

Nr. Reg. A.S.F.: CSC06FDIR/400125/28.04.2022
 Decizia A.S.F. nr. 677/28.04.2022

 Fondul este denumit în USD
 ISIN: ROMN0819U4K3

Data	Activ Net	VUAN	Nr UF
2025-05-15	4,086,212.23	33.5180	121,910.7500
2025-05-14	4,107,966.39	33.6965	121,910.7500
2025-05-13	4,064,108.50	33.3367	121,910.7500
2025-05-12	4,049,705.11	33.2209	121,902.1109
2025-05-09	4,032,162.88	33.0770	121,902.1109
2025-05-08	4,039,586.61	33.1379	121,902.1109
2025-05-07	4,071,135.61	33.2331	122,502.1109
2025-05-06	3,570,988.86	33.1482	107,727.8239
2025-05-05	3,634,933.79	33.4190	108,768.2732
2025-05-02	3,659,327.25	33.6790	108,652.7709
2025-04-30	3,642,396.54	33.5232	108,652.7709
2025-04-29	3,658,371.99	33.6703	108,652.7709
2025-04-28	3,645,147.48	33.5536	108,636.3792
2025-04-25	3,641,130.84	33.5361	108,573.1638
2025-04-24	3,678,504.97	33.5276	109,715.6428
2025-04-23	3,669,071.62	33.4425	109,712.6526
2025-04-22	3,668,830.13	33.3386	110,047.2859
2025-04-17	3,627,401.81	32.9634	110,043.2820
2025-04-16	3,637,190.30	32.8724	110,645.7014
2025-04-15	3,639,384.46	32.9481	110,457.9516
2025-04-14	3,643,995.27	32.9898	110,457.9516
2025-04-11	3,671,722.64	32.8104	111,907.2269
2025-04-10	3,553,750.99	31.7940	111,773.9628
2025-04-09	4,181,730.27	31.7214	131,826.3931
2025-04-08	4,120,012.78	31.2507	131,837.3931
2025-04-07	4,107,471.66	31.1561	131,834.8253
2025-04-04	4,156,843.00	31.5259	131,854.7416
2025-04-03	4,272,296.95	32.4227	131,768.3824
2025-04-02	4,286,919.09	32.5337	131,768.3824
2025-04-01	4,284,917.62	32.5442	131,664.2163
2025-03-31	4,275,673.05	32.4758	131,657.1341
2025-03-28	4,271,718.73	32.4499	131,640.1849
2025-03-27	4,297,803.24	32.6481	131,640.1849
2025-03-26	4,310,014.07	32.7408	131,640.1849
2025-03-25	4,329,488.16	32.8897	131,636.5364
2025-03-24	4,334,408.88	32.9506	131,542.4561
2025-03-21	4,305,009.58	32.7271	131,542.4561
2025-03-20	4,324,211.58	32.8817	131,508.0905
2025-03-19	4,344,664.92	33.0376	131,506.5771
2025-03-18	4,346,256.45	33.0611	131,461.2066
2025-03-17	4,330,997.13	32.9921	131,273.4040
2025-03-14	4,319,402.04	32.9042	131,271.8845
2025-03-13	4,298,357.29	32.6108	131,807.5996
2025-03-12	4,771,621.54	32.8402	145,298.1344
2025-03-11	4,360,803.68	32.8040	132,935.0805
2025-03-10	4,334,014.67	32.8436	131,958.8135
2025-03-07	4,363,336.67	33.0658	131,958.8135
2025-03-06	4,324,615.64	32.7724	131,958.8135
2025-03-05	4,298,387.64	32.5745	131,955.3445
2025-03-04	4,206,810.24	31.8805	131,955.3445
2025-03-03	4,215,309.29	31.9539	131,918.1034
2025-02-28	4,221,767.44	32.0088	131,893.8913
2025-02-27	4,267,850.04	32.2072	132,511.8913
2025-02-26	4,290,124.94	32.3756	132,510.9647
2025-02-25	4,259,734.74	32.1474	132,506.1431
2025-02-24	4,347,631.19	32.1349	135,293.0313
2025-02-21	4,329,136.96	32.1706	134,567.9593
2025-02-20	4,345,092.64	32.3013	134,517.4969

2025-02-19	4,348,549.31	32.3281	134,512.7568
2025-02-18	4,365,002.85	32.4416	134,549.3104
2025-02-17	4,354,989.24	32.4131	134,358.7702
2025-02-14	4,345,277.81	32.3408	134,358.7702
2025-02-13	4,309,469.99	32.0743	134,358.7702
2025-02-12	4,270,402.77	31.7772	134,385.4427
2025-02-11	4,256,094.27	31.6714	134,382.6011
2025-02-10	4,269,625.03	31.6864	134,745.9693
2025-02-07	4,270,604.19	31.6941	134,744.3917
2025-02-06	4,381,087.76	31.6712	138,330.2500
2025-02-05	4,402,877.46	31.8293	138,327.6424
2025-02-04	4,360,844.46	31.5258	138,326.0564
2025-02-03	4,320,068.09	31.2397	138,287.3236
2025-01-31	4,389,341.14	31.7425	138,279.4477
2025-01-30	4,402,172.38	31.8356	138,277.8771
2025-01-29	4,391,129.79	31.7558	138,277.8771
2025-01-28	4,401,296.39	31.8293	138,277.8771
2025-01-27	4,400,509.17	31.9522	137,721.4209
2025-01-23	4,385,378.43	31.8431	137,718.2805
2025-01-22	4,392,206.20	31.8930	137,716.7128
2025-01-21	4,348,999.46	31.5793	137,716.7128
2025-01-20	4,331,050.74	31.4611	137,663.3135
2025-01-17	4,325,020.65	31.4308	137,604.1359
