

Nr. Reg. A.S.F.: CSC06FDIR/400115 din 24.09.2019
Decizia A.S.F. nr. 111/24.09.2019

Fondul este denumit in RON
ISIN: ROEMR45U6PX4

Data	Activ Net	VUAN	Nr UF
2024-06-13	1,061,924,766.82	116.0563	9,150,081.8600
2024-06-12	1,059,306,700.84	116.0372	9,129,025.0395
2024-06-11	1,057,726,032.59	116.0025	9,118,128.0400
2024-06-10	1,058,376,647.87	115.9866	9,124,990.5904
2024-06-07	1,052,825,478.18	115.9400	9,080,774.5185
2024-06-06	1,049,600,752.12	115.9233	9,054,266.7781
2024-06-05	1,048,871,413.77	115.9025	9,049,594.2997
2024-06-04	1,046,518,307.08	115.8852	9,030,643.5227
2024-06-03	1,056,674,096.95	115.8678	9,119,651.8818
2024-05-31	1,051,402,361.54	115.8186	9,078,002.8549
2024-05-30	1,043,231,236.49	115.7979	9,009,065.2265
2024-05-29	1,040,496,891.89	115.7797	8,986,866.2641
2024-05-28	1,040,247,586.39	115.7627	8,986,027.2635
2024-05-27	1,036,710,397.98	115.7474	8,956,657.9113
2024-05-24	1,018,882,859.73	115.6991	8,806,316.1774
2024-05-23	1,014,706,111.69	115.6806	8,771,614.4291
2024-05-22	1,015,499,579.66	115.6627	8,779,831.8268
2024-05-21	1,002,618,391.15	115.6440	8,669,864.3256
2024-05-20	1,003,196,399.44	115.6277	8,676,089.5694
2024-05-17	999,871,684.31	115.5873	8,650,357.3846
2024-05-16	981,858,818.21	115.5702	8,495,773.0690
2024-05-15	979,093,656.91	115.5537	8,473,059.5979
2024-05-14	977,329,517.14	115.5347	8,459,181.9761
2024-05-13	975,749,130.10	115.5173	8,446,777.9703
2024-05-10	973,447,944.62	115.4732	8,430,073.8194
2024-05-09	978,318,397.19	115.4541	8,473,650.9950
2024-05-08	994,989,059.28	115.4355	8,619,430.6559
2024-05-07	994,645,971.92	115.4210	8,617,546.8138
2024-05-02	990,969,158.15	115.3193	8,593,257.5335
2024-04-30	981,538,039.73	115.2849	8,514,013.6384
2024-04-29	964,798,054.44	115.2635	8,370,365.2396
2024-04-26	960,969,265.67	115.2206	8,340,255.1076
2024-04-25	955,021,591.59	115.2009	8,290,049.9223
2024-04-24	952,585,493.24	115.1936	8,269,428.4071
2024-04-23	950,169,389.21	115.1711	8,250,062.8284
2024-04-22	938,833,165.77	115.1547	8,152,794.5439
2024-04-19	935,601,775.45	115.1084	8,128,003.5108
2024-04-18	923,069,381.94	115.0979	8,019,861.2921
2024-04-17	895,394,641.25	115.0757	7,780,914.2133
2024-04-16	881,062,196.49	115.0660	7,657,011.4972
2024-04-15	877,639,079.87	115.0667	7,627,219.4778
2024-04-12	889,571,144.08	115.0198	7,734,063.1397
2024-04-11	886,401,804.63	114.9989	7,707,914.2816
2024-04-10	881,566,767.85	114.9842	7,666,847.0043
2024-04-09	886,561,827.02	114.9651	7,711,569.9048
2024-04-08	888,697,739.86	114.9484	7,731,274.3364
2024-04-05	884,005,415.94	114.9023	7,693,533.3582
2024-04-04	888,533,567.86	114.8769	7,734,656.9290
2024-04-03	880,266,919.06	114.8546	7,664,183.2633
2024-04-02	876,786,081.77	114.8385	7,634,942.4999
2024-04-01	875,404,452.19	114.8191	7,624,200.3685
2024-03-29	863,627,110.60	114.7730	7,524,650.5400
2024-03-28	863,587,893.01	114.7569	7,525,365.3003
2024-03-27	860,932,821.24	114.7331	7,503,781.7752
2024-03-26	857,048,675.05	114.7146	7,471,134.7026
2024-03-25	858,104,132.10	114.6994	7,481,328.4059
2024-03-22	850,440,501.00	114.6563	7,417,302.5393
2024-03-21	856,974,634.14	114.6402	7,475,341.1801

2024-03-20	843,110,451.22	114.6103	7,356,318.9163
2024-03-19	836,541,400.34	114.5801	7,300,927.0912
2024-03-18	805,213,066.76	114.5660	7,028,374.1802
2024-03-15	791,303,393.55	114.5188	6,909,807.2117
2024-03-14	797,443,515.60	114.5038	6,964,336.2501
2024-03-13	781,842,485.85	114.4832	6,829,319.8525
2024-03-12	781,211,822.73	114.4694	6,824,628.9318
2024-03-11	781,338,725.03	114.4528	6,826,727.9491
2024-03-08	775,755,023.56	114.4076	6,780,621.4168
2024-03-07	773,112,848.68	114.3929	6,758,398.4027
2024-03-06	773,734,886.83	114.3697	6,765,208.1497
2024-03-05	773,385,948.38	114.3533	6,763,125.2398
2024-03-04	760,233,762.08	114.3356	6,649,141.1066
2024-03-01	757,165,832.75	114.2888	6,625,020.6213
2024-02-29	751,325,658.29	114.2685	6,575,089.1592
2024-02-28	753,155,924.60	114.2448	6,592,472.0322
2024-02-27	757,378,138.07	114.2270	6,630,462.3853
2024-02-26	760,931,519.34	114.2131	6,662,379.3636
2024-02-23	761,462,588.92	114.1678	6,669,677.4094
2024-02-22	761,068,580.18	114.1499	6,667,272.3104
2024-02-21	764,988,545.74	114.1283	6,702,879.4315
2024-02-20	763,942,298.40	114.1123	6,694,648.9174
2024-02-19	759,848,218.90	114.0931	6,659,894.8873
2024-02-16	754,020,372.60	114.0556	6,610,986.3424
2024-02-15	749,113,202.56	114.0456	6,568,537.1829
2024-02-14	745,380,125.21	114.0223	6,537,139.1106
2024-02-13	743,628,432.02	114.0184	6,522,001.4226
2024-02-12	740,387,950.68	114.0008	6,494,580.8570
2024-02-09	737,048,544.74	113.9555	6,467,859.5742
2024-02-08	731,194,974.44	113.9406	6,417,334.7029
2024-02-07	731,429,088.15	113.9214	6,420,467.6082
2024-02-06	732,274,953.27	113.9063	6,428,744.1584
2024-02-05	727,341,283.37	113.8899	6,386,351.2592
2024-02-02	686,503,188.22	113.8434	6,030,237.6867
2024-02-01	682,429,161.76	113.8313	5,995,088.3011
2024-01-31	679,469,456.49	113.7934	5,971,078.1924
2024-01-30	675,389,493.83	113.7708	5,936,401.5638
2024-01-29	673,577,675.82	113.7576	5,921,163.5405
2024-01-26	669,057,868.36	113.7092	5,883,936.7944
2024-01-25	668,089,681.34	113.6907	5,876,379.2611
2024-01-23	662,762,676.50	113.6527	5,831,469.3354
2024-01-22	655,911,889.78	113.6330	5,772,192.0516
2024-01-19	666,679,513.97	113.5820	5,869,585.4724
2024-01-18	671,459,488.87	113.5658	5,912,513.7493
2024-01-17	661,374,538.00	113.5446	5,824,796.9137
2024-01-16	657,104,498.62	113.5258	5,788,148.8616
2024-01-15	649,382,771.97	113.5101	5,720,924.8762
2024-01-12	650,933,461.77	113.4652	5,736,855.0581
2024-01-11	651,172,670.12	113.4479	5,739,835.2826
2024-01-10	647,214,361.05	113.4239	5,706,151.5086
2024-01-09	639,294,278.25	113.4066	5,637,186.3452
2024-01-08	638,850,739.56	113.3917	5,634,016.6000
2024-01-05	636,602,630.38	113.3454	5,616,480.0349
2024-01-04	636,552,397.67	113.3266	5,616,970.9047
2024-01-03	634,326,371.40	113.3028	5,598,504.4438
2023-12-29	631,055,860.01	113.2341	5,573,018.4406
2023-12-28	624,043,461.26	113.2140	5,512,064.9309
2023-12-27	612,885,856.75	113.1859	5,414,857.2495
2023-12-22	602,357,536.47	113.1139	5,325,225.6353
2023-12-21	579,715,755.44	113.0961	5,125,864.6855
2023-12-20	576,878,493.51	113.0693	5,101,989.6172
2023-12-19	573,522,829.93	113.0510	5,073,129.1746
2023-12-18	587,235,228.81	113.0355	5,195,139.1098
2023-12-15	584,787,990.76	112.9936	5,175,407.3607
2023-12-14	582,909,525.32	112.9794	5,159,431.3700
2023-12-13	591,869,055.66	112.9582	5,239,715.2497
2023-12-12	590,682,476.01	112.9337	5,230,343.0503
2023-12-11	592,125,611.12	112.9166	5,243,918.7497

