685,940.96	110.1216	106,118.4662
2023-08-28	11,647,761.59	109.7692	106,111.3545
2023-08-25	11,618,701.14	109.5739	106,035.2942
2023-08-24	11,602,335.11	109.4363	106,018.9899
2023-08-23	11,614,759.67	109.5898	105,983.9331
2023-08-22	11,566,855.68	109.1343	105,987.2577
2023-08-21	11,456,271.38	109.0067	105,096.9292
2023-08-18	11,313,159.52	108.8987	103,886.9675
2023-08-17	11,291,503.36	108.8777	103,708.1284
2023-08-16	11,275,197.56	109.1702	103,280.9056
2023-08-14	11,305,701.40	109.6927	103,066.9987
2023-08-11	11,269,054.81	109.4236	102,985.5199
2023-08-10	11,248,353.18	109.3789	102,838.3792
2023-08-09	11,248,676.40	109.4183	102,804.2979
2023-08-08	11,187,728.99	109.5272	102,145.6285
2023-08-07	11,191,009.90	109.7005	102,014.1442
2023-08-04	11,169,553.69	109.4964	102,008.3459
2023-08-03	11,121,312.14	109.0484	101,985.0352
2023-08-02	11,131,316.39	109.2056	101,929.8757
2023-08-01	11,159,393.75	109.6368	101,785.0393
2023-07-31	11,163,597.93	109.8425	101,632.7458
2023-07-28	11,121,084.33	109.6293	101,442.5699
2023-07-27	10,334,808.73	108.6860	95,088.6803
2023-07-26	10,230,497.80	108.5218	94,271.3466
2023-07-25	10,080,277.54	108.4336	92,962.6655
2023-07-24	10,041,454.88	108.2744	92,740.7756
2023-07-21	10,028,745.14	108.4500	92,473.3712
2023-07-20	9,845,009.19	108.3636	90,851.5788
2023-07-19	9,732,019.91	108.5162	89,682.5739
2023-07-18	9,688,542.22	108.4276	89,354.9140
2023-07-17	4,591,866.87	108.2478	42,419.9388
2023-07-14	4,579,993.05	108.1437	42,350.9728
2023-07-13	4,579,749.22	108.1868	42,331.8474
2023-07-12	4,570,320.23	108.1079	42,275.5065
2023-07-11	4,510,516.62	107.5944	41,921.4721
2023-07-10	4,493,755.17	107.3578	41,857.7064
2023-07-07	4,494,069.10	107.4051	41,842.2044
2023-07-06	4,489,062.96	107.3399	41,820.9833
2023-07-04	4,495,946.45	107.6626	41,759.5664
2023-07-03	4,485,562.52	107.7172	41,641.9900
2023-06-30	4,470,835.71	107.6636	41,525.9492

2023-06-29	4,463,507.06	107.5461	41,503.1603
2023-06-28	4,435,600.12	107.2370	41,362.5551
2023-06-27	4,417,589.16	107.1775	41,217.5043
2023-06-26	4,273,562.67	106.9321	39,965.1696
2023-06-23	4,110,222.84	107.0293	38,402.7793
2023-06-22	4,063,247.59	107.0898	37,942.4127
2023-06-21	4,068,176.53	107.2340	37,937.3580
2023-06-20	3,053,429.83	107.3727	28,437.6557
2023-06-19	3,033,473.56	107.3963	28,245.6016
2023-06-16	2,730,953.04	107.3178	25,447.3286
2023-06-15	2,703,861.37	107.4112	25,172.9785
2023-06-14	2,695,523.36	107.3566	25,108.1060
2023-06-13	2,694,610.76	107.2852	25,116.3292
2023-06-12	2,640,948.03	107.2550	24,623.0670
2023-06-09	2,637,101.60	107.0761	24,628.2917
2023-06-08	2,634,079.62	106.9811	24,621.9011
2023-06-07	2,627,203.54	107.0410	24,543.8937
2023-06-06	2,622,460.36	107.2293	24,456.5575
2023-06-02	2,601,127.95	106.8304	24,348.1946
2023-05-31	2,590,651.71	106.5186	24,321.1074
2023-05-30	2,593,174.88	106.6270	24,320.0379
2023-05-29	2,587,987.42	106.5848	24,281.0080
2023-05-26	2,586,097.55	106.4440	24,295.3587
2023-05-25	2,521,433.73	106.0899	23,766.9318
2023-05-24	2,555,464.61	105.9798	24,112.7449
2023-05-23	2,552,534.63	106.3385	24,003.8553
2023-05-22	2,513,250.72	106.5245	23,593.1562
2023-05-19	2,509,917.31	106.5094	23,565.1978
2023-05-18	2,487,843.85	106.3323	23,396.8614