2025-01-16	4,307,747.21	31.3060	137,600.9416
2025-01-15	4,303,112.87	31.3163	137,407.9884
2025-01-14	4,263,505.29	31.0284	137,406.3770
2025-01-13	4,231,549.38	30.7968	137,401.8311
2025-01-10	4,269,894.25	31.0812	137,378.2799
2025-01-09	4,304,209.28	31.2222	137,857.1380
2025-01-08	4,316,838.38	31.3037	137,901.6764
2025-01-03	4,295,594.17	31.1580	137,864.4468
2024-12-31	4,322,679.27	31.3560	137,858.0684
2024-12-30	4,331,238.69	31.4182	137,857.2727
2024-12-27	4,337,321.27	31.4645	137,848.0559
2024-12-24	4,330,814.94	31.4173	137,848.0559
2024-12-23	4,323,816.39	31.3680	137,841.5997
2024-12-20	4,306,740.82	31.2425	137,848.6548
2024-12-19	4,042,538.91	31.1400	129,817.8262
2024-12-18	4,103,524.06	31.6100	129,816.8772
2024-12-17	4,139,620.76	31.8888	129,813.8981
2024-12-16	4,146,383.44	31.9862	129,630.3502
2024-12-13	4,152,453.98	32.0793	129,443.3137
2024-12-12	4,112,574.78	32.1575	127,888.4664
2024-12-11	4,114,386.92	32.1719	127,887.2231
2024-12-10	4,113,508.29	32.2012	127,743.6881
2024-12-09	4,133,161.54	32.3987	127,571.5824
2024-12-06	4,109,246.57	32.2113	127,571.5824
2024-12-05	4,068,704.79	31.8958	127,562.3963
2024-12-04	4,064,031.50	31.8630	127,546.7041
2024-12-03	4,052,690.65	31.7886	127,488.5071
2024-12-02	4,075,700.91	31.9894	127,407.5428
2024-11-29	4,073,770.56	31.9339	127,568.5859
2024-11-28	4,078,495.05	31.9683	127,579.2250
2024-11-27	4,085,483.47	32.0270	127,563.6131
2024-11-26	4,089,118.82	32.0606	127,543.3390
2024-11-25	4,234,131.44	32.0352	132,170.9747
2024-11-22	4,213,970.08	31.8827	132,170.9747
2024-11-21	4,228,574.43	32.0381	131,985.5705
2024-11-20	4,229,367.05	32.0489	131,965.9130
2024-11-19	4,233,322.12	32.0792	131,964.3543
2024-11-18	4,242,001.57	32.1469	131,956.5775
2024-11-15	4,227,364.95	32.2714	130,994.0451
2024-11-14	4,217,611.04	32.1969	130,994.0451
2024-11-13	4,278,859.22	32.4443	131,882.9956
2024-11-12	4,284,982.47	32.4911	131,881.4567
2024-11-11	4,312,819.54	32.7369	131,741.4923
2024-11-08	4,237,563.52	32.9248	128,704.2681
2024-11-07	4,222,338.15	32.8689	128,459.9642

2024-11-06	4,207,963.06	32.7570	128,459.9642
2024-11-05	4,237,088.11	32.9860	128,451.0817
2024-11-04	4,305,295.59	32.9993	130,466.2568
2024-11-01	4,298,752.58	32.9559	130,439.2510
2024-10-31	4,292,638.06	32.9106	130,433.1740
2024-10-30	4,307,574.07	32.9488	130,735.2635
2024-10-29	4,312,202.11	32.9888	130,717.0755
2024-10-28	4,320,691.51	33.0543	130,714.8065
2024-10-25	4,322,960.09	33.0739	130,706.0382
2024-10-24	4,318,184.05	33.0173	130,785.4638
2024-10-23	4,309,267.44	32.9498	130,782.4289
2024-10-22	4,324,656.88	33.0675	130,782.4289
2024-10-21	4,348,161.00	33.2572	130,743.0870
2024-10-18	4,358,414.52	33.3357	130,743.0870
2024-10-17	4,323,660.77	33.3392	129,686.6730
2024-10-16	4,326,925.82	33.4160	129,486.5545
2024-10-15	4,305,250.23	33.4096	128,862.3627
2024-10-14	4,327,145.58	33.5797	128,861.6182
2024-10-11	4,233,578.36	33.5836	126,060.5486
2024-10-10	4,242,076.39	33.4958	126,644.7162
2024-10-09	4,254,698.15	33.5955	126,644.7162
2024-10-08	4,324,248.15	33.5667	128,825.4422
2024-10-07	4,322,964.36	33.6316	128,538.7178
2024-10-04	4,239,939.10	33.7636	125,576.9483
2024-10-03	4,238,164.39	33.7266	125,662.1577
2024-10-02	4,257,452.03	33.8804	125,661.1246
2024-10-01	4,265,172.86	33.9491	125,634.3198
2024-09-30	4,300,092.86	34.2280	125,630.6678
2024-09-27	4,291,689.70	34.1611	125,630.6678
2024-09-26	4,280,439.75	34.0514	125,705.2339
2024-09-25	4,271,788.72	33.9901	125,677.1669
2024-09-24	4,261,843.99	33.9190	125,647.6849
2024-09-23	4,239,716.80	33.7436	125,644.7214
2024-09-20	4,251,322.27	33.8449	125,611.6293
2024-09-19	4,249,696.57	33.9916	125,021.7776
2024-09-18	4,206,699.37	33.6900	124,864.7578
2024-09-17	4,158,044.53	33.7288	123,278.6867
2024-09-16	4,133,837.37	33.5878	123,075.2200
2024-09-13	4,118,884.19	33.4663	123,075.2200
2024-09-12	4,080,641.66	33.1558	123,074.4660