2023-12-08	587,326,803.49	112.8677	5,203,672.6189
2023-12-07	590,202,890.53	112.8499	5,229,978.5513
2023-12-06	590,594,804.58	112.8257	5,234,575.8089
2023-12-05	594,803,437.90	112.8053	5,272,828.2603
2023-12-04	595,458,364.79	112.7867	5,279,504.8217
2023-11-29	585,924,830.96	112.7148	5,198,290.9775
2023-11-28	581,268,768.95	112.6959	5,157,850.3671
2023-11-27	565,886,875.88	112.6671	5,022,642.9530
2023-11-24	563,793,318.49	112.6213	5,006,096.2534
2023-11-23	568,152,204.16	112.6066	5,045,457.8995
2023-11-22	570,936,392.39	112.5838	5,071,210.4185
2023-11-21	571,659,678.48	112.5647	5,078,498.4194
2023-11-20	570,136,962.94	112.5481	5,065,714.9155
2023-11-17	569,643,431.68	112.5061	5,063,220.6173
2023-11-16	563,623,893.86	112.4898	5,010,442.6380
2023-11-15	561,160,332.33	112.4633	4,989,718.2130
2023-11-14	558,667,166.60	112.4507	4,968,107.3641
2023-11-13	557,717,171.17	112.4353	4,960,334.6355
2023-11-10	555,597,635.15	112.3908	4,943,441.7187
2023-11-09	552,148,778.51	112.3745	4,913,469.6737
2023-11-08	547,551,875.60	112.3499	4,873,627.8887
2023-11-07	537,988,424.49	112.3372	4,789,047.2084
2023-11-06	535,406,949.05	112.3275	4,766,478.4438
2023-11-03	534,361,964.78	112.2875	4,758,872.9463
2023-11-02	531,041,972.85	112.2668	4,730,176.3492
2023-11-01	530,110,226.49	112.2431	4,722,873.3031
2023-10-31	530,494,379.18	112.2239	4,727,104.4510
2023-10-30	529,971,843.96	112.2046	4,723,261.0742
2023-10-27	525,622,748.60	112.1557	4,686,543.4989
2023-10-26	524,000,868.27	112.1256	4,673,335.6424
2023-10-25	523,658,678.64	112.1008	4,671,319.1953
2023-10-24	525,283,884.25	112.0835	4,686,539.9040
2023-10-23	565,155,591.95	112.0619	5,043,240.4279
2023-10-20	559,221,229.59	112.0152	4,992,368.3936
2023-10-19	558,877,632.04	111.9950	4,990,198.2977
2023-10-18	521,513,138.22	111.9757	4,657,375.9630
2023-10-17	521,025,774.37	111.9576	4,653,775.7627
2023-10-16	514,795,171.85	111.9422	4,598,757.6641
2023-10-13	512,057,306.25	111.8977	4,576,118.3090
2023-10-12	510,115,194.05	111.8761	4,559,640.1015
2023-10-11	510,592,510.70	111.8564	4,564,713.2414
2023-10-10	508,778,187.82	111.8393	4,549,188.2322
2023-10-09	509,414,438.74	111.8190	4,555,702.3397
2023-10-06	483,509,228.70	111.7762	4,325,687.0016
2023-10-05	482,375,708.48	111.7603	4,316,162.0029
2023-10-04	477,346,954.67	111.7396	4,271,955.9720
2023-10-03	476,585,307.26	111.7219	4,265,815.8005
2023-10-02	471,292,462.48	111.7027	4,219,166.6028
2023-09-29	441,639,867.62	111.6600	3,955,218.8188
2023-09-28	397,257,633.35	111.6403	3,558,369.3194
2023-09-27	390,466,999.45	111.6184	3,498,230.8998
2023-09-26	388,636,255.66	111.6052	3,482,240.9005
2023-09-25	385,155,848.09	111.5887	3,451,566.4217
2023-09-22	383,002,762.03	111.5410	3,433,739.1431
2023-09-21	382,384,824.01	111.5236	3,428,731.9836
2023-09-20	380,204,861.57	111.4995	3,409,922.1229
2023-09-19	371,580,748.67	111.4823	3,333,090.7712
2023-09-18	372,818,910.36	111.4645	3,344,730.3186
2023-09-15	370,947,675.95	111.4196	3,329,285.2986
2023-09-14	368,793,443.13	111.4012	3,310,497.8694
2023-09-13	365,532,315.38	111.3802	3,281,841.6279
2023-09-12	355,640,611.26	111.3642	3,193,490.4057
2023-09-11	352,765,276.63	111.3475	3,168,146.6618
2023-09-08	351,429,101.06	111.3005	3,157,479.5325
2023-09-07	349,404,151.68	111.2839	3,139,754.4795
2023-09-06	349,436,426.50	111.2619	3,140,662.8878
2023-09-05	351,540,413.21	111.2444	3,160,071.9399
2023-09-04	351,437,950.74	111.2288	3,159,594.1495

2023-09-01	350,373,776.06	111.1827	3,151,332.6859
2023-08-31	349,111,702.79	111.1647	3,140,490.0331
2023-08-30	348,525,625.73	111.1421	3,135,853.9424
2023-08-29	349,697,476.08	111.1246	3,146,893.8969
2023-08-28	351,084,773.51	111.1093	3,159,814.1420
2023-08-25	350,751,608.11	111.0624	3,158,146.7405
2023-08-24	349,047,231.82	111.0449	3,143,295.5483
2023-08-23	347,931,006.17	111.0252	3,133,799.8929
2023-08-22	347,977,388.46	111.0079	3,134,707.9890
2023-08-21	347,614,403.42	110.9909	3,131,915.6770
2023-08-18	348,269,023.10	110.9444	3,139,129.8155
2023-08-17	347,842,691.20	110.9274	3,135,766.3391
2023-08-16	346,076,374.20	110.9049	3,120,477.4557
2023-08-14	344,124,725.90	110.8734	3,103,761.1348
2023-08-11	341,245,972.90	110.8252	3,079,135.3379
2023-08-10	338,992,072.68	110.8061	3,059,324.5242
2023-08-09	338,223,103.22	110.7857	3,052,948.5277
2023-08-08	337,947,343.20	110.7688	3,050,925.1917
2023-08-07	337,944,708.96	110.7517	3,051,372.1460
2023-08-04	337,906,478.55	110.7052	3,052,308.1759
2023-08-03	337,547,861.74	110.6866	3,049,580.8033
2023-08-02	330,076,486.15	110.6663	2,982,626.4963
2023-08-01	327,652,528.70	110.6494	2,961,175.3436
2023-07-31	327,711,291.94	110.6326	2,962,157.5348
2023-07-28	318,921,860.30	110.5862	2,883,920.0865
2023-07-27	319,107,979.05	110.5687	2,886,059.2869
2023-07-26	319,650,844.36	110.5521	2,891,403.3713
2023-07-25	312,990,101.38	110.5363	2,831,557.1853
2023-07-24	310,784,751.84	110.5204	2,812,011.5693
2023-07-21	310,904,425.89	110.4785	2,814,162.0000
2023-07-20	310,802,706.51	110.4615	2,813,672.9984
2023-07-19	315,680,864.52	110.4403	2,858,383.2066
2023-07-18	315,896,283.34	110.4214	2,860,823.8794
2023-07-17	313,534,855.48	110.4035	2,839,898.2388
2023-07-14	313,131,319.33	110.3590	2,837,386.8831
2023-07-13	313,272,278.34	110.3427	2,839,083.5013
2023-07-12	318,203,065.57	110.3222	2,884,305.1997
2023-07-11	318,107,359.42	110.3092	2,883,778.4132
2023-07-10	312,073,346.19	110.2881	2,829,619.3526
2023-07-07	310,389,874.14	110.2423	2,815,521.8667
2023-07-06	312,115,193.55	110.2250	2,831,618.0041
2023-07-05	313,008,888.82	110.2067	2,840,197.9109
2023-07-04	312,012,887.36	110.1902	2,831,583.3214
2023-07-03	324,526,720.99	110.1729	2,945,612.3197
2023-06-30	323,607,788.11	110.1293	2,938,433.1055
2023-06-29	316,583,017.38	110.1143	2,875,039.0956
2023-06-28	315,234,207.10	110.0937	2,863,324.1948
2023-06-27	314,256,979.88	110.0804	2,854,793.8865
2023-06-26	330,864,322.36	110.0671	3,006,021.9106
2023-06-23	331,424,870.08	110.0276	3,012,195.6937
2023-06-22	327,674,072.76	110.0061	2,978,688.0716
2023-06-21	326,445,038.26	109.9840	2,968,113.8807
2023-06-20	326,438,689.57	109.9681	2,968,483.4611
2023-06-19	326,066,201.27	109.9504	2,965,573.4412
2023-06-16	326,145,210.19	109.9064	2,967,479.4599
2023-06-15	325,254,037.70	109.8911	2,959,784.8010
2023-06-14	326,304,255.97	109.8730	2,969,828.7261
2023-06-13	326,445,848.68	109.8565	2,971,563.9578
2023-06-12	325,884,129.47	109.8387	2,966,932.9748
2023-06-09	325,766,332.65	109.7950	2,967,041.2505
2023-06-08	325,252,261.94	109.7707	2,963,012.7760
2023-06-07	325,140,470.13	109.7510	2,962,528.2466
2023-06-06	325,937,506.95	109.7334	2,970,266.4215
2023-06-02	325,585,190.99	109.6710	2,968,742.6712
2023-05-31	325,309,361.42	109.6391	2,967,090.8880
2023-05-30	326,057,489.37	109.6158	2,974,545.7555
2023-05-29	305,230,977.40	109.5948	2,785,083.8509
2023-05-26	303,550,562.78	109.5514	2,770,848.4094

