

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

 Fondul este denumit in RON  
 ISIN: RONK6ZRJ2SD4

Data	Activ Net	VUAN	Nr UF
2025-05-15	42,457,931.18	128.9024	329,380.4398
2025-05-14	42,903,998.67	129.1342	332,243.3432
2025-05-13	42,977,285.29	129.3409	332,279.0996
2025-05-12	42,600,829.17	128.4650	331,614.1762
2025-05-09	42,052,902.22	126.7507	331,776.4457
2025-05-08	42,092,817.42	126.6130	332,452.4136
2025-05-07	42,181,106.40	126.3903	333,736.7760
2025-05-06	43,719,583.22	125.8995	347,257.6624
2025-05-05	43,670,952.25	125.7959	347,157.1138
2025-05-02	43,893,935.05	126.7412	346,327.1168
2025-04-30	43,611,973.21	125.8923	346,422.6105
2025-04-29	43,706,727.26	126.1671	346,419.2939
2025-04-28	43,676,535.57	126.1502	346,226.2978
2025-04-25	43,581,085.11	126.0641	345,705.7497
2025-04-24	43,429,129.76	125.6871	345,533.4455
2025-04-23	43,228,583.05	125.0832	345,598.5151
2025-04-22	42,514,477.43	123.6005	343,966.7845
2025-04-17	42,771,330.49	123.7646	345,586.0081
2025-04-16	42,811,536.65	124.1245	344,907.7650
2025-04-15	42,624,397.54	124.4359	342,540.8140
2025-04-14	42,299,615.88	123.7843	341,720.1845
2025-04-11	41,785,494.74	122.4763	341,171.9297
2025-04-10	40,694,132.63	122.8458	331,261.7993
2025-04-09	41,315,283.06	120.8556	341,856.3598
2025-04-08	42,103,063.36	122.9474	342,447.6082
2025-04-07	41,769,141.25	121.4041	344,050.3646
2025-04-04	42,595,834.17	123.8139	344,030.8743
2025-04-03	43,682,078.64	126.6577	344,882.6713
2025-04-02	44,512,889.47	129.0480	344,932.6579
2025-04-01	44,270,932.10	128.9287	343,375.3079
2025-03-31	44,061,444.65	128.3516	343,286.8162
2025-03-28	44,277,446.89	128.8160	343,726.1949
2025-03-27	44,505,842.03	129.5459	343,552.4570
2025-03-26	44,528,650.10	129.5832	343,629.7462
2025-03-25	44,538,439.54	129.7118	343,364.5629
2025-03-24	44,498,026.15	129.5807	343,399.9128
2025-03-21	44,230,475.64	128.8585	343,248.4036
2025-03-20	44,140,320.37	128.9310	342,355.9120
2025-03-19	44,012,651.91	128.6514	342,107.7838
2025-03-18	43,884,900.02	128.3041	342,037.9832
2025-03-17	43,513,290.15	128.5042	338,613.4978
2025-03-14	43,343,225.89	128.1240	338,291.0775
2025-03-13	43,200,755.03	127.7963	338,043.7934
2025-03-12	43,243,449.52	128.1379	337,475.7394
2025-03-11	42,915,880.72	127.8274	335,732.8696
2025-03-10	43,164,135.14	128.7987	335,128.6245
2025-03-07	43,272,323.57	129.0210	335,389.7237
2025-03-06	43,490,919.75	129.4970	335,844.8635
2025-03-05	43,473,658.10	129.4374	335,866.1196
2025-03-04	43,659,288.30	130.2375	335,228.1342
2025-03-03	44,189,895.69	132.0647	334,607.8422
2025-02-28	44,025,454.72	132.2535	332,886.6780
2025-02-27	44,198,948.25	132.7925	332,841.9599
2025-02-26	44,097,724.76	132.6411	332,458.8473
2025-02-25	43,801,378.67	131.7555	332,444.1524
2025-02-24	43,432,834.49	132.1589	328,640.9796
2025-02-21	43,689,184.85	132.8485	328,864.6965
2025-02-20	43,637,103.18	133.1382	327,757.7981

2025-02-19	43,730,850.15	133.6153	327,289.1988
2025-02-18	43,634,943.77	133.3688	327,174.8373
2025-02-17	43,163,822.50	133.1755	324,112.1111
2025-02-14	43,001,323.90	132.9611	323,412.6050
2025-02-13	42,825,935.05	132.5522	323,087.3181
2025-02-12	42,545,589.83	131.8237	322,745.9913
2025-02-11	42,888,305.42	132.0769	324,722.1636
2025-02-10	42,769,629.60	132.1221	323,712.8177
2025-02-07	42,616,397.31	131.7963	323,350.2637
2025-02-06	42,652,277.39	131.9222	323,313.6422
2025-02-05	42,359,814.11	131.1065	323,094.6083
2025-02-04	42,369,113.44	130.9966	323,436.6533
2025-02-03	42,320,318.45	130.9612	323,151.3459
2025-01-31	42,432,679.16	131.5735	322,501.6241
2025-01-30	42,353,747.85	131.1891	322,844.9367
2025-01-29	42,243,453.05	130.9461	322,601.6325
2025-01-28	42,085,624.84	130.4462	322,628.1181
2025-01-27	41,805,987.83	129.7418	322,224.4391
2025-01-23	42,070,271.11	130.6448	322,020.1869
2025-01-22	41,839,636.42	130.4787	320,662.4985
2025-01-21	42,013,683.53	130.1216	322,880.1413
2025-01-20	41,912,471.83	130.1669	321,990.0915
2025-01-17	41,530,470.05	130.1976	318,980.2057
2025-01-16	41,428,162.17	130.0049	318,666.1322
2025-01-15	41,075,205.05	129.8094	316,426.9352
2025-01-14	40,799,072.66	129.2355	315,695.5492
