

Nr. Reg. A.S.F.: CSC06FDIR/400123/28.04.2022  
Decizia A.S.F. nr. 65/28.04.2022

Fondul este denumit in EUR  
ISIN: ROMJMVDA9KH7

<b>Data</b>	<b>Activ Net</b>	<b>VUAN</b>	<b>Nr UF</b>
2025-05-15	7,564,893.27	31.1638	242,746.1695
2025-05-14	7,569,572.09	31.2173	242,479.2982
2025-05-13	7,594,273.05	31.2949	242,667.5318
2025-05-12	7,532,861.59	31.0818	242,355.9321
2025-05-09	7,534,606.60	30.5621	246,533.6091
2025-05-08	7,536,180.30	30.4949	247,128.8489
2025-05-07	7,572,079.97	30.5794	247,619.5433
2025-05-06	7,762,498.73	30.8375	251,722.2896
2025-05-05	7,859,676.20	31.1859	252,026.5777
2025-05-02	7,913,826.70	31.4215	251,860.0994
2025-04-30	7,914,400.62	31.2088	253,594.5778
2025-04-29	7,930,862.80	31.2776	253,563.6039
2025-04-28	7,919,563.30	31.2727	253,241.2847
2025-04-25	7,898,141.67	31.2520	252,723.8245
2025-04-24	7,872,764.32	31.1598	252,657.0718
2025-04-23	7,833,889.93	31.0082	252,638.6895
2025-04-22	7,735,889.84	30.6413	252,465.7958
2025-04-17	7,745,718.69	30.6826	252,446.2407
2025-04-16	7,750,993.02	30.7706	251,895.7340
2025-04-15	7,759,381.55	30.8484	251,532.2657
2025-04-14	7,715,860.83	30.6863	251,443.1380
2025-04-11	7,616,766.36	30.3626	250,859.8631
2025-04-10	7,611,925.15	30.4555	249,935.9611
2025-04-09	7,570,445.47	29.9602	252,682.9198
2025-04-08	7,694,472.17	30.4806	252,438.1177
2025-04-07	7,820,958.34	30.0967	259,860.1971
2025-04-04	7,974,432.01	30.6966	259,781.6439
2025-04-03	8,148,971.28	31.4004	259,517.5748
2025-04-02	8,299,283.27	31.9917	259,419.4244
2025-04-01	8,287,109.42	31.9647	259,257.8180
2025-03-31	8,085,377.42	31.8210	254,089.0596
2025-03-28	8,110,988.69	31.9348	253,985.1435
2025-03-27	8,084,710.32	32.1164	251,730.8523
2025-03-26	8,085,440.19	32.1327	251,625.8191
2025-03-25	8,175,493.27	32.1692	254,139.8843
2025-03-24	8,162,300.51	32.1290	254,047.6075
2025-03-21	8,113,749.85	31.9473	253,972.4837
2025-03-20	8,148,517.80	31.9666	254,906.8089
2025-03-19	8,112,690.28	31.8966	254,342.8407
2025-03-18	8,089,481.55	31.8073	254,327.2468
2025-03-17	8,083,296.19	31.8576	253,731.7845
2025-03-14	8,015,134.58	31.7665	252,313.6781
2025-03-13	8,006,213.53	31.6840	252,689.3380
2025-03-12	8,025,643.27	31.7680	252,632.2758
2025-03-11	7,928,340.00	31.6904	250,180.5784
2025-03-10	7,985,986.56	31.9351	250,069.1649
2025-03-07	7,975,274.76	31.9966	249,253.4908
2025-03-06	7,988,735.82	32.1121	248,776.3819
2025-03-05	7,982,115.53	32.0908	248,734.6326
2025-03-04	8,031,134.53	32.2899	248,719.7004
2025-03-03	8,127,180.40	32.7396	248,236.7456
2025-02-28	8,106,556.83	32.7923	247,208.7354
2025-02-27	8,127,013.56	32.9207	246,866.2457
2025-02-26	8,117,093.54	32.8825	246,851.3548
2025-02-25	8,052,008.59	32.6636	246,513.1015
2025-02-24	8,063,881.66	32.7655	246,108.2550
2025-02-21	8,105,368.67	32.9345	246,105.2186
2025-02-20	8,115,342.50	33.0064	245,871.7791

2025-02-19	8,141,092.43	33.1252	245,766.6947
2025-02-18	8,343,895.43	33.0649	252,348.9829
2025-02-17	8,326,062.74	33.0176	252,169.9874
2025-02-14	8,306,642.72	32.9638	251,992.5200
2025-02-13	8,240,223.54	32.8611	250,758.9947
2025-02-12	8,196,261.52	32.6825	250,784.2879
2025-02-11	8,230,700.05	32.7446	251,360.4227
2025-02-10	8,228,174.48	32.7597	251,167.0325
2025-02-07	8,216,312.17	32.6776	251,434.9330
2025-02-06	8,222,117.23	32.7108	251,357.2739
2025-02-05	8,117,859.03	32.5072	249,724.1901
2025-02-04	8,115,493.15	32.4780	249,875.9206
2025-02-03	8,083,134.64	32.4712	248,931.8532
2025-01-31	8,116,196.01	32.6224	248,791.9420
2025-01-30	8,092,902.75	32.5310	248,774.8814
2025-01-29	8,092,982.90	32.4720	249,228.9735
2025-01-28	8,120,416.78	32.3553	250,976.3031
2025-01-27	8,073,587.93	32.1754	250,924.0862
2025-01-23	8,128,370.15	32.3948	250,915.7515
2025-01-22	8,116,813.79	32.3504	250,903.0289
2025-01-21	8,095,215.01	32.2644	250,902.1056
2025-01-20	8,097,955.00	32.2750	250,904.6974
2025-01-17	8,093,090.72	32.2865	250,664.7210
2025-01-16	8,082,347.13	32.2451	250,652.7395