2024-09-11	3,997,214.28	33.1718	120,500.2740
2024-09-10	3,995,481.21	33.2018	120,339.2587
2024-09-09	3,913,633.48	33.2736	117,619.5049
2024-09-06	3,905,771.07	33.3328	117,174.7169
2024-09-05	3,918,379.84	33.4694	117,073.3407
2024-09-04	3,923,829.88	33.5165	117,071.5505
2024-09-03	3,923,553.97	33.5171	117,061.1081
2024-09-02	3,957,061.55	33.7717	117,170.7547
2024-08-30	3,983,784.52	33.8481	117,695.7816
2024-08-29	3,986,068.73	33.8684	117,692.8290
2024-08-28	3,997,543.81	33.9661	117,692.0930
2024-08-27	4,241,937.85	34.1109	124,357.0930
2024-08-26	4,238,185.35	34.1774	124,005.3584
2024-08-23	4,220,390.49	34.0609	123,907.1588
2024-08-22	4,211,061.32	33.9856	123,907.1588
2024-08-21	4,216,132.31	33.9389	124,226.8645
2024-08-20	4,191,801.04	33.7521	124,193.6814
2024-08-19	4,183,218.28	33.6830	124,193.6814
2024-08-16	4,151,126.63	33.4830	123,976.8848
2024-08-14	4,044,586.49	33.3805	121,165.8125
2024-08-13	3,815,976.72	33.1444	115,131.6107
2024-08-12	3,805,063.66	33.0553	115,112.0374
2024-08-09	3,797,787.94	32.9921	115,112.0374
2024-08-08	3,799,102.23	32.9957	115,139.1177
2024-08-07	3,685,534.87	32.9014	112,017.2444
2024-08-06	3,680,442.38	32.8336	112,093.6608
2024-08-05	3,698,668.37	32.8897	112,456.6835
2024-08-02	3,691,670.46	32.8732	112,300.0513

2024-08-01	3,710,078.95	33.0718	112,182.4285
2024-07-31	3,737,008.49	33.3121	112,181.5279
2024-07-30	3,728,057.27	33.2323	112,181.5279
2024-07-29	3,621,622.57	33.2404	108,952.4151
2024-07-26	3,630,158.36	33.3192	108,950.9145
2024-07-25	3,615,026.06	33.1893	108,921.2664
2024-07-24	3,628,054.48	33.3001	108,950.2153
2024-07-23	3,647,190.89	33.4582	109,007.2265
2024-07-22	3,653,833.44	33.5250	108,988.0468
2024-07-19	3,636,573.23	33.4492	108,718.9821
2024-07-18	3,603,319.12	33.6759	106,999.6517
2024-07-17	3,592,314.17	33.7296	106,503.0552
2024-07-16	3,585,631.29	33.7142	106,353.6819
2024-07-15	3,572,704.92	33.6607	106,138.6240
2024-07-12	3,549,319.67	33.5960	105,646.8709
2024-07-11	3,532,584.79	33.4376	105,646.8709
2024-07-10	3,516,642.15	33.2916	105,631.4916
2024-07-09	3,506,557.14	33.1961	105,631.4916
2024-07-08	3,518,017.51	33.3046	105,631.4916
2024-07-05	3,517,773.76	33.2740	105,721.2991
2024-07-04	3,509,001.94	33.1750	105,772.2276
2024-07-03	3,703,543.78	32.9420	112,426.1951
2024-07-02	3,684,388.02	32.7491	112,503.2942
2024-07-01	3,632,639.43	32.8499	110,582.8683
2024-06-28	3,621,132.55	32.7460	110,582.1048
2024-06-27	3,613,892.05	32.6817	110,578.4330
2024-06-26	3,604,495.10	32.6899	110,263.1063
2024-06-25	3,618,055.13	32.8149	110,256.4020
2024-06-21	3,604,583.83	32.7155	110,179.3743
2024-06-20	3,614,374.80	32.8100	110,160.4776
2024-06-19	3,561,217.45	32.7874	108,615.3109
2024-06-18	3,512,780.56	32.8059	107,077.5997
2024-06-17	3,492,548.34	32.6865	106,849.5545
2024-06-14	3,474,871.82	32.5211	106,849.5545
2024-06-13	3,181,188.37	32.9130	96,654.3170
2024-06-12	3,173,051.62	32.8288	96,654.3170
2024-06-11	3,153,672.77	32.7271	96,362.5099
2024-06-10	3,161,669.18	32.8150	96,348.2786
2024-06-07	3,203,229.47	33.2304	96,394.2786
2024-06-06	3,199,583.40	33.1926	96,394.2786
2024-06-05	3,191,914.60	33.1161	96,385.4310
2024-06-04	3,147,885.04	32.9680	95,483.0408
2024-06-03	3,138,252.42	32.8842	95,433.1688
2024-05-31	3,145,042.10	32.9554	95,433.1688
2024-05-30	3,123,734.94	32.8150	95,192.0596
2024-05-29	3,132,236.69	32.9579	95,037.3167
2024-05-28	3,108,502.73	33.1291	93,829.9452
2024-05-27	2,878,017.00	33.0208	87,157.6962
2024-05-24	2,945,770.84	32.9164	89,492.4198
2024-05-23	2,940,929.17	32.8634	89,489.3769
2024-05-22	2,973,036.71	32.9275	90,290.3813
2024-05-21	2,982,048.61	33.0273	90,290.3813
2024-05-20	2,982,687.88	33.0418	90,270.1040
2024-05-17	2,914,044.16	32.8910	88,596.8499
2024-05-16	2,908,346.03	32.9170	88,353.8144
2024-05-15	2,889,698.13	32.8012	88,097.2090
2024-05-14	2,866,931.50	32.5995	87,943.8324
2024-05-13	2,856,934.49	32.4858	87,943.8324