2023-05-25	303,494,404.73	109.5366	2,770,710.8033
2023-05-24	303,231,598.78	109.5154	2,768,848.5464
2023-05-23	303,492,615.62	109.4998	2,771,626.9302
2023-05-22	302,761,622.52	109.4813	2,765,417.9836
2023-05-19	298,139,511.75	109.4362	2,724,322.3388
2023-05-18	297,062,722.36	109.4200	2,714,883.6104
2023-05-17	298,415,099.92	109.4009	2,727,719.8323
2023-05-16	293,580,655.41	109.3835	2,683,957.3955
2023-05-15	291,711,450.14	109.3659	2,667,297.2556
2023-05-12	290,515,904.39	109.3193	2,657,498.5182
2023-05-11	287,172,256.39	109.3019	2,627,329.2967
2023-05-10	284,137,389.16	109.2805	2,600,072.5087
2023-05-09	283,092,452.32	109.2639	2,590,903.7249
2023-05-08	281,926,352.72	109.2472	2,580,625.7591
2023-05-05	281,820,464.39	109.2016	2,580,733.9527
2023-05-04	273,833,045.35	109.1853	2,507,965.8733
2023-05-03	273,434,802.20	109.1655	2,504,771.6899
2023-05-02	271,702,717.20	109.1487	2,489,287.5609
2023-04-28	269,760,779.43	109.0909	2,472,806.3904
2023-04-27	261,052,699.87	109.0724	2,393,387.9219
2023-04-26	260,946,633.90	109.0494	2,392,919.6681
2023-04-25	260,832,782.01	109.0335	2,392,224.2581
2023-04-24	259,343,682.88	109.0165	2,378,937.9645
2023-04-21	258,204,071.00	108.9688	2,369,522.5417
2023-04-20	257,654,373.00	108.9544	2,364,790.3788
2023-04-19	256,561,459.00	108.9380	2,355,113.9982
2023-04-18	253,087,787.36	108.9213	2,323,582.9386
2023-04-13	248,352,222.19	108.8509	2,281,580.3804
2023-04-12	247,097,339.20	108.8347	2,270,390.0881
2023-04-11	245,495,535.04	108.8136	2,256,108.9867
2023-04-10	244,622,281.26	108.7941	2,248,488.3720
2023-04-07	242,856,024.44	108.7516	2,233,125.2613
2023-04-06	242,011,890.79	108.7339	2,225,725.1749
2023-04-05	248,846,371.48	108.7146	2,288,986.9489
2023-04-04	246,987,963.62	108.6983	2,272,231.8249
2023-04-03	247,873,878.23	108.6843	2,280,676.2716
2023-03-31	237,635,152.20	108.6406	2,187,351.0353
2023-03-30	238,332,500.06	108.6250	2,194,083.4810
2023-03-29	237,366,730.63	108.6006	2,185,685.1955
2023-03-28	233,486,442.14	108.5876	2,150,210.9821
2023-03-27	234,046,508.26	108.5712	2,155,694.9124
2023-03-24	231,123,818.53	108.5257	2,129,667.0944
2023-03-23	227,822,182.26	108.5109	2,099,531.1703
2023-03-22	227,694,136.37	108.4885	2,098,785.4188
2023-03-21	225,700,743.50	108.4713	2,080,739.7059
2023-03-20	225,243,255.87	108.4539	2,076,856.3819
2023-03-17	219,411,164.68	108.4049	2,023,996.2453
2023-03-16	217,689,198.76	108.3885	2,008,415.9954
2023-03-15	216,723,437.11	108.3692	1,999,860.6530
2023-03-14	216,450,303.06	108.3532	1,997,636.1267
2023-03-13	216,045,933.04	108.3389	1,994,165.8560
2023-03-10	212,450,336.60	108.2906	1,961,852.6200
2023-03-09	211,592,853.93	108.2731	1,954,249.8841
2023-03-08	209,530,384.78	108.2505	1,935,605.5638
2023-03-07	207,780,211.67	108.2330	1,919,747.5609
2023-03-06	204,645,787.20	108.2168	1,891,071.6952
2023-03-03	203,615,452.53	108.1687	1,882,387.7383
2023-03-02	202,806,099.40	108.1450	1,875,315.2314
2023-03-01	200,496,406.21	108.0905	1,854,893.5481
2023-02-28	199,732,321.37	108.0702	1,848,170.6489
2023-02-27	199,186,615.80	108.0409	1,843,621.5631
2023-02-24	198,961,515.46	107.9886	1,842,430.5339
2023-02-23	198,439,539.25	107.9806	1,837,733.1388
2023-02-22	178,743,664.15	107.9598	1,655,649.4400
2023-02-21	178,780,759.87	107.9365	1,656,351.0178
2023-02-20	180,985,218.60	107.9237	1,676,972.5952
2023-02-17	180,685,852.25	107.8729	1,674,988.0235
2023-02-16	178,663,875.26	107.8587	1,656,461.6653

2023-02-15	179,198,204.53	107.8387	1,661,724.2245
2023-02-14	178,561,120.06	107.8194	1,656,113.0339
2023-02-13	176,345,982.04	107.8022	1,635,827.7275
2023-02-10	174,815,619.58	107.7520	1,622,387.9002
2023-02-09	173,688,311.65	107.7348	1,612,182.6977
2023-02-08	173,547,867.88	107.7111	1,611,234.3835
2023-02-07	173,511,186.93	107.6942	1,611,146.4303
2023-02-06	170,412,542.38	107.6778	1,582,614.2097
2023-02-03	170,577,287.88	107.6296	1,584,853.5381
2023-02-02	169,470,245.20	107.6156	1,574,773.3256
2023-02-01	169,016,716.74	107.5909	1,570,919.0309
2023-01-31	168,406,122.15	107.5732	1,565,501.6820
2023-01-30	169,768,672.16	107.5544	1,578,444.1806
2023-01-27	164,764,292.09	107.5185	1,532,426.2383
2023-01-26	165,706,286.38	107.5129	1,541,268.7375
2023-01-25	165,510,314.39	107.4983	1,539,654.1254
2023-01-23	153,436,226.88	107.4683	1,427,734.4461
2023-01-20	152,921,555.83	107.4193	1,423,594.7124
2023-01-19	154,716,987.55	107.4112	1,440,416.4751
2023-01-18	156,979,520.32	107.4039	1,461,579.8758
2023-01-17	155,967,652.22	107.3884	1,452,369.2719
2023-01-16	154,780,692.59	107.3737	1,441,513.5611
2023-01-13	154,393,376.99	107.3281	1,438,517.5291
2023-01-12	153,562,262.22	107.3117	1,430,991.7702
2023-01-11	153,619,251.30	107.2842	1,431,890.4407
2023-01-10	153,455,255.90	107.2629	1,430,645.6377
2023-01-09	153,209,180.93	107.2525	1,428,490.4283
2023-01-06	152,808,725.02	107.2019	1,425,428.9868
2023-01-05	152,810,587.10	107.1851	1,425,669.3015
2023-01-04	152,756,965.54	107.1659	1,425,424.3976
2023-01-03	152,617,180.73	107.1427	1,424,427.7878
2022-12-30	149,848,446.28	107.0787	1,399,422.2262
2022-12-29	149,818,309.02	107.0678	1,399,283.1897
2022-12-28	149,890,366.47	107.0472	1,400,226.5655
2022-12-27	149,707,863.09	107.0199	1,398,878.3285
2022-12-23	149,562,423.73	106.9597	1,398,306.0544
2022-12-22	149,524,085.42	106.9410	1,398,191.9234
2022-12-21	149,668,748.46	106.9231	1,399,779.0537
2022-12-20	156,414,710.35	106.9040	1,463,131.0935
2022-12-19	154,756,972.73	106.8902	1,447,811.8288
2022-12-16	152,237,142.36	106.8234	1,425,128.5972
2022-12-15	157,133,154.39	106.8059	1,471,202.4362
2022-12-14	156,991,502.63	106.7926	1,470,059.4385
2022-12-13	154,652,732.27	106.7661	1,448,518.8081
2022-12-12	154,606,138.96	106.7521	1,448,272.1763
2022-12-09	154,852,981.75	106.7081	1,451,182.6827
2022-12-08	155,477,031.74	106.6930	1,457,236.2484
2022-12-07	153,792,599.85	106.6718	1,441,735.3622
2022-12-06	154,530,261.77	106.6463	1,448,997.3412
2022-12-05	154,546,852.03	106.6219	1,449,484.8456
2022-12-02	156,766,585.37	106.5695	1,471,026.1884
2022-11-29	155,630,822.32	106.5280	1,460,937.0432
2022-11-28	155,729,408.91	106.5041	1,462,190.7149
2022-11-25	155,477,217.19	106.4508	1,460,554.6148
2022-11-24	155,828,611.71	106.4441	1,463,946.5045
2022-11-23	155,723,067.38	106.4138	1,463,371.5062
2022-11-22	154,995,663.05	106.3977	1,456,757.5957
2022-11-21	154,536,161.18	106.3807	1,452,670.0032
2022-11-18	154,281,495.30	106.3391	1,450,843.8904
2022-11-17	154,367,000.06	106.3215	1,451,888.0027
2022-11-16	154,165,153.15	106.3033	1,450,237.5373
2022-11-15	153,349,315.40	106.2870	1,442,785.0423
2022-11-14	152,672,582.72	106.2656	1,436,706.9796
2022-11-11	152,453,869.01	106.2206	1,435,255.7999
2022-11-10	152,368,045.76	106.1993	1,434,736.5299
2022-11-09	152,259,357.26	106.1708	1,434,097.1364
2022-11-08	151,941,140.43	106.1430	1,431,475.6750
2022-11-07	151,976,410.77	106.1306	1,431,974.6627