2025-01-15	8,059,257.60	32.1960	250,318.0140
2025-01-14	8,027,167.01	32.0588	250,388.2508
2025-01-13	8,015,108.89	32.0221	250,299.2498
2025-01-10	8,040,134.81	32.1691	249,932.7926
2025-01-09	8,057,600.21	32.3674	248,941.1782
2025-01-08	8,069,321.18	32.4283	248,835.5606
2025-01-03	8,062,453.42	32.4145	248,729.4911
2024-12-31	8,012,833.21	32.2179	248,706.7537
2024-12-30	8,005,652.24	32.1878	248,716.8880
2024-12-27	8,006,905.83	32.2818	248,030.9907
2024-12-24	8,001,898.00	32.2934	247,787.1210
2024-12-23	8,277,838.69	32.1949	257,116.2042
2024-12-20	8,249,840.66	32.0753	257,201.8931
2024-12-19	7,938,896.91	32.0339	247,827.3324
2024-12-18	8,008,524.75	32.4517	246,782.2343
2024-12-17	8,043,884.32	32.6050	246,706.6314
2024-12-16	8,009,822.84	32.7024	244,930.5250
2024-12-13	7,977,417.60	32.7747	243,400.9877
2024-12-12	7,991,693.27	32.8462	243,305.9553
2024-12-11	7,922,533.43	32.8231	241,370.4217
2024-12-10	7,869,402.50	32.6635	240,922.8028
2024-12-09	7,808,860.89	32.5302	240,049.5284
2024-12-06	7,770,466.67	32.2934	240,620.4822
2024-12-05	7,744,784.97	32.1481	240,908.9972
2024-12-04	7,750,968.56	32.1128	241,366.2262
2024-12-03	7,779,495.52	32.1280	242,140.2016
2024-12-02	7,805,351.19	32.2468	242,050.1152
2024-11-29	7,854,628.80	32.0961	244,721.9663
2024-11-28	8,137,910.32	32.2406	252,411.4525
2024-11-27	8,168,662.40	32.3113	252,811.0082
2024-11-26	8,172,056.56	32.3417	252,678.2499
2024-11-25	8,159,425.12	32.3390	252,308.6575
2024-11-22	8,207,204.39	32.5299	252,296.8582
2024-11-21	8,173,472.42	32.3966	252,293.7715
2024-11-20	8,102,917.47	32.2478	251,269.6964
2024-11-19	8,115,669.62	32.2925	251,316.7168
2024-11-18	8,095,549.37	32.4269	249,654.9779
2024-11-15	8,065,564.49	32.4639	248,447.0045
2024-11-14	8,090,262.44	32.6258	247,970.5708
2024-11-13	8,101,586.06	32.6013	248,504.8359
2024-11-12	7,988,185.62	32.6088	244,970.1778
2024-11-11	7,899,529.33	32.5968	242,340.4104
2024-11-08	7,857,396.28	32.4250	242,325.1126
2024-11-07	7,750,855.40	32.3392	239,673.2226

2024-11-06	7,722,755.74	32.2182	239,701.0066
2024-11-05	7,841,155.99	31.9191	245,656.5127
2024-11-04	7,815,722.24	31.8933	245,057.9067
2024-11-01	7,842,766.99	32.0073	245,030.1005
2024-10-31	7,835,130.52	31.9780	245,015.7157
2024-10-30	7,889,505.58	32.2025	244,996.3678
2024-10-29	7,903,428.26	32.2616	244,978.6998
2024-10-28	7,896,227.55	32.2652	244,728.8709
2024-10-25	7,857,460.54	32.2932	243,315.9109
2024-10-24	7,839,009.49	32.2446	243,110.6564
2024-10-23	7,842,750.59	32.2607	243,105.3868
2024-10-22	7,847,735.33	32.2882	243,052.0866
2024-10-21	7,851,224.68	32.3140	242,966.2105
2024-10-18	7,868,777.13	32.3884	242,950.0010
2024-10-17	7,870,035.97	32.3839	243,022.4662
2024-10-16	7,920,666.93	32.3131	245,122.3552
2024-10-15	7,916,827.11	32.3233	244,925.5931
2024-10-14	7,925,612.11	32.4031	244,594.1742
2024-10-11	7,865,449.03	32.3378	243,227.3527
2024-10-10	7,847,550.35	32.2788	243,117.0754
2024-10-09	7,840,579.51	32.2333	243,244.1547
2024-10-08	7,817,011.30	32.1429	243,195.0057
2024-10-07	7,684,990.24	32.2113	238,579.9172
2024-10-04	7,658,182.32	32.1004	238,569.4018
2024-10-03	7,640,709.93	32.0288	238,556.8103
2024-10-02	7,648,791.34	32.0949	238,317.5040
2024-10-01	7,648,913.91	32.0973	238,303.6647
2024-09-30	7,646,096.05	32.0623	238,476.1335
2024-09-27	7,705,537.63	32.1081	239,986.6237
2024-09-26	7,677,009.45	32.0048	239,870.2858
2024-09-25	7,626,240.16	31.9268	238,866.2481
2024-09-24	7,626,034.30	31.9260	238,865.3084
2024-09-23	7,616,422.20	31.8899	238,834.8913
2024-09-20	7,594,287.67	31.8134	238,713.0729
2024-09-19	7,561,788.69	31.8248	237,606.7031
2024-09-18	7,514,969.26	31.6306	237,585.1100
2024-09-17	7,525,001.58	31.7052	237,342.5410
2024-09-16	7,492,986.65	31.5892	237,200.5621
2024-09-13	7,517,189.87	31.5940	237,930.6316
2024-09-12	7,395,414.32	31.5076	234,718.2010
2024-09-11	7,312,594.66	31.3326	233,385.5634
2024-09-10	7,373,876.06	31.4099	234,762.4815