2024-05-10	2,856,060.34	32.4922	87,899.6064
2024-05-09	2,837,929.49	32.2860	87,899.6064
2024-05-08	2,834,679.94	32.2490	87,899.6064
2024-05-07	2,840,146.33	32.3173	87,883.1137
2024-05-02	2,804,922.70	31.9328	87,838.1130
2024-04-30	2,791,355.50	31.9389	87,396.6450
2024-04-29	2,766,415.68	32.0198	86,396.8999
2024-04-26	2,716,928.03	31.9893	84,932.3477
2024-04-25	2,702,121.98	31.8178	84,924.8047
2024-04-24	2,696,866.44	31.7559	84,924.8047

2024-04-23	2,689,142.98	31.6665	84,920.6363
2024-04-22	2,684,036.53	31.6137	84,901.0245
2024-04-19	2,673,723.10	31.5454	84,757.9061
2024-04-18	2,681,298.01	31.6347	84,757.9061
2024-04-17	2,674,221.21	31.5512	84,757.9061
2024-04-16	2,413,291.63	31.5392	76,517.1850
2024-04-15	2,415,896.54	31.8002	75,970.9306
2024-04-12	2,418,477.85	31.9119	75,786.0466
2024-04-11	2,433,136.91	32.1191	75,753.3557
2024-04-10	2,430,042.54	32.4990	74,772.7102
2024-04-09	2,437,598.76	32.6067	74,757.3759
2024-04-08	2,430,189.68	32.5076	74,757.3759
2024-04-05	2,428,150.21	32.4999	74,712.4527
2024-04-04	2,429,808.29	32.5221	74,712.4527
2024-04-03	2,390,984.63	32.3006	74,022.9108
2024-04-02	2,381,496.37	32.1737	74,019.8026
2024-04-01	2,364,946.54	32.3738	73,051.1181
2024-03-29	2,359,382.41	32.3728	72,881.4386
2024-03-28	2,356,734.21	32.3365	72,881.4386
2024-03-27	2,358,066.34	32.3575	72,875.2576
2024-03-26	2,356,640.15	32.3386	72,873.7115
2024-03-25	2,346,164.25	32.2339	72,785.6055
2024-03-22	2,197,394.23	32.2508	68,134.5581
2024-03-21	2,189,499.44	32.5062	67,356.2450
2024-03-20	2,160,924.41	32.1053	67,307.3434
2024-03-19	2,100,237.13	32.0034	65,625.3347
2024-03-18	2,105,533.29	32.0879	65,617.5436
2024-03-15	2,101,415.14	32.0442	65,578.6357
2024-03-14	2,086,099.16	32.1918	64,802.0404
2024-03-13	2,089,284.02	32.2410	64,802.0404
2024-03-12	2,098,412.62	32.2356	65,096.0404
2024-03-11	2,094,113.44	32.1535	65,128.5594
2024-03-08	2,087,177.85	32.1146	64,991.5501
2024-03-07	2,070,365.27	32.0097	64,679.1448
2024-03-06	2,059,723.64	31.8452	64,679.1448
2024-03-05	2,023,005.65	31.6713	63,874.9466
2024-03-04	2,025,530.72	31.7147	63,867.0639
2024-03-01	2,014,742.61	31.6100	63,737.3581
2024-02-29	2,019,340.10	31.6068	63,889.2656
2024-02-28	2,014,121.19	31.5251	63,889.2656
2024-02-27	2,016,799.39	31.6449	63,732.1471
2024-02-26	2,191,273.42	31.6155	69,309.9580
2024-02-23	2,120,943.32	31.5487	67,227.5039
2024-02-22	2,125,313.96	31.6137	67,227.5039
2024-02-21	2,111,398.39	31.3298	67,392.5039
2024-02-20	2,109,090.97	31.3037	67,374.9341
2024-02-19	2,088,152.59	31.2898	66,735.7482
2024-02-16	2,076,502.61	31.2707	66,404.0530
2024-02-15	2,019,349.58	31.1868	64,750.1161
2024-02-14	1,883,395.13	31.0451	60,666.2510
2024-02-13	1,891,514.62	31.1790	60,666.2510
2024-02-12	1,892,698.01	31.3738	60,327.2101
2024-02-09	1,886,522.39	31.2715	60,327.2101
2024-02-08	1,792,781.37	31.2598	57,350.9080
2024-02-07	1,791,915.02	31.2447	57,350.9080
2024-02-06	1,775,512.06	31.1156	57,061.6640
2024-02-05	1,776,102.72	31.1313	57,051.9632
2024-02-02	1,795,392.71	31.4717	57,047.6736
2024-02-01	1,779,028.98	31.1984	57,022.9928
2024-01-31	1,634,613.59	31.2066	52,380.3010
2024-01-30	1,622,065.34	31.2861	51,846.0942
2024-01-29	1,429,840.23	31.1798	45,857.8355
2024-01-26	1,414,698.31	31.2230	45,309.4773
2024-01-25	1,359,357.49	31.2292	43,528.3453
2024-01-23	1,350,743.95	31.0348	43,523.5120
2024-01-22	1,353,407.36	31.1086	43,505.8320
2024-01-19	1,284,581.18	31.0910	41,316.7142
2024-01-18	1,283,815.43	31.0725	41,316.7142

2024-01-17	1,280,437.18	30.9907	41,316.7142
2024-01-16	1,248,266.33	31.1379	40,088.2566
2024-01-15	1,238,806.65	31.3091	39,566.9705
2024-01-12	1,241,390.47	31.3744	39,566.9705
2024-01-11	1,239,439.46	31.3503	39,535.0729
2024-01-10	1,237,771.47	31.3167	39,524.3118
2024-01-09	1,260,584.37	31.2451	40,344.9795
2024-01-08	1,258,968.75	31.2050	40,344.9795