2025-01-13	40,643,618.81	129.0587	314,923.4554
2025-01-10	40,597,220.26	129.6436	313,144.5796
2025-01-09	40,733,272.64	130.4637	312,219.0630
2025-01-08	40,781,050.44	130.7142	311,986.2419
2025-01-03	40,548,839.05	130.6879	310,272.1596
2024-12-31	40,224,946.08	129.8751	309,720.1136
2024-12-30	40,184,484.31	129.8134	309,555.6036
2024-12-27	40,214,981.17	130.1954	308,881.6547
2024-12-24	40,177,541.17	130.1979	308,588.2301
2024-12-23	40,082,611.16	129.8303	308,730.6049
2024-12-20	39,663,993.49	129.3609	306,615.0009
2024-12-19	39,658,060.49	129.1567	307,053.6640
2024-12-18	39,899,634.96	130.8570	304,910.1457
2024-12-17	39,859,997.04	131.4776	303,169.2881
2024-12-16	39,636,359.81	131.8781	300,552.9905
2024-12-13	40,186,081.91	132.0986	304,212.5545
2024-12-12	40,165,377.34	132.3228	303,540.6962
2024-12-11	40,096,196.86	132.1663	303,376.7064
2024-12-10	39,888,235.46	131.5899	303,125.1588
2024-12-09	39,641,244.40	131.0736	302,434.8198
2024-12-06	39,460,180.52	130.2665	302,918.6528
2024-12-05	40,374,438.08	129.6754	311,349.9398
2024-12-04	41,086,354.73	129.5305	317,194.2004
2024-12-03	41,659,641.44	129.5918	321,468.1043
2024-12-02	41,819,332.01	130.0683	321,518.1773
2024-11-29	41,884,464.88	129.4659	323,517.1480
2024-11-28	42,081,818.89	130.0433	323,598.3931
2024-11-27	42,227,114.86	130.3179	324,031.3728
2024-11-26	42,270,612.17	130.4476	324,042.7303
2024-11-25	46,338,098.34	130.4347	355,258.7707
2024-11-22	46,568,939.89	131.1832	354,991.4138
2024-11-21	48,402,971.82	130.6642	370,437.7382
2024-11-20	48,044,369.28	130.0538	369,418.9207
2024-11-19	47,966,529.84	130.2524	368,258.2404
2024-11-18	48,393,952.97	130.7813	370,037.0864
2024-11-15	48,201,328.57	130.9329	368,137.5172
2024-11-14	49,792,852.02	131.5706	378,449.5395
2024-11-13	49,692,858.14	131.4847	377,936.3816
2024-11-12	49,481,880.77	131.5071	376,267.6802
2024-11-11	49,314,025.25	131.4276	375,218.1813
2024-11-08	47,801,313.50	130.7374	365,628.3686
2024-11-07	47,628,298.17	130.4098	365,220.0461

2024-11-06	47,455,167.28	129.9167	365,273.5979
2024-11-05	48,830,296.94	128.6974	379,419.3778
2024-11-04	48,767,449.59	128.5881	379,252.9345
2024-11-01	48,630,435.05	129.0451	376,848.1048
2024-10-31	48,580,919.66	128.9219	376,824.2247
2024-10-30	48,781,965.96	129.8295	375,738.5466
2024-10-29	48,714,092.93	130.0706	374,520.2367
2024-10-28	48,556,244.44	130.0534	373,356.1997
2024-10-25	48,569,728.18	130.1586	373,157.9618
2024-10-24	48,410,927.53	129.9652	372,491.3961
2024-10-23	48,443,018.89	130.0353	372,537.4477
2024-10-22	48,446,299.41	130.1360	372,274.3070
2024-10-21	48,379,093.62	130.2163	371,528.5890
2024-10-18	48,447,159.12	130.5214	371,181.6636
2024-10-17	48,370,978.10	130.4929	370,678.9213
2024-10-16	48,190,558.93	130.3076	369,821.2999
2024-10-15	47,941,682.63	130.3412	367,816.5703
2024-10-14	47,891,884.43	130.6338	366,611.5929
2024-10-11	47,629,118.47	130.3917	365,277.2257
2024-10-10	46,079,171.36	130.1721	353,986.4819
2024-10-09	45,968,519.55	129.9989	353,606.7561
2024-10-08	45,931,436.98	129.6552	354,258.3172
2024-10-07	46,001,296.57	129.9287	354,050.2553
2024-10-04	45,501,709.48	129.4707	351,443.8531
2024-10-03	45,284,359.92	129.1744	350,567.5961
2024-10-02	45,381,150.33	129.4434	350,586.6033
2024-10-01	45,322,943.42	129.4374	350,153.2214
2024-09-30	45,200,335.99	129.2910	349,601.3513
2024-09-27	45,160,807.48	129.4865	348,768.2698
2024-09-26	44,990,316.60	129.0671	348,580.8152
2024-09-25	44,785,459.68	128.7499	347,848.4132
2024-09-24	44,743,260.99	128.7443	347,535.6613
2024-09-23	44,656,880.19	128.5571	347,369.9077
2024-09-20	44,477,988.85	128.2592	346,782.0401
2024-09-19	44,573,172.30	128.3024	347,406.9819
2024-09-18	44,279,168.77	127.5247	347,220.0867
2024-09-17	44,273,754.95	127.8050	346,416.3610
2024-09-16	43,795,113.58	127.3502	343,895.0159
2024-09-13	43,733,222.85	127.3541	343,398.6138
2024-09-12	43,568,269.06	127.0184	343,007.3965
2024-09-11	43,138,810.46	126.3081	341,536.2308
2024-09-10	43,030,340.44	126.6246	339,825.8625
2024-09-09	42,958,742.32	126.4642	339,690.7095
2024-09-06	42,699,247.13	126.0208	338,826.8510
2024-09-05	43,064,908.49	127.0670	338,914.7110
2024-09-04	43,494,197.17	127.7090	340,572.5613