2024-09-09	7,364,683.64	31.3707	234,762.4815
2024-09-06	7,330,626.06	31.2689	234,437.8779
2024-09-05	7,393,129.12	31.5393	234,409.8176
2024-09-04	7,422,454.35	31.6871	234,241.4508
2024-09-03	7,472,029.79	31.8393	234,678.8326
2024-09-02	7,499,224.29	31.9694	234,574.6705
2024-08-30	7,495,695.80	31.9234	234,802.1241
2024-08-29	7,541,898.96	31.9834	235,806.6621
2024-08-28	7,518,124.93	31.8838	235,797.2530
2024-08-27	7,451,463.91	31.9141	233,484.4195
2024-08-26	7,456,341.48	31.9367	233,471.8729
2024-08-23	7,459,793.51	31.9435	233,530.2276
2024-08-22	7,451,140.80	31.9121	233,489.4907
2024-08-21	7,427,156.41	31.8869	232,921.5497
2024-08-20	7,467,550.34	31.8521	234,444.2419
2024-08-19	7,054,110.06	31.8687	221,348.5753
2024-08-16	7,020,059.80	31.7927	220,806.7764
2024-08-14	6,972,609.33	31.5212	221,203.4789
2024-08-13	6,967,300.33	31.5139	221,086.0704
2024-08-12	6,919,261.75	31.3703	220,567.1506
2024-08-09	6,880,507.48	31.2839	219,937.1542
2024-08-08	6,865,118.21	31.2144	219,933.7007
2024-08-07	6,914,788.08	31.2416	221,332.3131
2024-08-06	6,866,557.77	31.0346	221,254.4961
2024-08-05	6,935,570.30	31.0351	223,475.0314
2024-08-02	7,000,485.66	31.5156	222,126.9923

2024-08-01	7,082,643.75	31.9342	221,788.3272
2024-07-31	7,085,973.63	32.0181	221,311.1000
2024-07-30	7,024,403.18	31.8063	220,849.0949
2024-07-29	7,024,284.26	31.8078	220,835.2619
2024-07-26	7,012,577.26	31.8018	220,508.4690
2024-07-25	7,002,303.23	31.7827	220,317.8937
2024-07-24	7,023,717.57	31.9024	220,162.6104
2024-07-23	7,058,240.68	32.0599	220,157.3079
2024-07-22	7,036,404.80	31.9685	220,103.9741
2024-07-19	7,017,085.61	31.9429	219,675.5221
2024-07-18	7,054,982.35	32.0411	220,184.9410
2024-07-17	7,061,967.72	32.0865	220,091.4291
2024-07-16	7,071,235.91	32.1941	219,643.5209
2024-07-15	7,057,896.94	32.1583	219,472.9585
2024-07-12	7,037,882.67	32.1443	218,946.4141
2024-07-11	7,022,671.85	32.0655	219,010.0048
2024-07-10	7,010,320.29	32.0141	218,975.5386
2024-07-09	6,967,169.18	31.9586	218,005.5336
2024-07-08	5,686,313.47	31.9434	178,011.6366
2024-07-05	5,679,123.00	31.8857	178,108.6816
2024-07-04	5,667,915.33	31.8313	178,061.0369
2024-07-03	5,518,036.80	31.7571	173,757.5442
2024-07-02	5,506,723.00	31.6968	173,731.0431
2024-07-01	5,498,387.08	31.6658	173,637.5089
2024-06-28	5,497,935.90	31.7446	173,192.3245
2024-06-27	5,495,861.16	31.6681	173,545.2409
2024-06-26	5,494,698.49	31.7284	173,178.7868
2024-06-25	5,476,019.19	31.7073	172,704.8897
2024-06-21	5,464,695.24	31.6707	172,547.0150
2024-06-20	5,459,474.77	31.6473	172,509.5544
2024-06-19	5,467,985.85	31.6070	172,999.1930
2024-06-18	5,446,035.82	31.5676	172,519.2706
2024-06-17	5,409,923.95	31.4348	172,099.3538
2024-06-14	5,218,615.93	31.4374	166,000.1953
2024-06-13	5,216,522.20	31.4256	165,995.5454
2024-06-12	5,221,903.45	31.4671	165,948.0189
2024-06-11	5,182,605.46	31.3153	165,497.1211
2024-06-10	5,192,212.56	31.3907	165,405.8813
2024-06-07	5,181,634.36	31.3566	165,248.2248
2024-06-06	5,142,363.23	31.2807	164,394.0240
2024-06-05	5,118,341.20	31.1524	164,299.6923
2024-06-04	5,064,907.79	30.9677	163,554.0767
2024-06-03	5,086,036.91	30.9842	164,149.3212
2024-05-31	5,058,986.74	30.8809	163,822.3622
2024-05-30	5,065,889.07	30.9683	163,582.7253
2024-05-29	5,075,178.26	31.0312	163,550.8073
2024-05-28	5,088,803.60	31.0896	163,681.8303
2024-05-27	5,072,818.67	31.0464	163,394.6151
2024-05-24	5,082,899.90	30.9866	164,035.2871
2024-05-23	5,083,542.93	31.0045	163,961.1043
2024-05-22	5,086,921.25	31.0501	163,829.0596
2024-05-21	4,896,552.38	31.0523	157,686.9599
2024-05-20	4,966,634.51	31.0644	159,881.7269
2024-05-17	4,865,976.60	30.9421	157,260.3793
2024-05-16	4,861,577.08	30.9286	157,186.8978
2024-05-15	4,845,977.82	30.8743	156,957.8709
2024-05-14	4,711,018.58	30.7247	153,329.6252
2024-05-13	4,705,032.52	30.6945	153,285.4760
2024-05-10	4,697,691.62	30.6814	153,111.8203
2024-05-09	4,675,163.89	30.6388	152,589.6066