2024-01-05	1,252,996.14	31.0361	40,372.1579
2024-01-04	1,257,977.79	31.1595	40,372.1579
2024-01-03	1,253,399.70	31.0572	40,357.6685
2023-12-29	1,267,134.03	31.5289	40,189.5687
2023-12-28	1,273,040.33	31.6804	40,183.7291
2023-12-27	1,266,282.32	31.5160	40,178.9697
2023-12-22	1,258,170.66	31.3888	40,083.3942
2023-12-21	1,209,581.85	31.1745	38,800.2942
2023-12-20	1,154,729.49	31.1899	37,022.4751
2023-12-19	1,154,983.80	31.1968	37,022.4751
2023-12-18	1,150,329.90	31.0778	37,014.4308
2023-12-15	1,154,513.26	31.1982	37,005.7444
2023-12-14	1,141,874.69	30.9918	36,844.4114
2023-12-13	1,123,736.20	30.4995	36,844.4114
2023-12-12	1,127,904.74	30.5393	36,932.8674
2023-12-11	1,079,749.82	30.4630	35,444.6029
2023-12-08	1,053,026.19	30.4823	34,545.3926
2023-12-07	1,039,312.46	30.3748	34,216.1723
2023-12-06	1,037,803.92	30.4219	34,113.6146
2023-12-05	1,038,686.50	30.4528	34,108.0322
2023-12-04	1,019,145.27	30.4912	33,424.2283
2023-11-29	961,959.11	30.5224	31,516.4491
2023-11-28	957,789.22	30.3901	31,516.4491
2023-11-27	957,999.90	30.3984	31,514.8043
2023-11-24	954,454.38	30.2859	31,514.8043
2023-11-23	955,376.15	30.3183	31,511.5060
2023-11-22	953,845.54	30.2697	31,511.5060
2023-11-21	956,862.62	30.3654	31,511.5060
2023-11-20	954,928.38	30.3057	31,509.8561
2023-11-17	949,106.53	30.1209	31,509.8561
2023-11-16	945,144.70	30.0031	31,501.5236
2023-11-15	904,216.34	30.0140	30,126.4653
2023-11-14	893,654.05	29.6634	30,126.4653
2023-11-13	890,789.58	29.5683	30,126.4653
2023-11-10	886,813.77	29.5305	30,030.3952
2023-11-09	887,679.43	29.5593	30,030.3952
2023-11-08	886,031.08	29.5044	30,030.3952
2023-11-07	887,090.38	29.5397	30,030.3952
2023-11-06	891,319.28	29.6862	30,024.6686
2023-11-03	883,093.88	29.4156	30,021.2690
2023-11-02	880,180.95	29.3185	30,021.2690
2023-11-01	864,873.41	28.9797	29,844.0415
2023-10-31	871,235.99	29.1929	29,844.0415
2023-10-30	859,062.21	28.9611	29,662.5567
2023-10-27	856,955.73	28.8901	29,662.5567
2023-10-26	855,959.20	28.8582	29,660.8241
2023-10-25	820,094.97	28.9273	28,350.1937
2023-10-24	825,756.08	29.1269	28,350.1937
2023-10-23	821,069.99	28.9652	28,346.7412
2023-10-20	820,213.83	28.9367	28,345.0133
2023-10-19	818,619.84	28.8805	28,345.0133
2023-10-18	822,004.52	28.9999	28,345.0133
2023-10-17	822,166.53	29.0056	28,345.0133
2023-10-16	815,918.96	28.9876	28,147.1701
2023-10-13	813,761.11	28.9162	28,141.9827
2023-10-12	821,034.09	29.1747	28,141.9827
2023-10-11	820,442.66	29.1536	28,141.9827
2023-10-10	818,529.98	29.0977	28,130.4010
2023-10-09	810,903.25	28.8265	28,130.4010
2023-10-06	812,867.80	28.8964	28,130.4010

2023-10-05	808,292.40	28.7337	28,130.4010
2023-10-04	807,521.11	28.7063	28,130.4010
2023-10-03	808,035.56	28.7281	28,126.9201
2023-10-02	811,335.64	28.9226	28,051.8923
2023-09-29	816,631.75	29.1221	28,041.5908
2023-09-28	810,216.93	28.8934	28,041.5908
2023-09-27	810,103.32	28.8929	28,038.1298
2023-09-26	812,110.31	28.9662	28,036.4036
2023-09-25	724,332.80	29.0833	24,905.3972
2023-09-22	724,526.60	29.0911	24,905.3972
2023-09-21	727,809.54	29.1424	24,974.1973
2023-09-20	732,164.53	29.3188	24,972.4920
2023-09-19	731,882.14	29.3075	24,972.4920
2023-09-18	731,473.86	29.2911	24,972.4920
2023-09-15	726,998.38	29.3203	24,795.0381
2023-09-14	689,717.38	29.4359	23,431.0849
2023-09-13	687,436.16	29.3450	23,425.9733
2023-09-12	687,140.24	29.3324	23,425.9733
2023-09-11	686,702.70	29.3281	23,414.4826
2023-09-08	684,732.20	29.2439	23,414.4826
2023-09-07	614,142.41	29.2187	21,018.7566
2023-09-06	598,694.73	29.2768	20,449.4321
2023-09-05	590,012.98	29.3496	20,102.9197
2023-09-04	592,615.41	29.4840	20,099.5280
2023-09-01	594,945.99	29.6047	20,096.3191
2023-08-31	595,435.75	29.6290	20,096.3191
2023-08-30	556,415.29	29.6778	18,748.5103
2023-08-29	517,387.01	29.4789	17,551.0436
2023-08-28	516,110.27	29.4090	17,549.3435
2023-08-25	512,972.42	29.2998	17,507.7049