2022-11-04	151,932,752.65	106.0863	1,432,161.6685
2022-11-03	151,577,120.18	106.0485	1,429,318.3836
2022-11-02	151,502,173.21	106.0172	1,429,033.5786
2022-11-01	151,394,003.24	105.9989	1,428,260.0145
2022-10-31	151,209,263.19	105.9737	1,426,855.5199
2022-10-28	151,165,809.31	105.9216	1,427,146.9809
2022-10-27	151,239,296.06	105.9014	1,428,113.9474
2022-10-26	151,145,315.94	105.8796	1,427,520.5666
2022-10-25	151,081,045.40	105.8608	1,427,166.6869
2022-10-24	151,082,393.46	105.8456	1,427,383.7529
2022-10-21	151,250,330.65	105.7991	1,429,599.2552
2022-10-20	152,170,564.43	105.7855	1,438,481.8737
2022-10-19	151,632,653.71	105.7585	1,433,762.9652
2022-10-18	152,164,335.87	105.7545	1,438,844.6902
2022-10-17	151,436,983.75	105.7447	1,432,098.7062
2022-10-14	151,232,917.37	105.6937	1,430,859.3705
2022-10-13	150,486,850.68	105.6797	1,423,988.9376
2022-10-12	150,421,510.26	105.6591	1,423,648.2621
2022-10-11	150,291,212.10	105.6587	1,422,420.5515
2022-10-10	150,958,633.98	105.6443	1,428,932.1582
2022-10-07	147,977,864.84	105.5996	1,401,310.8187
2022-10-06	147,832,135.11	105.5806	1,400,182.3813
2022-10-05	148,241,730.83	105.5547	1,404,406.0594
2022-10-04	149,196,575.49	105.5386	1,413,667.8668
2022-10-03	149,700,652.90	105.5163	1,418,744.0039
2022-09-30	150,025,146.53	105.4621	1,422,549.0067
2022-09-29	151,067,853.68	105.4464	1,432,649.8375
2022-09-28	152,142,761.92	105.4319	1,443,042.8343
2022-09-27	152,105,799.45	105.4251	1,442,784.3770
2022-09-26	152,060,464.19	105.4069	1,442,603.6586
2022-09-23	152,397,364.21	105.3615	1,446,422.3543
2022-09-22	152,368,170.84	105.3494	1,446,311.6819
2022-09-21	146,829,981.42	105.3376	1,393,898.7662
2022-09-20	147,877,389.19	105.3263	1,403,992.8855
2022-09-19	148,079,166.06	105.3119	1,406,100.2538
2022-09-16	147,895,360.90	105.2703	1,404,909.3906
2022-09-15	148,830,888.38	105.2535	1,414,023.0014
2022-09-14	152,203,123.09	105.2362	1,446,299.9140
2022-09-13	152,008,187.45	105.2175	1,444,703.6961
2022-09-12	151,642,004.79	105.1965	1,441,510.7045
2022-09-09	151,621,094.39	105.1525	1,441,915.4795
2022-09-08	153,836,449.70	105.1376	1,463,190.3119
2022-09-07	155,567,969.53	105.1283	1,479,790.3546
2022-09-06	155,524,153.06	105.1140	1,479,575.9573
2022-09-05	155,463,623.57	105.0982	1,479,221.5304
2022-09-02	155,313,128.74	105.0472	1,478,507.0271
2022-09-01	156,199,679.10	105.0322	1,487,159.0805
2022-08-31	156,396,469.80	105.0148	1,489,279.3783
2022-08-30	156,403,101.41	104.9967	1,489,599.3085
2022-08-29	156,246,820.80	104.9723	1,488,457.0249
2022-08-26	156,453,893.34	104.9362	1,490,942.1344
2022-08-25	156,799,811.47	104.9230	1,494,426.6095
2022-08-24	156,671,699.33	104.8925	1,493,640.1109
2022-08-23	156,502,277.83	104.8900	1,492,059.8029
2022-08-22	156,271,694.26	104.8824	1,489,969.8463
2022-08-19	155,576,941.50	104.8343	1,484,026.5343
2022-08-18	154,897,088.48	104.8147	1,477,817.7306
2022-08-17	155,413,671.82	104.7935	1,483,046.2977
2022-08-16	154,707,417.24	104.7841	1,476,439.4538
2022-08-12	155,440,245.86	104.7139	1,484,427.4554
2022-08-11	155,603,047.61	104.7093	1,486,047.1166
2022-08-10	155,847,063.67	104.6857	1,488,713.3511
2022-08-09	156,434,167.34	104.6567	1,494,735.0244
2022-08-08	156,394,630.45	104.6316	1,494,715.6796
2022-08-05	157,205,486.65	104.5907	1,503,053.8865
2022-08-04	157,988,079.93	104.5714	1,510,815.1904
2022-08-03	157,948,740.92	104.5532	1,510,701.6249
2022-08-02	158,671,771.11	104.5331	1,517,908.9718

2022-08-01	158,554,932.90	104.5235	1,516,929.8365
2022-07-29	158,721,366.89	104.4684	1,519,323.6698
2022-07-28	158,988,146.12	104.4571	1,522,041.4234
2022-07-27	155,184,651.70	104.4406	1,485,864.7287
2022-07-26	155,080,532.23	104.4406	1,484,868.1832
2022-07-25	155,031,430.47	104.4284	1,484,570.3089
2022-07-22	156,208,899.21	104.3877	1,496,430.0659
2022-07-21	156,743,208.69	104.3745	1,501,737.5232
2022-07-20	157,437,962.44	104.3588	1,508,620.7432
2022-07-19	157,826,461.10	104.3383	1,512,640.3477
2022-07-18	157,763,789.19	104.3298	1,512,163.2503
2022-07-15	157,216,047.77	104.2881	1,507,515.8387
2022-07-14	157,109,003.17	104.2615	1,506,874.2258
2022-07-13	157,100,262.17	104.2416	1,507,078.3367
2022-07-12	157,170,900.86	104.2285	1,507,944.8318
2022-07-11	157,070,973.25	104.2130	1,507,209.6211
2022-07-08	157,155,706.67	104.1741	1,508,586.2436
2022-07-07	157,378,915.47	104.1560	1,510,991.1793
2022-07-06	157,037,775.30	104.1350	1,508,020.2522
2022-07-05	159,288,092.65	104.1180	1,529,879.5726
2022-07-04	159,567,678.52	104.1103	1,532,678.9195
2022-07-01	159,309,817.65	104.0722	1,530,761.0984
2022-06-30	160,136,090.66	104.0459	1,539,090.4350
2022-06-29	160,129,979.77	104.0347	1,539,196.6152
2022-06-28	161,121,815.49	104.0173	1,548,990.1319
2022-06-27	161,246,229.33	104.0182	1,550,172.0459
2022-06-24	161,206,491.75	103.9781	1,550,388.1395
2022-06-23	161,758,790.17	103.9697	1,555,825.0022
2022-06-22	162,405,296.71	103.9377	1,562,525.0138
2022-06-21	162,526,334.12	103.9235	1,563,902.7225
2022-06-20	162,416,119.81	103.9032	1,563,147.4806
2022-06-17	162,527,797.21	103.8681	1,564,751.1287
2022-06-16	163,088,442.57	103.8592	1,570,282.7720
2022-06-15	164,016,940.65	103.8521	1,579,330.9851
2022-06-14	165,024,674.47	103.8468	1,589,116.5677
2022-06-10	164,979,337.11	103.8095	1,589,250.4339
2022-06-09	165,076,275.05	103.8140	1,590,115.1580
2022-06-08	165,260,153.00	103.7846	1,592,337.0992
2022-06-07	165,987,252.14	103.7706	1,599,558.3339
2022-06-06	166,627,565.48	103.7636	1,605,838.0881
2022-06-03	166,736,859.11	103.7250	1,607,489.3927
2022-06-02	166,656,892.11	103.7108	1,606,938.5500
2022-05-31	167,265,017.59	103.6849	1,613,203.8014
2022-05-30	167,375,943.24	103.6694	1,614,515.2743
2022-05-27	167,732,392.51	103.6296	1,618,574.6439
2022-05-26	167,531,278.05	103.6249	1,616,708.5784
2022-05-25	166,861,432.37	103.6104	1,610,469.0190
2022-05-24	166,849,041.42	103.5954	1,610,582.7042
2022-05-23	171,019,173.01	103.5883	1,650,949.1574
2022-05-20	171,206,184.61	103.5585	1,653,231.4823
2022-05-19	171,190,833.03	103.5481	1,653,249.0502
2022-05-18	172,309,567.32	103.5361	1,664,245.2248
2022-05-17	172,528,952.78	103.5279	1,666,496.7405
2022-05-16	172,003,592.47	103.5171	1,661,594.3717
2022-05-13	172,669,302.87	103.4851	1,668,541.1295
2022-05-12	172,575,218.27	103.4732	1,667,824.0804
2022-05-11	172,272,741.08	103.4533	1,665,221.3809
2022-05-10	172,364,180.30	103.4680	1,665,869.4181
2022-05-09	172,969,639.72	103.4647	1,671,774.1341
2022-05-06	172,463,042.14	103.4400	1,667,274.8859
2022-05-05	172,404,428.14	103.4445	1,666,635.9757
2022-05-04	171,366,613.66	103.4292	1,656,848.5301
2022-05-03	171,279,947.34	103.4163	1,656,217.3722
2022-05-02	171,435,177.02	103.4114	1,657,796.6684
2022-04-29	170,597,865.69	103.3807	1,650,190.0961
2022-04-28	170,461,374.38	103.3550	1,649,280.1689
2022-04-27	170,096,550.36	103.3527	1,645,786.3297
2022-04-26	170,052,720.67	103.3664	1,645,145.0407