2024-05-08	4,661,871.01	30.5903	152,396.7350
2024-05-07	4,664,005.74	30.6232	152,302.9911
2024-05-02	4,607,986.22	30.2750	152,204.1086
2024-04-30	4,605,612.22	30.2646	152,177.8403
2024-04-29	4,609,174.58	30.3103	152,066.0074
2024-04-26	4,590,411.29	30.2446	151,776.1103
2024-04-25	4,513,297.40	30.0416	150,234.8635
2024-04-24	4,511,920.46	30.1710	149,544.8745

2024-04-23	4,376,061.59	30.1616	145,086.7097
2024-04-22	4,351,468.05	30.0350	144,879.4515
2024-04-19	4,320,861.75	30.0411	143,831.6107
2024-04-18	4,336,897.53	30.1355	143,912.7933
2024-04-17	4,294,432.34	30.0761	142,785.2229
2024-04-16	4,325,382.24	30.1346	143,535.3676
2024-04-15	4,351,719.16	30.3806	143,239.6855
2024-04-12	4,342,324.07	30.4728	142,498.3519
2024-04-11	4,283,059.62	30.4538	140,640.7840
2024-04-10	4,286,660.47	30.4817	140,630.5484
2024-04-09	4,289,160.46	30.4997	140,629.4008
2024-04-08	7,385,034.18	30.5482	241,749.7815
2024-04-05	7,372,014.05	30.4957	241,739.4522
2024-04-04	7,350,049.10	30.5496	240,593.4470
2024-04-03	7,295,607.05	30.5257	238,998.2374
2024-04-02	7,253,490.73	30.5049	237,780.7281
2024-04-01	7,166,729.57	30.5877	234,300.5710
2024-03-29	7,143,304.61	30.5680	233,685.6142
2024-03-28	7,105,033.10	30.4997	232,953.6965
2024-03-27	7,069,315.17	30.3821	232,679.5719
2024-03-26	7,049,645.60	30.3414	232,343.9852
2024-03-25	7,037,732.29	30.3322	232,021.3796
2024-03-22	7,035,726.34	30.3332	231,947.6979
2024-03-21	7,015,483.18	30.2849	231,648.8691
2024-03-20	6,965,597.85	30.0874	231,511.6399
2024-03-19	6,946,187.35	30.0069	231,485.9792
2024-03-18	6,942,817.26	29.9769	231,605.5628
2024-03-15	6,872,024.88	29.8938	229,880.7874
2024-03-14	6,877,994.28	29.9309	229,795.5912
2024-03-13	6,881,657.17	29.9437	229,819.8431
2024-03-12	6,855,268.78	29.9384	228,978.7158
2024-03-11	6,821,536.78	29.8743	228,341.0124
2024-03-08	6,770,351.67	29.9182	226,294.6994
2024-03-07	6,764,232.08	29.8900	226,303.9353
2024-03-06	6,755,901.96	29.8591	226,259.3284
2024-03-05	6,737,329.64	29.7806	226,231.4579
2024-03-04	6,740,882.08	29.8050	226,165.6972
2024-03-01	6,727,132.01	29.7684	225,981.6093
2024-02-29	6,694,478.19	29.6613	225,697.3669
2024-02-28	6,689,636.93	29.6391	225,702.3922
2024-02-27	6,698,390.90	29.6786	225,697.0011
2024-02-23	6,698,741.39	29.7676	225,034.0618
2024-02-22	6,676,675.60	29.6924	224,861.1219
2024-02-21	6,629,463.45	29.4890	224,810.9505
2024-02-20	6,617,523.62	29.4699	224,551.3636
2024-02-19	6,517,064.69	29.5626	220,449.2211
2024-02-16	6,480,836.59	29.5433	219,367.2160
2024-02-15	6,471,380.30	29.5071	219,315.8610
2024-02-14	6,430,231.45	29.4364	218,444.4909
2024-02-13	6,428,012.65	29.4415	218,331.5886
2024-02-12	6,456,437.27	29.5779	218,285.5407
2024-02-09	6,320,134.18	29.4808	214,380.9862
2024-02-08	6,290,573.68	29.4831	213,361.7583
2024-02-07	6,292,996.76	29.4961	213,349.5533
2024-02-06	6,284,570.04	29.4572	213,345.4796
2024-02-05	6,078,667.14	29.4305	206,542.6599
2024-02-02	6,055,017.72	29.3795	206,096.0900
2024-02-01	6,009,191.03	29.2612	205,363.1604
2024-01-31	5,987,351.57	29.2276	204,852.5129
2024-01-30	5,970,790.10	29.1728	204,669.6632
2024-01-29	5,925,554.85	29.0950	203,661.7904
2024-01-26	5,914,057.44	29.0494	203,586.1169
2024-01-25	5,900,524.29	28.9863	203,562.4160
2024-01-23	5,889,369.11	28.9320	203,558.9596
2024-01-22	5,895,269.53	28.9781	203,438.6609
2024-01-19	5,876,565.28	28.8915	203,400.7604
2024-01-18	5,863,313.41	28.8386	203,314.0711
2024-01-17	5,866,052.92	28.8709	203,181.7984

2024-01-16	5,907,365.27	29.0542	203,321.8813
2024-01-15	5,909,656.10	29.0688	203,298.5918
2024-01-12	5,905,440.21	29.0510	203,278.0022
2024-01-11	5,881,167.10	28.9376	203,235.8425
2024-01-10	5,874,050.61	28.9282	203,055.6723
2024-01-09	5,847,138.94	28.8449	202,708.9906
2024-01-08	5,798,030.47	28.6958	202,051.2284
2024-01-05	5,774,037.37	28.6410	201,600.3014
2024-01-04	5,776,196.63	28.6524	201,595.2408
2024-01-03	5,793,474.02	28.6661	202,101.7114