2023-08-24	515,677.57	29.4543	17,507.7049
2023-08-23	471,071.15	29.3682	16,040.1312
2023-08-22	473,361.46	29.5110	16,040.1312
2023-08-21	471,809.45	29.4486	16,021.4546
2023-08-18	469,539.31	29.3069	16,021.4546
2023-08-17	470,431.02	29.3625	16,021.4546
2023-08-16	473,692.19	29.5769	16,015.6054
2023-08-14	476,402.06	29.7554	16,010.5643
2023-08-11	471,560.37	29.7653	15,842.5835
2023-08-10	472,511.03	29.8466	15,831.2924
2023-08-09	464,692.88	29.7376	15,626.4003
2023-08-08	464,505.89	29.7257	15,626.4003
2023-08-07	465,091.62	29.7740	15,620.6906
2023-08-04	462,708.20	29.6214	15,620.6906
2023-08-03	461,336.94	29.5401	15,617.3054
2023-08-02	461,423.74	29.7454	15,512.4152
2023-08-01	463,011.09	29.8522	15,510.0703
2023-07-31	466,493.90	30.0768	15,510.0703
2023-07-28	463,183.24	29.8633	15,510.0703
2023-07-27	465,875.02	30.0446	15,506.0762
2023-07-26	363,261.26	29.8793	12,157.6042
2023-07-25	362,670.76	29.8390	12,154.2529
2023-07-24	362,869.32	29.8635	12,150.9043
2023-07-21	363,973.61	29.9544	12,150.9043
2023-07-20	365,713.23	30.1428	12,132.6579
2023-07-19	366,261.22	30.2045	12,126.0363
2023-07-18	366,937.28	30.2602	12,126.0363
2023-07-17	355,544.05	30.1802	11,780.6775
2023-07-14	328,805.33	30.1175	10,917.3920
2023-07-13	327,055.01	29.9709	10,912.3871
2023-07-12	322,013.36	29.5089	10,912.3871
2023-07-11	320,049.02	29.3289	10,912.3871
2023-07-10	317,836.60	29.1571	10,900.8291
2023-07-07	257,828.81	28.9729	8,898.9583
2023-07-06	257,333.03	28.9172	8,898.9583
2023-07-04	258,754.39	29.0960	8,893.1195
2023-07-03	258,323.32	29.0666	8,887.2708
2023-06-30	256,755.56	28.8902	8,887.2708

2023-06-29	258,009.33	29.0313	8,887.2708
2023-06-28	258,409.85	29.0764	8,887.2708
2023-06-27	257,788.34	29.0064	8,887.2708
2023-06-26	244,659.47	28.8686	8,474.9119
2023-06-23	238,978.02	28.7882	8,301.2296
2023-06-22	234,816.26	29.1301	8,060.9283
2023-06-21	189,725.32	29.0054	6,541.0137
2023-06-20	189,956.73	29.0485	6,539.2925
2023-06-19	189,993.36	29.0541	6,539.2925
2023-06-16	190,060.21	29.1025	6,530.7022
2023-06-15	188,381.73	28.8643	6,526.4408
2023-06-14	186,751.06	28.7677	6,491.6796
2023-06-13	186,027.84	28.7179	6,477.7510
2023-06-12	185,100.17	28.6607	6,458.3168
2023-06-09	184,562.62	28.5775	6,458.3168
2023-06-08	183,863.91	28.4693	6,458.3168
2023-06-07	182,299.68	28.3819	6,423.0830
2023-06-06	180,682.71	28.4057	6,360.7716
2023-06-02	181,063.34	28.4805	6,357.4360
2023-05-31	178,739.26	28.1149	6,357.4360
2023-05-30	179,925.87	28.3016	6,357.4360
2023-05-29	179,955.64	28.3063	6,357.4360
2023-05-26	179,986.70	28.3190	6,355.6704
2023-05-25	179,176.06	28.2261	6,347.8762
2023-05-24	179,557.37	28.2862	6,347.8762
2023-05-23	179,869.68	28.3511	6,344.3490
2023-05-22	180,463.39	28.4526	6,342.5917
2023-05-19	180,128.52	28.3998	6,342.5917
2023-05-18	180,282.73	28.4241	6,342.5917
2023-05-17	180,633.48	28.4794	6,342.5917
2023-05-16	181,490.78	28.6146	6,342.5917
2023-05-15	180,987.27	28.5624	6,336.5348
2023-05-12	181,470.43	28.6387	6,336.5348
2023-05-11	181,580.06	28.6797	6,331.3046
2023-05-10	181,912.48	28.7357	6,330.5390
2023-05-09	182,173.41	28.7769	6,330.5390
2023-05-08	183,010.07	28.9090	6,330.5390
2023-05-05	181,233.23	28.8653	6,278.5735
2023-05-04	181,056.54	28.8372	6,278.5735
2023-05-03	181,663.70	28.9339	6,278.5735
2023-05-02	181,193.60	28.8701	6,276.1488
2023-04-28	181,233.56	28.8765	6,276.1488
2023-04-27	180,295.75	28.8864	6,241.5304
2023-04-26	179,906.49	28.8321	6,239.7963
2023-04-25	179,960.37	28.8599	6,235.6382
2023-04-24	180,331.62	28.9355	6,232.1823
2023-04-21	179,352.18	28.7783	6,232.1823
2023-04-20	179,582.32	28.8233	6,230.4476
2023-04-19	179,048.59	28.7376	6,230.4476
2023-04-18	179,932.03	28.8831	6,229.6513
2023-04-13	166,014.25	28.8963	5,745.1602
2023-04-12	164,542.29	28.6401	5,745.1602
2023-04-11	164,312.04	28.6087	5,743.4125
2023-04-10	163,993.31	28.6119	5,731.6341
2023-04-07	163,869.45	28.5903	5,731.6341