2023-05-17	2,476,316.91	106.1708	23,323.8899
2023-05-16	2,455,043.34	105.6642	23,234.3697
2023-05-15	2,422,549.06	105.5949	22,941.9108
2023-05-12	2,406,742.61	105.3898	22,836.5717
2023-05-11	2,377,469.07	105.2701	22,584.4658
2023-05-10	2,362,363.52	105.0360	22,490.9765
2023-05-09	2,356,760.80	104.9150	22,463.5063
2023-05-08	2,363,934.46	104.9923	22,515.3097
2023-05-05	2,360,815.15	104.9406	22,496.6771
2023-05-04	2,314,284.57	104.6528	22,113.9207
2023-05-03	2,323,764.70	105.1285	22,104.0283
2023-05-02	2,325,197.73	105.6836	22,001.4898
2023-04-28	2,314,500.42	105.5329	21,931.5382
2023-04-27	2,304,977.46	105.2864	21,892.4319
2023-04-26	2,247,435.11	104.9686	21,410.5326
2023-04-25	2,243,321.44	104.9786	21,369.3175
2023-04-24	2,250,349.28	105.3641	21,357.8282
2023-04-21	2,251,483.51	105.5904	21,322.7871
2023-04-20	2,192,460.73	105.4598	20,789.5223
2023-04-19	2,192,942.19	105.5651	20,773.3622
2023-04-18	2,153,707.19	105.7441	20,367.1445
2023-04-13	2,146,397.84	105.4696	20,350.8649
2023-04-12	2,164,314.68	105.3550	20,543.0511
2023-04-11	2,163,568.24	105.3013	20,546.4512
2023-04-10	3,039,156.41	105.2851	28,865.9555
2023-04-07	3,037,106.48	105.2591	28,853.6093
2023-04-06	3,036,059.81	105.3042	28,831.3044
2023-04-05	3,025,826.73	105.0513	28,803.3181
2023-04-04	3,025,414.83	105.1463	28,773.3588
2023-04-03	3,024,370.40	105.4596	28,677.9741
2023-03-31	3,009,815.45	105.2535	28,595.8581
2023-03-30	3,000,571.46	104.9872	28,580.3514
2023-03-29	2,994,469.13	104.8692	28,554.3011
2023-03-28	2,992,242.59	104.7442	28,567.1164
2023-03-27	2,985,615.22	104.8236	28,482.2596
2023-03-24	2,976,420.32	104.5141	28,478.6396
2023-03-23	2,959,667.69	103.9867	28,461.9585
2023-03-22	2,896,673.97	103.7561	27,918.0869
2023-03-21	2,906,154.83	103.9972	27,944.5310

2023-03-20	2,863,975.33	103.4993	27,671.4319
2023-03-17	2,863,037.13	103.6984	27,609.2692
2023-03-16	2,860,249.35	103.7807	27,560.4939
2023-03-15	2,825,317.29	103.3590	27,334.9692
2023-03-14	2,831,408.89	103.8034	27,276.6282
2023-03-13	2,816,864.72	103.4564	27,227.5395
2023-03-10	3,792,770.34	103.7151	36,569.0995
2023-03-09	3,799,576.97	103.9496	36,552.1009
2023-03-08	3,808,602.30	104.2774	36,523.7426
2023-03-07	3,798,985.19	104.0515	36,510.6049
2023-03-06	3,690,650.33	104.4001	35,351.0175
2023-03-03	3,678,837.08	104.1260	35,330.6201
2023-03-02	3,574,437.82	103.7349	34,457.4126
2023-03-01	3,556,983.19	103.6857	34,305.4057
2023-02-28	3,549,275.80	103.6166	34,253.9178
2023-02-27	3,507,495.51	103.9481	33,742.7535
2023-02-24	3,498,650.39	103.7213	33,731.2323
2023-02-23	3,495,038.40	103.7233	33,695.7631
2023-02-22	2,485,723.77	103.5046	24,015.5726
2023-02-21	2,479,280.75	103.5298	23,947.4926
2023-02-20	2,480,363.11	103.8585	23,882.1349
2023-02-17	2,469,913.43	103.6345	23,832.9038
2023-02-16	2,465,710.41	103.7883	23,757.0939
2023-02-15	2,459,787.91	103.9547	23,662.0910
2023-02-14	2,452,940.69	103.8258	23,625.5298
2023-02-13	2,457,611.74	104.0481	23,619.9453
2023-02-10	2,449,884.09	103.9221	23,574.2327
2023-02-09	2,452,015.01	104.0566	23,564.2381
2023-02-08	2,452,966.32	104.1001	23,563.5316
2023-02-07	2,463,258.40	104.5793	23,553.9694
2023-02-06	2,454,235.33	104.3033	23,529.7784
2023-02-03	2,453,224.58	104.2736	23,526.8008