2023-12-29	5,820,222.38	28.7986	202,100.6697
2023-12-28	5,753,830.84	28.7887	199,864.0220
2023-12-27	5,726,558.94	28.7435	199,229.4437
2023-12-22	5,786,324.75	28.7000	201,613.6946
2023-12-21	5,795,739.50	28.7310	201,723.8202
2023-12-20	5,822,291.17	28.8478	201,827.2420
2023-12-19	5,813,576.97	28.8071	201,809.8852
2023-12-18	5,799,819.77	28.7801	201,521.6954
2023-12-15	5,787,784.78	28.7244	201,493.2875
2023-12-14	5,742,797.84	28.6034	200,773.0934
2023-12-13	5,705,954.07	28.4450	200,595.6800
2023-12-12	5,690,938.98	28.3746	200,563.9615
2023-12-11	5,685,583.38	28.3502	200,548.0181
2023-12-08	5,669,572.06	28.2725	200,532.9858
2023-12-07	5,653,800.45	28.1938	200,532.9858
2023-12-06	5,572,019.96	28.1347	198,047.6225
2023-12-05	5,554,981.27	28.0503	198,036.2144
2023-12-04	5,528,924.31	27.9332	197,933.6816
2023-11-29	5,491,430.51	27.7448	197,926.4730
2023-11-28	5,480,423.08	27.6886	197,930.2511
2023-11-27	5,480,369.65	27.7015	197,836.2129
2023-11-24	5,442,518.52	27.7295	196,271.1529
2023-11-23	5,445,551.71	27.7786	196,033.5600
2023-11-22	5,450,028.21	27.8015	196,033.5600
2023-11-21	5,448,614.12	27.6649	196,949.9314
2023-11-20	5,445,272.19	27.6551	196,899.3794
2023-11-17	5,439,295.88	27.6250	196,897.5694
2023-11-16	5,421,296.15	27.5347	196,889.2163
2023-11-15	5,409,961.33	27.6050	195,977.4686
2023-11-14	5,402,856.63	27.6009	195,748.8549
2023-11-13	5,384,869.24	27.5127	195,722.6852
2023-11-10	5,373,589.05	27.4559	195,716.6467
2023-11-09	5,386,079.26	27.5197	195,716.6467
2023-11-08	5,381,293.95	27.4953	195,716.6467
2023-11-07	5,384,789.71	27.5131	195,716.6467
2023-11-06	5,355,899.91	27.4492	195,119.8425
2023-11-03	5,348,686.79	27.4174	195,083.3693
2023-11-02	5,317,763.12	27.2599	195,076.2160
2023-11-01	5,243,896.24	27.0270	194,024.0492
2023-10-31	5,215,756.80	26.8831	194,015.6796
2023-10-30	5,207,181.44	26.8401	194,007.2966
2023-10-27	5,201,811.36	26.8137	193,997.8828
2023-10-26	5,205,724.97	26.8343	193,995.0879
2023-10-25	5,220,640.10	26.9144	193,971.7918
2023-10-24	5,218,609.49	26.9041	193,970.6767
2023-10-23	5,186,196.91	26.7954	193,547.4029
2023-10-20	5,192,207.80	26.8297	193,524.1079
2023-10-19	5,231,253.72	27.0315	193,524.1079
2023-10-18	5,249,288.27	27.1275	193,504.1208
2023-10-17	5,265,627.27	27.2129	193,497.1388
2023-10-16	5,272,330.37	27.2548	193,445.5149
2023-10-13	5,268,113.63	27.2338	193,439.5788
2023-10-12	5,275,321.37	27.2752	193,410.2482
2023-10-11	5,259,667.75	27.1877	193,457.4692
2023-10-10	5,248,155.62	27.1293	193,449.5811
2023-10-09	5,179,006.56	26.9757	191,987.7810
2023-10-06	5,172,108.71	26.9494	191,918.7628
2023-10-05	5,163,521.91	26.9053	191,914.6680

2023-10-04	5,137,082.70	26.9569	190,566.2392
2023-10-03	5,154,078.21	27.0461	190,566.2392
2023-10-02	5,173,971.15	27.1705	190,426.0504
2023-09-29	5,171,879.95	27.1596	190,425.0194
2023-09-28	5,138,483.82	27.0761	189,779.1587
2023-09-27	5,131,318.38	27.0389	189,775.2754
2023-09-26	5,058,802.62	27.0819	186,795.8541
2023-09-25	5,077,113.72	27.1837	186,770.1033
2023-09-22	5,063,718.74	27.2185	186,039.1013
2023-09-21	5,065,726.57	27.2244	186,072.4259
2023-09-20	5,089,901.05	27.3572	186,053.2353
2023-09-19	5,048,152.38	27.2997	184,915.4939
2023-09-18	2,928,635.07	27.3051	107,255.5944
2023-09-15	2,926,627.54	27.3361	107,060.8879
2023-09-14	2,926,309.46	27.3184	107,118.4801
2023-09-13	2,877,904.36	27.1750	105,902.3852
2023-09-12	2,874,408.79	27.1638	105,817.5296
2023-09-11	2,869,444.50	27.1192	105,808.2610
2023-09-08	2,865,030.63	27.0778	105,807.1530
2023-09-07	2,856,469.23	26.9969	105,807.1530
2023-09-06	2,818,799.68	26.9829	104,465.9568
2023-09-05	2,814,190.42	27.0378	104,083.5293
2023-09-04	2,818,058.82	27.0773	104,074.4811
2023-09-01	2,815,973.08	27.0571	104,075.0212
2023-08-31	2,812,523.28	27.0261	104,066.6959
2023-08-30	2,798,780.43	26.9411	103,885.1551
2023-08-29	2,796,293.85	26.9171	103,885.1551
2023-08-28	2,752,817.71	26.7397	102,948.3992
2023-08-25	2,735,308.24	26.6918	102,477.4681