2023-04-06	163,758.72	28.5710	5,731.6341
2023-04-05	162,614.60	28.6627	5,673.3703
2023-04-04	162,289.60	28.6055	5,673.3703
2023-04-03	161,341.95	28.4508	5,670.9099
2023-03-31	161,295.73	28.4426	5,670.9099
2023-03-30	160,597.92	28.3196	5,670.9099
2023-03-29	160,245.14	28.2573	5,670.9099
2023-03-28	159,543.24	28.1336	5,670.9099
2023-03-27	158,893.19	28.0489	5,664.8490
2023-03-24	158,405.01	27.9716	5,663.0615
2023-03-23	159,782.01	28.2324	5,659.5195
2023-03-22	158,051.65	27.9266	5,659.5195
2023-03-21	158,034.49	27.9236	5,659.5195

2023-03-20	156,319.15	27.6294	5,657.7098
2023-03-17	155,773.53	27.5329	5,657.7098
2023-03-16	155,561.03	27.4954	5,657.7098
2023-03-15	155,281.10	27.4499	5,656.8719
2023-03-14	156,908.72	27.7377	5,656.8719
2023-03-13	156,071.09	27.5984	5,655.0602
2023-03-10	155,010.78	27.4705	5,642.7925
2023-03-09	154,900.34	27.4510	5,642.7925
2023-03-08	155,042.25	27.4761	5,642.7925
2023-03-07	156,308.72	27.7005	5,642.7925
2023-03-06	156,161.78	27.7046	5,636.6563
2023-03-03	155,577.02	27.6009	5,636.6563
2023-03-02	154,956.12	27.4907	5,636.6563
2023-03-01	154,930.26	27.5394	5,625.7629
2023-02-28	153,927.39	27.4500	5,607.5479
2023-02-27	153,763.19	27.4296	5,605.7251
2023-02-24	153,867.35	27.4482	5,605.7251
2023-02-23	154,069.49	27.5021	5,602.0890
2023-02-22	153,840.08	27.4611	5,602.0890
2023-02-21	154,337.45	27.5499	5,602.0890
2023-02-20	155,190.97	27.7112	5,600.2847
2023-02-17	152,260.49	27.6343	5,509.8174
2023-02-16	153,542.80	27.8671	5,509.8174
2023-02-15	153,924.10	27.9405	5,508.9942
2023-02-14	154,181.81	27.9872	5,508.9942
2023-02-13	153,328.25	27.8414	5,507.1983
2023-02-10	153,490.25	27.8762	5,506.1221
2023-02-09	154,813.43	28.1750	5,494.6936
2023-02-08	154,279.78	28.0779	5,494.6936
2023-02-07	153,526.11	28.0863	5,466.2099
2023-02-06	149,730.14	28.1182	5,325.0202
2023-02-03	152,182.02	28.5786	5,325.0202
2023-02-02	153,082.66	28.7478	5,325.0202
2023-02-01	149,022.74	28.4060	5,246.1637
2023-01-31	147,697.03	28.1628	5,244.3883
2023-01-30	148,723.17	28.3585	5,244.3883
2023-01-27	148,784.20	28.3701	5,244.3883
2023-01-26	148,863.47	28.3948	5,242.6274
2023-01-25	148,138.97	28.2566	5,242.6274
2023-01-23	147,909.12	28.2318	5,239.0853
2023-01-20	146,738.48	28.0179	5,237.3007
2023-01-19	145,950.50	27.8728	5,236.2961
2023-01-18	146,240.21	27.9281	5,236.2961
2023-01-17	145,607.34	27.8403	5,230.0821
2023-01-16	145,592.50	27.8375	5,230.0821
2023-01-13	144,431.16	27.8066	5,194.1194
2023-01-12	143,806.64	27.6864	5,194.1194
2023-01-11	143,408.45	27.6193	5,192.3091
2023-01-10	142,977.99	27.5364	5,192.3091
2023-01-09	142,335.77	27.4128	5,192.3091
2023-01-06	140,142.38	27.0481	5,181.2178
2023-01-05	140,754.02	27.1609	5,182.2281
2023-01-04	140,971.24	27.2028	5,182.2281
2023-01-03	139,879.87	27.0404	5,172.9826
2022-12-30	140,275.77	27.1169	5,172.9826
2022-12-29	140,046.99	27.0727	5,172.9826
2022-12-28	139,812.64	27.0274	5,172.9826
2022-12-27	140,571.48	27.1838	5,171.1433
2022-12-23	140,533.85	27.1765	5,171.1433
2022-12-22	140,658.44	27.2006	5,171.1433
2022-12-21	140,590.75	27.1875	5,171.1433
2022-12-20	140,386.35	27.1576	5,169.3022
2022-12-19	140,304.01	27.1417	5,169.3022
2022-12-16	140,627.99	27.2044	5,169.3022
2022-12-15	140,964.29	27.2695	5,169.3022
2022-12-14	141,992.43	27.4094	5,180.4155
2022-12-13	140,318.50	27.0863	5,180.4155
2022-12-12	140,250.15	27.0827	5,178.5693

2022-12-09	140,178.64	27.0689	5,178.5693
2022-12-08	139,597.95	26.9568	5,178.5693
2022-12-07	139,559.34	26.9494	5,178.5693
2022-12-06	135,294.31	26.9947	5,011.8699
2022-12-05	135,600.70	27.0559	5,011.8699
2022-12-02	135,185.40	27.0229	5,002.6185
2022-11-29	133,148.58	26.6157	5,002.6185
2022-11-28	133,615.65	26.7245	4,999.7372
2022-11-25	133,121.43	26.6256	4,999.7372
2022-11-24	132,891.75	26.5797	4,999.7372
2022-11-23	131,538.18	26.3090	4,999.7372
2022-11-22	131,252.50	26.2518	4,999.7372