2024-09-03	43,672,503.79	128.3456	340,272.4992
2024-09-02	43,794,818.70	128.9140	339,721.1712
2024-08-30	43,718,558.19	128.7648	339,522.5121
2024-08-29	43,762,464.22	129.0143	339,206.0512
2024-08-28	43,586,660.23	128.6102	338,905.1324
2024-08-27	43,403,650.67	128.7172	337,201.5972
2024-08-26	43,347,480.49	128.7773	336,607.9767
2024-08-23	43,290,622.45	128.8410	336,000.2948
2024-08-22	43,212,237.92	128.7089	335,736.0481
2024-08-21	42,454,376.47	128.6255	330,061.8244
2024-08-20	42,184,168.71	128.4769	328,340.4419
2024-08-19	42,104,822.68	128.5541	327,526.0084
2024-08-16	41,718,851.26	128.1987	325,423.3484
2024-08-14	41,236,989.22	127.1250	324,381.3470
2024-08-13	41,175,638.21	127.1033	323,953.9399
2024-08-12	40,678,933.02	126.5264	321,505.2800
2024-08-09	40,491,192.31	126.1883	320,879.0517
2024-08-08	40,350,699.72	125.9029	320,490.5674
2024-08-07	41,909,450.28	126.0101	332,587.9390
2024-08-06	41,578,428.10	125.1802	332,148.4463
2024-08-05	41,846,382.89	125.1845	334,277.5165
2024-08-02	42,403,184.05	127.0824	333,666.6839

2024-08-01	42,922,394.31	128.7883	333,278.5935
2024-07-31	42,820,057.63	129.1059	331,666.0686
2024-07-30	42,507,320.03	128.2544	331,429.6129
2024-07-29	42,474,770.31	128.1752	331,380.4690
2024-07-26	42,384,035.44	128.0997	330,867.3437
2024-07-25	42,290,964.16	127.9970	330,405.8379
2024-07-24	42,362,765.86	128.5151	329,632.3717
2024-07-23	42,555,032.47	129.2149	329,335.1486
2024-07-22	42,174,665.83	128.8127	327,410.7304
2024-07-19	42,134,417.89	128.6915	327,406.3448
2024-07-18	42,296,910.41	129.0429	327,773.9142
2024-07-17	42,219,495.38	129.1970	326,783.8583
2024-07-16	42,111,987.61	129.5626	325,031.7626
2024-07-15	41,812,318.48	129.5359	322,785.4729
2024-07-12	41,755,243.41	129.5754	322,246.6543
2024-07-11	41,616,371.47	129.2890	321,886.3438
2024-07-10	41,360,360.81	129.0481	320,503.2417
2024-07-09	41,252,346.58	128.8214	320,228.9370
2024-07-08	41,116,616.57	128.8034	319,219.7640
2024-07-05	40,784,022.11	128.6170	317,096.5315
2024-07-04	40,641,758.08	128.3949	316,537.0187
2024-07-03	40,498,478.12	128.0932	316,163.9327
2024-07-02	40,404,074.01	127.8475	316,033.1338
2024-07-01	40,152,976.67	127.7227	314,375.9687
2024-06-28	40,239,277.49	128.0436	314,262.0817
2024-06-27	38,155,423.41	127.7270	298,726.2470
2024-06-26	38,221,625.23	127.9728	298,669.7890
2024-06-25	37,980,385.06	127.8851	296,988.1246
2024-06-21	37,859,509.39	127.7453	296,367.0300
2024-06-20	37,769,534.25	127.6481	295,887.7302
2024-06-19	37,653,386.27	127.4680	295,394.7977
2024-06-18	33,486,798.08	127.3165	263,020.0118
2024-06-17	33,061,349.63	126.7857	260,765.4710
2024-06-14	33,036,476.40	126.8033	260,533.1788
2024-06-13	32,956,943.89	126.7585	259,997.7961
2024-06-12	32,964,017.98	126.9103	259,742.5648
2024-06-11	32,789,221.82	126.3011	259,611.3267
2024-06-10	30,794,286.71	126.5996	243,241.4330
2024-06-07	30,708,525.24	126.4495	242,851.9251
2024-06-06	30,601,591.51	126.1509	242,579.2490
2024-06-05	30,149,922.16	125.6210	240,006.9909
2024-06-04	29,869,529.02	124.8613	239,221.6477
2024-06-03	29,830,451.79	124.9501	238,738.7773
2024-05-31	29,699,161.23	124.5486	238,454.2773
2024-05-30	29,736,030.90	124.8987	238,081.1877
2024-05-29	30,069,610.88	125.1422	240,283.5396
2024-05-28	29,958,548.32	125.3702	238,960.6084
2024-05-27	29,494,691.88	125.2162	235,550.1090
2024-05-24	29,264,390.03	124.9170	234,270.6115
2024-05-23	29,301,779.26	125.0220	234,372.9319
2024-05-22	29,268,819.44	125.1755	233,822.2525
2024-05-21	29,258,006.25	125.1870	233,714.2931
2024-05-20	29,095,743.00	125.2406	232,318.6475
2024-05-17	28,686,394.04	124.7551	229,941.5141
2024-05-16	28,464,907.53	124.7131	228,243.0045
2024-05-15	28,208,644.67	124.5167	226,544.9380
2024-05-14	27,852,266.36	123.9086	224,780.6675
2024-05-13	27,662,978.66	123.7917	223,463.7497
2024-05-10	27,506,215.85	123.7164	222,332.6910
2024-05-09	27,467,293.79	123.5371	222,340.3508
2024-05-08	27,412,850.28	123.3616	222,215.3961
2024-05-07	27,394,636.35	123.4841	221,847.3965
2024-05-02	27,029,609.91	122.0983	221,375.6337
2024-04-30	26,986,535.05	122.0440	221,121.2052
2024-04-29	27,092,530.24	122.2258	221,659.5109