2022-04-21	169,624,534.83	103.3253	1,641,655.1506
2022-04-20	169,647,293.84	103.3168	1,642,010.5046
2022-04-19	169,486,488.77	103.3080	1,640,592.8525
2022-04-18	168,902,778.54	103.3001	1,635,068.7209
2022-04-15	160,609,813.34	103.3097	1,554,643.8229
2022-04-14	160,517,011.63	103.3023	1,553,855.7917
2022-04-13	160,039,825.65	103.2915	1,549,398.8114
2022-04-12	159,809,942.52	103.2844	1,547,280.3614
2022-04-11	158,342,596.82	103.2785	1,533,160.2567
2022-04-08	162,294,433.90	103.2579	1,571,738.5218
2022-04-07	160,335,346.21	103.2480	1,552,914.7615
2022-04-06	160,331,139.86	103.2048	1,553,522.8945
2022-04-05	162,181,107.12	103.2342	1,571,001.5304
2022-04-04	162,186,587.31	103.2054	1,571,492.7815
2022-04-01	162,071,691.62	103.1824	1,570,729.5170
2022-03-31	161,008,975.61	103.1777	1,560,500.7667
2022-03-30	164,574,083.13	103.1688	1,595,191.6166
2022-03-29	165,791,180.52	103.1834	1,606,761.7443
2022-03-28	165,887,029.49	103.1789	1,607,759.9202
2022-03-25	165,028,644.32	103.1386	1,600,065.3268
2022-03-24	164,986,713.70	103.1278	1,599,826.9231
2022-03-23	165,842,763.86	103.1191	1,608,263.2066
2022-03-22	167,502,603.41	103.1154	1,624,417.7243
2022-03-21	169,741,291.30	103.1116	1,646,189.0000
2022-03-18	171,187,462.97	103.0888	1,660,581.2368
2022-03-17	175,105,834.02	103.0801	1,698,734.9636
2022-03-16	173,909,232.59	103.0718	1,687,261.8253
2022-03-15	173,937,255.61	103.0639	1,687,664.0607
2022-03-14	175,562,738.96	103.0546	1,703,588.3606
2022-03-11	174,867,225.12	103.0303	1,697,239.9351
2022-03-10	176,433,601.31	103.0196	1,712,620.2507
2022-03-09	175,700,499.16	103.0119	1,705,632.7876
2022-03-08	176,350,363.46	103.0163	1,711,868.4738
2022-03-07	188,497,634.63	103.0185	1,829,744.7326
2022-03-04	188,929,104.71	102.9828	1,834,568.6718
2022-03-03	189,116,663.64	102.9758	1,836,514.0804
2022-03-02	189,757,031.04	102.9705	1,842,828.3036
2022-03-01	190,000,527.77	102.9625	1,845,335.9048
2022-02-28	189,985,437.27	102.9553	1,845,319.0646
2022-02-25	203,445,616.58	102.9338	1,976,470.2916
2022-02-24	205,115,254.12	102.9227	1,992,905.5814
2022-02-23	208,283,306.81	102.9227	2,023,684.8479
2022-02-22	207,938,953.68	102.9128	2,020,533.6612
2022-02-21	208,020,952.68	102.9051	2,021,482.4731
2022-02-18	207,333,362.08	102.8844	2,015,206.1536
2022-02-17	207,470,168.85	102.8773	2,016,674.2339
2022-02-16	209,414,207.67	102.8689	2,035,737.8695
2022-02-15	208,837,978.08	102.8615	2,030,281.5900
2022-02-14	208,792,558.54	102.8558	2,029,953.3817
2022-02-11	209,317,652.41	102.8364	2,035,442.5540
2022-02-10	209,185,393.44	102.8302	2,034,277.8856
2022-02-09	209,012,700.82	102.8250	2,032,702.8339
2022-02-08	207,953,517.67	102.8193	2,022,513.1405
2022-02-07	207,316,249.20	102.8129	2,016,440.0399
2022-02-04	206,886,065.87	102.7932	2,012,642.8320
2022-02-03	206,761,577.14	102.7867	2,011,559.5027
2022-02-02	207,199,647.06	102.7820	2,015,912.9377
2022-02-01	206,475,882.35	102.7760	2,008,987.3392
2022-01-31	206,113,015.13	102.7700	2,005,574.2405
2022-01-28	205,869,409.39	102.7524	2,003,547.6924
2022-01-27	204,781,823.48	102.7455	1,993,096.7944
2022-01-26	204,562,455.27	102.7394	1,991,079.7414
2022-01-25	204,806,564.84	102.7327	1,993,585.5173
2022-01-21	204,169,293.68	102.7077	1,987,866.9834
2022-01-20	209,449,469.47	102.7012	2,039,405.1184
2022-01-19	208,892,406.10	102.7515	2,032,986.4368
2022-01-18	208,702,170.59	102.6898	2,032,353.8149
2022-01-17	208,114,279.24	102.6833	2,026,758.2369