2023-08-24	2,735,960.91	26.7082	102,438.9031
2023-08-23	2,186,535.77	26.6802	81,953.2895
2023-08-22	2,175,968.83	26.5516	81,952.1596
2023-08-21	2,163,597.05	26.4401	81,829.8618
2023-08-18	2,009,729.04	26.4373	76,018.5550
2023-08-17	2,021,474.99	26.5943	76,011.4106
2023-08-16	2,031,514.34	26.7381	75,978.2370
2023-08-14	2,025,532.32	26.8577	75,417.1368
2023-08-11	2,018,347.25	26.8038	75,300.7354
2023-08-10	2,024,487.52	26.8752	75,328.9773
2023-08-09	2,019,280.70	26.8064	75,328.2461
2023-08-08	2,030,851.86	26.8262	75,703.8499
2023-08-07	2,033,680.40	26.8664	75,696.0334
2023-08-04	1,936,904.17	26.9093	71,978.7313
2023-08-03	1,940,230.84	26.9560	71,977.6183
2023-08-02	1,901,136.80	27.0930	70,170.6331
2023-08-01	1,910,721.21	27.2336	70,160.3517
2023-07-31	1,906,827.57	27.1830	70,147.6600
2023-07-28	1,907,687.70	27.2054	70,121.4648
2023-07-27	1,882,871.25	27.1384	69,380.0799
2023-07-26	1,859,369.69	27.0066	68,848.6068
2023-07-25	1,862,477.15	27.0593	68,829.3898
2023-07-24	1,913,094.97	27.0107	70,827.2425
2023-07-21	1,870,084.78	26.9689	69,342.1986
2023-07-20	1,616,539.72	26.9424	59,999.6308
2023-07-19	1,615,146.25	26.9192	59,999.6308
2023-07-18	1,609,602.86	26.8268	59,999.6308
2023-07-17	1,603,459.06	26.7345	59,976.9260
2023-07-14	1,452,437.61	26.7184	54,360.9460
2023-07-13	1,451,148.71	26.6831	54,384.5384
2023-07-12	1,437,425.41	26.6238	53,990.1544
2023-07-11	1,426,755.80	26.4284	53,985.6138
2023-07-10	1,422,747.23	26.3407	54,013.1476
2023-07-07	1,435,161.23	26.3846	54,393.8549
2023-07-06	1,388,042.05	26.4397	52,498.2207
2023-07-05	1,277,856.91	26.5635	48,105.7404
2023-07-04	1,273,909.39	26.5022	48,068.0077
2023-07-03	1,262,398.59	26.4838	47,666.8190
2023-06-30	1,259,685.33	26.4314	47,658.4956

2023-06-29	1,248,762.61	26.3003	47,480.9212
2023-06-28	1,244,360.51	26.2096	47,477.1058
2023-06-27	1,232,461.72	26.0655	47,283.2096
2023-06-26	1,231,902.01	26.0662	47,260.3831
2023-06-23	1,223,715.89	26.1046	46,877.3089
2023-06-22	1,223,431.07	26.0985	46,877.3089
2023-06-21	1,226,659.34	26.1674	46,877.3089
2023-06-20	1,227,800.35	26.2221	46,822.9654
2023-06-19	1,230,850.92	26.2888	46,820.3027
2023-06-16	1,205,572.49	26.2669	45,896.9211
2023-06-15	1,202,196.37	26.2218	45,847.0771
2023-06-14	1,203,186.79	26.2434	45,847.0771
2023-06-13	1,191,819.51	26.2146	45,463.8555
2023-06-12	1,190,911.07	26.2112	45,435.1655
2023-06-09	978,273.57	26.1643	37,389.4921
2023-06-08	976,099.31	26.1089	37,385.6620
2023-06-07	976,885.37	26.1299	37,385.6620
2023-06-06	970,953.56	26.1074	37,190.6981
2023-06-02	958,117.68	26.0439	36,788.4926
2023-05-31	948,540.88	25.7863	36,784.6146
2023-05-30	950,582.67	25.8775	36,733.9231
2023-05-29	950,707.16	25.8855	36,727.3557
2023-05-26	949,637.95	25.8584	36,724.4553
2023-05-25	944,440.86	25.7599	36,663.1196
2023-05-24	943,022.31	25.7212	36,663.1196
2023-05-23	947,011.43	25.8300	36,663.1196
2023-05-22	946,514.74	25.8540	36,609.9364
2023-05-19	938,976.93	25.8124	36,376.9232
2023-05-18	938,955.85	25.8118	36,376.9232
2023-05-17	946,113.53	25.7340	36,764.9761
2023-05-16	945,877.16	25.7284	36,763.8101
2023-05-15	933,273.81	25.7187	36,287.6196
2023-05-12	931,831.69	25.6928	36,268.1589
2023-05-11	816,589.61	25.6741	31,805.8490
2023-05-10	815,753.32	25.6514	31,801.4828
2023-05-09	815,543.62	25.6467	31,799.1433
2023-05-08	814,540.06	25.6189	31,794.4593
2023-05-05	813,294.63	25.5819	31,791.7230
2023-05-04	810,445.40	25.4923	31,791.7230
2023-05-03	813,056.56	25.5744	31,791.7230
2023-05-02	812,498.47	25.5808	31,762.0132
2023-04-28	812,796.75	25.5949	31,756.1526
2023-04-27	810,361.58	25.5204	31,753.4097
2023-04-26	810,437.68	25.5252	31,750.4715
2023-04-25	812,823.79	25.6167	31,730.1722
2023-04-24	813,008.36	25.6281	31,723.3047
2023-04-21	812,965.82	25.6267	31,723.3047
2023-04-20	814,142.77	25.6756	31,708.6994
2023-04-19	799,808.85	25.6952	31,126.6689
2023-04-18	799,503.59	25.6942	31,116.0829