2024-04-26	26,938,223.66	121.9778	220,845.1463
2024-04-25	26,701,153.91	121.1543	220,389.6024
2024-04-24	26,780,608.92	121.6711	220,106.4552

2024-04-23	26,600,122.16	121.6361	218,686.0467
2024-04-22	26,348,365.96	121.1158	217,546.8882
2024-04-19	26,185,837.33	121.1545	216,135.8629
2024-04-18	26,515,393.89	121.5331	218,174.1753
2024-04-17	26,356,378.07	121.2717	217,333.1913
2024-04-16	26,475,637.41	121.5279	217,856.3403
2024-04-15	34,543,836.48	122.4589	282,085.0705
2024-04-12	34,454,036.16	122.7737	280,630.4283
2024-04-11	34,399,135.40	122.6708	280,418.2834
2024-04-10	34,329,727.61	122.7360	279,703.6084
2024-04-09	34,198,587.64	122.7682	278,562.2574
2024-04-08	34,086,699.44	122.9424	277,257.3288
2024-04-05	34,000,287.37	122.7381	277,014.8299
2024-04-04	38,531,788.93	123.0227	313,208.6788
2024-04-03	38,209,573.36	122.8798	310,950.6546
2024-04-02	38,163,616.53	122.8354	310,689.0683
2024-04-01	38,088,476.98	123.1566	309,268.4726
2024-03-29	38,002,925.09	123.0648	308,803.9985
2024-03-28	37,640,925.31	122.8763	306,331.7625
2024-03-27	37,264,940.79	122.3534	304,567.9515
2024-03-26	37,210,523.28	122.1942	304,519.5433
2024-03-25	36,963,602.24	122.1548	302,596.2855
2024-03-22	36,936,246.65	122.1981	302,265.2052
2024-03-21	36,736,312.50	122.0356	301,029.4548
2024-03-20	36,287,144.27	121.2372	299,307.0008
2024-03-19	36,166,821.42	120.9176	299,102.9130
2024-03-18	35,958,029.31	120.7333	297,830.0401
2024-03-15	35,566,440.62	120.3797	295,452.1067
2024-03-14	35,573,277.66	120.5410	295,113.3180
2024-03-13	35,478,810.02	120.5027	294,423.2025
2024-03-12	35,380,215.82	120.4574	293,715.3737
2024-03-11	35,167,869.89	120.2139	292,543.9609
2024-03-08	35,196,466.83	120.4389	292,234.9959
2024-03-07	34,901,250.55	120.3638	289,964.5567
2024-03-06	34,812,880.71	120.2659	289,465.8859
2024-03-05	34,701,728.03	119.9524	289,295.5873
2024-03-04	34,471,399.66	119.9999	287,261.8231
2024-03-01	33,860,461.27	119.8550	282,511.6546
2024-02-29	33,580,136.99	119.4020	281,235.9319
2024-02-28	33,132,378.83	119.3370	277,637.0658
2024-02-27	32,915,158.09	119.4623	275,527.4497
2024-02-23	32,727,887.36	119.9819	272,773.4751
2024-02-22	32,586,316.74	119.7171	272,194.2611
2024-02-21	32,318,282.50	118.8732	271,871.8297
2024-02-20	32,259,767.32	118.8248	271,490.1536
2024-02-19	32,312,900.66	119.2032	271,073.9023
2024-02-16	32,188,835.41	119.1182	270,225.9429
2024-02-15	31,916,459.64	118.9650	268,284.3424
2024-02-14	31,812,767.60	118.6635	268,092.2271
2024-02-13	31,801,311.48	118.6863	267,944.2273
2024-02-12	31,863,944.23	119.2170	267,276.7447
2024-02-09	31,718,229.04	118.8656	266,841.0647
2024-02-08	31,796,316.87	118.8606	267,509.2874
2024-02-07	31,784,395.22	118.9251	267,263.8865
2024-02-06	31,695,525.80	118.7466	266,917.2899
2024-02-05	31,585,943.48	118.5838	266,359.6174
2024-02-02	31,503,160.41	118.3594	266,165.2057
2024-02-01	31,311,341.67	117.9277	265,512.9458
2024-01-31	31,252,680.76	117.8210	265,255.5042
2024-01-30	29,180,362.07	117.6233	248,083.0652
2024-01-29	29,072,694.77	117.3122	247,823.0878
2024-01-26	28,939,870.99	117.1117	247,113.3209
2024-01-25	28,792,137.04	116.8620	246,377.1436
2024-01-23	28,708,498.91	116.6491	246,109.8265
2024-01-22	24,709,075.77	116.8368	211,483.5864
2024-01-19	23,807,185.57	116.4901	204,370.8546
2024-01-18	23,746,107.39	116.2676	204,236.5645
2024-01-17	23,691,715.00	116.3673	203,594.2261

2024-01-16	23,813,824.89	117.1273	203,315.7024
2024-01-15	23,680,071.12	117.1272	202,173.8096
2024-01-12	23,587,073.01	117.0438	201,523.4360
2024-01-11	23,461,803.59	116.5681	201,271.1094
2024-01-10	23,418,613.71	116.5327	200,961.6532
2024-01-09	23,348,780.67	116.1762	200,977.2200
2024-01-08	23,195,490.60	115.5871	200,675.3561
2024-01-05	23,139,394.12	115.4218	200,476.6992
2024-01-04	23,007,954.02	115.4354	199,314.5293
2024-01-03	22,928,792.61	115.4928	198,529.9956
2023-12-29	23,022,873.67	116.0615	198,367.8518
2023-12-28	22,906,454.57	116.0377	197,405.1664
2023-12-27	22,833,401.32	115.7791	197,215.1668
2023-12-22	22,771,760.20	115.5452	197,080.9189
2023-12-21	22,745,670.00	115.6630	196,654.5615
2023-12-20	22,782,866.50	116.1567	196,138.9423