2022-01-14	207,968,679.05	102.6615	2,025,769.4621
2022-01-13	207,654,534.24	102.6588	2,022,764.0617
2022-01-12	207,409,410.19	102.6517	2,020,516.0522
2022-01-11	207,213,226.26	102.6467	2,018,702.3842
2022-01-10	205,580,584.58	102.6405	2,002,917.3781
2022-01-07	205,722,659.60	102.6229	2,004,645.1843
2022-01-06	205,257,496.16	102.6162	2,000,243.7956
2022-01-05	205,258,857.27	102.6116	2,000,345.6119
2022-01-04	191,609,095.53	102.6094	1,867,362.8602
2022-01-03	191,469,592.38	102.6029	1,866,121.9571
2021-12-31	191,413,283.52	102.5811	1,865,969.7390
2021-12-30	204,871,788.55	102.5769	1,997,249.7497
2021-12-29	192,849,669.89	102.5740	1,880,102.7482
2021-12-28	193,390,482.82	102.5665	1,885,513.0659
2021-12-27	193,450,081.54	102.5608	1,886,198.9905
2021-12-24	193,469,915.51	102.5429	1,886,720.3851
2021-12-23	192,511,234.71	102.5353	1,877,510.0451
2021-12-22	192,281,897.07	102.5285	1,875,398.7689
2021-12-21	192,088,257.12	102.5226	1,873,617.7818
2021-12-20	194,285,430.75	102.5163	1,895,165.0290
2021-12-17	194,033,302.22	102.4977	1,893,048.7552
2021-12-16	194,107,119.08	102.4914	1,893,885.5993
2021-12-15	193,857,931.69	102.4828	1,891,613.2496
2021-12-14	193,706,480.71	102.4772	1,890,238.4448
2021-12-13	191,550,755.16	102.4662	1,869,403.8741
2021-12-10	198,540,523.58	102.4474	1,937,975.1605
2021-12-09	197,614,522.15	102.4401	1,929,072.0476
2021-12-08	197,893,265.54	102.4351	1,931,887.3745
2021-12-07	197,302,056.63	102.4306	1,926,201.3841
2021-12-06	199,814,164.14	102.4249	1,950,834.9042
2021-12-03	196,932,815.12	102.4081	1,923,019.3228
2021-12-02	197,493,982.24	102.4012	1,928,628.9762
2021-11-29	195,954,537.34	102.3852	1,913,894.2220
2021-11-26	195,105,565.78	102.3674	1,905,933.8631
2021-11-25	194,156,393.52	102.3625	1,896,752.8938
2021-11-24	193,555,571.80	102.3565	1,890,993.6837
2021-11-23	192,158,206.06	102.3536	1,877,394.2384
2021-11-22	186,768,773.03	102.3511	1,824,785.0107
2021-11-19	186,482,948.07	102.3368	1,822,246.2338
2021-11-18	186,517,875.89	102.3318	1,822,676.6968
2021-11-17	186,104,181.46	102.3298	1,818,669.6263
2021-11-16	186,024,584.96	102.3274	1,817,935.1288
2021-11-15	185,530,665.69	102.3249	1,813,152.0186
2021-11-12	183,784,218.39	102.3073	1,796,393.8913
2021-11-11	183,127,480.76	102.3016	1,790,072.8509
2021-11-10	181,734,647.27	102.2983	1,776,515.8268
2021-11-09	180,910,122.66	102.2958	1,768,499.9091
2021-11-08	180,575,469.88	102.2883	1,765,356.7391
2021-11-05	179,479,524.53	102.2743	1,754,883.5971
2021-11-04	174,299,038.66	102.2830	1,704,085.3381
2021-11-03	159,237,365.23	102.2780	1,556,906.4415
2021-11-02	158,974,292.70	102.2739	1,554,396.8822
2021-11-01	158,551,693.10	102.2686	1,550,345.3301
2021-10-29	157,314,717.13	102.2553	1,538,450.4763
2021-10-28	157,213,326.41	102.2520	1,537,507.4127
2021-10-27	156,097,444.77	102.2478	1,526,657.5693
2021-10-26	157,823,083.25	102.2291	1,543,816.2811
2021-10-25	157,757,998.28	102.2246	1,543,247.9470
2021-10-22	156,149,191.07	102.2040	1,527,818.2642
2021-10-21	155,953,893.70	102.2038	1,525,909.4251
2021-10-20	155,600,428.17	102.2034	1,522,457.9755
2021-10-19	153,896,047.21	102.1960	1,505,890.3556
2021-10-18	154,310,523.15	102.1959	1,509,947.5719
2021-10-15	152,904,581.23	102.1767	1,496,470.7538
2021-10-14	147,460,919.44	102.1739	1,443,234.5784
2021-10-13	146,333,700.45	102.1778	1,432,147.4499
2021-10-12	144,713,424.64	102.1767	1,416,305.4897
2021-10-11	143,929,894.88	102.1745	1,408,667.3871

2021-10-08	142,025,411.97	102.1586	1,390,243.7037
2021-10-07	141,533,193.37	102.1541	1,385,485.9361
2021-10-06	141,526,969.60	102.1531	1,385,439.2795
2021-10-05	140,826,014.56	102.1475	1,378,652.6868
2021-10-04	139,710,565.56	102.1438	1,367,782.9934
2021-10-01	139,341,051.65	102.1295	1,364,355.6357
2021-09-30	139,309,640.03	102.1263	1,364,090.4056
2021-09-29	139,057,727.38	102.1255	1,361,634.6108
2021-09-28	141,100,695.19	102.1212	1,381,698.1894
2021-09-27	142,388,253.42	102.1182	1,394,347.2466
2021-09-24	142,004,450.36	102.1024	1,390,803.2820
2021-09-23	136,734,121.36	102.0982	1,339,240.7172
2021-09-22	136,873,108.42	102.0980	1,340,604.9662
2021-09-21	135,148,199.10	102.0940	1,323,761.8265
2021-09-20	134,022,644.81	102.0891	1,312,800.4658
2021-09-17	133,935,043.18	102.0735	1,312,142.4872
2021-09-16	132,712,967.70	102.0671	1,300,251.4791
2021-09-15	130,971,804.55	102.0727	1,283,122.1827
2021-09-14	129,800,724.42	102.0616	1,271,787.5743
2021-09-13	129,064,131.56	102.0598	1,264,592.0330
2021-09-10	128,502,351.16	102.0446	1,259,275.7784
2021-09-09	127,989,198.06	102.0395	1,254,309.8005
2021-09-08	129,438,912.43	102.0386	1,268,527.6879
2021-09-07	129,320,659.35	102.0348	1,267,416.5754
2021-09-06	129,286,177.12	102.0311	1,267,125.0131
2021-09-03	128,812,477.05	102.0147	1,262,685.0124
2021-09-02	128,669,135.19	102.0098	1,261,340.2212
2021-09-01	128,572,815.41	102.0105	1,260,387.7129
2021-08-31	128,486,130.83	102.0061	1,259,592.1799
2021-08-30	128,072,718.32	102.0003	1,255,610.0368
2021-08-27	128,258,395.71	101.9840	1,257,631.6959
2021-08-26	127,740,473.10	101.9819	1,252,578.8409
2021-08-25	127,688,448.07	101.9905	1,251,963.3857
2021-08-24	121,612,840.72	101.9759	1,192,564.4350
2021-08-23	121,734,640.08	101.9808	1,193,701.1687
2021-08-20	121,520,950.01	101.9642	1,191,799.7516
2021-08-19	119,587,236.76	101.9505	1,172,992.7369
2021-08-18	122,340,932.68	101.9510	1,199,996.5905
2021-08-17	121,793,155.58	101.9444	1,194,700.9533
2021-08-16	122,280,994.71	101.9420	1,199,515.3553
2021-08-13	121,092,342.08	101.9277	1,188,021.6013
2021-08-12	121,044,321.82	101.9228	1,187,607.7599
2021-08-11	120,974,156.94	101.9228	1,186,919.0996
2021-08-10	120,899,898.51	101.9180	1,186,246.0698
2021-08-09	120,927,534.29	101.9142	1,186,561.7374
2021-08-06	120,674,991.64	101.8967	1,184,287.3133
2021-08-05	120,802,272.37	101.8942	1,185,565.2282
2021-08-04	120,683,903.33	101.8912	1,184,438.5098
2021-08-03	120,672,847.17	101.8877	1,184,370.8498
2021-08-02	120,534,837.90	101.8825	1,183,076.0630
2021-07-30	120,379,708.68	101.8680	1,181,721.3742
2021-07-29	120,353,366.52	101.8862	1,181,252.4584
2021-07-28	120,271,183.93	101.8811	1,180,504.5588
2021-07-27	120,265,612.34	101.8670	1,180,613.5271
2021-07-26	120,239,317.07	101.8622	1,180,411.4922
2021-07-23	120,437,528.71	101.8436	1,182,572.4987
2021-07-22	119,722,153.04	101.8417	1,175,570.9607
2021-07-21	119,589,788.34	101.8365	1,174,330.7154
2021-07-20	119,467,211.53	101.8309	1,173,191.8783
2021-07-19	119,989,048.03	101.8274	1,178,357.0704
2021-07-16	119,665,239.45	101.8119	1,175,355.6561
2021-07-15	120,715,990.25	101.8069	1,185,734.3272
2021-07-14	120,715,353.61	101.8043	1,185,758.8172
2021-07-13	120,855,787.27	101.8044	1,187,136.0761
2021-07-12	120,672,087.89	101.8012	1,185,369.6223
2021-07-09	120,595,733.81	101.7870	1,184,784.7514
2021-07-08	126,194,227.29	101.7857	1,239,803.0870
2021-07-07	126,233,036.66	101.7861	1,240,178.9282