2023-04-13	796,113.14	25.5862	31,114.9104
2023-04-12	795,738.92	25.5902	31,095.3716
2023-04-11	796,752.71	25.6260	31,091.4694
2023-04-10	795,435.43	25.5873	31,087.0922
2023-04-07	517,311.35	25.5612	20,238.0910
2023-04-06	517,381.31	25.5629	20,239.4998
2023-04-05	490,313.24	25.5126	19,218.4357
2023-04-04	490,651.88	25.5302	19,218.4357
2023-04-03	477,957.53	25.5162	18,731.4902
2023-03-31	444,821.80	25.4181	17,500.1967
2023-03-30	443,088.42	25.3224	17,497.8273
2023-03-29	441,801.84	25.2775	17,478.0469
2023-03-28	440,697.11	25.2200	17,474.0817
2023-03-27	438,760.91	25.2537	17,374.0964
2023-03-24	438,524.14	25.2401	17,374.0964
2023-03-23	310,488.26	25.2754	12,284.1671
2023-03-22	310,978.64	25.3154	12,284.1671
2023-03-21	310,798.77	25.3032	12,282.9814



2023-03-20	309,507.94	25.2266	12,269.1072
2023-03-17	310,508.02	25.2902	12,277.7704
2023-03-16	307,876.50	25.3185	12,160.1303
2023-03-15	156,758.86	25.2678	6,203.8936
2023-03-14	157,354.80	25.3687	6,202.7110
2023-03-13	156,849.29	25.2914	6,201.6830
2023-03-10	158,063.06	25.5132	6,195.3333
2023-03-09	159,130.16	25.6854	6,195.3333
2023-03-08	159,424.53	25.7112	6,200.5662
2023-03-07	159,541.36	25.7301	6,200.5662
2023-03-06	158,738.36	25.7780	6,157.8941
2023-03-03	144,197.64	25.6946	5,611.9817
2023-03-02	112,175.25	25.5638	4,388.0483
2023-03-01	111,717.54	25.4959	4,381.7728
2023-02-28	110,805.41	25.5616	4,334.8274
2023-02-27	100,354.92	25.5903	3,921.5848
2023-02-24	100,318.24	25.5886	3,920.4124
2023-02-23	99,984.65	25.6377	3,899.8958
2023-02-22	99,778.31	25.5848	3,899.8958
2023-02-21	99,981.73	25.6370	3,899.8958
2023-02-20	96,129.47	25.7005	3,740.3658
2023-02-17	96,209.74	25.7353	3,738.4230
2023-02-16	96,630.97	25.8614	3,736.4896
2023-02-15	96,374.41	25.8462	3,728.7515
2023-02-14	93,072.28	25.7652	3,612.3154
2023-02-13	93,111.60	25.7761	3,612.3158
2023-02-10	92,864.17	25.7074	3,612.3458
2023-02-09	93,140.68	25.7839	3,612.3458
2023-02-08	93,091.14	25.7702	3,612.3458
2023-02-07	93,017.55	25.7499	3,612.3458
2023-02-06	92,879.35	25.7191	3,611.2960
2023-02-03	93,124.07	25.7940	3,610.2880
2023-02-02	92,423.21	25.6777	3,599.3446
2023-02-01	89,155.52	25.4922	3,497.3527
2023-01-31	88,923.01	25.4543	3,493.4241
2023-01-30	89,057.37	25.5128	3,490.6803
2023-01-27	89,379.16	25.6108	3,489.8994
2023-01-26	89,213.72	25.5760	3,488.1714
2023-01-25	88,390.77	25.4149	3,477.9018
2023-01-23	87,311.20	25.3920	3,438.5193
2023-01-20	86,618.06	25.2326	3,432.7728
2023-01-19	86,387.72	25.1655	3,432.7728
2023-01-18	86,512.21	25.2105	3,431.5828
2023-01-17	86,521.07	25.2277	3,429.6009
2023-01-16	86,532.23	25.2677	3,424.6143
2023-01-13	86,719.75	25.3224	3,424.6143
2023-01-12	86,916.11	25.3798	3,424.6143
2023-01-11	86,677.45	25.3101	3,424.6143
2023-01-10	86,370.32	25.2394	3,422.0389
2023-01-09	86,613.56	25.3105	3,422.0389
2023-01-06	86,138.37	25.1716	3,422.0389
2023-01-05	85,910.80	25.1203	3,419.9689
2023-01-04	85,808.57	25.0904	3,419.9689
2023-01-03	85,078.58	24.9324	3,412.3573
2022-12-30	84,096.55	24.6652	3,409.5193
2022-12-29	84,320.02	24.7307	3,409.5193
2022-12-28	84,507.77	24.7858	3,409.5193
2022-12-27	84,874.52	24.9901	3,396.3141
2022-12-23	85,245.96	25.0995	3,396.3141
2022-12-22	85,281.44	25.1099	3,396.3141
2022-12-21	85,528.91	25.1828	3,396.3141
2022-12-20	84,856.82	25.0070	3,393.3149
2022-12-19	84,784.81	24.9858	3,393.3149
2022-12-16	84,625.67	24.9389	3,393.3149
2022-12-15	84,890.56	25.0538	3,388.3256
2022-12-14	85,552.95	25.2493	3,388.3256
2022-12-13	85,620.22	25.2691	3,388.3256
2022-12-12	85,300.06	25.1938	3,385.7456

2022-12-09	85,403.86	25.2245	3,385.7456
2022-12-08	85,337.26	25.2048	3,385.7456
2022-12-07	85,417.58	25.2285	3,385.7456
2022-12-06	85,575.70	25.2752	3,385.7456
2022-12-05	85,532.49	25.2684	3,384.9541
2022-12-02	84,747.06	25.1737	3,366.4825
2022-11-29	84,275.27	25.0336	3,366.4825
2022-11-28	83,961.90	24.9687	3,362.6777
2022-11-25	84,037.04	25.0520	3,354.4947
2022-11-24	83,916.73	25.0251	3,353.2959