2023-12-19	22,752,903.87	115.9975	196,149.8173
2023-12-18	22,625,154.76	115.8233	195,341.8372
2023-12-15	22,506,494.83	115.6761	194,564.7728
2023-12-14	22,409,550.75	115.2140	194,503.6448
2023-12-13	22,685,617.49	114.6222	197,916.4220
2023-12-12	22,685,081.46	114.3019	198,466.3313
2023-12-11	22,598,440.35	114.1666	197,942.4946
2023-12-08	22,343,519.51	113.7827	196,370.0728
2023-12-07	22,271,748.62	113.4707	196,277.4645
2023-12-06	22,170,219.16	113.2373	195,785.3905
2023-12-05	22,087,324.88	112.8771	195,675.7811
2023-12-04	21,710,933.58	112.4193	193,124.4683
2023-11-29	21,535,637.14	111.7699	192,678.2926
2023-11-28	21,385,900.12	111.5414	191,730.4534
2023-11-27	21,358,447.28	111.5427	191,482.2374
2023-11-24	18,804,969.75	111.6575	168,416.5035
2023-11-23	18,853,510.43	111.8709	168,529.1741
2023-11-22	18,863,707.87	111.9560	168,492.0158
2023-11-21	18,895,540.98	111.4040	169,612.7150
2023-11-20	18,820,039.80	111.3709	168,985.1047
2023-11-17	18,778,112.64	111.2542	168,785.5312
2023-11-16	18,643,757.74	110.8751	168,150.8506
2023-11-15	18,595,107.44	111.1514	167,295.2270
2023-11-14	18,532,726.52	111.1842	166,684.8006
2023-11-13	18,370,492.97	110.7843	165,822.1183
2023-11-10	18,288,605.22	110.5312	165,461.0090
2023-11-09	18,303,505.32	110.7457	165,274.9941
2023-11-08	18,280,194.27	110.6495	165,207.9637
2023-11-07	18,300,558.51	110.7705	165,211.4711
2023-11-06	18,189,516.99	110.5109	164,594.6491
2023-11-03	18,161,746.69	110.3961	164,514.3707
2023-11-02	18,045,959.55	109.7442	164,436.5395
2023-11-01	17,456,744.74	108.7891	160,464.0185
2023-10-31	17,346,708.29	108.1753	160,357.2936
2023-10-30	17,126,668.93	107.9544	158,647.1545
2023-10-27	16,752,371.47	107.9221	155,226.4293
2023-10-26	16,751,928.78	107.9223	155,222.1107
2023-10-25	16,798,098.68	108.2118	155,233.4813
2023-10-24	16,798,965.08	108.2793	155,144.7288
2023-10-23	16,731,277.62	107.9417	155,002.8115
2023-10-20	16,728,426.39	108.1016	154,747.2390
2023-10-19	16,839,368.66	108.8839	154,654.3420
2023-10-18	16,848,457.80	109.2376	154,236.7805
2023-10-17	16,819,434.46	109.5176	153,577.3675
2023-10-16	16,735,946.10	109.6377	152,647.6442
2023-10-13	16,697,152.27	109.5336	152,438.6316
2023-10-12	16,610,679.89	109.6603	151,473.9545
2023-10-11	16,564,135.81	109.3765	151,441.4406
2023-10-10	16,511,723.80	109.1371	151,293.3333
2023-10-09	16,335,931.64	108.5755	150,456.7495
2023-10-06	16,287,572.00	108.3586	150,311.6383
2023-10-05	16,275,517.19	108.3314	150,238.1177

2023-10-04	16,169,098.46	108.6521	148,815.2562
2023-10-03	15,857,820.07	108.9963	145,489.4126
2023-10-02	11,852,909.31	109.4941	108,251.5002
2023-09-29	11,838,854.33	109.4548	108,162.0259
2023-09-28	11,765,279.42	109.1246	107,815.0104
2023-09-27	11,745,923.85	108.9615	107,798.7847
2023-09-26	11,639,534.04	109.0336	106,751.7130
2023-09-25	11,616,448.10	109.4016	106,181.6492
2023-09-22	11,487,861.50	109.5373	104,876.2340
2023-09-21	11,545,319.54	109.6317	105,310.0119
2023-09-20	11,573,311.39	110.1751	105,044.6880
2023-09-19	11,487,808.90	109.8975	104,531.9654
2023-09-18	11,446,902.95	109.9059	104,151.7860
2023-09-15	11,402,543.06	110.0546	103,607.9791
2023-09-14	11,383,223.59	109.9945	103,488.9476
2023-09-13	11,294,020.53	109.4217	103,215.5350
2023-09-12	11,277,483.11	109.3610	103,121.5601
2023-09-11	11,228,996.55	109.1158	102,908.9513
2023-09-08	11,205,843.80	108.9118	102,889.1193
2023-09-07	11,164,987.54	108.5623	102,844.0281
2023-09-06	11,004,633.38	108.4693	101,453.8192
2023-09-05	10,956,090.60	108.4193	101,052.9508
2023-09-04	10,956,226.28	108.5207	100,959.7383
2023-09-01	10,925,742.32	108.3850	100,804.8737
2023-08-31	10,899,487.59	108.1995	100,735.0241
2023-08-30	10,862,445.15	107.8851	100,685.2214
2023-08-29	10,843,494.52	107.7761	100,611.2176
2023-08-28	10,749,233.28	106.9371	100,519.1598
2023-08-25	10,728,350.86	106.8098	100,443.4222
2023-08-24	10,678,068.05	106.7813	99,999.4197
2023-08-23	10,658,271.90	106.7742	99,820.6462
2023-08-22	10,545,559.67	106.1908	99,307.6164
2023-08-21	10,481,843.79	105.8364	99,038.0808
2023-08-18	10,353,654.44	105.8770	97,789.4146
2023-08-17	10,378,593.13	106.2969	97,637.6995
2023-08-16	10,344,899.80	106.8910	96,779.8854