2021-07-06	125,509,388.60	101.7824	1,233,114.8186
2021-07-05	125,997,240.45	101.7801	1,237,935.7096
2021-07-02	125,820,616.26	101.7636	1,236,400.0712
2021-07-01	130,933,683.07	101.7586	1,286,707.9053
2021-06-30	131,132,189.02	101.7550	1,288,704.6859
2021-06-29	130,871,054.43	101.7506	1,286,193.7103
2021-06-28	133,461,916.34	101.7430	1,311,754.6057
2021-06-25	133,237,892.63	101.7282	1,309,743.6902
2021-06-24	133,503,098.53	101.7259	1,312,379.8995
2021-06-23	134,417,309.18	101.7245	1,321,385.3440
2021-06-22	133,827,392.48	101.7210	1,315,631.5161
2021-06-18	133,058,112.58	101.7018	1,308,315.7365
2021-06-17	132,981,549.39	101.6959	1,307,638.7431
2021-06-16	133,029,390.45	101.6950	1,308,120.5122
2021-06-15	134,100,584.55	101.6909	1,318,707.3207
2021-06-14	134,042,621.14	101.6867	1,318,191.1589
2021-06-11	133,712,148.04	101.6731	1,315,118.0940
2021-06-10	132,559,845.02	101.6647	1,303,891.5941
2021-06-09	132,852,854.41	101.6617	1,306,812.5827
2021-06-08	133,881,943.46	101.6554	1,317,016.9491
2021-06-07	134,206,031.86	101.6544	1,320,218.3244
2021-06-04	132,518,551.07	101.6364	1,303,848.6872
2021-06-03	131,784,933.45	101.6321	1,296,685.5417
2021-06-02	131,383,965.35	101.6339	1,292,717.1230
2021-05-31	131,568,256.37	101.6232	1,294,666.7857
2021-05-28	132,666,513.13	101.6068	1,305,685.3416
2021-05-27	129,509,750.80	101.6039	1,274,653.0130
2021-05-26	131,918,173.15	101.6061	1,298,328.1167
2021-05-25	133,719,550.12	101.6002	1,316,133.8809
2021-05-24	133,711,694.58	101.5965	1,316,104.2507
2021-05-21	133,521,281.53	101.5783	1,314,465.9746
2021-05-20	128,196,086.76	101.5739	1,262,096.7243
2021-05-19	128,317,090.74	101.5774	1,263,243.7406
2021-05-18	128,387,117.66	101.5732	1,263,985.5409
2021-05-17	128,678,218.68	101.5681	1,266,914.5646
2021-05-14	128,204,612.72	101.5503	1,262,473.0672
2021-05-13	128,106,748.51	101.5459	1,261,564.9419
2021-05-12	127,829,974.11	101.5487	1,258,803.4536
2021-05-11	128,659,469.35	101.5456	1,267,011.1291
2021-05-10	119,921,293.03	101.5413	1,181,009.4035
2021-05-07	119,662,254.47	101.5236	1,178,663.3259
2021-05-06	121,164,707.36	101.5169	1,193,541.4459
2021-05-05	121,228,818.77	101.5163	1,194,180.1903
2021-05-04	121,213,086.27	101.5120	1,194,076.0593
2021-04-29	120,968,586.00	101.4775	1,192,072.8087
2021-04-28	121,073,471.54	101.4727	1,193,162.0471
2021-04-27	120,994,038.82	101.4773	1,192,325.5336
2021-04-26	120,364,733.84	101.4724	1,186,181.7544
2021-04-23	120,248,737.54	101.4538	1,185,255.4852
2021-04-22	120,083,571.42	101.4493	1,183,680.0480
2021-04-21	120,454,178.73	101.4501	1,187,323.2715
2021-04-20	120,285,344.21	101.4453	1,185,715.4599
2021-04-19	125,126,768.03	101.4402	1,233,501.6862
2021-04-16	124,999,975.20	101.4207	1,232,489.6982
2021-04-15	126,780,278.55	101.4164	1,250,096.3445
2021-04-14	126,720,337.66	101.4168	1,249,499.2643
2021-04-13	126,189,569.67	101.4135	1,244,307.2203
2021-04-12	126,169,451.60	101.4091	1,244,162.4582
2021-04-09	126,111,157.87	101.3913	1,243,806.0038
2021-04-08	130,754,583.76	101.3860	1,289,669.8398
2021-04-07	129,433,134.86	101.3875	1,276,618.2029
2021-04-06	129,532,223.07	101.3832	1,277,648.9752
2021-04-05	129,756,959.76	101.3795	1,279,912.2516
2021-04-02	127,194,149.66	101.3616	1,254,854.3514
2021-04-01	127,074,411.53	101.3569	1,253,731.3293
2021-03-31	126,740,915.45	101.3567	1,250,443.4514
2021-03-30	126,694,626.11	101.3543	1,250,017.2264
2021-03-29	126,656,936.92	101.3505	1,249,691.1886

2021-03-26	127,003,492.53	101.3322	1,253,336.8714
2021-03-25	126,662,776.58	101.3282	1,250,024.7090
2021-03-24	122,949,012.03	101.3297	1,213,355.7621
2021-03-23	122,952,211.83	101.3249	1,213,444.7647
2021-03-22	122,575,198.04	101.3216	1,209,763.3116
2021-03-19	122,587,439.24	101.3046	1,210,087.4034
2021-03-18	122,570,318.75	101.2998	1,209,975.5848
2021-03-17	121,810,195.51	101.3007	1,202,460.3716
2021-03-16	121,632,766.28	101.2976	1,200,746.2575
2021-03-15	121,598,464.96	101.2943	1,200,446.7058
2021-03-12	121,641,307.41	101.2815	1,201,021.1909
2021-03-11	121,816,638.38	101.2715	1,202,871.5702
2021-03-10	122,118,093.74	101.2692	1,205,874.8402
2021-03-09	121,938,993.93	101.2638	1,204,170.5286
2021-03-08	121,941,451.70	101.2595	1,204,246.9968
2021-03-05	121,624,201.89	101.2398	1,201,347.2952
2021-03-04	121,241,945.80	101.2370	1,197,604.6392
2021-03-03	123,645,892.37	101.2366	1,221,354.7320
2021-03-02	128,089,985.06	101.2326	1,265,302.6810
2021-03-01	127,626,548.16	101.2273	1,260,791.6474
2021-02-26	128,512,867.42	101.2102	1,269,761.2636
2021-02-25	130,046,085.75	101.2222	1,284,757.3484
2021-02-24	129,765,771.09	101.2118	1,282,120.5978
2021-02-23	125,666,964.26	101.2057	1,241,697.5987
2021-02-22	130,502,591.63	101.2084	1,289,444.0080
2021-02-19	130,555,012.13	101.1862	1,290,244.2019
2021-02-18	130,202,868.48	101.1830	1,286,805.0269
2021-02-17	126,884,209.36	101.1877	1,253,948.4580
2021-02-16	129,812,732.76	101.1869	1,282,899.5118
2021-02-15	129,592,840.15	101.1831	1,280,775.4696
2021-02-12	129,276,610.74	101.1674	1,277,848.0786
2021-02-11	128,223,737.53	101.1655	1,267,464.6251
2021-02-10	126,716,302.41	101.1693	1,252,516.6019
2021-02-09	126,298,027.56	101.1645	1,248,442.1271
2021-02-08	128,622,709.52	101.1624	1,271,446.8232
2021-02-05	127,965,433.60	101.1502	1,265,102.5253
2021-02-04	128,195,950.77	101.1471	1,267,420.3520
2021-02-03	127,531,364.34	101.1456	1,260,868.7267
2021-02-02	126,469,452.55	101.1409	1,250,427.3865
2021-02-01	126,499,928.26	101.1386	1,250,757.7046
2021-01-29	126,142,910.97	101.1226	1,247,425.4182
2021-01-28	121,041,329.32	101.1183	1,197,026.9162
2021-01-27	120,817,181.96	101.1194	1,194,797.2091
2021-01-26	120,694,074.94	101.1157	1,193,623.2481
2021-01-25	119,484,660.97	101.1095	1,181,734.5078
2021-01-22	121,031,051.70	101.0935	1,197,218.6881
2021-01-21	120,922,849.60	101.0914	1,196,172.6118
2021-01-20	120,336,244.41	101.0904	1,190,381.3919
2021-01-19	120,513,560.63	101.0850	1,192,200.1897
2021-01-18	120,207,832.13	101.0799	1,189,235.1357
2021-01-15	119,745,876.64	101.0621	1,184,874.0123
2021-01-14	119,667,708.18	101.0538	1,184,196.9589
2021-01-13	119,575,655.28	101.0507	1,183,322.8300
2021-01-12	119,559,103.03	101.0476	1,183,195.1512
2021-01-11	119,578,362.36	101.0426	1,183,444.6897
2021-01-08	111,606,365.26	101.0253	1,104,735.9493
2021-01-07	111,596,152.39	101.0183	1,104,711.5605
2021-01-06	111,630,680.23	101.0118	1,105,125.1030
2021-01-05	111,572,145.59	101.0063	1,104,605.3805
2021-01-04	111,621,524.14	100.9962	1,105,205.1072
2020-12-31	110,086,112.92	100.9693	1,090,291.9026
2020-12-30	107,140,627.72	100.9655	1,061,160.1478
2020-12-29	107,153,641.46	100.9546	1,061,403.3520
2020-12-28	106,245,964.73	100.9537	1,052,421.9947
2020-12-24	106,222,560.59	100.9287	1,052,451.2386
2020-12-23	106,123,245.49	100.9235	1,051,521.3117
2020-12-22	106,156,189.56	100.9191	1,051,893.2042
2020-12-21	107,065,266.44	100.9152	1,060,942.3628