2022-11-21	130,596.24	26.1306	4,997.8238
2022-11-18	132,076.82	26.4268	4,997.8238
2022-11-17	132,056.04	26.4227	4,997.8238
2022-11-16	132,953.06	26.6021	4,997.8238
2022-11-15	132,905.94	26.5927	4,997.8238
2022-11-14	131,380.38	26.2875	4,997.8238
2022-11-11	131,004.73	26.2223	4,995.9170
2022-11-10	127,415.41	25.5039	4,995.9170
2022-11-09	127,308.89	25.4825	4,995.9170
2022-11-08	127,206.05	25.4620	4,995.9170
2022-11-07	126,767.60	25.3742	4,995.9170
2022-11-04	124,115.35	24.8533	4,993.9052
2022-11-03	122,687.84	24.5675	4,993.9052
2022-11-02	124,348.29	24.9000	4,993.9052
2022-11-01	124,832.99	25.0471	4,983.9240
2022-10-31	124,735.68	25.0276	4,983.9240
2022-10-28	124,927.83	25.0661	4,983.9240
2022-10-27	125,727.35	25.2265	4,983.9240
2022-10-26	125,626.57	25.2063	4,983.9240
2022-10-25	123,843.39	24.8485	4,983.9240
2022-10-24	122,919.17	24.6631	4,983.9240
2022-10-21	121,922.81	24.4632	4,983.9240
2022-10-20	122,230.57	24.5349	4,981.8861
2022-10-19	122,311.55	24.5512	4,981.8861
2022-10-18	122,598.65	24.6088	4,981.8861
2022-10-17	121,690.38	24.4265	4,981.8861
2022-10-14	121,156.34	24.3193	4,981.8861
2022-10-13	120,816.80	24.2512	4,981.8861
2022-10-12	120,001.11	24.1878	4,961.2145
2022-10-11	119,993.30	24.1963	4,959.1481
2022-10-10	120,349.57	24.2681	4,959.1481
2022-10-07	121,595.22	24.5193	4,959.1481
2022-10-06	122,875.70	24.7775	4,959.1481
2022-10-05	123,208.55	24.8447	4,959.1481
2022-10-04	122,952.17	24.7930	4,959.1481
2022-10-03	120,584.13	24.3659	4,948.8878
2022-09-30	126,108.89	24.3400	5,181.1318
2022-09-29	124,821.22	24.0914	5,181.1318
2022-09-28	123,720.81	23.8791	5,181.1318
2022-09-27	124,891.74	24.1051	5,181.1318
2022-09-26	125,323.76	24.1884	5,181.1318
2022-09-23	126,624.37	24.4395	5,181.1318
2022-09-22	128,157.72	24.7354	5,181.1318
2022-09-21	128,694.75	24.8391	5,181.1318
2022-09-20	129,524.07	25.0088	5,179.1325
2022-09-19	129,851.26	25.0720	5,179.1325
2022-09-16	129,891.42	25.0797	5,179.1325
2022-09-15	130,452.35	25.1880	5,179.1325
2022-09-14	130,572.76	25.2113	5,179.1325
2022-09-13	132,189.68	25.5235	5,179.1325
2022-09-12	132,632.12	25.6185	5,177.1808
2022-09-09	131,470.64	25.3942	5,177.1808
2022-09-08	130,410.83	25.1895	5,177.1808
2022-09-07	129,408.66	24.9959	5,177.1808
2022-09-06	130,133.70	25.1360	5,177.1808
2022-09-05	129,998.25	25.1098	5,177.1808

2022-09-02	130,536.91	25.2138	5,177.1808
2022-09-01	130,241.41	25.2051	5,167.2622
2022-08-31	130,145.88	25.1866	5,167.2622
2022-08-30	130,767.69	25.3069	5,167.2622
2022-08-29	130,271.78	25.2109	5,167.2622
2022-08-26	130,667.59	25.2875	5,167.2622
2022-08-25	130,711.22	25.2960	5,167.2622
2022-08-24	130,180.48	25.1933	5,167.2622
2022-08-23	129,842.81	25.1763	5,157.3322
2022-08-22	130,722.31	25.3565	5,155.3603
2022-08-19	131,814.10	25.5683	5,155.3603
2022-08-18	133,051.07	25.8082	5,155.3603
2022-08-17	133,120.45	25.8217	5,155.3603
2022-08-16	133,030.27	25.8042	5,155.3603
2022-08-12	134,512.35	26.0917	5,155.3603
2022-08-11	133,518.21	26.1025	5,115.1343
2022-08-10	93,207.77	25.9441	3,592.6301
2022-08-09	93,399.63	25.9975	3,592.6301
2022-08-08	92,787.80	25.8272	3,592.6301
2022-08-05	93,107.95	25.9163	3,592.6301
2022-08-04	86,785.40	25.8349	3,359.2249
2022-08-03	86,636.25	25.7905	3,359.2249
2022-08-02	16,244.87	25.8056	629.5074
2022-08-01	16,281.59	25.8640	629.5074
2022-07-29	11,168.16	25.7265	434.1104
2022-07-28	11,120.54	25.6168	434.1104
2022-07-27	1,070.08	25.5006	41.9628
2022-07-26	1,071.47	25.5338	41.9628
2022-07-25	1,079.18	25.7175	41.9628
2022-07-22	1,018.95	25.4737	40.0000
2022-07-21	1,019.43	25.4857	40.0000
2022-07-20	1,024.54	25.6135	40.0000
2022-07-19	1,025.70	25.6425	40.0000
2022-07-18	1,015.27	25.3817	40.0000
2022-07-15	1,004.13	25.1032	40.0000
2022-07-14	1,002.82	25.0705	40.0000
2022-07-13	1,003.49	25.0872	40.0000
2022-07-12	1,000.06	25.0015	40.0000
2022-07-11	0.00	25.0000	0.0000