2023-08-14	10,242,568.62	107.5130	95,268.1582
2023-08-11	10,213,211.82	107.2888	95,193.6358
2023-08-10	9,518,376.85	107.6071	88,454.8482
2023-08-09	9,494,137.71	107.4292	88,375.7236
2023-08-08	9,494,165.34	107.5524	88,274.7632
2023-08-07	9,491,308.30	107.6980	88,128.9006
2023-08-04	9,509,692.19	107.9348	88,105.8867
2023-08-03	9,479,990.71	107.8184	87,925.5106
2023-08-02	9,513,134.14	108.2746	87,861.1245
2023-08-01	9,395,259.28	108.8253	86,333.3596
2023-07-31	9,365,113.24	108.6500	86,195.2193
2023-07-28	8,926,407.53	108.6864	82,129.9010
2023-07-27	8,881,434.14	108.3384	81,978.6123
2023-07-26	8,825,302.53	107.8272	81,846.6636
2023-07-25	8,817,065.67	107.8316	81,766.9614
2023-07-24	9,169,259.68	107.7436	85,102.5590
2023-07-21	9,174,705.46	107.8585	85,062.3500
2023-07-20	9,033,125.76	107.8024	83,793.2933
2023-07-19	9,034,408.93	107.8447	83,772.3836
2023-07-18	8,966,356.57	107.3019	83,561.9493
2023-07-17	6,861,844.51	106.9767	64,143.3452
2023-07-14	6,842,546.80	106.9515	63,978.0037
2023-07-13	6,830,901.76	106.8340	63,939.3793
2023-07-12	6,817,536.04	106.7529	63,862.7276
2023-07-11	6,749,223.32	105.9502	63,701.8290
2023-07-10	6,716,924.94	105.6264	63,591.3224
2023-07-07	6,730,181.78	105.8581	63,577.3503
2023-07-06	6,735,323.58	106.0113	63,533.9668
2023-07-05	6,726,940.93	106.4408	63,198.8926
2023-07-04	6,707,888.77	106.2595	63,127.3696
2023-07-03	6,687,087.67	106.2155	62,957.7336
2023-06-30	6,666,551.95	106.2559	62,740.4838

2023-06-29	6,626,046.80	105.7498	62,657.7659
2023-06-28	6,594,619.94	105.2560	62,653.1175
2023-06-27	6,541,309.05	104.7758	62,431.4577
2023-06-26	6,541,033.85	104.6227	62,520.2125
2023-06-23	6,551,612.55	104.7863	62,523.5476
2023-06-22	7,556,410.94	104.9212	72,019.8599
2023-06-21	7,504,927.04	105.1797	71,353.3630
2023-06-20	6,497,644.51	105.4076	61,643.0267
2023-06-19	6,444,764.88	105.6008	61,029.4587
2023-06-16	6,430,846.06	105.5298	60,938.6689
2023-06-15	6,380,876.38	105.3104	60,591.0764
2023-06-14	6,377,363.28	105.3398	60,540.8379
2023-06-13	6,367,809.85	105.3294	60,456.1176
2023-06-12	6,343,268.04	105.2280	60,281.1300
2023-06-09	6,328,683.48	105.0269	60,257.7219
2023-06-08	6,283,270.56	104.7682	59,973.0211
2023-06-07	6,284,455.09	104.9266	59,893.7673
2023-06-06	6,257,060.16	104.9140	59,639.8551
2023-06-02	6,225,910.61	104.6955	59,466.7841
2023-05-31	6,167,482.77	103.7918	59,421.6314
2023-05-30	6,028,702.02	104.0415	57,945.1329
2023-05-29	6,019,708.12	103.9480	57,910.7242
2023-05-26	6,006,654.00	103.8289	57,851.4646
2023-05-25	5,969,563.31	103.4396	57,710.5742
2023-05-24	5,955,424.20	103.3801	57,607.0651
2023-05-23	5,991,014.71	103.9972	57,607.4197
2023-05-22	5,985,283.56	104.2400	57,418.2888
2023-05-19	5,952,426.02	104.0785	57,191.6898
2023-05-18	5,943,296.53	103.9675	57,164.9128
2023-05-17	5,904,040.77	103.3995	57,099.3032
2023-05-16	5,902,251.75	103.0686	57,265.2310
2023-05-15	5,849,504.77	102.8305	56,884.9127
2023-05-12	5,835,741.80	102.6411	56,855.7864
2023-05-11	5,757,917.53	102.5124	56,167.9750
2023-05-10	5,714,605.58	102.2699	55,877.6811
2023-05-09	5,711,813.82	102.2116	55,882.1919
2023-05-08	5,695,273.23	102.2129	55,719.6768
2023-05-05	5,655,869.43	102.1006	55,395.0362
2023-05-04	5,637,630.13	101.7883	55,385.7965
2023-05-03	5,650,484.79	102.1225	55,330.4406
2023-05-02	5,632,958.20	102.1313	55,154.0605
2023-04-28	5,515,916.89	102.3180	53,909.4999
2023-04-27	5,504,827.84	102.1980	53,864.3191
2023-04-26	5,498,990.92	102.1389	53,838.3396
2023-04-25	5,209,009.24	102.3785	50,879.9052
2023-04-24	5,187,557.66	102.3264	50,696.1608
2023-04-21	5,176,448.58	102.5451	50,479.6866
2023-04-20	5,153,995.82	102.5414	50,262.5472
2023-04-19	5,035,193.04	102.6708	49,042.1023
2023-04-18	4,991,262.07	102.7538	48,574.9257
2023-04-13	4,948,182.96	102.4478	48,299.5367
2023-04-12	4,941,843.41	102.3584	48,279.7914
2023-04-11	4,942,180.38	102.4124	48,257.5910
2023-04-10	4,919,793.25	102.2090	48,134.6371
2023-04-07	4,905,905.28	102.1760	48,014.2515
2023-04-06	4,903,000.94	102.1888	47,979.8022
2023-04-05	4,884,804.55	101.8821	47,945.6567
2023-04-04	4,894,360.67	102.0847	47,944.1107
2023-04-03	4,877,201.53	102.1072	47,765.4846