2020-12-18	107,199,826.04	100.9041	1,062,392.1709
2020-12-17	108,746,637.48	100.8966	1,077,801.8246
2020-12-16	109,584,120.97	100.8966	1,086,102.9468
2020-12-15	111,491,122.13	100.8905	1,105,070.2375
2020-12-14	111,419,355.29	100.8872	1,104,394.7821
2020-12-11	112,088,853.02	100.8713	1,111,205.6404
2020-12-10	112,564,849.62	100.8662	1,115,981.3548
2020-12-09	112,856,182.66	100.8632	1,118,902.6731
2020-12-08	112,460,583.54	100.8589	1,115,028.3868
2020-12-07	112,447,558.46	100.8539	1,114,954.0959
2020-12-04	111,285,113.17	100.8400	1,103,580.3725
2020-12-03	107,767,372.55	100.8353	1,068,746.1061
2020-12-02	107,760,660.65	100.8349	1,068,683.5455
2020-11-27	107,256,328.59	100.8097	1,063,947.8412
2020-11-26	106,146,896.29	100.8092	1,052,948.0441
2020-11-25	105,733,686.87	100.8041	1,048,901.9030
2020-11-24	105,612,908.23	100.8011	1,047,735.0748
2020-11-23	107,857,235.84	100.7976	1,070,037.5725
2020-11-20	109,601,948.06	100.7857	1,087,474.4199
2020-11-19	108,912,147.49	100.7843	1,080,645.1698
2020-11-18	109,768,640.11	100.7786	1,089,205.7959
2020-11-17	107,107,110.25	100.7734	1,062,850.3354
2020-11-16	106,593,524.49	100.7664	1,057,827.8427
2020-11-13	106,300,728.99	100.7481	1,055,113.7565
2020-11-12	105,746,408.08	100.7443	1,049,650.8984
2020-11-11	105,178,313.53	100.7406	1,044,050.4887
2020-11-10	105,159,446.14	100.7360	1,043,910.3404
2020-11-09	105,157,488.70	100.7340	1,043,911.8358
2020-11-06	104,843,332.56	100.7175	1,040,963.4604
2020-11-05	104,496,025.47	100.7154	1,037,537.3319
2020-11-04	103,098,737.51	100.7126	1,023,692.0265
2020-11-03	102,109,381.57	100.7022	1,013,973.1263
2020-11-02	100,900,383.34	100.6988	1,002,001.3438
2020-10-30	84,392,178.71	100.6806	838,216.7319
2020-10-29	81,407,349.83	100.6750	808,615.0070
2020-10-28	79,898,358.22	100.6689	793,674.0125
2020-10-27	77,433,925.47	100.6656	769,218.7920
2020-10-26	76,498,203.60	100.6602	759,964.0735
2020-10-23	74,428,268.53	100.6410	739,541.8027
2020-10-22	75,028,105.74	100.6369	745,532.6858
2020-10-21	74,764,872.65	100.6348	742,932.4009
2020-10-20	74,597,874.06	100.6272	741,328.4643
2020-10-19	73,534,299.34	100.6208	730,805.8885
2020-10-16	73,180,255.51	100.6041	727,407.6545
2020-10-15	72,455,035.74	100.6009	720,221.8540
2020-10-14	65,338,544.09	100.5955	649,517.3950
2020-10-13	65,307,589.34	100.5911	649,237.6585
2020-10-12	61,683,919.00	100.5862	613,243.9703
2020-10-09	55,696,905.77	100.5715	553,803.7142
2020-10-08	53,256,931.79	100.5666	529,568.3831
2020-10-07	52,580,405.56	100.5607	522,871.9663
2020-10-06	52,419,020.21	100.5557	521,293.3456
2020-10-05	52,287,154.89	100.5517	520,002.3203
2020-10-02	51,799,807.58	100.5359	515,236.5365
2020-10-01	53,560,853.42	100.5306	532,781.3275
2020-09-30	52,496,254.49	100.5233	522,229.2479
2020-09-29	50,603,464.46	100.5180	503,426.7975
2020-09-28	50,258,352.13	100.5064	500,050.8810
2020-09-25	48,676,260.86	100.4922	484,378.3613
2020-09-24	45,128,942.55	100.4888	449,094.0059
2020-09-23	44,610,994.02	100.4852	443,955.5705
2020-09-22	44,270,524.30	100.4821	440,581.1813
2020-09-21	41,848,558.89	100.4799	416,486.7095
2020-09-18	39,599,277.29	100.4681	394,147.4986
2020-09-17	39,129,563.37	100.4637	389,489.5253
2020-09-16	38,654,268.15	100.4595	384,774.3410
2020-09-15	38,581,144.93	100.4553	384,062.7293
2020-09-14	38,559,299.64	100.4498	383,866.0808

2020-09-11	35,382,368.09	100.4361	352,287.1565
2020-09-10	34,828,224.01	100.4309	346,787.7636
2020-09-09	32,420,596.41	100.4256	322,831.7872
2020-09-08	32,313,739.07	100.4224	321,778.0780
2020-09-07	32,737,541.64	100.4212	326,002.2410
2020-09-04	23,702,789.50	100.4105	236,058.8586
2020-09-03	23,550,154.55	100.4061	234,548.9205
2020-09-02	20,406,743.02	100.4013	203,251.6464
2020-09-01	20,307,346.44	100.3966	202,271.1687
2020-08-31	19,777,259.67	100.3916	197,001.1143
2020-08-28	19,714,453.39	100.3761	196,405.7865
2020-08-27	19,699,322.89	100.3708	196,265.4070
2020-08-26	19,669,964.13	100.3655	195,983.1769
2020-08-25	19,402,568.12	100.3601	193,329.4087
2020-08-24	19,392,650.64	100.3549	193,240.5935
2020-08-21	18,933,975.86	100.3398	188,698.4677
2020-08-20	18,892,628.65	100.3348	188,295.7061
2020-08-19	18,836,257.62	100.3296	187,743.6096
2020-08-18	18,826,513.84	100.3243	187,656.4581
2020-08-17	18,740,607.77	100.3191	186,809.8197
2020-08-14	18,285,288.67	100.3033	182,299.8415
2020-08-13	18,275,389.91	100.2980	182,210.8537
2020-08-12	18,255,614.06	100.2926	182,023.5063
2020-08-11	18,078,217.42	100.2875	180,263.8260
2020-08-10	18,018,396.86	100.2816	179,677.9484
2020-08-07	17,941,731.89	100.2653	178,942.5194
2020-08-06	17,937,327.77	100.2592	178,909.4760
2020-08-05	17,835,897.05	100.2533	177,908.2222
2020-08-04	17,801,820.90	100.2475	177,578.6918
2020-08-03	17,781,235.31	100.2430	177,381.2741
2020-07-31	17,689,579.19	100.2285	176,492.3837
2020-07-30	17,690,142.03	100.2238	176,506.2816
2020-07-29	17,670,446.71	100.2188	176,318.5611
2020-07-28	17,768,872.85	100.2138	177,309.6157
2020-07-27	17,751,461.16	100.2089	177,144.4016
2020-07-24	17,457,344.18	100.1944	174,234.6691
2020-07-23	16,603,263.86	100.1894	165,718.7258
2020-07-22	16,405,502.00	100.1843	163,753.0925
2020-07-21	16,400,301.94	100.1795	163,709.1579
2020-07-20	16,184,777.64	100.1743	161,566.1033
2020-07-17	16,092,105.81	100.1606	160,662.8954
2020-07-16	16,026,863.54	100.1564	160,018.3635
2020-07-15	16,014,145.20	100.1521	159,898.2461
2020-07-14	15,162,152.81	100.1477	151,397.8912
2020-07-13	14,708,298.50	100.1432	146,872.6500
2020-07-10	14,620,444.46	100.1296	146,015.1613
2020-07-09	14,533,548.44	100.1251	145,153.7889
2020-07-08	14,483,656.96	100.1207	144,661.8527
2020-07-07	13,432,338.92	100.1156	134,168.1634
2020-07-06	13,368,990.32	100.1106	133,542.1358
2020-07-03	12,820,906.12	100.0956	128,086.5613
2020-07-02	12,653,518.30	100.0904	126,420.7972
2020-07-01	12,330,369.18	100.0853	123,198.5557
2020-06-30	12,136,378.12	100.0816	121,264.7237
2020-06-29	11,383,254.82	100.0771	113,744.8016
2020-06-26	11,208,928.50	100.0631	112,018.5309
2020-06-25	10,812,858.37	100.0584	108,065.4295
2020-06-24	10,657,710.26	100.0537	106,519.8994
2020-06-23	10,361,787.59	100.0488	103,567.2403
2020-06-22	10,050,154.75	100.0449	100,456.4386
2020-06-19	9,686,833.64	100.0336	96,835.7439
2020-06-18	9,419,601.78	100.0297	94,167.9801
2020-06-17	8,858,809.90	100.0260	88,565.0430
2020-06-16	7,592,465.42	100.0244	75,906.0930
2020-06-15	7,317,497.72	100.0231	73,158.0264
2020-06-12	7,007,511.17	100.0182	70,062.3298
2020-06-11	5,736,132.42	100.0164	57,351.8943
2020-06-10	5,647,877.21	100.0145	56,470.5621

2020-06-09	5,610,302.47	100.0123	56,096.1081
2020-06-05	5,601,527.53	100.0022	56,014.0000
2020-06-04	5,600,000.00	100.0000	56,000.0000
2020-06-03	0.00	100.0000	0.0000