2023-02-02	2,455,961.01	104.4437	23,514.6771
2023-02-01	2,449,505.92	104.3866	23,465.6957
2023-01-31	2,444,438.11	104.2126	23,456.2463
2023-01-30	2,410,065.54	103.7134	23,237.7251
2023-01-27	2,409,401.82	103.7376	23,225.9165
2023-01-26	2,403,559.02	103.5390	23,214.0369
2023-01-25	2,404,597.38	103.7203	23,183.4657
2023-01-23	2,402,693.41	103.7005	23,169.5314
2023-01-20	2,387,008.69	103.6420	23,031.2774
2023-01-19	2,378,445.30	103.3320	23,017.4965
2023-01-18	2,375,488.82	103.3189	22,991.8091
2023-01-17	2,371,330.59	103.2837	22,959.3753
2023-01-16	2,355,124.97	103.3433	22,789.3229
2023-01-13	2,350,317.39	103.1703	22,780.9387
2023-01-12	2,350,696.46	103.3169	22,752.2890
2023-01-11	2,321,737.43	103.1566	22,506.9187
2023-01-10	2,309,175.08	102.7954	22,463.7837
2023-01-09	2,313,166.14	102.9651	22,465.5323
2023-01-06	2,317,684.66	103.2275	22,452.1957
2023-01-05	2,301,434.62	102.5391	22,444.4464
2023-01-04	2,304,981.59	102.6973	22,444.4034
2023-01-03	2,303,835.09	102.9148	22,385.8462
2022-12-30	2,287,992.09	102.2790	22,370.0983
2022-12-29	2,291,102.25	102.4537	22,362.3094
2022-12-28	2,286,968.56	102.2823	22,359.3763
2022-12-27	2,282,382.60	102.2549	22,320.5200
2022-12-23	2,279,545.97	102.1370	22,318.5129
2022-12-22	2,275,031.08	101.9530	22,314.4914
2022-12-21	2,278,717.84	102.1451	22,308.6174
2022-12-20	2,269,073.29	102.0947	22,225.1626
2022-12-19	2,269,877.19	102.3441	22,178.8708
2022-12-16	2,268,317.31	102.5184	22,125.9375
2022-12-15	2,267,940.99	102.8368	22,053.7746
2022-12-14	2,272,566.28	103.1120	22,039.7757
2022-12-13	2,274,180.46	103.2102	22,034.4468
2022-12-12	2,260,051.02	102.8508	21,974.0681

2022-12-09	2,256,530.72	102.6904	21,974.0967
2022-12-08	2,258,503.41	102.7850	21,973.0752
2022-12-07	2,255,989.61	102.7192	21,962.6718
2022-12-06	2,256,443.46	102.8264	21,944.1940
2022-12-05	2,358,030.98	102.8877	22,918.4814
2022-12-02	2,355,050.80	103.0366	22,856.4290
2022-11-29	2,343,886.48	102.6370	22,836.6408
2022-11-28	2,335,022.63	102.3173	22,821.3648
2022-11-25	2,334,218.44	102.4481	22,784.3802
2022-11-24	2,334,786.05	102.5136	22,775.3611
2022-11-23	2,336,323.39	102.6107	22,768.8023
2022-11-22	2,330,389.86	102.3772	22,762.7658
2022-11-21	2,328,934.26	102.6887	22,679.5532
2022-11-18	2,321,470.32	102.4140	22,667.4943
2022-11-17	2,318,304.14	102.4453	22,629.6692
2022-11-16	2,306,086.56	102.1367	22,578.4144
2022-11-15	2,241,531.31	101.7629	22,026.9962
2022-11-14	2,240,735.31	101.8100	22,008.9836
2022-11-11	2,236,479.81	101.6771	21,995.8833
2022-11-10	2,241,542.62	102.1355	21,946.7329
2022-11-09	2,222,979.18	101.3139	21,941.5016
2022-11-08	2,222,015.59	101.3668	21,920.5381
2022-11-07	2,213,461.76	101.1041	21,892.8767
2022-11-04	2,210,309.47	100.9697	21,890.8089
2022-11-03	2,202,947.67	100.6581	21,885.4442
2022-11-02	2,199,578.79	100.5613	21,873.0139
2022-11-01	2,202,358.32	100.8421	21,839.6568
2022-10-31	2,197,578.03	100.7981	21,801.7593
2022-10-28	2,194,315.38	100.6740	21,796.2464
2022-10-27	2,179,544.39	100.0537	21,783.7352
2022-10-26	2,175,403.95	99.8546	21,785.7114
2022-10-25	2,187,838.01	100.4755	21,774.8215
2022-10-24	2,187,097.12	100.4503	21,772.9266
2022-10-21	2,183,376.72	100.4105	21,744.4933
2022-10-20	2,180,801.48	100.4935	21,700.9084