2023-03-31	4,854,837.27	101.8530	47,665.1048
2023-03-30	4,835,009.63	101.4576	47,655.4660
2023-03-29	4,824,642.06	101.2652	47,643.6159
2023-03-28	4,815,149.17	101.0389	47,656.3445
2023-03-27	4,809,232.70	101.0195	47,606.9294
2023-03-24	4,778,821.64	100.6568	47,476.3481
2023-03-23	4,779,268.08	100.7399	47,441.6517
2023-03-22	4,788,696.47	100.9359	47,442.9266
2023-03-21	4,761,013.31	100.8402	47,213.4439



2023-03-20	4,705,443.71	100.5553	46,794.5758
2023-03-17	4,709,142.99	100.7701	46,731.5435
2023-03-16	4,670,199.66	100.8604	46,303.5678
2023-03-15	4,633,918.28	100.6884	46,022.3293
2023-03-14	4,652,554.60	101.1850	45,980.6697
2023-03-13	4,623,473.07	100.6756	45,924.4456
2023-03-10	5,150,284.01	101.5198	50,731.8131
2023-03-09	5,185,948.84	102.2467	50,719.9187
2023-03-08	5,186,905.02	102.3515	50,677.3435
2023-03-07	5,195,476.13	102.5349	50,670.3029
2023-03-06	5,155,674.13	102.7256	50,188.7611
2023-03-03	5,113,742.37	102.4009	49,938.4452
2023-03-02	4,816,788.32	101.8885	47,275.0769
2023-03-01	4,791,495.93	101.7192	47,105.1264
2023-02-28	4,787,530.55	101.8435	47,008.6745
2023-02-27	4,625,440.02	101.9301	45,378.5120
2023-02-24	4,607,434.39	101.8922	45,218.6862
2023-02-23	4,607,695.00	101.9768	45,183.7327
2023-02-22	2,609,176.78	102.0400	25,570.1311
2023-02-21	2,607,896.44	102.1336	25,534.1494
2023-02-20	2,605,191.28	102.3929	25,443.0786
2023-02-17	2,596,597.27	102.2068	25,405.3229
2023-02-16	2,600,008.15	102.6383	25,331.7351
2023-02-15	2,581,737.96	102.5489	25,175.6730
2023-02-14	2,569,808.14	102.2659	25,128.6708
2023-02-13	2,567,763.54	102.3613	25,085.2826
2023-02-10	2,552,969.21	102.1051	25,003.3376
2023-02-09	2,552,378.58	102.1063	24,997.2457
2023-02-08	2,611,482.97	102.1816	25,557.2688
2023-02-07	2,551,957.15	102.2258	24,963.9202
2023-02-06	2,544,263.74	102.1327	24,911.3393
2023-02-03	2,546,075.52	102.3657	24,872.3458
2023-02-02	2,532,085.47	101.9435	24,838.1111
2023-02-01	2,507,166.65	101.4559	24,711.8777
2023-01-31	2,505,124.59	101.4554	24,691.8689
2023-01-30	2,500,813.39	101.2945	24,688.5312
2023-01-27	2,448,960.70	101.4593	24,137.3681
2023-01-26	2,441,981.36	101.1892	24,132.8153
2023-01-25	2,420,965.35	100.8759	23,999.4336
2023-01-23	2,424,598.10	101.1548	23,969.1829
2023-01-20	2,399,268.36	100.6360	23,841.0538
2023-01-19	2,389,195.44	100.4458	23,785.9164
2023-01-18	2,395,548.37	100.7519	23,776.7026
2023-01-17	2,393,157.70	100.7368	23,756.5368
2023-01-16	2,382,533.83	101.0823	23,570.2257
2023-01-13	2,386,306.48	101.3178	23,552.6869
2023-01-12	2,384,897.75	101.4362	23,511.2921
2023-01-11	2,374,847.13	101.0942	23,491.4223
2023-01-10	2,354,675.76	100.6586	23,392.6726
2023-01-09	2,358,758.96	100.9401	23,367.9055
2023-01-06	2,346,884.64	100.4698	23,359.0885
2023-01-05	2,340,149.54	100.1634	23,363.3030
2023-01-04	2,338,107.46	100.0869	23,360.7600
2023-01-03	2,264,341.37	99.4748	22,762.9462
2022-12-30	2,248,395.15	98.8094	22,754.8498
2022-12-29	2,254,651.18	99.0400	22,765.0475
2022-12-28	2,259,400.21	99.2706	22,760.0108
2022-12-27	2,254,788.99	99.7162	22,612.0409
2022-12-23	2,252,498.88	99.6285	22,608.9795
2022-12-22	2,250,759.01	99.5906	22,600.0931
2022-12-21	2,258,935.09	99.9653	22,597.1886
2022-12-20	2,241,675.99	99.5040	22,528.4855
2022-12-19	2,237,120.02	99.4924	22,485.3275
2022-12-16	2,230,371.66	99.3521	22,449.1586
2022-12-15	2,230,820.37	99.8240	22,347.5295
2022-12-14	2,248,721.20	100.6887	22,333.3854
2022-12-13	2,253,204.55	100.9029	22,330.4122
2022-12-12	2,237,027.94	100.5452	22,248.9658

2022-12-09	2,185,639.87	100.5142	21,744.5730
2022-12-08	2,182,582.70	100.3971	21,739.4932
2022-12-07	2,183,671.26	100.4793	21,732.5351
2022-12-06	2,184,646.09	100.5426	21,728.5567
2022-12-05	2,184,273.48	100.6809	21,694.9982
2022-12-02	2,171,180.86	100.4861	21,606.7616
2022-11-29	2,152,574.45	99.6981	21,590.9138
2022-11-28	2,148,176.17	99.6053	21,566.8779
2022-11-25	2,152,476.71	99.9053	21,545.1573
2022-11-24	2,141,250.85	99.9174	21,430.2024
2022-11-23	2,138,339.69	99.7914	21,428.0915
2022-11-22	2,136,156.46	99.7329	21,418.7666
2022-11-21	2,135,630.06	99.9097	21,375.5856
2022-11-18	2,131,775.26	99.8407	21,351.7476