2022-11-23	83,652.02	24.9551	3,352.0938
2022-11-22	83,826.95	25.0073	3,352.0938
2022-11-21	83,622.28	24.9686	3,349.0900
2022-11-18	83,462.84	24.9509	3,345.0821
2022-11-17	83,567.93	24.9823	3,345.0821
2022-11-16	83,606.87	24.9939	3,345.0821
2022-11-15	83,931.44	25.0909	3,345.0821
2022-11-14	83,861.09	25.0699	3,345.0821
2022-11-11	77,504.87	24.9709	3,103.8013
2022-11-10	77,171.17	24.8843	3,101.1892
2022-11-09	76,507.05	24.6702	3,101.1892
2022-11-08	76,634.89	24.7114	3,101.1892
2022-11-07	76,189.48	24.5678	3,101.1892
2022-11-04	75,920.70	24.4892	3,100.1683
2022-11-03	75,783.34	24.4529	3,099.1460
2022-11-02	75,600.12	24.4503	3,091.9886
2022-11-01	75,591.75	24.4573	3,090.7620
2022-10-31	75,455.64	24.4359	3,087.8973
2022-10-28	75,293.65	24.3834	3,087.8973
2022-10-27	75,325.16	24.4001	3,087.0776
2022-10-26	75,558.97	24.4920	3,085.0362
2022-10-25	75,147.32	24.3764	3,082.7799
2022-10-24	74,931.17	24.3160	3,081.5461
2022-10-21	74,628.24	24.2518	3,077.2165
2022-10-20	74,528.38	24.2275	3,076.1847
2022-10-19	74,504.57	24.2197	3,076.1847
2022-10-18	59,389.68	24.1824	2,455.8988
2022-10-17	59,143.97	24.0824	2,455.8988
2022-10-14	58,982.97	24.0168	2,455.8988
2022-10-13	58,706.95	23.9044	2,455.8988
2022-10-12	58,840.30	23.9689	2,454.8558
2022-10-11	59,008.67	24.0375	2,454.8558
2022-10-10	59,202.33	24.1428	2,452.1635
2022-10-07	59,384.51	24.2171	2,452.1635
2022-10-06	59,704.70	24.3477	2,452.1635
2022-10-05	59,595.46	24.3032	2,452.1635
2022-10-04	59,465.98	24.2626	2,450.9270
2022-10-03	58,701.76	24.0038	2,445.5112
2022-09-30	58,367.26	23.9407	2,437.9926
2022-09-29	58,258.31	23.8960	2,437.9926
2022-09-28	58,852.02	24.1395	2,437.9926
2022-09-27	58,837.76	24.1418	2,437.1642
2022-09-26	58,650.15	24.1510	2,428.4689
2022-09-23	59,137.06	24.3515	2,428.4689
2022-09-22	59,443.74	24.4778	2,428.4689
2022-09-21	59,879.99	24.6575	2,428.4689
2022-09-20	59,898.86	24.6755	2,427.4558
2022-09-19	60,150.31	24.7791	2,427.4558
2022-09-16	60,330.88	24.8535	2,427.4558
2022-09-15	60,634.30	24.9785	2,427.4558
2022-09-14	60,797.57	25.0457	2,427.4558
2022-09-13	60,432.99	25.1015	2,407.5366
2022-09-12	60,692.97	25.2282	2,405.7529
2022-09-09	60,653.72	25.2119	2,405.7529
2022-09-08	60,666.14	25.2171	2,405.7529
2022-09-07	60,745.33	25.2500	2,405.7529
2022-09-06	60,979.61	25.3474	2,405.7529
2022-09-05	61,013.42	25.3614	2,405.7529

2022-09-02	60,901.70	25.3565	2,401.8092
2022-09-01	60,557.92	25.2134	2,401.8092
2022-08-31	60,884.23	25.3493	2,401.8092
2022-08-30	60,875.57	25.3873	2,397.8702
2022-08-29	58,176.94	25.5130	2,280.2831
2022-08-26	58,262.59	25.5624	2,279.2268
2022-08-25	58,377.91	25.6130	2,279.2268
2022-08-24	55,362.67	25.6063	2,162.0682
2022-08-23	55,225.81	25.5814	2,158.8236
2022-08-22	55,380.40	25.6530	2,158.8236
2022-08-19	51,939.71	25.7731	2,015.2631
2022-08-18	51,998.07	25.8021	2,015.2631
2022-08-17	51,773.55	25.7661	2,009.3639
2022-08-16	51,827.49	25.7929	2,009.3639
2022-08-12	51,595.07	25.6773	2,009.3639
2022-08-11	51,302.20	25.5445	2,008.3460
2022-08-10	51,121.93	25.4547	2,008.3460
2022-08-09	51,079.10	25.4463	2,007.3243
2022-08-08	50,938.27	25.4045	2,005.0806
2022-08-05	50,794.47	25.3328	2,005.0806
2022-08-04	50,804.06	25.3376	2,005.0806
2022-08-03	50,765.99	25.3186	2,005.0806
2022-08-02	50,606.74	25.2641	2,003.1015
2022-08-01	50,593.12	25.2703	2,002.0726
2022-07-29	50,500.80	25.2242	2,002.0726
2022-07-28	50,388.87	25.1683	2,002.0726
2022-07-27	50,177.48	25.0887	2,000.0000
2022-07-26	50,060.01	25.0300	2,000.0000
2022-07-25	50,129.21	25.0646	2,000.0000
2022-07-22	50,103.56	25.0517	2,000.0000
2022-07-21	50,035.64	25.0178	2,000.0000
2022-07-20	50,020.72	25.0103	2,000.0000
2022-07-19	50,022.49	25.0112	2,000.0000
2022-07-18	50,026.29	25.0131	2,000.0000
2022-07-15	50,008.97	25.0044	2,000.0000
2022-07-14	49,993.92	24.9969	2,000.0000
2022-07-13	50,000.94	25.0004	2,000.0000
2022-07-12	50,003.08	25.0015	2,000.0000
2022-07-11	0.00	25.0000	0.0000