2022-10-19	2,176,394.84	100.3722	21,683.2242
2022-10-18	2,178,575.80	100.5097	21,675.2701
2022-10-17	2,168,011.07	100.5841	21,554.2088
2022-10-14	2,164,075.36	100.4316	21,547.7367
2022-10-13	2,155,292.59	100.2271	21,504.0819
2022-10-12	2,153,584.05	100.2044	21,491.9029
2022-10-11	2,152,891.28	100.2239	21,480.8078
2022-10-10	2,155,155.03	100.5116	21,441.8509
2022-10-07	2,156,695.30	100.5881	21,440.8567
2022-10-06	2,156,493.34	100.6633	21,422.8263
2022-10-05	2,156,048.87	100.7034	21,409.8774
2022-10-04	2,165,401.81	101.1496	21,407.9001
2022-10-03	2,149,606.07	100.5589	21,376.5752
2022-09-30	2,133,859.84	99.9484	21,349.6113
2022-09-29	2,131,701.03	100.0216	21,312.3993
2022-09-28	2,144,148.29	100.6300	21,307.2319
2022-09-27	2,141,090.22	100.7685	21,247.6029
2022-09-26	2,136,878.52	100.6369	21,233.5425
2022-09-23	2,138,601.33	100.7745	21,221.6347
2022-09-22	2,139,577.93	100.8356	21,218.4612
2022-09-21	2,133,646.35	100.5730	21,214.8817
2022-09-20	2,125,638.57	100.3226	21,188.0184
2022-09-19	2,129,590.76	100.7005	21,147.7505
2022-09-16	2,126,412.00	100.7562	21,104.5273
2022-09-15	2,127,020.60	101.0129	21,056.8998
2022-09-14	2,125,144.08	100.9585	21,049.6691
2022-09-13	2,115,367.21	100.5619	21,035.4620
2022-09-12	2,113,927.61	100.6449	21,003.8089
2022-09-09	2,105,173.15	100.2678	20,995.5012
2022-09-08	2,092,268.16	99.8060	20,963.3388
2022-09-07	2,089,576.46	99.7184	20,954.7646
2022-09-06	2,075,256.62	99.1524	20,929.9544
2022-09-05	2,076,473.14	99.2495	20,921.7427

2022-09-02	2,069,584.59	99.2585	20,850.4339
2022-09-01	2,067,267.19	99.2075	20,837.8101
2022-08-31	2,079,622.93	99.8149	20,834.7845
2022-08-30	2,075,291.86	99.8593	20,782.1391
2022-08-29	2,084,394.48	100.3421	20,772.8609
2022-08-26	2,083,119.38	100.2808	20,772.8609
2022-08-25	2,084,921.11	100.3389	20,778.7747
2022-08-24	2,090,270.32	100.6018	20,777.6610
2022-08-23	2,094,801.84	100.8345	20,774.6362
2022-08-22	2,091,174.04	100.7088	20,764.5576
2022-08-19	2,091,152.61	100.7864	20,748.3451
2022-08-18	2,090,728.00	100.8104	20,739.1992
2022-08-17	2,092,144.84	100.8839	20,738.1244
2022-08-16	2,093,419.95	101.1473	20,696.7293
2022-08-12	2,084,732.60	100.7329	20,695.6373
2022-08-11	2,077,396.04	100.8665	20,595.4852
2022-08-10	2,079,351.63	101.0455	20,578.3642
2022-08-09	2,075,315.81	100.9963	20,548.4225
2022-08-08	2,078,056.68	101.2248	20,529.1090
2022-08-05	2,002,786.83	101.2480	19,780.9955
2022-08-04	1,899,971.66	101.2238	18,770.0029
2022-08-03	1,897,235.63	101.0973	18,766.4222
2022-08-02	1,886,655.31	101.0720	18,666.4440
2022-08-01	1,886,451.58	101.0836	18,662.2890
2022-07-29	1,851,872.53	101.1154	18,314.4432
2022-07-28	1,837,068.56	100.8818	18,210.1050
2022-07-27	1,828,511.31	100.4519	18,202.8379
2022-07-26	1,824,244.29	100.2541	18,196.2047
2022-07-25	1,824,661.85	100.2913	18,193.6123
2022-07-22	1,822,592.50	100.1894	18,191.4663
2022-07-21	1,820,330.51	100.1310	18,179.4820
2022-07-20	1,818,051.01	100.0295	18,175.1333
2022-07-19	1,817,968.71	100.0866	18,163.9430
2022-07-18	1,816,407.12	100.0064	18,162.8931
2022-07-15	1,815,725.17	100.0089	18,155.6237
2022-07-14	1,800,105.99	99.9975	18,001.4999
2022-07-13	1,800,113.46	100.0063	18,000.0000
2022-07-12	1,800,110.79	100.0061	18,000.0000
2022-07-11	0.00	100.0000	0.0000