2022-11-17	2,125,085.33	99.6611	21,323.1005
2022-11-16	2,120,378.16	99.5903	21,291.0084
2022-11-15	2,110,850.25	99.6174	21,189.5603
2022-11-14	2,103,138.54	99.4322	21,151.4740
2022-11-11	2,090,420.64	98.8900	21,138.8337
2022-11-10	2,078,601.52	98.5814	21,085.1217
2022-11-09	2,066,087.23	97.9986	21,082.8042
2022-11-08	2,062,934.85	97.8823	21,075.6528
2022-11-07	2,047,397.30	97.2319	21,056.8447
2022-11-04	2,039,945.87	96.9307	21,045.4028
2022-11-03	2,040,587.64	97.0524	21,025.6197
2022-11-02	2,041,292.98	97.2453	20,991.1707
2022-11-01	2,038,566.23	97.3146	20,948.1864
2022-10-31	2,035,562.22	97.2433	20,932.6584
2022-10-28	2,030,255.23	97.0089	20,928.5350
2022-10-27	2,021,700.23	96.6053	20,927.4220
2022-10-26	2,025,043.14	96.7771	20,924.8121
2022-10-25	2,023,533.79	96.8034	20,903.5318
2022-10-24	2,021,535.61	96.7623	20,891.7504
2022-10-21	2,009,923.59	96.4891	20,830.5690
2022-10-20	2,009,723.20	96.6197	20,800.3312
2022-10-19	2,011,251.10	96.6742	20,804.4140
2022-10-18	2,009,163.46	96.6307	20,792.1673
2022-10-17	1,988,292.29	96.2368	20,660.4071
2022-10-14	1,981,579.10	95.9554	20,651.0277
2022-10-13	1,939,165.67	95.6340	20,276.9303
2022-10-12	1,943,849.25	95.8551	20,279.0180
2022-10-11	1,947,428.53	96.0711	20,270.6945
2022-10-10	1,928,671.76	96.5468	19,976.5366
2022-10-07	1,934,269.39	96.8733	19,966.9881
2022-10-06	1,941,346.96	97.3089	19,950.3400
2022-10-05	1,938,665.01	97.2351	19,937.8960
2022-10-04	1,937,014.38	97.1749	19,933.2652
2022-10-03	1,909,908.24	96.1560	19,862.5987
2022-09-30	1,903,602.32	95.9221	19,845.2930
2022-09-29	1,896,925.29	95.7353	19,814.2700
2022-09-28	1,915,185.95	96.6972	19,805.9967
2022-09-27	1,913,395.71	96.6248	19,802.3131
2022-09-26	1,848,505.18	96.6420	19,127.3478
2022-09-23	1,863,523.56	97.4640	19,120.1144
2022-09-22	1,871,820.25	97.9199	19,115.8241
2022-09-21	1,886,008.23	98.6864	19,111.1122
2022-09-20	1,879,671.86	98.5132	19,080.4057
2022-09-19	1,880,662.98	98.7522	19,044.2546
2022-09-16	1,875,047.42	99.1029	18,920.1916
2022-09-15	1,880,495.60	99.6135	18,877.9152
2022-09-14	1,884,059.79	99.8574	18,867.5004
2022-09-13	1,875,967.82	100.0173	18,756.4196
2022-09-12	1,875,860.43	100.1772	18,725.4138
2022-09-09	1,867,659.97	99.8859	18,697.9324
2022-09-08	1,853,904.92	99.4389	18,643.6580
2022-09-07	1,849,491.41	99.3090	18,623.5847
2022-09-06	1,845,208.11	99.0909	18,621.3645
2022-09-05	1,841,287.55	98.9980	18,599.2327

2022-09-02	1,842,895.72	99.2433	18,569.4574
2022-09-01	1,837,402.74	99.0525	18,549.7709
2022-08-31	1,849,736.24	99.7504	18,543.6356
2022-08-30	1,850,100.52	99.9961	18,501.7139
2022-08-29	1,860,801.44	100.5994	18,497.1413
2022-08-26	1,865,129.59	100.8500	18,494.0873
2022-08-25	1,869,138.81	101.0949	18,488.9436
2022-08-24	1,870,698.90	101.1906	18,486.8683
2022-08-23	1,868,910.39	101.1604	18,474.7094
2022-08-22	1,871,831.77	101.4474	18,451.2490
2022-08-19	1,874,746.32	101.8311	18,410.3467
2022-08-18	1,875,181.21	101.9184	18,398.8473
2022-08-17	1,862,818.59	101.8927	18,282.1560
2022-08-16	1,862,783.41	101.9613	18,269.5139
2022-08-12	1,856,857.27	101.6662	18,264.2516
2022-08-11	1,853,357.76	101.5144	18,257.0802
2022-08-10	1,845,962.54	101.2443	18,232.7529
2022-08-09	1,841,419.54	101.0421	18,224.2713
2022-08-08	1,843,542.69	101.2050	18,215.9219
2022-08-05	1,839,940.65	101.0300	18,211.8142
2022-08-04	1,838,080.14	101.0470	18,190.3391
2022-08-03	1,835,172.83	100.9487	18,179.2443
2022-08-02	1,829,880.04	100.7519	18,162.2223
2022-08-01	1,830,045.13	100.8277	18,150.2117
2022-07-29	1,824,508.66	100.7745	18,104.8629
2022-07-28	1,817,323.27	100.5552	18,072.8905
2022-07-27	1,809,047.86	100.2046	18,053.5301
2022-07-26	1,803,923.52	99.9518	18,047.9274
2022-07-25	1,805,757.81	100.0534	18,047.9274
2022-07-22	1,804,736.45	100.0306	18,041.8292
2022-07-21	1,804,082.66	100.0307	18,035.2770
2022-07-20	1,803,407.10	100.0171	18,030.9778
2022-07-19	1,802,848.66	100.0125	18,026.2184
2022-07-18	1,802,583.20	100.0100	18,024.0186
2022-07-15	1,802,314.68	100.0118	18,021.0090
2022-07-14	1,801,035.94	100.0019	18,009.9992
2022-07-13	1,800,143.09	100.0079	18,000.0000
2022-07-12	1,800,110.93	100.0061	18,000.0000
2022-07-11	0.00	100.0000	0.0000